



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

SEPTIEMBRE 2020



Dirección General
Dirección Administrativa
Sección: 1304, Recursos Financieros
Número de oficio: DG/DA/1304 RF-152/2020
Asunto: Entrega estados financieros.

San Luis Potosí, S.L.P. a 05 de octubre de 2020.

~~C.P. JOAQUÍN HERRÁN LÓPEZ,
DIRECTOR DE CONTABILIDAD GUBERNAMENTAL
DE LA SECRETARÍA DE FINANZAS DE GOBIERNO DEL ESTADO.
P R E S E N T E.~~

A través de este medio, me permito remitir los Estados Financieros del mes de septiembre 2020, en forma impresa y en CD como sigue:

INFORMACIÓN CONTABLE

- . Estado de Situación Financiera
- . Estado de Actividades
- . Balanza de Comprobación
- . Estado de Variaciones en la Hacienda Pública
- . Estado de Flujo de Efectivo
- . Notas a los Estados Financieros
- . Estado Analítico de Otros Pasivos
- . Estado Analítico del Activo
- . Estado de Cambios en la Situación Financiera
- . Analítico de Cuentas por Pagar en (CD)
- . Analítico de Viáticos y Gastos a Comprobar (CD)

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



1/2

"2020, Año de la cultura para la erradicación del trabajo infantil".

INFORMACIÓN PROGRAMÁTICA

- . Indicadores Financieros
- . Evaluación de la Ejecución Presupuestaria Programática
- . Proporción Gasto Programable Total de Egreso
- . Proporción Servicios Personales Total de Egreso
- . Proporción Gasto de Operación Total de Egreso
- . Proporción Servicios Personales Total de Egreso

LEY DE DISCIPLINA FINANCIERA

- . Estado de Situación Financiera detallado
- . Informe Analítico de la Deuda Pública y Otros Pasivos
- . Informe Analítico de Obligaciones Diferentes de Financiamiento
- . Balance Presupuestario
- . Estado de Ingresos detallado
- . Estado Analítico del Ejercicio del Presupuesto de Egresos Detallado (Clasificación por Objeto del Gasto)
- . Estado Analítico del Ejercicio del Presupuesto de Egresos Detallado (Clasificación Administrativa)
- . Estado Analítico del Ejercicio del Presupuesto de Egresos Detallado (Clasificación Funcional)
- . Estado Analítico del Ejercicio del Presupuesto de Egresos Detallado (Clasificación de Servicios Personales por Categoría)
- . Estado Analítico del Ejercicio del Presupuesto de Egresos Detallado (Clasificación de Servicios Personales por Categoría)
- . Informe sobre Estudios Actuariales

Sin otro particular de momento, quedo de usted.

ATENTAMENTE


**LIC. ALFREDO CASTILLO SALGADO,
DIRECTOR ADMINISTRATIVO.**


L'ACS/CP'CFPM:mlr*

2/2

"2020, Año de la cultura para la erradicación del trabajo infantil".



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

ESTADO ANALÍTICO DE INGRESOS PRESUPUESTARIOS
(en pesos)
ACUMULADO
DEL 01 DE ENERO AL 30 DE SEPTIEMBRE DEL 2020

| Fuente de Ingreso | Ley de Ingresos Estimado Anual | Modificado Anual | Devengado | Recaudado | % Avance de Recaudación Recaudado / Modificado |
|---|--------------------------------|-----------------------|-----------------------|-----------------------|--|
| 4000000 - Derechos | 1,960,000.00 | 1,960,000.00 | 1,314,612.65 | 1,314,612.65 | 67.0721 |
| 4300000 - DERECHOS POR PRESTACION DE SERVICIOS | 0.00 | 0.00 | 1,314,612.65 | 1,314,612.65 | 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 | 82,526.20 | 82,526.20 | 0.0000 |
| 4312000 - CERTIFICADO DE TERMINACIÓN | 0.00 | 0.00 | 1,219,136.45 | 1,219,136.45 | 0.0000 |
| 4399100 - OTROS INGRESOS Y BENEFICIOS | 1,960,000.00 | 1,960,000.00 | 0.00 | 0.00 | 0.0000 |
| 7000000 - Ingresos por Venta de Bienes y Prestacio | 66,345,500.40 | 66,345,500.40 | 58,858,360.08 | 58,858,360.08 | 88.7149 |
| 7300000 - ING X VTA DE BIENES Y PRESTACIÓN DE SERV | 66,345,500.40 | 66,345,500.40 | 58,858,360.08 | 58,858,360.08 | 88.7149 |
| 7301000 - CUOTAS DE INSCRIPCION | 56,073,685.00 | 56,073,685.00 | 52,925,865.50 | 52,925,865.50 | 94.3863 |
| 7302000 - TRAMITE DE PREINSCRIPCION | 3,922,500.00 | 3,922,500.00 | 2,946,095.00 | 2,946,095.00 | 75.1076 |
| 7303000 - INSCRIPCIÓN EXTEMPORÁNEA | 359,901.00 | 359,901.00 | 194,128.00 | 194,128.00 | 53.9393 |
| 7304000 - REVALIDACION DE ESTUDIOS | 128,907.32 | 128,907.32 | 59,057.31 | 59,057.31 | 45.8138 |
| 7305000 - CERTIFICADO PARCIAL | 181,260.00 | 181,260.00 | 98,170.00 | 98,170.00 | 54.1598 |
| 7306000 - CONSTANCIA DE ESTUDIOS | 552,230.00 | 552,230.00 | 268,475.00 | 268,475.00 | 48.6165 |
| 7307000 - DUPLICADO DE CERTIFICADO | 93,420.00 | 93,420.00 | 39,881.00 | 39,881.00 | 42.6900 |
| 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 | 40,355.00 | 40,355.00 | 2.0221 |
| 7310000 - OTROS SERVICIOS ACADEMICOS | 421,332.68 | 421,332.68 | 127,311.27 | 127,311.27 | 30.2163 |
| 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 | 1,618,795.00 | 1,618,795.00 | 161.2848 |
| 8000000 - Participaciones y Aportaciones | 389,406,182.00 | 389,406,182.00 | 256,183,791.00 | 256,183,791.00 | 65.7883 |
| 8300000 - Convenios | 389,406,182.00 | 389,406,182.00 | 256,183,791.00 | 256,183,791.00 | 65.7883 |
| 8301000 - RECURSO FEDREAL | 389,406,182.00 | 389,406,182.00 | 256,183,791.00 | 256,183,791.00 | 65.7883 |
| 9000000 - Transferencias Asignaciones, Subsidios y | 340,000,000.00 | 340,000,000.00 | 240,833,335.00 | 240,833,335.00 | 70.8333 |
| 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 |
| | 797,711,682.40 | 797,711,682.40 | 557,190,098.73 | 557,190,098.73 | 69.8486 |

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

Página: 2 / 2

ESTADO ANALÍTICO DE INGRESOS PRESUPUESTARIOS

(en pesos)

ACUMULADO

DEL 01 DE ENERO AL 30 DE SEPTIEMBRE 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
BRISA #119, COL. GARITA DE JALISCO, C.P. 78294
CLAVE LADA: (444) TEL. 8 04 18 20

TONAL
Página: 1 / 32

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

EJERCICIO 2020

AL 30 DE SEPTIEMBRE DEL 2020

| Entidad Capítulo Concepto | Aprobado | Ampliaciones | Reducciones | Modificado | Comprometido | Devengado | Ejercido | Pagado | Disponible | Crédito (Modificado -Devengado) |
|---|-----------------------|----------------------|----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|---------------------------------------|
| 1000 DIRECCION GENERAL | 975,755,140.81 | 21,572,250.00 | 11,500,000.00 | 985,827,390.81 | 466,711,946.35 | 466,711,946.35 | 466,711,946.35 | 466,711,946.35 | 19,115,444.46 | 519,115,444.46 |
| 1000 SERVICIOS PERSONALES | 975,755,140.81 | 21,500,000.00 | 11,500,000.00 | 985,755,140.81 | 466,711,946.35 | 466,711,946.35 | 466,711,946.35 | 466,711,946.35 | 19,043,194.46 | 519,043,194.46 |
| 1100 REMUNERACIONES AL PERSONAL DE CARACTER P | 376,464,521.16 | 0.00 | 3,400,000.00 | 373,064,521.16 | 241,086,329.58 | 241,086,329.58 | 241,086,329.58 | 241,086,329.58 | 1,978,191.58 | 131,978,191.58 |
| 1200 REMUNERACIONES AL PERSONAL DE CARACTER T | 0.00 | 100,000.00 | 0.00 | 100,000.00 | 54,203.59 | 54,203.59 | 54,203.59 | 54,203.59 | 45,796.41 | 45,796.41 |
| 1300 REMUNERACIONES ADICIONALES Y ESPECIALES | 255,543,074.88 | 10,345,000.00 | 100,000.00 | 265,788,074.88 | 100,358,184.16 | 100,358,184.16 | 100,358,184.16 | 100,358,184.16 | 165,429,890.72 | 165,429,890.72 |
| 1400 SEGURIDAD SOCIAL | 107,664,868.86 | 3,000,000.00 | 0.00 | 110,664,868.86 | 53,751,186.17 | 53,751,186.17 | 53,751,186.17 | 53,751,186.17 | 56,913,682.69 | 56,913,682.69 |
| 1500 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | 193,102,260.21 | 8,000,000.00 | 8,000,000.00 | 193,102,260.21 | 51,864,724.51 | 51,864,724.51 | 51,864,724.51 | 51,864,724.51 | 141,237,535.70 | 141,237,535.70 |
| 1700 PAGO DE ESTIMULOS A SERVIDORES PUBLICOS | 25,857,100.70 | 55,000.00 | 0.00 | 25,912,100.70 | 19,597,318.34 | 19,597,318.34 | 19,597,318.34 | 19,597,318.34 | 6,314,782.36 | 6,314,782.36 |
| 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 |
| 3000 SERVICIOS GENERALES | 0.00 | 72,250.00 | 0.00 | 72,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 72,250.00 | 72,250.00 |
| 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 |
| 1001 DESPACHO DEL TITULAR | 310,400.00 | 316,368.63 | 326,809.81 | 299,958.82 | 96,525.78 | 92,250.78 | 80,250.78 | 80,250.78 | 203,433.04 | 207,708.04 |
| 2000 MATERIALES Y SUMINIS | 121,000.00 | 46,822.55 | 109,844.76 | 57,977.79 | 7,701.58 | 7,701.58 | 7,701.58 | 7,701.58 | 50,276.21 | 50,276.21 |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE | 58,000.00 | 23,931.50 | 69,686.84 | 12,244.66 | 3,613.98 | 3,613.98 | 3,613.98 | 3,613.98 | 8,630.68 | 8,630.68 |
| 2200 ALIMENTOS Y UTENSILIOS | 63,000.00 | 21,691.05 | 40,157.92 | 44,533.13 | 2,887.60 | 2,887.60 | 2,887.60 | 2,887.60 | 41,645.53 | 41,645.53 |
| 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 |
| 3000 SERVICIOS GENERALES | 189,400.00 | 269,546.08 | 216,965.05 | 241,981.03 | 88,824.20 | 84,549.20 | 72,549.20 | 72,549.20 | 153,156.83 | 157,431.83 |
| 3100 SERVICIOS BASICOS | 18,000.00 | 23,360.00 | 9,942.00 | 31,418.00 | 25,282.00 | 25,282.00 | 25,282.00 | 25,282.00 | 6,136.00 | 6,136.00 |
| 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 | 18,000.00 | 25,674.40 | 27,674.40 | 16,000.00 | 9,674.40 | 9,674.40 | 9,674.40 | 9,674.40 | 6,325.60 | 6,325.60 |
| 3600 SERVICIOS DE COM. SOCIAL Y PUBLICIDAD | 0.00 | 72,153.48 | 30,334.74 | 41,818.74 | 39,484.00 | 39,484.00 | 27,484.00 | 27,484.00 | 2,334.74 | 2,334.74 |
| 3700 SERVICIOS DE TRASLADO Y VIATICOS | 139,900.00 | 130,968.00 | 136,137.71 | 134,730.29 | 10,308.00 | 6,033.00 | 6,033.00 | 6,033.00 | 124,422.29 | 128,697.29 |
| 3800 SERVICIOS OFICIALES | 13,500.00 | 12,348.00 | 12,000.00 | 13,848.00 | 348.00 | 348.00 | 348.00 | 348.00 | 13,500.00 | 13,500.00 |
| 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 |
| 1003 AUDITORIA INTERNA | 38,958.00 | 55,260.98 | 55,252.23 | 38,966.75 | 10,555.07 | 5,668.70 | 5,668.70 | 5,668.70 | 28,411.68 | 33,298.05 |
| 2000 MATERIALES Y SUMINIS | 14,158.00 | 13,770.58 | 12,460.53 | 15,468.05 | 4,411.57 | 3,415.20 | 3,415.20 | 3,415.20 | 11,056.48 | 12,052.85 |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE | 5,788.00 | 1,407.67 | 7.00 | 7,188.67 | 3,256.37 | 2,260.00 | 2,260.00 | 2,260.00 | 3,932.30 | 4,928.67 |
| 2200 ALIMENTOS Y UTENSILIOS | 3,960.00 | 5,242.91 | 5,013.53 | 4,189.38 | 1,155.20 | 1,155.20 | 1,155.20 | 1,155.20 | 3,034.18 | 3,034.18 |
| 2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS | 4,410.00 | 7,120.00 | 7,440.00 | 4,090.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,090.00 | 4,090.00 |
| 3000 SERVICIOS GENERALES | 24,800.00 | 41,490.40 | 42,791.70 | 23,498.70 | 6,143.50 | 2,253.50 | 2,253.50 | 2,253.50 | 17,355.20 | 21,245.20 |
| 3700 SERVICIOS DE TRASLADO Y VIATICOS | 22,780.00 | 36,050.40 | 37,351.70 | 21,478.70 | 6,143.50 | 2,253.50 | 2,253.50 | 2,253.50 | 15,335.20 | 19,225.20 |
| 3900 OTROS SERVICIOS GENERALES | 2,020.00 | 5,440.00 | 5,440.00 | 2,020.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,020.00 | 2,020.00 |
| 1004 JURIDICO | 276,400.00 | 74,956.76 | 28,009.88 | 323,346.88 | 225,108.37 | 210,250.61 | 210,250.61 | 210,250.61 | 98,238.51 | 113,096.27 |
| 2000 MATERIALES Y SUMINIS | 28,000.00 | 2,211.00 | 2,547.00 | 27,664.00 | 8,538.48 | 5,262.72 | 5,262.72 | 5,262.72 | 19,125.52 | 22,401.28 |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE | 24,000.00 | 1,264.00 | 2,547.00 | 22,717.00 | 4,458.48 | 2,932.72 | 2,932.72 | 2,932.72 | 18,258.52 | 19,784.28 |
| 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 | 3,500.00 | 1,750.00 | 1,750.00 | 1,750.00 | 500.00 | 2,250.00 |
| 3000 SERVICIOS GENERALES | 248,400.00 | 72,745.76 | 25,462.88 | 295,682.88 | 216,569.89 | 204,987.89 | 204,987.89 | 204,987.89 | 79,112.99 | 90,694.99 |



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

TONAL
Página: 2 / 32

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

EJERCICIO 2020

AL 30 DE SEPTIEMBRE DEL 2020

| Entidad Capítulo Concepto | Aprobado | Ampliaciones | Reducciones | Modificado | Comprometido | Devengado | Ejercido | Pagado | Disponible | Crédito (Modificado -Devengado) |
|---|-------------------|-------------------|-------------------|-------------------|------------------|------------------|------------------|------------------|------------------|---------------------------------------|
| 3300 SERVICIOS PROFESIONALES CIENTIFICOS TE | 212,400.00 | 48,029.76 | 11,862.88 | 248,566.88 | 193,102.88 | 193,102.88 | 193,102.88 | 193,102.88 | 55,464.00 | 55,464.00 |
| 3700 SERVICIOS DE TRASLADO Y VIATICOS | 31,800.00 | 24,316.00 | 13,364.00 | 42,752.00 | 19,163.01 | 9,783.01 | 9,783.01 | 9,783.01 | 23,588.99 | 32,968.99 |
| 3900 OTROS SERVICIOS GENERALES | 4,200.00 | 400.00 | 236.00 | 4,364.00 | 4,304.00 | 2,102.00 | 2,102.00 | 2,102.00 | 60.00 | 2,262.00 |
| 1005 COMUNICACION SOCIAL | 105,000.00 | 131,281.65 | 153,296.42 | 82,985.23 | 81,381.66 | 80,827.42 | 80,827.42 | 80,827.42 | 1,603.57 | 2,157.81 |
| 2000 MATERIALES Y SUMINIS | 12,800.00 | 77,486.26 | 63,544.32 | 26,741.94 | 25,138.37 | 24,584.13 | 24,584.13 | 24,584.13 | 1,603.57 | 2,157.81 |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE | 0.00 | 40,268.26 | 15,300.32 | 24,967.94 | 23,374.37 | 22,820.13 | 22,820.13 | 22,820.13 | 1,593.57 | 2,147.81 |
| 2200 ALIMENTOS Y UTENSILIOS | 0.00 | 2,610.00 | 2,600.00 | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.00 | 10.00 |
| 2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS | 12,800.00 | 31,995.00 | 44,795.00 | 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 |
| 3000 SERVICIOS GENERALES | 92,200.00 | 53,795.39 | 89,752.10 | 56,243.29 | 56,243.29 | 56,243.29 | 56,243.29 | 56,243.29 | 0.00 | 0.00 |
| 3300 SERVICIOS PROFESIONALES CIENTIFICOS TE | 52,200.00 | 13,182.39 | 12,137.10 | 53,245.29 | 53,245.29 | 53,245.29 | 53,245.29 | 53,245.29 | 0.00 | 0.00 |
| 3500 SERVICIOS DE INSTALACION REPARACION MA | 0.00 | 6,366.00 | 4,296.00 | 2,070.00 | 2,070.00 | 2,070.00 | 2,070.00 | 2,070.00 | 0.00 | 0.00 |
| 3800 SERVICIOS OFICIALES | 40,000.00 | 34,247.00 | 73,319.00 | 928.00 | 928.00 | 928.00 | 928.00 | 928.00 | 0.00 | 0.00 |
| 1007 UNIDAD DE INFORMACION PUBLICA | 45,000.00 | 108,151.66 | 42,410.83 | 110,740.83 | 67,227.98 | 66,731.96 | 66,731.96 | 66,731.96 | 43,512.85 | 44,008.87 |
| 2000 MATERIALES Y SUMINIS | 37,500.00 | 19,014.28 | 18,047.81 | 38,466.47 | 9,016.64 | 8,520.62 | 8,520.62 | 8,520.62 | 29,449.83 | 29,945.85 |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE | 30,500.00 | 11,574.63 | 13,886.03 | 28,188.60 | 4,201.56 | 3,705.54 | 3,705.54 | 3,705.54 | 23,987.04 | 24,483.06 |
| 2200 ALIMENTOS Y UTENSILIOS | 2,500.00 | 2,563.20 | 2,826.40 | 2,236.80 | 0.00 | 0.00 | 0.00 | 0.00 | 2,236.80 | 2,236.80 |
| 2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO | 2,000.00 | 2,996.47 | 156.40 | 4,840.07 | 2,840.07 | 2,840.07 | 2,840.07 | 2,840.07 | 2,000.00 | 2,000.00 |
| 2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M | 2,500.00 | 1,879.98 | 1,178.98 | 3,201.00 | 1,975.01 | 1,975.01 | 1,975.01 | 1,975.01 | 1,225.99 | 1,225.99 |
| 3000 SERVICIOS GENERALES | 7,500.00 | 89,137.38 | 24,363.02 | 72,274.36 | 58,211.34 | 58,211.34 | 58,211.34 | 58,211.34 | 14,063.02 | 14,063.02 |
| 3300 SERVICIOS PROFESIONALES CIENTIFICOS TE | 0.00 | 76,637.38 | 8,363.02 | 68,274.36 | 58,211.34 | 58,211.34 | 58,211.34 | 58,211.34 | 10,063.02 | 10,063.02 |
| 3700 SERVICIOS DE TRASLADO Y VIATICOS | 7,500.00 | 12,500.00 | 16,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 4,000.00 |
| 1010 COORDINACION CENTRO ALTIPLANO 2 | 38,000.00 | 2,100.00 | 2,456.49 | 37,643.51 | 2,737.71 | 2,737.71 | 2,737.71 | 2,737.71 | 34,905.80 | 34,905.80 |
| 2000 MATERIALES Y SUMINIS | 11,500.00 | 2,100.00 | 356.49 | 13,243.51 | 2,078.72 | 2,078.72 | 2,078.72 | 2,078.72 | 11,164.79 | 11,164.79 |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 3,500.00 |
| 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 | 8,000.00 | 0.00 | 356.49 | 7,643.51 | 0.00 | 0.00 | 0.00 | 0.00 | 7,643.51 | 7,643.51 |
| 3000 SERVICIOS GENERALES | 26,500.00 | 0.00 | 2,100.00 | 24,400.00 | 658.99 | 658.99 | 658.99 | 658.99 | 23,741.01 | 23,741.01 |
| 3700 SERVICIOS DE TRASLADO Y VIATICOS | 26,500.00 | 0.00 | 2,100.00 | 24,400.00 | 658.99 | 658.99 | 658.99 | 658.99 | 23,741.01 | 23,741.01 |
| 1012 COORDINACION ZONA MEDIA | 38,000.00 | 5,964.93 | 9,389.86 | 34,575.07 | 1,976.98 | 1,976.98 | 1,976.98 | 1,976.98 | 32,598.09 | 32,598.09 |
| 2000 MATERIALES Y SUMINIS | 10,400.00 | 5,774.93 | 4,924.93 | 11,250.00 | 1,278.98 | 1,278.98 | 1,278.98 | 1,278.98 | 9,971.02 | 9,971.02 |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 3,500.00 |
| 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 | 6,900.00 | 2,874.93 | 4,924.93 | 4,850.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,850.00 | 4,850.00 |
| 3000 SERVICIOS GENERALES | 27,600.00 | 190.00 | 4,464.93 | 23,325.07 | 698.00 | 698.00 | 698.00 | 698.00 | 22,627.07 | 22,627.07 |
| 3700 SERVICIOS DE TRASLADO Y VIATICOS | 23,800.00 | 190.00 | 4,274.93 | 19,715.07 | 170.00 | 170.00 | 170.00 | 170.00 | 19,545.07 | 19,545.07 |
| 3900 OTROS SERVICIOS GENERALES | 3,800.00 | 0.00 | 190.00 | 3,610.00 | 528.00 | 528.00 | 528.00 | 528.00 | 3,082.00 | 3,082.00 |
| 1101 OFICINA DEL TITULAR | 36,000.00 | 90,611.67 | 90,611.67 | 36,000.00 | 4,462.39 | 2,963.60 | 2,963.60 | 2,963.60 | 31,537.61 | 33,036.40 |



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

TONAL
Página: 3 / 32

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

EJERCICIO 2020

AL 30 DE SEPTIEMBRE DEL 2020

| Entidad Capítulo Concepto | Aprobado | Ampliaciones | Reducciones | Modificado | Comprometido | Devengado | Ejercido | Pagado | Disponible | Crédito (Modificado -Devengado) |
|--|-------------------|-------------------|-------------------|-------------------|------------------|------------------|------------------|------------------|-------------------|---------------------------------------|
| 2000 MATERIALES Y SUMINIS | 10,200.00 | 24,098.67 | 21,098.67 | 13,200.00 | 4,033.39 | 2,534.60 | 2,534.60 | 2,534.60 | 9,166.61 | 10,665.40 |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE | 8,000.00 | 16,079.92 | 13,079.92 | 11,000.00 | 4,033.39 | 2,534.60 | 2,534.60 | 2,534.60 | 6,966.61 | 8,465.40 |
| 2200 ALIMENTOS Y UTENSILIOS | 1,000.00 | 2,018.75 | 2,018.75 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS | 1,200.00 | 6,000.00 | 6,000.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 1,200.00 |
| 3000 SERVICIOS GENERALES | 25,800.00 | 66,513.00 | 69,513.00 | 22,800.00 | 429.00 | 429.00 | 429.00 | 429.00 | 22,371.00 | 22,371.00 |
| 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 | 60,084.00 | 63,513.00 | 21,171.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,171.00 | 21,171.00 |
| 3900 OTROS SERVICIOS GENERALES | 1,200.00 | 6,000.00 | 6,000.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 1,200.00 |
| 1103 PLANEACION EDUCATIVA | 22,000.00 | 23,055.01 | 37,786.93 | 7,268.08 | 3,128.71 | 1,809.61 | 1,809.61 | 1,809.61 | 4,139.37 | 5,458.47 |
| 2000 MATERIALES Y SUMINIS | 12,600.00 | 17,155.01 | 22,486.93 | 7,268.08 | 3,128.71 | 1,809.61 | 1,809.61 | 1,809.61 | 4,139.37 | 5,458.47 |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE | 12,000.00 | 13,055.01 | 20,225.33 | 4,829.68 | 3,128.71 | 1,809.61 | 1,809.61 | 1,809.61 | 1,700.97 | 3,020.07 |
| 2200 ALIMENTOS Y UTENSILIOS | 0.00 | 3,500.00 | 1,061.60 | 2,438.40 | 0.00 | 0.00 | 0.00 | 0.00 | 2,438.40 | 2,438.40 |
| 2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS | 600.00 | 600.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3000 SERVICIOS GENERALES | 9,400.00 | 5,900.00 | 15,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3700 SERVICIOS DE TRASLADO Y VIATICOS | 8,820.00 | 5,320.00 | 14,140.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3900 OTROS SERVICIOS GENERALES | 580.00 | 580.00 | 1,160.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1104 INVESTIGACIÓN Y EVALUACIÓN EDUCATIVA | 111,261.62 | 86,090.21 | 86,090.21 | 111,261.62 | 16,238.95 | 14,497.94 | 14,497.94 | 14,497.94 | 95,022.67 | 96,763.68 |
| 2000 MATERIALES Y SUMINIS | 47,895.62 | 53,608.21 | 33,424.21 | 68,079.62 | 12,266.95 | 10,525.94 | 10,525.94 | 10,525.94 | 55,812.67 | 57,553.68 |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE | 20,945.62 | 21,380.21 | 11,674.21 | 30,651.62 | 5,330.15 | 3,589.14 | 3,589.14 | 3,589.14 | 25,321.47 | 27,062.48 |
| 2200 ALIMENTOS Y UTENSILIOS | 19,950.00 | 25,228.00 | 14,750.00 | 30,428.00 | 6,936.80 | 6,936.80 | 6,936.80 | 6,936.80 | 23,491.20 | 23,491.20 |
| 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 |
| 3000 SERVICIOS GENERALES | 63,366.00 | 32,482.00 | 52,666.00 | 43,182.00 | 3,972.00 | 3,972.00 | 3,972.00 | 3,972.00 | 39,210.00 | 39,210.00 |
| 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 | 42,366.00 | 11,482.00 | 31,666.00 | 22,182.00 | 3,972.00 | 3,972.00 | 3,972.00 | 3,972.00 | 18,210.00 | 18,210.00 |
| 1105 INNOVACIÓN Y ORGANIZACIÓN | 186,250.00 | 367,530.37 | 526,510.58 | 27,269.79 | 9,452.35 | 8,994.64 | 8,994.64 | 8,994.64 | 17,817.44 | 18,275.15 |
| 2000 MATERIALES Y SUMINIS | 33,502.00 | 43,183.81 | 51,330.02 | 25,355.79 | 7,538.35 | 7,080.64 | 7,080.64 | 7,080.64 | 17,817.44 | 18,275.15 |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE | 25,200.00 | 28,364.65 | 34,853.50 | 18,711.15 | 2,893.71 | 2,436.00 | 2,436.00 | 2,436.00 | 15,817.44 | 16,275.15 |
| 2200 ALIMENTOS Y UTENSILIOS | 7,252.00 | 12,583.88 | 13,782.84 | 6,053.04 | 4,053.04 | 4,053.04 | 4,053.04 | 4,053.04 | 2,000.00 | 2,000.00 |
| 2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS | 1,050.00 | 750.00 | 1,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M | 0.00 | 1,485.28 | 893.68 | 591.60 | 591.60 | 591.60 | 591.60 | 591.60 | 0.00 | 0.00 |
| 3000 SERVICIOS GENERALES | 152,748.00 | 324,346.56 | 475,180.56 | 1,914.00 | 1,914.00 | 1,914.00 | 1,914.00 | 1,914.00 | 0.00 | 0.00 |
| 3300 SERVICIOS PROFESIONALES CIENTIFICOS TE | 134,600.00 | 309,818.56 | 442,504.56 | 1,914.00 | 1,914.00 | 1,914.00 | 1,914.00 | 1,914.00 | 0.00 | 0.00 |
| 3700 SERVICIOS DE TRASLADO Y VIATICOS | 18,148.00 | 14,528.00 | 32,676.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1107 INGRESO Y PROMOCIÓN DOCENTE | 121,820.00 | 324,116.28 | 324,116.28 | 121,820.00 | 12,493.55 | 7,436.85 | 7,436.85 | 7,436.85 | 109,326.45 | 114,383.15 |
| 2000 MATERIALES Y SUMINIS | 56,480.00 | 128,140.28 | 128,140.28 | 56,480.00 | 10,645.55 | 5,588.85 | 5,588.85 | 5,588.85 | 45,834.45 | 50,891.15 |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE | 27,440.00 | 38,691.55 | 37,457.96 | 28,673.59 | 8,909.05 | 3,852.35 | 3,852.35 | 3,852.35 | 19,764.54 | 24,821.24 |
| 2200 ALIMENTOS Y UTENSILIOS | 13,200.00 | 39,050.23 | 40,283.82 | 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 | 29,398.50 | 29,398.50 | 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 | 21,000.00 | 21,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 |



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

TONAL
Página: 4 / 32

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

EJERCICIO 2020

AL 30 DE SEPTIEMBRE DEL 2020

| Entidad Capítulo Concepto | Aprobado | Ampliaciones | Reducciones | Modificado | Comprometido | Devengado | Ejercido | Pagado | Disponible | Crédito (Modificado -Devengado) |
|--|---------------------|-------------------|-------------------|---------------------|-------------------|-------------------|-------------------|-------------------|---------------------|---------------------------------------|
| 3000 SERVICIOS GENERALES | 65,340.00 | 195,976.00 | 195,976.00 | 65,340.00 | 1,848.00 | 1,848.00 | 1,848.00 | 1,848.00 | 63,492.00 | 63,492.00 |
| 3700 SERVICIOS DE TRASLADO Y VIATICOS | 59,740.00 | 181,246.00 | 181,246.00 | 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 | 14,730.00 | 14,730.00 | 5,600.00 | 690.00 | 690.00 | 690.00 | 690.00 | 4,910.00 | 4,910.00 |
| 1201 OFICINA DEL TITULAR | 62,450.00 | 17,418.66 | 17,404.61 | 62,464.05 | 13,134.90 | 9,675.73 | 9,675.73 | 9,675.73 | 49,329.15 | 52,788.32 |
| 2000 MATERIALES Y SUMINIS | 22,500.00 | 6,401.05 | 3,869.00 | 25,032.05 | 6,179.51 | 2,720.34 | 2,720.34 | 2,720.34 | 18,852.54 | 22,311.71 |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE | 6,000.00 | 4,701.05 | 600.00 | 10,101.05 | 4,304.81 | 845.64 | 845.64 | 845.64 | 5,796.24 | 9,255.41 |
| 2200 ALIMENTOS Y UTENSILIOS | 6,000.00 | 0.00 | 469.00 | 5,531.00 | 531.00 | 531.00 | 531.00 | 531.00 | 5,000.00 | 5,000.00 |
| 2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS | 10,500.00 | 0.00 | 2,300.00 | 8,200.00 | 700.00 | 700.00 | 700.00 | 700.00 | 7,500.00 | 7,500.00 |
| 2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M | 0.00 | 1,700.00 | 500.00 | 1,200.00 | 643.70 | 643.70 | 643.70 | 643.70 | 556.30 | 556.30 |
| 3000 SERVICIOS GENERALES | 39,950.00 | 11,017.61 | 13,535.61 | 37,432.00 | 6,955.39 | 6,955.39 | 6,955.39 | 6,955.39 | 30,476.61 | 30,476.61 |
| 3700 SERVICIOS DE TRASLADO Y VIATICOS | 39,950.00 | 5,335.61 | 9,935.61 | 35,350.00 | 6,315.39 | 6,315.39 | 6,315.39 | 6,315.39 | 29,034.61 | 29,034.61 |
| 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 |
| 1202 SUBDIRECCION | 196,164.00 | 34,867.98 | 67,739.98 | 163,292.00 | 15,553.91 | 15,442.43 | 15,442.43 | 15,442.43 | 147,738.09 | 147,849.57 |
| 2000 MATERIALES Y SUMINIS | 24,400.00 | 23,099.98 | 15,200.00 | 32,299.98 | 11,345.89 | 11,234.41 | 11,234.41 | 11,234.41 | 20,954.09 | 21,065.57 |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE | 24,400.00 | 19,540.00 | 15,200.00 | 28,740.00 | 11,345.89 | 11,234.41 | 11,234.41 | 11,234.41 | 17,394.11 | 17,505.59 |
| 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 |
| 3000 SERVICIOS GENERALES | 171,764.00 | 11,768.00 | 52,539.98 | 130,992.02 | 4,208.02 | 4,208.02 | 4,208.02 | 4,208.02 | 126,784.00 | 126,784.00 |
| 3100 SERVICIOS BASICOS | 102,000.00 | 0.00 | 30,999.98 | 71,000.02 | 3,000.02 | 3,000.02 | 3,000.02 | 3,000.02 | 68,000.00 | 68,000.00 |
| 3700 SERVICIOS DE TRASLADO Y VIATICOS | 27,000.00 | 3,670.00 | 8,860.00 | 21,810.00 | 588.00 | 588.00 | 588.00 | 588.00 | 21,222.00 | 21,222.00 |
| 3800 SERVICIOS OFICIALES | 30,764.00 | 5,118.00 | 9,300.00 | 26,582.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,582.00 | 26,582.00 |
| 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 |
| 1205 PARAESCOLARES | 1,163,375.00 | 4,431.86 | 4,431.86 | 1,163,375.00 | 15,059.86 | 15,059.86 | 15,059.86 | 15,059.86 | 1,148,315.14 | 1,148,315.14 |
| 2000 MATERIALES Y SUMINIS | 440,550.00 | 1,113.60 | 1,113.60 | 440,550.00 | 2,969.60 | 2,969.60 | 2,969.60 | 2,969.60 | 437,580.40 | 437,580.40 |
| 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 | 42,925.00 | 0.00 | 0.00 | 42,925.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42,925.00 | 42,925.00 |
| 2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS | 6,625.00 | 0.00 | 0.00 | 6,625.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,625.00 | 6,625.00 |
| 2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO | 295,000.00 | 0.00 | 0.00 | 295,000.00 | 1,856.00 | 1,856.00 | 1,856.00 | 1,856.00 | 293,144.00 | 293,144.00 |
| 3000 SERVICIOS GENERALES | 722,825.00 | 3,318.26 | 3,318.26 | 722,825.00 | 12,090.26 | 12,090.26 | 12,090.26 | 12,090.26 | 710,734.74 | 710,734.74 |
| 3100 SERVICIOS BASICOS | 131,875.00 | 0.00 | 0.00 | 131,875.00 | 0.00 | 0.00 | 0.00 | 0.00 | 131,875.00 | 131,875.00 |
| 3200 SERVICIOS DE ARRENDAMIENTO | 371,150.00 | 3,000.00 | 3,000.00 | 371,150.00 | 11,772.00 | 11,772.00 | 11,772.00 | 11,772.00 | 359,378.00 | 359,378.00 |
| 3300 SERVICIOS PROFESIONALES CIENTIFICOS TE | 34,800.00 | 318.26 | 318.26 | 34,800.00 | 318.26 | 318.26 | 318.26 | 318.26 | 34,481.74 | 34,481.74 |
| 3700 SERVICIOS DE TRASLADO Y VIATICOS | 55,000.00 | 0.00 | 0.00 | 55,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55,000.00 | 55,000.00 |
| 3800 SERVICIOS OFICIALES | 125,000.00 | 0.00 | 0.00 | 125,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 125,000.00 | 125,000.00 |
| 3900 OTROS SERVICIOS GENERALES | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| 1206 CONTROL ESCOLAR | 352,036.00 | 449,409.90 | 459,964.62 | 341,481.28 | 116,082.01 | 115,409.20 | 115,409.20 | 115,409.20 | 225,399.27 | 226,072.08 |
| 2000 MATERIALES Y SUMINIS | 43,215.00 | 38,443.57 | 43,621.46 | 38,037.11 | 7,078.01 | 6,405.20 | 6,405.20 | 6,405.20 | 30,959.10 | 31,631.91 |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE | 11,415.00 | 1,035.81 | 847.46 | 11,603.35 | 5,075.01 | 4,402.20 | 4,402.20 | 4,402.20 | 6,528.34 | 7,201.15 |
| 2200 ALIMENTOS Y UTENSILIOS | 18,000.00 | 23,259.76 | 26,000.00 | 15,259.76 | 0.00 | 0.00 | 0.00 | 0.00 | 15,259.76 | 15,259.76 |



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

TONAL
 Página: 5 / 32

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

EJERCICIO 2020

AL 30 DE SEPTIEMBRE DEL 2020

| Entidad Capítulo Concepto | Aprobado | Ampliaciones | Reducciones | Modificado | Comprometido | Devengado | Ejercido | Pagado | Disponible | Crédito (Modificado -Devengado) |
|---|---------------------|-------------------|-------------------|---------------------|-------------------|-------------------|-------------------|-------------------|---------------------|---------------------------------------|
| 2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS | 7,800.00 | 7,800.00 | 8,600.00 | 7,000.00 | 1,800.00 | 1,800.00 | 1,800.00 | 1,800.00 | 5,200.00 | 5,200.00 |
| 2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M | 6,000.00 | 6,348.00 | 8,174.00 | 4,174.00 | 203.00 | 203.00 | 203.00 | 203.00 | 3,971.00 | 3,971.00 |
| 3000 SERVICIOS GENERALES | 308,821.00 | 410,966.33 | 416,343.16 | 303,444.17 | 109,004.00 | 109,004.00 | 109,004.00 | 109,004.00 | 194,440.17 | 194,440.17 |
| 3300 SERVICIOS PROFESIONALES CIENTIFICOS TE | 185,929.00 | 296,168.00 | 296,168.00 | 185,929.00 | 75,690.00 | 75,690.00 | 75,690.00 | 75,690.00 | 110,239.00 | 110,239.00 |
| 3700 SERVICIOS DE TRASLADO Y VIATICOS | 118,800.00 | 110,706.33 | 116,083.16 | 113,423.17 | 31,950.00 | 31,950.00 | 31,950.00 | 31,950.00 | 81,473.17 | 81,473.17 |
| 3900 OTROS SERVICIOS GENERALES | 4,092.00 | 4,092.00 | 4,092.00 | 4,092.00 | 1,364.00 | 1,364.00 | 1,364.00 | 1,364.00 | 2,728.00 | 2,728.00 |
| 1207 JEFATURAS DE MATERIA | 620,000.00 | 13,932.51 | 22,410.00 | 611,522.51 | 13,701.61 | 11,454.14 | 11,454.14 | 11,454.14 | 597,820.90 | 600,068.37 |
| 2000 MATERIALES Y SUMINIS | 115,000.00 | 13,932.51 | 14,700.00 | 114,232.51 | 13,017.61 | 10,770.14 | 10,770.14 | 10,770.14 | 101,214.90 | 103,462.37 |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE | 24,000.00 | 8,932.51 | 0.00 | 32,932.51 | 10,574.89 | 8,327.42 | 8,327.42 | 8,327.42 | 22,357.62 | 24,605.09 |
| 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 | 76,000.00 | 0.00 | 14,700.00 | 61,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 61,300.00 | 61,300.00 |
| 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 | 1,936.00 | 1,936.00 | 1,936.00 | 1,936.00 | 1,564.00 | 1,564.00 |
| 3000 SERVICIOS GENERALES | 505,000.00 | 0.00 | 7,710.00 | 497,290.00 | 684.00 | 684.00 | 684.00 | 684.00 | 496,606.00 | 496,606.00 |
| 3100 SERVICIOS BASICOS | 79,500.00 | 0.00 | 320.00 | 79,180.00 | 0.00 | 0.00 | 0.00 | 0.00 | 79,180.00 | 79,180.00 |
| 3700 SERVICIOS DE TRASLADO Y VIATICOS | 343,000.00 | 0.00 | 6,700.00 | 336,300.00 | 684.00 | 684.00 | 684.00 | 684.00 | 335,616.00 | 335,616.00 |
| 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 | 67,500.00 | 0.00 | 690.00 | 66,810.00 | 0.00 | 0.00 | 0.00 | 0.00 | 66,810.00 | 66,810.00 |
| 1209 CAPACITACIONES PARA EL TRABAJO | 1,755,892.45 | 127,261.00 | 282,278.47 | 1,600,874.98 | 331,975.18 | 329,835.93 | 324,615.93 | 324,615.93 | 1,268,899.80 | 1,271,039.05 |
| 2000 MATERIALES Y SUMINIS | 336,400.00 | 85,751.62 | 125,183.04 | 296,968.58 | 89,474.30 | 88,685.05 | 88,685.05 | 88,685.05 | 207,494.28 | 208,283.53 |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE | 45,000.00 | 22,843.16 | 14,959.20 | 52,883.96 | 4,870.87 | 4,081.62 | 4,081.62 | 4,081.62 | 48,013.09 | 48,802.34 |
| 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 |
| 2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y | 0.00 | 1,589.00 | 1,589.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS | 36,000.00 | 18,912.20 | 26,502.76 | 28,409.44 | 3,400.00 | 3,400.00 | 3,400.00 | 3,400.00 | 25,009.44 | 25,009.44 |
| 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 |
| 3000 SERVICIOS GENERALES | 1,419,492.45 | 41,509.38 | 157,095.43 | 1,303,906.40 | 242,500.88 | 241,150.88 | 235,930.88 | 235,930.88 | 1,061,405.52 | 1,062,755.52 |
| 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 | 185,529.38 | 184,179.38 | 178,959.38 | 178,959.38 | 302,583.38 | 303,933.38 |
| 3700 SERVICIOS DE TRASLADO Y VIATICOS | 790,592.45 | 21,789.38 | 74,508.19 | 737,873.64 | 42,693.50 | 42,693.50 | 42,693.50 | 42,693.50 | 695,180.14 | 695,180.14 |
| 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 | 18,900.00 | 0.00 | 700.00 | 18,200.00 | 4,418.00 | 4,418.00 | 4,418.00 | 4,418.00 | 13,782.00 | 13,782.00 |
| 1301 OFICINA DEL TITULAR | 211,750.00 | 963,584.89 | 713,394.45 | 461,940.44 | 247,875.71 | 247,236.76 | 247,236.76 | 247,236.76 | 214,064.73 | 214,703.68 |
| 2000 MATERIALES Y SUMINIS | 129,100.00 | 700,665.28 | 476,769.76 | 352,995.52 | 203,437.18 | 202,933.23 | 202,933.23 | 202,933.23 | 149,558.34 | 150,062.29 |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE | 14,600.00 | 225,763.70 | 163,689.79 | 76,673.91 | 31,708.06 | 31,204.11 | 31,204.11 | 31,204.11 | 44,965.85 | 45,469.80 |
| 2200 ALIMENTOS Y UTENSILIOS | 5,500.00 | 59,904.97 | 7,489.97 | 57,915.00 | 54,352.51 | 54,352.51 | 54,352.51 | 54,352.51 | 3,562.49 | 3,562.49 |
| 2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS | 10,700.00 | 8,890.00 | 9,690.00 | 9,900.00 | 7,170.00 | 7,170.00 | 7,170.00 | 7,170.00 | 2,730.00 | 2,730.00 |
| 2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO | 96,800.00 | 400,606.61 | 290,400.00 | 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 | 5,500.00 | 5,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 |



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

TONAL
Página: 6 / 32

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

EJERCICIO 2020

AL 30 DE SEPTIEMBRE DEL 2020

| Entidad Capítulo Concepto | Aprobado | Ampliaciones | Reducciones | Modificado | Comprometido | Devengado | Ejercido | Pagado | Disponible | Crédito (Modificado -Devengado) |
|---|---------------------|---------------------|---------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------------------------|
| 3000 SERVICIOS GENERALES | 82,650.00 | 262,919.61 | 236,624.69 | 108,944.92 | 44,438.53 | 44,303.53 | 44,303.53 | 44,303.53 | 64,506.39 | 64,641.39 |
| 3200 SERVICIOS DE ARRENDAMIENTO | 30,000.00 | 120,000.00 | 120,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 30,000.00 |
| 3300 SERVICIOS PROFESIONALES CIENTIFICOS TE | 6,650.00 | 38,280.62 | 8,280.70 | 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 | 39,500.00 | 86,028.99 | 92,843.99 | 32,685.00 | 6,311.01 | 6,311.01 | 6,311.01 | 6,311.01 | 26,373.99 | 26,373.99 |
| 3800 SERVICIOS OFICIALES | 3,000.00 | 9,000.00 | 9,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 |
| 3900 OTROS SERVICIOS GENERALES | 3,500.00 | 9,610.00 | 6,500.00 | 6,610.00 | 4,240.00 | 4,105.00 | 4,105.00 | 4,105.00 | 2,370.00 | 2,505.00 |
| 1302 SUBDIRECCION | 7,600.00 | 19,350.00 | 19,350.00 | 7,600.00 | 2,550.00 | 2,550.00 | 2,550.00 | 2,550.00 | 5,050.00 | 5,050.00 |
| 2000 MATERIALES Y SUMINIS | 3,600.00 | 10,500.00 | 10,500.00 | 3,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,600.00 | 3,600.00 |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE | 1,200.00 | 2,400.00 | 2,400.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 1,200.00 |
| 2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS | 2,400.00 | 8,100.00 | 8,100.00 | 2,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,400.00 | 2,400.00 |
| 3000 SERVICIOS GENERALES | 4,000.00 | 8,850.00 | 8,850.00 | 4,000.00 | 2,550.00 | 2,550.00 | 2,550.00 | 2,550.00 | 1,450.00 | 1,450.00 |
| 3700 SERVICIOS DE TRASLADO Y VIATICOS | 4,000.00 | 8,850.00 | 8,850.00 | 4,000.00 | 2,550.00 | 2,550.00 | 2,550.00 | 2,550.00 | 1,450.00 | 1,450.00 |
| 1303 RECURSOS HUMANOS | 366,656.00 | 570,315.14 | 655,158.32 | 281,812.82 | 260,256.84 | 250,263.32 | 250,263.32 | 250,263.32 | 21,555.98 | 31,549.50 |
| 2000 MATERIALES Y SUMINIS | 94,000.00 | 159,703.37 | 141,725.22 | 111,978.15 | 91,957.18 | 81,963.66 | 81,963.66 | 81,963.66 | 20,020.97 | 30,014.49 |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE | 65,000.00 | 59,348.65 | 30,397.58 | 93,951.07 | 76,304.10 | 66,310.58 | 66,310.58 | 66,310.58 | 17,646.97 | 27,640.49 |
| 2200 ALIMENTOS Y UTENSILIOS | 24,000.00 | 45,188.81 | 58,249.77 | 10,939.04 | 10,939.04 | 10,939.04 | 10,939.04 | 10,939.04 | 0.00 | 0.00 |
| 2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y | 0.00 | 21,089.95 | 21,089.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS | 0.00 | 11,650.00 | 11,050.00 | 600.00 | 600.00 | 600.00 | 600.00 | 600.00 | 0.00 | 0.00 |
| 2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M | 5,000.00 | 22,425.96 | 20,937.92 | 6,488.04 | 4,114.04 | 4,114.04 | 4,114.04 | 4,114.04 | 2,374.00 | 2,374.00 |
| 3000 SERVICIOS GENERALES | 272,656.00 | 406,711.77 | 509,533.10 | 169,834.67 | 168,299.66 | 168,299.66 | 168,299.66 | 168,299.66 | 1,535.01 | 1,535.01 |
| 3100 SERVICIOS BASICOS | 0.00 | 3,130.74 | 2,446.11 | 684.63 | 684.63 | 684.63 | 684.63 | 684.63 | 0.00 | 0.00 |
| 3200 SERVICIOS DE ARRENDAMIENTO | 75,000.00 | 182,090.80 | 222,463.20 | 34,627.60 | 34,627.60 | 34,627.60 | 34,627.60 | 34,627.60 | 0.00 | 0.00 |
| 3300 SERVICIOS PROFESIONALES CIENTIFICOS TE | 141,000.00 | 88,910.23 | 104,950.59 | 124,959.64 | 124,959.64 | 124,959.64 | 124,959.64 | 124,959.64 | 0.00 | 0.00 |
| 3500 SERVICIOS DE INSTALACION REPARACION MA | 37,656.00 | 112,630.00 | 149,613.20 | 672.80 | 672.80 | 672.80 | 672.80 | 672.80 | 0.00 | 0.00 |
| 3700 SERVICIOS DE TRASLADO Y VIATICOS | 19,000.00 | 18,550.00 | 29,350.00 | 8,200.00 | 6,664.99 | 6,664.99 | 6,664.99 | 6,664.99 | 1,535.01 | 1,535.01 |
| 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 |
| 5000 BIENES MUEBLES, INMU | 0.00 | 3,900.00 | 3,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |
| 1304 RECURSOS FINANCIEROS | 1,887,261.78 | 1,149,204.71 | 1,389,097.65 | 1,647,368.84 | 734,416.92 | 729,997.53 | 729,997.53 | 729,997.53 | 912,951.92 | 917,371.31 |
| 2000 MATERIALES Y SUMINIS | 83,512.29 | 46,446.85 | 48,500.47 | 81,458.67 | 43,449.11 | 39,029.72 | 39,029.72 | 39,029.72 | 38,009.56 | 42,428.95 |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE | 40,312.29 | 19,898.86 | 18,702.48 | 41,508.67 | 38,380.10 | 33,960.71 | 33,960.71 | 33,960.71 | 3,128.57 | 7,547.96 |
| 2200 ALIMENTOS Y UTENSILIOS | 24,000.00 | 5,716.99 | 10,166.99 | 19,550.00 | 4,300.01 | 4,300.01 | 4,300.01 | 4,300.01 | 15,249.99 | 15,249.99 |
| 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 |
| 3000 SERVICIOS GENERALES | 1,803,749.49 | 1,102,757.86 | 1,340,597.18 | 1,565,910.17 | 690,967.81 | 690,967.81 | 690,967.81 | 690,967.81 | 874,942.36 | 874,942.36 |
| 3100 SERVICIOS BASICOS | 1,171,671.16 | 510,642.66 | 994,892.07 | 687,421.75 | 258.27 | 258.27 | 258.27 | 258.27 | 687,163.48 | 687,163.48 |
| 3200 SERVICIOS DE ARRENDAMIENTO | 36,000.00 | 20,637.60 | 51,000.00 | 5,637.60 | 5,637.60 | 5,637.60 | 5,637.60 | 5,637.60 | 0.00 | 0.00 |
| 3300 SERVICIOS PROFESIONALES CIENTIFICOS TE | 540,210.14 | 165,751.92 | 198,831.09 | 507,130.97 | 340,969.93 | 340,969.93 | 340,969.93 | 340,969.93 | 166,161.04 | 166,161.04 |



