



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 MARZO DEL 2018

| Entidad                                       | Aprobado              | Ampliaciones      | Reducciones      | Modificado            | Comprometido          | Devengado             | Ejercido              | Pagado                | Disponible           | Crédito<br>(Modificado<br>-Devengado) |
|---|-----------------------|-------------------|------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|---------------------------------------|
| Capítulo<br>Concepto                          |                       |                   |                  |                       |                       |                       |                       |                       |                      |                                       |
| <b>1000 DIRECCION GENERAL</b>                 | <b>884,856,249.97</b> | <b>0.00</b>       | <b>0.00</b>      | <b>884,856,249.97</b> | <b>141,105,419.60</b> | <b>141,105,419.60</b> | <b>141,105,419.60</b> | <b>141,105,419.60</b> | <b>43,750,830.37</b> | <b>743,750,830.37</b>                 |
| <b>1000 SERVICIOS PERSONALES</b>              | <b>884,856,249.97</b> | <b>0.00</b>       | <b>0.00</b>      | <b>884,856,249.97</b> | <b>141,105,419.60</b> | <b>141,105,419.60</b> | <b>141,105,419.60</b> | <b>141,105,419.60</b> | <b>43,750,830.37</b> | <b>743,750,830.37</b>                 |
| 1100 REMUNERACIONES AL PERSONAL DE CARACTER P | 352,311,241.76        | 0.00              | 0.00             | 352,311,241.76        | 73,331,480.54         | 73,331,480.54         | 73,331,480.54         | 73,331,480.54         | 278,979,761.22       | 278,979,761.22                        |
| 1300 REMUNERACIONES ADICIONALES Y ESPECIALES  | 223,235,480.17        | 0.00              | 0.00             | 223,235,480.17        | 37,420,542.33         | 37,420,542.33         | 37,420,542.33         | 37,420,542.33         | 185,814,937.84       | 185,814,937.84                        |
| 1400 SEGURIDAD SOCIAL                         | 100,036,952.16        | 0.00              | 0.00             | 100,036,952.16        | 15,836,335.82         | 15,836,335.82         | 15,836,335.82         | 15,836,335.82         | 84,200,616.34        | 84,200,616.34                         |
| 1500 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | 170,149,129.64        | 0.00              | 0.00             | 170,149,129.64        | 10,904,053.11         | 10,904,053.11         | 10,904,053.11         | 10,904,053.11         | 159,245,076.53       | 159,245,076.53                        |
| 1700 PAGO DE ESTIMULOS A SERVIDORES PUBLICOS  | 22,338,175.24         | 0.00              | 0.00             | 22,338,175.24         | 3,613,007.80          | 3,613,007.80          | 3,613,007.80          | 3,613,007.80          | 18,725,167.44        | 18,725,167.44                         |
| 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                  | 16,785,271.00        | 16,785,271.00                         |
| <b>1001 DESPACHO DEL TITULAR</b>              | <b>105,005.66</b>     | <b>47,833.39</b>  | <b>47,833.39</b> | <b>105,005.66</b>     | <b>48,930.96</b>      | <b>48,930.96</b>      | <b>48,149.96</b>      | <b>48,149.96</b>      | <b>56,074.70</b>     | <b>56,074.70</b>                      |
| <b>2000 MATERIALES Y SUMINIS</b>              | <b>58,085.70</b>      | <b>37,836.42</b>  | <b>38,824.39</b> | <b>57,097.73</b>      | <b>30,858.99</b>      | <b>30,858.99</b>      | <b>30,858.99</b>      | <b>30,858.99</b>      | <b>26,238.74</b>     | <b>26,238.74</b>                      |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE  | 4,975.70              | 19,294.33         | 6,601.05         | 17,668.98             | 12,085.13             | 12,085.13             | 12,085.13             | 12,085.13             | 5,583.85             | 5,583.85                              |
| 2200 ALIMENTOS Y UTENSILIOS                   | 49,210.00             | 18,242.09         | 32,097.34        | 35,354.75             | 17,699.86             | 17,699.86             | 17,699.86             | 17,699.86             | 17,654.89            | 17,654.89                             |
| 2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y | 0.00                  | 300.00            | 126.00           | 174.00                | 174.00                | 174.00                | 174.00                | 174.00                | 0.00                 | 0.00                                  |
| 2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS      | 3,900.00              | 0.00              | 0.00             | 3,900.00              | 900.00                | 900.00                | 900.00                | 900.00                | 3,000.00             | 3,000.00                              |
| <b>3000 SERVICIOS GENERALES</b>               | <b>46,919.96</b>      | <b>9,996.97</b>   | <b>9,009.00</b>  | <b>47,907.93</b>      | <b>18,071.97</b>      | <b>18,071.97</b>      | <b>17,290.97</b>      | <b>17,290.97</b>      | <b>29,835.96</b>     | <b>29,835.96</b>                      |
| 3100 SERVICIOS BASICOS                        | 15,000.00             | 6,381.00          | 5,009.00         | 16,372.00             | 10,676.00             | 10,676.00             | 10,676.00             | 10,676.00             | 5,696.00             | 5,696.00                              |
| 3300 SERVICIOS PROFESIONALES CIENTIFICOS TE   | 0.00                  | 259.97            | 0.00             | 259.97                | 259.97                | 259.97                | 259.97                | 259.97                | 0.00                 | 0.00                                  |
| 3700 SERVICIOS DE TRASLADO Y VIATICOS         | 19,919.96             | 0.00              | 0.00             | 19,919.96             | 3,999.00              | 3,999.00              | 3,999.00              | 3,999.00              | 15,920.96            | 15,920.96                             |
| 3800 SERVICIOS OFICIALES                      | 12,000.00             | 1,740.00          | 4,000.00         | 9,740.00              | 1,740.00              | 1,740.00              | 1,740.00              | 1,740.00              | 8,000.00             | 8,000.00                              |
| 3900 OTROS SERVICIOS GENERALES                | 0.00                  | 1,616.00          | 0.00             | 1,616.00              | 1,397.00              | 1,397.00              | 616.00                | 616.00                | 219.00               | 219.00                                |
| <b>1003 AUDITORIA INTERNA</b>                 | <b>22,510.23</b>      | <b>22,568.46</b>  | <b>22,568.46</b> | <b>22,510.23</b>      | <b>3,841.48</b>       | <b>3,841.48</b>       | <b>3,841.48</b>       | <b>3,841.48</b>       | <b>18,668.75</b>     | <b>18,668.75</b>                      |
| <b>2000 MATERIALES Y SUMINIS</b>              | <b>12,770.23</b>      | <b>20,262.46</b>  | <b>20,878.46</b> | <b>12,154.23</b>      | <b>536.00</b>         | <b>536.00</b>         | <b>536.00</b>         | <b>536.00</b>         | <b>11,618.23</b>     | <b>11,618.23</b>                      |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE  | 9,146.23              | 15,988.46         | 17,140.46        | 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                | 1,740.00          | 1,740.00         | 870.00                | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 870.00               | 870.00                                |
| 2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS      | 2,754.00              | 1,998.00          | 1,998.00         | 2,754.00              | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 2,754.00             | 2,754.00                              |
| <b>3000 SERVICIOS GENERALES</b>               | <b>9,740.00</b>       | <b>2,306.00</b>   | <b>1,690.00</b>  | <b>10,356.00</b>      | <b>3,305.48</b>       | <b>3,305.48</b>       | <b>3,305.48</b>       | <b>3,305.48</b>       | <b>7,050.52</b>      | <b>7,050.52</b>                       |
| 3700 SERVICIOS DE TRASLADO Y VIATICOS         | 8,480.00              | 1,060.00          | 1,060.00         | 8,480.00              | 2,689.48              | 2,689.48              | 2,689.48              | 2,689.48              | 5,790.52             | 5,790.52                              |
| 3900 OTROS SERVICIOS GENERALES                | 1,260.00              | 1,246.00          | 630.00           | 1,876.00              | 616.00                | 616.00                | 616.00                | 616.00                | 1,260.00             | 1,260.00                              |
| <b>1004 JURIDICO</b>                          | <b>20,883.00</b>      | <b>224,547.56</b> | <b>5,423.00</b>  | <b>240,007.56</b>     | <b>68,578.11</b>      | <b>68,578.11</b>      | <b>67,652.12</b>      | <b>67,652.12</b>      | <b>171,429.45</b>    | <b>171,429.45</b>                     |
| <b>2000 MATERIALES Y SUMINIS</b>              | <b>2,783.00</b>       | <b>1,345.00</b>   | <b>0.00</b>      | <b>4,128.00</b>       | <b>818.36</b>         | <b>818.36</b>         | <b>818.36</b>         | <b>818.36</b>         | <b>3,309.64</b>      | <b>3,309.64</b>                       |
| 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                              |
| 2200 ALIMENTOS Y UTENSILIOS                   | 0.00                  | 395.00            | 0.00             | 395.00                | 394.48                | 394.48                | 394.48                | 394.48                | 0.52                 | 0.52                                  |
| 2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS      | 0.00                  | 200.00            | 0.00             | 200.00                | 200.00                | 200.00                | 200.00                | 200.00                | 0.00                 | 0.00                                  |
| 2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M  | 0.00                  | 750.00            | 0.00             | 750.00                | 223.88                | 223.88                | 223.88                | 223.88                | 526.12               | 526.12                                |
| <b>3000 SERVICIOS GENERALES</b>               | <b>18,100.00</b>      | <b>222,276.56</b> | <b>5,423.00</b>  | <b>234,953.56</b>     | <b>66,833.76</b>      | <b>66,833.76</b>      | <b>66,833.76</b>      | <b>66,833.76</b>      | <b>168,119.80</b>    | <b>168,119.80</b>                     |
| 3300 SERVICIOS PROFESIONALES CIENTIFICOS TE   | 0.00                  | 219,124.56        | 4,107.00         | 215,017.56            | 57,781.14             | 57,781.14             | 57,781.14             | 57,781.14             | 157,236.42           | 157,236.42                            |
| 3700 SERVICIOS DE TRASLADO Y VIATICOS         | 18,100.00             | 2,536.00          | 1,316.00         | 19,320.00             | 8,554.62              | 8,554.62              | 8,554.62              | 8,554.62              | 10,765.38            | 10,765.38                             |
| 3900 OTROS SERVICIOS GENERALES                | 0.00                  | 616.00            | 0.00             | 616.00                | 498.00                | 498.00                | 498.00                | 498.00                | 118.00               | 118.00                                |
| <b>5000 BIENES MUEBLES, INMU</b>              | <b>0.00</b>           | <b>926.00</b>     | <b>0.00</b>      | <b>926.00</b>         | <b>925.99</b>         | <b>925.99</b>         | <b>0.00</b>           | <b>0.00</b>           | <b>0.01</b>          | <b>0.01</b>                           |
| 5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION    | 0.00                  | 926.00            | 0.00             | 926.00                | 925.99                | 925.99                | 0.00                  | 0.00                  | 0.01                 | 0.01                                  |
| <b>1005 COMUNICACION SOCIAL</b>               | <b>34,000.00</b>      | <b>103,527.23</b> | <b>17,395.00</b> | <b>120,132.23</b>     | <b>55,119.11</b>      | <b>55,119.11</b>      | <b>55,119.11</b>      | <b>55,119.11</b>      | <b>65,013.12</b>     | <b>65,013.12</b>                      |



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TONAL

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ESTADO DEL EJERCICIO DEL PRESUPUESTO  
(en pesos)

EJERCICIO 2018  
AL 31 DE MARZO DEL 2018

| Entidad                                       | Aprobado          | Ampliaciones      | Reducciones       | Modificado        | Comprometido     | Devengado        | Ejercido         | Pagado           | Disponible        | Crédito<br>(Modificado<br>-Devengado) |
|---|-------------------|-------------------|-------------------|-------------------|------------------|------------------|------------------|------------------|-------------------|---------------------------------------|
| Capitulo<br>Concepto                          |                   |                   |                   |                   |                  |                  |                  |                  |                   |                                       |
| <b>2000 MATERIALES Y SUMINIS</b>              | <b>34,000.00</b>  | <b>5,395.00</b>   | <b>5,395.00</b>   | <b>34,000.00</b>  | <b>28,704.00</b> | <b>28,704.00</b> | <b>28,704.00</b> | <b>28,704.00</b> | <b>5,296.00</b>   | <b>5,296.00</b>                       |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE  | 34,000.00         | 5,395.00          | 5,395.00          | 34,000.00         | 28,704.00        | 28,704.00        | 28,704.00        | 28,704.00        | 5,296.00          | 5,296.00                              |
| <b>3000 SERVICIOS GENERALES</b>               | <b>0.00</b>       | <b>98,132.23</b>  | <b>12,000.00</b>  | <b>86,132.23</b>  | <b>26,415.11</b> | <b>26,415.11</b> | <b>26,415.11</b> | <b>26,415.11</b> | <b>59,717.12</b>  | <b>59,717.12</b>                      |
| 3100 SERVICIOS BASICOS                        | 0.00              | 500.00            | 0.00              | 500.00            | 500.00           | 500.00           | 500.00           | 500.00           | 0.00              | 0.00                                  |
| 3300 SERVICIOS PROFESIONALES CIENTIFICOS TE   | 0.00              | 97,632.23         | 12,000.00         | 85,632.23         | 25,915.11        | 25,915.11        | 25,915.11        | 25,915.11        | 59,717.12         | 59,717.12                             |
| <b>1007 UNIDAD DE INFORMACION PUBLICA</b>     | <b>12,503.31</b>  | <b>12,249.97</b>  | <b>12,249.97</b>  | <b>12,503.31</b>  | <b>253.34</b>    | <b>253.34</b>    | <b>253.34</b>    | <b>253.34</b>    | <b>12,249.97</b>  | <b>12,249.97</b>                      |
| <b>2000 MATERIALES Y SUMINIS</b>              | <b>12,503.31</b>  | <b>12,249.97</b>  | <b>12,249.97</b>  | <b>12,503.31</b>  | <b>253.34</b>    | <b>253.34</b>    | <b>253.34</b>    | <b>253.34</b>    | <b>12,249.97</b>  | <b>12,249.97</b>                      |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE  | 12,503.31         | 12,249.97         | 12,249.97         | 12,503.31         | 253.34           | 253.34           | 253.34           | 253.34           | 12,249.97         | 12,249.97                             |
| <b>1008 ARCHIVO</b>                           | <b>17,371.25</b>  | <b>4,878.61</b>   | <b>8,089.02</b>   | <b>14,160.84</b>  | <b>5,816.19</b>  | <b>5,816.19</b>  | <b>5,816.19</b>  | <b>5,816.19</b>  | <b>8,344.65</b>   | <b>8,344.65</b>                       |
| <b>2000 MATERIALES Y SUMINIS</b>              | <b>17,371.25</b>  | <b>4,878.61</b>   | <b>8,089.02</b>   | <b>14,160.84</b>  | <b>5,816.19</b>  | <b>5,816.19</b>  | <b>5,816.19</b>  | <b>5,816.19</b>  | <b>8,344.65</b>   | <b>8,344.65</b>                       |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE  | 11,211.25         | 1,366.60          | 4,233.20          | 8,344.65          | 0.00             | 0.00             | 0.00             | 0.00             | 8,344.65          | 8,344.65                              |
| 2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO   | 3,660.00          | 1,978.00          | 3,787.80          | 1,850.20          | 1,850.20         | 1,850.20         | 1,850.20         | 1,850.20         | 0.00              | 0.00                                  |
| 2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M  | 2,500.00          | 1,534.01          | 68.02             | 3,965.99          | 3,965.99         | 3,965.99         | 3,965.99         | 3,965.99         | 0.00              | 0.00                                  |
| <b>1010 COORDINACION CENTRO ALTIPLANO 2</b>   | <b>15,107.00</b>  | <b>12,833.79</b>  | <b>25,315.79</b>  | <b>2,625.00</b>   | <b>1,955.10</b>  | <b>1,955.10</b>  | <b>1,955.10</b>  | <b>1,955.10</b>  | <b>669.90</b>     | <b>669.90</b>                         |
| <b>2000 MATERIALES Y SUMINIS</b>              | <b>12,147.14</b>  | <b>11,029.03</b>  | <b>22,006.27</b>  | <b>1,169.90</b>   | <b>500.00</b>    | <b>500.00</b>    | <b>500.00</b>    | <b>500.00</b>    | <b>669.90</b>     | <b>669.90</b>                         |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE  | 3,147.14          | 6,229.03          | 8,706.27          | 669.90            | 0.00             | 0.00             | 0.00             | 0.00             | 669.90            | 669.90                                |
| 2200 ALIMENTOS Y UTENSILIOS                   | 0.00              | 300.00            | 0.00              | 300.00            | 300.00           | 300.00           | 300.00           | 300.00           | 0.00              | 0.00                                  |
| 2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS      | 9,000.00          | 4,500.00          | 13,300.00         | 200.00            | 200.00           | 200.00           | 200.00           | 200.00           | 0.00              | 0.00                                  |
| <b>3000 SERVICIOS GENERALES</b>               | <b>2,959.86</b>   | <b>1,804.76</b>   | <b>3,309.52</b>   | <b>1,455.10</b>   | <b>1,455.10</b>  | <b>1,455.10</b>  | <b>1,455.10</b>  | <b>1,455.10</b>  | <b>0.00</b>       | <b>0.00</b>                           |
| 3700 SERVICIOS DE TRASLADO Y VIATICOS         | 2,959.86          | 1,804.76          | 3,309.52          | 1,455.10          | 1,455.10         | 1,455.10         | 1,455.10         | 1,455.10         | 0.00              | 0.00                                  |
| <b>1012 COORDINACION ZONA MEDIA</b>           | <b>10,962.62</b>  | <b>7,550.16</b>   | <b>17,734.78</b>  | <b>778.00</b>     | <b>778.00</b>    | <b>778.00</b>    | <b>490.00</b>    | <b>490.00</b>    | <b>0.00</b>       | <b>0.00</b>                           |
| <b>2000 MATERIALES Y SUMINIS</b>              | <b>5,607.99</b>   | <b>3,765.53</b>   | <b>9,373.52</b>   | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>                           |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE  | 807.99            | 807.99            | 1,615.98          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00             | 0.00              | 0.00                                  |
| 2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS      | 4,800.00          | 2,957.54          | 7,757.54          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00             | 0.00              | 0.00                                  |
| <b>3000 SERVICIOS GENERALES</b>               | <b>5,354.63</b>   | <b>3,784.63</b>   | <b>8,361.26</b>   | <b>778.00</b>     | <b>778.00</b>    | <b>778.00</b>    | <b>490.00</b>    | <b>490.00</b>    | <b>0.00</b>       | <b>0.00</b>                           |
| 3900 OTROS SERVICIOS GENERALES                | 5,354.63          | 3,784.63          | 8,361.26          | 778.00            | 778.00           | 778.00           | 490.00           | 490.00           | 0.00              | 0.00                                  |
| <b>1101 OFICINA DEL TITULAR</b>               | <b>12,084.64</b>  | <b>10,509.67</b>  | <b>18,199.70</b>  | <b>4,394.61</b>   | <b>2,162.00</b>  | <b>2,162.00</b>  | <b>2,162.00</b>  | <b>2,162.00</b>  | <b>2,232.61</b>   | <b>2,232.61</b>                       |
| <b>2000 MATERIALES Y SUMINIS</b>              | <b>2,259.64</b>   | <b>2,819.64</b>   | <b>2,846.67</b>   | <b>2,232.61</b>   | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>2,232.61</b>   | <b>2,232.61</b>                       |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE  | 2,259.64          | 2,819.64          | 2,846.67          | 2,232.61          | 0.00             | 0.00             | 0.00             | 0.00             | 2,232.61          | 2,232.61                              |
| <b>3000 SERVICIOS GENERALES</b>               | <b>9,825.00</b>   | <b>7,690.03</b>   | <b>15,353.03</b>  | <b>2,162.00</b>   | <b>2,162.00</b>  | <b>2,162.00</b>  | <b>2,162.00</b>  | <b>2,162.00</b>  | <b>0.00</b>       | <b>0.00</b>                           |
| 3700 SERVICIOS DE TRASLADO Y VIATICOS         | 9,825.00          | 7,690.03          | 15,353.03         | 2,162.00          | 2,162.00         | 2,162.00         | 2,162.00         | 2,162.00         | 0.00              | 0.00                                  |
| <b>1103 PLANEACION EDUCATIVA</b>              | <b>11,310.98</b>  | <b>4,268.30</b>   | <b>4,268.30</b>   | <b>11,310.98</b>  | <b>1,038.36</b>  | <b>1,038.36</b>  | <b>1,038.36</b>  | <b>1,038.36</b>  | <b>10,272.62</b>  | <b>10,272.62</b>                      |
| <b>2000 MATERIALES Y SUMINIS</b>              | <b>6,227.98</b>   | <b>4,268.30</b>   | <b>4,268.30</b>   | <b>6,227.98</b>   | <b>1,038.36</b>  | <b>1,038.36</b>  | <b>1,038.36</b>  | <b>1,038.36</b>  | <b>5,189.62</b>   | <b>5,189.62</b>                       |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE  | 4,004.06          | 2,573.16          | 1,738.28          | 4,838.94          | 769.24           | 769.24           | 769.24           | 769.24           | 4,069.70          | 4,069.70                              |
| 2200 ALIMENTOS Y UTENSILIOS                   | 1,466.28          | 295.14            | 1,495.14          | 266.28            | 0.00             | 0.00             | 0.00             | 0.00             | 266.28            | 266.28                                |
| 2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y | 0.00              | 300.00            | 122.52            | 177.48            | 177.48           | 177.48           | 177.48           | 177.48           | 0.00              | 0.00                                  |
| 2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS      | 757.64            | 0.00              | 600.00            | 157.64            | 0.00             | 0.00             | 0.00             | 0.00             | 157.64            | 157.64                                |
| 2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M  | 0.00              | 1,100.00          | 312.36            | 787.64            | 91.64            | 91.64            | 91.64            | 91.64            | 696.00            | 696.00                                |
| <b>3000 SERVICIOS GENERALES</b>               | <b>5,083.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>5,083.00</b>   | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>5,083.00</b>   | <b>5,083.00</b>                       |
| 3700 SERVICIOS DE TRASLADO Y VIATICOS         | 4,485.00          | 0.00              | 0.00              | 4,485.00          | 0.00             | 0.00             | 0.00             | 0.00             | 4,485.00          | 4,485.00                              |
| 3900 OTROS SERVICIOS GENERALES                | 598.00            | 0.00              | 0.00              | 598.00            | 0.00             | 0.00             | 0.00             | 0.00             | 598.00            | 598.00                                |
| <b>1104 EVALUACION EDUCATIVA</b>              | <b>161,626.40</b> | <b>206,218.44</b> | <b>207,321.44</b> | <b>160,523.40</b> | <b>18,889.51</b> | <b>18,889.51</b> | <b>18,889.51</b> | <b>18,889.51</b> | <b>141,633.89</b> | <b>141,633.89</b>                     |





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

TONAL

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ESTADO DEL EJERCICIO DEL PRESUPUESTO  
(en pesos)

EJERCICIO 2018  
AL 31 DE MARZO DEL 2018

| Entidad                                      | Aprobado          | Ampliaciones      | Reducciones       | Modificado        | Comprometido     | Devengado        | Ejercido         | Pagado           | Disponible        | Crédito<br>(Modificado<br>-Devengado) |
|--|-------------------|-------------------|-------------------|-------------------|------------------|------------------|------------------|------------------|-------------------|---------------------------------------|
| Capítulo                                     |                   |                   |                   |                   |                  |                  |                  |                  |                   |                                       |
| Concepto                                     |                   |                   |                   |                   |                  |                  |                  |                  |                   |                                       |
| 3900 OTROS SERVICIOS GENERALES               | 4,800.00          | 3,237.50          | 5,216.50          | 2,821.00          | 1,820.50         | 1,258.00         | 1,258.00         | 1,258.00         | 1,000.50          | 1,563.00                              |
| <b>1201 OFICINA DEL TITULAR</b>              | <b>36,441.98</b>  | <b>5,132.44</b>   | <b>13,375.49</b>  | <b>28,198.93</b>  | <b>4,857.56</b>  | <b>4,857.56</b>  | <b>4,857.56</b>  | <b>4,857.56</b>  | <b>23,341.37</b>  | <b>23,341.37</b>                      |
| <b>2000 MATERIALES Y SUMINIS</b>             | <b>7,252.00</b>   | <b>1,492.44</b>   | <b>3,541.00</b>   | <b>5,203.44</b>   | <b>1,281.80</b>  | <b>1,281.80</b>  | <b>1,281.80</b>  | <b>1,281.80</b>  | <b>3,921.64</b>   | <b>3,921.64</b>                       |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE | 3,640.00          | 0.00              | 377.00            | 3,263.00          | 904.80           | 904.80           | 904.80           | 904.80           | 2,358.20          | 2,358.20                              |
| 2200 ALIMENTOS Y UTENSILIOS                  | 960.00            | 0.00              | 0.00              | 960.00            | 0.00             | 0.00             | 0.00             | 0.00             | 960.00            | 960.00                                |
| 2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS     | 2,652.00          | 1,115.44          | 3,164.00          | 603.44            | 0.00             | 0.00             | 0.00             | 0.00             | 603.44            | 603.44                                |
| 2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M | 0.00              | 377.00            | 0.00              | 377.00            | 377.00           | 377.00           | 377.00           | 377.00           | 0.00              | 0.00                                  |
| <b>3000 SERVICIOS GENERALES</b>              | <b>29,189.98</b>  | <b>3,640.00</b>   | <b>9,834.49</b>   | <b>22,995.49</b>  | <b>3,575.76</b>  | <b>3,575.76</b>  | <b>3,575.76</b>  | <b>3,575.76</b>  | <b>19,419.73</b>  | <b>19,419.73</b>                      |
| 3500 SERVICIOS DE INSTALACION REPARACION MA  | 18,000.00         | 0.00              | 0.00              | 18,000.00         | 0.00             | 0.00             | 0.00             | 0.00             | 18,000.00         | 18,000.00                             |
| 3700 SERVICIOS DE TRASLADO Y VIATICOS        | 10,010.00         | 3,640.00          | 8,944.50          | 4,705.50          | 3,287.76         | 3,287.76         | 3,287.76         | 3,287.76         | 1,417.74          | 1,417.74                              |
| 3900 OTROS SERVICIOS GENERALES               | 1,179.98          | 0.00              | 889.99            | 289.99            | 288.00           | 288.00           | 288.00           | 288.00           | 1.99              | 1.99                                  |
| <b>1202 SUBDIRECCION</b>                     | <b>14,473.45</b>  | <b>51,256.29</b>  | <b>27,693.29</b>  | <b>38,036.45</b>  | <b>13,124.34</b> | <b>13,124.34</b> | <b>13,124.34</b> | <b>13,124.34</b> | <b>24,912.11</b>  | <b>24,912.11</b>                      |
| <b>2000 MATERIALES Y SUMINIS</b>             | <b>7,054.45</b>   | <b>2,943.29</b>   | <b>225.29</b>     | <b>9,772.45</b>   | <b>696.00</b>    | <b>696.00</b>    | <b>696.00</b>    | <b>696.00</b>    | <b>9,076.45</b>   | <b>9,076.45</b>                       |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE | 5,204.37          | 1,903.29          | 225.29            | 6,882.37          | 696.00           | 696.00           | 696.00           | 696.00           | 6,186.37          | 6,186.37                              |
| 2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS     | 1,850.08          | 1,040.00          | 0.00              | 2,890.08          | 0.00             | 0.00             | 0.00             | 0.00             | 2,890.08          | 2,890.08                              |
| <b>3000 SERVICIOS GENERALES</b>              | <b>7,419.00</b>   | <b>48,313.00</b>  | <b>27,468.00</b>  | <b>28,264.00</b>  | <b>12,428.34</b> | <b>12,428.34</b> | <b>12,428.34</b> | <b>12,428.34</b> | <b>15,835.66</b>  | <b>15,835.66</b>                      |
| 3100 SERVICIOS BASICOS                       | 0.00              | 42,471.00         | 24,418.00         | 18,053.00         | 8,645.30         | 8,645.30         | 8,645.30         | 8,645.30         | 9,407.70          | 9,407.70                              |
| 3300 SERVICIOS PROFESIONALES CIENTIFICOS TE  | 0.00              | 900.00            | 0.00              | 900.00            | 881.94           | 881.94           | 881.94           | 881.94           | 18.06             | 18.06                                 |
| 3700 SERVICIOS DE TRASLADO Y VIATICOS        | 5,625.00          | 4,350.00          | 3,050.00          | 6,925.00          | 2,325.10         | 2,325.10         | 2,325.10         | 2,325.10         | 4,599.90          | 4,599.90                              |
| 3900 OTROS SERVICIOS GENERALES               | 1,794.00          | 592.00            | 0.00              | 2,386.00          | 576.00           | 576.00           | 576.00           | 576.00           | 1,810.00          | 1,810.00                              |
| <b>1205 PARAESCOLARES</b>                    | <b>622,000.00</b> | <b>29,774.16</b>  | <b>36,502.16</b>  | <b>615,272.00</b> | <b>13,989.00</b> | <b>13,989.00</b> | <b>13,989.00</b> | <b>13,989.00</b> | <b>601,283.00</b> | <b>601,283.00</b>                     |
| <b>2000 MATERIALES Y SUMINIS</b>             | <b>15,120.00</b>  | <b>9,750.00</b>   | <b>4,400.00</b>   | <b>20,470.00</b>  | <b>600.00</b>    | <b>600.00</b>    | <b>600.00</b>    | <b>600.00</b>    | <b>19,870.00</b>  | <b>19,870.00</b>                      |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE | 720.00            | 5,000.00          | 0.00              | 5,720.00          | 0.00             | 0.00             | 0.00             | 0.00             | 5,720.00          | 5,720.00                              |
| 2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS     | 14,400.00         | 4,400.00          | 4,400.00          | 14,400.00         | 600.00           | 600.00           | 600.00           | 600.00           | 13,800.00         | 13,800.00                             |
| 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                                |
| <b>3000 SERVICIOS GENERALES</b>              | <b>606,880.00</b> | <b>20,024.16</b>  | <b>32,102.16</b>  | <b>594,802.00</b> | <b>13,389.00</b> | <b>13,389.00</b> | <b>13,389.00</b> | <b>13,389.00</b> | <b>581,413.00</b> | <b>581,413.00</b>                     |
| 3100 SERVICIOS BASICOS                       | 449,387.84        | 11,832.00         | 23,910.00         | 437,309.84        | 11,832.00        | 11,832.00        | 11,832.00        | 11,832.00        | 425,477.84        | 425,477.84                            |
| 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        | 25,667.16         | 6,667.16          | 6,667.16          | 25,667.16         | 877.00           | 877.00           | 877.00           | 877.00           | 24,790.16         | 24,790.16                             |
| 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          | 1,525.00          | 1,525.00          | 4,325.00          | 680.00           | 680.00           | 680.00           | 680.00           | 3,645.00          | 3,645.00                              |
| <b>1206 CONTROL ESCOLAR</b>                  | <b>313,221.95</b> | <b>331,651.53</b> | <b>333,824.57</b> | <b>311,048.91</b> | <b>40,681.67</b> | <b>40,681.67</b> | <b>40,681.67</b> | <b>40,681.67</b> | <b>270,367.24</b> | <b>270,367.24</b>                     |
| <b>2000 MATERIALES Y SUMINIS</b>             | <b>65,361.95</b>  | <b>120,940.53</b> | <b>114,606.99</b> | <b>71,695.49</b>  | <b>9,721.69</b>  | <b>9,721.69</b>  | <b>9,721.69</b>  | <b>9,721.69</b>  | <b>61,973.80</b>  | <b>61,973.80</b>                      |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE | 43,857.25         | 79,149.86         | 67,368.28         | 55,638.83         | 551.70           | 551.70           | 551.70           | 551.70           | 55,087.13         | 55,087.13                             |
| 2200 ALIMENTOS Y UTENSILIOS                  | 11,504.70         | 23,669.71         | 22,874.41         | 12,300.00         | 8,369.99         | 8,369.99         | 8,369.99         | 8,369.99         | 3,930.01          | 3,930.01                              |
| 2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS     | 10,000.00         | 18,120.96         | 24,364.30         | 3,756.66          | 800.00           | 800.00           | 800.00           | 800.00           | 2,956.66          | 2,956.66                              |
| <b>3000 SERVICIOS GENERALES</b>              | <b>247,860.00</b> | <b>210,711.00</b> | <b>219,217.58</b> | <b>239,353.42</b> | <b>30,959.98</b> | <b>30,959.98</b> | <b>30,959.98</b> | <b>30,959.98</b> | <b>208,393.44</b> | <b>208,393.44</b>                     |
| 3300 SERVICIOS PROFESIONALES CIENTIFICOS TE  | 201,330.00        | 180,000.00        | 192,736.58        | 188,593.42        | 0.00             | 0.00             | 0.00             | 0.00             | 188,593.42        | 188,593.42                            |
| 3700 SERVICIOS DE TRASLADO Y VIATICOS        | 40,530.00         | 19,615.00         | 15,385.00         | 44,760.00         | 30,055.98        | 30,055.98        | 30,055.98        | 30,055.98        | 14,704.02         | 14,704.02                             |
| 3900 OTROS SERVICIOS GENERALES               | 6,000.00          | 11,096.00         | 11,096.00         | 6,000.00          | 904.00           | 904.00           | 904.00           | 904.00           | 5,096.00          | 5,096.00                              |
| <b>1207 JEFATURAS DE MATERIA</b>             | <b>301,000.00</b> | <b>61,725.96</b>  | <b>86,717.78</b>  | <b>276,008.18</b> | <b>75,924.10</b> | <b>68,999.10</b> | <b>68,999.10</b> | <b>68,999.10</b> | <b>200,084.08</b> | <b>207,009.08</b>                     |
| <b>2000 MATERIALES Y SUMINIS</b>             | <b>70,000.00</b>  | <b>31,732.96</b>  | <b>34,548.78</b>  | <b>67,184.18</b>  | <b>5,466.72</b>  | <b>4,666.72</b>  | <b>4,666.72</b>  | <b>4,666.72</b>  | <b>61,717.46</b>  | <b>62,517.46</b>                      |



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

TONAL

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ESTADO DEL EJERCICIO DEL PRESUPUESTO  
(en pesos)

