



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

## ENERO 2021





SECRETARÍA  
DE EDUCACIÓN  
DE GOBIERNO  
DEL ESTADO



COLEGIO DE  
BACHILLERES  
DEL ESTADO DE  
SAN LUIS POTOSÍ

Dirección General  
Dirección Administrativa  
Sección: 1304, Recursos Financieros  
Número de oficio: DG/DA/1304 RF-024/2021  
Asunto: Entrega estados financieros.

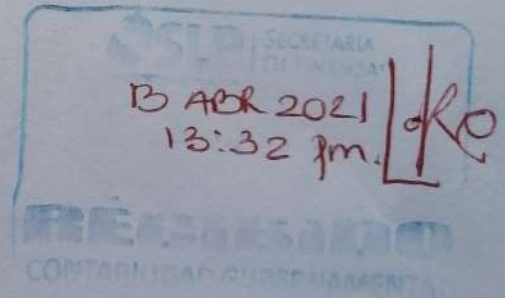
San Luis Potosí, S.L.P. a 08 de febrero de 2021.

**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 enero 2021, 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

## INFORMACIÓN PROGRAMÁTICA

- . Gasto por Categoría Programática
- . Programas y Proyectos de Inversión (no aplica)
- . Indicadores Financieros
- . Evaluación de la Ejecución Presupuestaria Programática
- . Gasto Operativo Total de Egreso
- . Total de Egreso Total Gasto Programable
- . Servicios Personales Total de Egreso
- . Servicios Personales Total Gasto Operativo

Sin otro particular de momento, quedo de usted.

ATENTAMENTE

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







COLEGIO DE BACHILLERES  
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# ESTADOS Financieros

## INFORMACIÓN PRESUPUESTAL

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- Sector Paraestatal del Gobierno (Federal/Estatal/Municipal) Estado analítico del ejercicio del presupuesto de egresos en clasificación administrativa NO APLICA
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## ENERO 2021





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 31 DE ENERO DEL 2021

Fuente de Ingreso	Ley de Ingresos Estimado Anual	Modificado Anual	Devengado	Recaudado	% Avance de Recaudación Recaudado / Modificado
<b>4000000 - Derechos</b>	<b>1,959,999.88</b>	<b>1,959,999.88</b>	<b>2,940.79</b>	<b>2,940.79</b>	<b>0.1500</b>
4300000 - DERECHOS POR PRESTACION DE SERVICIOS	1,959,999.88	1,959,999.88	2,940.79	2,940.79	0.1500
4311100 - PRODUCTOS FINANCIEROS	104,925.00	104,925.00	2,595.79	2,595.79	2.4739
4399101 - INGRESOS POR COOPERATIVA	1,594,859.76	1,594,859.76	0.00	0.00	0.0000
4399102 - INGRESOS PADRES DE FAMILIA	1.00	1.00	0.00	0.00	0.0000
4399103 - INASISTENCIAS	188,865.13	188,865.13	0.00	0.00	0.0000
4399104 - INGRESOS VARIOS	71,347.99	71,347.99	345.00	345.00	0.4835
4399105 - INGRESOS POR DONACIONES	1.00	1.00	0.00	0.00	0.0000
<b>7000000 - Ingresos por Venta de Bienes y Prestacio</b>	<b>66,345,500.36</b>	<b>66,345,500.36</b>	<b>110,841.79</b>	<b>110,841.79</b>	<b>0.1671</b>
7300000 - ING X VTA DE BIENES Y PRESTACIÓN DE SERV	66,345,500.36	66,345,500.36	110,841.79	110,841.79	0.1671
7321000 - CUOTAS DE INSCRIPCIÓN	56,073,685.01	56,073,685.01	70,681.50	70,681.50	0.1261
7322000 - TRAMITE DE PREINSCRIPCIÓN	3,922,500.01	3,922,500.01	24,920.00	24,920.00	0.6353
7323000 - INSCRIPCIÓN EXTEMPORÁNEA	359,901.00	359,901.00	2,090.00	2,090.00	0.5807
7324000 - REVALIDACION DE ESTUDIOS	128,907.30	128,907.30	750.29	750.29	0.5820
7325000 - CERTIFICADO PARCIAL	181,260.00	181,260.00	3,590.00	3,590.00	1.9806
7326000 - CONSTANCIA DE ESTUDIOS	552,230.00	552,230.00	420.00	420.00	0.0761
7327000 - DUPLICADO DE CERTIFICADO	93,420.00	93,420.00	1,980.00	1,980.00	2.1195
7328000 - EXANI II	57,129.40	57,129.40	-2,500.00	-2,500.00	-4.3760
7329000 - EXÁMENES DE REGULARIZACIÓN	1,258,296.28	1,258,296.28	0.00	0.00	0.0000
7330000 - EXÁMENES ESPECIALES	657,523.97	657,523.97	0.00	0.00	0.0000
7331000 - EXÁMENES DE COMPETENCIA	79,887.72	79,887.72	0.00	0.00	0.0000
7332000 - DUPLICADOS DECREDENCIALES DEL EJERCICIO	36,044.50	36,044.50	0.00	0.00	0.0000
7333000 - ENTREGA DE DOCUMENTOS DEL EJERCICIO	243,454.98	243,454.98	2,610.00	2,610.00	1.0721
7334000 - OTROS INGRESOS ACADÉMICOS	141,833.19	141,833.19	180.00	180.00	0.1269
7335000 - CERTIFICADOS DE TERMINACIÓN	1,555,740.00	1,555,740.00	6,120.00	6,120.00	0.3934
7336000 - INCORPORACIÓN	902,483.09	902,483.09	0.00	0.00	0.0000
7337000 - RATIFICACIÓN ANUAL	101,203.91	101,203.91	0.00	0.00	0.0000
<b>8000000 - Participaciones y Aportaciones</b>	<b>411,032,946.44</b>	<b>411,032,946.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0000</b>
8300000 - Convenios	411,032,946.44	411,032,946.44	0.00	0.00	0.0000
8301000 - RECURSO FEDREAL	411,032,946.44	411,032,946.44	0.00	0.00	0.0000
<b>9000000 - Transferencias Asignaciones, Subsidios y</b>	<b>340,000,000.00</b>	<b>340,000,000.00</b>	<b>28,333,338.00</b>	<b>28,333,338.00</b>	<b>8.3333</b>
9300000 - Subsidios y Subvenciones	340,000,000.00	340,000,000.00	28,333,338.00	28,333,338.00	8.3333
9302000 - RECURSO ESTATAL	340,000,000.00	340,000,000.00	28,333,338.00	28,333,338.00	8.3333
	<b>819,338,446.68</b>	<b>819,338,446.68</b>	<b>28,447,120.58</b>	<b>28,447,120.58</b>	<b>3.4720</b>



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**ESTADO ANALÍTICO DE INGRESOS PRESUPUESTARIOS**

(en pesos)

**ACUMULADO**

**DEL 01 DE ENERO AL 31 DE ENERO DEL 2021**

AUTORIZÓ

ELABORÓ

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**LIC. ALFREDO CASTILLO SALGADO**  
DIRECTOR ADMINISTRATIVO

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

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



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

EJERCICIO 2021

AL 31 DE ENERO DEL 2021

Entidad Capítulo Concepto	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
<b>1000 DIRECCION GENERAL</b>	<b>1,032,463,401.12</b>	<b>190,816,496.78</b>	<b>190,816,496.78</b>	<b>1,032,463,401.12</b>	<b>48,967,285.26</b>	<b>48,967,285.26</b>	<b>48,967,285.26</b>	<b>48,967,285.26</b>	<b>983,496,115.86</b>	<b>983,496,115.86</b>
<b>1000 SERVICIOS PERSONALES</b>	<b>1,032,463,401.12</b>	<b>190,816,496.78</b>	<b>190,816,496.78</b>	<b>1,032,463,401.12</b>	<b>48,967,285.26</b>	<b>48,967,285.26</b>	<b>48,967,285.26</b>	<b>48,967,285.26</b>	<b>983,496,115.86</b>	<b>983,496,115.86</b>
1100 REMUNERACIONES AL PERSONAL DE CARACTER P	398,684,482.89	21,975,880.76	24,220,810.72	396,439,552.93	27,405,703.83	27,405,703.83	27,405,703.83	27,405,703.83	369,033,849.10	369,033,849.10
1200 REMUNERACIONES AL PERSONAL DE CARACTER T	0.00	90,000.00	0.00	90,000.00	6,596.72	6,596.72	6,596.72	6,596.72	83,403.28	83,403.28
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	268,925,305.95	78,170,304.41	76,227,021.21	270,868,589.15	10,248,871.35	10,248,871.35	10,248,871.35	10,248,871.35	260,619,717.80	260,619,717.80
1400 SEGURIDAD SOCIAL	112,418,564.06	3,548,352.55	1,143,335.92	114,823,580.69	6,155,370.44	6,155,370.44	6,155,370.44	6,155,370.44	108,668,210.25	108,668,210.25
1500 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	207,676,075.11	69,956,688.05	72,440,057.92	205,192,705.24	3,645,410.88	3,645,410.88	3,645,410.88	3,645,410.88	201,547,294.36	201,547,294.36
1700 PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	27,973,702.10	290,000.00	0.00	28,263,702.10	1,505,332.04	1,505,332.04	1,505,332.04	1,505,332.04	26,758,370.06	26,758,370.06
1800 IMPUESTO SOBRE NOMINAS Y OTROS QUE SE DE	16,785,271.01	16,785,271.01	16,785,271.01	16,785,271.01	0.00	0.00	0.00	0.00	0.00	16,785,271.01
<b>1001 DESPACHO DEL TITULAR</b>	<b>67,600.00</b>	<b>1,951.00</b>	<b>24,401.43</b>	<b>45,149.57</b>	<b>2,809.00</b>	<b>2,809.00</b>	<b>2,809.00</b>	<b>2,809.00</b>	<b>42,340.57</b>	<b>42,340.57</b>
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>22,600.00</b>	<b>0.00</b>	<b>11,259.20</b>	<b>11,340.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,340.80</b>	<b>11,340.80</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	3,080.00	0.00	3,000.00	80.00	0.00	0.00	0.00	0.00	80.00	80.00
2200 ALIMENTOS Y UTENSILIOS	19,520.00	0.00	8,259.20	11,260.80	0.00	0.00	0.00	0.00	11,260.80	11,260.80
<b>3000 SERVICIOS GENERALES</b>	<b>45,000.00</b>	<b>1,951.00</b>	<b>13,142.23</b>	<b>33,808.77</b>	<b>2,809.00</b>	<b>2,809.00</b>	<b>2,809.00</b>	<b>2,809.00</b>	<b>30,999.77</b>	<b>30,999.77</b>
3100 SERVICIOS BASICOS	2,000.00	1,951.00	1,142.00	2,809.00	2,809.00	2,809.00	2,809.00	2,809.00	0.00	0.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	8,000.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
3600 SERVICIOS DE COM. SOCIAL Y PUBLICIDAD	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	27,000.00	0.00	5,000.23	21,999.77	0.00	0.00	0.00	0.00	21,999.77	21,999.77
3800 SERVICIOS OFICIALES	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>1004 JURIDICO</b>	<b>29,338.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,338.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,338.00</b>	<b>29,338.00</b>
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	500.00
<b>3000 SERVICIOS GENERALES</b>	<b>28,838.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,838.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,838.00</b>	<b>28,838.00</b>
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	24,128.00	0.00	0.00	24,128.00	0.00	0.00	0.00	0.00	24,128.00	24,128.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
3900 OTROS SERVICIOS GENERALES	710.00	0.00	0.00	710.00	0.00	0.00	0.00	0.00	710.00	710.00
<b>1005 COMUNICACION SOCIAL</b>	<b>30,600.00</b>	<b>0.00</b>	<b>3,228.30</b>	<b>27,371.70</b>	<b>27,371.70</b>	<b>27,371.70</b>	<b>27,371.70</b>	<b>27,371.70</b>	<b>0.00</b>	<b>0.00</b>
<b>3000 SERVICIOS GENERALES</b>	<b>30,600.00</b>	<b>0.00</b>	<b>3,228.30</b>	<b>27,371.70</b>	<b>27,371.70</b>	<b>27,371.70</b>	<b>27,371.70</b>	<b>27,371.70</b>	<b>0.00</b>	<b>0.00</b>
3100 SERVICIOS BASICOS	25,000.00	0.00	3,100.00	21,900.00	21,900.00	21,900.00	21,900.00	21,900.00	0.00	0.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	5,600.00	0.00	128.30	5,471.70	5,471.70	5,471.70	5,471.70	5,471.70	0.00	0.00
<b>1007 UNIDAD DE INFORMACION PUBLICA</b>	<b>6,566.04</b>	<b>0.00</b>	<b>0.00</b>	<b>6,566.04</b>	<b>6,566.04</b>	<b>6,566.04</b>	<b>6,566.04</b>	<b>6,566.04</b>	<b>0.00</b>	<b>0.00</b>
<b>3000 SERVICIOS GENERALES</b>	<b>6,566.04</b>	<b>0.00</b>	<b>0.00</b>	<b>6,566.04</b>	<b>6,566.04</b>	<b>6,566.04</b>	<b>6,566.04</b>	<b>6,566.04</b>	<b>0.00</b>	<b>0.00</b>
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	6,566.04	0.00	0.00	6,566.04	6,566.04	6,566.04	6,566.04	6,566.04	0.00	0.00
<b>1010 COORDINACION CENTRO ALTIPLANO 2</b>	<b>4,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,500.00</b>	<b>4,500.00</b>
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
2200 ALIMENTOS Y UTENSILIOS	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	500.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	500.00
<b>3000 SERVICIOS GENERALES</b>	<b>3,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>3,500.00</b>
3700 SERVICIOS DE TRASLADO Y VIATICOS	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00



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

EJERCICIO 2021  
AL 31 DE ENERO DEL 2021

Entidad Capítulo Concepto	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
3900 OTROS SERVICIOS GENERALES	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	500.00
<b>1012 COORDINACION ZONA MEDIA</b>	<b>4,500.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>3,500.00</b>
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>
2200 ALIMENTOS Y UTENSILIOS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	500.00
<b>3000 SERVICIOS GENERALES</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>3,000.00</b>
3700 SERVICIOS DE TRASLADO Y VIATICOS	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
3900 OTROS SERVICIOS GENERALES	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
<b>1101 OFICINA DEL TITULAR</b>	<b>7,290.00</b>	<b>0.00</b>	<b>7,290.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>2,200.00</b>	<b>0.00</b>	<b>2,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2200 ALIMENTOS Y UTENSILIOS	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>3000 SERVICIOS GENERALES</b>	<b>5,090.00</b>	<b>0.00</b>	<b>5,090.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
3700 SERVICIOS DE TRASLADO Y VIATICOS	3,690.00	0.00	3,690.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3900 OTROS SERVICIOS GENERALES	1,400.00	0.00	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>1104 INVESTIGACIÓN Y EVALUACIÓN EDUCATIVA</b>	<b>5,152.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,152.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,152.00</b>	<b>5,152.00</b>
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>617.00</b>	<b>0.00</b>	<b>0.00</b>	<b>617.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>617.00</b>	<b>617.00</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	617.00	0.00	0.00	617.00	0.00	0.00	0.00	0.00	617.00	617.00
<b>3000 SERVICIOS GENERALES</b>	<b>4,535.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,535.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,535.00</b>	<b>4,535.00</b>
3700 SERVICIOS DE TRASLADO Y VIATICOS	4,535.00	0.00	0.00	4,535.00	0.00	0.00	0.00	0.00	4,535.00	4,535.00
<b>1105 INNOVACIÓN Y ORGANIZACIÓN</b>	<b>124,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>124,000.00</b>	<b>23,432.00</b>	<b>23,432.00</b>	<b>23,432.00</b>	<b>23,432.00</b>	<b>100,568.00</b>	<b>100,568.00</b>
<b>3000 SERVICIOS GENERALES</b>	<b>124,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>124,000.00</b>	<b>23,432.00</b>	<b>23,432.00</b>	<b>23,432.00</b>	<b>23,432.00</b>	<b>100,568.00</b>	<b>100,568.00</b>
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	124,000.00	0.00	0.00	124,000.00	23,432.00	23,432.00	23,432.00	23,432.00	100,568.00	100,568.00
<b>1107 INGRESO Y PROMOCIÓN DOCENTE</b>	<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2200 ALIMENTOS Y UTENSILIOS	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>1201 OFICINA DEL TITULAR</b>	<b>13,050.00</b>	<b>3,350.00</b>	<b>13,050.00</b>	<b>3,350.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,350.00</b>	<b>3,350.00</b>
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>2,500.00</b>	<b>3,350.00</b>	<b>2,500.00</b>	<b>3,350.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,350.00</b>	<b>3,350.00</b>
2200 ALIMENTOS Y UTENSILIOS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	3,350.00	0.00	3,350.00	0.00	0.00	0.00	0.00	3,350.00	3,350.00
<b>3000 SERVICIOS GENERALES</b>	<b>10,550.00</b>	<b>0.00</b>	<b>10,550.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
3700 SERVICIOS DE TRASLADO Y VIATICOS	9,850.00	0.00	9,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3900 OTROS SERVICIOS GENERALES	700.00	0.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>1202 SUBDIRECCION</b>	<b>1,380.00</b>	<b>0.00</b>	<b>500.00</b>	<b>880.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>880.00</b>	<b>880.00</b>
<b>3000 SERVICIOS GENERALES</b>	<b>1,380.00</b>	<b>0.00</b>	<b>500.00</b>	<b>880.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>880.00</b>	<b>880.00</b>
3800 SERVICIOS OFICIALES	1,380.00	0.00	500.00	880.00	0.00	0.00	0.00	0.00	880.00	880.00
<b>1205 PARAESCOLARES</b>	<b>0.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>0.00</b>





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

TONAL

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

EJERCICIO 2021

AL 31 DE ENERO DEL 2021

Entidad Capítulo Concepto	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>0.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>0.00</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	0.00	3,500.00	0.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	0.00	0.00
<b>1206 CONTROL ESCOLAR</b>	<b>31,500.00</b>	<b>0.00</b>	<b>31,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>11,875.00</b>	<b>0.00</b>	<b>11,875.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2200 ALIMENTOS Y UTENSILIOS	6,375.00	0.00	6,375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>3000 SERVICIOS GENERALES</b>	<b>19,625.00</b>	<b>0.00</b>	<b>19,625.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
3700 SERVICIOS DE TRASLADO Y VIATICOS	18,875.00	0.00	18,875.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3900 OTROS SERVICIOS GENERALES	750.00	0.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>1207 JEFATURAS DE MATERIA</b>	<b>76,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>66,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66,000.00</b>	<b>66,000.00</b>
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>16,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,000.00</b>	<b>16,000.00</b>
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	16,000.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00	16,000.00	16,000.00
<b>3000 SERVICIOS GENERALES</b>	<b>60,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>
3100 SERVICIOS BASICOS	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	30,000.00	0.00	10,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
3900 OTROS SERVICIOS GENERALES	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
<b>1209 CAPACITACIONES PARA EL TRABAJO</b>	<b>441,446.22</b>	<b>0.00</b>	<b>0.00</b>	<b>441,446.22</b>	<b>9,074.00</b>	<b>9,074.00</b>	<b>9,074.00</b>	<b>9,074.00</b>	<b>432,372.22</b>	<b>432,372.22</b>
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>60,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,200.00</b>	<b>60,200.00</b>
2200 ALIMENTOS Y UTENSILIOS	60,200.00	0.00	0.00	60,200.00	0.00	0.00	0.00	0.00	60,200.00	60,200.00
<b>3000 SERVICIOS GENERALES</b>	<b>381,246.22</b>	<b>0.00</b>	<b>0.00</b>	<b>381,246.22</b>	<b>9,074.00</b>	<b>9,074.00</b>	<b>9,074.00</b>	<b>9,074.00</b>	<b>372,172.22</b>	<b>372,172.22</b>
3100 SERVICIOS BASICOS	1,000.00	0.00	0.00	1,000.00	429.00	429.00	429.00	429.00	571.00	571.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	120,000.00	0.00	0.00	120,000.00	8,645.00	8,645.00	8,645.00	8,645.00	111,355.00	111,355.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	260,246.22	0.00	0.00	260,246.22	0.00	0.00	0.00	0.00	260,246.22	260,246.22
<b>1301 OFICINA DEL TITULAR</b>	<b>18,200.00</b>	<b>0.00</b>	<b>18,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2200 ALIMENTOS Y UTENSILIOS	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>3000 SERVICIOS GENERALES</b>	<b>15,700.00</b>	<b>0.00</b>	<b>15,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
3100 SERVICIOS BASICOS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	7,700.00	0.00	7,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3900 OTROS SERVICIOS GENERALES	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>1302 SUBDIRECCION</b>	<b>1,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,700.00</b>	<b>1,700.00</b>
<b>3000 SERVICIOS GENERALES</b>	<b>1,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,700.00</b>	<b>1,700.00</b>
3700 SERVICIOS DE TRASLADO Y VIATICOS	1,700.00	0.00	0.00	1,700.00	0.00	0.00	0.00	0.00	1,700.00	1,700.00
<b>1303 RECURSOS HUMANOS</b>	<b>67,000.00</b>	<b>25,470.84</b>	<b>67,024.97</b>	<b>25,445.87</b>	<b>24,250.84</b>	<b>24,250.84</b>	<b>24,250.84</b>	<b>24,250.84</b>	<b>1,195.03</b>	<b>1,195.03</b>
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>12,000.00</b>	<b>2,000.00</b>	<b>12,024.97</b>	<b>1,975.03</b>	<b>780.00</b>	<b>780.00</b>	<b>780.00</b>	<b>780.00</b>	<b>1,195.03</b>	<b>1,195.03</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	0.00	1,500.00	304.97	1,195.03	0.00	0.00	0.00	0.00	1,195.03	1,195.03



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

EJERCICIO 2021  
AL 31 DE ENERO DEL 2021

Entidad Capítulo Concepto	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
2200 ALIMENTOS Y UTENSILIOS	7,000.00	0.00	6,720.00	280.00	280.00	280.00	280.00	280.00	0.00	0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	0.00	500.00	0.00	500.00	500.00	500.00	500.00	500.00	0.00	0.00
<b>3000 SERVICIOS GENERALES</b>	<b>55,000.00</b>	<b>23,470.84</b>	<b>55,000.00</b>	<b>23,470.84</b>	<b>23,470.84</b>	<b>23,470.84</b>	<b>23,470.84</b>	<b>23,470.84</b>	<b>0.00</b>	<b>0.00</b>
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	52,000.00	22,270.84	52,000.00	22,270.84	22,270.84	22,270.84	22,270.84	22,270.84	0.00	0.00
3500 SERVICIOS DE INSTALACION REPARACION MA	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	0.00	490.00	0.00	490.00	490.00	490.00	490.00	490.00	0.00	0.00
3900 OTROS SERVICIOS GENERALES	0.00	710.00	0.00	710.00	710.00	710.00	710.00	710.00	0.00	0.00
<b>1304 RECURSOS FINANCIEROS</b>	<b>342,877.74</b>	<b>9,168.60</b>	<b>250,930.39</b>	<b>101,115.95</b>	<b>7,995.50</b>	<b>7,995.50</b>	<b>7,995.50</b>	<b>7,995.50</b>	<b>93,120.45</b>	<b>93,120.45</b>
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>26,852.41</b>	<b>0.00</b>	<b>5,050.00</b>	<b>21,802.41</b>	<b>1,050.00</b>	<b>1,050.00</b>	<b>1,050.00</b>	<b>1,050.00</b>	<b>20,752.41</b>	<b>20,752.41</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	16,802.41	0.00	1,000.00	15,802.41	0.00	0.00	0.00	0.00	15,802.41	15,802.41
2200 ALIMENTOS Y UTENSILIOS	6,000.00	0.00	0.00	6,000.00	1,050.00	1,050.00	1,050.00	1,050.00	4,950.00	4,950.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	4,050.00	0.00	4,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>3000 SERVICIOS GENERALES</b>	<b>316,025.33</b>	<b>9,168.60</b>	<b>245,880.39</b>	<b>79,313.54</b>	<b>6,945.50</b>	<b>6,945.50</b>	<b>6,945.50</b>	<b>6,945.50</b>	<b>72,368.04</b>	<b>72,368.04</b>
3100 SERVICIOS BASICOS	240,929.39	2,951.00	242,880.39	1,000.00	354.38	354.38	354.38	354.38	645.62	645.62
3200 SERVICIOS DE ARRENDAMIENTO	4,000.00	6,217.60	3,000.00	7,217.60	6,217.60	6,217.60	6,217.60	6,217.60	1,000.00	1,000.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	38,494.46	0.00	0.00	38,494.46	0.00	0.00	0.00	0.00	38,494.46	38,494.46
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	21,813.29	0.00	0.00	21,813.29	373.52	373.52	373.52	373.52	21,439.77	21,439.77
3700 SERVICIOS DE TRASLADO Y VIATICOS	10,005.00	0.00	0.00	10,005.00	0.00	0.00	0.00	0.00	10,005.00	10,005.00
3900 OTROS SERVICIOS GENERALES	783.19	0.00	0.00	783.19	0.00	0.00	0.00	0.00	783.19	783.19
<b>1305 RECURSOS MATERIALES</b>	<b>1,403,500.00</b>	<b>7,000.00</b>	<b>320,533.02</b>	<b>1,089,966.98</b>	<b>120,093.79</b>	<b>120,093.79</b>	<b>84,048.55</b>	<b>84,048.55</b>	<b>969,873.19</b>	<b>969,873.19</b>
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>479,000.00</b>	<b>0.00</b>	<b>230,533.02</b>	<b>248,466.98</b>	<b>25,615.96</b>	<b>25,615.96</b>	<b>13,985.08</b>	<b>13,985.08</b>	<b>222,851.02</b>	<b>222,851.02</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	236,000.00	0.00	133,521.91	102,478.09	9,370.48	9,370.48	0.00	0.00	93,107.61	93,107.61
2200 ALIMENTOS Y UTENSILIOS	30,500.00	0.00	20,829.60	9,670.40	4,170.40	4,170.40	2,500.00	2,500.00	5,500.00	5,500.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	48,500.00	0.00	30,000.00	18,500.00	2,879.00	2,879.00	2,289.00	2,289.00	15,621.00	15,621.00
2500 PRODUCTOS QUIMICOS FARMACEUTICOS Y DE L	60,000.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	60,000.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	34,000.00	0.00	25,181.51	8,818.49	8,818.49	8,818.49	8,818.49	8,818.49	0.00	0.00
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	45,000.00	0.00	21,000.00	24,000.00	377.59	377.59	377.59	377.59	23,622.41	23,622.41
<b>3000 SERVICIOS GENERALES</b>	<b>924,500.00</b>	<b>7,000.00</b>	<b>90,000.00</b>	<b>841,500.00</b>	<b>94,477.83</b>	<b>94,477.83</b>	<b>70,063.47</b>	<b>70,063.47</b>	<b>747,022.17</b>	<b>747,022.17</b>
3100 SERVICIOS BASICOS	115,000.00	0.00	7,000.00	108,000.00	26,497.83	26,497.83	24,761.47	24,761.47	81,502.17	81,502.17
3200 SERVICIOS DE ARRENDAMIENTO	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	501,500.00	0.00	50,000.00	451,500.00	29,928.00	29,928.00	29,928.00	29,928.00	421,572.00	421,572.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	10,000.00	0.00	0.00	10,000.00	2,916.00	2,916.00	2,916.00	2,916.00	7,084.00	7,084.00
3500 SERVICIOS DE INSTALACION REPARACION MA	250,000.00	0.00	0.00	250,000.00	22,678.00	22,678.00	0.00	0.00	227,322.00	227,322.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	33,000.00	0.00	33,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3900 OTROS SERVICIOS GENERALES	10,000.00	7,000.00	0.00	17,000.00	12,458.00	12,458.00	12,458.00	12,458.00	4,542.00	4,542.00
<b>1306 INFORMATICA</b>	<b>33,717.60</b>	<b>400.00</b>	<b>2,671.00</b>	<b>31,446.60</b>	<b>31,429.28</b>	<b>31,429.28</b>	<b>28,382.28</b>	<b>28,382.28</b>	<b>17.32</b>	<b>17.32</b>
<b>3000 SERVICIOS GENERALES</b>	<b>33,717.60</b>	<b>400.00</b>	<b>2,671.00</b>	<b>31,446.60</b>	<b>31,429.28</b>	<b>31,429.28</b>	<b>28,382.28</b>	<b>28,382.28</b>	<b>17.32</b>	<b>17.32</b>



