



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

MARZO 2021



Dirección General
Dirección Administrativa
Sección: 1304, Recursos Financieros
Número de oficio: DG/DA/1304 RF-068/2021
Asunto: Entrega estados financieros.

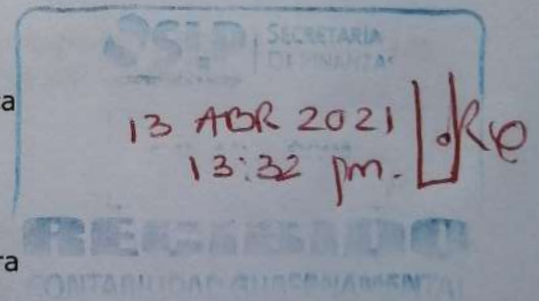
San Luis Potosí, S.L.P. a 06 de abril de 2021.

**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 Marzo 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
- . Analítico de Viáticos y Gastos a Comprobar



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

LEY DE DISCIPLINA FINANCIERA

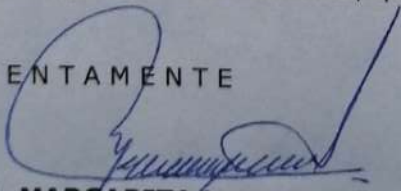
- . Estado de Situación Financiera detallado
- . Informe Analítico de la Deuda Pública y Otros Pasivos
- . Informe Analítico de Obligaciones Diferentes de Financiamiento
- . Balance Presupuestario
- . Estado de Ingresos detallado
 - a) Estado Analítico del Ejercicio del Presupuesto de Egresos Detallado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

ANEXOS TRIMESTRALES

- . Informe sobre pasivos contingentes (no aplica)
- . Informe de endeudamiento neto (no aplica)
- . Informe de intereses de la deuda (no aplica)
- . Indicadores de postura fiscal
- . Relación de bienes muebles
- . Relación de bienes inmuebles
- . Relación de cuentas bancarias productivas específicas
- . Relación de esquemas bursátiles y de coberturas financieras (no aplica)

Sin otro particular de momento, quedo de usted.

ATENTAMENTE


L.A. MARGARITA MARES AMAYA,
ENCARGADA DE LA DIRECCIÓN ADMINISTRATIVA.



LA'MMA/CP'CFPM:mlr*



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DEL ESTADO DE SAN LUIS POTOSÍ

ESTADOS Financieros

INFORMACIÓN PRESUPUESTAL

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MARZO 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

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ESTADO ANALÍTICO DE INGRESOS PRESUPUESTARIOS

(en pesos)

ACUMULADO

DEL 01 DE ENERO AL 31 DE MARZO DEL 2021

Fuente de Ingreso	Ley de Ingresos Estimado Anual	Modificado Anual	Devengado	Recaudado	% Avance de Recaudación Recaudado / Modificado
4000000 - Derechos	1,959,999.88	1,959,999.88	15,931.19	15,931.19	0.8128
4300000 - DERECHOS POR PRESTACION DE SERVICIOS	1,959,999.88	1,959,999.88	15,931.19	15,931.19	0.8128
4311100 - PRODUCTOS FINANCIEROS	104,925.00	104,925.00	11,209.07	11,209.07	10.6829
4399101 - INGRESOS POR COOPERATIVA	1,594,859.76	1,594,859.76	2.00	2.00	0.0001
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	4,720.12	4,720.12	6.6156
4399105 - INGRESOS POR DONACIONES	1.00	1.00	0.00	0.00	0.0000
7000000 - Ingresos por Venta de Bienes y Prestacio	66,345,500.36	66,345,500.36	28,671,577.15	28,671,577.15	43.2156
7300000 - ING X VTA DE BIENES Y PRESTACIÓN DE SERV	66,345,500.36	66,345,500.36	28,671,577.15	28,671,577.15	43.2156
7301000 - CUOTAS DE INSCRIPCION	0.00	0.00	10,090,795.00	10,090,795.00	0.0000
7302000 - TRAMITE DE PREINSCRIPCION	0.00	0.00	1,483,620.00	1,483,620.00	0.0000
7312000 - CERTIFICADO DE TERMINACIÓN	0.00	0.00	338,340.00	338,340.00	0.0000
7321000 - CUOTAS DE INSCRIPCION	56,073,685.01	56,073,685.01	14,520,459.45	14,520,459.45	25.8953
7322000 - TRAMITE DE PREINSCRIPCION	3,922,500.01	3,922,500.01	1,031,940.00	1,031,940.00	26.3082
7323000 - INSCRIPCIÓN EXTEMPORÁNEA	359,901.00	359,901.00	51,136.00	51,136.00	14.2084
7324000 - REVALIDACION DE ESTUDIOS	128,907.30	128,907.30	2,894.60	2,894.60	2.2455
7325000 - CERTIFICADO PARCIAL	181,260.00	181,260.00	25,660.00	25,660.00	14.1565
7326000 - CONSTANCIA DE ESTUDIOS	552,230.00	552,230.00	4,935.00	4,935.00	0.8936
7327000 - DUPLICADO DE CERTIFICADO	93,420.00	93,420.00	8,280.00	8,280.00	8.8632
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 DECRETENCIALES DEL EJERCICIO	36,044.50	36,044.50	4,550.00	4,550.00	12.6233
7333000 - ENTREGA DE DOCUMENTOS DEL EJERCICIO	243,454.98	243,454.98	24,930.00	24,930.00	10.2401
7334000 - OTROS INGRESOS ACADÉMICOS	141,833.19	141,833.19	4,599.10	4,599.10	3.2426
7335000 - CERTIFICADOS DE TERMINACIÓN	1,555,740.00	1,555,740.00	1,081,938.00	1,081,938.00	69.5449
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
8000000 - Participaciones y Aportaciones	411,032,946.44	411,032,946.44	79,044,881.00	79,044,881.00	19.2308
8300000 - Convenios	411,032,946.44	411,032,946.44	79,044,881.00	79,044,881.00	19.2308
8301000 - RECURSO FEDREAL	411,032,946.44	411,032,946.44	79,044,881.00	79,044,881.00	19.2308
9000000 - Transferencias Asignaciones, Subsidios y	340,000,000.00	340,000,000.00	106,000,004.00	106,000,004.00	31.1765
9300000 - Subsidios y Subvenciones	340,000,000.00	340,000,000.00	106,000,004.00	106,000,004.00	31.1765
9302000 - RECURSO ESTATAL	340,000,000.00	340,000,000.00	106,000,004.00	106,000,004.00	31.1765



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ESTADO ANALÍTICO DE INGRESOS PRESUPUESTARIOS

(en pesos)

ACUMULADO

DEL 01 DE ENERO AL 31 DE MARZO DEL 2021

819,338,446.68	819,338,446.68	213,732,393.34	213,732,393.34	26.0860
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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



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

EJERCICIO 2021

AL 31 DE MARZO DEL 2021

Entidad Capítulo Concepto	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
1000 DIRECCION GENERAL	1,032,463,401.12	190,816,496.78	190,816,496.78	1,032,463,401.12	172,786,454.61	172,786,454.61	172,786,454.61	172,786,454.61	159,676,946.51	859,676,946.51
1000 SERVICIOS PERSONALES	1,032,463,401.12	190,816,496.78	190,816,496.78	1,032,463,401.12	172,786,454.61	172,786,454.61	172,786,454.61	172,786,454.61	159,676,946.51	859,676,946.51
1100 REMUNERACIONES AL PERSONAL DE CARACTER P	398,684,482.89	21,975,880.76	24,220,810.72	396,439,552.93	83,464,780.61	83,464,780.61	83,464,780.61	83,464,780.61	12,974,772.32	312,974,772.32
1200 REMUNERACIONES AL PERSONAL DE CARACTER T	0.00	90,000.00	0.00	90,000.00	21,439.34	21,439.34	21,439.34	21,439.34	68,560.66	68,560.66
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	268,925,305.95	78,170,304.41	76,227,021.21	270,868,589.15	45,836,783.31	45,836,783.31	45,836,783.31	45,836,783.31	225,031,805.84	225,031,805.84
1400 SEGURIDAD SOCIAL	112,418,564.06	3,548,352.55	1,143,335.92	114,823,580.69	18,741,551.81	18,741,551.81	18,741,551.81	18,741,551.81	196,082,028.88	96,082,028.88
1500 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	207,676,075.11	69,956,688.05	72,440,057.92	205,192,705.24	20,136,425.97	20,136,425.97	20,136,425.97	20,136,425.97	185,056,279.27	185,056,279.27
1700 PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	27,973,702.10	290,000.00	0.00	28,263,702.10	4,585,473.57	4,585,473.57	4,585,473.57	4,585,473.57	23,678,228.53	23,678,228.53
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	16,785,271.01	16,785,271.01
1001 DESPACHO DEL TITULAR	127,100.00	28,395.43	28,395.43	127,100.00	23,085.43	23,085.43	23,085.43	23,085.43	104,014.57	104,014.57
2000 MATERIALES Y SUMINISTROS	38,100.00	12,259.43	13,259.20	37,100.23	9,259.43	9,259.43	9,259.43	9,259.43	27,840.80	27,840.80
2100 MATERIALES DE ADMINISTRACION EMISION DE	8,580.00	3,000.00	5,000.00	6,580.00	0.00	0.00	0.00	0.00	6,580.00	6,580.00
2200 ALIMENTOS Y UTENSILIOS	29,520.00	0.00	8,259.20	21,260.80	0.00	0.00	0.00	0.00	21,260.80	21,260.80
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	0.00	3,619.20	0.00	3,619.20	3,619.20	3,619.20	3,619.20	3,619.20	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	0.00	1,000.23	0.00	1,000.23	1,000.23	1,000.23	1,000.23	1,000.23	0.00	0.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	4,640.00	0.00	4,640.00	4,640.00	4,640.00	4,640.00	4,640.00	0.00	0.00
3000 SERVICIOS GENERALES	89,000.00	16,136.00	15,136.23	89,999.77	13,826.00	13,826.00	13,826.00	13,826.00	76,173.77	76,173.77
3100 SERVICIOS BASICOS	6,000.00	6,951.00	1,951.00	11,000.00	8,635.00	8,635.00	8,635.00	8,635.00	2,365.00	2,365.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	12,000.00	4,000.00	4,000.00	12,000.00	120.00	120.00	120.00	120.00	11,880.00	11,880.00
3600 SERVICIOS DE COM. SOCIAL Y PUBLICIDAD	11,000.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00	11,000.00	11,000.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	52,000.00	4,000.00	6,185.23	49,814.77	3,886.00	3,886.00	3,886.00	3,886.00	45,928.77	45,928.77
3800 SERVICIOS OFICIALES	8,000.00	1,185.00	3,000.00	6,185.00	1,185.00	1,185.00	1,185.00	1,185.00	5,000.00	5,000.00
1003 AUDITORIA INTERNA	5,690.80	2,980.00	2,980.00	5,690.80	1,840.00	1,840.00	1,840.00	1,840.00	3,850.80	3,850.80
2000 MATERIALES Y SUMINISTROS	5,690.80	1,400.00	2,980.00	4,110.80	400.00	400.00	400.00	400.00	3,710.80	3,710.80
2100 MATERIALES DE ADMINISTRACION EMISION DE	5,690.80	1,000.00	2,980.00	3,710.80	0.00	0.00	0.00	0.00	3,710.80	3,710.80
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	0.00	400.00	0.00	400.00	400.00	400.00	400.00	400.00	0.00	0.00
3000 SERVICIOS GENERALES	0.00	1,580.00	0.00	1,580.00	1,440.00	1,440.00	1,440.00	1,440.00	140.00	140.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	0.00	850.00	0.00	850.00	710.00	710.00	710.00	710.00	140.00	140.00
3900 OTROS SERVICIOS GENERALES	0.00	730.00	0.00	730.00	730.00	730.00	730.00	730.00	0.00	0.00
1004 JURIDICO	93,828.00	0.00	0.00	93,828.00	77,389.00	77,389.00	77,389.00	77,389.00	16,439.00	16,439.00
2000 MATERIALES Y SUMINISTROS	13,500.00	0.00	0.00	13,500.00	1,000.00	1,000.00	1,000.00	1,000.00	12,500.00	12,500.00
2100 MATERIALES DE ADMINISTRACION EMISION DE	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	12,000.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	1,500.00	0.00	0.00	1,500.00	1,000.00	1,000.00	1,000.00	1,000.00	500.00	500.00
3000 SERVICIOS GENERALES	80,328.00	0.00	0.00	80,328.00	76,389.00	76,389.00	76,389.00	76,389.00	3,939.00	3,939.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	72,384.00	0.00	0.00	72,384.00	72,384.00	72,384.00	72,384.00	72,384.00	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	6,500.00	0.00	0.00	6,500.00	3,275.00	3,275.00	3,275.00	3,275.00	3,225.00	3,225.00
3900 OTROS SERVICIOS GENERALES	1,444.00	0.00	0.00	1,444.00	730.00	730.00	730.00	730.00	714.00	714.00
1005 COMUNICACION SOCIAL	43,800.00	9,784.90	9,784.90	43,800.00	38,315.10	38,315.10	38,315.10	38,315.10	5,484.90	5,484.90
2000 MATERIALES Y SUMINISTROS	2,000.00	3,200.00	800.00	4,400.00	0.00	0.00	0.00	0.00	4,400.00	4,400.00



