



COLEGIO DE BACHILLERES  
DEL ESTADO DE SAN LUIS POTOSÍ

# ESTADOS Financieros

## INFORMACIÓN PRESUPUESTAL

- Estado Analítico de Ingresos
- Estado analítico del ejercicio del presupuesto de egresos en clasificación administrativa
- Sector Paraestatal del Gobierno (Federal/Estatal/Municipal) Estado analítico del ejercicio del presupuesto de egresos en clasificación administrativa NO APLICA
- Gobierno (Federal/Estatal/Municipal) Estado analítico del ejercicio del presupuesto de egresos en clasificación administrativa NO APLICA
- Estado analítico del ejercicio del presupuesto de egresos en clasificación económica (por tipo de gasto)
- Estado analítico del ejercicio del presupuesto de egresos en clasificación por objeto del gasto (capítulo y concepto)
- Estado analítico del ejercicio del presupuesto de egresos por clasificación funcional
- Estado analítico del ejercicio del presupuesto de egresos por fuente de financiamiento

## AGOSTO 2020





ESTADO ANALÍTICO DE INGRESOS PRESUPUESTARIOS  
(en pesos)  
ACUMULADO  
DEL 01 DE ENERO AL 31 DE AGOSTO DEL 2020

Fuente de Ingreso	Ley de Ingresos Estimado Anual	Modificado Anual	Devengado	Recaudado	% Avance de Recaudación Recaudado / Modificado
<b>4000000 - Derechos</b>	<b>1,960,000.00</b>	<b>1,960,000.00</b>	<b>1,307,260.84</b>	<b>1,307,260.84</b>	<b>66.6970</b>
4300000 - DERECHOS POR PRESTACION DE SERVICIOS	0.00	0.00	1,307,260.84	1,307,260.84	0.0000
4302000 - TRAMITE DE PREINSCRIPCION	0.00	0.00	12,900.00	12,900.00	0.0000
4310000 - OTROS SERVICIOS ACADEMICOS	0.00	0.00	50.00	50.00	0.0000
4311000 - COLEGIOS INCORPORADOS	0.00	0.00	77,023.86	77,023.86	0.0000
4312000 - CERTIFICADO DE TERMINACIÓN	0.00	0.00	1,217,286.98	1,217,286.98	0.0000
4399100 - OTROS INGRESOS Y BENEFICIOS	1,960,000.00	1,960,000.00	0.00	0.00	0.0000
<b>7000000 - Ingresos por Venta de Bienes y Prestacio</b>	<b>66,345,500.40</b>	<b>66,345,500.40</b>	<b>39,087,906.34</b>	<b>39,087,906.34</b>	<b>58.9157</b>
7300000 - ING X VTA DE BIENES Y PRESTACIÓN DE SERV	66,345,500.40	66,345,500.40	39,087,906.34	39,087,906.34	58.9157
7301000 - CUOTAS DE INSCRIPCION	56,073,685.00	56,073,685.00	33,844,650.00	33,844,650.00	60.3575
7302000 - TRAMITE DE PREINSCRIPCION	3,922,500.00	3,922,500.00	2,463,586.00	2,463,586.00	62.8065
7303000 - INSCRIPCIÓN EXTEMPORÁNEA	359,901.00	359,901.00	143,218.00	143,218.00	39.7937
7304000 - REVALIDACION DE ESTUDIOS	128,907.32	128,907.32	56,007.57	56,007.57	43.4479
7305000 - CERTIFICADO PARCIAL	181,260.00	181,260.00	70,850.00	70,850.00	39.0875
7306000 - CONSTANCIA DE ESTUDIOS	552,230.00	552,230.00	252,445.00	252,445.00	45.7137
7307000 - DUPLICADO DE CERTIFICADO	93,420.00	93,420.00	34,576.00	34,576.00	37.0113
7308000 - EXANI II	57,129.40	57,129.40	120,813.00	120,813.00	211.4726
7309000 - EXAMENES DE REGULARIZACION	1,995,708.00	1,995,708.00	40,180.00	40,180.00	2.0133
7310000 - OTROS SERVICIOS ACADEMICOS	421,332.68	421,332.68	103,291.77	103,291.77	24.5155
7311000 - COLEGIOS INCORPORADOS	1,555,740.00	1,555,740.00	419,414.00	419,414.00	26.9591
7312000 - CERTIFICADO DE TERMINACIÓN	1,003,687.00	1,003,687.00	1,538,875.00	1,538,875.00	153.3222
<b>8000000 - Participaciones y Aportaciones</b>	<b>389,406,182.00</b>	<b>389,406,182.00</b>	<b>231,404,167.00</b>	<b>231,404,167.00</b>	<b>59.4249</b>
8300000 - Convenios	389,406,182.00	389,406,182.00	231,404,167.00	231,404,167.00	59.4249
8301000 - RECURSO FEDREAL	389,406,182.00	389,406,182.00	231,404,167.00	231,404,167.00	59.4249
<b>9000000 - Transferencias Asignaciones, Subsidios y</b>	<b>340,000,000.00</b>	<b>340,000,000.00</b>	<b>240,833,335.00</b>	<b>240,833,335.00</b>	<b>70.8333</b>
9300000 - Subsidios y Subvenciones	340,000,000.00	340,000,000.00	240,833,335.00	240,833,335.00	70.8333
9302000 - RECURSO ESTATAL	340,000,000.00	340,000,000.00	240,833,335.00	240,833,335.00	70.8333
	<b>797,711,682.40</b>	<b>797,711,682.40</b>	<b>512,632,669.18</b>	<b>512,632,669.18</b>	<b>64.2629</b>

AUTORIZÓ

ELABORÓ

LIC. ALFREDO CASTILLO SALGADO  
DIRECTOR ADMINISTRATIVO

C.P. CESAR FERNANDO PEREZ MORENO  
RECURSOS FINANCIEROS DGCBSLP



**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 ANALÍTICO DE INGRESOS PRESUPUESTARIOS**

**(en pesos)**

**ACUMULADO**

**DEL 01 DE ENERO AL 31 DE AGOSTO DEL 2020**

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



COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ  
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TONAL

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ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS EN CLASIFICACIÓN ADMINISTRATIVA  
(en pesos)

EJERCICIO 2020

AL 31 DE AGOSTO DEL 2020

Entidad Capítulo Concepto	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
<b>1000 DIRECCION GENERAL</b>	<b>975,755,140.81</b>	<b>11,572,250.00</b>	<b>11,500,000.00</b>	<b>975,827,390.81</b>	<b>413,931,635.10</b>	<b>413,931,635.10</b>	<b>413,931,635.10</b>	<b>413,931,635.10</b>	<b>161,895,755.71</b>	<b>561,895,755.71</b>
<b>1000 SERVICIOS PERSONALES</b>	<b>975,755,140.81</b>	<b>11,500,000.00</b>	<b>11,500,000.00</b>	<b>975,755,140.81</b>	<b>413,931,635.10</b>	<b>413,931,635.10</b>	<b>413,931,635.10</b>	<b>413,931,635.10</b>	<b>161,823,505.71</b>	<b>561,823,505.71</b>
1100 REMUNERACIONES AL PERSONAL DE CARACTER P	376,464,521.16	0.00	3,400,000.00	373,064,521.16	213,031,081.44	213,031,081.44	213,031,081.44	213,031,081.44	160,033,439.72	160,033,439.72
1200 REMUNERACIONES AL PERSONAL DE CARACTER T	0.00	100,000.00	0.00	100,000.00	46,273.11	46,273.11	46,273.11	46,273.11	53,726.89	53,726.89
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	255,543,074.88	345,000.00	100,000.00	255,788,074.88	90,337,766.15	90,337,766.15	90,337,766.15	90,337,766.15	165,450,308.73	165,450,308.73
1400 SEGURIDAD SOCIAL	107,664,868.86	3,000,000.00	0.00	110,664,868.86	47,536,741.13	47,536,741.13	47,536,741.13	47,536,741.13	63,128,127.73	63,128,127.73
1500 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	193,102,260.21	8,000,000.00	8,000,000.00	193,102,260.21	44,890,397.91	44,890,397.91	44,890,397.91	44,890,397.91	148,211,862.30	148,211,862.30
1700 PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	25,857,100.70	55,000.00	0.00	25,912,100.70	18,089,375.36	18,089,375.36	18,089,375.36	18,089,375.36	7,822,725.34	7,822,725.34
1800 IMPUESTO SOBRE NOMINAS Y OTROS QUE SE DE	17,123,315.00	0.00	0.00	17,123,315.00	0.00	0.00	0.00	0.00	17,123,315.00	17,123,315.00
<b>3000 SERVICIOS GENERALES</b>	<b>0.00</b>	<b>72,250.00</b>	<b>0.00</b>	<b>72,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72,250.00</b>	<b>72,250.00</b>
3100 SERVICIOS BASICOS	0.00	71,900.00	0.00	71,900.00	0.00	0.00	0.00	0.00	71,900.00	71,900.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	0.00	350.00	0.00	350.00	0.00	0.00	0.00	0.00	350.00	350.00
<b>1001 DESPACHO DEL TITULAR</b>	<b>260,400.00</b>	<b>237,372.75</b>	<b>247,813.93</b>	<b>249,958.82</b>	<b>48,604.63</b>	<b>45,728.38</b>	<b>45,728.38</b>	<b>45,728.38</b>	<b>201,354.19</b>	<b>204,230.44</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>92,000.00</b>	<b>46,822.55</b>	<b>77,558.02</b>	<b>61,264.53</b>	<b>6,302.83</b>	<b>7,701.58</b>	<b>7,701.58</b>	<b>7,701.58</b>	<b>54,961.70</b>	<b>53,562.95</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	36,000.00	23,931.50	37,400.10	22,531.40	2,215.23	3,613.98	3,613.98	3,613.98	20,316.17	18,917.42
2200 ALIMENTOS Y UTENSILIOS	56,000.00	21,691.05	40,157.92	37,533.13	2,887.60	2,887.60	2,887.60	2,887.60	34,645.53	34,645.53
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	0.00	1,200.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	0.00	0.00
<b>3000 SERVICIOS GENERALES</b>	<b>168,400.00</b>	<b>190,550.20</b>	<b>170,255.91</b>	<b>188,694.29</b>	<b>42,301.80</b>	<b>38,026.80</b>	<b>38,026.80</b>	<b>38,026.80</b>	<b>146,392.49</b>	<b>150,667.49</b>
3100 SERVICIOS BASICOS	16,000.00	21,408.00	9,942.00	27,466.00	22,467.00	22,467.00	22,467.00	22,467.00	4,999.00	4,999.00
3200 SERVICIOS DE ARRENDAMIENTO	0.00	1,532.20	766.20	766.00	382.80	382.80	382.80	382.80	383.20	383.20
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	16,000.00	16,000.00	18,000.00	14,000.00	0.00	0.00	0.00	0.00	14,000.00	14,000.00
3600 SERVICIOS DE COM. SOCIAL Y PUBLICIDAD	0.00	11,484.00	0.00	11,484.00	11,484.00	11,484.00	11,484.00	11,484.00	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	124,400.00	124,268.00	129,437.71	119,230.29	4,275.00	0.00	0.00	0.00	114,955.29	119,230.29
3800 SERVICIOS OFICIALES	12,000.00	12,348.00	12,000.00	12,348.00	348.00	348.00	348.00	348.00	12,000.00	12,000.00
3900 OTROS SERVICIOS GENERALES	0.00	3,510.00	110.00	3,400.00	3,345.00	3,345.00	3,345.00	3,345.00	55.00	55.00
<b>1003 AUDITORIA INTERNA</b>	<b>28,314.00</b>	<b>35,044.19</b>	<b>35,035.44</b>	<b>28,322.75</b>	<b>5,269.08</b>	<b>5,668.70</b>	<b>5,668.70</b>	<b>5,668.70</b>	<b>23,053.67</b>	<b>22,654.05</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>10,214.00</b>	<b>8,098.99</b>	<b>6,788.94</b>	<b>11,524.05</b>	<b>3,015.58</b>	<b>3,415.20</b>	<b>3,415.20</b>	<b>3,415.20</b>	<b>8,508.47</b>	<b>8,108.85</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	2,894.00	1,017.05	7.00	3,904.05	1,860.38	2,260.00	2,260.00	2,260.00	2,043.67	1,644.05
2200 ALIMENTOS Y UTENSILIOS	3,960.00	3,001.94	2,381.94	4,580.00	1,155.20	1,155.20	1,155.20	1,155.20	3,424.80	3,424.80
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	3,360.00	4,080.00	4,400.00	3,040.00	0.00	0.00	0.00	0.00	3,040.00	3,040.00
<b>3000 SERVICIOS GENERALES</b>	<b>18,100.00</b>	<b>26,945.20</b>	<b>28,246.50</b>	<b>16,798.70</b>	<b>2,253.50</b>	<b>2,253.50</b>	<b>2,253.50</b>	<b>2,253.50</b>	<b>14,545.20</b>	<b>14,545.20</b>
3700 SERVICIOS DE TRASLADO Y VIATICOS	16,080.00	23,525.20	24,826.50	14,778.70	2,253.50	2,253.50	2,253.50	2,253.50	12,525.20	12,525.20
3900 OTROS SERVICIOS GENERALES	2,020.00	3,420.00	3,420.00	2,020.00	0.00	0.00	0.00	0.00	2,020.00	2,020.00
<b>1004 JURIDICO</b>	<b>243,800.00</b>	<b>59,556.76</b>	<b>27,609.88</b>	<b>275,746.88</b>	<b>191,271.60</b>	<b>186,122.61</b>	<b>186,122.61</b>	<b>186,122.61</b>	<b>84,475.28</b>	<b>89,624.27</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>19,000.00</b>	<b>2,211.00</b>	<b>2,147.00</b>	<b>19,064.00</b>	<b>5,512.72</b>	<b>5,262.72</b>	<b>5,262.72</b>	<b>5,262.72</b>	<b>13,551.28</b>	<b>13,801.28</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	15,000.00	1,264.00	2,147.00	14,117.00	2,932.72	2,932.72	2,932.72	2,932.72	11,184.28	11,184.28
2200 ALIMENTOS Y UTENSILIOS	0.00	947.00	0.00	947.00	580.00	580.00	580.00	580.00	367.00	367.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	4,000.00	0.00	0.00	4,000.00	2,000.00	1,750.00	1,750.00	1,750.00	2,000.00	2,250.00
<b>3000 SERVICIOS GENERALES</b>	<b>224,800.00</b>	<b>57,345.76</b>	<b>25,462.88</b>	<b>256,682.88</b>	<b>185,758.88</b>	<b>180,859.89</b>	<b>180,859.89</b>	<b>180,859.89</b>	<b>70,924.00</b>	<b>75,822.99</b>



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TONAL

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ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS EN CLASIFICACIÓN ADMINISTRATIVA  
(en pesos)

EJERCICIO 2020

AL 31 DE AGOSTO DEL 2020

Entidad Capítulo Concepto	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	188,800.00	48,029.76	11,862.88	224,966.88	168,974.88	168,974.88	168,974.88	168,974.88	55,992.00	55,992.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	31,800.00	9,316.00	13,364.00	27,752.00	14,610.00	9,783.01	9,783.01	9,783.01	13,142.00	17,968.99
3900 OTROS SERVICIOS GENERALES	4,200.00	0.00	236.00	3,964.00	2,174.00	2,102.00	2,102.00	2,102.00	1,790.00	1,862.00
<b>1005 COMUNICACION SOCIAL</b>	<b>95,065.00</b>	<b>111,785.95</b>	<b>127,281.66</b>	<b>79,569.29</b>	<b>75,355.72</b>	<b>75,355.72</b>	<b>75,355.72</b>	<b>75,355.72</b>	<b>4,213.57</b>	<b>4,213.57</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>10,665.00</b>	<b>63,951.96</b>	<b>45,829.26</b>	<b>28,787.70</b>	<b>24,584.13</b>	<b>24,584.13</b>	<b>24,584.13</b>	<b>24,584.13</b>	<b>4,203.57</b>	<b>4,203.57</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	0.00	37,398.96	12,985.26	24,413.70	22,820.13	22,820.13	22,820.13	22,820.13	1,593.57	1,593.57
2200 ALIMENTOS Y UTENSILIOS	0.00	2,610.00	0.00	2,610.00	0.00	0.00	0.00	0.00	2,610.00	2,610.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	10,665.00	21,330.00	31,995.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	2,613.00	849.00	1,764.00	1,764.00	1,764.00	1,764.00	1,764.00	0.00	0.00
<b>3000 SERVICIOS GENERALES</b>	<b>84,400.00</b>	<b>47,833.99</b>	<b>81,452.40</b>	<b>50,781.59</b>	<b>50,771.59</b>	<b>50,771.59</b>	<b>50,771.59</b>	<b>50,771.59</b>	<b>10.00</b>	<b>10.00</b>
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	46,400.00	10,565.99	9,182.40	47,783.59	47,773.59	47,773.59	47,773.59	47,773.59	10.00	10.00
3500 SERVICIOS DE INSTALACION REPARACION MA	0.00	5,650.00	3,580.00	2,070.00	2,070.00	2,070.00	2,070.00	2,070.00	0.00	0.00
3800 SERVICIOS OFICIALES	38,000.00	31,618.00	68,690.00	928.00	928.00	928.00	928.00	928.00	0.00	0.00
<b>1007 UNIDAD DE INFORMACION PUBLICA</b>	<b>19,000.00</b>	<b>92,494.00</b>	<b>38,910.83</b>	<b>72,583.17</b>	<b>59,334.48</b>	<b>59,933.92</b>	<b>59,933.92</b>	<b>59,933.92</b>	<b>13,248.69</b>	<b>12,649.25</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>14,500.00</b>	<b>15,422.66</b>	<b>18,047.81</b>	<b>11,874.85</b>	<b>7,689.18</b>	<b>8,288.62</b>	<b>8,288.62</b>	<b>8,288.62</b>	<b>4,185.67</b>	<b>3,586.23</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	9,500.00	9,723.00	13,886.03	5,336.97	3,106.10	3,705.54	3,705.54	3,705.54	2,230.87	1,631.43
2200 ALIMENTOS Y UTENSILIOS	2,500.00	1,063.20	2,826.40	736.80	0.00	0.00	0.00	0.00	736.80	736.80
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	0.00	2,996.47	156.40	2,840.07	2,840.07	2,840.07	2,840.07	2,840.07	0.00	0.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	2,500.00	1,639.99	1,178.98	2,961.01	1,743.01	1,743.01	1,743.01	1,743.01	1,218.00	1,218.00
<b>3000 SERVICIOS GENERALES</b>	<b>4,500.00</b>	<b>77,071.34</b>	<b>20,863.02</b>	<b>60,708.32</b>	<b>51,645.30</b>	<b>51,645.30</b>	<b>51,645.30</b>	<b>51,645.30</b>	<b>9,063.02</b>	<b>9,063.02</b>
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	69,071.34	8,363.02	60,708.32	51,645.30	51,645.30	51,645.30	51,645.30	9,063.02	9,063.02
3700 SERVICIOS DE TRASLADO Y VIATICOS	4,500.00	8,000.00	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>1010 COORDINACION CENTRO ALTIPLANO 2</b>	<b>32,000.00</b>	<b>2,100.00</b>	<b>2,456.49</b>	<b>31,643.51</b>	<b>2,737.71</b>	<b>2,737.71</b>	<b>2,737.71</b>	<b>2,737.71</b>	<b>28,905.80</b>	<b>28,905.80</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>9,500.00</b>	<b>2,100.00</b>	<b>356.49</b>	<b>11,243.51</b>	<b>2,078.72</b>	<b>2,078.72</b>	<b>2,078.72</b>	<b>2,078.72</b>	<b>9,164.79</b>	<b>9,164.79</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
2200 ALIMENTOS Y UTENSILIOS	0.00	2,100.00	0.00	2,100.00	2,078.72	2,078.72	2,078.72	2,078.72	21.28	21.28
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	7,500.00	0.00	356.49	7,143.51	0.00	0.00	0.00	0.00	7,143.51	7,143.51
<b>3000 SERVICIOS GENERALES</b>	<b>22,500.00</b>	<b>0.00</b>	<b>2,100.00</b>	<b>20,400.00</b>	<b>658.99</b>	<b>658.99</b>	<b>658.99</b>	<b>658.99</b>	<b>19,741.01</b>	<b>19,741.01</b>
3700 SERVICIOS DE TRASLADO Y VIATICOS	22,500.00	0.00	2,100.00	20,400.00	658.99	658.99	658.99	658.99	19,741.01	19,741.01
<b>1012 COORDINACION ZONA MEDIA</b>	<b>32,000.00</b>	<b>5,964.93</b>	<b>9,389.86</b>	<b>28,575.07</b>	<b>1,976.98</b>	<b>1,976.98</b>	<b>1,976.98</b>	<b>1,976.98</b>	<b>26,598.09</b>	<b>26,598.09</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>7,400.00</b>	<b>5,774.93</b>	<b>4,924.93</b>	<b>8,250.00</b>	<b>1,278.98</b>	<b>1,278.98</b>	<b>1,278.98</b>	<b>1,278.98</b>	<b>6,971.02</b>	<b>6,971.02</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
2200 ALIMENTOS Y UTENSILIOS	0.00	700.00	0.00	700.00	429.98	429.98	429.98	429.98	270.02	270.02
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	0.00	2,200.00	0.00	2,200.00	849.00	849.00	849.00	849.00	1,351.00	1,351.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	5,900.00	2,874.93	4,924.93	3,850.00	0.00	0.00	0.00	0.00	3,850.00	3,850.00
<b>3000 SERVICIOS GENERALES</b>	<b>24,600.00</b>	<b>190.00</b>	<b>4,464.93</b>	<b>20,325.07</b>	<b>698.00</b>	<b>698.00</b>	<b>698.00</b>	<b>698.00</b>	<b>19,627.07</b>	<b>19,627.07</b>
3700 SERVICIOS DE TRASLADO Y VIATICOS	21,300.00	190.00	4,274.93	17,215.07	170.00	170.00	170.00	170.00	17,045.07	17,045.07
3900 OTROS SERVICIOS GENERALES	3,300.00	0.00	190.00	3,110.00	528.00	528.00	528.00	528.00	2,582.00	2,582.00
<b>1101 OFICINA DEL TITULAR</b>	<b>33,000.00</b>	<b>63,801.76</b>	<b>90,216.51</b>	<b>6,585.25</b>	<b>2,963.60</b>	<b>2,963.60</b>	<b>2,963.60</b>	<b>2,963.60</b>	<b>3,621.65</b>	<b>3,621.65</b>



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

EJERCICIO 2020  
AL 31 DE AGOSTO DEL 2020

Entidad Capítulo Concepto	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
<b>2000 MATERIALES Y SUMINIS</b>	<b>7,200.00</b>	<b>19,659.76</b>	<b>20,703.51</b>	<b>6,156.25</b>	<b>2,534.60</b>	<b>2,534.60</b>	<b>2,534.60</b>	<b>2,534.60</b>	<b>3,621.65</b>	<b>3,621.65</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	5,000.00	13,684.76	12,684.76	6,000.00	2,534.60	2,534.60	2,534.60	2,534.60	3,465.40	3,465.40
2200 ALIMENTOS Y UTENSILIOS	1,000.00	1,175.00	2,018.75	156.25	0.00	0.00	0.00	0.00	156.25	156.25
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	1,200.00	4,800.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>3000 SERVICIOS GENERALES</b>	<b>25,800.00</b>	<b>44,142.00</b>	<b>69,513.00</b>	<b>429.00</b>	<b>429.00</b>	<b>429.00</b>	<b>429.00</b>	<b>429.00</b>	<b>0.00</b>	<b>0.00</b>
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	429.00	0.00	429.00	429.00	429.00	429.00	429.00	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	24,600.00	38,913.00	63,513.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3900 OTROS SERVICIOS GENERALES	1,200.00	4,800.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>1103 PLANEACION EDUCATIVA</b>	<b>16,000.00</b>	<b>11,938.21</b>	<b>11,938.21</b>	<b>16,000.00</b>	<b>1,809.61</b>	<b>1,809.61</b>	<b>1,809.61</b>	<b>1,809.61</b>	<b>14,190.39</b>	<b>14,190.39</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>6,600.00</b>	<b>9,738.21</b>	<b>5,038.21</b>	<b>11,300.00</b>	<b>1,809.61</b>	<b>1,809.61</b>	<b>1,809.61</b>	<b>1,809.61</b>	<b>9,490.39</b>	<b>9,490.39</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	6,000.00	6,938.21	3,376.61	9,561.60	1,809.61	1,809.61	1,809.61	1,809.61	7,751.99	7,751.99
2200 ALIMENTOS Y UTENSILIOS	0.00	2,500.00	1,061.60	1,438.40	0.00	0.00	0.00	0.00	1,438.40	1,438.40
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	600.00	300.00	600.00	300.00	0.00	0.00	0.00	0.00	300.00	300.00
<b>3000 SERVICIOS GENERALES</b>	<b>9,400.00</b>	<b>2,200.00</b>	<b>6,900.00</b>	<b>4,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,700.00</b>	<b>4,700.00</b>
3700 SERVICIOS DE TRASLADO Y VIATICOS	8,820.00	1,910.00	6,320.00	4,410.00	0.00	0.00	0.00	0.00	4,410.00	4,410.00
3900 OTROS SERVICIOS GENERALES	580.00	290.00	580.00	290.00	0.00	0.00	0.00	0.00	290.00	290.00
<b>1104 INVESTIGACIÓN Y EVALUACIÓN EDUCATIVA</b>	<b>101,404.64</b>	<b>86,090.21</b>	<b>86,090.21</b>	<b>101,404.64</b>	<b>14,497.93</b>	<b>14,497.94</b>	<b>13,036.34</b>	<b>13,036.34</b>	<b>86,906.71</b>	<b>86,906.70</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>41,402.64</b>	<b>53,608.21</b>	<b>33,424.21</b>	<b>61,586.64</b>	<b>10,525.93</b>	<b>10,525.94</b>	<b>9,064.34</b>	<b>9,064.34</b>	<b>51,060.71</b>	<b>51,060.70</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	14,652.64	21,380.21	11,674.21	24,358.64	3,589.13	3,589.14	2,127.54	2,127.54	20,769.51	20,769.50
2200 ALIMENTOS Y UTENSILIOS	19,750.00	25,228.00	14,750.00	30,228.00	6,936.80	6,936.80	6,936.80	6,936.80	23,291.20	23,291.20
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	7,000.00	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	7,000.00
<b>3000 SERVICIOS GENERALES</b>	<b>60,002.00</b>	<b>32,482.00</b>	<b>52,666.00</b>	<b>39,818.00</b>	<b>3,972.00</b>	<b>3,972.00</b>	<b>3,972.00</b>	<b>3,972.00</b>	<b>35,846.00</b>	<b>35,846.00</b>
3100 SERVICIOS BASICOS	21,000.00	21,000.00	21,000.00	21,000.00	0.00	0.00	0.00	0.00	21,000.00	21,000.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	39,002.00	11,482.00	31,666.00	18,818.00	3,972.00	3,972.00	3,972.00	3,972.00	14,846.00	14,846.00
<b>1105 INNOVACIÓN Y ORGANIZACIÓN</b>	<b>175,698.00</b>	<b>367,530.37</b>	<b>367,530.37</b>	<b>175,698.00</b>	<b>8,994.64</b>	<b>8,994.64</b>	<b>8,994.64</b>	<b>8,994.64</b>	<b>166,703.36</b>	<b>166,703.36</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>30,202.00</b>	<b>43,183.81</b>	<b>43,202.37</b>	<b>30,183.44</b>	<b>7,080.64</b>	<b>7,080.64</b>	<b>7,080.64</b>	<b>7,080.64</b>	<b>23,102.80</b>	<b>23,102.80</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	22,050.00	28,364.65	31,411.21	19,003.44	2,436.00	2,436.00	2,436.00	2,436.00	16,567.44	16,567.44
2200 ALIMENTOS Y UTENSILIOS	7,252.00	12,583.88	10,583.88	9,252.00	4,053.04	4,053.04	4,053.04	4,053.04	5,198.96	5,198.96
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	900.00	750.00	750.00	900.00	0.00	0.00	0.00	0.00	900.00	900.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	1,485.28	457.28	1,028.00	591.60	591.60	591.60	591.60	436.40	436.40
<b>3000 SERVICIOS GENERALES</b>	<b>145,496.00</b>	<b>324,346.56</b>	<b>324,328.00</b>	<b>145,514.56</b>	<b>1,914.00</b>	<b>1,914.00</b>	<b>1,914.00</b>	<b>1,914.00</b>	<b>143,600.56</b>	<b>143,600.56</b>
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	134,600.00	309,818.56	309,800.00	134,618.56	1,914.00	1,914.00	1,914.00	1,914.00	132,704.56	132,704.56
3700 SERVICIOS DE TRASLADO Y VIATICOS	10,896.00	14,528.00	14,528.00	10,896.00	0.00	0.00	0.00	0.00	10,896.00	10,896.00
<b>1107 INGRESO Y PROMOCIÓN DOCENTE</b>	<b>121,820.00</b>	<b>221,168.50</b>	<b>221,168.50</b>	<b>121,820.00</b>	<b>5,438.64</b>	<b>7,436.85</b>	<b>7,436.85</b>	<b>7,436.85</b>	<b>116,381.36</b>	<b>114,383.15</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>56,480.00</b>	<b>88,684.50</b>	<b>88,684.50</b>	<b>56,480.00</b>	<b>3,590.64</b>	<b>5,588.85</b>	<b>5,588.85</b>	<b>5,588.85</b>	<b>52,889.36</b>	<b>50,891.15</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	27,440.00	25,305.68	24,072.09	28,673.59	1,854.14	3,852.35	3,852.35	3,852.35	26,819.45	24,821.24
2200 ALIMENTOS Y UTENSILIOS	13,200.00	28,019.82	29,253.41	11,966.41	936.00	936.00	936.00	936.00	11,030.41	11,030.41
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	10,840.00	19,359.00	19,359.00	10,840.00	800.50	800.50	800.50	800.50	10,039.50	10,039.50
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	5,000.00	16,000.00	16,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00



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ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS EN CLASIFICACIÓN ADMINISTRATIVA  
(en pesos)

EJERCICIO 2020

AL 31 DE AGOSTO DEL 2020

Entidad Capítulo Concepto	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
<b>3000 SERVICIOS GENERALES</b>	<b>65,340.00</b>	<b>132,484.00</b>	<b>132,484.00</b>	<b>65,340.00</b>	<b>1,848.00</b>	<b>1,848.00</b>	<b>1,848.00</b>	<b>1,848.00</b>	<b>63,492.00</b>	<b>63,492.00</b>
3700 SERVICIOS DE TRASLADO Y VIATICOS	59,740.00	122,664.00	122,664.00	59,740.00	1,158.00	1,158.00	1,158.00	1,158.00	58,582.00	58,582.00
3900 OTROS SERVICIOS GENERALES	5,600.00	9,820.00	9,820.00	5,600.00	690.00	690.00	690.00	690.00	4,910.00	4,910.00
<b>1201 OFICINA DEL TITULAR</b>	<b>46,100.00</b>	<b>16,818.66</b>	<b>16,804.61</b>	<b>46,114.05</b>	<b>9,215.32</b>	<b>9,215.31</b>	<b>9,215.31</b>	<b>9,215.31</b>	<b>36,898.73</b>	<b>36,898.74</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>16,500.00</b>	<b>5,801.05</b>	<b>3,269.00</b>	<b>19,032.05</b>	<b>2,259.93</b>	<b>2,259.92</b>	<b>2,259.92</b>	<b>2,259.92</b>	<b>16,772.12</b>	<b>16,772.13</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	3,000.00	4,701.05	500.00	7,201.05	845.65	845.64	845.64	845.64	6,355.40	6,355.41
2200 ALIMENTOS Y UTENSILIOS	4,500.00	0.00	469.00	4,031.00	531.00	531.00	531.00	531.00	3,500.00	3,500.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	9,000.00	0.00	2,300.00	6,700.00	700.00	700.00	700.00	700.00	6,000.00	6,000.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	1,100.00	0.00	1,100.00	183.28	183.28	183.28	183.28	916.72	916.72
<b>3000 SERVICIOS GENERALES</b>	<b>29,600.00</b>	<b>11,017.61</b>	<b>13,535.61</b>	<b>27,082.00</b>	<b>6,955.39</b>	<b>6,955.39</b>	<b>6,955.39</b>	<b>6,955.39</b>	<b>20,126.61</b>	<b>20,126.61</b>
3700 SERVICIOS DE TRASLADO Y VIATICOS	29,600.00	5,335.61	9,935.61	25,000.00	6,315.39	6,315.39	6,315.39	6,315.39	18,684.61	18,684.61
3900 OTROS SERVICIOS GENERALES	0.00	5,682.00	3,600.00	2,082.00	640.00	640.00	640.00	640.00	1,442.00	1,442.00
<b>1202 SUBDIRECCION</b>	<b>139,164.00</b>	<b>34,867.98</b>	<b>67,739.98</b>	<b>106,292.00</b>	<b>15,240.60</b>	<b>15,442.43</b>	<b>15,442.43</b>	<b>15,442.43</b>	<b>91,051.40</b>	<b>90,849.57</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>14,200.00</b>	<b>23,099.98</b>	<b>15,200.00</b>	<b>22,099.98</b>	<b>11,032.58</b>	<b>11,234.41</b>	<b>11,234.41</b>	<b>11,234.41</b>	<b>11,067.40</b>	<b>10,865.57</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	14,200.00	19,540.00	15,200.00	18,540.00	11,032.58	11,234.41	11,234.41	11,234.41	7,507.42	7,305.59
2200 ALIMENTOS Y UTENSILIOS	0.00	3,159.98	0.00	3,159.98	0.00	0.00	0.00	0.00	3,159.98	3,159.98
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	0.00	400.00	0.00	400.00	0.00	0.00	0.00	0.00	400.00	400.00
<b>3000 SERVICIOS GENERALES</b>	<b>124,964.00</b>	<b>11,768.00</b>	<b>52,539.98</b>	<b>84,192.02</b>	<b>4,208.02</b>	<b>4,208.02</b>	<b>4,208.02</b>	<b>4,208.02</b>	<b>79,984.00</b>	<b>79,984.00</b>
3100 SERVICIOS BASICOS	68,000.00	0.00	30,999.98	37,000.02	3,000.02	3,000.02	3,000.02	3,000.02	34,000.00	34,000.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	18,000.00	3,670.00	8,860.00	12,810.00	588.00	588.00	588.00	588.00	12,222.00	12,222.00
3800 SERVICIOS OFICIALES	26,964.00	5,118.00	9,300.00	22,782.00	0.00	0.00	0.00	0.00	22,782.00	22,782.00
3900 OTROS SERVICIOS GENERALES	12,000.00	2,980.00	3,380.00	11,600.00	620.00	620.00	620.00	620.00	10,980.00	10,980.00
<b>1205 PARAESCOLARES</b>	<b>952,250.00</b>	<b>4,431.86</b>	<b>4,431.86</b>	<b>952,250.00</b>	<b>12,631.86</b>	<b>12,631.86</b>	<b>12,631.86</b>	<b>12,631.86</b>	<b>939,618.14</b>	<b>939,618.14</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>425,250.00</b>	<b>1,113.60</b>	<b>1,113.60</b>	<b>425,250.00</b>	<b>1,113.60</b>	<b>1,113.60</b>	<b>1,113.60</b>	<b>1,113.60</b>	<b>424,136.40</b>	<b>424,136.40</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	96,000.00	1,113.60	1,113.60	96,000.00	1,113.60	1,113.60	1,113.60	1,113.60	94,886.40	94,886.40
2200 ALIMENTOS Y UTENSILIOS	31,125.00	0.00	0.00	31,125.00	0.00	0.00	0.00	0.00	31,125.00	31,125.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	3,125.00	0.00	0.00	3,125.00	0.00	0.00	0.00	0.00	3,125.00	3,125.00
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	295,000.00	0.00	0.00	295,000.00	0.00	0.00	0.00	0.00	295,000.00	295,000.00
<b>3000 SERVICIOS GENERALES</b>	<b>527,000.00</b>	<b>3,318.26</b>	<b>3,318.26</b>	<b>527,000.00</b>	<b>11,518.26</b>	<b>11,518.26</b>	<b>11,518.26</b>	<b>11,518.26</b>	<b>515,481.74</b>	<b>515,481.74</b>
3100 SERVICIOS BASICOS	60,000.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	60,000.00
3200 SERVICIOS DE ARRENDAMIENTO	308,000.00	3,000.00	3,000.00	308,000.00	11,200.00	11,200.00	11,200.00	11,200.00	296,800.00	296,800.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	29,000.00	318.26	318.26	29,000.00	318.26	318.26	318.26	318.26	28,681.74	28,681.74
3700 SERVICIOS DE TRASLADO Y VIATICOS	45,000.00	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00	45,000.00	45,000.00
3800 SERVICIOS OFICIALES	85,000.00	0.00	0.00	85,000.00	0.00	0.00	0.00	0.00	85,000.00	85,000.00
<b>1206 CONTROL ESCOLAR</b>	<b>313,246.50</b>	<b>267,277.90</b>	<b>452,790.62</b>	<b>127,733.78</b>	<b>115,409.21</b>	<b>115,409.20</b>	<b>113,182.00</b>	<b>113,182.00</b>	<b>12,324.57</b>	<b>12,324.58</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>34,807.50</b>	<b>20,369.57</b>	<b>36,447.46</b>	<b>18,729.61</b>	<b>6,405.21</b>	<b>6,405.20</b>	<b>4,178.00</b>	<b>4,178.00</b>	<b>12,324.40</b>	<b>12,324.41</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	6,307.50	1,035.81	847.46	6,495.85	4,402.21	4,402.20	2,175.00	2,175.00	2,093.64	2,093.65
2200 ALIMENTOS Y UTENSILIOS	16,000.00	11,259.76	19,000.00	8,259.76	0.00	0.00	0.00	0.00	8,259.76	8,259.76
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	6,500.00	3,900.00	8,600.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	0.00	0.00



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

EJERCICIO 2020

AL 31 DE AGOSTO DEL 2020

Entidad Capítulo Concepto	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	6,000.00	4,174.00	8,000.00	2,174.00	203.00	203.00	203.00	203.00	1,971.00	1,971.00
<b>3000 SERVICIOS GENERALES</b>	<b>278,439.00</b>	<b>246,908.33</b>	<b>416,343.16</b>	<b>109,004.17</b>	<b>109,004.00</b>	<b>109,004.00</b>	<b>109,004.00</b>	<b>109,004.00</b>	<b>0.17</b>	<b>0.17</b>
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	185,929.00	185,929.00	296,168.00	75,690.00	75,690.00	75,690.00	75,690.00	75,690.00	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	89,100.00	58,933.33	116,083.16	31,950.17	31,950.00	31,950.00	31,950.00	31,950.00	0.17	0.17
3900 OTROS SERVICIOS GENERALES	3,410.00	2,046.00	4,092.00	1,364.00	1,364.00	1,364.00	1,364.00	1,364.00	0.00	0.00
<b>1207 JEFATURAS DE MATERIA</b>	<b>575,000.00</b>	<b>13,932.51</b>	<b>22,410.00</b>	<b>566,522.51</b>	<b>11,261.16</b>	<b>11,261.14</b>	<b>11,261.14</b>	<b>11,261.14</b>	<b>555,261.35</b>	<b>555,261.37</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>98,000.00</b>	<b>13,932.51</b>	<b>14,700.00</b>	<b>97,232.51</b>	<b>10,577.16</b>	<b>10,577.14</b>	<b>10,577.14</b>	<b>10,577.14</b>	<b>86,655.35</b>	<b>86,655.37</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	8,000.00	8,932.51	0.00	16,932.51	8,327.43	8,327.42	8,327.42	8,327.42	8,605.08	8,605.09
2200 ALIMENTOS Y UTENSILIOS	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	0.00	1,500.00	0.00	1,500.00	506.72	506.72	506.72	506.72	993.28	993.28
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	75,000.00	0.00	14,700.00	60,300.00	0.00	0.00	0.00	0.00	60,300.00	60,300.00
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	3,500.00	0.00	3,500.00	1,743.01	1,743.00	1,743.00	1,743.00	1,756.99	1,757.00
<b>3000 SERVICIOS GENERALES</b>	<b>477,000.00</b>	<b>0.00</b>	<b>7,710.00</b>	<b>469,290.00</b>	<b>684.00</b>	<b>684.00</b>	<b>684.00</b>	<b>684.00</b>	<b>468,606.00</b>	<b>468,606.00</b>
3100 SERVICIOS BASICOS	75,500.00	0.00	320.00	75,180.00	0.00	0.00	0.00	0.00	75,180.00	75,180.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	320,000.00	0.00	6,700.00	313,300.00	684.00	684.00	684.00	684.00	312,616.00	312,616.00
3800 SERVICIOS OFICIALES	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
3900 OTROS SERVICIOS GENERALES	66,500.00	0.00	690.00	65,810.00	0.00	0.00	0.00	0.00	65,810.00	65,810.00
<b>1209 CAPACITACIONES PARA EL TRABAJO</b>	<b>1,725,892.45</b>	<b>125,672.00</b>	<b>279,100.47</b>	<b>1,572,463.98</b>	<b>323,272.15</b>	<b>322,295.93</b>	<b>277,295.93</b>	<b>277,295.93</b>	<b>1,249,191.83</b>	<b>1,250,168.05</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>332,400.00</b>	<b>84,162.62</b>	<b>122,005.04</b>	<b>294,557.58</b>	<b>88,311.27</b>	<b>88,685.05</b>	<b>88,685.05</b>	<b>88,685.05</b>	<b>206,246.31</b>	<b>205,872.53</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	45,000.00	22,843.16	13,370.20	54,472.96	3,707.84	4,081.62	4,081.62	4,081.62	50,765.12	50,391.34
2200 ALIMENTOS Y UTENSILIOS	255,400.00	41,807.26	82,132.08	215,075.18	81,203.43	81,203.43	81,203.43	81,203.43	133,871.75	133,871.75
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	32,000.00	18,912.20	26,502.76	24,409.44	3,400.00	3,400.00	3,400.00	3,400.00	21,009.44	21,009.44
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	600.00	0.00	600.00	0.00	0.00	0.00	0.00	600.00	600.00
<b>3000 SERVICIOS GENERALES</b>	<b>1,393,492.45</b>	<b>41,509.38</b>	<b>157,095.43</b>	<b>1,277,906.40</b>	<b>234,960.88</b>	<b>233,610.88</b>	<b>188,610.88</b>	<b>188,610.88</b>	<b>1,042,945.52</b>	<b>1,044,295.52</b>
3200 SERVICIOS DE ARRENDAMIENTO	30,000.00	19,720.00	0.00	49,720.00	9,860.00	9,860.00	9,860.00	9,860.00	39,860.00	39,860.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	560,000.00	0.00	71,887.24	488,112.76	177,989.38	176,639.38	131,639.38	131,639.38	310,123.38	311,473.38
3700 SERVICIOS DE TRASLADO Y VIATICOS	767,292.45	21,789.38	74,508.19	714,573.64	42,693.50	42,693.50	42,693.50	42,693.50	671,880.14	671,880.14
3800 SERVICIOS OFICIALES	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
3900 OTROS SERVICIOS GENERALES	16,200.00	0.00	700.00	15,500.00	4,418.00	4,418.00	4,418.00	4,418.00	11,082.00	11,082.00
<b>1301 OFICINA DEL TITULAR</b>	<b>201,450.00</b>	<b>734,407.36</b>	<b>514,200.83</b>	<b>421,656.53</b>	<b>223,927.85</b>	<b>215,272.85</b>	<b>215,272.85</b>	<b>215,272.85</b>	<b>197,728.68</b>	<b>206,383.68</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>122,500.00</b>	<b>530,254.14</b>	<b>336,342.53</b>	<b>316,411.61</b>	<b>174,189.32</b>	<b>171,479.32</b>	<b>171,479.32</b>	<b>171,479.32</b>	<b>142,222.29</b>	<b>144,932.29</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	10,800.00	156,405.05	124,315.05	42,890.00	1,220.20	1,220.20	1,220.20	1,220.20	41,669.80	41,669.80
2200 ALIMENTOS Y UTENSILIOS	4,500.00	57,842.48	5,427.48	56,915.00	54,352.51	54,352.51	54,352.51	54,352.51	2,562.49	2,562.49
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	8,900.00	8,200.00	9,000.00	8,100.00	8,410.00	5,700.00	5,700.00	5,700.00	-310.00	2,400.00
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	96,800.00	303,806.61	193,600.00	207,006.61	110,206.61	110,206.61	110,206.61	110,206.61	96,800.00	96,800.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	1,500.00	4,000.00	4,000.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
<b>3000 SERVICIOS GENERALES</b>	<b>78,950.00</b>	<b>204,153.22</b>	<b>177,858.30</b>	<b>105,244.92</b>	<b>49,738.53</b>	<b>43,793.53</b>	<b>43,793.53</b>	<b>43,793.53</b>	<b>55,506.39</b>	<b>61,451.39</b>
3200 SERVICIOS DE ARRENDAMIENTO	30,000.00	90,000.00	90,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00





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ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS EN CLASIFICACIÓN ADMINISTRATIVA  
(en pesos)

EJERCICIO 2020

AL 31 DE AGOSTO DEL 2020

Entidad Capítulo Concepto	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	6,650.00	35,518.22	5,518.30	36,649.92	33,887.52	33,887.52	33,887.52	33,887.52	2,762.40	2,762.40
3700 SERVICIOS DE TRASLADO Y VIATICOS	36,500.00	64,695.00	71,510.00	29,685.00	10,901.01	5,801.01	5,801.01	5,801.01	18,783.99	23,883.99
3800 SERVICIOS OFICIALES	3,000.00	6,000.00	6,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
3900 OTROS SERVICIOS GENERALES	2,800.00	7,940.00	4,830.00	5,910.00	4,950.00	4,105.00	4,105.00	4,105.00	960.00	1,805.00
<b>1302 SUBDIRECCION</b>	<b>6,200.00</b>	<b>15,700.00</b>	<b>15,700.00</b>	<b>6,200.00</b>	<b>2,550.00</b>	<b>2,550.00</b>	<b>2,550.00</b>	<b>2,550.00</b>	<b>3,650.00</b>	<b>3,650.00</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>2,700.00</b>	<b>7,800.00</b>	<b>7,800.00</b>	<b>2,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,700.00</b>	<b>2,700.00</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	600.00	1,800.00	1,800.00	600.00	0.00	0.00	0.00	0.00	600.00	600.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	2,100.00	6,000.00	6,000.00	2,100.00	0.00	0.00	0.00	0.00	2,100.00	2,100.00
<b>3000 SERVICIOS GENERALES</b>	<b>3,500.00</b>	<b>7,900.00</b>	<b>7,900.00</b>	<b>3,500.00</b>	<b>2,550.00</b>	<b>2,550.00</b>	<b>2,550.00</b>	<b>2,550.00</b>	<b>950.00</b>	<b>950.00</b>
3700 SERVICIOS DE TRASLADO Y VIATICOS	3,500.00	7,900.00	7,900.00	3,500.00	2,550.00	2,550.00	2,550.00	2,550.00	950.00	950.00
<b>1303 RECURSOS HUMANOS</b>	<b>343,156.00</b>	<b>479,848.46</b>	<b>464,066.60</b>	<b>358,937.86</b>	<b>236,866.84</b>	<b>238,049.68</b>	<b>238,049.68</b>	<b>238,049.68</b>	<b>122,071.02</b>	<b>120,888.18</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>70,500.00</b>	<b>126,130.46</b>	<b>74,221.04</b>	<b>122,409.42</b>	<b>67,751.81</b>	<b>69,750.02</b>	<b>69,750.02</b>	<b>69,750.02</b>	<b>54,657.61</b>	<b>52,659.40</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	44,000.00	45,348.65	3,118.22	86,230.43	52,591.73	54,589.94	54,589.94	54,589.94	33,638.70	31,640.49
2200 ALIMENTOS Y UTENSILIOS	21,500.00	33,127.85	31,627.85	23,000.00	10,939.04	10,939.04	10,939.04	10,939.04	12,060.96	12,060.96
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	0.00	18,071.96	15,053.97	3,017.99	0.00	0.00	0.00	0.00	3,017.99	3,017.99
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	0.00	9,600.00	6,950.00	2,650.00	600.00	600.00	600.00	600.00	2,050.00	2,050.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	5,000.00	19,982.00	17,471.00	7,511.00	3,621.04	3,621.04	3,621.04	3,621.04	3,889.96	3,889.96
<b>3000 SERVICIOS GENERALES</b>	<b>272,656.00</b>	<b>349,818.00</b>	<b>385,945.56</b>	<b>236,528.44</b>	<b>169,115.03</b>	<b>168,299.66</b>	<b>168,299.66</b>	<b>168,299.66</b>	<b>67,413.41</b>	<b>68,228.78</b>
3100 SERVICIOS BASICOS	0.00	2,315.37	815.37	1,500.00	1,500.00	684.63	684.63	684.63	0.00	815.37
3200 SERVICIOS DE ARRENDAMIENTO	75,000.00	151,718.40	151,718.40	75,000.00	34,627.60	34,627.60	34,627.60	34,627.60	40,372.40	40,372.40
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	141,000.00	80,910.23	88,950.59	132,959.64	124,959.64	124,959.64	124,959.64	124,959.64	8,000.00	8,000.00
3500 SERVICIOS DE INSTALACION REPARACION MA	37,656.00	99,924.00	124,201.20	13,378.80	672.80	672.80	672.80	672.80	12,706.00	12,706.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	19,000.00	13,550.00	19,550.00	13,000.00	6,664.99	6,664.99	6,664.99	6,664.99	6,335.01	6,335.01
3900 OTROS SERVICIOS GENERALES	0.00	1,400.00	710.00	690.00	690.00	690.00	690.00	690.00	0.00	0.00
<b>5000 BIENES MUEBLES, INMU</b>	<b>0.00</b>	<b>3,900.00</b>	<b>3,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	0.00	3,900.00	3,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>1304 RECURSOS FINANCIEROS</b>	<b>1,663,823.22</b>	<b>957,133.45</b>	<b>1,105,227.02</b>	<b>1,515,729.65</b>	<b>553,915.50</b>	<b>553,915.50</b>	<b>553,915.50</b>	<b>553,915.50</b>	<b>961,814.15</b>	<b>961,814.15</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>81,262.29</b>	<b>43,750.47</b>	<b>46,500.47</b>	<b>78,512.29</b>	<b>15,937.12</b>	<b>15,937.12</b>	<b>15,937.12</b>	<b>15,937.12</b>	<b>62,575.17</b>	<b>62,575.17</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	40,312.29	17,202.48	16,702.48	40,812.29	11,254.11	11,254.11	11,254.11	11,254.11	29,558.18	29,558.18
2200 ALIMENTOS Y UTENSILIOS	21,750.00	5,716.99	10,166.99	17,300.00	3,914.01	3,914.01	3,914.01	3,914.01	13,385.99	13,385.99
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	0.00	931.00	431.00	500.00	69.00	69.00	69.00	69.00	431.00	431.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	0.00	700.00	0.00	700.00	700.00	700.00	700.00	700.00	0.00	0.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	19,200.00	19,200.00	19,200.00	19,200.00	0.00	0.00	0.00	0.00	19,200.00	19,200.00
<b>3000 SERVICIOS GENERALES</b>	<b>1,582,560.93</b>	<b>913,382.98</b>	<b>1,058,726.55</b>	<b>1,437,217.36</b>	<b>537,978.38</b>	<b>537,978.38</b>	<b>537,978.38</b>	<b>537,978.38</b>	<b>899,238.98</b>	<b>899,238.98</b>
3100 SERVICIOS BASICOS	1,006,982.06	508,690.66	803,035.16	712,637.56	258.27	258.27	258.27	258.27	712,379.29	712,379.29
3200 SERVICIOS DE ARRENDAMIENTO	32,000.00	20,637.60	17,000.00	35,637.60	5,637.60	5,637.60	5,637.60	5,637.60	30,000.00	30,000.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	500,355.68	102,329.04	162,936.63	439,748.09	309,258.49	309,258.49	309,258.49	309,258.49	130,489.60	130,489.60
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	13,900.00	261,317.49	54,646.57	220,570.92	215,279.02	215,279.02	215,279.02	215,279.02	5,291.90	5,291.90
3700 SERVICIOS DE TRASLADO Y VIATICOS	27,840.00	18,925.00	19,625.00	27,140.00	7,545.00	7,545.00	7,545.00	7,545.00	19,595.00	19,595.00



**COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ**  
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**CLAVE LADA: (444) TEL. 8 04 18 20**

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**ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS EN CLASIFICACIÓN ADMINISTRATIVA**  
**(en pesos)**

**EJERCICIO 2020**

**AL 31 DE AGOSTO DEL 2020**

Entidad Capitulo Concepto	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
3900 OTROS SERVICIOS GENERALES	1,483.19	1,483.19	1,483.19	1,483.19	0.00	0.00	0.00	0.00	1,483.19	1,483.19
<b>1305 RECURSOS MATERIALES</b>	<b>4,245,200.00</b>	<b>1,850,046.11</b>	<b>1,385,614.16</b>	<b>4,709,631.95</b>	<b>2,231,660.99</b>	<b>2,223,918.41</b>	<b>2,221,597.81</b>	<b>2,221,597.81</b>	<b>2,477,970.96</b>	<b>2,485,713.54</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>2,076,200.00</b>	<b>779,217.11</b>	<b>634,089.57</b>	<b>2,221,327.54</b>	<b>853,332.64</b>	<b>847,133.64</b>	<b>844,813.04</b>	<b>844,813.04</b>	<b>1,367,994.90</b>	<b>1,374,193.90</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	820,000.00	350,000.00	326,370.57	843,629.43	243,183.06	244,525.35	243,179.75	243,179.75	600,446.37	599,104.08
2200 ALIMENTOS Y UTENSILIOS	288,000.00	3,000.00	100,000.00	191,000.00	20,864.10	19,422.15	19,422.15	19,422.15	170,135.90	171,577.85
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	90,200.00	2,189.00	310.00	92,079.00	16,828.24	12,828.24	12,828.24	12,828.24	75,250.76	79,250.76
2500 PRODUCTOS QUIMICOS FARMACEUTICOS Y DE L	0.00	250,560.00	0.00	250,560.00	250,560.00	250,560.00	250,560.00	250,560.00	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	418,000.00	10,939.70	152,810.00	276,129.70	93,025.08	93,025.08	93,025.08	93,025.08	183,104.62	183,104.62
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	0.00	154,797.40	0.00	154,797.40	133,731.64	133,632.30	132,657.30	132,657.30	21,065.76	21,165.10
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	460,000.00	7,731.01	54,599.00	413,132.01	95,140.52	93,140.52	93,140.52	93,140.52	317,991.49	319,991.49
<b>3000 SERVICIOS GENERALES</b>	<b>2,169,000.00</b>	<b>1,056,237.04</b>	<b>747,027.61</b>	<b>2,478,209.43</b>	<b>1,374,446.34</b>	<b>1,372,902.76</b>	<b>1,372,902.76</b>	<b>1,372,902.76</b>	<b>1,103,763.09</b>	<b>1,105,306.67</b>
3100 SERVICIOS BASICOS	399,000.00	14,509.97	14,509.97	399,000.00	221,299.51	219,755.93	219,755.93	219,755.93	177,700.49	179,244.07
3200 SERVICIOS DE ARRENDAMIENTO	380,000.00	300,000.00	300,000.00	380,000.00	38,048.00	38,048.00	38,048.00	38,048.00	341,952.00	341,952.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	750,000.00	569,976.07	400,000.00	919,976.07	609,645.45	609,645.45	609,645.45	609,645.45	310,330.62	310,330.62
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	80,000.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00	80,000.00
3500 SERVICIOS DE INSTALACION REPARACION MA	470,000.00	152,250.00	14,028.64	608,221.36	487,314.38	487,314.38	487,314.38	487,314.38	120,906.98	120,906.98
3700 SERVICIOS DE TRASLADO Y VIATICOS	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
3900 OTROS SERVICIOS GENERALES	40,000.00	19,501.00	18,489.00	41,012.00	18,139.00	18,139.00	18,139.00	18,139.00	22,873.00	22,873.00
<b>5000 BIENES MUEBLES, INMU</b>	<b>0.00</b>	<b>14,591.96</b>	<b>4,496.98</b>	<b>10,094.98</b>	<b>3,882.01</b>	<b>3,882.01</b>	<b>3,882.01</b>	<b>3,882.01</b>	<b>6,212.97</b>	<b>6,212.97</b>
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	0.00	14,591.96	4,496.98	10,094.98	3,882.01	3,882.01	3,882.01	3,882.01	6,212.97	6,212.97
<b>1306 INFORMATICA</b>	<b>351,500.00</b>	<b>200,926.27</b>	<b>159,249.34</b>	<b>393,176.93</b>	<b>313,374.94</b>	<b>313,374.93</b>	<b>313,374.93</b>	<b>313,374.93</b>	<b>79,801.99</b>	<b>79,802.00</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>6,000.00</b>	<b>40,662.33</b>	<b>3,080.52</b>	<b>43,581.81</b>	<b>20,175.97</b>	<b>20,175.96</b>	<b>20,175.96</b>	<b>20,175.96</b>	<b>23,405.84</b>	<b>23,405.85</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	6,000.00	7,345.42	2,035.54	11,309.88	4,471.59	4,471.58	4,471.58	4,471.58	6,838.29	6,838.30
2200 ALIMENTOS Y UTENSILIOS	0.00	785.00	0.00	785.00	785.00	785.00	785.00	785.00	0.00	0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	0.00	1,356.00	156.00	1,200.00	527.80	527.80	527.80	527.80	672.20	672.20
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	31,175.91	888.98	30,286.93	14,391.58	14,391.58	14,391.58	14,391.58	15,895.35	15,895.35
<b>3000 SERVICIOS GENERALES</b>	<b>345,500.00</b>	<b>160,263.94</b>	<b>156,168.82</b>	<b>349,595.12</b>	<b>293,198.97</b>	<b>293,198.97</b>	<b>293,198.97</b>	<b>293,198.97</b>	<b>56,396.15</b>	<b>56,396.15</b>
3100 SERVICIOS BASICOS	337,000.00	88,128.94	149,293.82	275,835.12	227,563.97	227,563.97	227,563.97	227,563.97	48,271.15	48,271.15
3200 SERVICIOS DE ARRENDAMIENTO	0.00	65,635.00	0.00	65,635.00	65,635.00	65,635.00	65,635.00	65,635.00	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	8,500.00	6,500.00	6,875.00	8,125.00	0.00	0.00	0.00	0.00	8,125.00	8,125.00
<b>1307 DISEÑO</b>	<b>140,000.00</b>	<b>29,202.80</b>	<b>28,824.75</b>	<b>140,378.05</b>	<b>-10,317.09</b>	<b>11,979.57</b>	<b>11,979.57</b>	<b>11,979.57</b>	<b>150,695.14</b>	<b>128,398.48</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>140,000.00</b>	<b>29,202.80</b>	<b>28,824.75</b>	<b>140,378.05</b>	<b>-10,317.09</b>	<b>11,979.57</b>	<b>11,979.57</b>	<b>11,979.57</b>	<b>150,695.14</b>	<b>128,398.48</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	70,000.00	994.38	15,208.42	55,785.96	-11,799.10	10,497.57	10,497.57	10,497.57	67,585.06	45,288.39
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	0.00	16,208.42	7,616.33	8,592.09	0.00	0.00	0.00	0.00	8,592.09	8,592.09
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	70,000.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00	70,000.00	70,000.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	12,000.00	6,000.00	6,000.00	1,482.01	1,482.00	1,482.00	1,482.00	4,517.99	4,518.00
<b>1401 OFICINA DEL TITULAR</b>	<b>206,600.00</b>	<b>198,124.99</b>	<b>149,261.00</b>	<b>255,463.99</b>	<b>200,527.44</b>	<b>200,365.44</b>	<b>200,365.44</b>	<b>200,365.44</b>	<b>54,936.55</b>	<b>55,098.55</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>38,000.00</b>	<b>64,619.04</b>	<b>60,075.56</b>	<b>42,543.48</b>	<b>25,054.13</b>	<b>25,054.13</b>	<b>25,054.13</b>	<b>25,054.13</b>	<b>17,489.35</b>	<b>17,489.35</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	21,500.00	13,385.53	28,999.04	5,886.49	5,120.49	5,120.49	5,120.49	5,120.49	766.00	766.00



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**ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS EN CLASIFICACIÓN ADMINISTRATIVA**  
**(en pesos)**

**EJERCICIO 2020**  
**AL 31 DE AGOSTO DEL 2020**

Entidad Capítulo Concepto	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
2200 ALIMENTOS Y UTENSILIOS	0.00	450.00	0.00	450.00	450.00	450.00	450.00	450.00	0.00	0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	0.00	34,501.31	8,958.84	25,542.47	16,483.64	16,483.64	16,483.64	16,483.64	9,058.83	9,058.83
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	15,400.00	12,982.20	18,817.68	9,564.52	3,000.00	3,000.00	3,000.00	3,000.00	6,564.52	6,564.52
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	1,100.00	3,300.00	3,300.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00	1,100.00
<b>3000 SERVICIOS GENERALES</b>	<b>168,600.00</b>	<b>133,505.95</b>	<b>89,185.44</b>	<b>212,920.51</b>	<b>175,473.31</b>	<b>175,311.31</b>	<b>175,311.31</b>	<b>175,311.31</b>	<b>37,447.20</b>	<b>37,609.20</b>
3100 SERVICIOS BASICOS	58,400.00	82,326.15	63,036.34	77,689.81	49,432.31	49,432.31	49,432.31	49,432.31	28,257.50	28,257.50
3200 SERVICIOS DE ARRENDAMIENTO	105,000.00	4,080.40	11,503.10	97,577.30	91,727.60	91,727.60	91,727.60	91,727.60	5,849.70	5,849.70
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	434.40	0.00	434.40	434.40	434.40	434.40	434.40	0.00	0.00
3500 SERVICIOS DE INSTALACION REPARACION MA	0.00	17,535.00	0.00	17,535.00	17,535.00	17,535.00	17,535.00	17,535.00	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	5,200.00	27,068.00	14,646.00	17,622.00	14,282.00	14,120.00	14,120.00	14,120.00	3,340.00	3,502.00
3900 OTROS SERVICIOS GENERALES	0.00	2,062.00	0.00	2,062.00	2,062.00	2,062.00	2,062.00	2,062.00	0.00	0.00
<b>1402 COORDINACION ZONA HUASTECA NORTE 1</b>	<b>28,625.00</b>	<b>28,275.00</b>	<b>28,275.00</b>	<b>28,625.00</b>	<b>8,495.00</b>	<b>8,335.00</b>	<b>8,335.00</b>	<b>8,335.00</b>	<b>20,130.00</b>	<b>20,290.00</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>16,450.00</b>	<b>20,200.00</b>	<b>14,560.00</b>	<b>22,090.00</b>	<b>3,510.00</b>	<b>3,360.00</b>	<b>3,360.00</b>	<b>3,360.00</b>	<b>18,580.00</b>	<b>18,730.00</b>
2200 ALIMENTOS Y UTENSILIOS	0.00	150.00	0.00	150.00	150.00	150.00	150.00	150.00	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	16,450.00	20,050.00	14,560.00	21,940.00	3,360.00	3,210.00	3,210.00	3,210.00	18,580.00	18,730.00
<b>3000 SERVICIOS GENERALES</b>	<b>12,175.00</b>	<b>8,075.00</b>	<b>13,715.00</b>	<b>6,535.00</b>	<b>4,985.00</b>	<b>4,975.00</b>	<b>4,975.00</b>	<b>4,975.00</b>	<b>1,550.00</b>	<b>1,560.00</b>
3700 SERVICIOS DE TRASLADO Y VIATICOS	9,725.00	6,385.00	10,055.00	6,055.00	4,705.00	4,695.00	4,695.00	4,695.00	1,350.00	1,360.00
3900 OTROS SERVICIOS GENERALES	2,450.00	1,690.00	3,660.00	480.00	280.00	280.00	280.00	280.00	200.00	200.00
<b>1404 COORDINACION ZONA HUASTECA CENTRO 1</b>	<b>28,625.00</b>	<b>33,730.00</b>	<b>19,930.00</b>	<b>42,425.00</b>	<b>28,610.00</b>	<b>27,710.00</b>	<b>27,710.00</b>	<b>27,710.00</b>	<b>13,815.00</b>	<b>14,715.00</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>15,050.00</b>	<b>27,944.00</b>	<b>8,100.00</b>	<b>34,894.00</b>	<b>21,319.00</b>	<b>21,319.00</b>	<b>21,319.00</b>	<b>21,319.00</b>	<b>13,575.00</b>	<b>13,575.00</b>
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	15,050.00	27,944.00	8,100.00	34,894.00	21,319.00	21,319.00	21,319.00	21,319.00	13,575.00	13,575.00
<b>3000 SERVICIOS GENERALES</b>	<b>13,575.00</b>	<b>5,786.00</b>	<b>11,830.00</b>	<b>7,531.00</b>	<b>7,291.00</b>	<b>6,391.00</b>	<b>6,391.00</b>	<b>6,391.00</b>	<b>240.00</b>	<b>1,140.00</b>
3700 SERVICIOS DE TRASLADO Y VIATICOS	11,125.00	1,612.00	9,630.00	3,107.00	2,912.00	2,012.00	2,012.00	2,012.00	195.00	1,095.00
3900 OTROS SERVICIOS GENERALES	2,450.00	4,174.00	2,200.00	4,424.00	4,379.00	4,379.00	4,379.00	4,379.00	45.00	45.00
<b>1501 PLANTEL 01 SOLEDAD DE GRACIANO SANCHEZ</b>	<b>898,065.72</b>	<b>952,773.64</b>	<b>949,067.44</b>	<b>901,771.92</b>	<b>712,892.56</b>	<b>712,892.56</b>	<b>712,892.56</b>	<b>712,892.56</b>	<b>188,879.36</b>	<b>188,879.36</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>330,495.72</b>	<b>329,372.60</b>	<b>296,825.78</b>	<b>363,042.54</b>	<b>274,740.52</b>	<b>274,740.52</b>	<b>274,740.52</b>	<b>274,740.52</b>	<b>88,302.02</b>	<b>88,302.02</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	152,895.72	159,716.62	150,424.46	162,187.88	122,481.50	122,481.50	122,481.50	122,481.50	39,706.38	39,706.38
2200 ALIMENTOS Y UTENSILIOS	36,100.00	22,941.70	36,963.50	22,078.20	19,436.20	19,436.20	19,436.20	19,436.20	2,642.00	2,642.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	60,000.00	101,692.17	49,580.15	112,112.02	95,411.54	95,411.54	95,411.54	95,411.54	16,700.48	16,700.48
2500 PRODUCTOS QUIMICOS FARMACEUTICOS Y DE L	20,000.00	8,352.00	15,000.00	13,352.00	8,352.00	8,352.00	8,352.00	8,352.00	5,000.00	5,000.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	35,500.00	15,500.00	26,900.00	24,100.00	9,600.00	9,600.00	9,600.00	9,600.00	14,500.00	14,500.00
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	5,000.00	8,762.80	5,000.00	8,762.80	8,241.80	8,241.80	8,241.80	8,241.80	521.00	521.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	21,000.00	12,407.31	12,957.67	20,449.64	11,217.48	11,217.48	11,217.48	11,217.48	9,232.16	9,232.16
<b>3000 SERVICIOS GENERALES</b>	<b>567,570.00</b>	<b>623,401.04</b>	<b>652,241.66</b>	<b>538,729.38</b>	<b>438,152.04</b>	<b>438,152.04</b>	<b>438,152.04</b>	<b>438,152.04</b>	<b>100,577.34</b>	<b>100,577.34</b>
3100 SERVICIOS BASICOS	390,860.00	181,196.55	342,063.52	229,993.03	210,791.03	210,791.03	210,791.03	210,791.03	19,202.00	19,202.00
3200 SERVICIOS DE ARRENDAMIENTO	10,000.00	5,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	9,628.00	0.00	9,628.00	9,628.00	9,628.00	9,628.00	9,628.00	0.00	0.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	45,210.00	19,533.20	25,153.64	39,589.56	28,983.09	28,983.09	28,983.09	28,983.09	10,606.47	10,606.47
3500 SERVICIOS DE INSTALACION REPARACION MA	112,000.00	393,999.54	256,527.50	249,472.04	181,451.67	181,451.67	181,451.67	181,451.67	68,020.37	68,020.37



COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ  
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ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS EN CLASIFICACIÓN ADMINISTRATIVA  
(en pesos)

EJERCICIO 2020

AL 31 DE AGOSTO DEL 2020

Entidad Capítulo Concepto	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
3600 SERVICIOS DE COM. SOCIAL Y PUBLICIDAD	7,500.00	4,122.75	5,497.00	6,125.75	3,377.25	3,377.25	3,377.25	3,377.25	2,748.50	2,748.50
3700 SERVICIOS DE TRASLADO Y VIATICOS	2,000.00	6,435.00	8,000.00	435.00	435.00	435.00	435.00	435.00	0.00	0.00
3900 OTROS SERVICIOS GENERALES	0.00	3,486.00	0.00	3,486.00	3,486.00	3,486.00	3,486.00	3,486.00	0.00	0.00
<b>1502 PLANTEL 02 VILLA HIDALGO</b>	<b>148,920.00</b>	<b>109,618.80</b>	<b>114,618.80</b>	<b>143,920.00</b>	<b>120,034.60</b>	<b>120,034.60</b>	<b>120,034.60</b>	<b>120,034.60</b>	<b>23,885.40</b>	<b>23,885.40</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>48,600.00</b>	<b>22,951.79</b>	<b>16,756.93</b>	<b>54,794.86</b>	<b>39,789.40</b>	<b>39,789.40</b>	<b>39,789.40</b>	<b>39,789.40</b>	<b>15,005.46</b>	<b>15,005.46</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	31,500.00	9,071.28	7,836.38	32,734.90	22,329.44	22,329.44	22,329.44	22,329.44	10,405.46	10,405.46
2200 ALIMENTOS Y UTENSILIOS	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	3,000.00	1,164.25	2,000.00	2,164.25	1,164.25	1,164.25	1,164.25	1,164.25	1,000.00	1,000.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	4,500.00	840.06	1,920.55	3,419.51	3,419.51	3,419.51	3,419.51	3,419.51	0.00	0.00
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	3,600.00	8,675.98	0.00	12,275.98	8,675.98	8,675.98	8,675.98	8,675.98	3,600.00	3,600.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	2,000.00	3,200.22	1,000.00	4,200.22	4,200.22	4,200.22	4,200.22	4,200.22	0.00	0.00
<b>3000 SERVICIOS GENERALES</b>	<b>100,320.00</b>	<b>86,667.01</b>	<b>97,861.87</b>	<b>89,125.14</b>	<b>80,245.20</b>	<b>80,245.20</b>	<b>80,245.20</b>	<b>80,245.20</b>	<b>8,879.94</b>	<b>8,879.94</b>
3100 SERVICIOS BASICOS	69,000.00	32,921.00	62,796.00	39,125.00	37,554.00	37,554.00	37,554.00	37,554.00	1,571.00	1,571.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	5,000.00	0.00	497.00	4,503.00	4,503.00	4,503.00	4,503.00	4,503.00	0.00	0.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	1,600.00	0.00	283.70	1,316.30	835.20	835.20	835.20	835.20	481.10	481.10
3500 SERVICIOS DE INSTALACION REPARACION MA	24,720.00	53,746.01	34,285.17	44,180.84	37,353.00	37,353.00	37,353.00	37,353.00	6,827.84	6,827.84
<b>1503 PLANTEL 03 CEDRAL</b>	<b>235,041.40</b>	<b>249,226.63</b>	<b>264,927.63</b>	<b>219,340.40</b>	<b>155,018.40</b>	<b>155,018.40</b>	<b>155,018.40</b>	<b>155,018.40</b>	<b>64,322.00</b>	<b>64,322.00</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>73,266.40</b>	<b>114,992.40</b>	<b>84,041.21</b>	<b>104,217.59</b>	<b>47,957.59</b>	<b>47,957.59</b>	<b>47,957.59</b>	<b>47,957.59</b>	<b>56,260.00</b>	<b>56,260.00</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	63,516.40	91,018.04	68,104.81	86,429.63	30,819.63	30,819.63	30,819.63	30,819.63	55,610.00	55,610.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	0.00	3,546.00	0.00	3,546.00	3,546.00	3,546.00	3,546.00	3,546.00	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	9,750.00	19,382.91	15,936.40	13,196.51	12,546.51	12,546.51	12,546.51	12,546.51	650.00	650.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	1,045.45	0.00	1,045.45	1,045.45	1,045.45	1,045.45	1,045.45	0.00	0.00
<b>3000 SERVICIOS GENERALES</b>	<b>161,775.00</b>	<b>134,234.23</b>	<b>180,886.42</b>	<b>115,122.81</b>	<b>107,060.81</b>	<b>107,060.81</b>	<b>107,060.81</b>	<b>107,060.81</b>	<b>8,062.00</b>	<b>8,062.00</b>
3100 SERVICIOS BASICOS	142,000.00	91,063.00	153,303.00	79,760.00	72,153.00	72,153.00	72,153.00	72,153.00	7,607.00	7,607.00
3200 SERVICIOS DE ARRENDAMIENTO	0.00	1,395.00	0.00	1,395.00	1,395.00	1,395.00	1,395.00	1,395.00	0.00	0.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	8,000.00	4,770.39	5,108.42	7,661.97	7,581.97	7,581.97	7,581.97	7,581.97	80.00	80.00
3500 SERVICIOS DE INSTALACION REPARACION MA	0.00	8,167.44	0.00	8,167.44	8,167.44	8,167.44	8,167.44	8,167.44	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	11,775.00	19,297.00	22,475.00	8,597.00	8,222.00	8,222.00	8,222.00	8,222.00	375.00	375.00
3800 SERVICIOS OFICIALES	0.00	9,541.40	0.00	9,541.40	9,541.40	9,541.40	9,541.40	9,541.40	0.00	0.00
<b>1504 PLANTEL 04 EL NARANJO</b>	<b>182,471.12</b>	<b>54,784.84</b>	<b>83,370.84</b>	<b>153,885.12</b>	<b>139,028.20</b>	<b>127,428.20</b>	<b>127,428.20</b>	<b>127,428.20</b>	<b>14,856.92</b>	<b>26,456.92</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>45,250.00</b>	<b>45,461.09</b>	<b>9,297.37</b>	<b>81,413.72</b>	<b>80,143.46</b>	<b>69,976.46</b>	<b>69,976.46</b>	<b>69,976.46</b>	<b>1,270.26</b>	<b>11,437.26</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	34,000.00	10,546.24	1,620.77	42,925.47	42,555.21	37,305.21	37,305.21	37,305.21	370.26	5,620.26
2200 ALIMENTOS Y UTENSILIOS	0.00	187.00	0.00	187.00	187.00	0.00	0.00	0.00	0.00	187.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	0.00	26,777.00	0.00	26,777.00	26,777.00	22,777.00	22,777.00	22,777.00	0.00	4,000.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	11,250.00	7,049.85	7,676.60	10,623.25	9,723.25	8,993.25	8,993.25	8,993.25	900.00	1,630.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	901.00	0.00	901.00	901.00	901.00	901.00	901.00	0.00	0.00
<b>3000 SERVICIOS GENERALES</b>	<b>137,221.12</b>	<b>9,323.75</b>	<b>74,073.47</b>	<b>72,471.40</b>	<b>58,884.74</b>	<b>57,451.74</b>	<b>57,451.74</b>	<b>57,451.74</b>	<b>13,586.66</b>	<b>15,019.66</b>
3100 SERVICIOS BASICOS	101,300.00	3,128.18	47,619.38	56,808.80	48,187.00	48,187.00	48,187.00	48,187.00	8,621.80	8,621.80
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	8,000.00	2,972.40	3,887.47	7,084.93	5,472.14	5,472.14	5,472.14	5,472.14	1,612.79	1,612.79





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ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS EN CLASIFICACIÓN ADMINISTRATIVA  
(en pesos)

EJERCICIO 2020

AL 31 DE AGOSTO DEL 2020

Entidad Capítulo Concepto	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	36,300.00	33,597.28	41,515.08	28,382.20	21,532.20	21,532.20	21,532.20	21,532.20	6,850.00	6,850.00
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	4,500.00	6,012.00	9,000.00	1,512.00	1,512.00	1,512.00	1,512.00	1,512.00	0.00	0.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	2,800.00	6,945.30	2,020.00	7,725.30	7,725.30	7,725.30	7,725.30	7,725.30	0.00	0.00
<b>3000 SERVICIOS GENERALES</b>	<b>92,181.39</b>	<b>123,812.85</b>	<b>144,385.16</b>	<b>71,609.08</b>	<b>46,072.90</b>	<b>46,072.90</b>	<b>46,072.90</b>	<b>46,072.90</b>	<b>25,536.18</b>	<b>25,536.18</b>
3100 SERVICIOS BASICOS	56,452.00	84,724.90	98,969.12	42,207.78	27,980.00	27,980.00	27,980.00	27,980.00	14,227.78	14,227.78
3200 SERVICIOS DE ARRENDAMIENTO	7,300.00	9,000.00	11,800.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	4,500.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	11,250.00	14,358.95	13,014.95	12,594.00	6,054.40	6,054.40	6,054.40	6,054.40	6,539.60	6,539.60
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	4,500.00	5,000.00	4,521.70	4,978.30	4,978.30	4,978.30	4,978.30	4,978.30	0.00	0.00
3500 SERVICIOS DE INSTALACION REPARACION MA	11,150.00	9,600.00	14,550.00	6,200.00	5,931.20	5,931.20	5,931.20	5,931.20	268.80	268.80
3900 OTROS SERVICIOS GENERALES	1,529.39	1,129.00	1,529.39	1,129.00	1,129.00	1,129.00	1,129.00	1,129.00	0.00	0.00
<b>1508 PLANTEL 08 XILITLA</b>	<b>212,100.00</b>	<b>206,516.65</b>	<b>192,256.65</b>	<b>226,360.00</b>	<b>155,354.93</b>	<b>154,983.23</b>	<b>154,983.23</b>	<b>154,983.23</b>	<b>71,005.07</b>	<b>71,376.77</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>67,700.00</b>	<b>80,071.81</b>	<b>45,210.49</b>	<b>102,561.32</b>	<b>86,061.32</b>	<b>85,701.32</b>	<b>85,701.32</b>	<b>85,701.32</b>	<b>16,500.00</b>	<b>16,860.00</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	30,700.00	39,395.93	18,000.71	52,095.22	40,095.22	40,095.22	40,095.22	40,095.22	12,000.00	12,000.00
2200 ALIMENTOS Y UTENSILIOS	0.00	967.60	0.00	967.60	967.60	967.60	967.60	967.60	0.00	0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	0.00	17,060.49	3,435.00	13,625.49	13,625.49	13,625.49	13,625.49	13,625.49	0.00	0.00
2500 PRODUCTOS QUIMICOS FARMACEUTICOS Y DE L	0.00	1,850.00	0.00	1,850.00	1,850.00	1,850.00	1,850.00	1,850.00	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	35,000.00	16,254.78	21,774.78	29,480.00	24,980.00	24,620.00	24,620.00	24,620.00	4,500.00	4,860.00
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	2,000.00	549.99	2,000.00	549.99	549.99	549.99	549.99	549.99	0.00	0.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	3,993.02	0.00	3,993.02	3,993.02	3,993.02	3,993.02	3,993.02	0.00	0.00
<b>3000 SERVICIOS GENERALES</b>	<b>144,400.00</b>	<b>126,444.84</b>	<b>147,046.16</b>	<b>123,798.68</b>	<b>69,293.61</b>	<b>69,281.91</b>	<b>69,281.91</b>	<b>69,281.91</b>	<b>54,505.07</b>	<b>54,516.77</b>
3100 SERVICIOS BASICOS	85,900.00	31,022.94	61,536.38	55,386.56	44,942.56	44,930.86	44,930.86	44,930.86	10,444.00	10,455.70
3200 SERVICIOS DE ARRENDAMIENTO	7,300.00	2,800.50	7,300.00	2,800.50	2,800.50	2,800.50	2,800.50	2,800.50	0.00	0.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	19,500.00	10,448.25	14,016.60	15,931.65	12,031.65	12,031.65	12,031.65	12,031.65	3,900.00	3,900.00
3500 SERVICIOS DE INSTALACION REPARACION MA	9,500.00	72,859.75	39,870.68	42,489.07	2,328.00	2,328.00	2,328.00	2,328.00	40,161.07	40,161.07
3700 SERVICIOS DE TRASLADO Y VIATICOS	9,700.00	8,985.00	11,822.50	6,862.50	6,862.50	6,862.50	6,862.50	6,862.50	0.00	0.00
3800 SERVICIOS OFICIALES	12,500.00	278.40	12,500.00	278.40	278.40	278.40	278.40	278.40	0.00	0.00
3900 OTROS SERVICIOS GENERALES	0.00	50.00	0.00	50.00	50.00	50.00	50.00	50.00	0.00	0.00
<b>1509 PLANTEL 09 TANLAJAS</b>	<b>296,197.46</b>	<b>458,230.69</b>	<b>456,430.69</b>	<b>297,997.46</b>	<b>145,089.93</b>	<b>141,789.93</b>	<b>141,789.93</b>	<b>141,789.93</b>	<b>152,907.53</b>	<b>156,207.53</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>81,290.00</b>	<b>157,050.31</b>	<b>114,731.08</b>	<b>123,609.23</b>	<b>58,363.86</b>	<b>57,213.86</b>	<b>57,213.86</b>	<b>57,213.86</b>	<b>65,245.37</b>	<b>66,395.37</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	50,500.00	108,431.81	79,291.88	79,639.93	32,213.10	32,213.10	32,213.10	32,213.10	47,426.83	47,426.83
2200 ALIMENTOS Y UTENSILIOS	6,400.00	0.00	6,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	12,000.00	25,191.08	17,296.10	19,894.98	6,366.44	6,366.44	6,366.44	6,366.44	13,528.54	13,528.54
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	8,190.00	7,793.24	7,343.10	8,640.14	7,350.14	6,200.14	6,200.14	6,200.14	1,290.00	2,440.00
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	4,200.00	1,200.00	2,400.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	14,434.18	2,000.00	12,434.18	12,434.18	12,434.18	12,434.18	12,434.18	0.00	0.00
<b>3000 SERVICIOS GENERALES</b>	<b>214,907.46</b>	<b>301,180.38</b>	<b>341,699.61</b>	<b>174,388.23</b>	<b>86,726.07</b>	<b>84,576.07</b>	<b>84,576.07</b>	<b>84,576.07</b>	<b>87,662.16</b>	<b>89,812.16</b>
3100 SERVICIOS BASICOS	174,450.00	251,959.49	294,380.99	132,028.50	64,131.39	64,131.39	64,131.39	64,131.39	67,897.11	67,897.11
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	5,600.00	2,078.44	1,130.94	6,547.50	6,267.46	6,267.46	6,267.46	6,267.46	280.04	280.04
3500 SERVICIOS DE INSTALACION REPARACION MA	19,940.45	31,637.14	30,196.37	21,381.22	11,381.22	11,381.22	11,381.22	11,381.22	10,000.00	10,000.00



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ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS EN CLASIFICACIÓN ADMINISTRATIVA  
(en pesos)

EJERCICIO 2020

AL 31 DE AGOSTO DEL 2020

Entidad Capítulo Concepto	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
3700 SERVICIOS DE TRASLADO Y VIATICOS	12,871.01	14,823.31	14,627.31	13,067.01	4,264.00	2,796.00	2,796.00	2,796.00	8,803.01	10,271.01
3900 OTROS SERVICIOS GENERALES	2,046.00	682.00	1,364.00	1,364.00	682.00	0.00	0.00	0.00	682.00	1,364.00
<b>1510 PLANTEL 10 MOCTEZUMA</b>	<b>224,154.59</b>	<b>357,287.58</b>	<b>367,202.78</b>	<b>214,239.39</b>	<b>126,652.98</b>	<b>126,652.98</b>	<b>125,332.98</b>	<b>125,332.98</b>	<b>87,586.41</b>	<b>87,586.41</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>124,360.00</b>	<b>277,810.16</b>	<b>237,865.31</b>	<b>164,304.85</b>	<b>91,420.50</b>	<b>91,420.50</b>	<b>91,420.50</b>	<b>91,420.50</b>	<b>72,884.35</b>	<b>72,884.35</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	80,800.00	138,045.07	134,042.19	84,802.88	41,854.68	41,854.68	41,854.68	41,854.68	42,948.20	42,948.20
2200 ALIMENTOS Y UTENSILIOS	8,980.00	15,197.48	19,518.84	4,658.64	2,408.64	2,408.64	2,408.64	2,408.64	2,250.00	2,250.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	0.00	3,000.00	0.00	3,000.00	1,911.49	1,911.49	1,911.49	1,911.49	1,088.51	1,088.51
2500 PRODUCTOS QUIMICOS FARMACEUTICOS Y DE L	0.00	11,797.28	7,197.28	4,600.00	3,301.36	3,301.36	3,301.36	3,301.36	1,298.64	1,298.64
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	32,600.00	53,809.25	47,655.00	38,754.25	25,167.25	25,167.25	25,167.25	25,167.25	13,587.00	13,587.00
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	0.00	17,348.88	4,704.00	12,644.88	7,792.88	7,792.88	7,792.88	7,792.88	4,852.00	4,852.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	1,980.00	38,612.20	24,748.00	15,844.20	8,984.20	8,984.20	8,984.20	8,984.20	6,860.00	6,860.00
<b>3000 SERVICIOS GENERALES</b>	<b>99,794.59</b>	<b>79,477.42</b>	<b>129,337.47</b>	<b>49,934.54</b>	<b>35,232.48</b>	<b>35,232.48</b>	<b>33,912.48</b>	<b>33,912.48</b>	<b>14,702.06</b>	<b>14,702.06</b>
3100 SERVICIOS BASICOS	86,994.59	57,047.40	99,398.59	44,643.40	32,735.00	32,735.00	31,415.00	31,415.00	11,908.40	11,908.40
3200 SERVICIOS DE ARRENDAMIENTO	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	4,800.00	22,430.02	21,938.88	5,291.14	2,497.48	2,497.48	2,497.48	2,497.48	2,793.66	2,793.66
3600 SERVICIOS DE COM. SOCIAL Y PUBLICIDAD	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>1511 PLANTEL 11 RAYON</b>	<b>124,905.92</b>	<b>179,886.28</b>	<b>205,793.14</b>	<b>98,999.06</b>	<b>101,254.26</b>	<b>98,999.06</b>	<b>98,999.06</b>	<b>98,999.06</b>	<b>-2,255.20</b>	<b>0.00</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>41,500.00</b>	<b>117,707.07</b>	<b>100,073.80</b>	<b>59,133.27</b>	<b>61,388.47</b>	<b>59,133.27</b>	<b>59,133.27</b>	<b>59,133.27</b>	<b>-2,255.20</b>	<b>0.00</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	21,000.00	41,572.01	48,613.04	13,958.97	16,011.27	13,958.97	13,958.97	13,958.97	-2,052.30	0.00
2200 ALIMENTOS Y UTENSILIOS	6,600.00	2,052.76	6,470.00	2,182.76	2,182.76	2,182.76	2,182.76	2,182.76	0.00	0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	2,000.00	53,015.10	23,438.78	31,576.32	31,779.22	31,576.32	31,576.32	31,576.32	-202.90	0.00
2500 PRODUCTOS QUIMICOS FARMACEUTICOS Y DE L	1,000.00	2,030.00	846.78	2,183.22	2,183.22	2,183.22	2,183.22	2,183.22	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	10,400.00	6,316.20	9,205.20	7,511.00	7,511.00	7,511.00	7,511.00	7,511.00	0.00	0.00
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	500.00	11,000.00	11,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	1,721.00	0.00	1,721.00	1,721.00	1,721.00	1,721.00	1,721.00	0.00	0.00
<b>3000 SERVICIOS GENERALES</b>	<b>83,405.92</b>	<b>62,179.21</b>	<b>105,719.34</b>	<b>39,865.79</b>	<b>39,865.79</b>	<b>39,865.79</b>	<b>39,865.79</b>	<b>39,865.79</b>	<b>0.00</b>	<b>0.00</b>
3100 SERVICIOS BASICOS	60,400.00	32,178.60	63,661.00	28,917.60	28,917.60	28,917.60	28,917.60	28,917.60	0.00	0.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	3,305.92	2,513.21	3,078.94	2,740.19	2,740.19	2,740.19	2,740.19	2,740.19	0.00	0.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	0.00	46.40	0.00	46.40	46.40	46.40	46.40	46.40	0.00	0.00
3500 SERVICIOS DE INSTALACION REPARACION MA	1,000.00	2,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3600 SERVICIOS DE COM. SOCIAL Y PUBLICIDAD	0.00	5,711.60	0.00	5,711.60	5,711.60	5,711.60	5,711.60	5,711.60	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	18,700.00	19,229.40	35,479.40	2,450.00	2,450.00	2,450.00	2,450.00	2,450.00	0.00	0.00
<b>1512 PLANTEL 12 TAMPACAN</b>	<b>203,533.20</b>	<b>211,384.37</b>	<b>207,644.37</b>	<b>207,273.20</b>	<b>136,884.75</b>	<b>137,791.69</b>	<b>137,791.69</b>	<b>137,791.69</b>	<b>70,388.45</b>	<b>69,481.51</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>81,373.20</b>	<b>83,714.89</b>	<b>57,829.03</b>	<b>107,259.06</b>	<b>92,585.09</b>	<b>92,792.03</b>	<b>92,792.03</b>	<b>92,792.03</b>	<b>14,673.97</b>	<b>14,467.03</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	32,600.00	22,146.99	11,396.78	43,350.21	31,175.21	31,175.21	31,175.21	31,175.21	12,175.00	12,175.00
2200 ALIMENTOS Y UTENSILIOS	3,273.20	759.40	3,592.40	440.20	440.20	440.20	440.20	440.20	0.00	0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	0.00	39,547.28	7,459.82	32,087.46	31,396.46	31,396.46	31,396.46	31,396.46	691.00	691.00
2500 PRODUCTOS QUIMICOS FARMACEUTICOS Y DE L	0.00	4,519.03	114.03	4,405.00	4,405.00	4,405.00	4,405.00	4,405.00	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	40,500.00	12,906.69	30,263.00	23,143.69	21,373.69	21,580.63	21,580.63	21,580.63	1,770.00	1,563.06



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

**EJERCICIO 2020**

**AL 31 DE AGOSTO DEL 2020**

<b>Entidad</b>	<b>Aprobado</b>	<b>Ampliaciones</b>	<b>Reducciones</b>	<b>Modificado</b>	<b>Comprometido</b>	<b>Devengado</b>	<b>Ejercido</b>	<b>Pagado</b>	<b>Disponible</b>	<b>Crédito</b>
<b>Capítulo</b>										<b>(Modificado</b>
<b>Concepto</b>										<b>-Devengado)</b>
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	5,000.00	1,050.00	5,003.00	1,047.00	1,009.03	1,009.03	1,009.03	1,009.03	37.97	37.97
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	2,785.50	0.00	2,785.50	2,785.50	2,785.50	2,785.50	2,785.50	0.00	0.00
<b>3000 SERVICIOS GENERALES</b>	<b>122,160.00</b>	<b>127,669.48</b>	<b>149,815.34</b>	<b>100,014.14</b>	<b>44,299.66</b>	<b>44,999.66</b>	<b>44,999.66</b>	<b>44,999.66</b>	<b>55,714.48</b>	<b>55,014.48</b>
3100 SERVICIOS BASICOS	96,860.00	119,051.67	128,133.13	87,778.54	34,365.06	34,365.06	34,365.06	34,365.06	53,413.48	53,413.48
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	3,129.20	225.40	2,903.80	2,903.80	2,903.80	2,903.80	2,903.80	0.00	0.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	0.00	1,172.40	85.60	1,086.80	385.80	385.80	385.80	385.80	701.00	701.00
3500 SERVICIOS DE INSTALACION REPARACION MA	0.00	1,800.00	320.00	1,480.00	1,480.00	1,480.00	1,480.00	1,480.00	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	22,700.00	2,516.21	18,651.21	6,565.00	5,265.00	5,665.00	5,665.00	5,665.00	1,300.00	900.00
3900 OTROS SERVICIOS GENERALES	2,600.00	0.00	2,400.00	200.00	-100.00	200.00	200.00	200.00	300.00	0.00
<b>1513 PLANTEL 13 TANQUIAN</b>	<b>260,279.00</b>	<b>278,238.63</b>	<b>272,793.63</b>	<b>265,724.00</b>	<b>143,191.65</b>	<b>143,191.65</b>	<b>143,191.65</b>	<b>143,191.65</b>	<b>122,532.35</b>	<b>122,532.35</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>93,808.00</b>	<b>116,641.33</b>	<b>101,455.47</b>	<b>108,993.86</b>	<b>62,123.45</b>	<b>62,123.45</b>	<b>62,123.45</b>	<b>62,123.45</b>	<b>46,870.41</b>	<b>46,870.41</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	45,345.80	48,653.17	47,632.60	46,366.37	29,276.90	29,276.90	29,276.90	29,276.90	17,089.47	17,089.47
2200 ALIMENTOS Y UTENSILIOS	10,864.00	18,789.00	12,490.00	17,163.00	3,400.00	3,400.00	3,400.00	3,400.00	13,763.00	13,763.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	10,454.00	7,356.55	7,148.39	10,662.16	8,519.86	8,519.86	8,519.86	8,519.86	2,142.30	2,142.30
2500 PRODUCTOS QUIMICOS FARMACEUTICOS Y DE L	0.00	2,910.00	0.00	2,910.00	2,910.00	2,910.00	2,910.00	2,910.00	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	23,900.00	29,745.00	26,155.20	27,489.80	14,889.80	14,889.80	14,889.80	14,889.80	12,600.00	12,600.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	3,244.20	9,187.61	8,029.28	4,402.53	3,126.89	3,126.89	3,126.89	3,126.89	1,275.64	1,275.64
<b>3000 SERVICIOS GENERALES</b>	<b>166,471.00</b>	<b>161,597.30</b>	<b>171,338.16</b>	<b>156,730.14</b>	<b>81,068.20</b>	<b>81,068.20</b>	<b>81,068.20</b>	<b>81,068.20</b>	<b>75,661.94</b>	<b>75,661.94</b>
3100 SERVICIOS BASICOS	135,486.00	125,325.00	132,850.00	127,961.00	73,477.00	73,477.00	73,477.00	73,477.00	54,484.00	54,484.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	273.00	665.00	273.00	665.00	665.00	665.00	665.00	665.00	0.00	0.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	5.80	520.90	268.56	258.14	168.20	168.20	168.20	168.20	89.94	89.94
3500 SERVICIOS DE INSTALACION REPARACION MA	2,441.20	5,954.40	3,749.60	4,646.00	4,646.00	4,646.00	4,646.00	4,646.00	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	25,598.00	28,370.00	33,435.00	20,533.00	1,350.00	1,350.00	1,350.00	1,350.00	19,183.00	19,183.00
3900 OTROS SERVICIOS GENERALES	2,667.00	762.00	762.00	2,667.00	762.00	762.00	762.00	762.00	1,905.00	1,905.00
<b>1514 PLANTEL 14 TANCANHUITZ</b>	<b>305,842.06</b>	<b>614,358.81</b>	<b>627,618.33</b>	<b>292,582.54</b>	<b>145,760.67</b>	<b>145,760.67</b>	<b>145,760.67</b>	<b>145,760.67</b>	<b>146,821.87</b>	<b>146,821.87</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>136,646.06</b>	<b>321,639.93</b>	<b>309,091.75</b>	<b>149,194.24</b>	<b>81,294.99</b>	<b>81,294.99</b>	<b>81,294.99</b>	<b>81,294.99</b>	<b>67,899.25</b>	<b>67,899.25</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	69,500.00	99,725.88	101,837.77	67,388.11	35,431.68	35,431.68	35,431.68	35,431.68	31,956.43	31,956.43
2200 ALIMENTOS Y UTENSILIOS	10,866.14	27,985.92	28,668.42	10,183.64	2,897.50	2,897.50	2,897.50	2,897.50	7,286.14	7,286.14
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	16,000.00	49,483.66	38,685.15	26,798.51	16,789.48	16,789.48	16,789.48	16,789.48	10,009.03	10,009.03
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	15,900.00	33,040.00	34,810.00	14,130.00	10,480.00	10,480.00	10,480.00	10,480.00	3,650.00	3,650.00
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	2,000.00	7,583.13	0.00	9,583.13	9,583.13	9,583.13	9,583.13	9,583.13	0.00	0.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	22,379.92	103,821.34	105,090.41	21,110.85	6,113.20	6,113.20	6,113.20	6,113.20	14,997.65	14,997.65
<b>3000 SERVICIOS GENERALES</b>	<b>169,196.00</b>	<b>292,718.88</b>	<b>318,526.58</b>	<b>143,388.30</b>	<b>64,465.68</b>	<b>64,465.68</b>	<b>64,465.68</b>	<b>64,465.68</b>	<b>78,922.62</b>	<b>78,922.62</b>
3100 SERVICIOS BASICOS	115,000.00	189,073.71	217,073.38	87,000.33	39,034.52	39,034.52	39,034.52	39,034.52	47,965.81	47,965.81
3200 SERVICIOS DE ARRENDAMIENTO	9,000.00	17,050.00	17,050.00	9,000.00	2,436.00	2,436.00	2,436.00	2,436.00	6,564.00	6,564.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	27,000.00	48,033.57	47,846.20	27,187.37	6,601.56	6,601.56	6,601.56	6,601.56	20,585.81	20,585.81
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	0.00	127.60	29.00	98.60	98.60	98.60	98.60	98.60	0.00	0.00
3500 SERVICIOS DE INSTALACION REPARACION MA	4,000.00	13,976.00	4,520.00	13,456.00	13,456.00	13,456.00	13,456.00	13,456.00	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	12,150.00	22,404.00	29,280.00	5,274.00	2,149.00	2,149.00	2,149.00	2,149.00	3,125.00	3,125.00