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

EJERCICIO 2021

AL 31 DE ENERO DEL 2021

Entidad Capítulo Concepto	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
3100 SERVICIOS BASICOS	33,126.12	0.00	2,671.00	30,455.12	30,455.12	30,455.12	27,408.12	27,408.12	0.00	0.00
3200 SERVICIOS DE ARRENDAMIENTO	591.48	400.00	0.00	991.48	974.16	974.16	974.16	974.16	17.32	17.32
<b>1401 OFICINA DEL TITULAR</b>	<b>27,200.00</b>	<b>90.00</b>	<b>13,289.67</b>	<b>14,000.33</b>	<b>14,000.33</b>	<b>14,000.33</b>	<b>14,000.33</b>	<b>14,000.33</b>	<b>0.00</b>	<b>0.00</b>
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>3000 SERVICIOS GENERALES</b>	<b>22,200.00</b>	<b>90.00</b>	<b>8,289.67</b>	<b>14,000.33</b>	<b>14,000.33</b>	<b>14,000.33</b>	<b>14,000.33</b>	<b>14,000.33</b>	<b>0.00</b>	<b>0.00</b>
3100 SERVICIOS BASICOS	5,700.00	0.00	3,579.00	2,121.00	2,121.00	2,121.00	2,121.00	2,121.00	0.00	0.00
3200 SERVICIOS DE ARRENDAMIENTO	13,000.00	0.00	1,172.87	11,827.13	11,827.13	11,827.13	11,827.13	11,827.13	0.00	0.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	0.00	90.00	37.80	52.20	52.20	52.20	52.20	52.20	0.00	0.00
3500 SERVICIOS DE INSTALACION REPARACION MA	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>1402 COORDINACION ZONA HUASTECA NORTE 1</b>	<b>6,700.00</b>	<b>0.00</b>	<b>6,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>3000 SERVICIOS GENERALES</b>	<b>4,200.00</b>	<b>0.00</b>	<b>4,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
3700 SERVICIOS DE TRASLADO Y VIATICOS	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3900 OTROS SERVICIOS GENERALES	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>1404 COORDINACION ZONA HUASTECA CENTRO 1</b>	<b>6,700.00</b>	<b>722.00</b>	<b>4,800.00</b>	<b>2,622.00</b>	<b>2,622.00</b>	<b>2,622.00</b>	<b>2,622.00</b>	<b>2,622.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>2,500.00</b>	<b>0.00</b>	<b>600.00</b>	<b>1,900.00</b>	<b>1,900.00</b>	<b>1,900.00</b>	<b>1,900.00</b>	<b>1,900.00</b>	<b>0.00</b>	<b>0.00</b>
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	2,500.00	0.00	600.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	0.00	0.00
<b>3000 SERVICIOS GENERALES</b>	<b>4,200.00</b>	<b>722.00</b>	<b>4,200.00</b>	<b>722.00</b>	<b>722.00</b>	<b>722.00</b>	<b>722.00</b>	<b>722.00</b>	<b>0.00</b>	<b>0.00</b>
3700 SERVICIOS DE TRASLADO Y VIATICOS	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3900 OTROS SERVICIOS GENERALES	200.00	722.00	200.00	722.00	722.00	722.00	722.00	722.00	0.00	0.00
<b>1501 PLANTEL 01 SOLEDAD DE GRACIANO SANCHEZ</b>	<b>44,934.28</b>	<b>25,014.76</b>	<b>31,639.69</b>	<b>38,309.35</b>	<b>38,309.35</b>	<b>38,309.35</b>	<b>38,309.35</b>	<b>38,309.35</b>	<b>0.00</b>	<b>0.00</b>
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>17,000.00</b>	<b>5,228.27</b>	<b>17,415.11</b>	<b>4,813.16</b>	<b>4,813.16</b>	<b>4,813.16</b>	<b>4,813.16</b>	<b>4,813.16</b>	<b>0.00</b>	<b>0.00</b>
2200 ALIMENTOS Y UTENSILIOS	0.00	527.11	415.11	112.00	112.00	112.00	112.00	112.00	0.00	0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	5,000.00	4,701.16	5,000.00	4,701.16	4,701.16	4,701.16	4,701.16	4,701.16	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>3000 SERVICIOS GENERALES</b>	<b>27,934.28</b>	<b>19,786.49</b>	<b>14,224.58</b>	<b>33,496.19</b>	<b>33,496.19</b>	<b>33,496.19</b>	<b>33,496.19</b>	<b>33,496.19</b>	<b>0.00</b>	<b>0.00</b>
3100 SERVICIOS BASICOS	22,934.28	14,084.89	9,233.28	27,785.89	27,785.89	27,785.89	27,785.89	27,785.89	0.00	0.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	5,000.00	0.00	4,991.30	8.70	8.70	8.70	8.70	8.70	0.00	0.00
3500 SERVICIOS DE INSTALACION REPARACION MA	0.00	2,215.60	0.00	2,215.60	2,215.60	2,215.60	2,215.60	2,215.60	0.00	0.00
3900 OTROS SERVICIOS GENERALES	0.00	3,486.00	0.00	3,486.00	3,486.00	3,486.00	3,486.00	3,486.00	0.00	0.00
<b>1502 PLANTEL 02 VILLA HIDALGO</b>	<b>31,300.00</b>	<b>1,135.20</b>	<b>25,917.78</b>	<b>6,517.42</b>	<b>6,517.42</b>	<b>6,517.42</b>	<b>6,517.42</b>	<b>6,517.42</b>	<b>0.00</b>	<b>0.00</b>
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	14,000.00	0.00	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>3000 SERVICIOS GENERALES</b>	<b>16,300.00</b>	<b>1,135.20</b>	<b>10,917.78</b>	<b>6,517.42</b>	<b>6,517.42</b>	<b>6,517.42</b>	<b>6,517.42</b>	<b>6,517.42</b>	<b>0.00</b>	<b>0.00</b>





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

EJERCICIO 2021

AL 31 DE ENERO DEL 2021

Entidad Capítulo Concepto	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	2,000.00	0.00	400.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	0.00	0.00
<b>3000 SERVICIOS GENERALES</b>	<b>38,000.00</b>	<b>14,060.00</b>	<b>33,483.65</b>	<b>18,576.35</b>	<b>18,576.35</b>	<b>18,576.35</b>	<b>18,576.35</b>	<b>18,576.35</b>	<b>0.00</b>	<b>0.00</b>
3100 SERVICIOS BASICOS	38,000.00	0.00	29,590.50	8,409.50	8,409.50	8,409.50	8,409.50	8,409.50	0.00	0.00
3500 SERVICIOS DE INSTALACION REPARACION MA	0.00	10,000.00	3,893.15	6,106.85	6,106.85	6,106.85	6,106.85	6,106.85	0.00	0.00
3600 SERVICIOS DE COM. SOCIAL Y PUBLICIDAD	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
<b>1507 PLANTEL 07 AHUALULCO</b>	<b>37,220.00</b>	<b>1,618.64</b>	<b>29,712.00</b>	<b>9,126.64</b>	<b>9,126.64</b>	<b>9,126.64</b>	<b>9,126.64</b>	<b>9,126.64</b>	<b>0.00</b>	<b>0.00</b>
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>24,300.00</b>	<b>1,061.84</b>	<b>20,600.00</b>	<b>4,761.84</b>	<b>4,761.84</b>	<b>4,761.84</b>	<b>4,761.84</b>	<b>4,761.84</b>	<b>0.00</b>	<b>0.00</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	10,700.00	1,061.84	7,500.00	4,261.84	4,261.84	4,261.84	4,261.84	4,261.84	0.00	0.00
2200 ALIMENTOS Y UTENSILIOS	2,600.00	0.00	2,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	3,000.00	0.00	2,500.00	500.00	500.00	500.00	500.00	500.00	0.00	0.00
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>3000 SERVICIOS GENERALES</b>	<b>12,920.00</b>	<b>556.80</b>	<b>9,112.00</b>	<b>4,364.80</b>	<b>4,364.80</b>	<b>4,364.80</b>	<b>4,364.80</b>	<b>4,364.80</b>	<b>0.00</b>	<b>0.00</b>
3100 SERVICIOS BASICOS	5,030.00	0.00	2,384.00	2,646.00	2,646.00	2,646.00	2,646.00	2,646.00	0.00	0.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	6,390.00	556.80	6,390.00	556.80	556.80	556.80	556.80	556.80	0.00	0.00
3900 OTROS SERVICIOS GENERALES	1,500.00	0.00	338.00	1,162.00	1,162.00	1,162.00	1,162.00	1,162.00	0.00	0.00
<b>1508 PLANTEL 08 XILITLA</b>	<b>25,527.64</b>	<b>1,050.00</b>	<b>24,130.64</b>	<b>2,447.00</b>	<b>2,432.00</b>	<b>2,432.00</b>	<b>2,432.00</b>	<b>2,432.00</b>	<b>15.00</b>	<b>15.00</b>
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>14,827.64</b>	<b>850.00</b>	<b>14,427.64</b>	<b>1,250.00</b>	<b>1,250.00</b>	<b>1,250.00</b>	<b>1,250.00</b>	<b>1,250.00</b>	<b>0.00</b>	<b>0.00</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	14,027.64	0.00	14,027.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	800.00	850.00	400.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	0.00	0.00
<b>3000 SERVICIOS GENERALES</b>	<b>10,700.00</b>	<b>200.00</b>	<b>9,703.00</b>	<b>1,197.00</b>	<b>1,182.00</b>	<b>1,182.00</b>	<b>1,182.00</b>	<b>1,182.00</b>	<b>15.00</b>	<b>15.00</b>
3100 SERVICIOS BASICOS	1,000.00	0.00	53.00	947.00	947.00	947.00	947.00	947.00	0.00	0.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3500 SERVICIOS DE INSTALACION REPARACION MA	4,500.00	0.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	200.00	200.00	150.00	250.00	235.00	235.00	235.00	235.00	15.00	15.00
<b>1509 PLANTEL 09 TANLAJAS</b>	<b>55,485.00</b>	<b>10,000.00</b>	<b>53,513.53</b>	<b>11,971.47</b>	<b>11,971.47</b>	<b>11,971.47</b>	<b>11,971.47</b>	<b>11,971.47</b>	<b>0.00</b>	<b>0.00</b>
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>11,000.00</b>	<b>0.00</b>	<b>10,741.00</b>	<b>259.00</b>	<b>259.00</b>	<b>259.00</b>	<b>259.00</b>	<b>259.00</b>	<b>0.00</b>	<b>0.00</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	8,000.00	0.00	7,741.00	259.00	259.00	259.00	259.00	259.00	0.00	0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>3000 SERVICIOS GENERALES</b>	<b>44,485.00</b>	<b>10,000.00</b>	<b>42,772.53</b>	<b>11,712.47</b>	<b>11,712.47</b>	<b>11,712.47</b>	<b>11,712.47</b>	<b>11,712.47</b>	<b>0.00</b>	<b>0.00</b>
3100 SERVICIOS BASICOS	38,150.00	0.00	37,882.60	267.40	267.40	267.40	267.40	267.40	0.00	0.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	700.00	0.00	70.00	630.00	630.00	630.00	630.00	630.00	0.00	0.00
3500 SERVICIOS DE INSTALACION REPARACION MA	5,000.00	10,000.00	4,184.93	10,815.07	10,815.07	10,815.07	10,815.07	10,815.07	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	635.00	0.00	635.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>1510 PLANTEL 10 MOCTEZUMA</b>	<b>11,760.00</b>	<b>2,000.00</b>	<b>8,323.00</b>	<b>5,437.00</b>	<b>5,437.00</b>	<b>5,437.00</b>	<b>5,437.00</b>	<b>5,437.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>3,460.00</b>	<b>2,000.00</b>	<b>2,660.00</b>	<b>2,800.00</b>	<b>2,800.00</b>	<b>2,800.00</b>	<b>2,800.00</b>	<b>2,800.00</b>	<b>0.00</b>	<b>0.00</b>
2200 ALIMENTOS Y UTENSILIOS	1,060.00	0.00	1,060.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	2,400.00	2,000.00	1,600.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	0.00	0.00





COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ  
BRISA #119, COL. GARITA DE JALISCO, C.P. 78294  
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TONAL

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

EJERCICIO 2021

AL 31 DE ENERO DEL 2021

Entidad Capítulo Concepto	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
<b>3000 SERVICIOS GENERALES</b>	<b>8,300.00</b>	<b>0.00</b>	<b>5,663.00</b>	<b>2,637.00</b>	<b>2,637.00</b>	<b>2,637.00</b>	<b>2,637.00</b>	<b>2,637.00</b>	<b>0.00</b>	<b>0.00</b>
3100 SERVICIOS BASICOS	6,500.00	0.00	3,863.00	2,637.00	2,637.00	2,637.00	2,637.00	2,637.00	0.00	0.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	1,800.00	0.00	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>1511 PLANTEL 11 RAYON</b>	<b>13,850.00</b>	<b>1,215.06</b>	<b>10,433.50</b>	<b>4,631.56</b>	<b>4,631.56</b>	<b>4,631.56</b>	<b>4,631.56</b>	<b>4,631.56</b>	<b>0.00</b>	<b>0.00</b>
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>4,500.00</b>	<b>400.00</b>	<b>4,142.50</b>	<b>757.50</b>	<b>757.50</b>	<b>757.50</b>	<b>757.50</b>	<b>757.50</b>	<b>0.00</b>	<b>0.00</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	1,000.00	400.00	1,000.00	400.00	400.00	400.00	400.00	400.00	0.00	0.00
2200 ALIMENTOS Y UTENSILIOS	700.00	0.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	1,800.00	0.00	1,442.50	357.50	357.50	357.50	357.50	357.50	0.00	0.00
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>3000 SERVICIOS GENERALES</b>	<b>9,350.00</b>	<b>815.06</b>	<b>6,291.00</b>	<b>3,874.06</b>	<b>3,874.06</b>	<b>3,874.06</b>	<b>3,874.06</b>	<b>3,874.06</b>	<b>0.00</b>	<b>0.00</b>
3100 SERVICIOS BASICOS	9,350.00	4.26	6,203.00	3,151.26	3,151.26	3,151.26	3,151.26	3,151.26	0.00	0.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	776.00	88.00	688.00	688.00	688.00	688.00	688.00	0.00	0.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	0.00	34.80	0.00	34.80	34.80	34.80	34.80	34.80	0.00	0.00
<b>1512 PLANTEL 12 TAMPACAN</b>	<b>47,523.20</b>	<b>4,150.00</b>	<b>43,945.60</b>	<b>7,727.60</b>	<b>7,727.60</b>	<b>7,727.60</b>	<b>7,727.60</b>	<b>7,727.60</b>	<b>0.00</b>	<b>0.00</b>
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>35,973.20</b>	<b>600.00</b>	<b>34,086.80</b>	<b>2,486.40</b>	<b>2,486.40</b>	<b>2,486.40</b>	<b>2,486.40</b>	<b>2,486.40</b>	<b>0.00</b>	<b>0.00</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	13,800.00	0.00	12,390.59	1,409.41	1,409.41	1,409.41	1,409.41	1,409.41	0.00	0.00
2200 ALIMENTOS Y UTENSILIOS	0.00	162.00	50.01	111.99	111.99	111.99	111.99	111.99	0.00	0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	3,000.00	438.00	3,023.00	415.00	415.00	415.00	415.00	415.00	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	18,400.00	0.00	17,850.00	550.00	550.00	550.00	550.00	550.00	0.00	0.00
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	773.20	0.00	773.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>3000 SERVICIOS GENERALES</b>	<b>11,550.00</b>	<b>3,550.00</b>	<b>9,858.80</b>	<b>5,241.20</b>	<b>5,241.20</b>	<b>5,241.20</b>	<b>5,241.20</b>	<b>5,241.20</b>	<b>0.00</b>	<b>0.00</b>
3100 SERVICIOS BASICOS	9,700.00	0.00	8,480.00	1,220.00	1,220.00	1,220.00	1,220.00	1,220.00	0.00	0.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	350.00	56.00	0.00	406.00	406.00	406.00	406.00	406.00	0.00	0.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	500.00	0.00	476.80	23.20	23.20	23.20	23.20	23.20	0.00	0.00
3600 SERVICIOS DE COM. SOCIAL Y PUBLICIDAD	0.00	3,494.00	102.00	3,392.00	3,392.00	3,392.00	3,392.00	3,392.00	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	1,000.00	0.00	800.00	200.00	200.00	200.00	200.00	200.00	0.00	0.00
<b>1513 PLANTEL 13 TANQUIAN</b>	<b>14,398.00</b>	<b>0.00</b>	<b>4,124.46</b>	<b>10,273.54</b>	<b>10,273.54</b>	<b>10,273.54</b>	<b>10,273.54</b>	<b>10,273.54</b>	<b>0.00</b>	<b>0.00</b>
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>2,850.00</b>	<b>0.00</b>	<b>1,950.00</b>	<b>900.00</b>	<b>900.00</b>	<b>900.00</b>	<b>900.00</b>	<b>900.00</b>	<b>0.00</b>	<b>0.00</b>
2200 ALIMENTOS Y UTENSILIOS	450.00	0.00	150.00	300.00	300.00	300.00	300.00	300.00	0.00	0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	900.00	0.00	300.00	600.00	600.00	600.00	600.00	600.00	0.00	0.00
<b>3000 SERVICIOS GENERALES</b>	<b>11,548.00</b>	<b>0.00</b>	<b>2,174.46</b>	<b>9,373.54</b>	<b>9,373.54</b>	<b>9,373.54</b>	<b>9,373.54</b>	<b>9,373.54</b>	<b>0.00</b>	<b>0.00</b>
3100 SERVICIOS BASICOS	10,548.00	0.00	1,215.06	9,332.94	9,332.94	9,332.94	9,332.94	9,332.94	0.00	0.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	900.00	0.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	100.00	0.00	59.40	40.60	40.60	40.60	40.60	40.60	0.00	0.00
<b>1514 PLANTEL 14 TANCANHUITZ</b>	<b>62,624.84</b>	<b>11.60</b>	<b>51,340.87</b>	<b>11,295.57</b>	<b>11,295.57</b>	<b>11,295.57</b>	<b>11,295.57</b>	<b>11,295.57</b>	<b>0.00</b>	<b>0.00</b>
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>38,224.84</b>	<b>0.00</b>	<b>37,324.84</b>	<b>900.00</b>	<b>900.00</b>	<b>900.00</b>	<b>900.00</b>	<b>900.00</b>	<b>0.00</b>	<b>0.00</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	25,974.84	0.00	25,974.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	2,250.00	0.00	1,350.00	900.00	900.00	900.00	900.00	900.00	0.00	0.00



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TONAL

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

EJERCICIO 2021

AL 31 DE ENERO DEL 2021

Entidad Capítulo Concepto	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>3000 SERVICIOS GENERALES</b>	<b>24,400.00</b>	<b>11.60</b>	<b>14,016.03</b>	<b>10,395.57</b>	<b>10,395.57</b>	<b>10,395.57</b>	<b>10,395.57</b>	<b>10,395.57</b>	<b>0.00</b>	<b>0.00</b>
3100 SERVICIOS BASICOS	12,000.00	0.00	2,544.03	9,455.97	9,455.97	9,455.97	9,455.97	9,455.97	0.00	0.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	1,500.00	0.00	572.00	928.00	928.00	928.00	928.00	928.00	0.00	0.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	0.00	11.60	0.00	11.60	11.60	11.60	11.60	11.60	0.00	0.00
3500 SERVICIOS DE INSTALACION REPARACION MA	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	900.00	0.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>1515 PLANTEL 15 EBANO</b>	<b>21,779.00</b>	<b>5,181.60</b>	<b>18,567.00</b>	<b>8,393.60</b>	<b>8,393.60</b>	<b>8,393.60</b>	<b>8,393.60</b>	<b>8,393.60</b>	<b>0.00</b>	<b>0.00</b>
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>10,700.00</b>	<b>1,081.00</b>	<b>9,665.00</b>	<b>2,116.00</b>	<b>2,116.00</b>	<b>2,116.00</b>	<b>2,116.00</b>	<b>2,116.00</b>	<b>0.00</b>	<b>0.00</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	9,200.00	1,081.00	8,165.00	2,116.00	2,116.00	2,116.00	2,116.00	2,116.00	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>3000 SERVICIOS GENERALES</b>	<b>11,079.00</b>	<b>4,100.60</b>	<b>8,902.00</b>	<b>6,277.60</b>	<b>6,277.60</b>	<b>6,277.60</b>	<b>6,277.60</b>	<b>6,277.60</b>	<b>0.00</b>	<b>0.00</b>
3100 SERVICIOS BASICOS	10,079.00	17.40	7,902.00	2,194.40	2,194.40	2,194.40	2,194.40	2,194.40	0.00	0.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	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
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	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>1516 PLANTEL 16 SAN VICENTE TANCUAYALAB</b>	<b>20,850.00</b>	<b>734.00</b>	<b>13,803.00</b>	<b>7,781.00</b>	<b>7,781.00</b>	<b>7,781.00</b>	<b>7,781.00</b>	<b>7,781.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>8,000.00</b>	<b>734.00</b>	<b>4,500.00</b>	<b>4,234.00</b>	<b>4,234.00</b>	<b>4,234.00</b>	<b>4,234.00</b>	<b>4,234.00</b>	<b>0.00</b>	<b>0.00</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	6,500.00	334.00	4,500.00	2,334.00	2,334.00	2,334.00	2,334.00	2,334.00	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	1,500.00	400.00	0.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	0.00	0.00
<b>3000 SERVICIOS GENERALES</b>	<b>12,850.00</b>	<b>0.00</b>	<b>9,303.00</b>	<b>3,547.00</b>	<b>3,547.00</b>	<b>3,547.00</b>	<b>3,547.00</b>	<b>3,547.00</b>	<b>0.00</b>	<b>0.00</b>
3100 SERVICIOS BASICOS	10,100.00	0.00	6,753.00	3,347.00	3,347.00	3,347.00	3,347.00	3,347.00	0.00	0.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	250.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	1,500.00	0.00	1,300.00	200.00	200.00	200.00	200.00	200.00	0.00	0.00
<b>1517 PLANTEL 17 SAN LUIS I</b>	<b>74,500.00</b>	<b>0.00</b>	<b>59,503.18</b>	<b>14,996.82</b>	<b>14,996.82</b>	<b>14,996.82</b>	<b>12,939.26</b>	<b>12,939.26</b>	<b>0.00</b>	<b>0.00</b>
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>19,500.00</b>	<b>0.00</b>	<b>19,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2200 ALIMENTOS Y UTENSILIOS	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>3000 SERVICIOS GENERALES</b>	<b>55,000.00</b>	<b>0.00</b>	<b>40,003.18</b>	<b>14,996.82</b>	<b>14,996.82</b>	<b>14,996.82</b>	<b>12,939.26</b>	<b>12,939.26</b>	<b>0.00</b>	<b>0.00</b>
3100 SERVICIOS BASICOS	41,000.00	0.00	31,854.44	9,145.56	9,145.56	9,145.56	7,088.00	7,088.00	0.00	0.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	7,000.00	0.00	1,930.00	5,070.00	5,070.00	5,070.00	5,070.00	5,070.00	0.00	0.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	5,000.00	0.00	4,218.74	781.26	781.26	781.26	781.26	781.26	0.00	0.00
3900 OTROS SERVICIOS GENERALES	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>1518 PLANTEL 18 MEXQUITIC</b>	<b>51,171.20</b>	<b>2,279.00</b>	<b>42,670.20</b>	<b>10,780.00</b>	<b>10,780.00</b>	<b>10,780.00</b>	<b>10,780.00</b>	<b>10,780.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>17,171.20</b>	<b>2,279.00</b>	<b>16,171.20</b>	<b>3,279.00</b>	<b>3,279.00</b>	<b>3,279.00</b>	<b>3,279.00</b>	<b>3,279.00</b>	<b>0.00</b>	<b>0.00</b>



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

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

EJERCICIO 2021  
AL 31 DE ENERO DEL 2021

Entidad Capítulo Concepto	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
2100 MATERIALES DE ADMINISTRACION EMISION DE	11,800.00	0.00	11,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2200 ALIMENTOS Y UTENSILIOS	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	3,071.20	0.00	3,071.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	1,000.00	2,279.00	0.00	3,279.00	3,279.00	3,279.00	3,279.00	3,279.00	0.00	0.00
<b>3000 SERVICIOS GENERALES</b>	<b>34,000.00</b>	<b>0.00</b>	<b>26,499.00</b>	<b>7,501.00</b>	<b>7,501.00</b>	<b>7,501.00</b>	<b>7,501.00</b>	<b>7,501.00</b>	<b>0.00</b>	<b>0.00</b>
3100 SERVICIOS BASICOS	8,000.00	0.00	3,747.00	4,253.00	4,253.00	4,253.00	4,253.00	4,253.00	0.00	0.00
3200 SERVICIOS DE ARRENDAMIENTO	3,000.00	0.00	361.00	2,639.00	2,639.00	2,639.00	2,639.00	2,639.00	0.00	0.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	11,000.00	0.00	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	12,000.00	0.00	11,391.00	609.00	609.00	609.00	609.00	609.00	0.00	0.00
<b>1519 PLANTEL 19 SAN LUIS II</b>	<b>246,049.56</b>	<b>25,605.00</b>	<b>259,867.74</b>	<b>11,786.82</b>	<b>11,786.82</b>	<b>11,786.82</b>	<b>11,786.82</b>	<b>11,786.82</b>	<b>0.00</b>	<b>0.00</b>
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>156,699.56</b>	<b>25,605.00</b>	<b>177,902.54</b>	<b>4,402.02</b>	<b>4,402.02</b>	<b>4,402.02</b>	<b>4,402.02</b>	<b>4,402.02</b>	<b>0.00</b>	<b>0.00</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	79,065.56	0.00	79,065.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2200 ALIMENTOS Y UTENSILIOS	2,200.00	0.00	1,620.00	580.00	580.00	580.00	580.00	580.00	0.00	0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	42,050.00	24,105.00	64,832.98	1,322.02	1,322.02	1,322.02	1,322.02	1,322.02	0.00	0.00
2500 PRODUCTOS QUIMICOS FARMACEUTICOS Y DE L	7,500.00	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	2,000.00	1,500.00	1,000.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.00
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	8,304.00	0.00	8,304.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	15,580.00	0.00	15,580.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>3000 SERVICIOS GENERALES</b>	<b>89,350.00</b>	<b>0.00</b>	<b>81,965.20</b>	<b>7,384.80</b>	<b>7,384.80</b>	<b>7,384.80</b>	<b>7,384.80</b>	<b>7,384.80</b>	<b>0.00</b>	<b>0.00</b>
3100 SERVICIOS BASICOS	30,500.00	0.00	23,527.00	6,973.00	6,973.00	6,973.00	6,973.00	6,973.00	0.00	0.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	12,500.00	0.00	12,088.20	411.80	411.80	411.80	411.80	411.80	0.00	0.00
3500 SERVICIOS DE INSTALACION REPARACION MA	39,600.00	0.00	39,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3900 OTROS SERVICIOS GENERALES	2,750.00	0.00	2,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>1520 PLANTEL 20 RIOVERDE</b>	<b>19,735.00</b>	<b>11.60</b>	<b>16,563.80</b>	<b>3,182.80</b>	<b>3,182.80</b>	<b>3,182.80</b>	<b>3,182.80</b>	<b>3,182.80</b>	<b>0.00</b>	<b>0.00</b>
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>7,535.00</b>	<b>0.00</b>	<b>7,535.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	6,500.00	0.00	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2200 ALIMENTOS Y UTENSILIOS	435.00	0.00	435.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	600.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>3000 SERVICIOS GENERALES</b>	<b>12,200.00</b>	<b>11.60</b>	<b>9,028.80</b>	<b>3,182.80</b>	<b>3,182.80</b>	<b>3,182.80</b>	<b>3,182.80</b>	<b>3,182.80</b>	<b>0.00</b>	<b>0.00</b>
3100 SERVICIOS BASICOS	5,600.00	0.00	2,423.00	3,177.00	3,177.00	3,177.00	3,177.00	3,177.00	0.00	0.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
3500 SERVICIOS DE INSTALACION REPARACION MA	600.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>1521 PLANTEL 21 MATLAPA</b>	<b>49,500.00</b>	<b>2,000.00</b>	<b>37,804.51</b>	<b>13,695.49</b>	<b>13,695.49</b>	<b>13,695.49</b>	<b>13,695.49</b>	<b>13,695.49</b>	<b>0.00</b>	<b>0.00</b>
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>15,200.00</b>	<b>0.00</b>	<b>9,446.51</b>	<b>5,753.49</b>	<b>5,753.49</b>	<b>5,753.49</b>	<b>5,753.49</b>	<b>5,753.49</b>	<b>0.00</b>	<b>0.00</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	10,000.00	0.00	5,046.51	4,953.49	4,953.49	4,953.49	4,953.49	4,953.49	0.00	0.00



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

EJERCICIO 2021  
AL 31 DE ENERO DEL 2021

Entidad Capítulo Concepto	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	1,200.00	0.00	400.00	800.00	800.00	800.00	800.00	800.00	0.00	0.00
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>3000 SERVICIOS GENERALES</b>	<b>34,300.00</b>	<b>2,000.00</b>	<b>28,358.00</b>	<b>7,942.00</b>	<b>7,942.00</b>	<b>7,942.00</b>	<b>7,942.00</b>	<b>7,942.00</b>	<b>0.00</b>	<b>0.00</b>
3100 SERVICIOS BASICOS	32,500.00	0.00	27,158.00	5,342.00	5,342.00	5,342.00	5,342.00	5,342.00	0.00	0.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	600.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3600 SERVICIOS DE COM. SOCIAL Y PUBLICIDAD	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	1,200.00	0.00	600.00	600.00	600.00	600.00	600.00	600.00	0.00	0.00
<b>1522 PLANTEL 22 TAMUIN</b>	<b>14,829.50</b>	<b>1,868.44</b>	<b>10,338.38</b>	<b>6,359.56</b>	<b>6,359.56</b>	<b>6,359.56</b>	<b>6,359.56</b>	<b>6,359.56</b>	<b>0.00</b>	<b>0.00</b>
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>4,570.00</b>	<b>1,454.44</b>	<b>3,248.42</b>	<b>2,776.02</b>	<b>2,776.02</b>	<b>2,776.02</b>	<b>2,776.02</b>	<b>2,776.02</b>	<b>0.00</b>	<b>0.00</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2200 ALIMENTOS Y UTENSILIOS	0.00	864.43	0.00	864.43	864.43	864.43	864.43	864.43	0.00	0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	1,800.00	590.01	800.00	1,590.01	1,590.01	1,590.01	1,590.01	1,590.01	0.00	0.00
2500 PRODUCTOS QUIMICOS FARMACEUTICOS Y DE L	120.00	0.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	400.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	1,750.00	0.00	1,428.42	321.58	321.58	321.58	321.58	321.58	0.00	0.00
<b>3000 SERVICIOS GENERALES</b>	<b>10,259.50</b>	<b>414.00</b>	<b>7,089.96</b>	<b>3,583.54</b>	<b>3,583.54</b>	<b>3,583.54</b>	<b>3,583.54</b>	<b>3,583.54</b>	<b>0.00</b>	<b>0.00</b>
3100 SERVICIOS BASICOS	5,202.50	0.00	2,310.00	2,892.50	2,892.50	2,892.50	2,892.50	2,892.50	0.00	0.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	300.00	0.00	16.96	283.04	283.04	283.04	283.04	283.04	0.00	0.00
3500 SERVICIOS DE INSTALACION REPARACION MA	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	657.00	414.00	663.00	408.00	408.00	408.00	408.00	408.00	0.00	0.00
<b>1523 PLANTEL 23 TIERRANUEVA</b>	<b>19,962.00</b>	<b>1,200.00</b>	<b>17,572.00</b>	<b>3,590.00</b>	<b>3,590.00</b>	<b>3,590.00</b>	<b>3,590.00</b>	<b>3,590.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>8,600.00</b>	<b>1,200.00</b>	<b>8,300.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	5,000.00	1,200.00	5,000.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	0.00	0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	2,600.00	0.00	2,300.00	300.00	300.00	300.00	300.00	300.00	0.00	0.00
<b>3000 SERVICIOS GENERALES</b>	<b>11,362.00</b>	<b>0.00</b>	<b>9,272.00</b>	<b>2,090.00</b>	<b>2,090.00</b>	<b>2,090.00</b>	<b>2,090.00</b>	<b>2,090.00</b>	<b>0.00</b>	<b>0.00</b>
3100 SERVICIOS BASICOS	6,862.00	0.00	4,772.00	2,090.00	2,090.00	2,090.00	2,090.00	2,090.00	0.00	0.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3500 SERVICIOS DE INSTALACION REPARACION MA	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>1524 PLANTEL 24 VALLES II</b>	<b>25,232.40</b>	<b>6,649.70</b>	<b>21,320.40</b>	<b>10,561.70</b>	<b>10,561.70</b>	<b>10,561.70</b>	<b>10,561.70</b>	<b>10,561.70</b>	<b>0.00</b>	<b>0.00</b>
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>6,476.40</b>	<b>1,096.50</b>	<b>5,977.40</b>	<b>1,595.50</b>	<b>1,595.50</b>	<b>1,595.50</b>	<b>1,595.50</b>	<b>1,595.50</b>	<b>0.00</b>	<b>0.00</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	6,176.40	0.00	5,977.40	199.00	199.00	199.00	199.00	199.00	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	300.00	46.50	0.00	346.50	346.50	346.50	346.50	346.50	0.00	0.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	1,050.00	0.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	0.00	0.00
<b>3000 SERVICIOS GENERALES</b>	<b>18,756.00</b>	<b>5,553.20</b>	<b>15,343.00</b>	<b>8,966.20</b>	<b>8,966.20</b>	<b>8,966.20</b>	<b>8,966.20</b>	<b>8,966.20</b>	<b>0.00</b>	<b>0.00</b>
3100 SERVICIOS BASICOS	12,821.00	0.00	9,408.00	3,413.00	3,413.00	3,413.00	3,413.00	3,413.00	0.00	0.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	2,000.00	1,218.00	2,000.00	1,218.00	1,218.00	1,218.00	1,218.00	1,218.00	0.00	0.00