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

EJERCICIO 2021

AL 31 DE MARZO DEL 2021

Entidad Capítulo Concepto	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
2100 MATERIALES DE ADMINISTRACION EMISION DE	2,000.00	1,350.00	800.00	2,550.00	0.00	0.00	0.00	0.00	2,550.00	2,550.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	0.00	700.00	0.00	700.00	0.00	0.00	0.00	0.00	700.00	700.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	1,150.00	0.00	1,150.00	0.00	0.00	0.00	0.00	1,150.00	1,150.00
3000 SERVICIOS GENERALES	41,800.00	6,584.90	8,984.90	39,400.00	38,315.10	38,315.10	38,315.10	38,315.10	1,084.90	1,084.90
3100 SERVICIOS BASICOS	25,000.00	6,200.00	8,600.00	22,600.00	21,900.00	21,900.00	21,900.00	21,900.00	700.00	700.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	16,800.00	384.90	384.90	16,800.00	16,415.10	16,415.10	16,415.10	16,415.10	384.90	384.90
1007 UNIDAD DE INFORMACION PUBLICA	27,198.12	3,013.46	3,013.46	27,198.12	13,132.08	13,132.08	13,132.08	13,132.08	14,066.04	14,066.04
2000 MATERIALES Y SUMINISTROS	7,500.00	3,013.46	3,013.46	7,500.00	0.00	0.00	0.00	0.00	7,500.00	7,500.00
2100 MATERIALES DE ADMINISTRACION EMISION DE	7,500.00	663.46	2,849.46	5,314.00	0.00	0.00	0.00	0.00	5,314.00	5,314.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	2,350.00	164.00	2,186.00	0.00	0.00	0.00	0.00	2,186.00	2,186.00
3000 SERVICIOS GENERALES	19,698.12	0.00	0.00	19,698.12	13,132.08	13,132.08	13,132.08	13,132.08	6,566.04	6,566.04
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	19,698.12	0.00	0.00	19,698.12	13,132.08	13,132.08	13,132.08	13,132.08	6,566.04	6,566.04
1010 COORDINACION CENTRO ALTIPLANO 2	18,500.00	0.00	0.00	18,500.00	655.00	655.00	655.00	655.00	17,845.00	17,845.00
2000 MATERIALES Y SUMINISTROS	3,500.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00
2200 ALIMENTOS Y UTENSILIOS	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
3000 SERVICIOS GENERALES	15,000.00	0.00	0.00	15,000.00	655.00	655.00	655.00	655.00	14,345.00	14,345.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	14,000.00	0.00	0.00	14,000.00	655.00	655.00	655.00	655.00	13,345.00	13,345.00
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
1012 COORDINACION ZONA MEDIA	18,500.00	2,000.00	2,000.00	18,500.00	0.00	0.00	0.00	0.00	18,500.00	18,500.00
2000 MATERIALES Y SUMINISTROS	6,500.00	2,000.00	2,000.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00	6,500.00
2100 MATERIALES DE ADMINISTRACION EMISION DE	1,000.00	2,000.00	1,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
2200 ALIMENTOS Y UTENSILIOS	3,000.00	0.00	1,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
3000 SERVICIOS GENERALES	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	12,000.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	9,000.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	9,000.00
3900 OTROS SERVICIOS GENERALES	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
1101 OFICINA DEL TITULAR	18,555.00	20,140.88	20,140.88	18,555.00	414.12	414.12	414.12	414.12	18,140.88	18,140.88
2000 MATERIALES Y SUMINISTROS	8,375.00	8,375.00	8,375.00	8,375.00	0.00	0.00	0.00	0.00	8,375.00	8,375.00
2100 MATERIALES DE ADMINISTRACION EMISION DE	3,975.00	3,975.00	3,975.00	3,975.00	0.00	0.00	0.00	0.00	3,975.00	3,975.00
2200 ALIMENTOS Y UTENSILIOS	400.00	400.00	400.00	400.00	0.00	0.00	0.00	0.00	400.00	400.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	4,000.00	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
3000 SERVICIOS GENERALES	10,180.00	11,765.88	11,765.88	10,180.00	414.12	414.12	414.12	414.12	9,765.88	9,765.88
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	2,585.88	1,585.88	1,000.00	414.12	414.12	414.12	414.12	585.88	585.88
3700 SERVICIOS DE TRASLADO Y VIATICOS	7,380.00	6,380.00	7,380.00	6,380.00	0.00	0.00	0.00	0.00	6,380.00	6,380.00
3900 OTROS SERVICIOS GENERALES	2,800.00	2,800.00	2,800.00	2,800.00	0.00	0.00	0.00	0.00	2,800.00	2,800.00
1103 PLANEACION EDUCATIVA	9,600.00	1,500.00	1,500.00	9,600.00	0.00	0.00	0.00	0.00	9,600.00	9,600.00
2000 MATERIALES Y SUMINISTROS	9,600.00	1,500.00	1,500.00	9,600.00	0.00	0.00	0.00	0.00	9,600.00	9,600.00
2100 MATERIALES DE ADMINISTRACION EMISION DE	8,600.00	500.00	500.00	8,600.00	0.00	0.00	0.00	0.00	8,600.00	8,600.00



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(en pesos)

EJERCICIO 2021

AL 31 DE MARZO DEL 2021

Entidad Capítulo Concepto	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
2200 ALIMENTOS Y UTENSILIOS	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
1104 INVESTIGACIÓN Y EVALUACIÓN EDUCATIVA	37,033.00	0.00	0.00	37,033.00	0.00	0.00	0.00	0.00	37,033.00	37,033.00
2000 MATERIALES Y SUMINISTROS	9,760.00	0.00	0.00	9,760.00	0.00	0.00	0.00	0.00	9,760.00	9,760.00
2100 MATERIALES DE ADMINISTRACION EMISION DE	7,960.00	0.00	0.00	7,960.00	0.00	0.00	0.00	0.00	7,960.00	7,960.00
2200 ALIMENTOS Y UTENSILIOS	1,800.00	0.00	0.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	1,800.00
3000 SERVICIOS GENERALES	27,273.00	0.00	0.00	27,273.00	0.00	0.00	0.00	0.00	27,273.00	27,273.00
3100 SERVICIOS BASICOS	11,000.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00	11,000.00	11,000.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	16,273.00	0.00	0.00	16,273.00	0.00	0.00	0.00	0.00	16,273.00	16,273.00
1105 INNOVACIÓN Y ORGANIZACIÓN	142,434.00	7,290.42	7,290.42	142,434.00	71,070.42	71,070.42	71,070.42	71,070.42	71,363.58	71,363.58
2000 MATERIALES Y SUMINISTROS	4,434.00	3,500.00	0.00	7,934.00	0.00	0.00	0.00	0.00	7,934.00	7,934.00
2100 MATERIALES DE ADMINISTRACION EMISION DE	3,434.00	2,000.00	0.00	5,434.00	0.00	0.00	0.00	0.00	5,434.00	5,434.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
3000 SERVICIOS GENERALES	138,000.00	3,790.42	7,290.42	134,500.00	71,070.42	71,070.42	71,070.42	71,070.42	63,429.58	63,429.58
3100 SERVICIOS BASICOS	0.00	3,790.42	0.00	3,790.42	3,790.42	3,790.42	3,790.42	3,790.42	0.00	0.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	124,000.00	0.00	0.00	124,000.00	67,280.00	67,280.00	67,280.00	67,280.00	56,720.00	56,720.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	14,000.00	0.00	7,290.42	6,709.58	0.00	0.00	0.00	0.00	6,709.58	6,709.58
1107 INGRESO Y PROMOCIÓN DOCENTE	45,194.00	12,800.00	12,800.00	45,194.00	0.00	0.00	0.00	0.00	45,194.00	45,194.00
2000 MATERIALES Y SUMINISTROS	16,774.00	12,800.00	12,800.00	16,774.00	0.00	0.00	0.00	0.00	16,774.00	16,774.00
2100 MATERIALES DE ADMINISTRACION EMISION DE	7,534.00	5,800.00	5,500.00	7,834.00	0.00	0.00	0.00	0.00	7,834.00	7,834.00
2200 ALIMENTOS Y UTENSILIOS	2,000.00	4,000.00	4,300.00	1,700.00	0.00	0.00	0.00	0.00	1,700.00	1,700.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	5,240.00	0.00	0.00	5,240.00	0.00	0.00	0.00	0.00	5,240.00	5,240.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	2,000.00	3,000.00	3,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
3000 SERVICIOS GENERALES	28,420.00	0.00	0.00	28,420.00	0.00	0.00	0.00	0.00	28,420.00	28,420.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	25,620.00	0.00	0.00	25,620.00	0.00	0.00	0.00	0.00	25,620.00	25,620.00
3900 OTROS SERVICIOS GENERALES	2,800.00	0.00	0.00	2,800.00	0.00	0.00	0.00	0.00	2,800.00	2,800.00
1201 OFICINA DEL TITULAR	25,100.00	34,800.00	29,800.00	30,100.00	24,936.56	24,936.56	24,936.56	24,936.56	5,163.44	5,163.44
2000 MATERIALES Y SUMINISTROS	9,000.00	4,850.00	6,500.00	7,350.00	2,686.56	2,686.56	2,686.56	2,686.56	4,663.44	4,663.44
2100 MATERIALES DE ADMINISTRACION EMISION DE	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
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	3,000.00	1,500.00	4,500.00	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	2,686.56	2,686.56	2,686.56	2,686.56	663.44	663.44
3000 SERVICIOS GENERALES	16,100.00	29,950.00	23,300.00	22,750.00	22,250.00	22,250.00	22,250.00	22,250.00	500.00	500.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	22,750.00	0.00	22,750.00	22,250.00	22,250.00	22,250.00	22,250.00	500.00	500.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	14,700.00	6,500.00	21,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3900 OTROS SERVICIOS GENERALES	1,400.00	700.00	2,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1202 SUBDIRECCION	48,963.80	500.00	500.00	48,963.80	0.00	0.00	0.00	0.00	48,963.80	48,963.80
2000 MATERIALES Y SUMINISTROS	5,333.80	500.00	0.00	5,833.80	0.00	0.00	0.00	0.00	5,833.80	5,833.80
2100 MATERIALES DE ADMINISTRACION EMISION DE	5,333.80	0.00	0.00	5,333.80	0.00	0.00	0.00	0.00	5,333.80	5,333.80



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

EJERCICIO 2021

AL 31 DE MARZO DEL 2021

Entidad Capítulo Concepto	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	500.00
3000 SERVICIOS GENERALES	43,630.00	0.00	500.00	43,130.00	0.00	0.00	0.00	0.00	43,130.00	43,130.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	41,200.00	0.00	0.00	41,200.00	0.00	0.00	0.00	0.00	41,200.00	41,200.00
3800 SERVICIOS OFICIALES	2,430.00	0.00	500.00	1,930.00	0.00	0.00	0.00	0.00	1,930.00	1,930.00
1205 PARAESCOLARES	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
2000 MATERIALES Y SUMINISTROS	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
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
1206 CONTROL ESCOLAR	72,000.00	75,500.00	75,500.00	72,000.00	0.00	0.00	0.00	0.00	72,000.00	72,000.00
2000 MATERIALES Y SUMINISTROS	32,750.00	36,250.00	32,750.00	36,250.00	0.00	0.00	0.00	0.00	36,250.00	36,250.00
2100 MATERIALES DE ADMINISTRACION EMISION DE	16,000.00	17,000.00	16,000.00	17,000.00	0.00	0.00	0.00	0.00	17,000.00	17,000.00
2200 ALIMENTOS Y UTENSILIOS	6,750.00	6,750.00	6,750.00	6,750.00	0.00	0.00	0.00	0.00	6,750.00	6,750.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	4,000.00	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	0.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	6,000.00	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00
3000 SERVICIOS GENERALES	39,250.00	39,250.00	42,750.00	35,750.00	0.00	0.00	0.00	0.00	35,750.00	35,750.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	37,750.00	37,750.00	41,250.00	34,250.00	0.00	0.00	0.00	0.00	34,250.00	34,250.00
3900 OTROS SERVICIOS GENERALES	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
1207 JEFATURAS DE MATERIA	166,000.00	18,772.64	18,772.64	166,000.00	18,548.40	18,548.40	18,548.40	18,548.40	147,451.60	147,451.60
2000 MATERIALES Y SUMINISTROS	41,000.00	18,772.64	0.00	59,772.64	18,548.40	18,548.40	18,548.40	18,548.40	41,224.24	41,224.24
2100 MATERIALES DE ADMINISTRACION EMISION DE	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	36,000.00	0.00	0.00	36,000.00	0.00	0.00	0.00	0.00	36,000.00	36,000.00
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	0.00	18,772.64	0.00	18,772.64	18,548.40	18,548.40	18,548.40	18,548.40	224.24	224.24
3000 SERVICIOS GENERALES	125,000.00	0.00	18,772.64	106,227.36	0.00	0.00	0.00	0.00	106,227.36	106,227.36
3100 SERVICIOS BASICOS	35,000.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00	35,000.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	65,000.00	0.00	18,772.64	46,227.36	0.00	0.00	0.00	0.00	46,227.36	46,227.36
3900 OTROS SERVICIOS GENERALES	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
1209 CAPACITACIONES PARA EL TRABAJO	543,446.22	6,710.00	131,910.00	418,246.22	80,323.01	80,323.01	80,323.01	80,323.01	337,923.21	337,923.21
2000 MATERIALES Y SUMINISTROS	70,200.00	6,710.00	61,400.00	15,510.00	5,508.00	5,508.00	5,508.00	5,508.00	10,002.00	10,002.00
2100 MATERIALES DE ADMINISTRACION EMISION DE	10,000.00	6,710.00	1,200.00	15,510.00	5,508.00	5,508.00	5,508.00	5,508.00	10,002.00	10,002.00
2200 ALIMENTOS Y UTENSILIOS	60,200.00	0.00	60,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3000 SERVICIOS GENERALES	473,246.22	0.00	70,510.00	402,736.22	74,815.01	74,815.01	74,815.01	74,815.01	327,921.21	327,921.21
3100 SERVICIOS BASICOS	3,000.00	0.00	510.00	2,490.00	1,287.00	1,287.00	1,287.00	1,287.00	1,203.00	1,203.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	210,000.00	0.00	70,000.00	140,000.00	73,528.01	73,528.01	73,528.01	73,528.01	66,471.99	66,471.99
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
1301 OFICINA DEL TITULAR	33,950.00	38,183.81	38,183.81	33,950.00	24,011.53	24,011.53	24,011.53	24,011.53	9,938.47	9,938.47
2000 MATERIALES Y SUMINISTROS	8,200.00	11,210.00	9,180.00	10,230.00	8,926.00	8,926.00	8,926.00	8,926.00	1,304.00	1,304.00
2100 MATERIALES DE ADMINISTRACION EMISION DE	3,700.00	3,350.00	3,350.00	3,700.00	2,396.00	2,396.00	2,396.00	2,396.00	1,304.00	1,304.00
2200 ALIMENTOS Y UTENSILIOS	3,000.00	3,000.00	4,130.00	1,870.00	1,870.00	1,870.00	1,870.00	1,870.00	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	1,000.00	3,000.00	1,200.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	0.00	0.00



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(en pesos)

EJERCICIO 2021

AL 31 DE MARZO DEL 2021

Entidad Capítulo Concepto	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	500.00	1,860.00	500.00	1,860.00	1,860.00	1,860.00	1,860.00	1,860.00	0.00	0.00
3000 SERVICIOS GENERALES	25,750.00	26,973.81	29,003.81	23,720.00	15,085.53	15,085.53	15,085.53	15,085.53	8,634.47	8,634.47
3100 SERVICIOS BASICOS	2,000.00	1,273.53	2,303.53	970.00	601.75	601.75	601.75	601.75	368.25	368.25
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	150.00	11,000.28	0.00	11,150.28	11,112.78	11,112.78	11,112.78	11,112.78	37.50	37.50
3700 SERVICIOS DE TRASLADO Y VIATICOS	9,400.00	7,700.00	13,700.00	3,400.00	1,919.00	1,919.00	1,919.00	1,919.00	1,481.00	1,481.00
3800 SERVICIOS OFICIALES	6,500.00	0.00	4,000.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
3900 OTROS SERVICIOS GENERALES	7,700.00	7,000.00	9,000.28	5,699.72	1,452.00	1,452.00	1,452.00	1,452.00	4,247.72	4,247.72
1302 SUBDIRECCION	4,500.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	4,500.00
2000 MATERIALES Y SUMINISTROS	1,100.00	0.00	0.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00	1,100.00
2100 MATERIALES DE ADMINISTRACION EMISION DE	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	500.00
2200 ALIMENTOS Y UTENSILIOS	600.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00	600.00	600.00
3000 SERVICIOS GENERALES	3,400.00	0.00	0.00	3,400.00	0.00	0.00	0.00	0.00	3,400.00	3,400.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	3,400.00	0.00	0.00	3,400.00	0.00	0.00	0.00	0.00	3,400.00	3,400.00
1303 RECURSOS HUMANOS	238,000.00	314,994.69	187,568.69	365,426.00	165,778.60	165,778.60	38,032.60	38,032.60	199,647.40	199,647.40
2000 MATERIALES Y SUMINISTROS	94,000.00	37,460.94	30,260.94	101,200.00	4,994.01	4,994.01	4,674.01	4,674.01	96,205.99	96,205.99
2100 MATERIALES DE ADMINISTRACION EMISION DE	70,000.00	4,609.94	1,609.94	73,000.00	0.00	0.00	0.00	0.00	73,000.00	73,000.00
2200 ALIMENTOS Y UTENSILIOS	14,000.00	12,651.00	12,651.00	14,000.00	4,494.01	4,494.01	4,174.01	4,174.01	9,505.99	9,505.99
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	5,000.00	10,000.00	10,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	0.00	2,500.00	1,000.00	1,500.00	500.00	500.00	500.00	500.00	1,000.00	1,000.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	5,000.00	7,700.00	5,000.00	7,700.00	0.00	0.00	0.00	0.00	7,700.00	7,700.00
3000 SERVICIOS GENERALES	144,000.00	277,533.75	157,307.75	264,226.00	160,784.59	160,784.59	33,358.59	33,358.59	103,441.41	103,441.41
3200 SERVICIOS DE ARRENDAMIENTO	40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	72,000.00	252,913.75	132,887.75	192,026.00	159,584.59	159,584.59	32,158.59	32,158.59	32,441.41	32,441.41
3500 SERVICIOS DE INSTALACION REPARACION MA	3,000.00	6,000.00	6,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	29,000.00	15,070.00	17,000.00	27,070.00	490.00	490.00	490.00	490.00	26,580.00	26,580.00
3900 OTROS SERVICIOS GENERALES	0.00	3,550.00	1,420.00	2,130.00	710.00	710.00	710.00	710.00	1,420.00	1,420.00
1304 RECURSOS FINANCIEROS	708,873.28	820,448.35	757,601.06	771,720.57	372,125.49	372,125.49	305,531.47	305,531.47	399,595.08	399,595.08
2000 MATERIALES Y SUMINISTROS	62,599.11	0.00	5,050.00	57,549.11	3,224.01	3,224.01	3,224.01	3,224.01	54,325.10	54,325.10
2100 MATERIALES DE ADMINISTRACION EMISION DE	32,899.11	0.00	1,000.00	31,899.11	0.00	0.00	0.00	0.00	31,899.11	31,899.11
2200 ALIMENTOS Y UTENSILIOS	10,500.00	0.00	0.00	10,500.00	1,725.01	1,725.01	1,725.01	1,725.01	8,774.99	8,774.99
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	19,200.00	0.00	4,050.00	15,150.00	1,499.00	1,499.00	1,499.00	1,499.00	13,651.00	13,651.00
3000 SERVICIOS GENERALES	646,274.17	820,448.35	752,551.06	714,171.46	368,901.48	368,901.48	302,307.46	302,307.46	345,269.98	345,269.98
3100 SERVICIOS BASICOS	369,392.73	457,517.86	646,834.88	180,075.71	1,339.09	1,339.09	1,339.09	1,339.09	178,736.62	178,736.62
3200 SERVICIOS DE ARRENDAMIENTO	12,000.00	6,217.60	4,000.00	14,217.60	6,217.60	6,217.60	6,217.60	6,217.60	8,000.00	8,000.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	202,643.38	2,402.55	2,402.55	202,643.38	66,594.02	66,594.02	0.00	0.00	136,049.36	136,049.36
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	48,839.87	247,946.71	0.00	296,786.58	291,703.79	291,703.79	291,703.79	291,703.79	5,082.79	5,082.79
3500 SERVICIOS DE INSTALACION REPARACION MA	0.00	103,363.63	99,313.63	4,050.00	0.00	0.00	0.00	0.00	4,050.00	4,050.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	12,615.00	3,000.00	0.00	15,615.00	3,046.98	3,046.98	3,046.98	3,046.98	12,568.02	12,568.02
3900 OTROS SERVICIOS GENERALES	783.19	0.00	0.00	783.19	0.00	0.00	0.00	0.00	783.19	783.19