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ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS EN CLASIFICACIÓN ADMINISTRATIVA  
(en pesos)

EJERCICIO 2020

AL 31 DE AGOSTO DEL 2020

Entidad Capítulo Concepto	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
3900 OTROS SERVICIOS GENERALES	2,046.00	2,054.00	2,728.00	1,372.00	690.00	690.00	690.00	690.00	682.00	682.00
<b>1515 PLANTEL 15 EBANO</b>	<b>153,393.26</b>	<b>236,449.36</b>	<b>233,389.36</b>	<b>156,453.26</b>	<b>80,747.55</b>	<b>80,132.55</b>	<b>80,132.55</b>	<b>80,132.55</b>	<b>75,705.71</b>	<b>76,320.71</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>28,980.00</b>	<b>62,843.48</b>	<b>44,086.53</b>	<b>47,736.95</b>	<b>32,113.69</b>	<b>32,113.69</b>	<b>32,113.69</b>	<b>32,113.69</b>	<b>15,623.26</b>	<b>15,623.26</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	18,200.00	40,780.82	23,953.87	35,026.95	24,503.69	24,503.69	24,503.69	24,503.69	10,523.26	10,523.26
2200 ALIMENTOS Y UTENSILIOS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	9,780.00	22,062.66	19,132.66	12,710.00	7,610.00	7,610.00	7,610.00	7,610.00	5,100.00	5,100.00
<b>3000 SERVICIOS GENERALES</b>	<b>124,413.26</b>	<b>173,605.88</b>	<b>189,302.83</b>	<b>108,716.31</b>	<b>48,633.86</b>	<b>48,018.86</b>	<b>48,018.86</b>	<b>48,018.86</b>	<b>60,082.45</b>	<b>60,697.45</b>
3100 SERVICIOS BASICOS	91,884.26	100,770.21	114,996.32	77,658.15	39,768.06	39,768.06	39,768.06	39,768.06	37,890.09	37,890.09
3200 SERVICIOS DE ARRENDAMIENTO	3,479.00	8,000.00	9,479.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	535.00	0.00	535.00	535.00	535.00	535.00	535.00	0.00	0.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	1,600.00	1,492.80	2,400.00	692.80	592.80	592.80	592.80	592.80	100.00	100.00
3500 SERVICIOS DE INSTALACION REPARACION MA	0.00	2,748.00	0.00	2,748.00	2,748.00	2,748.00	2,748.00	2,748.00	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	17,300.00	50,809.87	48,917.58	19,192.29	4,835.00	4,220.00	4,220.00	4,220.00	14,357.29	14,972.29
3800 SERVICIOS OFICIALES	7,900.00	8,000.00	10,464.93	5,435.07	0.00	0.00	0.00	0.00	5,435.07	5,435.07
3900 OTROS SERVICIOS GENERALES	2,250.00	1,250.00	3,045.00	455.00	155.00	155.00	155.00	155.00	300.00	300.00
<b>1516 PLANTEL 16 SAN VICENTE TANCUAYALAB</b>	<b>157,493.87</b>	<b>90,569.60</b>	<b>62,189.60</b>	<b>185,873.87</b>	<b>153,672.96</b>	<b>153,672.96</b>	<b>153,672.96</b>	<b>153,672.96</b>	<b>32,200.91</b>	<b>32,200.91</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>68,400.00</b>	<b>52,245.94</b>	<b>24,590.90</b>	<b>96,055.04</b>	<b>81,209.13</b>	<b>81,209.13</b>	<b>81,209.13</b>	<b>81,209.13</b>	<b>14,845.91</b>	<b>14,845.91</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	32,900.00	31,336.60	11,587.90	52,648.70	45,081.19	45,081.19	45,081.19	45,081.19	7,567.51	7,567.51
2200 ALIMENTOS Y UTENSILIOS	2,000.00	1,566.00	0.00	3,566.00	1,566.00	1,566.00	1,566.00	1,566.00	2,000.00	2,000.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	10,000.00	14,100.04	6,019.70	18,080.34	14,441.94	14,441.94	14,441.94	14,441.94	3,638.40	3,638.40
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	23,500.00	4,663.30	6,983.30	21,180.00	19,540.00	19,540.00	19,540.00	19,540.00	1,640.00	1,640.00
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	0.00	580.00	0.00	580.00	580.00	580.00	580.00	580.00	0.00	0.00
<b>3000 SERVICIOS GENERALES</b>	<b>89,093.87</b>	<b>38,323.66</b>	<b>37,598.70</b>	<b>89,818.83</b>	<b>72,463.83</b>	<b>72,463.83</b>	<b>72,463.83</b>	<b>72,463.83</b>	<b>17,355.00</b>	<b>17,355.00</b>
3100 SERVICIOS BASICOS	74,893.87	33,352.66	30,848.70	77,397.83	63,177.83	63,177.83	63,177.83	63,177.83	14,220.00	14,220.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	0.00	439.00	0.00	439.00	439.00	439.00	439.00	439.00	0.00	0.00
3500 SERVICIOS DE INSTALACION REPARACION MA	0.00	4,232.00	0.00	4,232.00	4,232.00	4,232.00	4,232.00	4,232.00	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	14,200.00	300.00	6,750.00	7,750.00	4,615.00	4,615.00	4,615.00	4,615.00	3,135.00	3,135.00
<b>1517 PLANTEL 17 SAN LUIS I</b>	<b>518,220.16</b>	<b>472,218.55</b>	<b>468,818.55</b>	<b>521,620.16</b>	<b>448,335.21</b>	<b>448,335.21</b>	<b>448,335.21</b>	<b>448,335.21</b>	<b>73,284.95</b>	<b>73,284.95</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>59,220.16</b>	<b>135,626.38</b>	<b>55,077.04</b>	<b>139,769.50</b>	<b>127,120.20</b>	<b>127,120.20</b>	<b>127,120.20</b>	<b>127,120.20</b>	<b>12,649.30</b>	<b>12,649.30</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	55,000.00	48,747.31	33,414.28	70,333.03	62,751.92	62,751.92	62,751.92	62,751.92	7,581.11	7,581.11
2200 ALIMENTOS Y UTENSILIOS	0.00	34,985.70	5,956.90	29,028.80	26,941.71	26,941.71	26,941.71	26,941.71	2,087.09	2,087.09
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	0.00	4,611.21	0.00	4,611.21	4,611.21	4,611.21	4,611.21	4,611.21	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	0.00	4,802.68	1,731.68	3,071.00	1,892.03	1,892.03	1,892.03	1,892.03	1,178.97	1,178.97
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	4,220.16	42,479.48	13,974.18	32,725.46	30,923.33	30,923.33	30,923.33	30,923.33	1,802.13	1,802.13
<b>3000 SERVICIOS GENERALES</b>	<b>459,000.00</b>	<b>336,592.17</b>	<b>413,741.51</b>	<b>381,850.66</b>	<b>321,215.01</b>	<b>321,215.01</b>	<b>321,215.01</b>	<b>321,215.01</b>	<b>60,635.65</b>	<b>60,635.65</b>
3100 SERVICIOS BASICOS	428,000.00	100,005.22	348,650.40	179,354.82	124,511.35	124,511.35	124,511.35	124,511.35	54,843.47	54,843.47
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	7,000.00	0.00	2,050.01	4,949.99	4,949.99	4,949.99	4,949.99	4,949.99	0.00	0.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	0.00	32,028.85	10,945.40	21,083.45	19,275.27	19,275.27	19,275.27	19,275.27	1,808.18	1,808.18
3500 SERVICIOS DE INSTALACION REPARACION MA	7,000.00	202,958.10	34,624.70	175,333.40	171,349.40	171,349.40	171,349.40	171,349.40	3,984.00	3,984.00





COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ  
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ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS EN CLASIFICACIÓN ADMINISTRATIVA  
(en pesos)

EJERCICIO 2020

AL 31 DE AGOSTO DEL 2020

Entidad Capítulo Concepto	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
<b>3000 SERVICIOS GENERALES</b>	<b>91,167.60</b>	<b>61,460.41</b>	<b>66,782.54</b>	<b>85,845.47</b>	<b>69,442.81</b>	<b>69,442.81</b>	<b>69,442.81</b>	<b>69,442.81</b>	<b>16,402.66</b>	<b>16,402.66</b>
3100 SERVICIOS BASICOS	71,208.00	46,158.15	45,807.40	71,558.75	55,779.09	55,779.09	55,779.09	55,779.09	15,779.66	15,779.66
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	2,334.60	354.76	2,334.60	354.76	354.76	354.76	354.76	354.76	0.00	0.00
3500 SERVICIOS DE INSTALACION REPARACION MA	3,200.00	8,355.90	6,907.92	4,647.98	4,274.98	4,274.98	4,274.98	4,274.98	373.00	373.00
3600 SERVICIOS DE COM. SOCIAL Y PUBLICIDAD	3,000.00	4,563.60	1,560.62	6,002.98	6,002.98	6,002.98	6,002.98	6,002.98	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	5,025.00	1,096.00	4,018.00	2,103.00	1,853.00	1,853.00	1,853.00	1,853.00	250.00	250.00
3800 SERVICIOS OFICIALES	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3900 OTROS SERVICIOS GENERALES	400.00	932.00	154.00	1,178.00	1,178.00	1,178.00	1,178.00	1,178.00	0.00	0.00
<b>1521 PLANTEL 21 MATLAPA</b>	<b>245,591.36</b>	<b>282,468.58</b>	<b>277,808.58</b>	<b>250,251.36</b>	<b>184,749.08</b>	<b>178,994.39</b>	<b>178,994.39</b>	<b>178,994.39</b>	<b>65,502.28</b>	<b>71,256.97</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>99,600.00</b>	<b>154,968.38</b>	<b>113,433.13</b>	<b>141,135.25</b>	<b>100,148.88</b>	<b>94,944.19</b>	<b>94,944.19</b>	<b>94,944.19</b>	<b>40,986.37</b>	<b>46,191.06</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	57,000.00	15,301.67	24,188.17	48,113.50	31,762.67	30,707.98	30,707.98	30,707.98	16,350.83	17,405.52
2200 ALIMENTOS Y UTENSILIOS	0.00	243.00	0.00	243.00	243.00	243.00	243.00	243.00	0.00	0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	15,000.00	64,020.83	20,814.72	58,206.11	51,337.81	48,337.81	48,337.81	48,337.81	6,868.30	9,868.30
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	27,600.00	72,312.48	68,430.24	31,482.24	13,715.00	12,565.00	12,565.00	12,565.00	17,767.24	18,917.24
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	0.00	3,090.40	0.00	3,090.40	3,090.40	3,090.40	3,090.40	3,090.40	0.00	0.00
<b>3000 SERVICIOS GENERALES</b>	<b>145,991.36</b>	<b>127,500.20</b>	<b>164,375.45</b>	<b>109,116.11</b>	<b>84,600.20</b>	<b>84,050.20</b>	<b>84,050.20</b>	<b>84,050.20</b>	<b>24,515.91</b>	<b>25,065.91</b>
3100 SERVICIOS BASICOS	130,391.36	9,360.50	75,926.00	63,825.86	53,786.50	53,786.50	53,786.50	53,786.50	10,039.36	10,039.36
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	8,000.00	57,011.30	44,042.60	20,968.70	16,968.70	16,968.70	16,968.70	16,968.70	4,000.00	4,000.00
3500 SERVICIOS DE INSTALACION REPARACION MA	0.00	4,450.00	0.00	4,450.00	4,450.00	4,450.00	4,450.00	4,450.00	0.00	0.00
3600 SERVICIOS DE COM. SOCIAL Y PUBLICIDAD	0.00	3,200.00	0.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	7,600.00	53,478.40	44,406.85	16,671.55	6,195.00	5,645.00	5,645.00	5,645.00	10,476.55	11,026.55
<b>1522 PLANTEL 22 TAMUIN</b>	<b>137,801.84</b>	<b>107,218.21</b>	<b>93,318.21</b>	<b>151,701.84</b>	<b>144,049.13</b>	<b>144,049.13</b>	<b>144,049.13</b>	<b>144,049.13</b>	<b>7,652.71</b>	<b>7,652.71</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>36,230.00</b>	<b>44,703.12</b>	<b>24,182.03</b>	<b>56,751.09</b>	<b>53,950.21</b>	<b>53,950.21</b>	<b>53,950.21</b>	<b>53,950.21</b>	<b>2,800.88</b>	<b>2,800.88</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	13,900.00	19,995.84	8,160.03	25,735.81	23,250.68	23,250.68	23,250.68	23,250.68	2,485.13	2,485.13
2200 ALIMENTOS Y UTENSILIOS	3,900.00	1,077.04	4,070.00	907.04	907.04	907.04	907.04	907.04	0.00	0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	3,500.00	17,632.49	2,353.50	18,778.99	18,778.99	18,778.99	18,778.99	18,778.99	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	13,930.00	1,230.65	9,598.50	5,562.15	5,246.40	5,246.40	5,246.40	5,246.40	315.75	315.75
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	1,000.00	4,767.10	0.00	5,767.10	5,767.10	5,767.10	5,767.10	5,767.10	0.00	0.00
<b>3000 SERVICIOS GENERALES</b>	<b>101,571.84</b>	<b>62,515.09</b>	<b>69,136.18</b>	<b>94,950.75</b>	<b>90,098.92</b>	<b>90,098.92</b>	<b>90,098.92</b>	<b>90,098.92</b>	<b>4,851.83</b>	<b>4,851.83</b>
3100 SERVICIOS BASICOS	69,300.00	16,066.54	44,857.41	40,509.13	36,414.82	36,414.82	36,414.82	36,414.82	4,094.31	4,094.31
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	1,931.84	590.66	1,500.00	1,022.50	1,022.50	1,022.50	1,022.50	1,022.50	0.00	0.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	3,100.00	813.28	204.72	3,708.56	3,067.04	3,067.04	3,067.04	3,067.04	641.52	641.52
3500 SERVICIOS DE INSTALACION REPARACION MA	0.00	43,409.56	0.00	43,409.56	43,409.56	43,409.56	43,409.56	43,409.56	0.00	0.00
3600 SERVICIOS DE COM. SOCIAL Y PUBLICIDAD	0.00	464.00	0.00	464.00	464.00	464.00	464.00	464.00	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	22,760.00	1,141.05	18,774.05	5,127.00	5,011.00	5,011.00	5,011.00	5,011.00	116.00	116.00
3800 SERVICIOS OFICIALES	400.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3900 OTROS SERVICIOS GENERALES	4,080.00	30.00	3,400.00	710.00	710.00	710.00	710.00	710.00	0.00	0.00
<b>1523 PLANTEL 23 TIERRANUEVA</b>	<b>130,748.80</b>	<b>37,764.72</b>	<b>37,329.72</b>	<b>131,183.80</b>	<b>80,989.27</b>	<b>80,347.27</b>	<b>80,347.27</b>	<b>80,347.27</b>	<b>50,194.53</b>	<b>50,836.53</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>41,700.00</b>	<b>16,619.03</b>	<b>9,230.81</b>	<b>49,088.22</b>	<b>23,057.96</b>	<b>22,415.96</b>	<b>22,415.96</b>	<b>22,415.96</b>	<b>26,030.26</b>	<b>26,672.26</b>



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ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS EN CLASIFICACIÓN ADMINISTRATIVA  
(en pesos)

EJERCICIO 2020

AL 31 DE AGOSTO DEL 2020

Entidad Capítulo Concepto	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
2100 MATERIALES DE ADMINISTRACION EMISION DE	28,000.00	12,579.03	8,556.81	32,022.22	15,359.96	15,359.96	15,359.96	15,359.96	16,662.26	16,662.26
2200 ALIMENTOS Y UTENSILIOS	3,000.00	1,348.00	0.00	4,348.00	1,266.00	1,124.00	1,124.00	1,124.00	3,082.00	3,224.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	7,700.00	2,692.00	674.00	9,718.00	5,736.00	5,236.00	5,236.00	5,236.00	3,982.00	4,482.00
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	3,000.00	0.00	0.00	3,000.00	696.00	696.00	696.00	696.00	2,304.00	2,304.00
<b>3000 SERVICIOS GENERALES</b>	<b>89,048.80</b>	<b>21,145.69</b>	<b>28,098.91</b>	<b>82,095.58</b>	<b>57,931.31</b>	<b>57,931.31</b>	<b>57,931.31</b>	<b>57,931.31</b>	<b>24,164.27</b>	<b>24,164.27</b>
3100 SERVICIOS BASICOS	68,928.00	8,331.00	6,978.00	70,281.00	52,738.00	52,738.00	52,738.00	52,738.00	17,543.00	17,543.00
3200 SERVICIOS DE ARRENDAMIENTO	15,000.00	0.00	8,499.53	6,500.47	0.00	0.00	0.00	0.00	6,500.47	6,500.47
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	120.80	0.00	0.00	120.80	0.00	0.00	0.00	0.00	120.80	120.80
3500 SERVICIOS DE INSTALACION REPARACION MA	5,000.00	12,379.69	12,621.38	4,758.31	4,758.31	4,758.31	4,758.31	4,758.31	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	0.00	435.00	0.00	435.00	435.00	435.00	435.00	435.00	0.00	0.00
<b>1524 PLANTEL 24 VALLES II</b>	<b>362,083.22</b>	<b>456,087.30</b>	<b>510,508.80</b>	<b>307,661.72</b>	<b>207,795.08</b>	<b>207,795.08</b>	<b>207,795.08</b>	<b>207,795.08</b>	<b>99,866.64</b>	<b>99,866.64</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>62,874.22</b>	<b>114,824.20</b>	<b>95,567.96</b>	<b>82,130.46</b>	<b>72,360.96</b>	<b>72,360.96</b>	<b>72,360.96</b>	<b>72,360.96</b>	<b>9,769.50</b>	<b>9,769.50</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	48,076.60	76,789.33	83,639.83	41,226.10	33,044.78	33,044.78	33,044.78	33,044.78	8,181.32	8,181.32
2200 ALIMENTOS Y UTENSILIOS	0.00	5,041.40	232.00	4,809.40	4,773.40	4,773.40	4,773.40	4,773.40	36.00	36.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	4,297.62	16,929.51	3,642.38	17,584.75	17,532.57	17,532.57	17,532.57	17,532.57	52.18	52.18
2500 PRODUCTOS QUIMICOS FARMACEUTICOS Y DE L	0.00	3,375.60	0.00	3,375.60	3,375.60	3,375.60	3,375.60	3,375.60	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	7,500.00	600.00	3,402.55	4,697.45	3,197.45	3,197.45	3,197.45	3,197.45	1,500.00	1,500.00
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	12,088.36	1,651.20	10,437.16	10,437.16	10,437.16	10,437.16	10,437.16	0.00	0.00
<b>3000 SERVICIOS GENERALES</b>	<b>299,209.00</b>	<b>341,263.10</b>	<b>414,940.84</b>	<b>225,531.26</b>	<b>135,434.12</b>	<b>135,434.12</b>	<b>135,434.12</b>	<b>135,434.12</b>	<b>90,097.14</b>	<b>90,097.14</b>
3100 SERVICIOS BASICOS	254,848.00	300,427.48	385,577.62	169,697.86	83,725.72	83,725.72	83,725.72	83,725.72	85,972.14	85,972.14
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	21,061.00	27,481.00	14,451.22	34,090.78	33,890.78	33,890.78	33,890.78	33,890.78	200.00	200.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	0.00	121.80	0.00	121.80	121.80	121.80	121.80	121.80	0.00	0.00
3500 SERVICIOS DE INSTALACION REPARACION MA	0.00	12,876.82	0.00	12,876.82	12,876.82	12,876.82	12,876.82	12,876.82	0.00	0.00
3600 SERVICIOS DE COM. SOCIAL Y PUBLICIDAD	6,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	14,100.00	0.00	10,222.00	3,878.00	753.00	753.00	753.00	753.00	3,125.00	3,125.00
3800 SERVICIOS OFICIALES	0.00	356.00	0.00	356.00	356.00	356.00	356.00	356.00	0.00	0.00
3900 OTROS SERVICIOS GENERALES	3,200.00	0.00	1,690.00	1,510.00	710.00	710.00	710.00	710.00	800.00	800.00
<b>1525 PLANTEL 25 SAN LUIS III</b>	<b>549,200.00</b>	<b>420,640.06</b>	<b>418,640.06</b>	<b>551,200.00</b>	<b>523,468.59</b>	<b>523,468.59</b>	<b>523,468.59</b>	<b>523,468.59</b>	<b>27,731.41</b>	<b>27,731.41</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>245,700.00</b>	<b>128,262.56</b>	<b>138,636.18</b>	<b>235,326.38</b>	<b>230,047.32</b>	<b>230,047.32</b>	<b>230,047.32</b>	<b>230,047.32</b>	<b>5,279.06</b>	<b>5,279.06</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	157,500.00	65,927.51	77,752.45	145,675.06	141,776.96	141,776.96	141,776.96	141,776.96	3,898.10	3,898.10
2200 ALIMENTOS Y UTENSILIOS	16,000.00	189.00	9,403.95	6,785.05	6,404.09	6,404.09	6,404.09	6,404.09	380.96	380.96
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	30,400.00	45,035.14	28,739.27	46,695.87	46,695.87	46,695.87	46,695.87	46,695.87	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	23,500.00	3,500.00	16,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	0.00	0.00
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	12,000.00	1,920.00	0.00	13,920.00	13,920.00	13,920.00	13,920.00	13,920.00	0.00	0.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	6,300.00	11,690.91	6,740.51	11,250.40	10,250.40	10,250.40	10,250.40	10,250.40	1,000.00	1,000.00
<b>3000 SERVICIOS GENERALES</b>	<b>303,500.00</b>	<b>292,377.50</b>	<b>280,003.88</b>	<b>315,873.62</b>	<b>293,421.27</b>	<b>293,421.27</b>	<b>293,421.27</b>	<b>293,421.27</b>	<b>22,452.35</b>	<b>22,452.35</b>
3100 SERVICIOS BASICOS	216,000.00	87,088.39	196,331.64	106,756.75	96,210.00	96,210.00	96,210.00	96,210.00	10,546.75	10,546.75
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	4,000.00	0.00	1,000.00	3,000.00	2,871.00	2,871.00	2,871.00	2,871.00	129.00	129.00



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

EJERCICIO 2020

AL 31 DE AGOSTO DEL 2020

Entidad Capítulo Concepto	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	4,800.00	27.60	387.54	4,440.06	4,380.66	4,380.66	4,380.66	4,380.66	59.40	59.40
3500 SERVICIOS DE INSTALACION REPARACION MA	66,500.00	174,553.51	44,135.70	196,917.81	185,200.61	185,200.61	185,200.61	185,200.61	11,717.20	11,717.20
3700 SERVICIOS DE TRASLADO Y VIATICOS	11,000.00	26,000.00	37,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3800 SERVICIOS OFICIALES	0.00	4,708.00	1,078.00	3,630.00	3,630.00	3,630.00	3,630.00	3,630.00	0.00	0.00
3900 OTROS SERVICIOS GENERALES	1,200.00	0.00	71.00	1,129.00	1,129.00	1,129.00	1,129.00	1,129.00	0.00	0.00
<b>1526 PLANTEL 26 SAN LUIS IV</b>	<b>848,890.00</b>	<b>624,879.58</b>	<b>620,774.58</b>	<b>852,995.00</b>	<b>849,396.44</b>	<b>828,671.08</b>	<b>828,671.08</b>	<b>828,671.08</b>	<b>3,598.56</b>	<b>24,323.92</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>277,450.00</b>	<b>154,135.71</b>	<b>210,244.10</b>	<b>221,341.61</b>	<b>220,965.51</b>	<b>203,175.15</b>	<b>203,175.15</b>	<b>203,175.15</b>	<b>376.10</b>	<b>18,166.46</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	171,100.00	82,417.11	121,641.28	131,875.83	131,875.83	114,275.83	114,275.83	114,275.83	0.00	17,600.00
2200 ALIMENTOS Y UTENSILIOS	47,350.00	268.20	41,366.15	6,252.05	6,060.71	6,060.71	6,060.71	6,060.71	191.34	191.34
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	14,000.00	42,184.44	8,000.00	48,184.44	48,184.44	48,184.44	48,184.44	48,184.44	0.00	0.00
2500 PRODUCTOS QUIMICOS FARMACEUTICOS Y DE L	0.00	4,060.00	0.00	4,060.00	4,060.00	4,060.00	4,060.00	4,060.00	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	29,000.00	6,200.00	23,047.23	12,152.77	11,968.01	11,968.01	11,968.01	11,968.01	184.76	184.76
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	5,000.00	14,043.28	6,189.44	12,853.84	12,853.84	12,750.48	12,750.48	12,750.48	0.00	103.36
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	11,000.00	4,962.68	10,000.00	5,962.68	5,962.68	5,875.68	5,875.68	5,875.68	0.00	87.00
<b>3000 SERVICIOS GENERALES</b>	<b>571,440.00</b>	<b>470,743.87</b>	<b>410,530.48</b>	<b>631,653.39</b>	<b>628,430.93</b>	<b>625,495.93</b>	<b>625,495.93</b>	<b>625,495.93</b>	<b>3,222.46</b>	<b>6,157.46</b>
3100 SERVICIOS BASICOS	335,400.00	8,197.00	169,649.01	173,947.99	171,993.00	171,993.00	171,993.00	171,993.00	1,954.99	1,954.99
3200 SERVICIOS DE ARRENDAMIENTO	11,300.00	0.00	9,445.16	1,854.84	1,854.84	1,854.84	1,854.84	1,854.84	0.00	0.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	47,500.00	56,848.34	51,340.00	53,008.34	52,962.47	52,962.47	52,962.47	52,962.47	45.87	45.87
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	29,000.00	12,898.27	23,493.79	18,404.48	17,182.88	17,182.88	17,182.88	17,182.88	1,221.60	1,221.60
3500 SERVICIOS DE INSTALACION REPARACION MA	140,500.00	388,775.26	148,642.52	380,632.74	380,632.74	380,632.74	380,632.74	380,632.74	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	5,000.00	1,305.00	5,000.00	1,305.00	1,305.00	870.00	870.00	870.00	0.00	435.00
3900 OTROS SERVICIOS GENERALES	2,740.00	2,720.00	2,960.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00
<b>1527 PLANTEL 27 SAN MARTIN CH</b>	<b>171,937.44</b>	<b>88,910.13</b>	<b>101,405.95</b>	<b>159,941.62</b>	<b>137,797.47</b>	<b>137,797.47</b>	<b>137,797.47</b>	<b>137,797.47</b>	<b>21,644.15</b>	<b>21,644.15</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>65,550.00</b>	<b>43,126.11</b>	<b>41,211.95</b>	<b>67,464.16</b>	<b>63,632.01</b>	<b>63,632.01</b>	<b>63,632.01</b>	<b>63,632.01</b>	<b>3,832.15</b>	<b>3,832.15</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	36,650.00	14,773.50	21,821.95	29,601.55	27,064.50	27,064.50	27,064.50	27,064.50	2,537.05	2,537.05
2200 ALIMENTOS Y UTENSILIOS	0.00	125.00	0.00	125.00	125.00	125.00	125.00	125.00	0.00	0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	1,500.00	9,086.60	1,490.00	9,096.60	9,096.50	9,096.50	9,096.50	9,096.50	0.10	0.10
2500 PRODUCTOS QUIMICOS FARMACEUTICOS Y DE L	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
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	23,400.00	10,980.00	13,900.00	20,480.00	19,185.00	19,185.00	19,185.00	19,185.00	1,295.00	1,295.00
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	4,000.00	1,218.00	4,000.00	1,218.00	1,218.00	1,218.00	1,218.00	1,218.00	0.00	0.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	4,623.01	0.00	4,623.01	4,623.01	4,623.01	4,623.01	4,623.01	0.00	0.00
<b>3000 SERVICIOS GENERALES</b>	<b>106,387.44</b>	<b>45,784.02</b>	<b>60,194.00</b>	<b>91,977.46</b>	<b>74,165.46</b>	<b>74,165.46</b>	<b>74,165.46</b>	<b>74,165.46</b>	<b>17,812.00</b>	<b>17,812.00</b>
3100 SERVICIOS BASICOS	79,166.00	35,166.45	37,528.00	76,804.45	59,297.45	59,297.45	59,297.45	59,297.45	17,507.00	17,507.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	4,321.44	1,426.56	2,500.00	3,248.00	3,248.00	3,248.00	3,248.00	3,248.00	0.00	0.00
3500 SERVICIOS DE INSTALACION REPARACION MA	0.00	7,423.01	0.00	7,423.01	7,423.01	7,423.01	7,423.01	7,423.01	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	20,950.00	1,768.00	18,616.00	4,102.00	3,797.00	3,797.00	3,797.00	3,797.00	305.00	305.00
3900 OTROS SERVICIOS GENERALES	1,950.00	0.00	1,550.00	400.00	400.00	400.00	400.00	400.00	0.00	0.00
<b>1528 PLANTEL 28 SAN LUIS V</b>	<b>898,967.00</b>	<b>220,427.90</b>	<b>251,515.56</b>	<b>867,879.34</b>	<b>710,483.90</b>	<b>696,483.90</b>	<b>696,483.90</b>	<b>696,483.90</b>	<b>157,395.44</b>	<b>171,395.44</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>181,400.00</b>	<b>77,508.75</b>	<b>53,551.31</b>	<b>205,357.44</b>	<b>168,831.86</b>	<b>154,831.86</b>	<b>154,831.86</b>	<b>154,831.86</b>	<b>36,525.58</b>	<b>50,525.58</b>



COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ  
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ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS EN CLASIFICACIÓN ADMINISTRATIVA  
(en pesos)

EJERCICIO 2020

AL 31 DE AGOSTO DEL 2020

Entidad Capítulo Concepto	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
2100 MATERIALES DE ADMINISTRACION EMISION DE	126,800.00	36,695.95	22,471.31	141,024.64	114,445.94	100,445.94	100,445.94	100,445.94	26,578.70	40,578.70
2200 ALIMENTOS Y UTENSILIOS	40,600.00	21,592.42	31,080.00	31,112.42	28,165.54	28,165.54	28,165.54	28,165.54	2,946.88	2,946.88
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	0.00	16,420.38	0.00	16,420.38	16,420.38	16,420.38	16,420.38	16,420.38	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	14,000.00	2,800.00	0.00	16,800.00	9,800.00	9,800.00	9,800.00	9,800.00	7,000.00	7,000.00
<b>3000 SERVICIOS GENERALES</b>	<b>717,567.00</b>	<b>142,919.15</b>	<b>197,964.25</b>	<b>662,521.90</b>	<b>541,652.04</b>	<b>541,652.04</b>	<b>541,652.04</b>	<b>541,652.04</b>	<b>120,869.86</b>	<b>120,869.86</b>
3100 SERVICIOS BASICOS	347,560.00	30,082.02	151,657.79	225,984.23	159,112.00	159,112.00	159,112.00	159,112.00	66,872.23	66,872.23
3200 SERVICIOS DE ARRENDAMIENTO	0.00	3,613.60	191.10	3,422.50	3,363.63	3,363.63	3,363.63	3,363.63	58.87	58.87
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	166,310.00	6,172.01	29,914.00	142,568.01	131,333.83	131,333.83	131,333.83	131,333.83	11,234.18	11,234.18
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	18,500.00	0.00	532.06	17,967.94	16,632.12	16,632.12	16,632.12	16,632.12	1,335.82	1,335.82
3500 SERVICIOS DE INSTALACION REPARACION MA	144,949.00	102,786.46	10,000.00	237,735.46	228,952.46	228,952.46	228,952.46	228,952.46	8,783.00	8,783.00
3800 SERVICIOS OFICIALES	34,000.00	265.06	1,685.06	32,580.00	0.00	0.00	0.00	0.00	32,580.00	32,580.00
3900 OTROS SERVICIOS GENERALES	6,248.00	0.00	3,984.24	2,263.76	2,258.00	2,258.00	2,258.00	2,258.00	5.76	5.76
<b>1529 PLANTEL 29 V. DE ZARAGOZA</b>	<b>221,281.04</b>	<b>449,610.04</b>	<b>476,010.04</b>	<b>194,881.04</b>	<b>126,299.05</b>	<b>126,299.05</b>	<b>126,299.05</b>	<b>126,299.05</b>	<b>68,581.99</b>	<b>68,581.99</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>68,081.04</b>	<b>159,042.26</b>	<b>157,910.16</b>	<b>69,213.14</b>	<b>49,658.23</b>	<b>49,658.23</b>	<b>49,658.23</b>	<b>49,658.23</b>	<b>19,554.91</b>	<b>19,554.91</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	39,500.00	52,699.61	57,562.88	34,636.73	28,683.86	28,683.86	28,683.86	28,683.86	5,952.87	5,952.87
2200 ALIMENTOS Y UTENSILIOS	0.00	1,587.55	0.00	1,587.55	1,587.55	1,587.55	1,587.55	1,587.55	0.00	0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	2,081.04	14,147.30	7,763.28	8,465.06	8,179.02	8,179.02	8,179.02	8,179.02	286.04	286.04
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	26,500.00	86,500.00	92,584.00	20,416.00	7,100.00	7,100.00	7,100.00	7,100.00	13,316.00	13,316.00
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	0.00	2,544.00	0.00	2,544.00	2,544.00	2,544.00	2,544.00	2,544.00	0.00	0.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	1,563.80	0.00	1,563.80	1,563.80	1,563.80	1,563.80	1,563.80	0.00	0.00
<b>3000 SERVICIOS GENERALES</b>	<b>153,200.00</b>	<b>290,567.78</b>	<b>318,099.88</b>	<b>125,667.90</b>	<b>76,640.82</b>	<b>76,640.82</b>	<b>76,640.82</b>	<b>76,640.82</b>	<b>49,027.08</b>	<b>49,027.08</b>
3100 SERVICIOS BASICOS	88,300.00	173,555.01	204,607.40	57,247.61	34,657.00	34,657.00	34,657.00	34,657.00	22,590.61	22,590.61
3200 SERVICIOS DE ARRENDAMIENTO	52,000.00	79,813.58	73,021.28	58,792.30	36,169.73	36,169.73	36,169.73	36,169.73	22,622.57	22,622.57
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	1,334.00	0.00	1,334.00	1,334.00	1,334.00	1,334.00	1,334.00	0.00	0.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	7,900.00	15,471.20	15,471.20	7,900.00	4,086.10	4,086.10	4,086.10	4,086.10	3,813.90	3,813.90
3500 SERVICIOS DE INSTALACION REPARACION MA	0.00	393.99	0.00	393.99	393.99	393.99	393.99	393.99	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	5,000.00	20,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>1530 PLANTEL 30 ILLESCAS</b>	<b>115,080.00</b>	<b>144,067.71</b>	<b>142,329.95</b>	<b>116,817.76</b>	<b>79,998.44</b>	<b>79,998.44</b>	<b>79,998.44</b>	<b>79,998.44</b>	<b>36,819.32</b>	<b>36,819.32</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>55,740.00</b>	<b>92,630.87</b>	<b>82,299.62</b>	<b>66,071.25</b>	<b>39,098.93</b>	<b>39,098.93</b>	<b>39,098.93</b>	<b>39,098.93</b>	<b>26,972.32</b>	<b>26,972.32</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	25,200.00	27,584.88	28,283.99	24,500.89	12,509.56	12,509.56	12,509.56	12,509.56	11,991.33	11,991.33
2200 ALIMENTOS Y UTENSILIOS	0.00	584.00	0.00	584.00	584.00	584.00	584.00	584.00	0.00	0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	0.00	21,598.31	13,771.21	7,827.10	1,853.90	1,853.90	1,853.90	1,853.90	5,973.20	5,973.20
2500 PRODUCTOS QUIMICOS FARMACEUTICOS Y DE L	1,000.00	500.00	1,000.00	500.00	0.00	0.00	0.00	0.00	500.00	500.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	25,940.00	36,667.82	32,320.82	30,287.00	21,779.21	21,779.21	21,779.21	21,779.21	8,507.79	8,507.79
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	3,600.00	4,405.86	6,923.60	1,082.26	1,082.26	1,082.26	1,082.26	1,082.26	0.00	0.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	1,290.00	0.00	1,290.00	1,290.00	1,290.00	1,290.00	1,290.00	0.00	0.00
<b>3000 SERVICIOS GENERALES</b>	<b>59,340.00</b>	<b>51,436.84</b>	<b>60,030.33</b>	<b>50,746.51</b>	<b>40,899.51</b>	<b>40,899.51</b>	<b>40,899.51</b>	<b>40,899.51</b>	<b>9,847.00</b>	<b>9,847.00</b>
3100 SERVICIOS BASICOS	46,300.00	16,526.91	20,185.91	42,641.00	34,165.00	34,165.00	34,165.00	34,165.00	8,476.00	8,476.00
3200 SERVICIOS DE ARRENDAMIENTO	0.00	3,480.00	0.00	3,480.00	3,480.00	3,480.00	3,480.00	3,480.00	0.00	0.00



COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ  
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ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS EN CLASIFICACIÓN ADMINISTRATIVA  
(en pesos)

EJERCICIO 2020  
AL 31 DE AGOSTO DEL 2020

Entidad Capítulo Concepto	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	0.00	63.80	17.40	46.40	45.40	45.40	45.40	45.40	1.00	1.00
3500 SERVICIOS DE INSTALACION REPARACION MA	0.00	644.11	0.00	644.11	644.11	644.11	644.11	644.11	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	13,040.00	30,722.02	39,827.02	3,935.00	2,565.00	2,565.00	2,565.00	2,565.00	1,370.00	1,370.00
<b>1531 PLANTEL 31 AQUISMON</b>	<b>252,000.00</b>	<b>226,220.78</b>	<b>223,325.78</b>	<b>254,895.00</b>	<b>213,965.86</b>	<b>213,965.86</b>	<b>213,965.86</b>	<b>213,965.86</b>	<b>40,929.14</b>	<b>40,929.14</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>107,100.00</b>	<b>118,537.76</b>	<b>103,410.15</b>	<b>122,227.61</b>	<b>96,690.87</b>	<b>96,690.87</b>	<b>96,690.87</b>	<b>96,690.87</b>	<b>25,536.74</b>	<b>25,536.74</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	61,700.00	41,566.06	53,883.93	49,382.13	32,250.39	32,250.39	32,250.39	32,250.39	17,131.74	17,131.74
2200 ALIMENTOS Y UTENSILIOS	0.00	11,500.54	445.54	11,055.00	11,055.00	11,055.00	11,055.00	11,055.00	0.00	0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	7,900.00	11,762.95	3,917.95	15,745.00	12,845.00	12,845.00	12,845.00	12,845.00	2,900.00	2,900.00
2500 PRODUCTOS QUIMICOS FARMACEUTICOS Y DE L	3,500.00	0.00	2,466.81	1,033.19	1,033.19	1,033.19	1,033.19	1,033.19	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	26,000.00	24,178.98	27,133.98	23,045.00	17,550.00	17,550.00	17,550.00	17,550.00	5,495.00	5,495.00
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	8,000.00	25,358.95	15,561.94	17,797.01	17,787.01	17,787.01	17,787.01	17,787.01	10.00	10.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	4,170.28	0.00	4,170.28	4,170.28	4,170.28	4,170.28	4,170.28	0.00	0.00
<b>3000 SERVICIOS GENERALES</b>	<b>144,900.00</b>	<b>107,683.02</b>	<b>119,915.63</b>	<b>132,667.39</b>	<b>117,274.99</b>	<b>117,274.99</b>	<b>117,274.99</b>	<b>117,274.99</b>	<b>15,392.40</b>	<b>15,392.40</b>
3100 SERVICIOS BASICOS	102,300.00	19,180.00	67,312.00	54,168.00	41,618.00	41,618.00	41,618.00	41,618.00	12,550.00	12,550.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	5,500.00	18,134.83	1,044.83	22,590.00	22,590.00	22,590.00	22,590.00	22,590.00	0.00	0.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	0.00	246.13	57.73	188.40	121.80	121.80	121.80	121.80	66.60	66.60
3500 SERVICIOS DE INSTALACION REPARACION MA	11,500.00	54,368.58	23,233.39	42,635.19	42,635.19	42,635.19	42,635.19	42,635.19	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	25,600.00	14,823.48	27,897.68	12,525.80	9,750.00	9,750.00	9,750.00	9,750.00	2,775.80	2,775.80
3900 OTROS SERVICIOS GENERALES	0.00	930.00	370.00	560.00	560.00	560.00	560.00	560.00	0.00	0.00
<b>1532 PLANTEL 32 VILLA DE ARRIAGA</b>	<b>151,850.96</b>	<b>155,666.49</b>	<b>155,666.49</b>	<b>151,850.96</b>	<b>137,346.03</b>	<b>135,917.03</b>	<b>135,917.03</b>	<b>135,917.03</b>	<b>14,504.93</b>	<b>15,933.93</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>75,300.00</b>	<b>109,750.85</b>	<b>86,117.44</b>	<b>98,933.41</b>	<b>93,379.87</b>	<b>91,950.87</b>	<b>91,950.87</b>	<b>91,950.87</b>	<b>5,553.54</b>	<b>6,982.54</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	43,450.00	40,189.68	53,229.85	30,409.83	25,363.59	25,363.59	25,363.59	25,363.59	5,046.24	5,046.24
2200 ALIMENTOS Y UTENSILIOS	3,000.00	8,871.37	3,311.37	8,560.00	8,560.00	8,560.00	8,560.00	8,560.00	0.00	0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	14,000.00	43,271.33	3,613.68	53,657.65	54,950.35	53,521.35	53,521.35	53,521.35	-1,292.70	136.30
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	12,850.00	12,556.27	21,962.54	3,443.73	1,643.73	1,643.73	1,643.73	1,643.73	1,800.00	1,800.00
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	0.00	2,607.00	0.00	2,607.00	2,607.00	2,607.00	2,607.00	2,607.00	0.00	0.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	2,000.00	2,255.20	4,000.00	255.20	255.20	255.20	255.20	255.20	0.00	0.00
<b>3000 SERVICIOS GENERALES</b>	<b>76,550.96</b>	<b>45,915.64</b>	<b>69,549.05</b>	<b>52,917.55</b>	<b>43,966.16</b>	<b>43,966.16</b>	<b>43,966.16</b>	<b>43,966.16</b>	<b>8,951.39</b>	<b>8,951.39</b>
3100 SERVICIOS BASICOS	57,000.00	23,258.11	43,441.25	36,816.86	34,462.86	34,462.86	34,462.86	34,462.86	2,354.00	2,354.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	11,300.00	10,064.99	15,864.99	5,500.00	0.00	0.00	0.00	0.00	5,500.00	5,500.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	3,900.00	3,014.60	2,600.90	4,313.70	3,355.30	3,355.30	3,355.30	3,355.30	958.40	958.40
3500 SERVICIOS DE INSTALACION REPARACION MA	0.00	7,077.94	790.95	6,286.99	6,148.00	6,148.00	6,148.00	6,148.00	138.99	138.99
3700 SERVICIOS DE TRASLADO Y VIATICOS	4,350.96	2,500.00	6,850.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>1533 PLANTEL 33 AXTLA DE TERRAZAS</b>	<b>208,149.68</b>	<b>224,802.94</b>	<b>220,419.94</b>	<b>212,532.68</b>	<b>189,448.70</b>	<b>189,295.70</b>	<b>189,295.70</b>	<b>189,295.70</b>	<b>23,083.98</b>	<b>23,236.98</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>68,005.00</b>	<b>195,412.45</b>	<b>109,399.45</b>	<b>154,018.00</b>	<b>141,869.72</b>	<b>141,869.72</b>	<b>141,869.72</b>	<b>141,869.72</b>	<b>12,148.28</b>	<b>12,148.28</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	38,005.00	61,219.61	43,534.60	55,690.01	46,011.81	46,011.81	46,011.81	46,011.81	9,678.20	9,678.20
2200 ALIMENTOS Y UTENSILIOS	0.00	264.18	32.18	232.00	232.00	232.00	232.00	232.00	0.00	0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	4,000.00	66,843.16	13,071.00	57,772.16	56,852.08	56,852.08	56,852.08	56,852.08	920.08	920.08
2500 PRODUCTOS QUIMICOS FARMACEUTICOS Y DE L	0.00	4,330.00	630.00	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00	0.00	0.00



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(en pesos)

EJERCICIO 2020

AL 31 DE AGOSTO DEL 2020

Entidad Capítulo Concepto	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	19,100.00	14,750.80	14,383.80	19,467.00	17,917.00	17,917.00	17,917.00	17,917.00	1,550.00	1,550.00
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	0.00	13,104.04	10,478.74	2,625.30	2,625.30	2,625.30	2,625.30	2,625.30	0.00	0.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	6,900.00	34,900.66	27,269.13	14,531.53	14,531.53	14,531.53	14,531.53	14,531.53	0.00	0.00
<b>3000 SERVICIOS GENERALES</b>	<b>140,144.68</b>	<b>29,390.49</b>	<b>111,020.49</b>	<b>58,514.68</b>	<b>47,578.98</b>	<b>47,425.98</b>	<b>47,425.98</b>	<b>47,425.98</b>	<b>10,935.70</b>	<b>11,088.70</b>
3100 SERVICIOS BASICOS	88,885.68	1,219.55	53,369.29	36,735.94	32,925.24	32,925.24	32,925.24	32,925.24	3,810.70	3,810.70
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	26,000.00	19,150.01	36,074.27	9,075.74	3,713.74	3,713.74	3,713.74	3,713.74	5,362.00	5,362.00
3500 SERVICIOS DE INSTALACION REPARACION MA	0.00	3,581.17	101.17	3,480.00	3,480.00	3,480.00	3,480.00	3,480.00	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	19,925.00	4,998.76	17,284.76	7,639.00	6,638.00	6,485.00	6,485.00	6,485.00	1,001.00	1,154.00
3900 OTROS SERVICIOS GENERALES	5,334.00	441.00	4,191.00	1,584.00	822.00	822.00	822.00	822.00	762.00	762.00
<b>1534 PLANTEL 34 EL PUJAL</b>	<b>152,720.00</b>	<b>151,446.82</b>	<b>128,446.82</b>	<b>175,720.00</b>	<b>175,234.09</b>	<b>172,259.77</b>	<b>172,259.77</b>	<b>172,259.77</b>	<b>485.91</b>	<b>3,460.23</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>62,320.00</b>	<b>123,300.82</b>	<b>67,757.82</b>	<b>117,863.00</b>	<b>117,377.09</b>	<b>114,902.77</b>	<b>114,902.77</b>	<b>114,902.77</b>	<b>485.91</b>	<b>2,960.23</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	29,920.00	26,853.97	21,354.06	35,419.91	35,419.91	33,636.11	33,636.11	33,636.11	0.00	1,783.80
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	2,600.00	74,851.81	9,564.63	67,887.18	67,887.18	67,346.66	67,346.66	67,346.66	0.00	540.52
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	26,600.00	21,595.04	33,639.13	14,555.91	14,070.00	13,920.00	13,920.00	13,920.00	485.91	635.91
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	3,200.00	0.00	3,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>3000 SERVICIOS GENERALES</b>	<b>90,400.00</b>	<b>28,146.00</b>	<b>60,689.00</b>	<b>57,857.00</b>	<b>57,857.00</b>	<b>57,357.00</b>	<b>57,357.00</b>	<b>57,357.00</b>	<b>0.00</b>	<b>500.00</b>
3100 SERVICIOS BASICOS	68,500.00	28,046.00	40,899.00	55,647.00	55,647.00	55,147.00	55,147.00	55,147.00	0.00	500.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	21,900.00	100.00	19,790.00	2,210.00	2,210.00	2,210.00	2,210.00	2,210.00	0.00	0.00
<b>1535 PLANTEL 35TAMBACA</b>	<b>102,400.00</b>	<b>46,466.73</b>	<b>45,266.73</b>	<b>103,600.00</b>	<b>92,469.95</b>	<b>92,469.95</b>	<b>92,469.95</b>	<b>92,469.95</b>	<b>11,130.05</b>	<b>11,130.05</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>21,200.00</b>	<b>13,450.00</b>	<b>9,294.73</b>	<b>25,355.27</b>	<b>24,238.79</b>	<b>24,238.79</b>	<b>24,238.79</b>	<b>24,238.79</b>	<b>1,116.48</b>	<b>1,116.48</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	9,900.00	8,800.00	1,744.73	16,955.27	16,738.79	16,738.79	16,738.79	16,738.79	216.48	216.48
2200 ALIMENTOS Y UTENSILIOS	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	7,800.00	4,650.00	4,050.00	8,400.00	7,500.00	7,500.00	7,500.00	7,500.00	900.00	900.00
<b>3000 SERVICIOS GENERALES</b>	<b>81,200.00</b>	<b>33,016.73</b>	<b>35,972.00</b>	<b>78,244.73</b>	<b>68,231.16</b>	<b>68,231.16</b>	<b>68,231.16</b>	<b>68,231.16</b>	<b>10,013.57</b>	<b>10,013.57</b>
3100 SERVICIOS BASICOS	62,900.00	5,647.00	22,772.00	45,775.00	37,766.00	37,766.00	37,766.00	37,766.00	8,009.00	8,009.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	6,600.00	0.00	6,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3500 SERVICIOS DE INSTALACION REPARACION MA	3,800.00	25,119.73	1,300.00	27,619.73	26,965.16	26,965.16	26,965.16	26,965.16	654.57	654.57
3700 SERVICIOS DE TRASLADO Y VIATICOS	7,900.00	2,250.00	5,300.00	4,850.00	3,500.00	3,500.00	3,500.00	3,500.00	1,350.00	1,350.00
<b>1536 PLANTEL 36 EST. CATORCE</b>	<b>115,295.00</b>	<b>156,680.18</b>	<b>181,083.77</b>	<b>90,891.41</b>	<b>65,617.99</b>	<b>65,617.99</b>	<b>65,617.99</b>	<b>65,617.99</b>	<b>25,273.42</b>	<b>25,273.42</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>39,025.00</b>	<b>30,474.79</b>	<b>32,808.58</b>	<b>36,691.21</b>	<b>21,644.79</b>	<b>21,644.79</b>	<b>21,644.79</b>	<b>21,644.79</b>	<b>15,046.42</b>	<b>15,046.42</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	22,300.00	12,166.43	15,527.00	18,939.43	10,668.01	10,668.01	10,668.01	10,668.01	8,271.42	8,271.42
2200 ALIMENTOS Y UTENSILIOS	2,050.00	2,050.00	2,050.00	2,050.00	0.00	0.00	0.00	0.00	2,050.00	2,050.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	11,175.00	16,258.36	13,781.58	13,651.78	10,976.78	10,976.78	10,976.78	10,976.78	2,675.00	2,675.00
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	3,500.00	0.00	1,450.00	2,050.00	0.00	0.00	0.00	0.00	2,050.00	2,050.00
<b>3000 SERVICIOS GENERALES</b>	<b>76,270.00</b>	<b>126,205.39</b>	<b>148,275.19</b>	<b>54,200.20</b>	<b>43,973.20</b>	<b>43,973.20</b>	<b>43,973.20</b>	<b>43,973.20</b>	<b>10,227.00</b>	<b>10,227.00</b>
3100 SERVICIOS BASICOS	51,470.00	98,277.59	109,488.59	40,259.00	36,257.00	36,257.00	36,257.00	36,257.00	4,002.00	4,002.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	0.00	23.20	0.00	23.20	23.20	23.20	23.20	23.20	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	24,800.00	27,904.60	38,786.60	13,918.00	7,693.00	7,693.00	7,693.00	7,693.00	6,225.00	6,225.00
<b>1537 PLANTEL 37 TAMAPATZ</b>	<b>188,062.00</b>	<b>198,228.71</b>	<b>195,108.71</b>	<b>191,182.00</b>	<b>168,294.81</b>	<b>167,888.35</b>	<b>167,888.35</b>	<b>167,888.35</b>	<b>22,887.19</b>	<b>23,293.65</b>