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

EJERCICIO 2021

AL 31 DE ENERO DEL 2021

Entidad Capítulo Concepto	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
2200 ALIMENTOS Y UTENSILIOS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>3000 SERVICIOS GENERALES</b>	<b>128,700.00</b>	<b>14,020.00</b>	<b>104,146.59</b>	<b>38,573.41</b>	<b>38,573.41</b>	<b>38,573.41</b>	<b>38,573.41</b>	<b>38,573.41</b>	<b>0.00</b>	<b>0.00</b>
3100 SERVICIOS BASICOS	29,200.00	100.00	14,024.00	15,276.00	15,276.00	15,276.00	15,276.00	15,276.00	0.00	0.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	1,800.00	13,920.00	290.84	15,429.16	15,429.16	15,429.16	15,429.16	15,429.16	0.00	0.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	8,200.00	0.00	3,231.75	4,968.25	4,968.25	4,968.25	4,968.25	4,968.25	0.00	0.00
3500 SERVICIOS DE INSTALACION REPARACION MA	86,000.00	0.00	83,100.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	0.00	0.00
3900 OTROS SERVICIOS GENERALES	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>1529 PLANTEL 29 V. DE ZARAGOZA</b>	<b>35,500.00</b>	<b>107.30</b>	<b>31,593.00</b>	<b>4,014.30</b>	<b>4,014.30</b>	<b>4,014.30</b>	<b>4,014.30</b>	<b>4,014.30</b>	<b>0.00</b>	<b>0.00</b>
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>24,000.00</b>	<b>0.00</b>	<b>23,700.00</b>	<b>300.00</b>	<b>300.00</b>	<b>300.00</b>	<b>300.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	1,000.00	0.00	700.00	300.00	300.00	300.00	300.00	300.00	0.00	0.00
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>3000 SERVICIOS GENERALES</b>	<b>11,500.00</b>	<b>107.30</b>	<b>7,893.00</b>	<b>3,714.30</b>	<b>3,714.30</b>	<b>3,714.30</b>	<b>3,714.30</b>	<b>3,714.30</b>	<b>0.00</b>	<b>0.00</b>
3100 SERVICIOS BASICOS	7,500.00	0.00	3,893.00	3,607.00	3,607.00	3,607.00	3,607.00	3,607.00	0.00	0.00
3200 SERVICIOS DE ARRENDAMIENTO	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	0.00	107.30	0.00	107.30	107.30	107.30	107.30	107.30	0.00	0.00
<b>1530 PLANTEL 30 ILLESCAS</b>	<b>21,625.56</b>	<b>5.80</b>	<b>16,628.96</b>	<b>5,002.40</b>	<b>5,002.40</b>	<b>5,002.40</b>	<b>5,002.40</b>	<b>5,002.40</b>	<b>0.00</b>	<b>0.00</b>
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>13,953.96</b>	<b>0.00</b>	<b>12,853.96</b>	<b>1,100.00</b>	<b>1,100.00</b>	<b>1,100.00</b>	<b>1,100.00</b>	<b>1,100.00</b>	<b>0.00</b>	<b>0.00</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	9,500.00	0.00	9,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2500 PRODUCTOS QUIMICOS FARMACEUTICOS Y DE L	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	3,500.00	0.00	2,400.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	0.00	0.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	753.96	0.00	753.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>3000 SERVICIOS GENERALES</b>	<b>7,671.60</b>	<b>5.80</b>	<b>3,775.00</b>	<b>3,902.40</b>	<b>3,902.40</b>	<b>3,902.40</b>	<b>3,902.40</b>	<b>3,902.40</b>	<b>0.00</b>	<b>0.00</b>
3100 SERVICIOS BASICOS	7,500.00	0.00	3,615.00	3,885.00	3,885.00	3,885.00	3,885.00	3,885.00	0.00	0.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	11.60	5.80	0.00	17.40	17.40	17.40	17.40	17.40	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	160.00	0.00	160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>1531 PLANTEL 31 AQUISMON</b>	<b>25,050.00</b>	<b>3,662.00</b>	<b>20,591.40</b>	<b>8,120.60</b>	<b>8,120.60</b>	<b>8,120.60</b>	<b>8,120.60</b>	<b>8,120.60</b>	<b>0.00</b>	<b>0.00</b>
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>22,000.00</b>	<b>3,587.00</b>	<b>20,032.00</b>	<b>5,555.00</b>	<b>5,555.00</b>	<b>5,555.00</b>	<b>5,555.00</b>	<b>5,555.00</b>	<b>0.00</b>	<b>0.00</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	16,800.00	0.00	15,132.00	1,668.00	1,668.00	1,668.00	1,668.00	1,668.00	0.00	0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	0.00	3,587.00	0.00	3,587.00	3,587.00	3,587.00	3,587.00	3,587.00	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	5,200.00	0.00	4,900.00	300.00	300.00	300.00	300.00	300.00	0.00	0.00
<b>3000 SERVICIOS GENERALES</b>	<b>3,050.00</b>	<b>75.00</b>	<b>559.40</b>	<b>2,565.60</b>	<b>2,565.60</b>	<b>2,565.60</b>	<b>2,565.60</b>	<b>2,565.60</b>	<b>0.00</b>	<b>0.00</b>
3100 SERVICIOS BASICOS	1,850.00	0.00	285.00	1,565.00	1,565.00	1,565.00	1,565.00	1,565.00	0.00	0.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	1,000.00	0.00	40.00	960.00	960.00	960.00	960.00	960.00	0.00	0.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	0.00	75.00	34.40	40.60	40.60	40.60	40.60	40.60	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>1532 PLANTEL 32 VILLA DE ARRIAGA</b>	<b>22,380.00</b>	<b>0.00</b>	<b>20,062.80</b>	<b>2,317.20</b>	<b>2,317.20</b>	<b>2,317.20</b>	<b>2,317.20</b>	<b>2,317.20</b>	<b>0.00</b>	<b>0.00</b>





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

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

EJERCICIO 2021  
AL 31 DE ENERO DEL 2021

Entidad Capítulo Concepto	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
<b>1536 PLANTEL 36 EST. CATORCE</b>	<b>14,080.00</b>	<b>352.20</b>	<b>11,281.00</b>	<b>3,151.20</b>	<b>3,151.20</b>	<b>3,151.20</b>	<b>3,151.20</b>	<b>3,151.20</b>	<b>0.00</b>	<b>0.00</b>
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>7,025.00</b>	<b>300.00</b>	<b>7,025.00</b>	<b>300.00</b>	<b>300.00</b>	<b>300.00</b>	<b>300.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	7,025.00	0.00	7,025.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	0.00	300.00	0.00	300.00	300.00	300.00	300.00	300.00	0.00	0.00
<b>3000 SERVICIOS GENERALES</b>	<b>7,055.00</b>	<b>52.20</b>	<b>4,256.00</b>	<b>2,851.20</b>	<b>2,851.20</b>	<b>2,851.20</b>	<b>2,851.20</b>	<b>2,851.20</b>	<b>0.00</b>	<b>0.00</b>
3100 SERVICIOS BASICOS	4,355.00	0.00	1,556.00	2,799.00	2,799.00	2,799.00	2,799.00	2,799.00	0.00	0.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	0.00	52.20	0.00	52.20	52.20	52.20	52.20	52.20	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	2,700.00	0.00	2,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>1537 PLANTEL 37 TAMAPATZ</b>	<b>25,002.00</b>	<b>3,923.20</b>	<b>19,526.25</b>	<b>9,398.95</b>	<b>9,398.95</b>	<b>9,398.95</b>	<b>9,398.95</b>	<b>9,398.95</b>	<b>0.00</b>	<b>0.00</b>
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>20,000.00</b>	<b>3,500.00</b>	<b>17,800.00</b>	<b>5,700.00</b>	<b>5,700.00</b>	<b>5,700.00</b>	<b>5,700.00</b>	<b>5,700.00</b>	<b>0.00</b>	<b>0.00</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	11,000.00	0.00	10,400.00	600.00	600.00	600.00	600.00	600.00	0.00	0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	2,000.00	0.00	1,400.00	600.00	600.00	600.00	600.00	600.00	0.00	0.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	1,000.00	3,500.00	0.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	0.00	0.00
<b>3000 SERVICIOS GENERALES</b>	<b>5,002.00</b>	<b>423.20</b>	<b>1,726.25</b>	<b>3,698.95</b>	<b>3,698.95</b>	<b>3,698.95</b>	<b>3,698.95</b>	<b>3,698.95</b>	<b>0.00</b>	<b>0.00</b>
3100 SERVICIOS BASICOS	3,544.00	0.00	947.25	2,596.75	2,596.75	2,596.75	2,596.75	2,596.75	0.00	0.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	58.00	23.20	0.00	81.20	81.20	81.20	81.20	81.20	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	1,400.00	400.00	779.00	1,021.00	1,021.00	1,021.00	1,021.00	1,021.00	0.00	0.00
<b>1538 PLANTEL 38 MECATLAN</b>	<b>63,760.66</b>	<b>0.00</b>	<b>59,985.66</b>	<b>3,775.00</b>	<b>3,775.00</b>	<b>3,775.00</b>	<b>3,775.00</b>	<b>3,775.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>44,560.66</b>	<b>0.00</b>	<b>42,910.66</b>	<b>1,650.00</b>	<b>1,650.00</b>	<b>1,650.00</b>	<b>1,650.00</b>	<b>1,650.00</b>	<b>0.00</b>	<b>0.00</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	21,060.66	0.00	21,060.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	18,500.00	0.00	18,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2500 PRODUCTOS QUIMICOS FARMACEUTICOS Y DE L	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	3,000.00	0.00	1,350.00	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	0.00	0.00
<b>3000 SERVICIOS GENERALES</b>	<b>19,200.00</b>	<b>0.00</b>	<b>17,075.00</b>	<b>2,125.00</b>	<b>2,125.00</b>	<b>2,125.00</b>	<b>2,125.00</b>	<b>2,125.00</b>	<b>0.00</b>	<b>0.00</b>
3100 SERVICIOS BASICOS	5,000.00	0.00	3,475.00	1,525.00	1,525.00	1,525.00	1,525.00	1,525.00	0.00	0.00
3500 SERVICIOS DE INSTALACION REPARACION MA	13,000.00	0.00	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	1,200.00	0.00	600.00	600.00	600.00	600.00	600.00	600.00	0.00	0.00
<b>1539 PLANTEL 39 SAT. MA. PICULA</b>	<b>8,082.19</b>	<b>516.00</b>	<b>4,782.19</b>	<b>3,816.00</b>	<b>3,166.00</b>	<b>3,166.00</b>	<b>3,166.00</b>	<b>3,166.00</b>	<b>650.00</b>	<b>650.00</b>
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>5,100.00</b>	<b>0.00</b>	<b>3,800.00</b>	<b>1,300.00</b>	<b>650.00</b>	<b>650.00</b>	<b>650.00</b>	<b>650.00</b>	<b>650.00</b>	<b>650.00</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	2,800.00	0.00	2,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	1,800.00	0.00	500.00	1,300.00	650.00	650.00	650.00	650.00	650.00	650.00
<b>3000 SERVICIOS GENERALES</b>	<b>2,982.19</b>	<b>516.00</b>	<b>982.19</b>	<b>2,516.00</b>	<b>2,516.00</b>	<b>2,516.00</b>	<b>2,516.00</b>	<b>2,516.00</b>	<b>0.00</b>	<b>0.00</b>
3100 SERVICIOS BASICOS	2,000.00	516.00	0.00	2,516.00	2,516.00	2,516.00	2,516.00	2,516.00	0.00	0.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	832.19	0.00	832.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	150.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>1540 PLANTEL 40 CHALCO</b>	<b>7,670.00</b>	<b>1,300.00</b>	<b>5,136.00</b>	<b>3,834.00</b>	<b>3,834.00</b>	<b>3,834.00</b>	<b>3,834.00</b>	<b>3,834.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>1,400.00</b>	<b>1,300.00</b>	<b>700.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>



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

EJERCICIO 2021

AL 31 DE ENERO DEL 2021

Entidad Capítulo Concepto	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
2100 MATERIALES DE ADMINISTRACION EMISION DE	0.00	1,300.00	0.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	1,400.00	0.00	700.00	700.00	700.00	700.00	700.00	700.00	0.00	0.00
<b>3000 SERVICIOS GENERALES</b>	<b>6,270.00</b>	<b>0.00</b>	<b>4,436.00</b>	<b>1,834.00</b>	<b>1,834.00</b>	<b>1,834.00</b>	<b>1,834.00</b>	<b>1,834.00</b>	<b>0.00</b>	<b>0.00</b>
3100 SERVICIOS BASICOS	4,940.00	0.00	3,606.00	1,334.00	1,334.00	1,334.00	1,334.00	1,334.00	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	1,330.00	0.00	830.00	500.00	500.00	500.00	500.00	500.00	0.00	0.00
<b>1601 EMSAD 01 DULCE GRANDE</b>	<b>10,833.00</b>	<b>57.00</b>	<b>10,057.20</b>	<b>832.80</b>	<b>832.80</b>	<b>832.80</b>	<b>832.80</b>	<b>832.80</b>	<b>0.00</b>	<b>0.00</b>
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>8,678.00</b>	<b>0.00</b>	<b>8,678.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	6,428.00	0.00	6,428.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	2,250.00	0.00	2,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>3000 SERVICIOS GENERALES</b>	<b>2,155.00</b>	<b>57.00</b>	<b>1,379.20</b>	<b>832.80</b>	<b>832.80</b>	<b>832.80</b>	<b>832.80</b>	<b>832.80</b>	<b>0.00</b>	<b>0.00</b>
3100 SERVICIOS BASICOS	798.00	0.00	0.00	798.00	798.00	798.00	798.00	798.00	0.00	0.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	0.00	57.00	22.20	34.80	34.80	34.80	34.80	34.80	0.00	0.00
3500 SERVICIOS DE INSTALACION REPARACION MA	357.00	0.00	357.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3800 SERVICIOS OFICIALES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>1603 EMSAD 03 VIBORAS</b>	<b>5,650.00</b>	<b>200.00</b>	<b>5,050.00</b>	<b>800.00</b>	<b>800.00</b>	<b>800.00</b>	<b>800.00</b>	<b>800.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>4,500.00</b>	<b>200.00</b>	<b>3,900.00</b>	<b>800.00</b>	<b>800.00</b>	<b>800.00</b>	<b>800.00</b>	<b>800.00</b>	<b>0.00</b>	<b>0.00</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	3,200.00	0.00	3,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2200 ALIMENTOS Y UTENSILIOS	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	400.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	600.00	200.00	0.00	800.00	800.00	800.00	800.00	800.00	0.00	0.00
<b>3000 SERVICIOS GENERALES</b>	<b>1,150.00</b>	<b>0.00</b>	<b>1,150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
3100 SERVICIOS BASICOS	350.00	0.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3500 SERVICIOS DE INSTALACION REPARACION MA	800.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>1604 EMSAD 04 SAT. CATARINA</b>	<b>7,130.92</b>	<b>0.00</b>	<b>6,835.92</b>	<b>295.00</b>	<b>295.00</b>	<b>295.00</b>	<b>295.00</b>	<b>295.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>4,680.92</b>	<b>0.00</b>	<b>4,680.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	3,080.92	0.00	3,080.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	1,600.00	0.00	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>3000 SERVICIOS GENERALES</b>	<b>2,450.00</b>	<b>0.00</b>	<b>2,155.00</b>	<b>295.00</b>	<b>295.00</b>	<b>295.00</b>	<b>295.00</b>	<b>295.00</b>	<b>0.00</b>	<b>0.00</b>
3100 SERVICIOS BASICOS	450.00	0.00	155.00	295.00	295.00	295.00	295.00	295.00	0.00	0.00
3500 SERVICIOS DE INSTALACION REPARACION MA	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>1605 EMSAD 05 TLALETLA</b>	<b>36,400.00</b>	<b>200.00</b>	<b>34,018.00</b>	<b>2,582.00</b>	<b>2,582.00</b>	<b>2,582.00</b>	<b>2,582.00</b>	<b>2,582.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>13,100.00</b>	<b>200.00</b>	<b>12,400.00</b>	<b>900.00</b>	<b>900.00</b>	<b>900.00</b>	<b>900.00</b>	<b>900.00</b>	<b>0.00</b>	<b>0.00</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	11,000.00	0.00	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2200 ALIMENTOS Y UTENSILIOS	250.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	1,850.00	200.00	1,150.00	900.00	900.00	900.00	900.00	900.00	0.00	0.00
<b>3000 SERVICIOS GENERALES</b>	<b>23,300.00</b>	<b>0.00</b>	<b>21,618.00</b>	<b>1,682.00</b>	<b>1,682.00</b>	<b>1,682.00</b>	<b>1,682.00</b>	<b>1,682.00</b>	<b>0.00</b>	<b>0.00</b>
3100 SERVICIOS BASICOS	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3500 SERVICIOS DE INSTALACION REPARACION MA	15,000.00	0.00	13,318.00	1,682.00	1,682.00	1,682.00	1,682.00	1,682.00	0.00	0.00







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

EJERCICIO 2021  
AL 31 DE ENERO DEL 2021

Entidad Capítulo Concepto	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
2100 MATERIALES DE ADMINISTRACION EMISION DE	7,500.00	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	1,300.00	0.00	1,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>3000 SERVICIOS GENERALES</b>	<b>13,033.34</b>	<b>0.00</b>	<b>13,033.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
3100 SERVICIOS BASICOS	3,020.83	0.00	3,020.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3500 SERVICIOS DE INSTALACION REPARACION MA	9,712.51	0.00	9,712.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>1613 EMSAD 13 TAMPAXAL</b>	<b>5,000.00</b>	<b>0.00</b>	<b>2,529.50</b>	<b>2,470.50</b>	<b>2,470.50</b>	<b>2,470.50</b>	<b>2,470.50</b>	<b>2,470.50</b>	<b>0.00</b>	<b>0.00</b>
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>
2200 ALIMENTOS Y UTENSILIOS	500.00	0.00	0.00	500.00	500.00	500.00	500.00	500.00	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	500.00	0.00	0.00	500.00	500.00	500.00	500.00	500.00	0.00	0.00
<b>3000 SERVICIOS GENERALES</b>	<b>4,000.00</b>	<b>0.00</b>	<b>2,529.50</b>	<b>1,470.50</b>	<b>1,470.50</b>	<b>1,470.50</b>	<b>1,470.50</b>	<b>1,470.50</b>	<b>0.00</b>	<b>0.00</b>
3500 SERVICIOS DE INSTALACION REPARACION MA	4,000.00	0.00	2,529.50	1,470.50	1,470.50	1,470.50	1,470.50	1,470.50	0.00	0.00
<b>1614 EMSAD 14 ITZTACAPA</b>	<b>14,908.33</b>	<b>0.00</b>	<b>7,628.83</b>	<b>7,279.50</b>	<b>7,279.50</b>	<b>7,279.50</b>	<b>7,279.50</b>	<b>7,279.50</b>	<b>0.00</b>	<b>0.00</b>
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>13,908.33</b>	<b>0.00</b>	<b>6,628.83</b>	<b>7,279.50</b>	<b>7,279.50</b>	<b>7,279.50</b>	<b>7,279.50</b>	<b>7,279.50</b>	<b>0.00</b>	<b>0.00</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	11,358.33	0.00	4,778.83	6,579.50	6,579.50	6,579.50	6,579.50	6,579.50	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	2,550.00	0.00	1,850.00	700.00	700.00	700.00	700.00	700.00	0.00	0.00
<b>3000 SERVICIOS GENERALES</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
3700 SERVICIOS DE TRASLADO Y VIATICOS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>1615 EMSAD 15 OJO DE AGUA</b>	<b>6,350.00</b>	<b>0.00</b>	<b>5,141.00</b>	<b>1,209.00</b>	<b>1,209.00</b>	<b>1,209.00</b>	<b>1,209.00</b>	<b>1,209.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>5,350.00</b>	<b>0.00</b>	<b>4,345.00</b>	<b>1,005.00</b>	<b>1,005.00</b>	<b>1,005.00</b>	<b>1,005.00</b>	<b>1,005.00</b>	<b>0.00</b>	<b>0.00</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	1,600.00	0.00	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2200 ALIMENTOS Y UTENSILIOS	550.00	0.00	550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	2,200.00	0.00	1,195.00	1,005.00	1,005.00	1,005.00	1,005.00	1,005.00	0.00	0.00
<b>3000 SERVICIOS GENERALES</b>	<b>1,000.00</b>	<b>0.00</b>	<b>796.00</b>	<b>204.00</b>	<b>204.00</b>	<b>204.00</b>	<b>204.00</b>	<b>204.00</b>	<b>0.00</b>	<b>0.00</b>
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	800.00	0.00	596.00	204.00	204.00	204.00	204.00	204.00	0.00	0.00
3900 OTROS SERVICIOS GENERALES	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>1616 EMSAD 16 IGNACIO ZARAGOZA</b>	<b>6,174.00</b>	<b>3,453.00</b>	<b>3,453.00</b>	<b>6,174.00</b>	<b>1,151.00</b>	<b>1,151.00</b>	<b>1,151.00</b>	<b>1,151.00</b>	<b>5,023.00</b>	<b>5,023.00</b>
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>6,174.00</b>	<b>0.00</b>	<b>2,302.00</b>	<b>3,872.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,872.00</b>	<b>3,872.00</b>
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	6,174.00	0.00	2,302.00	3,872.00	0.00	0.00	0.00	0.00	3,872.00	3,872.00
<b>3000 SERVICIOS GENERALES</b>	<b>0.00</b>	<b>3,453.00</b>	<b>1,151.00</b>	<b>2,302.00</b>	<b>1,151.00</b>	<b>1,151.00</b>	<b>1,151.00</b>	<b>1,151.00</b>	<b>1,151.00</b>	<b>1,151.00</b>
3100 SERVICIOS BASICOS	0.00	3,453.00	1,151.00	2,302.00	1,151.00	1,151.00	1,151.00	1,151.00	1,151.00	1,151.00
<b>1617 EMSAD 17 NUEVO AQUISMON</b>	<b>3,350.00</b>	<b>0.00</b>	<b>3,216.00</b>	<b>134.00</b>	<b>134.00</b>	<b>134.00</b>	<b>134.00</b>	<b>134.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>2,450.00</b>	<b>0.00</b>	<b>2,450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	950.00	0.00	950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>3000 SERVICIOS GENERALES</b>	<b>900.00</b>	<b>0.00</b>	<b>766.00</b>	<b>134.00</b>	<b>134.00</b>	<b>134.00</b>	<b>134.00</b>	<b>134.00</b>	<b>0.00</b>	<b>0.00</b>
3100 SERVICIOS BASICOS	650.00	0.00	516.00	134.00	134.00	134.00	134.00	134.00	0.00	0.00



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

EJERCICIO 2021  
AL 31 DE ENERO DEL 2021

Entidad Capítulo Concepto	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
3700 SERVICIOS DE TRASLADO Y VIATICOS	250.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>1618 EMSAD 18 EL CARRIZAL</b>	<b>5,849.53</b>	<b>365.00</b>	<b>4,773.53</b>	<b>1,441.00</b>	<b>1,441.00</b>	<b>1,441.00</b>	<b>1,441.00</b>	<b>1,441.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>2,249.53</b>	<b>365.00</b>	<b>1,529.53</b>	<b>1,085.00</b>	<b>1,085.00</b>	<b>1,085.00</b>	<b>1,085.00</b>	<b>1,085.00</b>	<b>0.00</b>	<b>0.00</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	909.53	0.00	909.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2200 ALIMENTOS Y UTENSILIOS	240.00	115.00	120.00	235.00	235.00	235.00	235.00	235.00	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	1,100.00	250.00	500.00	850.00	850.00	850.00	850.00	850.00	0.00	0.00
<b>3000 SERVICIOS GENERALES</b>	<b>3,600.00</b>	<b>0.00</b>	<b>3,244.00</b>	<b>356.00</b>	<b>356.00</b>	<b>356.00</b>	<b>356.00</b>	<b>356.00</b>	<b>0.00</b>	<b>0.00</b>
3100 SERVICIOS BASICOS	1,800.00	0.00	1,444.00	356.00	356.00	356.00	356.00	356.00	0.00	0.00
3500 SERVICIOS DE INSTALACION REPARACION MA	1,800.00	0.00	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>1619 EMSAD 19 COYOLES</b>	<b>12,094.05</b>	<b>0.00</b>	<b>10,832.05</b>	<b>1,262.00</b>	<b>1,262.00</b>	<b>1,262.00</b>	<b>1,262.00</b>	<b>1,262.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>9,194.05</b>	<b>0.00</b>	<b>9,194.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	9,194.05	0.00	9,194.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>3000 SERVICIOS GENERALES</b>	<b>2,900.00</b>	<b>0.00</b>	<b>1,638.00</b>	<b>1,262.00</b>	<b>1,262.00</b>	<b>1,262.00</b>	<b>1,262.00</b>	<b>1,262.00</b>	<b>0.00</b>	<b>0.00</b>
3100 SERVICIOS BASICOS	2,500.00	0.00	1,238.00	1,262.00	1,262.00	1,262.00	1,262.00	1,262.00	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	400.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>1620 EMSAD 20 TAMAN</b>	<b>13,280.00</b>	<b>0.00</b>	<b>10,872.40</b>	<b>2,407.60</b>	<b>2,407.60</b>	<b>2,407.60</b>	<b>2,407.60</b>	<b>2,407.60</b>	<b>0.00</b>	<b>0.00</b>
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>9,600.00</b>	<b>0.00</b>	<b>8,551.00</b>	<b>1,049.00</b>	<b>1,049.00</b>	<b>1,049.00</b>	<b>1,049.00</b>	<b>1,049.00</b>	<b>0.00</b>	<b>0.00</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	4,700.00	0.00	4,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2200 ALIMENTOS Y UTENSILIOS	600.00	0.00	451.00	149.00	149.00	149.00	149.00	149.00	0.00	0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	1,800.00	0.00	900.00	900.00	900.00	900.00	900.00	900.00	0.00	0.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>3000 SERVICIOS GENERALES</b>	<b>3,680.00</b>	<b>0.00</b>	<b>2,321.40</b>	<b>1,358.60</b>	<b>1,358.60</b>	<b>1,358.60</b>	<b>1,358.60</b>	<b>1,358.60</b>	<b>0.00</b>	<b>0.00</b>
3100 SERVICIOS BASICOS	1,680.00	0.00	1,116.00	564.00	564.00	564.00	564.00	564.00	0.00	0.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	2,000.00	0.00	1,205.40	794.60	794.60	794.60	794.60	794.60	0.00	0.00
<b>1621 EMSAD 21 LA PILA</b>	<b>13,050.00</b>	<b>455.80</b>	<b>10,821.60</b>	<b>2,684.20</b>	<b>2,684.20</b>	<b>2,684.20</b>	<b>2,684.20</b>	<b>2,684.20</b>	<b>0.00</b>	<b>0.00</b>
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>5,050.00</b>	<b>450.00</b>	<b>4,492.00</b>	<b>1,008.00</b>	<b>1,008.00</b>	<b>1,008.00</b>	<b>1,008.00</b>	<b>1,008.00</b>	<b>0.00</b>	<b>0.00</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	600.00	450.00	42.00	1,008.00	1,008.00	1,008.00	1,008.00	1,008.00	0.00	0.00
2200 ALIMENTOS Y UTENSILIOS	150.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>3000 SERVICIOS GENERALES</b>	<b>8,000.00</b>	<b>5.80</b>	<b>6,329.60</b>	<b>1,676.20</b>	<b>1,676.20</b>	<b>1,676.20</b>	<b>1,676.20</b>	<b>1,676.20</b>	<b>0.00</b>	<b>0.00</b>
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3600 SERVICIOS DE COM. SOCIAL Y PUBLICIDAD	4,000.00	0.00	2,329.60	1,670.40	1,670.40	1,670.40	1,670.40	1,670.40	0.00	0.00
<b>1622 EMSAD 22 SAN NICOLAS</b>	<b>15,937.29</b>	<b>4,780.00</b>	<b>13,437.29</b>	<b>7,280.00</b>	<b>7,280.00</b>	<b>7,280.00</b>	<b>7,280.00</b>	<b>7,280.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>13,437.29</b>	<b>4,780.00</b>	<b>10,937.29</b>	<b>7,280.00</b>	<b>7,280.00</b>	<b>7,280.00</b>	<b>7,280.00</b>	<b>7,280.00</b>	<b>0.00</b>	<b>0.00</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	3,500.00	1,980.00	1,600.00	3,880.00	3,880.00	3,880.00	3,880.00	3,880.00	0.00	0.00