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

EJERCICIO 2021

AL 31 DE MARZO DEL 2021

Entidad Capítulo Concepto	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
1305 RECURSOS MATERIALES	1,827,500.00	415,602.57	434,128.57	1,808,974.00	686,606.42	686,606.42	659,862.42	659,862.42	1,122,367.58	1,122,367.58
2000 MATERIALES Y SUMINISTROS	706,000.00	24,180.00	308,521.02	421,658.98	101,078.91	101,078.91	95,834.91	95,834.91	320,580.07	320,580.07
2100 MATERIALES DE ADMINISTRACION EMISION DE	286,000.00	6,180.00	153,364.78	138,815.22	27,569.83	27,569.83	27,569.83	27,569.83	111,245.39	111,245.39
2200 ALIMENTOS Y UTENSILIOS	39,500.00	5,000.00	20,829.60	23,670.40	6,784.15	6,784.15	6,784.15	6,784.15	16,886.25	16,886.25
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	48,500.00	0.00	30,000.00	18,500.00	2,879.00	2,879.00	2,879.00	2,879.00	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	102,000.00	0.00	48,326.64	53,673.36	36,070.44	36,070.44	36,070.44	36,070.44	17,602.92	17,602.92
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	120,000.00	13,000.00	56,000.00	77,000.00	27,775.49	27,775.49	22,531.49	22,531.49	49,224.51	49,224.51
3000 SERVICIOS GENERALES	1,121,500.00	391,422.57	125,607.55	1,387,315.02	585,527.51	585,527.51	564,027.51	564,027.51	801,787.51	801,787.51
3100 SERVICIOS BASICOS	179,000.00	6,982.00	7,000.00	178,982.00	78,991.16	78,991.16	78,991.16	78,991.16	99,990.84	99,990.84
3200 SERVICIOS DE ARRENDAMIENTO	33,000.00	252,311.11	0.00	285,311.11	15,312.00	15,312.00	15,312.00	15,312.00	269,999.11	269,999.11
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	576,500.00	115,129.46	75,607.55	616,021.91	256,518.20	256,518.20	235,018.20	235,018.20	359,503.71	359,503.71
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	30,000.00	0.00	0.00	30,000.00	2,916.00	2,916.00	2,916.00	2,916.00	27,084.00	27,084.00
3500 SERVICIOS DE INSTALACION REPARACION MA	260,000.00	10,000.00	10,000.00	260,000.00	219,332.15	219,332.15	219,332.15	219,332.15	40,667.85	40,667.85
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
1306 INFORMATICA	152,157.57	20,469.27	16,795.87	155,830.97	121,049.09	121,049.09	121,049.09	121,049.09	34,781.88	34,781.88
2000 MATERIALES Y SUMINISTROS	5,586.56	10,248.20	3,775.00	12,059.76	5,512.32	5,512.32	5,512.32	5,512.32	6,547.44	6,547.44
2100 MATERIALES DE ADMINISTRACION EMISION DE	5,586.56	3,045.00	3,775.00	4,856.56	0.00	0.00	0.00	0.00	4,856.56	4,856.56
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	0.00	530.00	0.00	530.00	0.00	0.00	0.00	0.00	530.00	530.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	6,673.20	0.00	6,673.20	5,512.32	5,512.32	5,512.32	5,512.32	1,160.88	1,160.88
3000 SERVICIOS GENERALES	146,571.01	10,221.07	13,020.87	143,771.21	115,536.77	115,536.77	115,536.77	115,536.77	28,234.44	28,234.44
3100 SERVICIOS BASICOS	133,378.36	4,018.00	13,020.87	124,375.49	96,158.37	96,158.37	96,158.37	96,158.37	28,217.12	28,217.12
3200 SERVICIOS DE ARRENDAMIENTO	13,192.65	6,203.07	0.00	19,395.72	19,378.40	19,378.40	19,378.40	19,378.40	17.32	17.32
1307 DISEÑO	60,000.00	60,000.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	60,000.00
2000 MATERIALES Y SUMINISTROS	60,000.00	60,000.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	60,000.00
2100 MATERIALES DE ADMINISTRACION EMISION DE	60,000.00	60,000.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	60,000.00
1401 OFICINA DEL TITULAR	70,300.00	31,619.41	31,619.41	70,300.00	41,952.19	41,952.19	41,952.19	41,952.19	28,347.81	28,347.81
2000 MATERIALES Y SUMINISTROS	8,000.00	31,398.61	18,161.87	21,236.74	0.00	0.00	0.00	0.00	21,236.74	21,236.74
2100 MATERIALES DE ADMINISTRACION EMISION DE	8,000.00	31,398.61	18,161.87	21,236.74	0.00	0.00	0.00	0.00	21,236.74	21,236.74
3000 SERVICIOS GENERALES	62,300.00	220.80	13,457.54	49,063.26	41,952.19	41,952.19	41,952.19	41,952.19	7,111.07	7,111.07
3100 SERVICIOS BASICOS	12,800.00	0.00	4,071.00	8,729.00	5,827.00	5,827.00	5,827.00	5,827.00	2,902.00	2,902.00
3200 SERVICIOS DE ARRENDAMIENTO	39,000.00	0.00	2,345.74	36,654.26	35,481.39	35,481.39	35,481.39	35,481.39	1,172.87	1,172.87
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	0.00	220.80	40.80	180.00	121.80	121.80	121.80	121.80	58.20	58.20
3500 SERVICIOS DE INSTALACION REPARACION MA	10,500.00	0.00	7,000.00	3,500.00	522.00	522.00	522.00	522.00	2,978.00	2,978.00
1402 COORDINACION ZONA HUASTECA NORTE 1	16,925.00	19,300.00	19,300.00	16,925.00	800.00	500.00	500.00	500.00	16,125.00	16,425.00
2000 MATERIALES Y SUMINISTROS	6,675.00	7,000.00	7,000.00	6,675.00	500.00	500.00	500.00	500.00	6,175.00	6,175.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	6,675.00	7,000.00	7,000.00	6,675.00	500.00	500.00	500.00	500.00	6,175.00	6,175.00



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

EJERCICIO 2021

AL 31 DE MARZO DEL 2021

Entidad Capítulo Concepto	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
3000 SERVICIOS GENERALES	10,250.00	12,300.00	12,300.00	10,250.00	300.00	0.00	0.00	0.00	9,950.00	10,250.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	9,850.00	11,700.00	11,700.00	9,850.00	300.00	0.00	0.00	0.00	9,550.00	9,850.00
3900 OTROS SERVICIOS GENERALES	400.00	600.00	600.00	400.00	0.00	0.00	0.00	0.00	400.00	400.00
1404 COORDINACION ZONA HUASTECA CENTRO 1	16,925.00	14,578.00	14,578.00	16,925.00	7,972.00	7,122.00	7,122.00	7,122.00	8,953.00	9,803.00
2000 MATERIALES Y SUMINISTROS	6,675.00	2,700.00	2,200.00	7,175.00	6,900.00	6,400.00	6,400.00	6,400.00	275.00	775.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	6,675.00	2,700.00	2,200.00	7,175.00	6,900.00	6,400.00	6,400.00	6,400.00	275.00	775.00
3000 SERVICIOS GENERALES	10,250.00	11,878.00	12,378.00	9,750.00	1,072.00	722.00	722.00	722.00	8,678.00	9,028.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	9,850.00	10,556.00	11,778.00	8,628.00	350.00	0.00	0.00	0.00	8,278.00	8,628.00
3900 OTROS SERVICIOS GENERALES	400.00	1,322.00	600.00	1,122.00	722.00	722.00	722.00	722.00	400.00	400.00
1501 PLANTEL 01 SOLEDAD DE GRACIANO SANCHEZ	317,500.00	258,321.76	258,321.76	317,500.00	144,731.17	144,731.17	144,731.17	144,731.17	172,768.83	172,768.83
2000 MATERIALES Y SUMINISTROS	145,000.00	92,927.20	111,173.29	126,753.91	31,234.72	31,234.72	31,234.72	31,234.72	95,519.19	95,519.19
2100 MATERIALES DE ADMINISTRACION EMISION DE	43,000.00	41,698.93	31,758.18	52,940.75	20,376.32	20,376.32	20,376.32	20,376.32	32,564.43	32,564.43
2200 ALIMENTOS Y UTENSILIOS	2,000.00	2,527.11	415.11	4,112.00	280.00	280.00	280.00	280.00	3,832.00	3,832.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	20,000.00	9,701.16	15,000.00	14,701.16	9,049.20	9,049.20	9,049.20	9,049.20	5,651.96	5,651.96
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	24,000.00	15,000.00	17,000.00	22,000.00	0.00	0.00	0.00	0.00	22,000.00	22,000.00
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	26,000.00	8,000.00	18,000.00	16,000.00	0.00	0.00	0.00	0.00	16,000.00	16,000.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	30,000.00	16,000.00	29,000.00	17,000.00	1,529.20	1,529.20	1,529.20	1,529.20	15,470.80	15,470.80
3000 SERVICIOS GENERALES	172,500.00	165,394.56	147,148.47	190,746.09	113,496.45	113,496.45	113,496.45	113,496.45	77,249.64	77,249.64
3100 SERVICIOS BASICOS	120,934.28	103,935.31	104,953.54	119,916.05	72,054.94	72,054.94	72,054.94	72,054.94	47,861.11	47,861.11
3200 SERVICIOS DE ARRENDAMIENTO	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	3,000.00	0.00	0.00	3,000.00	2,024.20	2,024.20	2,024.20	2,024.20	975.80	975.80
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	16,500.00	11,996.94	14,849.18	13,647.76	8,781.46	8,781.46	8,781.46	8,781.46	4,866.30	4,866.30
3500 SERVICIOS DE INSTALACION REPARACION MA	18,500.00	45,976.31	21,500.00	42,976.31	25,995.60	25,995.60	25,995.60	25,995.60	16,980.71	16,980.71
3600 SERVICIOS DE COM. SOCIAL Y PUBLICIDAD	2,000.00	0.00	845.75	1,154.25	1,154.25	1,154.25	1,154.25	1,154.25	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
3900 OTROS SERVICIOS GENERALES	3,565.72	3,486.00	0.00	7,051.72	3,486.00	3,486.00	3,486.00	3,486.00	3,565.72	3,565.72
1502 PLANTEL 02 VILLA HIDALGO	65,200.00	80,239.66	80,239.66	65,200.00	45,631.57	45,631.57	45,631.57	45,631.57	19,568.43	19,568.43
2000 MATERIALES Y SUMINISTROS	25,000.00	22,392.60	20,500.00	26,892.60	24,383.05	24,383.05	24,383.05	24,383.05	2,509.55	2,509.55
2100 MATERIALES DE ADMINISTRACION EMISION DE	18,000.00	22,142.60	15,000.00	25,142.60	24,133.05	24,133.05	24,133.05	24,133.05	1,009.55	1,009.55
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	1,000.00	250.00	500.00	750.00	250.00	250.00	250.00	250.00	500.00	500.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	3,000.00	0.00	2,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
3000 SERVICIOS GENERALES	40,200.00	57,847.06	59,739.66	38,307.40	21,248.52	21,248.52	21,248.52	21,248.52	17,058.88	17,058.88
3100 SERVICIOS BASICOS	24,000.00	0.00	8,054.00	15,946.00	11,850.00	11,850.00	11,850.00	11,850.00	4,096.00	4,096.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	5,000.00	6,135.20	5,734.00	5,401.20	5,401.20	5,401.20	5,401.20	5,401.20	0.00	0.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	1,600.00	10.10	669.30	940.80	522.00	522.00	522.00	522.00	418.80	418.80
3500 SERVICIOS DE INSTALACION REPARACION MA	9,600.00	51,701.76	45,282.36	16,019.40	3,475.32	3,475.32	3,475.32	3,475.32	12,544.08	12,544.08
1503 PLANTEL 03 CEDRAL	128,366.40	117,618.85	117,618.85	128,366.40	48,048.59	48,048.59	48,048.59	48,048.59	80,317.81	80,317.81
2000 MATERIALES Y SUMINISTROS	56,466.40	91,902.43	87,011.44	61,357.39	16,014.57	16,014.57	16,014.57	16,014.57	45,342.82	45,342.82