EJERCICIO 2018  
AL 31 DE MARZO DEL 2018

| Entidad                                       | Aprobado            | Ampliaciones      | Reducciones       | Modificado          | Comprometido     | Devengado        | Ejercido         | Pagado           | Disponible          | Crédito<br>(Modificado<br>-Devengado) |
|---|---------------------|-------------------|-------------------|---------------------|------------------|------------------|------------------|------------------|---------------------|---------------------------------------|
| Capítulo<br>Concepto                          |                     |                   |                   |                     |                  |                  |                  |                  |                     |                                       |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE  | 50,000.00           | 20,585.20         | 28,948.78         | 41,636.42           | 2,919.72         | 2,919.72         | 2,919.72         | 2,919.72         | 38,716.70           | 38,716.70                             |
| 2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y | 0.00                | 4,525.00          | 0.00              | 4,525.00            | 0.00             | 0.00             | 0.00             | 0.00             | 4,525.00            | 4,525.00                              |
| 2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS      | 20,000.00           | 1,000.00          | 4,100.00          | 16,900.00           | 2,547.00         | 1,747.00         | 1,747.00         | 1,747.00         | 14,353.00           | 15,153.00                             |
| 2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M  | 0.00                | 5,622.76          | 1,500.00          | 4,122.76            | 0.00             | 0.00             | 0.00             | 0.00             | 4,122.76            | 4,122.76                              |
| <b>3000 SERVICIOS GENERALES</b>               | <b>231,000.00</b>   | <b>29,993.00</b>  | <b>52,169.00</b>  | <b>208,824.00</b>   | <b>70,457.38</b> | <b>64,332.38</b> | <b>64,332.38</b> | <b>64,332.38</b> | <b>138,366.62</b>   | <b>144,491.62</b>                     |
| 3100 SERVICIOS BASICOS                        | 21,000.00           | 7,000.00          | 7,000.00          | 21,000.00           | 11,256.00        | 11,256.00        | 11,256.00        | 11,256.00        | 9,744.00            | 9,744.00                              |
| 3300 SERVICIOS PROFESIONALES CIENTIFICOS TE   | 0.00                | 2,000.00          | 0.00              | 2,000.00            | 1,750.00         | 0.00             | 0.00             | 0.00             | 250.00              | 2,000.00                              |
| 3700 SERVICIOS DE TRASLADO Y VIATICOS         | 198,000.00          | 20,393.00         | 43,961.00         | 174,432.00          | 54,443.38        | 50,068.38        | 50,068.38        | 50,068.38        | 119,988.62          | 124,363.62                            |
| 3900 OTROS SERVICIOS GENERALES                | 12,000.00           | 600.00            | 1,208.00          | 11,392.00           | 3,008.00         | 3,008.00         | 3,008.00         | 3,008.00         | 8,384.00            | 8,384.00                              |
| <b>1209 CAPACITACIONES PARA EL TRABAJO</b>    | <b>1,349,957.17</b> | <b>461,347.04</b> | <b>632,613.78</b> | <b>1,178,690.43</b> | <b>40,464.96</b> | <b>38,343.96</b> | <b>38,343.96</b> | <b>38,343.96</b> | <b>1,138,225.47</b> | <b>1,140,346.47</b>                   |
| <b>2000 MATERIALES Y SUMINIS</b>              | <b>786,072.17</b>   | <b>336,107.81</b> | <b>414,313.78</b> | <b>707,866.20</b>   | <b>6,908.96</b>  | <b>5,226.96</b>  | <b>5,226.96</b>  | <b>5,226.96</b>  | <b>700,957.24</b>   | <b>702,639.24</b>                     |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE  | 96,730.00           | 112,178.72        | 56,925.07         | 151,983.65          | 0.00             | 0.00             | 0.00             | 0.00             | 151,983.65          | 151,983.65                            |
| 2200 ALIMENTOS Y UTENSILIOS                   | 641,342.17          | 27,160.28         | 120,998.86        | 547,503.59          | 2,950.00         | 1,938.00         | 1,938.00         | 1,938.00         | 544,553.59          | 545,565.59                            |
| 2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y | 0.00                | 1,000.00          | 645.04            | 354.96              | 354.96           | 354.96           | 354.96           | 354.96           | 0.00                | 0.00                                  |
| 2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS      | 48,000.00           | 195,768.81        | 235,744.81        | 8,024.00            | 3,604.00         | 2,934.00         | 2,934.00         | 2,934.00         | 4,420.00            | 5,090.00                              |
| <b>3000 SERVICIOS GENERALES</b>               | <b>563,885.00</b>   | <b>125,239.23</b> | <b>218,300.00</b> | <b>470,824.23</b>   | <b>33,556.00</b> | <b>33,117.00</b> | <b>33,117.00</b> | <b>33,117.00</b> | <b>437,268.23</b>   | <b>437,707.23</b>                     |
| 3300 SERVICIOS PROFESIONALES CIENTIFICOS TE   | 410,000.00          | 10,000.00         | 28,000.00         | 392,000.00          | 18,320.00        | 18,320.00        | 18,320.00        | 18,320.00        | 373,680.00          | 373,680.00                            |
| 3700 SERVICIOS DE TRASLADO Y VIATICOS         | 150,450.00          | 104,239.23        | 186,500.00        | 68,189.23           | 11,985.00        | 11,985.00        | 11,985.00        | 11,985.00        | 56,204.23           | 56,204.23                             |
| 3800 SERVICIOS OFICIALES                      | 0.00                | 3,000.00          | 1,925.00          | 1,075.00            | 1,075.00         | 1,075.00         | 1,075.00         | 1,075.00         | 0.00                | 0.00                                  |
| 3900 OTROS SERVICIOS GENERALES                | 3,435.00            | 8,000.00          | 1,875.00          | 9,560.00            | 2,176.00         | 1,737.00         | 1,737.00         | 1,737.00         | 7,384.00            | 7,823.00                              |
| <b>1301 OFICINA DEL TITULAR</b>               | <b>38,912.35</b>    | <b>60,280.38</b>  | <b>38,780.38</b>  | <b>60,412.35</b>    | <b>31,053.30</b> | <b>31,053.30</b> | <b>31,053.30</b> | <b>31,053.30</b> | <b>29,359.05</b>    | <b>29,359.05</b>                      |
| <b>2000 MATERIALES Y SUMINIS</b>              | <b>25,274.85</b>    | <b>24,292.80</b>  | <b>25,711.84</b>  | <b>23,855.81</b>    | <b>11,545.76</b> | <b>11,545.76</b> | <b>11,545.76</b> | <b>11,545.76</b> | <b>12,310.05</b>    | <b>12,310.05</b>                      |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE  | 8,975.00            | 14,000.81         | 14,074.31         | 8,901.50            | 6,758.91         | 6,758.91         | 6,758.91         | 6,758.91         | 2,142.59            | 2,142.59                              |
| 2200 ALIMENTOS Y UTENSILIOS                   | 9,000.00            | 4,180.34          | 6,372.68          | 6,807.66            | 2,095.05         | 2,095.05         | 2,095.05         | 2,095.05         | 4,712.61            | 4,712.61                              |
| 2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y | 240.00              | 0.00              | 0.00              | 240.00              | 0.00             | 0.00             | 0.00             | 0.00             | 240.00              | 240.00                                |
| 2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS      | 6,798.85            | 5,003.85          | 5,003.85          | 6,798.85            | 1,845.00         | 1,845.00         | 1,845.00         | 1,845.00         | 4,953.85            | 4,953.85                              |
| 2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO   | 0.00                | 846.80            | 0.00              | 846.80              | 846.80           | 846.80           | 846.80           | 846.80           | 0.00                | 0.00                                  |
| 2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M  | 261.00              | 261.00            | 261.00            | 261.00              | 0.00             | 0.00             | 0.00             | 0.00             | 261.00              | 261.00                                |
| <b>3000 SERVICIOS GENERALES</b>               | <b>13,637.50</b>    | <b>25,487.58</b>  | <b>13,068.54</b>  | <b>26,056.54</b>    | <b>9,007.54</b>  | <b>9,007.54</b>  | <b>9,007.54</b>  | <b>9,007.54</b>  | <b>17,049.00</b>    | <b>17,049.00</b>                      |
| 3300 SERVICIOS PROFESIONALES CIENTIFICOS TE   | 0.00                | 22,798.54         | 11,000.00         | 11,798.54           | 798.54           | 798.54           | 798.54           | 798.54           | 11,000.00           | 11,000.00                             |
| 3500 SERVICIOS DE INSTALACION REPARACION MA   | 200.00              | 200.00            | 200.00            | 200.00              | 0.00             | 0.00             | 0.00             | 0.00             | 200.00              | 200.00                                |
| 3700 SERVICIOS DE TRASLADO Y VIATICOS         | 10,137.50           | 1,187.04          | 566.54            | 10,758.00           | 6,995.00         | 6,995.00         | 6,995.00         | 6,995.00         | 3,763.00            | 3,763.00                              |
| 3800 SERVICIOS OFICIALES                      | 500.00              | 500.00            | 500.00            | 500.00              | 0.00             | 0.00             | 0.00             | 0.00             | 500.00              | 500.00                                |
| 3900 OTROS SERVICIOS GENERALES                | 2,800.00            | 802.00            | 802.00            | 2,800.00            | 1,214.00         | 1,214.00         | 1,214.00         | 1,214.00         | 1,586.00            | 1,586.00                              |
| <b>5000 BIENES MUEBLES, INMU</b>              | <b>0.00</b>         | <b>10,500.00</b>  | <b>0.00</b>       | <b>10,500.00</b>    | <b>10,500.00</b> | <b>10,500.00</b> | <b>10,500.00</b> | <b>10,500.00</b> | <b>0.00</b>         | <b>0.00</b>                           |
| 5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION    | 0.00                | 10,500.00         | 0.00              | 10,500.00           | 10,500.00        | 10,500.00        | 10,500.00        | 10,500.00        | 0.00                | 0.00                                  |
| <b>1302 SUBDIRECCION</b>                      | <b>3,750.00</b>     | <b>1,875.00</b>   | <b>3,750.00</b>   | <b>1,875.00</b>     | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>1,875.00</b>     | <b>1,875.00</b>                       |
| <b>3000 SERVICIOS GENERALES</b>               | <b>3,750.00</b>     | <b>1,875.00</b>   | <b>3,750.00</b>   | <b>1,875.00</b>     | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>1,875.00</b>     | <b>1,875.00</b>                       |
| 3700 SERVICIOS DE TRASLADO Y VIATICOS         | 3,750.00            | 1,875.00          | 3,750.00          | 1,875.00            | 0.00             | 0.00             | 0.00             | 0.00             | 1,875.00            | 1,875.00                              |
| <b>1303 RECURSOS HUMANOS</b>                  | <b>449,200.00</b>   | <b>751,953.99</b> | <b>751,953.99</b> | <b>449,200.00</b>   | <b>89,646.08</b> | <b>89,646.08</b> | <b>89,646.08</b> | <b>89,646.08</b> | <b>359,553.92</b>   | <b>359,553.92</b>                     |
| <b>2000 MATERIALES Y SUMINIS</b>              | <b>116,900.00</b>   | <b>117,803.88</b> | <b>111,891.88</b> | <b>122,812.00</b>   | <b>44,642.60</b> | <b>44,642.60</b> | <b>44,642.60</b> | <b>44,642.60</b> | <b>78,169.40</b>    | <b>78,169.40</b>                      |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE  | 65,080.16           | 35,461.31         | 18,618.46         | 81,923.01           | 38,561.03        | 38,561.03        | 38,561.03        | 38,561.03        | 43,361.98           | 43,361.98                             |



COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ  
BRISA #119, COL. GARITA DE JALISCO, C.P. 78294  
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ESTADO DEL EJERCICIO DEL PRESUPUESTO  
(en pesos)

EJERCICIO 2018  
AL 31 DE MARZO DEL 2018

| Entidad                                       | Aprobado            | Ampliaciones      | Reducciones       | Modificado          | Comprometido      | Devengado         | Ejercido          | Pagado            | Disponible          | Crédito<br>(Modificado<br>-Devengado) |
|---|---------------------|-------------------|-------------------|---------------------|-------------------|-------------------|-------------------|-------------------|---------------------|---------------------------------------|
| Capitulo                                      |                     |                   |                   |                     |                   |                   |                   |                   |                     |                                       |
| Concepto                                      |                     |                   |                   |                     |                   |                   |                   |                   |                     |                                       |
| 2200 ALIMENTOS Y UTENSILIOS                   | 15,600.00           | 23,806.01         | 26,317.02         | 13,088.99           | 3,842.97          | 3,842.97          | 3,842.97          | 3,842.97          | 9,246.02            | 9,246.02                              |
| 2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y | 6,314.00            | 9,072.00          | 10,386.00         | 5,000.00            | 1,378.08          | 1,378.08          | 1,378.08          | 1,378.08          | 3,621.92            | 3,621.92                              |
| 2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS      | 10,000.00           | 14,600.00         | 19,600.00         | 5,000.00            | 400.00            | 400.00            | 400.00            | 400.00            | 4,600.00            | 4,600.00                              |
| 2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M  | 19,905.84           | 34,864.56         | 36,970.40         | 17,800.00           | 460.52            | 460.52            | 460.52            | 460.52            | 17,339.48           | 17,339.48                             |
| <b>3000 SERVICIOS GENERALES</b>               | <b>332,300.00</b>   | <b>634,150.11</b> | <b>640,062.11</b> | <b>326,388.00</b>   | <b>45,003.48</b>  | <b>45,003.48</b>  | <b>45,003.48</b>  | <b>45,003.48</b>  | <b>281,384.52</b>   | <b>281,384.52</b>                     |
| 3200 SERVICIOS DE ARRENDAMIENTO               | 41,000.00           | 71,789.43         | 73,701.43         | 39,088.00           | 7,430.57          | 7,430.57          | 7,430.57          | 7,430.57          | 31,657.43           | 31,657.43                             |
| 3300 SERVICIOS PROFESIONALES CIENTIFICOS TE   | 176,000.00          | 335,556.68        | 339,556.68        | 172,000.00          | 34,027.69         | 34,027.69         | 34,027.69         | 34,027.69         | 137,972.31          | 137,972.31                            |
| 3500 SERVICIOS DE INSTALACION REPARACION MA   | 58,500.00           | 117,000.00        | 117,000.00        | 58,500.00           | 0.00              | 0.00              | 0.00              | 0.00              | 58,500.00           | 58,500.00                             |
| 3700 SERVICIOS DE TRASLADO Y VIATICOS         | 44,800.00           | 86,420.00         | 86,420.00         | 44,800.00           | 2,929.22          | 2,929.22          | 2,929.22          | 2,929.22          | 41,870.78           | 41,870.78                             |
| 3900 OTROS SERVICIOS GENERALES                | 12,000.00           | 23,384.00         | 23,384.00         | 12,000.00           | 616.00            | 616.00            | 616.00            | 616.00            | 11,384.00           | 11,384.00                             |
| <b>1304 RECURSOS FINANCIEROS</b>              | <b>775,786.68</b>   | <b>575,053.02</b> | <b>561,677.94</b> | <b>789,161.76</b>   | <b>179,091.84</b> | <b>150,345.30</b> | <b>150,345.30</b> | <b>150,345.30</b> | <b>610,069.92</b>   | <b>638,816.46</b>                     |
| <b>2000 MATERIALES Y SUMINIS</b>              | <b>62,599.11</b>    | <b>7,768.22</b>   | <b>10,099.20</b>  | <b>60,268.13</b>    | <b>12,778.91</b>  | <b>12,778.91</b>  | <b>12,778.91</b>  | <b>12,778.91</b>  | <b>47,489.22</b>    | <b>47,489.22</b>                      |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE  | 32,899.11           | 7,768.22          | 10,099.20         | 30,568.13           | 9,688.90          | 9,688.90          | 9,688.90          | 9,688.90          | 20,879.23           | 20,879.23                             |
| 2200 ALIMENTOS Y UTENSILIOS                   | 10,500.00           | 0.00              | 0.00              | 10,500.00           | 3,090.01          | 3,090.01          | 3,090.01          | 3,090.01          | 7,409.99            | 7,409.99                              |
| 2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M  | 19,200.00           | 0.00              | 0.00              | 19,200.00           | 0.00              | 0.00              | 0.00              | 0.00              | 19,200.00           | 19,200.00                             |
| <b>3000 SERVICIOS GENERALES</b>               | <b>713,187.57</b>   | <b>567,284.80</b> | <b>551,578.74</b> | <b>728,893.63</b>   | <b>166,312.93</b> | <b>137,566.39</b> | <b>137,566.39</b> | <b>137,566.39</b> | <b>562,580.70</b>   | <b>591,327.24</b>                     |
| 3100 SERVICIOS BASICOS                        | 465,246.00          | 555,220.00        | 542,518.94        | 477,947.06          | 0.00              | 0.00              | 0.00              | 0.00              | 477,947.06          | 477,947.06                            |
| 3200 SERVICIOS DE ARRENDAMIENTO               | 12,000.00           | 1,160.00          | 0.00              | 13,160.00           | 1,160.00          | 1,160.00          | 1,160.00          | 1,160.00          | 12,000.00           | 12,000.00                             |
| 3300 SERVICIOS PROFESIONALES CIENTIFICOS TE   | 212,143.38          | 0.00              | 0.00              | 212,143.38          | 154,666.08        | 127,224.54        | 127,224.54        | 127,224.54        | 57,477.30           | 84,918.84                             |
| 3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER  | 10,400.00           | 5,500.00          | 0.00              | 15,900.00           | 1,550.61          | 1,550.61          | 1,550.61          | 1,550.61          | 14,349.39           | 14,349.39                             |
| 3700 SERVICIOS DE TRASLADO Y VIATICOS         | 12,615.00           | 5,404.80          | 9,059.80          | 8,960.00            | 8,936.24          | 7,631.24          | 7,631.24          | 7,631.24          | 23.76               | 1,328.76                              |
| 3900 OTROS SERVICIOS GENERALES                | 783.19              | 0.00              | 0.00              | 783.19              | 0.00              | 0.00              | 0.00              | 0.00              | 783.19              | 783.19                                |
| <b>1305 RECURSOS MATERIALES</b>               | <b>4,074,049.99</b> | <b>287,992.68</b> | <b>281,673.94</b> | <b>4,080,368.73</b> | <b>637,630.20</b> | <b>637,108.20</b> | <b>635,080.20</b> | <b>635,080.20</b> | <b>3,442,738.53</b> | <b>3,443,260.53</b>                   |
| <b>2000 MATERIALES Y SUMINIS</b>              | <b>170,999.99</b>   | <b>35,215.56</b>  | <b>0.00</b>       | <b>206,215.55</b>   | <b>129,401.67</b> | <b>129,401.67</b> | <b>129,401.67</b> | <b>129,401.67</b> | <b>76,813.88</b>    | <b>76,813.88</b>                      |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE  | 23,000.00           | 20,980.00         | 0.00              | 43,980.00           | 28,407.24         | 28,407.24         | 28,407.24         | 28,407.24         | 15,572.76           | 15,572.76                             |
| 2200 ALIMENTOS Y UTENSILIOS                   | 10,000.00           | 3,000.00          | 0.00              | 13,000.00           | 12,299.98         | 12,299.98         | 12,299.98         | 12,299.98         | 700.02              | 700.02                                |
| 2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y | 9,000.00            | 0.00              | 0.00              | 9,000.00            | 450.08            | 450.08            | 450.08            | 450.08            | 8,549.92            | 8,549.92                              |
| 2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS      | 56,499.99           | 11,235.56         | 0.00              | 67,735.55           | 65,764.08         | 65,764.08         | 65,764.08         | 65,764.08         | 1,971.47            | 1,971.47                              |
| 2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M  | 72,500.00           | 0.00              | 0.00              | 72,500.00           | 22,480.29         | 22,480.29         | 22,480.29         | 22,480.29         | 50,019.71           | 50,019.71                             |
| <b>3000 SERVICIOS GENERALES</b>               | <b>2,303,050.00</b> | <b>241,455.52</b> | <b>270,352.34</b> | <b>2,274,153.18</b> | <b>496,906.93</b> | <b>496,384.93</b> | <b>494,356.93</b> | <b>494,356.93</b> | <b>1,777,246.25</b> | <b>1,777,768.25</b>                   |
| 3100 SERVICIOS BASICOS                        | 93,700.00           | 17,742.48         | 3,151.80          | 108,290.68          | 66,402.16         | 66,402.16         | 66,402.16         | 66,402.16         | 41,888.52           | 41,888.52                             |
| 3200 SERVICIOS DE ARRENDAMIENTO               | 12,000.00           | 0.00              | 0.00              | 12,000.00           | 4,408.00          | 4,408.00          | 4,408.00          | 4,408.00          | 7,592.00            | 7,592.00                              |
| 3300 SERVICIOS PROFESIONALES CIENTIFICOS TE   | 286,462.00          | 0.00              | 13,767.76         | 272,694.24          | 236,674.38        | 236,674.38        | 236,674.38        | 236,674.38        | 36,019.86           | 36,019.86                             |
| 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   | 1,752,548.00        | 207,713.04        | 225,370.54        | 1,734,890.50        | 152,490.44        | 152,490.44        | 152,490.44        | 152,490.44        | 1,582,400.06        | 1,582,400.06                          |
| 3700 SERVICIOS DE TRASLADO Y VIATICOS         | 23,300.00           | 0.00              | 5,000.00          | 18,300.00           | 0.00              | 0.00              | 0.00              | 0.00              | 18,300.00           | 18,300.00                             |
| 3800 SERVICIOS OFICIALES                      | 40,040.00           | 0.00              | 7,062.24          | 32,977.76           | 0.00              | 0.00              | 0.00              | 0.00              | 32,977.76           | 32,977.76                             |
| 3900 OTROS SERVICIOS GENERALES                | 80,000.00           | 0.00              | 16,000.00         | 64,000.00           | 21,296.00         | 20,774.00         | 18,746.00         | 18,746.00         | 42,704.00           | 43,226.00                             |
| <b>5000 BIENES MUEBLES, INMU</b>              | <b>1,600,000.00</b> | <b>11,321.60</b>  | <b>11,321.60</b>  | <b>1,600,000.00</b> | <b>11,321.60</b>  | <b>11,321.60</b>  | <b>11,321.60</b>  | <b>11,321.60</b>  | <b>1,588,678.40</b> | <b>1,588,678.40</b>                   |
| 5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION    | 500,000.00          | 11,321.60         | 0.00              | 511,321.60          | 11,321.60         | 11,321.60         | 11,321.60         | 11,321.60         | 500,000.00          | 500,000.00                            |
| 5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREA | 1,100,000.00        | 0.00              | 11,321.60         | 1,088,678.40        | 0.00              | 0.00              | 0.00              | 0.00              | 1,088,678.40        | 1,088,678.40                          |
| <b>1306 INFORMATICA</b>                       | <b>551,000.00</b>   | <b>35,430.98</b>  | <b>34,945.00</b>  | <b>551,485.98</b>   | <b>139,058.44</b> | <b>139,058.44</b> | <b>139,058.44</b> | <b>139,058.44</b> | <b>412,427.54</b>   | <b>412,427.54</b>                     |



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

TONAL

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ESTADO DEL EJERCICIO DEL PRESUPUESTO  
(en pesos)

EJERCICIO 2018  
AL 31 DE MARZO DEL 2018

| Entidad   | Aprobado          | Ampliaciones      | Reducciones       | Modificado        | Comprometido      | Devengado         | Ejercido          | Pagado            | Disponible        | Crédito<br>(Modificado<br>-Devengado) |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------------------------|
| Capítulo<br>Concepto                            |                   |                   |                   |                   |                   |                   |                   |                   |                   |                                       |
| <b>2000 MATERIALES Y SUMINIS</b>                | <b>34,000.00</b>  | <b>20,154.98</b>  | <b>17,875.00</b>  | <b>36,279.98</b>  | <b>19,008.65</b>  | <b>19,008.65</b>  | <b>19,008.65</b>  | <b>19,008.65</b>  | <b>17,271.33</b>  | <b>17,271.33</b>                      |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE    | 20,500.00         | 8,650.00          | 17,816.00         | 11,334.00         | 9,704.32          | 9,704.32          | 9,704.32          | 9,704.32          | 1,629.68          | 1,629.68                              |
| 2200 ALIMENTOS Y UTENSILIOS                     | 3,000.00          | 0.00              | 0.00              | 3,000.00          | 1,270.00          | 1,270.00          | 1,270.00          | 1,270.00          | 1,730.00          | 1,730.00                              |
| 2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y   | 0.00              | 3,744.98          | 0.00              | 3,744.98          | 544.97            | 544.97            | 544.97            | 544.97            | 3,200.01          | 3,200.01                              |
| 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    | 10,500.00         | 6,960.00          | 59.00             | 17,401.00         | 6,839.36          | 6,839.36          | 6,839.36          | 6,839.36          | 10,561.64         | 10,561.64                             |
| <b>3000 SERVICIOS GENERALES</b>                 | <b>517,000.00</b> | <b>4,836.00</b>   | <b>11,850.00</b>  | <b>509,986.00</b> | <b>115,769.39</b> | <b>115,769.39</b> | <b>115,769.39</b> | <b>115,769.39</b> | <b>394,216.61</b> | <b>394,216.61</b>                     |
| 3100 SERVICIOS BASICOS                          | 502,000.00        | 0.00              | 0.00              | 502,000.00        | 111,015.39        | 111,015.39        | 111,015.39        | 111,015.39        | 390,984.61        | 390,984.61                            |
| 3700 SERVICIOS DE TRASLADO Y VIATICOS           | 15,000.00         | 4,050.00          | 11,850.00         | 7,200.00          | 4,088.00          | 4,088.00          | 4,088.00          | 4,088.00          | 3,112.00          | 3,112.00                              |
| 3900 OTROS SERVICIOS GENERALES                  | 0.00              | 786.00            | 0.00              | 786.00            | 666.00            | 666.00            | 666.00            | 666.00            | 120.00            | 120.00                                |
| <b>5000 BIENES MUEBLES, INMU</b>                | <b>0.00</b>       | <b>10,440.00</b>  | <b>5,220.00</b>   | <b>5,220.00</b>   | <b>4,280.40</b>   | <b>4,280.40</b>   | <b>4,280.40</b>   | <b>4,280.40</b>   | <b>939.60</b>     | <b>939.60</b>                         |
| 5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION      | 0.00              | 5,220.00          | 0.00              | 5,220.00          | 4,280.40          | 4,280.40          | 4,280.40          | 4,280.40          | 939.60            | 939.60                                |
| 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                                  |
| <b>1307 DISEÑO</b>                              | <b>110,000.00</b> | <b>59,259.55</b>  | <b>59,259.55</b>  | <b>110,000.00</b> | <b>20,567.18</b>  | <b>20,567.18</b>  | <b>20,567.18</b>  | <b>20,567.18</b>  | <b>89,432.82</b>  | <b>89,432.82</b>                      |
| <b>2000 MATERIALES Y SUMINIS</b>                | <b>25,000.00</b>  | <b>45,259.55</b>  | <b>28,761.55</b>  | <b>41,498.00</b>  | <b>20,567.18</b>  | <b>20,567.18</b>  | <b>20,567.18</b>  | <b>20,567.18</b>  | <b>20,930.82</b>  | <b>20,930.82</b>                      |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE    | 25,000.00         | 30,655.55         | 21,459.55         | 34,196.00         | 20,567.18         | 20,567.18         | 20,567.18         | 20,567.18         | 13,628.82         | 13,628.82                             |
| 2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M    | 0.00              | 14,604.00         | 7,302.00          | 7,302.00          | 0.00              | 0.00              | 0.00              | 0.00              | 7,302.00          | 7,302.00                              |
| <b>3000 SERVICIOS GENERALES</b>                 | <b>85,000.00</b>  | <b>14,000.00</b>  | <b>30,498.00</b>  | <b>68,502.00</b>  | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>68,502.00</b>  | <b>68,502.00</b>                      |
| 3300 SERVICIOS PROFESIONALES CIENTIFICOS TE     | 85,000.00         | 14,000.00         | 30,498.00         | 68,502.00         | 0.00              | 0.00              | 0.00              | 0.00              | 68,502.00         | 68,502.00                             |
| <b>1401 OFICINA DEL TITULAR</b>                 | <b>88,860.00</b>  | <b>146,946.44</b> | <b>110,325.84</b> | <b>125,480.60</b> | <b>96,635.67</b>  | <b>94,935.67</b>  | <b>94,935.67</b>  | <b>94,935.67</b>  | <b>28,844.93</b>  | <b>30,544.93</b>                      |
| <b>2000 MATERIALES Y SUMINIS</b>                | <b>22,900.00</b>  | <b>21,161.87</b>  | <b>30,655.76</b>  | <b>13,406.11</b>  | <b>10,977.79</b>  | <b>9,477.79</b>   | <b>9,477.79</b>   | <b>9,477.79</b>   | <b>2,428.32</b>   | <b>3,928.32</b>                       |
| 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              | 13,101.10         | 9,000.00          | 4,101.10          | 5,601.10          | 4,101.10          | 4,101.10          | 4,101.10          | -1,500.00         | 0.00                                  |
| 2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS        | 4,900.00          | 8,060.77          | 3,923.38          | 9,037.39          | 5,109.07          | 5,109.07          | 5,109.07          | 5,109.07          | 3,928.32          | 3,928.32                              |
| 2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M    | 1,500.00          | 0.00              | 1,500.00          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                                  |
| <b>3000 SERVICIOS GENERALES</b>                 | <b>65,960.00</b>  | <b>125,784.57</b> | <b>79,670.08</b>  | <b>112,074.49</b> | <b>85,657.88</b>  | <b>85,457.88</b>  | <b>85,457.88</b>  | <b>85,457.88</b>  | <b>26,416.61</b>  | <b>26,616.61</b>                      |
| 3100 SERVICIOS BASICOS                          | 22,700.00         | 94,556.57         | 65,394.00         | 51,862.57         | 32,675.00         | 32,675.00         | 32,675.00         | 32,675.00         | 19,187.57         | 19,187.57                             |
| 3200 SERVICIOS DE ARRENDAMIENTO                 | 37,500.00         | 540.00            | 5,909.08          | 32,130.92         | 31,739.88         | 31,739.88         | 31,739.88         | 31,739.88         | 391.04            | 391.04                                |
| 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                                  |
| 3500 SERVICIOS DE INSTALACION REPARACION MA     | 0.00              | 1,709.00          | 0.00              | 1,709.00          | 1,709.00          | 1,709.00          | 1,709.00          | 1,709.00          | 0.00              | 0.00                                  |
| 3700 SERVICIOS DE TRASLADO Y VIATICOS           | 4,000.00          | 23,433.00         | 6,807.00          | 20,626.00         | 15,548.00         | 15,348.00         | 15,348.00         | 15,348.00         | 5,078.00          | 5,278.00                              |
| 3900 OTROS SERVICIOS GENERALES                  | 1,760.00          | 3,110.00          | 1,560.00          | 3,310.00          | 1,550.00          | 1,550.00          | 1,550.00          | 1,550.00          | 1,760.00          | 1,760.00                              |
| <b>1402 COORDINACION ZONA HUASTECA NORTE 1</b>  | <b>18,200.00</b>  | <b>15,005.00</b>  | <b>15,005.00</b>  | <b>18,200.00</b>  | <b>12,835.50</b>  | <b>12,635.50</b>  | <b>12,635.50</b>  | <b>12,635.50</b>  | <b>5,364.50</b>   | <b>5,564.50</b>                       |
| <b>2000 MATERIALES Y SUMINIS</b>                | <b>6,450.00</b>   | <b>4,729.00</b>   | <b>3,829.00</b>   | <b>7,350.00</b>   | <b>5,135.50</b>   | <b>5,135.50</b>   | <b>5,135.50</b>   | <b>5,135.50</b>   | <b>2,214.50</b>   | <b>2,214.50</b>                       |
| 2200 ALIMENTOS Y UTENSILIOS                     | 0.00              | 1,029.00          | 129.00            | 900.00            | 835.50            | 835.50            | 835.50            | 835.50            | 64.50             | 64.50                                 |
| 2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS        | 6,450.00          | 3,700.00          | 3,700.00          | 6,450.00          | 4,300.00          | 4,300.00          | 4,300.00          | 4,300.00          | 2,150.00          | 2,150.00                              |
| <b>3000 SERVICIOS GENERALES</b>                 | <b>11,750.00</b>  | <b>10,276.00</b>  | <b>11,176.00</b>  | <b>10,850.00</b>  | <b>7,700.00</b>   | <b>7,500.00</b>   | <b>7,500.00</b>   | <b>7,500.00</b>   | <b>3,150.00</b>   | <b>3,350.00</b>                       |
| 3700 SERVICIOS DE TRASLADO Y VIATICOS           | 10,050.00         | 9,000.00          | 10,142.00         | 8,908.00          | 5,800.00          | 5,600.00          | 5,600.00          | 5,600.00          | 3,108.00          | 3,308.00                              |
| 3900 OTROS SERVICIOS GENERALES                  | 1,700.00          | 1,276.00          | 1,034.00          | 1,942.00          | 1,900.00          | 1,900.00          | 1,900.00          | 1,900.00          | 42.00             | 42.00                                 |
| <b>1404 COORDINACION ZONA HUASTECA CENTRO 1</b> | <b>18,200.00</b>  | <b>19,301.00</b>  | <b>19,301.00</b>  | <b>18,200.00</b>  | <b>8,090.00</b>   | <b>7,490.00</b>   | <b>7,490.00</b>   | <b>7,490.00</b>   | <b>10,110.00</b>  | <b>10,710.00</b>                      |
| <b>2000 MATERIALES Y SUMINIS</b>                | <b>6,450.00</b>   | <b>9,600.00</b>   | <b>7,244.00</b>   | <b>8,806.00</b>   | <b>7,100.00</b>   | <b>6,500.00</b>   | <b>6,500.00</b>   | <b>6,500.00</b>   | <b>1,706.00</b>   | <b>2,306.00</b>                       |
| 2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS        | 6,450.00          | 9,600.00          | 7,244.00          | 8,806.00          | 7,100.00          | 6,500.00          | 6,500.00          | 6,500.00          | 1,706.00          | 2,306.00                              |