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

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

EJERCICIO 2021  
AL 31 DE ENERO DEL 2021

Entidad Capítulo Concepto	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	4,837.29	2,800.00	4,837.29	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	5,100.00	0.00	4,500.00	600.00	600.00	600.00	600.00	600.00	0.00	0.00
<b>3000 SERVICIOS GENERALES</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
3100 SERVICIOS BASICOS	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>1623 EMSAD 23 SAN FRANCISCO CUAYALAB</b>	<b>5,740.00</b>	<b>1,500.00</b>	<b>4,614.55</b>	<b>2,625.45</b>	<b>2,625.45</b>	<b>2,625.45</b>	<b>2,625.45</b>	<b>2,625.45</b>	<b>0.00</b>	<b>0.00</b>
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>5,200.00</b>	<b>1,500.00</b>	<b>4,549.91</b>	<b>2,150.09</b>	<b>2,150.09</b>	<b>2,150.09</b>	<b>2,150.09</b>	<b>2,150.09</b>	<b>0.00</b>	<b>0.00</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2200 ALIMENTOS Y UTENSILIOS	0.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	1,200.00	0.00	549.91	650.09	650.09	650.09	650.09	650.09	0.00	0.00
<b>3000 SERVICIOS GENERALES</b>	<b>540.00</b>	<b>0.00</b>	<b>64.64</b>	<b>475.36</b>	<b>475.36</b>	<b>475.36</b>	<b>475.36</b>	<b>475.36</b>	<b>0.00</b>	<b>0.00</b>
3700 SERVICIOS DE TRASLADO Y VIATICOS	540.00	0.00	64.64	475.36	475.36	475.36	475.36	475.36	0.00	0.00
<b>1624 EMSAD 24 CHUNUNTZEN2</b>	<b>13,308.20</b>	<b>267.40</b>	<b>10,358.20</b>	<b>3,217.40</b>	<b>3,217.40</b>	<b>3,217.40</b>	<b>3,217.40</b>	<b>3,217.40</b>	<b>0.00</b>	<b>0.00</b>
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>8,264.00</b>	<b>0.00</b>	<b>5,314.00</b>	<b>2,950.00</b>	<b>2,950.00</b>	<b>2,950.00</b>	<b>2,950.00</b>	<b>2,950.00</b>	<b>0.00</b>	<b>0.00</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	4,364.00	0.00	4,364.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2200 ALIMENTOS Y UTENSILIOS	600.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	3,300.00	0.00	350.00	2,950.00	2,950.00	2,950.00	2,950.00	2,950.00	0.00	0.00
<b>3000 SERVICIOS GENERALES</b>	<b>5,044.20</b>	<b>267.40</b>	<b>5,044.20</b>	<b>267.40</b>	<b>267.40</b>	<b>267.40</b>	<b>267.40</b>	<b>267.40</b>	<b>0.00</b>	<b>0.00</b>
3100 SERVICIOS BASICOS	4,044.20	267.40	4,044.20	267.40	267.40	267.40	267.40	267.40	0.00	0.00
3500 SERVICIOS DE INSTALACION REPARACION MA	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>1625 EMSAD 25 CHARCO DEL LOBO</b>	<b>8,600.00</b>	<b>170.00</b>	<b>6,251.40</b>	<b>2,518.60</b>	<b>2,518.60</b>	<b>2,518.60</b>	<b>2,518.60</b>	<b>2,518.60</b>	<b>0.00</b>	<b>0.00</b>
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>8,600.00</b>	<b>170.00</b>	<b>6,251.40</b>	<b>2,518.60</b>	<b>2,518.60</b>	<b>2,518.60</b>	<b>2,518.60</b>	<b>2,518.60</b>	<b>0.00</b>	<b>0.00</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	6,000.00	170.00	3,651.40	2,518.60	2,518.60	2,518.60	2,518.60	2,518.60	0.00	0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	600.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>1626 EMSAD 26 CERRITO DE ROJAS</b>	<b>7,000.00</b>	<b>1,500.00</b>	<b>5,000.00</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>7,000.00</b>	<b>1,500.00</b>	<b>5,000.00</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>0.00</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	2,000.00	1,500.00	0.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	0.00	0.00
<b>1627 EMSAD 27 PLAZUELA</b>	<b>6,350.00</b>	<b>34.80</b>	<b>5,550.00</b>	<b>834.80</b>	<b>834.80</b>	<b>834.80</b>	<b>834.80</b>	<b>834.80</b>	<b>0.00</b>	<b>0.00</b>
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>5,550.00</b>	<b>0.00</b>	<b>5,550.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	1,800.00	0.00	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2200 ALIMENTOS Y UTENSILIOS	450.00	0.00	450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	2,300.00	0.00	2,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>3000 SERVICIOS GENERALES</b>	<b>800.00</b>	<b>34.80</b>	<b>0.00</b>	<b>834.80</b>	<b>834.80</b>	<b>834.80</b>	<b>834.80</b>	<b>834.80</b>	<b>0.00</b>	<b>0.00</b>
3100 SERVICIOS BASICOS	800.00	0.00	0.00	800.00	800.00	800.00	800.00	800.00	0.00	0.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	0.00	34.80	0.00	34.80	34.80	34.80	34.80	34.80	0.00	0.00
<b>1628 EMSAD 28 LA PALMA</b>	<b>13,600.00</b>	<b>3,212.60</b>	<b>10,279.00</b>	<b>6,533.60</b>	<b>6,533.60</b>	<b>6,533.60</b>	<b>6,533.60</b>	<b>6,533.60</b>	<b>0.00</b>	<b>0.00</b>
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>6,900.00</b>	<b>3,212.60</b>	<b>5,400.00</b>	<b>4,712.60</b>	<b>4,712.60</b>	<b>4,712.60</b>	<b>4,712.60</b>	<b>4,712.60</b>	<b>0.00</b>	<b>0.00</b>



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

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

EJERCICIO 2021  
AL 31 DE ENERO DEL 2021

Entidad Capitulo Concepto	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
2100 MATERIALES DE ADMINISTRACION EMISION DE	6,500.00	3,212.60	5,000.00	4,712.60	4,712.60	4,712.60	4,712.60	4,712.60	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	400.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>3000 SERVICIOS GENERALES</b>	<b>6,700.00</b>	<b>0.00</b>	<b>4,879.00</b>	<b>1,821.00</b>	<b>1,821.00</b>	<b>1,821.00</b>	<b>1,821.00</b>	<b>1,821.00</b>	<b>0.00</b>	<b>0.00</b>
3100 SERVICIOS BASICOS	1,500.00	0.00	805.00	695.00	695.00	695.00	695.00	695.00	0.00	0.00
3500 SERVICIOS DE INSTALACION REPARACION MA	5,000.00	0.00	3,874.00	1,126.00	1,126.00	1,126.00	1,126.00	1,126.00	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>1629 EMSAD 29 EL CARRIZO</b>	<b>9,000.00</b>	<b>3,004.79</b>	<b>7,522.00</b>	<b>4,482.79</b>	<b>4,482.79</b>	<b>4,482.79</b>	<b>4,482.79</b>	<b>4,482.79</b>	<b>0.00</b>	<b>0.00</b>
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>8,000.00</b>	<b>2,998.99</b>	<b>6,672.00</b>	<b>4,326.99</b>	<b>4,326.99</b>	<b>4,326.99</b>	<b>4,326.99</b>	<b>4,326.99</b>	<b>0.00</b>	<b>0.00</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	7,500.00	2,998.99	6,172.00	4,326.99	4,326.99	4,326.99	4,326.99	4,326.99	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>3000 SERVICIOS GENERALES</b>	<b>1,000.00</b>	<b>5.80</b>	<b>850.00</b>	<b>155.80</b>	<b>155.80</b>	<b>155.80</b>	<b>155.80</b>	<b>155.80</b>	<b>0.00</b>	<b>0.00</b>
3100 SERVICIOS BASICOS	1,000.00	0.00	850.00	150.00	150.00	150.00	150.00	150.00	0.00	0.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	0.00	5.80	0.00	5.80	5.80	5.80	5.80	5.80	0.00	0.00
<b>1630 EMSAD 30 SANTA FE TEXACAL</b>	<b>23,580.00</b>	<b>5,403.70</b>	<b>20,298.08</b>	<b>8,685.62</b>	<b>8,685.62</b>	<b>8,685.62</b>	<b>8,685.62</b>	<b>8,685.62</b>	<b>0.00</b>	<b>0.00</b>
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>22,400.00</b>	<b>5,403.70</b>	<b>19,965.48</b>	<b>7,838.22</b>	<b>7,838.22</b>	<b>7,838.22</b>	<b>7,838.22</b>	<b>7,838.22</b>	<b>0.00</b>	<b>0.00</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	14,000.00	0.00	12,220.82	1,779.18	1,779.18	1,779.18	1,779.18	1,779.18	0.00	0.00
2200 ALIMENTOS Y UTENSILIOS	150.00	203.70	150.00	203.70	203.70	203.70	203.70	203.70	0.00	0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	5,000.00	5,000.00	5,042.66	4,957.34	4,957.34	4,957.34	4,957.34	4,957.34	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	1,750.00	200.00	1,400.00	550.00	550.00	550.00	550.00	550.00	0.00	0.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	1,500.00	0.00	1,152.00	348.00	348.00	348.00	348.00	348.00	0.00	0.00
<b>3000 SERVICIOS GENERALES</b>	<b>1,180.00</b>	<b>0.00</b>	<b>332.60</b>	<b>847.40</b>	<b>847.40</b>	<b>847.40</b>	<b>847.40</b>	<b>847.40</b>	<b>0.00</b>	<b>0.00</b>
3100 SERVICIOS BASICOS	1,180.00	0.00	332.60	847.40	847.40	847.40	847.40	847.40	0.00	0.00
<b>Total</b>	<b>1,037,299,043.63</b>	<b>191,040,154.17</b>	<b>193,336,061.46</b>	<b>49,747,425.70</b>	<b>49,746,188.20</b>	<b>49,705,038.40</b>	<b>49,705,038.40</b>	<b>985,255,710.64</b>	<b>985,256,948.14</b>	

AUTORIZÓ

ELABORÓ

LIC. ALFREDO CASTILLO SALGADO  
DIRECTOR ADMINISTRATIVO

C.P. CESAR FERNANDO PEREZ MORENO  
RECURSOS FINANCIEROS DGCBSLP

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

SECTOR PARAESTATAL DEL GOBIERNO (FEDERAL/ESTATAL/ MUNICIPAL) DE  
BRISA #119, COL. GARITA DE JALISCO, C.P. 78294  
CLAVE LADA: (444) TEL. 8 04 18 20  
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS CLASIFICACION ADMINISTRATIVA  
(en pesos)  
AL 31 DE ENERO DEL 2021  
EJERCICIO 2021

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

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

**Total del Gasto**

NO APLICA



GOBIERNO (FEDERAL/ESTATAL/ MUNICIPAL) DE  
BRISA #119, COL. GARITA DE JALISCO, C.P. 78294  
CLAVE LADA: (444) TEL. 8 04 18 20  
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS CLASIFICACION ADMINISTRATIVA  
(en pesos)  
AL 31 DE ENERO DEL 2021  
EJERCICIO 2021

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

NO APLICA



COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ  
BRISA #119, COL. GARITA DE JALISCO, C.P. 78294  
CLAVE LADA: (444) TEL. 8 04 18 20  
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
CLASIFICACIÓN ECONÓMICA (POR TIPO DE GASTO)

DEL 01 DE ENERO AL 31 DE ENERO DEL 2021

TONAL

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Concepto	Egresos					Subejercicio
	Aprobado	Ampliaciones/ Reducciones	Modificado	Devengado	Pagado	
Gasto Corriente	1,037,299,043.63	-2,295,907.29	1,035,003,136.34	49,746,188.20	49,705,038.40	985,256,948.14
Gsto de Capital	0.00	0.00	0.00	0.00	0.00	0.00
Amortización de la deuda y disminución de pasivos	0.00	0.00	0.00	0.00	0.00	0.00
Pensiones y Jubilaciones	0.00	0.00	0.00	0.00	0.00	0.00
Participaciones	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total del Gasto</b>	<b>1,037,299,043.63</b>	<b>-2,295,907.29</b>	<b>1,035,003,136.34</b>	<b>49,746,188.20</b>	<b>49,705,038.40</b>	<b>985,256,948.14</b>

AUTORIZÓ

ELABORÓ

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**LIC. ALFREDO CASTILLO SALGADO**  
DIRECTOR ADMINISTRATIVO

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

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



**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 EN CLASIFICACIÓN POR OBJETO DEL GASTO (CAPITULO Y CONCEPTO)**  
**(en pesos)**  
**EJERCICIO 2021**  
**DEL MES DE ENERO AL MES DE ENERO**

Classificador por objeto del gasto	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Subejercicio
<b>1000 SERVICIOS PERSONALES</b>	<b>1,032,463,401.12</b>	<b>190,816,496.78</b>	<b>190,816,496.78</b>	<b>1,032,463,401.12</b>	<b>48,967,285.26</b>	<b>48,967,285.26</b>	<b>48,967,285.26</b>	<b>48,967,285.26</b>	<b>983,496,115.86</b>	<b>983,496,115.86</b>
1100 REMUNERACIONES AL PERSONAL	398,684,482.89	21,975,880.76	24,220,810.72	396,439,552.93	27,405,703.83	27,405,703.83	27,405,703.83	27,405,703.83	369,033,849.10	369,033,849.10
1200 REMUNERACIONES AL PERSONAL	0.00	90,000.00	0.00	90,000.00	6,596.72	6,596.72	6,596.72	6,596.72	83,403.28	83,403.28
1300 REMUNERACIONES ADICIONALES Y	268,925,305.95	78,170,304.41	76,227,021.21	270,868,589.15	10,248,871.35	10,248,871.35	10,248,871.35	10,248,871.35	260,619,717.80	260,619,717.80
1400 SEGURIDAD SOCIAL	112,418,564.06	3,548,352.55	1,143,335.92	114,823,580.69	6,155,370.44	6,155,370.44	6,155,370.44	6,155,370.44	108,668,210.25	108,668,210.25
1500 OTRAS PRESTACIONES SOCIALES	207,676,075.11	69,956,688.05	72,440,057.92	205,192,705.24	3,645,410.88	3,645,410.88	3,645,410.88	3,645,410.88	201,547,294.36	201,547,294.36
1700 PAGO DE ESTIMULOS A SERVIDOR	27,973,702.10	290,000.00	0.00	28,263,702.10	1,505,332.04	1,505,332.04	1,505,332.04	1,505,332.04	26,758,370.06	26,758,370.06
1800 IMPUESTO SOBRE NOMINAS Y OTR	16,785,271.01	16,785,271.01	16,785,271.01	16,785,271.01	0.00	0.00	0.00	0.00	16,785,271.01	16,785,271.01
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>1,711,347.61</b>	<b>92,092.87</b>	<b>1,256,066.33</b>	<b>547,374.15</b>	<b>204,545.89</b>	<b>204,245.89</b>	<b>192,615.01</b>	<b>192,615.01</b>	<b>342,828.26</b>	<b>343,128.26</b>
2100 MATERIALES DE ADMINISTRACION	911,197.46	21,458.43	728,191.11	204,464.78	93,662.73	93,662.73	84,292.25	84,292.25	110,802.05	110,802.05
2200 ALIMENTOS Y UTENSILIOS	159,660.00	3,504.24	69,860.92	93,303.32	10,892.52	10,892.52	9,222.12	9,222.12	82,410.80	82,410.80
2400 MATERIALES Y ARTICULOS DE CON	215,587.79	46,394.60	205,362.60	56,619.79	37,126.79	37,126.79	36,536.79	36,536.79	19,493.00	19,493.00
2500 PRODUCTOS QUIMICOS FARMACEU	69,820.00	0.00	9,820.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	60,000.00
2600 COMBUSTIBLES LUBRICANTES Y AD	185,521.20	10,556.60	124,940.12	71,137.68	52,987.68	52,687.68	52,687.68	52,687.68	18,150.00	18,450.00
2700 VESTUARIO BLANCOS PRENDAS DE	70,077.20	2,279.00	44,077.20	28,279.00	3,279.00	3,279.00	3,279.00	3,279.00	25,000.00	25,000.00
2900 HERRAMIENTAS REFACCIONES Y A	99,483.96	7,900.00	73,814.38	33,569.58	6,597.17	6,597.17	6,597.17	6,597.17	26,972.41	26,972.41
<b>3000 SERVICIOS GENERALES</b>	<b>3,124,294.90</b>	<b>131,564.52</b>	<b>1,263,498.35</b>	<b>1,992,361.07</b>	<b>575,594.55</b>	<b>574,657.05</b>	<b>545,138.13</b>	<b>545,138.13</b>	<b>1,416,766.52</b>	<b>1,417,704.02</b>
3100 SERVICIOS BASICOS	1,008,452.82	23,554.95	628,371.68	403,636.09	299,766.30	299,766.30	292,925.38	292,925.38	103,869.79	103,869.79
3200 SERVICIOS DE ARRENDAMIENTO	29,591.48	6,617.60	8,533.87	27,675.21	21,657.89	21,657.89	21,657.89	21,657.89	6,017.32	6,017.32
3300 SERVICIOS PROFESIONALES CIENT	970,548.19	46,442.72	181,684.73	835,306.18	135,188.72	135,188.72	135,188.72	135,188.72	700,117.46	700,117.46
3400 SERVICIOS FINANCIEROS BANCARI	87,582.89	631.69	41,727.73	46,486.85	17,963.08	17,963.08	17,963.08	17,963.08	28,523.77	28,523.77
3500 SERVICIOS DE INSTALACION REPA	516,323.11	27,687.60	257,113.87	286,896.84	59,574.84	58,637.34	35,959.34	35,959.34	227,322.00	228,259.50
3600 SERVICIOS DE COM. SOCIAL Y PUB	12,000.00	12,866.96	5,431.60	19,435.36	14,435.36	14,435.36	14,435.36	14,435.36	5,000.00	5,000.00
3700 SERVICIOS DE TRASLADO Y VIATIC	447,923.22	1,504.00	116,796.87	332,630.35	5,129.36	5,129.36	5,129.36	5,129.36	327,500.99	327,500.99
3800 SERVICIOS OFICIALES	5,380.00	0.00	4,500.00	880.00	0.00	0.00	0.00	0.00	880.00	880.00
3900 OTROS SERVICIOS GENERALES	46,493.19	12,259.00	19,338.00	39,414.19	21,879.00	21,879.00	21,879.00	21,879.00	17,535.19	17,535.19
<b>Total</b>	<b>1,037,299,043.63</b>	<b>191,040,154.17</b>	<b>193,336,061.46</b>	<b>1,035,003,136.34</b>	<b>49,747,425.70</b>	<b>49,746,188.20</b>	<b>49,705,038.40</b>	<b>49,705,038.40</b>	<b>985,255,710.64</b>	<b>985,256,948.14</b>

AUTORIZÓ

ELABORÓ

**LIC. ALFREDO CASTILLO SALGADO**  
DIRECTOR ADMINISTRATIVO

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



**COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ**  
**BRISA #119, COL. GARITA DE JALISCO, C.P. 78294**  
 CLAVE LADA: (444) TEL. 8 04 18 20  
**EJERCICIO 2021**

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

(en pesos)

AL 31 DE ENERO DEL 2021

Entidad-Finalidad-Función-Sb Función-Eje-Programa-Sub Programa	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
<b>1000-DIRECCION GENERAL</b>	<b>1,032,463,401.12</b>	<b>190,816,496.78</b>	<b>190,816,496.78</b>	<b>1,032,463,401.12</b>	<b>48,967,285.26</b>	<b>48,967,285.26</b>	<b>48,967,285.26</b>	<b>48,967,285.26</b>	<b>983,496,115.86</b>	<b>983,496,115.86</b>
<b>2-Desarrollo Social</b>	<b>1,032,463,401.12</b>	<b>190,816,496.78</b>	<b>190,816,496.78</b>	<b>1,032,463,401.12</b>	<b>48,967,285.26</b>	<b>48,967,285.26</b>	<b>48,967,285.26</b>	<b>48,967,285.26</b>	<b>983,496,115.86</b>	<b>983,496,115.86</b>
25-EDUCACION	1,032,463,401.12	190,816,496.78	190,816,496.78	1,032,463,401.12	48,967,285.26	48,967,285.26	48,967,285.26	48,967,285.26	983,496,115.86	983,496,115.86
2-Educacion Media Superior	1,032,463,401.12	190,816,496.78	190,816,496.78	1,032,463,401.12	48,967,285.26	48,967,285.26	48,967,285.26	48,967,285.26	983,496,115.86	983,496,115.86
-	621,148,125.57	576,646.76	188,096,496.78	433,628,275.55	23,435,821.11	23,435,821.11	23,435,821.11	23,435,821.11	410,192,454.44	410,192,454.44
1-POL. SOCIAL	411,315,275.55	190,239,850.02	2,720,000.00	598,835,125.57	25,531,464.15	25,531,464.15	25,531,464.15	25,531,464.15	573,303,661.42	573,303,661.42
1-BACHILLERATO GENERAL	411,315,275.55	190,239,850.02	2,720,000.00	598,835,125.57	25,531,464.15	25,531,464.15	25,531,464.15	25,531,464.15	573,303,661.42	573,303,661.42
21-EDUCACION MEDIA SUPERIOR	411,315,275.55	190,239,850.02	2,720,000.00	598,835,125.57	25,531,464.15	25,531,464.15	25,531,464.15	25,531,464.15	573,303,661.42	573,303,661.42
<b>1001-DESPACHO DEL TITULAR</b>	<b>67,600.00</b>	<b>1,951.00</b>	<b>24,401.43</b>	<b>45,149.57</b>	<b>2,809.00</b>	<b>2,809.00</b>	<b>2,809.00</b>	<b>2,809.00</b>	<b>42,340.57</b>	<b>42,340.57</b>
<b>2-Desarrollo Social</b>	<b>67,600.00</b>	<b>1,951.00</b>	<b>24,401.43</b>	<b>45,149.57</b>	<b>2,809.00</b>	<b>2,809.00</b>	<b>2,809.00</b>	<b>2,809.00</b>	<b>42,340.57</b>	<b>42,340.57</b>
25-EDUCACION	67,600.00	1,951.00	24,401.43	45,149.57	2,809.00	2,809.00	2,809.00	2,809.00	42,340.57	42,340.57
2-Educacion Media Superior	67,600.00	1,951.00	24,401.43	45,149.57	2,809.00	2,809.00	2,809.00	2,809.00	42,340.57	42,340.57
-POL. SOCIAL	67,600.00	1,951.00	24,401.43	45,149.57	2,809.00	2,809.00	2,809.00	2,809.00	42,340.57	42,340.57
<b>1004-JURIDICO</b>	<b>29,338.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,338.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,338.00</b>	<b>29,338.00</b>
<b>2-Desarrollo Social</b>	<b>29,338.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,338.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,338.00</b>	<b>29,338.00</b>
25-EDUCACION	29,338.00	0.00	0.00	29,338.00	0.00	0.00	0.00	0.00	29,338.00	29,338.00
2-Educacion Media Superior	29,338.00	0.00	0.00	29,338.00	0.00	0.00	0.00	0.00	29,338.00	29,338.00
-POL. SOCIAL	29,338.00	0.00	0.00	29,338.00	0.00	0.00	0.00	0.00	29,338.00	29,338.00
<b>1005-COMUNICACION SOCIAL</b>	<b>30,600.00</b>	<b>0.00</b>	<b>3,228.30</b>	<b>27,371.70</b>	<b>27,371.70</b>	<b>27,371.70</b>	<b>27,371.70</b>	<b>27,371.70</b>	<b>0.00</b>	<b>0.00</b>
<b>2-Desarrollo Social</b>	<b>30,600.00</b>	<b>0.00</b>	<b>3,228.30</b>	<b>27,371.70</b>	<b>27,371.70</b>	<b>27,371.70</b>	<b>27,371.70</b>	<b>27,371.70</b>	<b>0.00</b>	<b>0.00</b>
25-EDUCACION	30,600.00	0.00	3,228.30	27,371.70	27,371.70	27,371.70	27,371.70	27,371.70	0.00	0.00
2-Educacion Media Superior	30,600.00	0.00	3,228.30	27,371.70	27,371.70	27,371.70	27,371.70	27,371.70	0.00	0.00
-POL. SOCIAL	30,600.00	0.00	3,228.30	27,371.70	27,371.70	27,371.70	27,371.70	27,371.70	0.00	0.00
<b>1007-UNIDAD DE INFORMACION PUBLICA</b>	<b>6,566.04</b>	<b>0.00</b>	<b>0.00</b>	<b>6,566.04</b>	<b>6,566.04</b>	<b>6,566.04</b>	<b>6,566.04</b>	<b>6,566.04</b>	<b>0.00</b>	<b>0.00</b>
<b>2-Desarrollo Social</b>	<b>6,566.04</b>	<b>0.00</b>	<b>0.00</b>	<b>6,566.04</b>	<b>6,566.04</b>	<b>6,566.04</b>	<b>6,566.04</b>	<b>6,566.04</b>	<b>0.00</b>	<b>0.00</b>
25-EDUCACION	6,566.04	0.00	0.00	6,566.04	6,566.04	6,566.04	6,566.04	6,566.04	0.00	0.00
2-Educacion Media Superior	6,566.04	0.00	0.00	6,566.04	6,566.04	6,566.04	6,566.04	6,566.04	0.00	0.00
-POL. SOCIAL	6,566.04	0.00	0.00	6,566.04	6,566.04	6,566.04	6,566.04	6,566.04	0.00	0.00
<b>1010-COORDINACION CENTRO ALTIPLANO 2</b>	<b>4,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,500.00</b>	<b>4,500.00</b>
<b>2-Desarrollo Social</b>	<b>4,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,500.00</b>	<b>4,500.00</b>
25-EDUCACION	4,500.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	4,500.00
2-Educacion Media Superior	4,500.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	4,500.00
-POL. SOCIAL	4,500.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	4,500.00
<b>1012-COORDINACION ZONA MEDIA</b>	<b>4,500.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>3,500.00</b>
<b>2-Desarrollo Social</b>	<b>4,500.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>3,500.00</b>
25-EDUCACION	4,500.00	0.00	1,000.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00



**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  
**EJERCICIO 2021**

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

(en pesos)

AL 31 DE ENERO DEL 2021

Entidad-Finalidad-Función-Sb Función-Eje-Programa-Sub Programa	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado-Devengado)
2-Educacion Media Superior	4,500.00	0.00	1,000.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00
-POL. SOCIAL	4,500.00	0.00	1,000.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00
<b>1101-OFICINA DEL TITULAR</b>	<b>7,290.00</b>	<b>0.00</b>	<b>7,290.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2-Desarrollo Social</b>	<b>7,290.00</b>	<b>0.00</b>	<b>7,290.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
25-EDUCACION	7,290.00	0.00	7,290.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-Educacion Media Superior	7,290.00	0.00	7,290.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-POL. SOCIAL	7,290.00	0.00	7,290.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>1104-INVESTIGACIÓN Y EVALUACIÓN EDUCATIV</b>	<b>5,152.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,152.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,152.00</b>	<b>5,152.00</b>
<b>2-Desarrollo Social</b>	<b>5,152.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,152.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,152.00</b>	<b>5,152.00</b>
25-EDUCACION	5,152.00	0.00	0.00	5,152.00	0.00	0.00	0.00	0.00	5,152.00	5,152.00
2-Educacion Media Superior	5,152.00	0.00	0.00	5,152.00	0.00	0.00	0.00	0.00	5,152.00	5,152.00
-POL. SOCIAL	617.00	0.00	0.00	617.00	0.00	0.00	0.00	0.00	617.00	617.00
1-POL. SOCIAL	4,535.00	0.00	0.00	4,535.00	0.00	0.00	0.00	0.00	4,535.00	4,535.00
1-BACHILLERATO GENERAL	4,535.00	0.00	0.00	4,535.00	0.00	0.00	0.00	0.00	4,535.00	4,535.00
21-EDUCACION MEDIA SUPERIOR	4,535.00	0.00	0.00	4,535.00	0.00	0.00	0.00	0.00	4,535.00	4,535.00
<b>1105-INNOVACIÓN Y ORGANIZACIÓN</b>	<b>124,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>124,000.00</b>	<b>23,432.00</b>	<b>23,432.00</b>	<b>23,432.00</b>	<b>23,432.00</b>	<b>100,568.00</b>	<b>100,568.00</b>
<b>2-Desarrollo Social</b>	<b>124,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>124,000.00</b>	<b>23,432.00</b>	<b>23,432.00</b>	<b>23,432.00</b>	<b>23,432.00</b>	<b>100,568.00</b>	<b>100,568.00</b>
25-EDUCACION	124,000.00	0.00	0.00	124,000.00	23,432.00	23,432.00	23,432.00	23,432.00	100,568.00	100,568.00
2-Educacion Media Superior	124,000.00	0.00	0.00	124,000.00	23,432.00	23,432.00	23,432.00	23,432.00	100,568.00	100,568.00
1-POL. SOCIAL	124,000.00	0.00	0.00	124,000.00	23,432.00	23,432.00	23,432.00	23,432.00	100,568.00	100,568.00
1-BACHILLERATO GENERAL	124,000.00	0.00	0.00	124,000.00	23,432.00	23,432.00	23,432.00	23,432.00	100,568.00	100,568.00
21-EDUCACION MEDIA SUPERIOR	124,000.00	0.00	0.00	124,000.00	23,432.00	23,432.00	23,432.00	23,432.00	100,568.00	100,568.00
<b>1107-INGRESO Y PROMOCIÓN DOCENTE</b>	<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2-Desarrollo Social</b>	<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
25-EDUCACION	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-Educacion Media Superior	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-POL. SOCIAL	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>1201-OFICINA DEL TITULAR</b>	<b>13,050.00</b>	<b>3,350.00</b>	<b>13,050.00</b>	<b>3,350.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,350.00</b>	<b>3,350.00</b>
<b>2-Desarrollo Social</b>	<b>13,050.00</b>	<b>3,350.00</b>	<b>13,050.00</b>	<b>3,350.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,350.00</b>	<b>3,350.00</b>
25-EDUCACION	13,050.00	3,350.00	13,050.00	3,350.00	0.00	0.00	0.00	0.00	3,350.00	3,350.00
2-Educacion Media Superior	13,050.00	3,350.00	13,050.00	3,350.00	0.00	0.00	0.00	0.00	3,350.00	3,350.00
-POL. SOCIAL	13,050.00	3,350.00	13,050.00	3,350.00	0.00	0.00	0.00	0.00	3,350.00	3,350.00
<b>1202-SUBDIRECCION</b>	<b>1,380.00</b>	<b>0.00</b>	<b>500.00</b>	<b>880.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>880.00</b>	<b>880.00</b>
<b>2-Desarrollo Social</b>	<b>1,380.00</b>	<b>0.00</b>	<b>500.00</b>	<b>880.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>880.00</b>	<b>880.00</b>
25-EDUCACION	1,380.00	0.00	500.00	880.00	0.00	0.00	0.00	0.00	880.00	880.00
2-Educacion Media Superior	1,380.00	0.00	500.00	880.00	0.00	0.00	0.00	0.00	880.00	880.00