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

EJERCICIO 2021

AL 31 DE MARZO DEL 2021

Entidad Capítulo Concepto	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
2100 MATERIALES DE ADMINISTRACION EMISION DE	48,666.40	84,322.44	83,861.44	49,127.40	11,184.58	11,184.58	11,184.58	11,184.58	37,942.82	37,942.82
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	0.00	529.38	0.00	529.38	529.38	529.38	529.38	529.38	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	2,800.00	6,890.62	3,150.00	6,540.62	4,140.62	4,140.62	4,140.62	4,140.62	2,400.00	2,400.00
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	159.99	0.00	159.99	159.99	159.99	159.99	159.99	0.00	0.00
3000 SERVICIOS GENERALES	71,900.00	25,716.42	30,607.41	67,009.01	32,034.02	32,034.02	32,034.02	32,034.02	34,974.99	34,974.99
3100 SERVICIOS BASICOS	65,500.00	11,992.40	29,397.41	48,094.99	15,550.00	15,550.00	15,550.00	15,550.00	32,544.99	32,544.99
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	3,000.00	1,780.00	160.00	4,620.00	4,540.00	4,540.00	4,540.00	4,540.00	80.00	80.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	0.00	17.40	0.00	17.40	17.40	17.40	17.40	17.40	0.00	0.00
3500 SERVICIOS DE INSTALACION REPARACION MA	0.00	1,881.02	0.00	1,881.02	1,881.02	1,881.02	1,881.02	1,881.02	0.00	0.00
3600 SERVICIOS DE COM. SOCIAL Y PUBLICIDAD	0.00	10,045.60	0.00	10,045.60	10,045.60	10,045.60	10,045.60	10,045.60	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	3,400.00	0.00	1,050.00	2,350.00	0.00	0.00	0.00	0.00	2,350.00	2,350.00
1504 PLANTEL 04 EL NARANJO	44,381.12	42,151.79	42,151.79	44,381.12	42,572.81	40,572.81	40,572.81	40,572.81	1,808.31	3,808.31
2000 MATERIALES Y SUMINISTROS	15,131.12	34,587.98	26,272.37	23,446.73	23,446.73	23,446.73	23,446.73	23,446.73	0.00	0.00
2100 MATERIALES DE ADMINISTRACION EMISION DE	11,481.12	18,126.28	22,122.37	7,485.03	7,485.03	7,485.03	7,485.03	7,485.03	0.00	0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	0.00	13,495.20	0.00	13,495.20	13,495.20	13,495.20	13,495.20	13,495.20	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	3,650.00	2,966.50	4,150.00	2,466.50	2,466.50	2,466.50	2,466.50	2,466.50	0.00	0.00
3000 SERVICIOS GENERALES	29,250.00	7,563.81	15,879.42	20,934.39	19,126.08	17,126.08	17,126.08	17,126.08	1,808.31	3,808.31
3100 SERVICIOS BASICOS	23,150.00	4,047.73	7,667.42	19,530.31	17,722.00	15,722.00	15,722.00	15,722.00	1,808.31	3,808.31
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	3,000.00	455.89	2,162.00	1,293.89	1,293.89	1,293.89	1,293.89	1,293.89	0.00	0.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	0.00	110.19	0.00	110.19	110.19	110.19	110.19	110.19	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	2,250.00	2,100.00	4,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3900 OTROS SERVICIOS GENERALES	850.00	850.00	1,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1505 PLANTEL 05 CD FERNANDEZ	128,232.08	84,436.00	132,990.20	79,677.88	79,677.88	79,677.88	79,677.88	79,677.88	0.00	0.00
2000 MATERIALES Y SUMINISTROS	49,001.48	71,732.95	85,975.06	34,759.37	34,759.37	34,759.37	34,759.37	34,759.37	0.00	0.00
2100 MATERIALES DE ADMINISTRACION EMISION DE	28,369.07	58,329.84	70,152.65	16,546.26	16,546.26	16,546.26	16,546.26	16,546.26	0.00	0.00
2200 ALIMENTOS Y UTENSILIOS	6,392.41	0.00	6,132.41	260.00	260.00	260.00	260.00	260.00	0.00	0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	5,540.00	7,659.61	3,790.00	9,409.61	9,409.61	9,409.61	9,409.61	9,409.61	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	7,800.00	0.00	5,000.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	0.00	0.00
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	0.00	2,249.99	0.00	2,249.99	2,249.99	2,249.99	2,249.99	2,249.99	0.00	0.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	900.00	3,493.51	900.00	3,493.51	3,493.51	3,493.51	3,493.51	3,493.51	0.00	0.00
3000 SERVICIOS GENERALES	79,230.60	12,703.05	47,015.14	44,918.51	44,918.51	44,918.51	44,918.51	44,918.51	0.00	0.00
3100 SERVICIOS BASICOS	44,962.50	0.00	24,747.50	20,215.00	20,215.00	20,215.00	20,215.00	20,215.00	0.00	0.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	6,487.50	1,754.49	0.00	8,241.99	8,241.99	8,241.99	8,241.99	8,241.99	0.00	0.00
3500 SERVICIOS DE INSTALACION REPARACION MA	11,668.60	0.00	10,668.60	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00
3600 SERVICIOS DE COM. SOCIAL Y PUBLICIDAD	10,000.00	7,328.56	6,687.04	10,641.52	10,641.52	10,641.52	10,641.52	10,641.52	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	3,950.00	0.00	3,050.00	900.00	900.00	900.00	900.00	900.00	0.00	0.00
3900 OTROS SERVICIOS GENERALES	2,162.00	3,620.00	1,862.00	3,920.00	3,920.00	3,920.00	3,920.00	3,920.00	0.00	0.00
1506 PLANTEL 06 VALLES I	181,036.50	135,433.29	135,433.29	181,036.50	142,878.13	142,878.13	142,878.13	142,878.13	38,158.37	38,158.37



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

EJERCICIO 2021

AL 31 DE MARZO DEL 2021

Entidad Capítulo Concepto	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
2000 MATERIALES Y SUMINISTROS	52,036.50	57,822.87	25,725.84	84,133.53	61,757.65	61,757.65	61,757.65	61,757.65	22,375.88	22,375.88
2100 MATERIALES DE ADMINISTRACION EMISION DE	45,000.00	33,390.87	23,747.40	54,643.47	36,905.48	36,905.48	36,905.48	36,905.48	17,737.99	17,737.99
2200 ALIMENTOS Y UTENSILIOS	0.00	13,932.00	72.00	13,860.00	13,792.50	13,792.50	13,792.50	13,792.50	67.50	67.50
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	1,036.50	10,000.00	1,036.50	10,000.00	5,729.61	5,729.61	5,729.61	5,729.61	4,270.39	4,270.39
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	6,000.00	500.00	869.94	5,630.06	5,330.06	5,330.06	5,330.06	5,330.06	300.00	300.00
3000 SERVICIOS GENERALES	129,000.00	77,610.42	109,707.45	96,902.97	81,120.48	81,120.48	81,120.48	81,120.48	15,782.49	15,782.49
3100 SERVICIOS BASICOS	124,000.00	0.00	83,527.10	40,472.90	25,904.50	25,904.50	25,904.50	25,904.50	14,568.40	14,568.40
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	0.00	6,011.60	79.93	5,931.67	5,931.67	5,931.67	5,931.67	5,931.67	0.00	0.00
3500 SERVICIOS DE INSTALACION REPARACION MA	0.00	61,229.82	21,072.42	40,157.40	38,943.32	38,943.32	38,943.32	38,943.32	1,214.08	1,214.08
3600 SERVICIOS DE COM. SOCIAL Y PUBLICIDAD	0.00	8,120.00	0.00	8,120.00	8,120.00	8,120.00	8,120.00	8,120.00	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	5,000.00	500.00	5,000.00	500.00	499.99	499.99	499.99	499.99	0.01	0.01
3900 OTROS SERVICIOS GENERALES	0.00	1,749.00	28.00	1,721.00	1,721.00	1,721.00	1,721.00	1,721.00	0.00	0.00
1507 PLANTEL 07 AHUALULCO	94,230.00	66,225.47	66,225.47	94,230.00	56,048.62	56,048.62	56,048.62	56,048.62	38,181.38	38,181.38
2000 MATERIALES Y SUMINISTROS	57,300.00	47,798.82	42,210.08	62,888.74	40,835.95	40,835.95	40,835.95	40,835.95	22,052.79	22,052.79
2100 MATERIALES DE ADMINISTRACION EMISION DE	22,200.00	19,994.02	20,934.58	21,259.44	13,074.15	13,074.15	13,074.15	13,074.15	8,185.29	8,185.29
2200 ALIMENTOS Y UTENSILIOS	6,700.00	2,767.50	4,667.50	4,800.00	2,332.50	2,332.50	2,332.50	2,332.50	2,467.50	2,467.50
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	7,000.00	13,411.30	7,000.00	13,411.30	11,811.30	11,811.30	11,811.30	11,811.30	1,600.00	1,600.00
2500 PRODUCTOS QUIMICOS FARMACEUTICOS Y DE L	5,000.00	626.00	0.00	5,626.00	5,626.00	5,626.00	5,626.00	5,626.00	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	9,300.00	6,700.00	7,000.00	9,000.00	3,700.00	3,700.00	3,700.00	3,700.00	5,300.00	5,300.00
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	4,000.00	4,300.00	2,008.00	6,292.00	4,292.00	4,292.00	4,292.00	4,292.00	2,000.00	2,000.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	3,100.00	0.00	600.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
3000 SERVICIOS GENERALES	36,930.00	18,426.65	24,015.39	31,341.26	15,212.67	15,212.67	15,212.67	15,212.67	16,128.59	16,128.59
3100 SERVICIOS BASICOS	17,290.00	6,215.32	7,904.16	15,601.16	8,071.00	8,071.00	8,071.00	8,071.00	7,530.16	7,530.16
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	9,640.00	12,211.33	15,071.10	6,780.23	1,681.80	1,681.80	1,681.80	1,681.80	5,098.43	5,098.43
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	5,000.00	0.00	702.13	4,297.87	4,297.87	4,297.87	4,297.87	4,297.87	0.00	0.00
3500 SERVICIOS DE INSTALACION REPARACION MA	3,500.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00
3900 OTROS SERVICIOS GENERALES	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
1508 PLANTEL 08 XILITLA	66,227.64	80,414.52	80,414.52	66,227.64	34,035.02	33,735.02	33,735.02	33,735.02	32,192.62	32,492.62
2000 MATERIALES Y SUMINISTROS	26,327.64	32,573.22	32,923.28	25,977.58	19,027.58	19,027.58	19,027.58	19,027.58	6,950.00	6,950.00
2100 MATERIALES DE ADMINISTRACION EMISION DE	21,527.64	22,123.64	30,323.28	13,328.00	8,328.00	8,328.00	8,328.00	8,328.00	5,000.00	5,000.00
2200 ALIMENTOS Y UTENSILIOS	0.00	545.00	0.00	545.00	545.00	545.00	545.00	545.00	0.00	0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	0.00	1,290.00	0.00	1,290.00	1,290.00	1,290.00	1,290.00	1,290.00	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	4,800.00	8,614.58	2,600.00	10,814.58	8,864.58	8,864.58	8,864.58	8,864.58	1,950.00	1,950.00
3000 SERVICIOS GENERALES	39,900.00	47,841.30	47,491.24	40,250.06	15,007.44	14,707.44	14,707.44	14,707.44	25,242.62	25,542.62
3100 SERVICIOS BASICOS	13,000.00	3,698.84	4,885.00	11,813.84	11,813.84	11,813.84	11,813.84	11,813.84	0.00	0.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	11,500.00	11,500.00	11,500.00	11,500.00	0.00	0.00	0.00	0.00	11,500.00	11,500.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	0.00	316.62	0.00	316.62	17.40	17.40	17.40	17.40	299.22	299.22
3500 SERVICIOS DE INSTALACION REPARACION MA	13,000.00	28,295.64	29,356.24	11,939.40	0.00	0.00	0.00	0.00	11,939.40	11,939.40
3700 SERVICIOS DE TRASLADO Y VIATICOS	2,400.00	3,674.20	1,750.00	4,324.20	2,820.20	2,520.20	2,520.20	2,520.20	1,504.00	1,804.00



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(en pesos)

EJERCICIO 2021
AL 31 DE MARZO DEL 2021

Entidad Capítulo Concepto	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
3900 OTROS SERVICIOS GENERALES	0.00	356.00	0.00	356.00	356.00	356.00	356.00	356.00	0.00	0.00
1509 PLANTEL 09 TANLAJAS	116,655.00	113,773.19	113,773.19	116,655.00	49,052.58	48,882.58	48,252.58	48,252.58	67,602.42	67,772.42
2000 MATERIALES Y SUMINISTROS	26,000.00	33,209.32	28,926.72	30,282.60	14,094.88	13,924.88	13,924.88	13,924.88	16,187.72	16,357.72
2100 MATERIALES DE ADMINISTRACION EMISION DE	15,000.00	13,477.81	12,146.22	16,331.59	7,877.38	7,707.38	7,707.38	7,707.38	8,454.21	8,624.21
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	3,000.00	2,000.00	4,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
2500 PRODUCTOS QUIMICOS FARMACEUTICOS Y DE L	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	3,000.00	2,733.51	2,781.50	2,952.01	1,218.50	1,218.50	1,218.50	1,218.50	1,733.51	1,733.51
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	9,998.00	4,999.00	4,999.00	4,999.00	4,999.00	4,999.00	4,999.00	0.00	0.00
3000 SERVICIOS GENERALES	90,655.00	80,563.87	84,846.47	86,372.40	34,957.70	34,957.70	34,327.70	34,327.70	51,414.70	51,414.70
3100 SERVICIOS BASICOS	73,650.00	62,070.71	76,187.61	59,533.10	16,489.13	16,489.13	16,489.13	16,489.13	43,043.97	43,043.97
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	2,100.00	70.00	210.00	1,960.00	1,890.00	1,890.00	1,260.00	1,260.00	70.00	70.00
3500 SERVICIOS DE INSTALACION REPARACION MA	13,000.00	15,149.16	6,309.86	21,839.30	15,654.37	15,654.37	15,654.37	15,654.37	6,184.93	6,184.93
3700 SERVICIOS DE TRASLADO Y VIATICOS	1,905.00	2,196.00	1,761.00	2,340.00	579.00	579.00	579.00	579.00	1,761.00	1,761.00
3900 OTROS SERVICIOS GENERALES	0.00	1,078.00	378.00	700.00	345.20	345.20	345.20	345.20	354.80	354.80
1510 PLANTEL 10 MOCTEZUMA	80,774.59	54,878.67	54,878.67	80,774.59	24,725.45	24,725.45	24,725.45	24,725.45	56,049.14	56,049.14
2000 MATERIALES Y SUMINISTROS	49,980.00	44,160.28	34,370.08	59,770.20	16,382.65	16,382.65	16,382.65	16,382.65	43,387.55	43,387.55
2100 MATERIALES DE ADMINISTRACION EMISION DE	30,600.00	23,820.28	23,826.08	30,594.20	1,714.65	1,714.65	1,714.65	1,714.65	28,879.55	28,879.55
2200 ALIMENTOS Y UTENSILIOS	2,500.00	3,001.00	2,821.00	2,680.00	315.00	315.00	315.00	315.00	2,365.00	2,365.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	0.00	5,133.00	0.00	5,133.00	5,133.00	5,133.00	5,133.00	5,133.00	0.00	0.00
2500 PRODUCTOS QUIMICOS FARMACEUTICOS Y DE L	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	10,600.00	10,326.00	5,843.00	15,083.00	9,220.00	9,220.00	9,220.00	9,220.00	5,863.00	5,863.00
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	2,400.00	0.00	0.00	2,400.00	0.00	0.00	0.00	0.00	2,400.00	2,400.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	1,880.00	1,880.00	1,880.00	1,880.00	0.00	0.00	0.00	0.00	1,880.00	1,880.00
3000 SERVICIOS GENERALES	30,794.59	10,718.39	20,508.59	21,004.39	8,342.80	8,342.80	8,342.80	8,342.80	12,661.59	12,661.59
3100 SERVICIOS BASICOS	23,500.00	5,618.00	15,414.00	13,704.00	8,337.00	8,337.00	8,337.00	8,337.00	5,367.00	5,367.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	7,294.59	5,094.59	5,094.59	7,294.59	0.00	0.00	0.00	0.00	7,294.59	7,294.59
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
1511 PLANTEL 11 RAYON	48,950.00	42,188.32	55,414.56	35,723.76	35,723.76	35,723.76	35,723.76	35,723.76	0.00	0.00
2000 MATERIALES Y SUMINISTROS	21,900.00	16,334.28	28,681.16	9,553.12	9,553.12	9,553.12	9,553.12	9,553.12	0.00	0.00
2100 MATERIALES DE ADMINISTRACION EMISION DE	9,500.00	6,673.70	10,130.68	6,043.02	6,043.02	6,043.02	6,043.02	6,043.02	0.00	0.00
2200 ALIMENTOS Y UTENSILIOS	2,400.00	1,500.00	3,500.00	400.00	400.00	400.00	400.00	400.00	0.00	0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	1,500.00	3,857.58	3,952.98	1,404.60	1,404.60	1,404.60	1,404.60	1,404.60	0.00	0.00
2500 PRODUCTOS QUIMICOS FARMACEUTICOS Y DE L	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	6,000.00	3,850.00	8,342.50	1,507.50	1,507.50	1,507.50	1,507.50	1,507.50	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
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	453.00	255.00	198.00	198.00	198.00	198.00	198.00	0.00	0.00
3000 SERVICIOS GENERALES	27,050.00	25,854.04	26,733.40	26,170.64	26,170.64	26,170.64	26,170.64	26,170.64	0.00	0.00
3100 SERVICIOS BASICOS	20,050.00	4,278.64	15,191.60	9,137.04	9,137.04	9,137.04	9,137.04	9,137.04	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