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

TONAL
Página: 7 / 32

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

EJERCICIO 2020

AL 30 DE SEPTIEMBRE DEL 2020

| Entidad Capítulo Concepto | Aprobado | Ampliaciones | Reducciones | Modificado | Comprometido | Devengado | Ejercido | Pagado | Disponible | Crédito (Modificado -Devengado) |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------------------------|
| 3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER | 14,600.00 | 383,317.49 | 54,646.57 | 343,270.92 | 336,557.01 | 336,557.01 | 336,557.01 | 336,557.01 | 6,713.91 | 6,713.91 |
| 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 | 39,585.00 | 18,925.00 | 39,744.26 | 18,765.74 | 7,545.00 | 7,545.00 | 7,545.00 | 7,545.00 | 11,220.74 | 11,220.74 |
| 3900 OTROS SERVICIOS GENERALES | 1,683.19 | 1,483.19 | 1,483.19 | 1,683.19 | 0.00 | 0.00 | 0.00 | 0.00 | 1,683.19 | 1,683.19 |
| 1305 RECURSOS MATERIALES | 4,361,200.00 | 2,563,443.39 | 1,919,822.44 | 5,004,820.95 | 2,602,545.51 | 2,580,477.79 | 2,424,084.75 | 2,424,084.75 | 2,402,275.44 | 2,424,343.16 |
| 2000 MATERIALES Y SUMINIS | 2,177,200.00 | 799,900.79 | 1,118,086.85 | 1,859,013.94 | 903,180.37 | 891,651.23 | 872,274.15 | 872,274.15 | 955,833.57 | 967,362.71 |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE | 880,000.00 | 350,000.00 | 693,873.17 | 536,126.83 | 257,819.16 | 253,221.97 | 252,788.67 | 252,788.67 | 278,307.67 | 282,904.86 |
| 2200 ALIMENTOS Y UTENSILIOS | 296,000.00 | 5,600.00 | 200,000.00 | 101,600.00 | 21,750.10 | 20,308.15 | 20,308.15 | 20,308.15 | 79,849.90 | 81,291.85 |
| 2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y | 90,200.00 | 3,778.00 | 310.00 | 93,668.00 | 16,896.25 | 14,896.25 | 14,896.25 | 14,896.25 | 76,771.75 | 78,771.75 |
| 2500 PRODUCTOS QUIMICOS FARMACEUTICOS Y DE L | 0.00 | 251,686.72 | 0.00 | 251,686.72 | 251,686.72 | 251,686.72 | 250,560.00 | 250,560.00 | 0.00 | 0.00 |
| 2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS | 451,000.00 | 10,939.70 | 169,304.68 | 292,635.02 | 102,981.36 | 101,491.36 | 99,042.26 | 99,042.26 | 189,653.66 | 191,143.66 |
| 2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO | 0.00 | 154,797.40 | 0.00 | 154,797.40 | 141,288.30 | 141,288.30 | 141,288.30 | 141,288.30 | 13,509.10 | 13,509.10 |
| 2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M | 460,000.00 | 23,098.97 | 54,599.00 | 428,499.97 | 110,758.48 | 108,758.48 | 93,390.52 | 93,390.52 | 317,741.49 | 319,741.49 |
| 3000 SERVICIOS GENERALES | 2,184,000.00 | 1,573,950.64 | 797,238.61 | 2,960,712.03 | 1,695,483.13 | 1,684,944.55 | 1,547,928.59 | 1,547,928.59 | 1,265,228.90 | 1,275,767.48 |
| 3100 SERVICIOS BASICOS | 414,000.00 | 49,509.97 | 14,509.97 | 449,000.00 | 257,338.25 | 255,794.67 | 255,794.67 | 255,794.67 | 191,661.75 | 193,205.33 |
| 3200 SERVICIOS DE ARRENDAMIENTO | 380,000.00 | 300,000.00 | 300,000.00 | 380,000.00 | 42,804.00 | 42,804.00 | 42,804.00 | 42,804.00 | 337,196.00 | 337,196.00 |
| 3300 SERVICIOS PROFESIONALES CIENTIFICOS TE | 750,000.00 | 569,976.07 | 400,000.00 | 919,976.07 | 720,916.41 | 720,916.41 | 720,916.41 | 720,916.41 | 199,059.66 | 199,059.66 |
| 3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER | 80,000.00 | 29,518.17 | 0.00 | 109,518.17 | 0.00 | 0.00 | 0.00 | 0.00 | 109,518.17 | 109,518.17 |
| 3500 SERVICIOS DE INSTALACION REPARACION MA | 470,000.00 | 563,934.43 | 22,728.64 | 1,011,205.79 | 647,290.47 | 647,290.47 | 510,274.51 | 510,274.51 | 363,915.32 | 363,915.32 |
| 3700 SERVICIOS DE TRASLADO Y VIATICOS | 50,000.00 | 20,000.00 | 20,000.00 | 50,000.00 | 7,869.00 | 0.00 | 0.00 | 0.00 | 42,131.00 | 50,000.00 |
| 3900 OTROS SERVICIOS GENERALES | 40,000.00 | 41,012.00 | 40,000.00 | 41,012.00 | 19,265.00 | 18,139.00 | 18,139.00 | 18,139.00 | 21,747.00 | 22,873.00 |
| 5000 BIENES MUEBLES, INMU | 0.00 | 189,591.96 | 4,496.98 | 185,094.98 | 3,882.01 | 3,882.01 | 3,882.01 | 3,882.01 | 181,212.97 | 181,212.97 |
| 5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION | 0.00 | 189,591.96 | 4,496.98 | 185,094.98 | 3,882.01 | 3,882.01 | 3,882.01 | 3,882.01 | 181,212.97 | 181,212.97 |
| 1306 INFORMATICA | 440,000.00 | 265,933.42 | 268,381.49 | 437,551.93 | 353,031.33 | 350,897.22 | 350,897.22 | 350,897.22 | 84,520.60 | 86,654.71 |
| 2000 MATERIALES Y SUMINIS | 12,000.00 | 40,797.33 | 3,080.52 | 49,716.81 | 22,445.07 | 20,310.96 | 20,310.96 | 20,310.96 | 27,271.74 | 29,405.85 |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE | 12,000.00 | 7,345.42 | 2,035.54 | 17,309.88 | 6,605.69 | 4,471.58 | 4,471.58 | 4,471.58 | 10,704.19 | 12,838.30 |
| 2200 ALIMENTOS Y UTENSILIOS | 0.00 | 920.00 | 0.00 | 920.00 | 920.00 | 920.00 | 920.00 | 920.00 | 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 |
| 3000 SERVICIOS GENERALES | 428,000.00 | 225,136.09 | 265,300.97 | 387,835.12 | 330,586.26 | 330,586.26 | 330,586.26 | 330,586.26 | 57,248.86 | 57,248.86 |
| 3100 SERVICIOS BASICOS | 377,000.00 | 136,400.09 | 210,300.97 | 303,099.12 | 252,350.09 | 252,350.09 | 252,350.09 | 252,350.09 | 50,749.03 | 50,749.03 |
| 3200 SERVICIOS DE ARRENDAMIENTO | 42,500.00 | 78,236.00 | 40,000.00 | 80,736.00 | 78,236.17 | 78,236.17 | 78,236.17 | 78,236.17 | 2,499.83 | 2,499.83 |
| 3700 SERVICIOS DE TRASLADO Y VIATICOS | 8,500.00 | 10,500.00 | 15,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 4,000.00 |
| 1307 DISEÑO | 140,000.00 | 29,202.80 | 28,824.75 | 140,378.05 | 14,168.11 | 11,979.57 | 11,979.57 | 11,979.57 | 126,209.94 | 128,398.48 |
| 2000 MATERIALES Y SUMINIS | 140,000.00 | 29,202.80 | 28,824.75 | 140,378.05 | 14,168.11 | 11,979.57 | 11,979.57 | 11,979.57 | 126,209.94 | 128,398.48 |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE | 70,000.00 | 994.38 | 15,208.42 | 55,785.96 | 12,686.11 | 10,497.57 | 10,497.57 | 10,497.57 | 43,099.85 | 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 | 1,482.00 | 1,482.00 | 1,482.00 | 1,482.00 | 4,518.00 | 4,518.00 |



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

TONAL
Página: 9 / 32

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

EJERCICIO 2020

AL 30 DE SEPTIEMBRE DEL 2020

| Entidad Capítulo Concepto | Aprobado | Ampliaciones | Reducciones | Modificado | Comprometido | Devengado | Ejercido | Pagado | Disponible | Crédito (Modificado -Devengado) |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|---------------------------------------|
| 3300 SERVICIOS PROFESIONALES CIENTIFICOS TE | 0.00 | 42,727.40 | 0.00 | 42,727.40 | 35,728.00 | 35,728.00 | 35,728.00 | 35,728.00 | 6,999.40 | 6,999.40 |
| 3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER | 45,310.00 | 27,540.00 | 35,760.11 | 37,089.89 | 30,337.39 | 30,337.39 | 30,337.39 | 30,337.39 | 6,752.50 | 6,752.50 |
| 3500 SERVICIOS DE INSTALACION REPARACION MA | 112,000.00 | 453,688.18 | 324,547.87 | 241,140.31 | 181,451.67 | 181,451.67 | 181,451.67 | 181,451.67 | 59,688.64 | 59,688.64 |
| 3600 SERVICIOS DE COM. SOCIAL Y PUBLICIDAD | 7,500.00 | 6,871.25 | 8,245.50 | 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 |
| 1502 PLANTEL 02 VILLA HIDALGO | 157,760.00 | 129,302.80 | 119,302.80 | 167,760.00 | 136,353.16 | 136,353.16 | 136,353.16 | 136,353.16 | 31,406.84 | 31,406.84 |
| 2000 MATERIALES Y SUMINIS | 48,600.00 | 38,143.79 | 21,440.93 | 65,302.86 | 40,526.60 | 40,526.60 | 40,526.60 | 40,526.60 | 24,776.26 | 24,776.26 |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE | 31,500.00 | 24,071.28 | 12,520.38 | 43,050.90 | 22,874.64 | 22,874.64 | 22,874.64 | 22,874.64 | 20,176.26 | 20,176.26 |
| 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 | 3,392.22 | 1,000.00 | 4,392.22 | 4,392.22 | 4,392.22 | 4,392.22 | 4,392.22 | 0.00 | 0.00 |
| 3000 SERVICIOS GENERALES | 109,160.00 | 91,159.01 | 97,861.87 | 102,457.14 | 95,826.56 | 95,826.56 | 95,826.56 | 95,826.56 | 6,630.58 | 6,630.58 |
| 3100 SERVICIOS BASICOS | 77,000.00 | 37,413.00 | 62,796.00 | 51,617.00 | 48,475.00 | 48,475.00 | 48,475.00 | 48,475.00 | 3,142.00 | 3,142.00 |
| 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 | 25,560.00 | 53,746.01 | 34,285.17 | 45,020.84 | 42,013.36 | 42,013.36 | 42,013.36 | 42,013.36 | 3,007.48 | 3,007.48 |
| 1503 PLANTEL 03 CEDRAL | 253,091.40 | 313,548.63 | 329,249.63 | 237,390.40 | 159,395.40 | 159,395.40 | 159,395.40 | 159,395.40 | 77,995.00 | 77,995.00 |
| 2000 MATERIALES Y SUMINIS | 75,616.40 | 179,314.40 | 140,301.21 | 114,629.59 | 49,407.59 | 49,407.59 | 49,407.59 | 49,407.59 | 65,222.00 | 65,222.00 |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE | 63,916.40 | 154,085.04 | 123,714.81 | 94,286.63 | 32,269.63 | 32,269.63 | 32,269.63 | 32,269.63 | 62,017.00 | 62,017.00 |
| 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 | 11,700.00 | 20,637.91 | 16,586.40 | 15,751.51 | 12,546.51 | 12,546.51 | 12,546.51 | 12,546.51 | 3,205.00 | 3,205.00 |
| 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 |
| 3000 SERVICIOS GENERALES | 177,475.00 | 134,234.23 | 188,948.42 | 122,760.81 | 109,987.81 | 109,987.81 | 109,987.81 | 109,987.81 | 12,773.00 | 12,773.00 |
| 3100 SERVICIOS BASICOS | 155,500.00 | 91,063.00 | 160,910.00 | 85,653.00 | 75,080.00 | 75,080.00 | 75,080.00 | 75,080.00 | 10,573.00 | 10,573.00 |
| 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 | 9,000.00 | 4,770.39 | 5,188.42 | 8,581.97 | 7,581.97 | 7,581.97 | 7,581.97 | 7,581.97 | 1,000.00 | 1,000.00 |
| 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 | 12,975.00 | 19,297.00 | 22,850.00 | 9,422.00 | 8,222.00 | 8,222.00 | 8,222.00 | 8,222.00 | 1,200.00 | 1,200.00 |
| 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 |
| 1504 PLANTEL 04 EL NARANJO | 203,341.12 | 71,395.85 | 99,981.85 | 174,755.12 | 159,030.23 | 157,530.23 | 157,530.23 | 157,530.23 | 15,724.89 | 17,224.89 |
| 2000 MATERIALES Y SUMINIS | 47,000.00 | 60,164.09 | 12,297.66 | 94,866.43 | 93,029.88 | 91,929.88 | 91,929.88 | 91,929.88 | 1,836.55 | 2,936.55 |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE | 34,000.00 | 10,546.24 | 3,962.06 | 40,584.18 | 40,555.21 | 40,555.21 | 40,555.21 | 40,555.21 | 28.97 | 28.97 |
| 2200 ALIMENTOS Y UTENSILIOS | 0.00 | 187.00 | 0.00 | 187.00 | 187.00 | 187.00 | 187.00 | 187.00 | 0.00 | 0.00 |
| 2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y | 0.00 | 40,380.00 | 0.00 | 40,380.00 | 39,983.42 | 39,983.42 | 39,983.42 | 39,983.42 | 396.58 | 396.58 |
| 2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS | 13,000.00 | 8,149.85 | 8,335.60 | 12,814.25 | 11,403.25 | 10,303.25 | 10,303.25 | 10,303.25 | 1,411.00 | 2,511.00 |
| 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 |



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

TONAL
Página: 10 / 32

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

EJERCICIO 2020

AL 30 DE SEPTIEMBRE DEL 2020

| Entidad Capítulo Concepto | Aprobado | Ampliaciones | Reducciones | Modificado | Comprometido | Devengado | Ejercido | Pagado | Disponible | Crédito (Modificado -Devengado) |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------------------------|
| 3000 SERVICIOS GENERALES | 156,341.12 | 11,231.76 | 87,684.19 | 79,888.69 | 66,000.35 | 65,600.35 | 65,600.35 | 65,600.35 | 13,888.34 | 14,288.34 |
| 3100 SERVICIOS BASICOS | 116,550.00 | 4,427.19 | 58,502.31 | 62,474.88 | 54,687.81 | 54,687.81 | 54,687.81 | 54,687.81 | 7,787.07 | 7,787.07 |
| 3300 SERVICIOS PROFESIONALES CIENTIFICOS TE | 9,000.00 | 2,972.40 | 6,500.26 | 5,472.14 | 5,472.14 | 5,472.14 | 5,472.14 | 5,472.14 | 0.00 | 0.00 |
| 3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER | 0.00 | 135.76 | 0.00 | 135.76 | 75.40 | 75.40 | 75.40 | 75.40 | 60.36 | 60.36 |
| 3500 SERVICIOS DE INSTALACION REPARACION MA | 0.00 | 2,505.41 | 115.00 | 2,390.41 | 2,390.00 | 2,390.00 | 2,390.00 | 2,390.00 | 0.41 | 0.41 |
| 3700 SERVICIOS DE TRASLADO Y VIATICOS | 23,541.12 | 1,191.00 | 19,742.12 | 4,990.00 | 2,870.00 | 2,470.00 | 2,470.00 | 2,470.00 | 2,120.00 | 2,520.00 |
| 3800 SERVICIOS OFICIALES | 5,000.00 | 0.00 | 1,829.50 | 3,170.50 | 0.00 | 0.00 | 0.00 | 0.00 | 3,170.50 | 3,170.50 |
| 3900 OTROS SERVICIOS GENERALES | 2,250.00 | 0.00 | 995.00 | 1,255.00 | 505.00 | 505.00 | 505.00 | 505.00 | 750.00 | 750.00 |
| 1505 PLANTEL 05 CD FERNANDEZ | 338,088.43 | 449,229.39 | 429,809.96 | 357,507.86 | 339,814.63 | 337,244.63 | 337,244.63 | 337,244.63 | 17,693.23 | 20,263.23 |
| 2000 MATERIALES Y SUMINIS | 104,284.83 | 280,424.34 | 221,167.42 | 163,541.75 | 155,299.52 | 153,499.52 | 153,499.52 | 153,499.52 | 8,242.23 | 10,042.23 |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE | 56,113.64 | 185,564.95 | 184,818.41 | 56,860.18 | 50,571.35 | 50,571.35 | 50,571.35 | 50,571.35 | 6,288.83 | 6,288.83 |
| 2200 ALIMENTOS Y UTENSILIOS | 16,712.41 | 5,658.20 | 11,955.51 | 10,415.10 | 9,871.70 | 9,871.70 | 9,871.70 | 9,871.70 | 543.40 | 543.40 |
| 2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y | 6,658.78 | 57,940.58 | 2,876.69 | 61,722.67 | 61,722.67 | 61,722.67 | 61,722.67 | 61,722.67 | 0.00 | 0.00 |
| 2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS | 21,100.00 | 22,760.75 | 17,816.81 | 26,043.94 | 24,643.94 | 22,843.94 | 22,843.94 | 22,843.94 | 1,400.00 | 3,200.00 |
| 2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO | 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 |
| 2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M | 3,700.00 | 7,299.86 | 3,700.00 | 7,299.86 | 7,289.86 | 7,289.86 | 7,289.86 | 7,289.86 | 10.00 | 10.00 |
| 3000 SERVICIOS GENERALES | 233,803.60 | 168,805.05 | 208,642.54 | 193,966.11 | 184,515.11 | 183,745.11 | 183,745.11 | 183,745.11 | 9,451.00 | 10,221.00 |
| 3100 SERVICIOS BASICOS | 157,450.00 | 86,928.36 | 146,336.34 | 98,042.02 | 94,916.02 | 94,916.02 | 94,916.02 | 94,916.02 | 3,126.00 | 3,126.00 |
| 3200 SERVICIOS DE ARRENDAMIENTO | 6,593.00 | 0.00 | 6,593.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3300 SERVICIOS PROFESIONALES CIENTIFICOS TE | 18,000.00 | 25,491.68 | 13,631.62 | 29,860.06 | 29,860.06 | 29,860.06 | 29,860.06 | 29,860.06 | 0.00 | 0.00 |
| 3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER | 3,480.00 | 0.00 | 0.00 | 3,480.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,480.00 | 3,480.00 |
| 3500 SERVICIOS DE INSTALACION REPARACION MA | 21,818.60 | 48,510.84 | 15,663.20 | 54,666.24 | 53,666.24 | 53,666.24 | 53,666.24 | 53,666.24 | 1,000.00 | 1,000.00 |
| 3600 SERVICIOS DE COM. SOCIAL Y PUBLICIDAD | 10,000.00 | 1,612.40 | 10,000.00 | 1,612.40 | 1,612.40 | 1,612.40 | 1,612.40 | 1,612.40 | 0.00 | 0.00 |
| 3700 SERVICIOS DE TRASLADO Y VIATICOS | 13,400.00 | 5,961.77 | 13,356.38 | 6,005.39 | 4,460.39 | 3,690.39 | 3,690.39 | 3,690.39 | 1,545.00 | 2,315.00 |
| 3900 OTROS SERVICIOS GENERALES | 3,062.00 | 300.00 | 3,062.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 |
| 1506 PLANTEL 06 VALLES I | 565,036.50 | 884,203.91 | 874,048.91 | 575,191.50 | 397,655.29 | 397,500.29 | 397,500.29 | 397,500.29 | 177,536.21 | 177,691.21 |
| 2000 MATERIALES Y SUMINIS | 62,000.00 | 172,143.70 | 80,193.31 | 153,950.39 | 128,843.91 | 128,843.91 | 128,843.91 | 128,843.91 | 25,106.48 | 25,106.48 |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE | 53,000.00 | 89,681.16 | 53,647.74 | 89,033.42 | 76,152.43 | 76,152.43 | 76,152.43 | 76,152.43 | 12,880.99 | 12,880.99 |
| 2200 ALIMENTOS Y UTENSILIOS | 0.00 | 34,474.90 | 6,719.90 | 27,755.00 | 24,626.20 | 24,626.20 | 24,626.20 | 24,626.20 | 3,128.80 | 3,128.80 |
| 2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y | 0.00 | 25,988.56 | 10,854.58 | 15,133.98 | 9,822.88 | 9,822.88 | 9,822.88 | 9,822.88 | 5,311.10 | 5,311.10 |
| 2500 PRODUCTOS QUIMICOS FARMACEUTICOS Y DE L | 0.00 | 10,297.78 | 2,221.63 | 8,076.15 | 5,767.40 | 5,767.40 | 5,767.40 | 5,767.40 | 2,308.75 | 2,308.75 |
| 2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS | 9,000.00 | 11,701.30 | 6,749.46 | 13,951.84 | 12,475.00 | 12,475.00 | 12,475.00 | 12,475.00 | 1,476.84 | 1,476.84 |
| 3000 SERVICIOS GENERALES | 503,036.50 | 703,297.05 | 793,855.60 | 412,477.95 | 260,048.22 | 259,893.22 | 259,893.22 | 259,893.22 | 152,429.73 | 152,584.73 |
| 3100 SERVICIOS BASICOS | 458,000.00 | 0.00 | 253,847.50 | 204,152.50 | 140,650.00 | 140,650.00 | 140,650.00 | 140,650.00 | 63,502.50 | 63,502.50 |
| 3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER | 0.00 | 7,284.95 | 10.07 | 7,274.88 | 7,274.88 | 7,274.88 | 7,274.88 | 7,274.88 | 0.00 | 0.00 |
| 3500 SERVICIOS DE INSTALACION REPARACION MA | 0.00 | 679,900.10 | 491,568.53 | 188,331.57 | 105,009.34 | 105,009.34 | 105,009.34 | 105,009.34 | 83,322.23 | 83,322.23 |
| 3700 SERVICIOS DE TRASLADO Y VIATICOS | 45,036.50 | 11,268.00 | 48,429.50 | 7,875.00 | 3,850.00 | 3,850.00 | 3,850.00 | 3,850.00 | 4,025.00 | 4,025.00 |
| 3900 OTROS SERVICIOS GENERALES | 0.00 | 4,844.00 | 0.00 | 4,844.00 | 3,264.00 | 3,109.00 | 3,109.00 | 3,109.00 | 1,580.00 | 1,735.00 |
| 5000 BIENES MUEBLES, INMU | 0.00 | 8,763.16 | 0.00 | 8,763.16 | 8,763.16 | 8,763.16 | 8,763.16 | 8,763.16 | 0.00 | 0.00 |



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

TONAL
Página: 11 / 32

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

EJERCICIO 2020

AL 30 DE SEPTIEMBRE DEL 2020

| Entidad Capítulo Concepto | Aprobado | Ampliaciones | Reducciones | Modificado | Comprometido | Devengado | Ejercido | Pagado | Disponible | Crédito (Modificado -Devengado) |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------------------------|
| 5600 MAQUINARIA OTROS EQUIPOS Y HERRAMIENTAS | 0.00 | 8,763.16 | 0.00 | 8,763.16 | 8,763.16 | 8,763.16 | 8,763.16 | 8,763.16 | 0.00 | 0.00 |
| 1507 PLANTEL 07 AHUALULCO | 281,075.39 | 371,947.06 | 396,547.06 | 256,475.39 | 178,292.53 | 178,292.53 | 178,292.53 | 178,292.53 | 78,182.86 | 78,182.86 |
| 2000 MATERIALES Y SUMINIS | 180,700.00 | 222,866.83 | 226,625.72 | 176,941.11 | 129,202.67 | 129,202.67 | 129,202.67 | 129,202.67 | 47,738.44 | 47,738.44 |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE | 56,500.00 | 74,777.18 | 69,112.70 | 62,164.48 | 48,637.03 | 48,637.03 | 48,637.03 | 48,637.03 | 13,527.45 | 13,527.45 |
| 2200 ALIMENTOS Y UTENSILIOS | 34,800.00 | 42,757.43 | 59,760.94 | 17,796.49 | 8,467.50 | 8,467.50 | 8,467.50 | 8,467.50 | 9,328.99 | 9,328.99 |
| 2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y | 31,000.00 | 46,239.00 | 38,367.00 | 38,872.00 | 34,240.00 | 34,240.00 | 34,240.00 | 34,240.00 | 4,632.00 | 4,632.00 |
| 2500 PRODUCTOS QUIMICOS FARMACEUTICOS Y DE L | 0.00 | 5,688.64 | 0.00 | 5,688.64 | 5,688.64 | 5,688.64 | 5,688.64 | 5,688.64 | 0.00 | 0.00 |
| 2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS | 40,900.00 | 40,447.28 | 48,365.08 | 32,982.20 | 22,932.20 | 22,932.20 | 22,932.20 | 22,932.20 | 10,050.00 | 10,050.00 |
| 2700 VESTUARIOS BLANCOS PRENDAS DE PROTECCIO | 12,500.00 | 6,012.00 | 9,000.00 | 9,512.00 | 1,512.00 | 1,512.00 | 1,512.00 | 1,512.00 | 8,000.00 | 8,000.00 |
| 2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M | 5,000.00 | 6,945.30 | 2,020.00 | 9,925.30 | 7,725.30 | 7,725.30 | 7,725.30 | 7,725.30 | 2,200.00 | 2,200.00 |
| 3000 SERVICIOS GENERALES | 100,375.39 | 149,080.23 | 169,921.34 | 79,534.28 | 49,089.86 | 49,089.86 | 49,089.86 | 49,089.86 | 30,444.42 | 30,444.42 |
| 3100 SERVICIOS BASICOS | 62,646.00 | 98,952.68 | 113,196.90 | 48,401.78 | 30,671.00 | 30,671.00 | 30,671.00 | 30,671.00 | 17,730.78 | 17,730.78 |
| 3200 SERVICIOS DE ARRENDAMIENTO | 7,300.00 | 13,500.00 | 16,300.00 | 4,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | 4,500.00 |
| 3300 SERVICIOS PROFESIONALES CIENTIFICOS TE | 13,250.00 | 20,898.55 | 19,554.55 | 14,594.00 | 6,380.36 | 6,380.36 | 6,380.36 | 6,380.36 | 8,213.64 | 8,213.64 |
| 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 | 14,818.80 | 5,931.20 | 5,931.20 | 5,931.20 | 5,931.20 | 5,931.20 | 0.00 | 0.00 |
| 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 |
| 1508 PLANTEL 08 XILITLA | 225,127.64 | 216,931.35 | 202,671.35 | 239,387.64 | 167,243.43 | 166,871.73 | 166,871.73 | 166,871.73 | 72,144.21 | 72,515.91 |
| 2000 MATERIALES Y SUMINIS | 74,000.00 | 88,244.01 | 48,710.49 | 113,533.52 | 95,533.52 | 95,173.52 | 95,173.52 | 95,173.52 | 18,000.00 | 18,360.00 |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE | 30,700.00 | 46,441.93 | 18,000.71 | 59,141.22 | 47,141.22 | 47,141.22 | 47,141.22 | 47,141.22 | 12,000.00 | 12,000.00 |
| 2200 ALIMENTOS Y UTENSILIOS | 0.00 | 1,193.80 | 0.00 | 1,193.80 | 1,193.80 | 1,193.80 | 1,193.80 | 1,193.80 | 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 | 38,300.00 | 17,154.78 | 25,274.78 | 30,180.00 | 27,180.00 | 26,820.00 | 26,820.00 | 26,820.00 | 3,000.00 | 3,360.00 |
| 2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO | 5,000.00 | 549.99 | 2,000.00 | 3,549.99 | 549.99 | 549.99 | 549.99 | 549.99 | 3,000.00 | 3,000.00 |
| 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 |
| 3000 SERVICIOS GENERALES | 151,127.64 | 128,687.34 | 153,960.86 | 125,854.12 | 71,709.91 | 71,698.21 | 71,698.21 | 71,698.21 | 54,144.21 | 54,155.91 |
| 3100 SERVICIOS BASICOS | 87,000.00 | 31,739.24 | 61,736.38 | 57,002.86 | 46,758.86 | 46,747.16 | 46,747.16 | 46,747.16 | 10,244.00 | 10,255.70 |
| 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 | 20,627.64 | 10,448.25 | 15,816.60 | 15,259.29 | 12,031.65 | 12,031.65 | 12,031.65 | 12,031.65 | 3,227.64 | 3,227.64 |
| 3500 SERVICIOS DE INSTALACION REPARACION MA | 12,000.00 | 72,859.75 | 44,785.38 | 40,074.37 | 2,328.00 | 2,328.00 | 2,328.00 | 2,328.00 | 37,746.37 | 37,746.37 |
| 3700 SERVICIOS DE TRASLADO Y VIATICOS | 11,700.00 | 9,811.20 | 11,822.50 | 9,688.70 | 7,462.50 | 7,462.50 | 7,462.50 | 7,462.50 | 2,226.20 | 2,226.20 |
| 3800 SERVICIOS OFICIALES | 12,500.00 | 978.40 | 12,500.00 | 978.40 | 278.40 | 278.40 | 278.40 | 278.40 | 700.00 | 700.00 |
| 3900 OTROS SERVICIOS GENERALES | 0.00 | 50.00 | 0.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 0.00 | 0.00 |
| 1509 PLANTEL 09 TANLAJAS | 337,247.46 | 614,008.22 | 612,208.22 | 339,047.46 | 154,807.42 | 151,507.42 | 151,507.42 | 151,507.42 | 184,240.04 | 187,540.04 |
| 2000 MATERIALES Y SUMINIS | 87,790.00 | 224,295.68 | 179,976.45 | 132,109.23 | 61,748.37 | 60,598.37 | 60,598.37 | 60,598.37 | 70,360.86 | 71,510.86 |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE | 54,500.00 | 155,858.64 | 126,718.71 | 83,639.93 | 33,997.61 | 33,997.61 | 33,997.61 | 33,997.61 | 49,642.32 | 49,642.32 |
| 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 | 14,000.00 | 38,719.62 | 30,824.64 | 21,894.98 | 6,366.44 | 6,366.44 | 6,366.44 | 6,366.44 | 15,528.54 | 15,528.54 |



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

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

EJERCICIO 2020

AL 30 DE SEPTIEMBRE DEL 2020

| Entidad Capítulo Concepto | Aprobado | Ampliaciones | Reducciones | Modificado | Comprometido | Devengado | Ejercido | Pagado | Disponible | Crédito (Modificado -Devengado) |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------------------------|
| 2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS | 8,690.00 | 11,083.24 | 8,633.10 | 11,140.14 | 8,950.14 | 7,800.14 | 7,800.14 | 7,800.14 | 2,190.00 | 3,340.00 |
| 2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO | 4,200.00 | 4,200.00 | 5,400.00 | 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 |
| 3000 SERVICIOS GENERALES | 249,457.46 | 389,712.54 | 432,231.77 | 206,938.23 | 93,059.05 | 90,909.05 | 90,909.05 | 90,909.05 | 113,879.18 | 116,029.18 |
| 3100 SERVICIOS BASICOS | 208,300.00 | 316,549.60 | 365,148.10 | 159,701.50 | 64,744.90 | 64,744.90 | 64,744.90 | 64,744.90 | 94,956.60 | 94,956.60 |
| 3300 SERVICIOS PROFESIONALES CIENTIFICOS TE | 6,300.00 | 2,358.48 | 1,410.98 | 7,247.50 | 6,897.46 | 6,897.46 | 6,897.46 | 6,897.46 | 350.04 | 350.04 |
| 3500 SERVICIOS DE INSTALACION REPARACION MA | 19,940.45 | 44,507.14 | 40,196.37 | 24,251.22 | 15,163.69 | 15,163.69 | 15,163.69 | 15,163.69 | 9,087.53 | 9,087.53 |
| 3700 SERVICIOS DE TRASLADO Y VIATICOS | 12,871.01 | 24,251.32 | 23,430.32 | 13,692.01 | 4,889.00 | 3,421.00 | 3,421.00 | 3,421.00 | 8,803.01 | 10,271.01 |
| 3900 OTROS SERVICIOS GENERALES | 2,046.00 | 2,046.00 | 2,046.00 | 2,046.00 | 1,364.00 | 682.00 | 682.00 | 682.00 | 682.00 | 1,364.00 |
| 1510 PLANTEL 10 MOCTEZUMA | 242,674.59 | 445,273.99 | 455,189.19 | 232,759.39 | 144,015.69 | 144,015.69 | 142,695.69 | 142,695.69 | 88,743.70 | 88,743.70 |
| 2000 MATERIALES Y SUMINIS | 131,380.00 | 360,457.51 | 311,149.66 | 180,687.85 | 106,014.21 | 106,014.21 | 106,014.21 | 106,014.21 | 74,673.64 | 74,673.64 |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE | 82,400.00 | 180,993.27 | 176,990.39 | 86,402.88 | 51,834.40 | 51,834.40 | 51,834.40 | 51,834.40 | 34,568.48 | 34,568.48 |
| 2200 ALIMENTOS Y UTENSILIOS | 11,200.00 | 17,447.48 | 21,768.84 | 6,878.64 | 2,408.64 | 2,408.64 | 2,408.64 | 2,408.64 | 4,470.00 | 4,470.00 |
| 2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y | 0.00 | 12,688.51 | 1,088.51 | 11,600.00 | 3,349.48 | 3,349.48 | 3,349.48 | 3,349.48 | 8,250.52 | 8,250.52 |
| 2500 PRODUCTOS QUIMICOS FARMACEUTICOS Y DE L | 0.00 | 13,095.92 | 8,495.92 | 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 | 35,800.00 | 68,559.25 | 61,642.00 | 42,717.25 | 28,343.25 | 28,343.25 | 28,343.25 | 28,343.25 | 14,374.00 | 14,374.00 |
| 2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO | 0.00 | 22,200.88 | 9,556.00 | 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 | 45,472.20 | 31,608.00 | 15,844.20 | 8,984.20 | 8,984.20 | 8,984.20 | 8,984.20 | 6,860.00 | 6,860.00 |
| 3000 SERVICIOS GENERALES | 111,294.59 | 84,816.48 | 144,039.53 | 52,071.54 | 38,001.48 | 38,001.48 | 36,681.48 | 36,681.48 | 14,070.06 | 14,070.06 |
| 3100 SERVICIOS BASICOS | 97,994.59 | 59,592.80 | 111,306.99 | 46,280.40 | 35,504.00 | 35,504.00 | 34,184.00 | 34,184.00 | 10,776.40 | 10,776.40 |
| 3200 SERVICIOS DE ARRENDAMIENTO | 2,500.00 | 0.00 | 2,000.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 3300 SERVICIOS PROFESIONALES CIENTIFICOS TE | 4,800.00 | 25,223.68 | 24,732.54 | 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 |
| 1511 PLANTEL 11 RAYON | 134,805.92 | 211,266.96 | 238,241.92 | 107,830.96 | 107,830.96 | 107,830.96 | 107,830.96 | 107,830.96 | 0.00 | 0.00 |
| 2000 MATERIALES Y SUMINIS | 44,600.00 | 146,578.34 | 129,670.58 | 61,507.76 | 61,507.76 | 61,507.76 | 61,507.76 | 61,507.76 | 0.00 | 0.00 |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE | 21,000.00 | 53,346.67 | 59,523.21 | 14,823.46 | 14,823.46 | 14,823.46 | 14,823.46 | 14,823.46 | 0.00 | 0.00 |
| 2200 ALIMENTOS Y UTENSILIOS | 8,200.00 | 2,652.76 | 8,670.00 | 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 | 63,248.30 | 33,361.98 | 31,886.32 | 31,886.32 | 31,886.32 | 31,886.32 | 31,886.32 | 0.00 | 0.00 |
| 2500 PRODUCTOS QUIMICOS FARMACEUTICOS Y DE L | 1,000.00 | 2,530.00 | 1,346.78 | 2,183.22 | 2,183.22 | 2,183.22 | 2,183.22 | 2,183.22 | 0.00 | 0.00 |
| 2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS | 11,900.00 | 9,079.61 | 12,268.61 | 8,711.00 | 8,711.00 | 8,711.00 | 8,711.00 | 8,711.00 | 0.00 | 0.00 |
| 2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO | 500.00 | 14,000.00 | 14,500.00 | 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 |
| 3000 SERVICIOS GENERALES | 90,205.92 | 64,688.62 | 108,571.34 | 46,323.20 | 46,323.20 | 46,323.20 | 46,323.20 | 46,323.20 | 0.00 | 0.00 |
| 3100 SERVICIOS BASICOS | 65,700.00 | 32,984.01 | 64,013.00 | 34,671.01 | 34,671.01 | 34,671.01 | 34,671.01 | 34,671.01 | 0.00 | 0.00 |
| 3300 SERVICIOS PROFESIONALES CIENTIFICOS TE | 3,305.92 | 4,217.21 | 4,078.94 | 3,444.19 | 3,444.19 | 3,444.19 | 3,444.19 | 3,444.19 | 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 | 20,200.00 | 19,229.40 | 36,979.40 | 2,450.00 | 2,450.00 | 2,450.00 | 2,450.00 | 2,450.00 | 0.00 | 0.00 |



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

TONAL
Página: 13 / 32

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

EJERCICIO 2020

AL 30 DE SEPTIEMBRE DEL 2020

| Entidad Capitulo Concepto | Aprobado | Ampliaciones | Reducciones | Modificado | Comprometido | Devengado | Ejercido | Pagado | Disponible | Crédito (Modificado -Devengado) |
|--|-------------------|---------------------|--------------------|-------------------|---------------------|-------------------|-------------------|-------------------|-------------------|--|
| 1512 PLANTEL 12 TAMPACAN | 219,213.20 | 294,702.82 | 290,962.82 | 222,953.20 | 152,565.32 | 152,347.76 | 152,347.76 | 152,347.76 | 70,387.88 | 70,605.44 |
| 2000 MATERIALES Y SUMINIS | 93,173.20 | 96,964.89 | 72,283.00 | 117,855.09 | 104,106.92 | 103,906.86 | 103,906.86 | 103,906.86 | 13,748.17 | 13,948.23 |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE | 32,600.00 | 31,646.99 | 23,571.78 | 40,675.21 | 36,955.09 | 36,955.09 | 36,955.09 | 36,955.09 | 3,720.12 | 3,720.12 |
| 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 | 42,547.28 | 8,150.82 | 34,396.46 | 33,631.41 | 33,631.41 | 33,631.41 | 33,631.41 | 765.05 | 765.05 |
| 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 | 49,300.00 | 13,656.69 | 31,813.00 | 31,143.69 | 24,880.69 | 24,680.63 | 24,680.63 | 24,680.63 | 6,263.00 | 6,463.06 |
| 2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO | 8,000.00 | 1,050.00 | 5,040.97 | 4,009.03 | 1,009.03 | 1,009.03 | 1,009.03 | 1,009.03 | 3,000.00 | 3,000.00 |
| 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 |
| 3000 SERVICIOS GENERALES | 126,040.00 | 197,737.93 | 218,679.82 | 105,098.11 | 48,458.40 | 48,440.90 | 48,440.90 | 48,440.90 | 56,639.71 | 56,657.21 |
| 3100 SERVICIOS BASICOS | 98,090.00 | 188,520.12 | 195,396.61 | 91,213.51 | 35,586.06 | 35,586.06 | 35,586.06 | 35,586.06 | 55,627.45 | 55,627.45 |
| 3300 SERVICIOS PROFESIONALES CIENTIFICOS TE | 0.00 | 3,729.20 | 225.40 | 3,503.80 | 3,446.54 | 3,446.54 | 3,446.54 | 3,446.54 | 57.26 | 57.26 |
| 3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER | 0.00 | 1,172.40 | 786.60 | 385.80 | 385.80 | 385.80 | 385.80 | 385.80 | 0.00 | 0.00 |
| 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 | 24,700.00 | 2,516.21 | 19,551.21 | 7,665.00 | 7,010.00 | 6,836.50 | 6,836.50 | 6,836.50 | 655.00 | 828.50 |
| 3900 OTROS SERVICIOS GENERALES | 3,250.00 | 0.00 | 2,400.00 | 850.00 | 550.00 | 706.00 | 706.00 | 706.00 | 300.00 | 144.00 |
| 1513 PLANTEL 13 TANQUIAN | 295,981.50 | 331,060.97 | 330,477.97 | 296,564.50 | 158,586.96 | 158,586.96 | 158,586.96 | 158,586.96 | 137,977.54 | 137,977.54 |
| 2000 MATERIALES Y SUMINIS | 108,813.50 | 139,200.73 | 129,202.87 | 118,811.36 | 67,415.96 | 67,415.96 | 67,415.96 | 67,415.96 | 51,395.40 | 51,395.40 |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE | 52,842.30 | 62,104.64 | 63,522.07 | 51,424.87 | 30,852.88 | 30,852.88 | 30,852.88 | 30,852.88 | 20,571.99 | 20,571.99 |
| 2200 ALIMENTOS Y UTENSILIOS | 11,764.00 | 20,489.00 | 14,490.00 | 17,763.00 | 3,700.00 | 3,700.00 | 3,700.00 | 3,700.00 | 14,063.00 | 14,063.00 |
| 2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y | 12,713.00 | 9,498.85 | 9,290.69 | 12,921.16 | 10,896.40 | 10,896.40 | 10,896.40 | 10,896.40 | 2,024.76 | 2,024.76 |
| 2500 PRODUCTOS QUIMICOS FARMACEUTICOS Y DE L | 0.00 | 3,266.00 | 0.00 | 3,266.00 | 3,266.00 | 3,266.00 | 3,266.00 | 3,266.00 | 0.00 | 0.00 |
| 2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS | 28,250.00 | 33,295.00 | 32,155.20 | 29,389.80 | 15,489.80 | 15,489.80 | 15,489.80 | 15,489.80 | 13,900.00 | 13,900.00 |
| 2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M | 3,244.20 | 10,547.24 | 9,744.91 | 4,046.53 | 3,210.88 | 3,210.88 | 3,210.88 | 3,210.88 | 835.65 | 835.65 |
| 3000 SERVICIOS GENERALES | 187,168.00 | 191,860.24 | 201,275.10 | 177,753.14 | 91,171.00 | 91,171.00 | 91,171.00 | 91,171.00 | 86,582.14 | 86,582.14 |
| 3100 SERVICIOS BASICOS | 154,071.00 | 151,706.00 | 159,231.00 | 146,546.00 | 80,181.00 | 80,181.00 | 80,181.00 | 80,181.00 | 66,365.00 | 66,365.00 |
| 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 | 902.84 | 358.50 | 550.14 | 203.00 | 203.00 | 203.00 | 203.00 | 347.14 | 347.14 |
| 3500 SERVICIOS DE INSTALACION REPARACION MA | 2,441.20 | 9,454.40 | 3,749.60 | 8,146.00 | 8,010.00 | 8,010.00 | 8,010.00 | 8,010.00 | 136.00 | 136.00 |
| 3700 SERVICIOS DE TRASLADO Y VIATICOS | 26,948.00 | 28,370.00 | 35,758.00 | 19,560.00 | 1,350.00 | 1,350.00 | 1,350.00 | 1,350.00 | 18,210.00 | 18,210.00 |
| 3900 OTROS SERVICIOS GENERALES | 3,429.00 | 762.00 | 1,905.00 | 2,286.00 | 762.00 | 762.00 | 762.00 | 762.00 | 1,524.00 | 1,524.00 |
| 1514 PLANTEL 14 TANCANHUITZ | 329,149.06 | 762,681.68 | 775,941.20 | 315,889.54 | 159,600.97 | 159,577.97 | 158,457.97 | 158,457.97 | 156,288.57 | 156,311.57 |
| 2000 MATERIALES Y SUMINIS | 143,246.06 | 390,239.18 | 378,492.00 | 154,993.24 | 84,690.99 | 84,667.99 | 84,667.99 | 84,667.99 | 70,302.25 | 70,325.25 |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE | 69,500.00 | 131,682.31 | 135,295.20 | 65,887.11 | 35,431.68 | 35,431.68 | 35,431.68 | 35,431.68 | 30,455.43 | 30,455.43 |
| 2200 ALIMENTOS Y UTENSILIOS | 11,166.14 | 35,272.06 | 35,954.56 | 10,483.64 | 3,393.50 | 3,393.50 | 3,393.50 | 3,393.50 | 7,090.14 | 7,090.14 |
| 2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y | 20,000.00 | 59,492.69 | 48,694.18 | 30,798.51 | 16,789.48 | 16,789.48 | 16,789.48 | 16,789.48 | 14,009.03 | 14,009.03 |
| 2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS | 18,200.00 | 36,690.00 | 38,460.00 | 16,430.00 | 12,680.00 | 12,657.00 | 12,657.00 | 12,657.00 | 3,750.00 | 3,773.00 |
| 2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO | 2,000.00 | 8,283.13 | 0.00 | 10,283.13 | 10,283.13 | 10,283.13 | 10,283.13 | 10,283.13 | 0.00 | 0.00 |
| 2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M | 22,379.92 | 118,818.99 | 120,088.06 | 21,110.85 | 6,113.20 | 6,113.20 | 6,113.20 | 6,113.20 | 14,997.65 | 14,997.65 |