**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 2021**

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

(en pesos)

AL 31 DE ENERO DEL 2021

Entidad-Finalidad-Función-Sb Función-Eje-Programa-Sub Programa	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado-Devengado)
-POL. SOCIAL	1,380.00	0.00	500.00	880.00	0.00	0.00	0.00	0.00	880.00	880.00
<b>1205-PARAESCOLARES</b>	<b>0.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2-Desarrollo Social</b>	<b>0.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>0.00</b>
25-EDUCACION	0.00	3,500.00	0.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	0.00	0.00
2-Educacion Media Superior	0.00	3,500.00	0.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	0.00	0.00
-POL. SOCIAL	0.00	3,500.00	0.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	0.00	0.00
<b>1206-CONTROL ESCOLAR</b>	<b>31,500.00</b>	<b>0.00</b>	<b>31,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2-Desarrollo Social</b>	<b>31,500.00</b>	<b>0.00</b>	<b>31,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
25-EDUCACION	31,500.00	0.00	31,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-Educacion Media Superior	31,500.00	0.00	31,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-POL. SOCIAL	31,500.00	0.00	31,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>1207-JEFATURAS DE MATERIA</b>	<b>76,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>66,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66,000.00</b>	<b>66,000.00</b>
<b>2-Desarrollo Social</b>	<b>76,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>66,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66,000.00</b>	<b>66,000.00</b>
25-EDUCACION	76,000.00	0.00	10,000.00	66,000.00	0.00	0.00	0.00	0.00	66,000.00	66,000.00
2-Educacion Media Superior	76,000.00	0.00	10,000.00	66,000.00	0.00	0.00	0.00	0.00	66,000.00	66,000.00
-POL. SOCIAL	26,000.00	0.00	10,000.00	16,000.00	0.00	0.00	0.00	0.00	16,000.00	16,000.00
1-POL. SOCIAL	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
1-BACHILLERATO GENERAL	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
21-EDUCACION MEDIA SUPERIOR	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
<b>1209-CAPACITACIONES PARA EL TRABAJO</b>	<b>441,446.22</b>	<b>0.00</b>	<b>0.00</b>	<b>441,446.22</b>	<b>9,074.00</b>	<b>9,074.00</b>	<b>9,074.00</b>	<b>9,074.00</b>	<b>432,372.22</b>	<b>432,372.22</b>
<b>2-Desarrollo Social</b>	<b>441,446.22</b>	<b>0.00</b>	<b>0.00</b>	<b>441,446.22</b>	<b>9,074.00</b>	<b>9,074.00</b>	<b>9,074.00</b>	<b>9,074.00</b>	<b>432,372.22</b>	<b>432,372.22</b>
25-EDUCACION	441,446.22	0.00	0.00	441,446.22	9,074.00	9,074.00	9,074.00	9,074.00	432,372.22	432,372.22
2-Educacion Media Superior	441,446.22	0.00	0.00	441,446.22	9,074.00	9,074.00	9,074.00	9,074.00	432,372.22	432,372.22
-POL. SOCIAL	320,446.22	0.00	0.00	320,446.22	0.00	0.00	0.00	0.00	320,446.22	320,446.22
1-POL. SOCIAL	121,000.00	0.00	0.00	121,000.00	9,074.00	9,074.00	9,074.00	9,074.00	111,926.00	111,926.00
1-BACHILLERATO GENERAL	121,000.00	0.00	0.00	121,000.00	9,074.00	9,074.00	9,074.00	9,074.00	111,926.00	111,926.00
21-EDUCACION MEDIA SUPERIOR	121,000.00	0.00	0.00	121,000.00	9,074.00	9,074.00	9,074.00	9,074.00	111,926.00	111,926.00
<b>1301-OFICINA DEL TITULAR</b>	<b>18,200.00</b>	<b>0.00</b>	<b>18,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2-Desarrollo Social</b>	<b>18,200.00</b>	<b>0.00</b>	<b>18,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
25-EDUCACION	18,200.00	0.00	18,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-Educacion Media Superior	18,200.00	0.00	18,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-POL. SOCIAL	18,200.00	0.00	18,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>1302-SUBDIRECCION</b>	<b>1,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,700.00</b>	<b>1,700.00</b>
<b>2-Desarrollo Social</b>	<b>1,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,700.00</b>	<b>1,700.00</b>
25-EDUCACION	1,700.00	0.00	0.00	1,700.00	0.00	0.00	0.00	0.00	1,700.00	1,700.00
2-Educacion Media Superior	1,700.00	0.00	0.00	1,700.00	0.00	0.00	0.00	0.00	1,700.00	1,700.00



**COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ**  
**BRISA #119, COL. GARITA DE JALISCO, C.P. 78294**  
 CLAVE LADA: (444) TEL. 8 04 18 20  
**EJERCICIO 2021**

**ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR CLASIFICACIÓN FUNCIONAL**  
 (en pesos)  
 AL 31 DE ENERO DEL 2021

Entidad-Finalidad-Función-Sb Función-Eje-Programa-Sub Programa	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado-Devengado)
-POL. SOCIAL	1,700.00	0.00	0.00	1,700.00	0.00	0.00	0.00	0.00	1,700.00	1,700.00
<b>1303-RECURSOS HUMANOS</b>	<b>67,000.00</b>	<b>25,470.84</b>	<b>67,024.97</b>	<b>25,445.87</b>	<b>24,250.84</b>	<b>24,250.84</b>	<b>24,250.84</b>	<b>24,250.84</b>	<b>1,195.03</b>	<b>1,195.03</b>
<b>2-Desarrollo Social</b>	<b>67,000.00</b>	<b>25,470.84</b>	<b>67,024.97</b>	<b>25,445.87</b>	<b>24,250.84</b>	<b>24,250.84</b>	<b>24,250.84</b>	<b>24,250.84</b>	<b>1,195.03</b>	<b>1,195.03</b>
25-EDUCACION	67,000.00	25,470.84	67,024.97	25,445.87	24,250.84	24,250.84	24,250.84	24,250.84	1,195.03	1,195.03
2-Educacion Media Superior	67,000.00	25,470.84	67,024.97	25,445.87	24,250.84	24,250.84	24,250.84	24,250.84	1,195.03	1,195.03
-POL. SOCIAL	67,000.00	25,470.84	67,024.97	25,445.87	24,250.84	24,250.84	24,250.84	24,250.84	1,195.03	1,195.03
<b>1304-RECURSOS FINANCIEROS</b>	<b>342,877.74</b>	<b>9,168.60</b>	<b>250,930.39</b>	<b>101,115.95</b>	<b>7,995.50</b>	<b>7,995.50</b>	<b>7,995.50</b>	<b>7,995.50</b>	<b>93,120.45</b>	<b>93,120.45</b>
<b>2-Desarrollo Social</b>	<b>342,877.74</b>	<b>9,168.60</b>	<b>250,930.39</b>	<b>101,115.95</b>	<b>7,995.50</b>	<b>7,995.50</b>	<b>7,995.50</b>	<b>7,995.50</b>	<b>93,120.45</b>	<b>93,120.45</b>
25-EDUCACION	342,877.74	9,168.60	250,930.39	101,115.95	7,995.50	7,995.50	7,995.50	7,995.50	93,120.45	93,120.45
2-Educacion Media Superior	342,877.74	9,168.60	250,930.39	101,115.95	7,995.50	7,995.50	7,995.50	7,995.50	93,120.45	93,120.45
-POL. SOCIAL	342,877.74	9,168.60	250,930.39	101,115.95	7,995.50	7,995.50	7,995.50	7,995.50	93,120.45	93,120.45
<b>1305-RECURSOS MATERIALES</b>	<b>1,403,500.00</b>	<b>7,000.00</b>	<b>320,533.02</b>	<b>1,089,966.98</b>	<b>120,093.79</b>	<b>120,093.79</b>	<b>84,048.55</b>	<b>84,048.55</b>	<b>969,873.19</b>	<b>969,873.19</b>
<b>2-Desarrollo Social</b>	<b>1,403,500.00</b>	<b>7,000.00</b>	<b>320,533.02</b>	<b>1,089,966.98</b>	<b>120,093.79</b>	<b>120,093.79</b>	<b>84,048.55</b>	<b>84,048.55</b>	<b>969,873.19</b>	<b>969,873.19</b>
25-EDUCACION	1,403,500.00	7,000.00	320,533.02	1,089,966.98	120,093.79	120,093.79	84,048.55	84,048.55	969,873.19	969,873.19
2-Educacion Media Superior	1,403,500.00	7,000.00	320,533.02	1,089,966.98	120,093.79	120,093.79	84,048.55	84,048.55	969,873.19	969,873.19
-POL. SOCIAL	512,000.00	0.00	263,533.02	248,466.98	25,615.96	25,615.96	13,985.08	13,985.08	222,851.02	222,851.02
1-POL. SOCIAL	891,500.00	7,000.00	57,000.00	841,500.00	94,477.83	94,477.83	70,063.47	70,063.47	747,022.17	747,022.17
1-BACHILLERATO GENERAL	891,500.00	7,000.00	57,000.00	841,500.00	94,477.83	94,477.83	70,063.47	70,063.47	747,022.17	747,022.17
21-EDUCACION MEDIA SUPERIOR	891,500.00	7,000.00	57,000.00	841,500.00	94,477.83	94,477.83	70,063.47	70,063.47	747,022.17	747,022.17
<b>1306-INFORMATICA</b>	<b>33,717.60</b>	<b>400.00</b>	<b>2,671.00</b>	<b>31,446.60</b>	<b>31,429.28</b>	<b>31,429.28</b>	<b>28,382.28</b>	<b>28,382.28</b>	<b>17.32</b>	<b>17.32</b>
<b>2-Desarrollo Social</b>	<b>33,717.60</b>	<b>400.00</b>	<b>2,671.00</b>	<b>31,446.60</b>	<b>31,429.28</b>	<b>31,429.28</b>	<b>28,382.28</b>	<b>28,382.28</b>	<b>17.32</b>	<b>17.32</b>
25-EDUCACION	33,717.60	400.00	2,671.00	31,446.60	31,429.28	31,429.28	28,382.28	28,382.28	17.32	17.32
2-Educacion Media Superior	33,717.60	400.00	2,671.00	31,446.60	31,429.28	31,429.28	28,382.28	28,382.28	17.32	17.32
-POL. SOCIAL	33,126.12	0.00	2,671.00	30,455.12	30,455.12	30,455.12	27,408.12	27,408.12	0.00	0.00
1-POL. SOCIAL	591.48	400.00	0.00	991.48	974.16	974.16	974.16	974.16	17.32	17.32
1-BACHILLERATO GENERAL	591.48	400.00	0.00	991.48	974.16	974.16	974.16	974.16	17.32	17.32
21-EDUCACION MEDIA SUPERIOR	591.48	400.00	0.00	991.48	974.16	974.16	974.16	974.16	17.32	17.32
<b>1401-OFICINA DEL TITULAR</b>	<b>27,200.00</b>	<b>90.00</b>	<b>13,289.67</b>	<b>14,000.33</b>	<b>14,000.33</b>	<b>14,000.33</b>	<b>14,000.33</b>	<b>14,000.33</b>	<b>0.00</b>	<b>0.00</b>
<b>2-Desarrollo Social</b>	<b>27,200.00</b>	<b>90.00</b>	<b>13,289.67</b>	<b>14,000.33</b>	<b>14,000.33</b>	<b>14,000.33</b>	<b>14,000.33</b>	<b>14,000.33</b>	<b>0.00</b>	<b>0.00</b>
25-EDUCACION	27,200.00	90.00	13,289.67	14,000.33	14,000.33	14,000.33	14,000.33	14,000.33	0.00	0.00
2-Educacion Media Superior	27,200.00	90.00	13,289.67	14,000.33	14,000.33	14,000.33	14,000.33	14,000.33	0.00	0.00
-POL. SOCIAL	27,200.00	90.00	13,289.67	14,000.33	14,000.33	14,000.33	14,000.33	14,000.33	0.00	0.00
<b>1402-COORDINACION ZONA HUASTECA NORTE 1</b>	<b>6,700.00</b>	<b>0.00</b>	<b>6,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2-Desarrollo Social</b>	<b>6,700.00</b>	<b>0.00</b>	<b>6,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
25-EDUCACION	6,700.00	0.00	6,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-Educacion Media Superior	6,700.00	0.00	6,700.00	0.00	0.00	0.00	0.00	0.00	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**  
**EJERCICIO 2021**

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

(en pesos)

AL 31 DE ENERO DEL 2021

Entidad-Finalidad-Función-Sb Función-Eje-Programa-Sub Programa	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado-Devengado)
-POL. SOCIAL	6,700.00	0.00	6,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>1404-COORDINACION ZONA HUASTECA CENTRO 1</b>	<b>6,700.00</b>	<b>722.00</b>	<b>4,800.00</b>	<b>2,622.00</b>	<b>2,622.00</b>	<b>2,622.00</b>	<b>2,622.00</b>	<b>2,622.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2-Desarrollo Social</b>	<b>6,700.00</b>	<b>722.00</b>	<b>4,800.00</b>	<b>2,622.00</b>	<b>2,622.00</b>	<b>2,622.00</b>	<b>2,622.00</b>	<b>2,622.00</b>	<b>0.00</b>	<b>0.00</b>
25-EDUCACION	6,700.00	722.00	4,800.00	2,622.00	2,622.00	2,622.00	2,622.00	2,622.00	0.00	0.00
2-Educacion Media Superior	6,700.00	722.00	4,800.00	2,622.00	2,622.00	2,622.00	2,622.00	2,622.00	0.00	0.00
-POL. SOCIAL	6,700.00	722.00	4,800.00	2,622.00	2,622.00	2,622.00	2,622.00	2,622.00	0.00	0.00
<b>1501-PLANTEL 01 SOLEDAD DE GRACIANO SANC</b>	<b>44,934.28</b>	<b>25,014.76</b>	<b>31,639.69</b>	<b>38,309.35</b>	<b>38,309.35</b>	<b>38,309.35</b>	<b>38,309.35</b>	<b>38,309.35</b>	<b>0.00</b>	<b>0.00</b>
<b>2-Desarrollo Social</b>	<b>44,934.28</b>	<b>25,014.76</b>	<b>31,639.69</b>	<b>38,309.35</b>	<b>38,309.35</b>	<b>38,309.35</b>	<b>38,309.35</b>	<b>38,309.35</b>	<b>0.00</b>	<b>0.00</b>
25-EDUCACION	44,934.28	25,014.76	31,639.69	38,309.35	38,309.35	38,309.35	38,309.35	38,309.35	0.00	0.00
2-Educacion Media Superior	44,934.28	25,014.76	31,639.69	38,309.35	38,309.35	38,309.35	38,309.35	38,309.35	0.00	0.00
1-POL. SOCIAL	44,934.28	25,014.76	31,639.69	38,309.35	38,309.35	38,309.35	38,309.35	38,309.35	0.00	0.00
1-BACHILLERATO GENERAL	44,934.28	25,014.76	31,639.69	38,309.35	38,309.35	38,309.35	38,309.35	38,309.35	0.00	0.00
21-EDUCACION MEDIA SUPERIOR	44,934.28	25,014.76	31,639.69	38,309.35	38,309.35	38,309.35	38,309.35	38,309.35	0.00	0.00
<b>1502-PLANTEL 02 VILLA HIDALGO</b>	<b>31,300.00</b>	<b>1,135.20</b>	<b>25,917.78</b>	<b>6,517.42</b>	<b>6,517.42</b>	<b>6,517.42</b>	<b>6,517.42</b>	<b>6,517.42</b>	<b>0.00</b>	<b>0.00</b>
<b>2-Desarrollo Social</b>	<b>31,300.00</b>	<b>1,135.20</b>	<b>25,917.78</b>	<b>6,517.42</b>	<b>6,517.42</b>	<b>6,517.42</b>	<b>6,517.42</b>	<b>6,517.42</b>	<b>0.00</b>	<b>0.00</b>
25-EDUCACION	31,300.00	1,135.20	25,917.78	6,517.42	6,517.42	6,517.42	6,517.42	6,517.42	0.00	0.00
2-Educacion Media Superior	31,300.00	1,135.20	25,917.78	6,517.42	6,517.42	6,517.42	6,517.42	6,517.42	0.00	0.00
-POL. SOCIAL	100.00	0.00	10.10	89.90	89.90	89.90	89.90	89.90	0.00	0.00
1-POL. SOCIAL	31,200.00	1,135.20	25,907.68	6,427.52	6,427.52	6,427.52	6,427.52	6,427.52	0.00	0.00
1-BACHILLERATO GENERAL	31,200.00	1,135.20	25,907.68	6,427.52	6,427.52	6,427.52	6,427.52	6,427.52	0.00	0.00
21-EDUCACION MEDIA SUPERIOR	31,200.00	1,135.20	25,907.68	6,427.52	6,427.52	6,427.52	6,427.52	6,427.52	0.00	0.00
<b>1503-PLANTEL 03 CEDRAL</b>	<b>62,550.00</b>	<b>2,610.00</b>	<b>50,566.62</b>	<b>14,593.38</b>	<b>14,593.38</b>	<b>14,593.38</b>	<b>14,593.38</b>	<b>14,593.38</b>	<b>0.00</b>	<b>0.00</b>
<b>2-Desarrollo Social</b>	<b>62,550.00</b>	<b>2,610.00</b>	<b>50,566.62</b>	<b>14,593.38</b>	<b>14,593.38</b>	<b>14,593.38</b>	<b>14,593.38</b>	<b>14,593.38</b>	<b>0.00</b>	<b>0.00</b>
25-EDUCACION	62,550.00	2,610.00	50,566.62	14,593.38	14,593.38	14,593.38	14,593.38	14,593.38	0.00	0.00
2-Educacion Media Superior	62,550.00	2,610.00	50,566.62	14,593.38	14,593.38	14,593.38	14,593.38	14,593.38	0.00	0.00
-POL. SOCIAL	1,050.00	0.00	1,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-POL. SOCIAL	61,500.00	2,610.00	49,516.62	14,593.38	14,593.38	14,593.38	14,593.38	14,593.38	0.00	0.00
1-BACHILLERATO GENERAL	61,500.00	2,610.00	49,516.62	14,593.38	14,593.38	14,593.38	14,593.38	14,593.38	0.00	0.00
21-EDUCACION MEDIA SUPERIOR	61,500.00	2,610.00	49,516.62	14,593.38	14,593.38	14,593.38	14,593.38	14,593.38	0.00	0.00
<b>1504-PLANTEL 04 EL NARANJO</b>	<b>20,531.12</b>	<b>2,282.78</b>	<b>13,252.12</b>	<b>9,561.78</b>	<b>9,561.78</b>	<b>9,561.78</b>	<b>9,561.78</b>	<b>9,561.78</b>	<b>0.00</b>	<b>0.00</b>
<b>2-Desarrollo Social</b>	<b>20,531.12</b>	<b>2,282.78</b>	<b>13,252.12</b>	<b>9,561.78</b>	<b>9,561.78</b>	<b>9,561.78</b>	<b>9,561.78</b>	<b>9,561.78</b>	<b>0.00</b>	<b>0.00</b>
25-EDUCACION	20,531.12	2,282.78	13,252.12	9,561.78	9,561.78	9,561.78	9,561.78	9,561.78	0.00	0.00
2-Educacion Media Superior	20,531.12	2,282.78	13,252.12	9,561.78	9,561.78	9,561.78	9,561.78	9,561.78	0.00	0.00
-POL. SOCIAL	900.00	130.10	450.00	580.10	580.10	580.10	580.10	580.10	0.00	0.00
1-POL. SOCIAL	19,631.12	2,152.68	12,802.12	8,981.68	8,981.68	8,981.68	8,981.68	8,981.68	0.00	0.00
1-BACHILLERATO GENERAL	19,631.12	2,152.68	12,802.12	8,981.68	8,981.68	8,981.68	8,981.68	8,981.68	0.00	0.00



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**EJERCICIO 2021**

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

(en pesos)

AL 31 DE ENERO DEL 2021

Entidad-Finalidad-Función-Sb Función-Eje-Programa-Sub Programa	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado-Devengado)
21-EDUCACION MEDIA SUPERIOR	19,631.12	2,152.68	12,802.12	8,981.68	8,981.68	8,981.68	8,981.68	8,981.68	0.00	0.00
<b>1505-PLANTEL 05 CD FERNANDEZ</b>	<b>40,160.60</b>	<b>5,914.38</b>	<b>26,784.10</b>	<b>19,290.88</b>	<b>19,290.88</b>	<b>19,290.88</b>	<b>19,290.88</b>	<b>19,290.88</b>	<b>0.00</b>	<b>0.00</b>
<b>2-Desarrollo Social</b>	<b>40,160.60</b>	<b>5,914.38</b>	<b>26,784.10</b>	<b>19,290.88</b>	<b>19,290.88</b>	<b>19,290.88</b>	<b>19,290.88</b>	<b>19,290.88</b>	<b>0.00</b>	<b>0.00</b>
25-EDUCACION	40,160.60	5,914.38	26,784.10	19,290.88	19,290.88	19,290.88	19,290.88	19,290.88	0.00	0.00
2-Educacion Media Superior	40,160.60	5,914.38	26,784.10	19,290.88	19,290.88	19,290.88	19,290.88	19,290.88	0.00	0.00
-POL. SOCIAL	0.00	3,312.96	0.00	3,312.96	3,312.96	3,312.96	3,312.96	3,312.96	0.00	0.00
1-POL. SOCIAL	40,160.60	2,601.42	26,784.10	15,977.92	15,977.92	15,977.92	15,977.92	15,977.92	0.00	0.00
1-BACHILLERATO GENERAL	40,160.60	2,601.42	26,784.10	15,977.92	15,977.92	15,977.92	15,977.92	15,977.92	0.00	0.00
21-EDUCACION MEDIA SUPERIOR	40,160.60	2,601.42	26,784.10	15,977.92	15,977.92	15,977.92	15,977.92	15,977.92	0.00	0.00
<b>1506-PLANTEL 06 VALLES I</b>	<b>56,036.50</b>	<b>14,192.00</b>	<b>44,593.62</b>	<b>25,634.88</b>	<b>25,634.88</b>	<b>25,634.88</b>	<b>25,634.88</b>	<b>25,634.88</b>	<b>0.00</b>	<b>0.00</b>
<b>2-Desarrollo Social</b>	<b>56,036.50</b>	<b>14,192.00</b>	<b>44,593.62</b>	<b>25,634.88</b>	<b>25,634.88</b>	<b>25,634.88</b>	<b>25,634.88</b>	<b>25,634.88</b>	<b>0.00</b>	<b>0.00</b>
25-EDUCACION	56,036.50	14,192.00	44,593.62	25,634.88	25,634.88	25,634.88	25,634.88	25,634.88	0.00	0.00
2-Educacion Media Superior	56,036.50	14,192.00	44,593.62	25,634.88	25,634.88	25,634.88	25,634.88	25,634.88	0.00	0.00
1-POL. SOCIAL	56,036.50	14,192.00	44,593.62	25,634.88	25,634.88	25,634.88	25,634.88	25,634.88	0.00	0.00
1-BACHILLERATO GENERAL	56,036.50	14,192.00	44,593.62	25,634.88	25,634.88	25,634.88	25,634.88	25,634.88	0.00	0.00
21-EDUCACION MEDIA SUPERIOR	56,036.50	14,192.00	44,593.62	25,634.88	25,634.88	25,634.88	25,634.88	25,634.88	0.00	0.00
<b>1507-PLANTEL 07 AHUALULCO</b>	<b>37,220.00</b>	<b>1,618.64</b>	<b>29,712.00</b>	<b>9,126.64</b>	<b>9,126.64</b>	<b>9,126.64</b>	<b>9,126.64</b>	<b>9,126.64</b>	<b>0.00</b>	<b>0.00</b>
<b>2-Desarrollo Social</b>	<b>37,220.00</b>	<b>1,618.64</b>	<b>29,712.00</b>	<b>9,126.64</b>	<b>9,126.64</b>	<b>9,126.64</b>	<b>9,126.64</b>	<b>9,126.64</b>	<b>0.00</b>	<b>0.00</b>
25-EDUCACION	37,220.00	1,618.64	29,712.00	9,126.64	9,126.64	9,126.64	9,126.64	9,126.64	0.00	0.00
2-Educacion Media Superior	37,220.00	1,618.64	29,712.00	9,126.64	9,126.64	9,126.64	9,126.64	9,126.64	0.00	0.00
-POL. SOCIAL	800.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-POL. SOCIAL	36,420.00	1,618.64	28,912.00	9,126.64	9,126.64	9,126.64	9,126.64	9,126.64	0.00	0.00
1-BACHILLERATO GENERAL	36,420.00	1,618.64	28,912.00	9,126.64	9,126.64	9,126.64	9,126.64	9,126.64	0.00	0.00
21-EDUCACION MEDIA SUPERIOR	36,420.00	1,618.64	28,912.00	9,126.64	9,126.64	9,126.64	9,126.64	9,126.64	0.00	0.00
<b>1508-PLANTEL 08 XILITLA</b>	<b>25,527.64</b>	<b>1,050.00</b>	<b>24,130.64</b>	<b>2,447.00</b>	<b>2,432.00</b>	<b>2,432.00</b>	<b>2,432.00</b>	<b>2,432.00</b>	<b>15.00</b>	<b>15.00</b>
<b>2-Desarrollo Social</b>	<b>25,527.64</b>	<b>1,050.00</b>	<b>24,130.64</b>	<b>2,447.00</b>	<b>2,432.00</b>	<b>2,432.00</b>	<b>2,432.00</b>	<b>2,432.00</b>	<b>15.00</b>	<b>15.00</b>
25-EDUCACION	25,527.64	1,050.00	24,130.64	2,447.00	2,432.00	2,432.00	2,432.00	2,432.00	15.00	15.00
2-Educacion Media Superior	25,527.64	1,050.00	24,130.64	2,447.00	2,432.00	2,432.00	2,432.00	2,432.00	15.00	15.00
-POL. SOCIAL	1,000.00	550.00	550.00	1,000.00	985.00	985.00	985.00	985.00	15.00	15.00
1-POL. SOCIAL	24,527.64	500.00	23,580.64	1,447.00	1,447.00	1,447.00	1,447.00	1,447.00	0.00	0.00
1-BACHILLERATO GENERAL	24,527.64	500.00	23,580.64	1,447.00	1,447.00	1,447.00	1,447.00	1,447.00	0.00	0.00
21-EDUCACION MEDIA SUPERIOR	24,527.64	500.00	23,580.64	1,447.00	1,447.00	1,447.00	1,447.00	1,447.00	0.00	0.00
<b>1509-PLANTEL 09 TANLAJAS</b>	<b>55,485.00</b>	<b>10,000.00</b>	<b>53,513.53</b>	<b>11,971.47</b>	<b>11,971.47</b>	<b>11,971.47</b>	<b>11,971.47</b>	<b>11,971.47</b>	<b>0.00</b>	<b>0.00</b>
<b>2-Desarrollo Social</b>	<b>55,485.00</b>	<b>10,000.00</b>	<b>53,513.53</b>	<b>11,971.47</b>	<b>11,971.47</b>	<b>11,971.47</b>	<b>11,971.47</b>	<b>11,971.47</b>	<b>0.00</b>	<b>0.00</b>
25-EDUCACION	55,485.00	10,000.00	53,513.53	11,971.47	11,971.47	11,971.47	11,971.47	11,971.47	0.00	0.00
2-Educacion Media Superior	55,485.00	10,000.00	53,513.53	11,971.47	11,971.47	11,971.47	11,971.47	11,971.47	0.00	0.00



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(en pesos)