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EJERCICIO 2021
AL 31 DE MARZO DEL 2021

Entidad Capítulo Concepto	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	0.00	75.40	5.80	69.60	69.60	69.60	69.60	69.60	0.00	0.00
3500 SERVICIOS DE INSTALACION REPARACION MA	3,000.00	18,000.00	6,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00
3600 SERVICIOS DE COM. SOCIAL Y PUBLICIDAD	4,000.00	2,724.00	5,448.00	1,276.00	1,276.00	1,276.00	1,276.00	1,276.00	0.00	0.00
1512 PLANTEL 12 TAMPACAN	92,883.20	149,477.59	179,888.54	62,472.25	62,472.25	62,472.25	62,472.25	62,472.25	0.00	0.00
2000 MATERIALES Y SUMINISTROS	62,573.20	39,717.08	62,116.24	40,174.04	40,174.04	40,174.04	40,174.04	40,174.04	0.00	0.00
2100 MATERIALES DE ADMINISTRACION EMISION DE	17,300.00	5,814.00	20,602.59	2,511.41	2,511.41	2,511.41	2,511.41	2,511.41	0.00	0.00
2200 ALIMENTOS Y UTENSILIOS	0.00	294.00	50.01	243.99	243.99	243.99	243.99	243.99	0.00	0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	8,500.00	19,928.00	9,149.84	19,278.16	19,278.16	19,278.16	19,278.16	19,278.16	0.00	0.00
2500 PRODUCTOS QUIMICOS FARMACEUTICOS Y DE L	0.00	11,100.00	260.96	10,839.04	10,839.04	10,839.04	10,839.04	10,839.04	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	29,000.00	500.00	24,250.00	5,250.00	5,250.00	5,250.00	5,250.00	5,250.00	0.00	0.00
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	773.20	309.95	773.20	309.95	309.95	309.95	309.95	309.95	0.00	0.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	7,000.00	1,771.13	7,029.64	1,741.49	1,741.49	1,741.49	1,741.49	1,741.49	0.00	0.00
3000 SERVICIOS GENERALES	30,310.00	109,760.51	117,772.30	22,298.21	22,298.21	22,298.21	22,298.21	22,298.21	0.00	0.00
3100 SERVICIOS BASICOS	25,060.00	94,603.71	112,796.37	6,867.34	6,867.34	6,867.34	6,867.34	6,867.34	0.00	0.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	1,000.00	3,562.00	1,762.69	2,799.31	2,799.31	2,799.31	2,799.31	2,799.31	0.00	0.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	850.00	500.00	972.80	377.20	377.20	377.20	377.20	377.20	0.00	0.00
3500 SERVICIOS DE INSTALACION REPARACION MA	0.00	7,400.80	0.00	7,400.80	7,400.80	7,400.80	7,400.80	7,400.80	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	3,400.00	200.00	2,138.44	1,461.56	1,461.56	1,461.56	1,461.56	1,461.56	0.00	0.00
1513 PLANTEL 13 TANQUIAN	82,834.00	48,255.32	48,255.32	82,834.00	44,149.74	44,149.74	44,149.74	44,149.74	38,684.26	38,684.26
2000 MATERIALES Y SUMINISTROS	41,190.00	26,536.00	34,056.00	33,670.00	14,985.80	14,985.80	14,985.80	14,985.80	18,684.20	18,684.20
2100 MATERIALES DE ADMINISTRACION EMISION DE	22,500.00	16,036.00	23,556.00	14,980.00	9,324.80	9,324.80	9,324.80	9,324.80	5,655.20	5,655.20
2200 ALIMENTOS Y UTENSILIOS	1,800.00	900.00	900.00	1,800.00	1,050.00	1,050.00	1,050.00	1,050.00	750.00	750.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	5,000.00	4,500.00	5,500.00	4,000.00	985.00	985.00	985.00	985.00	3,015.00	3,015.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	3,300.00	2,600.00	1,600.00	4,300.00	3,000.00	3,000.00	3,000.00	3,000.00	1,300.00	1,300.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	8,590.00	2,500.00	2,500.00	8,590.00	626.00	626.00	626.00	626.00	7,964.00	7,964.00
3000 SERVICIOS GENERALES	41,644.00	21,719.32	14,199.32	49,164.00	29,163.94	29,163.94	29,163.94	29,163.94	20,000.06	20,000.06
3100 SERVICIOS BASICOS	34,944.00	7,843.12	7,843.12	34,944.00	21,805.94	21,805.94	21,805.94	21,805.94	13,138.06	13,138.06
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	900.00	3,550.00	2,050.00	2,400.00	1,250.00	1,250.00	1,250.00	1,250.00	1,150.00	1,150.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	300.00	201.40	201.40	300.00	92.80	92.80	92.80	92.80	207.20	207.20
3500 SERVICIOS DE INSTALACION REPARACION MA	5,500.00	10,124.80	4,104.80	11,520.00	6,015.20	6,015.20	6,015.20	6,015.20	5,504.80	5,504.80
1514 PLANTEL 14 TANCANHUITZ	177,465.84	174,038.94	174,038.94	177,465.84	29,035.12	29,035.12	29,035.12	29,035.12	148,430.72	148,430.72
2000 MATERIALES Y SUMINISTROS	98,424.84	111,807.68	111,757.68	98,474.84	5,696.00	5,696.00	5,696.00	5,696.00	92,778.84	92,778.84
2100 MATERIALES DE ADMINISTRACION EMISION DE	30,974.84	55,557.68	55,557.68	30,974.84	1,676.00	1,676.00	1,676.00	1,676.00	29,298.84	29,298.84
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	23,000.00	23,000.00	23,000.00	23,000.00	0.00	0.00	0.00	0.00	23,000.00	23,000.00
2500 PRODUCTOS QUIMICOS FARMACEUTICOS Y DE L	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	10,450.00	7,250.00	7,200.00	10,500.00	3,150.00	3,150.00	3,150.00	3,150.00	7,350.00	7,350.00
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	10,000.00	20,000.00	20,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	14,000.00	6,000.00	6,000.00	14,000.00	870.00	870.00	870.00	870.00	13,130.00	13,130.00



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(en pesos)

EJERCICIO 2021

AL 31 DE MARZO DEL 2021

Entidad Capítulo Concepto	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
3000 SERVICIOS GENERALES	79,041.00	62,231.26	62,281.26	78,991.00	23,339.12	23,339.12	23,339.12	23,339.12	55,651.88	55,651.88
3100 SERVICIOS BASICOS	44,000.00	19,832.26	19,940.26	43,892.00	18,377.12	18,377.12	18,377.12	18,377.12	25,514.88	25,514.88
3200 SERVICIOS DE ARRENDAMIENTO	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	6,500.00	3,800.00	3,800.00	6,500.00	1,772.00	1,772.00	1,772.00	1,772.00	4,728.00	4,728.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	0.00	58.00	0.00	58.00	58.00	58.00	58.00	58.00	0.00	0.00
3500 SERVICIOS DE INSTALACION REPARACION MA	20,000.00	30,000.00	30,000.00	20,000.00	3,132.00	3,132.00	3,132.00	3,132.00	16,868.00	16,868.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	3,300.00	3,300.00	3,300.00	3,300.00	0.00	0.00	0.00	0.00	3,300.00	3,300.00
3900 OTROS SERVICIOS GENERALES	241.00	241.00	241.00	241.00	0.00	0.00	0.00	0.00	241.00	241.00
1515 PLANTEL 15 EBANO	59,487.00	50,639.80	50,639.80	59,487.00	38,570.66	38,570.66	38,570.66	38,570.66	20,916.34	20,916.34
2000 MATERIALES Y SUMINISTROS	22,300.00	29,252.25	22,110.35	29,441.90	21,562.10	21,562.10	21,562.10	21,562.10	7,879.80	7,879.80
2100 MATERIALES DE ADMINISTRACION EMISION DE	16,000.00	21,152.25	16,310.35	20,841.90	18,012.10	18,012.10	18,012.10	18,012.10	2,829.80	2,829.80
2500 PRODUCTOS QUIMICOS FARMACEUTICOS Y DE L	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	3,300.00	1,950.00	2,300.00	2,950.00	1,400.00	1,400.00	1,400.00	1,400.00	1,550.00	1,550.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	2,000.00	5,150.00	2,500.00	4,650.00	2,150.00	2,150.00	2,150.00	2,150.00	2,500.00	2,500.00
3000 SERVICIOS GENERALES	37,187.00	21,387.55	28,529.45	30,045.10	17,008.56	17,008.56	17,008.56	17,008.56	13,036.54	13,036.54
3100 SERVICIOS BASICOS	31,187.00	10,934.25	23,129.45	18,991.80	10,355.26	10,355.26	10,355.26	10,355.26	8,636.54	8,636.54
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	4,750.00	0.00	4,750.00	4,750.00	4,750.00	4,750.00	4,750.00	0.00	0.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	0.00	703.30	0.00	703.30	703.30	703.30	703.30	703.30	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	5,400.00	5,000.00	4,800.00	5,600.00	1,200.00	1,200.00	1,200.00	1,200.00	4,400.00	4,400.00
3900 OTROS SERVICIOS GENERALES	600.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1516 PLANTEL 16 SAN VICENTE TANCUAYALAB	58,800.00	33,577.00	33,577.00	58,800.00	33,743.40	33,743.40	33,743.40	33,743.40	25,056.60	25,056.60
2000 MATERIALES Y SUMINISTROS	27,300.00	32,877.00	19,477.00	40,700.00	24,632.40	24,632.40	24,632.40	24,632.40	16,067.60	16,067.60
2100 MATERIALES DE ADMINISTRACION EMISION DE	16,000.00	14,835.00	5,906.00	24,929.00	17,532.40	17,532.40	17,532.40	17,532.40	7,396.60	7,396.60
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	5,000.00	14,342.00	10,671.00	8,671.00	0.00	0.00	0.00	0.00	8,671.00	8,671.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	6,300.00	3,700.00	2,900.00	7,100.00	7,100.00	7,100.00	7,100.00	7,100.00	0.00	0.00
3000 SERVICIOS GENERALES	31,500.00	700.00	14,100.00	18,100.00	9,111.00	9,111.00	9,111.00	9,111.00	8,989.00	8,989.00
3100 SERVICIOS BASICOS	23,300.00	0.00	7,690.00	15,610.00	6,621.00	6,621.00	6,621.00	6,621.00	8,989.00	8,989.00
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	500.00	0.00	260.00	240.00	240.00	240.00	240.00	240.00	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	5,200.00	700.00	3,650.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	0.00	0.00
3800 SERVICIOS OFICIALES	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1517 PLANTEL 17 SAN LUIS I	196,000.00	314,336.51	367,602.92	142,733.59	142,733.59	142,733.59	140,676.03	140,676.03	0.00	0.00
2000 MATERIALES Y SUMINISTROS	42,000.00	82,913.61	87,752.13	37,161.48	37,161.48	37,161.48	37,161.48	37,161.48	0.00	0.00
2100 MATERIALES DE ADMINISTRACION EMISION DE	26,000.00	39,913.61	48,856.88	17,056.73	17,056.73	17,056.73	17,056.73	17,056.73	0.00	0.00
2200 ALIMENTOS Y UTENSILIOS	3,500.00	4,500.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	5,500.00	10,000.00	13,648.83	1,851.17	1,851.17	1,851.17	1,851.17	1,851.17	0.00	0.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	7,000.00	28,500.00	17,246.42	18,253.58	18,253.58	18,253.58	18,253.58	18,253.58	0.00	0.00
3000 SERVICIOS GENERALES	154,000.00	231,422.90	279,850.79	105,572.11	105,572.11	105,572.11	103,514.55	103,514.55	0.00	0.00
3100 SERVICIOS BASICOS	126,000.00	50,854.94	138,381.95	38,472.99	38,472.99	38,472.99	36,415.43	36,415.43	0.00	0.00



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(en pesos)