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EJERCICIO 2020

AL 31 DE AGOSTO DEL 2020

Entidad Capítulo Concepto	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
<b>2000 MATERIALES Y SUMINIS</b>	<b>93,900.00</b>	<b>133,849.10</b>	<b>109,174.63</b>	<b>118,574.47</b>	<b>103,651.28</b>	<b>103,244.82</b>	<b>103,244.82</b>	<b>103,244.82</b>	<b>14,923.19</b>	<b>15,329.65</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	37,100.00	12,220.87	27,413.45	21,907.42	14,626.42	14,519.96	14,519.96	14,519.96	7,281.00	7,387.46
2200 ALIMENTOS Y UTENSILIOS	1,800.00	1,699.00	1,650.00	1,849.00	1,849.00	1,849.00	1,849.00	1,849.00	0.00	0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	17,000.00	76,550.53	44,379.15	49,171.38	46,171.38	46,171.38	46,171.38	46,171.38	3,000.00	3,000.00
2500 PRODUCTOS QUIMICOS FARMACEUTICOS Y DE L	0.00	146.00	0.00	146.00	146.00	146.00	146.00	146.00	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	25,000.00	19,558.27	27,088.27	17,470.00	17,150.00	16,850.00	16,850.00	16,850.00	320.00	620.00
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	5,000.00	1,210.00	3,470.00	2,740.00	2,740.00	2,740.00	2,740.00	2,740.00	0.00	0.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	8,000.00	22,464.43	5,173.76	25,290.67	20,968.48	20,968.48	20,968.48	20,968.48	4,322.19	4,322.19
<b>3000 SERVICIOS GENERALES</b>	<b>94,162.00</b>	<b>64,379.61</b>	<b>85,934.08</b>	<b>72,607.53</b>	<b>64,643.53</b>	<b>64,643.53</b>	<b>64,643.53</b>	<b>64,643.53</b>	<b>7,964.00</b>	<b>7,964.00</b>
3100 SERVICIOS BASICOS	67,172.00	8,788.31	33,731.97	42,228.34	35,154.34	35,154.34	35,154.34	35,154.34	7,074.00	7,074.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	5,900.00	0.00	5,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	0.00	774.80	664.60	110.20	110.20	110.20	110.20	110.20	0.00	0.00
3500 SERVICIOS DE INSTALACION REPARACION MA	0.00	47,798.50	27,988.50	19,810.00	19,810.00	19,810.00	19,810.00	19,810.00	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	17,930.00	7,018.00	14,885.01	10,062.99	9,172.99	9,172.99	9,172.99	9,172.99	890.00	890.00
3900 OTROS SERVICIOS GENERALES	3,160.00	0.00	2,764.00	396.00	396.00	396.00	396.00	396.00	0.00	0.00
<b>1538 PLANTEL 38 MECATLAN</b>	<b>216,585.70</b>	<b>332,892.81</b>	<b>328,272.81</b>	<b>221,205.70</b>	<b>178,812.33</b>	<b>178,412.33</b>	<b>178,412.33</b>	<b>178,412.33</b>	<b>42,393.37</b>	<b>42,793.37</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>100,725.70</b>	<b>153,581.57</b>	<b>115,815.19</b>	<b>138,492.08</b>	<b>122,787.10</b>	<b>122,387.10</b>	<b>122,387.10</b>	<b>122,387.10</b>	<b>15,704.98</b>	<b>16,104.98</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	43,900.00	52,372.70	42,369.14	53,903.56	44,403.56	44,403.56	44,403.56	44,403.56	9,500.00	9,500.00
2200 ALIMENTOS Y UTENSILIOS	0.00	350.01	0.00	350.01	350.01	350.01	350.01	350.01	0.00	0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	11,700.00	21,474.03	9,700.00	23,474.03	21,489.05	21,489.05	21,489.05	21,489.05	1,984.98	1,984.98
2500 PRODUCTOS QUIMICOS FARMACEUTICOS Y DE L	0.00	8,358.56	0.00	8,358.56	8,358.56	8,358.56	8,358.56	8,358.56	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	34,000.00	59,142.16	51,889.16	41,253.00	41,033.00	40,633.00	40,633.00	40,633.00	220.00	620.00
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	1,500.00	4,912.92	0.00	6,412.92	4,912.92	4,912.92	4,912.92	4,912.92	1,500.00	1,500.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	9,625.70	6,971.19	11,856.89	4,740.00	2,240.00	2,240.00	2,240.00	2,240.00	2,500.00	2,500.00
<b>3000 SERVICIOS GENERALES</b>	<b>115,860.00</b>	<b>179,311.24</b>	<b>212,457.62</b>	<b>82,713.62</b>	<b>56,025.23</b>	<b>56,025.23</b>	<b>56,025.23</b>	<b>56,025.23</b>	<b>26,688.39</b>	<b>26,688.39</b>
3100 SERVICIOS BASICOS	70,300.00	84,194.70	115,138.93	39,355.77	21,489.73	21,489.73	21,489.73	21,489.73	17,866.04	17,866.04
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	17,100.00	52,417.59	55,541.69	13,975.90	11,475.90	11,475.90	11,475.90	11,475.90	2,500.00	2,500.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	0.00	17.40	0.00	17.40	17.40	17.40	17.40	17.40	0.00	0.00
3500 SERVICIOS DE INSTALACION REPARACION MA	9,000.00	12,971.00	4,141.00	17,830.00	13,330.00	13,330.00	13,330.00	13,330.00	4,500.00	4,500.00
3600 SERVICIOS DE COM. SOCIAL Y PUBLICIDAD	0.00	255.20	0.00	255.20	255.20	255.20	255.20	255.20	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	19,460.00	28,973.35	37,636.00	10,797.35	8,975.00	8,975.00	8,975.00	8,975.00	1,822.35	1,822.35
3900 OTROS SERVICIOS GENERALES	0.00	482.00	0.00	482.00	482.00	482.00	482.00	482.00	0.00	0.00
<b>1539 PLANTEL 39 SAT. MA. PICULA</b>	<b>53,975.00</b>	<b>41,387.73</b>	<b>41,387.73</b>	<b>53,975.00</b>	<b>53,296.44</b>	<b>17,519.53</b>	<b>17,519.53</b>	<b>17,519.53</b>	<b>678.56</b>	<b>36,455.47</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>29,200.00</b>	<b>28,605.26</b>	<b>18,339.35</b>	<b>39,465.91</b>	<b>38,787.35</b>	<b>6,812.22</b>	<b>6,812.22</b>	<b>6,812.22</b>	<b>678.56</b>	<b>32,653.69</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	13,600.00	8,218.13	7,937.78	13,880.35	13,880.35	3,362.22	3,362.22	3,362.22	0.00	10,518.13
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	13,600.00	18,835.13	8,901.57	23,533.56	22,855.00	3,450.00	3,450.00	3,450.00	678.56	20,083.56
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	2,000.00	1,552.00	1,500.00	2,052.00	2,052.00	0.00	0.00	0.00	0.00	2,052.00
<b>3000 SERVICIOS GENERALES</b>	<b>24,775.00</b>	<b>12,782.47</b>	<b>23,048.38</b>	<b>14,509.09</b>	<b>14,509.09</b>	<b>10,707.31</b>	<b>10,707.31</b>	<b>10,707.31</b>	<b>0.00</b>	<b>3,801.78</b>
3100 SERVICIOS BASICOS	12,800.00	10,012.00	12,800.00	10,012.00	10,012.00	10,012.00	10,012.00	10,012.00	0.00	0.00



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

EJERCICIO 2020

AL 31 DE AGOSTO DEL 2020

Entidad Capítulo Concepto	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	2,400.00	492.47	1,420.38	1,472.09	1,472.09	245.31	245.31	245.31	0.00	1,226.78
3700 SERVICIOS DE TRASLADO Y VIATICOS	7,775.00	2,178.00	7,628.00	2,325.00	2,325.00	450.00	450.00	450.00	0.00	1,875.00
3900 OTROS SERVICIOS GENERALES	1,800.00	100.00	1,200.00	700.00	700.00	0.00	0.00	0.00	0.00	700.00
<b>1540 PLANTEL 40 CHALCO</b>	<b>118,637.00</b>	<b>14,814.29</b>	<b>12,614.29</b>	<b>120,837.00</b>	<b>56,244.81</b>	<b>54,999.81</b>	<b>54,999.81</b>	<b>54,999.81</b>	<b>64,592.19</b>	<b>65,837.19</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>46,580.00</b>	<b>11,662.43</b>	<b>7,988.64</b>	<b>50,253.79</b>	<b>21,151.62</b>	<b>20,601.62</b>	<b>20,601.62</b>	<b>20,601.62</b>	<b>29,102.17</b>	<b>29,652.17</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	20,100.00	366.00	5,795.83	14,670.17	2,223.00	2,223.00	2,223.00	2,223.00	12,447.17	12,447.17
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	2,300.00	1,949.30	552.81	3,696.49	2,321.49	2,321.49	2,321.49	2,321.49	1,375.00	1,375.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	24,180.00	7,400.00	1,640.00	29,940.00	14,660.00	14,110.00	14,110.00	14,110.00	15,280.00	15,830.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	1,947.13	0.00	1,947.13	1,947.13	1,947.13	1,947.13	1,947.13	0.00	0.00
<b>3000 SERVICIOS GENERALES</b>	<b>72,057.00</b>	<b>3,151.86</b>	<b>4,625.65</b>	<b>70,583.21</b>	<b>35,093.19</b>	<b>34,398.19</b>	<b>34,398.19</b>	<b>34,398.19</b>	<b>35,490.02</b>	<b>36,185.02</b>
3100 SERVICIOS BASICOS	48,144.00	494.86	4,295.65	44,343.21	24,914.19	24,914.19	24,914.19	24,914.19	19,429.02	19,429.02
3200 SERVICIOS DE ARRENDAMIENTO	3,500.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	17,365.00	1,865.00	330.00	18,900.00	8,655.00	8,337.00	8,337.00	8,337.00	10,245.00	10,563.00
3900 OTROS SERVICIOS GENERALES	3,048.00	792.00	0.00	3,840.00	1,524.00	1,147.00	1,147.00	1,147.00	2,316.00	2,693.00
<b>1601 EMSAD 01 DULCE GRANDE</b>	<b>108,761.91</b>	<b>158,965.05</b>	<b>157,205.05</b>	<b>110,521.91</b>	<b>54,481.75</b>	<b>54,481.75</b>	<b>54,481.75</b>	<b>54,481.75</b>	<b>56,040.16</b>	<b>56,040.16</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>53,858.41</b>	<b>151,958.85</b>	<b>107,307.15</b>	<b>98,510.11</b>	<b>44,763.95</b>	<b>44,763.95</b>	<b>44,763.95</b>	<b>44,763.95</b>	<b>53,746.16</b>	<b>53,746.16</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	28,826.47	126,466.01	68,133.37	87,159.11	37,903.95	37,903.95	37,903.95	37,903.95	49,255.16	49,255.16
2500 PRODUCTOS QUIMICOS FARMACEUTICOS Y DE L	0.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	19,837.00	4,188.00	12,674.00	11,351.00	6,860.00	6,860.00	6,860.00	6,860.00	4,491.00	4,491.00
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	5,194.94	17,304.84	22,499.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>3000 SERVICIOS GENERALES</b>	<b>54,903.50</b>	<b>7,006.20</b>	<b>49,897.90</b>	<b>12,011.80</b>	<b>9,717.80</b>	<b>9,717.80</b>	<b>9,717.80</b>	<b>9,717.80</b>	<b>2,294.00</b>	<b>2,294.00</b>
3100 SERVICIOS BASICOS	8,069.00	1,796.00	1,884.00	7,981.00	7,096.00	7,096.00	7,096.00	7,096.00	885.00	885.00
3200 SERVICIOS DE ARRENDAMIENTO	32,728.00	0.00	32,728.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
3500 SERVICIOS DE INSTALACION REPARACION MA	209.00	0.00	209.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	11,897.50	3,794.40	12,988.90	2,703.00	1,294.00	1,294.00	1,294.00	1,294.00	1,409.00	1,409.00
3800 SERVICIOS OFICIALES	2,000.00	1,410.00	2,088.00	1,322.00	1,322.00	1,322.00	1,322.00	1,322.00	0.00	0.00
<b>1603 EMSAD 03 VIBORAS</b>	<b>43,193.28</b>	<b>44,475.16</b>	<b>48,148.44</b>	<b>39,520.00</b>	<b>28,655.50</b>	<b>28,655.50</b>	<b>28,655.50</b>	<b>28,655.50</b>	<b>10,864.50</b>	<b>10,864.50</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>32,160.00</b>	<b>35,590.44</b>	<b>35,161.16</b>	<b>32,589.28</b>	<b>24,231.50</b>	<b>24,231.50</b>	<b>24,231.50</b>	<b>24,231.50</b>	<b>8,357.78</b>	<b>8,357.78</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	10,000.00	10,259.00	12,400.00	7,859.00	6,059.00	6,059.00	6,059.00	6,059.00	1,800.00	1,800.00
2200 ALIMENTOS Y UTENSILIOS	4,360.00	4,902.00	6,360.40	2,901.60	593.60	593.60	593.60	593.60	2,308.00	2,308.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	1,200.00	3,832.84	1,599.56	3,433.28	2,683.50	2,683.50	2,683.50	2,683.50	749.78	749.78
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	16,600.00	16,596.60	14,801.20	18,395.40	14,895.40	14,895.40	14,895.40	14,895.40	3,500.00	3,500.00
<b>3000 SERVICIOS GENERALES</b>	<b>11,033.28</b>	<b>8,884.72</b>	<b>12,987.28</b>	<b>6,930.72</b>	<b>4,424.00</b>	<b>4,424.00</b>	<b>4,424.00</b>	<b>4,424.00</b>	<b>2,506.72</b>	<b>2,506.72</b>
3100 SERVICIOS BASICOS	3,200.00	2,088.00	1,704.00	3,584.00	2,784.00	2,784.00	2,784.00	2,784.00	800.00	800.00
3500 SERVICIOS DE INSTALACION REPARACION MA	4,000.00	5,196.72	6,650.00	2,546.72	1,640.00	1,640.00	1,640.00	1,640.00	906.72	906.72
3700 SERVICIOS DE TRASLADO Y VIATICOS	3,833.28	1,600.00	4,633.28	800.00	0.00	0.00	0.00	0.00	800.00	800.00
<b>1604 EMSAD 04 SAT. CATARINA</b>	<b>56,948.92</b>	<b>162,886.40</b>	<b>162,886.40</b>	<b>56,948.92</b>	<b>13,488.09</b>	<b>13,488.09</b>	<b>13,488.09</b>	<b>13,488.09</b>	<b>43,460.83</b>	<b>43,460.83</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>27,300.00</b>	<b>66,481.64</b>	<b>67,448.64</b>	<b>26,333.00</b>	<b>7,379.09</b>	<b>7,379.09</b>	<b>7,379.09</b>	<b>7,379.09</b>	<b>18,953.91</b>	<b>18,953.91</b>



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ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS EN CLASIFICACIÓN ADMINISTRATIVA  
(en pesos)

EJERCICIO 2020

AL 31 DE AGOSTO DEL 2020

Entidad Capítulo Concepto	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
2100 MATERIALES DE ADMINISTRACION EMISION DE	8,800.00	18,221.43	18,463.62	8,557.81	3,217.90	3,217.90	3,217.90	3,217.90	5,339.91	5,339.91
2200 ALIMENTOS Y UTENSILIOS	7,200.00	18,000.00	18,701.00	6,499.00	499.00	499.00	499.00	499.00	6,000.00	6,000.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	4,000.00	10,359.21	10,384.02	3,975.19	1,661.19	1,661.19	1,661.19	1,661.19	2,314.00	2,314.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	5,400.00	15,701.00	14,700.00	6,401.00	2,001.00	2,001.00	2,001.00	2,001.00	4,400.00	4,400.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	1,900.00	4,200.00	5,200.00	900.00	0.00	0.00	0.00	0.00	900.00	900.00
<b>3000 SERVICIOS GENERALES</b>	<b>29,648.92</b>	<b>96,404.76</b>	<b>95,437.76</b>	<b>30,615.92</b>	<b>6,109.00</b>	<b>6,109.00</b>	<b>6,109.00</b>	<b>6,109.00</b>	<b>24,506.92</b>	<b>24,506.92</b>
3100 SERVICIOS BASICOS	21,800.00	71,620.00	72,991.00	20,429.00	2,571.00	2,571.00	2,571.00	2,571.00	17,858.00	17,858.00
3200 SERVICIOS DE ARRENDAMIENTO	2,000.00	6,000.00	6,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	1,348.92	3,652.76	3,446.76	1,554.92	406.00	406.00	406.00	406.00	1,148.92	1,148.92
3500 SERVICIOS DE INSTALACION REPARACION MA	3,500.00	12,132.00	10,000.00	5,632.00	3,132.00	3,132.00	3,132.00	3,132.00	2,500.00	2,500.00
3800 SERVICIOS OFICIALES	1,000.00	3,000.00	3,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
<b>1605 EMSAD 05 TLALETLA</b>	<b>82,359.40</b>	<b>16,924.49</b>	<b>16,084.49</b>	<b>83,199.40</b>	<b>35,146.31</b>	<b>34,926.08</b>	<b>34,926.08</b>	<b>34,926.08</b>	<b>48,053.09</b>	<b>48,273.32</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>20,550.00</b>	<b>11,444.75</b>	<b>4,075.12</b>	<b>27,919.63</b>	<b>15,748.57</b>	<b>15,528.34</b>	<b>15,528.34</b>	<b>15,528.34</b>	<b>12,171.06</b>	<b>12,391.29</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	10,000.00	1,272.75	1,895.12	9,377.63	3,266.58	3,266.58	3,266.58	3,266.58	6,111.05	6,111.05
2200 ALIMENTOS Y UTENSILIOS	2,950.00	250.00	930.00	2,270.00	769.99	769.99	769.99	769.99	1,500.01	1,500.01
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	0.00	852.00	0.00	852.00	852.00	852.00	852.00	852.00	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	7,600.00	9,070.00	1,250.00	15,420.00	10,860.00	10,639.77	10,639.77	10,639.77	4,560.00	4,780.23
<b>3000 SERVICIOS GENERALES</b>	<b>61,809.40</b>	<b>5,479.74</b>	<b>12,009.37</b>	<b>55,279.77</b>	<b>19,397.74</b>	<b>19,397.74</b>	<b>19,397.74</b>	<b>19,397.74</b>	<b>35,882.03</b>	<b>35,882.03</b>
3100 SERVICIOS BASICOS	35,551.40	672.34	2,849.97	33,373.77	7,332.34	7,332.34	7,332.34	7,332.34	26,041.43	26,041.43
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	10,258.00	3,468.40	5,120.40	8,606.00	3,468.40	3,468.40	3,468.40	3,468.40	5,137.60	5,137.60
3500 SERVICIOS DE INSTALACION REPARACION MA	16,000.00	949.00	4,039.00	12,910.00	8,207.00	8,207.00	8,207.00	8,207.00	4,703.00	4,703.00
3900 OTROS SERVICIOS GENERALES	0.00	390.00	0.00	390.00	390.00	390.00	390.00	390.00	0.00	0.00
<b>1606 EMSAD 06 PALOMAS</b>	<b>44,080.95</b>	<b>22,517.15</b>	<b>21,197.15</b>	<b>45,400.95</b>	<b>24,387.17</b>	<b>24,387.17</b>	<b>24,387.17</b>	<b>24,387.17</b>	<b>21,013.78</b>	<b>21,013.78</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>14,600.00</b>	<b>12,371.00</b>	<b>8,718.00</b>	<b>18,253.00</b>	<b>11,788.85</b>	<b>11,788.85</b>	<b>11,788.85</b>	<b>11,788.85</b>	<b>6,464.15</b>	<b>6,464.15</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	9,000.00	4,000.00	5,878.00	7,122.00	3,121.06	3,121.06	3,121.06	3,121.06	4,000.94	4,000.94
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	5,600.00	8,371.00	2,840.00	11,131.00	8,667.79	8,667.79	8,667.79	8,667.79	2,463.21	2,463.21
<b>3000 SERVICIOS GENERALES</b>	<b>29,480.95</b>	<b>10,146.15</b>	<b>12,479.15</b>	<b>27,147.95</b>	<b>12,598.32</b>	<b>12,598.32</b>	<b>12,598.32</b>	<b>12,598.32</b>	<b>14,549.63</b>	<b>14,549.63</b>
3100 SERVICIOS BASICOS	24,800.00	1,683.00	6,285.00	20,198.00	9,857.00	9,857.00	9,857.00	9,857.00	10,341.00	10,341.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	0.00	23.20	0.00	23.20	23.20	23.20	23.20	23.20	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	4,680.95	7,649.95	6,154.15	6,176.75	2,008.12	2,008.12	2,008.12	2,008.12	4,168.63	4,168.63
3900 OTROS SERVICIOS GENERALES	0.00	790.00	40.00	750.00	710.00	710.00	710.00	710.00	40.00	40.00
<b>1607 EMSAD 07 STO. DOMINGO</b>	<b>78,900.00</b>	<b>53,233.38</b>	<b>37,273.38</b>	<b>94,860.00</b>	<b>54,110.22</b>	<b>53,629.72</b>	<b>53,629.72</b>	<b>53,629.72</b>	<b>40,749.78</b>	<b>41,230.28</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>24,700.00</b>	<b>18,859.98</b>	<b>16,674.68</b>	<b>26,885.30</b>	<b>19,314.11</b>	<b>18,833.61</b>	<b>18,833.61</b>	<b>18,833.61</b>	<b>7,571.19</b>	<b>8,051.69</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	10,600.00	12,952.68	5,694.68	17,858.00	12,056.81	12,056.81	12,056.81	12,056.81	5,801.19	5,801.19
2200 ALIMENTOS Y UTENSILIOS	4,750.00	1,882.00	3,000.00	3,632.00	2,112.00	1,631.50	1,631.50	1,631.50	1,520.00	2,000.50
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	5,850.00	4,025.30	4,480.00	5,395.30	5,145.30	5,145.30	5,145.30	5,145.30	250.00	250.00
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>3000 SERVICIOS GENERALES</b>	<b>54,200.00</b>	<b>34,373.40</b>	<b>20,598.70</b>	<b>67,974.70</b>	<b>34,796.11</b>	<b>34,796.11</b>	<b>34,796.11</b>	<b>34,796.11</b>	<b>33,178.59</b>	<b>33,178.59</b>
3100 SERVICIOS BASICOS	32,000.00	15,960.00	7,776.00	40,184.00	33,942.00	33,942.00	33,942.00	33,942.00	6,242.00	6,242.00



COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ  
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ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS EN CLASIFICACIÓN ADMINISTRATIVA  
(en pesos)

EJERCICIO 2020

AL 31 DE AGOSTO DEL 2020

Entidad Capítulo Concepto	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
3200 SERVICIOS DE ARRENDAMIENTO	11,700.00	0.00	3,550.00	8,150.00	0.00	0.00	0.00	0.00	8,150.00	8,150.00
3500 SERVICIOS DE INSTALACION REPARACION MA	2,500.00	18,413.40	7,272.70	13,640.70	854.11	854.11	854.11	854.11	12,786.59	12,786.59
3700 SERVICIOS DE TRASLADO Y VIATICOS	8,000.00	0.00	2,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00
<b>1608 EMSAD 08 POZAS DE STA. ANA</b>	<b>42,542.80</b>	<b>51,088.92</b>	<b>50,488.92</b>	<b>43,142.80</b>	<b>36,328.13</b>	<b>36,328.13</b>	<b>36,328.13</b>	<b>36,328.13</b>	<b>6,814.67</b>	<b>6,814.67</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>29,042.80</b>	<b>37,730.08</b>	<b>32,194.43</b>	<b>34,578.45</b>	<b>30,233.13</b>	<b>30,233.13</b>	<b>30,233.13</b>	<b>30,233.13</b>	<b>4,345.32</b>	<b>4,345.32</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	17,092.80	20,748.01	21,817.03	16,023.78	14,117.16	14,117.16	14,117.16	14,117.16	1,906.62	1,906.62
2200 ALIMENTOS Y UTENSILIOS	1,000.00	539.99	1,000.00	539.99	539.99	539.99	539.99	539.99	0.00	0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	0.00	1,100.00	0.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	0.00	0.00
2500 PRODUCTOS QUIMICOS FARMACEUTICOS Y DE L	0.00	1,994.00	0.00	1,994.00	1,994.00	1,994.00	1,994.00	1,994.00	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	10,950.00	8,050.00	7,100.00	11,900.00	10,400.00	10,400.00	10,400.00	10,400.00	1,500.00	1,500.00
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	0.00	4,235.10	2,277.40	1,957.70	1,019.00	1,019.00	1,019.00	1,019.00	938.70	938.70
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	1,062.98	0.00	1,062.98	1,062.98	1,062.98	1,062.98	1,062.98	0.00	0.00
<b>3000 SERVICIOS GENERALES</b>	<b>13,500.00</b>	<b>13,358.84</b>	<b>18,294.49</b>	<b>8,564.35</b>	<b>6,095.00</b>	<b>6,095.00</b>	<b>6,095.00</b>	<b>6,095.00</b>	<b>2,469.35</b>	<b>2,469.35</b>
3100 SERVICIOS BASICOS	12,000.00	13,358.84	16,794.49	8,564.35	6,095.00	6,095.00	6,095.00	6,095.00	2,469.35	2,469.35
3700 SERVICIOS DE TRASLADO Y VIATICOS	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>1609 EMSAD 09 GUADALCAZAR</b>	<b>44,568.51</b>	<b>57,712.50</b>	<b>55,592.50</b>	<b>46,688.51</b>	<b>28,114.90</b>	<b>17,114.90</b>	<b>17,114.90</b>	<b>17,114.90</b>	<b>18,573.61</b>	<b>29,573.61</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>18,568.51</b>	<b>45,212.50</b>	<b>23,652.50</b>	<b>40,128.51</b>	<b>27,554.90</b>	<b>16,554.90</b>	<b>16,554.90</b>	<b>16,554.90</b>	<b>12,573.61</b>	<b>23,573.61</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	5,468.51	10,578.19	6,135.68	9,911.02	4,487.40	2,792.40	2,792.40	2,792.40	5,423.62	7,118.62
2200 ALIMENTOS Y UTENSILIOS	700.00	13,952.00	7,342.00	7,310.00	7,310.00	150.00	150.00	150.00	0.00	7,160.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	0.00	6,187.50	60.00	6,127.50	6,127.50	4,982.50	4,982.50	4,982.50	0.00	1,145.00
2500 PRODUCTOS QUIMICOS FARMACEUTICOS Y DE L	0.00	4,247.07	0.00	4,247.07	0.00	0.00	0.00	0.00	4,247.07	4,247.07
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	12,400.00	8,750.74	10,114.82	11,035.92	9,630.00	8,630.00	8,630.00	8,630.00	1,405.92	2,405.92
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	1,497.00	0.00	1,497.00	0.00	0.00	0.00	0.00	1,497.00	1,497.00
<b>3000 SERVICIOS GENERALES</b>	<b>26,000.00</b>	<b>12,500.00</b>	<b>31,940.00</b>	<b>6,560.00</b>	<b>560.00</b>	<b>560.00</b>	<b>560.00</b>	<b>560.00</b>	<b>6,000.00</b>	<b>6,000.00</b>
3100 SERVICIOS BASICOS	16,000.00	2,000.00	14,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
3200 SERVICIOS DE ARRENDAMIENTO	10,000.00	7,900.00	17,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3500 SERVICIOS DE INSTALACION REPARACION MA	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	0.00	600.00	40.00	560.00	560.00	560.00	560.00	560.00	0.00	0.00
<b>1610 EMSAD 10 PAPATLACO</b>	<b>33,148.38</b>	<b>5,942.00</b>	<b>5,190.00</b>	<b>33,900.38</b>	<b>7,811.87</b>	<b>7,811.87</b>	<b>7,811.87</b>	<b>7,811.87</b>	<b>26,088.51</b>	<b>26,088.51</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>26,848.38</b>	<b>4,484.50</b>	<b>5,144.00</b>	<b>26,188.88</b>	<b>5,667.40</b>	<b>5,667.40</b>	<b>5,667.40</b>	<b>5,667.40</b>	<b>20,521.48</b>	<b>20,521.48</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	9,148.38	326.00	1,810.00	7,664.38	326.00	326.00	326.00	326.00	7,338.38	7,338.38
2200 ALIMENTOS Y UTENSILIOS	2,400.00	1,337.00	646.00	3,091.00	982.00	982.00	982.00	982.00	2,109.00	2,109.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	15,300.00	2,821.50	2,688.00	15,433.50	4,359.40	4,359.40	4,359.40	4,359.40	11,074.10	11,074.10
<b>3000 SERVICIOS GENERALES</b>	<b>6,300.00</b>	<b>1,457.50</b>	<b>46.00</b>	<b>7,711.50</b>	<b>2,144.47</b>	<b>2,144.47</b>	<b>2,144.47</b>	<b>2,144.47</b>	<b>5,567.03</b>	<b>5,567.03</b>
3100 SERVICIOS BASICOS	0.00	847.00	0.00	847.00	779.97	779.97	779.97	779.97	67.03	67.03
3700 SERVICIOS DE TRASLADO Y VIATICOS	6,300.00	610.50	46.00	6,864.50	1,364.50	1,364.50	1,364.50	1,364.50	5,500.00	5,500.00
<b>1611 EMSAD 11 ZACAYO</b>	<b>62,897.65</b>	<b>38,941.35</b>	<b>37,311.35</b>	<b>64,527.65</b>	<b>38,773.01</b>	<b>38,243.01</b>	<b>38,243.01</b>	<b>38,243.01</b>	<b>25,754.64</b>	<b>26,284.64</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>56,897.65</b>	<b>26,719.00</b>	<b>31,475.35</b>	<b>52,141.30</b>	<b>29,319.95</b>	<b>28,789.95</b>	<b>28,789.95</b>	<b>28,789.95</b>	<b>22,821.35</b>	<b>23,351.35</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	28,797.65	9,871.00	13,828.65	24,840.00	10,293.83	10,293.83	10,293.83	10,293.83	14,546.17	14,546.17



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ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS EN CLASIFICACIÓN ADMINISTRATIVA  
(en pesos)

EJERCICIO 2020

AL 31 DE AGOSTO DEL 2020

Entidad Capítulo Concepto	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
2200 ALIMENTOS Y UTENSILIOS	8,100.00	4,168.00	5,842.00	6,426.00	2,705.60	2,425.60	2,425.60	2,425.60	3,720.40	4,000.40
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	9,500.00	200.00	2,836.70	6,863.30	3,899.80	3,899.80	3,899.80	3,899.80	2,963.50	2,963.50
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	10,500.00	4,480.00	8,500.00	6,480.00	5,132.81	4,882.81	4,882.81	4,882.81	1,347.19	1,597.19
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	8,000.00	468.00	7,532.00	7,287.91	7,287.91	7,287.91	7,287.91	244.09	244.09
<b>3000 SERVICIOS GENERALES</b>	<b>6,000.00</b>	<b>12,222.35</b>	<b>5,836.00</b>	<b>12,386.35</b>	<b>9,453.06</b>	<b>9,453.06</b>	<b>9,453.06</b>	<b>9,453.06</b>	<b>2,933.29</b>	<b>2,933.29</b>
3100 SERVICIOS BASICOS	0.00	1,086.00	0.00	1,086.00	721.03	721.03	721.03	721.03	364.97	364.97
3500 SERVICIOS DE INSTALACION REPARACION MA	0.00	10,128.65	0.00	10,128.65	7,560.33	7,560.33	7,560.33	7,560.33	2,568.32	2,568.32
3700 SERVICIOS DE TRASLADO Y VIATICOS	6,000.00	1,007.70	5,836.00	1,171.70	1,171.70	1,171.70	1,171.70	1,171.70	0.00	0.00
<b>1612 EMSAD 12 LA PARADA</b>	<b>56,650.59</b>	<b>63,750.00</b>	<b>63,750.00</b>	<b>56,650.59</b>	<b>6,750.00</b>	<b>6,750.00</b>	<b>6,750.00</b>	<b>6,750.00</b>	<b>49,900.59</b>	<b>49,900.59</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>31,850.59</b>	<b>39,450.00</b>	<b>35,950.00</b>	<b>35,350.59</b>	<b>6,150.00</b>	<b>6,150.00</b>	<b>6,150.00</b>	<b>6,150.00</b>	<b>29,200.59</b>	<b>29,200.59</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	18,900.00	29,600.00	23,700.00	24,800.00	0.00	0.00	0.00	0.00	24,800.00	24,800.00
2200 ALIMENTOS Y UTENSILIOS	800.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	0.00	1,950.00	0.00	1,950.00	0.00	0.00	0.00	0.00	1,950.00	1,950.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	12,150.59	7,900.00	11,450.00	8,600.59	6,150.00	6,150.00	6,150.00	6,150.00	2,450.59	2,450.59
<b>3000 SERVICIOS GENERALES</b>	<b>24,800.00</b>	<b>24,300.00</b>	<b>27,800.00</b>	<b>21,300.00</b>	<b>600.00</b>	<b>600.00</b>	<b>600.00</b>	<b>600.00</b>	<b>20,700.00</b>	<b>20,700.00</b>
3100 SERVICIOS BASICOS	15,200.00	7,400.00	17,800.00	4,800.00	0.00	0.00	0.00	0.00	4,800.00	4,800.00
3500 SERVICIOS DE INSTALACION REPARACION MA	2,500.00	15,600.00	5,000.00	13,100.00	0.00	0.00	0.00	0.00	13,100.00	13,100.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	7,100.00	1,300.00	5,000.00	3,400.00	600.00	600.00	600.00	600.00	2,800.00	2,800.00
<b>1613 EMSAD 13 TAMPAXAL</b>	<b>77,900.00</b>	<b>35,118.11</b>	<b>33,798.11</b>	<b>79,220.00</b>	<b>66,033.80</b>	<b>66,033.80</b>	<b>66,033.80</b>	<b>66,033.80</b>	<b>13,186.20</b>	<b>13,186.20</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>56,400.00</b>	<b>28,023.11</b>	<b>27,991.11</b>	<b>56,432.00</b>	<b>43,595.80</b>	<b>43,595.80</b>	<b>43,595.80</b>	<b>43,595.80</b>	<b>12,836.20</b>	<b>12,836.20</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	32,300.00	8,552.00	12,733.01	28,118.99	19,081.58	19,081.58	19,081.58	19,081.58	9,037.41	9,037.41
2200 ALIMENTOS Y UTENSILIOS	3,700.00	3,459.51	1,764.50	5,395.01	3,682.50	3,682.50	3,682.50	3,682.50	1,712.51	1,712.51
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	3,000.00	4,300.00	3,000.00	4,300.00	4,292.00	4,292.00	4,292.00	4,292.00	8.00	8.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	12,400.00	6,784.00	7,966.00	11,218.00	9,154.00	9,154.00	9,154.00	9,154.00	2,064.00	2,064.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	5,000.00	4,927.60	2,527.60	7,400.00	7,385.72	7,385.72	7,385.72	7,385.72	14.28	14.28
<b>3000 SERVICIOS GENERALES</b>	<b>21,500.00</b>	<b>7,095.00</b>	<b>5,807.00</b>	<b>22,788.00</b>	<b>22,438.00</b>	<b>22,438.00</b>	<b>22,438.00</b>	<b>22,438.00</b>	<b>350.00</b>	<b>350.00</b>
3100 SERVICIOS BASICOS	8,000.00	1,505.00	1,307.00	8,198.00	7,860.00	7,860.00	7,860.00	7,860.00	338.00	338.00
3500 SERVICIOS DE INSTALACION REPARACION MA	13,500.00	5,590.00	4,500.00	14,590.00	14,578.00	14,578.00	14,578.00	14,578.00	12.00	12.00
<b>1614 EMSAD 14 ITZTACAPA</b>	<b>57,285.00</b>	<b>14,350.01</b>	<b>14,350.01</b>	<b>57,285.00</b>	<b>36,243.87</b>	<b>35,578.87</b>	<b>35,578.87</b>	<b>35,578.87</b>	<b>21,041.13</b>	<b>21,706.13</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>41,085.00</b>	<b>13,244.01</b>	<b>13,750.01</b>	<b>40,579.00</b>	<b>34,393.87</b>	<b>33,828.87</b>	<b>33,828.87</b>	<b>33,828.87</b>	<b>6,185.13</b>	<b>6,750.13</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	23,325.00	10,794.01	8,110.01	26,009.00	25,328.87	25,328.87	25,328.87	25,328.87	680.13	680.13
2200 ALIMENTOS Y UTENSILIOS	0.00	210.00	100.00	110.00	0.00	0.00	0.00	0.00	110.00	110.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	17,760.00	2,240.00	5,540.00	14,460.00	9,065.00	8,500.00	8,500.00	8,500.00	5,395.00	5,960.00
<b>3000 SERVICIOS GENERALES</b>	<b>16,200.00</b>	<b>1,106.00</b>	<b>600.00</b>	<b>16,706.00</b>	<b>1,850.00</b>	<b>1,750.00</b>	<b>1,750.00</b>	<b>1,750.00</b>	<b>14,856.00</b>	<b>14,956.00</b>
3100 SERVICIOS BASICOS	8,300.00	0.00	0.00	8,300.00	0.00	0.00	0.00	0.00	8,300.00	8,300.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	7,900.00	1,106.00	600.00	8,406.00	1,850.00	1,750.00	1,750.00	1,750.00	6,556.00	6,656.00
<b>1615 EMSAD 15 OJO DE AGUA</b>	<b>35,637.39</b>	<b>4,726.80</b>	<b>4,726.80</b>	<b>35,637.39</b>	<b>7,630.80</b>	<b>2,823.80</b>	<b>2,823.80</b>	<b>2,823.80</b>	<b>28,006.59</b>	<b>32,813.59</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>32,717.39</b>	<b>3,025.00</b>	<b>4,634.80</b>	<b>31,107.59</b>	<b>6,137.00</b>	<b>2,320.00</b>	<b>2,320.00</b>	<b>2,320.00</b>	<b>24,970.59</b>	<b>28,787.59</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	19,667.39	0.00	3,291.00	16,376.39	0.00	0.00	0.00	0.00	16,376.39	16,376.39



COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ  
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ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS EN CLASIFICACIÓN ADMINISTRATIVA  
(en pesos)

EJERCICIO 2020

AL 31 DE AGOSTO DEL 2020

Entidad Capítulo Concepto	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
2200 ALIMENTOS Y UTENSILIOS	1,650.00	0.00	96.00	1,554.00	0.00	0.00	0.00	0.00	1,554.00	1,554.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	9,900.00	3,025.00	1,247.80	11,677.20	6,137.00	2,320.00	2,320.00	2,320.00	5,540.20	9,357.20
<b>3000 SERVICIOS GENERALES</b>	<b>2,920.00</b>	<b>1,701.80</b>	<b>92.00</b>	<b>4,529.80</b>	<b>1,493.80</b>	<b>503.80</b>	<b>503.80</b>	<b>503.80</b>	<b>3,036.00</b>	<b>4,026.00</b>
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
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
3900 OTROS SERVICIOS GENERALES	920.00	1,696.00	92.00	2,524.00	1,488.00	498.00	498.00	498.00	1,036.00	2,026.00
<b>1616 EMSAD 16 IGNACIO ZARAGOZA</b>	<b>50,374.00</b>	<b>38,721.00</b>	<b>36,546.00</b>	<b>52,549.00</b>	<b>32,945.00</b>	<b>30,445.00</b>	<b>30,445.00</b>	<b>30,445.00</b>	<b>19,604.00</b>	<b>22,104.00</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>27,074.00</b>	<b>16,200.00</b>	<b>24,271.00</b>	<b>19,003.00</b>	<b>15,100.00</b>	<b>12,600.00</b>	<b>12,600.00</b>	<b>12,600.00</b>	<b>3,903.00</b>	<b>6,403.00</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	13,174.00	5,300.00	7,871.00	10,603.00	5,300.00	5,300.00	5,300.00	5,300.00	5,303.00	5,303.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	3,000.00	2,000.00	4,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	10,900.00	8,900.00	12,400.00	7,400.00	8,800.00	6,300.00	6,300.00	6,300.00	-1,400.00	1,100.00
<b>3000 SERVICIOS GENERALES</b>	<b>23,300.00</b>	<b>22,521.00</b>	<b>12,275.00</b>	<b>33,546.00</b>	<b>17,845.00</b>	<b>17,845.00</b>	<b>17,845.00</b>	<b>17,845.00</b>	<b>15,701.00</b>	<b>15,701.00</b>
3100 SERVICIOS BASICOS	4,500.00	15,846.00	1,868.00	18,478.00	10,370.00	10,370.00	10,370.00	10,370.00	8,108.00	8,108.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	12,600.00	2,175.00	10,407.00	4,368.00	2,975.00	2,975.00	2,975.00	2,975.00	1,393.00	1,393.00
3800 SERVICIOS OFICIALES	6,200.00	4,500.00	0.00	10,700.00	4,500.00	4,500.00	4,500.00	4,500.00	6,200.00	6,200.00
<b>1617 EMSAD 17 NUEVO AQUISMON</b>	<b>36,240.00</b>	<b>4,047.00</b>	<b>2,967.00</b>	<b>37,320.00</b>	<b>9,914.60</b>	<b>9,914.60</b>	<b>9,914.60</b>	<b>9,914.60</b>	<b>27,405.40</b>	<b>27,405.40</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>25,340.00</b>	<b>2,280.00</b>	<b>2,767.00</b>	<b>24,853.00</b>	<b>6,386.60</b>	<b>6,386.60</b>	<b>6,386.60</b>	<b>6,386.60</b>	<b>18,466.40</b>	<b>18,466.40</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	6,440.00	0.00	600.00	5,840.00	2,086.60	2,086.60	2,086.60	2,086.60	3,753.40	3,753.40
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	18,900.00	2,280.00	2,167.00	19,013.00	4,300.00	4,300.00	4,300.00	4,300.00	14,713.00	14,713.00
<b>3000 SERVICIOS GENERALES</b>	<b>10,900.00</b>	<b>1,767.00</b>	<b>200.00</b>	<b>12,467.00</b>	<b>3,528.00</b>	<b>3,528.00</b>	<b>3,528.00</b>	<b>3,528.00</b>	<b>8,939.00</b>	<b>8,939.00</b>
3100 SERVICIOS BASICOS	2,900.00	0.00	0.00	2,900.00	1,639.00	1,639.00	1,639.00	1,639.00	1,261.00	1,261.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	8,000.00	1,767.00	200.00	9,567.00	1,889.00	1,889.00	1,889.00	1,889.00	7,678.00	7,678.00
<b>1618 EMSAD 18 EL CARRIZAL</b>	<b>32,000.00</b>	<b>16,700.00</b>	<b>15,705.00</b>	<b>32,995.00</b>	<b>26,689.00</b>	<b>26,006.00</b>	<b>26,006.00</b>	<b>26,006.00</b>	<b>6,306.00</b>	<b>6,989.00</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>17,200.00</b>	<b>16,126.00</b>	<b>7,711.00</b>	<b>25,615.00</b>	<b>20,184.00</b>	<b>20,184.00</b>	<b>20,184.00</b>	<b>20,184.00</b>	<b>5,431.00</b>	<b>5,431.00</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	1,600.00	10,820.00	400.00	12,020.00	8,180.00	8,180.00	8,180.00	8,180.00	3,840.00	3,840.00
2200 ALIMENTOS Y UTENSILIOS	2,500.00	571.00	1,961.00	1,110.00	769.00	769.00	769.00	769.00	341.00	341.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	13,100.00	4,735.00	5,350.00	12,485.00	11,235.00	11,235.00	11,235.00	11,235.00	1,250.00	1,250.00
<b>3000 SERVICIOS GENERALES</b>	<b>14,800.00</b>	<b>574.00</b>	<b>7,994.00</b>	<b>7,380.00</b>	<b>6,505.00</b>	<b>5,822.00</b>	<b>5,822.00</b>	<b>5,822.00</b>	<b>875.00</b>	<b>1,558.00</b>
3100 SERVICIOS BASICOS	8,000.00	554.00	1,954.00	6,600.00	5,725.00	5,042.00	5,042.00	5,042.00	875.00	1,558.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	6,800.00	20.00	6,040.00	780.00	780.00	780.00	780.00	780.00	0.00	0.00
<b>1619 EMSAD 19 COYOLÉS</b>	<b>33,388.05</b>	<b>6,974.30</b>	<b>6,974.30</b>	<b>33,388.05</b>	<b>20,629.31</b>	<b>20,029.46</b>	<b>20,029.46</b>	<b>20,029.46</b>	<b>12,758.74</b>	<b>13,358.59</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>15,088.05</b>	<b>6,309.75</b>	<b>2,999.30</b>	<b>18,398.50</b>	<b>7,569.76</b>	<b>7,119.91</b>	<b>7,119.91</b>	<b>7,119.91</b>	<b>10,828.74</b>	<b>11,278.59</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	10,288.05	4,684.90	1,299.30	13,673.65	4,582.91	4,582.91	4,582.91	4,582.91	9,090.74	9,090.74
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	0.00	675.00	0.00	675.00	675.00	675.00	675.00	675.00	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	4,800.00	500.00	1,700.00	3,600.00	1,862.00	1,862.00	1,862.00	1,862.00	1,738.00	1,738.00
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	0.00	449.85	0.00	449.85	449.85	0.00	0.00	0.00	0.00	449.85
<b>3000 SERVICIOS GENERALES</b>	<b>18,300.00</b>	<b>664.55</b>	<b>3,975.00</b>	<b>14,989.55</b>	<b>13,059.55</b>	<b>12,909.55</b>	<b>12,909.55</b>	<b>12,909.55</b>	<b>1,930.00</b>	<b>2,080.00</b>
3100 SERVICIOS BASICOS	13,100.00	240.55	675.00	12,665.55	11,635.55	11,635.55	11,635.55	11,635.55	1,030.00	1,030.00