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

TONAL
Página: 14 / 32

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

EJERCICIO 2020

AL 30 DE SEPTIEMBRE DEL 2020

| Entidad Capítulo Concepto | Aprobado | Ampliaciones | Reducciones | Modificado | Comprometido | Devengado | Ejercido | Pagado | Disponible | Crédito (Modificado -Devengado) |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------------------------|
| 3000 SERVICIOS GENERALES | 185,903.00 | 372,442.50 | 397,449.20 | 160,896.30 | 74,909.98 | 74,909.98 | 73,789.98 | 73,789.98 | 85,986.32 | 85,986.32 |
| 3100 SERVICIOS BASICOS | 126,750.00 | 237,039.52 | 265,039.19 | 98,750.33 | 48,117.82 | 48,117.82 | 48,117.82 | 48,117.82 | 50,632.51 | 50,632.51 |
| 3200 SERVICIOS DE ARRENDAMIENTO | 9,000.00 | 23,614.00 | 23,614.00 | 9,000.00 | 2,996.00 | 2,996.00 | 2,436.00 | 2,436.00 | 6,004.00 | 6,004.00 |
| 3300 SERVICIOS PROFESIONALES CIENTIFICOS TE | 29,000.00 | 68,619.38 | 68,432.01 | 29,187.37 | 6,601.56 | 6,601.56 | 6,601.56 | 6,601.56 | 22,585.81 | 22,585.81 |
| 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 | 14,536.00 | 4,520.00 | 14,016.00 | 14,016.00 | 14,016.00 | 13,456.00 | 13,456.00 | 0.00 | 0.00 |
| 3700 SERVICIOS DE TRASLADO Y VIATICOS | 14,425.00 | 25,529.00 | 32,405.00 | 7,549.00 | 2,149.00 | 2,149.00 | 2,149.00 | 2,149.00 | 5,400.00 | 5,400.00 |
| 3900 OTROS SERVICIOS GENERALES | 2,728.00 | 2,977.00 | 3,410.00 | 2,295.00 | 931.00 | 931.00 | 931.00 | 931.00 | 1,364.00 | 1,364.00 |
| 1515 PLANTEL 15 EBANO | 167,591.26 | 296,159.57 | 293,099.57 | 170,651.26 | 97,538.77 | 96,923.77 | 96,923.77 | 96,923.77 | 73,112.49 | 73,727.49 |
| 2000 MATERIALES Y SUMINIS | 29,880.00 | 86,664.29 | 62,751.09 | 53,793.20 | 46,190.63 | 46,190.63 | 46,190.63 | 46,190.63 | 7,602.57 | 7,602.57 |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE | 18,200.00 | 53,605.78 | 39,818.43 | 31,987.35 | 30,484.78 | 30,484.78 | 30,484.78 | 30,484.78 | 1,502.57 | 1,502.57 |
| 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 |
| 2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y | 0.00 | 4,499.85 | 0.00 | 4,499.85 | 4,499.85 | 4,499.85 | 4,499.85 | 4,499.85 | 0.00 | 0.00 |
| 2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS | 10,680.00 | 24,862.66 | 21,932.66 | 13,610.00 | 7,610.00 | 7,610.00 | 7,610.00 | 7,610.00 | 6,000.00 | 6,000.00 |
| 2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO | 0.00 | 3,696.00 | 0.00 | 3,696.00 | 3,596.00 | 3,596.00 | 3,596.00 | 3,596.00 | 100.00 | 100.00 |
| 3000 SERVICIOS GENERALES | 137,711.26 | 209,495.28 | 230,348.48 | 116,858.06 | 51,348.14 | 50,733.14 | 50,733.14 | 50,733.14 | 65,509.92 | 66,124.92 |
| 3100 SERVICIOS BASICOS | 100,782.26 | 120,338.54 | 134,980.50 | 86,140.30 | 42,482.34 | 42,482.34 | 42,482.34 | 42,482.34 | 43,657.96 | 43,657.96 |
| 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 | 1,800.00 | 1,492.80 | 2,500.00 | 792.80 | 592.80 | 592.80 | 592.80 | 592.80 | 200.00 | 200.00 |
| 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 | 18,500.00 | 61,395.87 | 59,403.58 | 20,492.29 | 4,835.00 | 4,220.00 | 4,220.00 | 4,220.00 | 15,657.29 | 16,272.29 |
| 3800 SERVICIOS OFICIALES | 7,900.00 | 13,435.07 | 20,640.40 | 694.67 | 0.00 | 0.00 | 0.00 | 0.00 | 694.67 | 694.67 |
| 3900 OTROS SERVICIOS GENERALES | 5,250.00 | 1,550.00 | 3,345.00 | 3,455.00 | 155.00 | 155.00 | 155.00 | 155.00 | 3,300.00 | 3,300.00 |
| 1516 PLANTEL 16 SAN VICENTE TANCUAYALAB | 181,993.87 | 95,725.60 | 67,345.60 | 210,373.87 | 165,565.96 | 165,565.96 | 165,565.96 | 165,565.96 | 44,807.91 | 44,807.91 |
| 2000 MATERIALES Y SUMINIS | 72,700.00 | 55,048.94 | 24,590.90 | 103,158.04 | 86,682.13 | 86,682.13 | 86,682.13 | 86,682.13 | 16,475.91 | 16,475.91 |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE | 32,900.00 | 32,139.60 | 11,587.90 | 53,451.70 | 45,884.19 | 45,884.19 | 45,884.19 | 45,884.19 | 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 | 16,100.04 | 6,019.70 | 20,080.34 | 16,381.94 | 16,381.94 | 16,381.94 | 16,381.94 | 3,698.40 | 3,698.40 |
| 2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS | 27,800.00 | 4,663.30 | 6,983.30 | 25,480.00 | 22,270.00 | 22,270.00 | 22,270.00 | 22,270.00 | 3,210.00 | 3,210.00 |
| 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 |
| 3000 SERVICIOS GENERALES | 109,293.87 | 40,676.66 | 42,754.70 | 107,215.83 | 78,883.83 | 78,883.83 | 78,883.83 | 78,883.83 | 28,332.00 | 28,332.00 |
| 3100 SERVICIOS BASICOS | 91,993.87 | 35,705.66 | 36,004.70 | 91,694.83 | 67,677.83 | 67,677.83 | 67,677.83 | 67,677.83 | 24,017.00 | 24,017.00 |
| 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 | 17,300.00 | 300.00 | 6,750.00 | 10,850.00 | 6,535.00 | 6,535.00 | 6,535.00 | 6,535.00 | 4,315.00 | 4,315.00 |
| 1517 PLANTEL 17 SAN LUIS I | 572,220.16 | 557,112.70 | 553,712.70 | 575,620.16 | 472,083.89 | 472,083.89 | 472,083.89 | 472,083.89 | 103,536.27 | 103,536.27 |
| 2000 MATERIALES Y SUMINIS | 62,220.16 | 150,175.68 | 67,726.34 | 144,669.50 | 131,490.20 | 131,490.20 | 131,490.20 | 131,490.20 | 13,179.30 | 13,179.30 |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE | 58,000.00 | 58,228.42 | 40,995.39 | 75,233.03 | 65,623.40 | 65,623.40 | 65,623.40 | 65,623.40 | 9,609.63 | 9,609.63 |



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

TONAL
Página: 15 / 32

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

EJERCICIO 2020

AL 30 DE SEPTIEMBRE DEL 2020

| Entidad Capítulo Concepto | Aprobado | Ampliaciones | Reducciones | Modificado | Comprometido | Devengado | Ejercido | Pagado | Disponible | Crédito (Modificado -Devengado) |
|---|-------------------|---------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------------------------|
| 2200 ALIMENTOS Y UTENSILIOS | 0.00 | 37,072.79 | 8,043.99 | 29,028.80 | 27,980.71 | 27,980.71 | 27,980.71 | 27,980.71 | 1,048.09 | 1,048.09 |
| 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 | 5,981.65 | 2,910.65 | 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 | 44,281.61 | 15,776.31 | 32,725.46 | 31,382.85 | 31,382.85 | 31,382.85 | 31,382.85 | 1,342.61 | 1,342.61 |
| 3000 SERVICIOS GENERALES | 510,000.00 | 406,937.02 | 485,986.36 | 430,950.66 | 340,593.69 | 340,593.69 | 340,593.69 | 340,593.69 | 90,356.97 | 90,356.97 |
| 3100 SERVICIOS BASICOS | 479,000.00 | 154,848.69 | 415,103.07 | 218,745.62 | 133,479.61 | 133,479.61 | 133,479.61 | 133,479.61 | 85,266.01 | 85,266.01 |
| 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 | 33,837.03 | 12,753.58 | 21,083.45 | 19,976.49 | 19,976.49 | 19,976.49 | 19,976.49 | 1,106.96 | 1,106.96 |
| 3500 SERVICIOS DE INSTALACION REPARACION MA | 7,000.00 | 216,651.30 | 38,608.70 | 185,042.60 | 181,058.60 | 181,058.60 | 181,058.60 | 181,058.60 | 3,984.00 | 3,984.00 |
| 3700 SERVICIOS DE TRASLADO Y VIATICOS | 17,000.00 | 0.00 | 17,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3900 OTROS SERVICIOS GENERALES | 0.00 | 1,600.00 | 471.00 | 1,129.00 | 1,129.00 | 1,129.00 | 1,129.00 | 1,129.00 | 0.00 | 0.00 |
| 1518 PLANTEL 18 MEXQUITIC | 303,505.00 | 410,017.60 | 435,762.60 | 277,760.00 | 198,313.78 | 198,313.78 | 198,313.78 | 198,313.78 | 79,446.22 | 79,446.22 |
| 2000 MATERIALES Y SUMINIS | 96,750.00 | 184,344.64 | 170,136.15 | 110,958.49 | 78,918.71 | 78,918.71 | 78,918.71 | 78,918.71 | 32,039.78 | 32,039.78 |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE | 49,750.00 | 77,333.02 | 84,765.04 | 42,317.98 | 29,686.20 | 29,686.20 | 29,686.20 | 29,686.20 | 12,631.78 | 12,631.78 |
| 2200 ALIMENTOS Y UTENSILIOS | 3,200.00 | 4,646.30 | 2,258.00 | 5,588.30 | 4,530.30 | 4,530.30 | 4,530.30 | 4,530.30 | 1,058.00 | 1,058.00 |
| 2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y | 8,000.00 | 25,794.32 | 8,913.11 | 24,881.21 | 23,881.21 | 23,881.21 | 23,881.21 | 23,881.21 | 1,000.00 | 1,000.00 |
| 2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS | 35,800.00 | 67,060.00 | 74,200.00 | 28,660.00 | 11,410.00 | 11,410.00 | 11,410.00 | 11,410.00 | 17,250.00 | 17,250.00 |
| 2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO | 0.00 | 9,511.00 | 0.00 | 9,511.00 | 9,411.00 | 9,411.00 | 9,411.00 | 9,411.00 | 100.00 | 100.00 |
| 3000 SERVICIOS GENERALES | 206,755.00 | 225,672.96 | 265,626.45 | 166,801.51 | 119,395.07 | 119,395.07 | 119,395.07 | 119,395.07 | 47,406.44 | 47,406.44 |
| 3100 SERVICIOS BASICOS | 104,155.00 | 111,957.51 | 134,622.27 | 81,490.24 | 51,735.40 | 51,735.40 | 51,735.40 | 51,735.40 | 29,754.84 | 29,754.84 |
| 3200 SERVICIOS DE ARRENDAMIENTO | 45,000.00 | 29,762.33 | 31,008.47 | 43,753.86 | 43,385.86 | 43,385.86 | 43,385.86 | 43,385.86 | 368.00 | 368.00 |
| 3300 SERVICIOS PROFESIONALES CIENTIFICOS TE | 6,100.00 | 3,229.60 | 8,100.00 | 1,229.60 | 1,229.60 | 1,229.60 | 1,229.60 | 1,229.60 | 0.00 | 0.00 |
| 3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER | 38,100.00 | 36,097.51 | 39,974.71 | 34,222.80 | 20,439.20 | 20,439.20 | 20,439.20 | 20,439.20 | 13,783.60 | 13,783.60 |
| 3500 SERVICIOS DE INSTALACION REPARACION MA | 0.00 | 2,426.01 | 0.00 | 2,426.01 | 2,426.01 | 2,426.01 | 2,426.01 | 2,426.01 | 0.00 | 0.00 |
| 3700 SERVICIOS DE TRASLADO Y VIATICOS | 13,400.00 | 42,200.00 | 51,921.00 | 3,679.00 | 179.00 | 179.00 | 179.00 | 179.00 | 3,500.00 | 3,500.00 |
| 1519 PLANTEL 19 SAN LUIS II | 655,249.12 | 1,216,568.14 | 1,213,363.14 | 658,454.12 | 440,254.93 | 440,254.93 | 440,254.93 | 440,254.93 | 218,199.19 | 218,199.19 |
| 2000 MATERIALES Y SUMINIS | 317,091.12 | 736,060.84 | 649,260.54 | 403,891.42 | 257,437.77 | 257,437.77 | 257,437.77 | 257,437.77 | 146,453.65 | 146,453.65 |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE | 155,181.12 | 345,840.38 | 350,281.59 | 150,739.91 | 68,793.16 | 68,793.16 | 68,793.16 | 68,793.16 | 81,946.75 | 81,946.75 |
| 2200 ALIMENTOS Y UTENSILIOS | 19,800.00 | 21,487.98 | 22,060.00 | 19,227.98 | 16,846.48 | 16,846.48 | 16,846.48 | 16,846.48 | 2,381.50 | 2,381.50 |
| 2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y | 78,450.00 | 165,488.08 | 116,357.24 | 127,580.84 | 100,113.75 | 100,113.75 | 100,113.75 | 100,113.75 | 27,467.09 | 27,467.09 |
| 2500 PRODUCTOS QUIMICOS FARMACEUTICOS Y DE L | 10,000.00 | 15,041.00 | 15,082.00 | 9,959.00 | 4,959.00 | 4,959.00 | 4,959.00 | 4,959.00 | 5,000.00 | 5,000.00 |
| 2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS | 18,500.00 | 40,288.70 | 44,194.35 | 14,594.35 | 7,900.00 | 7,900.00 | 7,900.00 | 7,900.00 | 6,694.35 | 6,694.35 |
| 2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO | 4,000.00 | 41,075.66 | 17,098.76 | 27,976.90 | 24,878.14 | 24,878.14 | 24,878.14 | 24,878.14 | 3,098.76 | 3,098.76 |
| 2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M | 31,160.00 | 106,839.04 | 84,186.60 | 53,812.44 | 33,947.24 | 33,947.24 | 33,947.24 | 33,947.24 | 19,865.20 | 19,865.20 |
| 3000 SERVICIOS GENERALES | 338,158.00 | 480,507.30 | 564,102.60 | 254,562.70 | 182,817.16 | 182,817.16 | 182,817.16 | 182,817.16 | 71,745.54 | 71,745.54 |
| 3100 SERVICIOS BASICOS | 227,250.00 | 191,107.73 | 294,290.99 | 124,066.74 | 99,425.43 | 99,425.43 | 99,425.43 | 99,425.43 | 24,641.31 | 24,641.31 |
| 3300 SERVICIOS PROFESIONALES CIENTIFICOS TE | 6,500.00 | 20,000.00 | 22,000.00 | 4,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | 4,500.00 |
| 3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER | 26,000.00 | 39,168.62 | 41,779.39 | 23,389.23 | 16,155.03 | 16,155.03 | 16,155.03 | 16,155.03 | 7,234.20 | 7,234.20 |
| 3500 SERVICIOS DE INSTALACION REPARACION MA | 71,300.00 | 217,863.95 | 191,870.22 | 97,293.73 | 63,673.70 | 63,673.70 | 63,673.70 | 63,673.70 | 33,620.03 | 33,620.03 |



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

TONAL
Página: 16 / 32

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

EJERCICIO 2020

AL 30 DE SEPTIEMBRE DEL 2020

| Entidad Capítulo Concepto | Aprobado | Ampliaciones | Reducciones | Modificado | Comprometido | Devengado | Ejercido | Pagado | Disponible | Crédito (Modificado -Devengado) |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|---------------------------------------|
| 3700 SERVICIOS DE TRASLADO Y VIATICOS | 4,400.00 | 6,505.00 | 8,600.00 | 2,305.00 | 1,305.00 | 1,305.00 | 1,305.00 | 1,305.00 | 1,000.00 | 1,000.00 |
| 3900 OTROS SERVICIOS GENERALES | 2,708.00 | 5,862.00 | 5,562.00 | 3,008.00 | 2,258.00 | 2,258.00 | 2,258.00 | 2,258.00 | 750.00 | 750.00 |
| 1520 PLANTEL 20 RIOVERDE | 155,158.60 | 116,633.92 | 123,156.92 | 148,635.60 | 112,513.98 | 109,860.92 | 109,860.92 | 109,860.92 | 36,121.62 | 38,774.68 |
| 2000 MATERIALES Y SUMINIS | 56,815.00 | 33,199.85 | 39,971.72 | 50,043.13 | 38,138.59 | 35,830.11 | 35,830.11 | 35,830.11 | 11,904.54 | 14,213.02 |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE | 31,000.00 | 11,272.08 | 26,970.95 | 15,301.13 | 12,631.61 | 10,801.13 | 10,801.13 | 10,801.13 | 2,669.52 | 4,500.00 |
| 2200 ALIMENTOS Y UTENSILIOS | 3,915.00 | 3,381.88 | 3,313.38 | 3,983.50 | 3,548.50 | 3,534.50 | 3,534.50 | 3,534.50 | 435.00 | 449.00 |
| 2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y | 0.00 | 11,562.89 | 0.00 | 11,562.89 | 11,562.87 | 11,562.87 | 11,562.87 | 11,562.87 | 0.02 | 0.02 |
| 2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS | 11,900.00 | 6,519.00 | 6,687.39 | 11,731.61 | 9,931.61 | 9,931.61 | 9,931.61 | 9,931.61 | 1,800.00 | 1,800.00 |
| 2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO | 4,000.00 | 464.00 | 0.00 | 4,464.00 | 464.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 4,464.00 |
| 2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M | 6,000.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 |
| 3000 SERVICIOS GENERALES | 98,343.60 | 83,434.07 | 83,185.20 | 98,592.47 | 74,375.39 | 74,030.81 | 74,030.81 | 74,030.81 | 24,217.08 | 24,561.66 |
| 3100 SERVICIOS BASICOS | 77,109.00 | 65,780.81 | 61,587.06 | 81,302.75 | 58,016.09 | 58,016.09 | 58,016.09 | 58,016.09 | 23,286.66 | 23,286.66 |
| 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 | 3,600.00 | 8,355.90 | 7,280.92 | 4,674.98 | 4,619.56 | 4,274.98 | 4,274.98 | 4,274.98 | 55.42 | 400.00 |
| 3600 SERVICIOS DE COM. SOCIAL Y PUBLICIDAD | 3,000.00 | 6,914.60 | 1,560.62 | 8,353.98 | 8,353.98 | 8,353.98 | 8,353.98 | 8,353.98 | 0.00 | 0.00 |
| 3700 SERVICIOS DE TRASLADO Y VIATICOS | 5,900.00 | 1,096.00 | 4,268.00 | 2,728.00 | 1,853.00 | 1,853.00 | 1,853.00 | 1,853.00 | 875.00 | 875.00 |
| 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 |
| 1521 PLANTEL 21 MATLAPA | 284,391.36 | 339,660.03 | 335,000.03 | 289,051.36 | 201,455.88 | 195,411.19 | 195,411.19 | 195,411.19 | 87,595.48 | 93,640.17 |
| 2000 MATERIALES Y SUMINIS | 111,600.00 | 202,333.28 | 154,758.67 | 159,174.61 | 111,006.68 | 106,161.99 | 106,161.99 | 106,161.99 | 48,167.93 | 53,012.62 |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE | 67,000.00 | 31,341.67 | 40,228.17 | 58,113.50 | 32,722.67 | 31,667.98 | 31,667.98 | 31,667.98 | 25,390.83 | 26,445.52 |
| 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 | 74,889.13 | 27,683.02 | 62,206.11 | 61,185.61 | 57,895.61 | 57,895.61 | 57,895.61 | 1,020.50 | 4,310.50 |
| 2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS | 29,600.00 | 90,729.72 | 86,847.48 | 33,482.24 | 13,765.00 | 13,265.00 | 13,265.00 | 13,265.00 | 19,717.24 | 20,217.24 |
| 2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO | 0.00 | 5,129.76 | 0.00 | 5,129.76 | 3,090.40 | 3,090.40 | 3,090.40 | 3,090.40 | 2,039.36 | 2,039.36 |
| 3000 SERVICIOS GENERALES | 172,791.36 | 137,326.75 | 180,241.36 | 129,876.75 | 90,449.20 | 89,249.20 | 89,249.20 | 89,249.20 | 39,427.55 | 40,627.55 |
| 3100 SERVICIOS BASICOS | 157,191.36 | 9,360.50 | 77,965.36 | 88,586.50 | 58,785.50 | 58,785.50 | 58,785.50 | 58,785.50 | 29,801.00 | 29,801.00 |
| 3300 SERVICIOS PROFESIONALES CIENTIFICOS TE | 8,000.00 | 57,011.30 | 48,042.60 | 16,968.70 | 16,968.70 | 16,968.70 | 16,968.70 | 16,968.70 | 0.00 | 0.00 |
| 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 | 63,304.95 | 54,233.40 | 16,671.55 | 7,045.00 | 5,845.00 | 5,845.00 | 5,845.00 | 9,626.55 | 10,826.55 |
| 1522 PLANTEL 22 TAMUIN | 154,786.84 | 110,795.63 | 96,895.63 | 168,686.84 | 153,048.41 | 153,048.41 | 153,048.41 | 153,048.41 | 15,638.43 | 15,638.43 |
| 2000 MATERIALES Y SUMINIS | 40,530.00 | 46,767.52 | 24,297.78 | 62,999.74 | 56,964.11 | 56,964.11 | 56,964.11 | 56,964.11 | 6,035.63 | 6,035.63 |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE | 14,100.00 | 21,840.24 | 8,160.03 | 27,780.21 | 25,594.58 | 25,594.58 | 25,594.58 | 25,594.58 | 2,185.63 | 2,185.63 |
| 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 | 5,000.00 | 17,632.49 | 2,353.50 | 20,278.99 | 18,778.99 | 18,778.99 | 18,778.99 | 18,778.99 | 1,500.00 | 1,500.00 |
| 2500 PRODUCTOS QUIMICOS FARMACEUTICOS Y DE L | 0.00 | 220.00 | 0.00 | 220.00 | 220.00 | 220.00 | 220.00 | 220.00 | 0.00 | 0.00 |
| 2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS | 16,530.00 | 1,230.65 | 9,714.25 | 8,046.40 | 5,696.40 | 5,696.40 | 5,696.40 | 5,696.40 | 2,350.00 | 2,350.00 |
| 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 |



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

TONAL
Página: 17 / 32

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

EJERCICIO 2020

AL 30 DE SEPTIEMBRE DEL 2020

| Entidad Capítulo Concepto | Aprobado | Ampliaciones | Reducciones | Modificado | Comprometido | Devengado | Ejercido | Pagado | Disponible | Crédito (Modificado -Devengado) |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------------------------|
| 3000 SERVICIOS GENERALES | 114,256.84 | 64,028.11 | 72,597.85 | 105,687.10 | 96,084.30 | 96,084.30 | 96,084.30 | 96,084.30 | 9,602.80 | 9,602.80 |
| 3100 SERVICIOS BASICOS | 77,950.00 | 16,080.04 | 44,867.16 | 49,162.88 | 40,771.32 | 40,771.32 | 40,771.32 | 40,771.32 | 8,391.56 | 8,391.56 |
| 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 | 3,500.00 | 1,454.80 | 846.24 | 4,108.56 | 3,551.92 | 3,551.92 | 3,551.92 | 3,551.92 | 556.64 | 556.64 |
| 3500 SERVICIOS DE INSTALACION REPARACION MA | 0.00 | 44,105.56 | 0.00 | 44,105.56 | 44,105.56 | 44,105.56 | 44,105.56 | 44,105.56 | 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 | 25,715.00 | 1,303.05 | 20,904.45 | 6,113.60 | 5,459.00 | 5,459.00 | 5,459.00 | 5,459.00 | 654.60 | 654.60 |
| 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 | 4,760.00 | 30.00 | 4,080.00 | 710.00 | 710.00 | 710.00 | 710.00 | 710.00 | 0.00 | 0.00 |
| 1523 PLANTEL 23 TIERRANUEVA | 150,864.80 | 49,405.55 | 48,970.55 | 151,299.80 | 96,321.10 | 96,321.10 | 96,321.10 | 96,321.10 | 54,978.70 | 54,978.70 |
| 2000 MATERIALES Y SUMINIS | 53,200.00 | 23,293.26 | 13,080.05 | 63,413.21 | 29,090.19 | 29,090.19 | 29,090.19 | 29,090.19 | 34,323.02 | 34,323.02 |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE | 30,000.00 | 18,353.26 | 12,406.05 | 35,947.21 | 21,134.19 | 21,134.19 | 21,134.19 | 21,134.19 | 14,813.02 | 14,813.02 |
| 2200 ALIMENTOS Y UTENSILIOS | 3,000.00 | 1,348.00 | 0.00 | 4,348.00 | 1,124.00 | 1,124.00 | 1,124.00 | 1,124.00 | 3,224.00 | 3,224.00 |
| 2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS | 8,200.00 | 3,592.00 | 674.00 | 11,118.00 | 6,136.00 | 6,136.00 | 6,136.00 | 6,136.00 | 4,982.00 | 4,982.00 |
| 2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO | 12,000.00 | 0.00 | 0.00 | 12,000.00 | 696.00 | 696.00 | 696.00 | 696.00 | 11,304.00 | 11,304.00 |
| 3000 SERVICIOS GENERALES | 97,664.80 | 26,112.29 | 35,890.50 | 87,886.59 | 67,230.91 | 67,230.91 | 67,230.91 | 67,230.91 | 20,655.68 | 20,655.68 |
| 3100 SERVICIOS BASICOS | 77,544.00 | 13,297.60 | 13,336.99 | 77,504.61 | 62,037.60 | 62,037.60 | 62,037.60 | 62,037.60 | 15,467.01 | 15,467.01 |
| 3200 SERVICIOS DE ARRENDAMIENTO | 15,000.00 | 0.00 | 9,932.13 | 5,067.87 | 0.00 | 0.00 | 0.00 | 0.00 | 5,067.87 | 5,067.87 |
| 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 |
| 1524 PLANTEL 24 VALLES II | 455,579.22 | 554,750.64 | 609,172.14 | 401,157.72 | 220,689.38 | 220,689.38 | 219,993.38 | 219,993.38 | 180,468.34 | 180,468.34 |
| 2000 MATERIALES Y SUMINIS | 82,374.22 | 114,952.70 | 104,137.46 | 93,189.46 | 74,118.56 | 74,118.56 | 74,118.56 | 74,118.56 | 19,070.90 | 19,070.90 |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE | 58,076.60 | 76,789.33 | 91,821.15 | 43,044.78 | 34,673.88 | 34,673.88 | 34,673.88 | 34,673.88 | 8,370.90 | 8,370.90 |
| 2200 ALIMENTOS Y UTENSILIOS | 0.00 | 5,041.40 | 268.00 | 4,773.40 | 4,773.40 | 4,773.40 | 4,773.40 | 4,773.40 | 0.00 | 0.00 |
| 2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y | 4,297.62 | 17,058.01 | 3,694.56 | 17,661.07 | 17,661.07 | 17,661.07 | 17,661.07 | 17,661.07 | 0.00 | 0.00 |
| 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 | 9,000.00 | 600.00 | 3,702.55 | 5,897.45 | 3,197.45 | 3,197.45 | 3,197.45 | 3,197.45 | 2,700.00 | 2,700.00 |
| 2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO | 11,000.00 | 0.00 | 3,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 8,000.00 |
| 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 |
| 3000 SERVICIOS GENERALES | 373,205.00 | 439,797.94 | 505,034.68 | 307,968.26 | 146,570.82 | 146,570.82 | 145,874.82 | 145,874.82 | 161,397.44 | 161,397.44 |
| 3100 SERVICIOS BASICOS | 324,794.00 | 395,169.12 | 475,471.46 | 244,491.66 | 90,373.22 | 90,373.22 | 90,373.22 | 90,373.22 | 154,118.44 | 154,118.44 |
| 3300 SERVICIOS PROFESIONALES CIENTIFICOS TE | 23,061.00 | 30,160.60 | 14,651.22 | 38,570.38 | 37,266.38 | 37,266.38 | 36,570.38 | 36,570.38 | 1,304.00 | 1,304.00 |
| 3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER | 0.00 | 133.40 | 0.00 | 133.40 | 133.40 | 133.40 | 133.40 | 133.40 | 0.00 | 0.00 |
| 3500 SERVICIOS DE INSTALACION REPARACION MA | 0.00 | 13,978.82 | 0.00 | 13,978.82 | 13,978.82 | 13,978.82 | 13,978.82 | 13,978.82 | 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 | 15,350.00 | 0.00 | 10,222.00 | 5,128.00 | 753.00 | 753.00 | 753.00 | 753.00 | 4,375.00 | 4,375.00 |
| 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 | 4,000.00 | 0.00 | 1,690.00 | 2,310.00 | 710.00 | 710.00 | 710.00 | 710.00 | 1,600.00 | 1,600.00 |



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

TONAL
Página: 18 / 32

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

EJERCICIO 2020

AL 30 DE SEPTIEMBRE DEL 2020

| Entidad Capítulo Concepto | Aprobado | Ampliaciones | Reducciones | Modificado | Comprometido | Devengado | Ejercido | Pagado | Disponible | Crédito (Modificado -Devengado) |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|---------------------------------------|
| 1525 PLANTEL 25 SAN LUIS III | 605,300.00 | 469,104.26 | 467,104.26 | 607,300.00 | 568,814.66 | 568,814.66 | 568,814.66 | 568,814.66 | 38,485.34 | 38,485.34 |
| 2000 MATERIALES Y SUMINIS | 269,700.00 | 134,810.87 | 151,258.15 | 253,252.72 | 250,379.71 | 250,379.71 | 250,379.71 | 250,379.71 | 2,873.01 | 2,873.01 |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE | 174,500.00 | 69,470.42 | 84,608.55 | 159,361.87 | 157,103.95 | 157,103.95 | 157,103.95 | 157,103.95 | 2,257.92 | 2,257.92 |
| 2200 ALIMENTOS Y UTENSILIOS | 18,000.00 | 189.00 | 11,750.71 | 6,438.29 | 6,404.09 | 6,404.09 | 6,404.09 | 6,404.09 | 34.20 | 34.20 |
| 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 | 26,500.00 | 3,500.00 | 18,419.11 | 11,580.89 | 11,000.00 | 11,000.00 | 11,000.00 | 11,000.00 | 580.89 | 580.89 |
| 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 | 8,300.00 | 14,696.31 | 7,740.51 | 15,255.80 | 15,255.80 | 15,255.80 | 15,255.80 | 15,255.80 | 0.00 | 0.00 |
| 3000 SERVICIOS GENERALES | 335,600.00 | 334,293.39 | 315,846.11 | 354,047.28 | 318,434.95 | 318,434.95 | 318,434.95 | 318,434.95 | 35,612.33 | 35,612.33 |
| 3100 SERVICIOS BASICOS | 241,000.00 | 97,823.54 | 215,268.27 | 123,555.27 | 106,146.00 | 106,146.00 | 106,146.00 | 106,146.00 | 17,409.27 | 17,409.27 |
| 3300 SERVICIOS PROFESIONALES CIENTIFICOS TE | 4,000.00 | 0.00 | 1,129.00 | 2,871.00 | 2,871.00 | 2,871.00 | 2,871.00 | 2,871.00 | 0.00 | 0.00 |
| 3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER | 4,900.00 | 27.60 | 446.94 | 4,480.66 | 4,461.86 | 4,461.86 | 4,461.86 | 4,461.86 | 18.80 | 18.80 |
| 3500 SERVICIOS DE INSTALACION REPARACION MA | 73,500.00 | 205,734.25 | 60,852.90 | 218,381.35 | 200,197.09 | 200,197.09 | 200,197.09 | 200,197.09 | 18,184.26 | 18,184.26 |
| 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 |
| 1526 PLANTEL 26 SAN LUIS IV | 941,997.00 | 654,097.17 | 649,992.17 | 946,102.00 | 914,135.43 | 893,410.07 | 893,410.07 | 893,410.07 | 31,966.57 | 52,691.93 |
| 2000 MATERIALES Y SUMINIS | 305,857.00 | 164,053.96 | 210,620.20 | 259,290.76 | 234,932.28 | 217,141.92 | 217,141.92 | 217,141.92 | 24,358.48 | 42,148.84 |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE | 194,600.00 | 87,927.11 | 121,641.28 | 160,885.83 | 140,934.35 | 123,334.35 | 123,334.35 | 123,334.35 | 19,951.48 | 37,551.48 |
| 2200 ALIMENTOS Y UTENSILIOS | 49,257.00 | 268.20 | 41,557.49 | 7,967.71 | 6,060.71 | 6,060.71 | 6,060.71 | 6,060.71 | 1,907.00 | 1,907.00 |
| 2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y | 14,000.00 | 44,040.69 | 8,000.00 | 50,040.69 | 50,040.69 | 50,040.69 | 50,040.69 | 50,040.69 | 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 | 32,000.00 | 6,200.00 | 23,231.99 | 14,968.01 | 12,468.01 | 12,468.01 | 12,468.01 | 12,468.01 | 2,500.00 | 2,500.00 |
| 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 | 7,514.68 | 10,000.00 | 8,514.68 | 8,514.68 | 8,427.68 | 8,427.68 | 8,427.68 | 0.00 | 87.00 |
| 3000 SERVICIOS GENERALES | 636,140.00 | 490,043.21 | 439,371.97 | 686,811.24 | 679,203.15 | 676,268.15 | 676,268.15 | 676,268.15 | 7,608.09 | 10,543.09 |
| 3100 SERVICIOS BASICOS | 377,600.00 | 8,560.00 | 190,223.03 | 195,936.97 | 191,078.00 | 191,078.00 | 191,078.00 | 191,078.00 | 4,858.97 | 4,858.97 |
| 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 | 51,385.87 | 52,962.47 | 52,962.47 | 52,962.47 | 52,962.47 | 52,962.47 | 0.00 | 0.00 |
| 3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER | 29,500.00 | 13,854.61 | 24,715.39 | 18,639.22 | 18,333.52 | 18,333.52 | 18,333.52 | 18,333.52 | 305.70 | 305.70 |
| 3500 SERVICIOS DE INSTALACION REPARACION MA | 162,500.00 | 393,995.26 | 155,642.52 | 400,852.74 | 398,409.32 | 398,409.32 | 398,409.32 | 398,409.32 | 2,443.42 | 2,443.42 |
| 3600 SERVICIOS DE COM. SOCIAL Y PUBLICIDAD | 0.00 | 12,760.00 | 0.00 | 12,760.00 | 12,760.00 | 12,760.00 | 12,760.00 | 12,760.00 | 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 |
| 1527 PLANTEL 27 SAN MARTIN CH | 199,061.44 | 100,814.13 | 113,309.95 | 186,565.62 | 154,313.47 | 154,313.47 | 154,313.47 | 154,313.47 | 32,252.15 | 32,252.15 |
| 2000 MATERIALES Y SUMINIS | 72,050.00 | 44,976.11 | 43,615.95 | 73,410.16 | 66,582.01 | 66,582.01 | 66,582.01 | 66,582.01 | 6,828.15 | 6,828.15 |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE | 37,500.00 | 14,773.50 | 21,821.95 | 30,451.55 | 27,064.50 | 27,064.50 | 27,064.50 | 27,064.50 | 3,387.05 | 3,387.05 |
| 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 |



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

TONAL
Página: 20 / 32

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

EJERCICIO 2020

AL 30 DE SEPTIEMBRE DEL 2020

| Entidad Capítulo Concepto | Aprobado | Ampliaciones | Reducciones | Modificado | Comprometido | Devengado | Ejercido | Pagado | Disponible | Crédito (Modificado -Devengado) |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|---------------------------------------|
| 1530 PLANTEL 30 ILLESCAS | 125,840.00 | 181,715.94 | 179,978.18 | 127,577.76 | 87,506.15 | 87,506.15 | 87,506.15 | 87,506.15 | 40,071.61 | 40,071.61 |
| 2000 MATERIALES Y SUMINIS | 60,040.00 | 120,503.19 | 109,971.94 | 70,571.25 | 42,940.93 | 42,940.93 | 42,940.93 | 42,940.93 | 27,630.32 | 27,630.32 |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE | 25,200.00 | 39,576.21 | 40,275.32 | 24,500.89 | 14,651.56 | 14,651.56 | 14,651.56 | 14,651.56 | 9,849.33 | 9,849.33 |
| 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 | 27,571.51 | 19,744.41 | 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 | 1,000.00 | 1,500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS | 30,240.00 | 46,075.61 | 41,528.61 | 34,787.00 | 23,479.21 | 23,479.21 | 23,479.21 | 23,479.21 | 11,307.79 | 11,307.79 |
| 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 |
| 3000 SERVICIOS GENERALES | 65,800.00 | 61,212.75 | 70,006.24 | 57,006.51 | 44,565.22 | 44,565.22 | 44,565.22 | 44,565.22 | 12,441.29 | 12,441.29 |
| 3100 SERVICIOS BASICOS | 51,900.00 | 25,002.91 | 28,790.82 | 48,112.09 | 37,696.00 | 37,696.00 | 37,696.00 | 37,696.00 | 10,416.09 | 10,416.09 |
| 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 |
| 3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER | 0.00 | 164.80 | 18.40 | 146.40 | 51.20 | 51.20 | 51.20 | 51.20 | 95.20 | 95.20 |
| 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 | 13,900.00 | 31,792.02 | 41,197.02 | 4,495.00 | 2,565.00 | 2,565.00 | 2,565.00 | 2,565.00 | 1,930.00 | 1,930.00 |
| 3800 SERVICIOS OFICIALES | 0.00 | 128.91 | 0.00 | 128.91 | 128.91 | 128.91 | 128.91 | 128.91 | 0.00 | 0.00 |
| 1531 PLANTEL 31 AQUISMON | 267,300.00 | 268,149.92 | 265,254.92 | 270,195.00 | 240,881.86 | 245,521.86 | 245,521.86 | 245,521.86 | 29,313.14 | 24,673.14 |
| 2000 MATERIALES Y SUMINIS | 117,600.00 | 149,006.90 | 129,946.89 | 136,660.01 | 117,202.87 | 121,842.87 | 121,842.87 | 121,842.87 | 19,457.14 | 14,817.14 |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE | 64,200.00 | 41,656.06 | 71,015.67 | 34,840.39 | 32,250.39 | 32,250.39 | 32,250.39 | 32,250.39 | 2,590.00 | 2,590.00 |
| 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 | 39,004.69 | 6,817.95 | 40,086.74 | 32,157.00 | 36,797.00 | 36,797.00 | 36,797.00 | 7,929.74 | 3,289.74 |
| 2500 PRODUCTOS QUIMICOS FARMACEUTICOS Y DE L | 4,500.00 | 0.00 | 2,466.81 | 2,033.19 | 1,033.19 | 1,033.19 | 1,033.19 | 1,033.19 | 1,000.00 | 1,000.00 |
| 2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS | 29,000.00 | 27,316.38 | 33,628.98 | 22,687.40 | 18,750.00 | 18,750.00 | 18,750.00 | 18,750.00 | 3,937.40 | 3,937.40 |
| 2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO | 12,000.00 | 25,358.95 | 15,571.94 | 21,787.01 | 17,787.01 | 17,787.01 | 17,787.01 | 17,787.01 | 4,000.00 | 4,000.00 |
| 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 |
| 3000 SERVICIOS GENERALES | 149,700.00 | 119,143.02 | 135,308.03 | 133,534.99 | 123,678.99 | 123,678.99 | 123,678.99 | 123,678.99 | 9,856.00 | 9,856.00 |
| 3100 SERVICIOS BASICOS | 104,150.00 | 23,680.00 | 79,862.00 | 47,968.00 | 43,182.00 | 43,182.00 | 43,182.00 | 43,182.00 | 4,786.00 | 4,786.00 |
| 3300 SERVICIOS PROFESIONALES CIENTIFICOS TE | 6,400.00 | 18,244.83 | 1,044.83 | 23,600.00 | 23,550.00 | 23,550.00 | 23,550.00 | 23,550.00 | 50.00 | 50.00 |
| 3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER | 0.00 | 246.13 | 124.33 | 121.80 | 121.80 | 121.80 | 121.80 | 121.80 | 0.00 | 0.00 |
| 3500 SERVICIOS DE INSTALACION REPARACION MA | 11,500.00 | 58,168.58 | 23,233.39 | 46,435.19 | 46,115.19 | 46,115.19 | 46,115.19 | 46,115.19 | 320.00 | 320.00 |
| 3700 SERVICIOS DE TRASLADO Y VIATICOS | 27,650.00 | 17,873.48 | 30,673.48 | 14,850.00 | 10,150.00 | 10,150.00 | 10,150.00 | 10,150.00 | 4,700.00 | 4,700.00 |
| 3900 OTROS SERVICIOS GENERALES | 0.00 | 930.00 | 370.00 | 560.00 | 560.00 | 560.00 | 560.00 | 560.00 | 0.00 | 0.00 |
| 1532 PLANTEL 32 VILLA DE ARRIAGA | 155,050.96 | 174,650.63 | 174,650.63 | 155,050.96 | 142,168.23 | 142,168.23 | 142,168.23 | 142,168.23 | 12,882.73 | 12,882.73 |
| 2000 MATERIALES Y SUMINIS | 76,200.00 | 118,333.39 | 93,099.98 | 101,433.41 | 94,404.87 | 94,404.87 | 94,404.87 | 94,404.87 | 7,028.54 | 7,028.54 |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE | 43,450.00 | 45,935.92 | 58,276.09 | 31,109.83 | 26,813.59 | 26,813.59 | 26,813.59 | 26,813.59 | 4,296.24 | 4,296.24 |
| 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 | 44,307.63 | 3,749.98 | 54,557.65 | 54,525.35 | 54,525.35 | 54,525.35 | 54,525.35 | 32.30 | 32.30 |
| 2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS | 13,750.00 | 14,356.27 | 23,762.54 | 4,343.73 | 1,643.73 | 1,643.73 | 1,643.73 | 1,643.73 | 2,700.00 | 2,700.00 |
| 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 |



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

TONAL
Página: 22 / 32

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

EJERCICIO 2020

AL 30 DE SEPTIEMBRE DEL 2020

| Entidad Capítulo Concepto | Aprobado | Ampliaciones | Reducciones | Modificado | Comprometido | Devengado | Ejercido | Pagado | Disponible | Crédito (Modificado -Devengado) |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|---------------------------------------|
| 3500 SERVICIOS DE INSTALACION REPARACION MA | 3,800.00 | 35,119.73 | 1,300.00 | 37,619.73 | 33,530.66 | 33,530.66 | 33,530.66 | 33,530.66 | 4,089.07 | 4,089.07 |
| 3700 SERVICIOS DE TRASLADO Y VIATICOS | 9,500.00 | 3,850.00 | 6,900.00 | 6,450.00 | 3,700.00 | 3,700.00 | 3,700.00 | 3,700.00 | 2,750.00 | 2,750.00 |
| 1536 PLANTEL 36 EST. CATORCE | 125,255.00 | 181,953.60 | 206,357.19 | 100,851.41 | 70,582.92 | 70,582.92 | 70,582.92 | 70,582.92 | 30,268.49 | 30,268.49 |
| 2000 MATERIALES Y SUMINIS | 40,875.00 | 48,521.21 | 47,855.00 | 41,541.21 | 23,768.72 | 23,768.72 | 23,768.72 | 23,768.72 | 17,772.49 | 17,772.49 |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE | 22,300.00 | 20,437.85 | 23,798.42 | 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 | 4,100.00 | 4,100.00 | 2,050.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,050.00 | 2,050.00 |
| 2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS | 13,025.00 | 20,433.36 | 16,456.58 | 17,001.78 | 11,876.78 | 11,876.78 | 11,876.78 | 11,876.78 | 5,125.00 | 5,125.00 |
| 2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO | 3,500.00 | 3,550.00 | 3,500.00 | 3,550.00 | 1,223.93 | 1,223.93 | 1,223.93 | 1,223.93 | 2,326.07 | 2,326.07 |
| 3000 SERVICIOS GENERALES | 84,380.00 | 133,432.39 | 158,502.19 | 59,310.20 | 46,814.20 | 46,814.20 | 46,814.20 | 46,814.20 | 12,496.00 | 12,496.00 |
| 3100 SERVICIOS BASICOS | 54,705.00 | 102,279.59 | 113,490.59 | 43,494.00 | 39,098.00 | 39,098.00 | 39,098.00 | 39,098.00 | 4,396.00 | 4,396.00 |
| 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 | 29,675.00 | 31,129.60 | 45,011.60 | 15,793.00 | 7,693.00 | 7,693.00 | 7,693.00 | 7,693.00 | 8,100.00 | 8,100.00 |
| 1537 PLANTEL 37 TAMAPATZ | 216,256.00 | 229,361.70 | 226,241.70 | 219,376.00 | 191,722.09 | 191,315.53 | 191,315.53 | 191,315.53 | 27,653.91 | 28,060.47 |
| 2000 MATERIALES Y SUMINIS | 110,500.00 | 149,989.29 | 131,029.82 | 129,459.47 | 117,951.28 | 117,544.82 | 117,544.82 | 117,544.82 | 11,508.19 | 11,914.65 |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE | 41,100.00 | 12,433.87 | 34,626.45 | 18,907.42 | 14,826.42 | 14,719.96 | 14,719.96 | 14,719.96 | 4,081.00 | 4,187.46 |
| 2200 ALIMENTOS Y UTENSILIOS | 2,100.00 | 1,699.00 | 1,650.00 | 1,849.00 | 1,849.00 | 1,849.00 | 1,849.00 | 1,849.00 | 300.00 | 300.00 |
| 2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y | 18,000.00 | 79,550.53 | 47,379.15 | 50,171.38 | 48,486.38 | 48,486.38 | 48,486.38 | 48,486.38 | 1,685.00 | 1,685.00 |
| 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 | 28,300.00 | 20,308.27 | 27,408.27 | 21,200.00 | 19,080.00 | 18,780.00 | 18,780.00 | 18,780.00 | 2,120.00 | 2,420.00 |
| 2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO | 12,000.00 | 1,210.00 | 10,470.00 | 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 | 9,000.00 | 34,641.62 | 9,495.95 | 34,145.67 | 30,823.48 | 30,823.48 | 30,823.48 | 30,823.48 | 3,322.19 | 3,322.19 |
| 3000 SERVICIOS GENERALES | 105,756.00 | 79,372.41 | 95,211.88 | 89,916.53 | 73,770.81 | 73,770.71 | 73,770.71 | 73,770.71 | 16,145.72 | 16,145.82 |
| 3100 SERVICIOS BASICOS | 75,836.00 | 9,208.31 | 41,769.77 | 43,274.54 | 37,773.82 | 37,773.72 | 37,773.72 | 37,773.72 | 5,500.72 | 5,500.82 |
| 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 | 838.60 | 664.60 | 174.00 | 174.00 | 174.00 | 174.00 | 174.00 | 0.00 | 0.00 |
| 3500 SERVICIOS DE INSTALACION REPARACION MA | 0.00 | 60,197.50 | 27,988.50 | 32,209.00 | 24,810.00 | 24,810.00 | 24,810.00 | 24,810.00 | 7,399.00 | 7,399.00 |
| 3700 SERVICIOS DE TRASLADO Y VIATICOS | 20,070.00 | 9,128.00 | 16,125.01 | 13,072.99 | 10,616.99 | 10,616.99 | 10,616.99 | 10,616.99 | 2,456.00 | 2,456.00 |
| 3900 OTROS SERVICIOS GENERALES | 3,950.00 | 0.00 | 2,764.00 | 1,186.00 | 396.00 | 396.00 | 396.00 | 396.00 | 790.00 | 790.00 |
| 1538 PLANTEL 38 MECATLAN | 234,735.70 | 382,743.14 | 378,123.14 | 239,355.70 | 200,991.43 | 200,991.43 | 200,991.43 | 200,991.43 | 38,364.27 | 38,364.27 |
| 2000 MATERIALES Y SUMINIS | 110,025.70 | 173,486.55 | 132,645.15 | 150,867.10 | 139,342.24 | 139,342.24 | 139,342.24 | 139,342.24 | 11,524.86 | 11,524.86 |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE | 47,400.00 | 63,822.70 | 52,659.14 | 58,563.56 | 53,558.70 | 53,558.70 | 53,558.70 | 53,558.70 | 5,004.86 | 5,004.86 |
| 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 | 23,459.01 | 12,019.96 | 23,139.05 | 23,139.05 | 23,139.05 | 23,139.05 | 23,139.05 | 0.00 | 0.00 |
| 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 | 39,800.00 | 61,612.16 | 52,109.16 | 49,303.00 | 46,783.00 | 46,783.00 | 46,783.00 | 46,783.00 | 2,520.00 | 2,520.00 |
| 2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO | 1,500.00 | 6,412.92 | 1,500.00 | 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 | 9,471.19 | 14,356.89 | 4,740.00 | 2,240.00 | 2,240.00 | 2,240.00 | 2,240.00 | 2,500.00 | 2,500.00 |
| 3000 SERVICIOS GENERALES | 124,710.00 | 209,256.59 | 245,477.99 | 88,488.60 | 61,649.19 | 61,649.19 | 61,649.19 | 61,649.19 | 26,839.41 | 26,839.41 |
| 3100 SERVICIOS BASICOS | 76,750.00 | 102,060.74 | 138,904.01 | 39,906.73 | 22,906.73 | 22,906.73 | 22,906.73 | 22,906.73 | 17,000.00 | 17,000.00 |