EJERCICIO 2021

AL 31 DE MARZO DEL 2021

Entidad Capítulo Concepto	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
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	16,000.00	18,837.86	25,800.34	9,037.52	9,037.52	9,037.52	9,037.52	9,037.52	0.00	0.00
3500 SERVICIOS DE INSTALACION REPARACION MA	3,000.00	157,730.10	107,738.50	52,991.60	52,991.60	52,991.60	52,991.60	52,991.60	0.00	0.00
3900 OTROS SERVICIOS GENERALES	2,000.00	4,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1518 PLANTEL 18 MEXQUITIC	104,221.20	107,333.69	107,333.69	104,221.20	54,813.39	54,813.39	54,813.39	54,813.39	49,407.81	49,407.81
2000 MATERIALES Y SUMINISTROS	46,621.20	57,338.59	51,252.59	52,707.20	29,278.19	29,278.19	29,278.19	29,278.19	23,429.01	23,429.01
2100 MATERIALES DE ADMINISTRACION EMISION DE	24,400.00	27,323.20	26,720.00	25,003.20	8,197.20	8,197.20	8,197.20	8,197.20	16,806.00	16,806.00
2200 ALIMENTOS Y UTENSILIOS	900.00	900.00	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	3,000.00	14,072.99	4,000.00	13,072.99	13,072.99	13,072.99	13,072.99	13,072.99	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	9,321.20	10,492.40	12,190.59	7,623.01	1,000.00	1,000.00	1,000.00	1,000.00	6,623.01	6,623.01
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	8,000.00	3,550.00	4,542.00	7,008.00	7,008.00	7,008.00	7,008.00	7,008.00	0.00	0.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	1,000.00	1,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3000 SERVICIOS GENERALES	57,600.00	49,995.10	56,081.10	51,514.00	25,535.20	25,535.20	25,535.20	25,535.20	25,978.80	25,978.80
3100 SERVICIOS BASICOS	24,000.00	7,093.00	11,096.00	19,997.00	13,158.00	13,158.00	13,158.00	13,158.00	6,839.00	6,839.00
3200 SERVICIOS DE ARRENDAMIENTO	9,000.00	361.00	1,444.00	7,917.00	7,917.00	7,917.00	7,917.00	7,917.00	0.00	0.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	12,000.00	23,000.00	24,000.00	11,000.00	0.00	0.00	0.00	0.00	11,000.00	11,000.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	12,600.00	19,541.10	19,541.10	12,600.00	4,460.20	4,460.20	4,460.20	4,460.20	8,139.80	8,139.80
1519 PLANTEL 19 SAN LUIS II	295,049.56	514,195.83	514,195.83	295,049.56	57,769.91	57,769.91	57,769.91	57,769.91	237,279.65	237,279.65
2000 MATERIALES Y SUMINISTROS	163,099.56	344,878.15	344,878.15	163,099.56	23,190.99	23,190.99	23,190.99	23,190.99	139,908.57	139,908.57
2100 MATERIALES DE ADMINISTRACION EMISION DE	79,065.56	154,169.52	154,169.52	79,065.56	6,695.60	6,695.60	6,695.60	6,695.60	72,369.96	72,369.96
2200 ALIMENTOS Y UTENSILIOS	6,600.00	4,860.00	4,860.00	6,600.00	1,740.00	1,740.00	1,740.00	1,740.00	4,860.00	4,860.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	42,050.00	123,672.45	125,172.45	40,550.00	7,163.57	7,163.57	7,163.57	7,163.57	33,386.43	33,386.43
2500 PRODUCTOS QUIMICOS FARMACEUTICOS Y DE L	7,500.00	15,000.00	15,000.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	7,500.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	4,000.00	4,500.00	3,000.00	5,500.00	2,500.00	2,500.00	2,500.00	2,500.00	3,000.00	3,000.00
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	8,304.00	11,516.18	11,516.18	8,304.00	5,091.82	5,091.82	5,091.82	5,091.82	3,212.18	3,212.18
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	15,580.00	31,160.00	31,160.00	15,580.00	0.00	0.00	0.00	0.00	15,580.00	15,580.00
3000 SERVICIOS GENERALES	131,950.00	169,317.68	169,317.68	131,950.00	34,578.92	34,578.92	34,578.92	34,578.92	97,371.08	97,371.08
3100 SERVICIOS BASICOS	71,100.00	60,299.00	60,299.00	71,100.00	19,804.00	19,804.00	19,804.00	19,804.00	51,296.00	51,296.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	3,000.00	6,000.00	6,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	14,500.00	20,262.68	20,262.68	14,500.00	6,063.32	6,063.32	6,063.32	6,063.32	8,436.68	8,436.68
3500 SERVICIOS DE INSTALACION REPARACION MA	39,600.00	75,256.00	75,256.00	39,600.00	6,313.60	6,313.60	6,313.60	6,313.60	33,286.40	33,286.40
3700 SERVICIOS DE TRASLADO Y VIATICOS	1,000.00	2,000.00	2,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
3900 OTROS SERVICIOS GENERALES	2,750.00	5,500.00	5,500.00	2,750.00	2,398.00	2,398.00	2,398.00	2,398.00	352.00	352.00
1520 PLANTEL 20 RIOVERDE	53,705.00	37,851.39	37,851.39	53,705.00	28,477.75	28,477.75	28,477.75	28,477.75	25,227.25	25,227.25
2000 MATERIALES Y SUMINISTROS	23,105.00	18,928.43	19,070.00	22,963.43	5,938.37	5,938.37	5,938.37	5,938.37	17,025.06	17,025.06
2100 MATERIALES DE ADMINISTRACION EMISION DE	17,000.00	15,378.83	17,000.00	15,378.83	1,788.77	1,788.77	1,788.77	1,788.77	13,590.06	13,590.06
2200 ALIMENTOS Y UTENSILIOS	1,305.00	0.00	870.00	435.00	0.00	0.00	0.00	0.00	435.00	435.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	1,800.00	0.00	1,200.00	600.00	600.00	600.00	600.00	600.00	0.00	0.00
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00



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

EJERCICIO 2021

AL 31 DE MARZO DEL 2021

Entidad Capítulo Concepto	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	3,549.60	0.00	3,549.60	3,549.60	3,549.60	3,549.60	3,549.60	0.00	0.00
3000 SERVICIOS GENERALES	30,600.00	18,922.96	18,781.39	30,741.57	22,539.38	22,539.38	22,539.38	22,539.38	8,202.19	8,202.19
3100 SERVICIOS BASICOS	17,800.00	8,504.17	5,385.80	20,918.37	16,495.97	16,495.97	16,495.97	16,495.97	4,422.40	4,422.40
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	8,000.00	6,390.00	12,000.00	2,390.00	0.00	0.00	0.00	0.00	2,390.00	2,390.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	0.00	29.00	5.80	23.20	23.20	23.20	23.20	23.20	0.00	0.00
3500 SERVICIOS DE INSTALACION REPARACION MA	1,800.00	953.39	953.39	1,800.00	846.61	846.61	846.61	846.61	953.39	953.39
3600 SERVICIOS DE COM. SOCIAL Y PUBLICIDAD	3,000.00	3,046.40	436.40	5,610.00	5,173.60	5,173.60	5,173.60	5,173.60	436.40	436.40
1521 PLANTEL 21 MATLAPA	109,900.00	137,828.69	119,444.12	128,284.57	75,005.53	74,205.53	74,205.53	74,205.53	53,279.04	54,079.04
2000 MATERIALES Y SUMINISTROS	36,000.00	37,870.69	30,391.72	43,478.97	38,874.43	38,074.43	38,074.43	38,074.43	4,604.54	5,404.54
2100 MATERIALES DE ADMINISTRACION EMISION DE	21,000.00	10,083.69	10,706.72	20,376.97	19,052.43	18,852.43	18,852.43	18,852.43	1,324.54	1,524.54
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	2,000.00	18,847.00	6,385.00	14,462.00	14,462.00	14,462.00	14,462.00	14,462.00	0.00	0.00
2500 PRODUCTOS QUIMICOS FARMACEUTICOS Y DE L	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	6,000.00	4,940.00	2,300.00	8,640.00	5,360.00	4,760.00	4,760.00	4,760.00	3,280.00	3,880.00
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	2,000.00	4,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3000 SERVICIOS GENERALES	73,900.00	99,958.00	89,052.40	84,805.60	36,131.10	36,131.10	36,131.10	36,131.10	48,674.50	48,674.50
3100 SERVICIOS BASICOS	62,500.00	66,618.60	77,852.40	51,266.20	14,062.70	14,062.70	14,062.70	14,062.70	37,203.50	37,203.50
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	3,000.00	17,516.40	0.00	20,516.40	17,388.40	17,388.40	17,388.40	17,388.40	3,128.00	3,128.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	1,800.00	1,800.00	3,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3500 SERVICIOS DE INSTALACION REPARACION MA	3,000.00	3,230.00	6,000.00	230.00	230.00	230.00	230.00	230.00	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	3,600.00	8,793.00	1,600.00	10,793.00	2,450.00	2,450.00	2,450.00	2,450.00	8,343.00	8,343.00
1522 PLANTEL 22 TAMUIN	47,619.50	59,955.83	51,271.10	56,304.23	56,304.23	56,304.23	56,304.23	56,304.23	0.00	0.00
2000 MATERIALES Y SUMINISTROS	16,000.00	34,417.99	23,015.18	27,402.81	27,402.81	27,402.81	27,402.81	27,402.81	0.00	0.00
2100 MATERIALES DE ADMINISTRACION EMISION DE	4,550.00	3,922.15	8,472.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2200 ALIMENTOS Y UTENSILIOS	0.00	1,382.95	0.00	1,382.95	1,382.95	1,382.95	1,382.95	1,382.95	0.00	0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	5,300.00	7,467.50	6,232.83	6,534.67	6,534.67	6,534.67	6,534.67	6,534.67	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	4,080.00	1,070.00	3,680.00	1,470.00	1,470.00	1,470.00	1,470.00	1,470.00	0.00	0.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	1,950.00	20,575.39	4,510.20	18,015.19	18,015.19	18,015.19	18,015.19	18,015.19	0.00	0.00
3000 SERVICIOS GENERALES	31,619.50	25,537.84	28,255.92	28,901.42	28,901.42	28,901.42	28,901.42	28,901.42	0.00	0.00
3100 SERVICIOS BASICOS	19,902.50	2,503.91	8,597.91	13,808.50	13,808.50	13,808.50	13,808.50	13,808.50	0.00	0.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	1,500.00	29.99	1,529.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	1,330.00	11,616.96	405.04	12,541.92	12,541.92	12,541.92	12,541.92	12,541.92	0.00	0.00
3500 SERVICIOS DE INSTALACION REPARACION MA	7,000.00	8,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	1,887.00	2,664.98	2,722.98	1,829.00	1,829.00	1,829.00	1,829.00	1,829.00	0.00	0.00
3900 OTROS SERVICIOS GENERALES	0.00	722.00	0.00	722.00	722.00	722.00	722.00	722.00	0.00	0.00
1523 PLANTEL 23 TIERRANUEVA	58,640.00	52,426.00	52,426.00	58,640.00	16,984.60	16,984.60	16,984.60	16,984.60	41,655.40	41,655.40
2000 MATERIALES Y SUMINISTROS	25,300.00	26,300.00	24,500.00	27,100.00	9,739.00	9,739.00	9,739.00	9,739.00	17,361.00	17,361.00
2100 MATERIALES DE ADMINISTRACION EMISION DE	18,000.00	18,700.00	17,500.00	19,200.00	6,139.00	6,139.00	6,139.00	6,139.00	13,061.00	13,061.00



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

EJERCICIO 2021

AL 31 DE MARZO 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	3,000.00	3,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	5,300.00	4,600.00	4,000.00	5,900.00	3,600.00	3,600.00	3,600.00	3,600.00	2,300.00	2,300.00
3000 SERVICIOS GENERALES	33,340.00	26,126.00	27,926.00	31,540.00	7,245.60	7,245.60	7,245.60	7,245.60	24,294.40	24,294.40
3100 SERVICIOS BASICOS	21,340.00	12,126.00	13,926.00	19,540.00	7,245.60	7,245.60	7,245.60	7,245.60	12,294.40	12,294.40
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	500.00	1,000.00	1,000.00	500.00	0.00	0.00	0.00	0.00	500.00	500.00
3500 SERVICIOS DE INSTALACION REPARACION MA	10,500.00	12,000.00	12,000.00	10,500.00	0.00	0.00	0.00	0.00	10,500.00	10,500.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
1524 PLANTEL 24 VALLES II	83,218.40	60,094.73	108,064.50	35,248.63	35,248.63	35,248.63	35,248.63	35,248.63	0.00	0.00
2000 MATERIALES Y SUMINISTROS	17,076.40	2,939.23	13,397.80	6,617.83	6,617.83	6,617.83	6,617.83	6,617.83	0.00	0.00
2100 MATERIALES DE ADMINISTRACION EMISION DE	16,176.40	145.00	13,397.80	2,923.60	2,923.60	2,923.60	2,923.60	2,923.60	0.00	0.00
2200 ALIMENTOS Y UTENSILIOS	0.00	252.00	0.00	252.00	252.00	252.00	252.00	252.00	0.00	0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	0.00	364.59	0.00	364.59	364.59	364.59	364.59	364.59	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	900.00	46.50	0.00	946.50	946.50	946.50	946.50	946.50	0.00	0.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	2,131.14	0.00	2,131.14	2,131.14	2,131.14	2,131.14	2,131.14	0.00	0.00
3000 SERVICIOS GENERALES	66,142.00	57,155.50	94,666.70	28,630.80	28,630.80	28,630.80	28,630.80	28,630.80	0.00	0.00
3100 SERVICIOS BASICOS	53,207.00	31,740.00	73,425.00	11,522.00	11,522.00	11,522.00	11,522.00	11,522.00	0.00	0.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	6,000.00	7,171.50	4,858.70	8,312.80	8,312.80	8,312.80	8,312.80	8,312.80	0.00	0.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	0.00	58.00	0.00	58.00	58.00	58.00	58.00	58.00	0.00	0.00
3500 SERVICIOS DE INSTALACION REPARACION MA	935.00	11,738.00	3,935.00	8,738.00	8,738.00	8,738.00	8,738.00	8,738.00	0.00	0.00
3600 SERVICIOS DE COM. SOCIAL Y PUBLICIDAD	6,000.00	6,448.00	12,448.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1525 PLANTEL 25 SAN LUIS III	196,654.83	115,746.92	115,746.92	196,654.83	119,741.03	119,741.03	119,741.03	119,741.03	76,913.80	76,913.80
2000 MATERIALES Y SUMINISTROS	97,000.00	53,629.32	58,269.32	92,360.00	52,778.03	52,778.03	52,778.03	52,778.03	39,581.97	39,581.97
2100 MATERIALES DE ADMINISTRACION EMISION DE	66,000.00	20,136.33	32,025.73	54,110.60	35,027.73	35,027.73	35,027.73	35,027.73	19,082.87	19,082.87
2200 ALIMENTOS Y UTENSILIOS	6,000.00	1,296.00	4,592.00	2,704.00	1,012.00	1,012.00	1,012.00	1,012.00	1,692.00	1,692.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	12,000.00	29,896.00	13,850.60	28,045.40	10,763.31	10,763.31	10,763.31	10,763.31	17,282.09	17,282.09
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	7,000.00	0.00	3,300.99	3,699.01	3,000.00	3,000.00	3,000.00	3,000.00	699.01	699.01
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	6,000.00	2,300.99	4,500.00	3,800.99	2,974.99	2,974.99	2,974.99	2,974.99	826.00	826.00
3000 SERVICIOS GENERALES	99,654.83	62,117.60	57,477.60	104,294.83	66,963.00	66,963.00	66,963.00	66,963.00	37,331.83	37,331.83
3100 SERVICIOS BASICOS	60,000.00	33,263.20	37,987.20	55,276.00	29,891.00	29,891.00	29,891.00	29,891.00	25,385.00	25,385.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	450.00	12.40	86.20	376.20	301.60	301.60	301.60	301.60	74.60	74.60
3500 SERVICIOS DE INSTALACION REPARACION MA	37,704.83	27,342.00	17,904.20	47,142.63	35,571.40	35,571.40	35,571.40	35,571.40	11,571.23	11,571.23
3900 OTROS SERVICIOS GENERALES	1,500.00	1,500.00	1,500.00	1,500.00	1,199.00	1,199.00	1,199.00	1,199.00	301.00	301.00
1526 PLANTEL 26 SAN LUIS IV	330,000.00	284,680.27	284,680.27	330,000.00	206,528.45	206,528.45	206,528.45	206,528.45	123,471.55	123,471.55
2000 MATERIALES Y SUMINISTROS	104,700.00	89,362.86	78,768.50	115,294.36	35,531.53	35,531.53	35,531.53	35,531.53	79,762.83	79,762.83
2100 MATERIALES DE ADMINISTRACION EMISION DE	75,500.00	11,026.00	57,068.50	29,457.50	16,087.07	16,087.07	16,087.07	16,087.07	13,370.43	13,370.43
2200 ALIMENTOS Y UTENSILIOS	10,200.00	0.00	6,700.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	8,000.00	77,931.86	8,000.00	77,931.86	17,539.46	17,539.46	17,539.46	17,539.46	60,392.40	60,392.40
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	9,000.00	0.00	6,000.00	3,000.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	2,000.00	405.00	1,000.00	1,405.00	405.00	405.00	405.00	405.00	1,000.00	1,000.00