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 MARZO DEL 2018

| Entidad  | Aprobado          | Ampliaciones      | Reducciones       | Modificado        | Comprometido      | Devengado         | Ejercido          | Pagado            | Disponible       | Crédito<br>(Modificado<br>-Devengado) |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|---------------------------------------|
| Capitulo<br>Concepto                               |                   |                   |                   |                   |                   |                   |                   |                   |                  |                                       |
| <b>3000 SERVICIOS GENERALES</b>                    | <b>11,750.00</b>  | <b>9,701.00</b>   | <b>12,057.00</b>  | <b>9,394.00</b>   | <b>990.00</b>     | <b>990.00</b>     | <b>990.00</b>     | <b>990.00</b>     | <b>8,404.00</b>  | <b>8,404.00</b>                       |
| 3700 SERVICIOS DE TRASLADO Y VIATICOS              | 10,050.00         | 7,685.00          | 10,542.00         | 7,193.00          | 289.00            | 289.00            | 289.00            | 289.00            | 6,904.00         | 6,904.00                              |
| 3900 OTROS SERVICIOS GENERALES                     | 1,700.00          | 2,016.00          | 1,515.00          | 2,201.00          | 701.00            | 701.00            | 701.00            | 701.00            | 1,500.00         | 1,500.00                              |
| <b>1501 PLANTEL 01 SOLEDAD DE GRACIANO SANCHEZ</b> | <b>402,016.45</b> | <b>303,945.41</b> | <b>456,845.57</b> | <b>249,116.29</b> | <b>232,304.17</b> | <b>232,304.17</b> | <b>232,304.17</b> | <b>232,304.17</b> | <b>16,812.12</b> | <b>16,812.12</b>                      |
| <b>2000 MATERIALES Y SUMINIS</b>                   | <b>151,666.45</b> | <b>144,985.37</b> | <b>204,129.57</b> | <b>92,522.25</b>  | <b>92,265.25</b>  | <b>92,265.25</b>  | <b>92,265.25</b>  | <b>92,265.25</b>  | <b>257.00</b>    | <b>257.00</b>                         |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE       | 102,859.89        | 87,498.33         | 142,915.08        | 47,443.14         | 47,186.14         | 47,186.14         | 47,186.14         | 47,186.14         | 257.00           | 257.00                                |
| 2200 ALIMENTOS Y UTENSILIOS                        | 4,016.56          | 3,718.28          | 2,240.70          | 5,494.14          | 5,494.14          | 5,494.14          | 5,494.14          | 5,494.14          | 0.00             | 0.00                                  |
| 2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y      | 2,500.00          | 32,377.08         | 6,150.43          | 28,726.65         | 28,726.65         | 28,726.65         | 28,726.65         | 28,726.65         | 0.00             | 0.00                                  |
| 2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS           | 5,000.00          | 5,230.00          | 5,000.00          | 5,230.00          | 5,230.00          | 5,230.00          | 5,230.00          | 5,230.00          | 0.00             | 0.00                                  |
| 2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M       | 37,290.00         | 16,161.68         | 47,823.36         | 5,628.32          | 5,628.32          | 5,628.32          | 5,628.32          | 5,628.32          | 0.00             | 0.00                                  |
| <b>3000 SERVICIOS GENERALES</b>                    | <b>250,350.00</b> | <b>158,960.04</b> | <b>252,716.00</b> | <b>156,594.04</b> | <b>140,038.92</b> | <b>140,038.92</b> | <b>140,038.92</b> | <b>140,038.92</b> | <b>16,555.12</b> | <b>16,555.12</b>                      |
| 3100 SERVICIOS BASICOS                             | 193,100.00        | 99,664.00         | 204,227.88        | 88,536.12         | 72,041.00         | 72,041.00         | 72,041.00         | 72,041.00         | 16,495.12        | 16,495.12                             |
| 3200 SERVICIOS DE ARRENDAMIENTO                    | 0.00              | 10,000.00         | 1,938.00          | 8,062.00          | 8,062.00          | 8,062.00          | 8,062.00          | 8,062.00          | 0.00             | 0.00                                  |
| 3300 SERVICIOS PROFESIONALES CIENTIFICOS TE        | 9,500.00          | 10,514.72         | 9,987.86          | 10,026.86         | 10,026.86         | 10,026.86         | 10,026.86         | 10,026.86         | 0.00             | 0.00                                  |
| 3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER       | 17,450.00         | 4,368.40          | 5,396.57          | 16,421.83         | 16,421.83         | 16,421.83         | 16,421.83         | 16,421.83         | 0.00             | 0.00                                  |
| 3500 SERVICIOS DE INSTALACION REPARACION MA        | 30,300.00         | 30,416.92         | 30,935.69         | 29,781.23         | 29,781.23         | 29,781.23         | 29,781.23         | 29,781.23         | 0.00             | 0.00                                  |
| 3700 SERVICIOS DE TRASLADO Y VIATICOS              | 0.00              | 750.00            | 230.00            | 520.00            | 520.00            | 520.00            | 520.00            | 520.00            | 0.00             | 0.00                                  |
| 3900 OTROS SERVICIOS GENERALES                     | 0.00              | 3,246.00          | 0.00              | 3,246.00          | 3,186.00          | 3,186.00          | 3,186.00          | 3,186.00          | 60.00            | 60.00                                 |
| <b>1502 PLANTEL 02 VILLA HIDALGO</b>               | <b>63,309.14</b>  | <b>6,907.35</b>   | <b>6,106.36</b>   | <b>64,110.13</b>  | <b>38,946.48</b>  | <b>37,638.14</b>  | <b>37,638.14</b>  | <b>37,638.14</b>  | <b>25,163.65</b> | <b>26,471.99</b>                      |
| <b>2000 MATERIALES Y SUMINIS</b>                   | <b>24,364.14</b>  | <b>5,832.35</b>   | <b>0.00</b>       | <b>30,196.49</b>  | <b>21,347.66</b>  | <b>20,678.49</b>  | <b>20,678.49</b>  | <b>20,678.49</b>  | <b>8,848.83</b>  | <b>9,518.00</b>                       |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE       | 19,140.00         | 734.93            | 0.00              | 19,874.93         | 14,369.62         | 14,369.62         | 14,369.62         | 14,369.62         | 5,505.31         | 5,505.31                              |
| 2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y      | 0.00              | 733.33            | 0.00              | 733.33            | 733.33            | 733.33            | 733.33            | 733.33            | 0.00             | 0.00                                  |
| 2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS           | 5,224.14          | 2,192.24          | 0.00              | 7,416.38          | 4,072.86          | 3,403.69          | 3,403.69          | 3,403.69          | 3,343.52         | 4,012.69                              |
| 2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M       | 0.00              | 2,171.85          | 0.00              | 2,171.85          | 2,171.85          | 2,171.85          | 2,171.85          | 2,171.85          | 0.00             | 0.00                                  |
| <b>3000 SERVICIOS GENERALES</b>                    | <b>38,945.00</b>  | <b>1,075.00</b>   | <b>6,106.36</b>   | <b>33,913.64</b>  | <b>17,598.82</b>  | <b>16,959.65</b>  | <b>16,959.65</b>  | <b>16,959.65</b>  | <b>16,314.82</b> | <b>16,953.99</b>                      |
| 3100 SERVICIOS BASICOS                             | 31,500.00         | 700.00            | 5,340.11          | 26,859.89         | 12,802.17         | 12,163.00         | 12,163.00         | 12,163.00         | 14,057.72        | 14,696.89                             |
| 3300 SERVICIOS PROFESIONALES CIENTIFICOS TE        | 4,200.00          | 0.00              | 566.25            | 3,633.75          | 3,633.75          | 3,633.75          | 3,633.75          | 3,633.75          | 0.00             | 0.00                                  |
| 3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER       | 1,595.00          | 0.00              | 0.00              | 1,595.00          | 1,162.90          | 1,162.90          | 1,162.90          | 1,162.90          | 432.10           | 432.10                                |
| 3700 SERVICIOS DE TRASLADO Y VIATICOS              | 1,650.00          | 375.00            | 200.00            | 1,825.00          | 0.00              | 0.00              | 0.00              | 0.00              | 1,825.00         | 1,825.00                              |
| <b>1503 PLANTEL 03 CEDRAL</b>                      | <b>114,821.40</b> | <b>99,154.61</b>  | <b>88,664.61</b>  | <b>125,311.40</b> | <b>76,551.13</b>  | <b>53,493.13</b>  | <b>50,165.09</b>  | <b>50,165.09</b>  | <b>48,760.27</b> | <b>71,818.27</b>                      |
| <b>2000 MATERIALES Y SUMINIS</b>                   | <b>40,820.00</b>  | <b>73,896.21</b>  | <b>59,668.21</b>  | <b>55,048.00</b>  | <b>38,218.91</b>  | <b>21,376.91</b>  | <b>18,048.87</b>  | <b>18,048.87</b>  | <b>16,829.09</b> | <b>33,671.09</b>                      |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE       | 39,020.00         | 44,751.21         | 49,751.21         | 34,020.00         | 19,176.91         | 19,176.91         | 15,848.87         | 15,848.87         | 14,843.09        | 14,843.09                             |
| 2200 ALIMENTOS Y UTENSILIOS                        | 0.00              | 6,460.00          | 4,098.00          | 2,362.00          | 2,182.00          | 0.00              | 0.00              | 0.00              | 180.00           | 2,362.00                              |
| 2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS           | 1,800.00          | 22,685.00         | 5,819.00          | 18,666.00         | 16,860.00         | 2,200.00          | 2,200.00          | 2,200.00          | 1,806.00         | 16,466.00                             |
| <b>3000 SERVICIOS GENERALES</b>                    | <b>74,001.40</b>  | <b>25,258.40</b>  | <b>28,996.40</b>  | <b>70,263.40</b>  | <b>38,332.22</b>  | <b>32,116.22</b>  | <b>32,116.22</b>  | <b>32,116.22</b>  | <b>31,931.18</b> | <b>38,147.18</b>                      |
| 3100 SERVICIOS BASICOS                             | 63,000.00         | 2,793.00          | 15,894.00         | 49,899.00         | 25,385.00         | 25,385.00         | 25,385.00         | 25,385.00         | 24,514.00        | 24,514.00                             |
| 3300 SERVICIOS PROFESIONALES CIENTIFICOS TE        | 1,600.00          | 3,000.00          | 0.00              | 4,600.00          | 4,600.00          | 4,600.00          | 4,600.00          | 4,600.00          | 0.00             | 0.00                                  |
| 3500 SERVICIOS DE INSTALACION REPARACION MA        | 3,401.40          | 3,401.40          | 3,401.40          | 3,401.40          | 1,006.22          | 1,006.22          | 1,006.22          | 1,006.22          | 2,395.18         | 2,395.18                              |
| 3700 SERVICIOS DE TRASLADO Y VIATICOS              | 6,000.00          | 16,064.00         | 9,701.00          | 12,363.00         | 7,341.00          | 1,125.00          | 1,125.00          | 1,125.00          | 5,022.00         | 11,238.00                             |
| <b>1504 PLANTEL 04 EL NARANJO</b>                  | <b>87,700.00</b>  | <b>35,256.85</b>  | <b>35,256.85</b>  | <b>87,700.00</b>  | <b>82,719.21</b>  | <b>79,319.21</b>  | <b>79,319.21</b>  | <b>79,319.21</b>  | <b>4,980.79</b>  | <b>8,380.79</b>                       |
| <b>2000 MATERIALES Y SUMINIS</b>                   | <b>25,450.00</b>  | <b>18,808.74</b>  | <b>10,054.54</b>  | <b>34,204.20</b>  | <b>34,004.20</b>  | <b>32,504.20</b>  | <b>32,504.20</b>  | <b>32,504.20</b>  | <b>200.00</b>    | <b>1,700.00</b>                       |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE       | 20,000.00         | 5,715.92          | 7,175.44          | 18,540.48         | 18,540.48         | 18,540.48         | 18,540.48         | 18,540.48         | 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

TONAL

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ESTADO DEL EJERCICIO DEL PRESUPUESTO  
(en pesos)

EJERCICIO 2018  
AL 31 DE MARZO DEL 2018

| Entidad                                       | Aprobado          | Ampliaciones     | Reducciones      | Modificado        | Comprometido      | Devengado         | Ejercido          | Pagado            | Disponible       | Crédito<br>(Modificado<br>-Devengado) |
|---|-------------------|------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|---------------------------------------|
| Capítulo                                      |                   |                  |                  |                   |                   |                   |                   |                   |                  |                                       |
| Concepto                                      |                   |                  |                  |                   |                   |                   |                   |                   |                  |                                       |
| 2200 ALIMENTOS Y UTENSILIOS                   | 0.00              | 1,892.23         | 129.00           | 1,763.23          | 1,763.23          | 1,763.23          | 1,763.23          | 1,763.23          | 0.00             | 0.00                                  |
| 2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y | 0.00              | 2,829.00         | 0.00             | 2,829.00          | 2,829.00          | 2,829.00          | 2,829.00          | 2,829.00          | 0.00             | 0.00                                  |
| 2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS      | 5,450.00          | 5,222.10         | 2,750.10         | 7,922.00          | 7,722.00          | 6,222.00          | 6,222.00          | 6,222.00          | 200.00           | 1,700.00                              |
| 2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M  | 0.00              | 3,149.49         | 0.00             | 3,149.49          | 3,149.49          | 3,149.49          | 3,149.49          | 3,149.49          | 0.00             | 0.00                                  |
| <b>3000 SERVICIOS GENERALES</b>               | <b>62,250.00</b>  | <b>16,448.11</b> | <b>25,202.31</b> | <b>53,495.80</b>  | <b>48,715.01</b>  | <b>46,815.01</b>  | <b>46,815.01</b>  | <b>46,815.01</b>  | <b>4,780.79</b>  | <b>6,680.79</b>                       |
| 3100 SERVICIOS BASICOS                        | 52,500.00         | 11,413.76        | 23,157.43        | 40,756.33         | 37,379.76         | 37,379.76         | 37,379.76         | 37,379.76         | 3,376.57         | 3,376.57                              |
| 3300 SERVICIOS PROFESIONALES CIENTIFICOS TE   | 6,000.00          | 3,194.10         | 503.88           | 8,690.22          | 7,286.00          | 7,286.00          | 7,286.00          | 7,286.00          | 1,404.22         | 1,404.22                              |
| 3700 SERVICIOS DE TRASLADO Y VIATICOS         | 3,150.00          | 1,290.25         | 1,450.00         | 2,990.25          | 2,990.25          | 1,640.25          | 1,640.25          | 1,640.25          | 0.00             | 1,350.00                              |
| 3900 OTROS SERVICIOS GENERALES                | 600.00            | 550.00           | 91.00            | 1,059.00          | 1,059.00          | 509.00            | 509.00            | 509.00            | 0.00             | 550.00                                |
| <b>1505 PLANTEL 05 CD FERNANDEZ</b>           | <b>124,282.08</b> | <b>81,552.65</b> | <b>77,312.65</b> | <b>128,522.08</b> | <b>78,731.29</b>  | <b>78,481.29</b>  | <b>78,481.29</b>  | <b>78,481.29</b>  | <b>49,790.79</b> | <b>50,040.79</b>                      |
| <b>2000 MATERIALES Y SUMINIS</b>              | <b>45,001.48</b>  | <b>77,279.39</b> | <b>45,965.69</b> | <b>76,315.18</b>  | <b>41,249.39</b>  | <b>41,249.39</b>  | <b>41,249.39</b>  | <b>41,249.39</b>  | <b>35,065.79</b> | <b>35,065.79</b>                      |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE  | 29,119.07         | 58,856.66        | 36,824.69        | 51,151.04         | 17,135.25         | 17,135.25         | 17,135.25         | 17,135.25         | 34,015.79        | 34,015.79                             |
| 2200 ALIMENTOS Y UTENSILIOS                   | 3,142.41          | 6,365.63         | 2,380.00         | 7,128.04          | 7,128.04          | 7,128.04          | 7,128.04          | 7,128.04          | 0.00             | 0.00                                  |
| 2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y | 4,240.00          | 2,438.18         | 3,340.00         | 3,338.18          | 2,438.18          | 2,438.18          | 2,438.18          | 2,438.18          | 900.00           | 900.00                                |
| 2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS      | 7,600.00          | 9,219.00         | 2,521.00         | 14,298.00         | 14,148.00         | 14,148.00         | 14,148.00         | 14,148.00         | 150.00           | 150.00                                |
| 2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO   | 0.00              | 399.92           | 0.00             | 399.92            | 399.92            | 399.92            | 399.92            | 399.92            | 0.00             | 0.00                                  |
| 2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M  | 900.00            | 0.00             | 900.00           | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00             | 0.00                                  |
| <b>3000 SERVICIOS GENERALES</b>               | <b>79,280.60</b>  | <b>4,273.26</b>  | <b>31,346.96</b> | <b>52,206.90</b>  | <b>37,481.90</b>  | <b>37,231.90</b>  | <b>37,231.90</b>  | <b>37,231.90</b>  | <b>14,725.00</b> | <b>14,975.00</b>                      |
| 3100 SERVICIOS BASICOS                        | 46,750.00         | 0.00             | 9,397.00         | 37,353.00         | 24,595.00         | 24,595.00         | 24,595.00         | 24,595.00         | 12,758.00        | 12,758.00                             |
| 3300 SERVICIOS PROFESIONALES CIENTIFICOS TE   | 6,000.00          | 2,898.26         | 581.36           | 8,316.90          | 8,316.90          | 8,316.90          | 8,316.90          | 8,316.90          | 0.00             | 0.00                                  |
| 3500 SERVICIOS DE INSTALACION REPARACION MA   | 5,268.60          | 0.00             | 4,268.60         | 1,000.00          | 0.00              | 0.00              | 0.00              | 0.00              | 1,000.00         | 1,000.00                              |
| 3600 SERVICIOS DE COM. SOCIAL Y PUBLICIDAD    | 14,400.00         | 0.00             | 14,400.00        | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00             | 0.00                                  |
| 3700 SERVICIOS DE TRASLADO Y VIATICOS         | 4,100.00          | 1,375.00         | 1,800.00         | 3,675.00          | 3,344.00          | 3,094.00          | 3,094.00          | 3,094.00          | 331.00           | 581.00                                |
| 3900 OTROS SERVICIOS GENERALES                | 2,762.00          | 0.00             | 900.00           | 1,862.00          | 1,226.00          | 1,226.00          | 1,226.00          | 1,226.00          | 636.00           | 636.00                                |
| <b>1506 PLANTEL 06 VALLES I</b>               | <b>160,000.00</b> | <b>94,745.27</b> | <b>89,495.27</b> | <b>165,250.00</b> | <b>152,115.30</b> | <b>143,640.30</b> | <b>140,344.30</b> | <b>140,344.30</b> | <b>13,134.70</b> | <b>21,609.70</b>                      |
| <b>2000 MATERIALES Y SUMINIS</b>              | <b>15,000.00</b>  | <b>38,434.78</b> | <b>9,998.50</b>  | <b>43,436.28</b>  | <b>41,040.51</b>  | <b>41,040.51</b>  | <b>41,040.51</b>  | <b>41,040.51</b>  | <b>2,395.77</b>  | <b>2,395.77</b>                       |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE  | 12,000.00         | 19,637.58        | 7,172.29         | 24,465.29         | 23,465.29         | 23,465.29         | 23,465.29         | 23,465.29         | 1,000.00         | 1,000.00                              |
| 2200 ALIMENTOS Y UTENSILIOS                   | 0.00              | 10,242.12        | 2,415.14         | 7,826.98          | 7,442.28          | 7,442.28          | 7,442.28          | 7,442.28          | 384.70           | 384.70                                |
| 2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y | 0.00              | 6,772.69         | 0.00             | 6,772.69          | 6,772.69          | 6,772.69          | 6,772.69          | 6,772.69          | 0.00             | 0.00                                  |
| 2500 PRODUCTOS QUIMICOS FARMACEUTICOS Y DE L  | 0.00              | 1,771.32         | 0.00             | 1,771.32          | 1,771.32          | 1,771.32          | 1,771.32          | 1,771.32          | 0.00             | 0.00                                  |
| 2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS      | 3,000.00          | 11.07            | 411.07           | 2,600.00          | 1,588.93          | 1,588.93          | 1,588.93          | 1,588.93          | 1,011.07         | 1,011.07                              |
| <b>3000 SERVICIOS GENERALES</b>               | <b>145,000.00</b> | <b>56,310.49</b> | <b>79,496.77</b> | <b>121,813.72</b> | <b>111,074.79</b> | <b>102,599.79</b> | <b>99,303.79</b>  | <b>99,303.79</b>  | <b>10,738.93</b> | <b>19,213.93</b>                      |
| 3100 SERVICIOS BASICOS                        | 122,000.00        | 15,070.00        | 72,099.12        | 64,970.88         | 54,232.00         | 54,232.00         | 50,936.00         | 50,936.00         | 10,738.88        | 10,738.88                             |
| 3500 SERVICIOS DE INSTALACION REPARACION MA   | 6,000.00          | 21,256.06        | 3,097.65         | 24,158.41         | 24,158.41         | 24,158.41         | 24,158.41         | 24,158.41         | 0.00             | 0.00                                  |
| 3700 SERVICIOS DE TRASLADO Y VIATICOS         | 17,000.00         | 18,902.43        | 4,300.00         | 31,602.43         | 31,602.38         | 23,127.38         | 23,127.38         | 23,127.38         | 0.05             | 8,475.05                              |
| 3900 OTROS SERVICIOS GENERALES                | 0.00              | 1,082.00         | 0.00             | 1,082.00          | 1,082.00          | 1,082.00          | 1,082.00          | 1,082.00          | 0.00             | 0.00                                  |
| <b>1507 PLANTEL 07 AHUALULCO</b>              | <b>104,681.39</b> | <b>70,265.83</b> | <b>68,575.83</b> | <b>106,371.39</b> | <b>88,418.70</b>  | <b>88,418.70</b>  | <b>88,418.70</b>  | <b>88,418.70</b>  | <b>17,952.69</b> | <b>17,952.69</b>                      |
| <b>2000 MATERIALES Y SUMINIS</b>              | <b>64,289.39</b>  | <b>53,812.48</b> | <b>48,998.73</b> | <b>69,103.14</b>  | <b>60,834.92</b>  | <b>60,834.92</b>  | <b>60,834.92</b>  | <b>60,834.92</b>  | <b>8,268.22</b>  | <b>8,268.22</b>                       |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE  | 22,350.00         | 15,965.60        | 10,291.12        | 28,024.48         | 26,819.22         | 26,819.22         | 26,819.22         | 26,819.22         | 1,205.26         | 1,205.26                              |
| 2200 ALIMENTOS Y UTENSILIOS                   | 9,250.00          | 407.50           | 1,802.10         | 7,855.40          | 5,730.00          | 5,730.00          | 5,730.00          | 5,730.00          | 2,125.40         | 2,125.40                              |
| 2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y | 8,809.39          | 15,824.90        | 12,080.39        | 12,553.90         | 12,553.90         | 12,553.90         | 12,553.90         | 12,553.90         | 0.00             | 0.00                                  |
| 2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS      | 9,880.00          | 6,085.04         | 2,608.52         | 13,356.52         | 11,528.00         | 11,528.00         | 11,528.00         | 11,528.00         | 1,828.52         | 1,828.52                              |



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 MARZO DEL 2018

| Entidad                                       | Aprobado          | Ampliaciones      | Reducciones       | Modificado        | Comprometido     | Devengado        | Ejercido         | Pagado           | Disponible       | Crédito<br>(Modificado<br>-Devengado) |
|---|-------------------|-------------------|-------------------|-------------------|------------------|------------------|------------------|------------------|------------------|---------------------------------------|
| Capítulo<br>Concepto                          |                   |                   |                   |                   |                  |                  |                  |                  |                  |                                       |
| 2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO   | 5,000.00          | 0.00              | 5,000.00          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00                                  |
| 2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M  | 9,000.00          | 15,529.44         | 17,216.60         | 7,312.84          | 4,203.80         | 4,203.80         | 4,203.80         | 4,203.80         | 3,109.04         | 3,109.04                              |
| <b>3000 SERVICIOS GENERALES</b>               | <b>40,392.00</b>  | <b>16,453.35</b>  | <b>19,577.10</b>  | <b>37,268.25</b>  | <b>27,583.78</b> | <b>27,583.78</b> | <b>27,583.78</b> | <b>27,583.78</b> | <b>9,684.47</b>  | <b>9,684.47</b>                       |
| 3100 SERVICIOS BASICOS                        | 21,692.00         | 9,700.00          | 9,213.49          | 22,178.51         | 16,176.00        | 16,176.00        | 16,176.00        | 16,176.00        | 6,002.51         | 6,002.51                              |
| 3200 SERVICIOS DE ARRENDAMIENTO               | 3,500.00          | 1,500.00          | 3,500.00          | 1,500.00          | 0.00             | 0.00             | 0.00             | 0.00             | 1,500.00         | 1,500.00                              |
| 3300 SERVICIOS PROFESIONALES CIENTIFICOS TE   | 2,800.00          | 2,689.87          | 3,515.00          | 1,974.87          | 1,073.15         | 1,073.15         | 1,073.15         | 1,073.15         | 901.72           | 901.72                                |
| 3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER  | 5,000.00          | 0.00              | 947.77            | 4,052.23          | 4,052.23         | 4,052.23         | 4,052.23         | 4,052.23         | 0.00             | 0.00                                  |
| 3500 SERVICIOS DE INSTALACION REPARACION MA   | 4,500.00          | 0.00              | 161.60            | 4,338.40          | 4,338.40         | 4,338.40         | 4,338.40         | 4,338.40         | 0.00             | 0.00                                  |
| 3700 SERVICIOS DE TRASLADO Y VIATICOS         | 1,400.00          | 1,263.48          | 739.24            | 1,924.24          | 862.00           | 862.00           | 862.00           | 862.00           | 1,062.24         | 1,062.24                              |
| 3900 OTROS SERVICIOS GENERALES                | 1,500.00          | 1,300.00          | 1,500.00          | 1,300.00          | 1,082.00         | 1,082.00         | 1,082.00         | 1,082.00         | 218.00           | 218.00                                |
| <b>1508 PLANTEL 08 XILITLA</b>                | <b>77,249.00</b>  | <b>40,355.96</b>  | <b>37,363.66</b>  | <b>80,241.30</b>  | <b>64,941.48</b> | <b>64,941.48</b> | <b>64,941.48</b> | <b>64,941.48</b> | <b>15,299.82</b> | <b>15,299.82</b>                      |
| <b>2000 MATERIALES Y SUMINIS</b>              | <b>31,292.00</b>  | <b>21,766.32</b>  | <b>10,242.02</b>  | <b>42,816.30</b>  | <b>35,372.91</b> | <b>35,372.91</b> | <b>35,372.91</b> | <b>35,372.91</b> | <b>7,443.39</b>  | <b>7,443.39</b>                       |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE  | 21,472.03         | 9,502.80          | 8,237.03          | 22,737.80         | 16,784.40        | 16,784.40        | 16,784.40        | 16,784.40        | 5,953.40         | 5,953.40                              |
| 2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y | 2,689.97          | 3,652.22          | 0.00              | 6,342.19          | 6,342.19         | 6,342.19         | 6,342.19         | 6,342.19         | 0.00             | 0.00                                  |
| 2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS      | 5,130.00          | 8,611.30          | 2,004.99          | 11,736.31         | 11,231.30        | 11,231.30        | 11,231.30        | 11,231.30        | 505.01           | 505.01                                |
| 2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO   | 2,000.00          | 0.00              | 0.00              | 2,000.00          | 1,015.02         | 1,015.02         | 1,015.02         | 1,015.02         | 984.98           | 984.98                                |
| <b>3000 SERVICIOS GENERALES</b>               | <b>45,957.00</b>  | <b>18,589.64</b>  | <b>27,121.64</b>  | <b>37,425.00</b>  | <b>29,568.57</b> | <b>29,568.57</b> | <b>29,568.57</b> | <b>29,568.57</b> | <b>7,856.43</b>  | <b>7,856.43</b>                       |
| 3100 SERVICIOS BASICOS                        | 34,997.00         | 7,370.00          | 20,721.64         | 21,645.36         | 17,060.00        | 17,060.00        | 17,060.00        | 17,060.00        | 4,585.36         | 4,585.36                              |
| 3300 SERVICIOS PROFESIONALES CIENTIFICOS TE   | 6,000.00          | 6,501.14          | 2,000.00          | 10,501.14         | 9,390.07         | 9,390.07         | 9,390.07         | 9,390.07         | 1,111.07         | 1,111.07                              |
| 3700 SERVICIOS DE TRASLADO Y VIATICOS         | 4,960.00          | 4,718.50          | 4,400.00          | 5,278.50          | 3,118.50         | 3,118.50         | 3,118.50         | 3,118.50         | 2,160.00         | 2,160.00                              |
| <b>1509 PLANTEL 09 TANLAJAS</b>               | <b>112,100.00</b> | <b>111,923.76</b> | <b>105,754.71</b> | <b>118,269.05</b> | <b>57,147.53</b> | <b>56,090.10</b> | <b>56,090.10</b> | <b>56,090.10</b> | <b>61,121.52</b> | <b>62,178.95</b>                      |
| <b>2000 MATERIALES Y SUMINIS</b>              | <b>28,700.00</b>  | <b>40,109.25</b>  | <b>27,223.50</b>  | <b>41,585.75</b>  | <b>30,893.11</b> | <b>30,593.11</b> | <b>30,593.11</b> | <b>30,593.11</b> | <b>10,692.64</b> | <b>10,992.64</b>                      |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE  | 13,400.00         | 15,906.51         | 11,655.41         | 17,651.10         | 16,206.97        | 16,206.97        | 16,206.97        | 16,206.97        | 1,444.13         | 1,444.13                              |
| 2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y | 10,800.00         | 9,518.80          | 13,579.09         | 6,739.71          | 81.20            | 81.20            | 81.20            | 81.20            | 6,658.51         | 6,658.51                              |
| 2500 PRODUCTOS QUIMICOS FARMACEUTICOS Y DE L  | 0.00              | 3,399.00          | 0.00              | 3,399.00          | 3,399.00         | 3,399.00         | 3,399.00         | 3,399.00         | 0.00             | 0.00                                  |
| 2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS      | 4,500.00          | 5,179.00          | 1,989.00          | 7,690.00          | 5,100.00         | 4,800.00         | 4,800.00         | 4,800.00         | 2,590.00         | 2,890.00                              |
| 2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO   | 0.00              | 2,045.65          | 0.00              | 2,045.65          | 2,045.65         | 2,045.65         | 2,045.65         | 2,045.65         | 0.00             | 0.00                                  |
| 2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M  | 0.00              | 4,060.29          | 0.00              | 4,060.29          | 4,060.29         | 4,060.29         | 4,060.29         | 4,060.29         | 0.00             | 0.00                                  |
| <b>3000 SERVICIOS GENERALES</b>               | <b>83,400.00</b>  | <b>71,814.51</b>  | <b>78,531.21</b>  | <b>76,683.30</b>  | <b>26,254.42</b> | <b>25,496.99</b> | <b>25,496.99</b> | <b>25,496.99</b> | <b>50,428.88</b> | <b>51,186.31</b>                      |
| 3100 SERVICIOS BASICOS                        | 49,500.00         | 39,550.77         | 44,811.04         | 44,239.73         | 8,687.20         | 8,428.77         | 8,428.77         | 8,428.77         | 35,552.53        | 35,810.96                             |
| 3200 SERVICIOS DE ARRENDAMIENTO               | 0.00              | 3,000.00          | 0.00              | 3,000.00          | 1,972.00         | 1,972.00         | 1,972.00         | 1,972.00         | 1,028.00         | 1,028.00                              |
| 3300 SERVICIOS PROFESIONALES CIENTIFICOS TE   | 6,000.00          | 1,272.77          | 632.10            | 6,640.67          | 6,640.67         | 6,640.67         | 6,640.67         | 6,640.67         | 0.00             | 0.00                                  |
| 3500 SERVICIOS DE INSTALACION REPARACION MA   | 20,500.00         | 21,533.97         | 29,310.07         | 12,723.90         | 3,351.55         | 3,351.55         | 3,351.55         | 3,351.55         | 9,372.35         | 9,372.35                              |
| 3700 SERVICIOS DE TRASLADO Y VIATICOS         | 6,200.00          | 5,241.00          | 3,176.00          | 8,265.00          | 4,389.00         | 3,864.00         | 3,864.00         | 3,864.00         | 3,876.00         | 4,401.00                              |
| 3900 OTROS SERVICIOS GENERALES                | 1,200.00          | 1,216.00          | 602.00            | 1,814.00          | 1,214.00         | 1,240.00         | 1,240.00         | 1,240.00         | 600.00           | 574.00                                |
| <b>1510 PLANTEL 10 MOCTEZUMA</b>              | <b>95,499.59</b>  | <b>59,483.01</b>  | <b>47,799.01</b>  | <b>107,183.59</b> | <b>60,898.61</b> | <b>60,898.61</b> | <b>60,898.61</b> | <b>60,898.61</b> | <b>46,284.98</b> | <b>46,284.98</b>                      |
| <b>2000 MATERIALES Y SUMINIS</b>              | <b>60,105.00</b>  | <b>37,244.17</b>  | <b>33,000.99</b>  | <b>64,348.18</b>  | <b>34,154.85</b> | <b>34,154.85</b> | <b>34,154.85</b> | <b>34,154.85</b> | <b>30,193.33</b> | <b>30,193.33</b>                      |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE  | 39,113.00         | 21,344.50         | 21,915.20         | 38,542.30         | 21,799.57        | 21,799.57        | 21,799.57        | 21,799.57        | 16,742.73        | 16,742.73                             |
| 2200 ALIMENTOS Y UTENSILIOS                   | 2,260.00          | 1,260.00          | 1,260.00          | 2,260.00          | 148.00           | 148.00           | 148.00           | 148.00           | 2,112.00         | 2,112.00                              |
| 2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y | 1,850.00          | 2,253.88          | 1,850.00          | 2,253.88          | 2,253.88         | 2,253.88         | 2,253.88         | 2,253.88         | 0.00             | 0.00                                  |
| 2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS      | 12,100.00         | 7,603.79          | 3,193.79          | 16,510.00         | 9,953.40         | 9,953.40         | 9,953.40         | 9,953.40         | 6,556.60         | 6,556.60                              |
| 2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M  | 4,782.00          | 4,782.00          | 4,782.00          | 4,782.00          | 0.00             | 0.00             | 0.00             | 0.00             | 4,782.00         | 4,782.00                              |



COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ  
BRISA #119, COL. GARITA DE JALISCO, C.P. 78294  
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ESTADO DEL EJERCICIO DEL PRESUPUESTO  
(en pesos)