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

TONAL
Página: 23 / 32

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

EJERCICIO 2020

AL 30 DE SEPTIEMBRE DEL 2020

| Entidad Capítulo Concepto | Aprobado | Ampliaciones | Reducciones | Modificado | Comprometido | Devengado | Ejercido | Pagado | Disponible | Crédito (Modificado -Devengado) |
|---|-------------------|-------------------|-------------------|-------------------|------------------|------------------|------------------|------------------|------------------|---------------------------------------|
| 3300 SERVICIOS PROFESIONALES CIENTIFICOS TE | 17,100.00 | 57,824.55 | 58,474.63 | 16,449.92 | 14,382.86 | 14,382.86 | 14,382.86 | 14,382.86 | 2,067.06 | 2,067.06 |
| 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 | 17,471.00 | 8,641.00 | 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 | 21,860.00 | 30,795.70 | 39,458.35 | 13,197.35 | 9,925.00 | 9,925.00 | 9,925.00 | 9,925.00 | 3,272.35 | 3,272.35 |
| 3900 OTROS SERVICIOS GENERALES | 0.00 | 832.00 | 0.00 | 832.00 | 832.00 | 832.00 | 832.00 | 832.00 | 0.00 | 0.00 |
| 1539 PLANTEL 39 SAT. MA. PICULA | 60,500.00 | 47,891.29 | 47,891.29 | 60,500.00 | 58,789.44 | 20,062.53 | 20,062.53 | 20,062.53 | 1,710.56 | 40,437.47 |
| 2000 MATERIALES Y SUMINIS | 31,900.00 | 32,465.82 | 21,217.91 | 43,147.91 | 41,437.35 | 6,812.22 | 6,812.22 | 6,812.22 | 1,710.56 | 36,335.69 |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE | 14,100.00 | 8,218.13 | 8,437.78 | 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 | 15,800.00 | 22,695.69 | 11,280.13 | 27,215.56 | 25,505.00 | 3,450.00 | 3,450.00 | 3,450.00 | 1,710.56 | 23,765.56 |
| 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 |
| 3000 SERVICIOS GENERALES | 28,600.00 | 15,425.47 | 26,673.38 | 17,352.09 | 17,352.09 | 13,250.31 | 13,250.31 | 13,250.31 | 0.00 | 4,101.78 |
| 3100 SERVICIOS BASICOS | 14,400.00 | 12,555.00 | 14,400.00 | 12,555.00 | 12,555.00 | 12,555.00 | 12,555.00 | 12,555.00 | 0.00 | 0.00 |
| 3300 SERVICIOS PROFESIONALES CIENTIFICOS TE | 2,700.00 | 492.47 | 1,720.38 | 1,472.09 | 1,472.09 | 245.31 | 245.31 | 245.31 | 0.00 | 1,226.78 |
| 3700 SERVICIOS DE TRASLADO Y VIATICOS | 9,100.00 | 2,278.00 | 8,753.00 | 2,625.00 | 2,625.00 | 450.00 | 450.00 | 450.00 | 0.00 | 2,175.00 |
| 3900 OTROS SERVICIOS GENERALES | 2,400.00 | 100.00 | 1,800.00 | 700.00 | 700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 700.00 |
| 1540 PLANTEL 40 CHALCO | 137,294.00 | 14,814.29 | 12,614.29 | 139,494.00 | 59,919.62 | 59,139.62 | 59,139.62 | 59,139.62 | 79,574.38 | 80,354.38 |
| 2000 MATERIALES Y SUMINIS | 56,080.00 | 11,662.43 | 7,988.64 | 59,753.79 | 24,225.58 | 23,475.58 | 23,475.58 | 23,475.58 | 35,528.21 | 36,278.21 |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE | 27,200.00 | 366.00 | 5,795.83 | 21,770.17 | 3,216.96 | 3,216.96 | 3,216.96 | 3,216.96 | 18,553.21 | 18,553.21 |
| 2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y | 2,300.00 | 1,949.30 | 552.81 | 3,696.49 | 2,501.49 | 2,501.49 | 2,501.49 | 2,501.49 | 1,195.00 | 1,195.00 |
| 2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS | 26,580.00 | 7,400.00 | 1,640.00 | 32,340.00 | 16,560.00 | 15,810.00 | 15,810.00 | 15,810.00 | 15,780.00 | 16,530.00 |
| 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 |
| 3000 SERVICIOS GENERALES | 81,214.00 | 3,151.86 | 4,625.65 | 79,740.21 | 35,694.04 | 35,664.04 | 35,664.04 | 35,664.04 | 44,046.17 | 44,076.17 |
| 3100 SERVICIOS BASICOS | 53,664.00 | 494.86 | 4,295.65 | 49,863.21 | 25,700.04 | 25,700.04 | 25,700.04 | 25,700.04 | 24,163.17 | 24,163.17 |
| 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 | 20,240.00 | 1,865.00 | 330.00 | 21,775.00 | 8,847.00 | 8,817.00 | 8,817.00 | 8,817.00 | 12,928.00 | 12,958.00 |
| 3900 OTROS SERVICIOS GENERALES | 3,810.00 | 792.00 | 0.00 | 4,602.00 | 1,147.00 | 1,147.00 | 1,147.00 | 1,147.00 | 3,455.00 | 3,455.00 |
| 1601 EMSAD 01 DULCE GRANDE | 115,269.91 | 158,977.05 | 157,217.05 | 117,029.91 | 55,891.35 | 55,891.35 | 55,891.35 | 55,891.35 | 61,138.56 | 61,138.56 |
| 2000 MATERIALES Y SUMINIS | 59,068.41 | 151,958.85 | 107,319.15 | 103,708.11 | 45,363.95 | 45,363.95 | 45,363.95 | 45,363.95 | 58,344.16 | 58,344.16 |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE | 30,086.47 | 126,466.01 | 68,133.37 | 88,419.11 | 37,903.95 | 37,903.95 | 37,903.95 | 37,903.95 | 50,515.16 | 50,515.16 |
| 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 | 23,787.00 | 4,188.00 | 12,686.00 | 15,289.00 | 7,460.00 | 7,460.00 | 7,460.00 | 7,460.00 | 7,829.00 | 7,829.00 |
| 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 |
| 3000 SERVICIOS GENERALES | 56,201.50 | 7,018.20 | 49,897.90 | 13,321.80 | 10,527.40 | 10,527.40 | 10,527.40 | 10,527.40 | 2,794.40 | 2,794.40 |
| 3100 SERVICIOS BASICOS | 8,867.00 | 1,796.00 | 1,884.00 | 8,779.00 | 7,894.00 | 7,894.00 | 7,894.00 | 7,894.00 | 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 | 17.80 | 0.00 | 17.80 | 17.40 | 17.40 | 17.40 | 17.40 | 0.40 | 0.40 |
| 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 | 12,197.50 | 3,794.40 | 12,988.90 | 3,003.00 | 1,294.00 | 1,294.00 | 1,294.00 | 1,294.00 | 1,709.00 | 1,709.00 |



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

TONAL
Página: 24 / 32

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

EJERCICIO 2020

AL 30 DE SEPTIEMBRE DEL 2020

| Entidad Capítulo Concepto | Aprobado | Ampliaciones | Reducciones | Modificado | Comprometido | Devengado | Ejercido | Pagado | Disponible | Crédito (Modificado -Devengado) |
|---|------------------|-------------------|-------------------|------------------|------------------|------------------|------------------|------------------|------------------|---------------------------------------|
| 3800 SERVICIOS OFICIALES | 2,200.00 | 1,410.00 | 2,088.00 | 1,522.00 | 1,322.00 | 1,322.00 | 1,322.00 | 1,322.00 | 200.00 | 200.00 |
| 1603 EMSAD 03 VIBORAS | 47,493.28 | 56,339.66 | 60,012.94 | 43,820.00 | 32,532.50 | 32,532.50 | 32,532.50 | 32,532.50 | 11,287.50 | 11,287.50 |
| 2000 MATERIALES Y SUMINIS | 35,560.00 | 44,948.22 | 44,518.94 | 35,989.28 | 27,412.50 | 27,412.50 | 27,412.50 | 27,412.50 | 8,576.78 | 8,576.78 |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE | 10,000.00 | 13,059.00 | 14,200.00 | 8,859.00 | 7,590.00 | 7,590.00 | 7,590.00 | 7,590.00 | 1,269.00 | 1,269.00 |
| 2200 ALIMENTOS Y UTENSILIOS | 5,260.00 | 7,210.00 | 8,668.40 | 3,801.60 | 593.60 | 593.60 | 593.60 | 593.60 | 3,208.00 | 3,208.00 |
| 2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y | 1,200.00 | 4,582.62 | 2,349.34 | 3,433.28 | 2,683.50 | 2,683.50 | 2,683.50 | 2,683.50 | 749.78 | 749.78 |
| 2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS | 19,100.00 | 20,096.60 | 19,301.20 | 19,895.40 | 16,545.40 | 16,545.40 | 16,545.40 | 16,545.40 | 3,350.00 | 3,350.00 |
| 3000 SERVICIOS GENERALES | 11,933.28 | 11,391.44 | 15,494.00 | 7,830.72 | 5,120.00 | 5,120.00 | 5,120.00 | 5,120.00 | 2,710.72 | 2,710.72 |
| 3100 SERVICIOS BASICOS | 3,600.00 | 2,888.00 | 2,504.00 | 3,984.00 | 3,480.00 | 3,480.00 | 3,480.00 | 3,480.00 | 504.00 | 504.00 |
| 3500 SERVICIOS DE INSTALACION REPARACION MA | 4,000.00 | 6,103.44 | 7,556.72 | 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 | 4,333.28 | 2,400.00 | 5,433.28 | 1,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,300.00 | 1,300.00 |
| 1604 EMSAD 04 SAT. CATARINA | 62,248.92 | 206,347.23 | 206,347.23 | 62,248.92 | 14,517.09 | 14,517.09 | 14,517.09 | 14,517.09 | 47,731.83 | 47,731.83 |
| 2000 MATERIALES Y SUMINIS | 32,100.00 | 85,435.55 | 86,402.55 | 31,133.00 | 8,179.09 | 8,179.09 | 8,179.09 | 8,179.09 | 22,953.91 | 22,953.91 |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE | 9,200.00 | 23,561.34 | 23,803.53 | 8,957.81 | 3,217.90 | 3,217.90 | 3,217.90 | 3,217.90 | 5,739.91 | 5,739.91 |
| 2200 ALIMENTOS Y UTENSILIOS | 8,000.00 | 24,000.00 | 24,701.00 | 7,299.00 | 499.00 | 499.00 | 499.00 | 499.00 | 6,800.00 | 6,800.00 |
| 2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y | 4,000.00 | 12,673.21 | 12,698.02 | 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 | 6,000.00 | 20,101.00 | 19,100.00 | 7,001.00 | 2,801.00 | 2,801.00 | 2,801.00 | 2,801.00 | 4,200.00 | 4,200.00 |
| 2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 |
| 2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M | 1,900.00 | 5,100.00 | 6,100.00 | 900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 900.00 | 900.00 |
| 3000 SERVICIOS GENERALES | 30,148.92 | 120,911.68 | 119,944.68 | 31,115.92 | 6,338.00 | 6,338.00 | 6,338.00 | 6,338.00 | 24,777.92 | 24,777.92 |
| 3100 SERVICIOS BASICOS | 22,300.00 | 89,478.00 | 90,849.00 | 20,929.00 | 2,800.00 | 2,800.00 | 2,800.00 | 2,800.00 | 18,129.00 | 18,129.00 |
| 3200 SERVICIOS DE ARRENDAMIENTO | 2,000.00 | 8,000.00 | 8,000.00 | 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 | 4,801.68 | 4,595.68 | 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 | 14,632.00 | 12,500.00 | 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 | 4,000.00 | 4,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 1605 EMSAD 05 TLALETLA | 87,709.40 | 25,154.99 | 24,314.99 | 88,549.40 | 43,276.81 | 43,056.58 | 43,056.58 | 43,056.58 | 45,272.59 | 45,492.82 |
| 2000 MATERIALES Y SUMINIS | 25,900.00 | 19,675.25 | 8,265.62 | 37,309.63 | 23,879.07 | 23,658.84 | 23,658.84 | 23,658.84 | 13,430.56 | 13,650.79 |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE | 10,000.00 | 8,153.25 | 5,585.62 | 12,567.63 | 10,147.08 | 10,147.08 | 10,147.08 | 10,147.08 | 2,420.55 | 2,420.55 |
| 2200 ALIMENTOS Y UTENSILIOS | 3,500.00 | 350.00 | 930.00 | 2,920.00 | 869.99 | 869.99 | 869.99 | 869.99 | 2,050.01 | 2,050.01 |
| 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 | 9,400.00 | 10,320.00 | 1,750.00 | 17,970.00 | 12,010.00 | 11,789.77 | 11,789.77 | 11,789.77 | 5,960.00 | 6,180.23 |
| 2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 |
| 3000 SERVICIOS GENERALES | 61,809.40 | 5,479.74 | 16,049.37 | 51,239.77 | 19,397.74 | 19,397.74 | 19,397.74 | 19,397.74 | 31,842.03 | 31,842.03 |
| 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 | 9,160.40 | 4,566.00 | 3,468.40 | 3,468.40 | 3,468.40 | 3,468.40 | 1,097.60 | 1,097.60 |
| 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 |
| 1606 EMSAD 06 PALOMAS | 56,930.95 | 24,517.15 | 23,197.15 | 58,250.95 | 27,107.67 | 27,107.67 | 27,107.67 | 27,107.67 | 31,143.28 | 31,143.28 |
| 2000 MATERIALES Y SUMINIS | 21,600.00 | 14,371.00 | 8,718.00 | 27,253.00 | 13,540.35 | 13,540.35 | 13,540.35 | 13,540.35 | 13,712.65 | 13,712.65 |



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

TONAL
Página: 25 / 32

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

EJERCICIO 2020

AL 30 DE SEPTIEMBRE DEL 2020

| Entidad Capítulo Concepto | Aprobado | Ampliaciones | Reducciones | Modificado | Comprometido | Devengado | Ejercido | Pagado | Disponible | Crédito (Modificado -Devengado) |
|---|------------------|------------------|------------------|-------------------|------------------|------------------|------------------|------------------|------------------|---------------------------------------|
| 2100 MATERIALES DE ADMINISTRACION EMISION DE | 16,000.00 | 4,000.00 | 5,878.00 | 14,122.00 | 3,121.06 | 3,121.06 | 3,121.06 | 3,121.06 | 11,000.94 | 11,000.94 |
| 2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS | 5,600.00 | 10,371.00 | 2,840.00 | 13,131.00 | 10,419.29 | 10,419.29 | 10,419.29 | 10,419.29 | 2,711.71 | 2,711.71 |
| 3000 SERVICIOS GENERALES | 35,330.95 | 10,146.15 | 14,479.15 | 30,997.95 | 13,567.32 | 13,567.32 | 13,567.32 | 13,567.32 | 17,430.63 | 17,430.63 |
| 3100 SERVICIOS BASICOS | 30,400.00 | 1,683.00 | 8,285.00 | 23,798.00 | 10,826.00 | 10,826.00 | 10,826.00 | 10,826.00 | 12,972.00 | 12,972.00 |
| 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 | 4,930.95 | 7,649.95 | 6,154.15 | 6,426.75 | 2,008.12 | 2,008.12 | 2,008.12 | 2,008.12 | 4,418.63 | 4,418.63 |
| 3900 OTROS SERVICIOS GENERALES | 0.00 | 790.00 | 40.00 | 750.00 | 710.00 | 710.00 | 710.00 | 710.00 | 40.00 | 40.00 |
| 1607 EMSAD 07 STO. DOMINGO | 86,098.41 | 56,782.57 | 40,822.57 | 102,058.41 | 57,864.32 | 57,383.82 | 57,383.82 | 57,383.82 | 44,194.09 | 44,674.59 |
| 2000 MATERIALES Y SUMINIS | 27,898.41 | 22,409.17 | 20,223.87 | 30,083.71 | 21,786.21 | 21,305.71 | 21,305.71 | 21,305.71 | 8,297.50 | 8,778.00 |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE | 11,400.00 | 16,501.87 | 8,923.87 | 18,978.00 | 14,528.91 | 14,528.91 | 14,528.91 | 14,528.91 | 4,449.09 | 4,449.09 |
| 2200 ALIMENTOS Y UTENSILIOS | 5,100.00 | 1,882.00 | 3,320.00 | 3,662.00 | 2,112.00 | 1,631.50 | 1,631.50 | 1,631.50 | 1,550.00 | 2,030.50 |
| 2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS | 6,350.00 | 4,025.30 | 4,480.00 | 5,895.30 | 5,145.30 | 5,145.30 | 5,145.30 | 5,145.30 | 750.00 | 750.00 |
| 2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO | 5,048.41 | 0.00 | 3,500.00 | 1,548.41 | 0.00 | 0.00 | 0.00 | 0.00 | 1,548.41 | 1,548.41 |
| 3000 SERVICIOS GENERALES | 58,200.00 | 34,373.40 | 20,598.70 | 71,974.70 | 36,078.11 | 36,078.11 | 36,078.11 | 36,078.11 | 35,896.59 | 35,896.59 |
| 3100 SERVICIOS BASICOS | 36,000.00 | 15,960.00 | 7,776.00 | 44,184.00 | 35,224.00 | 35,224.00 | 35,224.00 | 35,224.00 | 8,960.00 | 8,960.00 |
| 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 |
| 1608 EMSAD 08 POZAS DE STA. ANA | 46,242.80 | 55,737.40 | 57,436.99 | 44,543.21 | 41,597.89 | 41,597.89 | 41,597.89 | 41,597.89 | 2,945.32 | 2,945.32 |
| 2000 MATERIALES Y SUMINIS | 32,742.80 | 39,909.21 | 34,203.80 | 38,448.21 | 35,502.89 | 35,502.89 | 35,502.89 | 35,502.89 | 2,945.32 | 2,945.32 |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE | 20,242.80 | 22,477.14 | 23,126.40 | 19,593.54 | 18,686.92 | 18,686.92 | 18,686.92 | 18,686.92 | 906.62 | 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 | 11,500.00 | 8,500.00 | 7,800.00 | 12,200.00 | 11,100.00 | 11,100.00 | 11,100.00 | 11,100.00 | 1,100.00 | 1,100.00 |
| 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 |
| 3000 SERVICIOS GENERALES | 13,500.00 | 15,828.19 | 23,233.19 | 6,095.00 | 6,095.00 | 6,095.00 | 6,095.00 | 6,095.00 | 0.00 | 0.00 |
| 3100 SERVICIOS BASICOS | 12,000.00 | 15,828.19 | 21,733.19 | 6,095.00 | 6,095.00 | 6,095.00 | 6,095.00 | 6,095.00 | 0.00 | 0.00 |
| 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 |
| 1609 EMSAD 09 GUADALCAZAR | 48,118.51 | 57,712.50 | 55,592.50 | 50,238.51 | 27,387.40 | 27,087.40 | 27,087.40 | 27,087.40 | 22,851.11 | 23,151.11 |
| 2000 MATERIALES Y SUMINIS | 20,118.51 | 45,212.50 | 23,652.50 | 41,678.51 | 26,827.40 | 26,527.40 | 26,527.40 | 26,527.40 | 14,851.11 | 15,151.11 |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE | 5,468.51 | 10,578.19 | 6,135.68 | 9,911.02 | 4,487.40 | 4,487.40 | 4,487.40 | 4,487.40 | 5,423.62 | 5,423.62 |
| 2200 ALIMENTOS Y UTENSILIOS | 850.00 | 13,952.00 | 7,342.00 | 7,460.00 | 7,310.00 | 7,310.00 | 7,310.00 | 7,310.00 | 150.00 | 150.00 |
| 2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y | 0.00 | 6,187.50 | 60.00 | 6,127.50 | 5,800.00 | 5,800.00 | 5,800.00 | 5,800.00 | 327.50 | 327.50 |
| 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 | 13,800.00 | 8,750.74 | 10,114.82 | 12,435.92 | 9,230.00 | 8,930.00 | 8,930.00 | 8,930.00 | 3,205.92 | 3,505.92 |
| 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 |
| 3000 SERVICIOS GENERALES | 28,000.00 | 12,500.00 | 31,940.00 | 8,560.00 | 560.00 | 560.00 | 560.00 | 560.00 | 8,000.00 | 8,000.00 |



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

TONAL
Página: 26 / 32

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

EJERCICIO 2020

AL 30 DE SEPTIEMBRE DEL 2020

| Entidad Capítulo Concepto | Aprobado | Ampliaciones | Reducciones | Modificado | Comprometido | Devengado | Ejercido | Pagado | Disponible | Crédito (Modificado -Devengado) |
|---|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|---------------------------------------|
| 3100 SERVICIOS BASICOS | 18,000.00 | 2,000.00 | 14,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 6,000.00 |
| 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 |
| 1610 EMSAD 10 PAPANLACO | 37,448.38 | 7,984.00 | 7,232.00 | 38,200.38 | 9,271.86 | 9,271.86 | 9,271.86 | 9,271.86 | 28,928.52 | 28,928.52 |
| 2000 MATERIALES Y SUMINIS | 30,348.38 | 5,926.50 | 7,186.00 | 29,088.88 | 6,867.40 | 6,867.40 | 6,867.40 | 6,867.40 | 22,221.48 | 22,221.48 |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE | 9,948.38 | 326.00 | 1,810.00 | 8,464.38 | 326.00 | 326.00 | 326.00 | 326.00 | 8,138.38 | 8,138.38 |
| 2200 ALIMENTOS Y UTENSILIOS | 2,700.00 | 1,337.00 | 646.00 | 3,391.00 | 982.00 | 982.00 | 982.00 | 982.00 | 2,409.00 | 2,409.00 |
| 2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS | 17,700.00 | 4,263.50 | 4,730.00 | 17,233.50 | 5,559.40 | 5,559.40 | 5,559.40 | 5,559.40 | 11,674.10 | 11,674.10 |
| 3000 SERVICIOS GENERALES | 7,100.00 | 2,057.50 | 46.00 | 9,111.50 | 2,404.46 | 2,404.46 | 2,404.46 | 2,404.46 | 6,707.04 | 6,707.04 |
| 3100 SERVICIOS BASICOS | 0.00 | 1,447.00 | 0.00 | 1,447.00 | 1,039.96 | 1,039.96 | 1,039.96 | 1,039.96 | 407.04 | 407.04 |
| 3700 SERVICIOS DE TRASLADO Y VIATICOS | 7,100.00 | 610.50 | 46.00 | 7,664.50 | 1,364.50 | 1,364.50 | 1,364.50 | 1,364.50 | 6,300.00 | 6,300.00 |
| 1611 EMSAD 11 ZACAYO | 63,047.65 | 38,941.35 | 37,311.35 | 64,677.65 | 39,570.01 | 39,040.01 | 39,040.01 | 39,040.01 | 25,107.64 | 25,637.64 |
| 2000 MATERIALES Y SUMINIS | 57,047.65 | 26,719.00 | 31,475.35 | 52,291.30 | 29,619.95 | 29,089.95 | 29,089.95 | 29,089.95 | 22,671.35 | 23,201.35 |
| 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 |
| 2200 ALIMENTOS Y UTENSILIOS | 8,250.00 | 4,168.00 | 5,842.00 | 6,576.00 | 2,705.60 | 2,425.60 | 2,425.60 | 2,425.60 | 3,870.40 | 4,150.40 |
| 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 | 5,432.81 | 5,182.81 | 5,182.81 | 5,182.81 | 1,047.19 | 1,297.19 |
| 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 |
| 3000 SERVICIOS GENERALES | 6,000.00 | 12,222.35 | 5,836.00 | 12,386.35 | 9,950.06 | 9,950.06 | 9,950.06 | 9,950.06 | 2,436.29 | 2,436.29 |
| 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 | 8,057.33 | 8,057.33 | 8,057.33 | 8,057.33 | 2,071.32 | 2,071.32 |
| 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 |
| 1612 EMSAD 12 LA PARADA | 66,050.59 | 65,200.00 | 65,200.00 | 66,050.59 | 8,152.00 | 7,969.99 | 7,969.99 | 7,969.99 | 57,898.59 | 58,080.60 |
| 2000 MATERIALES Y SUMINIS | 36,550.59 | 39,950.00 | 36,800.00 | 39,700.59 | 6,650.00 | 6,650.00 | 6,650.00 | 6,650.00 | 33,050.59 | 33,050.59 |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE | 22,400.00 | 29,600.00 | 23,700.00 | 28,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,300.00 | 28,300.00 |
| 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 | 13,350.59 | 8,400.00 | 12,300.00 | 9,450.59 | 6,650.00 | 6,650.00 | 6,650.00 | 6,650.00 | 2,800.59 | 2,800.59 |
| 3000 SERVICIOS GENERALES | 29,500.00 | 25,250.00 | 28,400.00 | 26,350.00 | 1,502.00 | 1,319.99 | 1,319.99 | 1,319.99 | 24,848.00 | 25,030.01 |
| 3100 SERVICIOS BASICOS | 16,400.00 | 7,750.00 | 17,800.00 | 6,350.00 | 302.00 | 302.00 | 302.00 | 302.00 | 6,048.00 | 6,048.00 |
| 3500 SERVICIOS DE INSTALACION REPARACION MA | 4,800.00 | 15,600.00 | 5,000.00 | 15,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,400.00 | 15,400.00 |
| 3700 SERVICIOS DE TRASLADO Y VIATICOS | 8,300.00 | 1,900.00 | 5,600.00 | 4,600.00 | 1,200.00 | 1,017.99 | 1,017.99 | 1,017.99 | 3,400.00 | 3,582.01 |
| 1613 EMSAD 13 TAMPAXAL | 84,850.00 | 44,369.52 | 43,049.52 | 86,170.00 | 74,232.20 | 74,232.20 | 74,232.20 | 74,232.20 | 11,937.80 | 11,937.80 |
| 2000 MATERIALES Y SUMINIS | 62,650.00 | 36,474.52 | 37,242.52 | 61,882.00 | 50,994.20 | 50,994.20 | 50,994.20 | 50,994.20 | 10,887.80 | 10,887.80 |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE | 32,300.00 | 14,589.41 | 21,984.42 | 24,904.99 | 24,065.98 | 24,065.98 | 24,065.98 | 24,065.98 | 839.01 | 839.01 |
| 2200 ALIMENTOS Y UTENSILIOS | 4,650.00 | 3,709.51 | 1,764.50 | 6,595.01 | 3,932.50 | 3,932.50 | 3,932.50 | 3,932.50 | 2,662.51 | 2,662.51 |
| 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 | 14,700.00 | 7,034.00 | 7,966.00 | 13,768.00 | 9,404.00 | 9,404.00 | 9,404.00 | 9,404.00 | 4,364.00 | 4,364.00 |



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

TONAL
Página: 27 / 32

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

EJERCICIO 2020

AL 30 DE SEPTIEMBRE DEL 2020

| Entidad Capítulo Concepto | Aprobado | Ampliaciones | Reducciones | Modificado | Comprometido | Devengado | Ejercido | Pagado | Disponible | Crédito (Modificado -Devengado) |
|---|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|---------------------------------------|
| 2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 |
| 2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M | 5,000.00 | 6,841.60 | 2,527.60 | 9,314.00 | 9,299.72 | 9,299.72 | 9,299.72 | 9,299.72 | 14.28 | 14.28 |
| 3000 SERVICIOS GENERALES | 22,200.00 | 7,895.00 | 5,807.00 | 24,288.00 | 23,238.00 | 23,238.00 | 23,238.00 | 23,238.00 | 1,050.00 | 1,050.00 |
| 3100 SERVICIOS BASICOS | 8,700.00 | 2,305.00 | 1,307.00 | 9,698.00 | 8,660.00 | 8,660.00 | 8,660.00 | 8,660.00 | 1,038.00 | 1,038.00 |
| 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 |
| 1614 EMSAD 14 ITZTACAPA | 61,565.00 | 14,350.01 | 14,350.01 | 61,565.00 | 37,143.87 | 36,418.87 | 36,418.87 | 36,418.87 | 24,421.13 | 25,146.13 |
| 2000 MATERIALES Y SUMINIS | 44,265.00 | 13,244.01 | 13,750.01 | 43,759.00 | 35,293.87 | 34,668.87 | 34,668.87 | 34,668.87 | 8,465.13 | 9,090.13 |
| 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 | 20,940.00 | 2,240.00 | 5,540.00 | 17,640.00 | 9,965.00 | 9,340.00 | 9,340.00 | 9,340.00 | 7,675.00 | 8,300.00 |
| 3000 SERVICIOS GENERALES | 17,300.00 | 1,106.00 | 600.00 | 17,806.00 | 1,850.00 | 1,750.00 | 1,750.00 | 1,750.00 | 15,956.00 | 16,056.00 |
| 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 | 9,000.00 | 1,106.00 | 600.00 | 9,506.00 | 1,850.00 | 1,750.00 | 1,750.00 | 1,750.00 | 7,656.00 | 7,756.00 |
| 1615 EMSAD 15 OJO DE AGUA | 38,263.39 | 5,372.80 | 5,372.80 | 38,263.39 | 9,076.80 | 4,269.80 | 4,269.80 | 4,269.80 | 29,186.59 | 33,993.59 |
| 2000 MATERIALES Y SUMINIS | 35,067.39 | 3,375.00 | 4,838.80 | 33,603.59 | 7,297.00 | 3,480.00 | 3,480.00 | 3,480.00 | 26,306.59 | 30,123.59 |
| 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 |
| 2200 ALIMENTOS Y UTENSILIOS | 2,100.00 | 0.00 | 250.00 | 1,850.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,850.00 | 1,850.00 |
| 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 | 11,800.00 | 3,375.00 | 1,297.80 | 13,877.20 | 7,297.00 | 3,480.00 | 3,480.00 | 3,480.00 | 6,580.20 | 10,397.20 |
| 3000 SERVICIOS GENERALES | 3,196.00 | 1,997.80 | 534.00 | 4,659.80 | 1,779.80 | 789.80 | 789.80 | 789.80 | 2,880.00 | 3,870.00 |
| 3300 SERVICIOS PROFESIONALES CIENTIFICOS TE | 2,000.00 | 0.00 | 350.00 | 1,650.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,650.00 | 1,650.00 |
| 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 | 1,196.00 | 1,992.00 | 184.00 | 3,004.00 | 1,774.00 | 784.00 | 784.00 | 784.00 | 1,230.00 | 2,220.00 |
| 1616 EMSAD 16 IGNACIO ZARAGOZA | 56,874.00 | 40,586.00 | 38,411.00 | 59,049.00 | 32,310.00 | 32,310.00 | 32,310.00 | 32,310.00 | 26,739.00 | 26,739.00 |
| 2000 MATERIALES Y SUMINIS | 30,874.00 | 16,200.00 | 24,271.00 | 22,803.00 | 12,600.00 | 12,600.00 | 12,600.00 | 12,600.00 | 10,203.00 | 10,203.00 |
| 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 | 12,700.00 | 8,900.00 | 12,400.00 | 9,200.00 | 6,300.00 | 6,300.00 | 6,300.00 | 6,300.00 | 2,900.00 | 2,900.00 |
| 2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| 3000 SERVICIOS GENERALES | 26,000.00 | 24,386.00 | 14,140.00 | 36,246.00 | 19,710.00 | 19,710.00 | 19,710.00 | 19,710.00 | 16,536.00 | 16,536.00 |
| 3100 SERVICIOS BASICOS | 6,000.00 | 17,711.00 | 3,733.00 | 19,978.00 | 12,235.00 | 12,235.00 | 12,235.00 | 12,235.00 | 7,743.00 | 7,743.00 |
| 3700 SERVICIOS DE TRASLADO Y VIATICOS | 13,800.00 | 2,175.00 | 10,407.00 | 5,568.00 | 2,975.00 | 2,975.00 | 2,975.00 | 2,975.00 | 2,593.00 | 2,593.00 |
| 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 |
| 1617 EMSAD 17 NUEVO AQUISMON | 40,290.00 | 6,968.00 | 2,967.00 | 44,291.00 | 10,686.60 | 10,686.60 | 10,686.60 | 10,686.60 | 33,604.40 | 33,604.40 |
| 2000 MATERIALES Y SUMINIS | 27,390.00 | 2,280.00 | 2,767.00 | 26,903.00 | 7,036.60 | 7,036.60 | 7,036.60 | 7,036.60 | 19,866.40 | 19,866.40 |
| 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 | 20,950.00 | 2,280.00 | 2,167.00 | 21,063.00 | 4,950.00 | 4,950.00 | 4,950.00 | 4,950.00 | 16,113.00 | 16,113.00 |
| 3000 SERVICIOS GENERALES | 12,900.00 | 4,688.00 | 200.00 | 17,388.00 | 3,650.00 | 3,650.00 | 3,650.00 | 3,650.00 | 13,738.00 | 13,738.00 |
| 3100 SERVICIOS BASICOS | 3,650.00 | 2,921.00 | 0.00 | 6,571.00 | 1,761.00 | 1,761.00 | 1,761.00 | 1,761.00 | 4,810.00 | 4,810.00 |



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

TONAL
Página: 28 / 32

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

EJERCICIO 2020

AL 30 DE SEPTIEMBRE DEL 2020

| Entidad Capítulo Concepto | Aprobado | Ampliaciones | Reducciones | Modificado | Comprometido | Devengado | Ejercido | Pagado | Disponible | Crédito (Modificado -Devengado) |
|---|-------------------|-------------------|-------------------|-------------------|------------------|------------------|------------------|------------------|------------------|---------------------------------------|
| 3700 SERVICIOS DE TRASLADO Y VIATICOS | 9,250.00 | 1,767.00 | 200.00 | 10,817.00 | 1,889.00 | 1,889.00 | 1,889.00 | 1,889.00 | 8,928.00 | 8,928.00 |
| 1618 EMSAD 18 EL CARRIZAL | 37,100.00 | 16,700.00 | 15,705.00 | 38,095.00 | 26,908.00 | 26,908.00 | 26,908.00 | 26,908.00 | 11,187.00 | 11,187.00 |
| 2000 MATERIALES Y SUMINIS | 19,300.00 | 16,126.00 | 7,711.00 | 27,715.00 | 20,629.00 | 20,629.00 | 20,629.00 | 20,629.00 | 7,086.00 | 7,086.00 |
| 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 | 2,800.00 | 571.00 | 1,961.00 | 1,410.00 | 864.00 | 864.00 | 864.00 | 864.00 | 546.00 | 546.00 |
| 2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS | 14,900.00 | 4,735.00 | 5,350.00 | 14,285.00 | 11,585.00 | 11,585.00 | 11,585.00 | 11,585.00 | 2,700.00 | 2,700.00 |
| 3000 SERVICIOS GENERALES | 17,800.00 | 574.00 | 7,994.00 | 10,380.00 | 6,279.00 | 6,279.00 | 6,279.00 | 6,279.00 | 4,101.00 | 4,101.00 |
| 3100 SERVICIOS BASICOS | 10,000.00 | 554.00 | 1,954.00 | 8,600.00 | 5,499.00 | 5,499.00 | 5,499.00 | 5,499.00 | 3,101.00 | 3,101.00 |
| 3700 SERVICIOS DE TRASLADO Y VIATICOS | 7,800.00 | 20.00 | 6,040.00 | 1,780.00 | 780.00 | 780.00 | 780.00 | 780.00 | 1,000.00 | 1,000.00 |
| 1619 EMSAD 19 COYOLES | 38,938.05 | 16,477.49 | 16,477.49 | 38,938.05 | 29,533.53 | 28,933.68 | 28,933.68 | 28,933.68 | 9,404.52 | 10,004.37 |
| 2000 MATERIALES Y SUMINIS | 17,888.05 | 15,807.14 | 10,475.04 | 23,220.15 | 15,262.18 | 14,812.33 | 14,812.33 | 14,812.33 | 7,957.97 | 8,407.82 |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE | 11,488.05 | 13,802.89 | 5,575.04 | 19,715.90 | 11,895.93 | 11,895.93 | 11,895.93 | 11,895.93 | 7,819.97 | 7,819.97 |
| 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 | 6,400.00 | 879.40 | 4,900.00 | 2,379.40 | 2,241.40 | 2,241.40 | 2,241.40 | 2,241.40 | 138.00 | 138.00 |
| 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 |
| 3000 SERVICIOS GENERALES | 21,050.00 | 670.35 | 6,002.45 | 15,717.90 | 14,271.35 | 14,121.35 | 14,121.35 | 14,121.35 | 1,446.55 | 1,596.55 |
| 3100 SERVICIOS BASICOS | 14,700.00 | 240.55 | 680.80 | 14,259.75 | 12,841.55 | 12,841.55 | 12,841.55 | 12,841.55 | 1,418.20 | 1,418.20 |
| 3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER | 0.00 | 5.80 | 0.00 | 5.80 | 5.80 | 5.80 | 5.80 | 5.80 | 0.00 | 0.00 |
| 3700 SERVICIOS DE TRASLADO Y VIATICOS | 6,350.00 | 224.00 | 5,321.65 | 1,252.35 | 1,224.00 | 1,074.00 | 1,074.00 | 1,074.00 | 28.35 | 178.35 |
| 3900 OTROS SERVICIOS GENERALES | 0.00 | 200.00 | 0.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 0.00 | 0.00 |
| 1620 EMSAD 20 TAMAN | 103,940.00 | 82,806.36 | 62,583.35 | 124,163.01 | 57,153.23 | 57,153.23 | 57,153.23 | 57,153.23 | 67,009.78 | 67,009.78 |
| 2000 MATERIALES Y SUMINIS | 63,700.00 | 56,208.36 | 44,540.00 | 75,368.36 | 28,767.00 | 28,767.00 | 28,767.00 | 28,767.00 | 46,601.36 | 46,601.36 |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE | 32,600.00 | 21,718.00 | 25,870.00 | 28,448.00 | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | 20,448.00 | 20,448.00 |
| 2200 ALIMENTOS Y UTENSILIOS | 2,050.00 | 2,390.00 | 1,510.00 | 2,930.00 | 1,180.00 | 1,180.00 | 1,180.00 | 1,180.00 | 1,750.00 | 1,750.00 |
| 2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y | 6,800.00 | 17,918.01 | 6,800.00 | 17,918.01 | 12,527.00 | 12,527.00 | 12,527.00 | 12,527.00 | 5,391.01 | 5,391.01 |
| 2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS | 15,750.00 | 8,557.35 | 6,860.00 | 17,447.35 | 7,060.00 | 7,060.00 | 7,060.00 | 7,060.00 | 10,387.35 | 10,387.35 |
| 2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 |
| 2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M | 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 |
| 3000 SERVICIOS GENERALES | 40,240.00 | 26,598.00 | 18,043.35 | 48,794.65 | 28,386.23 | 28,386.23 | 28,386.23 | 28,386.23 | 20,408.42 | 20,408.42 |
| 3100 SERVICIOS BASICOS | 21,190.00 | 19,049.65 | 4,580.00 | 35,659.65 | 23,901.23 | 23,901.23 | 23,901.23 | 23,901.23 | 11,758.42 | 11,758.42 |
| 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 | 17,250.00 | 6,162.00 | 11,191.00 | 12,221.00 | 4,021.00 | 4,021.00 | 4,021.00 | 4,021.00 | 8,200.00 | 8,200.00 |
| 3900 OTROS SERVICIOS GENERALES | 1,800.00 | 922.35 | 2,272.35 | 450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 450.00 | 450.00 |
| 1621 EMSAD 21 LA PILA | 94,548.59 | 111,699.30 | 106,886.90 | 99,360.99 | 33,067.02 | 33,067.02 | 33,067.02 | 33,067.02 | 66,293.97 | 66,293.97 |
| 2000 MATERIALES Y SUMINIS | 24,933.29 | 55,272.00 | 40,385.83 | 39,819.46 | 14,109.12 | 14,109.12 | 14,109.12 | 14,109.12 | 25,710.34 | 25,710.34 |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE | 9,477.10 | 27,830.70 | 18,582.83 | 18,724.97 | 9,217.82 | 9,217.82 | 9,217.82 | 9,217.82 | 9,507.15 | 9,507.15 |
| 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 | 9,000.00 | 7,534.00 | 10,084.00 | 6,450.00 | 2,650.00 | 2,650.00 | 2,650.00 | 2,650.00 | 3,800.00 | 3,800.00 |



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

TONAL
Página: 29 / 32

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

EJERCICIO 2020

AL 30 DE SEPTIEMBRE DEL 2020

| Entidad Capítulo Concepto | Aprobado | Ampliaciones | Reducciones | Modificado | Comprometido | Devengado | Ejercido | Pagado | Disponible | Crédito (Modificado -Devengado) |
|---|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|---------------------------------------|
| 2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO | 4,006.19 | 708.00 | 0.00 | 4,714.19 | 708.00 | 708.00 | 708.00 | 708.00 | 4,006.19 | 4,006.19 |
| 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 |
| 3000 SERVICIOS GENERALES | 69,615.30 | 56,427.30 | 66,501.07 | 59,541.53 | 18,957.90 | 18,957.90 | 18,957.90 | 18,957.90 | 40,583.63 | 40,583.63 |
| 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 | 9,000.00 | 6,249.00 | 9,276.00 | 5,973.00 | 350.00 | 350.00 | 350.00 | 350.00 | 5,623.00 | 5,623.00 |
| 3600 SERVICIOS DE COM. SOCIAL Y PUBLICIDAD | 17,500.00 | 17,807.40 | 15,934.00 | 19,373.40 | 6,536.60 | 6,536.60 | 6,536.60 | 6,536.60 | 12,836.80 | 12,836.80 |
| 3700 SERVICIOS DE TRASLADO Y VIATICOS | 13,693.30 | 5,240.00 | 10,730.00 | 8,203.30 | 2,126.80 | 2,126.80 | 2,126.80 | 2,126.80 | 6,076.50 | 6,076.50 |
| 3900 OTROS SERVICIOS GENERALES | 426.00 | 2,050.00 | 200.00 | 2,276.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,276.00 | 2,276.00 |
| 1622 EMSAD 22 SAN NICOLAS | 81,138.29 | 57,989.85 | 56,999.85 | 82,128.29 | 69,873.61 | 69,325.35 | 69,325.35 | 69,325.35 | 12,254.68 | 12,802.94 |
| 2000 MATERIALES Y SUMINIS | 44,138.29 | 35,961.83 | 25,144.85 | 54,955.27 | 49,694.61 | 49,394.61 | 49,394.61 | 49,394.61 | 5,260.66 | 5,560.66 |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE | 28,638.29 | 9,088.29 | 15,130.06 | 22,596.52 | 21,925.86 | 21,925.86 | 21,925.86 | 21,925.86 | 670.66 | 670.66 |
| 2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y | 0.00 | 8,450.00 | 0.00 | 8,450.00 | 6,560.00 | 6,560.00 | 6,560.00 | 6,560.00 | 1,890.00 | 1,890.00 |
| 2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS | 15,500.00 | 16,759.79 | 10,014.79 | 22,245.00 | 19,545.00 | 19,245.00 | 19,245.00 | 19,245.00 | 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 |
| 3000 SERVICIOS GENERALES | 37,000.00 | 22,028.02 | 31,855.00 | 27,173.02 | 20,179.00 | 19,930.74 | 19,930.74 | 19,930.74 | 6,994.02 | 7,242.28 |
| 3100 SERVICIOS BASICOS | 13,500.00 | 9,000.00 | 10,550.00 | 11,950.00 | 7,674.00 | 7,674.00 | 7,674.00 | 7,674.00 | 4,276.00 | 4,276.00 |
| 3300 SERVICIOS PROFESIONALES CIENTIFICOS TE | 0.00 | 4,200.00 | 0.00 | 4,200.00 | 3,780.00 | 3,780.00 | 3,780.00 | 3,780.00 | 420.00 | 420.00 |
| 3500 SERVICIOS DE INSTALACION REPARACION MA | 0.00 | 2,500.00 | 180.00 | 2,320.00 | 2,320.00 | 2,320.00 | 2,320.00 | 2,320.00 | 0.00 | 0.00 |
| 3600 SERVICIOS DE COM. SOCIAL Y PUBLICIDAD | 0.00 | 3,448.02 | 0.00 | 3,448.02 | 3,400.00 | 3,400.00 | 3,400.00 | 3,400.00 | 48.02 | 48.02 |
| 3700 SERVICIOS DE TRASLADO Y VIATICOS | 23,500.00 | 2,880.00 | 21,125.00 | 5,255.00 | 3,005.00 | 2,756.74 | 2,756.74 | 2,756.74 | 2,250.00 | 2,498.26 |
| 1623 EMSAD 23 SAN FRANCISCO CUAYALAB | 62,031.00 | 25,200.57 | 18,427.57 | 68,804.00 | 46,751.78 | 46,751.78 | 46,751.78 | 46,751.78 | 22,052.22 | 22,052.22 |
| 2000 MATERIALES Y SUMINIS | 38,831.00 | 14,704.69 | 7,842.55 | 45,693.14 | 37,003.90 | 37,003.90 | 37,003.90 | 37,003.90 | 8,689.24 | 8,689.24 |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE | 17,500.00 | 5,142.40 | 1,405.85 | 21,236.55 | 19,047.31 | 19,047.31 | 19,047.31 | 19,047.31 | 2,189.24 | 2,189.24 |
| 2200 ALIMENTOS Y UTENSILIOS | 700.00 | 0.00 | 0.00 | 700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 700.00 | 700.00 |
| 2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y | 2,631.00 | 252.29 | 806.70 | 2,076.59 | 2,076.59 | 2,076.59 | 2,076.59 | 2,076.59 | 0.00 | 0.00 |
| 2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS | 18,000.00 | 9,310.00 | 5,630.00 | 21,680.00 | 15,880.00 | 15,880.00 | 15,880.00 | 15,880.00 | 5,800.00 | 5,800.00 |
| 3000 SERVICIOS GENERALES | 23,200.00 | 10,495.88 | 10,585.02 | 23,110.86 | 9,747.88 | 9,747.88 | 9,747.88 | 9,747.88 | 13,362.98 | 13,362.98 |
| 3100 SERVICIOS BASICOS | 5,000.00 | 720.48 | 2,459.78 | 3,260.70 | 720.48 | 720.48 | 720.48 | 720.48 | 2,540.22 | 2,540.22 |
| 3500 SERVICIOS DE INSTALACION REPARACION MA | 0.00 | 2,482.40 | 0.00 | 2,482.40 | 2,482.40 | 2,482.40 | 2,482.40 | 2,482.40 | 0.00 | 0.00 |
| 3700 SERVICIOS DE TRASLADO Y VIATICOS | 14,700.00 | 6,013.00 | 7,425.24 | 13,287.76 | 4,565.00 | 4,565.00 | 4,565.00 | 4,565.00 | 8,722.76 | 8,722.76 |
| 3900 OTROS SERVICIOS GENERALES | 3,500.00 | 1,280.00 | 700.00 | 4,080.00 | 1,980.00 | 1,980.00 | 1,980.00 | 1,980.00 | 2,100.00 | 2,100.00 |
| 1624 EMSAD 24 CHUNUNTZEN2 | 77,321.20 | 34,395.80 | 19,979.80 | 91,737.20 | 51,400.54 | 50,850.54 | 50,850.54 | 50,850.54 | 40,336.66 | 40,886.66 |
| 2000 MATERIALES Y SUMINIS | 56,117.00 | 21,694.00 | 14,208.80 | 63,602.20 | 37,804.99 | 37,254.99 | 37,254.99 | 37,254.99 | 25,797.21 | 26,347.21 |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE | 10,414.00 | 5,639.00 | 3,800.00 | 12,253.00 | 6,338.00 | 6,338.00 | 6,338.00 | 6,338.00 | 5,915.00 | 5,915.00 |
| 2200 ALIMENTOS Y UTENSILIOS | 5,450.00 | 1,935.00 | 2,855.80 | 4,529.20 | 2,647.00 | 2,347.00 | 2,347.00 | 2,347.00 | 1,882.20 | 2,182.20 |
| 2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y | 3,100.00 | 0.00 | 2,600.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |



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

TONAL
Página: 30 / 32

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

EJERCICIO 2020

AL 30 DE SEPTIEMBRE DEL 2020

| Entidad Capítulo Concepto | Aprobado | Ampliaciones | Reducciones | Modificado | Comprometido | Devengado | Ejercido | Pagado | Disponible | Crédito (Modificado -Devengado) |
|---|------------------|------------------|------------------|-------------------|------------------|-------------------|-------------------|-------------------|------------------|---------------------------------------|
| 2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS | 31,553.00 | 14,120.00 | 4,953.00 | 40,720.00 | 28,819.99 | 28,569.99 | 28,569.99 | 28,569.99 | 11,900.01 | 12,150.01 |
| 2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO | 5,600.00 | 0.00 | 0.00 | 5,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,600.00 | 5,600.00 |
| 3000 SERVICIOS GENERALES | 21,204.20 | 12,701.80 | 5,771.00 | 28,135.00 | 13,595.55 | 13,595.55 | 13,595.55 | 13,595.55 | 14,539.45 | 14,539.45 |
| 3100 SERVICIOS BASICOS | 4,044.20 | 12,696.00 | 0.00 | 16,740.20 | 12,696.00 | 12,696.00 | 12,696.00 | 12,696.00 | 4,044.20 | 4,044.20 |
| 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 | 1,750.00 | 0.00 | 0.00 | 1,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,750.00 | 1,750.00 |
| 3700 SERVICIOS DE TRASLADO Y VIATICOS | 10,400.00 | 0.00 | 3,621.00 | 6,779.00 | 893.75 | 893.75 | 893.75 | 893.75 | 5,885.25 | 5,885.25 |
| 3800 SERVICIOS OFICIALES | 5,010.00 | 0.00 | 2,150.00 | 2,860.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,860.00 | 2,860.00 |
| 1625 EMSAD 25 CHARCO DEL LOBO | 53,500.00 | 66,327.56 | 65,927.56 | 53,900.00 | 25,249.22 | 25,249.22 | 25,249.22 | 25,249.22 | 28,650.78 | 28,650.78 |
| 2000 MATERIALES Y SUMINIS | 36,600.00 | 50,641.48 | 45,616.86 | 41,624.62 | 20,722.85 | 20,722.85 | 20,722.85 | 20,722.85 | 20,901.77 | 20,901.77 |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE | 16,600.00 | 29,857.84 | 26,443.77 | 20,014.07 | 10,194.29 | 10,194.29 | 10,194.29 | 10,194.29 | 9,819.78 | 9,819.78 |
| 2200 ALIMENTOS Y UTENSILIOS | 0.00 | 375.80 | 375.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y | 5,700.00 | 7,827.75 | 6,489.19 | 7,038.56 | 3,318.56 | 3,318.56 | 3,318.56 | 3,318.56 | 3,720.00 | 3,720.00 |
| 2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS | 13,400.00 | 12,580.09 | 12,308.10 | 13,671.99 | 7,210.00 | 7,210.00 | 7,210.00 | 7,210.00 | 6,461.99 | 6,461.99 |
| 2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO | 900.00 | 0.00 | 0.00 | 900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 900.00 | 900.00 |
| 3000 SERVICIOS GENERALES | 16,900.00 | 15,686.08 | 20,310.70 | 12,275.38 | 4,526.37 | 4,526.37 | 4,526.37 | 4,526.37 | 7,749.01 | 7,749.01 |
| 3100 SERVICIOS BASICOS | 7,900.00 | 7,500.99 | 9,616.00 | 5,784.99 | 2,034.00 | 2,034.00 | 2,034.00 | 2,034.00 | 3,750.99 | 3,750.99 |
| 3300 SERVICIOS PROFESIONALES CIENTIFICOS TE | 3,100.00 | 416.20 | 873.92 | 2,642.28 | 2,242.28 | 2,242.28 | 2,242.28 | 2,242.28 | 400.00 | 400.00 |
| 3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER | 0.00 | 349.91 | 49.91 | 300.00 | 250.09 | 250.09 | 250.09 | 250.09 | 49.91 | 49.91 |
| 3500 SERVICIOS DE INSTALACION REPARACION MA | 0.00 | 7,418.98 | 3,870.87 | 3,548.11 | 0.00 | 0.00 | 0.00 | 0.00 | 3,548.11 | 3,548.11 |
| 3700 SERVICIOS DE TRASLADO Y VIATICOS | 5,500.00 | 0.00 | 5,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3900 OTROS SERVICIOS GENERALES | 400.00 | 0.00 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1626 EMSAD 26 CERRITO DE ROJAS | 45,000.00 | 76,857.40 | 21,079.60 | 100,777.80 | 98,689.80 | 100,689.80 | 100,689.80 | 100,689.80 | 2,088.00 | 88.00 |
| 2000 MATERIALES Y SUMINIS | 18,000.00 | 2,792.00 | 2,500.00 | 18,292.00 | 18,292.00 | 18,292.00 | 18,292.00 | 18,292.00 | 0.00 | 0.00 |
| 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 | 7,000.00 | 1,400.00 | 0.00 | 8,400.00 | 8,400.00 | 8,400.00 | 8,400.00 | 8,400.00 | 0.00 | 0.00 |
| 3000 SERVICIOS GENERALES | 27,000.00 | 74,065.40 | 18,579.60 | 82,485.80 | 80,397.80 | 82,397.80 | 82,397.80 | 82,397.80 | 2,088.00 | 88.00 |
| 3100 SERVICIOS BASICOS | 20,000.00 | 74,053.80 | 14,573.80 | 79,480.00 | 77,392.00 | 79,392.00 | 79,392.00 | 79,392.00 | 2,088.00 | 88.00 |
| 3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER | 0.00 | 11.60 | 5.80 | 5.80 | 5.80 | 5.80 | 5.80 | 5.80 | 0.00 | 0.00 |
| 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 |
| 1627 EMSAD 27 PLAZUELA | 54,718.61 | 41,993.32 | 40,565.32 | 56,146.61 | 45,371.31 | 45,371.31 | 45,371.31 | 45,371.31 | 10,775.30 | 10,775.30 |
| 2000 MATERIALES Y SUMINIS | 36,868.61 | 34,874.12 | 23,527.32 | 48,215.41 | 40,644.11 | 40,644.11 | 40,644.11 | 40,644.11 | 7,571.30 | 7,571.30 |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE | 11,518.61 | 6,388.11 | 8,700.61 | 9,206.11 | 6,388.11 | 6,388.11 | 6,388.11 | 6,388.11 | 2,818.00 | 2,818.00 |
| 2200 ALIMENTOS Y UTENSILIOS | 5,600.00 | 1,147.00 | 3,897.00 | 2,850.00 | 1,447.00 | 1,447.00 | 1,447.00 | 1,447.00 | 1,403.00 | 1,403.00 |
| 2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y | 2,900.00 | 6,258.81 | 0.00 | 9,158.81 | 8,058.40 | 8,058.40 | 8,058.40 | 8,058.40 | 1,100.41 | 1,100.41 |
| 2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS | 16,850.00 | 5,129.60 | 10,929.71 | 11,049.89 | 8,800.00 | 8,800.00 | 8,800.00 | 8,800.00 | 2,249.89 | 2,249.89 |
| 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 | 7,732.20 | 0.00 | 7,732.20 | 7,732.20 | 7,732.20 | 7,732.20 | 7,732.20 | 0.00 | 0.00 |
| 3000 SERVICIOS GENERALES | 17,850.00 | 7,119.20 | 17,038.00 | 7,931.20 | 4,727.20 | 4,727.20 | 4,727.20 | 4,727.20 | 3,204.00 | 3,204.00 |



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

TONAL
Página: 31 / 32

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

EJERCICIO 2020

AL 30 DE SEPTIEMBRE DEL 2020

| Entidad Capítulo Concepto | Aprobado | Ampliaciones | Reducciones | Modificado | Comprometido | Devengado | Ejercido | Pagado | Disponible | Crédito (Modificado -Devengado) |
|---|-------------------------|----------------------|----------------------|-------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------------------------|
| 3100 SERVICIOS BASICOS | 12,700.00 | 6,392.00 | 11,896.00 | 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 | 1,942.00 | 8.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.00 | 8.00 |
| 3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER | 0.00 | 139.20 | 0.00 | 139.20 | 139.20 | 139.20 | 139.20 | 139.20 | 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 |
| 1628 EMSAD 28 LA PALMA | 41,566.59 | 26,537.06 | 25,837.06 | 42,266.59 | 30,460.12 | 30,260.12 | 30,260.12 | 30,260.12 | 11,806.47 | 12,006.47 |
| 2000 MATERIALES Y SUMINIS | 27,366.59 | 14,719.82 | 18,074.97 | 24,011.44 | 15,676.98 | 15,476.98 | 15,476.98 | 15,476.98 | 8,334.46 | 8,534.46 |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE | 13,400.00 | 10,767.39 | 9,161.99 | 15,005.40 | 11,027.93 | 11,027.93 | 11,027.93 | 11,027.93 | 3,977.47 | 3,977.47 |
| 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 | 3,350.00 | 5,867.33 | 8,449.26 | 4,092.27 | 3,892.27 | 3,892.27 | 3,892.27 | 4,356.99 | 4,556.99 |
| 3000 SERVICIOS GENERALES | 14,200.00 | 11,817.24 | 7,762.09 | 18,255.15 | 14,783.14 | 14,783.14 | 14,783.14 | 14,783.14 | 3,472.01 | 3,472.01 |
| 3100 SERVICIOS BASICOS | 2,000.00 | 10,148.35 | 2,000.00 | 10,148.35 | 10,031.25 | 10,031.25 | 10,031.25 | 10,031.25 | 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 |
| 1629 EMSAD 29 EL CARRIZO | 38,910.00 | 23,744.91 | 22,904.91 | 39,750.00 | 22,409.78 | 22,209.78 | 22,209.78 | 22,209.78 | 17,340.22 | 17,540.22 |
| 2000 MATERIALES Y SUMINIS | 20,850.00 | 18,535.31 | 14,636.59 | 24,748.72 | 16,210.52 | 16,010.52 | 16,010.52 | 16,010.52 | 8,538.20 | 8,738.20 |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE | 12,950.00 | 5,884.74 | 10,312.74 | 8,522.00 | 3,862.47 | 3,862.47 | 3,862.47 | 3,862.47 | 4,659.53 | 4,659.53 |
| 2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y | 0.00 | 1,128.05 | 70.00 | 1,058.05 | 1,058.05 | 1,058.05 | 1,058.05 | 1,058.05 | 0.00 | 0.00 |
| 2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS | 7,900.00 | 7,345.30 | 4,253.85 | 10,991.45 | 7,140.00 | 6,940.00 | 6,940.00 | 6,940.00 | 3,851.45 | 4,051.45 |
| 2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO | 0.00 | 4,177.22 | 0.00 | 4,177.22 | 4,150.00 | 4,150.00 | 4,150.00 | 4,150.00 | 27.22 | 27.22 |
| 3000 SERVICIOS GENERALES | 18,060.00 | 5,209.60 | 8,268.32 | 15,001.28 | 6,199.26 | 6,199.26 | 6,199.26 | 6,199.26 | 8,802.02 | 8,802.02 |
| 3100 SERVICIOS BASICOS | 8,000.00 | 2,122.40 | 7,399.37 | 2,723.03 | 2,522.26 | 2,522.26 | 2,522.26 | 2,522.26 | 200.77 | 200.77 |
| 3300 SERVICIOS PROFESIONALES CIENTIFICOS TE | 2,500.00 | 1,940.55 | 500.00 | 3,940.55 | 1,761.35 | 1,761.35 | 1,761.35 | 1,761.35 | 2,179.20 | 2,179.20 |
| 3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER | 0.00 | 446.65 | 326.20 | 120.45 | 46.40 | 46.40 | 46.40 | 46.40 | 74.05 | 74.05 |
| 3700 SERVICIOS DE TRASLADO Y VIATICOS | 7,560.00 | 500.00 | 0.00 | 8,060.00 | 1,712.00 | 1,712.00 | 1,712.00 | 1,712.00 | 6,348.00 | 6,348.00 |
| 3800 SERVICIOS OFICIALES | 0.00 | 200.00 | 42.75 | 157.25 | 157.25 | 157.25 | 157.25 | 157.25 | 0.00 | 0.00 |
| 1630 EMSAD 30 SANTA FE TEXACAL | 63,020.00 | 47,339.00 | 45,779.00 | 64,580.00 | 63,872.00 | 56,472.00 | 56,472.00 | 56,472.00 | 708.00 | 8,108.00 |
| 2000 MATERIALES Y SUMINIS | 43,800.00 | 45,121.00 | 35,129.00 | 53,792.00 | 53,092.00 | 48,692.00 | 48,692.00 | 48,692.00 | 700.00 | 5,100.00 |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE | 13,900.00 | 26,012.00 | 17,159.00 | 22,753.00 | 22,753.00 | 19,953.00 | 19,953.00 | 19,953.00 | 0.00 | 2,800.00 |
| 2200 ALIMENTOS Y UTENSILIOS | 5,100.00 | 250.00 | 2,510.00 | 2,840.00 | 2,590.00 | 2,590.00 | 2,590.00 | 2,590.00 | 250.00 | 250.00 |
| 2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y | 3,000.00 | 13,931.00 | 4,642.00 | 12,289.00 | 12,289.00 | 10,689.00 | 10,689.00 | 10,689.00 | 0.00 | 1,600.00 |
| 2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS | 19,300.00 | 4,928.00 | 10,818.00 | 13,410.00 | 12,960.00 | 12,960.00 | 12,960.00 | 12,960.00 | 450.00 | 450.00 |
| 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 |
| 3000 SERVICIOS GENERALES | 19,220.00 | 2,218.00 | 10,650.00 | 10,788.00 | 10,780.00 | 7,780.00 | 7,780.00 | 7,780.00 | 8.00 | 3,008.00 |
| 3100 SERVICIOS BASICOS | 10,220.00 | 2,218.00 | 2,650.00 | 9,788.00 | 9,780.00 | 6,780.00 | 6,780.00 | 6,780.00 | 8.00 | 3,008.00 |
| 3700 SERVICIOS DE TRASLADO Y VIATICOS | 9,000.00 | 0.00 | 8,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| Total | 1,003,197,470.16 | 45,166,545.29 | 34,767,007.95 | 1,013,597,007.50 | 482,809,907.35 | 482,633,483.73 | 482,456,734.69 | 482,456,734.69 | 530,787,100.15 | 530,963,523.77 |



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

TONAL
Página: 32 / 32

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS EN CLASIFICACIÓN ADMINISTRATIVA
(en pesos)
EJERCICIO 2020
AL 30 DE SEPTIEMBRE DEL 2020

| Entidad | Aprobado | Ampliaciones | Reducciones | Modificado | Comprometido | Devengado | Ejercido | Pagado | Disponible | Crédito (Modificado -Devengado) |
|----------|----------|--------------|-------------|------------|--------------|-----------|----------|--------|------------|---------------------------------------|
| Capítulo | | | | | | | | | | |
| Concepto | | | | | | | | | | |

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 30 DE SEPTIEMBRE DEL 2020
EJERCICIO 2020

| Entidad / Capítulo / Concepto | Aprobado | Ampliaciones | Reducciones | Modificado | Comprometido | Devengado | Ejercido | Pagado | Disponible | Crédito (Modificado - Devengado) |
|-------------------------------|----------|--------------|-------------|------------|--------------|-----------|----------|--------|------------|----------------------------------|
|-------------------------------|----------|--------------|-------------|------------|--------------|-----------|----------|--------|------------|----------------------------------|

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 30 DE SEPTIEMBRE DEL 2020
EJERCICIO 2020

| Entidad / Capitulo / 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
CLAVE LADA: (444) TEL. 8 04 18 20

TONAL
Página: 1 / 1

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
CLASIFICACIÓN ECONÓMICA (POR TIPO DE GASTO)

DEL 01 DE ENERO AL 30 DE SEPTIEMBRE DEL 2020

| Concepto | Egresos | | | | | Subejercicio |
|---|-------------------------|------------------------------|-------------------------|-----------------------|-----------------------|-----------------------|
| | Aprobado | Ampliaciones/ Reducciones | Modificado | Devengado | Pagado | |
| Gasto Corriente | 1,003,197,470.16 | 10,399,537.34 | 1,013,597,007.50 | 482,633,483.73 | 482,456,734.69 | 530,963,523.77 |
| 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 |
| Total del Gasto | 1,003,197,470.16 | 10,399,537.34 | 1,013,597,007.50 | 482,633,483.73 | 482,456,734.69 | 530,963,523.77 |

AUTORIZÓ

LIC. ALFREDO CASTILLO SALGADO
DIRECTOR ADMINISTRATIVO

ELABORÓ

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 SEPTIEMBRE

| Classificador por objeto del gasto | Aprobado | Ampliaciones | Reducciones | Modificado | Comprometido | Devengado | Ejercido | Pagado | Disponible | Subejercicio |
|--|-------------------------|----------------------|----------------------|-------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 1000 SERVICIOS PERSONALES | 975,755,140.81 | 21,500,000.00 | 11,500,000.00 | 985,755,140.81 | 466,711,946.35 | 466,711,946.35 | 466,711,946.35 | 466,711,946.35 | 519,043,194.46 | 519,043,194.46 |
| 1100 REMUNERACIONES AL PERSONAL | 376,464,521.16 | 0.00 | 3,400,000.00 | 373,064,521.16 | 241,086,329.58 | 241,086,329.58 | 241,086,329.58 | 241,086,329.58 | 131,978,191.58 | 131,978,191.58 |
| 1200 REMUNERACIONES AL PERSONAL | 0.00 | 100,000.00 | 0.00 | 100,000.00 | 54,203.59 | 54,203.59 | 54,203.59 | 54,203.59 | 45,796.41 | 45,796.41 |
| 1300 REMUNERACIONES ADICIONALES Y | 255,543,074.88 | 10,345,000.00 | 100,000.00 | 265,788,074.88 | 100,358,184.16 | 100,358,184.16 | 100,358,184.16 | 100,358,184.16 | 165,429,890.72 | 165,429,890.72 |
| 1400 SEGURIDAD SOCIAL | 107,664,868.86 | 3,000,000.00 | 0.00 | 110,664,868.86 | 53,751,186.17 | 53,751,186.17 | 53,751,186.17 | 53,751,186.17 | 56,913,682.69 | 56,913,682.69 |
| 1500 OTRAS PRESTACIONES SOCIALES | 193,102,260.21 | 8,000,000.00 | 8,000,000.00 | 193,102,260.21 | 51,864,724.51 | 51,864,724.51 | 51,864,724.51 | 51,864,724.51 | 141,237,535.70 | 141,237,535.70 |
| 1700 PAGO DE ESTIMULOS A SERVIDOR | 25,857,100.70 | 55,000.00 | 0.00 | 25,912,100.70 | 19,597,318.34 | 19,597,318.34 | 19,597,318.34 | 19,597,318.34 | 6,314,782.36 | 6,314,782.36 |
| 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 |
| 2000 MATERIALES Y SUMINISTROS | 9,316,205.83 | 9,704,471.56 | 8,578,979.97 | 10,441,697.42 | 6,320,832.84 | 6,192,389.73 | 6,173,012.65 | 6,173,012.65 | 4,120,864.58 | 4,249,307.69 |
| 2100 MATERIALES DE ADMINISTRACION | 4,290,587.94 | 4,136,869.79 | 4,225,352.67 | 4,202,105.06 | 2,594,472.45 | 2,514,332.81 | 2,513,899.51 | 2,513,899.51 | 1,607,632.61 | 1,687,772.25 |
| 2200 ALIMENTOS Y UTENSILIOS | 1,165,459.75 | 683,931.48 | 930,350.48 | 919,040.75 | 424,699.94 | 422,183.49 | 422,183.49 | 422,183.49 | 494,340.81 | 496,857.26 |
| 2400 MATERIALES Y ARTICULOS DE CON | 528,131.44 | 1,569,692.77 | 685,518.88 | 1,412,305.33 | 1,155,302.27 | 1,152,511.75 | 1,152,511.75 | 1,152,511.75 | 257,003.06 | 259,793.58 |
| 2500 PRODUCTOS QUIMICOS FARMACEU | 36,500.00 | 355,378.32 | 55,857.17 | 336,021.15 | 316,666.69 | 316,666.69 | 315,539.97 | 315,539.97 | 19,354.46 | 19,354.46 |
| 2600 COMBUSTIBLES LUBRICANTES Y AD | 1,991,667.18 | 1,419,539.70 | 1,692,396.59 | 1,718,810.29 | 1,003,515.23 | 965,674.94 | 963,225.84 | 963,225.84 | 715,295.06 | 753,135.35 |
| 2700 VESTUARIO BLANCOS PRENDAS DE | 635,149.54 | 808,245.14 | 453,991.43 | 989,403.25 | 418,488.44 | 415,419.23 | 415,419.23 | 415,419.23 | 570,914.81 | 573,984.02 |
| 2900 HERRAMIENTAS REFACCIONES Y A | 668,709.98 | 730,814.36 | 535,512.75 | 864,011.59 | 407,687.82 | 405,600.82 | 390,232.86 | 390,232.86 | 456,323.77 | 458,410.77 |
| 3000 SERVICIOS GENERALES | 18,126,123.52 | 13,759,818.61 | 14,679,631.00 | 17,206,311.13 | 9,764,482.99 | 9,716,502.48 | 9,559,130.52 | 9,559,130.52 | 7,441,828.14 | 7,489,808.65 |
| 3100 SERVICIOS BASICOS | 8,699,573.52 | 4,598,491.13 | 7,189,495.29 | 6,108,569.36 | 3,559,856.05 | 3,556,800.67 | 3,555,480.67 | 3,555,480.67 | 2,548,713.31 | 2,551,768.69 |
| 3200 SERVICIOS DE ARRENDAMIENTO | 1,320,675.00 | 948,648.28 | 1,048,766.91 | 1,220,556.37 | 387,988.38 | 387,988.38 | 387,428.38 | 387,428.38 | 832,567.99 | 832,567.99 |
| 3300 SERVICIOS PROFESIONALES CIENT | 3,154,077.50 | 2,159,248.32 | 2,090,504.27 | 3,222,821.55 | 2,257,189.29 | 2,254,612.51 | 2,248,696.51 | 2,248,696.51 | 965,632.26 | 968,209.04 |
| 3400 SERVICIOS FINANCIEROS BANCARI | 285,016.60 | 607,319.57 | 243,978.20 | 648,357.97 | 490,900.11 | 490,900.11 | 490,900.11 | 490,900.11 | 157,457.86 | 157,457.86 |
| 3500 SERVICIOS DE INSTALACION REPA | 1,271,974.25 | 3,686,609.39 | 1,750,182.69 | 3,208,400.95 | 2,518,250.03 | 2,517,905.45 | 2,380,329.49 | 2,380,329.49 | 690,150.92 | 690,495.50 |
| 3600 SERVICIOS DE COM. SOCIAL Y PUB | 50,000.00 | 131,197.95 | 75,074.86 | 106,123.09 | 88,155.03 | 88,155.03 | 76,155.03 | 76,155.03 | 17,968.06 | 17,968.06 |
| 3700 SERVICIOS DE TRASLADO Y VIATIC | 2,770,179.07 | 1,383,970.59 | 1,966,159.90 | 2,187,989.76 | 359,995.14 | 326,325.37 | 326,325.37 | 326,325.37 | 1,827,994.62 | 1,861,664.39 |
| 3800 SERVICIOS OFICIALES | 327,474.00 | 100,235.84 | 166,032.71 | 261,677.13 | 21,189.96 | 21,189.96 | 21,189.96 | 21,189.96 | 240,487.17 | 240,487.17 |
| 3900 OTROS SERVICIOS GENERALES | 247,153.58 | 144,097.54 | 149,436.17 | 241,814.95 | 80,959.00 | 72,625.00 | 72,625.00 | 72,625.00 | 160,855.95 | 169,189.95 |
| 5000 BIENES MUEBLES, INMUEBLES E IN | 0.00 | 202,255.12 | 8,396.98 | 193,858.14 | 12,645.17 | 12,645.17 | 12,645.17 | 12,645.17 | 181,212.97 | 181,212.97 |
| 5100 MOBILIARIO Y EQUIPO DE ADMINIS | 0.00 | 193,491.96 | 8,396.98 | 185,094.98 | 3,882.01 | 3,882.01 | 3,882.01 | 3,882.01 | 181,212.97 | 181,212.97 |
| 5600 MAQUINARIA OTROS EQUIPOS Y HE | 0.00 | 8,763.16 | 0.00 | 8,763.16 | 8,763.16 | 8,763.16 | 8,763.16 | 8,763.16 | 0.00 | 0.00 |
| Total | 1,003,197,470.16 | 45,166,545.29 | 34,767,007.95 | 1,013,597,007.50 | 482,809,907.35 | 482,633,483.73 | 482,456,734.69 | 482,456,734.69 | 530,787,100.15 | 530,963,523.77 |

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 30 DE SEPTIEMBRE DEL 2020

| Entidad-Finalidad-Función-Sb Función-Eje-Programa-Sub Programa | Aprobado | Ampliaciones | Reducciones | Modificado | Comprometido | Devengado | Ejercido | Pagado | Disponible | Crédito (Modificado -Devengado) |
|--|-----------------------|----------------------|----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------------------|
| 1000-DIRECCION GENERAL | 975,755,140.81 | 21,572,250.00 | 11,500,000.00 | 985,827,390.81 | 466,711,946.35 | 466,711,946.35 | 466,711,946.35 | 466,711,946.35 | 519,115,444.46 | 519,115,444.46 |
| 2-Desarrollo Social | 975,755,140.81 | 21,572,250.00 | 11,500,000.00 | 985,827,390.81 | 466,711,946.35 | 466,711,946.35 | 466,711,946.35 | 466,711,946.35 | 519,115,444.46 | 519,115,444.46 |
| 25-EDUCACION | 975,755,140.81 | 21,572,250.00 | 11,500,000.00 | 985,827,390.81 | 466,711,946.35 | 466,711,946.35 | 466,711,946.35 | 466,711,946.35 | 519,115,444.46 | 519,115,444.46 |
| 2-Educacion Media Superior | 975,755,140.81 | 21,572,250.00 | 11,500,000.00 | 985,827,390.81 | 466,711,946.35 | 466,711,946.35 | 466,711,946.35 | 466,711,946.35 | 519,115,444.46 | 519,115,444.46 |
| - | 975,755,140.81 | 21,572,250.00 | 11,500,000.00 | 985,827,390.81 | 466,711,946.35 | 466,711,946.35 | 466,711,946.35 | 466,711,946.35 | 519,115,444.46 | 519,115,444.46 |
| 1001-DESPACHO DEL TITULAR | 310,400.00 | 316,368.63 | 326,809.81 | 299,958.82 | 96,525.78 | 92,250.78 | 80,250.78 | 80,250.78 | 203,433.04 | 207,708.04 |
| 2-Desarrollo Social | 310,400.00 | 316,368.63 | 326,809.81 | 299,958.82 | 96,525.78 | 92,250.78 | 80,250.78 | 80,250.78 | 203,433.04 | 207,708.04 |
| 25-EDUCACION | 310,400.00 | 316,368.63 | 326,809.81 | 299,958.82 | 96,525.78 | 92,250.78 | 80,250.78 | 80,250.78 | 203,433.04 | 207,708.04 |
| 2-Educacion Media Superior | 310,400.00 | 316,368.63 | 326,809.81 | 299,958.82 | 96,525.78 | 92,250.78 | 80,250.78 | 80,250.78 | 203,433.04 | 207,708.04 |
| - | 310,400.00 | 316,368.63 | 326,809.81 | 299,958.82 | 96,525.78 | 92,250.78 | 80,250.78 | 80,250.78 | 203,433.04 | 207,708.04 |
| 1003-AUDITORIA INTERNA | 38,958.00 | 55,260.98 | 55,252.23 | 38,966.75 | 10,555.07 | 5,668.70 | 5,668.70 | 5,668.70 | 28,411.68 | 33,298.05 |
| 2-Desarrollo Social | 38,958.00 | 55,260.98 | 55,252.23 | 38,966.75 | 10,555.07 | 5,668.70 | 5,668.70 | 5,668.70 | 28,411.68 | 33,298.05 |
| 25-EDUCACION | 38,958.00 | 55,260.98 | 55,252.23 | 38,966.75 | 10,555.07 | 5,668.70 | 5,668.70 | 5,668.70 | 28,411.68 | 33,298.05 |
| 2-Educacion Media Superior | 38,958.00 | 55,260.98 | 55,252.23 | 38,966.75 | 10,555.07 | 5,668.70 | 5,668.70 | 5,668.70 | 28,411.68 | 33,298.05 |
| - | 38,958.00 | 55,260.98 | 55,252.23 | 38,966.75 | 10,555.07 | 5,668.70 | 5,668.70 | 5,668.70 | 28,411.68 | 33,298.05 |
| 1004-JURIDICO | 276,400.00 | 74,956.76 | 28,009.88 | 323,346.88 | 225,108.37 | 210,250.61 | 210,250.61 | 210,250.61 | 98,238.51 | 113,096.27 |
| 2-Desarrollo Social | 276,400.00 | 74,956.76 | 28,009.88 | 323,346.88 | 225,108.37 | 210,250.61 | 210,250.61 | 210,250.61 | 98,238.51 | 113,096.27 |
| 25-EDUCACION | 276,400.00 | 74,956.76 | 28,009.88 | 323,346.88 | 225,108.37 | 210,250.61 | 210,250.61 | 210,250.61 | 98,238.51 | 113,096.27 |
| 2-Educacion Media Superior | 276,400.00 | 74,956.76 | 28,009.88 | 323,346.88 | 225,108.37 | 210,250.61 | 210,250.61 | 210,250.61 | 98,238.51 | 113,096.27 |
| - | 276,400.00 | 74,956.76 | 28,009.88 | 323,346.88 | 225,108.37 | 210,250.61 | 210,250.61 | 210,250.61 | 98,238.51 | 113,096.27 |
| 1005-COMUNICACION SOCIAL | 105,000.00 | 131,281.65 | 153,296.42 | 82,985.23 | 81,381.66 | 80,827.42 | 80,827.42 | 80,827.42 | 1,603.57 | 2,157.81 |
| 2-Desarrollo Social | 105,000.00 | 131,281.65 | 153,296.42 | 82,985.23 | 81,381.66 | 80,827.42 | 80,827.42 | 80,827.42 | 1,603.57 | 2,157.81 |
| 25-EDUCACION | 105,000.00 | 131,281.65 | 153,296.42 | 82,985.23 | 81,381.66 | 80,827.42 | 80,827.42 | 80,827.42 | 1,603.57 | 2,157.81 |
| 2-Educacion Media Superior | 105,000.00 | 131,281.65 | 153,296.42 | 82,985.23 | 81,381.66 | 80,827.42 | 80,827.42 | 80,827.42 | 1,603.57 | 2,157.81 |
| - | 105,000.00 | 131,281.65 | 153,296.42 | 82,985.23 | 81,381.66 | 80,827.42 | 80,827.42 | 80,827.42 | 1,603.57 | 2,157.81 |
| 1007-UNIDAD DE INFORMACION PUBLICA | 45,000.00 | 108,151.66 | 42,410.83 | 110,740.83 | 67,227.98 | 66,731.96 | 66,731.96 | 66,731.96 | 43,512.85 | 44,008.87 |
| 2-Desarrollo Social | 45,000.00 | 108,151.66 | 42,410.83 | 110,740.83 | 67,227.98 | 66,731.96 | 66,731.96 | 66,731.96 | 43,512.85 | 44,008.87 |
| 25-EDUCACION | 45,000.00 | 108,151.66 | 42,410.83 | 110,740.83 | 67,227.98 | 66,731.96 | 66,731.96 | 66,731.96 | 43,512.85 | 44,008.87 |
| 2-Educacion Media Superior | 45,000.00 | 108,151.66 | 42,410.83 | 110,740.83 | 67,227.98 | 66,731.96 | 66,731.96 | 66,731.96 | 43,512.85 | 44,008.87 |
| - | 45,000.00 | 108,151.66 | 42,410.83 | 110,740.83 | 67,227.98 | 66,731.96 | 66,731.96 | 66,731.96 | 43,512.85 | 44,008.87 |
| 1010-COORDINACION CENTRO ALTIPLANO 2 | 38,000.00 | 2,100.00 | 2,456.49 | 37,643.51 | 2,737.71 | 2,737.71 | 2,737.71 | 2,737.71 | 34,905.80 | 34,905.80 |
| 2-Desarrollo Social | 38,000.00 | 2,100.00 | 2,456.49 | 37,643.51 | 2,737.71 | 2,737.71 | 2,737.71 | 2,737.71 | 34,905.80 | 34,905.80 |
| 25-EDUCACION | 38,000.00 | 2,100.00 | 2,456.49 | 37,643.51 | 2,737.71 | 2,737.71 | 2,737.71 | 2,737.71 | 34,905.80 | 34,905.80 |
| 2-Educacion Media Superior | 38,000.00 | 2,100.00 | 2,456.49 | 37,643.51 | 2,737.71 | 2,737.71 | 2,737.71 | 2,737.71 | 34,905.80 | 34,905.80 |
| - | 38,000.00 | 2,100.00 | 2,456.49 | 37,643.51 | 2,737.71 | 2,737.71 | 2,737.71 | 2,737.71 | 34,905.80 | 34,905.80 |
| 1012-COORDINACION ZONA MEDIA | 38,000.00 | 5,964.93 | 9,389.86 | 34,575.07 | 1,976.98 | 1,976.98 | 1,976.98 | 1,976.98 | 32,598.09 | 32,598.09 |



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 30 DE SEPTIEMBRE DEL 2020

| Entidad-Finalidad-Función-Sb Función-Eje-Programa-Sub Programa | Aprobado | Ampliaciones | Reducciones | Modificado | Comprometido | Devengado | Ejercido | Pagado | Disponible | Crédito (Modificado -Devengado) |
|--|-------------------|-------------------|-------------------|-------------------|------------------|------------------|------------------|------------------|-------------------|---------------------------------|
| 2-Desarrollo Social | 38,000.00 | 5,964.93 | 9,389.86 | 34,575.07 | 1,976.98 | 1,976.98 | 1,976.98 | 1,976.98 | 32,598.09 | 32,598.09 |
| 25-EDUCACION | 38,000.00 | 5,964.93 | 9,389.86 | 34,575.07 | 1,976.98 | 1,976.98 | 1,976.98 | 1,976.98 | 32,598.09 | 32,598.09 |
| 2-Educacion Media Superior | 38,000.00 | 5,964.93 | 9,389.86 | 34,575.07 | 1,976.98 | 1,976.98 | 1,976.98 | 1,976.98 | 32,598.09 | 32,598.09 |
| - | 38,000.00 | 5,964.93 | 9,389.86 | 34,575.07 | 1,976.98 | 1,976.98 | 1,976.98 | 1,976.98 | 32,598.09 | 32,598.09 |
| 1101-OFICINA DEL TITULAR | 36,000.00 | 90,611.67 | 90,611.67 | 36,000.00 | 4,462.39 | 2,963.60 | 2,963.60 | 2,963.60 | 31,537.61 | 33,036.40 |
| 2-Desarrollo Social | 36,000.00 | 90,611.67 | 90,611.67 | 36,000.00 | 4,462.39 | 2,963.60 | 2,963.60 | 2,963.60 | 31,537.61 | 33,036.40 |
| 25-EDUCACION | 36,000.00 | 90,611.67 | 90,611.67 | 36,000.00 | 4,462.39 | 2,963.60 | 2,963.60 | 2,963.60 | 31,537.61 | 33,036.40 |
| 2-Educacion Media Superior | 36,000.00 | 90,611.67 | 90,611.67 | 36,000.00 | 4,462.39 | 2,963.60 | 2,963.60 | 2,963.60 | 31,537.61 | 33,036.40 |
| - | 36,000.00 | 90,611.67 | 90,611.67 | 36,000.00 | 4,462.39 | 2,963.60 | 2,963.60 | 2,963.60 | 31,537.61 | 33,036.40 |
| 1103-PLANEACION EDUCATIVA | 22,000.00 | 23,055.01 | 37,786.93 | 7,268.08 | 3,128.71 | 1,809.61 | 1,809.61 | 1,809.61 | 4,139.37 | 5,458.47 |
| 2-Desarrollo Social | 22,000.00 | 23,055.01 | 37,786.93 | 7,268.08 | 3,128.71 | 1,809.61 | 1,809.61 | 1,809.61 | 4,139.37 | 5,458.47 |
| 25-EDUCACION | 22,000.00 | 23,055.01 | 37,786.93 | 7,268.08 | 3,128.71 | 1,809.61 | 1,809.61 | 1,809.61 | 4,139.37 | 5,458.47 |
| 2-Educacion Media Superior | 22,000.00 | 23,055.01 | 37,786.93 | 7,268.08 | 3,128.71 | 1,809.61 | 1,809.61 | 1,809.61 | 4,139.37 | 5,458.47 |
| - | 22,000.00 | 23,055.01 | 37,786.93 | 7,268.08 | 3,128.71 | 1,809.61 | 1,809.61 | 1,809.61 | 4,139.37 | 5,458.47 |
| 1104-INVESTIGACIÓN Y EVALUACIÓN EDUCATIV | 111,261.62 | 86,090.21 | 86,090.21 | 111,261.62 | 16,238.95 | 14,497.94 | 14,497.94 | 14,497.94 | 95,022.67 | 96,763.68 |
| 2-Desarrollo Social | 111,261.62 | 86,090.21 | 86,090.21 | 111,261.62 | 16,238.95 | 14,497.94 | 14,497.94 | 14,497.94 | 95,022.67 | 96,763.68 |
| 25-EDUCACION | 111,261.62 | 86,090.21 | 86,090.21 | 111,261.62 | 16,238.95 | 14,497.94 | 14,497.94 | 14,497.94 | 95,022.67 | 96,763.68 |
| 2-Educacion Media Superior | 111,261.62 | 86,090.21 | 86,090.21 | 111,261.62 | 16,238.95 | 14,497.94 | 14,497.94 | 14,497.94 | 95,022.67 | 96,763.68 |
| - | 74,972.10 | 76,931.56 | 60,497.56 | 91,406.10 | 12,726.81 | 12,688.34 | 12,688.34 | 12,688.34 | 78,679.29 | 78,717.76 |
| 1-POL. SOCIAL | 36,289.52 | 9,158.65 | 25,592.65 | 19,855.52 | 3,512.14 | 1,809.60 | 1,809.60 | 1,809.60 | 16,343.38 | 18,045.92 |
| 1-BACHILLERATO GENERAL | 36,289.52 | 9,158.65 | 25,592.65 | 19,855.52 | 3,512.14 | 1,809.60 | 1,809.60 | 1,809.60 | 16,343.38 | 18,045.92 |
| 21-EDUCACION MEDIA SUPERIOR | 36,289.52 | 9,158.65 | 25,592.65 | 19,855.52 | 3,512.14 | 1,809.60 | 1,809.60 | 1,809.60 | 16,343.38 | 18,045.92 |
| 1105-INNOVACIÓN Y ORGANIZACIÓN | 186,250.00 | 367,530.37 | 526,510.58 | 27,269.79 | 9,452.35 | 8,994.64 | 8,994.64 | 8,994.64 | 17,817.44 | 18,275.15 |
| 2-Desarrollo Social | 186,250.00 | 367,530.37 | 526,510.58 | 27,269.79 | 9,452.35 | 8,994.64 | 8,994.64 | 8,994.64 | 17,817.44 | 18,275.15 |
| 25-EDUCACION | 186,250.00 | 367,530.37 | 526,510.58 | 27,269.79 | 9,452.35 | 8,994.64 | 8,994.64 | 8,994.64 | 17,817.44 | 18,275.15 |
| 2-Educacion Media Superior | 186,250.00 | 367,530.37 | 526,510.58 | 27,269.79 | 9,452.35 | 8,994.64 | 8,994.64 | 8,994.64 | 17,817.44 | 18,275.15 |
| -POL. SOCIAL | 26,250.00 | 36,804.45 | 41,733.14 | 21,321.31 | 3,503.87 | 3,046.16 | 3,046.16 | 3,046.16 | 17,817.44 | 18,275.15 |
| 1-POL. SOCIAL | 160,000.00 | 330,725.92 | 484,777.44 | 5,948.48 | 5,948.48 | 5,948.48 | 5,948.48 | 5,948.48 | 0.00 | 0.00 |
| 1-BACHILLERATO GENERAL | 160,000.00 | 330,725.92 | 484,777.44 | 5,948.48 | 5,948.48 | 5,948.48 | 5,948.48 | 5,948.48 | 0.00 | 0.00 |
| 21-EDUCACION MEDIA SUPERIOR | 160,000.00 | 330,725.92 | 484,777.44 | 5,948.48 | 5,948.48 | 5,948.48 | 5,948.48 | 5,948.48 | 0.00 | 0.00 |
| 1107-INGRESO Y PROMOCIÓN DOCENTE | 121,820.00 | 324,116.28 | 324,116.28 | 121,820.00 | 12,493.55 | 7,436.85 | 7,436.85 | 7,436.85 | 109,326.45 | 114,383.15 |
| 2-Desarrollo Social | 121,820.00 | 324,116.28 | 324,116.28 | 121,820.00 | 12,493.55 | 7,436.85 | 7,436.85 | 7,436.85 | 109,326.45 | 114,383.15 |
| 25-EDUCACION | 121,820.00 | 324,116.28 | 324,116.28 | 121,820.00 | 12,493.55 | 7,436.85 | 7,436.85 | 7,436.85 | 109,326.45 | 114,383.15 |
| 2-Educacion Media Superior | 121,820.00 | 324,116.28 | 324,116.28 | 121,820.00 | 12,493.55 | 7,436.85 | 7,436.85 | 7,436.85 | 109,326.45 | 114,383.15 |
| -POL. SOCIAL | 121,820.00 | 324,116.28 | 324,116.28 | 121,820.00 | 12,493.55 | 7,436.85 | 7,436.85 | 7,436.85 | 109,326.45 | 114,383.15 |
| 1201-OFICINA DEL TITULAR | 62,450.00 | 17,418.66 | 17,404.61 | 62,464.05 | 13,134.90 | 9,675.73 | 9,675.73 | 9,675.73 | 49,329.15 | 52,788.32 |



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 30 DE SEPTIEMBRE DEL 2020

| Entidad-Finalidad-Función-Sb Función-Eje-Programa-Sub Programa | Aprobado | Ampliaciones | Reducciones | Modificado | Comprometido | Devengado | Ejercido | Pagado | Disponible | Crédito (Modificado -Devengado) |
|--|---------------------|-------------------|-------------------|---------------------|-------------------|-------------------|-------------------|-------------------|---------------------|---------------------------------|
| 2-Desarrollo Social | 62,450.00 | 17,418.66 | 17,404.61 | 62,464.05 | 13,134.90 | 9,675.73 | 9,675.73 | 9,675.73 | 49,329.15 | 52,788.32 |
| 25-EDUCACION | 62,450.00 | 17,418.66 | 17,404.61 | 62,464.05 | 13,134.90 | 9,675.73 | 9,675.73 | 9,675.73 | 49,329.15 | 52,788.32 |
| 2-Educacion Media Superior | 62,450.00 | 17,418.66 | 17,404.61 | 62,464.05 | 13,134.90 | 9,675.73 | 9,675.73 | 9,675.73 | 49,329.15 | 52,788.32 |
| -POL. SOCIAL | 62,450.00 | 17,418.66 | 17,404.61 | 62,464.05 | 13,134.90 | 9,675.73 | 9,675.73 | 9,675.73 | 49,329.15 | 52,788.32 |
| 1202-SUBDIRECCION | 196,164.00 | 34,867.98 | 67,739.98 | 163,292.00 | 15,553.91 | 15,442.43 | 15,442.43 | 15,442.43 | 147,738.09 | 147,849.57 |
| 2-Desarrollo Social | 196,164.00 | 34,867.98 | 67,739.98 | 163,292.00 | 15,553.91 | 15,442.43 | 15,442.43 | 15,442.43 | 147,738.09 | 147,849.57 |
| 25-EDUCACION | 196,164.00 | 34,867.98 | 67,739.98 | 163,292.00 | 15,553.91 | 15,442.43 | 15,442.43 | 15,442.43 | 147,738.09 | 147,849.57 |
| 2-Educacion Media Superior | 196,164.00 | 34,867.98 | 67,739.98 | 163,292.00 | 15,553.91 | 15,442.43 | 15,442.43 | 15,442.43 | 147,738.09 | 147,849.57 |
| -POL. SOCIAL | 196,164.00 | 34,867.98 | 67,739.98 | 163,292.00 | 15,553.91 | 15,442.43 | 15,442.43 | 15,442.43 | 147,738.09 | 147,849.57 |
| 1205-PARAESCOLARES | 1,163,375.00 | 4,431.86 | 4,431.86 | 1,163,375.00 | 15,059.86 | 15,059.86 | 15,059.86 | 15,059.86 | 1,148,315.14 | 1,148,315.14 |
| 2-Desarrollo Social | 1,163,375.00 | 4,431.86 | 4,431.86 | 1,163,375.00 | 15,059.86 | 15,059.86 | 15,059.86 | 15,059.86 | 1,148,315.14 | 1,148,315.14 |
| 25-EDUCACION | 1,163,375.00 | 4,431.86 | 4,431.86 | 1,163,375.00 | 15,059.86 | 15,059.86 | 15,059.86 | 15,059.86 | 1,148,315.14 | 1,148,315.14 |
| 2-Educacion Media Superior | 1,163,375.00 | 4,431.86 | 4,431.86 | 1,163,375.00 | 15,059.86 | 15,059.86 | 15,059.86 | 15,059.86 | 1,148,315.14 | 1,148,315.14 |
| -POL. SOCIAL | 1,163,375.00 | 4,431.86 | 4,431.86 | 1,163,375.00 | 15,059.86 | 15,059.86 | 15,059.86 | 15,059.86 | 1,148,315.14 | 1,148,315.14 |
| 1206-CONTROL ESCOLAR | 352,036.00 | 449,409.90 | 459,964.62 | 341,481.28 | 116,082.01 | 115,409.20 | 115,409.20 | 115,409.20 | 225,399.27 | 226,072.08 |
| 2-Desarrollo Social | 352,036.00 | 449,409.90 | 459,964.62 | 341,481.28 | 116,082.01 | 115,409.20 | 115,409.20 | 115,409.20 | 225,399.27 | 226,072.08 |
| 25-EDUCACION | 352,036.00 | 449,409.90 | 459,964.62 | 341,481.28 | 116,082.01 | 115,409.20 | 115,409.20 | 115,409.20 | 225,399.27 | 226,072.08 |
| 2-Educacion Media Superior | 352,036.00 | 449,409.90 | 459,964.62 | 341,481.28 | 116,082.01 | 115,409.20 | 115,409.20 | 115,409.20 | 225,399.27 | 226,072.08 |
| -POL. SOCIAL | 352,036.00 | 449,409.90 | 459,964.62 | 341,481.28 | 116,082.01 | 115,409.20 | 115,409.20 | 115,409.20 | 225,399.27 | 226,072.08 |
| 1207-JEFATURAS DE MATERIA | 620,000.00 | 13,932.51 | 22,410.00 | 611,522.51 | 13,701.61 | 11,454.14 | 11,454.14 | 11,454.14 | 597,820.90 | 600,068.37 |
| 2-Desarrollo Social | 620,000.00 | 13,932.51 | 22,410.00 | 611,522.51 | 13,701.61 | 11,454.14 | 11,454.14 | 11,454.14 | 597,820.90 | 600,068.37 |
| 25-EDUCACION | 620,000.00 | 13,932.51 | 22,410.00 | 611,522.51 | 13,701.61 | 11,454.14 | 11,454.14 | 11,454.14 | 597,820.90 | 600,068.37 |
| 2-Educacion Media Superior | 620,000.00 | 13,932.51 | 22,410.00 | 611,522.51 | 13,701.61 | 11,454.14 | 11,454.14 | 11,454.14 | 597,820.90 | 600,068.37 |
| -POL. SOCIAL | 330,000.00 | 13,932.51 | 17,500.00 | 326,432.51 | 13,701.61 | 11,454.14 | 11,454.14 | 11,454.14 | 312,730.90 | 314,978.37 |
| 1-POL. SOCIAL | 290,000.00 | 0.00 | 4,910.00 | 285,090.00 | 0.00 | 0.00 | 0.00 | 0.00 | 285,090.00 | 285,090.00 |
| 1-BACHILLERATO GENERAL | 290,000.00 | 0.00 | 4,910.00 | 285,090.00 | 0.00 | 0.00 | 0.00 | 0.00 | 285,090.00 | 285,090.00 |
| 21-EDUCACION MEDIA SUPERIOR | 290,000.00 | 0.00 | 4,910.00 | 285,090.00 | 0.00 | 0.00 | 0.00 | 0.00 | 285,090.00 | 285,090.00 |
| 1209-CAPACITACIONES PARA EL TRABAJO | 1,755,892.45 | 127,261.00 | 282,278.47 | 1,600,874.98 | 331,975.18 | 329,835.93 | 324,615.93 | 324,615.93 | 1,268,899.80 | 1,271,039.05 |
| 2-Desarrollo Social | 1,755,892.45 | 127,261.00 | 282,278.47 | 1,600,874.98 | 331,975.18 | 329,835.93 | 324,615.93 | 324,615.93 | 1,268,899.80 | 1,271,039.05 |
| 25-EDUCACION | 1,755,892.45 | 127,261.00 | 282,278.47 | 1,600,874.98 | 331,975.18 | 329,835.93 | 324,615.93 | 324,615.93 | 1,268,899.80 | 1,271,039.05 |
| 2-Educacion Media Superior | 1,755,892.45 | 127,261.00 | 282,278.47 | 1,600,874.98 | 331,975.18 | 329,835.93 | 324,615.93 | 324,615.93 | 1,268,899.80 | 1,271,039.05 |
| -POL. SOCIAL | 710,892.45 | 19,559.24 | 80,591.19 | 649,860.50 | 0.00 | 0.00 | 0.00 | 0.00 | 649,860.50 | 649,860.50 |
| 1-POL. SOCIAL | 1,045,000.00 | 107,701.76 | 201,687.28 | 951,014.48 | 331,975.18 | 329,835.93 | 324,615.93 | 324,615.93 | 619,039.30 | 621,178.55 |
| 1-BACHILLERATO GENERAL | 1,045,000.00 | 107,701.76 | 201,687.28 | 951,014.48 | 331,975.18 | 329,835.93 | 324,615.93 | 324,615.93 | 619,039.30 | 621,178.55 |
| 21-EDUCACION MEDIA SUPERIOR | 1,045,000.00 | 107,701.76 | 201,687.28 | 951,014.48 | 331,975.18 | 329,835.93 | 324,615.93 | 324,615.93 | 619,039.30 | 621,178.55 |
| 1301-OFICINA DEL TITULAR | 211,750.00 | 963,584.89 | 713,394.45 | 461,940.44 | 247,875.71 | 247,236.76 | 247,236.76 | 247,236.76 | 214,064.73 | 214,703.68 |