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

EJERCICIO 2021
AL 31 DE MARZO DEL 2021

Entidad Capítulo Concepto	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
3000 SERVICIOS GENERALES	225,300.00	195,317.41	205,911.77	214,705.64	170,996.92	170,996.92	170,996.92	170,996.92	43,708.72	43,708.72
3100 SERVICIOS BASICOS	127,200.00	0.00	80,399.40	46,800.60	41,072.00	41,072.00	41,072.00	41,072.00	5,728.60	5,728.60
3200 SERVICIOS DE ARRENDAMIENTO	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	19,500.00	19,720.00	18,000.00	21,220.00	19,720.00	19,720.00	19,720.00	19,720.00	1,500.00	1,500.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	13,600.00	316.60	3,293.48	10,623.12	9,349.97	9,349.97	9,349.97	9,349.97	1,273.15	1,273.15
3500 SERVICIOS DE INSTALACION REPARACION MA	59,500.00	174,939.81	104,218.89	130,220.92	97,513.95	97,513.95	97,513.95	97,513.95	32,706.97	32,706.97
3900 OTROS SERVICIOS GENERALES	3,000.00	341.00	0.00	3,341.00	3,341.00	3,341.00	3,341.00	3,341.00	0.00	0.00
1527 PLANTEL 27 SAN MARTIN CH	89,296.00	80,939.93	80,939.93	89,296.00	78,135.67	77,435.67	77,435.67	77,435.67	11,160.33	11,860.33
2000 MATERIALES Y SUMINISTROS	49,350.00	68,049.83	55,402.93	61,996.90	58,319.57	57,719.57	57,719.57	57,719.57	3,677.33	4,277.33
2100 MATERIALES DE ADMINISTRACION EMISION DE	12,800.00	11,196.50	19,059.38	4,937.12	4,937.12	4,937.12	4,937.12	4,937.12	0.00	0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	18,000.00	32,659.83	9,043.55	41,616.28	41,438.95	41,438.95	41,438.95	41,438.95	177.33	177.33
2500 PRODUCTOS QUIMICOS FARMACEUTICOS Y DE L	0.00	580.00	0.00	580.00	580.00	580.00	580.00	580.00	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	4,050.00	3,000.00	1,530.00	5,520.00	5,520.00	4,920.00	4,920.00	4,920.00	0.00	600.00
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	11,000.00	11,560.00	22,270.00	290.00	290.00	290.00	290.00	290.00	0.00	0.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	3,500.00	9,053.50	3,500.00	9,053.50	5,553.50	5,553.50	5,553.50	5,553.50	3,500.00	3,500.00
3000 SERVICIOS GENERALES	39,946.00	12,890.10	25,537.00	27,299.10	19,816.10	19,716.10	19,716.10	19,716.10	7,483.00	7,583.00
3100 SERVICIOS BASICOS	32,296.00	0.00	17,787.00	14,509.00	10,176.00	10,176.00	10,176.00	10,176.00	4,333.00	4,333.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	1,000.00	5,803.60	1,000.00	5,803.60	5,803.60	5,803.60	5,803.60	5,803.60	0.00	0.00
3500 SERVICIOS DE INSTALACION REPARACION MA	5,300.00	5,156.50	5,300.00	5,156.50	2,006.50	2,006.50	2,006.50	2,006.50	3,150.00	3,150.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	1,350.00	1,380.00	1,300.00	1,430.00	1,430.00	1,330.00	1,330.00	1,330.00	0.00	100.00
3900 OTROS SERVICIOS GENERALES	0.00	550.00	150.00	400.00	400.00	400.00	400.00	400.00	0.00	0.00
1528 PLANTEL 28 SAN LUIS V	365,660.00	334,010.82	332,109.84	367,560.98	154,689.91	154,689.91	154,689.91	154,689.91	212,871.07	212,871.07
2000 MATERIALES Y SUMINISTROS	68,100.00	73,979.80	60,262.00	81,817.80	15,210.24	15,210.24	15,210.24	15,210.24	66,607.56	66,607.56
2100 MATERIALES DE ADMINISTRACION EMISION DE	62,600.00	66,979.80	58,142.00	71,437.80	7,330.24	7,330.24	7,330.24	7,330.24	64,107.56	64,107.56
2200 ALIMENTOS Y UTENSILIOS	4,500.00	0.00	1,120.00	3,380.00	880.00	880.00	880.00	880.00	2,500.00	2,500.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	1,000.00	7,000.00	1,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	0.00	0.00
3000 SERVICIOS GENERALES	297,560.00	260,031.02	271,847.84	285,743.18	139,479.67	139,479.67	139,479.67	139,479.67	146,263.51	146,263.51
3100 SERVICIOS BASICOS	106,060.00	100.00	55,104.00	51,056.00	35,569.00	35,569.00	35,569.00	35,569.00	15,487.00	15,487.00
3200 SERVICIOS DE ARRENDAMIENTO	0.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	5,400.00	63,462.29	513.24	68,349.05	63,714.74	63,714.74	63,714.74	63,714.74	4,634.31	4,634.31
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	9,600.00	0.00	3,714.25	5,885.75	5,574.35	5,574.35	5,574.35	5,574.35	311.40	311.40
3500 SERVICIOS DE INSTALACION REPARACION MA	139,000.00	187,236.98	170,682.60	155,554.38	29,723.58	29,723.58	29,723.58	29,723.58	125,830.80	125,830.80
3800 SERVICIOS OFICIALES	34,000.00	0.00	34,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3900 OTROS SERVICIOS GENERALES	3,500.00	6,731.75	7,833.75	2,398.00	2,398.00	2,398.00	2,398.00	2,398.00	0.00	0.00
1529 PLANTEL 29 V. DE ZARAGOZA	92,500.00	162,244.10	145,388.29	109,355.81	109,355.81	109,355.81	109,355.81	109,355.81	0.00	0.00
2000 MATERIALES Y SUMINISTROS	43,000.00	59,373.38	76,583.69	25,789.69	25,789.69	25,789.69	25,789.69	25,789.69	0.00	0.00
2100 MATERIALES DE ADMINISTRACION EMISION DE	10,000.00	21,385.60	18,872.00	12,513.60	12,513.60	12,513.60	12,513.60	12,513.60	0.00	0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	20,000.00	25,009.93	36,655.99	8,353.94	8,353.94	8,353.94	8,353.94	8,353.94	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	8,000.00	7,101.65	14,303.30	798.35	798.35	798.35	798.35	798.35	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 MARZO DEL 2021

Entidad Capítulo Concepto	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	5,000.00	5,876.20	6,752.40	4,123.80	4,123.80	4,123.80	4,123.80	4,123.80	0.00	0.00
3000 SERVICIOS GENERALES	49,500.00	102,870.72	68,804.60	83,566.12	83,566.12	83,566.12	83,566.12	83,566.12	0.00	0.00
3100 SERVICIOS BASICOS	22,500.00	72,548.82	14,606.40	80,442.42	80,442.42	80,442.42	80,442.42	80,442.42	0.00	0.00
3200 SERVICIOS DE ARRENDAMIENTO	12,000.00	12,000.00	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	0.00	2,277.90	1,022.20	1,255.70	1,255.70	1,255.70	1,255.70	1,255.70	0.00	0.00
3500 SERVICIOS DE INSTALACION REPARACION MA	0.00	1,044.00	0.00	1,044.00	1,044.00	1,044.00	1,044.00	1,044.00	0.00	0.00
3600 SERVICIOS DE COM. SOCIAL Y PUBLICIDAD	15,000.00	15,000.00	29,176.00	824.00	824.00	824.00	824.00	824.00	0.00	0.00
1530 PLANTEL 30 ILLESCAS	38,968.76	38,008.12	38,008.12	38,968.76	11,058.83	11,058.83	11,058.83	11,058.83	27,909.93	27,909.93
2000 MATERIALES Y SUMINISTROS	19,953.96	27,397.12	26,707.92	20,643.16	4,930.03	4,930.03	4,930.03	4,930.03	15,713.13	15,713.13
2100 MATERIALES DE ADMINISTRACION EMISION DE	9,500.00	17,659.17	19,000.00	8,159.17	0.00	0.00	0.00	0.00	8,159.17	8,159.17
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	0.00	1,030.03	0.00	1,030.03	1,030.03	1,030.03	1,030.03	1,030.03	0.00	0.00
2500 PRODUCTOS QUIMICOS FARMACEUTICOS Y DE L	200.00	400.00	400.00	200.00	0.00	0.00	0.00	0.00	200.00	200.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	9,500.00	6,800.00	5,800.00	10,500.00	3,900.00	3,900.00	3,900.00	3,900.00	6,600.00	6,600.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	753.96	1,507.92	1,507.92	753.96	0.00	0.00	0.00	0.00	753.96	753.96
3000 SERVICIOS GENERALES	19,014.80	10,611.00	11,300.20	18,325.60	6,128.80	6,128.80	6,128.80	6,128.80	12,196.80	12,196.80
3100 SERVICIOS BASICOS	18,500.00	9,814.40	10,820.20	17,494.20	5,789.00	5,789.00	5,789.00	5,789.00	11,705.20	11,705.20
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	150.80	0.00	150.80	150.80	150.80	150.80	150.80	0.00	0.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	34.80	5.80	0.00	40.60	29.00	29.00	29.00	29.00	11.60	11.60
3700 SERVICIOS DE TRASLADO Y VIATICOS	480.00	640.00	480.00	640.00	160.00	160.00	160.00	160.00	480.00	480.00
1531 PLANTEL 31 AQUISMON	97,450.00	88,681.24	88,681.24	97,450.00	54,527.02	54,527.02	54,527.02	54,527.02	42,922.98	42,922.98
2000 MATERIALES Y SUMINISTROS	56,700.00	64,085.00	64,894.84	55,890.16	25,923.58	25,923.58	25,923.58	25,923.58	29,966.58	29,966.58
2100 MATERIALES DE ADMINISTRACION EMISION DE	44,600.00	45,221.00	54,994.84	34,826.16	9,489.58	9,489.58	9,489.58	9,489.58	25,336.58	25,336.58
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	3,500.00	3,587.00	3,500.00	3,587.00	3,587.00	3,587.00	3,587.00	3,587.00	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	8,600.00	6,300.00	6,400.00	8,500.00	3,870.00	3,870.00	3,870.00	3,870.00	4,630.00	4,630.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	8,977.00	0.00	8,977.00	8,977.00	8,977.00	8,977.00	8,977.00	0.00	0.00
3000 SERVICIOS GENERALES	40,750.00	24,596.24	23,786.40	41,559.84	28,603.44	28,603.44	28,603.44	28,603.44	12,956.40	12,956.40
3100 SERVICIOS BASICOS	20,300.00	12,373.00	12,943.00	19,730.00	7,322.00	7,322.00	7,322.00	7,322.00	12,408.00	12,408.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	3,000.00	0.00	91.60	2,908.40	2,880.00	2,880.00	2,880.00	2,880.00	28.40	28.40
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	0.00	121.60	40.40	81.20	81.20	81.20	81.20	81.20	0.00	0.00
3500 SERVICIOS DE INSTALACION REPARACION MA	17,050.00	10,575.64	10,511.40	17,114.24	17,114.24	17,114.24	17,114.24	17,114.24	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	400.00	1,000.00	200.00	1,200.00	680.00	680.00	680.00	680.00	520.00	520.00
3900 OTROS SERVICIOS GENERALES	0.00	526.00	0.00	526.00	526.00	526.00	526.00	526.00	0.00	0.00
1532 PLANTEL 32 VILLA DE ARRIAGA	54,930.00	50,825.39	50,825.39	54,930.00	28,693.23	28,693.23	28,693.23	28,693.23	26,236.77	26,236.77
2000 MATERIALES Y SUMINISTROS	24,330.00	31,284.79	28,363.11	27,251.68	11,220.41	11,220.41	11,220.41	11,220.41	16,031.27	16,031.27
2100 MATERIALES DE ADMINISTRACION EMISION DE	14,630.00	18,303.59	15,743.11	17,190.48	9,600.41	9,600.41	9,600.41	9,600.41	7,590.07	7,590.07
2200 ALIMENTOS Y UTENSILIOS	600.00	980.00	460.00	1,120.00	1,120.00	1,120.00	1,120.00	1,120.00	0.00	0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	3,500.00	1,551.20	3,000.00	2,051.20	0.00	0.00	0.00	0.00	2,051.20	2,051.20
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	3,800.00	2,650.00	3,360.00	3,090.00	500.00	500.00	500.00	500.00	2,590.00	2,590.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	1,800.00	7,800.00	5,800.00	3,800.00	0.00	0.00	0.00	0.00	3,800.00	3,800.00



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(en pesos)

EJERCICIO 2021

AL 31 DE MARZO DEL 2021

Entidad Capítulo Concepto	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
3000 SERVICIOS GENERALES	30,600.00	19,540.60	22,462.28	27,678.32	17,472.82	17,472.82	17,472.82	17,472.82	10,205.50	10,205.50
3100 SERVICIOS BASICOS	15,400.00	281.48	3,562.48	12,119.00	10,119.00	10,119.00	10,119.00	10,119.00	2,000.00	2,000.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	5,500.00	5,500.00	10,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	1,500.00	533.60	499.80	1,533.80	1,528.30	1,528.30	1,528.30	1,528.30	5.50	5.50
3500 SERVICIOS DE INSTALACION REPARACION MA	7,200.00	11,225.52	5,400.00	13,025.52	5,825.52	5,825.52	5,825.52	5,825.52	7,200.00	7,200.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	1,000.00	2,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1533 PLANTEL 33 AXTLA DE TERRAZAS	99,394.68	113,222.06	113,222.06	99,394.68	56,760.60	56,760.60	56,760.60	56,760.60	42,634.08	42,634.08
2000 MATERIALES Y SUMINISTROS	47,800.00	75,191.71	62,716.49	60,275.22	41,602.73	41,602.73	41,602.73	41,602.73	18,672.49	18,672.49
2100 MATERIALES DE ADMINISTRACION EMISION DE	11,900.00	20,082.82	10,851.42	21,131.40	17,488.33	17,488.33	17,488.33	17,488.33	3,643.07	3,643.07
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	13,000.00	33,290.09	25,998.00	20,292.09	19,762.00	19,762.00	19,762.00	19,762.00	530.09	530.09
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	5,350.00	3,850.00	2,400.00	6,800.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	0.00	205.60	0.00	205.60	205.60	205.60	205.60	205.60	0.00	0.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	17,550.00	17,763.20	23,467.07	11,846.13	746.80	746.80	746.80	746.80	11,099.33	11,099.33
3000 SERVICIOS GENERALES	51,594.68	38,030.35	50,505.57	39,119.46	15,157.87	15,157.87	15,157.87	15,157.87	23,961.59	23,961.59
3100 SERVICIOS BASICOS	31,794.00	0.00	16,773.00	15,021.00	8,511.00	8,511.00	8,511.00	8,511.00	6,510.00	6,510.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	5,000.68	11,642.55	9,330.68	7,312.55	4,191.07	4,191.07	4,191.07	4,191.07	3,121.48	3,121.48
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	11,000.00	23,382.00	22,401.89	11,980.11	450.00	450.00	450.00	450.00	11,530.11	11,530.11
3700 SERVICIOS DE TRASLADO Y VIATICOS	3,000.00	2,200.00	1,200.00	4,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
3900 OTROS SERVICIOS GENERALES	800.00	800.00	800.00	800.00	0.00	0.00	0.00	0.00	800.00	800.00
1534 PLANTEL 34 EL PUJAL	54,500.00	34,434.63	34,434.63	54,500.00	53,332.89	52,347.44	52,147.44	52,147.44	1,167.11	2,152.56
2000 MATERIALES Y SUMINISTROS	34,800.00	32,284.63	21,934.63	45,150.00	43,982.89	42,997.44	42,797.44	42,797.44	1,167.11	2,152.56
2100 MATERIALES DE ADMINISTRACION EMISION DE	9,800.00	11,669.20	8,183.70	13,285.50	13,034.80	12,999.35	12,999.35	12,999.35	250.70	286.15
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	14,800.00	16,013.02	5,414.93	25,398.09	25,398.09	24,598.09	24,598.09	24,598.09	0.00	800.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	10,200.00	4,602.41	8,336.00	6,466.41	5,550.00	5,400.00	5,200.00	5,200.00	916.41	1,066.41
3000 SERVICIOS GENERALES	19,700.00	2,150.00	12,500.00	9,350.00	9,350.00	9,350.00	9,350.00	9,350.00	0.00	0.00
3100 SERVICIOS BASICOS	18,100.00	2,150.00	10,900.00	9,350.00	9,350.00	9,350.00	9,350.00	9,350.00	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	1,600.00	0.00	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1535 PLANTEL 35TAMBACA	45,738.40	48,150.38	48,150.38	45,738.40	33,979.27	33,979.27	33,979.27	33,979.27	11,759.13	11,759.13
2000 MATERIALES Y SUMINISTROS	12,300.00	34,056.98	17,504.98	28,852.00	20,703.01	20,703.01	20,703.01	20,703.01	8,148.99	8,148.99
2100 MATERIALES DE ADMINISTRACION EMISION DE	6,800.00	9,035.98	9,404.98	6,431.00	1,463.01	1,463.01	1,463.01	1,463.01	4,967.99	4,967.99
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	0.00	18,320.00	0.00	18,320.00	17,040.00	17,040.00	17,040.00	17,040.00	1,280.00	1,280.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	3,200.00	3,701.00	4,100.00	2,801.00	2,200.00	2,200.00	2,200.00	2,200.00	601.00	601.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	2,300.00	3,000.00	4,000.00	1,300.00	0.00	0.00	0.00	0.00	1,300.00	1,300.00
3000 SERVICIOS GENERALES	33,438.40	14,093.40	30,645.40	16,886.40	13,276.26	13,276.26	13,276.26	13,276.26	3,610.14	3,610.14
3100 SERVICIOS BASICOS	26,400.00	700.00	20,812.00	6,288.00	5,735.00	5,735.00	5,735.00	5,735.00	553.00	553.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	3,000.00	6,495.00	4,495.00	5,000.00	3,057.00	3,057.00	3,057.00	3,057.00	1,943.00	1,943.00
3500 SERVICIOS DE INSTALACION REPARACION MA	1,300.00	5,898.40	2,600.00	4,598.40	4,484.26	4,484.26	4,484.26	4,484.26	114.14	114.14
3700 SERVICIOS DE TRASLADO Y VIATICOS	2,738.40	1,000.00	2,738.40	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00