AL 31 DE ENERO DEL 2021

Entidad-Finalidad-Función-Sb Función-Eje-Programa-Sub Programa	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado-Devengado)
1-POL. SOCIAL	55,485.00	10,000.00	53,513.53	11,971.47	11,971.47	11,971.47	11,971.47	11,971.47	0.00	0.00
1-BACHILLERATO GENERAL	55,485.00	10,000.00	53,513.53	11,971.47	11,971.47	11,971.47	11,971.47	11,971.47	0.00	0.00
21-EDUCACION MEDIA SUPERIOR	55,485.00	10,000.00	53,513.53	11,971.47	11,971.47	11,971.47	11,971.47	11,971.47	0.00	0.00
<b>1510-PLANTEL 10 MOCTEZUMA</b>	<b>11,760.00</b>	<b>2,000.00</b>	<b>8,323.00</b>	<b>5,437.00</b>	<b>5,437.00</b>	<b>5,437.00</b>	<b>5,437.00</b>	<b>5,437.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2-Desarrollo Social</b>	<b>11,760.00</b>	<b>2,000.00</b>	<b>8,323.00</b>	<b>5,437.00</b>	<b>5,437.00</b>	<b>5,437.00</b>	<b>5,437.00</b>	<b>5,437.00</b>	<b>0.00</b>	<b>0.00</b>
25-EDUCACION	11,760.00	2,000.00	8,323.00	5,437.00	5,437.00	5,437.00	5,437.00	5,437.00	0.00	0.00
2-Educacion Media Superior	11,760.00	2,000.00	8,323.00	5,437.00	5,437.00	5,437.00	5,437.00	5,437.00	0.00	0.00
-POL. SOCIAL	2,000.00	0.00	1,200.00	800.00	800.00	800.00	800.00	800.00	0.00	0.00
1-POL. SOCIAL	9,760.00	2,000.00	7,123.00	4,637.00	4,637.00	4,637.00	4,637.00	4,637.00	0.00	0.00
1-BACHILLERATO GENERAL	9,760.00	2,000.00	7,123.00	4,637.00	4,637.00	4,637.00	4,637.00	4,637.00	0.00	0.00
21-EDUCACION MEDIA SUPERIOR	9,760.00	2,000.00	7,123.00	4,637.00	4,637.00	4,637.00	4,637.00	4,637.00	0.00	0.00
<b>1511-PLANTEL 11 RAYON</b>	<b>13,850.00</b>	<b>1,215.06</b>	<b>10,433.50</b>	<b>4,631.56</b>	<b>4,631.56</b>	<b>4,631.56</b>	<b>4,631.56</b>	<b>4,631.56</b>	<b>0.00</b>	<b>0.00</b>
<b>2-Desarrollo Social</b>	<b>13,850.00</b>	<b>1,215.06</b>	<b>10,433.50</b>	<b>4,631.56</b>	<b>4,631.56</b>	<b>4,631.56</b>	<b>4,631.56</b>	<b>4,631.56</b>	<b>0.00</b>	<b>0.00</b>
25-EDUCACION	13,850.00	1,215.06	10,433.50	4,631.56	4,631.56	4,631.56	4,631.56	4,631.56	0.00	0.00
2-Educacion Media Superior	13,850.00	1,215.06	10,433.50	4,631.56	4,631.56	4,631.56	4,631.56	4,631.56	0.00	0.00
-POL. SOCIAL	1,400.00	0.00	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-POL. SOCIAL	12,450.00	1,215.06	9,033.50	4,631.56	4,631.56	4,631.56	4,631.56	4,631.56	0.00	0.00
1-BACHILLERATO GENERAL	12,450.00	1,215.06	9,033.50	4,631.56	4,631.56	4,631.56	4,631.56	4,631.56	0.00	0.00
21-EDUCACION MEDIA SUPERIOR	12,450.00	1,215.06	9,033.50	4,631.56	4,631.56	4,631.56	4,631.56	4,631.56	0.00	0.00
<b>1512-PLANTEL 12 TAMPACAN</b>	<b>47,523.20</b>	<b>4,150.00</b>	<b>43,945.60</b>	<b>7,727.60</b>	<b>7,727.60</b>	<b>7,727.60</b>	<b>7,727.60</b>	<b>7,727.60</b>	<b>0.00</b>	<b>0.00</b>
<b>2-Desarrollo Social</b>	<b>47,523.20</b>	<b>4,150.00</b>	<b>43,945.60</b>	<b>7,727.60</b>	<b>7,727.60</b>	<b>7,727.60</b>	<b>7,727.60</b>	<b>7,727.60</b>	<b>0.00</b>	<b>0.00</b>
25-EDUCACION	47,523.20	4,150.00	43,945.60	7,727.60	7,727.60	7,727.60	7,727.60	7,727.60	0.00	0.00
2-Educacion Media Superior	47,523.20	4,150.00	43,945.60	7,727.60	7,727.60	7,727.60	7,727.60	7,727.60	0.00	0.00
-POL. SOCIAL	23,900.00	3,494.00	23,129.80	4,264.20	4,264.20	4,264.20	4,264.20	4,264.20	0.00	0.00
1-POL. SOCIAL	23,623.20	656.00	20,815.80	3,463.40	3,463.40	3,463.40	3,463.40	3,463.40	0.00	0.00
1-BACHILLERATO GENERAL	23,623.20	656.00	20,815.80	3,463.40	3,463.40	3,463.40	3,463.40	3,463.40	0.00	0.00
21-EDUCACION MEDIA SUPERIOR	23,623.20	656.00	20,815.80	3,463.40	3,463.40	3,463.40	3,463.40	3,463.40	0.00	0.00
<b>1513-PLANTEL 13 TANQUIAN</b>	<b>14,398.00</b>	<b>0.00</b>	<b>4,124.46</b>	<b>10,273.54</b>	<b>10,273.54</b>	<b>10,273.54</b>	<b>10,273.54</b>	<b>10,273.54</b>	<b>0.00</b>	<b>0.00</b>
<b>2-Desarrollo Social</b>	<b>14,398.00</b>	<b>0.00</b>	<b>4,124.46</b>	<b>10,273.54</b>	<b>10,273.54</b>	<b>10,273.54</b>	<b>10,273.54</b>	<b>10,273.54</b>	<b>0.00</b>	<b>0.00</b>
25-EDUCACION	14,398.00	0.00	4,124.46	10,273.54	10,273.54	10,273.54	10,273.54	10,273.54	0.00	0.00
2-Educacion Media Superior	14,398.00	0.00	4,124.46	10,273.54	10,273.54	10,273.54	10,273.54	10,273.54	0.00	0.00
-POL. SOCIAL	1,350.00	0.00	450.00	900.00	900.00	900.00	900.00	900.00	0.00	0.00
1-POL. SOCIAL	13,048.00	0.00	3,674.46	9,373.54	9,373.54	9,373.54	9,373.54	9,373.54	0.00	0.00
1-BACHILLERATO GENERAL	13,048.00	0.00	3,674.46	9,373.54	9,373.54	9,373.54	9,373.54	9,373.54	0.00	0.00
21-EDUCACION MEDIA SUPERIOR	13,048.00	0.00	3,674.46	9,373.54	9,373.54	9,373.54	9,373.54	9,373.54	0.00	0.00
<b>1514-PLANTEL 14 TANCANHUITZ</b>	<b>62,624.84</b>	<b>11.60</b>	<b>51,340.87</b>	<b>11,295.57</b>	<b>11,295.57</b>	<b>11,295.57</b>	<b>11,295.57</b>	<b>11,295.57</b>	<b>0.00</b>	<b>0.00</b>





**COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ**  
**BRISA #119, COL. GARITA DE JALISCO, C.P. 78294**  
 CLAVE LADA: (444) TEL. 8 04 18 20  
**EJERCICIO 2021**

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

(en pesos)

AL 31 DE ENERO DEL 2021

Entidad-Finalidad-Función-Sb Función-Eje-Programa-Sub Programa	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado-Devengado)
<b>2-Desarrollo Social</b>	<b>62,624.84</b>	<b>11.60</b>	<b>51,340.87</b>	<b>11,295.57</b>	<b>11,295.57</b>	<b>11,295.57</b>	<b>11,295.57</b>	<b>11,295.57</b>	<b>0.00</b>	<b>0.00</b>
25-EDUCACION	62,624.84	11.60	51,340.87	11,295.57	11,295.57	11,295.57	11,295.57	11,295.57	0.00	0.00
2-Educacion Media Superior	62,624.84	11.60	51,340.87	11,295.57	11,295.57	11,295.57	11,295.57	11,295.57	0.00	0.00
-POL. SOCIAL	1,050.00	0.00	800.00	250.00	250.00	250.00	250.00	250.00	0.00	0.00
1-POL. SOCIAL	61,574.84	11.60	50,540.87	11,045.57	11,045.57	11,045.57	11,045.57	11,045.57	0.00	0.00
1-BACHILLERATO GENERAL	61,574.84	11.60	50,540.87	11,045.57	11,045.57	11,045.57	11,045.57	11,045.57	0.00	0.00
21-EDUCACION MEDIA SUPERIOR	61,574.84	11.60	50,540.87	11,045.57	11,045.57	11,045.57	11,045.57	11,045.57	0.00	0.00
<b>1515-PLANTEL 15 EBANO</b>	<b>21,779.00</b>	<b>5,181.60</b>	<b>18,567.00</b>	<b>8,393.60</b>	<b>8,393.60</b>	<b>8,393.60</b>	<b>8,393.60</b>	<b>8,393.60</b>	<b>0.00</b>	<b>0.00</b>
<b>2-Desarrollo Social</b>	<b>21,779.00</b>	<b>5,181.60</b>	<b>18,567.00</b>	<b>8,393.60</b>	<b>8,393.60</b>	<b>8,393.60</b>	<b>8,393.60</b>	<b>8,393.60</b>	<b>0.00</b>	<b>0.00</b>
25-EDUCACION	21,779.00	5,181.60	18,567.00	8,393.60	8,393.60	8,393.60	8,393.60	8,393.60	0.00	0.00
2-Educacion Media Superior	21,779.00	5,181.60	18,567.00	8,393.60	8,393.60	8,393.60	8,393.60	8,393.60	0.00	0.00
1-POL. SOCIAL	21,779.00	5,181.60	18,567.00	8,393.60	8,393.60	8,393.60	8,393.60	8,393.60	0.00	0.00
1-BACHILLERATO GENERAL	21,779.00	5,181.60	18,567.00	8,393.60	8,393.60	8,393.60	8,393.60	8,393.60	0.00	0.00
21-EDUCACION MEDIA SUPERIOR	21,779.00	5,181.60	18,567.00	8,393.60	8,393.60	8,393.60	8,393.60	8,393.60	0.00	0.00
<b>1516-PLANTEL 16 SAN VICENTE TANCUAYALAB</b>	<b>20,850.00</b>	<b>734.00</b>	<b>13,803.00</b>	<b>7,781.00</b>	<b>7,781.00</b>	<b>7,781.00</b>	<b>7,781.00</b>	<b>7,781.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2-Desarrollo Social</b>	<b>20,850.00</b>	<b>734.00</b>	<b>13,803.00</b>	<b>7,781.00</b>	<b>7,781.00</b>	<b>7,781.00</b>	<b>7,781.00</b>	<b>7,781.00</b>	<b>0.00</b>	<b>0.00</b>
25-EDUCACION	20,850.00	734.00	13,803.00	7,781.00	7,781.00	7,781.00	7,781.00	7,781.00	0.00	0.00
2-Educacion Media Superior	20,850.00	734.00	13,803.00	7,781.00	7,781.00	7,781.00	7,781.00	7,781.00	0.00	0.00
1-POL. SOCIAL	20,850.00	734.00	13,803.00	7,781.00	7,781.00	7,781.00	7,781.00	7,781.00	0.00	0.00
1-BACHILLERATO GENERAL	20,850.00	734.00	13,803.00	7,781.00	7,781.00	7,781.00	7,781.00	7,781.00	0.00	0.00
21-EDUCACION MEDIA SUPERIOR	20,850.00	734.00	13,803.00	7,781.00	7,781.00	7,781.00	7,781.00	7,781.00	0.00	0.00
<b>1517-PLANTEL 17 SAN LUIS I</b>	<b>74,500.00</b>	<b>0.00</b>	<b>59,503.18</b>	<b>14,996.82</b>	<b>14,996.82</b>	<b>14,996.82</b>	<b>12,939.26</b>	<b>12,939.26</b>	<b>0.00</b>	<b>0.00</b>
<b>2-Desarrollo Social</b>	<b>74,500.00</b>	<b>0.00</b>	<b>59,503.18</b>	<b>14,996.82</b>	<b>14,996.82</b>	<b>14,996.82</b>	<b>12,939.26</b>	<b>12,939.26</b>	<b>0.00</b>	<b>0.00</b>
25-EDUCACION	74,500.00	0.00	59,503.18	14,996.82	14,996.82	14,996.82	12,939.26	12,939.26	0.00	0.00
2-Educacion Media Superior	74,500.00	0.00	59,503.18	14,996.82	14,996.82	14,996.82	12,939.26	12,939.26	0.00	0.00
1-POL. SOCIAL	74,500.00	0.00	59,503.18	14,996.82	14,996.82	14,996.82	12,939.26	12,939.26	0.00	0.00
1-BACHILLERATO GENERAL	74,500.00	0.00	59,503.18	14,996.82	14,996.82	14,996.82	12,939.26	12,939.26	0.00	0.00
21-EDUCACION MEDIA SUPERIOR	74,500.00	0.00	59,503.18	14,996.82	14,996.82	14,996.82	12,939.26	12,939.26	0.00	0.00
<b>1518-PLANTEL 18 MEXQUITIC</b>	<b>51,171.20</b>	<b>2,279.00</b>	<b>42,670.20</b>	<b>10,780.00</b>	<b>10,780.00</b>	<b>10,780.00</b>	<b>10,780.00</b>	<b>10,780.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2-Desarrollo Social</b>	<b>51,171.20</b>	<b>2,279.00</b>	<b>42,670.20</b>	<b>10,780.00</b>	<b>10,780.00</b>	<b>10,780.00</b>	<b>10,780.00</b>	<b>10,780.00</b>	<b>0.00</b>	<b>0.00</b>
25-EDUCACION	51,171.20	2,279.00	42,670.20	10,780.00	10,780.00	10,780.00	10,780.00	10,780.00	0.00	0.00
2-Educacion Media Superior	51,171.20	2,279.00	42,670.20	10,780.00	10,780.00	10,780.00	10,780.00	10,780.00	0.00	0.00
-POL. SOCIAL	11,900.00	0.00	11,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-POL. SOCIAL	39,271.20	2,279.00	30,770.20	10,780.00	10,780.00	10,780.00	10,780.00	10,780.00	0.00	0.00
1-BACHILLERATO GENERAL	39,271.20	2,279.00	30,770.20	10,780.00	10,780.00	10,780.00	10,780.00	10,780.00	0.00	0.00
21-EDUCACION MEDIA SUPERIOR	39,271.20	2,279.00	30,770.20	10,780.00	10,780.00	10,780.00	10,780.00	10,780.00	0.00	0.00



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**EJERCICIO 2021**

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

(en pesos)

AL 31 DE ENERO DEL 2021

Entidad-Finalidad-Función-Sb Función-Eje-Programa-Sub Programa	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado-Devengado)
<b>1519-PLANTEL 19 SAN LUIS II</b>	<b>246,049.56</b>	<b>25,605.00</b>	<b>259,867.74</b>	<b>11,786.82</b>	<b>11,786.82</b>	<b>11,786.82</b>	<b>11,786.82</b>	<b>11,786.82</b>	<b>0.00</b>	<b>0.00</b>
<b>2-Desarrollo Social</b>	<b>246,049.56</b>	<b>25,605.00</b>	<b>259,867.74</b>	<b>11,786.82</b>	<b>11,786.82</b>	<b>11,786.82</b>	<b>11,786.82</b>	<b>11,786.82</b>	<b>0.00</b>	<b>0.00</b>
25-EDUCACION	246,049.56	25,605.00	259,867.74	11,786.82	11,786.82	11,786.82	11,786.82	11,786.82	0.00	0.00
2-Educacion Media Superior	246,049.56	25,605.00	259,867.74	11,786.82	11,786.82	11,786.82	11,786.82	11,786.82	0.00	0.00
-POL. SOCIAL	246,049.56	25,605.00	259,867.74	11,786.82	11,786.82	11,786.82	11,786.82	11,786.82	0.00	0.00
<b>1520-PLANTEL 20 RIOVERDE</b>	<b>19,735.00</b>	<b>11.60</b>	<b>16,563.80</b>	<b>3,182.80</b>	<b>3,182.80</b>	<b>3,182.80</b>	<b>3,182.80</b>	<b>3,182.80</b>	<b>0.00</b>	<b>0.00</b>
<b>2-Desarrollo Social</b>	<b>19,735.00</b>	<b>11.60</b>	<b>16,563.80</b>	<b>3,182.80</b>	<b>3,182.80</b>	<b>3,182.80</b>	<b>3,182.80</b>	<b>3,182.80</b>	<b>0.00</b>	<b>0.00</b>
25-EDUCACION	19,735.00	11.60	16,563.80	3,182.80	3,182.80	3,182.80	3,182.80	3,182.80	0.00	0.00
2-Educacion Media Superior	19,735.00	11.60	16,563.80	3,182.80	3,182.80	3,182.80	3,182.80	3,182.80	0.00	0.00
-POL. SOCIAL	4,035.00	5.80	4,040.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-POL. SOCIAL	15,700.00	5.80	12,523.00	3,182.80	3,182.80	3,182.80	3,182.80	3,182.80	0.00	0.00
1-BACHILLERATO GENERAL	15,700.00	5.80	12,523.00	3,182.80	3,182.80	3,182.80	3,182.80	3,182.80	0.00	0.00
21-EDUCACION MEDIA SUPERIOR	15,700.00	5.80	12,523.00	3,182.80	3,182.80	3,182.80	3,182.80	3,182.80	0.00	0.00
<b>1521-PLANTEL 21 MATLAPA</b>	<b>49,500.00</b>	<b>2,000.00</b>	<b>37,804.51</b>	<b>13,695.49</b>	<b>13,695.49</b>	<b>13,695.49</b>	<b>13,695.49</b>	<b>13,695.49</b>	<b>0.00</b>	<b>0.00</b>
<b>2-Desarrollo Social</b>	<b>49,500.00</b>	<b>2,000.00</b>	<b>37,804.51</b>	<b>13,695.49</b>	<b>13,695.49</b>	<b>13,695.49</b>	<b>13,695.49</b>	<b>13,695.49</b>	<b>0.00</b>	<b>0.00</b>
25-EDUCACION	49,500.00	2,000.00	37,804.51	13,695.49	13,695.49	13,695.49	13,695.49	13,695.49	0.00	0.00
2-Educacion Media Superior	49,500.00	2,000.00	37,804.51	13,695.49	13,695.49	13,695.49	13,695.49	13,695.49	0.00	0.00
1-POL. SOCIAL	49,500.00	2,000.00	37,804.51	13,695.49	13,695.49	13,695.49	13,695.49	13,695.49	0.00	0.00
1-BACHILLERATO GENERAL	49,500.00	2,000.00	37,804.51	13,695.49	13,695.49	13,695.49	13,695.49	13,695.49	0.00	0.00
21-EDUCACION MEDIA SUPERIOR	49,500.00	2,000.00	37,804.51	13,695.49	13,695.49	13,695.49	13,695.49	13,695.49	0.00	0.00
<b>1522-PLANTEL 22 TAMUIN</b>	<b>14,829.50</b>	<b>1,868.44</b>	<b>10,338.38</b>	<b>6,359.56</b>	<b>6,359.56</b>	<b>6,359.56</b>	<b>6,359.56</b>	<b>6,359.56</b>	<b>0.00</b>	<b>0.00</b>
<b>2-Desarrollo Social</b>	<b>14,829.50</b>	<b>1,868.44</b>	<b>10,338.38</b>	<b>6,359.56</b>	<b>6,359.56</b>	<b>6,359.56</b>	<b>6,359.56</b>	<b>6,359.56</b>	<b>0.00</b>	<b>0.00</b>
25-EDUCACION	14,829.50	1,868.44	10,338.38	6,359.56	6,359.56	6,359.56	6,359.56	6,359.56	0.00	0.00
2-Educacion Media Superior	14,829.50	1,868.44	10,338.38	6,359.56	6,359.56	6,359.56	6,359.56	6,359.56	0.00	0.00
-POL. SOCIAL	657.00	414.00	663.00	408.00	408.00	408.00	408.00	408.00	0.00	0.00
1-POL. SOCIAL	14,172.50	1,454.44	9,675.38	5,951.56	5,951.56	5,951.56	5,951.56	5,951.56	0.00	0.00
1-BACHILLERATO GENERAL	14,172.50	1,454.44	9,675.38	5,951.56	5,951.56	5,951.56	5,951.56	5,951.56	0.00	0.00
21-EDUCACION MEDIA SUPERIOR	14,172.50	1,454.44	9,675.38	5,951.56	5,951.56	5,951.56	5,951.56	5,951.56	0.00	0.00
<b>1523-PLANTEL 23 TIERRANUEVA</b>	<b>19,962.00</b>	<b>1,200.00</b>	<b>17,572.00</b>	<b>3,590.00</b>	<b>3,590.00</b>	<b>3,590.00</b>	<b>3,590.00</b>	<b>3,590.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2-Desarrollo Social</b>	<b>19,962.00</b>	<b>1,200.00</b>	<b>17,572.00</b>	<b>3,590.00</b>	<b>3,590.00</b>	<b>3,590.00</b>	<b>3,590.00</b>	<b>3,590.00</b>	<b>0.00</b>	<b>0.00</b>
25-EDUCACION	19,962.00	1,200.00	17,572.00	3,590.00	3,590.00	3,590.00	3,590.00	3,590.00	0.00	0.00
2-Educacion Media Superior	19,962.00	1,200.00	17,572.00	3,590.00	3,590.00	3,590.00	3,590.00	3,590.00	0.00	0.00
-POL. SOCIAL	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-POL. SOCIAL	17,962.00	1,200.00	15,572.00	3,590.00	3,590.00	3,590.00	3,590.00	3,590.00	0.00	0.00
1-BACHILLERATO GENERAL	17,962.00	1,200.00	15,572.00	3,590.00	3,590.00	3,590.00	3,590.00	3,590.00	0.00	0.00
21-EDUCACION MEDIA SUPERIOR	17,962.00	1,200.00	15,572.00	3,590.00	3,590.00	3,590.00	3,590.00	3,590.00	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  
**EJERCICIO 2021**

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

(en pesos)

AL 31 DE ENERO DEL 2021

Entidad-Finalidad-Función-Sb Función-Eje-Programa-Sub Programa	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado-Devengado)
<b>1524-PLANTEL 24 VALLES II</b>	<b>25,232.40</b>	<b>6,649.70</b>	<b>21,320.40</b>	<b>10,561.70</b>	<b>10,561.70</b>	<b>10,561.70</b>	<b>10,561.70</b>	<b>10,561.70</b>	<b>0.00</b>	<b>0.00</b>
<b>2-Desarrollo Social</b>	<b>25,232.40</b>	<b>6,649.70</b>	<b>21,320.40</b>	<b>10,561.70</b>	<b>10,561.70</b>	<b>10,561.70</b>	<b>10,561.70</b>	<b>10,561.70</b>	<b>0.00</b>	<b>0.00</b>
25-EDUCACION	25,232.40	6,649.70	21,320.40	10,561.70	10,561.70	10,561.70	10,561.70	10,561.70	0.00	0.00
2-Educacion Media Superior	25,232.40	6,649.70	21,320.40	10,561.70	10,561.70	10,561.70	10,561.70	10,561.70	0.00	0.00
1-POL. SOCIAL	25,232.40	6,649.70	21,320.40	10,561.70	10,561.70	10,561.70	10,561.70	10,561.70	0.00	0.00
1-BACHILLERATO GENERAL	25,232.40	6,649.70	21,320.40	10,561.70	10,561.70	10,561.70	10,561.70	10,561.70	0.00	0.00
21-EDUCACION MEDIA SUPERIOR	25,232.40	6,649.70	21,320.40	10,561.70	10,561.70	10,561.70	10,561.70	10,561.70	0.00	0.00
<b>1525-PLANTEL 25 SAN LUIS III</b>	<b>62,650.00</b>	<b>12.40</b>	<b>38,465.88</b>	<b>24,196.52</b>	<b>24,196.52</b>	<b>24,196.52</b>	<b>24,196.52</b>	<b>24,196.52</b>	<b>0.00</b>	<b>0.00</b>
<b>2-Desarrollo Social</b>	<b>62,650.00</b>	<b>12.40</b>	<b>38,465.88</b>	<b>24,196.52</b>	<b>24,196.52</b>	<b>24,196.52</b>	<b>24,196.52</b>	<b>24,196.52</b>	<b>0.00</b>	<b>0.00</b>
25-EDUCACION	62,650.00	12.40	38,465.88	24,196.52	24,196.52	24,196.52	24,196.52	24,196.52	0.00	0.00
2-Educacion Media Superior	62,650.00	12.40	38,465.88	24,196.52	24,196.52	24,196.52	24,196.52	24,196.52	0.00	0.00
-POL. SOCIAL	33,000.00	0.00	18,321.88	14,678.12	14,678.12	14,678.12	14,678.12	14,678.12	0.00	0.00
1-POL. SOCIAL	29,650.00	12.40	20,144.00	9,518.40	9,518.40	9,518.40	9,518.40	9,518.40	0.00	0.00
1-BACHILLERATO GENERAL	29,650.00	12.40	20,144.00	9,518.40	9,518.40	9,518.40	9,518.40	9,518.40	0.00	0.00
21-EDUCACION MEDIA SUPERIOR	29,650.00	12.40	20,144.00	9,518.40	9,518.40	9,518.40	9,518.40	9,518.40	0.00	0.00
<b>1526-PLANTEL 26 SAN LUIS IV</b>	<b>118,800.00</b>	<b>341.00</b>	<b>91,771.98</b>	<b>27,369.02</b>	<b>27,369.02</b>	<b>27,369.02</b>	<b>27,369.02</b>	<b>27,369.02</b>	<b>0.00</b>	<b>0.00</b>
<b>2-Desarrollo Social</b>	<b>118,800.00</b>	<b>341.00</b>	<b>91,771.98</b>	<b>27,369.02</b>	<b>27,369.02</b>	<b>27,369.02</b>	<b>27,369.02</b>	<b>27,369.02</b>	<b>0.00</b>	<b>0.00</b>
25-EDUCACION	118,800.00	341.00	91,771.98	27,369.02	27,369.02	27,369.02	27,369.02	27,369.02	0.00	0.00
2-Educacion Media Superior	118,800.00	341.00	91,771.98	27,369.02	27,369.02	27,369.02	27,369.02	27,369.02	0.00	0.00
-POL. SOCIAL	39,700.00	0.00	38,130.50	1,569.50	1,569.50	1,569.50	1,569.50	1,569.50	0.00	0.00
1-POL. SOCIAL	79,100.00	341.00	53,641.48	25,799.52	25,799.52	25,799.52	25,799.52	25,799.52	0.00	0.00
1-BACHILLERATO GENERAL	79,100.00	341.00	53,641.48	25,799.52	25,799.52	25,799.52	25,799.52	25,799.52	0.00	0.00
21-EDUCACION MEDIA SUPERIOR	79,100.00	341.00	53,641.48	25,799.52	25,799.52	25,799.52	25,799.52	25,799.52	0.00	0.00
<b>1527-PLANTEL 27 SAN MARTIN CH</b>	<b>51,548.00</b>	<b>1,262.00</b>	<b>34,951.05</b>	<b>17,858.95</b>	<b>17,858.95</b>	<b>17,858.95</b>	<b>17,858.95</b>	<b>17,858.95</b>	<b>0.00</b>	<b>0.00</b>
<b>2-Desarrollo Social</b>	<b>51,548.00</b>	<b>1,262.00</b>	<b>34,951.05</b>	<b>17,858.95</b>	<b>17,858.95</b>	<b>17,858.95</b>	<b>17,858.95</b>	<b>17,858.95</b>	<b>0.00</b>	<b>0.00</b>
25-EDUCACION	51,548.00	1,262.00	34,951.05	17,858.95	17,858.95	17,858.95	17,858.95	17,858.95	0.00	0.00
2-Educacion Media Superior	51,548.00	1,262.00	34,951.05	17,858.95	17,858.95	17,858.95	17,858.95	17,858.95	0.00	0.00
-POL. SOCIAL	1,400.00	0.00	850.00	550.00	550.00	550.00	550.00	550.00	0.00	0.00
1-POL. SOCIAL	50,148.00	1,262.00	34,101.05	17,308.95	17,308.95	17,308.95	17,308.95	17,308.95	0.00	0.00
1-BACHILLERATO GENERAL	50,148.00	1,262.00	34,101.05	17,308.95	17,308.95	17,308.95	17,308.95	17,308.95	0.00	0.00
21-EDUCACION MEDIA SUPERIOR	50,148.00	1,262.00	34,101.05	17,308.95	17,308.95	17,308.95	17,308.95	17,308.95	0.00	0.00
<b>1528-PLANTEL 28 SAN LUIS V</b>	<b>165,500.00</b>	<b>14,020.00</b>	<b>140,946.59</b>	<b>38,573.41</b>	<b>38,573.41</b>	<b>38,573.41</b>	<b>38,573.41</b>	<b>38,573.41</b>	<b>0.00</b>	<b>0.00</b>
<b>2-Desarrollo Social</b>	<b>165,500.00</b>	<b>14,020.00</b>	<b>140,946.59</b>	<b>38,573.41</b>	<b>38,573.41</b>	<b>38,573.41</b>	<b>38,573.41</b>	<b>38,573.41</b>	<b>0.00</b>	<b>0.00</b>
25-EDUCACION	165,500.00	14,020.00	140,946.59	38,573.41	38,573.41	38,573.41	38,573.41	38,573.41	0.00	0.00
2-Educacion Media Superior	165,500.00	14,020.00	140,946.59	38,573.41	38,573.41	38,573.41	38,573.41	38,573.41	0.00	0.00
-POL. SOCIAL	700.00	0.00	276.60	423.40	423.40	423.40	423.40	423.40	0.00	0.00



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**EJERCICIO 2021**

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

(en pesos)