EJERCICIO 2018  
AL 31 DE MARZO DEL 2018

| Entidad                                       | Aprobado          | Ampliaciones     | Reducciones      | Modificado        | Comprometido     | Devengado        | Ejercido         | Pagado           | Disponible       | Crédito<br>(Modificado<br>-Devengado) |
|---|-------------------|------------------|------------------|-------------------|------------------|------------------|------------------|------------------|------------------|---------------------------------------|
| Capitulo<br>Concepto                          |                   |                  |                  |                   |                  |                  |                  |                  |                  |                                       |
| <b>3000 SERVICIOS GENERALES</b>               | <b>35,394.59</b>  | <b>22,238.84</b> | <b>14,798.02</b> | <b>42,835.41</b>  | <b>26,743.76</b> | <b>26,743.76</b> | <b>26,743.76</b> | <b>26,743.76</b> | <b>16,091.65</b> | <b>16,091.65</b>                      |
| 3100 SERVICIOS BASICOS                        | 26,794.59         | 6,500.00         | 10,840.18        | 22,454.41         | 11,049.00        | 11,049.00        | 11,049.00        | 11,049.00        | 11,405.41        | 11,405.41                             |
| 3200 SERVICIOS DE ARRENDAMIENTO               | 0.00              | 9,280.00         | 0.00             | 9,280.00          | 9,280.00         | 9,280.00         | 9,280.00         | 9,280.00         | 0.00             | 0.00                                  |
| 3300 SERVICIOS PROFESIONALES CIENTIFICOS TE   | 8,600.00          | 6,064.84         | 3,957.84         | 10,707.00         | 6,020.76         | 6,020.76         | 6,020.76         | 6,020.76         | 4,686.24         | 4,686.24                              |
| 3700 SERVICIOS DE TRASLADO Y VIATICOS         | 0.00              | 394.00           | 0.00             | 394.00            | 394.00           | 394.00           | 394.00           | 394.00           | 0.00             | 0.00                                  |
| <b>1511 PLANTEL 11 RAYON</b>                  | <b>50,755.00</b>  | <b>37,994.91</b> | <b>36,241.27</b> | <b>52,508.64</b>  | <b>52,508.64</b> | <b>52,508.64</b> | <b>52,508.64</b> | <b>52,508.64</b> | <b>0.00</b>      | <b>0.00</b>                           |
| <b>2000 MATERIALES Y SUMINIS</b>              | <b>12,600.00</b>  | <b>14,045.43</b> | <b>14,589.90</b> | <b>12,055.53</b>  | <b>12,055.53</b> | <b>12,055.53</b> | <b>12,055.53</b> | <b>12,055.53</b> | <b>0.00</b>      | <b>0.00</b>                           |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE  | 7,200.00          | 9,897.42         | 10,531.89        | 6,565.53          | 6,565.53         | 6,565.53         | 6,565.53         | 6,565.53         | 0.00             | 0.00                                  |
| 2200 ALIMENTOS Y UTENSILIOS                   | 600.00            | 1,258.01         | 458.01           | 1,400.00          | 1,400.00         | 1,400.00         | 1,400.00         | 1,400.00         | 0.00             | 0.00                                  |
| 2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS      | 4,800.00          | 2,890.00         | 3,600.00         | 4,090.00          | 4,090.00         | 4,090.00         | 4,090.00         | 4,090.00         | 0.00             | 0.00                                  |
| <b>3000 SERVICIOS GENERALES</b>               | <b>38,155.00</b>  | <b>23,949.48</b> | <b>21,651.37</b> | <b>40,453.11</b>  | <b>40,453.11</b> | <b>40,453.11</b> | <b>40,453.11</b> | <b>40,453.11</b> | <b>0.00</b>      | <b>0.00</b>                           |
| 3100 SERVICIOS BASICOS                        | 24,400.00         | 4,332.44         | 5,137.41         | 23,595.03         | 23,595.03        | 23,595.03        | 23,595.03        | 23,595.03        | 0.00             | 0.00                                  |
| 3300 SERVICIOS PROFESIONALES CIENTIFICOS TE   | 3,500.00          | 5,071.54         | 5,110.90         | 3,460.64          | 3,460.64         | 3,460.64         | 3,460.64         | 3,460.64         | 0.00             | 0.00                                  |
| 3500 SERVICIOS DE INSTALACION REPARACION MA   | 4,000.00          | 3,720.00         | 4,478.06         | 3,241.94          | 3,241.94         | 3,241.94         | 3,241.94         | 3,241.94         | 0.00             | 0.00                                  |
| 3700 SERVICIOS DE TRASLADO Y VIATICOS         | 6,255.00          | 10,825.50        | 6,925.00         | 10,155.50         | 10,155.50        | 10,155.50        | 10,155.50        | 10,155.50        | 0.00             | 0.00                                  |
| <b>1512 PLANTEL 12 TAMPACAN</b>               | <b>79,998.33</b>  | <b>77,111.00</b> | <b>72,896.00</b> | <b>84,213.33</b>  | <b>77,812.65</b> | <b>68,951.65</b> | <b>68,951.65</b> | <b>68,951.65</b> | <b>6,400.68</b>  | <b>15,261.68</b>                      |
| <b>2000 MATERIALES Y SUMINIS</b>              | <b>49,186.33</b>  | <b>53,089.42</b> | <b>48,082.43</b> | <b>54,193.32</b>  | <b>48,343.74</b> | <b>42,943.74</b> | <b>42,943.74</b> | <b>42,943.74</b> | <b>5,849.58</b>  | <b>11,249.58</b>                      |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE  | 34,605.33         | 22,150.34        | 37,552.88        | 19,202.79         | 17,670.09        | 17,670.09        | 17,670.09        | 17,670.09        | 1,532.70         | 1,532.70                              |
| 2200 ALIMENTOS Y UTENSILIOS                   | 2,861.00          | 1,835.99         | 1,690.50         | 3,006.49          | 2,147.70         | 947.70           | 947.70           | 947.70           | 858.79           | 2,058.79                              |
| 2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y | 2,070.00          | 10,551.96        | 2,691.10         | 9,930.86          | 7,872.77         | 7,872.77         | 7,872.77         | 7,872.77         | 2,058.09         | 2,058.09                              |
| 2500 PRODUCTOS QUIMICOS FARMACEUTICOS Y DE L  | 0.00              | 4,007.18         | 48.00            | 3,959.18          | 3,959.18         | 3,959.18         | 3,959.18         | 3,959.18         | 0.00             | 0.00                                  |
| 2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS      | 9,650.00          | 13,363.95        | 6,063.95         | 16,950.00         | 15,550.00        | 11,350.00        | 11,350.00        | 11,350.00        | 1,400.00         | 5,600.00                              |
| 2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO   | 0.00              | 1,180.00         | 36.00            | 1,144.00          | 1,144.00         | 1,144.00         | 1,144.00         | 1,144.00         | 0.00             | 0.00                                  |
| <b>3000 SERVICIOS GENERALES</b>               | <b>30,812.00</b>  | <b>24,021.58</b> | <b>24,813.57</b> | <b>30,020.01</b>  | <b>29,468.91</b> | <b>26,007.91</b> | <b>26,007.91</b> | <b>26,007.91</b> | <b>551.10</b>    | <b>4,012.10</b>                       |
| 3100 SERVICIOS BASICOS                        | 18,540.00         | 9,555.79         | 13,352.00        | 14,743.79         | 14,728.00        | 14,728.00        | 14,728.00        | 14,728.00        | 15.79            | 15.79                                 |
| 3300 SERVICIOS PROFESIONALES CIENTIFICOS TE   | 5,772.00          | 3,319.44         | 6,281.22         | 2,810.22          | 2,634.91         | 2,634.91         | 2,634.91         | 2,634.91         | 175.31           | 175.31                                |
| 3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER  | 0.00              | 500.00           | 240.00           | 260.00            | 260.00           | 260.00           | 260.00           | 260.00           | 0.00             | 0.00                                  |
| 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         | 5,300.00          | 7,040.35         | 4,040.35         | 8,300.00          | 7,940.00         | 5,515.00         | 5,515.00         | 5,515.00         | 360.00           | 2,785.00                              |
| 3900 OTROS SERVICIOS GENERALES                | 1,200.00          | 900.00           | 900.00           | 1,200.00          | 1,200.00         | 164.00           | 164.00           | 164.00           | 0.00             | 1,036.00                              |
| <b>1513 PLANTEL 13 TANQUIAN</b>               | <b>77,919.00</b>  | <b>43,122.90</b> | <b>59,495.07</b> | <b>61,546.83</b>  | <b>61,546.83</b> | <b>61,546.83</b> | <b>61,106.83</b> | <b>61,106.83</b> | <b>0.00</b>      | <b>0.00</b>                           |
| <b>2000 MATERIALES Y SUMINIS</b>              | <b>35,072.00</b>  | <b>22,309.91</b> | <b>23,787.82</b> | <b>33,594.09</b>  | <b>33,594.09</b> | <b>33,594.09</b> | <b>33,154.09</b> | <b>33,154.09</b> | <b>0.00</b>      | <b>0.00</b>                           |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE  | 22,922.00         | 8,995.91         | 18,263.82        | 13,654.09         | 13,654.09        | 13,654.09        | 13,654.09        | 13,654.09        | 0.00             | 0.00                                  |
| 2200 ALIMENTOS Y UTENSILIOS                   | 3,750.00          | 1,375.00         | 2,150.00         | 2,975.00          | 2,975.00         | 2,975.00         | 2,975.00         | 2,975.00         | 0.00             | 0.00                                  |
| 2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y | 1,500.00          | 3,000.00         | 750.00           | 3,750.00          | 3,750.00         | 3,750.00         | 3,750.00         | 3,750.00         | 0.00             | 0.00                                  |
| 2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS      | 6,900.00          | 8,939.00         | 2,624.00         | 13,215.00         | 13,215.00        | 13,215.00        | 12,775.00        | 12,775.00        | 0.00             | 0.00                                  |
| <b>3000 SERVICIOS GENERALES</b>               | <b>42,847.00</b>  | <b>20,812.99</b> | <b>35,707.25</b> | <b>27,952.74</b>  | <b>27,952.74</b> | <b>27,952.74</b> | <b>27,952.74</b> | <b>27,952.74</b> | <b>0.00</b>      | <b>0.00</b>                           |
| 3100 SERVICIOS BASICOS                        | 38,927.00         | 17,546.99        | 34,779.25        | 21,694.74         | 21,694.74        | 21,694.74        | 21,694.74        | 21,694.74        | 0.00             | 0.00                                  |
| 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                                  |
| 3700 SERVICIOS DE TRASLADO Y VIATICOS         | 2,700.00          | 0.00             | 0.00             | 2,700.00          | 2,700.00         | 2,700.00         | 2,700.00         | 2,700.00         | 0.00             | 0.00                                  |
| 3900 OTROS SERVICIOS GENERALES                | 1,220.00          | 1,004.00         | 928.00           | 1,296.00          | 1,296.00         | 1,296.00         | 1,296.00         | 1,296.00         | 0.00             | 0.00                                  |
| <b>1514 PLANTEL 14 TANCANHUITZ</b>            | <b>114,965.60</b> | <b>77,036.36</b> | <b>74,161.36</b> | <b>117,840.60</b> | <b>75,900.91</b> | <b>75,528.91</b> | <b>75,528.91</b> | <b>75,528.91</b> | <b>41,939.69</b> | <b>42,311.69</b>                      |



COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ  
BRISA #119, COL. GARITA DE JALISCO, C.P. 78294  
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ESTADO DEL EJERCICIO DEL PRESUPUESTO  
(en pesos)

EJERCICIO 2018  
AL 31 DE MARZO DEL 2018

| Entidad  | Aprobado          | Ampliaciones      | Reducciones       | Modificado        | Comprometido      | Devengado         | Ejercido          | Pagado            | Disponible       | Crédito<br>(Modificado<br>-Devengado) |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|---------------------------------------|
| Capitulo<br>Concepto                           |                   |                   |                   |                   |                   |                   |                   |                   |                  |                                       |
| <b>2000 MATERIALES Y SUMINIS</b>               | <b>62,075.60</b>  | <b>46,850.17</b>  | <b>51,524.64</b>  | <b>57,401.13</b>  | <b>40,922.23</b>  | <b>40,922.23</b>  | <b>40,922.23</b>  | <b>40,922.23</b>  | <b>16,478.90</b> | <b>16,478.90</b>                      |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE   | 33,975.60         | 22,687.40         | 28,159.64         | 28,503.36         | 26,469.44         | 26,469.44         | 26,469.44         | 26,469.44         | 2,033.92         | 2,033.92                              |
| 2200 ALIMENTOS Y UTENSILIOS                    | 0.00              | 1,027.00          | 0.00              | 1,027.00          | 1,027.00          | 1,027.00          | 1,027.00          | 1,027.00          | 0.00             | 0.00                                  |
| 2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y  | 4,000.00          | 3,131.87          | 0.00              | 7,131.87          | 6,131.87          | 6,131.87          | 6,131.87          | 6,131.87          | 1,000.00         | 1,000.00                              |
| 2500 PRODUCTOS QUIMICOS FARMACEUTICOS Y DE L   | 600.00            | 400.00            | 1,000.00          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00             | 0.00                                  |
| 2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS       | 4,000.00          | 9,020.90          | 4,275.00          | 8,745.90          | 6,245.90          | 6,245.90          | 6,245.90          | 6,245.90          | 2,500.00         | 2,500.00                              |
| 2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO    | 12,500.00         | 5,000.00          | 7,500.00          | 10,000.00         | 1,048.02          | 1,048.02          | 1,048.02          | 1,048.02          | 8,951.98         | 8,951.98                              |
| 2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M   | 7,000.00          | 5,583.00          | 10,590.00         | 1,993.00          | 0.00              | 0.00              | 0.00              | 0.00              | 1,993.00         | 1,993.00                              |
| <b>3000 SERVICIOS GENERALES</b>                | <b>52,890.00</b>  | <b>30,186.19</b>  | <b>22,636.72</b>  | <b>60,439.47</b>  | <b>34,978.68</b>  | <b>34,606.68</b>  | <b>34,606.68</b>  | <b>34,606.68</b>  | <b>25,460.79</b> | <b>25,832.79</b>                      |
| 3100 SERVICIOS BASICOS                         | 35,840.00         | 17,519.32         | 17,384.44         | 35,974.88         | 23,861.32         | 23,861.32         | 23,861.32         | 23,861.32         | 12,113.56        | 12,113.56                             |
| 3200 SERVICIOS DE ARRENDAMIENTO                | 0.00              | 450.00            | 0.00              | 450.00            | 450.00            | 450.00            | 450.00            | 450.00            | 0.00             | 0.00                                  |
| 3300 SERVICIOS PROFESIONALES CIENTIFICOS TE    | 5,200.00          | 4,257.28          | 4,257.28          | 5,200.00          | 1,828.27          | 1,828.27          | 1,828.27          | 1,828.27          | 3,371.73         | 3,371.73                              |
| 3500 SERVICIOS DE INSTALACION REPARACION MA    | 4,000.00          | 649.99            | 0.00              | 4,649.99          | 649.99            | 649.99            | 649.99            | 649.99            | 4,000.00         | 4,000.00                              |
| 3700 SERVICIOS DE TRASLADO Y VIATICOS          | 7,200.00          | 6,941.60          | 627.00            | 13,514.60         | 7,821.10          | 7,449.10          | 7,449.10          | 7,449.10          | 5,693.50         | 6,065.50                              |
| 3900 OTROS SERVICIOS GENERALES                 | 650.00            | 368.00            | 368.00            | 650.00            | 368.00            | 368.00            | 368.00            | 368.00            | 282.00           | 282.00                                |
| <b>1515 PLANTEL 15 EBANO</b>                   | <b>57,500.00</b>  | <b>41,060.60</b>  | <b>34,060.60</b>  | <b>64,500.00</b>  | <b>59,444.28</b>  | <b>40,931.68</b>  | <b>40,931.68</b>  | <b>40,931.68</b>  | <b>5,055.72</b>  | <b>23,568.32</b>                      |
| <b>2000 MATERIALES Y SUMINIS</b>               | <b>16,900.00</b>  | <b>20,081.80</b>  | <b>4,028.00</b>   | <b>32,953.80</b>  | <b>31,688.04</b>  | <b>21,011.44</b>  | <b>21,011.44</b>  | <b>21,011.44</b>  | <b>1,265.76</b>  | <b>11,942.36</b>                      |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE   | 7,700.00          | 4,811.20          | 948.00            | 11,563.20         | 11,562.44         | 10,562.44         | 10,562.44         | 10,562.44         | 0.76             | 1,000.76                              |
| 2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y  | 2,500.00          | 2,634.00          | 580.00            | 4,554.00          | 4,554.00          | 4,554.00          | 4,554.00          | 4,554.00          | 0.00             | 0.00                                  |
| 2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS       | 6,700.00          | 12,636.60         | 2,500.00          | 16,836.60         | 15,571.60         | 5,895.00          | 5,895.00          | 5,895.00          | 1,265.00         | 10,941.60                             |
| <b>3000 SERVICIOS GENERALES</b>                | <b>40,600.00</b>  | <b>20,978.80</b>  | <b>30,032.60</b>  | <b>31,546.20</b>  | <b>27,756.24</b>  | <b>19,920.24</b>  | <b>19,920.24</b>  | <b>19,920.24</b>  | <b>3,789.96</b>  | <b>11,625.96</b>                      |
| 3100 SERVICIOS BASICOS                         | 36,300.00         | 13,737.00         | 27,932.60         | 22,104.40         | 18,715.00         | 18,715.00         | 18,715.00         | 18,715.00         | 3,389.40         | 3,389.40                              |
| 3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER   | 900.00            | 5.80              | 500.00            | 405.80            | 205.24            | 205.24            | 205.24            | 205.24            | 200.56           | 200.56                                |
| 3700 SERVICIOS DE TRASLADO Y VIATICOS          | 3,400.00          | 7,236.00          | 1,600.00          | 9,036.00          | 8,836.00          | 1,000.00          | 1,000.00          | 1,000.00          | 200.00           | 8,036.00                              |
| <b>1516 PLANTEL 16 SAN VICENTE TANCUAYALAB</b> | <b>62,000.00</b>  | <b>24,055.65</b>  | <b>19,648.65</b>  | <b>66,407.00</b>  | <b>57,426.90</b>  | <b>57,426.90</b>  | <b>57,426.90</b>  | <b>57,426.90</b>  | <b>8,980.10</b>  | <b>8,980.10</b>                       |
| <b>2000 MATERIALES Y SUMINIS</b>               | <b>27,700.00</b>  | <b>12,207.30</b>  | <b>7,214.10</b>   | <b>32,693.20</b>  | <b>27,722.90</b>  | <b>27,722.90</b>  | <b>27,722.90</b>  | <b>27,722.90</b>  | <b>4,970.30</b>  | <b>4,970.30</b>                       |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE   | 9,100.00          | 3,822.30          | 2,098.10          | 10,824.20         | 10,743.90         | 10,743.90         | 10,743.90         | 10,743.90         | 80.30            | 80.30                                 |
| 2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y  | 4,250.00          | 725.00            | 2,686.00          | 2,289.00          | 1,865.00          | 1,865.00          | 1,865.00          | 1,865.00          | 424.00           | 424.00                                |
| 2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS       | 12,700.00         | 4,560.00          | 2,430.00          | 14,830.00         | 12,014.00         | 12,014.00         | 12,014.00         | 12,014.00         | 2,816.00         | 2,816.00                              |
| 2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO    | 1,650.00          | 3,100.00          | 0.00              | 4,750.00          | 3,100.00          | 3,100.00          | 3,100.00          | 3,100.00          | 1,650.00         | 1,650.00                              |
| <b>3000 SERVICIOS GENERALES</b>                | <b>34,300.00</b>  | <b>11,848.35</b>  | <b>12,434.55</b>  | <b>33,713.80</b>  | <b>29,704.00</b>  | <b>29,704.00</b>  | <b>29,704.00</b>  | <b>29,704.00</b>  | <b>4,009.80</b>  | <b>4,009.80</b>                       |
| 3100 SERVICIOS BASICOS                         | 25,700.00         | 10,347.80         | 10,478.55         | 25,569.25         | 22,994.00         | 22,994.00         | 22,994.00         | 22,994.00         | 2,575.25         | 2,575.25                              |
| 3300 SERVICIOS PROFESIONALES CIENTIFICOS TE    | 2,000.00          | 925.55            | 500.00            | 2,425.55          | 2,337.00          | 2,337.00          | 2,337.00          | 2,337.00          | 88.55            | 88.55                                 |
| 3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER   | 0.00              | 398.00            | 0.00              | 398.00            | 398.00            | 398.00            | 398.00            | 398.00            | 0.00             | 0.00                                  |
| 3700 SERVICIOS DE TRASLADO Y VIATICOS          | 5,700.00          | 0.00              | 1,050.00          | 4,650.00          | 3,530.00          | 3,530.00          | 3,530.00          | 3,530.00          | 1,120.00         | 1,120.00                              |
| 3900 OTROS SERVICIOS GENERALES                 | 900.00            | 177.00            | 406.00            | 671.00            | 445.00            | 445.00            | 445.00            | 445.00            | 226.00           | 226.00                                |
| <b>1517 PLANTEL 17 SAN LUIS I</b>              | <b>268,443.26</b> | <b>255,216.09</b> | <b>247,575.09</b> | <b>276,084.26</b> | <b>178,673.86</b> | <b>178,603.86</b> | <b>178,603.86</b> | <b>178,603.86</b> | <b>97,410.40</b> | <b>97,480.40</b>                      |
| <b>2000 MATERIALES Y SUMINIS</b>               | <b>57,204.37</b>  | <b>113,217.59</b> | <b>72,588.10</b>  | <b>97,833.86</b>  | <b>61,921.91</b>  | <b>61,921.91</b>  | <b>61,921.91</b>  | <b>61,921.91</b>  | <b>35,911.95</b> | <b>35,911.95</b>                      |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE   | 43,404.37         | 74,167.72         | 61,653.12         | 55,918.97         | 30,862.17         | 30,862.17         | 30,862.17         | 30,862.17         | 25,056.80        | 25,056.80                             |
| 2200 ALIMENTOS Y UTENSILIOS                    | 10,000.00         | 18,911.00         | 4,091.00          | 24,820.00         | 20,343.00         | 20,343.00         | 20,343.00         | 20,343.00         | 4,477.00         | 4,477.00                              |
| 2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS       | 1,000.00          | 3,188.00          | 1,386.00          | 2,802.00          | 2,216.00          | 2,216.00          | 2,216.00          | 2,216.00          | 586.00           | 586.00                                |
| 2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M   | 2,800.00          | 16,950.87         | 5,457.98          | 14,292.89         | 8,500.74          | 8,500.74          | 8,500.74          | 8,500.74          | 5,792.15         | 5,792.15                              |



COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ  
BRISA #119, COL. GARITA DE JALISCO, C.P. 78294  
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ESTADO DEL EJERCICIO DEL PRESUPUESTO  
(en pesos)

EJERCICIO 2018  
AL 31 DE MARZO DEL 2018

| Entidad                                       | Aprobado          | Ampliaciones      | Reducciones       | Modificado        | Comprometido      | Devengado         | Ejercido          | Pagado            | Disponible        | Crédito<br>(Modificado<br>-Devengado) |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------------------------|
| Capítulo<br>Concepto                          |                   |                   |                   |                   |                   |                   |                   |                   |                   |                                       |
| <b>3000 SERVICIOS GENERALES</b>               | <b>211,238.89</b> | <b>141,998.50</b> | <b>174,986.99</b> | <b>178,250.40</b> | <b>116,751.95</b> | <b>116,681.95</b> | <b>116,681.95</b> | <b>116,681.95</b> | <b>61,498.45</b>  | <b>61,568.45</b>                      |
| 3100 SERVICIOS BASICOS                        | 113,282.00        | 44,128.51         | 63,615.00         | 93,795.51         | 51,079.84         | 51,079.84         | 51,079.84         | 51,079.84         | 42,715.67         | 42,715.67                             |
| 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  | 48,000.00         | 38,648.40         | 67,654.99         | 18,993.41         | 16,033.53         | 16,033.53         | 16,033.53         | 16,033.53         | 2,959.88          | 2,959.88                              |
| 3500 SERVICIOS DE INSTALACION REPARACION MA   | 43,756.89         | 52,195.69         | 43,240.09         | 52,712.49         | 36,889.59         | 36,889.59         | 36,889.59         | 36,889.59         | 15,822.90         | 15,822.90                             |
| 3700 SERVICIOS DE TRASLADO Y VIATICOS         | 0.00              | 7,025.00          | 0.00              | 7,025.00          | 7,025.00          | 6,955.00          | 6,955.00          | 6,955.00          | 0.00              | 70.00                                 |
| 3900 OTROS SERVICIOS GENERALES                | 1,200.00          | 0.00              | 186.00            | 1,014.00          | 1,014.00          | 1,014.00          | 1,014.00          | 1,014.00          | 0.00              | 0.00                                  |
| <b>1518 PLANTEL 18 MEXQUITIC</b>              | <b>126,044.20</b> | <b>126,720.77</b> | <b>124,860.77</b> | <b>127,904.20</b> | <b>89,409.20</b>  | <b>89,409.20</b>  | <b>89,409.20</b>  | <b>89,409.20</b>  | <b>38,495.00</b>  | <b>38,495.00</b>                      |
| <b>2000 MATERIALES Y SUMINIS</b>              | <b>72,891.20</b>  | <b>69,434.77</b>  | <b>70,777.17</b>  | <b>71,548.80</b>  | <b>49,196.40</b>  | <b>49,196.40</b>  | <b>49,196.40</b>  | <b>49,196.40</b>  | <b>22,352.40</b>  | <b>22,352.40</b>                      |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE  | 34,091.20         | 31,067.82         | 32,821.91         | 32,337.11         | 31,177.11         | 31,177.11         | 31,177.11         | 31,177.11         | 1,160.00          | 1,160.00                              |
| 2200 ALIMENTOS Y UTENSILIOS                   | 2,000.00          | 1,895.50          | 44.76             | 3,850.74          | 3,850.74          | 3,850.74          | 3,850.74          | 3,850.74          | 0.00              | 0.00                                  |
| 2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y | 23,200.00         | 24,572.40         | 24,572.40         | 23,200.00         | 3,027.60          | 3,027.60          | 3,027.60          | 3,027.60          | 20,172.40         | 20,172.40                             |
| 2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS      | 9,600.00          | 8,600.00          | 6,740.00          | 11,460.00         | 10,440.00         | 10,440.00         | 10,440.00         | 10,440.00         | 1,020.00          | 1,020.00                              |
| 2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M  | 4,000.00          | 3,299.05          | 6,598.10          | 700.95            | 700.95            | 700.95            | 700.95            | 700.95            | 0.00              | 0.00                                  |
| <b>3000 SERVICIOS GENERALES</b>               | <b>53,153.00</b>  | <b>57,286.00</b>  | <b>54,083.60</b>  | <b>56,355.40</b>  | <b>40,212.80</b>  | <b>40,212.80</b>  | <b>40,212.80</b>  | <b>40,212.80</b>  | <b>16,142.60</b>  | <b>16,142.60</b>                      |
| 3100 SERVICIOS BASICOS                        | 38,025.00         | 24,069.00         | 20,832.69         | 41,261.31         | 26,087.00         | 26,087.00         | 26,087.00         | 26,087.00         | 15,174.31         | 15,174.31                             |
| 3300 SERVICIOS PROFESIONALES CIENTIFICOS TE   | 8,200.00          | 16,144.00         | 14,600.00         | 9,744.00          | 9,744.00          | 9,744.00          | 9,744.00          | 9,744.00          | 0.00              | 0.00                                  |
| 3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER  | 1,300.00          | 2,539.00          | 2,304.20          | 1,534.80          | 1,534.80          | 1,534.80          | 1,534.80          | 1,534.80          | 0.00              | 0.00                                  |
| 3700 SERVICIOS DE TRASLADO Y VIATICOS         | 5,628.00          | 4,094.00          | 5,906.71          | 3,815.29          | 2,847.00          | 2,847.00          | 2,847.00          | 2,847.00          | 968.29            | 968.29                                |
| 3800 SERVICIOS OFICIALES                      | 0.00              | 10,440.00         | 10,440.00         | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                                  |
| <b>1519 PLANTEL 19 SAN LUIS II</b>            | <b>292,743.35</b> | <b>407,972.74</b> | <b>403,947.71</b> | <b>296,768.38</b> | <b>129,534.15</b> | <b>129,534.15</b> | <b>129,534.15</b> | <b>129,534.15</b> | <b>167,234.23</b> | <b>167,234.23</b>                     |
| <b>2000 MATERIALES Y SUMINIS</b>              | <b>174,843.35</b> | <b>294,939.72</b> | <b>287,146.45</b> | <b>182,636.62</b> | <b>86,522.35</b>  | <b>86,522.35</b>  | <b>86,522.35</b>  | <b>86,522.35</b>  | <b>96,114.27</b>  | <b>96,114.27</b>                      |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE  | 90,713.77         | 167,979.86        | 172,085.86        | 86,607.77         | 34,710.40         | 34,710.40         | 34,710.40         | 34,710.40         | 51,897.37         | 51,897.37                             |
| 2200 ALIMENTOS Y UTENSILIOS                   | 6,000.00          | 4,546.50          | 3,046.50          | 7,500.00          | 4,699.40          | 4,699.40          | 4,699.40          | 4,699.40          | 2,800.60          | 2,800.60                              |
| 2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y | 45,849.58         | 63,699.55         | 62,958.31         | 46,590.82         | 29,029.50         | 29,029.50         | 29,029.50         | 29,029.50         | 17,561.32         | 17,561.32                             |
| 2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS      | 13,700.00         | 24,575.06         | 21,675.03         | 16,600.03         | 5,200.00          | 5,200.00          | 5,200.00          | 5,200.00          | 11,400.03         | 11,400.03                             |
| 2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO   | 2,000.00          | 4,000.00          | 4,000.00          | 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         | 30,138.75         | 23,380.75         | 23,338.00         | 12,883.05         | 12,883.05         | 12,883.05         | 12,883.05         | 10,454.95         | 10,454.95                             |
| <b>3000 SERVICIOS GENERALES</b>               | <b>117,900.00</b> | <b>113,033.02</b> | <b>116,801.26</b> | <b>114,131.76</b> | <b>43,011.80</b>  | <b>43,011.80</b>  | <b>43,011.80</b>  | <b>43,011.80</b>  | <b>71,119.96</b>  | <b>71,119.96</b>                      |
| 3100 SERVICIOS BASICOS                        | 78,400.00         | 42,865.96         | 53,123.96         | 68,142.00         | 31,459.96         | 31,459.96         | 31,459.96         | 31,459.96         | 36,682.04         | 36,682.04                             |
| 3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER  | 9,000.00          | 6,092.06          | 3,427.30          | 11,664.76         | 10,201.86         | 10,201.86         | 10,201.86         | 10,201.86         | 1,462.90          | 1,462.90                              |
| 3500 SERVICIOS DE INSTALACION REPARACION MA   | 29,000.00         | 57,200.00         | 55,500.00         | 30,700.00         | 599.98            | 599.98            | 599.98            | 599.98            | 30,100.02         | 30,100.02                             |
| 3700 SERVICIOS DE TRASLADO Y VIATICOS         | 0.00              | 1,875.00          | 750.00            | 1,125.00          | 750.00            | 750.00            | 750.00            | 750.00            | 375.00            | 375.00                                |
| 3900 OTROS SERVICIOS GENERALES                | 1,500.00          | 5,000.00          | 4,000.00          | 2,500.00          | 0.00              | 0.00              | 0.00              | 0.00              | 2,500.00          | 2,500.00                              |
| <b>1520 PLANTEL 20 RIOVERDE</b>               | <b>46,946.99</b>  | <b>122,957.90</b> | <b>37,141.96</b>  | <b>132,762.93</b> | <b>121,774.65</b> | <b>121,524.65</b> | <b>79,386.68</b>  | <b>79,386.68</b>  | <b>10,988.28</b>  | <b>11,238.28</b>                      |
| <b>2000 MATERIALES Y SUMINIS</b>              | <b>21,916.99</b>  | <b>28,280.49</b>  | <b>32,021.59</b>  | <b>18,175.89</b>  | <b>14,739.55</b>  | <b>14,489.55</b>  | <b>14,489.55</b>  | <b>14,489.55</b>  | <b>3,436.34</b>   | <b>3,686.34</b>                       |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE  | 12,080.07         | 21,968.52         | 27,152.83         | 6,895.76          | 5,826.34          | 5,826.34          | 5,826.34          | 5,826.34          | 1,069.42          | 1,069.42                              |
| 2200 ALIMENTOS Y UTENSILIOS                   | 1,920.00          | 700.00            | 1,370.00          | 1,250.00          | 1,250.00          | 1,000.00          | 1,000.00          | 1,000.00          | 0.00              | 250.00                                |
| 2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS      | 4,900.00          | 3,829.97          | 2,848.76          | 5,881.21          | 5,881.21          | 5,881.21          | 5,881.21          | 5,881.21          | 0.00              | 0.00                                  |
| 2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO   | 0.00              | 1,782.00          | 0.00              | 1,782.00          | 1,782.00          | 1,782.00          | 1,782.00          | 1,782.00          | 0.00              | 0.00                                  |
| 2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M  | 3,016.92          | 0.00              | 650.00            | 2,366.92          | 0.00              | 0.00              | 0.00              | 0.00              | 2,366.92          | 2,366.92                              |
| <b>3000 SERVICIOS GENERALES</b>               | <b>25,030.00</b>  | <b>94,677.41</b>  | <b>5,120.37</b>   | <b>114,587.04</b> | <b>107,035.10</b> | <b>107,035.10</b> | <b>64,897.13</b>  | <b>64,897.13</b>  | <b>7,551.94</b>   | <b>7,551.94</b>                       |



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

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ESTADO DEL EJERCICIO DEL PRESUPUESTO  
(en pesos)