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 30 DE SEPTIEMBRE DEL 2020

| Entidad-Finalidad-Función-Sb Función-Eje-Programa-Sub Programa | Aprobado | Ampliaciones | Reducciones | Modificado | Comprometido | Devengado | Ejercido | Pagado | Disponible | Crédito (Modificado-Devengado) |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--------------------------------|
| 2-Desarrollo Social | 211,750.00 | 963,584.89 | 713,394.45 | 461,940.44 | 247,875.71 | 247,236.76 | 247,236.76 | 247,236.76 | 214,064.73 | 214,703.68 |
| 25-EDUCACION | 211,750.00 | 963,584.89 | 713,394.45 | 461,940.44 | 247,875.71 | 247,236.76 | 247,236.76 | 247,236.76 | 214,064.73 | 214,703.68 |
| 2-Educacion Media Superior | 211,750.00 | 963,584.89 | 713,394.45 | 461,940.44 | 247,875.71 | 247,236.76 | 247,236.76 | 247,236.76 | 214,064.73 | 214,703.68 |
| -POL. SOCIAL | 211,750.00 | 963,584.89 | 713,394.45 | 461,940.44 | 247,875.71 | 247,236.76 | 247,236.76 | 247,236.76 | 214,064.73 | 214,703.68 |
| 1302-SUBDIRECCION | 7,600.00 | 19,350.00 | 19,350.00 | 7,600.00 | 2,550.00 | 2,550.00 | 2,550.00 | 2,550.00 | 5,050.00 | 5,050.00 |
| 2-Desarrollo Social | 7,600.00 | 19,350.00 | 19,350.00 | 7,600.00 | 2,550.00 | 2,550.00 | 2,550.00 | 2,550.00 | 5,050.00 | 5,050.00 |
| 25-EDUCACION | 7,600.00 | 19,350.00 | 19,350.00 | 7,600.00 | 2,550.00 | 2,550.00 | 2,550.00 | 2,550.00 | 5,050.00 | 5,050.00 |
| 2-Educacion Media Superior | 7,600.00 | 19,350.00 | 19,350.00 | 7,600.00 | 2,550.00 | 2,550.00 | 2,550.00 | 2,550.00 | 5,050.00 | 5,050.00 |
| -POL. SOCIAL | 7,600.00 | 19,350.00 | 19,350.00 | 7,600.00 | 2,550.00 | 2,550.00 | 2,550.00 | 2,550.00 | 5,050.00 | 5,050.00 |
| 1303-RECURSOS HUMANOS | 366,656.00 | 570,315.14 | 655,158.32 | 281,812.82 | 260,256.84 | 250,263.32 | 250,263.32 | 250,263.32 | 21,555.98 | 31,549.50 |
| 2-Desarrollo Social | 366,656.00 | 570,315.14 | 655,158.32 | 281,812.82 | 260,256.84 | 250,263.32 | 250,263.32 | 250,263.32 | 21,555.98 | 31,549.50 |
| 25-EDUCACION | 366,656.00 | 570,315.14 | 655,158.32 | 281,812.82 | 260,256.84 | 250,263.32 | 250,263.32 | 250,263.32 | 21,555.98 | 31,549.50 |
| 2-Educacion Media Superior | 366,656.00 | 570,315.14 | 655,158.32 | 281,812.82 | 260,256.84 | 250,263.32 | 250,263.32 | 250,263.32 | 21,555.98 | 31,549.50 |
| -POL. SOCIAL | 366,656.00 | 570,315.14 | 655,158.32 | 281,812.82 | 260,256.84 | 250,263.32 | 250,263.32 | 250,263.32 | 21,555.98 | 31,549.50 |
| 1304-RECURSOS FINANCIEROS | 1,887,261.78 | 1,149,204.71 | 1,389,097.65 | 1,647,368.84 | 734,416.92 | 729,997.53 | 729,997.53 | 729,997.53 | 912,951.92 | 917,371.31 |
| 2-Desarrollo Social | 1,887,261.78 | 1,149,204.71 | 1,389,097.65 | 1,647,368.84 | 734,416.92 | 729,997.53 | 729,997.53 | 729,997.53 | 912,951.92 | 917,371.31 |
| 25-EDUCACION | 1,887,261.78 | 1,149,204.71 | 1,389,097.65 | 1,647,368.84 | 734,416.92 | 729,997.53 | 729,997.53 | 729,997.53 | 912,951.92 | 917,371.31 |
| 2-Educacion Media Superior | 1,887,261.78 | 1,149,204.71 | 1,389,097.65 | 1,647,368.84 | 734,416.92 | 729,997.53 | 729,997.53 | 729,997.53 | 912,951.92 | 917,371.31 |
| -POL. SOCIAL | 1,887,261.78 | 1,094,004.71 | 1,389,097.65 | 1,592,168.84 | 734,416.92 | 729,997.53 | 729,997.53 | 729,997.53 | 857,751.92 | 862,171.31 |
| 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 |
| 1305-RECURSOS MATERIALES | 4,361,200.00 | 2,563,443.39 | 1,919,822.44 | 5,004,820.95 | 2,602,545.51 | 2,580,477.79 | 2,424,084.75 | 2,424,084.75 | 2,402,275.44 | 2,424,343.16 |
| 2-Desarrollo Social | 4,361,200.00 | 2,563,443.39 | 1,919,822.44 | 5,004,820.95 | 2,602,545.51 | 2,580,477.79 | 2,424,084.75 | 2,424,084.75 | 2,402,275.44 | 2,424,343.16 |
| 25-EDUCACION | 4,361,200.00 | 2,563,443.39 | 1,919,822.44 | 5,004,820.95 | 2,602,545.51 | 2,580,477.79 | 2,424,084.75 | 2,424,084.75 | 2,402,275.44 | 2,424,343.16 |
| 2-Educacion Media Superior | 4,361,200.00 | 2,563,443.39 | 1,919,822.44 | 5,004,820.95 | 2,602,545.51 | 2,580,477.79 | 2,424,084.75 | 2,424,084.75 | 2,402,275.44 | 2,424,343.16 |
| -POL. SOCIAL | 2,227,200.00 | 819,172.79 | 1,138,086.85 | 1,908,285.94 | 910,309.37 | 890,911.23 | 871,534.15 | 871,534.15 | 997,976.57 | 1,017,374.71 |
| 1-POL. SOCIAL | 2,134,000.00 | 1,744,270.60 | 781,735.59 | 3,096,535.01 | 1,692,236.14 | 1,689,566.56 | 1,552,550.60 | 1,552,550.60 | 1,404,298.87 | 1,406,968.45 |
| 1-BACHILLERATO GENERAL | 2,134,000.00 | 1,744,270.60 | 781,735.59 | 3,096,535.01 | 1,692,236.14 | 1,689,566.56 | 1,552,550.60 | 1,552,550.60 | 1,404,298.87 | 1,406,968.45 |
| 21-EDUCACION MEDIA SUPERIOR | 2,134,000.00 | 1,744,270.60 | 781,735.59 | 3,096,535.01 | 1,692,236.14 | 1,689,566.56 | 1,552,550.60 | 1,552,550.60 | 1,404,298.87 | 1,406,968.45 |
| 1306-INFORMATICA | 440,000.00 | 265,933.42 | 268,381.49 | 437,551.93 | 353,031.33 | 350,897.22 | 350,897.22 | 350,897.22 | 84,520.60 | 86,654.71 |
| 2-Desarrollo Social | 440,000.00 | 265,933.42 | 268,381.49 | 437,551.93 | 353,031.33 | 350,897.22 | 350,897.22 | 350,897.22 | 84,520.60 | 86,654.71 |
| 25-EDUCACION | 440,000.00 | 265,933.42 | 268,381.49 | 437,551.93 | 353,031.33 | 350,897.22 | 350,897.22 | 350,897.22 | 84,520.60 | 86,654.71 |
| 2-Educacion Media Superior | 440,000.00 | 265,933.42 | 268,381.49 | 437,551.93 | 353,031.33 | 350,897.22 | 350,897.22 | 350,897.22 | 84,520.60 | 86,654.71 |
| -POL. SOCIAL | 440,000.00 | 265,933.42 | 268,381.49 | 437,551.93 | 353,031.33 | 350,897.22 | 350,897.22 | 350,897.22 | 84,520.60 | 86,654.71 |
| 1307-DISEÑO | 140,000.00 | 29,202.80 | 28,824.75 | 140,378.05 | 14,168.11 | 11,979.57 | 11,979.57 | 11,979.57 | 126,209.94 | 128,398.48 |



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 30 DE SEPTIEMBRE DEL 2020

| Entidad-Finalidad-Función-Sb Función-Eje-Programa-Sub Programa | Aprobado | Ampliaciones | Reducciones | Modificado | Comprometido | Devengado | Ejercido | Pagado | Disponible | Crédito (Modificado -Devengado) |
|--|-------------------|---------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------------------|
| 2-Desarrollo Social | 140,000.00 | 29,202.80 | 28,824.75 | 140,378.05 | 14,168.11 | 11,979.57 | 11,979.57 | 11,979.57 | 126,209.94 | 128,398.48 |
| 25-EDUCACION | 140,000.00 | 29,202.80 | 28,824.75 | 140,378.05 | 14,168.11 | 11,979.57 | 11,979.57 | 11,979.57 | 126,209.94 | 128,398.48 |
| 2-Educacion Media Superior | 140,000.00 | 29,202.80 | 28,824.75 | 140,378.05 | 14,168.11 | 11,979.57 | 11,979.57 | 11,979.57 | 126,209.94 | 128,398.48 |
| -POL. SOCIAL | 140,000.00 | 29,202.80 | 28,824.75 | 140,378.05 | 14,168.11 | 11,979.57 | 11,979.57 | 11,979.57 | 126,209.94 | 128,398.48 |
| 1401-OFICINA DEL TITULAR | 224,725.00 | 259,557.54 | 210,693.55 | 273,588.99 | 222,605.30 | 222,443.30 | 222,443.30 | 222,443.30 | 50,983.69 | 51,145.69 |
| 2-Desarrollo Social | 224,725.00 | 259,557.54 | 210,693.55 | 273,588.99 | 222,605.30 | 222,443.30 | 222,443.30 | 222,443.30 | 50,983.69 | 51,145.69 |
| 25-EDUCACION | 224,725.00 | 259,557.54 | 210,693.55 | 273,588.99 | 222,605.30 | 222,443.30 | 222,443.30 | 222,443.30 | 50,983.69 | 51,145.69 |
| 2-Educacion Media Superior | 224,725.00 | 259,557.54 | 210,693.55 | 273,588.99 | 222,605.30 | 222,443.30 | 222,443.30 | 222,443.30 | 50,983.69 | 51,145.69 |
| -POL. SOCIAL | 224,725.00 | 211,215.57 | 192,089.57 | 243,851.00 | 192,967.30 | 192,805.30 | 192,805.30 | 192,805.30 | 50,883.70 | 51,045.70 |
| 1-POL. SOCIAL | 0.00 | 48,341.97 | 18,603.98 | 29,737.99 | 29,638.00 | 29,638.00 | 29,638.00 | 29,638.00 | 99.99 | 99.99 |
| 1-BACHILLERATO GENERAL | 0.00 | 48,341.97 | 18,603.98 | 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 | 48,341.97 | 18,603.98 | 29,737.99 | 29,638.00 | 29,638.00 | 29,638.00 | 29,638.00 | 99.99 | 99.99 |
| 1402-COORDINACION ZONA HUASTECA NORTE 1 | 34,800.00 | 48,405.00 | 48,405.00 | 34,800.00 | 9,470.00 | 9,310.00 | 9,310.00 | 9,310.00 | 25,330.00 | 25,490.00 |
| 2-Desarrollo Social | 34,800.00 | 48,405.00 | 48,405.00 | 34,800.00 | 9,470.00 | 9,310.00 | 9,310.00 | 9,310.00 | 25,330.00 | 25,490.00 |
| 25-EDUCACION | 34,800.00 | 48,405.00 | 48,405.00 | 34,800.00 | 9,470.00 | 9,310.00 | 9,310.00 | 9,310.00 | 25,330.00 | 25,490.00 |
| 2-Educacion Media Superior | 34,800.00 | 48,405.00 | 48,405.00 | 34,800.00 | 9,470.00 | 9,310.00 | 9,310.00 | 9,310.00 | 25,330.00 | 25,490.00 |
| -POL. SOCIAL | 34,800.00 | 48,405.00 | 48,405.00 | 34,800.00 | 9,470.00 | 9,310.00 | 9,310.00 | 9,310.00 | 25,330.00 | 25,490.00 |
| 1404-COORDINACION ZONA HUASTECA CENTRO 1 | 34,800.00 | 47,545.00 | 33,745.00 | 48,600.00 | 30,365.00 | 30,365.00 | 30,365.00 | 30,365.00 | 18,235.00 | 18,235.00 |
| 2-Desarrollo Social | 34,800.00 | 47,545.00 | 33,745.00 | 48,600.00 | 30,365.00 | 30,365.00 | 30,365.00 | 30,365.00 | 18,235.00 | 18,235.00 |
| 25-EDUCACION | 34,800.00 | 47,545.00 | 33,745.00 | 48,600.00 | 30,365.00 | 30,365.00 | 30,365.00 | 30,365.00 | 18,235.00 | 18,235.00 |
| 2-Educacion Media Superior | 34,800.00 | 47,545.00 | 33,745.00 | 48,600.00 | 30,365.00 | 30,365.00 | 30,365.00 | 30,365.00 | 18,235.00 | 18,235.00 |
| -POL. SOCIAL | 34,800.00 | 47,545.00 | 33,745.00 | 48,600.00 | 30,365.00 | 30,365.00 | 30,365.00 | 30,365.00 | 18,235.00 | 18,235.00 |
| 1501-PLANTEL 01 SOLEDAD DE GRACIANO SANC | 990,340.72 | 1,141,653.00 | 1,137,946.80 | 994,046.92 | 760,486.04 | 760,486.04 | 760,486.04 | 760,486.04 | 233,560.88 | 233,560.88 |
| 2-Desarrollo Social | 990,340.72 | 1,141,653.00 | 1,137,946.80 | 994,046.92 | 760,486.04 | 760,486.04 | 760,486.04 | 760,486.04 | 233,560.88 | 233,560.88 |
| 25-EDUCACION | 990,340.72 | 1,141,653.00 | 1,137,946.80 | 994,046.92 | 760,486.04 | 760,486.04 | 760,486.04 | 760,486.04 | 233,560.88 | 233,560.88 |
| 2-Educacion Media Superior | 990,340.72 | 1,141,653.00 | 1,137,946.80 | 994,046.92 | 760,486.04 | 760,486.04 | 760,486.04 | 760,486.04 | 233,560.88 | 233,560.88 |
| -POL. SOCIAL | 61,075.00 | 120,831.20 | 173,225.00 | 8,681.20 | 3,706.20 | 3,706.20 | 3,706.20 | 3,706.20 | 4,975.00 | 4,975.00 |
| 1-POL. SOCIAL | 929,265.72 | 1,020,821.80 | 964,721.80 | 985,365.72 | 756,779.84 | 756,779.84 | 756,779.84 | 756,779.84 | 228,585.88 | 228,585.88 |
| 1-BACHILLERATO GENERAL | 929,265.72 | 1,020,821.80 | 964,721.80 | 985,365.72 | 756,779.84 | 756,779.84 | 756,779.84 | 756,779.84 | 228,585.88 | 228,585.88 |
| 21-EDUCACION MEDIA SUPERIOR | 929,265.72 | 1,020,821.80 | 964,721.80 | 985,365.72 | 756,779.84 | 756,779.84 | 756,779.84 | 756,779.84 | 228,585.88 | 228,585.88 |
| 1502-PLANTEL 02 VILLA HIDALGO | 157,760.00 | 129,302.80 | 119,302.80 | 167,760.00 | 136,353.16 | 136,353.16 | 136,353.16 | 136,353.16 | 31,406.84 | 31,406.84 |
| 2-Desarrollo Social | 157,760.00 | 129,302.80 | 119,302.80 | 167,760.00 | 136,353.16 | 136,353.16 | 136,353.16 | 136,353.16 | 31,406.84 | 31,406.84 |
| 25-EDUCACION | 157,760.00 | 129,302.80 | 119,302.80 | 167,760.00 | 136,353.16 | 136,353.16 | 136,353.16 | 136,353.16 | 31,406.84 | 31,406.84 |
| 2-Educacion Media Superior | 157,760.00 | 129,302.80 | 119,302.80 | 167,760.00 | 136,353.16 | 136,353.16 | 136,353.16 | 136,353.16 | 31,406.84 | 31,406.84 |
| -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 | 143,060.00 | 127,302.74 | 112,098.55 | 158,264.19 | 130,938.45 | 130,938.45 | 130,938.45 | 130,938.45 | 27,325.74 | 27,325.74 |



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 30 DE SEPTIEMBRE 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 | 143,060.00 | 127,302.74 | 112,098.55 | 158,264.19 | 130,938.45 | 130,938.45 | 130,938.45 | 130,938.45 | 27,325.74 | 27,325.74 |
| 21-EDUCACION MEDIA SUPERIOR | 143,060.00 | 127,302.74 | 112,098.55 | 158,264.19 | 130,938.45 | 130,938.45 | 130,938.45 | 130,938.45 | 27,325.74 | 27,325.74 |
| 1503-PLANTEL 03 CEDRAL | 253,091.40 | 313,548.63 | 329,249.63 | 237,390.40 | 159,395.40 | 159,395.40 | 159,395.40 | 159,395.40 | 77,995.00 | 77,995.00 |
| 2-Desarrollo Social | 253,091.40 | 313,548.63 | 329,249.63 | 237,390.40 | 159,395.40 | 159,395.40 | 159,395.40 | 159,395.40 | 77,995.00 | 77,995.00 |
| 25-EDUCACION | 253,091.40 | 313,548.63 | 329,249.63 | 237,390.40 | 159,395.40 | 159,395.40 | 159,395.40 | 159,395.40 | 77,995.00 | 77,995.00 |
| 2-Educacion Media Superior | 253,091.40 | 313,548.63 | 329,249.63 | 237,390.40 | 159,395.40 | 159,395.40 | 159,395.40 | 159,395.40 | 77,995.00 | 77,995.00 |
| -POL. SOCIAL | 59,875.00 | 105,222.00 | 148,517.00 | 16,580.00 | 13,030.00 | 13,030.00 | 13,030.00 | 13,030.00 | 3,550.00 | 3,550.00 |
| 1-POL. SOCIAL | 193,216.40 | 208,326.63 | 180,732.63 | 220,810.40 | 146,365.40 | 146,365.40 | 146,365.40 | 146,365.40 | 74,445.00 | 74,445.00 |
| 1-BACHILLERATO GENERAL | 193,216.40 | 208,326.63 | 180,732.63 | 220,810.40 | 146,365.40 | 146,365.40 | 146,365.40 | 146,365.40 | 74,445.00 | 74,445.00 |
| 21-EDUCACION MEDIA SUPERIOR | 193,216.40 | 208,326.63 | 180,732.63 | 220,810.40 | 146,365.40 | 146,365.40 | 146,365.40 | 146,365.40 | 74,445.00 | 74,445.00 |
| 1504-PLANTEL 04 EL NARANJO | 203,341.12 | 71,395.85 | 99,981.85 | 174,755.12 | 159,030.23 | 157,530.23 | 157,530.23 | 157,530.23 | 15,724.89 | 17,224.89 |
| 2-Desarrollo Social | 203,341.12 | 71,395.85 | 99,981.85 | 174,755.12 | 159,030.23 | 157,530.23 | 157,530.23 | 157,530.23 | 15,724.89 | 17,224.89 |
| 25-EDUCACION | 203,341.12 | 71,395.85 | 99,981.85 | 174,755.12 | 159,030.23 | 157,530.23 | 157,530.23 | 157,530.23 | 15,724.89 | 17,224.89 |
| 2-Educacion Media Superior | 203,341.12 | 71,395.85 | 99,981.85 | 174,755.12 | 159,030.23 | 157,530.23 | 157,530.23 | 157,530.23 | 15,724.89 | 17,224.89 |
| -POL. SOCIAL | 71,791.12 | 4,868.00 | 53,664.37 | 22,994.75 | 11,173.75 | 9,673.75 | 9,673.75 | 9,673.75 | 11,821.00 | 13,321.00 |
| 1-POL. SOCIAL | 131,550.00 | 66,527.85 | 46,317.48 | 151,760.37 | 147,856.48 | 147,856.48 | 147,856.48 | 147,856.48 | 3,903.89 | 3,903.89 |
| 1-BACHILLERATO GENERAL | 131,550.00 | 66,527.85 | 46,317.48 | 151,760.37 | 147,856.48 | 147,856.48 | 147,856.48 | 147,856.48 | 3,903.89 | 3,903.89 |
| 21-EDUCACION MEDIA SUPERIOR | 131,550.00 | 66,527.85 | 46,317.48 | 151,760.37 | 147,856.48 | 147,856.48 | 147,856.48 | 147,856.48 | 3,903.89 | 3,903.89 |
| 1505-PLANTEL 05 CD FERNANDEZ | 338,088.43 | 449,229.39 | 429,809.96 | 357,507.86 | 339,814.63 | 337,244.63 | 337,244.63 | 337,244.63 | 17,693.23 | 20,263.23 |
| 2-Desarrollo Social | 338,088.43 | 449,229.39 | 429,809.96 | 357,507.86 | 339,814.63 | 337,244.63 | 337,244.63 | 337,244.63 | 17,693.23 | 20,263.23 |
| 25-EDUCACION | 338,088.43 | 449,229.39 | 429,809.96 | 357,507.86 | 339,814.63 | 337,244.63 | 337,244.63 | 337,244.63 | 17,693.23 | 20,263.23 |
| 2-Educacion Media Superior | 338,088.43 | 449,229.39 | 429,809.96 | 357,507.86 | 339,814.63 | 337,244.63 | 337,244.63 | 337,244.63 | 17,693.23 | 20,263.23 |
| -POL. SOCIAL | 32,700.00 | 82,381.02 | 98,923.19 | 16,157.83 | 15,257.83 | 15,257.83 | 15,257.83 | 15,257.83 | 900.00 | 900.00 |
| 1-POL. SOCIAL | 305,388.43 | 366,848.37 | 330,886.77 | 341,350.03 | 324,556.80 | 321,986.80 | 321,986.80 | 321,986.80 | 16,793.23 | 19,363.23 |
| 1-BACHILLERATO GENERAL | 305,388.43 | 366,848.37 | 330,886.77 | 341,350.03 | 324,556.80 | 321,986.80 | 321,986.80 | 321,986.80 | 16,793.23 | 19,363.23 |
| 21-EDUCACION MEDIA SUPERIOR | 305,388.43 | 366,848.37 | 330,886.77 | 341,350.03 | 324,556.80 | 321,986.80 | 321,986.80 | 321,986.80 | 16,793.23 | 19,363.23 |
| 1506-PLANTEL 06 VALLES I | 565,036.50 | 884,203.91 | 874,048.91 | 575,191.50 | 397,655.29 | 397,500.29 | 397,500.29 | 397,500.29 | 177,536.21 | 177,691.21 |
| 2-Desarrollo Social | 565,036.50 | 884,203.91 | 874,048.91 | 575,191.50 | 397,655.29 | 397,500.29 | 397,500.29 | 397,500.29 | 177,536.21 | 177,691.21 |
| 25-EDUCACION | 565,036.50 | 884,203.91 | 874,048.91 | 575,191.50 | 397,655.29 | 397,500.29 | 397,500.29 | 397,500.29 | 177,536.21 | 177,691.21 |
| 2-Educacion Media Superior | 565,036.50 | 884,203.91 | 874,048.91 | 575,191.50 | 397,655.29 | 397,500.29 | 397,500.29 | 397,500.29 | 177,536.21 | 177,691.21 |
| -POL. SOCIAL | 45,036.50 | 15,535.80 | 48,411.50 | 12,160.80 | 8,660.80 | 8,660.80 | 8,660.80 | 8,660.80 | 3,500.00 | 3,500.00 |
| 1-POL. SOCIAL | 520,000.00 | 868,668.11 | 825,637.41 | 563,030.70 | 388,994.49 | 388,839.49 | 388,839.49 | 388,839.49 | 174,036.21 | 174,191.21 |
| 1-BACHILLERATO GENERAL | 520,000.00 | 868,668.11 | 825,637.41 | 563,030.70 | 388,994.49 | 388,839.49 | 388,839.49 | 388,839.49 | 174,036.21 | 174,191.21 |
| 21-EDUCACION MEDIA SUPERIOR | 520,000.00 | 868,668.11 | 825,637.41 | 563,030.70 | 388,994.49 | 388,839.49 | 388,839.49 | 388,839.49 | 174,036.21 | 174,191.21 |
| 1507-PLANTEL 07 AHUALULCO | 281,075.39 | 371,947.06 | 396,547.06 | 256,475.39 | 178,292.53 | 178,292.53 | 178,292.53 | 178,292.53 | 78,182.86 | 78,182.86 |
| 2-Desarrollo Social | 281,075.39 | 371,947.06 | 396,547.06 | 256,475.39 | 178,292.53 | 178,292.53 | 178,292.53 | 178,292.53 | 78,182.86 | 78,182.86 |



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 30 DE SEPTIEMBRE 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 | 281,075.39 | 371,947.06 | 396,547.06 | 256,475.39 | 178,292.53 | 178,292.53 | 178,292.53 | 178,292.53 | 78,182.86 | 78,182.86 |
| 2-Educacion Media Superior | 281,075.39 | 371,947.06 | 396,547.06 | 256,475.39 | 178,292.53 | 178,292.53 | 178,292.53 | 178,292.53 | 78,182.86 | 78,182.86 |
| -POL. SOCIAL | 41,500.00 | 71,512.00 | 101,800.00 | 11,212.00 | 1,512.00 | 1,512.00 | 1,512.00 | 1,512.00 | 9,700.00 | 9,700.00 |
| 1-POL. SOCIAL | 239,575.39 | 300,435.06 | 294,747.06 | 245,263.39 | 176,780.53 | 176,780.53 | 176,780.53 | 176,780.53 | 68,482.86 | 68,482.86 |
| 1-BACHILLERATO GENERAL | 239,575.39 | 300,435.06 | 294,747.06 | 245,263.39 | 176,780.53 | 176,780.53 | 176,780.53 | 176,780.53 | 68,482.86 | 68,482.86 |
| 21-EDUCACION MEDIA SUPERIOR | 239,575.39 | 300,435.06 | 294,747.06 | 245,263.39 | 176,780.53 | 176,780.53 | 176,780.53 | 176,780.53 | 68,482.86 | 68,482.86 |
| 1508-PLANTEL 08 XILITLA | 225,127.64 | 216,931.35 | 202,671.35 | 239,387.64 | 167,243.43 | 166,871.73 | 166,871.73 | 166,871.73 | 72,144.21 | 72,515.91 |
| 2-Desarrollo Social | 225,127.64 | 216,931.35 | 202,671.35 | 239,387.64 | 167,243.43 | 166,871.73 | 166,871.73 | 166,871.73 | 72,144.21 | 72,515.91 |
| 25-EDUCACION | 225,127.64 | 216,931.35 | 202,671.35 | 239,387.64 | 167,243.43 | 166,871.73 | 166,871.73 | 166,871.73 | 72,144.21 | 72,515.91 |
| 2-Educacion Media Superior | 225,127.64 | 216,931.35 | 202,671.35 | 239,387.64 | 167,243.43 | 166,871.73 | 166,871.73 | 166,871.73 | 72,144.21 | 72,515.91 |
| -POL. SOCIAL | 66,100.00 | 30,349.84 | 53,697.28 | 42,752.56 | 33,152.56 | 32,992.56 | 32,992.56 | 32,992.56 | 9,600.00 | 9,760.00 |
| 1-POL. SOCIAL | 159,027.64 | 186,581.51 | 148,974.07 | 196,635.08 | 134,090.87 | 133,879.17 | 133,879.17 | 133,879.17 | 62,544.21 | 62,755.91 |
| 1-BACHILLERATO GENERAL | 159,027.64 | 186,581.51 | 148,974.07 | 196,635.08 | 134,090.87 | 133,879.17 | 133,879.17 | 133,879.17 | 62,544.21 | 62,755.91 |
| 21-EDUCACION MEDIA SUPERIOR | 159,027.64 | 186,581.51 | 148,974.07 | 196,635.08 | 134,090.87 | 133,879.17 | 133,879.17 | 133,879.17 | 62,544.21 | 62,755.91 |
| 1509-PLANTEL 09 TANLAJAS | 337,247.46 | 614,008.22 | 612,208.22 | 339,047.46 | 154,807.42 | 151,507.42 | 151,507.42 | 151,507.42 | 184,240.04 | 187,540.04 |
| 2-Desarrollo Social | 337,247.46 | 614,008.22 | 612,208.22 | 339,047.46 | 154,807.42 | 151,507.42 | 151,507.42 | 151,507.42 | 184,240.04 | 187,540.04 |
| 25-EDUCACION | 337,247.46 | 614,008.22 | 612,208.22 | 339,047.46 | 154,807.42 | 151,507.42 | 151,507.42 | 151,507.42 | 184,240.04 | 187,540.04 |
| 2-Educacion Media Superior | 337,247.46 | 614,008.22 | 612,208.22 | 339,047.46 | 154,807.42 | 151,507.42 | 151,507.42 | 151,507.42 | 184,240.04 | 187,540.04 |
| -POL. SOCIAL | 39,307.01 | 99,574.32 | 96,717.54 | 42,163.79 | 5,788.78 | 2,788.78 | 2,788.78 | 2,788.78 | 36,375.01 | 39,375.01 |
| 1-POL. SOCIAL | 297,940.45 | 514,433.90 | 515,490.68 | 296,883.67 | 149,018.64 | 148,718.64 | 148,718.64 | 148,718.64 | 147,865.03 | 148,165.03 |
| 1-BACHILLERATO GENERAL | 297,940.45 | 514,433.90 | 515,490.68 | 296,883.67 | 149,018.64 | 148,718.64 | 148,718.64 | 148,718.64 | 147,865.03 | 148,165.03 |
| 21-EDUCACION MEDIA SUPERIOR | 297,940.45 | 514,433.90 | 515,490.68 | 296,883.67 | 149,018.64 | 148,718.64 | 148,718.64 | 148,718.64 | 147,865.03 | 148,165.03 |
| 1510-PLANTEL 10 MOCTEZUMA | 242,674.59 | 445,273.99 | 455,189.19 | 232,759.39 | 144,015.69 | 144,015.69 | 142,695.69 | 142,695.69 | 88,743.70 | 88,743.70 |
| 2-Desarrollo Social | 242,674.59 | 445,273.99 | 455,189.19 | 232,759.39 | 144,015.69 | 144,015.69 | 142,695.69 | 142,695.69 | 88,743.70 | 88,743.70 |
| 25-EDUCACION | 242,674.59 | 445,273.99 | 455,189.19 | 232,759.39 | 144,015.69 | 144,015.69 | 142,695.69 | 142,695.69 | 88,743.70 | 88,743.70 |
| 2-Educacion Media Superior | 242,674.59 | 445,273.99 | 455,189.19 | 232,759.39 | 144,015.69 | 144,015.69 | 142,695.69 | 142,695.69 | 88,743.70 | 88,743.70 |
| -POL. SOCIAL | 66,000.00 | 116,017.92 | 143,052.28 | 38,965.64 | 19,207.12 | 19,207.12 | 19,207.12 | 19,207.12 | 19,758.52 | 19,758.52 |
| 1-POL. SOCIAL | 176,674.59 | 329,256.07 | 312,136.91 | 193,793.75 | 124,808.57 | 124,808.57 | 123,488.57 | 123,488.57 | 68,985.18 | 68,985.18 |
| 1-BACHILLERATO GENERAL | 176,674.59 | 329,256.07 | 312,136.91 | 193,793.75 | 124,808.57 | 124,808.57 | 123,488.57 | 123,488.57 | 68,985.18 | 68,985.18 |
| 21-EDUCACION MEDIA SUPERIOR | 176,674.59 | 329,256.07 | 312,136.91 | 193,793.75 | 124,808.57 | 124,808.57 | 123,488.57 | 123,488.57 | 68,985.18 | 68,985.18 |
| 1511-PLANTEL 11 RAYON | 134,805.92 | 211,266.96 | 238,241.92 | 107,830.96 | 107,830.96 | 107,830.96 | 107,830.96 | 107,830.96 | 0.00 | 0.00 |
| 2-Desarrollo Social | 134,805.92 | 211,266.96 | 238,241.92 | 107,830.96 | 107,830.96 | 107,830.96 | 107,830.96 | 107,830.96 | 0.00 | 0.00 |
| 25-EDUCACION | 134,805.92 | 211,266.96 | 238,241.92 | 107,830.96 | 107,830.96 | 107,830.96 | 107,830.96 | 107,830.96 | 0.00 | 0.00 |
| 2-Educacion Media Superior | 134,805.92 | 211,266.96 | 238,241.92 | 107,830.96 | 107,830.96 | 107,830.96 | 107,830.96 | 107,830.96 | 0.00 | 0.00 |
| -POL. SOCIAL | 52,305.92 | 59,034.40 | 103,386.32 | 7,954.00 | 7,954.00 | 7,954.00 | 7,954.00 | 7,954.00 | 0.00 | 0.00 |
| 1-POL. SOCIAL | 82,500.00 | 152,232.56 | 134,855.60 | 99,876.96 | 99,876.96 | 99,876.96 | 99,876.96 | 99,876.96 | 0.00 | 0.00 |



COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ
BRISA #119, COL. GARITA DE JALISCO, C.P. 78294
CLAVE LADA: (444) TEL. 8 04 18 20
EJERCICIO 2020

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR CLASIFICACIÓN FUNCIONAL

(en pesos)

AL 30 DE SEPTIEMBRE 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 | 82,500.00 | 152,232.56 | 134,855.60 | 99,876.96 | 99,876.96 | 99,876.96 | 99,876.96 | 99,876.96 | 0.00 | 0.00 |
| 21-EDUCACION MEDIA SUPERIOR | 82,500.00 | 152,232.56 | 134,855.60 | 99,876.96 | 99,876.96 | 99,876.96 | 99,876.96 | 99,876.96 | 0.00 | 0.00 |
| 1512-PLANTEL 12 TAMPACAN | 219,213.20 | 294,702.82 | 290,962.82 | 222,953.20 | 152,565.32 | 152,347.76 | 152,347.76 | 152,347.76 | 70,387.88 | 70,605.44 |
| 2-Desarrollo Social | 219,213.20 | 294,702.82 | 290,962.82 | 222,953.20 | 152,565.32 | 152,347.76 | 152,347.76 | 152,347.76 | 70,387.88 | 70,605.44 |
| 25-EDUCACION | 219,213.20 | 294,702.82 | 290,962.82 | 222,953.20 | 152,565.32 | 152,347.76 | 152,347.76 | 152,347.76 | 70,387.88 | 70,605.44 |
| 2-Educacion Media Superior | 219,213.20 | 294,702.82 | 290,962.82 | 222,953.20 | 152,565.32 | 152,347.76 | 152,347.76 | 152,347.76 | 70,387.88 | 70,605.44 |
| -POL. SOCIAL | 106,550.00 | 11,691.69 | 91,712.69 | 26,529.00 | 16,879.00 | 16,661.44 | 16,661.44 | 16,661.44 | 9,650.00 | 9,867.56 |
| 1-POL. SOCIAL | 112,663.20 | 283,011.13 | 199,250.13 | 196,424.20 | 135,686.32 | 135,686.32 | 135,686.32 | 135,686.32 | 60,737.88 | 60,737.88 |
| 1-BACHILLERATO GENERAL | 112,663.20 | 283,011.13 | 199,250.13 | 196,424.20 | 135,686.32 | 135,686.32 | 135,686.32 | 135,686.32 | 60,737.88 | 60,737.88 |
| 21-EDUCACION MEDIA SUPERIOR | 112,663.20 | 283,011.13 | 199,250.13 | 196,424.20 | 135,686.32 | 135,686.32 | 135,686.32 | 135,686.32 | 60,737.88 | 60,737.88 |
| 1513-PLANTEL 13 TANQUIAN | 295,981.50 | 331,060.97 | 330,477.97 | 296,564.50 | 158,586.96 | 158,586.96 | 158,586.96 | 158,586.96 | 137,977.54 | 137,977.54 |
| 2-Desarrollo Social | 295,981.50 | 331,060.97 | 330,477.97 | 296,564.50 | 158,586.96 | 158,586.96 | 158,586.96 | 158,586.96 | 137,977.54 | 137,977.54 |
| 25-EDUCACION | 295,981.50 | 331,060.97 | 330,477.97 | 296,564.50 | 158,586.96 | 158,586.96 | 158,586.96 | 158,586.96 | 137,977.54 | 137,977.54 |
| 2-Educacion Media Superior | 295,981.50 | 331,060.97 | 330,477.97 | 296,564.50 | 158,586.96 | 158,586.96 | 158,586.96 | 158,586.96 | 137,977.54 | 137,977.54 |
| -POL. SOCIAL | 87,661.00 | 126,423.00 | 128,640.00 | 85,444.00 | 21,007.00 | 21,007.00 | 21,007.00 | 21,007.00 | 64,437.00 | 64,437.00 |
| 1-POL. SOCIAL | 208,320.50 | 204,637.97 | 201,837.97 | 211,120.50 | 137,579.96 | 137,579.96 | 137,579.96 | 137,579.96 | 73,540.54 | 73,540.54 |
| 1-BACHILLERATO GENERAL | 208,320.50 | 204,637.97 | 201,837.97 | 211,120.50 | 137,579.96 | 137,579.96 | 137,579.96 | 137,579.96 | 73,540.54 | 73,540.54 |
| 21-EDUCACION MEDIA SUPERIOR | 208,320.50 | 204,637.97 | 201,837.97 | 211,120.50 | 137,579.96 | 137,579.96 | 137,579.96 | 137,579.96 | 73,540.54 | 73,540.54 |
| 1514-PLANTEL 14 TANCANHUITZ | 329,149.06 | 762,681.68 | 775,941.20 | 315,889.54 | 159,600.97 | 159,577.97 | 158,457.97 | 158,457.97 | 156,288.57 | 156,311.57 |
| 2-Desarrollo Social | 329,149.06 | 762,681.68 | 775,941.20 | 315,889.54 | 159,600.97 | 159,577.97 | 158,457.97 | 158,457.97 | 156,288.57 | 156,311.57 |
| 25-EDUCACION | 329,149.06 | 762,681.68 | 775,941.20 | 315,889.54 | 159,600.97 | 159,577.97 | 158,457.97 | 158,457.97 | 156,288.57 | 156,311.57 |
| 2-Educacion Media Superior | 329,149.06 | 762,681.68 | 775,941.20 | 315,889.54 | 159,600.97 | 159,577.97 | 158,457.97 | 158,457.97 | 156,288.57 | 156,311.57 |
| -POL. SOCIAL | 57,053.00 | 131,095.21 | 148,838.80 | 39,309.41 | 28,595.41 | 28,595.41 | 28,595.41 | 28,595.41 | 10,714.00 | 10,714.00 |
| 1-POL. SOCIAL | 272,096.06 | 631,586.47 | 627,102.40 | 276,580.13 | 131,005.56 | 130,982.56 | 129,862.56 | 129,862.56 | 145,574.57 | 145,597.57 |
| 1-BACHILLERATO GENERAL | 272,096.06 | 631,586.47 | 627,102.40 | 276,580.13 | 131,005.56 | 130,982.56 | 129,862.56 | 129,862.56 | 145,574.57 | 145,597.57 |
| 21-EDUCACION MEDIA SUPERIOR | 272,096.06 | 631,586.47 | 627,102.40 | 276,580.13 | 131,005.56 | 130,982.56 | 129,862.56 | 129,862.56 | 145,574.57 | 145,597.57 |
| 1515-PLANTEL 15 EBANO | 167,591.26 | 296,159.57 | 293,099.57 | 170,651.26 | 97,538.77 | 96,923.77 | 96,923.77 | 96,923.77 | 73,112.49 | 73,727.49 |
| 2-Desarrollo Social | 167,591.26 | 296,159.57 | 293,099.57 | 170,651.26 | 97,538.77 | 96,923.77 | 96,923.77 | 96,923.77 | 73,112.49 | 73,727.49 |
| 25-EDUCACION | 167,591.26 | 296,159.57 | 293,099.57 | 170,651.26 | 97,538.77 | 96,923.77 | 96,923.77 | 96,923.77 | 73,112.49 | 73,727.49 |
| 2-Educacion Media Superior | 167,591.26 | 296,159.57 | 293,099.57 | 170,651.26 | 97,538.77 | 96,923.77 | 96,923.77 | 96,923.77 | 73,112.49 | 73,727.49 |
| -POL. SOCIAL | 53,630.00 | 140,004.11 | 146,474.51 | 47,159.60 | 5,196.00 | 5,196.00 | 5,196.00 | 5,196.00 | 41,963.60 | 41,963.60 |
| 1-POL. SOCIAL | 113,961.26 | 156,155.46 | 146,625.06 | 123,491.66 | 92,342.77 | 91,727.77 | 91,727.77 | 91,727.77 | 31,148.89 | 31,763.89 |
| 1-BACHILLERATO GENERAL | 113,961.26 | 156,155.46 | 146,625.06 | 123,491.66 | 92,342.77 | 91,727.77 | 91,727.77 | 91,727.77 | 31,148.89 | 31,763.89 |
| 21-EDUCACION MEDIA SUPERIOR | 113,961.26 | 156,155.46 | 146,625.06 | 123,491.66 | 92,342.77 | 91,727.77 | 91,727.77 | 91,727.77 | 31,148.89 | 31,763.89 |
| 1516-PLANTEL 16 SAN VICENTE TANCUAYALAB | 181,993.87 | 95,725.60 | 67,345.60 | 210,373.87 | 165,565.96 | 165,565.96 | 165,565.96 | 165,565.96 | 44,807.91 | 44,807.91 |
| 2-Desarrollo Social | 181,993.87 | 95,725.60 | 67,345.60 | 210,373.87 | 165,565.96 | 165,565.96 | 165,565.96 | 165,565.96 | 44,807.91 | 44,807.91 |



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 30 DE SEPTIEMBRE 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 | 181,993.87 | 95,725.60 | 67,345.60 | 210,373.87 | 165,565.96 | 165,565.96 | 165,565.96 | 165,565.96 | 44,807.91 | 44,807.91 |
| 2-Educacion Media Superior | 181,993.87 | 95,725.60 | 67,345.60 | 210,373.87 | 165,565.96 | 165,565.96 | 165,565.96 | 165,565.96 | 44,807.91 | 44,807.91 |
| -POL. SOCIAL | 7,200.00 | 4,123.83 | 3,843.83 | 7,480.00 | 5,080.00 | 5,080.00 | 5,080.00 | 5,080.00 | 2,400.00 | 2,400.00 |
| 1-POL. SOCIAL | 174,793.87 | 91,601.77 | 63,501.77 | 202,893.87 | 160,485.96 | 160,485.96 | 160,485.96 | 160,485.96 | 42,407.91 | 42,407.91 |
| 1-BACHILLERATO GENERAL | 174,793.87 | 91,601.77 | 63,501.77 | 202,893.87 | 160,485.96 | 160,485.96 | 160,485.96 | 160,485.96 | 42,407.91 | 42,407.91 |
| 21-EDUCACION MEDIA SUPERIOR | 174,793.87 | 91,601.77 | 63,501.77 | 202,893.87 | 160,485.96 | 160,485.96 | 160,485.96 | 160,485.96 | 42,407.91 | 42,407.91 |
| 1517-PLANTEL 17 SAN LUIS I | 572,220.16 | 557,112.70 | 553,712.70 | 575,620.16 | 472,083.89 | 472,083.89 | 472,083.89 | 472,083.89 | 103,536.27 | 103,536.27 |
| 2-Desarrollo Social | 572,220.16 | 557,112.70 | 553,712.70 | 575,620.16 | 472,083.89 | 472,083.89 | 472,083.89 | 472,083.89 | 103,536.27 | 103,536.27 |
| 25-EDUCACION | 572,220.16 | 557,112.70 | 553,712.70 | 575,620.16 | 472,083.89 | 472,083.89 | 472,083.89 | 472,083.89 | 103,536.27 | 103,536.27 |
| 2-Educacion Media Superior | 572,220.16 | 557,112.70 | 553,712.70 | 575,620.16 | 472,083.89 | 472,083.89 | 472,083.89 | 472,083.89 | 103,536.27 | 103,536.27 |
| -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 | 526,220.16 | 551,912.70 | 505,112.70 | 573,020.16 | 469,483.89 | 469,483.89 | 469,483.89 | 469,483.89 | 103,536.27 | 103,536.27 |
| 1-BACHILLERATO GENERAL | 526,220.16 | 551,912.70 | 505,112.70 | 573,020.16 | 469,483.89 | 469,483.89 | 469,483.89 | 469,483.89 | 103,536.27 | 103,536.27 |
| 21-EDUCACION MEDIA SUPERIOR | 526,220.16 | 551,912.70 | 505,112.70 | 573,020.16 | 469,483.89 | 469,483.89 | 469,483.89 | 469,483.89 | 103,536.27 | 103,536.27 |
| 1518-PLANTEL 18 MEXQUITIC | 303,505.00 | 410,017.60 | 435,762.60 | 277,760.00 | 198,313.78 | 198,313.78 | 198,313.78 | 198,313.78 | 79,446.22 | 79,446.22 |
| 2-Desarrollo Social | 303,505.00 | 410,017.60 | 435,762.60 | 277,760.00 | 198,313.78 | 198,313.78 | 198,313.78 | 198,313.78 | 79,446.22 | 79,446.22 |
| 25-EDUCACION | 303,505.00 | 410,017.60 | 435,762.60 | 277,760.00 | 198,313.78 | 198,313.78 | 198,313.78 | 198,313.78 | 79,446.22 | 79,446.22 |
| 2-Educacion Media Superior | 303,505.00 | 410,017.60 | 435,762.60 | 277,760.00 | 198,313.78 | 198,313.78 | 198,313.78 | 198,313.78 | 79,446.22 | 79,446.22 |
| -POL. SOCIAL | 49,505.00 | 135,220.00 | 161,786.00 | 22,939.00 | 8,789.00 | 8,789.00 | 8,789.00 | 8,789.00 | 14,150.00 | 14,150.00 |
| 1-POL. SOCIAL | 254,000.00 | 274,797.60 | 273,976.60 | 254,821.00 | 189,524.78 | 189,524.78 | 189,524.78 | 189,524.78 | 65,296.22 | 65,296.22 |
| 1-BACHILLERATO GENERAL | 254,000.00 | 274,797.60 | 273,976.60 | 254,821.00 | 189,524.78 | 189,524.78 | 189,524.78 | 189,524.78 | 65,296.22 | 65,296.22 |
| 21-EDUCACION MEDIA SUPERIOR | 254,000.00 | 274,797.60 | 273,976.60 | 254,821.00 | 189,524.78 | 189,524.78 | 189,524.78 | 189,524.78 | 65,296.22 | 65,296.22 |
| 1519-PLANTEL 19 SAN LUIS II | 655,249.12 | 1,216,568.14 | 1,213,363.14 | 658,454.12 | 440,254.93 | 440,254.93 | 440,254.93 | 440,254.93 | 218,199.19 | 218,199.19 |
| 2-Desarrollo Social | 655,249.12 | 1,216,568.14 | 1,213,363.14 | 658,454.12 | 440,254.93 | 440,254.93 | 440,254.93 | 440,254.93 | 218,199.19 | 218,199.19 |
| 25-EDUCACION | 655,249.12 | 1,216,568.14 | 1,213,363.14 | 658,454.12 | 440,254.93 | 440,254.93 | 440,254.93 | 440,254.93 | 218,199.19 | 218,199.19 |
| 2-Educacion Media Superior | 655,249.12 | 1,216,568.14 | 1,213,363.14 | 658,454.12 | 440,254.93 | 440,254.93 | 440,254.93 | 440,254.93 | 218,199.19 | 218,199.19 |
| -POL. SOCIAL | 655,249.12 | 1,215,263.14 | 1,213,363.14 | 657,149.12 | 438,949.93 | 438,949.93 | 438,949.93 | 438,949.93 | 218,199.19 | 218,199.19 |
| 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 |
| 1520-PLANTEL 20 RIOVERDE | 155,158.60 | 116,633.92 | 123,156.92 | 148,635.60 | 112,513.98 | 109,860.92 | 109,860.92 | 109,860.92 | 36,121.62 | 38,774.68 |
| 2-Desarrollo Social | 155,158.60 | 116,633.92 | 123,156.92 | 148,635.60 | 112,513.98 | 109,860.92 | 109,860.92 | 109,860.92 | 36,121.62 | 38,774.68 |
| 25-EDUCACION | 155,158.60 | 116,633.92 | 123,156.92 | 148,635.60 | 112,513.98 | 109,860.92 | 109,860.92 | 109,860.92 | 36,121.62 | 38,774.68 |
| 2-Educacion Media Superior | 155,158.60 | 116,633.92 | 123,156.92 | 148,635.60 | 112,513.98 | 109,860.92 | 109,860.92 | 109,860.92 | 36,121.62 | 38,774.68 |
| -POL. SOCIAL | 41,715.00 | 15,502.00 | 35,626.01 | 21,590.99 | 15,980.99 | 15,966.99 | 15,966.99 | 15,966.99 | 5,610.00 | 5,624.00 |
| 1-POL. SOCIAL | 113,443.60 | 101,131.92 | 87,530.91 | 127,044.61 | 96,532.99 | 93,893.93 | 93,893.93 | 93,893.93 | 30,511.62 | 33,150.68 |