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ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS EN CLASIFICACIÓN ADMINISTRATIVA  
(en pesos)

EJERCICIO 2020

AL 31 DE AGOSTO DEL 2020

Entidad Capítulo Concepto	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
3700 SERVICIOS DE TRASLADO Y VIATICOS	5,200.00	224.00	3,300.00	2,124.00	1,224.00	1,074.00	1,074.00	1,074.00	900.00	1,050.00
3900 OTROS SERVICIOS GENERALES	0.00	200.00	0.00	200.00	200.00	200.00	200.00	200.00	0.00	0.00
<b>1620 EMSAD 20 TAMAN</b>	<b>90,345.00</b>	<b>77,684.36</b>	<b>57,461.35</b>	<b>110,568.01</b>	<b>51,395.65</b>	<b>51,395.65</b>	<b>51,395.65</b>	<b>51,395.65</b>	<b>59,172.36</b>	<b>59,172.36</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>57,700.00</b>	<b>51,346.36</b>	<b>39,418.00</b>	<b>69,628.36</b>	<b>23,905.00</b>	<b>23,905.00</b>	<b>23,905.00</b>	<b>23,905.00</b>	<b>45,723.36</b>	<b>45,723.36</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	32,600.00	21,718.00	21,008.00	33,310.00	8,000.00	8,000.00	8,000.00	8,000.00	25,310.00	25,310.00
2200 ALIMENTOS Y UTENSILIOS	1,750.00	2,390.00	1,510.00	2,630.00	1,180.00	1,180.00	1,180.00	1,180.00	1,450.00	1,450.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	6,800.00	13,056.01	6,800.00	13,056.01	7,665.00	7,665.00	7,665.00	7,665.00	5,391.01	5,391.01
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	13,050.00	8,557.35	6,600.00	15,007.35	7,060.00	7,060.00	7,060.00	7,060.00	7,947.35	7,947.35
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	3,500.00	5,625.00	3,500.00	5,625.00	0.00	0.00	0.00	0.00	5,625.00	5,625.00
<b>3000 SERVICIOS GENERALES</b>	<b>32,645.00</b>	<b>26,338.00</b>	<b>18,043.35</b>	<b>40,939.65</b>	<b>27,490.65</b>	<b>27,490.65</b>	<b>27,490.65</b>	<b>27,490.65</b>	<b>13,449.00</b>	<b>13,449.00</b>
3100 SERVICIOS BASICOS	17,900.00	18,789.65	4,580.00	32,109.65	23,005.65	23,005.65	23,005.65	23,005.65	9,104.00	9,104.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	464.00	0.00	464.00	464.00	464.00	464.00	464.00	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	13,395.00	6,162.00	11,191.00	8,366.00	4,021.00	4,021.00	4,021.00	4,021.00	4,345.00	4,345.00
3900 OTROS SERVICIOS GENERALES	1,350.00	922.35	2,272.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>1621 EMSAD 21 LA PILA</b>	<b>85,142.40</b>	<b>106,686.90</b>	<b>105,686.90</b>	<b>86,142.40</b>	<b>28,086.77</b>	<b>28,053.57</b>	<b>28,053.57</b>	<b>28,053.57</b>	<b>58,055.63</b>	<b>58,088.83</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>18,627.10</b>	<b>52,472.00</b>	<b>39,185.83</b>	<b>31,913.27</b>	<b>11,183.67</b>	<b>11,183.67</b>	<b>11,183.67</b>	<b>11,183.67</b>	<b>20,729.60</b>	<b>20,729.60</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	9,477.10	25,030.70	17,382.83	17,124.97	6,292.37	6,292.37	6,292.37	6,292.37	10,832.60	10,832.60
2200 ALIMENTOS Y UTENSILIOS	2,450.00	2,040.00	3,516.00	974.00	374.00	374.00	374.00	374.00	600.00	600.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	0.00	12,400.00	6,234.80	6,165.20	0.00	0.00	0.00	0.00	6,165.20	6,165.20
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	6,700.00	7,534.00	10,084.00	4,150.00	2,650.00	2,650.00	2,650.00	2,650.00	1,500.00	1,500.00
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	0.00	708.00	0.00	708.00	708.00	708.00	708.00	708.00	0.00	0.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	4,759.30	1,968.20	2,791.10	1,159.30	1,159.30	1,159.30	1,159.30	1,631.80	1,631.80
<b>3000 SERVICIOS GENERALES</b>	<b>66,515.30</b>	<b>54,214.90</b>	<b>66,501.07</b>	<b>54,229.13</b>	<b>16,903.10</b>	<b>16,869.90</b>	<b>16,869.90</b>	<b>16,869.90</b>	<b>37,326.03</b>	<b>37,359.23</b>
3100 SERVICIOS BASICOS	21,000.00	18,866.30	22,159.66	17,706.64	9,631.30	9,631.30	9,631.30	9,631.30	8,075.34	8,075.34
3200 SERVICIOS DE ARRENDAMIENTO	3,500.00	4,000.00	5,500.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	4,496.00	2,000.00	2,701.41	3,794.59	116.00	116.00	116.00	116.00	3,678.59	3,678.59
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	0.00	214.60	0.00	214.60	197.20	197.20	197.20	197.20	17.40	17.40
3500 SERVICIOS DE INSTALACION REPARACION MA	8,000.00	6,249.00	9,276.00	4,973.00	350.00	350.00	350.00	350.00	4,623.00	4,623.00
3600 SERVICIOS DE COM. SOCIAL Y PUBLICIDAD	17,500.00	15,595.00	15,934.00	17,161.00	4,448.60	4,448.60	4,448.60	4,448.60	12,712.40	12,712.40
3700 SERVICIOS DE TRASLADO Y VIATICOS	11,819.30	5,240.00	10,730.00	6,329.30	2,160.00	2,126.80	2,126.80	2,126.80	4,169.30	4,202.50
3900 OTROS SERVICIOS GENERALES	200.00	2,050.00	200.00	2,050.00	0.00	0.00	0.00	0.00	2,050.00	2,050.00
<b>1622 EMSAD 22 SAN NICOLAS</b>	<b>72,138.29</b>	<b>54,639.85</b>	<b>53,649.85</b>	<b>73,128.29</b>	<b>66,622.61</b>	<b>66,074.35</b>	<b>66,074.35</b>	<b>66,074.35</b>	<b>6,505.68</b>	<b>7,053.94</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>42,038.29</b>	<b>32,611.83</b>	<b>24,344.85</b>	<b>50,305.27</b>	<b>46,843.61</b>	<b>46,543.61</b>	<b>46,543.61</b>	<b>46,543.61</b>	<b>3,461.66</b>	<b>3,761.66</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	28,638.29	8,288.29	15,130.06	21,796.52	21,274.86	21,274.86	21,274.86	21,274.86	521.66	521.66
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	0.00	6,800.00	0.00	6,800.00	6,560.00	6,560.00	6,560.00	6,560.00	240.00	240.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	13,400.00	15,859.79	9,214.79	20,045.00	17,345.00	17,045.00	17,045.00	17,045.00	2,700.00	3,000.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	1,663.75	0.00	1,663.75	1,663.75	1,663.75	1,663.75	1,663.75	0.00	0.00
<b>3000 SERVICIOS GENERALES</b>	<b>30,100.00</b>	<b>22,028.02</b>	<b>29,305.00</b>	<b>22,823.02</b>	<b>19,779.00</b>	<b>19,530.74</b>	<b>19,530.74</b>	<b>19,530.74</b>	<b>3,044.02</b>	<b>3,292.28</b>
3100 SERVICIOS BASICOS	9,500.00	9,000.00	8,900.00	9,600.00	7,674.00	7,674.00	7,674.00	7,674.00	1,926.00	1,926.00







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 ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS EN CLASIFICACIÓN ADMINISTRATIVA  
(en pesos)

EJERCICIO 2020

AL 31 DE AGOSTO DEL 2020

Entidad Capítulo Concepto	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
<b>1626 EMSAD 26 CERRITO DE ROJAS</b>	<b>43,000.00</b>	<b>75,155.60</b>	<b>20,073.80</b>	<b>98,081.80</b>	<b>78,348.00</b>	<b>78,348.00</b>	<b>78,348.00</b>	<b>78,348.00</b>	<b>19,733.80</b>	<b>19,733.80</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>16,000.00</b>	<b>2,792.00</b>	<b>2,500.00</b>	<b>16,292.00</b>	<b>16,292.00</b>	<b>16,292.00</b>	<b>16,292.00</b>	<b>16,292.00</b>	<b>0.00</b>	<b>0.00</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	11,000.00	1,392.00	2,500.00	9,892.00	9,892.00	9,892.00	9,892.00	9,892.00	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	5,000.00	1,400.00	0.00	6,400.00	6,400.00	6,400.00	6,400.00	6,400.00	0.00	0.00
<b>3000 SERVICIOS GENERALES</b>	<b>27,000.00</b>	<b>72,363.60</b>	<b>17,573.80</b>	<b>81,789.80</b>	<b>62,056.00</b>	<b>62,056.00</b>	<b>62,056.00</b>	<b>62,056.00</b>	<b>19,733.80</b>	<b>19,733.80</b>
3100 SERVICIOS BASICOS	20,000.00	72,357.80	13,573.80	78,784.00	59,056.00	59,056.00	59,056.00	59,056.00	19,728.00	19,728.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	0.00	5.80	0.00	5.80	0.00	0.00	0.00	0.00	5.80	5.80
3700 SERVICIOS DE TRASLADO Y VIATICOS	7,000.00	0.00	4,000.00	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>50,200.61</b>	<b>37,929.61</b>	<b>36,501.61</b>	<b>51,628.61</b>	<b>40,607.60</b>	<b>40,607.60</b>	<b>40,607.60</b>	<b>40,607.60</b>	<b>11,021.01</b>	<b>11,021.01</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>33,150.61</b>	<b>30,845.21</b>	<b>20,299.61</b>	<b>43,696.21</b>	<b>35,915.20</b>	<b>35,915.20</b>	<b>35,915.20</b>	<b>35,915.20</b>	<b>7,781.01</b>	<b>7,781.01</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	11,150.61	4,256.40	6,900.61	8,506.40	4,256.40	4,256.40	4,256.40	4,256.40	4,250.00	4,250.00
2200 ALIMENTOS Y UTENSILIOS	4,850.00	827.00	3,647.00	2,030.00	1,127.00	1,127.00	1,127.00	1,127.00	903.00	903.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	2,900.00	6,012.81	0.00	8,912.81	7,812.40	7,812.40	7,812.40	7,812.40	1,100.41	1,100.41
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	14,250.00	4,749.60	9,752.00	9,247.60	7,720.00	7,720.00	7,720.00	7,720.00	1,527.60	1,527.60
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	0.00	8,218.40	0.00	8,218.40	8,218.40	8,218.40	8,218.40	8,218.40	0.00	0.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	6,781.00	0.00	6,781.00	6,781.00	6,781.00	6,781.00	6,781.00	0.00	0.00
<b>3000 SERVICIOS GENERALES</b>	<b>17,050.00</b>	<b>7,084.40</b>	<b>16,202.00</b>	<b>7,932.40</b>	<b>4,692.40</b>	<b>4,692.40</b>	<b>4,692.40</b>	<b>4,692.40</b>	<b>3,240.00</b>	<b>3,240.00</b>
3100 SERVICIOS BASICOS	11,900.00	6,392.00	11,096.00	7,196.00	4,000.00	4,000.00	4,000.00	4,000.00	3,196.00	3,196.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	1,950.00	0.00	1,906.00	44.00	0.00	0.00	0.00	0.00	44.00	44.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	0.00	104.40	0.00	104.40	104.40	104.40	104.40	104.40	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	3,200.00	588.00	3,200.00	588.00	588.00	588.00	588.00	588.00	0.00	0.00
<b>1628 EMSAD 28 LA PALMA</b>	<b>37,066.59</b>	<b>22,764.56</b>	<b>22,064.56</b>	<b>37,766.59</b>	<b>26,687.62</b>	<b>26,487.62</b>	<b>26,487.62</b>	<b>26,487.62</b>	<b>11,078.97</b>	<b>11,278.97</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>24,866.59</b>	<b>11,210.32</b>	<b>16,302.47</b>	<b>19,774.44</b>	<b>12,167.48</b>	<b>11,967.48</b>	<b>11,967.48</b>	<b>11,967.48</b>	<b>7,606.96</b>	<b>7,806.96</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	10,900.00	8,257.89	7,389.49	11,768.40	8,518.43	8,518.43	8,518.43	8,518.43	3,249.97	3,249.97
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	3,000.00	602.43	3,045.65	556.78	556.78	556.78	556.78	556.78	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	10,966.59	2,350.00	5,867.33	7,449.26	3,092.27	2,892.27	2,892.27	2,892.27	4,356.99	4,556.99
<b>3000 SERVICIOS GENERALES</b>	<b>12,200.00</b>	<b>11,554.24</b>	<b>5,762.09</b>	<b>17,992.15</b>	<b>14,520.14</b>	<b>14,520.14</b>	<b>14,520.14</b>	<b>14,520.14</b>	<b>3,472.01</b>	<b>3,472.01</b>
3100 SERVICIOS BASICOS	0.00	9,885.35	0.00	9,885.35	9,768.25	9,768.25	9,768.25	9,768.25	117.10	117.10
3500 SERVICIOS DE INSTALACION REPARACION MA	5,000.00	818.89	2,000.00	3,818.89	3,818.89	3,818.89	3,818.89	3,818.89	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	7,200.00	850.00	3,762.09	4,287.91	933.00	933.00	933.00	933.00	3,354.91	3,354.91
<b>1629 EMSAD 29 EL CARRIZO</b>	<b>34,650.00</b>	<b>16,290.05</b>	<b>15,450.05</b>	<b>35,490.05</b>	<b>15,333.37</b>	<b>15,133.37</b>	<b>15,133.37</b>	<b>15,133.37</b>	<b>20,156.63</b>	<b>20,356.63</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>19,250.00</b>	<b>12,566.10</b>	<b>9,133.60</b>	<b>22,682.50</b>	<b>10,379.51</b>	<b>10,179.51</b>	<b>10,179.51</b>	<b>10,179.51</b>	<b>12,302.99</b>	<b>12,502.99</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	12,950.00	4,644.20	7,522.00	10,072.20	2,781.46	2,781.46	2,781.46	2,781.46	7,290.74	7,290.74
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	0.00	1,128.05	0.00	1,128.05	1,058.05	1,058.05	1,058.05	1,058.05	70.00	70.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	6,300.00	3,793.85	1,611.60	8,482.25	3,540.00	3,340.00	3,340.00	3,340.00	4,942.25	5,142.25
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	0.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00
<b>3000 SERVICIOS GENERALES</b>	<b>15,400.00</b>	<b>3,723.95</b>	<b>6,316.45</b>	<b>12,807.50</b>	<b>4,953.86</b>	<b>4,953.86</b>	<b>4,953.86</b>	<b>4,953.86</b>	<b>7,853.64</b>	<b>7,853.64</b>
3100 SERVICIOS BASICOS	7,000.00	2,122.40	5,575.90	3,546.50	2,408.26	2,408.26	2,408.26	2,408.26	1,138.24	1,138.24
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	2,500.00	1,040.55	500.00	3,040.55	953.55	953.55	953.55	953.55	2,087.00	2,087.00



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

EJERCICIO 2020

AL 31 DE AGOSTO DEL 2020

Entidad Capítulo Concepto	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	0.00	361.00	240.55	120.45	34.80	34.80	34.80	34.80	85.65	85.65
3700 SERVICIOS DE TRASLADO Y VIATICOS	5,900.00	0.00	0.00	5,900.00	1,400.00	1,400.00	1,400.00	1,400.00	4,500.00	4,500.00
3800 SERVICIOS OFICIALES	0.00	200.00	0.00	200.00	157.25	157.25	157.25	157.25	42.75	42.75
<b>1630 EMSAD 30 SANTA FE TEXACAL</b>	<b>56,390.00</b>	<b>32,910.00</b>	<b>31,350.00</b>	<b>57,950.00</b>	<b>47,789.00</b>	<b>44,789.00</b>	<b>44,789.00</b>	<b>44,789.00</b>	<b>10,161.00</b>	<b>13,161.00</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>38,750.00</b>	<b>30,960.00</b>	<b>21,700.00</b>	<b>48,010.00</b>	<b>37,849.00</b>	<b>37,849.00</b>	<b>37,849.00</b>	<b>37,849.00</b>	<b>10,161.00</b>	<b>10,161.00</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	12,300.00	15,419.00	7,366.00	20,353.00	12,160.00	12,160.00	12,160.00	12,160.00	8,193.00	8,193.00
2200 ALIMENTOS Y UTENSILIOS	4,550.00	250.00	2,060.00	2,740.00	2,290.00	2,290.00	2,290.00	2,290.00	450.00	450.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	3,000.00	12,331.00	4,274.00	11,057.00	10,689.00	10,689.00	10,689.00	10,689.00	368.00	368.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	16,400.00	2,960.00	8,000.00	11,360.00	10,210.00	10,210.00	10,210.00	10,210.00	1,150.00	1,150.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	2,500.00	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.00
<b>3000 SERVICIOS GENERALES</b>	<b>17,640.00</b>	<b>1,950.00</b>	<b>9,650.00</b>	<b>9,940.00</b>	<b>9,940.00</b>	<b>6,940.00</b>	<b>6,940.00</b>	<b>6,940.00</b>	<b>0.00</b>	<b>3,000.00</b>
3100 SERVICIOS BASICOS	9,640.00	1,950.00	2,650.00	8,940.00	8,940.00	5,940.00	5,940.00	5,940.00	0.00	3,000.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	8,000.00	0.00	7,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00
<b>Total</b>	<b>1,000,746,511.81</b>	<b>30,793,705.39</b>	<b>30,444,208.77</b>	<b>1,001,096,008.43</b>	<b>428,191,556.89</b>	<b>428,060,183.77</b>	<b>428,007,854.37</b>	<b>428,007,854.37</b>	<b>572,904,451.54</b>	<b>573,035,824.66</b>

AUTORIZÓ

ELABORÓ

LIC. ALFREDO CASTILLO SALGADO  
DIRECTOR ADMINISTRATIVO

C.P. CESAR FERNANDO PEREZ MORENO  
RECURSOS FINANCIEROS DGCBSLP

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

SECTOR PARAESTATAL DEL GOBIERNO (FEDERAL/ESTATAL/ MUNICIPAL) DE  
BRISA #119, COL. GARITA DE JALISCO, C.P. 78294  
CLAVE LADA: (444) TEL. 8 04 18 20  
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS CLASIFICACION ADMINISTRATIVA  
(en pesos)  
AL 31 DE AGOSTO DEL 2020  
EJERCICIO 2020

Entidad / Capítulo / Concepto	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado - Devengado)
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**Entidades Paraestatales y Fideicomisos No empresariales y No financieros**

Instituciones Públicas de la Seguridad Social  
Entidades Paraestatales Empresariales No Financieras con Participación Estatal Mayoritaria  
Fideicomisos Empresariales No Financieros con Participación Estatal Mayoritaria  
Entidades Paraestatales Empresariales Financieras Monetarias con Participación Estatal Mayoritaria  
Entidades Paraestatales Empresariales Financieras No Monetarias con Participación Estatal Mayoritaria  
Fideicomisos Financieros Públicos con Participación Estatal Mayoritaria

**Total del Gasto**

NO APLICA

GOBIERNO (FEDERAL/ESTATAL/ MUNICIPAL) DE  
BRISA #119, COL. GARITA DE JALISCO, C.P. 78294  
CLAVE LADA: (444) TEL. 8 04 18 20  
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS CLASIFICACION ADMINISTRATIVA  
(en pesos)  
AL 31 DE AGOSTO DEL 2020  
EJERCICIO 2020

Entidad / Capítulo / Concepto	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado - Devengado)
Poder Ejecutivo										
Poder Legislativo										
Poder Judicial										
Total del Gasto										

NO APLICA



COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ  
BRISA #119, COL. GARITA DE JALISCO, C.P. 78294  
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ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
CLASIFICACIÓN ECONÓMICA (POR TIPO DE GASTO)

DEL 01 DE ENERO AL 31 DE AGOSTO DEL 2020

Concepto	Egresos					Subejercicio
	Aprobado	Ampliaciones/ Reducciones	Modificado	Devengado	Pagado	
Gasto Corriente	1,000,746,511.81	349,496.62	1,001,096,008.43	428,060,183.77	428,007,854.37	573,035,824.66
Gsto de Capital	0.00	0.00	0.00	0.00	0.00	0.00
Amortización de la deuda y disminución de pasivos	0.00	0.00	0.00	0.00	0.00	0.00
Pensiones y Jubilaciones	0.00	0.00	0.00	0.00	0.00	0.00
Participaciones	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total del Gasto</b>	<b>1,000,746,511.81</b>	<b>349,496.62</b>	<b>1,001,096,008.43</b>	<b>428,060,183.77</b>	<b>428,007,854.37</b>	<b>573,035,824.66</b>

AUTORIZÓ

ELABORÓ

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**LIC. ALFREDO CASTILLO SALGADO**  
DIRECTOR ADMINISTRATIVO

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**C.P. CESAR FERNANDO PEREZ MORENO**  
RECURSOS FINANCIEROS DGCBSLP

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



ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS EN CLASIFICACIÓN POR OBJETO DEL GASTO (CAPITULO Y CONCEPTO)  
(en pesos)

EJERCICIO 2020  
DEL MES DE ENERO AL MES DE AGOSTO

Classificador por objeto del gasto	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Subejercicio
<b>1000 SERVICIOS PERSONALES</b>	<b>975,755,140.81</b>	<b>11,500,000.00</b>	<b>11,500,000.00</b>	<b>975,755,140.81</b>	<b>413,931,635.10</b>	<b>413,931,635.10</b>	<b>413,931,635.10</b>	<b>413,931,635.10</b>	<b>561,823,505.71</b>	<b>561,823,505.71</b>
1100 REMUNERACIONES AL PERSONAL	376,464,521.16	0.00	3,400,000.00	373,064,521.16	213,031,081.44	213,031,081.44	213,031,081.44	213,031,081.44	160,033,439.72	160,033,439.72
1200 REMUNERACIONES AL PERSONAL	0.00	100,000.00	0.00	100,000.00	46,273.11	46,273.11	46,273.11	46,273.11	53,726.89	53,726.89
1300 REMUNERACIONES ADICIONALES Y	255,543,074.88	345,000.00	100,000.00	255,788,074.88	90,337,766.15	90,337,766.15	90,337,766.15	90,337,766.15	165,450,308.73	165,450,308.73
1400 SEGURIDAD SOCIAL	107,664,868.86	3,000,000.00	0.00	110,664,868.86	47,536,741.13	47,536,741.13	47,536,741.13	47,536,741.13	63,128,127.73	63,128,127.73
1500 OTRAS PRESTACIONES SOCIALES	193,102,260.21	8,000,000.00	8,000,000.00	193,102,260.21	44,890,397.91	44,890,397.91	44,890,397.91	44,890,397.91	148,211,862.30	148,211,862.30
1700 PAGO DE ESTIMULOS A SERVIDOR	25,857,100.70	55,000.00	0.00	25,912,100.70	18,089,375.36	18,089,375.36	18,089,375.36	18,089,375.36	7,822,725.34	7,822,725.34
1800 IMPUESTO SOBRE NOMINAS Y OTR	17,123,315.00	0.00	0.00	17,123,315.00	0.00	0.00	0.00	0.00	17,123,315.00	17,123,315.00
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>8,529,844.68</b>	<b>8,083,349.50</b>	<b>6,574,860.42</b>	<b>10,038,333.76</b>	<b>5,683,551.10</b>	<b>5,589,676.86</b>	<b>5,583,667.46</b>	<b>5,583,667.46</b>	<b>4,354,782.66</b>	<b>4,448,656.90</b>
2100 MATERIALES DE ADMINISTRACION	3,890,242.39	3,365,977.17	3,059,995.28	4,196,224.28	2,257,543.89	2,233,597.28	2,228,562.88	2,228,562.88	1,938,680.39	1,962,627.00
2200 ALIMENTOS Y UTENSILIOS	1,098,422.75	586,901.08	723,417.59	961,906.24	406,912.04	395,243.69	395,243.69	395,243.69	554,994.20	566,662.55
2400 MATERIALES Y ARTICULOS DE CON	505,272.44	1,319,617.98	536,209.96	1,288,680.46	1,042,253.45	1,027,936.03	1,027,936.03	1,027,936.03	246,427.01	260,744.43
2500 PRODUCTOS QUIMICOS FARMACEU	35,500.00	334,942.21	43,558.53	326,883.68	310,837.97	310,837.97	310,837.97	310,837.97	16,045.71	16,045.71
2600 COMBUSTIBLES LUBRICANTES Y AD	1,777,402.18	1,184,003.28	1,422,139.09	1,539,266.37	909,585.05	870,984.76	870,984.76	870,984.76	629,681.32	668,281.61
2700 VESTUARIO BLANCOS PRENDAS DE	562,494.94	674,157.90	331,414.30	905,238.54	393,060.35	390,355.80	389,380.80	389,380.80	512,178.19	514,882.74
2900 HERRAMIENTAS REFACCIONES Y A	660,509.98	617,749.88	458,125.67	820,134.19	363,358.35	360,721.33	360,721.33	360,721.33	456,775.84	459,412.86
<b>3000 SERVICIOS GENERALES</b>	<b>16,461,526.32</b>	<b>11,191,863.93</b>	<b>12,360,951.37</b>	<b>15,292,438.88</b>	<b>8,572,488.68</b>	<b>8,534,989.80</b>	<b>8,488,669.80</b>	<b>8,488,669.80</b>	<b>6,719,950.20</b>	<b>6,757,449.08</b>
3100 SERVICIOS BASICOS	7,641,245.42	3,877,555.44	6,074,730.16	5,444,070.70	3,227,334.59	3,220,780.94	3,219,460.94	3,219,460.94	2,216,736.11	2,223,289.76
3200 SERVICIOS DE ARRENDAMIENTO	1,187,400.00	834,138.61	829,060.24	1,192,478.37	349,365.16	349,365.16	349,365.16	349,365.16	843,113.21	843,113.21
3300 SERVICIOS PROFESIONALES CIENT	3,043,075.40	1,859,593.55	1,816,363.82	3,086,305.13	1,997,368.75	1,994,791.97	1,949,791.97	1,949,791.97	1,088,936.38	1,091,513.16
3400 SERVICIOS FINANCIEROS BANCARI	277,386.60	415,285.76	200,196.43	492,475.93	361,380.98	361,380.98	361,380.98	361,380.98	131,094.95	131,094.95
3500 SERVICIOS DE INSTALACION REPA	1,232,934.25	2,868,934.31	1,441,919.44	2,659,949.12	2,171,845.79	2,170,549.79	2,170,549.79	2,170,549.79	488,103.33	489,399.33
3600 SERVICIOS DE COM. SOCIAL Y PUB	50,000.00	50,456.57	41,991.62	58,464.95	42,956.03	42,956.03	42,956.03	42,956.03	15,508.92	15,508.92
3700 SERVICIOS DE TRASLADO Y VIATIC	2,526,379.07	1,095,734.29	1,698,107.00	1,924,006.36	326,170.33	304,963.88	304,963.88	304,963.88	1,597,836.03	1,619,042.48
3800 SERVICIOS OFICIALES	279,974.00	87,342.86	147,185.49	220,131.37	21,061.05	21,061.05	21,061.05	21,061.05	199,070.32	199,070.32
3900 OTROS SERVICIOS GENERALES	223,131.58	102,822.54	111,397.17	214,556.95	75,006.00	69,140.00	69,140.00	69,140.00	139,550.95	145,416.95
<b>5000 BIENES MUEBLES, INMUEBLES E IN</b>	<b>0.00</b>	<b>18,491.96</b>	<b>8,396.98</b>	<b>10,094.98</b>	<b>3,882.01</b>	<b>3,882.01</b>	<b>3,882.01</b>	<b>3,882.01</b>	<b>6,212.97</b>	<b>6,212.97</b>
5100 MOBILIARIO Y EQUIPO DE ADMINIS	0.00	18,491.96	8,396.98	10,094.98	3,882.01	3,882.01	3,882.01	3,882.01	6,212.97	6,212.97
<b>Total</b>	<b>1,000,746,511.81</b>	<b>30,793,705.39</b>	<b>30,444,208.77</b>	<b>1,001,096,008.43</b>	<b>428,191,556.89</b>	<b>428,060,183.77</b>	<b>428,007,854.37</b>	<b>428,007,854.37</b>	<b>572,904,451.54</b>	<b>573,035,824.66</b>

AUTORIZÓ

ELABORÓ

LIC. ALFREDO CASTILLO SALGADO  
DIRECTOR ADMINISTRATIVO

C.P. CESAR FERNANDO PEREZ MORENO  
RECURSOS FINANCIEROS DGCBSLP



**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**  
**EJERCICIO 2020**

**ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR CLASIFICACIÓN FUNCIONAL**

(en pesos)

AL 31 DE AGOSTO DEL 2020

Entidad-Finalidad-Función-Sb Función-Eje-Programa-Sub Programa	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
<b>1000-DIRECCION GENERAL</b>	<b>975,755,140.81</b>	<b>11,572,250.00</b>	<b>11,500,000.00</b>	<b>975,827,390.81</b>	<b>413,931,635.10</b>	<b>413,931,635.10</b>	<b>413,931,635.10</b>	<b>413,931,635.10</b>	<b>561,895,755.71</b>	<b>561,895,755.71</b>
<b>2-Desarrollo Social</b>	<b>975,755,140.81</b>	<b>11,572,250.00</b>	<b>11,500,000.00</b>	<b>975,827,390.81</b>	<b>413,931,635.10</b>	<b>413,931,635.10</b>	<b>413,931,635.10</b>	<b>413,931,635.10</b>	<b>561,895,755.71</b>	<b>561,895,755.71</b>
25-EDUCACION	975,755,140.81	11,572,250.00	11,500,000.00	975,827,390.81	413,931,635.10	413,931,635.10	413,931,635.10	413,931,635.10	561,895,755.71	561,895,755.71
2-Educacion Media Superior	975,755,140.81	11,572,250.00	11,500,000.00	975,827,390.81	413,931,635.10	413,931,635.10	413,931,635.10	413,931,635.10	561,895,755.71	561,895,755.71
-	975,755,140.81	11,572,250.00	11,500,000.00	975,827,390.81	413,931,635.10	413,931,635.10	413,931,635.10	413,931,635.10	561,895,755.71	561,895,755.71
<b>1001-DESPACHO DEL TITULAR</b>	<b>260,400.00</b>	<b>237,372.75</b>	<b>247,813.93</b>	<b>249,958.82</b>	<b>48,604.63</b>	<b>45,728.38</b>	<b>45,728.38</b>	<b>45,728.38</b>	<b>201,354.19</b>	<b>204,230.44</b>
<b>2-Desarrollo Social</b>	<b>260,400.00</b>	<b>237,372.75</b>	<b>247,813.93</b>	<b>249,958.82</b>	<b>48,604.63</b>	<b>45,728.38</b>	<b>45,728.38</b>	<b>45,728.38</b>	<b>201,354.19</b>	<b>204,230.44</b>
25-EDUCACION	260,400.00	237,372.75	247,813.93	249,958.82	48,604.63	45,728.38	45,728.38	45,728.38	201,354.19	204,230.44
2-Educacion Media Superior	260,400.00	237,372.75	247,813.93	249,958.82	48,604.63	45,728.38	45,728.38	45,728.38	201,354.19	204,230.44
-	260,400.00	237,372.75	247,813.93	249,958.82	48,604.63	45,728.38	45,728.38	45,728.38	201,354.19	204,230.44
<b>1003-AUDITORIA INTERNA</b>	<b>28,314.00</b>	<b>35,044.19</b>	<b>35,035.44</b>	<b>28,322.75</b>	<b>5,269.08</b>	<b>5,668.70</b>	<b>5,668.70</b>	<b>5,668.70</b>	<b>23,053.67</b>	<b>22,654.05</b>
<b>2-Desarrollo Social</b>	<b>28,314.00</b>	<b>35,044.19</b>	<b>35,035.44</b>	<b>28,322.75</b>	<b>5,269.08</b>	<b>5,668.70</b>	<b>5,668.70</b>	<b>5,668.70</b>	<b>23,053.67</b>	<b>22,654.05</b>
25-EDUCACION	28,314.00	35,044.19	35,035.44	28,322.75	5,269.08	5,668.70	5,668.70	5,668.70	23,053.67	22,654.05
2-Educacion Media Superior	28,314.00	35,044.19	35,035.44	28,322.75	5,269.08	5,668.70	5,668.70	5,668.70	23,053.67	22,654.05
-	28,314.00	35,044.19	35,035.44	28,322.75	5,269.08	5,668.70	5,668.70	5,668.70	23,053.67	22,654.05
<b>1004-JURIDICO</b>	<b>243,800.00</b>	<b>59,556.76</b>	<b>27,609.88</b>	<b>275,746.88</b>	<b>191,271.60</b>	<b>186,122.61</b>	<b>186,122.61</b>	<b>186,122.61</b>	<b>84,475.28</b>	<b>89,624.27</b>
<b>2-Desarrollo Social</b>	<b>243,800.00</b>	<b>59,556.76</b>	<b>27,609.88</b>	<b>275,746.88</b>	<b>191,271.60</b>	<b>186,122.61</b>	<b>186,122.61</b>	<b>186,122.61</b>	<b>84,475.28</b>	<b>89,624.27</b>
25-EDUCACION	243,800.00	59,556.76	27,609.88	275,746.88	191,271.60	186,122.61	186,122.61	186,122.61	84,475.28	89,624.27
2-Educacion Media Superior	243,800.00	59,556.76	27,609.88	275,746.88	191,271.60	186,122.61	186,122.61	186,122.61	84,475.28	89,624.27
-	243,800.00	59,556.76	27,609.88	275,746.88	191,271.60	186,122.61	186,122.61	186,122.61	84,475.28	89,624.27
<b>1005-COMUNICACION SOCIAL</b>	<b>95,065.00</b>	<b>111,785.95</b>	<b>127,281.66</b>	<b>79,569.29</b>	<b>75,355.72</b>	<b>75,355.72</b>	<b>75,355.72</b>	<b>75,355.72</b>	<b>4,213.57</b>	<b>4,213.57</b>
<b>2-Desarrollo Social</b>	<b>95,065.00</b>	<b>111,785.95</b>	<b>127,281.66</b>	<b>79,569.29</b>	<b>75,355.72</b>	<b>75,355.72</b>	<b>75,355.72</b>	<b>75,355.72</b>	<b>4,213.57</b>	<b>4,213.57</b>
25-EDUCACION	95,065.00	111,785.95	127,281.66	79,569.29	75,355.72	75,355.72	75,355.72	75,355.72	4,213.57	4,213.57
2-Educacion Media Superior	95,065.00	111,785.95	127,281.66	79,569.29	75,355.72	75,355.72	75,355.72	75,355.72	4,213.57	4,213.57
-	95,065.00	111,785.95	127,281.66	79,569.29	75,355.72	75,355.72	75,355.72	75,355.72	4,213.57	4,213.57
<b>1007-UNIDAD DE INFORMACION PUBLICA</b>	<b>19,000.00</b>	<b>92,494.00</b>	<b>38,910.83</b>	<b>72,583.17</b>	<b>59,334.48</b>	<b>59,933.92</b>	<b>59,933.92</b>	<b>59,933.92</b>	<b>13,248.69</b>	<b>12,649.25</b>
<b>2-Desarrollo Social</b>	<b>19,000.00</b>	<b>92,494.00</b>	<b>38,910.83</b>	<b>72,583.17</b>	<b>59,334.48</b>	<b>59,933.92</b>	<b>59,933.92</b>	<b>59,933.92</b>	<b>13,248.69</b>	<b>12,649.25</b>
25-EDUCACION	19,000.00	92,494.00	38,910.83	72,583.17	59,334.48	59,933.92	59,933.92	59,933.92	13,248.69	12,649.25
2-Educacion Media Superior	19,000.00	92,494.00	38,910.83	72,583.17	59,334.48	59,933.92	59,933.92	59,933.92	13,248.69	12,649.25
-	19,000.00	92,494.00	38,910.83	72,583.17	59,334.48	59,933.92	59,933.92	59,933.92	13,248.69	12,649.25
<b>1010-COORDINACION CENTRO ALTIPLANO 2</b>	<b>32,000.00</b>	<b>2,100.00</b>	<b>2,456.49</b>	<b>31,643.51</b>	<b>2,737.71</b>	<b>2,737.71</b>	<b>2,737.71</b>	<b>2,737.71</b>	<b>28,905.80</b>	<b>28,905.80</b>
<b>2-Desarrollo Social</b>	<b>32,000.00</b>	<b>2,100.00</b>	<b>2,456.49</b>	<b>31,643.51</b>	<b>2,737.71</b>	<b>2,737.71</b>	<b>2,737.71</b>	<b>2,737.71</b>	<b>28,905.80</b>	<b>28,905.80</b>
25-EDUCACION	32,000.00	2,100.00	2,456.49	31,643.51	2,737.71	2,737.71	2,737.71	2,737.71	28,905.80	28,905.80
2-Educacion Media Superior	32,000.00	2,100.00	2,456.49	31,643.51	2,737.71	2,737.71	2,737.71	2,737.71	28,905.80	28,905.80
-	32,000.00	2,100.00	2,456.49	31,643.51	2,737.71	2,737.71	2,737.71	2,737.71	28,905.80	28,905.80
<b>1012-COORDINACION ZONA MEDIA</b>	<b>32,000.00</b>	<b>5,964.93</b>	<b>9,389.86</b>	<b>28,575.07</b>	<b>1,976.98</b>	<b>1,976.98</b>	<b>1,976.98</b>	<b>1,976.98</b>	<b>26,598.09</b>	<b>26,598.09</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**  
**EJERCICIO 2020**

**ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR CLASIFICACIÓN FUNCIONAL**

(en pesos)

AL 31 DE AGOSTO DEL 2020

Entidad-Finalidad-Función-Sb Función-Eje-Programa-Sub Programa	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
<b>2-Desarrollo Social</b>	<b>32,000.00</b>	<b>5,964.93</b>	<b>9,389.86</b>	<b>28,575.07</b>	<b>1,976.98</b>	<b>1,976.98</b>	<b>1,976.98</b>	<b>1,976.98</b>	<b>26,598.09</b>	<b>26,598.09</b>
25-EDUCACION	32,000.00	5,964.93	9,389.86	28,575.07	1,976.98	1,976.98	1,976.98	1,976.98	26,598.09	26,598.09
2-Educacion Media Superior	32,000.00	5,964.93	9,389.86	28,575.07	1,976.98	1,976.98	1,976.98	1,976.98	26,598.09	26,598.09
-	32,000.00	5,964.93	9,389.86	28,575.07	1,976.98	1,976.98	1,976.98	1,976.98	26,598.09	26,598.09
<b>1101-OFICINA DEL TITULAR</b>	<b>33,000.00</b>	<b>63,801.76</b>	<b>90,216.51</b>	<b>6,585.25</b>	<b>2,963.60</b>	<b>2,963.60</b>	<b>2,963.60</b>	<b>2,963.60</b>	<b>3,621.65</b>	<b>3,621.65</b>
<b>2-Desarrollo Social</b>	<b>33,000.00</b>	<b>63,801.76</b>	<b>90,216.51</b>	<b>6,585.25</b>	<b>2,963.60</b>	<b>2,963.60</b>	<b>2,963.60</b>	<b>2,963.60</b>	<b>3,621.65</b>	<b>3,621.65</b>
25-EDUCACION	33,000.00	63,801.76	90,216.51	6,585.25	2,963.60	2,963.60	2,963.60	2,963.60	3,621.65	3,621.65
2-Educacion Media Superior	33,000.00	63,801.76	90,216.51	6,585.25	2,963.60	2,963.60	2,963.60	2,963.60	3,621.65	3,621.65
-	33,000.00	63,801.76	90,216.51	6,585.25	2,963.60	2,963.60	2,963.60	2,963.60	3,621.65	3,621.65
<b>1103-PLANEACION EDUCATIVA</b>	<b>16,000.00</b>	<b>11,938.21</b>	<b>11,938.21</b>	<b>16,000.00</b>	<b>1,809.61</b>	<b>1,809.61</b>	<b>1,809.61</b>	<b>1,809.61</b>	<b>14,190.39</b>	<b>14,190.39</b>
<b>2-Desarrollo Social</b>	<b>16,000.00</b>	<b>11,938.21</b>	<b>11,938.21</b>	<b>16,000.00</b>	<b>1,809.61</b>	<b>1,809.61</b>	<b>1,809.61</b>	<b>1,809.61</b>	<b>14,190.39</b>	<b>14,190.39</b>
25-EDUCACION	16,000.00	11,938.21	11,938.21	16,000.00	1,809.61	1,809.61	1,809.61	1,809.61	14,190.39	14,190.39
2-Educacion Media Superior	16,000.00	11,938.21	11,938.21	16,000.00	1,809.61	1,809.61	1,809.61	1,809.61	14,190.39	14,190.39
-	16,000.00	11,938.21	11,938.21	16,000.00	1,809.61	1,809.61	1,809.61	1,809.61	14,190.39	14,190.39
<b>1104-INVESTIGACIÓN Y EVALUACIÓN EDUCATIV</b>	<b>101,404.64</b>	<b>86,090.21</b>	<b>86,090.21</b>	<b>101,404.64</b>	<b>14,497.93</b>	<b>14,497.94</b>	<b>13,036.34</b>	<b>13,036.34</b>	<b>86,906.71</b>	<b>86,906.70</b>
<b>2-Desarrollo Social</b>	<b>101,404.64</b>	<b>86,090.21</b>	<b>86,090.21</b>	<b>101,404.64</b>	<b>14,497.93</b>	<b>14,497.94</b>	<b>13,036.34</b>	<b>13,036.34</b>	<b>86,906.71</b>	<b>86,906.70</b>
25-EDUCACION	101,404.64	86,090.21	86,090.21	101,404.64	14,497.93	14,497.94	13,036.34	13,036.34	86,906.71	86,906.70
2-Educacion Media Superior	101,404.64	86,090.21	86,090.21	101,404.64	14,497.93	14,497.94	13,036.34	13,036.34	86,906.71	86,906.70
-	69,460.04	76,931.56	60,497.56	85,894.04	12,688.33	12,688.34	11,226.74	11,226.74	73,205.71	73,205.70
1-POL. SOCIAL	31,944.60	9,158.65	25,592.65	15,510.60	1,809.60	1,809.60	1,809.60	1,809.60	13,701.00	13,701.00
1-BACHILLERATO GENERAL	31,944.60	9,158.65	25,592.65	15,510.60	1,809.60	1,809.60	1,809.60	1,809.60	13,701.00	13,701.00
21-EDUCACION MEDIA SUPERIOR	31,944.60	9,158.65	25,592.65	15,510.60	1,809.60	1,809.60	1,809.60	1,809.60	13,701.00	13,701.00
<b>1105-INNOVACIÓN Y ORGANIZACIÓN</b>	<b>175,698.00</b>	<b>367,530.37</b>	<b>367,530.37</b>	<b>175,698.00</b>	<b>8,994.64</b>	<b>8,994.64</b>	<b>8,994.64</b>	<b>8,994.64</b>	<b>166,703.36</b>	<b>166,703.36</b>
<b>2-Desarrollo Social</b>	<b>175,698.00</b>	<b>367,530.37</b>	<b>367,530.37</b>	<b>175,698.00</b>	<b>8,994.64</b>	<b>8,994.64</b>	<b>8,994.64</b>	<b>8,994.64</b>	<b>166,703.36</b>	<b>166,703.36</b>
25-EDUCACION	175,698.00	367,530.37	367,530.37	175,698.00	8,994.64	8,994.64	8,994.64	8,994.64	166,703.36	166,703.36
2-Educacion Media Superior	175,698.00	367,530.37	367,530.37	175,698.00	8,994.64	8,994.64	8,994.64	8,994.64	166,703.36	166,703.36
-POL. SOCIAL	22,950.00	36,804.45	36,804.45	22,950.00	3,046.16	3,046.16	3,046.16	3,046.16	19,903.84	19,903.84
1-POL. SOCIAL	152,748.00	330,725.92	330,725.92	152,748.00	5,948.48	5,948.48	5,948.48	5,948.48	146,799.52	146,799.52
1-BACHILLERATO GENERAL	152,748.00	330,725.92	330,725.92	152,748.00	5,948.48	5,948.48	5,948.48	5,948.48	146,799.52	146,799.52
21-EDUCACION MEDIA SUPERIOR	152,748.00	330,725.92	330,725.92	152,748.00	5,948.48	5,948.48	5,948.48	5,948.48	146,799.52	146,799.52
<b>1107-INGRESO Y PROMOCIÓN DOCENTE</b>	<b>121,820.00</b>	<b>221,168.50</b>	<b>221,168.50</b>	<b>121,820.00</b>	<b>5,438.64</b>	<b>7,436.85</b>	<b>7,436.85</b>	<b>7,436.85</b>	<b>116,381.36</b>	<b>114,383.15</b>
<b>2-Desarrollo Social</b>	<b>121,820.00</b>	<b>221,168.50</b>	<b>221,168.50</b>	<b>121,820.00</b>	<b>5,438.64</b>	<b>7,436.85</b>	<b>7,436.85</b>	<b>7,436.85</b>	<b>116,381.36</b>	<b>114,383.15</b>
25-EDUCACION	121,820.00	221,168.50	221,168.50	121,820.00	5,438.64	7,436.85	7,436.85	7,436.85	116,381.36	114,383.15
2-Educacion Media Superior	121,820.00	221,168.50	221,168.50	121,820.00	5,438.64	7,436.85	7,436.85	7,436.85	116,381.36	114,383.15
-POL. SOCIAL	121,820.00	221,168.50	221,168.50	121,820.00	5,438.64	7,436.85	7,436.85	7,436.85	116,381.36	114,383.15
<b>1201-OFICINA DEL TITULAR</b>	<b>46,100.00</b>	<b>16,818.66</b>	<b>16,804.61</b>	<b>46,114.05</b>	<b>9,215.32</b>	<b>9,215.31</b>	<b>9,215.31</b>	<b>9,215.31</b>	<b>36,898.73</b>	<b>36,898.74</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**  
**EJERCICIO 2020**

**ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR CLASIFICACIÓN FUNCIONAL**

(en pesos)