EJERCICIO 2018  
AL 31 DE MARZO DEL 2018

| Entidad                                       | Aprobado          | Ampliaciones      | Reducciones       | Modificado        | Comprometido      | Devengado         | Ejercido          | Pagado            | Disponible       | Crédito<br>(Modificado<br>-Devengado) |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|---------------------------------------|
| Capitulo<br>Concepto                          |                   |                   |                   |                   |                   |                   |                   |                   |                  |                                       |
| 3100 SERVICIOS BASICOS                        | 23,680.00         | 1,938.33          | 4,758.40          | 20,859.93         | 13,882.97         | 13,882.97         | 13,882.97         | 13,882.97         | 6,976.96         | 6,976.96                              |
| 3300 SERVICIOS PROFESIONALES CIENTIFICOS TE   | 0.00              | 3,355.34          | 0.00              | 3,355.34          | 3,355.34          | 3,355.34          | 3,355.34          | 3,355.34          | 0.00             | 0.00                                  |
| 3500 SERVICIOS DE INSTALACION REPARACION MA   | 0.00              | 84,275.94         | 0.00              | 84,275.94         | 84,275.94         | 84,275.94         | 42,137.97         | 42,137.97         | 0.00             | 0.00                                  |
| 3600 SERVICIOS DE COM. SOCIAL Y PUBLICIDAD    | 0.00              | 4,007.80          | 0.00              | 4,007.80          | 4,007.80          | 4,007.80          | 4,007.80          | 4,007.80          | 0.00             | 0.00                                  |
| 3700 SERVICIOS DE TRASLADO Y VIATICOS         | 1,350.00          | 1,100.00          | 361.97            | 2,088.03          | 1,513.05          | 1,513.05          | 1,513.05          | 1,513.05          | 574.98           | 574.98                                |
| <b>1521 PLANTEL 21 MATLAPA</b>                | <b>145,016.73</b> | <b>119,176.80</b> | <b>114,576.80</b> | <b>149,616.73</b> | <b>135,037.14</b> | <b>130,891.14</b> | <b>130,891.14</b> | <b>130,891.14</b> | <b>14,579.59</b> | <b>18,725.59</b>                      |
| <b>2000 MATERIALES Y SUMINIS</b>              | <b>77,169.40</b>  | <b>54,091.04</b>  | <b>62,033.26</b>  | <b>69,227.18</b>  | <b>64,639.46</b>  | <b>62,314.36</b>  | <b>62,314.36</b>  | <b>62,314.36</b>  | <b>4,587.72</b>  | <b>6,912.82</b>                       |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE  | 52,051.00         | 36,614.38         | 48,354.60         | 40,310.78         | 38,546.52         | 38,546.52         | 38,546.52         | 38,546.52         | 1,764.26         | 1,764.26                              |
| 2200 ALIMENTOS Y UTENSILIOS                   | 0.00              | 1,999.00          | 722.00            | 1,277.00          | 851.00            | 851.00            | 851.00            | 851.00            | 426.00           | 426.00                                |
| 2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y | 10,000.00         | 0.00              | 6,814.00          | 3,186.00          | 3,186.00          | 3,186.00          | 3,186.00          | 3,186.00          | 0.00             | 0.00                                  |
| 2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS      | 15,118.40         | 15,477.66         | 6,142.66          | 24,453.40         | 22,055.94         | 19,730.84         | 19,730.84         | 19,730.84         | 2,397.46         | 4,722.56                              |
| <b>3000 SERVICIOS GENERALES</b>               | <b>67,847.33</b>  | <b>65,085.76</b>  | <b>52,543.54</b>  | <b>80,389.55</b>  | <b>70,397.68</b>  | <b>68,576.78</b>  | <b>68,576.78</b>  | <b>68,576.78</b>  | <b>9,991.87</b>  | <b>11,812.77</b>                      |
| 3100 SERVICIOS BASICOS                        | 51,497.33         | 5,024.00          | 31,489.00         | 25,032.33         | 23,435.00         | 23,435.00         | 23,435.00         | 23,435.00         | 1,597.33         | 1,597.33                              |
| 3300 SERVICIOS PROFESIONALES CIENTIFICOS TE   | 0.00              | 16,707.00         | 3,367.00          | 13,340.00         | 13,340.00         | 13,340.00         | 13,340.00         | 13,340.00         | 0.00             | 0.00                                  |
| 3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER  | 0.00              | 276.80            | 176.80            | 100.00            | 17.40             | 17.40             | 17.40             | 17.40             | 82.60            | 82.60                                 |
| 3500 SERVICIOS DE INSTALACION REPARACION MA   | 0.00              | 21,547.22         | 0.00              | 21,547.22         | 21,547.22         | 21,547.22         | 21,547.22         | 21,547.22         | 0.00             | 0.00                                  |
| 3700 SERVICIOS DE TRASLADO Y VIATICOS         | 16,350.00         | 21,530.74         | 17,510.74         | 20,370.00         | 12,058.06         | 10,237.16         | 10,237.16         | 10,237.16         | 8,311.94         | 10,132.84                             |
| <b>1522 PLANTEL 22 TAMUIN</b>                 | <b>55,557.61</b>  | <b>20,909.66</b>  | <b>17,522.66</b>  | <b>58,944.61</b>  | <b>51,104.06</b>  | <b>50,954.06</b>  | <b>50,954.06</b>  | <b>50,954.06</b>  | <b>7,840.55</b>  | <b>7,990.55</b>                       |
| <b>2000 MATERIALES Y SUMINIS</b>              | <b>15,970.55</b>  | <b>10,738.74</b>  | <b>8,844.02</b>   | <b>17,865.27</b>  | <b>16,747.62</b>  | <b>16,747.62</b>  | <b>16,747.62</b>  | <b>16,747.62</b>  | <b>1,117.65</b>  | <b>1,117.65</b>                       |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE  | 8,398.00          | 2,668.88          | 3,879.44          | 7,187.44          | 6,952.58          | 6,952.58          | 6,952.58          | 6,952.58          | 234.86           | 234.86                                |
| 2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y | 2,800.00          | 1,728.70          | 4,100.00          | 428.70            | 428.70            | 428.70            | 428.70            | 428.70            | 0.00             | 0.00                                  |
| 2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS      | 3,900.00          | 5,632.00          | 729.00            | 8,803.00          | 8,438.00          | 8,438.00          | 8,438.00          | 8,438.00          | 365.00           | 365.00                                |
| 2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M  | 872.55            | 709.16            | 135.58            | 1,446.13          | 928.34            | 928.34            | 928.34            | 928.34            | 517.79           | 517.79                                |
| <b>3000 SERVICIOS GENERALES</b>               | <b>39,587.06</b>  | <b>10,170.92</b>  | <b>8,678.64</b>   | <b>41,079.34</b>  | <b>34,356.44</b>  | <b>34,206.44</b>  | <b>34,206.44</b>  | <b>34,206.44</b>  | <b>6,722.90</b>  | <b>6,872.90</b>                       |
| 3100 SERVICIOS BASICOS                        | 24,453.06         | 6,517.58          | 2,355.64          | 28,615.00         | 23,264.82         | 23,264.82         | 23,264.82         | 23,264.82         | 5,350.18         | 5,350.18                              |
| 3300 SERVICIOS PROFESIONALES CIENTIFICOS TE   | 3,080.00          | 675.94            | 900.00            | 2,855.94          | 2,855.94          | 2,855.94          | 2,855.94          | 2,855.94          | 0.00             | 0.00                                  |
| 3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER  | 750.00            | 184.40            | 0.00              | 934.40            | 925.68            | 925.68            | 925.68            | 925.68            | 8.72             | 8.72                                  |
| 3500 SERVICIOS DE INSTALACION REPARACION MA   | 6,000.00          | 600.00            | 5,047.00          | 1,553.00          | 600.00            | 600.00            | 600.00            | 600.00            | 953.00           | 953.00                                |
| 3700 SERVICIOS DE TRASLADO Y VIATICOS         | 5,304.00          | 2,016.00          | 376.00            | 6,944.00          | 6,533.00          | 6,383.00          | 6,383.00          | 6,383.00          | 411.00           | 561.00                                |
| 3900 OTROS SERVICIOS GENERALES                | 0.00              | 177.00            | 0.00              | 177.00            | 177.00            | 177.00            | 177.00            | 177.00            | 0.00             | 0.00                                  |
| <b>1523 PLANTEL 23 TIERRANUEVA</b>            | <b>64,406.15</b>  | <b>14,560.88</b>  | <b>11,979.88</b>  | <b>66,987.15</b>  | <b>30,478.07</b>  | <b>29,283.07</b>  | <b>28,483.07</b>  | <b>28,483.07</b>  | <b>36,509.08</b> | <b>37,704.08</b>                      |
| <b>2000 MATERIALES Y SUMINIS</b>              | <b>36,322.98</b>  | <b>13,385.88</b>  | <b>9,780.84</b>   | <b>39,928.02</b>  | <b>19,411.27</b>  | <b>19,411.27</b>  | <b>19,411.27</b>  | <b>19,411.27</b>  | <b>20,516.75</b> | <b>20,516.75</b>                      |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE  | 26,662.98         | 11,179.88         | 9,780.84          | 28,062.02         | 14,290.87         | 14,290.87         | 14,290.87         | 14,290.87         | 13,771.15        | 13,771.15                             |
| 2200 ALIMENTOS Y UTENSILIOS                   | 300.00            | 0.00              | 0.00              | 300.00            | 0.00              | 0.00              | 0.00              | 0.00              | 300.00           | 300.00                                |
| 2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS      | 9,360.00          | 2,206.00          | 0.00              | 11,566.00         | 5,120.40          | 5,120.40          | 5,120.40          | 5,120.40          | 6,445.60         | 6,445.60                              |
| <b>3000 SERVICIOS GENERALES</b>               | <b>28,083.17</b>  | <b>1,175.00</b>   | <b>2,199.04</b>   | <b>27,059.13</b>  | <b>11,066.80</b>  | <b>9,871.80</b>   | <b>9,071.80</b>   | <b>9,071.80</b>   | <b>15,992.33</b> | <b>17,187.33</b>                      |
| 3100 SERVICIOS BASICOS                        | 20,400.00         | 800.00            | 2,199.04          | 19,000.96         | 10,686.00         | 9,491.00          | 8,691.00          | 8,691.00          | 8,314.96         | 9,509.96                              |
| 3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER  | 1,050.00          | 0.00              | 0.00              | 1,050.00          | 5.80              | 5.80              | 5.80              | 5.80              | 1,044.20         | 1,044.20                              |
| 3500 SERVICIOS DE INSTALACION REPARACION MA   | 833.17            | 0.00              | 0.00              | 833.17            | 0.00              | 0.00              | 0.00              | 0.00              | 833.17           | 833.17                                |
| 3700 SERVICIOS DE TRASLADO Y VIATICOS         | 1,200.00          | 375.00            | 0.00              | 1,575.00          | 375.00            | 375.00            | 375.00            | 375.00            | 1,200.00         | 1,200.00                              |
| 3800 SERVICIOS OFICIALES                      | 3,400.00          | 0.00              | 0.00              | 3,400.00          | 0.00              | 0.00              | 0.00              | 0.00              | 3,400.00         | 3,400.00                              |
| 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                              |



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 MARZO DEL 2018

| Entidad                                       | Aprobado          | Ampliaciones      | Reducciones       | Modificado        | Comprometido      | Devengado         | Ejercido          | Pagado            | Disponible       | Crédito<br>(Modificado<br>-Devengado) |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|---------------------------------------|
| Capítulo                                      |                   |                   |                   |                   |                   |                   |                   |                   |                  |                                       |
| Concepto                                      |                   |                   |                   |                   |                   |                   |                   |                   |                  |                                       |
| <b>1524 PLANTEL 24 VALLES II</b>              | <b>161,240.00</b> | <b>98,999.28</b>  | <b>95,449.95</b>  | <b>164,789.33</b> | <b>143,791.11</b> | <b>143,791.11</b> | <b>141,943.11</b> | <b>141,943.11</b> | <b>20,998.22</b> | <b>20,998.22</b>                      |
| <b>2000 MATERIALES Y SUMINIS</b>              | <b>54,155.00</b>  | <b>55,336.59</b>  | <b>37,916.54</b>  | <b>71,575.05</b>  | <b>71,575.05</b>  | <b>71,575.05</b>  | <b>71,575.05</b>  | <b>71,575.05</b>  | <b>0.00</b>      | <b>0.00</b>                           |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE  | 39,700.00         | 16,784.30         | 27,085.89         | 29,398.41         | 29,398.41         | 29,398.41         | 29,398.41         | 29,398.41         | 0.00             | 0.00                                  |
| 2200 ALIMENTOS Y UTENSILIOS                   | 180.00            | 2,374.70          | 1,977.30          | 577.40            | 577.40            | 577.40            | 577.40            | 577.40            | 0.00             | 0.00                                  |
| 2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y | 4,000.00          | 22,717.17         | 2,001.09          | 24,716.08         | 24,716.08         | 24,716.08         | 24,716.08         | 24,716.08         | 0.00             | 0.00                                  |
| 2500 PRODUCTOS QUIMICOS FARMACEUTICOS Y DE L  | 0.00              | 6,881.12          | 0.00              | 6,881.12          | 6,881.12          | 6,881.12          | 6,881.12          | 6,881.12          | 0.00             | 0.00                                  |
| 2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS      | 2,600.00          | 2,030.00          | 200.00            | 4,430.00          | 4,430.00          | 4,430.00          | 4,430.00          | 4,430.00          | 0.00             | 0.00                                  |
| 2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO   | 5,000.00          | 1,409.52          | 5,000.00          | 1,409.52          | 1,409.52          | 1,409.52          | 1,409.52          | 1,409.52          | 0.00             | 0.00                                  |
| 2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M  | 2,675.00          | 3,139.78          | 1,652.26          | 4,162.52          | 4,162.52          | 4,162.52          | 4,162.52          | 4,162.52          | 0.00             | 0.00                                  |
| <b>3000 SERVICIOS GENERALES</b>               | <b>107,085.00</b> | <b>43,662.69</b>  | <b>57,533.41</b>  | <b>93,214.28</b>  | <b>72,216.06</b>  | <b>72,216.06</b>  | <b>70,368.06</b>  | <b>70,368.06</b>  | <b>20,998.22</b> | <b>20,998.22</b>                      |
| 3100 SERVICIOS BASICOS                        | 75,605.00         | 8,899.00          | 27,799.28         | 56,704.72         | 36,060.50         | 36,060.50         | 34,212.50         | 34,212.50         | 20,644.22        | 20,644.22                             |
| 3200 SERVICIOS DE ARRENDAMIENTO               | 2,000.00          | 320.00            | 0.00              | 2,320.00          | 2,320.00          | 2,320.00          | 2,320.00          | 2,320.00          | 0.00             | 0.00                                  |
| 3300 SERVICIOS PROFESIONALES CIENTIFICOS TE   | 10,250.00         | 3,349.93          | 5,823.06          | 7,776.87          | 7,776.87          | 7,776.87          | 7,776.87          | 7,776.87          | 0.00             | 0.00                                  |
| 3500 SERVICIOS DE INSTALACION REPARACION MA   | 8,530.00          | 17,180.76         | 11,917.49         | 13,793.27         | 13,793.27         | 13,793.27         | 13,793.27         | 13,793.27         | 0.00             | 0.00                                  |
| 3600 SERVICIOS DE COM. SOCIAL Y PUBLICIDAD    | 8,000.00          | 9,465.50          | 11,572.58         | 5,892.92          | 5,892.92          | 5,892.92          | 5,892.92          | 5,892.92          | 0.00             | 0.00                                  |
| 3700 SERVICIOS DE TRASLADO Y VIATICOS         | 2,700.00          | 3,793.50          | 345.00            | 6,148.50          | 5,794.50          | 5,794.50          | 5,794.50          | 5,794.50          | 354.00           | 354.00                                |
| 3900 OTROS SERVICIOS GENERALES                | 0.00              | 654.00            | 76.00             | 578.00            | 578.00            | 578.00            | 578.00            | 578.00            | 0.00             | 0.00                                  |
| <b>1525 PLANTEL 25 SAN LUIS III</b>           | <b>195,000.00</b> | <b>93,796.97</b>  | <b>86,880.97</b>  | <b>201,916.00</b> | <b>182,329.62</b> | <b>182,329.62</b> | <b>182,329.62</b> | <b>182,329.62</b> | <b>19,586.38</b> | <b>19,586.38</b>                      |
| <b>2000 MATERIALES Y SUMINIS</b>              | <b>94,410.00</b>  | <b>50,616.13</b>  | <b>29,646.51</b>  | <b>115,379.62</b> | <b>110,869.02</b> | <b>110,869.02</b> | <b>110,869.02</b> | <b>110,869.02</b> | <b>4,510.60</b>  | <b>4,510.60</b>                       |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE  | 56,200.00         | 21,270.91         | 7,118.57          | 70,352.34         | 69,066.74         | 69,066.74         | 69,066.74         | 69,066.74         | 1,285.60         | 1,285.60                              |
| 2200 ALIMENTOS Y UTENSILIOS                   | 5,325.00          | 1,913.80          | 0.00              | 7,238.80          | 5,013.80          | 5,013.80          | 5,013.80          | 5,013.80          | 2,225.00         | 2,225.00                              |
| 2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y | 15,345.00         | 12,860.48         | 9,483.02          | 18,722.46         | 18,722.46         | 18,722.46         | 18,722.46         | 18,722.46         | 0.00             | 0.00                                  |
| 2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS      | 6,000.00          | 2,000.00          | 0.00              | 8,000.00          | 8,000.00          | 8,000.00          | 8,000.00          | 8,000.00          | 0.00             | 0.00                                  |
| 2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO   | 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  | 1,540.00          | 12,570.94         | 3,044.92          | 11,066.02         | 10,066.02         | 10,066.02         | 10,066.02         | 10,066.02         | 1,000.00         | 1,000.00                              |
| <b>3000 SERVICIOS GENERALES</b>               | <b>100,590.00</b> | <b>43,180.84</b>  | <b>57,234.46</b>  | <b>86,536.38</b>  | <b>71,460.60</b>  | <b>71,460.60</b>  | <b>71,460.60</b>  | <b>71,460.60</b>  | <b>15,075.78</b> | <b>15,075.78</b>                      |
| 3100 SERVICIOS BASICOS                        | 79,025.00         | 15,973.80         | 36,997.83         | 58,000.97         | 45,630.00         | 45,630.00         | 45,630.00         | 45,630.00         | 12,370.97        | 12,370.97                             |
| 3200 SERVICIOS DE ARRENDAMIENTO               | 6,500.00          | 0.00              | 6,209.19          | 290.81            | 0.00              | 0.00              | 0.00              | 0.00              | 290.81           | 290.81                                |
| 3300 SERVICIOS PROFESIONALES CIENTIFICOS TE   | 0.00              | 515.04            | 0.00              | 515.04            | 515.04            | 515.04            | 515.04            | 515.04            | 0.00             | 0.00                                  |
| 3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER  | 0.00              | 1,044.00          | 0.00              | 1,044.00          | 1,044.00          | 1,044.00          | 1,044.00          | 1,044.00          | 0.00             | 0.00                                  |
| 3500 SERVICIOS DE INSTALACION REPARACION MA   | 12,865.00         | 11,078.00         | 6,703.44          | 17,239.56         | 14,958.56         | 14,958.56         | 14,958.56         | 14,958.56         | 2,281.00         | 2,281.00                              |
| 3700 SERVICIOS DE TRASLADO Y VIATICOS         | 0.00              | 12,140.00         | 5,124.00          | 7,016.00          | 7,016.00          | 7,016.00          | 7,016.00          | 7,016.00          | 0.00             | 0.00                                  |
| 3900 OTROS SERVICIOS GENERALES                | 2,200.00          | 2,430.00          | 2,200.00          | 2,430.00          | 2,297.00          | 2,297.00          | 2,297.00          | 2,297.00          | 133.00           | 133.00                                |
| <b>1526 PLANTEL 26 SAN LUIS IV</b>            | <b>323,463.20</b> | <b>181,197.62</b> | <b>167,309.62</b> | <b>337,351.20</b> | <b>310,746.47</b> | <b>310,659.87</b> | <b>310,659.87</b> | <b>310,659.87</b> | <b>26,604.73</b> | <b>26,691.33</b>                      |
| <b>2000 MATERIALES Y SUMINIS</b>              | <b>130,598.00</b> | <b>82,910.81</b>  | <b>57,629.05</b>  | <b>155,879.76</b> | <b>148,068.92</b> | <b>148,018.32</b> | <b>148,018.32</b> | <b>148,018.32</b> | <b>7,810.84</b>  | <b>7,861.44</b>                       |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE  | 75,396.00         | 17,558.34         | 16,799.45         | 76,154.89         | 71,039.07         | 71,039.07         | 71,039.07         | 71,039.07         | 5,115.82         | 5,115.82                              |
| 2200 ALIMENTOS Y UTENSILIOS                   | 7,272.00          | 4,135.92          | 1,082.00          | 10,325.92         | 9,745.92          | 9,695.32          | 9,695.32          | 9,695.32          | 580.00           | 630.60                                |
| 2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y | 25,000.00         | 51,036.91         | 21,167.60         | 54,869.31         | 53,863.48         | 53,863.48         | 53,863.48         | 53,863.48         | 1,005.83         | 1,005.83                              |
| 2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS      | 9,000.00          | 1,738.00          | 4,650.00          | 6,088.00          | 5,638.01          | 5,638.01          | 5,638.01          | 5,638.01          | 449.99           | 449.99                                |
| 2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO   | 13,930.00         | 0.00              | 13,930.00         | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00             | 0.00                                  |
| 2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M  | 0.00              | 8,441.64          | 0.00              | 8,441.64          | 7,782.44          | 7,782.44          | 7,782.44          | 7,782.44          | 659.20           | 659.20                                |
| <b>3000 SERVICIOS GENERALES</b>               | <b>192,865.20</b> | <b>98,286.81</b>  | <b>109,680.57</b> | <b>181,471.44</b> | <b>162,677.55</b> | <b>162,641.55</b> | <b>162,641.55</b> | <b>162,641.55</b> | <b>18,793.89</b> | <b>18,829.89</b>                      |



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

TONAL

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ESTADO DEL EJERCICIO DEL PRESUPUESTO  
(en pesos)

EJERCICIO 2018  
AL 31 DE MARZO DEL 2018

| Entidad                                       | Aprobado          | Ampliaciones      | Reducciones       | Modificado        | Comprometido      | Devengado         | Ejercido          | Pagado            | Disponible        | Crédito<br>(Modificado<br>-Devengado) |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------------------------|
| Capítulo                                      |                   |                   |                   |                   |                   |                   |                   |                   |                   |                                       |
| Concepto                                      |                   |                   |                   |                   |                   |                   |                   |                   |                   |                                       |
| 3100 SERVICIOS BASICOS                        | 129,606.96        | 2,502.00          | 65,073.76         | 67,035.20         | 64,198.00         | 64,198.00         | 64,198.00         | 64,198.00         | 2,837.20          | 2,837.20                              |
| 3200 SERVICIOS DE ARRENDAMIENTO               | 0.00              | 7,262.84          | 0.00              | 7,262.84          | 7,262.84          | 7,262.84          | 7,262.84          | 7,262.84          | 0.00              | 0.00                                  |
| 3300 SERVICIOS PROFESIONALES CIENTIFICOS TE   | 0.00              | 1,349.08          | 0.00              | 1,349.08          | 1,349.08          | 1,349.08          | 1,349.08          | 1,349.08          | 0.00              | 0.00                                  |
| 3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER  | 12,300.00         | 18,053.56         | 2,844.84          | 27,508.72         | 18,577.03         | 18,577.03         | 18,577.03         | 18,577.03         | 8,931.69          | 8,931.69                              |
| 3500 SERVICIOS DE INSTALACION REPARACION MA   | 48,708.24         | 50,069.33         | 39,511.97         | 59,265.60         | 59,265.60         | 59,265.60         | 59,265.60         | 59,265.60         | 0.00              | 0.00                                  |
| 3700 SERVICIOS DE TRASLADO Y VIATICOS         | 0.00              | 8,150.00          | 0.00              | 8,150.00          | 1,125.00          | 1,125.00          | 1,125.00          | 1,125.00          | 7,025.00          | 7,025.00                              |
| 3800 SERVICIOS OFICIALES                      | 0.00              | 8,700.00          | 0.00              | 8,700.00          | 8,700.00          | 8,700.00          | 8,700.00          | 8,700.00          | 0.00              | 0.00                                  |
| 3900 OTROS SERVICIOS GENERALES                | 2,250.00          | 2,200.00          | 2,250.00          | 2,200.00          | 2,200.00          | 2,164.00          | 2,164.00          | 2,164.00          | 0.00              | 36.00                                 |
| <b>1527 PLANTEL 27 SAN MARTIN CH</b>          | <b>72,916.72</b>  | <b>41,600.21</b>  | <b>36,620.22</b>  | <b>77,896.71</b>  | <b>67,441.21</b>  | <b>67,191.21</b>  | <b>67,191.21</b>  | <b>67,191.21</b>  | <b>10,455.50</b>  | <b>10,705.50</b>                      |
| <b>2000 MATERIALES Y SUMINIS</b>              | <b>31,550.01</b>  | <b>26,747.08</b>  | <b>19,478.02</b>  | <b>38,819.07</b>  | <b>34,120.08</b>  | <b>33,870.08</b>  | <b>33,870.08</b>  | <b>33,870.08</b>  | <b>4,698.99</b>   | <b>4,948.99</b>                       |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE  | 14,000.00         | 13,629.10         | 10,366.01         | 17,263.09         | 16,132.10         | 16,132.10         | 16,132.10         | 16,132.10         | 1,130.99          | 1,130.99                              |
| 2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y | 3,416.72          | 458.99            | 3,366.72          | 508.99            | 458.99            | 458.99            | 458.99            | 458.99            | 50.00             | 50.00                                 |
| 2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS      | 9,433.29          | 12,658.99         | 3,133.29          | 18,958.99         | 17,528.99         | 17,278.99         | 17,278.99         | 17,278.99         | 1,430.00          | 1,680.00                              |
| 2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO   | 3,200.00          | 0.00              | 2,612.00          | 588.00            | 0.00              | 0.00              | 0.00              | 0.00              | 588.00            | 588.00                                |
| 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                              |
| <b>3000 SERVICIOS GENERALES</b>               | <b>41,366.71</b>  | <b>14,853.13</b>  | <b>17,142.20</b>  | <b>39,077.64</b>  | <b>33,321.13</b>  | <b>33,321.13</b>  | <b>33,321.13</b>  | <b>33,321.13</b>  | <b>5,756.51</b>   | <b>5,756.51</b>                       |
| 3100 SERVICIOS BASICOS                        | 34,100.00         | 9,468.00          | 13,000.50         | 30,567.50         | 26,378.00         | 26,378.00         | 26,378.00         | 26,378.00         | 4,189.50          | 4,189.50                              |
| 3300 SERVICIOS PROFESIONALES CIENTIFICOS TE   | 0.00              | 842.13            | 0.00              | 842.13            | 842.13            | 842.13            | 842.13            | 842.13            | 0.00              | 0.00                                  |
| 3500 SERVICIOS DE INSTALACION REPARACION MA   | 0.00              | 1,600.00          | 0.00              | 1,600.00          | 1,600.00          | 1,600.00          | 1,600.00          | 1,600.00          | 0.00              | 0.00                                  |
| 3700 SERVICIOS DE TRASLADO Y VIATICOS         | 6,866.71          | 2,450.00          | 4,082.70          | 5,234.01          | 3,760.00          | 3,760.00          | 3,760.00          | 3,760.00          | 1,474.01          | 1,474.01                              |
| 3900 OTROS SERVICIOS GENERALES                | 400.00            | 493.00            | 59.00             | 834.00            | 741.00            | 741.00            | 741.00            | 741.00            | 93.00             | 93.00                                 |
| <b>1528 PLANTEL 28 SAN LUIS V</b>             | <b>376,910.00</b> | <b>70,326.07</b>  | <b>65,151.07</b>  | <b>382,085.00</b> | <b>243,381.89</b> | <b>226,085.93</b> | <b>226,085.93</b> | <b>226,085.93</b> | <b>138,703.11</b> | <b>155,999.07</b>                     |
| <b>2000 MATERIALES Y SUMINIS</b>              | <b>122,700.00</b> | <b>25,296.44</b>  | <b>2,157.01</b>   | <b>145,839.43</b> | <b>87,149.34</b>  | <b>69,853.38</b>  | <b>69,853.38</b>  | <b>69,853.38</b>  | <b>58,690.09</b>  | <b>75,986.05</b>                      |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE  | 90,000.00         | 5,842.84          | 2,157.01          | 93,685.83         | 55,784.48         | 38,488.52         | 38,488.52         | 38,488.52         | 37,901.35         | 55,197.31                             |
| 2200 ALIMENTOS Y UTENSILIOS                   | 20,900.00         | 2,500.00          | 0.00              | 23,400.00         | 10,334.26         | 10,334.26         | 10,334.26         | 10,334.26         | 13,065.74         | 13,065.74                             |
| 2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS      | 10,000.00         | 5,200.00          | 0.00              | 15,200.00         | 7,900.00          | 7,900.00          | 7,900.00          | 7,900.00          | 7,300.00          | 7,300.00                              |
| 2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M  | 1,800.00          | 11,753.60         | 0.00              | 13,553.60         | 13,130.60         | 13,130.60         | 13,130.60         | 13,130.60         | 423.00            | 423.00                                |
| <b>3000 SERVICIOS GENERALES</b>               | <b>254,210.00</b> | <b>45,029.63</b>  | <b>62,994.06</b>  | <b>236,245.57</b> | <b>156,232.55</b> | <b>156,232.55</b> | <b>156,232.55</b> | <b>156,232.55</b> | <b>80,013.02</b>  | <b>80,013.02</b>                      |
| 3100 SERVICIOS BASICOS                        | 161,480.00        | 7,543.45          | 53,361.06         | 115,662.39        | 68,888.45         | 68,888.45         | 68,888.45         | 68,888.45         | 46,773.94         | 46,773.94                             |
| 3200 SERVICIOS DE ARRENDAMIENTO               | 0.00              | 3,797.90          | 0.00              | 3,797.90          | 3,797.90          | 3,797.90          | 3,797.90          | 3,797.90          | 0.00              | 0.00                                  |
| 3300 SERVICIOS PROFESIONALES CIENTIFICOS TE   | 22,106.00         | 0.00              | 5,000.00          | 17,106.00         | 2,244.62          | 2,244.62          | 2,244.62          | 2,244.62          | 14,861.38         | 14,861.38                             |
| 3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER  | 7,400.00          | 333.88            | 0.00              | 7,733.88          | 6,909.28          | 6,909.28          | 6,909.28          | 6,909.28          | 824.60            | 824.60                                |
| 3500 SERVICIOS DE INSTALACION REPARACION MA   | 60,100.00         | 29,076.40         | 4,318.00          | 84,858.40         | 70,429.30         | 70,429.30         | 70,429.30         | 70,429.30         | 14,429.10         | 14,429.10                             |
| 3700 SERVICIOS DE TRASLADO Y VIATICOS         | 0.00              | 2,250.00          | 315.00            | 1,935.00          | 1,935.00          | 1,935.00          | 1,935.00          | 1,935.00          | 0.00              | 0.00                                  |
| 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                              |
| <b>1529 PLANTEL 29 V. DE ZARAGOZA</b>         | <b>171,101.00</b> | <b>119,188.99</b> | <b>116,813.99</b> | <b>173,476.00</b> | <b>68,689.62</b>  | <b>68,689.62</b>  | <b>68,689.62</b>  | <b>68,689.62</b>  | <b>104,786.38</b> | <b>104,786.38</b>                     |
| <b>2000 MATERIALES Y SUMINIS</b>              | <b>101,451.00</b> | <b>81,639.39</b>  | <b>81,232.59</b>  | <b>101,857.80</b> | <b>45,906.52</b>  | <b>45,906.52</b>  | <b>45,906.52</b>  | <b>45,906.52</b>  | <b>55,951.28</b>  | <b>55,951.28</b>                      |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE  | 58,451.00         | 32,306.41         | 41,732.60         | 49,024.81         | 28,103.52         | 28,103.52         | 28,103.52         | 28,103.52         | 20,921.29         | 20,921.29                             |
| 2200 ALIMENTOS Y UTENSILIOS                   | 2,250.00          | 0.00              | 0.00              | 2,250.00          | 0.00              | 0.00              | 0.00              | 0.00              | 2,250.00          | 2,250.00                              |
| 2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y | 2,000.00          | 2,183.98          | 49.99             | 4,133.99          | 2,084.00          | 2,084.00          | 2,084.00          | 2,084.00          | 2,049.99          | 2,049.99                              |
| 2500 PRODUCTOS QUIMICOS FARMACEUTICOS Y DE L  | 0.00              | 4,999.00          | 0.00              | 4,999.00          | 4,999.00          | 4,999.00          | 4,999.00          | 4,999.00          | 0.00              | 0.00                                  |
| 2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS      | 24,500.00         | 27,900.00         | 25,200.00         | 27,200.00         | 5,500.00          | 5,500.00          | 5,500.00          | 5,500.00          | 21,700.00         | 21,700.00                             |





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

TONAL

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ESTADO DEL EJERCICIO DEL PRESUPUESTO  
(en pesos)

EJERCICIO 2018  
AL 31 DE MARZO DEL 2018

| Entidad                                       | Aprobado          | Ampliaciones     | Reducciones      | Modificado        | Comprometido      | Devengado        | Ejercido         | Pagado           | Disponible       | Crédito<br>(Modificado<br>-Devengado) |
|---|-------------------|------------------|------------------|-------------------|-------------------|------------------|------------------|------------------|------------------|---------------------------------------|
| Capítulo                                      |                   |                  |                  |                   |                   |                  |                  |                  |                  |                                       |
| Concepto                                      |                   |                  |                  |                   |                   |                  |                  |                  |                  |                                       |
| 2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO   | 14,250.00         | 14,250.00        | 14,250.00        | 14,250.00         | 5,220.00          | 5,220.00         | 5,220.00         | 5,220.00         | 9,030.00         | 9,030.00                              |
| <b>3000 SERVICIOS GENERALES</b>               | <b>69,650.00</b>  | <b>37,549.60</b> | <b>35,581.40</b> | <b>71,618.20</b>  | <b>22,783.10</b>  | <b>22,783.10</b> | <b>22,783.10</b> | <b>22,783.10</b> | <b>48,835.10</b> | <b>48,835.10</b>                      |
| 3100 SERVICIOS BASICOS                        | 42,400.00         | 13,455.00        | 17,136.80        | 38,718.20         | 13,888.00         | 13,888.00        | 13,888.00        | 13,888.00        | 24,830.20        | 24,830.20                             |
| 3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER  | 6,000.00          | 8,444.60         | 8,444.60         | 6,000.00          | 2,143.10          | 2,143.10         | 2,143.10         | 2,143.10         | 3,856.90         | 3,856.90                              |
| 3500 SERVICIOS DE INSTALACION REPARACION MA   | 10,000.00         | 14,900.00        | 10,000.00        | 14,900.00         | 6,002.00          | 6,002.00         | 6,002.00         | 6,002.00         | 8,898.00         | 8,898.00                              |
| 3700 SERVICIOS DE TRASLADO Y VIATICOS         | 11,250.00         | 750.00           | 0.00             | 12,000.00         | 750.00            | 750.00           | 750.00           | 750.00           | 11,250.00        | 11,250.00                             |
| <b>1530 PLANTEL 30 ILLESCAS</b>               | <b>42,180.98</b>  | <b>42,561.16</b> | <b>40,141.16</b> | <b>44,600.98</b>  | <b>38,099.84</b>  | <b>38,099.84</b> | <b>38,099.84</b> | <b>38,099.84</b> | <b>6,501.14</b>  | <b>6,501.14</b>                       |
| <b>2000 MATERIALES Y SUMINIS</b>              | <b>17,080.98</b>  | <b>30,558.20</b> | <b>21,178.20</b> | <b>26,460.98</b>  | <b>23,246.60</b>  | <b>23,246.60</b> | <b>23,246.60</b> | <b>23,246.60</b> | <b>3,214.38</b>  | <b>3,214.38</b>                       |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE  | 9,495.98          | 11,701.20        | 10,359.20        | 10,837.98         | 8,823.60          | 8,823.60         | 8,823.60         | 8,823.60         | 2,014.38         | 2,014.38                              |
| 2200 ALIMENTOS Y UTENSILIOS                   | 0.00              | 371.00           | 0.00             | 371.00            | 371.00            | 371.00           | 371.00           | 371.00           | 0.00             | 0.00                                  |
| 2500 PRODUCTOS QUIMICOS FARMACEUTICOS Y DE L  | 590.00            | 0.00             | 590.00           | 0.00              | 0.00              | 0.00             | 0.00             | 0.00             | 0.00             | 0.00                                  |
| 2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS      | 4,520.00          | 12,244.00        | 6,254.00         | 10,510.00         | 9,310.00          | 9,310.00         | 9,310.00         | 9,310.00         | 1,200.00         | 1,200.00                              |
| 2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO   | 0.00              | 4,742.00         | 0.00             | 4,742.00          | 4,742.00          | 4,742.00         | 4,742.00         | 4,742.00         | 0.00             | 0.00                                  |
| 2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M  | 2,475.00          | 1,500.00         | 3,975.00         | 0.00              | 0.00              | 0.00             | 0.00             | 0.00             | 0.00             | 0.00                                  |
| <b>3000 SERVICIOS GENERALES</b>               | <b>25,100.00</b>  | <b>12,002.96</b> | <b>18,962.96</b> | <b>18,140.00</b>  | <b>14,853.24</b>  | <b>14,853.24</b> | <b>14,853.24</b> | <b>14,853.24</b> | <b>3,286.76</b>  | <b>3,286.76</b>                       |
| 3100 SERVICIOS BASICOS                        | 17,550.00         | 5,850.76         | 10,749.36        | 12,651.40         | 11,574.64         | 11,574.64        | 11,574.64        | 11,574.64        | 1,076.76         | 1,076.76                              |
| 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                                  |
| 3500 SERVICIOS DE INSTALACION REPARACION MA   | 2,000.00          | 1,000.00         | 3,000.00         | 0.00              | 0.00              | 0.00             | 0.00             | 0.00             | 0.00             | 0.00                                  |
| 3700 SERVICIOS DE TRASLADO Y VIATICOS         | 5,550.00          | 5,140.60         | 5,213.60         | 5,477.00          | 3,267.00          | 3,267.00         | 3,267.00         | 3,267.00         | 2,210.00         | 2,210.00                              |
| <b>1531 PLANTEL 31 AQUISMON</b>               | <b>100,130.00</b> | <b>69,718.23</b> | <b>66,957.22</b> | <b>102,891.01</b> | <b>102,060.87</b> | <b>98,942.47</b> | <b>98,942.47</b> | <b>98,942.47</b> | <b>830.14</b>    | <b>3,948.54</b>                       |
| <b>2000 MATERIALES Y SUMINIS</b>              | <b>56,660.00</b>  | <b>49,866.18</b> | <b>43,679.04</b> | <b>62,847.14</b>  | <b>62,638.61</b>  | <b>60,632.21</b> | <b>60,632.21</b> | <b>60,632.21</b> | <b>208.53</b>    | <b>2,214.93</b>                       |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE  | 41,560.00         | 7,193.09         | 30,844.29        | 17,908.80         | 17,700.27         | 17,000.27        | 17,000.27        | 17,000.27        | 208.53           | 908.53                                |
| 2200 ALIMENTOS Y UTENSILIOS                   | 0.00              | 593.70           | 0.00             | 593.70            | 593.70            | 593.70           | 593.70           | 593.70           | 0.00             | 0.00                                  |
| 2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y | 3,100.00          | 18,834.93        | 2,390.96         | 19,543.97         | 19,543.97         | 19,543.97        | 19,543.97        | 19,543.97        | 0.00             | 0.00                                  |
| 2500 PRODUCTOS QUIMICOS FARMACEUTICOS Y DE L  | 300.00            | 10,590.26        | 300.00           | 10,590.26         | 10,590.26         | 10,590.26        | 10,590.26        | 10,590.26        | 0.00             | 0.00                                  |
| 2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS      | 8,350.00          | 9,607.20         | 6,392.10         | 11,565.10         | 11,565.10         | 10,258.70        | 10,258.70        | 10,258.70        | 0.00             | 1,306.40                              |
| 2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO   | 1,600.00          | 597.00           | 1,600.00         | 597.00            | 597.00            | 597.00           | 597.00           | 597.00           | 0.00             | 0.00                                  |
| 2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M  | 1,750.00          | 2,450.00         | 2,151.69         | 2,048.31          | 2,048.31          | 2,048.31         | 2,048.31         | 2,048.31         | 0.00             | 0.00                                  |
| <b>3000 SERVICIOS GENERALES</b>               | <b>43,470.00</b>  | <b>19,852.05</b> | <b>23,278.18</b> | <b>40,043.87</b>  | <b>39,422.26</b>  | <b>38,310.26</b> | <b>38,310.26</b> | <b>38,310.26</b> | <b>621.61</b>    | <b>1,733.61</b>                       |
| 3100 SERVICIOS BASICOS                        | 25,320.00         | 2,047.60         | 14,488.00        | 12,879.60         | 12,671.99         | 12,671.99        | 12,671.99        | 12,671.99        | 207.61           | 207.61                                |
| 3300 SERVICIOS PROFESIONALES CIENTIFICOS TE   | 0.00              | 12,956.69        | 40.18            | 12,916.51         | 12,916.51         | 12,916.51        | 12,916.51        | 12,916.51        | 0.00             | 0.00                                  |
| 3500 SERVICIOS DE INSTALACION REPARACION MA   | 5,000.00          | 2,198.76         | 3,300.00         | 3,898.76          | 3,484.76          | 3,484.76         | 3,484.76         | 3,484.76         | 414.00           | 414.00                                |
| 3700 SERVICIOS DE TRASLADO Y VIATICOS         | 11,850.00         | 2,245.00         | 4,550.00         | 9,545.00          | 9,545.00          | 8,833.00         | 8,833.00         | 8,833.00         | 0.00             | 712.00                                |
| 3900 OTROS SERVICIOS GENERALES                | 1,300.00          | 404.00           | 900.00           | 804.00            | 804.00            | 404.00           | 404.00           | 404.00           | 0.00             | 400.00                                |
| <b>1532 PLANTEL 32 VILLA DE ARRIAGA</b>       | <b>81,343.14</b>  | <b>60,730.63</b> | <b>44,490.63</b> | <b>97,583.14</b>  | <b>54,534.19</b>  | <b>50,316.99</b> | <b>50,316.99</b> | <b>50,316.99</b> | <b>43,048.95</b> | <b>47,266.15</b>                      |
| <b>2000 MATERIALES Y SUMINIS</b>              | <b>38,565.14</b>  | <b>33,621.30</b> | <b>32,614.10</b> | <b>39,572.34</b>  | <b>13,471.87</b>  | <b>9,518.67</b>  | <b>9,518.67</b>  | <b>9,518.67</b>  | <b>26,100.47</b> | <b>30,053.67</b>                      |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE  | 13,245.14         | 12,356.30        | 8,515.57         | 17,085.87         | 6,799.67          | 2,846.47         | 2,846.47         | 2,846.47         | 10,286.20        | 14,239.40                             |
| 2200 ALIMENTOS Y UTENSILIOS                   | 4,500.00          | 3,143.00         | 3,129.98         | 4,513.02          | 1,832.20          | 1,832.20         | 1,832.20         | 1,832.20         | 2,680.82         | 2,680.82                              |
| 2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y | 7,500.00          | 6,565.20         | 9,065.15         | 5,000.05          | 0.00              | 0.00             | 0.00             | 0.00             | 5,000.05         | 5,000.05                              |
| 2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS      | 7,780.00          | 9,506.80         | 9,853.40         | 7,433.40          | 1,350.00          | 1,350.00         | 1,350.00         | 1,350.00         | 6,083.40         | 6,083.40                              |
| 2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M  | 5,540.00          | 2,050.00         | 2,050.00         | 5,540.00          | 3,490.00          | 3,490.00         | 3,490.00         | 3,490.00         | 2,050.00         | 2,050.00                              |
| <b>3000 SERVICIOS GENERALES</b>               | <b>42,778.00</b>  | <b>27,109.33</b> | <b>11,876.53</b> | <b>58,010.80</b>  | <b>41,062.32</b>  | <b>40,798.32</b> | <b>40,798.32</b> | <b>40,798.32</b> | <b>16,948.48</b> | <b>17,212.48</b>                      |



COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ  
BRISA #119, COL. GARITA DE JALISCO, C.P. 78294  
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ESTADO DEL EJERCICIO DEL PRESUPUESTO  
(en pesos)

EJERCICIO 2018  
AL 31 DE MARZO DEL 2018

| Entidad                                       | Aprobado         | Ampliaciones     | Reducciones      | Modificado        | Comprometido     | Devengado        | Ejercido         | Pagado           | Disponible       | Crédito<br>(Modificado<br>-Devengado) |
|---|------------------|------------------|------------------|-------------------|------------------|------------------|------------------|------------------|------------------|---------------------------------------|
| Capitulo<br>Concepto                          |                  |                  |                  |                   |                  |                  |                  |                  |                  |                                       |
| 3100 SERVICIOS BASICOS                        | 32,550.00        | 8,257.63         | 9,639.83         | 31,167.80         | 23,067.92        | 22,803.92        | 22,803.92        | 22,803.92        | 8,099.88         | 8,363.88                              |
| 3300 SERVICIOS PROFESIONALES CIENTIFICOS TE   | 900.00           | 900.00           | 900.00           | 900.00            | 0.00             | 0.00             | 0.00             | 0.00             | 900.00           | 900.00                                |
| 3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER  | 2,200.00         | 1,336.70         | 1,336.70         | 2,200.00          | 1,191.90         | 1,191.90         | 1,191.90         | 1,191.90         | 1,008.10         | 1,008.10                              |
| 3500 SERVICIOS DE INSTALACION REPARACION MA   | 0.00             | 16,240.00        | 0.00             | 16,240.00         | 16,240.00        | 16,240.00        | 16,240.00        | 16,240.00        | 0.00             | 0.00                                  |
| 3700 SERVICIOS DE TRASLADO Y VIATICOS         | 7,128.00         | 375.00           | 0.00             | 7,503.00          | 562.50           | 562.50           | 562.50           | 562.50           | 6,940.50         | 6,940.50                              |
| <b>1533 PLANTEL 33 AXTLA DE TERRAZAS</b>      | <b>96,643.68</b> | <b>83,861.40</b> | <b>71,704.40</b> | <b>108,800.68</b> | <b>88,632.60</b> | <b>88,932.60</b> | <b>88,932.60</b> | <b>88,932.60</b> | <b>20,168.08</b> | <b>19,868.08</b>                      |
| <b>2000 MATERIALES Y SUMINIS</b>              | <b>48,293.68</b> | <b>41,031.24</b> | <b>39,945.69</b> | <b>49,379.23</b>  | <b>47,950.37</b> | <b>47,950.37</b> | <b>47,950.37</b> | <b>47,950.37</b> | <b>1,428.86</b>  | <b>1,428.86</b>                       |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE  | 27,045.20        | 7,035.44         | 15,662.32        | 18,418.32         | 17,285.36        | 17,285.36        | 17,285.36        | 17,285.36        | 1,132.96         | 1,132.96                              |
| 2200 ALIMENTOS Y UTENSILIOS                   | 0.00             | 2,836.00         | 300.00           | 2,536.00          | 2,536.00         | 2,536.00         | 2,536.00         | 2,536.00         | 0.00             | 0.00                                  |
| 2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y | 2,348.48         | 6,963.80         | 6,268.37         | 3,043.91          | 3,043.01         | 3,043.01         | 3,043.01         | 3,043.01         | 0.90             | 0.90                                  |
| 2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS      | 13,900.00        | 17,196.00        | 7,715.00         | 23,381.00         | 23,086.00        | 23,086.00        | 23,086.00        | 23,086.00        | 295.00           | 295.00                                |
| 2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO   | 5,000.00         | 7,000.00         | 10,000.00        | 2,000.00          | 2,000.00         | 2,000.00         | 2,000.00         | 2,000.00         | 0.00             | 0.00                                  |
| <b>3000 SERVICIOS GENERALES</b>               | <b>48,350.00</b> | <b>42,830.16</b> | <b>31,758.71</b> | <b>59,421.45</b>  | <b>40,682.23</b> | <b>40,982.23</b> | <b>40,982.23</b> | <b>40,982.23</b> | <b>18,739.22</b> | <b>18,439.22</b>                      |
| 3100 SERVICIOS BASICOS                        | 32,400.00        | 32,052.04        | 28,078.20        | 36,373.84         | 23,366.00        | 23,366.00        | 23,366.00        | 23,366.00        | 13,007.84        | 13,007.84                             |
| 3300 SERVICIOS PROFESIONALES CIENTIFICOS TE   | 5,300.00         | 757.09           | 990.51           | 5,066.58          | 3,660.20         | 3,660.20         | 3,660.20         | 3,660.20         | 1,406.38         | 1,406.38                              |
| 3500 SERVICIOS DE INSTALACION REPARACION MA   | 1,500.00         | 3,501.03         | 1,500.00         | 3,501.03          | 3,501.03         | 3,501.03         | 3,501.03         | 3,501.03         | 0.00             | 0.00                                  |
| 3700 SERVICIOS DE TRASLADO Y VIATICOS         | 7,750.00         | 6,180.00         | 1,100.00         | 12,830.00         | 8,505.00         | 8,805.00         | 8,805.00         | 8,805.00         | 4,325.00         | 4,025.00                              |
| 3900 OTROS SERVICIOS GENERALES                | 1,400.00         | 340.00           | 90.00            | 1,650.00          | 1,650.00         | 1,650.00         | 1,650.00         | 1,650.00         | 0.00             | 0.00                                  |
| <b>1534 PLANTEL 34 EL PUJAL</b>               | <b>56,135.00</b> | <b>28,284.23</b> | <b>25,884.23</b> | <b>58,535.00</b>  | <b>58,432.63</b> | <b>53,171.74</b> | <b>53,171.74</b> | <b>53,171.74</b> | <b>102.37</b>    | <b>5,363.26</b>                       |
| <b>2000 MATERIALES Y SUMINIS</b>              | <b>23,703.00</b> | <b>19,237.23</b> | <b>12,414.89</b> | <b>30,525.34</b>  | <b>30,510.63</b> | <b>26,109.74</b> | <b>26,109.74</b> | <b>26,109.74</b> | <b>14.71</b>     | <b>4,415.60</b>                       |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE  | 12,150.00        | 6,011.17         | 5,867.54         | 12,293.63         | 12,293.63        | 9,472.86         | 9,472.86         | 9,472.86         | 0.00             | 2,820.77                              |
| 2200 ALIMENTOS Y UTENSILIOS                   | 0.00             | 566.06           | 176.35           | 389.71            | 375.00           | 360.00           | 360.00           | 360.00           | 14.71            | 29.71                                 |
| 2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y | 5,300.00         | 7,257.00         | 2,028.00         | 10,529.00         | 10,529.00        | 9,647.88         | 9,647.88         | 9,647.88         | 0.00             | 881.12                                |
| 2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS      | 4,860.00         | 5,403.00         | 2,950.00         | 7,313.00          | 7,313.00         | 6,629.00         | 6,629.00         | 6,629.00         | 0.00             | 684.00                                |
| 2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO   | 1,393.00         | 0.00             | 1,393.00         | 0.00              | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00                                  |
| <b>3000 SERVICIOS GENERALES</b>               | <b>32,432.00</b> | <b>9,047.00</b>  | <b>13,469.34</b> | <b>28,009.66</b>  | <b>27,922.00</b> | <b>27,062.00</b> | <b>27,062.00</b> | <b>27,062.00</b> | <b>87.66</b>     | <b>947.66</b>                         |
| 3100 SERVICIOS BASICOS                        | 28,532.00        | 7,146.00         | 11,457.00        | 24,221.00         | 24,221.00        | 23,512.00        | 23,512.00        | 23,512.00        | 0.00             | 709.00                                |
| 3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER  | 0.00             | 151.00           | 0.00             | 151.00            | 151.00           | 0.00             | 0.00             | 0.00             | 0.00             | 151.00                                |
| 3700 SERVICIOS DE TRASLADO Y VIATICOS         | 3,900.00         | 1,000.00         | 2,012.34         | 2,887.66          | 2,800.00         | 2,800.00         | 2,800.00         | 2,800.00         | 87.66            | 87.66                                 |
| 3900 OTROS SERVICIOS GENERALES                | 0.00             | 750.00           | 0.00             | 750.00            | 750.00           | 750.00           | 750.00           | 750.00           | 0.00             | 0.00                                  |
| <b>1535 PLANTEL 35TAMBACA</b>                 | <b>45,916.78</b> | <b>26,896.94</b> | <b>25,296.94</b> | <b>47,516.78</b>  | <b>32,640.20</b> | <b>32,640.20</b> | <b>32,640.20</b> | <b>32,640.20</b> | <b>14,876.58</b> | <b>14,876.58</b>                      |
| <b>2000 MATERIALES Y SUMINIS</b>              | <b>18,844.78</b> | <b>18,414.74</b> | <b>15,007.94</b> | <b>22,251.58</b>  | <b>13,339.20</b> | <b>13,339.20</b> | <b>13,339.20</b> | <b>13,339.20</b> | <b>8,912.38</b>  | <b>8,912.38</b>                       |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE  | 6,262.00         | 4,665.38         | 6,846.00         | 4,081.38          | 215.00           | 215.00           | 215.00           | 215.00           | 3,866.38         | 3,866.38                              |
| 2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y | 9,666.78         | 5,521.36         | 6,879.94         | 8,308.20          | 5,412.20         | 5,412.20         | 5,412.20         | 5,412.20         | 2,896.00         | 2,896.00                              |
| 2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS      | 2,916.00         | 7,666.00         | 1,282.00         | 9,300.00          | 7,150.00         | 7,150.00         | 7,150.00         | 7,150.00         | 2,150.00         | 2,150.00                              |
| 2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M  | 0.00             | 562.00           | 0.00             | 562.00            | 562.00           | 562.00           | 562.00           | 562.00           | 0.00             | 0.00                                  |
| <b>3000 SERVICIOS GENERALES</b>               | <b>27,072.00</b> | <b>8,482.20</b>  | <b>10,289.00</b> | <b>25,265.20</b>  | <b>19,301.00</b> | <b>19,301.00</b> | <b>19,301.00</b> | <b>19,301.00</b> | <b>5,964.20</b>  | <b>5,964.20</b>                       |
| 3100 SERVICIOS BASICOS                        | 22,897.00        | 2,453.20         | 9,539.00         | 15,811.20         | 12,047.00        | 12,047.00        | 12,047.00        | 12,047.00        | 3,764.20         | 3,764.20                              |
| 3300 SERVICIOS PROFESIONALES CIENTIFICOS TE   | 0.00             | 2,854.00         | 0.00             | 2,854.00          | 2,854.00         | 2,854.00         | 2,854.00         | 2,854.00         | 0.00             | 0.00                                  |
| 3700 SERVICIOS DE TRASLADO Y VIATICOS         | 4,175.00         | 3,175.00         | 750.00           | 6,600.00          | 4,400.00         | 4,400.00         | 4,400.00         | 4,400.00         | 2,200.00         | 2,200.00                              |
| <b>1536 PLANTEL 36 EST. CATORCE</b>           | <b>53,390.00</b> | <b>22,672.87</b> | <b>18,588.87</b> | <b>57,474.00</b>  | <b>47,897.83</b> | <b>47,897.83</b> | <b>47,897.83</b> | <b>47,897.83</b> | <b>9,576.17</b>  | <b>9,576.17</b>                       |
| <b>2000 MATERIALES Y SUMINIS</b>              | <b>26,800.00</b> | <b>12,195.37</b> | <b>9,533.25</b>  | <b>29,462.12</b>  | <b>27,019.23</b> | <b>27,019.23</b> | <b>27,019.23</b> | <b>27,019.23</b> | <b>2,442.89</b>  | <b>2,442.89</b>                       |



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 MARZO DEL 2018

| Entidad                                       | Aprobado         | Ampliaciones      | Reducciones       | Modificado       | Comprometido     | Devengado        | Ejercido         | Pagado           | Disponible       | Crédito<br>(Modificado<br>-Devengado) |
|---|------------------|-------------------|-------------------|------------------|------------------|------------------|------------------|------------------|------------------|---------------------------------------|
| Capítulo<br>Concepto                          |                  |                   |                   |                  |                  |                  |                  |                  |                  |                                       |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE  | 19,000.00        | 751.79            | 4,849.25          | 14,902.54        | 13,219.65        | 13,219.65        | 13,219.65        | 13,219.65        | 1,682.89         | 1,682.89                              |
| 2200 ALIMENTOS Y UTENSILIOS                   | 2,000.00         | 1,408.11          | 2,000.00          | 1,408.11         | 1,408.11         | 1,408.11         | 1,408.11         | 1,408.11         | 0.00             | 0.00                                  |
| 2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y | 0.00             | 991.46            | 0.00              | 991.46           | 991.46           | 991.46           | 991.46           | 991.46           | 0.00             | 0.00                                  |
| 2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS      | 5,800.00         | 8,161.01          | 2,684.00          | 11,277.01        | 10,517.01        | 10,517.01        | 10,517.01        | 10,517.01        | 760.00           | 760.00                                |
| 2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO   | 0.00             | 883.00            | 0.00              | 883.00           | 883.00           | 883.00           | 883.00           | 883.00           | 0.00             | 0.00                                  |
| <b>3000 SERVICIOS GENERALES</b>               | <b>26,590.00</b> | <b>10,477.50</b>  | <b>9,055.62</b>   | <b>28,011.88</b> | <b>20,878.60</b> | <b>20,878.60</b> | <b>20,878.60</b> | <b>20,878.60</b> | <b>7,133.28</b>  | <b>7,133.28</b>                       |
| 3100 SERVICIOS BASICOS                        | 18,915.00        | 1,000.00          | 4,626.00          | 15,289.00        | 11,788.00        | 11,788.00        | 11,788.00        | 11,788.00        | 3,501.00         | 3,501.00                              |
| 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         | 7,675.00         | 9,321.90          | 4,429.62          | 12,567.28        | 8,935.00         | 8,935.00         | 8,935.00         | 8,935.00         | 3,632.28         | 3,632.28                              |
| 3900 OTROS SERVICIOS GENERALES                | 0.00             | 144.00            | 0.00              | 144.00           | 144.00           | 144.00           | 144.00           | 144.00           | 0.00             | 0.00                                  |
| <b>1537 PLANTEL 37 TAMAPATZ</b>               | <b>74,181.18</b> | <b>49,578.00</b>  | <b>46,822.00</b>  | <b>76,937.18</b> | <b>58,508.49</b> | <b>53,880.49</b> | <b>53,880.49</b> | <b>53,880.49</b> | <b>18,428.69</b> | <b>23,056.69</b>                      |
| <b>2000 MATERIALES Y SUMINIS</b>              | <b>49,141.18</b> | <b>39,920.88</b>  | <b>30,874.20</b>  | <b>58,187.86</b> | <b>45,407.17</b> | <b>40,779.17</b> | <b>40,779.17</b> | <b>40,779.17</b> | <b>12,780.69</b> | <b>17,408.69</b>                      |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE  | 17,273.18        | 12,280.58         | 7,835.03          | 21,718.73        | 15,850.29        | 15,222.29        | 15,222.29        | 15,222.29        | 5,868.44         | 6,496.44                              |
| 2200 ALIMENTOS Y UTENSILIOS                   | 5,220.00         | 630.00            | 3,466.00          | 2,384.00         | 1,484.00         | 1,484.00         | 1,484.00         | 1,484.00         | 900.00           | 900.00                                |
| 2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y | 3,510.00         | 11,164.07         | 5,683.17          | 8,990.90         | 7,072.90         | 5,072.90         | 5,072.90         | 5,072.90         | 1,918.00         | 3,918.00                              |
| 2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS      | 8,544.00         | 5,567.00          | 4,470.00          | 9,641.00         | 9,340.00         | 9,340.00         | 9,340.00         | 9,340.00         | 301.00           | 301.00                                |
| 2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO   | 5,174.00         | 4,600.00          | 0.00              | 9,774.00         | 8,580.00         | 8,580.00         | 8,580.00         | 8,580.00         | 1,194.00         | 1,194.00                              |
| 2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M  | 9,420.00         | 5,679.23          | 9,420.00          | 5,679.23         | 3,079.98         | 1,079.98         | 1,079.98         | 1,079.98         | 2,599.25         | 4,599.25                              |
| <b>3000 SERVICIOS GENERALES</b>               | <b>25,040.00</b> | <b>9,657.12</b>   | <b>15,947.80</b>  | <b>18,749.32</b> | <b>13,101.32</b> | <b>13,101.32</b> | <b>13,101.32</b> | <b>13,101.32</b> | <b>5,648.00</b>  | <b>5,648.00</b>                       |
| 3100 SERVICIOS BASICOS                        | 18,900.00        | 3,083.12          | 12,127.80         | 9,855.32         | 4,715.32         | 4,715.32         | 4,715.32         | 4,715.32         | 5,140.00         | 5,140.00                              |
| 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         | 3,800.00         | 5,249.00          | 2,150.00          | 6,899.00         | 6,391.00         | 6,750.00         | 6,750.00         | 6,750.00         | 508.00           | 149.00                                |
| 3900 OTROS SERVICIOS GENERALES                | 1,340.00         | 1,325.00          | 670.00            | 1,995.00         | 1,995.00         | 1,636.00         | 1,636.00         | 1,636.00         | 0.00             | 359.00                                |
| <b>1538 PLANTEL 38 MECATLAN</b>               | <b>88,017.86</b> | <b>111,034.92</b> | <b>109,138.92</b> | <b>89,913.86</b> | <b>55,865.40</b> | <b>52,683.69</b> | <b>52,683.69</b> | <b>52,683.69</b> | <b>34,048.46</b> | <b>37,230.17</b>                      |
| <b>2000 MATERIALES Y SUMINIS</b>              | <b>50,787.86</b> | <b>63,304.53</b>  | <b>60,153.92</b>  | <b>53,938.47</b> | <b>25,885.71</b> | <b>24,924.50</b> | <b>24,924.50</b> | <b>24,924.50</b> | <b>28,052.76</b> | <b>29,013.97</b>                      |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE  | 29,907.86        | 37,903.41         | 42,504.92         | 25,306.35        | 5,392.59         | 5,392.59         | 5,392.59         | 5,392.59         | 19,913.76        | 19,913.76                             |
| 2200 ALIMENTOS Y UTENSILIOS                   | 0.00             | 328.00            | 0.00              | 328.00           | 328.00           | 328.00           | 328.00           | 328.00           | 0.00             | 0.00                                  |
| 2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y | 1,950.00         | 1,950.00          | 1,950.00          | 1,950.00         | 0.00             | 0.00             | 0.00             | 0.00             | 1,950.00         | 1,950.00                              |
| 2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS      | 11,680.00        | 19,423.12         | 4,749.00          | 26,354.12        | 20,165.12        | 19,203.91        | 19,203.91        | 19,203.91        | 6,189.00         | 7,150.21                              |
| 2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO   | 7,250.00         | 3,700.00          | 10,950.00         | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00                                  |
| <b>3000 SERVICIOS GENERALES</b>               | <b>37,230.00</b> | <b>47,730.39</b>  | <b>48,985.00</b>  | <b>35,975.39</b> | <b>29,979.69</b> | <b>27,759.19</b> | <b>27,759.19</b> | <b>27,759.19</b> | <b>5,995.70</b>  | <b>8,216.20</b>                       |
| 3100 SERVICIOS BASICOS                        | 24,000.00        | 19,290.09         | 26,755.00         | 16,535.09        | 15,848.89        | 15,848.89        | 15,848.89        | 15,848.89        | 686.20           | 686.20                                |
| 3300 SERVICIOS PROFESIONALES CIENTIFICOS TE   | 8,000.00         | 14,860.00         | 19,160.00         | 3,700.00         | 0.00             | 0.00             | 0.00             | 0.00             | 3,700.00         | 3,700.00                              |
| 3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER  | 0.00             | 5.80              | 0.00              | 5.80             | 5.80             | 5.80             | 5.80             | 5.80             | 0.00             | 0.00                                  |
| 3600 SERVICIOS DE COM. SOCIAL Y PUBLICIDAD    | 0.00             | 2,320.00          | 0.00              | 2,320.00         | 2,320.00         | 2,320.00         | 2,320.00         | 2,320.00         | 0.00             | 0.00                                  |
| 3700 SERVICIOS DE TRASLADO Y VIATICOS         | 5,230.00         | 11,254.50         | 3,070.00          | 13,414.50        | 11,805.00        | 9,584.50         | 9,584.50         | 9,584.50         | 1,609.50         | 3,830.00                              |
| <b>1539 PLANTEL 39 SAT. MA. PICULA</b>        | <b>24,420.00</b> | <b>39,495.15</b>  | <b>30,755.15</b>  | <b>33,160.00</b> | <b>32,901.77</b> | <b>32,901.77</b> | <b>32,901.77</b> | <b>32,901.77</b> | <b>258.23</b>    | <b>258.23</b>                         |
| <b>2000 MATERIALES Y SUMINIS</b>              | <b>12,620.00</b> | <b>25,774.46</b>  | <b>15,585.46</b>  | <b>22,809.00</b> | <b>22,600.77</b> | <b>22,600.77</b> | <b>22,600.77</b> | <b>22,600.77</b> | <b>208.23</b>    | <b>208.23</b>                         |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE  | 5,990.00         | 1,933.00          | 2,038.23          | 5,884.77         | 5,884.77         | 5,884.77         | 5,884.77         | 5,884.77         | 0.00             | 0.00                                  |
| 2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y | 650.00           | 0.00              | 650.00            | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00                                  |
| 2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS      | 5,980.00         | 23,841.46         | 12,897.23         | 16,924.23        | 16,716.00        | 16,716.00        | 16,716.00        | 16,716.00        | 208.23           | 208.23                                |
| <b>3000 SERVICIOS GENERALES</b>               | <b>11,800.00</b> | <b>13,720.69</b>  | <b>15,169.69</b>  | <b>10,351.00</b> | <b>10,301.00</b> | <b>10,301.00</b> | <b>10,301.00</b> | <b>10,301.00</b> | <b>50.00</b>     | <b>50.00</b>                          |



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

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ESTADO DEL EJERCICIO DEL PRESUPUESTO  
(en pesos)

EJERCICIO 2018  
AL 31 DE MARZO DEL 2018

| Entidad                                       | Aprobado         | Ampliaciones     | Reducciones      | Modificado       | Comprometido     | Devengado        | Ejercido         | Pagado           | Disponible       | Crédito<br>(Modificado<br>-Devengado) |
|---|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|---------------------------------------|
| Capítulo<br>Concepto                          |                  |                  |                  |                  |                  |                  |                  |                  |                  |                                       |
| 3100 SERVICIOS BASICOS                        | 5,500.00         | 5,500.00         | 7,320.00         | 3,680.00         | 3,680.00         | 3,680.00         | 3,680.00         | 3,680.00         | 0.00             | 0.00                                  |
| 3300 SERVICIOS PROFESIONALES CIENTIFICOS TE   | 0.00             | 643.00           | 533.00           | 110.00           | 110.00           | 110.00           | 110.00           | 110.00           | 0.00             | 0.00                                  |
| 3700 SERVICIOS DE TRASLADO Y VIATICOS         | 5,100.00         | 6,208.69         | 6,358.69         | 4,950.00         | 4,900.00         | 4,900.00         | 4,900.00         | 4,900.00         | 50.00            | 50.00                                 |
| 3900 OTROS SERVICIOS GENERALES                | 1,200.00         | 1,369.00         | 958.00           | 1,611.00         | 1,611.00         | 1,611.00         | 1,611.00         | 1,611.00         | 0.00             | 0.00                                  |
| <b>1540 PLANTEL 40 CHALCO</b>                 | <b>37,119.61</b> | <b>27,990.16</b> | <b>26,186.16</b> | <b>38,923.61</b> | <b>36,322.10</b> | <b>34,241.10</b> | <b>34,241.10</b> | <b>34,241.10</b> | <b>2,601.51</b>  | <b>4,682.51</b>                       |
| <b>2000 MATERIALES Y SUMINIS</b>              | <b>15,403.61</b> | <b>19,654.96</b> | <b>14,672.16</b> | <b>20,386.41</b> | <b>18,736.66</b> | <b>18,696.66</b> | <b>18,696.66</b> | <b>18,696.66</b> | <b>1,649.75</b>  | <b>1,689.75</b>                       |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE  | 9,343.61         | 4,638.90         | 11,861.61        | 2,120.90         | 2,120.90         | 2,120.90         | 2,120.90         | 2,120.90         | 0.00             | 0.00                                  |
| 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      | 6,060.00         | 10,598.65        | 2,810.55         | 13,848.10        | 12,198.35        | 12,158.35        | 12,158.35        | 12,158.35        | 1,649.75         | 1,689.75                              |
| 2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO   | 0.00             | 2,301.24         | 0.00             | 2,301.24         | 2,301.24         | 2,301.24         | 2,301.24         | 2,301.24         | 0.00             | 0.00                                  |
| 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                                  |
| <b>3000 SERVICIOS GENERALES</b>               | <b>21,716.00</b> | <b>8,335.20</b>  | <b>11,514.00</b> | <b>18,537.20</b> | <b>17,585.44</b> | <b>15,544.44</b> | <b>15,544.44</b> | <b>15,544.44</b> | <b>951.76</b>    | <b>2,992.76</b>                       |
| 3100 SERVICIOS BASICOS                        | 13,578.00        | 0.00             | 7,495.24         | 6,082.76         | 5,463.44         | 5,163.44         | 5,163.44         | 5,163.44         | 619.32           | 919.32                                |
| 3700 SERVICIOS DE TRASLADO Y VIATICOS         | 6,738.00         | 7,251.20         | 3,318.76         | 10,670.44        | 10,351.00        | 8,963.00         | 8,963.00         | 8,963.00         | 319.44           | 1,707.44                              |
| 3900 OTROS SERVICIOS GENERALES                | 1,400.00         | 1,084.00         | 700.00           | 1,784.00         | 1,771.00         | 1,418.00         | 1,418.00         | 1,418.00         | 13.00            | 366.00                                |
| <b>1601 EMSAD 01 DULCE GRANDE</b>             | <b>51,554.95</b> | <b>42,968.49</b> | <b>40,168.49</b> | <b>54,354.95</b> | <b>30,737.96</b> | <b>30,737.96</b> | <b>30,737.96</b> | <b>30,737.96</b> | <b>23,616.99</b> | <b>23,616.99</b>                      |
| <b>2000 MATERIALES Y SUMINIS</b>              | <b>21,046.75</b> | <b>34,547.70</b> | <b>21,974.06</b> | <b>33,620.39</b> | <b>15,342.60</b> | <b>15,342.60</b> | <b>15,342.60</b> | <b>15,342.60</b> | <b>18,277.79</b> | <b>18,277.79</b>                      |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE  | 10,726.75        | 18,443.07        | 9,874.06         | 19,295.76        | 9,628.12         | 9,628.12         | 9,628.12         | 9,628.12         | 9,667.64         | 9,667.64                              |
| 2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y | 2,000.00         | 0.00             | 2,000.00         | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00                                  |
| 2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS      | 8,320.00         | 16,104.63        | 10,100.00        | 14,324.63        | 5,714.48         | 5,714.48         | 5,714.48         | 5,714.48         | 8,610.15         | 8,610.15                              |
| <b>3000 SERVICIOS GENERALES</b>               | <b>30,508.20</b> | <b>8,420.79</b>  | <b>18,194.43</b> | <b>20,734.56</b> | <b>15,395.36</b> | <b>15,395.36</b> | <b>15,395.36</b> | <b>15,395.36</b> | <b>5,339.20</b>  | <b>5,339.20</b>                       |
| 3100 SERVICIOS BASICOS                        | 18,600.00        | 0.00             | 1,497.00         | 17,103.00        | 12,213.80        | 12,213.80        | 12,213.80        | 12,213.80        | 4,889.20         | 4,889.20                              |
| 3500 SERVICIOS DE INSTALACION REPARACION MA   | 844.20           | 2,970.79         | 1,433.43         | 2,381.56         | 2,381.56         | 2,381.56         | 2,381.56         | 2,381.56         | 0.00             | 0.00                                  |
| 3700 SERVICIOS DE TRASLADO Y VIATICOS         | 8,164.00         | 5,450.00         | 12,364.00        | 1,250.00         | 800.00           | 800.00           | 800.00           | 800.00           | 450.00           | 450.00                                |
| 3800 SERVICIOS OFICIALES                      | 2,900.00         | 0.00             | 2,900.00         | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00                                  |
| <b>1603 EMSAD 03 VIBORAS</b>                  | <b>17,324.00</b> | <b>12,419.70</b> | <b>8,329.00</b>  | <b>21,414.70</b> | <b>19,344.10</b> | <b>16,974.10</b> | <b>16,974.10</b> | <b>16,974.10</b> | <b>2,070.60</b>  | <b>4,440.60</b>                       |
| <b>2000 MATERIALES Y SUMINIS</b>              | <b>14,724.00</b> | <b>9,539.70</b>  | <b>7,079.00</b>  | <b>17,184.70</b> | <b>16,664.10</b> | <b>14,894.10</b> | <b>14,894.10</b> | <b>14,894.10</b> | <b>520.60</b>    | <b>2,290.60</b>                       |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE  | 4,334.00         | 1,123.40         | 4,134.00         | 1,323.40         | 1,123.40         | 1,123.40         | 1,123.40         | 1,123.40         | 200.00           | 200.00                                |
| 2200 ALIMENTOS Y UTENSILIOS                   | 1,940.00         | 1,585.00         | 1,125.00         | 2,400.00         | 2,095.00         | 1,975.00         | 1,975.00         | 1,975.00         | 305.00           | 425.00                                |
| 2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS      | 8,450.00         | 6,831.30         | 1,820.00         | 13,461.30        | 13,445.70        | 11,795.70        | 11,795.70        | 11,795.70        | 15.60            | 1,665.60                              |
| <b>3000 SERVICIOS GENERALES</b>               | <b>2,600.00</b>  | <b>2,880.00</b>  | <b>1,250.00</b>  | <b>4,230.00</b>  | <b>2,680.00</b>  | <b>2,080.00</b>  | <b>2,080.00</b>  | <b>2,080.00</b>  | <b>1,550.00</b>  | <b>2,150.00</b>                       |
| 3100 SERVICIOS BASICOS                        | 1,200.00         | 1,500.00         | 1,200.00         | 1,500.00         | 0.00             | 0.00             | 0.00             | 0.00             | 1,500.00         | 1,500.00                              |
| 3700 SERVICIOS DE TRASLADO Y VIATICOS         | 1,400.00         | 1,380.00         | 50.00            | 2,730.00         | 2,680.00         | 2,080.00         | 2,080.00         | 2,080.00         | 50.00            | 650.00                                |
| <b>1604 EMSAD 04 SAT. CATARINA</b>            | <b>30,518.92</b> | <b>28,757.41</b> | <b>27,582.41</b> | <b>31,693.92</b> | <b>20,686.12</b> | <b>20,455.28</b> | <b>20,455.28</b> | <b>20,455.28</b> | <b>11,007.80</b> | <b>11,238.64</b>                      |
| <b>2000 MATERIALES Y SUMINIS</b>              | <b>21,718.92</b> | <b>28,562.41</b> | <b>25,850.41</b> | <b>24,430.92</b> | <b>13,697.55</b> | <b>13,466.71</b> | <b>13,466.71</b> | <b>13,466.71</b> | <b>10,733.37</b> | <b>10,964.21</b>                      |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE  | 18,270.92        | 15,877.31        | 23,752.41        | 10,395.82        | 3,910.45         | 3,910.45         | 3,910.45         | 3,910.45         | 6,485.37         | 6,485.37                              |
| 2200 ALIMENTOS Y UTENSILIOS                   | 1,000.00         | 2,550.00         | 0.00             | 3,550.00         | 1,350.00         | 1,119.16         | 1,119.16         | 1,119.16         | 2,200.00         | 2,430.84                              |
| 2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y | 0.00             | 675.99           | 0.00             | 675.99           | 675.99           | 675.99           | 675.99           | 675.99           | 0.00             | 0.00                                  |
| 2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS      | 2,448.00         | 8,103.00         | 2,098.00         | 8,453.00         | 6,405.00         | 6,405.00         | 6,405.00         | 6,405.00         | 2,048.00         | 2,048.00                              |
| 2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M  | 0.00             | 1,356.11         | 0.00             | 1,356.11         | 1,356.11         | 1,356.11         | 1,356.11         | 1,356.11         | 0.00             | 0.00                                  |
| <b>3000 SERVICIOS GENERALES</b>               | <b>8,800.00</b>  | <b>195.00</b>    | <b>1,732.00</b>  | <b>7,263.00</b>  | <b>6,988.57</b>  | <b>6,988.57</b>  | <b>6,988.57</b>  | <b>6,988.57</b>  | <b>274.43</b>    | <b>274.43</b>                         |
| 3100 SERVICIOS BASICOS                        | 8,800.00         | 195.00           | 1,732.00         | 7,263.00         | 6,988.57         | 6,988.57         | 6,988.57         | 6,988.57         | 274.43           | 274.43                                |