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 30 DE SEPTIEMBRE 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 | 113,443.60 | 101,131.92 | 87,530.91 | 127,044.61 | 96,532.99 | 93,893.93 | 93,893.93 | 93,893.93 | 30,511.62 | 33,150.68 |
| 21-EDUCACION MEDIA SUPERIOR | 113,443.60 | 101,131.92 | 87,530.91 | 127,044.61 | 96,532.99 | 93,893.93 | 93,893.93 | 93,893.93 | 30,511.62 | 33,150.68 |
| 1521-PLANTEL 21 MATLAPA | 284,391.36 | 339,660.03 | 335,000.03 | 289,051.36 | 201,455.88 | 195,411.19 | 195,411.19 | 195,411.19 | 87,595.48 | 93,640.17 |
| 2-Desarrollo Social | 284,391.36 | 339,660.03 | 335,000.03 | 289,051.36 | 201,455.88 | 195,411.19 | 195,411.19 | 195,411.19 | 87,595.48 | 93,640.17 |
| 25-EDUCACION | 284,391.36 | 339,660.03 | 335,000.03 | 289,051.36 | 201,455.88 | 195,411.19 | 195,411.19 | 195,411.19 | 87,595.48 | 93,640.17 |
| 2-Educacion Media Superior | 284,391.36 | 339,660.03 | 335,000.03 | 289,051.36 | 201,455.88 | 195,411.19 | 195,411.19 | 195,411.19 | 87,595.48 | 93,640.17 |
| -POL. SOCIAL | 42,200.00 | 32,460.00 | 59,553.24 | 15,106.76 | 11,506.76 | 11,506.76 | 11,506.76 | 11,506.76 | 3,600.00 | 3,600.00 |
| 1-POL. SOCIAL | 242,191.36 | 307,200.03 | 275,446.79 | 273,944.60 | 189,949.12 | 183,904.43 | 183,904.43 | 183,904.43 | 83,995.48 | 90,040.17 |
| 1-BACHILLERATO GENERAL | 242,191.36 | 307,200.03 | 275,446.79 | 273,944.60 | 189,949.12 | 183,904.43 | 183,904.43 | 183,904.43 | 83,995.48 | 90,040.17 |
| 21-EDUCACION MEDIA SUPERIOR | 242,191.36 | 307,200.03 | 275,446.79 | 273,944.60 | 189,949.12 | 183,904.43 | 183,904.43 | 183,904.43 | 83,995.48 | 90,040.17 |
| 1522-PLANTEL 22 TAMUIN | 154,786.84 | 110,795.63 | 96,895.63 | 168,686.84 | 153,048.41 | 153,048.41 | 153,048.41 | 153,048.41 | 15,638.43 | 15,638.43 |
| 2-Desarrollo Social | 154,786.84 | 110,795.63 | 96,895.63 | 168,686.84 | 153,048.41 | 153,048.41 | 153,048.41 | 153,048.41 | 15,638.43 | 15,638.43 |
| 25-EDUCACION | 154,786.84 | 110,795.63 | 96,895.63 | 168,686.84 | 153,048.41 | 153,048.41 | 153,048.41 | 153,048.41 | 15,638.43 | 15,638.43 |
| 2-Educacion Media Superior | 154,786.84 | 110,795.63 | 96,895.63 | 168,686.84 | 153,048.41 | 153,048.41 | 153,048.41 | 153,048.41 | 15,638.43 | 15,638.43 |
| -POL. SOCIAL | 44,010.00 | 691.20 | 36,980.15 | 7,721.05 | 5,065.45 | 5,065.45 | 5,065.45 | 5,065.45 | 2,655.60 | 2,655.60 |
| 1-POL. SOCIAL | 110,776.84 | 110,104.43 | 59,915.48 | 160,965.79 | 147,982.96 | 147,982.96 | 147,982.96 | 147,982.96 | 12,982.83 | 12,982.83 |
| 1-BACHILLERATO GENERAL | 110,776.84 | 110,104.43 | 59,915.48 | 160,965.79 | 147,982.96 | 147,982.96 | 147,982.96 | 147,982.96 | 12,982.83 | 12,982.83 |
| 21-EDUCACION MEDIA SUPERIOR | 110,776.84 | 110,104.43 | 59,915.48 | 160,965.79 | 147,982.96 | 147,982.96 | 147,982.96 | 147,982.96 | 12,982.83 | 12,982.83 |
| 1523-PLANTEL 23 TIERRANUEVA | 150,864.80 | 49,405.55 | 48,970.55 | 151,299.80 | 96,321.10 | 96,321.10 | 96,321.10 | 96,321.10 | 54,978.70 | 54,978.70 |
| 2-Desarrollo Social | 150,864.80 | 49,405.55 | 48,970.55 | 151,299.80 | 96,321.10 | 96,321.10 | 96,321.10 | 96,321.10 | 54,978.70 | 54,978.70 |
| 25-EDUCACION | 150,864.80 | 49,405.55 | 48,970.55 | 151,299.80 | 96,321.10 | 96,321.10 | 96,321.10 | 96,321.10 | 54,978.70 | 54,978.70 |
| 2-Educacion Media Superior | 150,864.80 | 49,405.55 | 48,970.55 | 151,299.80 | 96,321.10 | 96,321.10 | 96,321.10 | 96,321.10 | 54,978.70 | 54,978.70 |
| -POL. SOCIAL | 37,700.00 | 3,240.00 | 10,356.13 | 30,583.87 | 6,006.00 | 6,006.00 | 6,006.00 | 6,006.00 | 24,577.87 | 24,577.87 |
| 1-POL. SOCIAL | 113,164.80 | 46,165.55 | 38,614.42 | 120,715.93 | 90,315.10 | 90,315.10 | 90,315.10 | 90,315.10 | 30,400.83 | 30,400.83 |
| 1-BACHILLERATO GENERAL | 113,164.80 | 46,165.55 | 38,614.42 | 120,715.93 | 90,315.10 | 90,315.10 | 90,315.10 | 90,315.10 | 30,400.83 | 30,400.83 |
| 21-EDUCACION MEDIA SUPERIOR | 113,164.80 | 46,165.55 | 38,614.42 | 120,715.93 | 90,315.10 | 90,315.10 | 90,315.10 | 90,315.10 | 30,400.83 | 30,400.83 |
| 1524-PLANTEL 24 VALLES II | 455,579.22 | 554,750.64 | 609,172.14 | 401,157.72 | 220,689.38 | 220,689.38 | 219,993.38 | 219,993.38 | 180,468.34 | 180,468.34 |
| 2-Desarrollo Social | 455,579.22 | 554,750.64 | 609,172.14 | 401,157.72 | 220,689.38 | 220,689.38 | 219,993.38 | 219,993.38 | 180,468.34 | 180,468.34 |
| 25-EDUCACION | 455,579.22 | 554,750.64 | 609,172.14 | 401,157.72 | 220,689.38 | 220,689.38 | 219,993.38 | 219,993.38 | 180,468.34 | 180,468.34 |
| 2-Educacion Media Superior | 455,579.22 | 554,750.64 | 609,172.14 | 401,157.72 | 220,689.38 | 220,689.38 | 219,993.38 | 219,993.38 | 180,468.34 | 180,468.34 |
| -POL. SOCIAL | 83,075.00 | 64,386.87 | 119,010.74 | 28,451.13 | 7,076.13 | 7,076.13 | 7,076.13 | 7,076.13 | 21,375.00 | 21,375.00 |
| 1-POL. SOCIAL | 372,504.22 | 490,363.77 | 490,161.40 | 372,706.59 | 213,613.25 | 213,613.25 | 212,917.25 | 212,917.25 | 159,093.34 | 159,093.34 |
| 1-BACHILLERATO GENERAL | 372,504.22 | 490,363.77 | 490,161.40 | 372,706.59 | 213,613.25 | 213,613.25 | 212,917.25 | 212,917.25 | 159,093.34 | 159,093.34 |
| 21-EDUCACION MEDIA SUPERIOR | 372,504.22 | 490,363.77 | 490,161.40 | 372,706.59 | 213,613.25 | 213,613.25 | 212,917.25 | 212,917.25 | 159,093.34 | 159,093.34 |
| 1525-PLANTEL 25 SAN LUIS III | 605,300.00 | 469,104.26 | 467,104.26 | 607,300.00 | 568,814.66 | 568,814.66 | 568,814.66 | 568,814.66 | 38,485.34 | 38,485.34 |
| 2-Desarrollo Social | 605,300.00 | 469,104.26 | 467,104.26 | 607,300.00 | 568,814.66 | 568,814.66 | 568,814.66 | 568,814.66 | 38,485.34 | 38,485.34 |



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 30 DE SEPTIEMBRE 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 | 605,300.00 | 469,104.26 | 467,104.26 | 607,300.00 | 568,814.66 | 568,814.66 | 568,814.66 | 568,814.66 | 38,485.34 | 38,485.34 |
| 2-Educacion Media Superior | 605,300.00 | 469,104.26 | 467,104.26 | 607,300.00 | 568,814.66 | 568,814.66 | 568,814.66 | 568,814.66 | 38,485.34 | 38,485.34 |
| -POL. SOCIAL | 298,700.00 | 205,888.87 | 251,336.15 | 253,252.72 | 250,379.71 | 250,379.71 | 250,379.71 | 250,379.71 | 2,873.01 | 2,873.01 |
| 1-POL. SOCIAL | 306,600.00 | 263,215.39 | 215,768.11 | 354,047.28 | 318,434.95 | 318,434.95 | 318,434.95 | 318,434.95 | 35,612.33 | 35,612.33 |
| 1-BACHILLERATO GENERAL | 306,600.00 | 263,215.39 | 215,768.11 | 354,047.28 | 318,434.95 | 318,434.95 | 318,434.95 | 318,434.95 | 35,612.33 | 35,612.33 |
| 21-EDUCACION MEDIA SUPERIOR | 306,600.00 | 263,215.39 | 215,768.11 | 354,047.28 | 318,434.95 | 318,434.95 | 318,434.95 | 318,434.95 | 35,612.33 | 35,612.33 |
| 1526-PLANTEL 26 SAN LUIS IV | 941,997.00 | 654,097.17 | 649,992.17 | 946,102.00 | 914,135.43 | 893,410.07 | 893,410.07 | 893,410.07 | 31,966.57 | 52,691.93 |
| 2-Desarrollo Social | 941,997.00 | 654,097.17 | 649,992.17 | 946,102.00 | 914,135.43 | 893,410.07 | 893,410.07 | 893,410.07 | 31,966.57 | 52,691.93 |
| 25-EDUCACION | 941,997.00 | 654,097.17 | 649,992.17 | 946,102.00 | 914,135.43 | 893,410.07 | 893,410.07 | 893,410.07 | 31,966.57 | 52,691.93 |
| 2-Educacion Media Superior | 941,997.00 | 654,097.17 | 649,992.17 | 946,102.00 | 914,135.43 | 893,410.07 | 893,410.07 | 893,410.07 | 31,966.57 | 52,691.93 |
| -POL. SOCIAL | 329,657.00 | 136,010.81 | 239,768.70 | 225,899.11 | 201,540.63 | 183,750.27 | 183,750.27 | 183,750.27 | 24,358.48 | 42,148.84 |
| 1-POL. SOCIAL | 612,340.00 | 518,086.36 | 410,223.47 | 720,202.89 | 712,594.80 | 709,659.80 | 709,659.80 | 709,659.80 | 7,608.09 | 10,543.09 |
| 1-BACHILLERATO GENERAL | 612,340.00 | 518,086.36 | 410,223.47 | 720,202.89 | 712,594.80 | 709,659.80 | 709,659.80 | 709,659.80 | 7,608.09 | 10,543.09 |
| 21-EDUCACION MEDIA SUPERIOR | 612,340.00 | 518,086.36 | 410,223.47 | 720,202.89 | 712,594.80 | 709,659.80 | 709,659.80 | 709,659.80 | 7,608.09 | 10,543.09 |
| 1527-PLANTEL 27 SAN MARTIN CH | 199,061.44 | 100,814.13 | 113,309.95 | 186,565.62 | 154,313.47 | 154,313.47 | 154,313.47 | 154,313.47 | 32,252.15 | 32,252.15 |
| 2-Desarrollo Social | 199,061.44 | 100,814.13 | 113,309.95 | 186,565.62 | 154,313.47 | 154,313.47 | 154,313.47 | 154,313.47 | 32,252.15 | 32,252.15 |
| 25-EDUCACION | 199,061.44 | 100,814.13 | 113,309.95 | 186,565.62 | 154,313.47 | 154,313.47 | 154,313.47 | 154,313.47 | 32,252.15 | 32,252.15 |
| 2-Educacion Media Superior | 199,061.44 | 100,814.13 | 113,309.95 | 186,565.62 | 154,313.47 | 154,313.47 | 154,313.47 | 154,313.47 | 32,252.15 | 32,252.15 |
| -POL. SOCIAL | 77,000.00 | 16,180.00 | 57,470.00 | 35,710.00 | 28,214.00 | 28,214.00 | 28,214.00 | 28,214.00 | 7,496.00 | 7,496.00 |
| 1-POL. SOCIAL | 122,061.44 | 84,634.13 | 55,839.95 | 150,855.62 | 126,099.47 | 126,099.47 | 126,099.47 | 126,099.47 | 24,756.15 | 24,756.15 |
| 1-BACHILLERATO GENERAL | 122,061.44 | 84,634.13 | 55,839.95 | 150,855.62 | 126,099.47 | 126,099.47 | 126,099.47 | 126,099.47 | 24,756.15 | 24,756.15 |
| 21-EDUCACION MEDIA SUPERIOR | 122,061.44 | 84,634.13 | 55,839.95 | 150,855.62 | 126,099.47 | 126,099.47 | 126,099.47 | 126,099.47 | 24,756.15 | 24,756.15 |
| 1528-PLANTEL 28 SAN LUIS V | 987,212.00 | 254,379.10 | 285,466.76 | 956,124.34 | 778,487.19 | 778,487.19 | 778,487.19 | 778,487.19 | 177,637.15 | 177,637.15 |
| 2-Desarrollo Social | 987,212.00 | 254,379.10 | 285,466.76 | 956,124.34 | 778,487.19 | 778,487.19 | 778,487.19 | 778,487.19 | 177,637.15 | 177,637.15 |
| 25-EDUCACION | 987,212.00 | 254,379.10 | 285,466.76 | 956,124.34 | 778,487.19 | 778,487.19 | 778,487.19 | 778,487.19 | 177,637.15 | 177,637.15 |
| 2-Educacion Media Superior | 987,212.00 | 254,379.10 | 285,466.76 | 956,124.34 | 778,487.19 | 778,487.19 | 778,487.19 | 778,487.19 | 177,637.15 | 177,637.15 |
| -POL. SOCIAL | 106,682.00 | 27,097.41 | 89,534.59 | 44,244.82 | 7,308.68 | 7,308.68 | 7,308.68 | 7,308.68 | 36,936.14 | 36,936.14 |
| 1-POL. SOCIAL | 880,530.00 | 227,281.69 | 195,932.17 | 911,879.52 | 771,178.51 | 771,178.51 | 771,178.51 | 771,178.51 | 140,701.01 | 140,701.01 |
| 1-BACHILLERATO GENERAL | 880,530.00 | 227,281.69 | 195,932.17 | 911,879.52 | 771,178.51 | 771,178.51 | 771,178.51 | 771,178.51 | 140,701.01 | 140,701.01 |
| 21-EDUCACION MEDIA SUPERIOR | 880,530.00 | 227,281.69 | 195,932.17 | 911,879.52 | 771,178.51 | 771,178.51 | 771,178.51 | 771,178.51 | 140,701.01 | 140,701.01 |
| 1529-PLANTEL 29 V. DE ZARAGOZA | 240,681.04 | 518,192.03 | 544,592.03 | 214,281.04 | 136,382.05 | 136,382.05 | 136,382.05 | 136,382.05 | 77,898.99 | 77,898.99 |
| 2-Desarrollo Social | 240,681.04 | 518,192.03 | 544,592.03 | 214,281.04 | 136,382.05 | 136,382.05 | 136,382.05 | 136,382.05 | 77,898.99 | 77,898.99 |
| 25-EDUCACION | 240,681.04 | 518,192.03 | 544,592.03 | 214,281.04 | 136,382.05 | 136,382.05 | 136,382.05 | 136,382.05 | 77,898.99 | 77,898.99 |
| 2-Educacion Media Superior | 240,681.04 | 518,192.03 | 544,592.03 | 214,281.04 | 136,382.05 | 136,382.05 | 136,382.05 | 136,382.05 | 77,898.99 | 77,898.99 |
| -POL. SOCIAL | 47,400.00 | 242,549.93 | 271,499.94 | 18,449.99 | 1,300.00 | 1,300.00 | 1,300.00 | 1,300.00 | 17,149.99 | 17,149.99 |
| 1-POL. SOCIAL | 193,281.04 | 275,642.10 | 273,092.09 | 195,831.05 | 135,082.05 | 135,082.05 | 135,082.05 | 135,082.05 | 60,749.00 | 60,749.00 |



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 30 DE SEPTIEMBRE 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 | 193,281.04 | 275,642.10 | 273,092.09 | 195,831.05 | 135,082.05 | 135,082.05 | 135,082.05 | 135,082.05 | 60,749.00 | 60,749.00 |
| 21-EDUCACION MEDIA SUPERIOR | 193,281.04 | 275,642.10 | 273,092.09 | 195,831.05 | 135,082.05 | 135,082.05 | 135,082.05 | 135,082.05 | 60,749.00 | 60,749.00 |
| 1530-PLANTEL 30 ILLESCAS | 125,840.00 | 181,715.94 | 179,978.18 | 127,577.76 | 87,506.15 | 87,506.15 | 87,506.15 | 87,506.15 | 40,071.61 | 40,071.61 |
| 2-Desarrollo Social | 125,840.00 | 181,715.94 | 179,978.18 | 127,577.76 | 87,506.15 | 87,506.15 | 87,506.15 | 87,506.15 | 40,071.61 | 40,071.61 |
| 25-EDUCACION | 125,840.00 | 181,715.94 | 179,978.18 | 127,577.76 | 87,506.15 | 87,506.15 | 87,506.15 | 87,506.15 | 40,071.61 | 40,071.61 |
| 2-Educacion Media Superior | 125,840.00 | 181,715.94 | 179,978.18 | 127,577.76 | 87,506.15 | 87,506.15 | 87,506.15 | 87,506.15 | 40,071.61 | 40,071.61 |
| -POL. SOCIAL | 44,240.00 | 81,750.03 | 86,631.63 | 39,358.40 | 26,025.41 | 26,025.41 | 26,025.41 | 26,025.41 | 13,332.99 | 13,332.99 |
| 1-POL. SOCIAL | 81,600.00 | 99,965.91 | 93,346.55 | 88,219.36 | 61,480.74 | 61,480.74 | 61,480.74 | 61,480.74 | 26,738.62 | 26,738.62 |
| 1-BACHILLERATO GENERAL | 81,600.00 | 99,965.91 | 93,346.55 | 88,219.36 | 61,480.74 | 61,480.74 | 61,480.74 | 61,480.74 | 26,738.62 | 26,738.62 |
| 21-EDUCACION MEDIA SUPERIOR | 81,600.00 | 99,965.91 | 93,346.55 | 88,219.36 | 61,480.74 | 61,480.74 | 61,480.74 | 61,480.74 | 26,738.62 | 26,738.62 |
| 1531-PLANTEL 31 AQUISMON | 267,300.00 | 268,149.92 | 265,254.92 | 270,195.00 | 240,881.86 | 245,521.86 | 245,521.86 | 245,521.86 | 29,313.14 | 24,673.14 |
| 2-Desarrollo Social | 267,300.00 | 268,149.92 | 265,254.92 | 270,195.00 | 240,881.86 | 245,521.86 | 245,521.86 | 245,521.86 | 29,313.14 | 24,673.14 |
| 25-EDUCACION | 267,300.00 | 268,149.92 | 265,254.92 | 270,195.00 | 240,881.86 | 245,521.86 | 245,521.86 | 245,521.86 | 29,313.14 | 24,673.14 |
| 2-Educacion Media Superior | 267,300.00 | 268,149.92 | 265,254.92 | 270,195.00 | 240,881.86 | 245,521.86 | 245,521.86 | 245,521.86 | 29,313.14 | 24,673.14 |
| -POL. SOCIAL | 92,150.00 | 56,866.30 | 106,137.71 | 42,878.59 | 30,141.19 | 30,141.19 | 30,141.19 | 30,141.19 | 12,737.40 | 12,737.40 |
| 1-POL. SOCIAL | 175,150.00 | 211,283.62 | 159,117.21 | 227,316.41 | 210,740.67 | 215,380.67 | 215,380.67 | 215,380.67 | 16,575.74 | 11,935.74 |
| 1-BACHILLERATO GENERAL | 175,150.00 | 211,283.62 | 159,117.21 | 227,316.41 | 210,740.67 | 215,380.67 | 215,380.67 | 215,380.67 | 16,575.74 | 11,935.74 |
| 21-EDUCACION MEDIA SUPERIOR | 175,150.00 | 211,283.62 | 159,117.21 | 227,316.41 | 210,740.67 | 215,380.67 | 215,380.67 | 215,380.67 | 16,575.74 | 11,935.74 |
| 1532-PLANTEL 32 VILLA DE ARRIAGA | 155,050.96 | 174,650.63 | 174,650.63 | 155,050.96 | 142,168.23 | 142,168.23 | 142,168.23 | 142,168.23 | 12,882.73 | 12,882.73 |
| 2-Desarrollo Social | 155,050.96 | 174,650.63 | 174,650.63 | 155,050.96 | 142,168.23 | 142,168.23 | 142,168.23 | 142,168.23 | 12,882.73 | 12,882.73 |
| 25-EDUCACION | 155,050.96 | 174,650.63 | 174,650.63 | 155,050.96 | 142,168.23 | 142,168.23 | 142,168.23 | 142,168.23 | 12,882.73 | 12,882.73 |
| 2-Educacion Media Superior | 155,050.96 | 174,650.63 | 174,650.63 | 155,050.96 | 142,168.23 | 142,168.23 | 142,168.23 | 142,168.23 | 12,882.73 | 12,882.73 |
| -POL. SOCIAL | 36,100.00 | 40,965.20 | 62,650.64 | 14,414.56 | 11,964.56 | 11,964.56 | 11,964.56 | 11,964.56 | 2,450.00 | 2,450.00 |
| 1-POL. SOCIAL | 118,950.96 | 133,685.43 | 111,999.99 | 140,636.40 | 130,203.67 | 130,203.67 | 130,203.67 | 130,203.67 | 10,432.73 | 10,432.73 |
| 1-BACHILLERATO GENERAL | 118,950.96 | 133,685.43 | 111,999.99 | 140,636.40 | 130,203.67 | 130,203.67 | 130,203.67 | 130,203.67 | 10,432.73 | 10,432.73 |
| 21-EDUCACION MEDIA SUPERIOR | 118,950.96 | 133,685.43 | 111,999.99 | 140,636.40 | 130,203.67 | 130,203.67 | 130,203.67 | 130,203.67 | 10,432.73 | 10,432.73 |
| 1533-PLANTEL 33 AXTLA DE TERRAZAS | 228,019.68 | 263,104.62 | 262,214.33 | 228,909.97 | 228,519.88 | 228,382.88 | 228,382.88 | 228,382.88 | 390.09 | 527.09 |
| 2-Desarrollo Social | 228,019.68 | 263,104.62 | 262,214.33 | 228,909.97 | 228,519.88 | 228,382.88 | 228,382.88 | 228,382.88 | 390.09 | 527.09 |
| 25-EDUCACION | 228,019.68 | 263,104.62 | 262,214.33 | 228,909.97 | 228,519.88 | 228,382.88 | 228,382.88 | 228,382.88 | 390.09 | 527.09 |
| 2-Educacion Media Superior | 228,019.68 | 263,104.62 | 262,214.33 | 228,909.97 | 228,519.88 | 228,382.88 | 228,382.88 | 228,382.88 | 390.09 | 527.09 |
| -POL. SOCIAL | 43,709.00 | 24,318.00 | 57,938.00 | 10,089.00 | 9,852.00 | 9,852.00 | 9,852.00 | 9,852.00 | 237.00 | 237.00 |
| 1-POL. SOCIAL | 184,310.68 | 238,786.62 | 204,276.33 | 218,820.97 | 218,667.88 | 218,530.88 | 218,530.88 | 218,530.88 | 153.09 | 290.09 |
| 1-BACHILLERATO GENERAL | 184,310.68 | 238,786.62 | 204,276.33 | 218,820.97 | 218,667.88 | 218,530.88 | 218,530.88 | 218,530.88 | 153.09 | 290.09 |
| 21-EDUCACION MEDIA SUPERIOR | 184,310.68 | 238,786.62 | 204,276.33 | 218,820.97 | 218,667.88 | 218,530.88 | 218,530.88 | 218,530.88 | 153.09 | 290.09 |
| 1534-PLANTEL 34 EL PUJAL | 169,620.00 | 167,059.93 | 144,059.93 | 192,620.00 | 191,972.02 | 189,414.20 | 189,414.20 | 189,414.20 | 647.98 | 3,205.80 |
| 2-Desarrollo Social | 169,620.00 | 167,059.93 | 144,059.93 | 192,620.00 | 191,972.02 | 189,414.20 | 189,414.20 | 189,414.20 | 647.98 | 3,205.80 |



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 30 DE SEPTIEMBRE 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 | 169,620.00 | 167,059.93 | 144,059.93 | 192,620.00 | 191,972.02 | 189,414.20 | 189,414.20 | 189,414.20 | 647.98 | 3,205.80 |
| 2-Educacion Media Superior | 169,620.00 | 167,059.93 | 144,059.93 | 192,620.00 | 191,972.02 | 189,414.20 | 189,414.20 | 189,414.20 | 647.98 | 3,205.80 |
| -POL. SOCIAL | 64,000.00 | 6,090.00 | 65,490.00 | 4,600.00 | 4,200.00 | 4,200.00 | 4,200.00 | 4,200.00 | 400.00 | 400.00 |
| 1-POL. SOCIAL | 105,620.00 | 160,969.93 | 78,569.93 | 188,020.00 | 187,772.02 | 185,214.20 | 185,214.20 | 185,214.20 | 247.98 | 2,805.80 |
| 1-BACHILLERATO GENERAL | 105,620.00 | 160,969.93 | 78,569.93 | 188,020.00 | 187,772.02 | 185,214.20 | 185,214.20 | 185,214.20 | 247.98 | 2,805.80 |
| 21-EDUCACION MEDIA SUPERIOR | 105,620.00 | 160,969.93 | 78,569.93 | 188,020.00 | 187,772.02 | 185,214.20 | 185,214.20 | 185,214.20 | 247.98 | 2,805.80 |
| 1535-PLANTEL 35TAMBACA | 115,900.00 | 59,466.73 | 58,266.73 | 117,100.00 | 103,870.45 | 103,870.45 | 103,870.45 | 103,870.45 | 13,229.55 | 13,229.55 |
| 2-Desarrollo Social | 115,900.00 | 59,466.73 | 58,266.73 | 117,100.00 | 103,870.45 | 103,870.45 | 103,870.45 | 103,870.45 | 13,229.55 | 13,229.55 |
| 25-EDUCACION | 115,900.00 | 59,466.73 | 58,266.73 | 117,100.00 | 103,870.45 | 103,870.45 | 103,870.45 | 103,870.45 | 13,229.55 | 13,229.55 |
| 2-Educacion Media Superior | 115,900.00 | 59,466.73 | 58,266.73 | 117,100.00 | 103,870.45 | 103,870.45 | 103,870.45 | 103,870.45 | 13,229.55 | 13,229.55 |
| -POL. SOCIAL | 24,900.00 | 1,400.00 | 23,300.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00 |
| 1-POL. SOCIAL | 91,000.00 | 58,066.73 | 34,966.73 | 114,100.00 | 100,870.45 | 100,870.45 | 100,870.45 | 100,870.45 | 13,229.55 | 13,229.55 |
| 1-BACHILLERATO GENERAL | 91,000.00 | 58,066.73 | 34,966.73 | 114,100.00 | 100,870.45 | 100,870.45 | 100,870.45 | 100,870.45 | 13,229.55 | 13,229.55 |
| 21-EDUCACION MEDIA SUPERIOR | 91,000.00 | 58,066.73 | 34,966.73 | 114,100.00 | 100,870.45 | 100,870.45 | 100,870.45 | 100,870.45 | 13,229.55 | 13,229.55 |
| 1536-PLANTEL 36 EST. CATORCE | 125,255.00 | 181,953.60 | 206,357.19 | 100,851.41 | 70,582.92 | 70,582.92 | 70,582.92 | 70,582.92 | 30,268.49 | 30,268.49 |
| 2-Desarrollo Social | 125,255.00 | 181,953.60 | 206,357.19 | 100,851.41 | 70,582.92 | 70,582.92 | 70,582.92 | 70,582.92 | 30,268.49 | 30,268.49 |
| 25-EDUCACION | 125,255.00 | 181,953.60 | 206,357.19 | 100,851.41 | 70,582.92 | 70,582.92 | 70,582.92 | 70,582.92 | 30,268.49 | 30,268.49 |
| 2-Educacion Media Superior | 125,255.00 | 181,953.60 | 206,357.19 | 100,851.41 | 70,582.92 | 70,582.92 | 70,582.92 | 70,582.92 | 30,268.49 | 30,268.49 |
| -POL. SOCIAL | 61,650.00 | 118,859.77 | 161,721.77 | 18,788.00 | 8,963.00 | 8,963.00 | 8,963.00 | 8,963.00 | 9,825.00 | 9,825.00 |
| 1-POL. SOCIAL | 63,605.00 | 63,093.83 | 44,635.42 | 82,063.41 | 61,619.92 | 61,619.92 | 61,619.92 | 61,619.92 | 20,443.49 | 20,443.49 |
| 1-BACHILLERATO GENERAL | 63,605.00 | 63,093.83 | 44,635.42 | 82,063.41 | 61,619.92 | 61,619.92 | 61,619.92 | 61,619.92 | 20,443.49 | 20,443.49 |
| 21-EDUCACION MEDIA SUPERIOR | 63,605.00 | 63,093.83 | 44,635.42 | 82,063.41 | 61,619.92 | 61,619.92 | 61,619.92 | 61,619.92 | 20,443.49 | 20,443.49 |
| 1537-PLANTEL 37 TAMAPATZ | 216,256.00 | 229,361.70 | 226,241.70 | 219,376.00 | 191,722.09 | 191,315.53 | 191,315.53 | 191,315.53 | 27,653.91 | 28,060.47 |
| 2-Desarrollo Social | 216,256.00 | 229,361.70 | 226,241.70 | 219,376.00 | 191,722.09 | 191,315.53 | 191,315.53 | 191,315.53 | 27,653.91 | 28,060.47 |
| 25-EDUCACION | 216,256.00 | 229,361.70 | 226,241.70 | 219,376.00 | 191,722.09 | 191,315.53 | 191,315.53 | 191,315.53 | 27,653.91 | 28,060.47 |
| 2-Educacion Media Superior | 216,256.00 | 229,361.70 | 226,241.70 | 219,376.00 | 191,722.09 | 191,315.53 | 191,315.53 | 191,315.53 | 27,653.91 | 28,060.47 |
| -POL. SOCIAL | 64,220.00 | 19,040.65 | 56,905.66 | 26,354.99 | 19,888.99 | 19,588.99 | 19,588.99 | 19,588.99 | 6,466.00 | 6,766.00 |
| 1-POL. SOCIAL | 152,036.00 | 210,321.05 | 169,336.04 | 193,021.01 | 171,833.10 | 171,726.54 | 171,726.54 | 171,726.54 | 21,187.91 | 21,294.47 |
| 1-BACHILLERATO GENERAL | 152,036.00 | 210,321.05 | 169,336.04 | 193,021.01 | 171,833.10 | 171,726.54 | 171,726.54 | 171,726.54 | 21,187.91 | 21,294.47 |
| 21-EDUCACION MEDIA SUPERIOR | 152,036.00 | 210,321.05 | 169,336.04 | 193,021.01 | 171,833.10 | 171,726.54 | 171,726.54 | 171,726.54 | 21,187.91 | 21,294.47 |
| 1538-PLANTEL 38 MECATLAN | 234,735.70 | 382,743.14 | 378,123.14 | 239,355.70 | 200,991.43 | 200,991.43 | 200,991.43 | 200,991.43 | 38,364.27 | 38,364.27 |
| 2-Desarrollo Social | 234,735.70 | 382,743.14 | 378,123.14 | 239,355.70 | 200,991.43 | 200,991.43 | 200,991.43 | 200,991.43 | 38,364.27 | 38,364.27 |
| 25-EDUCACION | 234,735.70 | 382,743.14 | 378,123.14 | 239,355.70 | 200,991.43 | 200,991.43 | 200,991.43 | 200,991.43 | 38,364.27 | 38,364.27 |
| 2-Educacion Media Superior | 234,735.70 | 382,743.14 | 378,123.14 | 239,355.70 | 200,991.43 | 200,991.43 | 200,991.43 | 200,991.43 | 38,364.27 | 38,364.27 |
| -POL. SOCIAL | 54,560.00 | 199,445.79 | 220,663.44 | 33,342.35 | 10,650.00 | 10,650.00 | 10,650.00 | 10,650.00 | 22,692.35 | 22,692.35 |
| 1-POL. SOCIAL | 180,175.70 | 183,297.35 | 157,459.70 | 206,013.35 | 190,341.43 | 190,341.43 | 190,341.43 | 190,341.43 | 15,671.92 | 15,671.92 |



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 30 DE SEPTIEMBRE 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 | 180,175.70 | 183,297.35 | 157,459.70 | 206,013.35 | 190,341.43 | 190,341.43 | 190,341.43 | 190,341.43 | 15,671.92 | 15,671.92 |
| 21-EDUCACION MEDIA SUPERIOR | 180,175.70 | 183,297.35 | 157,459.70 | 206,013.35 | 190,341.43 | 190,341.43 | 190,341.43 | 190,341.43 | 15,671.92 | 15,671.92 |
| 1539-PLANTEL 39 SAT. MA. PICULA | 60,500.00 | 47,891.29 | 47,891.29 | 60,500.00 | 58,789.44 | 20,062.53 | 20,062.53 | 20,062.53 | 1,710.56 | 40,437.47 |
| 2-Desarrollo Social | 60,500.00 | 47,891.29 | 47,891.29 | 60,500.00 | 58,789.44 | 20,062.53 | 20,062.53 | 20,062.53 | 1,710.56 | 40,437.47 |
| 25-EDUCACION | 60,500.00 | 47,891.29 | 47,891.29 | 60,500.00 | 58,789.44 | 20,062.53 | 20,062.53 | 20,062.53 | 1,710.56 | 40,437.47 |
| 2-Educacion Media Superior | 60,500.00 | 47,891.29 | 47,891.29 | 60,500.00 | 58,789.44 | 20,062.53 | 20,062.53 | 20,062.53 | 1,710.56 | 40,437.47 |
| -POL. SOCIAL | 37,400.00 | 740.00 | 33,175.00 | 4,965.00 | 4,965.00 | 2,050.00 | 2,050.00 | 2,050.00 | 0.00 | 2,915.00 |
| 1-POL. SOCIAL | 23,100.00 | 47,151.29 | 14,716.29 | 55,535.00 | 53,824.44 | 18,012.53 | 18,012.53 | 18,012.53 | 1,710.56 | 37,522.47 |
| 1-BACHILLERATO GENERAL | 23,100.00 | 47,151.29 | 14,716.29 | 55,535.00 | 53,824.44 | 18,012.53 | 18,012.53 | 18,012.53 | 1,710.56 | 37,522.47 |
| 21-EDUCACION MEDIA SUPERIOR | 23,100.00 | 47,151.29 | 14,716.29 | 55,535.00 | 53,824.44 | 18,012.53 | 18,012.53 | 18,012.53 | 1,710.56 | 37,522.47 |
| 1540-PLANTEL 40 CHALCO | 137,294.00 | 14,814.29 | 12,614.29 | 139,494.00 | 59,919.62 | 59,139.62 | 59,139.62 | 59,139.62 | 79,574.38 | 80,354.38 |
| 2-Desarrollo Social | 137,294.00 | 14,814.29 | 12,614.29 | 139,494.00 | 59,919.62 | 59,139.62 | 59,139.62 | 59,139.62 | 79,574.38 | 80,354.38 |
| 25-EDUCACION | 137,294.00 | 14,814.29 | 12,614.29 | 139,494.00 | 59,919.62 | 59,139.62 | 59,139.62 | 59,139.62 | 79,574.38 | 80,354.38 |
| 2-Educacion Media Superior | 137,294.00 | 14,814.29 | 12,614.29 | 139,494.00 | 59,919.62 | 59,139.62 | 59,139.62 | 59,139.62 | 79,574.38 | 80,354.38 |
| -POL. SOCIAL | 137,294.00 | 14,814.29 | 12,614.29 | 139,494.00 | 59,919.62 | 59,139.62 | 59,139.62 | 59,139.62 | 79,574.38 | 80,354.38 |
| 1601-EMSAD 01 DULCE GRANDE | 115,269.91 | 158,977.05 | 157,217.05 | 117,029.91 | 55,891.35 | 55,891.35 | 55,891.35 | 55,891.35 | 61,138.56 | 61,138.56 |
| 2-Desarrollo Social | 115,269.91 | 158,977.05 | 157,217.05 | 117,029.91 | 55,891.35 | 55,891.35 | 55,891.35 | 55,891.35 | 61,138.56 | 61,138.56 |
| 25-EDUCACION | 115,269.91 | 158,977.05 | 157,217.05 | 117,029.91 | 55,891.35 | 55,891.35 | 55,891.35 | 55,891.35 | 61,138.56 | 61,138.56 |
| 2-Educacion Media Superior | 115,269.91 | 158,977.05 | 157,217.05 | 117,029.91 | 55,891.35 | 55,891.35 | 55,891.35 | 55,891.35 | 61,138.56 | 61,138.56 |
| -POL. SOCIAL | 66,139.44 | 9,392.40 | 60,517.84 | 15,014.00 | 10,076.00 | 10,076.00 | 10,076.00 | 10,076.00 | 4,938.00 | 4,938.00 |
| 1-POL. SOCIAL | 49,130.47 | 149,584.65 | 96,699.21 | 102,015.91 | 45,815.35 | 45,815.35 | 45,815.35 | 45,815.35 | 56,200.56 | 56,200.56 |
| 1-BACHILLERATO GENERAL | 49,130.47 | 149,584.65 | 96,699.21 | 102,015.91 | 45,815.35 | 45,815.35 | 45,815.35 | 45,815.35 | 56,200.56 | 56,200.56 |
| 21-EDUCACION MEDIA SUPERIOR | 49,130.47 | 149,584.65 | 96,699.21 | 102,015.91 | 45,815.35 | 45,815.35 | 45,815.35 | 45,815.35 | 56,200.56 | 56,200.56 |
| 1603-EMSAD 03 VIBORAS | 47,493.28 | 56,339.66 | 60,012.94 | 43,820.00 | 32,532.50 | 32,532.50 | 32,532.50 | 32,532.50 | 11,287.50 | 11,287.50 |
| 2-Desarrollo Social | 47,493.28 | 56,339.66 | 60,012.94 | 43,820.00 | 32,532.50 | 32,532.50 | 32,532.50 | 32,532.50 | 11,287.50 | 11,287.50 |
| 25-EDUCACION | 47,493.28 | 56,339.66 | 60,012.94 | 43,820.00 | 32,532.50 | 32,532.50 | 32,532.50 | 32,532.50 | 11,287.50 | 11,287.50 |
| 2-Educacion Media Superior | 47,493.28 | 56,339.66 | 60,012.94 | 43,820.00 | 32,532.50 | 32,532.50 | 32,532.50 | 32,532.50 | 11,287.50 | 11,287.50 |
| -POL. SOCIAL | 32,293.28 | 32,594.60 | 35,906.88 | 28,981.00 | 20,619.00 | 20,619.00 | 20,619.00 | 20,619.00 | 8,362.00 | 8,362.00 |
| 1-POL. SOCIAL | 15,200.00 | 23,745.06 | 24,106.06 | 14,839.00 | 11,913.50 | 11,913.50 | 11,913.50 | 11,913.50 | 2,925.50 | 2,925.50 |
| 1-BACHILLERATO GENERAL | 15,200.00 | 23,745.06 | 24,106.06 | 14,839.00 | 11,913.50 | 11,913.50 | 11,913.50 | 11,913.50 | 2,925.50 | 2,925.50 |
| 21-EDUCACION MEDIA SUPERIOR | 15,200.00 | 23,745.06 | 24,106.06 | 14,839.00 | 11,913.50 | 11,913.50 | 11,913.50 | 11,913.50 | 2,925.50 | 2,925.50 |
| 1604-EMSAD 04 SAT. CATARINA | 62,248.92 | 206,347.23 | 206,347.23 | 62,248.92 | 14,517.09 | 14,517.09 | 14,517.09 | 14,517.09 | 47,731.83 | 47,731.83 |
| 2-Desarrollo Social | 62,248.92 | 206,347.23 | 206,347.23 | 62,248.92 | 14,517.09 | 14,517.09 | 14,517.09 | 14,517.09 | 47,731.83 | 47,731.83 |
| 25-EDUCACION | 62,248.92 | 206,347.23 | 206,347.23 | 62,248.92 | 14,517.09 | 14,517.09 | 14,517.09 | 14,517.09 | 47,731.83 | 47,731.83 |
| 2-Educacion Media Superior | 62,248.92 | 206,347.23 | 206,347.23 | 62,248.92 | 14,517.09 | 14,517.09 | 14,517.09 | 14,517.09 | 47,731.83 | 47,731.83 |
| -POL. SOCIAL | 42,048.92 | 150,041.68 | 153,225.88 | 38,864.72 | 2,980.80 | 2,980.80 | 2,980.80 | 2,980.80 | 35,883.92 | 35,883.92 |