AL 31 DE AGOSTO DEL 2020

Entidad-Finalidad-Función-Sb Función-Eje-Programa-Sub Programa	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
<b>2-Desarrollo Social</b>	<b>46,100.00</b>	<b>16,818.66</b>	<b>16,804.61</b>	<b>46,114.05</b>	<b>9,215.32</b>	<b>9,215.31</b>	<b>9,215.31</b>	<b>9,215.31</b>	<b>36,898.73</b>	<b>36,898.74</b>
25-EDUCACION	46,100.00	16,818.66	16,804.61	46,114.05	9,215.32	9,215.31	9,215.31	9,215.31	36,898.73	36,898.74
2-Educacion Media Superior	46,100.00	16,818.66	16,804.61	46,114.05	9,215.32	9,215.31	9,215.31	9,215.31	36,898.73	36,898.74
-POL. SOCIAL	46,100.00	16,818.66	16,804.61	46,114.05	9,215.32	9,215.31	9,215.31	9,215.31	36,898.73	36,898.74
<b>1202-SUBDIRECCION</b>	<b>139,164.00</b>	<b>34,867.98</b>	<b>67,739.98</b>	<b>106,292.00</b>	<b>15,240.60</b>	<b>15,442.43</b>	<b>15,442.43</b>	<b>15,442.43</b>	<b>91,051.40</b>	<b>90,849.57</b>
<b>2-Desarrollo Social</b>	<b>139,164.00</b>	<b>34,867.98</b>	<b>67,739.98</b>	<b>106,292.00</b>	<b>15,240.60</b>	<b>15,442.43</b>	<b>15,442.43</b>	<b>15,442.43</b>	<b>91,051.40</b>	<b>90,849.57</b>
25-EDUCACION	139,164.00	34,867.98	67,739.98	106,292.00	15,240.60	15,442.43	15,442.43	15,442.43	91,051.40	90,849.57
2-Educacion Media Superior	139,164.00	34,867.98	67,739.98	106,292.00	15,240.60	15,442.43	15,442.43	15,442.43	91,051.40	90,849.57
-POL. SOCIAL	139,164.00	34,867.98	67,739.98	106,292.00	15,240.60	15,442.43	15,442.43	15,442.43	91,051.40	90,849.57
<b>1205-PARAESCOLARES</b>	<b>952,250.00</b>	<b>4,431.86</b>	<b>4,431.86</b>	<b>952,250.00</b>	<b>12,631.86</b>	<b>12,631.86</b>	<b>12,631.86</b>	<b>12,631.86</b>	<b>939,618.14</b>	<b>939,618.14</b>
<b>2-Desarrollo Social</b>	<b>952,250.00</b>	<b>4,431.86</b>	<b>4,431.86</b>	<b>952,250.00</b>	<b>12,631.86</b>	<b>12,631.86</b>	<b>12,631.86</b>	<b>12,631.86</b>	<b>939,618.14</b>	<b>939,618.14</b>
25-EDUCACION	952,250.00	4,431.86	4,431.86	952,250.00	12,631.86	12,631.86	12,631.86	12,631.86	939,618.14	939,618.14
2-Educacion Media Superior	952,250.00	4,431.86	4,431.86	952,250.00	12,631.86	12,631.86	12,631.86	12,631.86	939,618.14	939,618.14
-POL. SOCIAL	952,250.00	4,431.86	4,431.86	952,250.00	12,631.86	12,631.86	12,631.86	12,631.86	939,618.14	939,618.14
<b>1206-CONTROL ESCOLAR</b>	<b>313,246.50</b>	<b>267,277.90</b>	<b>452,790.62</b>	<b>127,733.78</b>	<b>115,409.21</b>	<b>115,409.20</b>	<b>113,182.00</b>	<b>113,182.00</b>	<b>12,324.57</b>	<b>12,324.58</b>
<b>2-Desarrollo Social</b>	<b>313,246.50</b>	<b>267,277.90</b>	<b>452,790.62</b>	<b>127,733.78</b>	<b>115,409.21</b>	<b>115,409.20</b>	<b>113,182.00</b>	<b>113,182.00</b>	<b>12,324.57</b>	<b>12,324.58</b>
25-EDUCACION	313,246.50	267,277.90	452,790.62	127,733.78	115,409.21	115,409.20	113,182.00	113,182.00	12,324.57	12,324.58
2-Educacion Media Superior	313,246.50	267,277.90	452,790.62	127,733.78	115,409.21	115,409.20	113,182.00	113,182.00	12,324.57	12,324.58
-POL. SOCIAL	313,246.50	267,277.90	452,790.62	127,733.78	115,409.21	115,409.20	113,182.00	113,182.00	12,324.57	12,324.58
<b>1207-JEFATURAS DE MATERIA</b>	<b>575,000.00</b>	<b>13,932.51</b>	<b>22,410.00</b>	<b>566,522.51</b>	<b>11,261.16</b>	<b>11,261.14</b>	<b>11,261.14</b>	<b>11,261.14</b>	<b>555,261.35</b>	<b>555,261.37</b>
<b>2-Desarrollo Social</b>	<b>575,000.00</b>	<b>13,932.51</b>	<b>22,410.00</b>	<b>566,522.51</b>	<b>11,261.16</b>	<b>11,261.14</b>	<b>11,261.14</b>	<b>11,261.14</b>	<b>555,261.35</b>	<b>555,261.37</b>
25-EDUCACION	575,000.00	13,932.51	22,410.00	566,522.51	11,261.16	11,261.14	11,261.14	11,261.14	555,261.35	555,261.37
2-Educacion Media Superior	575,000.00	13,932.51	22,410.00	566,522.51	11,261.16	11,261.14	11,261.14	11,261.14	555,261.35	555,261.37
-POL. SOCIAL	305,000.00	13,932.51	17,500.00	301,432.51	11,261.16	11,261.14	11,261.14	11,261.14	290,171.35	290,171.37
1-POL. SOCIAL	270,000.00	0.00	4,910.00	265,090.00	0.00	0.00	0.00	0.00	265,090.00	265,090.00
1-BACHILLERATO GENERAL	270,000.00	0.00	4,910.00	265,090.00	0.00	0.00	0.00	0.00	265,090.00	265,090.00
21-EDUCACION MEDIA SUPERIOR	270,000.00	0.00	4,910.00	265,090.00	0.00	0.00	0.00	0.00	265,090.00	265,090.00
<b>1209-CAPACITACIONES PARA EL TRABAJO</b>	<b>1,725,892.45</b>	<b>125,672.00</b>	<b>279,100.47</b>	<b>1,572,463.98</b>	<b>323,272.15</b>	<b>322,295.93</b>	<b>277,295.93</b>	<b>277,295.93</b>	<b>1,249,191.83</b>	<b>1,250,168.05</b>
<b>2-Desarrollo Social</b>	<b>1,725,892.45</b>	<b>125,672.00</b>	<b>279,100.47</b>	<b>1,572,463.98</b>	<b>323,272.15</b>	<b>322,295.93</b>	<b>277,295.93</b>	<b>277,295.93</b>	<b>1,249,191.83</b>	<b>1,250,168.05</b>
25-EDUCACION	1,725,892.45	125,672.00	279,100.47	1,572,463.98	323,272.15	322,295.93	277,295.93	277,295.93	1,249,191.83	1,250,168.05
2-Educacion Media Superior	1,725,892.45	125,672.00	279,100.47	1,572,463.98	323,272.15	322,295.93	277,295.93	277,295.93	1,249,191.83	1,250,168.05
-POL. SOCIAL	710,892.45	17,970.24	77,413.19	651,449.50	0.00	0.00	0.00	0.00	651,449.50	651,449.50
1-POL. SOCIAL	1,015,000.00	107,701.76	201,687.28	921,014.48	323,272.15	322,295.93	277,295.93	277,295.93	597,742.33	598,718.55
1-BACHILLERATO GENERAL	1,015,000.00	107,701.76	201,687.28	921,014.48	323,272.15	322,295.93	277,295.93	277,295.93	597,742.33	598,718.55
21-EDUCACION MEDIA SUPERIOR	1,015,000.00	107,701.76	201,687.28	921,014.48	323,272.15	322,295.93	277,295.93	277,295.93	597,742.33	598,718.55
<b>1301-OFICINA DEL TITULAR</b>	<b>201,450.00</b>	<b>734,407.36</b>	<b>514,200.83</b>	<b>421,656.53</b>	<b>223,927.85</b>	<b>215,272.85</b>	<b>215,272.85</b>	<b>215,272.85</b>	<b>197,728.68</b>	<b>206,383.68</b>



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**CLAVE LADA: (444) TEL. 8 04 18 20**  
**EJERCICIO 2020**

**ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR CLASIFICACIÓN FUNCIONAL**

(en pesos)

AL 31 DE AGOSTO DEL 2020

Entidad-Finalidad-Función-Sb Función-Eje-Programa-Sub Programa	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
<b>2-Desarrollo Social</b>	<b>201,450.00</b>	<b>734,407.36</b>	<b>514,200.83</b>	<b>421,656.53</b>	<b>223,927.85</b>	<b>215,272.85</b>	<b>215,272.85</b>	<b>215,272.85</b>	<b>197,728.68</b>	<b>206,383.68</b>
25-EDUCACION	201,450.00	734,407.36	514,200.83	421,656.53	223,927.85	215,272.85	215,272.85	215,272.85	197,728.68	206,383.68
2-Educacion Media Superior	201,450.00	734,407.36	514,200.83	421,656.53	223,927.85	215,272.85	215,272.85	215,272.85	197,728.68	206,383.68
-POL. SOCIAL	201,450.00	734,407.36	514,200.83	421,656.53	223,927.85	215,272.85	215,272.85	215,272.85	197,728.68	206,383.68
<b>1302-SUBDIRECCION</b>	<b>6,200.00</b>	<b>15,700.00</b>	<b>15,700.00</b>	<b>6,200.00</b>	<b>2,550.00</b>	<b>2,550.00</b>	<b>2,550.00</b>	<b>2,550.00</b>	<b>3,650.00</b>	<b>3,650.00</b>
<b>2-Desarrollo Social</b>	<b>6,200.00</b>	<b>15,700.00</b>	<b>15,700.00</b>	<b>6,200.00</b>	<b>2,550.00</b>	<b>2,550.00</b>	<b>2,550.00</b>	<b>2,550.00</b>	<b>3,650.00</b>	<b>3,650.00</b>
25-EDUCACION	6,200.00	15,700.00	15,700.00	6,200.00	2,550.00	2,550.00	2,550.00	2,550.00	3,650.00	3,650.00
2-Educacion Media Superior	6,200.00	15,700.00	15,700.00	6,200.00	2,550.00	2,550.00	2,550.00	2,550.00	3,650.00	3,650.00
-POL. SOCIAL	6,200.00	15,700.00	15,700.00	6,200.00	2,550.00	2,550.00	2,550.00	2,550.00	3,650.00	3,650.00
<b>1303-RECURSOS HUMANOS</b>	<b>343,156.00</b>	<b>479,848.46</b>	<b>464,066.60</b>	<b>358,937.86</b>	<b>236,866.84</b>	<b>238,049.68</b>	<b>238,049.68</b>	<b>238,049.68</b>	<b>122,071.02</b>	<b>120,888.18</b>
<b>2-Desarrollo Social</b>	<b>343,156.00</b>	<b>479,848.46</b>	<b>464,066.60</b>	<b>358,937.86</b>	<b>236,866.84</b>	<b>238,049.68</b>	<b>238,049.68</b>	<b>238,049.68</b>	<b>122,071.02</b>	<b>120,888.18</b>
25-EDUCACION	343,156.00	479,848.46	464,066.60	358,937.86	236,866.84	238,049.68	238,049.68	238,049.68	122,071.02	120,888.18
2-Educacion Media Superior	343,156.00	479,848.46	464,066.60	358,937.86	236,866.84	238,049.68	238,049.68	238,049.68	122,071.02	120,888.18
-POL. SOCIAL	343,156.00	479,848.46	464,066.60	358,937.86	236,866.84	238,049.68	238,049.68	238,049.68	122,071.02	120,888.18
<b>1304-RECURSOS FINANCIEROS</b>	<b>1,663,823.22</b>	<b>957,133.45</b>	<b>1,105,227.02</b>	<b>1,515,729.65</b>	<b>553,915.50</b>	<b>553,915.50</b>	<b>553,915.50</b>	<b>553,915.50</b>	<b>961,814.15</b>	<b>961,814.15</b>
<b>2-Desarrollo Social</b>	<b>1,663,823.22</b>	<b>957,133.45</b>	<b>1,105,227.02</b>	<b>1,515,729.65</b>	<b>553,915.50</b>	<b>553,915.50</b>	<b>553,915.50</b>	<b>553,915.50</b>	<b>961,814.15</b>	<b>961,814.15</b>
25-EDUCACION	1,663,823.22	957,133.45	1,105,227.02	1,515,729.65	553,915.50	553,915.50	553,915.50	553,915.50	961,814.15	961,814.15
2-Educacion Media Superior	1,663,823.22	957,133.45	1,105,227.02	1,515,729.65	553,915.50	553,915.50	553,915.50	553,915.50	961,814.15	961,814.15
-POL. SOCIAL	1,663,823.22	901,933.45	1,105,227.02	1,460,529.65	553,915.50	553,915.50	553,915.50	553,915.50	906,614.15	906,614.15
1-POL. SOCIAL	0.00	55,200.00	0.00	55,200.00	0.00	0.00	0.00	0.00	55,200.00	55,200.00
1-BACHILLERATO GENERAL	0.00	55,200.00	0.00	55,200.00	0.00	0.00	0.00	0.00	55,200.00	55,200.00
21-EDUCACION MEDIA SUPERIOR	0.00	55,200.00	0.00	55,200.00	0.00	0.00	0.00	0.00	55,200.00	55,200.00
<b>1305-RECURSOS MATERIALES</b>	<b>4,245,200.00</b>	<b>1,850,046.11</b>	<b>1,385,614.16</b>	<b>4,709,631.95</b>	<b>2,231,660.99</b>	<b>2,223,918.41</b>	<b>2,221,597.81</b>	<b>2,221,597.81</b>	<b>2,477,970.96</b>	<b>2,485,713.54</b>
<b>2-Desarrollo Social</b>	<b>4,245,200.00</b>	<b>1,850,046.11</b>	<b>1,385,614.16</b>	<b>4,709,631.95</b>	<b>2,231,660.99</b>	<b>2,223,918.41</b>	<b>2,221,597.81</b>	<b>2,221,597.81</b>	<b>2,477,970.96</b>	<b>2,485,713.54</b>
25-EDUCACION	4,245,200.00	1,850,046.11	1,385,614.16	4,709,631.95	2,231,660.99	2,223,918.41	2,221,597.81	2,221,597.81	2,477,970.96	2,485,713.54
2-Educacion Media Superior	4,245,200.00	1,850,046.11	1,385,614.16	4,709,631.95	2,231,660.99	2,223,918.41	2,221,597.81	2,221,597.81	2,477,970.96	2,485,713.54
-POL. SOCIAL	2,126,200.00	778,489.11	634,089.57	2,270,599.54	852,592.64	846,393.64	844,073.04	844,073.04	1,418,006.90	1,424,205.90
1-POL. SOCIAL	2,119,000.00	1,071,557.00	751,524.59	2,439,032.41	1,379,068.35	1,377,524.77	1,377,524.77	1,377,524.77	1,059,964.06	1,061,507.64
1-BACHILLERATO GENERAL	2,119,000.00	1,071,557.00	751,524.59	2,439,032.41	1,379,068.35	1,377,524.77	1,377,524.77	1,377,524.77	1,059,964.06	1,061,507.64
21-EDUCACION MEDIA SUPERIOR	2,119,000.00	1,071,557.00	751,524.59	2,439,032.41	1,379,068.35	1,377,524.77	1,377,524.77	1,377,524.77	1,059,964.06	1,061,507.64
<b>1306-INFORMATICA</b>	<b>351,500.00</b>	<b>200,926.27</b>	<b>159,249.34</b>	<b>393,176.93</b>	<b>313,374.94</b>	<b>313,374.93</b>	<b>313,374.93</b>	<b>313,374.93</b>	<b>79,801.99</b>	<b>79,802.00</b>
<b>2-Desarrollo Social</b>	<b>351,500.00</b>	<b>200,926.27</b>	<b>159,249.34</b>	<b>393,176.93</b>	<b>313,374.94</b>	<b>313,374.93</b>	<b>313,374.93</b>	<b>313,374.93</b>	<b>79,801.99</b>	<b>79,802.00</b>
25-EDUCACION	351,500.00	200,926.27	159,249.34	393,176.93	313,374.94	313,374.93	313,374.93	313,374.93	79,801.99	79,802.00
2-Educacion Media Superior	351,500.00	200,926.27	159,249.34	393,176.93	313,374.94	313,374.93	313,374.93	313,374.93	79,801.99	79,802.00
-POL. SOCIAL	351,500.00	200,926.27	159,249.34	393,176.93	313,374.94	313,374.93	313,374.93	313,374.93	79,801.99	79,802.00
<b>1307-DISEÑO</b>	<b>140,000.00</b>	<b>29,202.80</b>	<b>28,824.75</b>	<b>140,378.05</b>	<b>-10,317.09</b>	<b>11,979.57</b>	<b>11,979.57</b>	<b>11,979.57</b>	<b>150,695.14</b>	<b>128,398.48</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  
**EJERCICIO 2020**

**ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR CLASIFICACIÓN FUNCIONAL**

(en pesos)

AL 31 DE AGOSTO DEL 2020

Entidad-Finalidad-Función-Sb Función-Eje-Programa-Sub Programa	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado-Devengado)
<b>2-Desarrollo Social</b>	<b>140,000.00</b>	<b>29,202.80</b>	<b>28,824.75</b>	<b>140,378.05</b>	<b>-10,317.09</b>	<b>11,979.57</b>	<b>11,979.57</b>	<b>11,979.57</b>	<b>150,695.14</b>	<b>128,398.48</b>
25-EDUCACION	140,000.00	29,202.80	28,824.75	140,378.05	-10,317.09	11,979.57	11,979.57	11,979.57	150,695.14	128,398.48
2-Educacion Media Superior	140,000.00	29,202.80	28,824.75	140,378.05	-10,317.09	11,979.57	11,979.57	11,979.57	150,695.14	128,398.48
-POL. SOCIAL	140,000.00	29,202.80	28,824.75	140,378.05	-10,317.09	11,979.57	11,979.57	11,979.57	150,695.14	128,398.48
<b>1401-OFICINA DEL TITULAR</b>	<b>206,600.00</b>	<b>198,124.99</b>	<b>149,261.00</b>	<b>255,463.99</b>	<b>200,527.44</b>	<b>200,365.44</b>	<b>200,365.44</b>	<b>200,365.44</b>	<b>54,936.55</b>	<b>55,098.55</b>
<b>2-Desarrollo Social</b>	<b>206,600.00</b>	<b>198,124.99</b>	<b>149,261.00</b>	<b>255,463.99</b>	<b>200,527.44</b>	<b>200,365.44</b>	<b>200,365.44</b>	<b>200,365.44</b>	<b>54,936.55</b>	<b>55,098.55</b>
25-EDUCACION	206,600.00	198,124.99	149,261.00	255,463.99	200,527.44	200,365.44	200,365.44	200,365.44	54,936.55	55,098.55
2-Educacion Media Superior	206,600.00	198,124.99	149,261.00	255,463.99	200,527.44	200,365.44	200,365.44	200,365.44	54,936.55	55,098.55
-POL. SOCIAL	206,600.00	149,883.01	130,757.01	225,726.00	170,889.44	170,727.44	170,727.44	170,727.44	54,836.56	54,998.56
1-POL. SOCIAL	0.00	48,241.98	18,503.99	29,737.99	29,638.00	29,638.00	29,638.00	29,638.00	99.99	99.99
1-BACHILLERATO GENERAL	0.00	48,241.98	18,503.99	29,737.99	29,638.00	29,638.00	29,638.00	29,638.00	99.99	99.99
21-EDUCACION MEDIA SUPERIOR	0.00	48,241.98	18,503.99	29,737.99	29,638.00	29,638.00	29,638.00	29,638.00	99.99	99.99
<b>1402-COORDINACION ZONA HUASTECA NORTE 1</b>	<b>28,625.00</b>	<b>28,275.00</b>	<b>28,275.00</b>	<b>28,625.00</b>	<b>8,495.00</b>	<b>8,335.00</b>	<b>8,335.00</b>	<b>8,335.00</b>	<b>20,130.00</b>	<b>20,290.00</b>
<b>2-Desarrollo Social</b>	<b>28,625.00</b>	<b>28,275.00</b>	<b>28,275.00</b>	<b>28,625.00</b>	<b>8,495.00</b>	<b>8,335.00</b>	<b>8,335.00</b>	<b>8,335.00</b>	<b>20,130.00</b>	<b>20,290.00</b>
25-EDUCACION	28,625.00	28,275.00	28,275.00	28,625.00	8,495.00	8,335.00	8,335.00	8,335.00	20,130.00	20,290.00
2-Educacion Media Superior	28,625.00	28,275.00	28,275.00	28,625.00	8,495.00	8,335.00	8,335.00	8,335.00	20,130.00	20,290.00
-POL. SOCIAL	28,625.00	28,275.00	28,275.00	28,625.00	8,495.00	8,335.00	8,335.00	8,335.00	20,130.00	20,290.00
<b>1404-COORDINACION ZONA HUASTECA CENTRO 1</b>	<b>28,625.00</b>	<b>33,730.00</b>	<b>19,930.00</b>	<b>42,425.00</b>	<b>28,610.00</b>	<b>27,710.00</b>	<b>27,710.00</b>	<b>27,710.00</b>	<b>13,815.00</b>	<b>14,715.00</b>
<b>2-Desarrollo Social</b>	<b>28,625.00</b>	<b>33,730.00</b>	<b>19,930.00</b>	<b>42,425.00</b>	<b>28,610.00</b>	<b>27,710.00</b>	<b>27,710.00</b>	<b>27,710.00</b>	<b>13,815.00</b>	<b>14,715.00</b>
25-EDUCACION	28,625.00	33,730.00	19,930.00	42,425.00	28,610.00	27,710.00	27,710.00	27,710.00	13,815.00	14,715.00
2-Educacion Media Superior	28,625.00	33,730.00	19,930.00	42,425.00	28,610.00	27,710.00	27,710.00	27,710.00	13,815.00	14,715.00
-POL. SOCIAL	28,625.00	33,730.00	19,930.00	42,425.00	28,610.00	27,710.00	27,710.00	27,710.00	13,815.00	14,715.00
<b>1501-PLANTEL 01 SOLEDAD DE GRACIANO SANC</b>	<b>898,065.72</b>	<b>952,773.64</b>	<b>949,067.44</b>	<b>901,771.92</b>	<b>712,892.56</b>	<b>712,892.56</b>	<b>712,892.56</b>	<b>712,892.56</b>	<b>188,879.36</b>	<b>188,879.36</b>
<b>2-Desarrollo Social</b>	<b>898,065.72</b>	<b>952,773.64</b>	<b>949,067.44</b>	<b>901,771.92</b>	<b>712,892.56</b>	<b>712,892.56</b>	<b>712,892.56</b>	<b>712,892.56</b>	<b>188,879.36</b>	<b>188,879.36</b>
25-EDUCACION	898,065.72	952,773.64	949,067.44	901,771.92	712,892.56	712,892.56	712,892.56	712,892.56	188,879.36	188,879.36
2-Educacion Media Superior	898,065.72	952,773.64	949,067.44	901,771.92	712,892.56	712,892.56	712,892.56	712,892.56	188,879.36	188,879.36
-POL. SOCIAL	56,100.00	120,831.20	166,225.00	10,706.20	3,706.20	3,706.20	3,706.20	3,706.20	7,000.00	7,000.00
1-POL. SOCIAL	841,965.72	831,942.44	782,842.44	891,065.72	709,186.36	709,186.36	709,186.36	709,186.36	181,879.36	181,879.36
1-BACHILLERATO GENERAL	841,965.72	831,942.44	782,842.44	891,065.72	709,186.36	709,186.36	709,186.36	709,186.36	181,879.36	181,879.36
21-EDUCACION MEDIA SUPERIOR	841,965.72	831,942.44	782,842.44	891,065.72	709,186.36	709,186.36	709,186.36	709,186.36	181,879.36	181,879.36
<b>1502-PLANTEL 02 VILLA HIDALGO</b>	<b>148,920.00</b>	<b>109,618.80</b>	<b>114,618.80</b>	<b>143,920.00</b>	<b>120,034.60</b>	<b>120,034.60</b>	<b>120,034.60</b>	<b>120,034.60</b>	<b>23,885.40</b>	<b>23,885.40</b>
<b>2-Desarrollo Social</b>	<b>148,920.00</b>	<b>109,618.80</b>	<b>114,618.80</b>	<b>143,920.00</b>	<b>120,034.60</b>	<b>120,034.60</b>	<b>120,034.60</b>	<b>120,034.60</b>	<b>23,885.40</b>	<b>23,885.40</b>
25-EDUCACION	148,920.00	109,618.80	114,618.80	143,920.00	120,034.60	120,034.60	120,034.60	120,034.60	23,885.40	23,885.40
2-Educacion Media Superior	148,920.00	109,618.80	114,618.80	143,920.00	120,034.60	120,034.60	120,034.60	120,034.60	23,885.40	23,885.40
-POL. SOCIAL	14,700.00	2,000.06	7,204.25	9,495.81	5,414.71	5,414.71	5,414.71	5,414.71	4,081.10	4,081.10
1-POL. SOCIAL	134,220.00	107,618.74	107,414.55	134,424.19	114,619.89	114,619.89	114,619.89	114,619.89	19,804.30	19,804.30



**COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ**  
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**EJERCICIO 2020**

**ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR CLASIFICACIÓN FUNCIONAL**

(en pesos)

AL 31 DE AGOSTO DEL 2020

Entidad-Finalidad-Función-Sb Función-Eje-Programa-Sub Programa	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
1-BACHILLERATO GENERAL	134,220.00	107,618.74	107,414.55	134,424.19	114,619.89	114,619.89	114,619.89	114,619.89	19,804.30	19,804.30
21-EDUCACION MEDIA SUPERIOR	134,220.00	107,618.74	107,414.55	134,424.19	114,619.89	114,619.89	114,619.89	114,619.89	19,804.30	19,804.30
<b>1503-PLANTEL 03 CEDRAL</b>	<b>235,041.40</b>	<b>249,226.63</b>	<b>264,927.63</b>	<b>219,340.40</b>	<b>155,018.40</b>	<b>155,018.40</b>	<b>155,018.40</b>	<b>155,018.40</b>	<b>64,322.00</b>	<b>64,322.00</b>
<b>2-Desarrollo Social</b>	<b>235,041.40</b>	<b>249,226.63</b>	<b>264,927.63</b>	<b>219,340.40</b>	<b>155,018.40</b>	<b>155,018.40</b>	<b>155,018.40</b>	<b>155,018.40</b>	<b>64,322.00</b>	<b>64,322.00</b>
25-EDUCACION	235,041.40	249,226.63	264,927.63	219,340.40	155,018.40	155,018.40	155,018.40	155,018.40	64,322.00	64,322.00
2-Educacion Media Superior	235,041.40	249,226.63	264,927.63	219,340.40	155,018.40	155,018.40	155,018.40	155,018.40	64,322.00	64,322.00
-POL. SOCIAL	56,325.00	105,222.00	147,492.00	14,055.00	13,030.00	13,030.00	13,030.00	13,030.00	1,025.00	1,025.00
1-POL. SOCIAL	178,716.40	144,004.63	117,435.63	205,285.40	141,988.40	141,988.40	141,988.40	141,988.40	63,297.00	63,297.00
1-BACHILLERATO GENERAL	178,716.40	144,004.63	117,435.63	205,285.40	141,988.40	141,988.40	141,988.40	141,988.40	63,297.00	63,297.00
21-EDUCACION MEDIA SUPERIOR	178,716.40	144,004.63	117,435.63	205,285.40	141,988.40	141,988.40	141,988.40	141,988.40	63,297.00	63,297.00
<b>1504-PLANTEL 04 EL NARANJO</b>	<b>182,471.12</b>	<b>54,784.84</b>	<b>83,370.84</b>	<b>153,885.12</b>	<b>139,028.20</b>	<b>127,428.20</b>	<b>127,428.20</b>	<b>127,428.20</b>	<b>14,856.92</b>	<b>26,456.92</b>
<b>2-Desarrollo Social</b>	<b>182,471.12</b>	<b>54,784.84</b>	<b>83,370.84</b>	<b>153,885.12</b>	<b>139,028.20</b>	<b>127,428.20</b>	<b>127,428.20</b>	<b>127,428.20</b>	<b>14,856.92</b>	<b>26,456.92</b>
25-EDUCACION	182,471.12	54,784.84	83,370.84	153,885.12	139,028.20	127,428.20	127,428.20	127,428.20	14,856.92	26,456.92
2-Educacion Media Superior	182,471.12	54,784.84	83,370.84	153,885.12	139,028.20	127,428.20	127,428.20	127,428.20	14,856.92	26,456.92
-POL. SOCIAL	67,171.12	3,368.00	53,005.37	17,533.75	9,093.75	9,093.75	9,093.75	9,093.75	8,440.00	8,440.00
1-POL. SOCIAL	115,300.00	51,416.84	30,365.47	136,351.37	129,934.45	118,334.45	118,334.45	118,334.45	6,416.92	18,016.92
1-BACHILLERATO GENERAL	115,300.00	51,416.84	30,365.47	136,351.37	129,934.45	118,334.45	118,334.45	118,334.45	6,416.92	18,016.92
21-EDUCACION MEDIA SUPERIOR	115,300.00	51,416.84	30,365.47	136,351.37	129,934.45	118,334.45	118,334.45	118,334.45	6,416.92	18,016.92
<b>1505-PLANTEL 05 CD FERNANDEZ</b>	<b>307,081.86</b>	<b>354,106.58</b>	<b>354,687.15</b>	<b>306,501.29</b>	<b>263,991.26</b>	<b>259,783.36</b>	<b>259,783.36</b>	<b>259,783.36</b>	<b>42,510.03</b>	<b>46,717.93</b>
<b>2-Desarrollo Social</b>	<b>307,081.86</b>	<b>354,106.58</b>	<b>354,687.15</b>	<b>306,501.29</b>	<b>263,991.26</b>	<b>259,783.36</b>	<b>259,783.36</b>	<b>259,783.36</b>	<b>42,510.03</b>	<b>46,717.93</b>
25-EDUCACION	307,081.86	354,106.58	354,687.15	306,501.29	263,991.26	259,783.36	259,783.36	259,783.36	42,510.03	46,717.93
2-Educacion Media Superior	307,081.86	354,106.58	354,687.15	306,501.29	263,991.26	259,783.36	259,783.36	259,783.36	42,510.03	46,717.93
-POL. SOCIAL	31,800.00	82,381.02	98,923.19	15,257.83	15,257.83	15,257.83	15,257.83	15,257.83	0.00	0.00
1-POL. SOCIAL	275,281.86	271,725.56	255,763.96	291,243.46	248,733.43	244,525.53	244,525.53	244,525.53	42,510.03	46,717.93
1-BACHILLERATO GENERAL	275,281.86	271,725.56	255,763.96	291,243.46	248,733.43	244,525.53	244,525.53	244,525.53	42,510.03	46,717.93
21-EDUCACION MEDIA SUPERIOR	275,281.86	271,725.56	255,763.96	291,243.46	248,733.43	244,525.53	244,525.53	244,525.53	42,510.03	46,717.93
<b>1506-PLANTEL 06 VALLES I</b>	<b>484,536.50</b>	<b>704,540.21</b>	<b>694,385.21</b>	<b>494,691.50</b>	<b>315,027.80</b>	<b>315,027.80</b>	<b>315,027.80</b>	<b>315,027.80</b>	<b>179,663.70</b>	<b>179,663.70</b>
<b>2-Desarrollo Social</b>	<b>484,536.50</b>	<b>704,540.21</b>	<b>694,385.21</b>	<b>494,691.50</b>	<b>315,027.80</b>	<b>315,027.80</b>	<b>315,027.80</b>	<b>315,027.80</b>	<b>179,663.70</b>	<b>179,663.70</b>
25-EDUCACION	484,536.50	704,540.21	694,385.21	494,691.50	315,027.80	315,027.80	315,027.80	315,027.80	179,663.70	179,663.70
2-Educacion Media Superior	484,536.50	704,540.21	694,385.21	494,691.50	315,027.80	315,027.80	315,027.80	315,027.80	179,663.70	179,663.70
-POL. SOCIAL	41,536.50	15,535.80	48,411.50	8,660.80	8,660.80	8,660.80	8,660.80	8,660.80	0.00	0.00
1-POL. SOCIAL	443,000.00	689,004.41	645,973.71	486,030.70	306,367.00	306,367.00	306,367.00	306,367.00	179,663.70	179,663.70
1-BACHILLERATO GENERAL	443,000.00	689,004.41	645,973.71	486,030.70	306,367.00	306,367.00	306,367.00	306,367.00	179,663.70	179,663.70
21-EDUCACION MEDIA SUPERIOR	443,000.00	689,004.41	645,973.71	486,030.70	306,367.00	306,367.00	306,367.00	306,367.00	179,663.70	179,663.70
<b>1507-PLANTEL 07 AHUALULCO</b>	<b>252,281.39</b>	<b>311,871.24</b>	<b>336,471.24</b>	<b>227,681.39</b>	<b>167,605.57</b>	<b>167,605.57</b>	<b>167,605.57</b>	<b>167,605.57</b>	<b>60,075.82</b>	<b>60,075.82</b>
<b>2-Desarrollo Social</b>	<b>252,281.39</b>	<b>311,871.24</b>	<b>336,471.24</b>	<b>227,681.39</b>	<b>167,605.57</b>	<b>167,605.57</b>	<b>167,605.57</b>	<b>167,605.57</b>	<b>60,075.82</b>	<b>60,075.82</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**  
**EJERCICIO 2020**

**ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR CLASIFICACIÓN FUNCIONAL**

(en pesos)

AL 31 DE AGOSTO DEL 2020

Entidad-Finalidad-Función-Sb Función-Eje-Programa-Sub Programa	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado-Devengado)
25-EDUCACION	252,281.39	311,871.24	336,471.24	227,681.39	167,605.57	167,605.57	167,605.57	167,605.57	60,075.82	60,075.82
2-Educacion Media Superior	252,281.39	311,871.24	336,471.24	227,681.39	167,605.57	167,605.57	167,605.57	167,605.57	60,075.82	60,075.82
-POL. SOCIAL	31,800.00	71,512.00	101,800.00	1,512.00	1,512.00	1,512.00	1,512.00	1,512.00	0.00	0.00
1-POL. SOCIAL	220,481.39	240,359.24	234,671.24	226,169.39	166,093.57	166,093.57	166,093.57	166,093.57	60,075.82	60,075.82
1-BACHILLERATO GENERAL	220,481.39	240,359.24	234,671.24	226,169.39	166,093.57	166,093.57	166,093.57	166,093.57	60,075.82	60,075.82
21-EDUCACION MEDIA SUPERIOR	220,481.39	240,359.24	234,671.24	226,169.39	166,093.57	166,093.57	166,093.57	166,093.57	60,075.82	60,075.82
<b>1508-PLANTEL 08 XILITLA</b>	<b>212,100.00</b>	<b>206,516.65</b>	<b>192,256.65</b>	<b>226,360.00</b>	<b>155,354.93</b>	<b>154,983.23</b>	<b>154,983.23</b>	<b>154,983.23</b>	<b>71,005.07</b>	<b>71,376.77</b>
<b>2-Desarrollo Social</b>	<b>212,100.00</b>	<b>206,516.65</b>	<b>192,256.65</b>	<b>226,360.00</b>	<b>155,354.93</b>	<b>154,983.23</b>	<b>154,983.23</b>	<b>154,983.23</b>	<b>71,005.07</b>	<b>71,376.77</b>
25-EDUCACION	212,100.00	206,516.65	192,256.65	226,360.00	155,354.93	154,983.23	154,983.23	154,983.23	71,005.07	71,376.77
2-Educacion Media Superior	212,100.00	206,516.65	192,256.65	226,360.00	155,354.93	154,983.23	154,983.23	154,983.23	71,005.07	71,376.77
-POL. SOCIAL	58,700.00	30,049.84	48,197.28	40,552.56	32,152.56	31,992.56	31,992.56	31,992.56	8,400.00	8,560.00
1-POL. SOCIAL	153,400.00	176,466.81	144,059.37	185,807.44	123,202.37	122,990.67	122,990.67	122,990.67	62,605.07	62,816.77
1-BACHILLERATO GENERAL	153,400.00	176,466.81	144,059.37	185,807.44	123,202.37	122,990.67	122,990.67	122,990.67	62,605.07	62,816.77
21-EDUCACION MEDIA SUPERIOR	153,400.00	176,466.81	144,059.37	185,807.44	123,202.37	122,990.67	122,990.67	122,990.67	62,605.07	62,816.77
<b>1509-PLANTEL 09 TANLAJAS</b>	<b>296,197.46</b>	<b>458,230.69</b>	<b>456,430.69</b>	<b>297,997.46</b>	<b>145,089.93</b>	<b>141,789.93</b>	<b>141,789.93</b>	<b>141,789.93</b>	<b>152,907.53</b>	<b>156,207.53</b>
<b>2-Desarrollo Social</b>	<b>296,197.46</b>	<b>458,230.69</b>	<b>456,430.69</b>	<b>297,997.46</b>	<b>145,089.93</b>	<b>141,789.93</b>	<b>141,789.93</b>	<b>141,789.93</b>	<b>152,907.53</b>	<b>156,207.53</b>
25-EDUCACION	296,197.46	458,230.69	456,430.69	297,997.46	145,089.93	141,789.93	141,789.93	141,789.93	152,907.53	156,207.53
2-Educacion Media Superior	296,197.46	458,230.69	456,430.69	297,997.46	145,089.93	141,789.93	141,789.93	141,789.93	152,907.53	156,207.53
-POL. SOCIAL	39,307.01	63,199.31	60,342.53	42,163.79	5,788.78	2,788.78	2,788.78	2,788.78	36,375.01	39,375.01
1-POL. SOCIAL	256,890.45	395,031.38	396,088.16	255,833.67	139,301.15	139,001.15	139,001.15	139,001.15	116,532.52	116,832.52
1-BACHILLERATO GENERAL	256,890.45	395,031.38	396,088.16	255,833.67	139,301.15	139,001.15	139,001.15	139,001.15	116,532.52	116,832.52
21-EDUCACION MEDIA SUPERIOR	256,890.45	395,031.38	396,088.16	255,833.67	139,301.15	139,001.15	139,001.15	139,001.15	116,532.52	116,832.52
<b>1510-PLANTEL 10 MOCTEZUMA</b>	<b>224,154.59</b>	<b>357,287.58</b>	<b>367,202.78</b>	<b>214,239.39</b>	<b>126,652.98</b>	<b>126,652.98</b>	<b>125,332.98</b>	<b>125,332.98</b>	<b>87,586.41</b>	<b>87,586.41</b>
<b>2-Desarrollo Social</b>	<b>224,154.59</b>	<b>357,287.58</b>	<b>367,202.78</b>	<b>214,239.39</b>	<b>126,652.98</b>	<b>126,652.98</b>	<b>125,332.98</b>	<b>125,332.98</b>	<b>87,586.41</b>	<b>87,586.41</b>
25-EDUCACION	224,154.59	357,287.58	367,202.78	214,239.39	126,652.98	126,652.98	125,332.98	125,332.98	87,586.41	87,586.41
2-Educacion Media Superior	224,154.59	357,287.58	367,202.78	214,239.39	126,652.98	126,652.98	125,332.98	125,332.98	87,586.41	87,586.41
-POL. SOCIAL	58,400.00	102,259.40	129,256.76	31,402.64	18,007.12	18,007.12	18,007.12	18,007.12	13,395.52	13,395.52
1-POL. SOCIAL	165,754.59	255,028.18	237,946.02	182,836.75	108,645.86	108,645.86	107,325.86	107,325.86	74,190.89	74,190.89
1-BACHILLERATO GENERAL	165,754.59	255,028.18	237,946.02	182,836.75	108,645.86	108,645.86	107,325.86	107,325.86	74,190.89	74,190.89
21-EDUCACION MEDIA SUPERIOR	165,754.59	255,028.18	237,946.02	182,836.75	108,645.86	108,645.86	107,325.86	107,325.86	74,190.89	74,190.89
<b>1511-PLANTEL 11 RAYON</b>	<b>124,905.92</b>	<b>179,886.28</b>	<b>205,793.14</b>	<b>98,999.06</b>	<b>101,254.26</b>	<b>98,999.06</b>	<b>98,999.06</b>	<b>98,999.06</b>	<b>-2,255.20</b>	<b>0.00</b>
<b>2-Desarrollo Social</b>	<b>124,905.92</b>	<b>179,886.28</b>	<b>205,793.14</b>	<b>98,999.06</b>	<b>101,254.26</b>	<b>98,999.06</b>	<b>98,999.06</b>	<b>98,999.06</b>	<b>-2,255.20</b>	<b>0.00</b>
25-EDUCACION	124,905.92	179,886.28	205,793.14	98,999.06	101,254.26	98,999.06	98,999.06	98,999.06	-2,255.20	0.00
2-Educacion Media Superior	124,905.92	179,886.28	205,793.14	98,999.06	101,254.26	98,999.06	98,999.06	98,999.06	-2,255.20	0.00
-POL. SOCIAL	48,505.92	57,034.40	97,586.32	7,954.00	7,954.00	7,954.00	7,954.00	7,954.00	0.00	0.00
1-POL. SOCIAL	76,400.00	122,851.88	108,206.82	91,045.06	93,300.26	91,045.06	91,045.06	91,045.06	-2,255.20	0.00



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**EJERCICIO 2020**

**ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR CLASIFICACIÓN FUNCIONAL**

(en pesos)

AL 31 DE AGOSTO DEL 2020

Entidad-Finalidad-Función-Sb Función-Eje-Programa-Sub Programa	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado-Devengado)
1-BACHILLERATO GENERAL	76,400.00	122,851.88	108,206.82	91,045.06	93,300.26	91,045.06	91,045.06	91,045.06	-2,255.20	0.00
21-EDUCACION MEDIA SUPERIOR	76,400.00	122,851.88	108,206.82	91,045.06	93,300.26	91,045.06	91,045.06	91,045.06	-2,255.20	0.00
<b>1512-PLANTEL 12 TAMPACAN</b>	<b>203,533.20</b>	<b>211,384.37</b>	<b>207,644.37</b>	<b>207,273.20</b>	<b>136,884.75</b>	<b>137,791.69</b>	<b>137,791.69</b>	<b>137,791.69</b>	<b>70,388.45</b>	<b>69,481.51</b>
<b>2-Desarrollo Social</b>	<b>203,533.20</b>	<b>211,384.37</b>	<b>207,644.37</b>	<b>207,273.20</b>	<b>136,884.75</b>	<b>137,791.69</b>	<b>137,791.69</b>	<b>137,791.69</b>	<b>70,388.45</b>	<b>69,481.51</b>
25-EDUCACION	203,533.20	211,384.37	207,644.37	207,273.20	136,884.75	137,791.69	137,791.69	137,791.69	70,388.45	69,481.51
2-Educacion Media Superior	203,533.20	211,384.37	207,644.37	207,273.20	136,884.75	137,791.69	137,791.69	137,791.69	70,388.45	69,481.51
-POL. SOCIAL	94,400.00	11,391.69	87,412.69	18,379.00	13,559.00	14,078.94	14,078.94	14,078.94	4,820.00	4,300.06
1-POL. SOCIAL	109,133.20	199,992.68	120,231.68	188,894.20	123,325.75	123,712.75	123,712.75	123,712.75	65,568.45	65,181.45
1-BACHILLERATO GENERAL	109,133.20	199,992.68	120,231.68	188,894.20	123,325.75	123,712.75	123,712.75	123,712.75	65,568.45	65,181.45
21-EDUCACION MEDIA SUPERIOR	109,133.20	199,992.68	120,231.68	188,894.20	123,325.75	123,712.75	123,712.75	123,712.75	65,568.45	65,181.45
<b>1513-PLANTEL 13 TANQUIAN</b>	<b>260,279.00</b>	<b>278,238.63</b>	<b>272,793.63</b>	<b>265,724.00</b>	<b>143,191.65</b>	<b>143,191.65</b>	<b>143,191.65</b>	<b>143,191.65</b>	<b>122,532.35</b>	<b>122,532.35</b>
<b>2-Desarrollo Social</b>	<b>260,279.00</b>	<b>278,238.63</b>	<b>272,793.63</b>	<b>265,724.00</b>	<b>143,191.65</b>	<b>143,191.65</b>	<b>143,191.65</b>	<b>143,191.65</b>	<b>122,532.35</b>	<b>122,532.35</b>
25-EDUCACION	260,279.00	278,238.63	272,793.63	265,724.00	143,191.65	143,191.65	143,191.65	143,191.65	122,532.35	122,532.35
2-Educacion Media Superior	260,279.00	278,238.63	272,793.63	265,724.00	143,191.65	143,191.65	143,191.65	143,191.65	122,532.35	122,532.35
-POL. SOCIAL	80,799.00	123,673.00	121,028.00	83,444.00	20,107.00	20,107.00	20,107.00	20,107.00	63,337.00	63,337.00
1-POL. SOCIAL	179,480.00	154,565.63	151,765.63	182,280.00	123,084.65	123,084.65	123,084.65	123,084.65	59,195.35	59,195.35
1-BACHILLERATO GENERAL	179,480.00	154,565.63	151,765.63	182,280.00	123,084.65	123,084.65	123,084.65	123,084.65	59,195.35	59,195.35
21-EDUCACION MEDIA SUPERIOR	179,480.00	154,565.63	151,765.63	182,280.00	123,084.65	123,084.65	123,084.65	123,084.65	59,195.35	59,195.35
<b>1514-PLANTEL 14 TANCANHUITZ</b>	<b>305,842.06</b>	<b>614,358.81</b>	<b>627,618.33</b>	<b>292,582.54</b>	<b>145,760.67</b>	<b>145,760.67</b>	<b>145,760.67</b>	<b>145,760.67</b>	<b>146,821.87</b>	<b>146,821.87</b>
<b>2-Desarrollo Social</b>	<b>305,842.06</b>	<b>614,358.81</b>	<b>627,618.33</b>	<b>292,582.54</b>	<b>145,760.67</b>	<b>145,760.67</b>	<b>145,760.67</b>	<b>145,760.67</b>	<b>146,821.87</b>	<b>146,821.87</b>
25-EDUCACION	305,842.06	614,358.81	627,618.33	292,582.54	145,760.67	145,760.67	145,760.67	145,760.67	146,821.87	146,821.87
2-Educacion Media Superior	305,842.06	614,358.81	627,618.33	292,582.54	145,760.67	145,760.67	145,760.67	145,760.67	146,821.87	146,821.87
-POL. SOCIAL	51,996.00	125,438.21	143,181.80	34,252.41	28,595.41	28,595.41	28,595.41	28,595.41	5,657.00	5,657.00
1-POL. SOCIAL	253,846.06	488,920.60	484,436.53	258,330.13	117,165.26	117,165.26	117,165.26	117,165.26	141,164.87	141,164.87
1-BACHILLERATO GENERAL	253,846.06	488,920.60	484,436.53	258,330.13	117,165.26	117,165.26	117,165.26	117,165.26	141,164.87	141,164.87
21-EDUCACION MEDIA SUPERIOR	253,846.06	488,920.60	484,436.53	258,330.13	117,165.26	117,165.26	117,165.26	117,165.26	141,164.87	141,164.87
<b>1515-PLANTEL 15 EBANO</b>	<b>153,393.26</b>	<b>236,449.36</b>	<b>233,389.36</b>	<b>156,453.26</b>	<b>80,747.55</b>	<b>80,132.55</b>	<b>80,132.55</b>	<b>80,132.55</b>	<b>75,705.71</b>	<b>76,320.71</b>
<b>2-Desarrollo Social</b>	<b>153,393.26</b>	<b>236,449.36</b>	<b>233,389.36</b>	<b>156,453.26</b>	<b>80,747.55</b>	<b>80,132.55</b>	<b>80,132.55</b>	<b>80,132.55</b>	<b>75,705.71</b>	<b>76,320.71</b>
25-EDUCACION	153,393.26	236,449.36	233,389.36	156,453.26	80,747.55	80,132.55	80,132.55	80,132.55	75,705.71	76,320.71
2-Educacion Media Superior	153,393.26	236,449.36	233,389.36	156,453.26	80,747.55	80,132.55	80,132.55	80,132.55	75,705.71	76,320.71
-POL. SOCIAL	48,730.00	128,804.11	135,274.51	42,259.60	5,196.00	5,196.00	5,196.00	5,196.00	37,063.60	37,063.60
1-POL. SOCIAL	104,663.26	107,645.25	98,114.85	114,193.66	75,551.55	74,936.55	74,936.55	74,936.55	38,642.11	39,257.11
1-BACHILLERATO GENERAL	104,663.26	107,645.25	98,114.85	114,193.66	75,551.55	74,936.55	74,936.55	74,936.55	38,642.11	39,257.11
21-EDUCACION MEDIA SUPERIOR	104,663.26	107,645.25	98,114.85	114,193.66	75,551.55	74,936.55	74,936.55	74,936.55	38,642.11	39,257.11
<b>1516-PLANTEL 16 SAN VICENTE TANCUAYALAB</b>	<b>157,493.87</b>	<b>90,569.60</b>	<b>62,189.60</b>	<b>185,873.87</b>	<b>153,672.96</b>	<b>153,672.96</b>	<b>153,672.96</b>	<b>153,672.96</b>	<b>32,200.91</b>	<b>32,200.91</b>
<b>2-Desarrollo Social</b>	<b>157,493.87</b>	<b>90,569.60</b>	<b>62,189.60</b>	<b>185,873.87</b>	<b>153,672.96</b>	<b>153,672.96</b>	<b>153,672.96</b>	<b>153,672.96</b>	<b>32,200.91</b>	<b>32,200.91</b>



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(en pesos)