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 MARZO DEL 2018

| Entidad                                       | Aprobado         | Ampliaciones     | Reducciones      | Modificado       | Comprometido     | Devengado        | Ejercido         | Pagado           | Disponible       | Crédito<br>(Modificado<br>-Devengado) |
|---|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|---------------------------------------|
| Capítulo<br>Concepto                          |                  |                  |                  |                  |                  |                  |                  |                  |                  |                                       |
| <b>1605 EMSAD 05 TLALETLA</b>                 | <b>56,889.40</b> | <b>75,025.68</b> | <b>73,265.68</b> | <b>58,649.40</b> | <b>22,862.05</b> | <b>22,862.05</b> | <b>22,862.05</b> | <b>22,862.05</b> | <b>35,787.35</b> | <b>35,787.35</b>                      |
| <b>2000 MATERIALES Y SUMINIS</b>              | <b>33,398.46</b> | <b>33,337.74</b> | <b>36,877.74</b> | <b>29,858.46</b> | <b>11,021.55</b> | <b>11,021.55</b> | <b>11,021.55</b> | <b>11,021.55</b> | <b>18,836.91</b> | <b>18,836.91</b>                      |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE  | 23,690.00        | 17,907.74        | 29,477.74        | 12,120.00        | 5,461.36         | 5,461.36         | 5,461.36         | 5,461.36         | 6,658.64         | 6,658.64                              |
| 2200 ALIMENTOS Y UTENSILIOS                   | 600.00           | 0.00             | 0.00             | 600.00           | 0.00             | 0.00             | 0.00             | 0.00             | 600.00           | 600.00                                |
| 2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y | 3,100.00         | 0.00             | 0.00             | 3,100.00         | 0.00             | 0.00             | 0.00             | 0.00             | 3,100.00         | 3,100.00                              |
| 2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS      | 4,900.00         | 15,430.00        | 6,900.00         | 13,430.00        | 5,560.19         | 5,560.19         | 5,560.19         | 5,560.19         | 7,869.81         | 7,869.81                              |
| 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                                  |
| 2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M  | 608.46           | 0.00             | 0.00             | 608.46           | 0.00             | 0.00             | 0.00             | 0.00             | 608.46           | 608.46                                |
| <b>3000 SERVICIOS GENERALES</b>               | <b>23,490.94</b> | <b>41,687.94</b> | <b>36,387.94</b> | <b>28,790.94</b> | <b>11,840.50</b> | <b>11,840.50</b> | <b>11,840.50</b> | <b>11,840.50</b> | <b>16,950.44</b> | <b>16,950.44</b>                      |
| 3100 SERVICIOS BASICOS                        | 4,000.00         | 8,701.00         | 2,789.00         | 9,912.00         | 8,171.00         | 8,171.00         | 8,171.00         | 8,171.00         | 1,741.00         | 1,741.00                              |
| 3300 SERVICIOS PROFESIONALES CIENTIFICOS TE   | 8,000.00         | 11,000.00        | 16,000.00        | 3,000.00         | 0.00             | 0.00             | 0.00             | 0.00             | 3,000.00         | 3,000.00                              |
| 3500 SERVICIOS DE INSTALACION REPARACION MA   | 8,090.94         | 8,090.94         | 11,090.94        | 5,090.94         | 0.00             | 0.00             | 0.00             | 0.00             | 5,090.94         | 5,090.94                              |
| 3700 SERVICIOS DE TRASLADO Y VIATICOS         | 3,400.00         | 13,107.00        | 6,508.00         | 9,999.00         | 3,348.50         | 3,348.50         | 3,348.50         | 3,348.50         | 6,650.50         | 6,650.50                              |
| 3900 OTROS SERVICIOS GENERALES                | 0.00             | 789.00           | 0.00             | 789.00           | 321.00           | 321.00           | 321.00           | 321.00           | 468.00           | 468.00                                |
| <b>1606 EMSAD 06 PALOMAS</b>                  | <b>21,927.70</b> | <b>9,800.00</b>  | <b>600.00</b>    | <b>31,127.70</b> | <b>26,775.73</b> | <b>26,775.73</b> | <b>26,775.73</b> | <b>26,775.73</b> | <b>4,351.97</b>  | <b>4,351.97</b>                       |
| <b>2000 MATERIALES Y SUMINIS</b>              | <b>16,227.70</b> | <b>1,200.00</b>  | <b>600.00</b>    | <b>16,827.70</b> | <b>13,747.89</b> | <b>13,747.89</b> | <b>13,747.89</b> | <b>13,747.89</b> | <b>3,079.81</b>  | <b>3,079.81</b>                       |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE  | 13,227.70        | 0.00             | 0.00             | 13,227.70        | 10,147.89        | 10,147.89        | 10,147.89        | 10,147.89        | 3,079.81         | 3,079.81                              |
| 2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS      | 3,000.00         | 1,200.00         | 600.00           | 3,600.00         | 3,600.00         | 3,600.00         | 3,600.00         | 3,600.00         | 0.00             | 0.00                                  |
| <b>3000 SERVICIOS GENERALES</b>               | <b>5,700.00</b>  | <b>8,600.00</b>  | <b>0.00</b>      | <b>14,300.00</b> | <b>13,027.84</b> | <b>13,027.84</b> | <b>13,027.84</b> | <b>13,027.84</b> | <b>1,272.16</b>  | <b>1,272.16</b>                       |
| 3100 SERVICIOS BASICOS                        | 4,700.00         | 0.00             | 0.00             | 4,700.00         | 3,664.84         | 3,664.84         | 3,664.84         | 3,664.84         | 1,035.16         | 1,035.16                              |
| 3500 SERVICIOS DE INSTALACION REPARACION MA   | 0.00             | 8,600.00         | 0.00             | 8,600.00         | 8,600.00         | 8,600.00         | 8,600.00         | 8,600.00         | 0.00             | 0.00                                  |
| 3700 SERVICIOS DE TRASLADO Y VIATICOS         | 1,000.00         | 0.00             | 0.00             | 1,000.00         | 763.00           | 763.00           | 763.00           | 763.00           | 237.00           | 237.00                                |
| <b>1607 EMSAD 07 STO. DOMINGO</b>             | <b>27,450.00</b> | <b>21,502.37</b> | <b>21,502.37</b> | <b>27,450.00</b> | <b>18,152.34</b> | <b>17,952.34</b> | <b>17,952.34</b> | <b>17,952.34</b> | <b>9,297.66</b>  | <b>9,497.66</b>                       |
| <b>2000 MATERIALES Y SUMINIS</b>              | <b>9,950.00</b>  | <b>19,392.44</b> | <b>13,478.39</b> | <b>15,864.05</b> | <b>14,887.34</b> | <b>14,687.34</b> | <b>14,687.34</b> | <b>14,687.34</b> | <b>976.71</b>    | <b>1,176.71</b>                       |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE  | 6,000.00         | 6,340.01         | 8,088.92         | 4,251.09         | 3,521.24         | 3,521.24         | 3,521.24         | 3,521.24         | 729.85           | 729.85                                |
| 2200 ALIMENTOS Y UTENSILIOS                   | 1,800.00         | 2,385.06         | 729.47           | 3,455.59         | 3,208.73         | 3,008.73         | 3,008.73         | 3,008.73         | 246.86           | 446.86                                |
| 2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y | 0.00             | 1,437.97         | 0.00             | 1,437.97         | 1,437.97         | 1,437.97         | 1,437.97         | 1,437.97         | 0.00             | 0.00                                  |
| 2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS      | 950.00           | 6,332.48         | 2,260.00         | 5,022.48         | 5,022.48         | 5,022.48         | 5,022.48         | 5,022.48         | 0.00             | 0.00                                  |
| 2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO   | 0.00             | 1,696.92         | 0.00             | 1,696.92         | 1,696.92         | 1,696.92         | 1,696.92         | 1,696.92         | 0.00             | 0.00                                  |
| 2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M  | 1,200.00         | 1,200.00         | 2,400.00         | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00                                  |
| <b>3000 SERVICIOS GENERALES</b>               | <b>17,500.00</b> | <b>2,109.93</b>  | <b>8,023.98</b>  | <b>11,585.95</b> | <b>3,265.00</b>  | <b>3,265.00</b>  | <b>3,265.00</b>  | <b>3,265.00</b>  | <b>8,320.95</b>  | <b>8,320.95</b>                       |
| 3100 SERVICIOS BASICOS                        | 17,500.00        | 2,109.93         | 8,023.98         | 11,585.95        | 3,265.00         | 3,265.00         | 3,265.00         | 3,265.00         | 8,320.95         | 8,320.95                              |
| <b>1608 EMSAD 08 POZAS DE STA. ANA</b>        | <b>27,198.98</b> | <b>626.92</b>    | <b>226.92</b>    | <b>27,598.98</b> | <b>9,081.88</b>  | <b>9,081.88</b>  | <b>9,081.88</b>  | <b>9,081.88</b>  | <b>18,517.10</b> | <b>18,517.10</b>                      |
| <b>2000 MATERIALES Y SUMINIS</b>              | <b>16,698.98</b> | <b>626.92</b>    | <b>226.92</b>    | <b>17,098.98</b> | <b>3,387.72</b>  | <b>3,387.72</b>  | <b>3,387.72</b>  | <b>3,387.72</b>  | <b>13,711.26</b> | <b>13,711.26</b>                      |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE  | 8,548.98         | 226.92           | 173.18           | 8,602.72         | 2,102.72         | 2,102.72         | 2,102.72         | 2,102.72         | 6,500.00         | 6,500.00                              |
| 2200 ALIMENTOS Y UTENSILIOS                   | 4,750.00         | 0.00             | 53.74            | 4,696.26         | 0.00             | 0.00             | 0.00             | 0.00             | 4,696.26         | 4,696.26                              |
| 2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS      | 3,400.00         | 400.00           | 0.00             | 3,800.00         | 1,285.00         | 1,285.00         | 1,285.00         | 1,285.00         | 2,515.00         | 2,515.00                              |
| <b>3000 SERVICIOS GENERALES</b>               | <b>10,500.00</b> | <b>0.00</b>      | <b>0.00</b>      | <b>10,500.00</b> | <b>5,694.16</b>  | <b>5,694.16</b>  | <b>5,694.16</b>  | <b>5,694.16</b>  | <b>4,805.84</b>  | <b>4,805.84</b>                       |
| 3100 SERVICIOS BASICOS                        | 10,500.00        | 0.00             | 0.00             | 10,500.00        | 5,694.16         | 5,694.16         | 5,694.16         | 5,694.16         | 4,805.84         | 4,805.84                              |
| <b>1609 EMSAD 09 GUADALCAZAR</b>              | <b>22,278.80</b> | <b>7,930.80</b>  | <b>6,034.80</b>  | <b>24,174.80</b> | <b>15,623.28</b> | <b>12,705.08</b> | <b>12,705.08</b> | <b>12,705.08</b> | <b>8,551.52</b>  | <b>11,469.72</b>                      |
| <b>2000 MATERIALES Y SUMINIS</b>              | <b>14,528.80</b> | <b>7,440.80</b>  | <b>4,716.60</b>  | <b>17,253.00</b> | <b>10,733.28</b> | <b>8,459.08</b>  | <b>8,459.08</b>  | <b>8,459.08</b>  | <b>6,519.72</b>  | <b>8,793.92</b>                       |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE  | 8,719.60         | 130.00           | 3,890.60         | 4,959.00         | 3,659.08         | 3,529.08         | 3,529.08         | 3,529.08         | 1,299.92         | 1,429.92                              |



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 MARZO DEL 2018

| Entidad                                       | Aprobado         | Ampliaciones     | Reducciones      | Modificado       | Comprometido     | Devengado        | Ejercido         | Pagado           | Disponible       | Crédito<br>(Modificado<br>-Devengado) |
|---|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|---------------------------------------|
| Capítulo                                      |                  |                  |                  |                  |                  |                  |                  |                  |                  |                                       |
| Concepto                                      |                  |                  |                  |                  |                  |                  |                  |                  |                  |                                       |
| 2200 ALIMENTOS Y UTENSILIOS                   | 0.00             | 893.00           | 0.00             | 893.00           | 671.00           | 671.00           | 671.00           | 671.00           | 222.00           | 222.00                                |
| 2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS      | 5,809.20         | 6,417.80         | 826.00           | 11,401.00        | 6,403.20         | 4,259.00         | 4,259.00         | 4,259.00         | 4,997.80         | 7,142.00                              |
| <b>3000 SERVICIOS GENERALES</b>               | <b>7,750.00</b>  | <b>490.00</b>    | <b>1,318.20</b>  | <b>6,921.80</b>  | <b>4,890.00</b>  | <b>4,246.00</b>  | <b>4,246.00</b>  | <b>4,246.00</b>  | <b>2,031.80</b>  | <b>2,675.80</b>                       |
| 3100 SERVICIOS BASICOS                        | 7,000.00         | 0.00             | 1,318.20         | 5,681.80         | 4,000.00         | 4,000.00         | 4,000.00         | 4,000.00         | 1,681.80         | 1,681.80                              |
| 3700 SERVICIOS DE TRASLADO Y VIATICOS         | 750.00           | 244.00           | 0.00             | 994.00           | 644.00           | 0.00             | 0.00             | 0.00             | 350.00           | 994.00                                |
| 3900 OTROS SERVICIOS GENERALES                | 0.00             | 246.00           | 0.00             | 246.00           | 246.00           | 246.00           | 246.00           | 246.00           | 0.00             | 0.00                                  |
| <b>1610 EMSAD 10 PAPATLACO</b>                | <b>21,723.97</b> | <b>28,151.89</b> | <b>28,151.89</b> | <b>21,723.97</b> | <b>15,300.65</b> | <b>14,808.65</b> | <b>14,808.65</b> | <b>14,808.65</b> | <b>6,423.32</b>  | <b>6,915.32</b>                       |
| <b>2000 MATERIALES Y SUMINIS</b>              | <b>18,423.97</b> | <b>11,573.09</b> | <b>23,344.39</b> | <b>6,652.67</b>  | <b>3,825.85</b>  | <b>3,731.35</b>  | <b>3,731.35</b>  | <b>3,731.35</b>  | <b>2,826.82</b>  | <b>2,921.32</b>                       |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE  | 8,853.97         | 7,894.49         | 12,309.29        | 4,439.17         | 2,401.35         | 2,401.35         | 2,401.35         | 2,401.35         | 2,037.82         | 2,037.82                              |
| 2200 ALIMENTOS Y UTENSILIOS                   | 3,300.00         | 1,859.00         | 4,275.50         | 883.50           | 574.50           | 480.00           | 480.00           | 480.00           | 309.00           | 403.50                                |
| 2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS      | 6,270.00         | 1,819.60         | 6,759.60         | 1,330.00         | 850.00           | 850.00           | 850.00           | 850.00           | 480.00           | 480.00                                |
| <b>3000 SERVICIOS GENERALES</b>               | <b>3,300.00</b>  | <b>16,578.80</b> | <b>4,807.50</b>  | <b>15,071.30</b> | <b>11,474.80</b> | <b>11,077.30</b> | <b>11,077.30</b> | <b>11,077.30</b> | <b>3,596.50</b>  | <b>3,994.00</b>                       |
| 3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER  | 0.00             | 5.80             | 0.00             | 5.80             | 5.80             | 5.80             | 5.80             | 5.80             | 0.00             | 0.00                                  |
| 3700 SERVICIOS DE TRASLADO Y VIATICOS         | 3,300.00         | 16,573.00        | 4,807.50         | 15,065.50        | 11,469.00        | 11,071.50        | 11,071.50        | 11,071.50        | 3,596.50         | 3,994.00                              |
| <b>1611 EMSAD 11 ZACAYO</b>                   | <b>29,319.58</b> | <b>20,635.68</b> | <b>19,695.68</b> | <b>30,259.58</b> | <b>23,082.06</b> | <b>22,913.06</b> | <b>22,913.06</b> | <b>22,913.06</b> | <b>7,177.52</b>  | <b>7,346.52</b>                       |
| <b>2000 MATERIALES Y SUMINIS</b>              | <b>20,183.58</b> | <b>17,484.28</b> | <b>14,549.68</b> | <b>23,118.18</b> | <b>19,594.66</b> | <b>19,425.66</b> | <b>19,425.66</b> | <b>19,425.66</b> | <b>3,523.52</b>  | <b>3,692.52</b>                       |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE  | 11,083.58        | 5,329.00         | 6,859.28         | 9,553.30         | 8,579.26         | 8,579.26         | 8,579.26         | 8,579.26         | 974.04           | 974.04                                |
| 2200 ALIMENTOS Y UTENSILIOS                   | 1,800.00         | 3,130.00         | 1,788.00         | 3,142.00         | 2,850.40         | 2,681.40         | 2,681.40         | 2,681.40         | 291.60           | 460.60                                |
| 2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS      | 7,300.00         | 9,025.28         | 5,902.40         | 10,422.88        | 8,165.00         | 8,165.00         | 8,165.00         | 8,165.00         | 2,257.88         | 2,257.88                              |
| <b>3000 SERVICIOS GENERALES</b>               | <b>9,136.00</b>  | <b>3,151.40</b>  | <b>5,146.00</b>  | <b>7,141.40</b>  | <b>3,487.40</b>  | <b>3,487.40</b>  | <b>3,487.40</b>  | <b>3,487.40</b>  | <b>3,654.00</b>  | <b>3,654.00</b>                       |
| 3100 SERVICIOS BASICOS                        | 3,680.00         | 0.00             | 625.00           | 3,055.00         | 0.00             | 0.00             | 0.00             | 0.00             | 3,055.00         | 3,055.00                              |
| 3300 SERVICIOS PROFESIONALES CIENTIFICOS TE   | 3,000.00         | 0.00             | 3,000.00         | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00                                  |
| 3500 SERVICIOS DE INSTALACION REPARACION MA   | 0.00             | 912.40           | 0.00             | 912.40           | 912.40           | 912.40           | 912.40           | 912.40           | 0.00             | 0.00                                  |
| 3700 SERVICIOS DE TRASLADO Y VIATICOS         | 1,800.00         | 2,200.00         | 1,521.00         | 2,479.00         | 1,880.00         | 1,880.00         | 1,880.00         | 1,880.00         | 599.00           | 599.00                                |
| 3900 OTROS SERVICIOS GENERALES                | 656.00           | 39.00            | 0.00             | 695.00           | 695.00           | 695.00           | 695.00           | 695.00           | 0.00             | 0.00                                  |
| <b>1612 EMSAD 12 LA PARADA</b>                | <b>42,913.58</b> | <b>24,065.12</b> | <b>22,865.12</b> | <b>44,113.58</b> | <b>7,566.00</b>  | <b>7,566.00</b>  | <b>7,566.00</b>  | <b>7,566.00</b>  | <b>36,547.58</b> | <b>36,547.58</b>                      |
| <b>2000 MATERIALES Y SUMINIS</b>              | <b>19,713.58</b> | <b>19,315.12</b> | <b>19,365.12</b> | <b>19,663.58</b> | <b>5,340.00</b>  | <b>5,340.00</b>  | <b>5,340.00</b>  | <b>5,340.00</b>  | <b>14,323.58</b> | <b>14,323.58</b>                      |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE  | 8,333.58         | 10,425.12        | 10,425.12        | 8,333.58         | 0.00             | 0.00             | 0.00             | 0.00             | 8,333.58         | 8,333.58                              |
| 2200 ALIMENTOS Y UTENSILIOS                   | 2,250.00         | 2,000.00         | 2,750.00         | 1,500.00         | 300.00           | 300.00           | 300.00           | 300.00           | 1,200.00         | 1,200.00                              |
| 2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS      | 9,130.00         | 6,890.00         | 6,190.00         | 9,830.00         | 5,040.00         | 5,040.00         | 5,040.00         | 5,040.00         | 4,790.00         | 4,790.00                              |
| <b>3000 SERVICIOS GENERALES</b>               | <b>23,200.00</b> | <b>4,750.00</b>  | <b>3,500.00</b>  | <b>24,450.00</b> | <b>2,226.00</b>  | <b>2,226.00</b>  | <b>2,226.00</b>  | <b>2,226.00</b>  | <b>22,224.00</b> | <b>22,224.00</b>                      |
| 3100 SERVICIOS BASICOS                        | 17,000.00        | 0.00             | 0.00             | 17,000.00        | 0.00             | 0.00             | 0.00             | 0.00             | 17,000.00        | 17,000.00                             |
| 3300 SERVICIOS PROFESIONALES CIENTIFICOS TE   | 2,600.00         | 2,600.00         | 2,600.00         | 2,600.00         | 0.00             | 0.00             | 0.00             | 0.00             | 2,600.00         | 2,600.00                              |
| 3700 SERVICIOS DE TRASLADO Y VIATICOS         | 3,600.00         | 2,150.00         | 900.00           | 4,850.00         | 2,226.00         | 2,226.00         | 2,226.00         | 2,226.00         | 2,624.00         | 2,624.00                              |
| <b>1613 EMSAD 13 TAMPAXAL</b>                 | <b>32,082.00</b> | <b>7,385.00</b>  | <b>5,475.00</b>  | <b>33,992.00</b> | <b>21,047.57</b> | <b>21,047.57</b> | <b>21,047.57</b> | <b>21,047.57</b> | <b>12,944.43</b> | <b>12,944.43</b>                      |
| <b>2000 MATERIALES Y SUMINIS</b>              | <b>17,782.00</b> | <b>7,176.00</b>  | <b>2,656.00</b>  | <b>22,302.00</b> | <b>17,306.57</b> | <b>17,306.57</b> | <b>17,306.57</b> | <b>17,306.57</b> | <b>4,995.43</b>  | <b>4,995.43</b>                       |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE  | 8,662.00         | 1,000.00         | 138.00           | 9,524.00         | 5,218.57         | 5,218.57         | 5,218.57         | 5,218.57         | 4,305.43         | 4,305.43                              |
| 2200 ALIMENTOS Y UTENSILIOS                   | 1,800.00         | 1,778.00         | 830.00           | 2,748.00         | 2,598.00         | 2,598.00         | 2,598.00         | 2,598.00         | 150.00           | 150.00                                |
| 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      | 5,220.00         | 4,398.00         | 1,688.00         | 7,930.00         | 7,390.00         | 7,390.00         | 7,390.00         | 7,390.00         | 540.00           | 540.00                                |
| <b>3000 SERVICIOS GENERALES</b>               | <b>14,300.00</b> | <b>209.00</b>    | <b>2,819.00</b>  | <b>11,690.00</b> | <b>3,741.00</b>  | <b>3,741.00</b>  | <b>3,741.00</b>  | <b>3,741.00</b>  | <b>7,949.00</b>  | <b>7,949.00</b>                       |
| 3100 SERVICIOS BASICOS                        | 6,500.00         | 209.00           | 2,819.00         | 3,890.00         | 2,291.00         | 2,291.00         | 2,291.00         | 2,291.00         | 1,599.00         | 1,599.00                              |



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ESTADO DEL EJERCICIO DEL PRESUPUESTO  
(en pesos)

EJERCICIO 2018  
AL 31 DE MARZO DEL 2018

| Entidad                                       | Aprobado         | Ampliaciones     | Reducciones      | Modificado       | Comprometido     | Devengado        | Ejercido         | Pagado           | Disponible       | Crédito<br>(Modificado<br>-Devengado) |
|---|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|---------------------------------------|
| Capitulo<br>Concepto                          |                  |                  |                  |                  |                  |                  |                  |                  |                  |                                       |
| 3300 SERVICIOS PROFESIONALES CIENTIFICOS TE   | 4,800.00         | 0.00             | 0.00             | 4,800.00         | 0.00             | 0.00             | 0.00             | 0.00             | 4,800.00         | 4,800.00                              |
| 3500 SERVICIOS DE INSTALACION REPARACION MA   | 3,000.00         | 0.00             | 0.00             | 3,000.00         | 1,450.00         | 1,450.00         | 1,450.00         | 1,450.00         | 1,550.00         | 1,550.00                              |
| <b>1614 EMSAD 14 ITZTACAPA</b>                | <b>28,650.00</b> | <b>15,240.44</b> | <b>12,340.44</b> | <b>31,550.00</b> | <b>30,254.56</b> | <b>29,294.56</b> | <b>29,294.56</b> | <b>29,294.56</b> | <b>1,295.44</b>  | <b>2,255.44</b>                       |
| <b>2000 MATERIALES Y SUMINIS</b>              | <b>23,350.00</b> | <b>9,111.44</b>  | <b>8,552.44</b>  | <b>23,909.00</b> | <b>23,063.56</b> | <b>22,913.56</b> | <b>22,913.56</b> | <b>22,913.56</b> | <b>845.44</b>    | <b>995.44</b>                         |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE  | 11,750.00        | 1,300.00         | 3,432.84         | 9,617.16         | 9,617.16         | 9,617.16         | 9,617.16         | 9,617.16         | 0.00             | 0.00                                  |
| 2200 ALIMENTOS Y UTENSILIOS                   | 0.00             | 500.00           | 0.00             | 500.00           | 500.00           | 500.00           | 500.00           | 500.00           | 0.00             | 0.00                                  |
| 2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS      | 8,100.00         | 7,311.44         | 4,516.00         | 10,895.44        | 10,050.00        | 9,900.00         | 9,900.00         | 9,900.00         | 845.44           | 995.44                                |
| 2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO   | 3,500.00         | 0.00             | 603.60           | 2,896.40         | 2,896.40         | 2,896.40         | 2,896.40         | 2,896.40         | 0.00             | 0.00                                  |
| <b>3000 SERVICIOS GENERALES</b>               | <b>5,300.00</b>  | <b>6,129.00</b>  | <b>3,788.00</b>  | <b>7,641.00</b>  | <b>7,191.00</b>  | <b>6,381.00</b>  | <b>6,381.00</b>  | <b>6,381.00</b>  | <b>450.00</b>    | <b>1,260.00</b>                       |
| 3100 SERVICIOS BASICOS                        | 0.00             | 2,320.00         | 0.00             | 2,320.00         | 2,320.00         | 2,320.00         | 2,320.00         | 2,320.00         | 0.00             | 0.00                                  |
| 3700 SERVICIOS DE TRASLADO Y VIATICOS         | 5,300.00         | 2,750.00         | 3,788.00         | 4,262.00         | 3,812.00         | 3,002.00         | 3,002.00         | 3,002.00         | 450.00           | 1,260.00                              |
| 3900 OTROS SERVICIOS GENERALES                | 0.00             | 1,059.00         | 0.00             | 1,059.00         | 1,059.00         | 1,059.00         | 1,059.00         | 1,059.00         | 0.00             | 0.00                                  |
| <b>1615 EMSAD 15 OJO DE AGUA</b>              | <b>15,610.00</b> | <b>8,535.00</b>  | <b>8,535.00</b>  | <b>15,610.00</b> | <b>15,420.00</b> | <b>15,420.00</b> | <b>15,420.00</b> | <b>15,420.00</b> | <b>190.00</b>    | <b>190.00</b>                         |
| <b>2000 MATERIALES Y SUMINIS</b>              | <b>12,550.00</b> | <b>7,493.00</b>  | <b>5,825.00</b>  | <b>14,218.00</b> | <b>14,028.00</b> | <b>14,028.00</b> | <b>14,028.00</b> | <b>14,028.00</b> | <b>190.00</b>    | <b>190.00</b>                         |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE  | 4,350.00         | 1,161.00         | 2,650.00         | 2,861.00         | 2,861.00         | 2,861.00         | 2,861.00         | 2,861.00         | 0.00             | 0.00                                  |
| 2200 ALIMENTOS Y UTENSILIOS                   | 2,100.00         | 2,382.00         | 790.00           | 3,692.00         | 3,692.00         | 3,692.00         | 3,692.00         | 3,692.00         | 0.00             | 0.00                                  |
| 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      | 4,300.00         | 3,950.00         | 1,010.00         | 7,240.00         | 7,050.00         | 7,050.00         | 7,050.00         | 7,050.00         | 190.00           | 190.00                                |
| 2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO   | 900.00           | 0.00             | 900.00           | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00                                  |
| <b>3000 SERVICIOS GENERALES</b>               | <b>3,060.00</b>  | <b>1,042.00</b>  | <b>2,710.00</b>  | <b>1,392.00</b>  | <b>1,392.00</b>  | <b>1,392.00</b>  | <b>1,392.00</b>  | <b>1,392.00</b>  | <b>0.00</b>      | <b>0.00</b>                           |
| 3300 SERVICIOS PROFESIONALES CIENTIFICOS TE   | 1,700.00         | 170.00           | 1,350.00         | 520.00           | 520.00           | 520.00           | 520.00           | 520.00           | 0.00             | 0.00                                  |
| 3700 SERVICIOS DE TRASLADO Y VIATICOS         | 1,360.00         | 440.00           | 1,360.00         | 440.00           | 440.00           | 440.00           | 440.00           | 440.00           | 0.00             | 0.00                                  |
| 3900 OTROS SERVICIOS GENERALES                | 0.00             | 432.00           | 0.00             | 432.00           | 432.00           | 432.00           | 432.00           | 432.00           | 0.00             | 0.00                                  |
| <b>1616 EMSAD 16 IGNACIO ZARAGOZA</b>         | <b>19,781.48</b> | <b>12,040.20</b> | <b>12,040.20</b> | <b>19,781.48</b> | <b>19,770.72</b> | <b>19,770.72</b> | <b>19,770.72</b> | <b>19,770.72</b> | <b>10.76</b>     | <b>10.76</b>                          |
| <b>2000 MATERIALES Y SUMINIS</b>              | <b>15,974.64</b> | <b>7,484.20</b>  | <b>8,790.34</b>  | <b>14,668.50</b> | <b>14,658.66</b> | <b>14,658.66</b> | <b>14,658.66</b> | <b>14,658.66</b> | <b>9.84</b>      | <b>9.84</b>                           |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE  | 6,287.76         | 0.00             | 5,497.00         | 790.76           | 790.00           | 790.00           | 790.00           | 790.00           | 0.76             | 0.76                                  |
| 2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y | 3,186.88         | 542.20           | 0.00             | 3,729.08         | 3,720.00         | 3,720.00         | 3,720.00         | 3,720.00         | 9.08             | 9.08                                  |
| 2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS      | 6,500.00         | 6,942.00         | 3,293.34         | 10,148.66        | 10,148.66        | 10,148.66        | 10,148.66        | 10,148.66        | 0.00             | 0.00                                  |
| <b>3000 SERVICIOS GENERALES</b>               | <b>3,806.84</b>  | <b>4,556.00</b>  | <b>3,249.86</b>  | <b>5,112.98</b>  | <b>5,112.06</b>  | <b>5,112.06</b>  | <b>5,112.06</b>  | <b>5,112.06</b>  | <b>0.92</b>      | <b>0.92</b>                           |
| 3500 SERVICIOS DE INSTALACION REPARACION MA   | 1,019.96         | 2,000.00         | 1,129.98         | 1,889.98         | 1,889.06         | 1,889.06         | 1,889.06         | 1,889.06         | 0.92             | 0.92                                  |
| 3700 SERVICIOS DE TRASLADO Y VIATICOS         | 2,786.88         | 2,556.00         | 2,119.88         | 3,223.00         | 3,223.00         | 3,223.00         | 3,223.00         | 3,223.00         | 0.00             | 0.00                                  |
| <b>1617 EMSAD 17 NUEVO AQUISMON</b>           | <b>16,702.63</b> | <b>11,763.99</b> | <b>7,760.99</b>  | <b>20,715.63</b> | <b>21,095.58</b> | <b>18,643.58</b> | <b>18,643.58</b> | <b>18,643.58</b> | <b>-379.95</b>   | <b>2,072.05</b>                       |
| <b>2000 MATERIALES Y SUMINIS</b>              | <b>13,102.63</b> | <b>8,732.58</b>  | <b>7,649.28</b>  | <b>14,185.93</b> | <b>15,255.99</b> | <b>13,755.99</b> | <b>13,755.99</b> | <b>13,755.99</b> | <b>-1,070.06</b> | <b>429.94</b>                         |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE  | 8,611.00         | 0.00             | 3,617.78         | 4,993.22         | 4,703.90         | 4,703.90         | 4,703.90         | 4,703.90         | 289.32           | 289.32                                |
| 2200 ALIMENTOS Y UTENSILIOS                   | 0.00             | 1,741.00         | 642.00           | 1,099.00         | 1,099.00         | 1,099.00         | 1,099.00         | 1,099.00         | 0.00             | 0.00                                  |
| 2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS      | 4,491.63         | 6,071.58         | 3,389.50         | 7,173.71         | 8,533.09         | 7,033.09         | 7,033.09         | 7,033.09         | -1,359.38        | 140.62                                |
| 2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO   | 0.00             | 920.00           | 0.00             | 920.00           | 920.00           | 920.00           | 920.00           | 920.00           | 0.00             | 0.00                                  |
| <b>3000 SERVICIOS GENERALES</b>               | <b>3,600.00</b>  | <b>3,031.41</b>  | <b>101.71</b>    | <b>6,529.70</b>  | <b>5,839.59</b>  | <b>4,887.59</b>  | <b>4,887.59</b>  | <b>4,887.59</b>  | <b>690.11</b>    | <b>1,642.11</b>                       |
| 3100 SERVICIOS BASICOS                        | 1,400.00         | 183.99           | 0.00             | 1,583.99         | 1,109.99         | 1,109.99         | 1,109.99         | 1,109.99         | 474.00           | 474.00                                |
| 3700 SERVICIOS DE TRASLADO Y VIATICOS         | 2,200.00         | 2,499.42         | 101.71           | 4,597.71         | 4,381.60         | 3,429.60         | 3,429.60         | 3,429.60         | 216.11           | 1,168.11                              |
| 3900 OTROS SERVICIOS GENERALES                | 0.00             | 348.00           | 0.00             | 348.00           | 348.00           | 348.00           | 348.00           | 348.00           | 0.00             | 0.00                                  |
| <b>1618 EMSAD 18 EL CARRIZAL</b>              | <b>12,800.00</b> | <b>11,304.20</b> | <b>9,604.20</b>  | <b>14,500.00</b> | <b>12,734.10</b> | <b>12,101.10</b> | <b>12,101.10</b> | <b>12,101.10</b> | <b>1,765.90</b>  | <b>2,398.90</b>                       |