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 30 DE SEPTIEMBRE 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 | 20,200.00 | 56,305.55 | 53,121.35 | 23,384.20 | 11,536.29 | 11,536.29 | 11,536.29 | 11,536.29 | 11,847.91 | 11,847.91 |
| 1-BACHILLERATO GENERAL | 20,200.00 | 56,305.55 | 53,121.35 | 23,384.20 | 11,536.29 | 11,536.29 | 11,536.29 | 11,536.29 | 11,847.91 | 11,847.91 |
| 21-EDUCACION MEDIA SUPERIOR | 20,200.00 | 56,305.55 | 53,121.35 | 23,384.20 | 11,536.29 | 11,536.29 | 11,536.29 | 11,536.29 | 11,847.91 | 11,847.91 |
| 1605-EMSAD 05 TLALETLA | 87,709.40 | 25,154.99 | 24,314.99 | 88,549.40 | 43,276.81 | 43,056.58 | 43,056.58 | 43,056.58 | 45,272.59 | 45,492.82 |
| 2-Desarrollo Social | 87,709.40 | 25,154.99 | 24,314.99 | 88,549.40 | 43,276.81 | 43,056.58 | 43,056.58 | 43,056.58 | 45,272.59 | 45,492.82 |
| 25-EDUCACION | 87,709.40 | 25,154.99 | 24,314.99 | 88,549.40 | 43,276.81 | 43,056.58 | 43,056.58 | 43,056.58 | 45,272.59 | 45,492.82 |
| 2-Educacion Media Superior | 87,709.40 | 25,154.99 | 24,314.99 | 88,549.40 | 43,276.81 | 43,056.58 | 43,056.58 | 43,056.58 | 45,272.59 | 45,492.82 |
| -POL. SOCIAL | 49,709.40 | 12,098.40 | 11,840.40 | 49,967.40 | 14,308.39 | 14,088.16 | 14,088.16 | 14,088.16 | 35,659.01 | 35,879.24 |
| 1-POL. SOCIAL | 38,000.00 | 13,056.59 | 12,474.59 | 38,582.00 | 28,968.42 | 28,968.42 | 28,968.42 | 28,968.42 | 9,613.58 | 9,613.58 |
| 1-BACHILLERATO GENERAL | 38,000.00 | 13,056.59 | 12,474.59 | 38,582.00 | 28,968.42 | 28,968.42 | 28,968.42 | 28,968.42 | 9,613.58 | 9,613.58 |
| 21-EDUCACION MEDIA SUPERIOR | 38,000.00 | 13,056.59 | 12,474.59 | 38,582.00 | 28,968.42 | 28,968.42 | 28,968.42 | 28,968.42 | 9,613.58 | 9,613.58 |
| 1606-EMSAD 06 PALOMAS | 56,930.95 | 24,517.15 | 23,197.15 | 58,250.95 | 27,107.67 | 27,107.67 | 27,107.67 | 27,107.67 | 31,143.28 | 31,143.28 |
| 2-Desarrollo Social | 56,930.95 | 24,517.15 | 23,197.15 | 58,250.95 | 27,107.67 | 27,107.67 | 27,107.67 | 27,107.67 | 31,143.28 | 31,143.28 |
| 25-EDUCACION | 56,930.95 | 24,517.15 | 23,197.15 | 58,250.95 | 27,107.67 | 27,107.67 | 27,107.67 | 27,107.67 | 31,143.28 | 31,143.28 |
| 2-Educacion Media Superior | 56,930.95 | 24,517.15 | 23,197.15 | 58,250.95 | 27,107.67 | 27,107.67 | 27,107.67 | 27,107.67 | 31,143.28 | 31,143.28 |
| -POL. SOCIAL | 6,230.95 | 4,026.95 | 5,706.15 | 4,551.75 | 2,194.00 | 2,194.00 | 2,194.00 | 2,194.00 | 2,357.75 | 2,357.75 |
| 1-POL. SOCIAL | 50,700.00 | 20,490.20 | 17,491.00 | 53,699.20 | 24,913.67 | 24,913.67 | 24,913.67 | 24,913.67 | 28,785.53 | 28,785.53 |
| 1-BACHILLERATO GENERAL | 50,700.00 | 20,490.20 | 17,491.00 | 53,699.20 | 24,913.67 | 24,913.67 | 24,913.67 | 24,913.67 | 28,785.53 | 28,785.53 |
| 21-EDUCACION MEDIA SUPERIOR | 50,700.00 | 20,490.20 | 17,491.00 | 53,699.20 | 24,913.67 | 24,913.67 | 24,913.67 | 24,913.67 | 28,785.53 | 28,785.53 |
| 1607-EMSAD 07 STO. DOMINGO | 86,098.41 | 56,782.57 | 40,822.57 | 102,058.41 | 57,864.32 | 57,383.82 | 57,383.82 | 57,383.82 | 44,194.09 | 44,674.59 |
| 2-Desarrollo Social | 86,098.41 | 56,782.57 | 40,822.57 | 102,058.41 | 57,864.32 | 57,383.82 | 57,383.82 | 57,383.82 | 44,194.09 | 44,674.59 |
| 25-EDUCACION | 86,098.41 | 56,782.57 | 40,822.57 | 102,058.41 | 57,864.32 | 57,383.82 | 57,383.82 | 57,383.82 | 44,194.09 | 44,674.59 |
| 2-Educacion Media Superior | 86,098.41 | 56,782.57 | 40,822.57 | 102,058.41 | 57,864.32 | 57,383.82 | 57,383.82 | 57,383.82 | 44,194.09 | 44,674.59 |
| -POL. SOCIAL | 32,298.41 | 4,207.30 | 14,870.00 | 21,635.71 | 4,637.30 | 4,156.80 | 4,156.80 | 4,156.80 | 16,998.41 | 17,478.91 |
| 1-POL. SOCIAL | 53,800.00 | 52,575.27 | 25,952.57 | 80,422.70 | 53,227.02 | 53,227.02 | 53,227.02 | 53,227.02 | 27,195.68 | 27,195.68 |
| 1-BACHILLERATO GENERAL | 53,800.00 | 52,575.27 | 25,952.57 | 80,422.70 | 53,227.02 | 53,227.02 | 53,227.02 | 53,227.02 | 27,195.68 | 27,195.68 |
| 21-EDUCACION MEDIA SUPERIOR | 53,800.00 | 52,575.27 | 25,952.57 | 80,422.70 | 53,227.02 | 53,227.02 | 53,227.02 | 53,227.02 | 27,195.68 | 27,195.68 |
| 1608-EMSAD 08 POZAS DE STA. ANA | 46,242.80 | 55,737.40 | 57,436.99 | 44,543.21 | 41,597.89 | 41,597.89 | 41,597.89 | 41,597.89 | 2,945.32 | 2,945.32 |
| 2-Desarrollo Social | 46,242.80 | 55,737.40 | 57,436.99 | 44,543.21 | 41,597.89 | 41,597.89 | 41,597.89 | 41,597.89 | 2,945.32 | 2,945.32 |
| 25-EDUCACION | 46,242.80 | 55,737.40 | 57,436.99 | 44,543.21 | 41,597.89 | 41,597.89 | 41,597.89 | 41,597.89 | 2,945.32 | 2,945.32 |
| 2-Educacion Media Superior | 46,242.80 | 55,737.40 | 57,436.99 | 44,543.21 | 41,597.89 | 41,597.89 | 41,597.89 | 41,597.89 | 2,945.32 | 2,945.32 |
| -POL. SOCIAL | 16,450.00 | 4,803.50 | 13,015.99 | 8,237.51 | 6,737.51 | 6,737.51 | 6,737.51 | 6,737.51 | 1,500.00 | 1,500.00 |
| 1-POL. SOCIAL | 29,792.80 | 50,933.90 | 44,421.00 | 36,305.70 | 34,860.38 | 34,860.38 | 34,860.38 | 34,860.38 | 1,445.32 | 1,445.32 |
| 1-BACHILLERATO GENERAL | 29,792.80 | 50,933.90 | 44,421.00 | 36,305.70 | 34,860.38 | 34,860.38 | 34,860.38 | 34,860.38 | 1,445.32 | 1,445.32 |
| 21-EDUCACION MEDIA SUPERIOR | 29,792.80 | 50,933.90 | 44,421.00 | 36,305.70 | 34,860.38 | 34,860.38 | 34,860.38 | 34,860.38 | 1,445.32 | 1,445.32 |
| 1609-EMSAD 09 GUADALCAZAR | 48,118.51 | 57,712.50 | 55,592.50 | 50,238.51 | 27,387.40 | 27,087.40 | 27,087.40 | 27,087.40 | 22,851.11 | 23,151.11 |



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 30 DE SEPTIEMBRE DEL 2020

| Entidad-Finalidad-Función-Sb Función-Eje-Programa-Sub Programa | Aprobado | Ampliaciones | Reducciones | Modificado | Comprometido | Devengado | Ejercido | Pagado | Disponible | Crédito (Modificado -Devengado) |
|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|---------------------------------|
| 2-Desarrollo Social | 48,118.51 | 57,712.50 | 55,592.50 | 50,238.51 | 27,387.40 | 27,087.40 | 27,087.40 | 27,087.40 | 22,851.11 | 23,151.11 |
| 25-EDUCACION | 48,118.51 | 57,712.50 | 55,592.50 | 50,238.51 | 27,387.40 | 27,087.40 | 27,087.40 | 27,087.40 | 22,851.11 | 23,151.11 |
| 2-Educacion Media Superior | 48,118.51 | 57,712.50 | 55,592.50 | 50,238.51 | 27,387.40 | 27,087.40 | 27,087.40 | 27,087.40 | 22,851.11 | 23,151.11 |
| -POL. SOCIAL | 24,650.00 | 15,594.82 | 28,754.82 | 11,490.00 | 9,940.00 | 9,640.00 | 9,640.00 | 9,640.00 | 1,550.00 | 1,850.00 |
| 1-POL. SOCIAL | 23,468.51 | 42,117.68 | 26,837.68 | 38,748.51 | 17,447.40 | 17,447.40 | 17,447.40 | 17,447.40 | 21,301.11 | 21,301.11 |
| 1-BACHILLERATO GENERAL | 23,468.51 | 42,117.68 | 26,837.68 | 38,748.51 | 17,447.40 | 17,447.40 | 17,447.40 | 17,447.40 | 21,301.11 | 21,301.11 |
| 21-EDUCACION MEDIA SUPERIOR | 23,468.51 | 42,117.68 | 26,837.68 | 38,748.51 | 17,447.40 | 17,447.40 | 17,447.40 | 17,447.40 | 21,301.11 | 21,301.11 |
| 1610-EMSAD 10 PAPANLACO | 37,448.38 | 7,984.00 | 7,232.00 | 38,200.38 | 9,271.86 | 9,271.86 | 9,271.86 | 9,271.86 | 28,928.52 | 28,928.52 |
| 2-Desarrollo Social | 37,448.38 | 7,984.00 | 7,232.00 | 38,200.38 | 9,271.86 | 9,271.86 | 9,271.86 | 9,271.86 | 28,928.52 | 28,928.52 |
| 25-EDUCACION | 37,448.38 | 7,984.00 | 7,232.00 | 38,200.38 | 9,271.86 | 9,271.86 | 9,271.86 | 9,271.86 | 28,928.52 | 28,928.52 |
| 2-Educacion Media Superior | 37,448.38 | 7,984.00 | 7,232.00 | 38,200.38 | 9,271.86 | 9,271.86 | 9,271.86 | 9,271.86 | 28,928.52 | 28,928.52 |
| -POL. SOCIAL | 27,500.00 | 5,371.50 | 5,422.00 | 27,449.50 | 7,165.90 | 7,165.90 | 7,165.90 | 7,165.90 | 20,283.60 | 20,283.60 |
| 1-POL. SOCIAL | 9,948.38 | 2,612.50 | 1,810.00 | 10,750.88 | 2,105.96 | 2,105.96 | 2,105.96 | 2,105.96 | 8,644.92 | 8,644.92 |
| 1-BACHILLERATO GENERAL | 9,948.38 | 2,612.50 | 1,810.00 | 10,750.88 | 2,105.96 | 2,105.96 | 2,105.96 | 2,105.96 | 8,644.92 | 8,644.92 |
| 21-EDUCACION MEDIA SUPERIOR | 9,948.38 | 2,612.50 | 1,810.00 | 10,750.88 | 2,105.96 | 2,105.96 | 2,105.96 | 2,105.96 | 8,644.92 | 8,644.92 |
| 1611-EMSAD 11 ZACAYO | 63,047.65 | 38,941.35 | 37,311.35 | 64,677.65 | 39,570.01 | 39,040.01 | 39,040.01 | 39,040.01 | 25,107.64 | 25,637.64 |
| 2-Desarrollo Social | 63,047.65 | 38,941.35 | 37,311.35 | 64,677.65 | 39,570.01 | 39,040.01 | 39,040.01 | 39,040.01 | 25,107.64 | 25,637.64 |
| 25-EDUCACION | 63,047.65 | 38,941.35 | 37,311.35 | 64,677.65 | 39,570.01 | 39,040.01 | 39,040.01 | 39,040.01 | 25,107.64 | 25,637.64 |
| 2-Educacion Media Superior | 63,047.65 | 38,941.35 | 37,311.35 | 64,677.65 | 39,570.01 | 39,040.01 | 39,040.01 | 39,040.01 | 25,107.64 | 25,637.64 |
| -POL. SOCIAL | 36,047.65 | 6,820.70 | 30,806.65 | 12,061.70 | 7,894.52 | 7,894.52 | 7,894.52 | 7,894.52 | 4,167.18 | 4,167.18 |
| 1-POL. SOCIAL | 27,000.00 | 32,120.65 | 6,504.70 | 52,615.95 | 31,675.49 | 31,145.49 | 31,145.49 | 31,145.49 | 20,940.46 | 21,470.46 |
| 1-BACHILLERATO GENERAL | 27,000.00 | 32,120.65 | 6,504.70 | 52,615.95 | 31,675.49 | 31,145.49 | 31,145.49 | 31,145.49 | 20,940.46 | 21,470.46 |
| 21-EDUCACION MEDIA SUPERIOR | 27,000.00 | 32,120.65 | 6,504.70 | 52,615.95 | 31,675.49 | 31,145.49 | 31,145.49 | 31,145.49 | 20,940.46 | 21,470.46 |
| 1612-EMSAD 12 LA PARADA | 66,050.59 | 65,200.00 | 65,200.00 | 66,050.59 | 8,152.00 | 7,969.99 | 7,969.99 | 7,969.99 | 57,898.59 | 58,080.60 |
| 2-Desarrollo Social | 66,050.59 | 65,200.00 | 65,200.00 | 66,050.59 | 8,152.00 | 7,969.99 | 7,969.99 | 7,969.99 | 57,898.59 | 58,080.60 |
| 25-EDUCACION | 66,050.59 | 65,200.00 | 65,200.00 | 66,050.59 | 8,152.00 | 7,969.99 | 7,969.99 | 7,969.99 | 57,898.59 | 58,080.60 |
| 2-Educacion Media Superior | 66,050.59 | 65,200.00 | 65,200.00 | 66,050.59 | 8,152.00 | 7,969.99 | 7,969.99 | 7,969.99 | 57,898.59 | 58,080.60 |
| -POL. SOCIAL | 40,650.59 | 16,150.00 | 38,700.00 | 18,100.59 | 8,152.00 | 7,969.99 | 7,969.99 | 7,969.99 | 9,948.59 | 10,130.60 |
| 1-POL. SOCIAL | 25,400.00 | 49,050.00 | 26,500.00 | 47,950.00 | 0.00 | 0.00 | 0.00 | 0.00 | 47,950.00 | 47,950.00 |
| 1-BACHILLERATO GENERAL | 25,400.00 | 49,050.00 | 26,500.00 | 47,950.00 | 0.00 | 0.00 | 0.00 | 0.00 | 47,950.00 | 47,950.00 |
| 21-EDUCACION MEDIA SUPERIOR | 25,400.00 | 49,050.00 | 26,500.00 | 47,950.00 | 0.00 | 0.00 | 0.00 | 0.00 | 47,950.00 | 47,950.00 |
| 1613-EMSAD 13 TAMPAXAL | 84,850.00 | 44,369.52 | 43,049.52 | 86,170.00 | 74,232.20 | 74,232.20 | 74,232.20 | 74,232.20 | 11,937.80 | 11,937.80 |
| 2-Desarrollo Social | 84,850.00 | 44,369.52 | 43,049.52 | 86,170.00 | 74,232.20 | 74,232.20 | 74,232.20 | 74,232.20 | 11,937.80 | 11,937.80 |
| 25-EDUCACION | 84,850.00 | 44,369.52 | 43,049.52 | 86,170.00 | 74,232.20 | 74,232.20 | 74,232.20 | 74,232.20 | 11,937.80 | 11,937.80 |
| 2-Educacion Media Superior | 84,850.00 | 44,369.52 | 43,049.52 | 86,170.00 | 74,232.20 | 74,232.20 | 74,232.20 | 74,232.20 | 11,937.80 | 11,937.80 |
| -POL. SOCIAL | 36,050.00 | 14,161.60 | 19,608.60 | 30,603.00 | 19,995.12 | 19,995.12 | 19,995.12 | 19,995.12 | 10,607.88 | 10,607.88 |



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 30 DE SEPTIEMBRE 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 | 30,207.92 | 23,440.92 | 55,567.00 | 54,237.08 | 54,237.08 | 54,237.08 | 54,237.08 | 1,329.92 | 1,329.92 |
| 1-BACHILLERATO GENERAL | 48,800.00 | 30,207.92 | 23,440.92 | 55,567.00 | 54,237.08 | 54,237.08 | 54,237.08 | 54,237.08 | 1,329.92 | 1,329.92 |
| 21-EDUCACION MEDIA SUPERIOR | 48,800.00 | 30,207.92 | 23,440.92 | 55,567.00 | 54,237.08 | 54,237.08 | 54,237.08 | 54,237.08 | 1,329.92 | 1,329.92 |
| 1614-EMSAD 14 ITZTACAPA | 61,565.00 | 14,350.01 | 14,350.01 | 61,565.00 | 37,143.87 | 36,418.87 | 36,418.87 | 36,418.87 | 24,421.13 | 25,146.13 |
| 2-Desarrollo Social | 61,565.00 | 14,350.01 | 14,350.01 | 61,565.00 | 37,143.87 | 36,418.87 | 36,418.87 | 36,418.87 | 24,421.13 | 25,146.13 |
| 25-EDUCACION | 61,565.00 | 14,350.01 | 14,350.01 | 61,565.00 | 37,143.87 | 36,418.87 | 36,418.87 | 36,418.87 | 24,421.13 | 25,146.13 |
| 2-Educacion Media Superior | 61,565.00 | 14,350.01 | 14,350.01 | 61,565.00 | 37,143.87 | 36,418.87 | 36,418.87 | 36,418.87 | 24,421.13 | 25,146.13 |
| -POL. SOCIAL | 38,240.00 | 3,556.00 | 6,240.00 | 35,556.00 | 11,815.00 | 11,090.00 | 11,090.00 | 11,090.00 | 23,741.00 | 24,466.00 |
| 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 |
| 1615-EMSAD 15 OJO DE AGUA | 38,263.39 | 5,372.80 | 5,372.80 | 38,263.39 | 9,076.80 | 4,269.80 | 4,269.80 | 4,269.80 | 29,186.59 | 33,993.59 |
| 2-Desarrollo Social | 38,263.39 | 5,372.80 | 5,372.80 | 38,263.39 | 9,076.80 | 4,269.80 | 4,269.80 | 4,269.80 | 29,186.59 | 33,993.59 |
| 25-EDUCACION | 38,263.39 | 5,372.80 | 5,372.80 | 38,263.39 | 9,076.80 | 4,269.80 | 4,269.80 | 4,269.80 | 29,186.59 | 33,993.59 |
| 2-Educacion Media Superior | 38,263.39 | 5,372.80 | 5,372.80 | 38,263.39 | 9,076.80 | 4,269.80 | 4,269.80 | 4,269.80 | 29,186.59 | 33,993.59 |
| -POL. SOCIAL | 13,596.00 | 1,184.00 | 1,334.00 | 13,446.00 | 2,970.00 | 1,562.00 | 1,562.00 | 1,562.00 | 10,476.00 | 11,884.00 |
| 1-POL. SOCIAL | 24,667.39 | 4,188.80 | 4,038.80 | 24,817.39 | 6,106.80 | 2,707.80 | 2,707.80 | 2,707.80 | 18,710.59 | 22,109.59 |
| 1-BACHILLERATO GENERAL | 24,667.39 | 4,188.80 | 4,038.80 | 24,817.39 | 6,106.80 | 2,707.80 | 2,707.80 | 2,707.80 | 18,710.59 | 22,109.59 |
| 21-EDUCACION MEDIA SUPERIOR | 24,667.39 | 4,188.80 | 4,038.80 | 24,817.39 | 6,106.80 | 2,707.80 | 2,707.80 | 2,707.80 | 18,710.59 | 22,109.59 |
| 1616-EMSAD 16 IGNACIO ZARAGOZA | 56,874.00 | 40,586.00 | 38,411.00 | 59,049.00 | 32,310.00 | 32,310.00 | 32,310.00 | 32,310.00 | 26,739.00 | 26,739.00 |
| 2-Desarrollo Social | 56,874.00 | 40,586.00 | 38,411.00 | 59,049.00 | 32,310.00 | 32,310.00 | 32,310.00 | 32,310.00 | 26,739.00 | 26,739.00 |
| 25-EDUCACION | 56,874.00 | 40,586.00 | 38,411.00 | 59,049.00 | 32,310.00 | 32,310.00 | 32,310.00 | 32,310.00 | 26,739.00 | 26,739.00 |
| 2-Educacion Media Superior | 56,874.00 | 40,586.00 | 38,411.00 | 59,049.00 | 32,310.00 | 32,310.00 | 32,310.00 | 32,310.00 | 26,739.00 | 26,739.00 |
| -POL. SOCIAL | 50,674.00 | 14,786.00 | 36,478.00 | 28,982.00 | 9,275.00 | 9,275.00 | 9,275.00 | 9,275.00 | 19,707.00 | 19,707.00 |
| 1-POL. SOCIAL | 6,200.00 | 25,800.00 | 1,933.00 | 30,067.00 | 23,035.00 | 23,035.00 | 23,035.00 | 23,035.00 | 7,032.00 | 7,032.00 |
| 1-BACHILLERATO GENERAL | 6,200.00 | 25,800.00 | 1,933.00 | 30,067.00 | 23,035.00 | 23,035.00 | 23,035.00 | 23,035.00 | 7,032.00 | 7,032.00 |
| 21-EDUCACION MEDIA SUPERIOR | 6,200.00 | 25,800.00 | 1,933.00 | 30,067.00 | 23,035.00 | 23,035.00 | 23,035.00 | 23,035.00 | 7,032.00 | 7,032.00 |
| 1617-EMSAD 17 NUEVO AQUISMON | 40,290.00 | 6,968.00 | 2,967.00 | 44,291.00 | 10,686.60 | 10,686.60 | 10,686.60 | 10,686.60 | 33,604.40 | 33,604.40 |
| 2-Desarrollo Social | 40,290.00 | 6,968.00 | 2,967.00 | 44,291.00 | 10,686.60 | 10,686.60 | 10,686.60 | 10,686.60 | 33,604.40 | 33,604.40 |
| 25-EDUCACION | 40,290.00 | 6,968.00 | 2,967.00 | 44,291.00 | 10,686.60 | 10,686.60 | 10,686.60 | 10,686.60 | 33,604.40 | 33,604.40 |
| 2-Educacion Media Superior | 40,290.00 | 6,968.00 | 2,967.00 | 44,291.00 | 10,686.60 | 10,686.60 | 10,686.60 | 10,686.60 | 33,604.40 | 33,604.40 |
| -POL. SOCIAL | 24,350.00 | 4,047.00 | 1,967.00 | 26,430.00 | 3,969.00 | 3,969.00 | 3,969.00 | 3,969.00 | 22,461.00 | 22,461.00 |
| 1-POL. SOCIAL | 15,940.00 | 2,921.00 | 1,000.00 | 17,861.00 | 6,717.60 | 6,717.60 | 6,717.60 | 6,717.60 | 11,143.40 | 11,143.40 |
| 1-BACHILLERATO GENERAL | 15,940.00 | 2,921.00 | 1,000.00 | 17,861.00 | 6,717.60 | 6,717.60 | 6,717.60 | 6,717.60 | 11,143.40 | 11,143.40 |
| 21-EDUCACION MEDIA SUPERIOR | 15,940.00 | 2,921.00 | 1,000.00 | 17,861.00 | 6,717.60 | 6,717.60 | 6,717.60 | 6,717.60 | 11,143.40 | 11,143.40 |
| 1618-EMSAD 18 EL CARRIZAL | 37,100.00 | 16,700.00 | 15,705.00 | 38,095.00 | 26,908.00 | 26,908.00 | 26,908.00 | 26,908.00 | 11,187.00 | 11,187.00 |



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 30 DE SEPTIEMBRE DEL 2020

| Entidad-Finalidad-Función-Sb Función-Eje-Programa-Sub Programa | Aprobado | Ampliaciones | Reducciones | Modificado | Comprometido | Devengado | Ejercido | Pagado | Disponible | Crédito (Modificado-Devengado) |
|--|-------------------|-------------------|-------------------|-------------------|------------------|------------------|------------------|------------------|------------------|--------------------------------|
| 2-Desarrollo Social | 37,100.00 | 16,700.00 | 15,705.00 | 38,095.00 | 26,908.00 | 26,908.00 | 26,908.00 | 26,908.00 | 11,187.00 | 11,187.00 |
| 25-EDUCACION | 37,100.00 | 16,700.00 | 15,705.00 | 38,095.00 | 26,908.00 | 26,908.00 | 26,908.00 | 26,908.00 | 11,187.00 | 11,187.00 |
| 2-Educacion Media Superior | 37,100.00 | 16,700.00 | 15,705.00 | 38,095.00 | 26,908.00 | 26,908.00 | 26,908.00 | 26,908.00 | 11,187.00 | 11,187.00 |
| -POL. SOCIAL | 25,500.00 | 5,326.00 | 13,351.00 | 17,475.00 | 13,229.00 | 13,229.00 | 13,229.00 | 13,229.00 | 4,246.00 | 4,246.00 |
| 1-POL. SOCIAL | 11,600.00 | 11,374.00 | 2,354.00 | 20,620.00 | 13,679.00 | 13,679.00 | 13,679.00 | 13,679.00 | 6,941.00 | 6,941.00 |
| 1-BACHILLERATO GENERAL | 11,600.00 | 11,374.00 | 2,354.00 | 20,620.00 | 13,679.00 | 13,679.00 | 13,679.00 | 13,679.00 | 6,941.00 | 6,941.00 |
| 21-EDUCACION MEDIA SUPERIOR | 11,600.00 | 11,374.00 | 2,354.00 | 20,620.00 | 13,679.00 | 13,679.00 | 13,679.00 | 13,679.00 | 6,941.00 | 6,941.00 |
| 1619-EMSAD 19 COYOLÉS | 38,938.05 | 16,477.49 | 16,477.49 | 38,938.05 | 29,533.53 | 28,933.68 | 28,933.68 | 28,933.68 | 9,404.52 | 10,004.37 |
| 2-Desarrollo Social | 38,938.05 | 16,477.49 | 16,477.49 | 38,938.05 | 29,533.53 | 28,933.68 | 28,933.68 | 28,933.68 | 9,404.52 | 10,004.37 |
| 25-EDUCACION | 38,938.05 | 16,477.49 | 16,477.49 | 38,938.05 | 29,533.53 | 28,933.68 | 28,933.68 | 28,933.68 | 9,404.52 | 10,004.37 |
| 2-Educacion Media Superior | 38,938.05 | 16,477.49 | 16,477.49 | 38,938.05 | 29,533.53 | 28,933.68 | 28,933.68 | 28,933.68 | 9,404.52 | 10,004.37 |
| -POL. SOCIAL | 12,750.00 | 200.00 | 10,121.65 | 2,828.35 | 2,800.00 | 2,650.00 | 2,650.00 | 2,650.00 | 28.35 | 178.35 |
| 1-POL. SOCIAL | 26,188.05 | 16,277.49 | 6,355.84 | 36,109.70 | 26,733.53 | 26,283.68 | 26,283.68 | 26,283.68 | 9,376.17 | 9,826.02 |
| 1-BACHILLERATO GENERAL | 26,188.05 | 16,277.49 | 6,355.84 | 36,109.70 | 26,733.53 | 26,283.68 | 26,283.68 | 26,283.68 | 9,376.17 | 9,826.02 |
| 21-EDUCACION MEDIA SUPERIOR | 26,188.05 | 16,277.49 | 6,355.84 | 36,109.70 | 26,733.53 | 26,283.68 | 26,283.68 | 26,283.68 | 9,376.17 | 9,826.02 |
| 1620-EMSAD 20 TAMAN | 103,940.00 | 82,806.36 | 62,583.35 | 124,163.01 | 57,153.23 | 57,153.23 | 57,153.23 | 57,153.23 | 67,009.78 | 67,009.78 |
| 2-Desarrollo Social | 103,940.00 | 82,806.36 | 62,583.35 | 124,163.01 | 57,153.23 | 57,153.23 | 57,153.23 | 57,153.23 | 67,009.78 | 67,009.78 |
| 25-EDUCACION | 103,940.00 | 82,806.36 | 62,583.35 | 124,163.01 | 57,153.23 | 57,153.23 | 57,153.23 | 57,153.23 | 67,009.78 | 67,009.78 |
| 2-Educacion Media Superior | 103,940.00 | 82,806.36 | 62,583.35 | 124,163.01 | 57,153.23 | 57,153.23 | 57,153.23 | 57,153.23 | 67,009.78 | 67,009.78 |
| -POL. SOCIAL | 45,850.00 | 18,139.35 | 21,833.35 | 42,156.00 | 12,368.65 | 12,368.65 | 12,368.65 | 12,368.65 | 29,787.35 | 29,787.35 |
| 1-POL. SOCIAL | 58,090.00 | 64,667.01 | 40,750.00 | 82,007.01 | 44,784.58 | 44,784.58 | 44,784.58 | 44,784.58 | 37,222.43 | 37,222.43 |
| 1-BACHILLERATO GENERAL | 58,090.00 | 64,667.01 | 40,750.00 | 82,007.01 | 44,784.58 | 44,784.58 | 44,784.58 | 44,784.58 | 37,222.43 | 37,222.43 |
| 21-EDUCACION MEDIA SUPERIOR | 58,090.00 | 64,667.01 | 40,750.00 | 82,007.01 | 44,784.58 | 44,784.58 | 44,784.58 | 44,784.58 | 37,222.43 | 37,222.43 |
| 1621-EMSAD 21 LA PILA | 94,548.59 | 111,699.30 | 106,886.90 | 99,360.99 | 33,067.02 | 33,067.02 | 33,067.02 | 33,067.02 | 66,293.97 | 66,293.97 |
| 2-Desarrollo Social | 94,548.59 | 111,699.30 | 106,886.90 | 99,360.99 | 33,067.02 | 33,067.02 | 33,067.02 | 33,067.02 | 66,293.97 | 66,293.97 |
| 25-EDUCACION | 94,548.59 | 111,699.30 | 106,886.90 | 99,360.99 | 33,067.02 | 33,067.02 | 33,067.02 | 33,067.02 | 66,293.97 | 66,293.97 |
| 2-Educacion Media Superior | 94,548.59 | 111,699.30 | 106,886.90 | 99,360.99 | 33,067.02 | 33,067.02 | 33,067.02 | 33,067.02 | 66,293.97 | 66,293.97 |
| -POL. SOCIAL | 68,948.59 | 38,691.18 | 60,802.51 | 46,837.26 | 11,201.70 | 11,201.70 | 11,201.70 | 11,201.70 | 35,635.56 | 35,635.56 |
| 1-POL. SOCIAL | 25,600.00 | 73,008.12 | 46,084.39 | 52,523.73 | 21,865.32 | 21,865.32 | 21,865.32 | 21,865.32 | 30,658.41 | 30,658.41 |
| 1-BACHILLERATO GENERAL | 25,600.00 | 73,008.12 | 46,084.39 | 52,523.73 | 21,865.32 | 21,865.32 | 21,865.32 | 21,865.32 | 30,658.41 | 30,658.41 |
| 21-EDUCACION MEDIA SUPERIOR | 25,600.00 | 73,008.12 | 46,084.39 | 52,523.73 | 21,865.32 | 21,865.32 | 21,865.32 | 21,865.32 | 30,658.41 | 30,658.41 |
| 1622-EMSAD 22 SAN NICOLAS | 81,138.29 | 57,989.85 | 56,999.85 | 82,128.29 | 69,873.61 | 69,325.35 | 69,325.35 | 69,325.35 | 12,254.68 | 12,802.94 |
| 2-Desarrollo Social | 81,138.29 | 57,989.85 | 56,999.85 | 82,128.29 | 69,873.61 | 69,325.35 | 69,325.35 | 69,325.35 | 12,254.68 | 12,802.94 |
| 25-EDUCACION | 81,138.29 | 57,989.85 | 56,999.85 | 82,128.29 | 69,873.61 | 69,325.35 | 69,325.35 | 69,325.35 | 12,254.68 | 12,802.94 |
| 2-Educacion Media Superior | 81,138.29 | 57,989.85 | 56,999.85 | 82,128.29 | 69,873.61 | 69,325.35 | 69,325.35 | 69,325.35 | 12,254.68 | 12,802.94 |
| -POL. SOCIAL | 63,438.29 | 31,776.10 | 48,308.08 | 46,906.31 | 38,620.29 | 38,072.03 | 38,072.03 | 38,072.03 | 8,286.02 | 8,834.28 |



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 30 DE SEPTIEMBRE 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 | 26,213.75 | 8,691.77 | 35,221.98 | 31,253.32 | 31,253.32 | 31,253.32 | 31,253.32 | 3,968.66 | 3,968.66 |
| 1-BACHILLERATO GENERAL | 17,700.00 | 26,213.75 | 8,691.77 | 35,221.98 | 31,253.32 | 31,253.32 | 31,253.32 | 31,253.32 | 3,968.66 | 3,968.66 |
| 21-EDUCACION MEDIA SUPERIOR | 17,700.00 | 26,213.75 | 8,691.77 | 35,221.98 | 31,253.32 | 31,253.32 | 31,253.32 | 31,253.32 | 3,968.66 | 3,968.66 |
| 1623-EMSAD 23 SAN FRANCISCO CUAYALAB | 62,031.00 | 25,200.57 | 18,427.57 | 68,804.00 | 46,751.78 | 46,751.78 | 46,751.78 | 46,751.78 | 22,052.22 | 22,052.22 |
| 2-Desarrollo Social | 62,031.00 | 25,200.57 | 18,427.57 | 68,804.00 | 46,751.78 | 46,751.78 | 46,751.78 | 46,751.78 | 22,052.22 | 22,052.22 |
| 25-EDUCACION | 62,031.00 | 25,200.57 | 18,427.57 | 68,804.00 | 46,751.78 | 46,751.78 | 46,751.78 | 46,751.78 | 22,052.22 | 22,052.22 |
| 2-Educacion Media Superior | 62,031.00 | 25,200.57 | 18,427.57 | 68,804.00 | 46,751.78 | 46,751.78 | 46,751.78 | 46,751.78 | 22,052.22 | 22,052.22 |
| -POL. SOCIAL | 32,200.00 | 10,573.00 | 16,085.02 | 26,687.98 | 9,815.00 | 9,815.00 | 9,815.00 | 9,815.00 | 16,872.98 | 16,872.98 |
| 1-POL. SOCIAL | 29,831.00 | 14,627.57 | 2,342.55 | 42,116.02 | 36,936.78 | 36,936.78 | 36,936.78 | 36,936.78 | 5,179.24 | 5,179.24 |
| 1-BACHILLERATO GENERAL | 29,831.00 | 14,627.57 | 2,342.55 | 42,116.02 | 36,936.78 | 36,936.78 | 36,936.78 | 36,936.78 | 5,179.24 | 5,179.24 |
| 21-EDUCACION MEDIA SUPERIOR | 29,831.00 | 14,627.57 | 2,342.55 | 42,116.02 | 36,936.78 | 36,936.78 | 36,936.78 | 36,936.78 | 5,179.24 | 5,179.24 |
| 1624-EMSAD 24 CHUNUNTZEN2 | 77,321.20 | 34,395.80 | 19,979.80 | 91,737.20 | 51,400.54 | 50,850.54 | 50,850.54 | 50,850.54 | 40,336.66 | 40,886.66 |
| 2-Desarrollo Social | 77,321.20 | 34,395.80 | 19,979.80 | 91,737.20 | 51,400.54 | 50,850.54 | 50,850.54 | 50,850.54 | 40,336.66 | 40,886.66 |
| 25-EDUCACION | 77,321.20 | 34,395.80 | 19,979.80 | 91,737.20 | 51,400.54 | 50,850.54 | 50,850.54 | 50,850.54 | 40,336.66 | 40,886.66 |
| 2-Educacion Media Superior | 77,321.20 | 34,395.80 | 19,979.80 | 91,737.20 | 51,400.54 | 50,850.54 | 50,850.54 | 50,850.54 | 40,336.66 | 40,886.66 |
| -POL. SOCIAL | 53,453.00 | 8,905.00 | 17,474.00 | 44,884.00 | 20,448.74 | 20,448.74 | 20,448.74 | 20,448.74 | 24,435.26 | 24,435.26 |
| 1-POL. SOCIAL | 23,868.20 | 25,490.80 | 2,505.80 | 46,853.20 | 30,951.80 | 30,401.80 | 30,401.80 | 30,401.80 | 15,901.40 | 16,451.40 |
| 1-BACHILLERATO GENERAL | 23,868.20 | 25,490.80 | 2,505.80 | 46,853.20 | 30,951.80 | 30,401.80 | 30,401.80 | 30,401.80 | 15,901.40 | 16,451.40 |
| 21-EDUCACION MEDIA SUPERIOR | 23,868.20 | 25,490.80 | 2,505.80 | 46,853.20 | 30,951.80 | 30,401.80 | 30,401.80 | 30,401.80 | 15,901.40 | 16,451.40 |
| 1625-EMSAD 25 CHARCO DEL LOBO | 53,500.00 | 66,327.56 | 65,927.56 | 53,900.00 | 25,249.22 | 25,249.22 | 25,249.22 | 25,249.22 | 28,650.78 | 28,650.78 |
| 2-Desarrollo Social | 53,500.00 | 66,327.56 | 65,927.56 | 53,900.00 | 25,249.22 | 25,249.22 | 25,249.22 | 25,249.22 | 28,650.78 | 28,650.78 |
| 25-EDUCACION | 53,500.00 | 66,327.56 | 65,927.56 | 53,900.00 | 25,249.22 | 25,249.22 | 25,249.22 | 25,249.22 | 28,650.78 | 28,650.78 |
| 2-Educacion Media Superior | 53,500.00 | 66,327.56 | 65,927.56 | 53,900.00 | 25,249.22 | 25,249.22 | 25,249.22 | 25,249.22 | 28,650.78 | 28,650.78 |
| -POL. SOCIAL | 23,700.00 | 7,994.00 | 20,999.72 | 10,694.28 | 4,092.28 | 4,092.28 | 4,092.28 | 4,092.28 | 6,602.00 | 6,602.00 |
| 1-POL. SOCIAL | 29,800.00 | 58,333.56 | 44,927.84 | 43,205.72 | 21,156.94 | 21,156.94 | 21,156.94 | 21,156.94 | 22,048.78 | 22,048.78 |
| 1-BACHILLERATO GENERAL | 29,800.00 | 58,333.56 | 44,927.84 | 43,205.72 | 21,156.94 | 21,156.94 | 21,156.94 | 21,156.94 | 22,048.78 | 22,048.78 |
| 21-EDUCACION MEDIA SUPERIOR | 29,800.00 | 58,333.56 | 44,927.84 | 43,205.72 | 21,156.94 | 21,156.94 | 21,156.94 | 21,156.94 | 22,048.78 | 22,048.78 |
| 1626-EMSAD 26 CERRITO DE ROJAS | 45,000.00 | 76,857.40 | 21,079.60 | 100,777.80 | 98,689.80 | 100,689.80 | 100,689.80 | 100,689.80 | 2,088.00 | 88.00 |
| 2-Desarrollo Social | 45,000.00 | 76,857.40 | 21,079.60 | 100,777.80 | 98,689.80 | 100,689.80 | 100,689.80 | 100,689.80 | 2,088.00 | 88.00 |
| 25-EDUCACION | 45,000.00 | 76,857.40 | 21,079.60 | 100,777.80 | 98,689.80 | 100,689.80 | 100,689.80 | 100,689.80 | 2,088.00 | 88.00 |
| 2-Educacion Media Superior | 45,000.00 | 76,857.40 | 21,079.60 | 100,777.80 | 98,689.80 | 100,689.80 | 100,689.80 | 100,689.80 | 2,088.00 | 88.00 |
| -POL. SOCIAL | 41,000.00 | 17,337.40 | 13,079.60 | 45,257.80 | 45,169.80 | 45,169.80 | 45,169.80 | 45,169.80 | 88.00 | 88.00 |
| 1-POL. SOCIAL | 4,000.00 | 59,520.00 | 8,000.00 | 55,520.00 | 53,520.00 | 55,520.00 | 55,520.00 | 55,520.00 | 2,000.00 | 0.00 |
| 1-BACHILLERATO GENERAL | 4,000.00 | 59,520.00 | 8,000.00 | 55,520.00 | 53,520.00 | 55,520.00 | 55,520.00 | 55,520.00 | 2,000.00 | 0.00 |
| 21-EDUCACION MEDIA SUPERIOR | 4,000.00 | 59,520.00 | 8,000.00 | 55,520.00 | 53,520.00 | 55,520.00 | 55,520.00 | 55,520.00 | 2,000.00 | 0.00 |
| 1627-EMSAD 27 PLAZUELA | 54,718.61 | 41,993.32 | 40,565.32 | 56,146.61 | 45,371.31 | 45,371.31 | 45,371.31 | 45,371.31 | 10,775.30 | 10,775.30 |



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 30 DE SEPTIEMBRE DEL 2020

| Entidad-Finalidad-Función-Sb Función-Eje-Programa-Sub Programa | Aprobado | Ampliaciones | Reducciones | Modificado | Comprometido | Devengado | Ejercido | Pagado | Disponible | Crédito (Modificado -Devengado) |
|--|-------------------------|----------------------|----------------------|-------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------------------|
| 2-Desarrollo Social | 54,718.61 | 41,993.32 | 40,565.32 | 56,146.61 | 45,371.31 | 45,371.31 | 45,371.31 | 45,371.31 | 10,775.30 | 10,775.30 |
| 25-EDUCACION | 54,718.61 | 41,993.32 | 40,565.32 | 56,146.61 | 45,371.31 | 45,371.31 | 45,371.31 | 45,371.31 | 10,775.30 | 10,775.30 |
| 2-Educacion Media Superior | 54,718.61 | 41,993.32 | 40,565.32 | 56,146.61 | 45,371.31 | 45,371.31 | 45,371.31 | 45,371.31 | 10,775.30 | 10,775.30 |
| -POL. SOCIAL | 29,600.00 | 21,884.00 | 26,043.11 | 25,440.89 | 17,692.00 | 17,692.00 | 17,692.00 | 17,692.00 | 7,748.89 | 7,748.89 |
| 1-POL. SOCIAL | 25,118.61 | 20,109.32 | 14,522.21 | 30,705.72 | 27,679.31 | 27,679.31 | 27,679.31 | 27,679.31 | 3,026.41 | 3,026.41 |
| 1-BACHILLERATO GENERAL | 25,118.61 | 20,109.32 | 14,522.21 | 30,705.72 | 27,679.31 | 27,679.31 | 27,679.31 | 27,679.31 | 3,026.41 | 3,026.41 |
| 21-EDUCACION MEDIA SUPERIOR | 25,118.61 | 20,109.32 | 14,522.21 | 30,705.72 | 27,679.31 | 27,679.31 | 27,679.31 | 27,679.31 | 3,026.41 | 3,026.41 |
| 1628-EMSAD 28 LA PALMA | 41,566.59 | 26,537.06 | 25,837.06 | 42,266.59 | 30,460.12 | 30,260.12 | 30,260.12 | 30,260.12 | 11,806.47 | 12,006.47 |
| 2-Desarrollo Social | 41,566.59 | 26,537.06 | 25,837.06 | 42,266.59 | 30,460.12 | 30,260.12 | 30,260.12 | 30,260.12 | 11,806.47 | 12,006.47 |
| 25-EDUCACION | 41,566.59 | 26,537.06 | 25,837.06 | 42,266.59 | 30,460.12 | 30,260.12 | 30,260.12 | 30,260.12 | 11,806.47 | 12,006.47 |
| 2-Educacion Media Superior | 41,566.59 | 26,537.06 | 25,837.06 | 42,266.59 | 30,460.12 | 30,260.12 | 30,260.12 | 30,260.12 | 11,806.47 | 12,006.47 |
| -POL. SOCIAL | 18,100.00 | 700.00 | 9,104.69 | 9,695.31 | 2,350.00 | 2,350.00 | 2,350.00 | 2,350.00 | 7,345.31 | 7,345.31 |
| 1-POL. SOCIAL | 23,466.59 | 25,837.06 | 16,732.37 | 32,571.28 | 28,110.12 | 27,910.12 | 27,910.12 | 27,910.12 | 4,461.16 | 4,661.16 |
| 1-BACHILLERATO GENERAL | 23,466.59 | 25,837.06 | 16,732.37 | 32,571.28 | 28,110.12 | 27,910.12 | 27,910.12 | 27,910.12 | 4,461.16 | 4,661.16 |
| 21-EDUCACION MEDIA SUPERIOR | 23,466.59 | 25,837.06 | 16,732.37 | 32,571.28 | 28,110.12 | 27,910.12 | 27,910.12 | 27,910.12 | 4,461.16 | 4,661.16 |
| 1629-EMSAD 29 EL CARRIZO | 38,910.00 | 23,744.91 | 22,904.91 | 39,750.00 | 22,409.78 | 22,209.78 | 22,209.78 | 22,209.78 | 17,340.22 | 17,540.22 |
| 2-Desarrollo Social | 38,910.00 | 23,744.91 | 22,904.91 | 39,750.00 | 22,409.78 | 22,209.78 | 22,209.78 | 22,209.78 | 17,340.22 | 17,540.22 |
| 25-EDUCACION | 38,910.00 | 23,744.91 | 22,904.91 | 39,750.00 | 22,409.78 | 22,209.78 | 22,209.78 | 22,209.78 | 17,340.22 | 17,540.22 |
| 2-Educacion Media Superior | 38,910.00 | 23,744.91 | 22,904.91 | 39,750.00 | 22,409.78 | 22,209.78 | 22,209.78 | 22,209.78 | 17,340.22 | 17,540.22 |
| -POL. SOCIAL | 19,560.00 | 4,621.10 | 3,240.55 | 20,940.55 | 6,880.55 | 6,880.55 | 6,880.55 | 6,880.55 | 14,060.00 | 14,060.00 |
| 1-POL. SOCIAL | 19,350.00 | 19,123.81 | 19,664.36 | 18,809.45 | 15,529.23 | 15,329.23 | 15,329.23 | 15,329.23 | 3,280.22 | 3,480.22 |
| 1-BACHILLERATO GENERAL | 19,350.00 | 19,123.81 | 19,664.36 | 18,809.45 | 15,529.23 | 15,329.23 | 15,329.23 | 15,329.23 | 3,280.22 | 3,480.22 |
| 21-EDUCACION MEDIA SUPERIOR | 19,350.00 | 19,123.81 | 19,664.36 | 18,809.45 | 15,529.23 | 15,329.23 | 15,329.23 | 15,329.23 | 3,280.22 | 3,480.22 |
| 1630-EMSAD 30 SANTA FE TEXACAL | 63,020.00 | 47,339.00 | 45,779.00 | 64,580.00 | 63,872.00 | 56,472.00 | 56,472.00 | 56,472.00 | 708.00 | 8,108.00 |
| 2-Desarrollo Social | 63,020.00 | 47,339.00 | 45,779.00 | 64,580.00 | 63,872.00 | 56,472.00 | 56,472.00 | 56,472.00 | 708.00 | 8,108.00 |
| 25-EDUCACION | 63,020.00 | 47,339.00 | 45,779.00 | 64,580.00 | 63,872.00 | 56,472.00 | 56,472.00 | 56,472.00 | 708.00 | 8,108.00 |
| 2-Educacion Media Superior | 63,020.00 | 47,339.00 | 45,779.00 | 64,580.00 | 63,872.00 | 56,472.00 | 56,472.00 | 56,472.00 | 708.00 | 8,108.00 |
| -POL. SOCIAL | 46,620.00 | 7,756.00 | 23,978.00 | 30,398.00 | 29,690.00 | 26,690.00 | 26,690.00 | 26,690.00 | 708.00 | 3,708.00 |
| 1-POL. SOCIAL | 16,400.00 | 39,583.00 | 21,801.00 | 34,182.00 | 34,182.00 | 29,782.00 | 29,782.00 | 29,782.00 | 0.00 | 4,400.00 |
| 1-BACHILLERATO GENERAL | 16,400.00 | 39,583.00 | 21,801.00 | 34,182.00 | 34,182.00 | 29,782.00 | 29,782.00 | 29,782.00 | 0.00 | 4,400.00 |
| 21-EDUCACION MEDIA SUPERIOR | 16,400.00 | 39,583.00 | 21,801.00 | 34,182.00 | 34,182.00 | 29,782.00 | 29,782.00 | 29,782.00 | 0.00 | 4,400.00 |
| Total | 1,003,197,470.16 | 45,166,545.29 | 34,767,007.95 | 1,013,597,007.50 | 482,809,907.35 | 482,633,483.73 | 482,456,734.69 | 482,456,734.69 | 530,787,100.15 | 530,963,523.77 |



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 30 DE SEPTIEMBRE DEL 2020

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

AUTORIZÓ

LIC. ALFREDO CASTILLO SALGADO
DIRECTOR ADMINISTRATIVO

ELABORÓ

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

TONAL
Página: 1 / 1

ESTADO DE EJERCICIO PRESUPUESTAL POR FUENTE DE FINANCIAMIENTO
(en pesos)

EJERCICIO 2020

AL 30 DE SEPTIEMBRE DEL 2020

| | Aprobado | Ampliaciones | Reducciones | Modificado | Comprometido | Devengado | Ejercido | Pagado | Disponible | Crédito (Modificado -Devengado) |
|-----------------------|-------------------------|----------------------|----------------------|-------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------------------------|
| RE RECURSOS ESTATALES | 391,291,124.67 | 18,000,000.00 | 8,000,000.00 | 401,291,124.67 | 238,918,057.56 | 238,918,057.56 | 238,918,057.56 | 238,918,057.56 | 162,373,067.11 | 162,373,067.11 |
| RF RECURSOS FEDERALES | 406,620,712.03 | 10,660,013.52 | 10,846,732.10 | 406,433,993.45 | 222,627,088.40 | 222,520,825.93 | 222,347,212.89 | 222,347,212.89 | 183,806,905.05 | 183,913,167.52 |
| RP RECURSOS PROPIOS | 205,285,633.46 | 16,506,531.77 | 15,920,275.85 | 205,871,889.38 | 21,264,761.39 | 21,194,600.24 | 21,191,464.24 | 21,191,464.24 | 184,607,127.99 | 184,677,289.14 |
| Total | 1,003,197,470.16 | 45,166,545.29 | 34,767,007.95 | 1,013,597,007.50 | 482,809,907.35 | 482,456,734.69 | 482,456,734.69 | 482,456,734.69 | 530,787,100.15 | 530,963,523.77 |

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



COLEGIO DE BACHILLERES
DEL ESTADO DE SAN LUIS POTOSÍ

ESTADOS Financieros

CONTACTO:

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

Autorización:

LIC. ALFREDO CASTILLO SALGADO

Director Administrativo

dir.administrativa@cbslp.edu.mx

Elaboración:

C.P. CESAR FERNANDO PÉREZ MORENO

Jefe de Recursos Financieros

recursos.financieros@cbslp.edu.mx

Emisión y Formulación:

ING. BRENDA RUELAS SALDAÑA, M.E.

Soporte Técnico del Sistema de Información

armonización.contable@cbslp.edu.mx

brenda.ruelas@cbslp.edu.mx

C.P.C. GILBERTO MADRID LOYDE, M.A.

Administrador del Sistema de Información

armonización.contable@cbslp.edu.mx

gilberto.madrid@cbslp.edu.mx

DIRECCIÓN GENERAL DE COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ

CBS 840801 QC1, BRISA 119 COLONIA GARITA DE JALISCO C.P. 78294

Conmutador +52 444 8041820 www.cbslp.edu.mx

SAN LUIS POTOSÍ, S.L.P. MÉXICO