AL 31 DE ENERO DEL 2021

Entidad-Finalidad-Función-Sb Función-Eje-Programa-Sub Programa	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado-Devengado)
1-POL. SOCIAL	164,800.00	14,020.00	140,669.99	38,150.01	38,150.01	38,150.01	38,150.01	38,150.01	0.00	0.00
1-BACHILLERATO GENERAL	164,800.00	14,020.00	140,669.99	38,150.01	38,150.01	38,150.01	38,150.01	38,150.01	0.00	0.00
21-EDUCACION MEDIA SUPERIOR	164,800.00	14,020.00	140,669.99	38,150.01	38,150.01	38,150.01	38,150.01	38,150.01	0.00	0.00
<b>1529-PLANTEL 29 V. DE ZARAGOZA</b>	<b>35,500.00</b>	<b>107.30</b>	<b>31,593.00</b>	<b>4,014.30</b>	<b>4,014.30</b>	<b>4,014.30</b>	<b>4,014.30</b>	<b>4,014.30</b>	<b>0.00</b>	<b>0.00</b>
<b>2-Desarrollo Social</b>	<b>35,500.00</b>	<b>107.30</b>	<b>31,593.00</b>	<b>4,014.30</b>	<b>4,014.30</b>	<b>4,014.30</b>	<b>4,014.30</b>	<b>4,014.30</b>	<b>0.00</b>	<b>0.00</b>
25-EDUCACION	35,500.00	107.30	31,593.00	4,014.30	4,014.30	4,014.30	4,014.30	4,014.30	0.00	0.00
2-Educacion Media Superior	35,500.00	107.30	31,593.00	4,014.30	4,014.30	4,014.30	4,014.30	4,014.30	0.00	0.00
1-POL. SOCIAL	35,500.00	107.30	31,593.00	4,014.30	4,014.30	4,014.30	4,014.30	4,014.30	0.00	0.00
1-BACHILLERATO GENERAL	35,500.00	107.30	31,593.00	4,014.30	4,014.30	4,014.30	4,014.30	4,014.30	0.00	0.00
21-EDUCACION MEDIA SUPERIOR	35,500.00	107.30	31,593.00	4,014.30	4,014.30	4,014.30	4,014.30	4,014.30	0.00	0.00
<b>1530-PLANTEL 30 ILLESCAS</b>	<b>21,625.56</b>	<b>5.80</b>	<b>16,628.96</b>	<b>5,002.40</b>	<b>5,002.40</b>	<b>5,002.40</b>	<b>5,002.40</b>	<b>5,002.40</b>	<b>0.00</b>	<b>0.00</b>
<b>2-Desarrollo Social</b>	<b>21,625.56</b>	<b>5.80</b>	<b>16,628.96</b>	<b>5,002.40</b>	<b>5,002.40</b>	<b>5,002.40</b>	<b>5,002.40</b>	<b>5,002.40</b>	<b>0.00</b>	<b>0.00</b>
25-EDUCACION	21,625.56	5.80	16,628.96	5,002.40	5,002.40	5,002.40	5,002.40	5,002.40	0.00	0.00
2-Educacion Media Superior	21,625.56	5.80	16,628.96	5,002.40	5,002.40	5,002.40	5,002.40	5,002.40	0.00	0.00
-POL. SOCIAL	2,971.60	5.80	1,860.00	1,117.40	1,117.40	1,117.40	1,117.40	1,117.40	0.00	0.00
1-POL. SOCIAL	18,653.96	0.00	14,768.96	3,885.00	3,885.00	3,885.00	3,885.00	3,885.00	0.00	0.00
1-BACHILLERATO GENERAL	18,653.96	0.00	14,768.96	3,885.00	3,885.00	3,885.00	3,885.00	3,885.00	0.00	0.00
21-EDUCACION MEDIA SUPERIOR	18,653.96	0.00	14,768.96	3,885.00	3,885.00	3,885.00	3,885.00	3,885.00	0.00	0.00
<b>1531-PLANTEL 31 AQUISMON</b>	<b>25,050.00</b>	<b>3,662.00</b>	<b>20,591.40</b>	<b>8,120.60</b>	<b>8,120.60</b>	<b>8,120.60</b>	<b>8,120.60</b>	<b>8,120.60</b>	<b>0.00</b>	<b>0.00</b>
<b>2-Desarrollo Social</b>	<b>25,050.00</b>	<b>3,662.00</b>	<b>20,591.40</b>	<b>8,120.60</b>	<b>8,120.60</b>	<b>8,120.60</b>	<b>8,120.60</b>	<b>8,120.60</b>	<b>0.00</b>	<b>0.00</b>
25-EDUCACION	25,050.00	3,662.00	20,591.40	8,120.60	8,120.60	8,120.60	8,120.60	8,120.60	0.00	0.00
2-Educacion Media Superior	25,050.00	3,662.00	20,591.40	8,120.60	8,120.60	8,120.60	8,120.60	8,120.60	0.00	0.00
-POL. SOCIAL	4,400.00	0.00	4,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-POL. SOCIAL	20,650.00	3,662.00	16,191.40	8,120.60	8,120.60	8,120.60	8,120.60	8,120.60	0.00	0.00
1-BACHILLERATO GENERAL	20,650.00	3,662.00	16,191.40	8,120.60	8,120.60	8,120.60	8,120.60	8,120.60	0.00	0.00
21-EDUCACION MEDIA SUPERIOR	20,650.00	3,662.00	16,191.40	8,120.60	8,120.60	8,120.60	8,120.60	8,120.60	0.00	0.00
<b>1532-PLANTEL 32 VILLA DE ARRIAGA</b>	<b>22,380.00</b>	<b>0.00</b>	<b>20,062.80</b>	<b>2,317.20</b>	<b>2,317.20</b>	<b>2,317.20</b>	<b>2,317.20</b>	<b>2,317.20</b>	<b>0.00</b>	<b>0.00</b>
<b>2-Desarrollo Social</b>	<b>22,380.00</b>	<b>0.00</b>	<b>20,062.80</b>	<b>2,317.20</b>	<b>2,317.20</b>	<b>2,317.20</b>	<b>2,317.20</b>	<b>2,317.20</b>	<b>0.00</b>	<b>0.00</b>
25-EDUCACION	22,380.00	0.00	20,062.80	2,317.20	2,317.20	2,317.20	2,317.20	2,317.20	0.00	0.00
2-Educacion Media Superior	22,380.00	0.00	20,062.80	2,317.20	2,317.20	2,317.20	2,317.20	2,317.20	0.00	0.00
-POL. SOCIAL	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-POL. SOCIAL	22,180.00	0.00	19,862.80	2,317.20	2,317.20	2,317.20	2,317.20	2,317.20	0.00	0.00
1-BACHILLERATO GENERAL	22,180.00	0.00	19,862.80	2,317.20	2,317.20	2,317.20	2,317.20	2,317.20	0.00	0.00
21-EDUCACION MEDIA SUPERIOR	22,180.00	0.00	19,862.80	2,317.20	2,317.20	2,317.20	2,317.20	2,317.20	0.00	0.00
<b>1533-PLANTEL 33 AXTLA DE TERRAZAS</b>	<b>36,498.00</b>	<b>0.00</b>	<b>32,516.00</b>	<b>3,982.00</b>	<b>3,982.00</b>	<b>3,982.00</b>	<b>3,982.00</b>	<b>3,982.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2-Desarrollo Social</b>	<b>36,498.00</b>	<b>0.00</b>	<b>32,516.00</b>	<b>3,982.00</b>	<b>3,982.00</b>	<b>3,982.00</b>	<b>3,982.00</b>	<b>3,982.00</b>	<b>0.00</b>	<b>0.00</b>



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(en pesos)

AL 31 DE ENERO DEL 2021

Entidad-Finalidad-Función-Sb Función-Eje-Programa-Sub Programa	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado-Devengado)
25-EDUCACION	36,498.00	0.00	32,516.00	3,982.00	3,982.00	3,982.00	3,982.00	3,982.00	0.00	0.00
2-Educacion Media Superior	36,498.00	0.00	32,516.00	3,982.00	3,982.00	3,982.00	3,982.00	3,982.00	0.00	0.00
1-POL. SOCIAL	36,498.00	0.00	32,516.00	3,982.00	3,982.00	3,982.00	3,982.00	3,982.00	0.00	0.00
1-BACHILLERATO GENERAL	36,498.00	0.00	32,516.00	3,982.00	3,982.00	3,982.00	3,982.00	3,982.00	0.00	0.00
21-EDUCACION MEDIA SUPERIOR	36,498.00	0.00	32,516.00	3,982.00	3,982.00	3,982.00	3,982.00	3,982.00	0.00	0.00
<b>1534-PLANTEL 34 EL PUJAL</b>	<b>17,850.00</b>	<b>2,742.00</b>	<b>11,892.62</b>	<b>8,699.38</b>	<b>8,699.38</b>	<b>8,699.38</b>	<b>8,699.38</b>	<b>8,699.38</b>	<b>0.00</b>	<b>0.00</b>
<b>2-Desarrollo Social</b>	<b>17,850.00</b>	<b>2,742.00</b>	<b>11,892.62</b>	<b>8,699.38</b>	<b>8,699.38</b>	<b>8,699.38</b>	<b>8,699.38</b>	<b>8,699.38</b>	<b>0.00</b>	<b>0.00</b>
25-EDUCACION	17,850.00	2,742.00	11,892.62	8,699.38	8,699.38	8,699.38	8,699.38	8,699.38	0.00	0.00
2-Educacion Media Superior	17,850.00	2,742.00	11,892.62	8,699.38	8,699.38	8,699.38	8,699.38	8,699.38	0.00	0.00
-POL. SOCIAL	2,200.00	0.00	2,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-POL. SOCIAL	15,650.00	2,742.00	9,692.62	8,699.38	8,699.38	8,699.38	8,699.38	8,699.38	0.00	0.00
1-BACHILLERATO GENERAL	15,650.00	2,742.00	9,692.62	8,699.38	8,699.38	8,699.38	8,699.38	8,699.38	0.00	0.00
21-EDUCACION MEDIA SUPERIOR	15,650.00	2,742.00	9,692.62	8,699.38	8,699.38	8,699.38	8,699.38	8,699.38	0.00	0.00
<b>1535-PLANTEL 35TAMBACA</b>	<b>21,700.00</b>	<b>1,160.00</b>	<b>17,627.99</b>	<b>5,232.01</b>	<b>5,232.01</b>	<b>5,232.01</b>	<b>5,232.01</b>	<b>5,232.01</b>	<b>0.00</b>	<b>0.00</b>
<b>2-Desarrollo Social</b>	<b>21,700.00</b>	<b>1,160.00</b>	<b>17,627.99</b>	<b>5,232.01</b>	<b>5,232.01</b>	<b>5,232.01</b>	<b>5,232.01</b>	<b>5,232.01</b>	<b>0.00</b>	<b>0.00</b>
25-EDUCACION	21,700.00	1,160.00	17,627.99	5,232.01	5,232.01	5,232.01	5,232.01	5,232.01	0.00	0.00
2-Educacion Media Superior	21,700.00	1,160.00	17,627.99	5,232.01	5,232.01	5,232.01	5,232.01	5,232.01	0.00	0.00
1-POL. SOCIAL	21,700.00	1,160.00	17,627.99	5,232.01	5,232.01	5,232.01	5,232.01	5,232.01	0.00	0.00
1-BACHILLERATO GENERAL	21,700.00	1,160.00	17,627.99	5,232.01	5,232.01	5,232.01	5,232.01	5,232.01	0.00	0.00
21-EDUCACION MEDIA SUPERIOR	21,700.00	1,160.00	17,627.99	5,232.01	5,232.01	5,232.01	5,232.01	5,232.01	0.00	0.00
<b>1536-PLANTEL 36 EST. CATORCE</b>	<b>14,080.00</b>	<b>352.20</b>	<b>11,281.00</b>	<b>3,151.20</b>	<b>3,151.20</b>	<b>3,151.20</b>	<b>3,151.20</b>	<b>3,151.20</b>	<b>0.00</b>	<b>0.00</b>
<b>2-Desarrollo Social</b>	<b>14,080.00</b>	<b>352.20</b>	<b>11,281.00</b>	<b>3,151.20</b>	<b>3,151.20</b>	<b>3,151.20</b>	<b>3,151.20</b>	<b>3,151.20</b>	<b>0.00</b>	<b>0.00</b>
25-EDUCACION	14,080.00	352.20	11,281.00	3,151.20	3,151.20	3,151.20	3,151.20	3,151.20	0.00	0.00
2-Educacion Media Superior	14,080.00	352.20	11,281.00	3,151.20	3,151.20	3,151.20	3,151.20	3,151.20	0.00	0.00
1-POL. SOCIAL	14,080.00	352.20	11,281.00	3,151.20	3,151.20	3,151.20	3,151.20	3,151.20	0.00	0.00
1-BACHILLERATO GENERAL	14,080.00	352.20	11,281.00	3,151.20	3,151.20	3,151.20	3,151.20	3,151.20	0.00	0.00
21-EDUCACION MEDIA SUPERIOR	14,080.00	352.20	11,281.00	3,151.20	3,151.20	3,151.20	3,151.20	3,151.20	0.00	0.00
<b>1537-PLANTEL 37 TAMAPATZ</b>	<b>25,002.00</b>	<b>3,923.20</b>	<b>19,526.25</b>	<b>9,398.95</b>	<b>9,398.95</b>	<b>9,398.95</b>	<b>9,398.95</b>	<b>9,398.95</b>	<b>0.00</b>	<b>0.00</b>
<b>2-Desarrollo Social</b>	<b>25,002.00</b>	<b>3,923.20</b>	<b>19,526.25</b>	<b>9,398.95</b>	<b>9,398.95</b>	<b>9,398.95</b>	<b>9,398.95</b>	<b>9,398.95</b>	<b>0.00</b>	<b>0.00</b>
25-EDUCACION	25,002.00	3,923.20	19,526.25	9,398.95	9,398.95	9,398.95	9,398.95	9,398.95	0.00	0.00
2-Educacion Media Superior	25,002.00	3,923.20	19,526.25	9,398.95	9,398.95	9,398.95	9,398.95	9,398.95	0.00	0.00
-POL. SOCIAL	1,400.00	0.00	779.00	621.00	621.00	621.00	621.00	621.00	0.00	0.00
1-POL. SOCIAL	23,602.00	3,923.20	18,747.25	8,777.95	8,777.95	8,777.95	8,777.95	8,777.95	0.00	0.00
1-BACHILLERATO GENERAL	23,602.00	3,923.20	18,747.25	8,777.95	8,777.95	8,777.95	8,777.95	8,777.95	0.00	0.00
21-EDUCACION MEDIA SUPERIOR	23,602.00	3,923.20	18,747.25	8,777.95	8,777.95	8,777.95	8,777.95	8,777.95	0.00	0.00
<b>1538-PLANTEL 38 MECATLAN</b>	<b>63,760.66</b>	<b>0.00</b>	<b>59,985.66</b>	<b>3,775.00</b>	<b>3,775.00</b>	<b>3,775.00</b>	<b>3,775.00</b>	<b>3,775.00</b>	<b>0.00</b>	<b>0.00</b>





**COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ**  
**BRISA #119, COL. GARITA DE JALISCO, C.P. 78294**  
 CLAVE LADA: (444) TEL. 8 04 18 20  
**EJERCICIO 2021**

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

(en pesos)

AL 31 DE ENERO DEL 2021

Entidad-Finalidad-Función-Sb Función-Eje-Programa-Sub Programa	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado-Devengado)
<b>2-Desarrollo Social</b>	<b>63,760.66</b>	<b>0.00</b>	<b>59,985.66</b>	<b>3,775.00</b>	<b>3,775.00</b>	<b>3,775.00</b>	<b>3,775.00</b>	<b>3,775.00</b>	<b>0.00</b>	<b>0.00</b>
25-EDUCACION	63,760.66	0.00	59,985.66	3,775.00	3,775.00	3,775.00	3,775.00	3,775.00	0.00	0.00
2-Educacion Media Superior	63,760.66	0.00	59,985.66	3,775.00	3,775.00	3,775.00	3,775.00	3,775.00	0.00	0.00
1-POL. SOCIAL	63,760.66	0.00	59,985.66	3,775.00	3,775.00	3,775.00	3,775.00	3,775.00	0.00	0.00
1-BACHILLERATO GENERAL	63,760.66	0.00	59,985.66	3,775.00	3,775.00	3,775.00	3,775.00	3,775.00	0.00	0.00
21-EDUCACION MEDIA SUPERIOR	63,760.66	0.00	59,985.66	3,775.00	3,775.00	3,775.00	3,775.00	3,775.00	0.00	0.00
<b>1539-PLANTEL 39 SAT. MA. PICULA</b>	<b>8,082.19</b>	<b>516.00</b>	<b>4,782.19</b>	<b>3,816.00</b>	<b>3,166.00</b>	<b>3,166.00</b>	<b>3,166.00</b>	<b>3,166.00</b>	<b>650.00</b>	<b>650.00</b>
<b>2-Desarrollo Social</b>	<b>8,082.19</b>	<b>516.00</b>	<b>4,782.19</b>	<b>3,816.00</b>	<b>3,166.00</b>	<b>3,166.00</b>	<b>3,166.00</b>	<b>3,166.00</b>	<b>650.00</b>	<b>650.00</b>
25-EDUCACION	8,082.19	516.00	4,782.19	3,816.00	3,166.00	3,166.00	3,166.00	3,166.00	650.00	650.00
2-Educacion Media Superior	8,082.19	516.00	4,782.19	3,816.00	3,166.00	3,166.00	3,166.00	3,166.00	650.00	650.00
-POL. SOCIAL	650.00	0.00	650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-POL. SOCIAL	7,432.19	516.00	4,132.19	3,816.00	3,166.00	3,166.00	3,166.00	3,166.00	650.00	650.00
1-BACHILLERATO GENERAL	7,432.19	516.00	4,132.19	3,816.00	3,166.00	3,166.00	3,166.00	3,166.00	650.00	650.00
21-EDUCACION MEDIA SUPERIOR	7,432.19	516.00	4,132.19	3,816.00	3,166.00	3,166.00	3,166.00	3,166.00	650.00	650.00
<b>1540-PLANTEL 40 CHALCO</b>	<b>7,670.00</b>	<b>1,300.00</b>	<b>5,136.00</b>	<b>3,834.00</b>	<b>3,834.00</b>	<b>3,834.00</b>	<b>3,834.00</b>	<b>3,834.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2-Desarrollo Social</b>	<b>7,670.00</b>	<b>1,300.00</b>	<b>5,136.00</b>	<b>3,834.00</b>	<b>3,834.00</b>	<b>3,834.00</b>	<b>3,834.00</b>	<b>3,834.00</b>	<b>0.00</b>	<b>0.00</b>
25-EDUCACION	7,670.00	1,300.00	5,136.00	3,834.00	3,834.00	3,834.00	3,834.00	3,834.00	0.00	0.00
2-Educacion Media Superior	7,670.00	1,300.00	5,136.00	3,834.00	3,834.00	3,834.00	3,834.00	3,834.00	0.00	0.00
-POL. SOCIAL	7,670.00	1,300.00	5,136.00	3,834.00	3,834.00	3,834.00	3,834.00	3,834.00	0.00	0.00
<b>1601-EMSAD 01 DULCE GRANDE</b>	<b>10,833.00</b>	<b>57.00</b>	<b>10,057.20</b>	<b>832.80</b>	<b>832.80</b>	<b>832.80</b>	<b>832.80</b>	<b>832.80</b>	<b>0.00</b>	<b>0.00</b>
<b>2-Desarrollo Social</b>	<b>10,833.00</b>	<b>57.00</b>	<b>10,057.20</b>	<b>832.80</b>	<b>832.80</b>	<b>832.80</b>	<b>832.80</b>	<b>832.80</b>	<b>0.00</b>	<b>0.00</b>
25-EDUCACION	10,833.00	57.00	10,057.20	832.80	832.80	832.80	832.80	832.80	0.00	0.00
2-Educacion Media Superior	10,833.00	57.00	10,057.20	832.80	832.80	832.80	832.80	832.80	0.00	0.00
-POL. SOCIAL	3,250.00	0.00	3,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-POL. SOCIAL	7,583.00	57.00	6,807.20	832.80	832.80	832.80	832.80	832.80	0.00	0.00
1-BACHILLERATO GENERAL	7,583.00	57.00	6,807.20	832.80	832.80	832.80	832.80	832.80	0.00	0.00
21-EDUCACION MEDIA SUPERIOR	7,583.00	57.00	6,807.20	832.80	832.80	832.80	832.80	832.80	0.00	0.00
<b>1603-EMSAD 03 VIBORAS</b>	<b>5,650.00</b>	<b>200.00</b>	<b>5,050.00</b>	<b>800.00</b>	<b>800.00</b>	<b>800.00</b>	<b>800.00</b>	<b>800.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2-Desarrollo Social</b>	<b>5,650.00</b>	<b>200.00</b>	<b>5,050.00</b>	<b>800.00</b>	<b>800.00</b>	<b>800.00</b>	<b>800.00</b>	<b>800.00</b>	<b>0.00</b>	<b>0.00</b>
25-EDUCACION	5,650.00	200.00	5,050.00	800.00	800.00	800.00	800.00	800.00	0.00	0.00
2-Educacion Media Superior	5,650.00	200.00	5,050.00	800.00	800.00	800.00	800.00	800.00	0.00	0.00
-POL. SOCIAL	1,250.00	200.00	650.00	800.00	800.00	800.00	800.00	800.00	0.00	0.00
1-POL. SOCIAL	4,400.00	0.00	4,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-BACHILLERATO GENERAL	4,400.00	0.00	4,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21-EDUCACION MEDIA SUPERIOR	4,400.00	0.00	4,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>1604-EMSAD 04 SAT. CATARINA</b>	<b>7,130.92</b>	<b>0.00</b>	<b>6,835.92</b>	<b>295.00</b>	<b>295.00</b>	<b>295.00</b>	<b>295.00</b>	<b>295.00</b>	<b>0.00</b>	<b>0.00</b>



**COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ**  
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 CLAVE LADA: (444) TEL. 8 04 18 20  
**EJERCICIO 2021**

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

(en pesos)

AL 31 DE ENERO DEL 2021

Entidad-Finalidad-Función-Sb Función-Eje-Programa-Sub Programa	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
<b>2-Desarrollo Social</b>	<b>7,130.92</b>	<b>0.00</b>	<b>6,835.92</b>	<b>295.00</b>	<b>295.00</b>	<b>295.00</b>	<b>295.00</b>	<b>295.00</b>	<b>0.00</b>	<b>0.00</b>
25-EDUCACION	7,130.92	0.00	6,835.92	295.00	295.00	295.00	295.00	295.00	0.00	0.00
2-Educacion Media Superior	7,130.92	0.00	6,835.92	295.00	295.00	295.00	295.00	295.00	0.00	0.00
-POL. SOCIAL	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-POL. SOCIAL	5,130.92	0.00	4,835.92	295.00	295.00	295.00	295.00	295.00	0.00	0.00
1-BACHILLERATO GENERAL	5,130.92	0.00	4,835.92	295.00	295.00	295.00	295.00	295.00	0.00	0.00
21-EDUCACION MEDIA SUPERIOR	5,130.92	0.00	4,835.92	295.00	295.00	295.00	295.00	295.00	0.00	0.00
<b>1605-EMSAD 05 TLAETLA</b>	<b>36,400.00</b>	<b>200.00</b>	<b>34,018.00</b>	<b>2,582.00</b>	<b>2,582.00</b>	<b>2,582.00</b>	<b>2,582.00</b>	<b>2,582.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2-Desarrollo Social</b>	<b>36,400.00</b>	<b>200.00</b>	<b>34,018.00</b>	<b>2,582.00</b>	<b>2,582.00</b>	<b>2,582.00</b>	<b>2,582.00</b>	<b>2,582.00</b>	<b>0.00</b>	<b>0.00</b>
25-EDUCACION	36,400.00	200.00	34,018.00	2,582.00	2,582.00	2,582.00	2,582.00	2,582.00	0.00	0.00
2-Educacion Media Superior	36,400.00	200.00	34,018.00	2,582.00	2,582.00	2,582.00	2,582.00	2,582.00	0.00	0.00
-POL. SOCIAL	9,900.00	200.00	9,200.00	900.00	900.00	900.00	900.00	900.00	0.00	0.00
1-POL. SOCIAL	26,500.00	0.00	24,818.00	1,682.00	1,682.00	1,682.00	1,682.00	1,682.00	0.00	0.00
1-BACHILLERATO GENERAL	26,500.00	0.00	24,818.00	1,682.00	1,682.00	1,682.00	1,682.00	1,682.00	0.00	0.00
21-EDUCACION MEDIA SUPERIOR	26,500.00	0.00	24,818.00	1,682.00	1,682.00	1,682.00	1,682.00	1,682.00	0.00	0.00
<b>1606-EMSAD 06 PALOMAS</b>	<b>15,500.00</b>	<b>0.00</b>	<b>14,639.00</b>	<b>861.00</b>	<b>861.00</b>	<b>861.00</b>	<b>861.00</b>	<b>861.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2-Desarrollo Social</b>	<b>15,500.00</b>	<b>0.00</b>	<b>14,639.00</b>	<b>861.00</b>	<b>861.00</b>	<b>861.00</b>	<b>861.00</b>	<b>861.00</b>	<b>0.00</b>	<b>0.00</b>
25-EDUCACION	15,500.00	0.00	14,639.00	861.00	861.00	861.00	861.00	861.00	0.00	0.00
2-Educacion Media Superior	15,500.00	0.00	14,639.00	861.00	861.00	861.00	861.00	861.00	0.00	0.00
1-POL. SOCIAL	15,500.00	0.00	14,639.00	861.00	861.00	861.00	861.00	861.00	0.00	0.00
1-BACHILLERATO GENERAL	15,500.00	0.00	14,639.00	861.00	861.00	861.00	861.00	861.00	0.00	0.00
21-EDUCACION MEDIA SUPERIOR	15,500.00	0.00	14,639.00	861.00	861.00	861.00	861.00	861.00	0.00	0.00
<b>1607-EMSAD 07 STO. DOMINGO</b>	<b>9,300.00</b>	<b>600.00</b>	<b>7,122.50</b>	<b>2,777.50</b>	<b>2,777.50</b>	<b>1,540.00</b>	<b>1,540.00</b>	<b>1,540.00</b>	<b>0.00</b>	<b>1,237.50</b>
<b>2-Desarrollo Social</b>	<b>9,300.00</b>	<b>600.00</b>	<b>7,122.50</b>	<b>2,777.50</b>	<b>2,777.50</b>	<b>1,540.00</b>	<b>1,540.00</b>	<b>1,540.00</b>	<b>0.00</b>	<b>1,237.50</b>
25-EDUCACION	9,300.00	600.00	7,122.50	2,777.50	2,777.50	1,540.00	1,540.00	1,540.00	0.00	1,237.50
2-Educacion Media Superior	9,300.00	600.00	7,122.50	2,777.50	2,777.50	1,540.00	1,540.00	1,540.00	0.00	1,237.50
-POL. SOCIAL	2,600.00	600.00	1,962.50	1,237.50	1,237.50	0.00	0.00	0.00	0.00	1,237.50
1-POL. SOCIAL	6,700.00	0.00	5,160.00	1,540.00	1,540.00	1,540.00	1,540.00	1,540.00	0.00	0.00
1-BACHILLERATO GENERAL	6,700.00	0.00	5,160.00	1,540.00	1,540.00	1,540.00	1,540.00	1,540.00	0.00	0.00
21-EDUCACION MEDIA SUPERIOR	6,700.00	0.00	5,160.00	1,540.00	1,540.00	1,540.00	1,540.00	1,540.00	0.00	0.00
<b>1608-EMSAD 08 POZAS DE STA. ANA</b>	<b>4,000.00</b>	<b>23.20</b>	<b>2,164.40</b>	<b>1,858.80</b>	<b>1,858.80</b>	<b>1,858.80</b>	<b>1,858.80</b>	<b>1,858.80</b>	<b>0.00</b>	<b>0.00</b>
<b>2-Desarrollo Social</b>	<b>4,000.00</b>	<b>23.20</b>	<b>2,164.40</b>	<b>1,858.80</b>	<b>1,858.80</b>	<b>1,858.80</b>	<b>1,858.80</b>	<b>1,858.80</b>	<b>0.00</b>	<b>0.00</b>
25-EDUCACION	4,000.00	23.20	2,164.40	1,858.80	1,858.80	1,858.80	1,858.80	1,858.80	0.00	0.00
2-Educacion Media Superior	4,000.00	23.20	2,164.40	1,858.80	1,858.80	1,858.80	1,858.80	1,858.80	0.00	0.00
1-POL. SOCIAL	4,000.00	23.20	2,164.40	1,858.80	1,858.80	1,858.80	1,858.80	1,858.80	0.00	0.00
1-BACHILLERATO GENERAL	4,000.00	23.20	2,164.40	1,858.80	1,858.80	1,858.80	1,858.80	1,858.80	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 2021**

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

(en pesos)

AL 31 DE ENERO DEL 2021

Entidad-Finalidad-Función-Sb Función-Eje-Programa-Sub Programa	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
21-EDUCACION MEDIA SUPERIOR	4,000.00	23.20	2,164.40	1,858.80	1,858.80	1,858.80	1,858.80	1,858.80	0.00	0.00
<b>1609-EMSAD 09 GUADALCAZAR</b>	<b>3,700.00</b>	<b>300.00</b>	<b>3,700.00</b>	<b>300.00</b>	<b>300.00</b>	<b>300.00</b>	<b>300.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2-Desarrollo Social</b>	<b>3,700.00</b>	<b>300.00</b>	<b>3,700.00</b>	<b>300.00</b>	<b>300.00</b>	<b>300.00</b>	<b>300.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>
25-EDUCACION	3,700.00	300.00	3,700.00	300.00	300.00	300.00	300.00	300.00	0.00	0.00
2-Educacion Media Superior	3,700.00	300.00	3,700.00	300.00	300.00	300.00	300.00	300.00	0.00	0.00
-POL. SOCIAL	0.00	300.00	0.00	300.00	300.00	300.00	300.00	300.00	0.00	0.00
1-POL. SOCIAL	3,700.00	0.00	3,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-BACHILLERATO GENERAL	3,700.00	0.00	3,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21-EDUCACION MEDIA SUPERIOR	3,700.00	0.00	3,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>1610-EMSAD 10 PAPANLACO</b>	<b>3,800.00</b>	<b>0.00</b>	<b>3,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2-Desarrollo Social</b>	<b>3,800.00</b>	<b>0.00</b>	<b>3,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
25-EDUCACION	3,800.00	0.00	3,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-Educacion Media Superior	3,800.00	0.00	3,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-POL. SOCIAL	900.00	0.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-POL. SOCIAL	2,900.00	0.00	2,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-BACHILLERATO GENERAL	2,900.00	0.00	2,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21-EDUCACION MEDIA SUPERIOR	2,900.00	0.00	2,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>1611-EMSAD 11 ZACAYO</b>	<b>13,600.00</b>	<b>350.00</b>	<b>13,600.00</b>	<b>350.00</b>	<b>350.00</b>	<b>350.00</b>	<b>350.00</b>	<b>350.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2-Desarrollo Social</b>	<b>13,600.00</b>	<b>350.00</b>	<b>13,600.00</b>	<b>350.00</b>	<b>350.00</b>	<b>350.00</b>	<b>350.00</b>	<b>350.00</b>	<b>0.00</b>	<b>0.00</b>
25-EDUCACION	13,600.00	350.00	13,600.00	350.00	350.00	350.00	350.00	350.00	0.00	0.00
2-Educacion Media Superior	13,600.00	350.00	13,600.00	350.00	350.00	350.00	350.00	350.00	0.00	0.00
-POL. SOCIAL	13,600.00	350.00	13,600.00	350.00	350.00	350.00	350.00	350.00	0.00	0.00
<b>1612-EMSAD 12 LA PARADA</b>	<b>22,833.34</b>	<b>0.00</b>	<b>22,833.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2-Desarrollo Social</b>	<b>22,833.34</b>	<b>0.00</b>	<b>22,833.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
25-EDUCACION	22,833.34	0.00	22,833.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-Educacion Media Superior	22,833.34	0.00	22,833.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-POL. SOCIAL	3,050.00	0.00	3,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-POL. SOCIAL	19,783.34	0.00	19,783.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-BACHILLERATO GENERAL	19,783.34	0.00	19,783.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21-EDUCACION MEDIA SUPERIOR	19,783.34	0.00	19,783.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>1613-EMSAD 13 TAMPAXAL</b>	<b>5,000.00</b>	<b>0.00</b>	<b>2,529.50</b>	<b>2,470.50</b>	<b>2,470.50</b>	<b>2,470.50</b>	<b>2,470.50</b>	<b>2,470.50</b>	<b>0.00</b>	<b>0.00</b>
<b>2-Desarrollo Social</b>	<b>5,000.00</b>	<b>0.00</b>	<b>2,529.50</b>	<b>2,470.50</b>	<b>2,470.50</b>	<b>2,470.50</b>	<b>2,470.50</b>	<b>2,470.50</b>	<b>0.00</b>	<b>0.00</b>
25-EDUCACION	5,000.00	0.00	2,529.50	2,470.50	2,470.50	2,470.50	2,470.50	2,470.50	0.00	0.00
2-Educacion Media Superior	5,000.00	0.00	2,529.50	2,470.50	2,470.50	2,470.50	2,470.50	2,470.50	0.00	0.00
1-POL. SOCIAL	5,000.00	0.00	2,529.50	2,470.50	2,470.50	2,470.50	2,470.50	2,470.50	0.00	0.00
1-BACHILLERATO GENERAL	5,000.00	0.00	2,529.50	2,470.50	2,470.50	2,470.50	2,470.50	2,470.50	0.00	0.00