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Entidad-Finalidad-Función-Sb Función-Eje-Programa-Sub Programa	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
25-EDUCACION	157,493.87	90,569.60	62,189.60	185,873.87	153,672.96	153,672.96	153,672.96	153,672.96	32,200.91	32,200.91
2-Educacion Media Superior	157,493.87	90,569.60	62,189.60	185,873.87	153,672.96	153,672.96	153,672.96	153,672.96	32,200.91	32,200.91
-POL. SOCIAL	4,800.00	4,123.83	3,843.83	5,080.00	5,080.00	5,080.00	5,080.00	5,080.00	0.00	0.00
1-POL. SOCIAL	152,693.87	86,445.77	58,345.77	180,793.87	148,592.96	148,592.96	148,592.96	148,592.96	32,200.91	32,200.91
1-BACHILLERATO GENERAL	152,693.87	86,445.77	58,345.77	180,793.87	148,592.96	148,592.96	148,592.96	148,592.96	32,200.91	32,200.91
21-EDUCACION MEDIA SUPERIOR	152,693.87	86,445.77	58,345.77	180,793.87	148,592.96	148,592.96	148,592.96	148,592.96	32,200.91	32,200.91
<b>1517-PLANTEL 17 SAN LUIS I</b>	<b>518,220.16</b>	<b>472,218.55</b>	<b>468,818.55</b>	<b>521,620.16</b>	<b>448,335.21</b>	<b>448,335.21</b>	<b>448,335.21</b>	<b>448,335.21</b>	<b>73,284.95</b>	<b>73,284.95</b>
<b>2-Desarrollo Social</b>	<b>518,220.16</b>	<b>472,218.55</b>	<b>468,818.55</b>	<b>521,620.16</b>	<b>448,335.21</b>	<b>448,335.21</b>	<b>448,335.21</b>	<b>448,335.21</b>	<b>73,284.95</b>	<b>73,284.95</b>
25-EDUCACION	518,220.16	472,218.55	468,818.55	521,620.16	448,335.21	448,335.21	448,335.21	448,335.21	73,284.95	73,284.95
2-Educacion Media Superior	518,220.16	472,218.55	468,818.55	521,620.16	448,335.21	448,335.21	448,335.21	448,335.21	73,284.95	73,284.95
-POL. SOCIAL	46,000.00	5,200.00	48,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	0.00	0.00
1-POL. SOCIAL	472,220.16	467,018.55	420,218.55	519,020.16	445,735.21	445,735.21	445,735.21	445,735.21	73,284.95	73,284.95
1-BACHILLERATO GENERAL	472,220.16	467,018.55	420,218.55	519,020.16	445,735.21	445,735.21	445,735.21	445,735.21	73,284.95	73,284.95
21-EDUCACION MEDIA SUPERIOR	472,220.16	467,018.55	420,218.55	519,020.16	445,735.21	445,735.21	445,735.21	445,735.21	73,284.95	73,284.95
<b>1518-PLANTEL 18 MEXQUITIC</b>	<b>277,155.00</b>	<b>339,571.58</b>	<b>365,316.58</b>	<b>251,410.00</b>	<b>183,751.98</b>	<b>183,751.98</b>	<b>183,751.98</b>	<b>183,751.98</b>	<b>67,658.02</b>	<b>67,658.02</b>
<b>2-Desarrollo Social</b>	<b>277,155.00</b>	<b>339,571.58</b>	<b>365,316.58</b>	<b>251,410.00</b>	<b>183,751.98</b>	<b>183,751.98</b>	<b>183,751.98</b>	<b>183,751.98</b>	<b>67,658.02</b>	<b>67,658.02</b>
25-EDUCACION	277,155.00	339,571.58	365,316.58	251,410.00	183,751.98	183,751.98	183,751.98	183,751.98	67,658.02	67,658.02
2-Educacion Media Superior	277,155.00	339,571.58	365,316.58	251,410.00	183,751.98	183,751.98	183,751.98	183,751.98	67,658.02	67,658.02
-POL. SOCIAL	44,905.00	125,670.00	152,236.00	18,339.00	8,789.00	8,789.00	8,789.00	8,789.00	9,550.00	9,550.00
1-POL. SOCIAL	232,250.00	213,901.58	213,080.58	233,071.00	174,962.98	174,962.98	174,962.98	174,962.98	58,108.02	58,108.02
1-BACHILLERATO GENERAL	232,250.00	213,901.58	213,080.58	233,071.00	174,962.98	174,962.98	174,962.98	174,962.98	58,108.02	58,108.02
21-EDUCACION MEDIA SUPERIOR	232,250.00	213,901.58	213,080.58	233,071.00	174,962.98	174,962.98	174,962.98	174,962.98	58,108.02	58,108.02
<b>1519-PLANTEL 19 SAN LUIS II</b>	<b>628,249.12</b>	<b>965,673.19</b>	<b>962,468.19</b>	<b>631,454.12</b>	<b>395,586.07</b>	<b>395,586.07</b>	<b>395,586.07</b>	<b>395,586.07</b>	<b>235,868.05</b>	<b>235,868.05</b>
<b>2-Desarrollo Social</b>	<b>628,249.12</b>	<b>965,673.19</b>	<b>962,468.19</b>	<b>631,454.12</b>	<b>395,586.07</b>	<b>395,586.07</b>	<b>395,586.07</b>	<b>395,586.07</b>	<b>235,868.05</b>	<b>235,868.05</b>
25-EDUCACION	628,249.12	965,673.19	962,468.19	631,454.12	395,586.07	395,586.07	395,586.07	395,586.07	235,868.05	235,868.05
2-Educacion Media Superior	628,249.12	965,673.19	962,468.19	631,454.12	395,586.07	395,586.07	395,586.07	395,586.07	235,868.05	235,868.05
-POL. SOCIAL	628,249.12	964,368.19	962,468.19	630,149.12	394,281.07	394,281.07	394,281.07	394,281.07	235,868.05	235,868.05
1-POL. SOCIAL	0.00	1,305.00	0.00	1,305.00	1,305.00	1,305.00	1,305.00	1,305.00	0.00	0.00
1-BACHILLERATO GENERAL	0.00	1,305.00	0.00	1,305.00	1,305.00	1,305.00	1,305.00	1,305.00	0.00	0.00
21-EDUCACION MEDIA SUPERIOR	0.00	1,305.00	0.00	1,305.00	1,305.00	1,305.00	1,305.00	1,305.00	0.00	0.00
<b>1520-PLANTEL 20 RIOVERDE</b>	<b>134,247.60</b>	<b>94,196.26</b>	<b>100,719.26</b>	<b>127,724.60</b>	<b>105,286.92</b>	<b>105,272.92</b>	<b>105,272.92</b>	<b>105,272.92</b>	<b>22,437.68</b>	<b>22,451.68</b>
<b>2-Desarrollo Social</b>	<b>134,247.60</b>	<b>94,196.26</b>	<b>100,719.26</b>	<b>127,724.60</b>	<b>105,286.92</b>	<b>105,272.92</b>	<b>105,272.92</b>	<b>105,272.92</b>	<b>22,437.68</b>	<b>22,451.68</b>
25-EDUCACION	134,247.60	94,196.26	100,719.26	127,724.60	105,286.92	105,272.92	105,272.92	105,272.92	22,437.68	22,451.68
2-Educacion Media Superior	134,247.60	94,196.26	100,719.26	127,724.60	105,286.92	105,272.92	105,272.92	105,272.92	22,437.68	22,451.68
-POL. SOCIAL	36,105.00	15,502.00	33,841.01	17,765.99	15,980.99	15,966.99	15,966.99	15,966.99	1,785.00	1,799.00
1-POL. SOCIAL	98,142.60	78,694.26	66,878.25	109,958.61	89,305.93	89,305.93	89,305.93	89,305.93	20,652.68	20,652.68



**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**  
**EJERCICIO 2020**

**ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR CLASIFICACIÓN FUNCIONAL**

(en pesos)

AL 31 DE AGOSTO DEL 2020

Entidad-Finalidad-Función-Sb Función-Eje-Programa-Sub Programa	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
1-BACHILLERATO GENERAL	98,142.60	78,694.26	66,878.25	109,958.61	89,305.93	89,305.93	89,305.93	89,305.93	20,652.68	20,652.68
21-EDUCACION MEDIA SUPERIOR	98,142.60	78,694.26	66,878.25	109,958.61	89,305.93	89,305.93	89,305.93	89,305.93	20,652.68	20,652.68
<b>1521-PLANTEL 21 MATLAPA</b>	<b>245,591.36</b>	<b>282,468.58</b>	<b>277,808.58</b>	<b>250,251.36</b>	<b>184,749.08</b>	<b>178,994.39</b>	<b>178,994.39</b>	<b>178,994.39</b>	<b>65,502.28</b>	<b>71,256.97</b>
<b>2-Desarrollo Social</b>	<b>245,591.36</b>	<b>282,468.58</b>	<b>277,808.58</b>	<b>250,251.36</b>	<b>184,749.08</b>	<b>178,994.39</b>	<b>178,994.39</b>	<b>178,994.39</b>	<b>65,502.28</b>	<b>71,256.97</b>
25-EDUCACION	245,591.36	282,468.58	277,808.58	250,251.36	184,749.08	178,994.39	178,994.39	178,994.39	65,502.28	71,256.97
2-Educacion Media Superior	245,591.36	282,468.58	277,808.58	250,251.36	184,749.08	178,994.39	178,994.39	178,994.39	65,502.28	71,256.97
-POL. SOCIAL	42,200.00	28,860.00	51,953.24	19,106.76	11,506.76	11,506.76	11,506.76	11,506.76	7,600.00	7,600.00
1-POL. SOCIAL	203,391.36	253,608.58	225,855.34	231,144.60	173,242.32	167,487.63	167,487.63	167,487.63	57,902.28	63,656.97
1-BACHILLERATO GENERAL	203,391.36	253,608.58	225,855.34	231,144.60	173,242.32	167,487.63	167,487.63	167,487.63	57,902.28	63,656.97
21-EDUCACION MEDIA SUPERIOR	203,391.36	253,608.58	225,855.34	231,144.60	173,242.32	167,487.63	167,487.63	167,487.63	57,902.28	63,656.97
<b>1522-PLANTEL 22 TAMUIN</b>	<b>137,801.84</b>	<b>107,218.21</b>	<b>93,318.21</b>	<b>151,701.84</b>	<b>144,049.13</b>	<b>144,049.13</b>	<b>144,049.13</b>	<b>144,049.13</b>	<b>7,652.71</b>	<b>7,652.71</b>
<b>2-Desarrollo Social</b>	<b>137,801.84</b>	<b>107,218.21</b>	<b>93,318.21</b>	<b>151,701.84</b>	<b>144,049.13</b>	<b>144,049.13</b>	<b>144,049.13</b>	<b>144,049.13</b>	<b>7,652.71</b>	<b>7,652.71</b>
25-EDUCACION	137,801.84	107,218.21	93,318.21	151,701.84	144,049.13	144,049.13	144,049.13	144,049.13	7,652.71	7,652.71
2-Educacion Media Superior	137,801.84	107,218.21	93,318.21	151,701.84	144,049.13	144,049.13	144,049.13	144,049.13	7,652.71	7,652.71
-POL. SOCIAL	38,660.00	691.20	34,170.00	5,181.20	5,065.45	5,065.45	5,065.45	5,065.45	115.75	115.75
1-POL. SOCIAL	99,141.84	106,527.01	59,148.21	146,520.64	138,983.68	138,983.68	138,983.68	138,983.68	7,536.96	7,536.96
1-BACHILLERATO GENERAL	99,141.84	106,527.01	59,148.21	146,520.64	138,983.68	138,983.68	138,983.68	138,983.68	7,536.96	7,536.96
21-EDUCACION MEDIA SUPERIOR	99,141.84	106,527.01	59,148.21	146,520.64	138,983.68	138,983.68	138,983.68	138,983.68	7,536.96	7,536.96
<b>1523-PLANTEL 23 TIERRANUEVA</b>	<b>130,748.80</b>	<b>37,764.72</b>	<b>37,329.72</b>	<b>131,183.80</b>	<b>80,989.27</b>	<b>80,347.27</b>	<b>80,347.27</b>	<b>80,347.27</b>	<b>50,194.53</b>	<b>50,836.53</b>
<b>2-Desarrollo Social</b>	<b>130,748.80</b>	<b>37,764.72</b>	<b>37,329.72</b>	<b>131,183.80</b>	<b>80,989.27</b>	<b>80,347.27</b>	<b>80,347.27</b>	<b>80,347.27</b>	<b>50,194.53</b>	<b>50,836.53</b>
25-EDUCACION	130,748.80	37,764.72	37,329.72	131,183.80	80,989.27	80,347.27	80,347.27	80,347.27	50,194.53	50,836.53
2-Educacion Media Superior	130,748.80	37,764.72	37,329.72	131,183.80	80,989.27	80,347.27	80,347.27	80,347.27	50,194.53	50,836.53
-POL. SOCIAL	28,200.00	3,240.00	8,923.53	22,516.47	6,648.00	6,006.00	6,006.00	6,006.00	15,868.47	16,510.47
1-POL. SOCIAL	102,548.80	34,524.72	28,406.19	108,667.33	74,341.27	74,341.27	74,341.27	74,341.27	34,326.06	34,326.06
1-BACHILLERATO GENERAL	102,548.80	34,524.72	28,406.19	108,667.33	74,341.27	74,341.27	74,341.27	74,341.27	34,326.06	34,326.06
21-EDUCACION MEDIA SUPERIOR	102,548.80	34,524.72	28,406.19	108,667.33	74,341.27	74,341.27	74,341.27	74,341.27	34,326.06	34,326.06
<b>1524-PLANTEL 24 VALLES II</b>	<b>362,083.22</b>	<b>456,087.30</b>	<b>510,508.80</b>	<b>307,661.72</b>	<b>207,795.08</b>	<b>207,795.08</b>	<b>207,795.08</b>	<b>207,795.08</b>	<b>99,866.64</b>	<b>99,866.64</b>
<b>2-Desarrollo Social</b>	<b>362,083.22</b>	<b>456,087.30</b>	<b>510,508.80</b>	<b>307,661.72</b>	<b>207,795.08</b>	<b>207,795.08</b>	<b>207,795.08</b>	<b>207,795.08</b>	<b>99,866.64</b>	<b>99,866.64</b>
25-EDUCACION	362,083.22	456,087.30	510,508.80	307,661.72	207,795.08	207,795.08	207,795.08	207,795.08	99,866.64	99,866.64
2-Educacion Media Superior	362,083.22	456,087.30	510,508.80	307,661.72	207,795.08	207,795.08	207,795.08	207,795.08	99,866.64	99,866.64
-POL. SOCIAL	66,825.00	64,386.87	119,010.74	12,201.13	7,076.13	7,076.13	7,076.13	7,076.13	5,125.00	5,125.00
1-POL. SOCIAL	295,258.22	391,700.43	391,498.06	295,460.59	200,718.95	200,718.95	200,718.95	200,718.95	94,741.64	94,741.64
1-BACHILLERATO GENERAL	295,258.22	391,700.43	391,498.06	295,460.59	200,718.95	200,718.95	200,718.95	200,718.95	94,741.64	94,741.64
21-EDUCACION MEDIA SUPERIOR	295,258.22	391,700.43	391,498.06	295,460.59	200,718.95	200,718.95	200,718.95	200,718.95	94,741.64	94,741.64
<b>1525-PLANTEL 25 SAN LUIS III</b>	<b>549,200.00</b>	<b>420,640.06</b>	<b>418,640.06</b>	<b>551,200.00</b>	<b>523,468.59</b>	<b>523,468.59</b>	<b>523,468.59</b>	<b>523,468.59</b>	<b>27,731.41</b>	<b>27,731.41</b>
<b>2-Desarrollo Social</b>	<b>549,200.00</b>	<b>420,640.06</b>	<b>418,640.06</b>	<b>551,200.00</b>	<b>523,468.59</b>	<b>523,468.59</b>	<b>523,468.59</b>	<b>523,468.59</b>	<b>27,731.41</b>	<b>27,731.41</b>





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**EJERCICIO 2020**

**ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR CLASIFICACIÓN FUNCIONAL**

(en pesos)

AL 31 DE AGOSTO DEL 2020

Entidad-Finalidad-Función-Sb Función-Eje-Programa-Sub Programa	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado-Devengado)
25-EDUCACION	549,200.00	420,640.06	418,640.06	551,200.00	523,468.59	523,468.59	523,468.59	523,468.59	27,731.41	27,731.41
2-Educacion Media Superior	549,200.00	420,640.06	418,640.06	551,200.00	523,468.59	523,468.59	523,468.59	523,468.59	27,731.41	27,731.41
-POL. SOCIAL	274,700.00	199,340.56	238,714.18	235,326.38	230,047.32	230,047.32	230,047.32	230,047.32	5,279.06	5,279.06
1-POL. SOCIAL	274,500.00	221,299.50	179,925.88	315,873.62	293,421.27	293,421.27	293,421.27	293,421.27	22,452.35	22,452.35
1-BACHILLERATO GENERAL	274,500.00	221,299.50	179,925.88	315,873.62	293,421.27	293,421.27	293,421.27	293,421.27	22,452.35	22,452.35
21-EDUCACION MEDIA SUPERIOR	274,500.00	221,299.50	179,925.88	315,873.62	293,421.27	293,421.27	293,421.27	293,421.27	22,452.35	22,452.35
<b>1526-PLANTEL 26 SAN LUIS IV</b>	<b>848,890.00</b>	<b>624,879.58</b>	<b>620,774.58</b>	<b>852,995.00</b>	<b>849,396.44</b>	<b>828,671.08</b>	<b>828,671.08</b>	<b>828,671.08</b>	<b>3,598.56</b>	<b>24,323.92</b>
<b>2-Desarrollo Social</b>	<b>848,890.00</b>	<b>624,879.58</b>	<b>620,774.58</b>	<b>852,995.00</b>	<b>849,396.44</b>	<b>828,671.08</b>	<b>828,671.08</b>	<b>828,671.08</b>	<b>3,598.56</b>	<b>24,323.92</b>
25-EDUCACION	848,890.00	624,879.58	620,774.58	852,995.00	849,396.44	828,671.08	828,671.08	828,671.08	3,598.56	24,323.92
2-Educacion Media Superior	848,890.00	624,879.58	620,774.58	852,995.00	849,396.44	828,671.08	828,671.08	828,671.08	3,598.56	24,323.92
-POL. SOCIAL	301,250.00	130,500.81	239,392.60	192,358.21	191,982.11	174,191.75	174,191.75	174,191.75	376.10	18,166.46
1-POL. SOCIAL	547,640.00	494,378.77	381,381.98	660,636.79	657,414.33	654,479.33	654,479.33	654,479.33	3,222.46	6,157.46
1-BACHILLERATO GENERAL	547,640.00	494,378.77	381,381.98	660,636.79	657,414.33	654,479.33	654,479.33	654,479.33	3,222.46	6,157.46
21-EDUCACION MEDIA SUPERIOR	547,640.00	494,378.77	381,381.98	660,636.79	657,414.33	654,479.33	654,479.33	654,479.33	3,222.46	6,157.46
<b>1527-PLANTEL 27 SAN MARTIN CH</b>	<b>171,937.44</b>	<b>88,910.13</b>	<b>101,405.95</b>	<b>159,441.62</b>	<b>137,797.47</b>	<b>137,797.47</b>	<b>137,797.47</b>	<b>137,797.47</b>	<b>21,644.15</b>	<b>21,644.15</b>
<b>2-Desarrollo Social</b>	<b>171,937.44</b>	<b>88,910.13</b>	<b>101,405.95</b>	<b>159,441.62</b>	<b>137,797.47</b>	<b>137,797.47</b>	<b>137,797.47</b>	<b>137,797.47</b>	<b>21,644.15</b>	<b>21,644.15</b>
25-EDUCACION	171,937.44	88,910.13	101,405.95	159,441.62	137,797.47	137,797.47	137,797.47	137,797.47	21,644.15	21,644.15
2-Educacion Media Superior	171,937.44	88,910.13	101,405.95	159,441.62	137,797.47	137,797.47	137,797.47	137,797.47	21,644.15	21,644.15
-POL. SOCIAL	65,300.00	13,680.00	53,066.00	25,914.00	24,314.00	24,314.00	24,314.00	24,314.00	1,600.00	1,600.00
1-POL. SOCIAL	106,637.44	75,230.13	48,339.95	133,527.62	113,483.47	113,483.47	113,483.47	113,483.47	20,044.15	20,044.15
1-BACHILLERATO GENERAL	106,637.44	75,230.13	48,339.95	133,527.62	113,483.47	113,483.47	113,483.47	113,483.47	20,044.15	20,044.15
21-EDUCACION MEDIA SUPERIOR	106,637.44	75,230.13	48,339.95	133,527.62	113,483.47	113,483.47	113,483.47	113,483.47	20,044.15	20,044.15
<b>1528-PLANTEL 28 SAN LUIS V</b>	<b>898,967.00</b>	<b>220,427.90</b>	<b>251,515.56</b>	<b>867,879.34</b>	<b>710,483.90</b>	<b>696,483.90</b>	<b>696,483.90</b>	<b>696,483.90</b>	<b>157,395.44</b>	<b>171,395.44</b>
<b>2-Desarrollo Social</b>	<b>898,967.00</b>	<b>220,427.90</b>	<b>251,515.56</b>	<b>867,879.34</b>	<b>710,483.90</b>	<b>696,483.90</b>	<b>696,483.90</b>	<b>696,483.90</b>	<b>157,395.44</b>	<b>171,395.44</b>
25-EDUCACION	898,967.00	220,427.90	251,515.56	867,879.34	710,483.90	696,483.90	696,483.90	696,483.90	157,395.44	171,395.44
2-Educacion Media Superior	898,967.00	220,427.90	251,515.56	867,879.34	710,483.90	696,483.90	696,483.90	696,483.90	157,395.44	171,395.44
-POL. SOCIAL	103,384.00	27,097.41	89,534.59	40,946.82	7,198.48	7,198.48	7,198.48	7,198.48	33,748.34	33,748.34
1-POL. SOCIAL	795,583.00	193,330.49	161,980.97	826,932.52	703,285.42	689,285.42	689,285.42	689,285.42	123,647.10	137,647.10
1-BACHILLERATO GENERAL	795,583.00	193,330.49	161,980.97	826,932.52	703,285.42	689,285.42	689,285.42	689,285.42	123,647.10	137,647.10
21-EDUCACION MEDIA SUPERIOR	795,583.00	193,330.49	161,980.97	826,932.52	703,285.42	689,285.42	689,285.42	689,285.42	123,647.10	137,647.10
<b>1529-PLANTEL 29 V. DE ZARAGOZA</b>	<b>221,281.04</b>	<b>449,610.04</b>	<b>476,010.04</b>	<b>194,881.04</b>	<b>126,299.05</b>	<b>126,299.05</b>	<b>126,299.05</b>	<b>126,299.05</b>	<b>68,581.99</b>	<b>68,581.99</b>
<b>2-Desarrollo Social</b>	<b>221,281.04</b>	<b>449,610.04</b>	<b>476,010.04</b>	<b>194,881.04</b>	<b>126,299.05</b>	<b>126,299.05</b>	<b>126,299.05</b>	<b>126,299.05</b>	<b>68,581.99</b>	<b>68,581.99</b>
25-EDUCACION	221,281.04	449,610.04	476,010.04	194,881.04	126,299.05	126,299.05	126,299.05	126,299.05	68,581.99	68,581.99
2-Educacion Media Superior	221,281.04	449,610.04	476,010.04	194,881.04	126,299.05	126,299.05	126,299.05	126,299.05	68,581.99	68,581.99
-POL. SOCIAL	47,000.00	225,799.94	254,749.95	18,049.99	1,300.00	1,300.00	1,300.00	1,300.00	16,749.99	16,749.99
1-POL. SOCIAL	174,281.04	223,810.10	221,260.09	176,831.05	124,999.05	124,999.05	124,999.05	124,999.05	51,832.00	51,832.00



**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**  
**EJERCICIO 2020**

**ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR CLASIFICACIÓN FUNCIONAL**

(en pesos)

AL 31 DE AGOSTO DEL 2020

Entidad-Finalidad-Función-Sb Función-Eje-Programa-Sub Programa	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
1-BACHILLERATO GENERAL	174,281.04	223,810.10	221,260.09	176,831.05	124,999.05	124,999.05	124,999.05	124,999.05	51,832.00	51,832.00
21-EDUCACION MEDIA SUPERIOR	174,281.04	223,810.10	221,260.09	176,831.05	124,999.05	124,999.05	124,999.05	124,999.05	51,832.00	51,832.00
<b>1530-PLANTEL 30 ILLESCAS</b>	<b>115,080.00</b>	<b>144,067.71</b>	<b>142,329.95</b>	<b>116,817.76</b>	<b>79,998.44</b>	<b>79,998.44</b>	<b>79,998.44</b>	<b>79,998.44</b>	<b>36,819.32</b>	<b>36,819.32</b>
<b>2-Desarrollo Social</b>	<b>115,080.00</b>	<b>144,067.71</b>	<b>142,329.95</b>	<b>116,817.76</b>	<b>79,998.44</b>	<b>79,998.44</b>	<b>79,998.44</b>	<b>79,998.44</b>	<b>36,819.32</b>	<b>36,819.32</b>
25-EDUCACION	115,080.00	144,067.71	142,329.95	116,817.76	79,998.44	79,998.44	79,998.44	79,998.44	36,819.32	36,819.32
2-Educacion Media Superior	115,080.00	144,067.71	142,329.95	116,817.76	79,998.44	79,998.44	79,998.44	79,998.44	36,819.32	36,819.32
-POL. SOCIAL	39,780.00	71,171.24	76,852.84	34,098.40	24,319.61	24,319.61	24,319.61	24,319.61	9,778.79	9,778.79
1-POL. SOCIAL	75,300.00	72,896.47	65,477.11	82,719.36	55,678.83	55,678.83	55,678.83	55,678.83	27,040.53	27,040.53
1-BACHILLERATO GENERAL	75,300.00	72,896.47	65,477.11	82,719.36	55,678.83	55,678.83	55,678.83	55,678.83	27,040.53	27,040.53
21-EDUCACION MEDIA SUPERIOR	75,300.00	72,896.47	65,477.11	82,719.36	55,678.83	55,678.83	55,678.83	55,678.83	27,040.53	27,040.53
<b>1531-PLANTEL 31 AQUISMON</b>	<b>252,000.00</b>	<b>226,220.78</b>	<b>223,325.78</b>	<b>254,895.00</b>	<b>213,965.86</b>	<b>213,965.86</b>	<b>213,965.86</b>	<b>213,965.86</b>	<b>40,929.14</b>	<b>40,929.14</b>
<b>2-Desarrollo Social</b>	<b>252,000.00</b>	<b>226,220.78</b>	<b>223,325.78</b>	<b>254,895.00</b>	<b>213,965.86</b>	<b>213,965.86</b>	<b>213,965.86</b>	<b>213,965.86</b>	<b>40,929.14</b>	<b>40,929.14</b>
25-EDUCACION	252,000.00	226,220.78	223,325.78	254,895.00	213,965.86	213,965.86	213,965.86	213,965.86	40,929.14	40,929.14
2-Educacion Media Superior	252,000.00	226,220.78	223,325.78	254,895.00	213,965.86	213,965.86	213,965.86	213,965.86	40,929.14	40,929.14
-POL. SOCIAL	82,900.00	52,278.90	94,372.71	40,806.19	29,641.19	29,641.19	29,641.19	29,641.19	11,165.00	11,165.00
1-POL. SOCIAL	169,100.00	173,941.88	128,953.07	214,088.81	184,324.67	184,324.67	184,324.67	184,324.67	29,764.14	29,764.14
1-BACHILLERATO GENERAL	169,100.00	173,941.88	128,953.07	214,088.81	184,324.67	184,324.67	184,324.67	184,324.67	29,764.14	29,764.14
21-EDUCACION MEDIA SUPERIOR	169,100.00	173,941.88	128,953.07	214,088.81	184,324.67	184,324.67	184,324.67	184,324.67	29,764.14	29,764.14
<b>1532-PLANTEL 32 VILLA DE ARRIAGA</b>	<b>151,850.96</b>	<b>155,666.49</b>	<b>155,666.49</b>	<b>151,850.96</b>	<b>137,346.03</b>	<b>135,917.03</b>	<b>135,917.03</b>	<b>135,917.03</b>	<b>14,504.93</b>	<b>15,933.93</b>
<b>2-Desarrollo Social</b>	<b>151,850.96</b>	<b>155,666.49</b>	<b>155,666.49</b>	<b>151,850.96</b>	<b>137,346.03</b>	<b>135,917.03</b>	<b>135,917.03</b>	<b>135,917.03</b>	<b>14,504.93</b>	<b>15,933.93</b>
25-EDUCACION	151,850.96	155,666.49	155,666.49	151,850.96	137,346.03	135,917.03	135,917.03	135,917.03	14,504.93	15,933.93
2-Educacion Media Superior	151,850.96	155,666.49	155,666.49	151,850.96	137,346.03	135,917.03	135,917.03	135,917.03	14,504.93	15,933.93
-POL. SOCIAL	35,350.00	39,265.20	60,950.64	13,664.56	11,964.56	11,964.56	11,964.56	11,964.56	1,700.00	1,700.00
1-POL. SOCIAL	116,500.96	116,401.29	94,715.85	138,186.40	125,381.47	123,952.47	123,952.47	123,952.47	12,804.93	14,233.93
1-BACHILLERATO GENERAL	116,500.96	116,401.29	94,715.85	138,186.40	125,381.47	123,952.47	123,952.47	123,952.47	12,804.93	14,233.93
21-EDUCACION MEDIA SUPERIOR	116,500.96	116,401.29	94,715.85	138,186.40	125,381.47	123,952.47	123,952.47	123,952.47	12,804.93	14,233.93
<b>1533-PLANTEL 33 AXTLA DE TERRAZAS</b>	<b>208,149.68</b>	<b>224,802.94</b>	<b>220,419.94</b>	<b>212,532.68</b>	<b>189,448.70</b>	<b>189,295.70</b>	<b>189,295.70</b>	<b>189,295.70</b>	<b>23,083.98</b>	<b>23,236.98</b>
<b>2-Desarrollo Social</b>	<b>208,149.68</b>	<b>224,802.94</b>	<b>220,419.94</b>	<b>212,532.68</b>	<b>189,448.70</b>	<b>189,295.70</b>	<b>189,295.70</b>	<b>189,295.70</b>	<b>23,083.98</b>	<b>23,236.98</b>
25-EDUCACION	208,149.68	224,802.94	220,419.94	212,532.68	189,448.70	189,295.70	189,295.70	189,295.70	23,083.98	23,236.98
2-Educacion Media Superior	208,149.68	224,802.94	220,419.94	212,532.68	189,448.70	189,295.70	189,295.70	189,295.70	23,083.98	23,236.98
-POL. SOCIAL	40,447.00	24,081.00	51,314.00	13,214.00	9,852.00	9,852.00	9,852.00	9,852.00	3,362.00	3,362.00
1-POL. SOCIAL	167,702.68	200,721.94	169,105.94	199,318.68	179,596.70	179,443.70	179,443.70	179,443.70	19,721.98	19,874.98
1-BACHILLERATO GENERAL	167,702.68	200,721.94	169,105.94	199,318.68	179,596.70	179,443.70	179,443.70	179,443.70	19,721.98	19,874.98
21-EDUCACION MEDIA SUPERIOR	167,702.68	200,721.94	169,105.94	199,318.68	179,596.70	179,443.70	179,443.70	179,443.70	19,721.98	19,874.98
<b>1534-PLANTEL 34 EL PUJAL</b>	<b>152,720.00</b>	<b>151,446.82</b>	<b>128,446.82</b>	<b>175,720.00</b>	<b>175,234.09</b>	<b>172,259.77</b>	<b>172,259.77</b>	<b>172,259.77</b>	<b>485.91</b>	<b>3,460.23</b>
<b>2-Desarrollo Social</b>	<b>152,720.00</b>	<b>151,446.82</b>	<b>128,446.82</b>	<b>175,720.00</b>	<b>175,234.09</b>	<b>172,259.77</b>	<b>172,259.77</b>	<b>172,259.77</b>	<b>485.91</b>	<b>3,460.23</b>



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**EJERCICIO 2020**

**ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR CLASIFICACIÓN FUNCIONAL**

(en pesos)

AL 31 DE AGOSTO DEL 2020

Entidad-Finalidad-Función-Sb Función-Eje-Programa-Sub Programa	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado-Devengado)
25-EDUCACION	152,720.00	151,446.82	128,446.82	175,720.00	175,234.09	172,259.77	172,259.77	172,259.77	485.91	3,460.23
2-Educacion Media Superior	152,720.00	151,446.82	128,446.82	175,720.00	175,234.09	172,259.77	172,259.77	172,259.77	485.91	3,460.23
-POL. SOCIAL	56,800.00	5,690.00	57,890.00	4,600.00	4,200.00	4,200.00	4,200.00	4,200.00	400.00	400.00
1-POL. SOCIAL	95,920.00	145,756.82	70,556.82	171,120.00	171,034.09	168,059.77	168,059.77	168,059.77	85.91	3,060.23
1-BACHILLERATO GENERAL	95,920.00	145,756.82	70,556.82	171,120.00	171,034.09	168,059.77	168,059.77	168,059.77	85.91	3,060.23
21-EDUCACION MEDIA SUPERIOR	95,920.00	145,756.82	70,556.82	171,120.00	171,034.09	168,059.77	168,059.77	168,059.77	85.91	3,060.23
<b>1535-PLANTEL 35TAMBACA</b>	<b>102,400.00</b>	<b>46,466.73</b>	<b>45,266.73</b>	<b>103,600.00</b>	<b>92,469.95</b>	<b>92,469.95</b>	<b>92,469.95</b>	<b>92,469.95</b>	<b>11,130.05</b>	<b>11,130.05</b>
<b>2-Desarrollo Social</b>	<b>102,400.00</b>	<b>46,466.73</b>	<b>45,266.73</b>	<b>103,600.00</b>	<b>92,469.95</b>	<b>92,469.95</b>	<b>92,469.95</b>	<b>92,469.95</b>	<b>11,130.05</b>	<b>11,130.05</b>
25-EDUCACION	102,400.00	46,466.73	45,266.73	103,600.00	92,469.95	92,469.95	92,469.95	92,469.95	11,130.05	11,130.05
2-Educacion Media Superior	102,400.00	46,466.73	45,266.73	103,600.00	92,469.95	92,469.95	92,469.95	92,469.95	11,130.05	11,130.05
-POL. SOCIAL	21,900.00	1,400.00	20,300.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00
1-POL. SOCIAL	80,500.00	45,066.73	24,966.73	100,600.00	89,469.95	89,469.95	89,469.95	89,469.95	11,130.05	11,130.05
1-BACHILLERATO GENERAL	80,500.00	45,066.73	24,966.73	100,600.00	89,469.95	89,469.95	89,469.95	89,469.95	11,130.05	11,130.05
21-EDUCACION MEDIA SUPERIOR	80,500.00	45,066.73	24,966.73	100,600.00	89,469.95	89,469.95	89,469.95	89,469.95	11,130.05	11,130.05
<b>1536-PLANTEL 36 EST. CATORCE</b>	<b>115,295.00</b>	<b>156,680.18</b>	<b>181,083.77</b>	<b>90,891.41</b>	<b>65,617.99</b>	<b>65,617.99</b>	<b>65,617.99</b>	<b>65,617.99</b>	<b>25,273.42</b>	<b>25,273.42</b>
<b>2-Desarrollo Social</b>	<b>115,295.00</b>	<b>156,680.18</b>	<b>181,083.77</b>	<b>90,891.41</b>	<b>65,617.99</b>	<b>65,617.99</b>	<b>65,617.99</b>	<b>65,617.99</b>	<b>25,273.42</b>	<b>25,273.42</b>
25-EDUCACION	115,295.00	156,680.18	181,083.77	90,891.41	65,617.99	65,617.99	65,617.99	65,617.99	25,273.42	25,273.42
2-Educacion Media Superior	115,295.00	156,680.18	181,083.77	90,891.41	65,617.99	65,617.99	65,617.99	65,617.99	25,273.42	25,273.42
-POL. SOCIAL	56,050.00	114,634.77	155,996.77	14,688.00	8,963.00	8,963.00	8,963.00	8,963.00	5,725.00	5,725.00
1-POL. SOCIAL	59,245.00	42,045.41	25,087.00	76,203.41	56,654.99	56,654.99	56,654.99	56,654.99	19,548.42	19,548.42
1-BACHILLERATO GENERAL	59,245.00	42,045.41	25,087.00	76,203.41	56,654.99	56,654.99	56,654.99	56,654.99	19,548.42	19,548.42
21-EDUCACION MEDIA SUPERIOR	59,245.00	42,045.41	25,087.00	76,203.41	56,654.99	56,654.99	56,654.99	56,654.99	19,548.42	19,548.42
<b>1537-PLANTEL 37 TAMAPATZ</b>	<b>188,062.00</b>	<b>198,228.71</b>	<b>195,108.71</b>	<b>191,182.00</b>	<b>168,294.81</b>	<b>167,888.35</b>	<b>167,888.35</b>	<b>167,888.35</b>	<b>22,887.19</b>	<b>23,293.65</b>
<b>2-Desarrollo Social</b>	<b>188,062.00</b>	<b>198,228.71</b>	<b>195,108.71</b>	<b>191,182.00</b>	<b>168,294.81</b>	<b>167,888.35</b>	<b>167,888.35</b>	<b>167,888.35</b>	<b>22,887.19</b>	<b>23,293.65</b>
25-EDUCACION	188,062.00	198,228.71	195,108.71	191,182.00	168,294.81	167,888.35	167,888.35	167,888.35	22,887.19	23,293.65
2-Educacion Media Superior	188,062.00	198,228.71	195,108.71	191,182.00	168,294.81	167,888.35	167,888.35	167,888.35	22,887.19	23,293.65
-POL. SOCIAL	51,790.00	17,480.65	46,345.66	22,924.99	19,314.99	19,014.99	19,014.99	19,014.99	3,610.00	3,910.00
1-POL. SOCIAL	136,272.00	180,748.06	148,763.05	168,257.01	148,979.82	148,873.36	148,873.36	148,873.36	19,277.19	19,383.65
1-BACHILLERATO GENERAL	136,272.00	180,748.06	148,763.05	168,257.01	148,979.82	148,873.36	148,873.36	148,873.36	19,277.19	19,383.65
21-EDUCACION MEDIA SUPERIOR	136,272.00	180,748.06	148,763.05	168,257.01	148,979.82	148,873.36	148,873.36	148,873.36	19,277.19	19,383.65
<b>1538-PLANTEL 38 MECATLAN</b>	<b>216,585.70</b>	<b>332,892.81</b>	<b>328,272.81</b>	<b>221,205.70</b>	<b>178,812.33</b>	<b>178,412.33</b>	<b>178,412.33</b>	<b>178,412.33</b>	<b>42,393.37</b>	<b>42,793.37</b>
<b>2-Desarrollo Social</b>	<b>216,585.70</b>	<b>332,892.81</b>	<b>328,272.81</b>	<b>221,205.70</b>	<b>178,812.33</b>	<b>178,412.33</b>	<b>178,412.33</b>	<b>178,412.33</b>	<b>42,393.37</b>	<b>42,793.37</b>
25-EDUCACION	216,585.70	332,892.81	328,272.81	221,205.70	178,812.33	178,412.33	178,412.33	178,412.33	42,393.37	42,793.37
2-Educacion Media Superior	216,585.70	332,892.81	328,272.81	221,205.70	178,812.33	178,412.33	178,412.33	178,412.33	42,393.37	42,793.37
-POL. SOCIAL	50,910.00	180,403.44	201,621.09	29,692.35	10,650.00	10,650.00	10,650.00	10,650.00	19,042.35	19,042.35
1-POL. SOCIAL	165,675.70	152,489.37	126,651.72	191,513.35	168,162.33	167,762.33	167,762.33	167,762.33	23,351.02	23,751.02



**COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ**  
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**CLAVE LADA: (444) TEL. 8 04 18 20**  
**EJERCICIO 2020**

**ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR CLASIFICACIÓN FUNCIONAL**

(en pesos)

AL 31 DE AGOSTO DEL 2020

Entidad-Finalidad-Función-Sb Función-Eje-Programa-Sub Programa	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
1-BACHILLERATO GENERAL	165,675.70	152,489.37	126,651.72	191,513.35	168,162.33	167,762.33	167,762.33	167,762.33	23,351.02	23,751.02
21-EDUCACION MEDIA SUPERIOR	165,675.70	152,489.37	126,651.72	191,513.35	168,162.33	167,762.33	167,762.33	167,762.33	23,351.02	23,751.02
<b>1539-PLANTEL 39 SAT. MA. PICULA</b>	<b>53,975.00</b>	<b>41,387.73</b>	<b>41,387.73</b>	<b>53,975.00</b>	<b>53,296.44</b>	<b>17,519.53</b>	<b>17,519.53</b>	<b>17,519.53</b>	<b>678.56</b>	<b>36,455.47</b>
<b>2-Desarrollo Social</b>	<b>53,975.00</b>	<b>41,387.73</b>	<b>41,387.73</b>	<b>53,975.00</b>	<b>53,296.44</b>	<b>17,519.53</b>	<b>17,519.53</b>	<b>17,519.53</b>	<b>678.56</b>	<b>36,455.47</b>
25-EDUCACION	53,975.00	41,387.73	41,387.73	53,975.00	53,296.44	17,519.53	17,519.53	17,519.53	678.56	36,455.47
2-Educacion Media Superior	53,975.00	41,387.73	41,387.73	53,975.00	53,296.44	17,519.53	17,519.53	17,519.53	678.56	36,455.47
-POL. SOCIAL	32,375.00	740.00	28,150.00	4,965.00	4,965.00	2,050.00	2,050.00	2,050.00	0.00	2,915.00
1-POL. SOCIAL	21,600.00	40,647.73	13,237.73	49,010.00	48,331.44	15,469.53	15,469.53	15,469.53	678.56	33,540.47
1-BACHILLERATO GENERAL	21,600.00	40,647.73	13,237.73	49,010.00	48,331.44	15,469.53	15,469.53	15,469.53	678.56	33,540.47
21-EDUCACION MEDIA SUPERIOR	21,600.00	40,647.73	13,237.73	49,010.00	48,331.44	15,469.53	15,469.53	15,469.53	678.56	33,540.47
<b>1540-PLANTEL 40 CHALCO</b>	<b>118,637.00</b>	<b>14,814.29</b>	<b>12,614.29</b>	<b>120,837.00</b>	<b>56,244.81</b>	<b>54,999.81</b>	<b>54,999.81</b>	<b>54,999.81</b>	<b>64,592.19</b>	<b>65,837.19</b>
<b>2-Desarrollo Social</b>	<b>118,637.00</b>	<b>14,814.29</b>	<b>12,614.29</b>	<b>120,837.00</b>	<b>56,244.81</b>	<b>54,999.81</b>	<b>54,999.81</b>	<b>54,999.81</b>	<b>64,592.19</b>	<b>65,837.19</b>
25-EDUCACION	118,637.00	14,814.29	12,614.29	120,837.00	56,244.81	54,999.81	54,999.81	54,999.81	64,592.19	65,837.19
2-Educacion Media Superior	118,637.00	14,814.29	12,614.29	120,837.00	56,244.81	54,999.81	54,999.81	54,999.81	64,592.19	65,837.19
-POL. SOCIAL	118,637.00	14,814.29	12,614.29	120,837.00	56,244.81	54,999.81	54,999.81	54,999.81	64,592.19	65,837.19
<b>1601-EMSAD 01 DULCE GRANDE</b>	<b>108,761.91</b>	<b>158,965.05</b>	<b>157,205.05</b>	<b>110,521.91</b>	<b>54,481.75</b>	<b>54,481.75</b>	<b>54,481.75</b>	<b>54,481.75</b>	<b>56,040.16</b>	<b>56,040.16</b>
<b>2-Desarrollo Social</b>	<b>108,761.91</b>	<b>158,965.05</b>	<b>157,205.05</b>	<b>110,521.91</b>	<b>54,481.75</b>	<b>54,481.75</b>	<b>54,481.75</b>	<b>54,481.75</b>	<b>56,040.16</b>	<b>56,040.16</b>
25-EDUCACION	108,761.91	158,965.05	157,205.05	110,521.91	54,481.75	54,481.75	54,481.75	54,481.75	56,040.16	56,040.16
2-Educacion Media Superior	108,761.91	158,965.05	157,205.05	110,521.91	54,481.75	54,481.75	54,481.75	54,481.75	56,040.16	56,040.16
-POL. SOCIAL	61,689.44	9,392.40	60,505.84	10,576.00	9,476.00	9,476.00	9,476.00	9,476.00	1,100.00	1,100.00
1-POL. SOCIAL	47,072.47	149,572.65	96,699.21	99,945.91	45,005.75	45,005.75	45,005.75	45,005.75	54,940.16	54,940.16
1-BACHILLERATO GENERAL	47,072.47	149,572.65	96,699.21	99,945.91	45,005.75	45,005.75	45,005.75	45,005.75	54,940.16	54,940.16
21-EDUCACION MEDIA SUPERIOR	47,072.47	149,572.65	96,699.21	99,945.91	45,005.75	45,005.75	45,005.75	45,005.75	54,940.16	54,940.16
<b>1603-EMSAD 03 VIBORAS</b>	<b>43,193.28</b>	<b>44,475.16</b>	<b>48,148.44</b>	<b>39,520.00</b>	<b>28,655.50</b>	<b>28,655.50</b>	<b>28,655.50</b>	<b>28,655.50</b>	<b>10,864.50</b>	<b>10,864.50</b>
<b>2-Desarrollo Social</b>	<b>43,193.28</b>	<b>44,475.16</b>	<b>48,148.44</b>	<b>39,520.00</b>	<b>28,655.50</b>	<b>28,655.50</b>	<b>28,655.50</b>	<b>28,655.50</b>	<b>10,864.50</b>	<b>10,864.50</b>
25-EDUCACION	43,193.28	44,475.16	48,148.44	39,520.00	28,655.50	28,655.50	28,655.50	28,655.50	10,864.50	10,864.50
2-Educacion Media Superior	43,193.28	44,475.16	48,148.44	39,520.00	28,655.50	28,655.50	28,655.50	28,655.50	10,864.50	10,864.50
-POL. SOCIAL	27,993.28	25,186.60	27,498.88	25,681.00	18,273.00	18,273.00	18,273.00	18,273.00	7,408.00	7,408.00
1-POL. SOCIAL	15,200.00	19,288.56	20,649.56	13,839.00	10,382.50	10,382.50	10,382.50	10,382.50	3,456.50	3,456.50
1-BACHILLERATO GENERAL	15,200.00	19,288.56	20,649.56	13,839.00	10,382.50	10,382.50	10,382.50	10,382.50	3,456.50	3,456.50
21-EDUCACION MEDIA SUPERIOR	15,200.00	19,288.56	20,649.56	13,839.00	10,382.50	10,382.50	10,382.50	10,382.50	3,456.50	3,456.50
<b>1604-EMSAD 04 SAT. CATARINA</b>	<b>56,948.92</b>	<b>162,886.40</b>	<b>162,886.40</b>	<b>56,948.92</b>	<b>13,488.09</b>	<b>13,488.09</b>	<b>13,488.09</b>	<b>13,488.09</b>	<b>43,460.83</b>	<b>43,460.83</b>
<b>2-Desarrollo Social</b>	<b>56,948.92</b>	<b>162,886.40</b>	<b>162,886.40</b>	<b>56,948.92</b>	<b>13,488.09</b>	<b>13,488.09</b>	<b>13,488.09</b>	<b>13,488.09</b>	<b>43,460.83</b>	<b>43,460.83</b>
25-EDUCACION	56,948.92	162,886.40	162,886.40	56,948.92	13,488.09	13,488.09	13,488.09	13,488.09	43,460.83	43,460.83
2-Educacion Media Superior	56,948.92	162,886.40	162,886.40	56,948.92	13,488.09	13,488.09	13,488.09	13,488.09	43,460.83	43,460.83
-POL. SOCIAL	37,248.92	118,657.76	121,041.96	34,864.72	2,680.80	2,680.80	2,680.80	2,680.80	32,183.92	32,183.92



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**ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR CLASIFICACIÓN FUNCIONAL**

(en pesos)