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

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ESTADO DEL EJERCICIO DEL PRESUPUESTO  
(en pesos)

EJERCICIO 2018  
AL 31 DE MARZO DEL 2018

| Entidad                                       | Aprobado         | Ampliaciones     | Reducciones      | Modificado       | Comprometido     | Devengado        | Ejercido         | Pagado           | Disponible       | Crédito<br>(Modificado<br>-Devengado) |
|---|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|---------------------------------------|
| Capítulo<br>Concepto                          |                  |                  |                  |                  |                  |                  |                  |                  |                  |                                       |
| <b>2000 MATERIALES Y SUMINIS</b>              | <b>6,500.00</b>  | <b>8,205.22</b>  | <b>5,471.20</b>  | <b>9,234.02</b>  | <b>8,242.12</b>  | <b>7,609.12</b>  | <b>7,609.12</b>  | <b>7,609.12</b>  | <b>991.90</b>    | <b>1,624.90</b>                       |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE  | 1,650.00         | 0.00             | 500.01           | 1,149.99         | 1,149.99         | 1,149.99         | 1,149.99         | 1,149.99         | 0.00             | 0.00                                  |
| 2200 ALIMENTOS Y UTENSILIOS                   | 0.00             | 2,931.00         | 1,070.00         | 1,861.00         | 1,702.00         | 1,702.00         | 1,702.00         | 1,702.00         | 159.00           | 159.00                                |
| 2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS      | 4,850.00         | 5,274.22         | 3,901.19         | 6,223.03         | 5,390.13         | 4,757.13         | 4,757.13         | 4,757.13         | 832.90           | 1,465.90                              |
| <b>3000 SERVICIOS GENERALES</b>               | <b>6,300.00</b>  | <b>3,098.98</b>  | <b>4,133.00</b>  | <b>5,265.98</b>  | <b>4,491.98</b>  | <b>4,491.98</b>  | <b>4,491.98</b>  | <b>4,491.98</b>  | <b>774.00</b>    | <b>774.00</b>                         |
| 3100 SERVICIOS BASICOS                        | 3,100.00         | 0.00             | 533.00           | 2,567.00         | 1,793.00         | 1,793.00         | 1,793.00         | 1,793.00         | 774.00           | 774.00                                |
| 3700 SERVICIOS DE TRASLADO Y VIATICOS         | 3,200.00         | 1,473.98         | 3,600.00         | 1,073.98         | 1,073.98         | 1,073.98         | 1,073.98         | 1,073.98         | 0.00             | 0.00                                  |
| 3900 OTROS SERVICIOS GENERALES                | 0.00             | 1,625.00         | 0.00             | 1,625.00         | 1,625.00         | 1,625.00         | 1,625.00         | 1,625.00         | 0.00             | 0.00                                  |
| <b>1619 EMSAD 19 COYOLES</b>                  | <b>17,692.46</b> | <b>6,607.00</b>  | <b>5,127.00</b>  | <b>19,172.46</b> | <b>17,445.60</b> | <b>15,355.60</b> | <b>15,355.60</b> | <b>15,355.60</b> | <b>1,726.86</b>  | <b>3,816.86</b>                       |
| <b>2000 MATERIALES Y SUMINIS</b>              | <b>10,494.46</b> | <b>3,880.00</b>  | <b>3,927.00</b>  | <b>10,447.46</b> | <b>9,939.60</b>  | <b>8,599.60</b>  | <b>8,599.60</b>  | <b>8,599.60</b>  | <b>507.86</b>    | <b>1,847.86</b>                       |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE  | 8,154.46         | 500.00           | 3,427.00         | 5,227.46         | 4,719.60         | 4,719.60         | 4,719.60         | 4,719.60         | 507.86           | 507.86                                |
| 2200 ALIMENTOS Y UTENSILIOS                   | 0.00             | 300.00           | 0.00             | 300.00           | 300.00           | 300.00           | 300.00           | 300.00           | 0.00             | 0.00                                  |
| 2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS      | 2,340.00         | 3,080.00         | 500.00           | 4,920.00         | 4,920.00         | 3,580.00         | 3,580.00         | 3,580.00         | 0.00             | 1,340.00                              |
| <b>3000 SERVICIOS GENERALES</b>               | <b>7,198.00</b>  | <b>2,727.00</b>  | <b>1,200.00</b>  | <b>8,725.00</b>  | <b>7,506.00</b>  | <b>6,756.00</b>  | <b>6,756.00</b>  | <b>6,756.00</b>  | <b>1,219.00</b>  | <b>1,969.00</b>                       |
| 3100 SERVICIOS BASICOS                        | 6,448.00         | 1,419.00         | 1,200.00         | 6,667.00         | 5,448.00         | 5,448.00         | 5,448.00         | 5,448.00         | 1,219.00         | 1,219.00                              |
| 3700 SERVICIOS DE TRASLADO Y VIATICOS         | 750.00           | 1,308.00         | 0.00             | 2,058.00         | 2,058.00         | 1,308.00         | 1,308.00         | 1,308.00         | 0.00             | 750.00                                |
| <b>1620 EMSAD 20 TAMAN</b>                    | <b>47,230.00</b> | <b>23,131.26</b> | <b>18,153.26</b> | <b>52,208.00</b> | <b>50,106.37</b> | <b>50,106.37</b> | <b>50,106.37</b> | <b>50,106.37</b> | <b>2,101.63</b>  | <b>2,101.63</b>                       |
| <b>2000 MATERIALES Y SUMINIS</b>              | <b>23,580.00</b> | <b>13,490.63</b> | <b>5,853.63</b>  | <b>31,217.00</b> | <b>31,138.37</b> | <b>31,138.37</b> | <b>31,138.37</b> | <b>31,138.37</b> | <b>78.63</b>     | <b>78.63</b>                          |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE  | 14,480.00        | 2,000.00         | 482.63           | 15,997.37        | 15,997.37        | 15,997.37        | 15,997.37        | 15,997.37        | 0.00             | 0.00                                  |
| 2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS      | 9,100.00         | 8,160.63         | 5,371.00         | 11,889.63        | 11,811.00        | 11,811.00        | 11,811.00        | 11,811.00        | 78.63            | 78.63                                 |
| 2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M  | 0.00             | 3,330.00         | 0.00             | 3,330.00         | 3,330.00         | 3,330.00         | 3,330.00         | 3,330.00         | 0.00             | 0.00                                  |
| <b>3000 SERVICIOS GENERALES</b>               | <b>23,650.00</b> | <b>9,640.63</b>  | <b>12,299.63</b> | <b>20,991.00</b> | <b>18,968.00</b> | <b>18,968.00</b> | <b>18,968.00</b> | <b>18,968.00</b> | <b>2,023.00</b>  | <b>2,023.00</b>                       |
| 3100 SERVICIOS BASICOS                        | 14,850.00        | 3,050.00         | 6,971.00         | 10,929.00        | 10,018.00        | 10,018.00        | 10,018.00        | 10,018.00        | 911.00           | 911.00                                |
| 3700 SERVICIOS DE TRASLADO Y VIATICOS         | 8,100.00         | 6,340.63         | 5,319.63         | 9,121.00         | 8,111.00         | 8,111.00         | 8,111.00         | 8,111.00         | 1,010.00         | 1,010.00                              |
| 3900 OTROS SERVICIOS GENERALES                | 700.00           | 250.00           | 9.00             | 941.00           | 839.00           | 839.00           | 839.00           | 839.00           | 102.00           | 102.00                                |
| <b>1621 EMSAD 21 LA PILA</b>                  | <b>28,416.00</b> | <b>30,771.44</b> | <b>30,771.44</b> | <b>28,416.00</b> | <b>17,749.60</b> | <b>17,749.60</b> | <b>17,749.60</b> | <b>17,749.60</b> | <b>10,666.40</b> | <b>10,666.40</b>                      |
| <b>2000 MATERIALES Y SUMINIS</b>              | <b>17,520.00</b> | <b>20,090.68</b> | <b>23,698.44</b> | <b>13,912.24</b> | <b>4,474.00</b>  | <b>4,474.00</b>  | <b>4,474.00</b>  | <b>4,474.00</b>  | <b>9,438.24</b>  | <b>9,438.24</b>                       |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE  | 11,970.00        | 14,386.68        | 19,948.44        | 6,408.24         | 0.00             | 0.00             | 0.00             | 0.00             | 6,408.24         | 6,408.24                              |
| 2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y | 3,000.00         | 3,000.00         | 3,000.00         | 3,000.00         | 0.00             | 0.00             | 0.00             | 0.00             | 3,000.00         | 3,000.00                              |
| 2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS      | 2,550.00         | 2,704.00         | 750.00           | 4,504.00         | 4,474.00         | 4,474.00         | 4,474.00         | 4,474.00         | 30.00            | 30.00                                 |
| <b>3000 SERVICIOS GENERALES</b>               | <b>10,896.00</b> | <b>10,680.76</b> | <b>7,073.00</b>  | <b>14,503.76</b> | <b>13,275.60</b> | <b>13,275.60</b> | <b>13,275.60</b> | <b>13,275.60</b> | <b>1,228.16</b>  | <b>1,228.16</b>                       |
| 3100 SERVICIOS BASICOS                        | 3,000.00         | 1,200.00         | 2,635.00         | 1,565.00         | 1,565.00         | 1,565.00         | 1,565.00         | 1,565.00         | 0.00             | 0.00                                  |
| 3300 SERVICIOS PROFESIONALES CIENTIFICOS TE   | 0.00             | 2,969.60         | 0.00             | 2,969.60         | 2,969.60         | 2,969.60         | 2,969.60         | 2,969.60         | 0.00             | 0.00                                  |
| 3700 SERVICIOS DE TRASLADO Y VIATICOS         | 6,700.00         | 5,803.16         | 4,161.00         | 8,342.16         | 7,387.00         | 7,387.00         | 7,387.00         | 7,387.00         | 955.16           | 955.16                                |
| 3900 OTROS SERVICIOS GENERALES                | 1,196.00         | 708.00           | 277.00           | 1,627.00         | 1,354.00         | 1,354.00         | 1,354.00         | 1,354.00         | 273.00           | 273.00                                |
| <b>1622 EMSAD 22 SAN NICOLAS</b>              | <b>34,721.29</b> | <b>27,768.84</b> | <b>24,218.84</b> | <b>38,271.29</b> | <b>37,373.73</b> | <b>37,373.73</b> | <b>37,373.73</b> | <b>37,373.73</b> | <b>897.56</b>    | <b>897.56</b>                         |
| <b>2000 MATERIALES Y SUMINIS</b>              | <b>20,221.29</b> | <b>22,000.84</b> | <b>10,927.84</b> | <b>31,294.29</b> | <b>30,505.73</b> | <b>30,505.73</b> | <b>30,505.73</b> | <b>30,505.73</b> | <b>788.56</b>    | <b>788.56</b>                         |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE  | 12,997.29        | 14,483.14        | 6,319.60         | 21,160.83        | 20,373.73        | 20,373.73        | 20,373.73        | 20,373.73        | 787.10           | 787.10                                |
| 2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS      | 7,224.00         | 7,517.70         | 4,608.24         | 10,133.46        | 10,132.00        | 10,132.00        | 10,132.00        | 10,132.00        | 1.46             | 1.46                                  |
| <b>3000 SERVICIOS GENERALES</b>               | <b>14,500.00</b> | <b>5,768.00</b>  | <b>13,291.00</b> | <b>6,977.00</b>  | <b>6,868.00</b>  | <b>6,868.00</b>  | <b>6,868.00</b>  | <b>6,868.00</b>  | <b>109.00</b>    | <b>109.00</b>                         |
| 3100 SERVICIOS BASICOS                        | 6,450.00         | 1,500.00         | 7,841.00         | 109.00           | 0.00             | 0.00             | 0.00             | 0.00             | 109.00           | 109.00                                |
| 3700 SERVICIOS DE TRASLADO Y VIATICOS         | 8,050.00         | 4,268.00         | 5,450.00         | 6,868.00         | 6,868.00         | 6,868.00         | 6,868.00         | 6,868.00         | 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

TONAL

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ESTADO DEL EJERCICIO DEL PRESUPUESTO  
(en pesos)

EJERCICIO 2018  
AL 31 DE MARZO DEL 2018

| Entidad                                       | Aprobado         | Ampliaciones     | Reducciones      | Modificado       | Comprometido     | Devengado        | Ejercido         | Pagado           | Disponible       | Crédito<br>(Modificado<br>-Devengado) |
|---|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|---------------------------------------|
| Capitulo<br>Concepto                          |                  |                  |                  |                  |                  |                  |                  |                  |                  |                                       |
| <b>1623 EMSAD 23 SAN FRANCISCO CUAYALAB</b>   | <b>21,257.77</b> | <b>9,271.47</b>  | <b>7,521.47</b>  | <b>23,007.77</b> | <b>16,847.00</b> | <b>16,447.00</b> | <b>16,447.00</b> | <b>16,447.00</b> | <b>6,160.77</b>  | <b>6,560.77</b>                       |
| <b>2000 MATERIALES Y SUMINIS</b>              | <b>12,832.77</b> | <b>6,983.00</b>  | <b>7,021.50</b>  | <b>12,794.27</b> | <b>9,596.00</b>  | <b>9,346.00</b>  | <b>9,346.00</b>  | <b>9,346.00</b>  | <b>3,198.27</b>  | <b>3,448.27</b>                       |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE  | 7,182.77         | 0.00             | 5,358.77         | 1,824.00         | 0.00             | 0.00             | 0.00             | 0.00             | 1,824.00         | 1,824.00                              |
| 2200 ALIMENTOS Y UTENSILIOS                   | 0.00             | 1,040.00         | 136.73           | 903.27           | 279.00           | 279.00           | 279.00           | 279.00           | 624.27           | 624.27                                |
| 2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS      | 5,650.00         | 5,943.00         | 1,526.00         | 10,067.00        | 9,317.00         | 9,067.00         | 9,067.00         | 9,067.00         | 750.00           | 1,000.00                              |
| <b>3000 SERVICIOS GENERALES</b>               | <b>8,425.00</b>  | <b>2,288.47</b>  | <b>499.97</b>    | <b>10,213.50</b> | <b>7,251.00</b>  | <b>7,101.00</b>  | <b>7,101.00</b>  | <b>7,101.00</b>  | <b>2,962.50</b>  | <b>3,112.50</b>                       |
| 3100 SERVICIOS BASICOS                        | 3,000.00         | 0.00             | 0.00             | 3,000.00         | 1,500.00         | 1,500.00         | 1,500.00         | 1,500.00         | 1,500.00         | 1,500.00                              |
| 3700 SERVICIOS DE TRASLADO Y VIATICOS         | 5,425.00         | 2,288.47         | 499.97           | 7,213.50         | 5,751.00         | 5,601.00         | 5,601.00         | 5,601.00         | 1,462.50         | 1,612.50                              |
| <b>1624 EMSAD 24 CHUNUNTZEN2</b>              | <b>32,364.00</b> | <b>23,777.24</b> | <b>20,573.24</b> | <b>35,568.00</b> | <b>20,886.00</b> | <b>20,886.00</b> | <b>20,886.00</b> | <b>20,886.00</b> | <b>14,682.00</b> | <b>14,682.00</b>                      |
| <b>2000 MATERIALES Y SUMINIS</b>              | <b>22,164.00</b> | <b>22,203.24</b> | <b>14,558.62</b> | <b>29,808.62</b> | <b>17,914.00</b> | <b>17,914.00</b> | <b>17,914.00</b> | <b>17,914.00</b> | <b>11,894.62</b> | <b>11,894.62</b>                      |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE  | 8,064.00         | 0.00             | 2,482.62         | 5,581.38         | 0.00             | 0.00             | 0.00             | 0.00             | 5,581.38         | 5,581.38                              |
| 2200 ALIMENTOS Y UTENSILIOS                   | 0.00             | 5,862.00         | 2,990.00         | 2,872.00         | 2,872.00         | 2,872.00         | 2,872.00         | 2,872.00         | 0.00             | 0.00                                  |
| 2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS      | 10,900.00        | 13,141.24        | 5,886.00         | 18,155.24        | 15,042.00        | 15,042.00        | 15,042.00        | 15,042.00        | 3,113.24         | 3,113.24                              |
| 2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO   | 3,200.00         | 3,200.00         | 3,200.00         | 3,200.00         | 0.00             | 0.00             | 0.00             | 0.00             | 3,200.00         | 3,200.00                              |
| <b>3000 SERVICIOS GENERALES</b>               | <b>10,200.00</b> | <b>1,574.00</b>  | <b>6,014.62</b>  | <b>5,759.38</b>  | <b>2,972.00</b>  | <b>2,972.00</b>  | <b>2,972.00</b>  | <b>2,972.00</b>  | <b>2,787.38</b>  | <b>2,787.38</b>                       |
| 3100 SERVICIOS BASICOS                        | 3,200.00         | 0.00             | 3,200.00         | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00                                  |
| 3500 SERVICIOS DE INSTALACION REPARACION MA   | 3,450.00         | 0.00             | 1,192.62         | 2,257.38         | 0.00             | 0.00             | 0.00             | 0.00             | 2,257.38         | 2,257.38                              |
| 3700 SERVICIOS DE TRASLADO Y VIATICOS         | 3,550.00         | 1,574.00         | 1,622.00         | 3,502.00         | 2,972.00         | 2,972.00         | 2,972.00         | 2,972.00         | 530.00           | 530.00                                |
| <b>1625 EMSAD 25 CHARCO DEL LOBO</b>          | <b>14,139.28</b> | <b>6,994.00</b>  | <b>10,869.68</b> | <b>10,263.60</b> | <b>10,263.60</b> | <b>10,263.60</b> | <b>10,263.60</b> | <b>10,263.60</b> | <b>0.00</b>      | <b>0.00</b>                           |
| <b>2000 MATERIALES Y SUMINIS</b>              | <b>10,589.28</b> | <b>6,994.00</b>  | <b>10,329.68</b> | <b>7,253.60</b>  | <b>7,253.60</b>  | <b>7,253.60</b>  | <b>7,253.60</b>  | <b>7,253.60</b>  | <b>0.00</b>      | <b>0.00</b>                           |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE  | 4,359.28         | 3,424.59         | 1,517.23         | 6,266.64         | 6,266.64         | 6,266.64         | 6,266.64         | 6,266.64         | 0.00             | 0.00                                  |
| 2200 ALIMENTOS Y UTENSILIOS                   | 1,210.00         | 0.00             | 1,210.00         | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00                                  |
| 2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS      | 5,020.00         | 3,569.41         | 7,602.45         | 986.96           | 986.96           | 986.96           | 986.96           | 986.96           | 0.00             | 0.00                                  |
| <b>3000 SERVICIOS GENERALES</b>               | <b>3,550.00</b>  | <b>0.00</b>      | <b>540.00</b>    | <b>3,010.00</b>  | <b>3,010.00</b>  | <b>3,010.00</b>  | <b>3,010.00</b>  | <b>3,010.00</b>  | <b>0.00</b>      | <b>0.00</b>                           |
| 3100 SERVICIOS BASICOS                        | 3,550.00         | 0.00             | 540.00           | 3,010.00         | 3,010.00         | 3,010.00         | 3,010.00         | 3,010.00         | 0.00             | 0.00                                  |
| <b>1626 EMSAD 26 CERRITO DE ROJAS</b>         | <b>17,227.52</b> | <b>16,844.00</b> | <b>10,100.00</b> | <b>23,971.52</b> | <b>23,971.52</b> | <b>23,971.52</b> | <b>23,971.52</b> | <b>23,971.52</b> | <b>0.00</b>      | <b>0.00</b>                           |
| <b>2000 MATERIALES Y SUMINIS</b>              | <b>12,127.52</b> | <b>9,864.00</b>  | <b>6,500.00</b>  | <b>15,491.52</b> | <b>15,491.52</b> | <b>15,491.52</b> | <b>15,491.52</b> | <b>15,491.52</b> | <b>0.00</b>      | <b>0.00</b>                           |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE  | 8,840.00         | 4,361.12         | 4,500.00         | 8,701.12         | 8,701.12         | 8,701.12         | 8,701.12         | 8,701.12         | 0.00             | 0.00                                  |
| 2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS      | 3,287.52         | 5,502.88         | 2,000.00         | 6,790.40         | 6,790.40         | 6,790.40         | 6,790.40         | 6,790.40         | 0.00             | 0.00                                  |
| <b>3000 SERVICIOS GENERALES</b>               | <b>5,100.00</b>  | <b>6,980.00</b>  | <b>3,600.00</b>  | <b>8,480.00</b>  | <b>8,480.00</b>  | <b>8,480.00</b>  | <b>8,480.00</b>  | <b>8,480.00</b>  | <b>0.00</b>      | <b>0.00</b>                           |
| 3200 SERVICIOS DE ARRENDAMIENTO               | 0.00             | 4,300.00         | 0.00             | 4,300.00         | 4,300.00         | 4,300.00         | 4,300.00         | 4,300.00         | 0.00             | 0.00                                  |
| 3500 SERVICIOS DE INSTALACION REPARACION MA   | 1,500.00         | 1,180.00         | 1,500.00         | 1,180.00         | 1,180.00         | 1,180.00         | 1,180.00         | 1,180.00         | 0.00             | 0.00                                  |
| 3700 SERVICIOS DE TRASLADO Y VIATICOS         | 3,600.00         | 1,500.00         | 2,100.00         | 3,000.00         | 3,000.00         | 3,000.00         | 3,000.00         | 3,000.00         | 0.00             | 0.00                                  |
| <b>1627 EMSAD 27 PLAZUELA</b>                 | <b>19,925.00</b> | <b>20,779.36</b> | <b>19,915.96</b> | <b>20,788.40</b> | <b>18,658.81</b> | <b>18,658.81</b> | <b>18,658.81</b> | <b>18,658.81</b> | <b>2,129.59</b>  | <b>2,129.59</b>                       |
| <b>2000 MATERIALES Y SUMINIS</b>              | <b>8,225.00</b>  | <b>17,375.16</b> | <b>8,465.96</b>  | <b>17,134.20</b> | <b>15,254.61</b> | <b>15,254.61</b> | <b>15,254.61</b> | <b>15,254.61</b> | <b>1,879.59</b>  | <b>1,879.59</b>                       |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE  | 2,000.00         | 2,813.00         | 1,000.00         | 3,813.00         | 3,813.00         | 3,813.00         | 3,813.00         | 3,813.00         | 0.00             | 0.00                                  |
| 2200 ALIMENTOS Y UTENSILIOS                   | 3,900.00         | 3,872.67         | 3,052.00         | 4,720.67         | 3,272.56         | 3,272.56         | 3,272.56         | 3,272.56         | 1,448.11         | 1,448.11                              |
| 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      | 1,500.00         | 7,234.48         | 3,780.14         | 4,954.34         | 4,522.86         | 4,522.86         | 4,522.86         | 4,522.86         | 431.48           | 431.48                                |
| 2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO   | 0.00             | 1,550.00         | 5.71             | 1,544.29         | 1,544.29         | 1,544.29         | 1,544.29         | 1,544.29         | 0.00             | 0.00                                  |
| 2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M  | 200.00           | 1,394.96         | 264.96           | 1,330.00         | 1,330.00         | 1,330.00         | 1,330.00         | 1,330.00         | 0.00             | 0.00                                  |
| <b>3000 SERVICIOS GENERALES</b>               | <b>11,700.00</b> | <b>3,404.20</b>  | <b>11,450.00</b> | <b>3,654.20</b>  | <b>3,404.20</b>  | <b>3,404.20</b>  | <b>3,404.20</b>  | <b>3,404.20</b>  | <b>250.00</b>    | <b>250.00</b>                         |



COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ  
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TONAL

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ESTADO DEL EJERCICIO DEL PRESUPUESTO  
(en pesos)

EJERCICIO 2018  
AL 31 DE MARZO DEL 2018

| Entidad                                       | Aprobado              | Ampliaciones        | Reducciones         | Modificado            | Comprometido          | Devengado             | Ejercido              | Pagado                | Disponible            | Crédito<br>(Modificado<br>-Devengado) |
|---|-----------------------|---------------------|---------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------------------------|
| Capítulo<br>Concepto                          |                       |                     |                     |                       |                       |                       |                       |                       |                       |                                       |
| 3100 SERVICIOS BASICOS                        | 3,450.00              | 2,575.20            | 3,300.00            | 2,725.20              | 2,575.20              | 2,575.20              | 2,575.20              | 2,575.20              | 150.00                | 150.00                                |
| 3200 SERVICIOS DE ARRENDAMIENTO               | 0.00                  | 475.00              | 0.00                | 475.00                | 475.00                | 475.00                | 475.00                | 475.00                | 0.00                  | 0.00                                  |
| 3300 SERVICIOS PROFESIONALES CIENTIFICOS TE   | 650.00                | 0.00                | 650.00              | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                                  |
| 3500 SERVICIOS DE INSTALACION REPARACION MA   | 5,000.00              | 0.00                | 5,000.00            | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                                  |
| 3700 SERVICIOS DE TRASLADO Y VIATICOS         | 0.00                  | 210.00              | 0.00                | 210.00                | 210.00                | 210.00                | 210.00                | 210.00                | 0.00                  | 0.00                                  |
| 3800 SERVICIOS OFICIALES                      | 2,000.00              | 0.00                | 2,000.00            | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                                  |
| 3900 OTROS SERVICIOS GENERALES                | 600.00                | 144.00              | 500.00              | 244.00                | 144.00                | 144.00                | 144.00                | 144.00                | 100.00                | 100.00                                |
| <b>1628 EMSAD 28 LA PALMA</b>                 | <b>17,350.00</b>      | <b>7,284.00</b>     | <b>6,980.00</b>     | <b>17,654.00</b>      | <b>12,116.58</b>      | <b>12,116.58</b>      | <b>12,116.58</b>      | <b>12,116.58</b>      | <b>5,537.42</b>       | <b>5,537.42</b>                       |
| <b>2000 MATERIALES Y SUMINIS</b>              | <b>12,450.00</b>      | <b>6,246.00</b>     | <b>4,030.00</b>     | <b>14,666.00</b>      | <b>10,086.58</b>      | <b>10,086.58</b>      | <b>10,086.58</b>      | <b>10,086.58</b>      | <b>4,579.42</b>       | <b>4,579.42</b>                       |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE  | 4,950.00              | 590.00              | 1,530.00            | 4,010.00              | 1,942.58              | 1,942.58              | 1,942.58              | 1,942.58              | 2,067.42              | 2,067.42                              |
| 2200 ALIMENTOS Y UTENSILIOS                   | 2,400.00              | 850.00              | 1,050.00            | 2,200.00              | 1,300.00              | 1,300.00              | 1,300.00              | 1,300.00              | 900.00                | 900.00                                |
| 2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y | 0.00                  | 1,010.00            | 0.00                | 1,010.00              | 1,010.00              | 1,010.00              | 1,010.00              | 1,010.00              | 0.00                  | 0.00                                  |
| 2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS      | 4,200.00              | 3,796.00            | 550.00              | 7,446.00              | 5,834.00              | 5,834.00              | 5,834.00              | 5,834.00              | 1,612.00              | 1,612.00                              |
| 2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO   | 900.00                | 0.00                | 900.00              | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                                  |
| <b>3000 SERVICIOS GENERALES</b>               | <b>4,900.00</b>       | <b>1,038.00</b>     | <b>2,950.00</b>     | <b>2,988.00</b>       | <b>2,030.00</b>       | <b>2,030.00</b>       | <b>2,030.00</b>       | <b>2,030.00</b>       | <b>958.00</b>         | <b>958.00</b>                         |
| 3100 SERVICIOS BASICOS                        | 3,900.00              | 0.00                | 1,950.00            | 1,950.00              | 992.00                | 992.00                | 992.00                | 992.00                | 958.00                | 958.00                                |
| 3300 SERVICIOS PROFESIONALES CIENTIFICOS TE   | 300.00                | 0.00                | 300.00              | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                                  |
| 3700 SERVICIOS DE TRASLADO Y VIATICOS         | 400.00                | 700.00              | 400.00              | 700.00                | 700.00                | 700.00                | 700.00                | 700.00                | 0.00                  | 0.00                                  |
| 3900 OTROS SERVICIOS GENERALES                | 300.00                | 338.00              | 300.00              | 338.00                | 338.00                | 338.00                | 338.00                | 338.00                | 0.00                  | 0.00                                  |
| <b>1629 EMSAD 29 EL CARRIZO</b>               | <b>20,740.00</b>      | <b>19,263.98</b>    | <b>19,263.98</b>    | <b>20,740.00</b>      | <b>20,519.40</b>      | <b>20,519.40</b>      | <b>20,519.40</b>      | <b>20,519.40</b>      | <b>220.60</b>         | <b>220.60</b>                         |
| <b>2000 MATERIALES Y SUMINIS</b>              | <b>7,640.00</b>       | <b>8,488.45</b>     | <b>5,624.53</b>     | <b>10,503.92</b>      | <b>10,423.39</b>      | <b>10,423.39</b>      | <b>10,423.39</b>      | <b>10,423.39</b>      | <b>80.53</b>          | <b>80.53</b>                          |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE  | 5,040.00              | 339.00              | 3,887.53            | 1,491.47              | 1,491.47              | 1,491.47              | 1,491.47              | 1,491.47              | 0.00                  | 0.00                                  |
| 2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS      | 2,600.00              | 2,002.53            | 1,737.00            | 2,865.53              | 2,785.00              | 2,785.00              | 2,785.00              | 2,785.00              | 80.53                 | 80.53                                 |
| 2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO   | 0.00                  | 6,146.92            | 0.00                | 6,146.92              | 6,146.92              | 6,146.92              | 6,146.92              | 6,146.92              | 0.00                  | 0.00                                  |
| <b>3000 SERVICIOS GENERALES</b>               | <b>13,100.00</b>      | <b>10,775.53</b>    | <b>13,639.45</b>    | <b>10,236.08</b>      | <b>10,096.01</b>      | <b>10,096.01</b>      | <b>10,096.01</b>      | <b>10,096.01</b>      | <b>140.07</b>         | <b>140.07</b>                         |
| 3100 SERVICIOS BASICOS                        | 7,400.00              | 8,712.00            | 8,800.93            | 7,311.07              | 7,171.00              | 7,171.00              | 7,171.00              | 7,171.00              | 140.07                | 140.07                                |
| 3300 SERVICIOS PROFESIONALES CIENTIFICOS TE   | 3,000.00              | 300.00              | 3,300.00            | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                                  |
| 3700 SERVICIOS DE TRASLADO Y VIATICOS         | 2,700.00              | 1,763.53            | 1,538.52            | 2,925.01              | 2,925.01              | 2,925.01              | 2,925.01              | 2,925.01              | 0.00                  | 0.00                                  |
| <b>1630 EMSAD 30 SANTA FE TEXACAL</b>         | <b>23,621.52</b>      | <b>28,119.18</b>    | <b>24,259.18</b>    | <b>27,481.52</b>      | <b>29,124.14</b>      | <b>26,983.88</b>      | <b>26,983.88</b>      | <b>26,983.88</b>      | <b>-1,642.62</b>      | <b>497.64</b>                         |
| <b>2000 MATERIALES Y SUMINIS</b>              | <b>6,195.55</b>       | <b>10,222.22</b>    | <b>6,306.21</b>     | <b>10,111.56</b>      | <b>10,724.92</b>      | <b>9,754.88</b>       | <b>9,754.88</b>       | <b>9,754.88</b>       | <b>-613.36</b>        | <b>356.68</b>                         |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE  | 640.00                | 1,659.25            | 0.00                | 2,299.25              | 2,299.25              | 2,299.25              | 2,299.25              | 2,299.25              | 0.00                  | 0.00                                  |
| 2200 ALIMENTOS Y UTENSILIOS                   | 0.00                  | 1,842.93            | 1,029.96            | 812.97                | 812.97                | 812.97                | 812.97                | 812.97                | 0.00                  | 0.00                                  |
| 2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS      | 5,555.55              | 6,720.04            | 5,276.25            | 6,999.34              | 7,612.70              | 6,642.66              | 6,642.66              | 6,642.66              | -613.36               | 356.68                                |
| <b>3000 SERVICIOS GENERALES</b>               | <b>17,425.97</b>      | <b>17,896.96</b>    | <b>17,952.97</b>    | <b>17,369.96</b>      | <b>18,399.22</b>      | <b>17,229.00</b>      | <b>17,229.00</b>      | <b>17,229.00</b>      | <b>-1,029.26</b>      | <b>140.96</b>                         |
| 3100 SERVICIOS BASICOS                        | 11,375.97             | 15,410.00           | 13,375.97           | 13,410.00             | 13,410.00             | 13,410.00             | 13,410.00             | 13,410.00             | 0.00                  | 0.00                                  |
| 3300 SERVICIOS PROFESIONALES CIENTIFICOS TE   | 0.00                  | 1,180.00            | 0.00                | 1,180.00              | 1,180.00              | 1,180.00              | 1,180.00              | 1,180.00              | 0.00                  | 0.00                                  |
| 3700 SERVICIOS DE TRASLADO Y VIATICOS         | 6,050.00              | 1,129.96            | 4,577.00            | 2,602.96              | 3,632.22              | 2,462.00              | 2,462.00              | 2,462.00              | -1,029.26             | 140.96                                |
| 3900 OTROS SERVICIOS GENERALES                | 0.00                  | 177.00              | 0.00                | 177.00                | 177.00                | 177.00                | 177.00                | 177.00                | 0.00                  | 0.00                                  |
| <b>Total</b>                                  | <b>899,788,415.54</b> | <b>7,827,491.29</b> | <b>7,632,816.54</b> | <b>147,018,357.49</b> | <b>146,851,000.02</b> | <b>146,795,127.02</b> | <b>146,795,127.02</b> | <b>752,964,732.80</b> | <b>753,132,090.27</b> |                                       |



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

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ESTADO DEL EJERCICIO DEL PRESUPUESTO  
(en pesos)

EJERCICIO 2018  
AL 31 DE MARZO DEL 2018

| Entidad | Aprobado | Ampliaciones | Reducciones | Modificado | Comprometido | Devengado | Ejercido | Pagado | Disponible | Crédito<br>(Modificado<br>-Devengado) |
|---------|----------|--------------|-------------|------------|--------------|-----------|----------|--------|------------|---------------------------------------|
|---------|----------|--------------|-------------|------------|--------------|-----------|----------|--------|------------|---------------------------------------|

Capitulo

Concepto

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