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**EJERCICIO 2021**

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

(en pesos)

AL 31 DE ENERO DEL 2021

Entidad-Finalidad-Función-Sb Función-Eje-Programa-Sub Programa	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
21-EDUCACION MEDIA SUPERIOR	5,000.00	0.00	2,529.50	2,470.50	2,470.50	2,470.50	2,470.50	2,470.50	0.00	0.00
<b>1614-EMSAD 14 ITZTACAPA</b>	<b>14,908.33</b>	<b>0.00</b>	<b>7,628.83</b>	<b>7,279.50</b>	<b>7,279.50</b>	<b>7,279.50</b>	<b>7,279.50</b>	<b>7,279.50</b>	<b>0.00</b>	<b>0.00</b>
<b>2-Desarrollo Social</b>	<b>14,908.33</b>	<b>0.00</b>	<b>7,628.83</b>	<b>7,279.50</b>	<b>7,279.50</b>	<b>7,279.50</b>	<b>7,279.50</b>	<b>7,279.50</b>	<b>0.00</b>	<b>0.00</b>
25-EDUCACION	14,908.33	0.00	7,628.83	7,279.50	7,279.50	7,279.50	7,279.50	7,279.50	0.00	0.00
2-Educacion Media Superior	14,908.33	0.00	7,628.83	7,279.50	7,279.50	7,279.50	7,279.50	7,279.50	0.00	0.00
-POL. SOCIAL	2,950.00	0.00	2,250.00	700.00	700.00	700.00	700.00	700.00	0.00	0.00
1-POL. SOCIAL	11,958.33	0.00	5,378.83	6,579.50	6,579.50	6,579.50	6,579.50	6,579.50	0.00	0.00
1-BACHILLERATO GENERAL	11,958.33	0.00	5,378.83	6,579.50	6,579.50	6,579.50	6,579.50	6,579.50	0.00	0.00
21-EDUCACION MEDIA SUPERIOR	11,958.33	0.00	5,378.83	6,579.50	6,579.50	6,579.50	6,579.50	6,579.50	0.00	0.00
<b>1615-EMSAD 15 OJO DE AGUA</b>	<b>6,350.00</b>	<b>0.00</b>	<b>5,141.00</b>	<b>1,209.00</b>	<b>1,209.00</b>	<b>1,209.00</b>	<b>1,209.00</b>	<b>1,209.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2-Desarrollo Social</b>	<b>6,350.00</b>	<b>0.00</b>	<b>5,141.00</b>	<b>1,209.00</b>	<b>1,209.00</b>	<b>1,209.00</b>	<b>1,209.00</b>	<b>1,209.00</b>	<b>0.00</b>	<b>0.00</b>
25-EDUCACION	6,350.00	0.00	5,141.00	1,209.00	1,209.00	1,209.00	1,209.00	1,209.00	0.00	0.00
2-Educacion Media Superior	6,350.00	0.00	5,141.00	1,209.00	1,209.00	1,209.00	1,209.00	1,209.00	0.00	0.00
-POL. SOCIAL	2,250.00	0.00	1,750.00	500.00	500.00	500.00	500.00	500.00	0.00	0.00
1-POL. SOCIAL	4,100.00	0.00	3,391.00	709.00	709.00	709.00	709.00	709.00	0.00	0.00
1-BACHILLERATO GENERAL	4,100.00	0.00	3,391.00	709.00	709.00	709.00	709.00	709.00	0.00	0.00
21-EDUCACION MEDIA SUPERIOR	4,100.00	0.00	3,391.00	709.00	709.00	709.00	709.00	709.00	0.00	0.00
<b>1616-EMSAD 16 IGNACIO ZARAGOZA</b>	<b>6,174.00</b>	<b>3,453.00</b>	<b>3,453.00</b>	<b>6,174.00</b>	<b>1,151.00</b>	<b>1,151.00</b>	<b>1,151.00</b>	<b>1,151.00</b>	<b>5,023.00</b>	<b>5,023.00</b>
<b>2-Desarrollo Social</b>	<b>6,174.00</b>	<b>3,453.00</b>	<b>3,453.00</b>	<b>6,174.00</b>	<b>1,151.00</b>	<b>1,151.00</b>	<b>1,151.00</b>	<b>1,151.00</b>	<b>5,023.00</b>	<b>5,023.00</b>
25-EDUCACION	6,174.00	3,453.00	3,453.00	6,174.00	1,151.00	1,151.00	1,151.00	1,151.00	5,023.00	5,023.00
2-Educacion Media Superior	6,174.00	3,453.00	3,453.00	6,174.00	1,151.00	1,151.00	1,151.00	1,151.00	5,023.00	5,023.00
1-POL. SOCIAL	6,174.00	3,453.00	3,453.00	6,174.00	1,151.00	1,151.00	1,151.00	1,151.00	5,023.00	5,023.00
1-BACHILLERATO GENERAL	6,174.00	3,453.00	3,453.00	6,174.00	1,151.00	1,151.00	1,151.00	1,151.00	5,023.00	5,023.00
21-EDUCACION MEDIA SUPERIOR	6,174.00	3,453.00	3,453.00	6,174.00	1,151.00	1,151.00	1,151.00	1,151.00	5,023.00	5,023.00
<b>1617-EMSAD 17 NUEVO AQUISMON</b>	<b>3,350.00</b>	<b>0.00</b>	<b>3,216.00</b>	<b>134.00</b>	<b>134.00</b>	<b>134.00</b>	<b>134.00</b>	<b>134.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2-Desarrollo Social</b>	<b>3,350.00</b>	<b>0.00</b>	<b>3,216.00</b>	<b>134.00</b>	<b>134.00</b>	<b>134.00</b>	<b>134.00</b>	<b>134.00</b>	<b>0.00</b>	<b>0.00</b>
25-EDUCACION	3,350.00	0.00	3,216.00	134.00	134.00	134.00	134.00	134.00	0.00	0.00
2-Educacion Media Superior	3,350.00	0.00	3,216.00	134.00	134.00	134.00	134.00	134.00	0.00	0.00
-POL. SOCIAL	750.00	0.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-POL. SOCIAL	2,600.00	0.00	2,466.00	134.00	134.00	134.00	134.00	134.00	0.00	0.00
1-BACHILLERATO GENERAL	2,600.00	0.00	2,466.00	134.00	134.00	134.00	134.00	134.00	0.00	0.00
21-EDUCACION MEDIA SUPERIOR	2,600.00	0.00	2,466.00	134.00	134.00	134.00	134.00	134.00	0.00	0.00
<b>1618-EMSAD 18 EL CARRIZAL</b>	<b>5,849.53</b>	<b>365.00</b>	<b>4,773.53</b>	<b>1,441.00</b>	<b>1,441.00</b>	<b>1,441.00</b>	<b>1,441.00</b>	<b>1,441.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2-Desarrollo Social</b>	<b>5,849.53</b>	<b>365.00</b>	<b>4,773.53</b>	<b>1,441.00</b>	<b>1,441.00</b>	<b>1,441.00</b>	<b>1,441.00</b>	<b>1,441.00</b>	<b>0.00</b>	<b>0.00</b>
25-EDUCACION	5,849.53	365.00	4,773.53	1,441.00	1,441.00	1,441.00	1,441.00	1,441.00	0.00	0.00
2-Educacion Media Superior	5,849.53	365.00	4,773.53	1,441.00	1,441.00	1,441.00	1,441.00	1,441.00	0.00	0.00



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(en pesos)

AL 31 DE ENERO DEL 2021

Entidad-Finalidad-Función-Sb Función-Eje-Programa-Sub Programa	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado-Devengado)
-POL. SOCIAL	1,340.00	365.00	620.00	1,085.00	1,085.00	1,085.00	1,085.00	1,085.00	0.00	0.00
1-POL. SOCIAL	4,509.53	0.00	4,153.53	356.00	356.00	356.00	356.00	356.00	0.00	0.00
1-BACHILLERATO GENERAL	4,509.53	0.00	4,153.53	356.00	356.00	356.00	356.00	356.00	0.00	0.00
21-EDUCACION MEDIA SUPERIOR	4,509.53	0.00	4,153.53	356.00	356.00	356.00	356.00	356.00	0.00	0.00
<b>1619-EMSAD 19 COYOLES</b>	<b>12,094.05</b>	<b>0.00</b>	<b>10,832.05</b>	<b>1,262.00</b>	<b>1,262.00</b>	<b>1,262.00</b>	<b>1,262.00</b>	<b>1,262.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2-Desarrollo Social</b>	<b>12,094.05</b>	<b>0.00</b>	<b>10,832.05</b>	<b>1,262.00</b>	<b>1,262.00</b>	<b>1,262.00</b>	<b>1,262.00</b>	<b>1,262.00</b>	<b>0.00</b>	<b>0.00</b>
25-EDUCACION	12,094.05	0.00	10,832.05	1,262.00	1,262.00	1,262.00	1,262.00	1,262.00	0.00	0.00
2-Educacion Media Superior	12,094.05	0.00	10,832.05	1,262.00	1,262.00	1,262.00	1,262.00	1,262.00	0.00	0.00
-POL. SOCIAL	400.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-POL. SOCIAL	11,694.05	0.00	10,432.05	1,262.00	1,262.00	1,262.00	1,262.00	1,262.00	0.00	0.00
1-BACHILLERATO GENERAL	11,694.05	0.00	10,432.05	1,262.00	1,262.00	1,262.00	1,262.00	1,262.00	0.00	0.00
21-EDUCACION MEDIA SUPERIOR	11,694.05	0.00	10,432.05	1,262.00	1,262.00	1,262.00	1,262.00	1,262.00	0.00	0.00
<b>1620-EMSAD 20 TAMAN</b>	<b>13,280.00</b>	<b>0.00</b>	<b>10,872.40</b>	<b>2,407.60</b>	<b>2,407.60</b>	<b>2,407.60</b>	<b>2,407.60</b>	<b>2,407.60</b>	<b>0.00</b>	<b>0.00</b>
<b>2-Desarrollo Social</b>	<b>13,280.00</b>	<b>0.00</b>	<b>10,872.40</b>	<b>2,407.60</b>	<b>2,407.60</b>	<b>2,407.60</b>	<b>2,407.60</b>	<b>2,407.60</b>	<b>0.00</b>	<b>0.00</b>
25-EDUCACION	13,280.00	0.00	10,872.40	2,407.60	2,407.60	2,407.60	2,407.60	2,407.60	0.00	0.00
2-Educacion Media Superior	13,280.00	0.00	10,872.40	2,407.60	2,407.60	2,407.60	2,407.60	2,407.60	0.00	0.00
-POL. SOCIAL	2,400.00	0.00	1,351.00	1,049.00	1,049.00	1,049.00	1,049.00	1,049.00	0.00	0.00
1-POL. SOCIAL	10,880.00	0.00	9,521.40	1,358.60	1,358.60	1,358.60	1,358.60	1,358.60	0.00	0.00
1-BACHILLERATO GENERAL	10,880.00	0.00	9,521.40	1,358.60	1,358.60	1,358.60	1,358.60	1,358.60	0.00	0.00
21-EDUCACION MEDIA SUPERIOR	10,880.00	0.00	9,521.40	1,358.60	1,358.60	1,358.60	1,358.60	1,358.60	0.00	0.00
<b>1621-EMSAD 21 LA PILA</b>	<b>13,050.00</b>	<b>455.80</b>	<b>10,821.60</b>	<b>2,684.20</b>	<b>2,684.20</b>	<b>2,684.20</b>	<b>2,684.20</b>	<b>2,684.20</b>	<b>0.00</b>	<b>0.00</b>
<b>2-Desarrollo Social</b>	<b>13,050.00</b>	<b>455.80</b>	<b>10,821.60</b>	<b>2,684.20</b>	<b>2,684.20</b>	<b>2,684.20</b>	<b>2,684.20</b>	<b>2,684.20</b>	<b>0.00</b>	<b>0.00</b>
25-EDUCACION	13,050.00	455.80	10,821.60	2,684.20	2,684.20	2,684.20	2,684.20	2,684.20	0.00	0.00
2-Educacion Media Superior	13,050.00	455.80	10,821.60	2,684.20	2,684.20	2,684.20	2,684.20	2,684.20	0.00	0.00
-POL. SOCIAL	9,050.00	450.00	6,821.60	2,678.40	2,678.40	2,678.40	2,678.40	2,678.40	0.00	0.00
1-POL. SOCIAL	4,000.00	5.80	4,000.00	5.80	5.80	5.80	5.80	5.80	0.00	0.00
1-BACHILLERATO GENERAL	4,000.00	5.80	4,000.00	5.80	5.80	5.80	5.80	5.80	0.00	0.00
21-EDUCACION MEDIA SUPERIOR	4,000.00	5.80	4,000.00	5.80	5.80	5.80	5.80	5.80	0.00	0.00
<b>1622-EMSAD 22 SAN NICOLAS</b>	<b>15,937.29</b>	<b>4,780.00</b>	<b>13,437.29</b>	<b>7,280.00</b>	<b>7,280.00</b>	<b>7,280.00</b>	<b>7,280.00</b>	<b>7,280.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2-Desarrollo Social</b>	<b>15,937.29</b>	<b>4,780.00</b>	<b>13,437.29</b>	<b>7,280.00</b>	<b>7,280.00</b>	<b>7,280.00</b>	<b>7,280.00</b>	<b>7,280.00</b>	<b>0.00</b>	<b>0.00</b>
25-EDUCACION	15,937.29	4,780.00	13,437.29	7,280.00	7,280.00	7,280.00	7,280.00	7,280.00	0.00	0.00
2-Educacion Media Superior	15,937.29	4,780.00	13,437.29	7,280.00	7,280.00	7,280.00	7,280.00	7,280.00	0.00	0.00
-POL. SOCIAL	6,137.29	0.00	5,837.29	300.00	300.00	300.00	300.00	300.00	0.00	0.00
1-POL. SOCIAL	9,800.00	4,780.00	7,600.00	6,980.00	6,980.00	6,980.00	6,980.00	6,980.00	0.00	0.00
1-BACHILLERATO GENERAL	9,800.00	4,780.00	7,600.00	6,980.00	6,980.00	6,980.00	6,980.00	6,980.00	0.00	0.00
21-EDUCACION MEDIA SUPERIOR	9,800.00	4,780.00	7,600.00	6,980.00	6,980.00	6,980.00	6,980.00	6,980.00	0.00	0.00

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  
**EJERCICIO 2021**

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

(en pesos)

AL 31 DE ENERO DEL 2021

Entidad-Finalidad-Función-Sb Función-Eje-Programa-Sub Programa	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado-Devengado)
<b>1623-EMSAD 23 SAN FRANCISCO CUAYALAB</b>	<b>5,740.00</b>	<b>1,500.00</b>	<b>4,614.55</b>	<b>2,625.45</b>	<b>2,625.45</b>	<b>2,625.45</b>	<b>2,625.45</b>	<b>2,625.45</b>	<b>0.00</b>	<b>0.00</b>
<b>2-Desarrollo Social</b>	<b>5,740.00</b>	<b>1,500.00</b>	<b>4,614.55</b>	<b>2,625.45</b>	<b>2,625.45</b>	<b>2,625.45</b>	<b>2,625.45</b>	<b>2,625.45</b>	<b>0.00</b>	<b>0.00</b>
25-EDUCACION	5,740.00	1,500.00	4,614.55	2,625.45	2,625.45	2,625.45	2,625.45	2,625.45	0.00	0.00
2-Educacion Media Superior	5,740.00	1,500.00	4,614.55	2,625.45	2,625.45	2,625.45	2,625.45	2,625.45	0.00	0.00
-POL. SOCIAL	1,740.00	0.00	614.55	1,125.45	1,125.45	1,125.45	1,125.45	1,125.45	0.00	0.00
1-POL. SOCIAL	4,000.00	1,500.00	4,000.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00
1-BACHILLERATO GENERAL	4,000.00	1,500.00	4,000.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00
21-EDUCACION MEDIA SUPERIOR	4,000.00	1,500.00	4,000.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00
<b>1624-EMSAD 24 CHUNUNTZEN2</b>	<b>13,308.20</b>	<b>267.40</b>	<b>10,358.20</b>	<b>3,217.40</b>	<b>3,217.40</b>	<b>3,217.40</b>	<b>3,217.40</b>	<b>3,217.40</b>	<b>0.00</b>	<b>0.00</b>
<b>2-Desarrollo Social</b>	<b>13,308.20</b>	<b>267.40</b>	<b>10,358.20</b>	<b>3,217.40</b>	<b>3,217.40</b>	<b>3,217.40</b>	<b>3,217.40</b>	<b>3,217.40</b>	<b>0.00</b>	<b>0.00</b>
25-EDUCACION	13,308.20	267.40	10,358.20	3,217.40	3,217.40	3,217.40	3,217.40	3,217.40	0.00	0.00
2-Educacion Media Superior	13,308.20	267.40	10,358.20	3,217.40	3,217.40	3,217.40	3,217.40	3,217.40	0.00	0.00
-POL. SOCIAL	900.00	0.00	0.00	900.00	900.00	900.00	900.00	900.00	0.00	0.00
1-POL. SOCIAL	12,408.20	267.40	10,358.20	2,317.40	2,317.40	2,317.40	2,317.40	2,317.40	0.00	0.00
1-BACHILLERATO GENERAL	12,408.20	267.40	10,358.20	2,317.40	2,317.40	2,317.40	2,317.40	2,317.40	0.00	0.00
21-EDUCACION MEDIA SUPERIOR	12,408.20	267.40	10,358.20	2,317.40	2,317.40	2,317.40	2,317.40	2,317.40	0.00	0.00
<b>1625-EMSAD 25 CHARCO DEL LOBO</b>	<b>8,600.00</b>	<b>170.00</b>	<b>6,251.40</b>	<b>2,518.60</b>	<b>2,518.60</b>	<b>2,518.60</b>	<b>2,518.60</b>	<b>2,518.60</b>	<b>0.00</b>	<b>0.00</b>
<b>2-Desarrollo Social</b>	<b>8,600.00</b>	<b>170.00</b>	<b>6,251.40</b>	<b>2,518.60</b>	<b>2,518.60</b>	<b>2,518.60</b>	<b>2,518.60</b>	<b>2,518.60</b>	<b>0.00</b>	<b>0.00</b>
25-EDUCACION	8,600.00	170.00	6,251.40	2,518.60	2,518.60	2,518.60	2,518.60	2,518.60	0.00	0.00
2-Educacion Media Superior	8,600.00	170.00	6,251.40	2,518.60	2,518.60	2,518.60	2,518.60	2,518.60	0.00	0.00
-POL. SOCIAL	5,100.00	0.00	5,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-POL. SOCIAL	3,500.00	170.00	1,151.40	2,518.60	2,518.60	2,518.60	2,518.60	2,518.60	0.00	0.00
1-BACHILLERATO GENERAL	3,500.00	170.00	1,151.40	2,518.60	2,518.60	2,518.60	2,518.60	2,518.60	0.00	0.00
21-EDUCACION MEDIA SUPERIOR	3,500.00	170.00	1,151.40	2,518.60	2,518.60	2,518.60	2,518.60	2,518.60	0.00	0.00
<b>1626-EMSAD 26 CERRITO DE ROJAS</b>	<b>7,000.00</b>	<b>1,500.00</b>	<b>5,000.00</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2-Desarrollo Social</b>	<b>7,000.00</b>	<b>1,500.00</b>	<b>5,000.00</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>0.00</b>
25-EDUCACION	7,000.00	1,500.00	5,000.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	0.00	0.00
2-Educacion Media Superior	7,000.00	1,500.00	5,000.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	0.00	0.00
-POL. SOCIAL	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-POL. SOCIAL	2,000.00	1,500.00	0.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	0.00	0.00
1-BACHILLERATO GENERAL	2,000.00	1,500.00	0.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	0.00	0.00
21-EDUCACION MEDIA SUPERIOR	2,000.00	1,500.00	0.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	0.00	0.00
<b>1627-EMSAD 27 PLAZUELA</b>	<b>6,350.00</b>	<b>34.80</b>	<b>5,550.00</b>	<b>834.80</b>	<b>834.80</b>	<b>834.80</b>	<b>834.80</b>	<b>834.80</b>	<b>0.00</b>	<b>0.00</b>
<b>2-Desarrollo Social</b>	<b>6,350.00</b>	<b>34.80</b>	<b>5,550.00</b>	<b>834.80</b>	<b>834.80</b>	<b>834.80</b>	<b>834.80</b>	<b>834.80</b>	<b>0.00</b>	<b>0.00</b>
25-EDUCACION	6,350.00	34.80	5,550.00	834.80	834.80	834.80	834.80	834.80	0.00	0.00
2-Educacion Media Superior	6,350.00	34.80	5,550.00	834.80	834.80	834.80	834.80	834.80	0.00	0.00





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**EJERCICIO 2021**

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

(en pesos)

AL 31 DE ENERO DEL 2021

Entidad-Finalidad-Función-Sb Función-Eje-Programa-Sub Programa	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado-Devengado)
-POL. SOCIAL	1,750.00	0.00	1,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-POL. SOCIAL	4,600.00	34.80	3,800.00	834.80	834.80	834.80	834.80	834.80	0.00	0.00
1-BACHILLERATO GENERAL	4,600.00	34.80	3,800.00	834.80	834.80	834.80	834.80	834.80	0.00	0.00
21-EDUCACION MEDIA SUPERIOR	4,600.00	34.80	3,800.00	834.80	834.80	834.80	834.80	834.80	0.00	0.00
<b>1628-EMSAD 28 LA PALMA</b>	<b>13,600.00</b>	<b>3,212.60</b>	<b>10,279.00</b>	<b>6,533.60</b>	<b>6,533.60</b>	<b>6,533.60</b>	<b>6,533.60</b>	<b>6,533.60</b>	<b>0.00</b>	<b>0.00</b>
<b>2-Desarrollo Social</b>	<b>13,600.00</b>	<b>3,212.60</b>	<b>10,279.00</b>	<b>6,533.60</b>	<b>6,533.60</b>	<b>6,533.60</b>	<b>6,533.60</b>	<b>6,533.60</b>	<b>0.00</b>	<b>0.00</b>
25-EDUCACION	13,600.00	3,212.60	10,279.00	6,533.60	6,533.60	6,533.60	6,533.60	6,533.60	0.00	0.00
2-Educacion Media Superior	13,600.00	3,212.60	10,279.00	6,533.60	6,533.60	6,533.60	6,533.60	6,533.60	0.00	0.00
1-POL. SOCIAL	13,600.00	3,212.60	10,279.00	6,533.60	6,533.60	6,533.60	6,533.60	6,533.60	0.00	0.00
1-BACHILLERATO GENERAL	13,600.00	3,212.60	10,279.00	6,533.60	6,533.60	6,533.60	6,533.60	6,533.60	0.00	0.00
21-EDUCACION MEDIA SUPERIOR	13,600.00	3,212.60	10,279.00	6,533.60	6,533.60	6,533.60	6,533.60	6,533.60	0.00	0.00
<b>1629-EMSAD 29 EL CARRIZO</b>	<b>9,000.00</b>	<b>3,004.79</b>	<b>7,522.00</b>	<b>4,482.79</b>	<b>4,482.79</b>	<b>4,482.79</b>	<b>4,482.79</b>	<b>4,482.79</b>	<b>0.00</b>	<b>0.00</b>
<b>2-Desarrollo Social</b>	<b>9,000.00</b>	<b>3,004.79</b>	<b>7,522.00</b>	<b>4,482.79</b>	<b>4,482.79</b>	<b>4,482.79</b>	<b>4,482.79</b>	<b>4,482.79</b>	<b>0.00</b>	<b>0.00</b>
25-EDUCACION	9,000.00	3,004.79	7,522.00	4,482.79	4,482.79	4,482.79	4,482.79	4,482.79	0.00	0.00
2-Educacion Media Superior	9,000.00	3,004.79	7,522.00	4,482.79	4,482.79	4,482.79	4,482.79	4,482.79	0.00	0.00
1-POL. SOCIAL	9,000.00	3,004.79	7,522.00	4,482.79	4,482.79	4,482.79	4,482.79	4,482.79	0.00	0.00
1-BACHILLERATO GENERAL	9,000.00	3,004.79	7,522.00	4,482.79	4,482.79	4,482.79	4,482.79	4,482.79	0.00	0.00
21-EDUCACION MEDIA SUPERIOR	9,000.00	3,004.79	7,522.00	4,482.79	4,482.79	4,482.79	4,482.79	4,482.79	0.00	0.00
<b>1630-EMSAD 30 SANTA FE TEXACAL</b>	<b>23,580.00</b>	<b>5,403.70</b>	<b>20,298.08</b>	<b>8,685.62</b>	<b>8,685.62</b>	<b>8,685.62</b>	<b>8,685.62</b>	<b>8,685.62</b>	<b>0.00</b>	<b>0.00</b>
<b>2-Desarrollo Social</b>	<b>23,580.00</b>	<b>5,403.70</b>	<b>20,298.08</b>	<b>8,685.62</b>	<b>8,685.62</b>	<b>8,685.62</b>	<b>8,685.62</b>	<b>8,685.62</b>	<b>0.00</b>	<b>0.00</b>
25-EDUCACION	23,580.00	5,403.70	20,298.08	8,685.62	8,685.62	8,685.62	8,685.62	8,685.62	0.00	0.00
2-Educacion Media Superior	23,580.00	5,403.70	20,298.08	8,685.62	8,685.62	8,685.62	8,685.62	8,685.62	0.00	0.00
-POL. SOCIAL	7,080.00	203.70	5,882.60	1,401.10	1,401.10	1,401.10	1,401.10	1,401.10	0.00	0.00
1-POL. SOCIAL	16,500.00	5,200.00	14,415.48	7,284.52	7,284.52	7,284.52	7,284.52	7,284.52	0.00	0.00
1-BACHILLERATO GENERAL	16,500.00	5,200.00	14,415.48	7,284.52	7,284.52	7,284.52	7,284.52	7,284.52	0.00	0.00
21-EDUCACION MEDIA SUPERIOR	16,500.00	5,200.00	14,415.48	7,284.52	7,284.52	7,284.52	7,284.52	7,284.52	0.00	0.00
<b>Total</b>	<b>1,037,299,043.63</b>	<b>191,040,154.17</b>	<b>193,336,061.46</b>	<b>1,035,003,136.34</b>	<b>49,747,425.70</b>	<b>49,746,188.20</b>	<b>49,705,038.40</b>	<b>49,705,038.40</b>	<b>985,255,710.64</b>	<b>985,256,948.14</b>



**COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ**  
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EJERCICIO 2021

**ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR CLASIFICACIÓN FUNCIONAL**  
(en pesos)  
AL 31 DE ENERO DEL 2021

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

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**LIC. ALFREDO CASTILLO SALGADO**  
DIRECTOR ADMINISTRATIVO

ELABORÓ

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



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

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

EJERCICIO 2021  
AL 31 DE ENERO DEL 2021

	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
RE RECURSOS ESTATALES	411,315,275.55	190,239,850.02	2,720,000.00	598,835,125.57	25,531,464.15	25,531,464.15	25,531,464.15	25,531,464.15	573,303,661.42	573,303,661.42
RF RECURSOS FEDERALES	413,813,630.43	100,674.60	1,117,516.91	412,796,788.12	22,735,572.67	22,735,572.67	22,694,422.87	22,694,422.87	390,061,215.45	390,061,215.45
RP RECURSOS PROPIOS	212,170,137.65	699,629.55	189,498,544.55	23,371,222.65	1,480,388.88	1,479,151.38	1,479,151.38	1,479,151.38	21,890,833.77	21,892,071.27
<b>Total</b>	<b>1,037,299,043.63</b>	<b>191,040,154.17</b>	<b>193,336,061.46</b>	<b>1,035,003,136.34</b>	<b>49,747,425.70</b>	<b>49,746,188.20</b>	<b>49,705,038.40</b>	<b>49,705,038.40</b>	<b>985,255,710.64</b>	<b>985,256,948.14</b>

AUTORIZÓ

ELABORÓ

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**LIC. ALFREDO CASTILLO SALGADO**  
DIRECTOR ADMINISTRATIVO

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

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



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

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