AL 31 DE AGOSTO DEL 2020

Entidad-Finalidad-Función-Sb Función-Eje-Programa-Sub Programa	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado-Devengado)
1-POL. SOCIAL	19,700.00	44,228.64	41,844.44	22,084.20	10,807.29	10,807.29	10,807.29	10,807.29	11,276.91	11,276.91
1-BACHILLERATO GENERAL	19,700.00	44,228.64	41,844.44	22,084.20	10,807.29	10,807.29	10,807.29	10,807.29	11,276.91	11,276.91
21-EDUCACION MEDIA SUPERIOR	19,700.00	44,228.64	41,844.44	22,084.20	10,807.29	10,807.29	10,807.29	10,807.29	11,276.91	11,276.91
<b>1605-EMSAD 05 TLAETLA</b>	<b>82,359.40</b>	<b>16,924.49</b>	<b>16,084.49</b>	<b>83,199.40</b>	<b>35,146.31</b>	<b>34,926.08</b>	<b>34,926.08</b>	<b>34,926.08</b>	<b>48,053.09</b>	<b>48,273.32</b>
<b>2-Desarrollo Social</b>	<b>82,359.40</b>	<b>16,924.49</b>	<b>16,084.49</b>	<b>83,199.40</b>	<b>35,146.31</b>	<b>34,926.08</b>	<b>34,926.08</b>	<b>34,926.08</b>	<b>48,053.09</b>	<b>48,273.32</b>
25-EDUCACION	82,359.40	16,924.49	16,084.49	83,199.40	35,146.31	34,926.08	34,926.08	34,926.08	48,053.09	48,273.32
2-Educacion Media Superior	82,359.40	16,924.49	16,084.49	83,199.40	35,146.31	34,926.08	34,926.08	34,926.08	48,053.09	48,273.32
-POL. SOCIAL	44,359.40	11,148.40	7,300.40	48,207.40	13,458.39	13,238.16	13,238.16	13,238.16	34,749.01	34,969.24
1-POL. SOCIAL	38,000.00	5,776.09	8,784.09	34,992.00	21,687.92	21,687.92	21,687.92	21,687.92	13,304.08	13,304.08
1-BACHILLERATO GENERAL	38,000.00	5,776.09	8,784.09	34,992.00	21,687.92	21,687.92	21,687.92	21,687.92	13,304.08	13,304.08
21-EDUCACION MEDIA SUPERIOR	38,000.00	5,776.09	8,784.09	34,992.00	21,687.92	21,687.92	21,687.92	21,687.92	13,304.08	13,304.08
<b>1606-EMSAD 06 PALOMAS</b>	<b>44,080.95</b>	<b>22,517.15</b>	<b>21,197.15</b>	<b>45,400.95</b>	<b>24,387.17</b>	<b>24,387.17</b>	<b>24,387.17</b>	<b>24,387.17</b>	<b>21,013.78</b>	<b>21,013.78</b>
<b>2-Desarrollo Social</b>	<b>44,080.95</b>	<b>22,517.15</b>	<b>21,197.15</b>	<b>45,400.95</b>	<b>24,387.17</b>	<b>24,387.17</b>	<b>24,387.17</b>	<b>24,387.17</b>	<b>21,013.78</b>	<b>21,013.78</b>
25-EDUCACION	44,080.95	22,517.15	21,197.15	45,400.95	24,387.17	24,387.17	24,387.17	24,387.17	21,013.78	21,013.78
2-Educacion Media Superior	44,080.95	22,517.15	21,197.15	45,400.95	24,387.17	24,387.17	24,387.17	24,387.17	21,013.78	21,013.78
-POL. SOCIAL	5,980.95	4,026.95	5,706.15	4,301.75	2,194.00	2,194.00	2,194.00	2,194.00	2,107.75	2,107.75
1-POL. SOCIAL	38,100.00	18,490.20	15,491.00	41,099.20	22,193.17	22,193.17	22,193.17	22,193.17	18,906.03	18,906.03
1-BACHILLERATO GENERAL	38,100.00	18,490.20	15,491.00	41,099.20	22,193.17	22,193.17	22,193.17	22,193.17	18,906.03	18,906.03
21-EDUCACION MEDIA SUPERIOR	38,100.00	18,490.20	15,491.00	41,099.20	22,193.17	22,193.17	22,193.17	22,193.17	18,906.03	18,906.03
<b>1607-EMSAD 07 STO. DOMINGO</b>	<b>78,900.00</b>	<b>53,233.38</b>	<b>37,273.38</b>	<b>94,860.00</b>	<b>54,110.22</b>	<b>53,629.72</b>	<b>53,629.72</b>	<b>53,629.72</b>	<b>40,749.78</b>	<b>41,230.28</b>
<b>2-Desarrollo Social</b>	<b>78,900.00</b>	<b>53,233.38</b>	<b>37,273.38</b>	<b>94,860.00</b>	<b>54,110.22</b>	<b>53,629.72</b>	<b>53,629.72</b>	<b>53,629.72</b>	<b>40,749.78</b>	<b>41,230.28</b>
25-EDUCACION	78,900.00	53,233.38	37,273.38	94,860.00	54,110.22	53,629.72	53,629.72	53,629.72	40,749.78	41,230.28
2-Educacion Media Superior	78,900.00	53,233.38	37,273.38	94,860.00	54,110.22	53,629.72	53,629.72	53,629.72	40,749.78	41,230.28
-POL. SOCIAL	29,900.00	4,207.30	14,550.00	19,557.30	4,637.30	4,156.80	4,156.80	4,156.80	14,920.00	15,400.50
1-POL. SOCIAL	49,000.00	49,026.08	22,723.38	75,302.70	49,472.92	49,472.92	49,472.92	49,472.92	25,829.78	25,829.78
1-BACHILLERATO GENERAL	49,000.00	49,026.08	22,723.38	75,302.70	49,472.92	49,472.92	49,472.92	49,472.92	25,829.78	25,829.78
21-EDUCACION MEDIA SUPERIOR	49,000.00	49,026.08	22,723.38	75,302.70	49,472.92	49,472.92	49,472.92	49,472.92	25,829.78	25,829.78
<b>1608-EMSAD 08 POZAS DE STA. ANA</b>	<b>42,542.80</b>	<b>51,088.92</b>	<b>50,488.92</b>	<b>43,142.80</b>	<b>36,328.13</b>	<b>36,328.13</b>	<b>36,328.13</b>	<b>36,328.13</b>	<b>6,814.67</b>	<b>6,814.67</b>
<b>2-Desarrollo Social</b>	<b>42,542.80</b>	<b>51,088.92</b>	<b>50,488.92</b>	<b>43,142.80</b>	<b>36,328.13</b>	<b>36,328.13</b>	<b>36,328.13</b>	<b>36,328.13</b>	<b>6,814.67</b>	<b>6,814.67</b>
25-EDUCACION	42,542.80	51,088.92	50,488.92	43,142.80	36,328.13	36,328.13	36,328.13	36,328.13	6,814.67	6,814.67
2-Educacion Media Superior	42,542.80	51,088.92	50,488.92	43,142.80	36,328.13	36,328.13	36,328.13	36,328.13	6,814.67	6,814.67
-POL. SOCIAL	15,900.00	4,753.50	11,365.99	9,287.51	6,387.51	6,387.51	6,387.51	6,387.51	2,900.00	2,900.00
1-POL. SOCIAL	26,642.80	46,335.42	39,122.93	33,855.29	29,940.62	29,940.62	29,940.62	29,940.62	3,914.67	3,914.67
1-BACHILLERATO GENERAL	26,642.80	46,335.42	39,122.93	33,855.29	29,940.62	29,940.62	29,940.62	29,940.62	3,914.67	3,914.67
21-EDUCACION MEDIA SUPERIOR	26,642.80	46,335.42	39,122.93	33,855.29	29,940.62	29,940.62	29,940.62	29,940.62	3,914.67	3,914.67
<b>1609-EMSAD 09 GUADALCAZAR</b>	<b>44,568.51</b>	<b>57,712.50</b>	<b>55,592.50</b>	<b>46,688.51</b>	<b>28,114.90</b>	<b>17,114.90</b>	<b>17,114.90</b>	<b>17,114.90</b>	<b>18,573.61</b>	<b>29,573.61</b>



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(en pesos)

AL 31 DE AGOSTO DEL 2020

Entidad-Finalidad-Función-Sb Función-Eje-Programa-Sub Programa	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
<b>2-Desarrollo Social</b>	<b>44,568.51</b>	<b>57,712.50</b>	<b>55,592.50</b>	<b>46,688.51</b>	<b>28,114.90</b>	<b>17,114.90</b>	<b>17,114.90</b>	<b>17,114.90</b>	<b>18,573.61</b>	<b>29,573.61</b>
25-EDUCACION	44,568.51	57,712.50	55,592.50	46,688.51	28,114.90	17,114.90	17,114.90	17,114.90	18,573.61	29,573.61
2-Educacion Media Superior	44,568.51	57,712.50	55,592.50	46,688.51	28,114.90	17,114.90	17,114.90	17,114.90	18,573.61	29,573.61
-POL. SOCIAL	23,100.00	15,594.82	28,754.82	9,940.00	10,340.00	9,340.00	9,340.00	9,340.00	-400.00	600.00
1-POL. SOCIAL	21,468.51	42,117.68	26,837.68	36,748.51	17,774.90	7,774.90	7,774.90	7,774.90	18,973.61	28,973.61
1-BACHILLERATO GENERAL	21,468.51	42,117.68	26,837.68	36,748.51	17,774.90	7,774.90	7,774.90	7,774.90	18,973.61	28,973.61
21-EDUCACION MEDIA SUPERIOR	21,468.51	42,117.68	26,837.68	36,748.51	17,774.90	7,774.90	7,774.90	7,774.90	18,973.61	28,973.61
<b>1610-EMSAD 10 PAPANLACO</b>	<b>33,148.38</b>	<b>5,942.00</b>	<b>5,190.00</b>	<b>33,900.38</b>	<b>7,811.87</b>	<b>7,811.87</b>	<b>7,811.87</b>	<b>7,811.87</b>	<b>26,088.51</b>	<b>26,088.51</b>
<b>2-Desarrollo Social</b>	<b>33,148.38</b>	<b>5,942.00</b>	<b>5,190.00</b>	<b>33,900.38</b>	<b>7,811.87</b>	<b>7,811.87</b>	<b>7,811.87</b>	<b>7,811.87</b>	<b>26,088.51</b>	<b>26,088.51</b>
25-EDUCACION	33,148.38	5,942.00	5,190.00	33,900.38	7,811.87	7,811.87	7,811.87	7,811.87	26,088.51	26,088.51
2-Educacion Media Superior	33,148.38	5,942.00	5,190.00	33,900.38	7,811.87	7,811.87	7,811.87	7,811.87	26,088.51	26,088.51
-POL. SOCIAL	24,000.00	3,929.50	3,380.00	24,549.50	5,965.90	5,965.90	5,965.90	5,965.90	18,583.60	18,583.60
1-POL. SOCIAL	9,148.38	2,012.50	1,810.00	9,350.88	1,845.97	1,845.97	1,845.97	1,845.97	7,504.91	7,504.91
1-BACHILLERATO GENERAL	9,148.38	2,012.50	1,810.00	9,350.88	1,845.97	1,845.97	1,845.97	1,845.97	7,504.91	7,504.91
21-EDUCACION MEDIA SUPERIOR	9,148.38	2,012.50	1,810.00	9,350.88	1,845.97	1,845.97	1,845.97	1,845.97	7,504.91	7,504.91
<b>1611-EMSAD 11 ZACAYO</b>	<b>62,897.65</b>	<b>38,941.35</b>	<b>37,311.35</b>	<b>64,527.65</b>	<b>38,773.01</b>	<b>38,243.01</b>	<b>38,243.01</b>	<b>38,243.01</b>	<b>25,754.64</b>	<b>26,284.64</b>
<b>2-Desarrollo Social</b>	<b>62,897.65</b>	<b>38,941.35</b>	<b>37,311.35</b>	<b>64,527.65</b>	<b>38,773.01</b>	<b>38,243.01</b>	<b>38,243.01</b>	<b>38,243.01</b>	<b>25,754.64</b>	<b>26,284.64</b>
25-EDUCACION	62,897.65	38,941.35	37,311.35	64,527.65	38,773.01	38,243.01	38,243.01	38,243.01	25,754.64	26,284.64
2-Educacion Media Superior	62,897.65	38,941.35	37,311.35	64,527.65	38,773.01	38,243.01	38,243.01	38,243.01	25,754.64	26,284.64
-POL. SOCIAL	35,897.65	6,820.70	30,806.65	11,911.70	7,594.52	7,594.52	7,594.52	7,594.52	4,317.18	4,317.18
1-POL. SOCIAL	27,000.00	32,120.65	6,504.70	52,615.95	31,178.49	30,648.49	30,648.49	30,648.49	21,437.46	21,967.46
1-BACHILLERATO GENERAL	27,000.00	32,120.65	6,504.70	52,615.95	31,178.49	30,648.49	30,648.49	30,648.49	21,437.46	21,967.46
21-EDUCACION MEDIA SUPERIOR	27,000.00	32,120.65	6,504.70	52,615.95	31,178.49	30,648.49	30,648.49	30,648.49	21,437.46	21,967.46
<b>1612-EMSAD 12 LA PARADA</b>	<b>56,650.59</b>	<b>63,750.00</b>	<b>63,750.00</b>	<b>56,650.59</b>	<b>6,750.00</b>	<b>6,750.00</b>	<b>6,750.00</b>	<b>6,750.00</b>	<b>49,900.59</b>	<b>49,900.59</b>
<b>2-Desarrollo Social</b>	<b>56,650.59</b>	<b>63,750.00</b>	<b>63,750.00</b>	<b>56,650.59</b>	<b>6,750.00</b>	<b>6,750.00</b>	<b>6,750.00</b>	<b>6,750.00</b>	<b>49,900.59</b>	<b>49,900.59</b>
25-EDUCACION	56,650.59	63,750.00	63,750.00	56,650.59	6,750.00	6,750.00	6,750.00	6,750.00	49,900.59	49,900.59
2-Educacion Media Superior	56,650.59	63,750.00	63,750.00	56,650.59	6,750.00	6,750.00	6,750.00	6,750.00	49,900.59	49,900.59
-POL. SOCIAL	35,950.59	14,700.00	37,250.00	13,400.59	6,750.00	6,750.00	6,750.00	6,750.00	6,650.59	6,650.59
1-POL. SOCIAL	20,700.00	49,050.00	26,500.00	43,250.00	0.00	0.00	0.00	0.00	43,250.00	43,250.00
1-BACHILLERATO GENERAL	20,700.00	49,050.00	26,500.00	43,250.00	0.00	0.00	0.00	0.00	43,250.00	43,250.00
21-EDUCACION MEDIA SUPERIOR	20,700.00	49,050.00	26,500.00	43,250.00	0.00	0.00	0.00	0.00	43,250.00	43,250.00
<b>1613-EMSAD 13 TAMPAXAL</b>	<b>77,900.00</b>	<b>35,118.11</b>	<b>33,798.11</b>	<b>79,220.00</b>	<b>66,033.80</b>	<b>66,033.80</b>	<b>66,033.80</b>	<b>66,033.80</b>	<b>13,186.20</b>	<b>13,186.20</b>
<b>2-Desarrollo Social</b>	<b>77,900.00</b>	<b>35,118.11</b>	<b>33,798.11</b>	<b>79,220.00</b>	<b>66,033.80</b>	<b>66,033.80</b>	<b>66,033.80</b>	<b>66,033.80</b>	<b>13,186.20</b>	<b>13,186.20</b>
25-EDUCACION	77,900.00	35,118.11	33,798.11	79,220.00	66,033.80	66,033.80	66,033.80	66,033.80	13,186.20	13,186.20
2-Educacion Media Superior	77,900.00	35,118.11	33,798.11	79,220.00	66,033.80	66,033.80	66,033.80	66,033.80	13,186.20	13,186.20
-POL. SOCIAL	29,100.00	8,247.60	15,608.60	21,739.00	14,169.72	14,169.72	14,169.72	14,169.72	7,569.28	7,569.28



**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**  
**EJERCICIO 2020**

**ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR CLASIFICACIÓN FUNCIONAL**

(en pesos)

AL 31 DE AGOSTO DEL 2020

Entidad-Finalidad-Función-Sb Función-Eje-Programa-Sub Programa	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
1-POL. SOCIAL	48,800.00	26,870.51	18,189.51	57,481.00	51,864.08	51,864.08	51,864.08	51,864.08	5,616.92	5,616.92
1-BACHILLERATO GENERAL	48,800.00	26,870.51	18,189.51	57,481.00	51,864.08	51,864.08	51,864.08	51,864.08	5,616.92	5,616.92
21-EDUCACION MEDIA SUPERIOR	48,800.00	26,870.51	18,189.51	57,481.00	51,864.08	51,864.08	51,864.08	51,864.08	5,616.92	5,616.92
<b>1614-EMSAD 14 ITZTACAPA</b>	<b>57,285.00</b>	<b>14,350.01</b>	<b>14,350.01</b>	<b>57,285.00</b>	<b>36,243.87</b>	<b>35,578.87</b>	<b>35,578.87</b>	<b>35,578.87</b>	<b>21,041.13</b>	<b>21,706.13</b>
<b>2-Desarrollo Social</b>	<b>57,285.00</b>	<b>14,350.01</b>	<b>14,350.01</b>	<b>57,285.00</b>	<b>36,243.87</b>	<b>35,578.87</b>	<b>35,578.87</b>	<b>35,578.87</b>	<b>21,041.13</b>	<b>21,706.13</b>
25-EDUCACION	57,285.00	14,350.01	14,350.01	57,285.00	36,243.87	35,578.87	35,578.87	35,578.87	21,041.13	21,706.13
2-Educacion Media Superior	57,285.00	14,350.01	14,350.01	57,285.00	36,243.87	35,578.87	35,578.87	35,578.87	21,041.13	21,706.13
-POL. SOCIAL	33,960.00	3,556.00	6,240.00	31,276.00	10,915.00	10,250.00	10,250.00	10,250.00	20,361.00	21,026.00
1-POL. SOCIAL	23,325.00	10,794.01	8,110.01	26,009.00	25,328.87	25,328.87	25,328.87	25,328.87	680.13	680.13
1-BACHILLERATO GENERAL	23,325.00	10,794.01	8,110.01	26,009.00	25,328.87	25,328.87	25,328.87	25,328.87	680.13	680.13
21-EDUCACION MEDIA SUPERIOR	23,325.00	10,794.01	8,110.01	26,009.00	25,328.87	25,328.87	25,328.87	25,328.87	680.13	680.13
<b>1615-EMSAD 15 OJO DE AGUA</b>	<b>35,637.39</b>	<b>4,726.80</b>	<b>4,726.80</b>	<b>35,637.39</b>	<b>7,630.80</b>	<b>2,823.80</b>	<b>2,823.80</b>	<b>2,823.80</b>	<b>28,006.59</b>	<b>32,813.59</b>
<b>2-Desarrollo Social</b>	<b>35,637.39</b>	<b>4,726.80</b>	<b>4,726.80</b>	<b>35,637.39</b>	<b>7,630.80</b>	<b>2,823.80</b>	<b>2,823.80</b>	<b>2,823.80</b>	<b>28,006.59</b>	<b>32,813.59</b>
25-EDUCACION	35,637.39	4,726.80	4,726.80	35,637.39	7,630.80	2,823.80	2,823.80	2,823.80	28,006.59	32,813.59
2-Educacion Media Superior	35,637.39	4,726.80	4,726.80	35,637.39	7,630.80	2,823.80	2,823.80	2,823.80	28,006.59	32,813.59
-POL. SOCIAL	11,370.00	1,180.00	688.00	11,862.00	2,466.00	1,058.00	1,058.00	1,058.00	9,396.00	10,804.00
1-POL. SOCIAL	24,267.39	3,546.80	4,038.80	23,775.39	5,164.80	1,765.80	1,765.80	1,765.80	18,610.59	22,009.59
1-BACHILLERATO GENERAL	24,267.39	3,546.80	4,038.80	23,775.39	5,164.80	1,765.80	1,765.80	1,765.80	18,610.59	22,009.59
21-EDUCACION MEDIA SUPERIOR	24,267.39	3,546.80	4,038.80	23,775.39	5,164.80	1,765.80	1,765.80	1,765.80	18,610.59	22,009.59
<b>1616-EMSAD 16 IGNACIO ZARAGOZA</b>	<b>50,374.00</b>	<b>38,721.00</b>	<b>36,546.00</b>	<b>52,549.00</b>	<b>32,945.00</b>	<b>30,445.00</b>	<b>30,445.00</b>	<b>30,445.00</b>	<b>19,604.00</b>	<b>22,104.00</b>
<b>2-Desarrollo Social</b>	<b>50,374.00</b>	<b>38,721.00</b>	<b>36,546.00</b>	<b>52,549.00</b>	<b>32,945.00</b>	<b>30,445.00</b>	<b>30,445.00</b>	<b>30,445.00</b>	<b>19,604.00</b>	<b>22,104.00</b>
25-EDUCACION	50,374.00	38,721.00	36,546.00	52,549.00	32,945.00	30,445.00	30,445.00	30,445.00	19,604.00	22,104.00
2-Educacion Media Superior	50,374.00	38,721.00	36,546.00	52,549.00	32,945.00	30,445.00	30,445.00	30,445.00	19,604.00	22,104.00
-POL. SOCIAL	44,174.00	14,786.00	36,478.00	22,482.00	11,775.00	9,275.00	9,275.00	9,275.00	10,707.00	13,207.00
1-POL. SOCIAL	6,200.00	23,935.00	68.00	30,067.00	21,170.00	21,170.00	21,170.00	21,170.00	8,897.00	8,897.00
1-BACHILLERATO GENERAL	6,200.00	23,935.00	68.00	30,067.00	21,170.00	21,170.00	21,170.00	21,170.00	8,897.00	8,897.00
21-EDUCACION MEDIA SUPERIOR	6,200.00	23,935.00	68.00	30,067.00	21,170.00	21,170.00	21,170.00	21,170.00	8,897.00	8,897.00
<b>1617-EMSAD 17 NUEVO AQUISMON</b>	<b>36,240.00</b>	<b>4,047.00</b>	<b>2,967.00</b>	<b>37,320.00</b>	<b>9,914.60</b>	<b>9,914.60</b>	<b>9,914.60</b>	<b>9,914.60</b>	<b>27,405.40</b>	<b>27,405.40</b>
<b>2-Desarrollo Social</b>	<b>36,240.00</b>	<b>4,047.00</b>	<b>2,967.00</b>	<b>37,320.00</b>	<b>9,914.60</b>	<b>9,914.60</b>	<b>9,914.60</b>	<b>9,914.60</b>	<b>27,405.40</b>	<b>27,405.40</b>
25-EDUCACION	36,240.00	4,047.00	2,967.00	37,320.00	9,914.60	9,914.60	9,914.60	9,914.60	27,405.40	27,405.40
2-Educacion Media Superior	36,240.00	4,047.00	2,967.00	37,320.00	9,914.60	9,914.60	9,914.60	9,914.60	27,405.40	27,405.40
-POL. SOCIAL	21,700.00	4,047.00	1,967.00	23,780.00	3,969.00	3,969.00	3,969.00	3,969.00	19,811.00	19,811.00
1-POL. SOCIAL	14,540.00	0.00	1,000.00	13,540.00	5,945.60	5,945.60	5,945.60	5,945.60	7,594.40	7,594.40
1-BACHILLERATO GENERAL	14,540.00	0.00	1,000.00	13,540.00	5,945.60	5,945.60	5,945.60	5,945.60	7,594.40	7,594.40
21-EDUCACION MEDIA SUPERIOR	14,540.00	0.00	1,000.00	13,540.00	5,945.60	5,945.60	5,945.60	5,945.60	7,594.40	7,594.40
<b>1618-EMSAD 18 EL CARRIZAL</b>	<b>32,000.00</b>	<b>16,700.00</b>	<b>15,705.00</b>	<b>32,995.00</b>	<b>26,689.00</b>	<b>26,006.00</b>	<b>26,006.00</b>	<b>26,006.00</b>	<b>6,306.00</b>	<b>6,989.00</b>



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 CLAVE LADA: (444) TEL. 8 04 18 20  
**EJERCICIO 2020**

**ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR CLASIFICACIÓN FUNCIONAL**

(en pesos)

AL 31 DE AGOSTO DEL 2020

Entidad-Finalidad-Función-Sb Función-Eje-Programa-Sub Programa	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
<b>2-Desarrollo Social</b>	<b>32,000.00</b>	<b>16,700.00</b>	<b>15,705.00</b>	<b>32,995.00</b>	<b>26,689.00</b>	<b>26,006.00</b>	<b>26,006.00</b>	<b>26,006.00</b>	<b>6,306.00</b>	<b>6,989.00</b>
25-EDUCACION	32,000.00	16,700.00	15,705.00	32,995.00	26,689.00	26,006.00	26,006.00	26,006.00	6,306.00	6,989.00
2-Educacion Media Superior	32,000.00	16,700.00	15,705.00	32,995.00	26,689.00	26,006.00	26,006.00	26,006.00	6,306.00	6,989.00
-POL. SOCIAL	22,400.00	5,326.00	13,351.00	14,375.00	12,784.00	12,784.00	12,784.00	12,784.00	1,591.00	1,591.00
1-POL. SOCIAL	9,600.00	11,374.00	2,354.00	18,620.00	13,905.00	13,222.00	13,222.00	13,222.00	4,715.00	5,398.00
1-BACHILLERATO GENERAL	9,600.00	11,374.00	2,354.00	18,620.00	13,905.00	13,222.00	13,222.00	13,222.00	4,715.00	5,398.00
21-EDUCACION MEDIA SUPERIOR	9,600.00	11,374.00	2,354.00	18,620.00	13,905.00	13,222.00	13,222.00	13,222.00	4,715.00	5,398.00
<b>1619-EMSAD 19 COYOLÉS</b>	<b>33,388.05</b>	<b>6,974.30</b>	<b>6,974.30</b>	<b>33,388.05</b>	<b>20,629.31</b>	<b>20,029.46</b>	<b>20,029.46</b>	<b>20,029.46</b>	<b>12,758.74</b>	<b>13,358.59</b>
<b>2-Desarrollo Social</b>	<b>33,388.05</b>	<b>6,974.30</b>	<b>6,974.30</b>	<b>33,388.05</b>	<b>20,629.31</b>	<b>20,029.46</b>	<b>20,029.46</b>	<b>20,029.46</b>	<b>12,758.74</b>	<b>13,358.59</b>
25-EDUCACION	33,388.05	6,974.30	6,974.30	33,388.05	20,629.31	20,029.46	20,029.46	20,029.46	12,758.74	13,358.59
2-Educacion Media Superior	33,388.05	6,974.30	6,974.30	33,388.05	20,629.31	20,029.46	20,029.46	20,029.46	12,758.74	13,358.59
-POL. SOCIAL	10,000.00	200.00	5,000.00	5,200.00	2,800.00	2,650.00	2,650.00	2,650.00	2,400.00	2,550.00
1-POL. SOCIAL	23,388.05	6,774.30	1,974.30	28,188.05	17,829.31	17,379.46	17,379.46	17,379.46	10,358.74	10,808.59
1-BACHILLERATO GENERAL	23,388.05	6,774.30	1,974.30	28,188.05	17,829.31	17,379.46	17,379.46	17,379.46	10,358.74	10,808.59
21-EDUCACION MEDIA SUPERIOR	23,388.05	6,774.30	1,974.30	28,188.05	17,829.31	17,379.46	17,379.46	17,379.46	10,358.74	10,808.59
<b>1620-EMSAD 20 TAMAN</b>	<b>90,345.00</b>	<b>77,684.36</b>	<b>57,461.35</b>	<b>110,568.01</b>	<b>51,395.65</b>	<b>51,395.65</b>	<b>51,395.65</b>	<b>51,395.65</b>	<b>59,172.36</b>	<b>59,172.36</b>
<b>2-Desarrollo Social</b>	<b>90,345.00</b>	<b>77,684.36</b>	<b>57,461.35</b>	<b>110,568.01</b>	<b>51,395.65</b>	<b>51,395.65</b>	<b>51,395.65</b>	<b>51,395.65</b>	<b>59,172.36</b>	<b>59,172.36</b>
25-EDUCACION	90,345.00	77,684.36	57,461.35	110,568.01	51,395.65	51,395.65	51,395.65	51,395.65	59,172.36	59,172.36
2-Educacion Media Superior	90,345.00	77,684.36	57,461.35	110,568.01	51,395.65	51,395.65	51,395.65	51,395.65	59,172.36	59,172.36
-POL. SOCIAL	35,545.00	18,139.35	21,573.35	32,111.00	12,368.65	12,368.65	12,368.65	12,368.65	19,742.35	19,742.35
1-POL. SOCIAL	54,800.00	59,545.01	35,888.00	78,457.01	39,027.00	39,027.00	39,027.00	39,027.00	39,430.01	39,430.01
1-BACHILLERATO GENERAL	54,800.00	59,545.01	35,888.00	78,457.01	39,027.00	39,027.00	39,027.00	39,027.00	39,430.01	39,430.01
21-EDUCACION MEDIA SUPERIOR	54,800.00	59,545.01	35,888.00	78,457.01	39,027.00	39,027.00	39,027.00	39,027.00	39,430.01	39,430.01
<b>1621-EMSAD 21 LA PILA</b>	<b>85,142.40</b>	<b>106,686.90</b>	<b>105,686.90</b>	<b>86,142.40</b>	<b>28,086.77</b>	<b>28,053.57</b>	<b>28,053.57</b>	<b>28,053.57</b>	<b>58,055.63</b>	<b>58,088.83</b>
<b>2-Desarrollo Social</b>	<b>85,142.40</b>	<b>106,686.90</b>	<b>105,686.90</b>	<b>86,142.40</b>	<b>28,086.77</b>	<b>28,053.57</b>	<b>28,053.57</b>	<b>28,053.57</b>	<b>58,055.63</b>	<b>58,088.83</b>
25-EDUCACION	85,142.40	106,686.90	105,686.90	86,142.40	28,086.77	28,053.57	28,053.57	28,053.57	58,055.63	58,088.83
2-Educacion Media Superior	85,142.40	106,686.90	105,686.90	86,142.40	28,086.77	28,053.57	28,053.57	28,053.57	58,055.63	58,088.83
-POL. SOCIAL	60,542.40	36,478.78	60,802.51	36,218.67	9,146.90	9,113.70	9,113.70	9,113.70	27,071.77	27,104.97
1-POL. SOCIAL	24,600.00	70,208.12	44,884.39	49,923.73	18,939.87	18,939.87	18,939.87	18,939.87	30,983.86	30,983.86
1-BACHILLERATO GENERAL	24,600.00	70,208.12	44,884.39	49,923.73	18,939.87	18,939.87	18,939.87	18,939.87	30,983.86	30,983.86
21-EDUCACION MEDIA SUPERIOR	24,600.00	70,208.12	44,884.39	49,923.73	18,939.87	18,939.87	18,939.87	18,939.87	30,983.86	30,983.86
<b>1622-EMSAD 22 SAN NICOLAS</b>	<b>72,138.29</b>	<b>54,639.85</b>	<b>53,649.85</b>	<b>73,128.29</b>	<b>66,622.61</b>	<b>66,074.35</b>	<b>66,074.35</b>	<b>66,074.35</b>	<b>6,505.68</b>	<b>7,053.94</b>
<b>2-Desarrollo Social</b>	<b>72,138.29</b>	<b>54,639.85</b>	<b>53,649.85</b>	<b>73,128.29</b>	<b>66,622.61</b>	<b>66,074.35</b>	<b>66,074.35</b>	<b>66,074.35</b>	<b>6,505.68</b>	<b>7,053.94</b>
25-EDUCACION	72,138.29	54,639.85	53,649.85	73,128.29	66,622.61	66,074.35	66,074.35	66,074.35	6,505.68	7,053.94
2-Educacion Media Superior	72,138.29	54,639.85	53,649.85	73,128.29	66,622.61	66,074.35	66,074.35	66,074.35	6,505.68	7,053.94
-POL. SOCIAL	54,438.29	31,776.10	44,958.08	41,256.31	36,820.29	36,272.03	36,272.03	36,272.03	4,436.02	4,984.28





**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**  
**EJERCICIO 2020**

**ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR CLASIFICACIÓN FUNCIONAL**

(en pesos)

AL 31 DE AGOSTO DEL 2020

Entidad-Finalidad-Función-Sb Función-Eje-Programa-Sub Programa	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
1-POL. SOCIAL	17,700.00	22,863.75	8,691.77	31,871.98	29,802.32	29,802.32	29,802.32	29,802.32	2,069.66	2,069.66
1-BACHILLERATO GENERAL	17,700.00	22,863.75	8,691.77	31,871.98	29,802.32	29,802.32	29,802.32	29,802.32	2,069.66	2,069.66
21-EDUCACION MEDIA SUPERIOR	17,700.00	22,863.75	8,691.77	31,871.98	29,802.32	29,802.32	29,802.32	29,802.32	2,069.66	2,069.66
<b>1623-EMSAD 23 SAN FRANCISCO CUAYALAB</b>	<b>57,531.00</b>	<b>20,595.88</b>	<b>13,822.88</b>	<b>64,304.00</b>	<b>40,521.78</b>	<b>40,521.78</b>	<b>40,521.78</b>	<b>40,521.78</b>	<b>23,782.22</b>	<b>23,782.22</b>
<b>2-Desarrollo Social</b>	<b>57,531.00</b>	<b>20,595.88</b>	<b>13,822.88</b>	<b>64,304.00</b>	<b>40,521.78</b>	<b>40,521.78</b>	<b>40,521.78</b>	<b>40,521.78</b>	<b>23,782.22</b>	<b>23,782.22</b>
25-EDUCACION	57,531.00	20,595.88	13,822.88	64,304.00	40,521.78	40,521.78	40,521.78	40,521.78	23,782.22	23,782.22
2-Educacion Media Superior	57,531.00	20,595.88	13,822.88	64,304.00	40,521.78	40,521.78	40,521.78	40,521.78	23,782.22	23,782.22
-POL. SOCIAL	28,700.00	10,573.00	11,480.33	27,792.67	9,815.00	9,815.00	9,815.00	9,815.00	17,977.67	17,977.67
1-POL. SOCIAL	28,831.00	10,022.88	2,342.55	36,511.33	30,706.78	30,706.78	30,706.78	30,706.78	5,804.55	5,804.55
1-BACHILLERATO GENERAL	28,831.00	10,022.88	2,342.55	36,511.33	30,706.78	30,706.78	30,706.78	30,706.78	5,804.55	5,804.55
21-EDUCACION MEDIA SUPERIOR	28,831.00	10,022.88	2,342.55	36,511.33	30,706.78	30,706.78	30,706.78	30,706.78	5,804.55	5,804.55
<b>1624-EMSAD 24 CHUNUNTZEN2</b>	<b>67,671.20</b>	<b>34,390.00</b>	<b>19,974.00</b>	<b>82,087.20</b>	<b>48,994.74</b>	<b>47,994.74</b>	<b>47,994.74</b>	<b>47,994.74</b>	<b>33,092.46</b>	<b>34,092.46</b>
<b>2-Desarrollo Social</b>	<b>67,671.20</b>	<b>34,390.00</b>	<b>19,974.00</b>	<b>82,087.20</b>	<b>48,994.74</b>	<b>47,994.74</b>	<b>47,994.74</b>	<b>47,994.74</b>	<b>33,092.46</b>	<b>34,092.46</b>
25-EDUCACION	67,671.20	34,390.00	19,974.00	82,087.20	48,994.74	47,994.74	47,994.74	47,994.74	33,092.46	34,092.46
2-Educacion Media Superior	67,671.20	34,390.00	19,974.00	82,087.20	48,994.74	47,994.74	47,994.74	47,994.74	33,092.46	34,092.46
-POL. SOCIAL	44,103.00	8,905.00	17,474.00	35,534.00	19,998.74	19,548.74	19,548.74	19,548.74	15,535.26	15,985.26
1-POL. SOCIAL	23,568.20	25,485.00	2,500.00	46,553.20	28,996.00	28,446.00	28,446.00	28,446.00	17,557.20	18,107.20
1-BACHILLERATO GENERAL	23,568.20	25,485.00	2,500.00	46,553.20	28,996.00	28,446.00	28,446.00	28,446.00	17,557.20	18,107.20
21-EDUCACION MEDIA SUPERIOR	23,568.20	25,485.00	2,500.00	46,553.20	28,996.00	28,446.00	28,446.00	28,446.00	17,557.20	18,107.20
<b>1625-EMSAD 25 CHARCO DEL LOBO</b>	<b>49,600.00</b>	<b>37,906.78</b>	<b>37,506.78</b>	<b>50,000.00</b>	<b>21,579.22</b>	<b>21,579.22</b>	<b>21,579.22</b>	<b>21,579.22</b>	<b>28,420.78</b>	<b>28,420.78</b>
<b>2-Desarrollo Social</b>	<b>49,600.00</b>	<b>37,906.78</b>	<b>37,506.78</b>	<b>50,000.00</b>	<b>21,579.22</b>	<b>21,579.22</b>	<b>21,579.22</b>	<b>21,579.22</b>	<b>28,420.78</b>	<b>28,420.78</b>
25-EDUCACION	49,600.00	37,906.78	37,506.78	50,000.00	21,579.22	21,579.22	21,579.22	21,579.22	28,420.78	28,420.78
2-Educacion Media Superior	49,600.00	37,906.78	37,506.78	50,000.00	21,579.22	21,579.22	21,579.22	21,579.22	28,420.78	28,420.78
-POL. SOCIAL	20,700.00	3,192.00	19,199.72	4,692.28	2,892.28	2,892.28	2,892.28	2,892.28	1,800.00	1,800.00
1-POL. SOCIAL	28,900.00	34,714.78	18,307.06	45,307.72	18,686.94	18,686.94	18,686.94	18,686.94	26,620.78	26,620.78
1-BACHILLERATO GENERAL	28,900.00	34,714.78	18,307.06	45,307.72	18,686.94	18,686.94	18,686.94	18,686.94	26,620.78	26,620.78
21-EDUCACION MEDIA SUPERIOR	28,900.00	34,714.78	18,307.06	45,307.72	18,686.94	18,686.94	18,686.94	18,686.94	26,620.78	26,620.78
<b>1626-EMSAD 26 CERRITO DE ROJAS</b>	<b>43,000.00</b>	<b>75,155.60</b>	<b>20,073.80</b>	<b>98,081.80</b>	<b>78,348.00</b>	<b>78,348.00</b>	<b>78,348.00</b>	<b>78,348.00</b>	<b>19,733.80</b>	<b>19,733.80</b>
<b>2-Desarrollo Social</b>	<b>43,000.00</b>	<b>75,155.60</b>	<b>20,073.80</b>	<b>98,081.80</b>	<b>78,348.00</b>	<b>78,348.00</b>	<b>78,348.00</b>	<b>78,348.00</b>	<b>19,733.80</b>	<b>19,733.80</b>
25-EDUCACION	43,000.00	75,155.60	20,073.80	98,081.80	78,348.00	78,348.00	78,348.00	78,348.00	19,733.80	19,733.80
2-Educacion Media Superior	43,000.00	75,155.60	20,073.80	98,081.80	78,348.00	78,348.00	78,348.00	78,348.00	19,733.80	19,733.80
-POL. SOCIAL	39,000.00	16,635.60	12,073.80	43,561.80	42,468.00	42,468.00	42,468.00	42,468.00	1,093.80	1,093.80
1-POL. SOCIAL	4,000.00	58,520.00	8,000.00	54,520.00	35,880.00	35,880.00	35,880.00	35,880.00	18,640.00	18,640.00
1-BACHILLERATO GENERAL	4,000.00	58,520.00	8,000.00	54,520.00	35,880.00	35,880.00	35,880.00	35,880.00	18,640.00	18,640.00
21-EDUCACION MEDIA SUPERIOR	4,000.00	58,520.00	8,000.00	54,520.00	35,880.00	35,880.00	35,880.00	35,880.00	18,640.00	18,640.00
<b>1627-EMSAD 27 PLAZUELA</b>	<b>50,200.61</b>	<b>37,929.61</b>	<b>36,501.61</b>	<b>51,628.61</b>	<b>40,607.60</b>	<b>40,607.60</b>	<b>40,607.60</b>	<b>40,607.60</b>	<b>11,021.01</b>	<b>11,021.01</b>



**COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ**  
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 CLAVE LADA: (444) TEL. 8 04 18 20  
**EJERCICIO 2020**

**ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR CLASIFICACIÓN FUNCIONAL**

(en pesos)

AL 31 DE AGOSTO DEL 2020

Entidad-Finalidad-Función-Sb Función-Eje-Programa-Sub Programa	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
<b>2-Desarrollo Social</b>	<b>50,200.61</b>	<b>37,929.61</b>	<b>36,501.61</b>	<b>51,628.61</b>	<b>40,607.60</b>	<b>40,607.60</b>	<b>40,607.60</b>	<b>40,607.60</b>	<b>11,021.01</b>	<b>11,021.01</b>
25-EDUCACION	50,200.61	37,929.61	36,501.61	51,628.61	40,607.60	40,607.60	40,607.60	40,607.60	11,021.01	11,021.01
2-Educacion Media Superior	50,200.61	37,929.61	36,501.61	51,628.61	40,607.60	40,607.60	40,607.60	40,607.60	11,021.01	11,021.01
-POL. SOCIAL	26,950.00	21,884.00	24,615.40	24,218.60	17,692.00	17,692.00	17,692.00	17,692.00	6,526.60	6,526.60
1-POL. SOCIAL	23,250.61	16,045.61	11,886.21	27,410.01	22,915.60	22,915.60	22,915.60	22,915.60	4,494.41	4,494.41
1-BACHILLERATO GENERAL	23,250.61	16,045.61	11,886.21	27,410.01	22,915.60	22,915.60	22,915.60	22,915.60	4,494.41	4,494.41
21-EDUCACION MEDIA SUPERIOR	23,250.61	16,045.61	11,886.21	27,410.01	22,915.60	22,915.60	22,915.60	22,915.60	4,494.41	4,494.41
<b>1628-EMSAD 28 LA PALMA</b>	<b>37,066.59</b>	<b>22,764.56</b>	<b>22,064.56</b>	<b>37,766.59</b>	<b>26,687.62</b>	<b>26,487.62</b>	<b>26,487.62</b>	<b>26,487.62</b>	<b>11,078.97</b>	<b>11,278.97</b>
<b>2-Desarrollo Social</b>	<b>37,066.59</b>	<b>22,764.56</b>	<b>22,064.56</b>	<b>37,766.59</b>	<b>26,687.62</b>	<b>26,487.62</b>	<b>26,487.62</b>	<b>26,487.62</b>	<b>11,078.97</b>	<b>11,278.97</b>
25-EDUCACION	37,066.59	22,764.56	22,064.56	37,766.59	26,687.62	26,487.62	26,487.62	26,487.62	11,078.97	11,278.97
2-Educacion Media Superior	37,066.59	22,764.56	22,064.56	37,766.59	26,687.62	26,487.62	26,487.62	26,487.62	11,078.97	11,278.97
-POL. SOCIAL	16,100.00	700.00	7,104.69	9,695.31	2,350.00	2,350.00	2,350.00	2,350.00	7,345.31	7,345.31
1-POL. SOCIAL	20,966.59	22,064.56	14,959.87	28,071.28	24,337.62	24,137.62	24,137.62	24,137.62	3,733.66	3,933.66
1-BACHILLERATO GENERAL	20,966.59	22,064.56	14,959.87	28,071.28	24,337.62	24,137.62	24,137.62	24,137.62	3,733.66	3,933.66
21-EDUCACION MEDIA SUPERIOR	20,966.59	22,064.56	14,959.87	28,071.28	24,337.62	24,137.62	24,137.62	24,137.62	3,733.66	3,933.66
<b>1629-EMSAD 29 EL CARRIZO</b>	<b>34,650.00</b>	<b>16,290.05</b>	<b>15,450.05</b>	<b>35,490.00</b>	<b>15,333.37</b>	<b>15,133.37</b>	<b>15,133.37</b>	<b>15,133.37</b>	<b>20,156.63</b>	<b>20,356.63</b>
<b>2-Desarrollo Social</b>	<b>34,650.00</b>	<b>16,290.05</b>	<b>15,450.05</b>	<b>35,490.00</b>	<b>15,333.37</b>	<b>15,133.37</b>	<b>15,133.37</b>	<b>15,133.37</b>	<b>20,156.63</b>	<b>20,356.63</b>
25-EDUCACION	34,650.00	16,290.05	15,450.05	35,490.00	15,333.37	15,133.37	15,133.37	15,133.37	20,156.63	20,356.63
2-Educacion Media Superior	34,650.00	16,290.05	15,450.05	35,490.00	15,333.37	15,133.37	15,133.37	15,133.37	20,156.63	20,356.63
-POL. SOCIAL	16,800.00	4,621.10	3,240.55	18,180.55	6,880.55	6,880.55	6,880.55	6,880.55	11,300.00	11,300.00
1-POL. SOCIAL	17,850.00	11,668.95	12,209.50	17,309.45	8,452.82	8,252.82	8,252.82	8,252.82	8,856.63	9,056.63
1-BACHILLERATO GENERAL	17,850.00	11,668.95	12,209.50	17,309.45	8,452.82	8,252.82	8,252.82	8,252.82	8,856.63	9,056.63
21-EDUCACION MEDIA SUPERIOR	17,850.00	11,668.95	12,209.50	17,309.45	8,452.82	8,252.82	8,252.82	8,252.82	8,856.63	9,056.63
<b>1630-EMSAD 30 SANTA FE TEXACAL</b>	<b>56,390.00</b>	<b>32,910.00</b>	<b>31,350.00</b>	<b>57,950.00</b>	<b>47,789.00</b>	<b>44,789.00</b>	<b>44,789.00</b>	<b>44,789.00</b>	<b>10,161.00</b>	<b>13,161.00</b>
<b>2-Desarrollo Social</b>	<b>56,390.00</b>	<b>32,910.00</b>	<b>31,350.00</b>	<b>57,950.00</b>	<b>47,789.00</b>	<b>44,789.00</b>	<b>44,789.00</b>	<b>44,789.00</b>	<b>10,161.00</b>	<b>13,161.00</b>
25-EDUCACION	56,390.00	32,910.00	31,350.00	57,950.00	47,789.00	44,789.00	44,789.00	44,789.00	10,161.00	13,161.00
2-Educacion Media Superior	56,390.00	32,910.00	31,350.00	57,950.00	47,789.00	44,789.00	44,789.00	44,789.00	10,161.00	13,161.00
-POL. SOCIAL	41,590.00	5,520.00	19,710.00	27,400.00	25,800.00	22,800.00	22,800.00	22,800.00	1,600.00	4,600.00
1-POL. SOCIAL	14,800.00	27,390.00	11,640.00	30,550.00	21,989.00	21,989.00	21,989.00	21,989.00	8,561.00	8,561.00
1-BACHILLERATO GENERAL	14,800.00	27,390.00	11,640.00	30,550.00	21,989.00	21,989.00	21,989.00	21,989.00	8,561.00	8,561.00
21-EDUCACION MEDIA SUPERIOR	14,800.00	27,390.00	11,640.00	30,550.00	21,989.00	21,989.00	21,989.00	21,989.00	8,561.00	8,561.00
<b>Total</b>	<b>1,000,746,511.81</b>	<b>30,793,705.39</b>	<b>30,444,208.77</b>	<b>1,001,096,008.43</b>	<b>428,191,556.89</b>	<b>428,060,183.77</b>	<b>428,007,854.37</b>	<b>428,007,854.37</b>	<b>572,904,451.54</b>	<b>573,035,824.66</b>



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EJERCICIO 2020

**ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR CLASIFICACIÓN FUNCIONAL**  
(en pesos)  
AL 31 DE AGOSTO DEL 2020

Entidad-Finalidad-Función-Sb Función- Eje-Programa-Sub Programa	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
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AUTORIZÓ

ELABORÓ

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**LIC. ALFREDO CASTILLO SALGADO**  
DIRECTOR ADMINISTRATIVO

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**C.P. CESAR FERNANDO PEREZ MORENO**  
RECURSOS FINANCIEROS DGCBSLP



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 DE EJERCICIO PRESUPUESTAL POR FUENTE DE FINANCIAMIENTO  
(en pesos)

EJERCICIO 2020  
AL 31 DE AGOSTO DEL 2020

	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
RE RECURSOS ESTATALES	391,291,124.67	8,000,000.00	8,000,000.00	391,291,124.67	211,523,577.86	211,523,577.86	211,523,577.86	211,523,577.86	179,767,546.81	179,767,546.81
RF RECURSOS FEDERALES	405,372,108.54	8,510,587.36	8,578,797.66	405,303,898.24	197,368,803.64	197,348,135.80	197,297,126.40	197,297,126.40	207,935,094.60	207,955,762.44
RP RECURSOS PROPIOS	204,083,278.60	14,283,118.03	13,865,411.11	204,500,985.52	19,299,175.39	19,188,470.11	19,187,150.11	19,187,150.11	185,201,810.13	185,312,515.41
<b>Total</b>	<b>1,000,746,511.81</b>	<b>30,793,705.39</b>	<b>30,444,208.77</b>	<b>1,001,096,008.43</b>	<b>428,191,556.89</b>	<b>428,060,183.77</b>	<b>428,007,854.37</b>	<b>428,007,854.37</b>	<b>572,904,451.54</b>	<b>573,035,824.66</b>

AUTORIZÓ

ELABORÓ

\_\_\_\_\_  
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DIRECTOR ADMINISTRATIVO

\_\_\_\_\_  
**C.P. CESAR FERNANDO PEREZ MORENO**  
RECURSOS FINANCIEROS DGCBSLP

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



COLEGIO DE BACHILLERES  
DEL ESTADO DE SAN LUIS POTOSÍ

# ESTADOS Financieros

## CONTACTO:

*En la Autorización, Elaboración, Emisión y Formulación de la Información.*

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SAN LUIS POTOSÍ, S.L.P. MÉXICO