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EJERCICIO 2021
AL 31 DE MARZO DEL 2021

Entidad Capítulo Concepto	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
1536 PLANTEL 36 EST. CATORCE	36,590.00	30,914.33	30,914.33	36,590.00	17,334.38	17,334.38	17,334.38	17,334.38	19,255.62	19,255.62
2000 MATERIALES Y SUMINISTROS	12,525.00	17,664.33	16,614.33	13,575.00	8,808.58	8,808.58	8,808.58	8,808.58	4,766.42	4,766.42
2100 MATERIALES DE ADMINISTRACION EMISION DE	8,525.00	13,064.33	13,364.33	8,225.00	6,158.58	6,158.58	6,158.58	6,158.58	2,066.42	2,066.42
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	4,000.00	4,600.00	3,250.00	5,350.00	2,650.00	2,650.00	2,650.00	2,650.00	2,700.00	2,700.00
3000 SERVICIOS GENERALES	24,065.00	13,250.00	14,300.00	23,015.00	8,525.80	8,525.80	8,525.80	8,525.80	14,489.20	14,489.20
3100 SERVICIOS BASICOS	12,615.00	2,757.20	3,900.00	11,472.20	8,433.00	8,433.00	8,433.00	8,433.00	3,039.20	3,039.20
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	0.00	92.80	0.00	92.80	92.80	92.80	92.80	92.80	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	11,450.00	10,400.00	10,400.00	11,450.00	0.00	0.00	0.00	0.00	11,450.00	11,450.00
1537 PLANTEL 37 TAMAPATZ	78,506.00	63,784.80	63,784.80	78,506.00	41,993.90	41,993.90	41,993.90	41,993.90	36,512.10	36,512.10
2000 MATERIALES Y SUMINISTROS	46,800.00	19,070.40	27,440.70	38,429.70	20,799.90	20,799.90	20,799.90	20,799.90	17,629.80	17,629.80
2100 MATERIALES DE ADMINISTRACION EMISION DE	25,000.00	1,505.60	14,830.70	11,674.90	5,495.40	5,495.40	5,495.40	5,495.40	6,179.50	6,179.50
2200 ALIMENTOS Y UTENSILIOS	0.00	274.50	0.00	274.50	274.50	274.50	274.50	274.50	0.00	0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	13,000.00	12,790.30	10,000.00	15,790.30	6,960.00	6,960.00	6,960.00	6,960.00	8,830.30	8,830.30
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	5,800.00	1,000.00	1,610.00	5,190.00	3,570.00	3,570.00	3,570.00	3,570.00	1,620.00	1,620.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	3,000.00	3,500.00	1,000.00	5,500.00	4,500.00	4,500.00	4,500.00	4,500.00	1,000.00	1,000.00
3000 SERVICIOS GENERALES	31,706.00	44,714.40	36,344.10	40,076.30	21,194.00	21,194.00	21,194.00	21,194.00	18,882.30	18,882.30
3100 SERVICIOS BASICOS	16,632.00	0.00	5,402.85	11,229.15	7,432.90	7,432.90	7,432.90	7,432.90	3,796.25	3,796.25
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	577.50	0.00	577.50	577.50	577.50	577.50	577.50	0.00	0.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	174.00	23.20	11.60	185.60	185.60	185.60	185.60	185.60	0.00	0.00
3500 SERVICIOS DE INSTALACION REPARACION MA	10,000.00	42,573.70	29,010.65	23,563.05	10,882.00	10,882.00	10,882.00	10,882.00	12,681.05	12,681.05
3700 SERVICIOS DE TRASLADO Y VIATICOS	4,900.00	1,540.00	1,919.00	4,521.00	2,116.00	2,116.00	2,116.00	2,116.00	2,405.00	2,405.00
1538 PLANTEL 38 MECATLAN	119,560.66	168,471.47	168,471.47	119,560.66	37,960.71	37,660.71	37,660.71	37,660.71	81,599.95	81,899.95
2000 MATERIALES Y SUMINISTROS	75,060.66	117,707.17	112,359.47	80,408.36	26,943.43	26,643.43	26,643.43	26,643.43	53,464.93	53,764.93
2100 MATERIALES DE ADMINISTRACION EMISION DE	28,060.66	47,338.66	46,577.52	28,821.80	10,300.00	10,300.00	10,300.00	10,300.00	18,521.80	18,521.80
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	30,000.00	49,206.31	49,561.21	29,645.10	706.31	706.31	706.31	706.31	28,938.79	28,938.79
2500 PRODUCTOS QUIMICOS FARMACEUTICOS Y DE L	4,000.00	6,768.10	6,000.00	4,768.10	768.10	768.10	768.10	768.10	4,000.00	4,000.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	10,000.00	9,450.00	4,220.74	15,229.26	13,224.92	12,924.92	12,924.92	12,924.92	2,004.34	2,304.34
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	3,000.00	3,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	1,944.10	0.00	1,944.10	1,944.10	1,944.10	1,944.10	1,944.10	0.00	0.00
3000 SERVICIOS GENERALES	44,500.00	50,764.30	56,112.00	39,152.30	11,017.28	11,017.28	11,017.28	11,017.28	28,135.02	28,135.02
3100 SERVICIOS BASICOS	15,000.00	8,519.10	18,212.00	5,307.10	4,447.00	4,447.00	4,447.00	4,447.00	860.10	860.10
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	6,000.00	5,161.00	4,000.00	7,161.00	1,161.00	1,161.00	1,161.00	1,161.00	6,000.00	6,000.00
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
3500 SERVICIOS DE INSTALACION REPARACION MA	18,500.00	30,300.00	30,300.00	18,500.00	1,200.00	1,200.00	1,200.00	1,200.00	17,300.00	17,300.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	4,500.00	6,100.00	3,100.00	7,500.00	4,025.08	4,025.08	4,025.08	4,025.08	3,474.92	3,474.92
3900 OTROS SERVICIOS GENERALES	500.00	661.00	500.00	661.00	161.00	161.00	161.00	161.00	500.00	500.00
1539 PLANTEL 39 SAT. MA. PICULA	32,367.19	25,461.36	27,120.57	30,707.98	30,707.98	30,707.98	30,707.98	30,707.98	0.00	0.00
2000 MATERIALES Y SUMINISTROS	14,360.00	19,439.56	20,092.38	13,707.18	13,707.18	13,707.18	13,707.18	13,707.18	0.00	0.00
2100 MATERIALES DE ADMINISTRACION EMISION DE	4,700.00	7,527.18	3,820.00	8,407.18	8,407.18	8,407.18	8,407.18	8,407.18	0.00	0.00



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EJERCICIO 2021
AL 31 DE MARZO DEL 2021

Entidad Capítulo Concepto	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
3700 SERVICIOS DE TRASLADO Y VIATICOS	600.00	600.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1604 EMSAD 04 SAT. CATARINA	13,830.92	15,834.84	15,834.84	13,830.92	2,244.00	2,244.00	2,244.00	2,244.00	11,586.92	11,586.92
2000 MATERIALES Y SUMINISTROS	8,480.92	11,331.84	11,061.84	8,750.92	1,445.00	1,445.00	1,445.00	1,445.00	7,305.92	7,305.92
2100 MATERIALES DE ADMINISTRACION EMISION DE	3,580.92	6,161.84	6,161.84	3,580.92	298.80	298.80	298.80	298.80	3,282.12	3,282.12
2200 ALIMENTOS Y UTENSILIOS	1,100.00	700.00	700.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00	1,100.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	1,100.00	0.00	0.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00	1,100.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	1,100.00	1,000.00	1,000.00	1,100.00	600.00	600.00	600.00	600.00	500.00	500.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	1,600.00	3,470.00	3,200.00	1,870.00	546.20	546.20	546.20	546.20	1,323.80	1,323.80
3000 SERVICIOS GENERALES	5,350.00	4,503.00	4,773.00	5,080.00	799.00	799.00	799.00	799.00	4,281.00	4,281.00
3100 SERVICIOS BASICOS	1,350.00	503.00	773.00	1,080.00	799.00	799.00	799.00	799.00	281.00	281.00
3500 SERVICIOS DE INSTALACION REPARACION MA	4,000.00	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
1605 EMSAD 05 TLALETLA	53,100.00	65,858.93	65,858.93	53,100.00	19,737.42	19,737.42	19,737.42	19,737.42	33,362.58	33,362.58
2000 MATERIALES Y SUMINISTROS	26,800.00	28,767.00	28,767.00	26,800.00	7,833.00	7,833.00	7,833.00	7,833.00	18,967.00	18,967.00
2100 MATERIALES DE ADMINISTRACION EMISION DE	14,000.00	21,217.00	21,217.00	14,000.00	3,783.00	3,783.00	3,783.00	3,783.00	10,217.00	10,217.00
2200 ALIMENTOS Y UTENSILIOS	1,750.00	1,150.00	1,750.00	1,150.00	0.00	0.00	0.00	0.00	1,150.00	1,150.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	5,550.00	3,900.00	3,300.00	6,150.00	4,050.00	4,050.00	4,050.00	4,050.00	2,100.00	2,100.00
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
3000 SERVICIOS GENERALES	26,300.00	37,091.93	37,091.93	26,300.00	11,904.42	11,904.42	11,904.42	11,904.42	14,395.58	14,395.58
3100 SERVICIOS BASICOS	300.00	1,318.93	324.58	1,294.35	1,293.42	1,293.42	1,293.42	1,293.42	0.93	0.93
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	11,000.00	9,991.00	9,991.00	11,000.00	6,009.00	6,009.00	6,009.00	6,009.00	4,991.00	4,991.00
3500 SERVICIOS DE INSTALACION REPARACION MA	15,000.00	25,782.00	26,776.35	14,005.65	4,602.00	4,602.00	4,602.00	4,602.00	9,403.65	9,403.65
1606 EMSAD 06 PALOMAS	24,780.95	17,552.79	17,552.79	24,780.95	2,810.56	2,810.56	2,810.56	2,810.56	21,970.39	21,970.39
2000 MATERIALES Y SUMINISTROS	9,900.95	11,275.79	10,275.79	10,900.95	625.16	625.16	625.16	625.16	10,275.79	10,275.79
2100 MATERIALES DE ADMINISTRACION EMISION DE	9,000.00	9,000.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	9,000.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	900.95	2,275.79	1,275.79	1,900.95	625.16	625.16	625.16	625.16	1,275.79	1,275.79
3000 SERVICIOS GENERALES	14,880.00	6,277.00	7,277.00	13,880.00	2,185.40	2,185.40	2,185.40	2,185.40	11,694.60	11,694.60
3100 SERVICIOS BASICOS	13,500.00	5,897.00	5,897.00	13,500.00	2,168.00	2,168.00	2,168.00	2,168.00	11,332.00	11,332.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	0.00	80.00	0.00	80.00	17.40	17.40	17.40	17.40	62.60	62.60
3700 SERVICIOS DE TRASLADO Y VIATICOS	1,380.00	300.00	1,380.00	300.00	0.00	0.00	0.00	0.00	300.00	300.00
1607 EMSAD 07 STO. DOMINGO	23,500.00	28,220.60	28,220.60	23,500.00	18,983.03	17,745.53	17,745.53	17,745.53	4,516.97	5,754.47
2000 MATERIALES Y SUMINISTROS	8,500.00	16,790.50	8,650.00	16,640.50	13,123.53	12,823.53	12,823.53	12,823.53	3,516.97	3,816.97
2100 MATERIALES DE ADMINISTRACION EMISION DE	3,300.00	10,850.85	2,100.00	12,050.85	10,823.53	10,823.53	10,823.53	10,823.53	1,227.32	1,227.32
2200 ALIMENTOS Y UTENSILIOS	1,550.00	850.00	2,150.00	250.00	250.00	250.00	250.00	250.00	0.00	0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	750.00	2,200.00	900.00	2,050.00	2,050.00	1,750.00	1,750.00	1,750.00	0.00	300.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	1,900.00	2,889.65	3,500.00	1,289.65	0.00	0.00	0.00	0.00	1,289.65	1,289.65
3000 SERVICIOS GENERALES	15,000.00	11,430.10	19,570.60	6,859.50	5,859.50	4,922.00	4,922.00	4,922.00	1,000.00	1,937.50
3100 SERVICIOS BASICOS	12,000.00	7,326.00	14,404.00	4,922.00	4,922.00	4,922.00	4,922.00	4,922.00	0.00	0.00



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(en pesos)

EJERCICIO 2021
AL 31 DE MARZO DEL 2021

Entidad Capítulo Concepto	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	2,041.60	2,041.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3500 SERVICIOS DE INSTALACION REPARACION MA	3,000.00	2,062.50	3,125.00	1,937.50	937.50	0.00	0.00	0.00	1,000.00	1,937.50
1608 EMSAD 08 POZAS DE STA. ANA	14,850.00	7,114.37	8,482.58	13,481.79	13,481.79	13,481.79	13,481.79	13,481.79	0.00	0.00
2000 MATERIALES Y SUMINISTROS	12,350.00	5,981.47	6,191.48	12,139.99	12,139.99	12,139.99	12,139.99	12,139.99	0.00	0.00
2100 MATERIALES DE ADMINISTRACION EMISION DE	9,300.00	3,998.07	3,853.08	9,444.99	9,444.99	9,444.99	9,444.99	9,444.99	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	3,050.00	1,838.40	2,338.40	2,550.00	2,550.00	2,550.00	2,550.00	2,550.00	0.00	0.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	145.00	0.00	145.00	145.00	145.00	145.00	145.00	0.00	0.00
3000 SERVICIOS GENERALES	2,500.00	1,132.90	2,291.10	1,341.80	1,341.80	1,341.80	1,341.80	1,341.80	0.00	0.00
3100 SERVICIOS BASICOS	2,500.00	1,098.10	2,291.10	1,307.00	1,307.00	1,307.00	1,307.00	1,307.00	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
1609 EMSAD 09 GUADALCAZAR	18,250.00	25,898.20	25,898.20	18,250.00	14,018.80	14,018.80	14,018.80	14,018.80	4,231.20	4,231.20
2000 MATERIALES Y SUMINISTROS	10,750.00	14,077.10	17,742.20	7,084.90	4,697.70	4,697.70	4,697.70	4,697.70	2,387.20	2,387.20
2100 MATERIALES DE ADMINISTRACION EMISION DE	6,700.00	10,921.10	15,692.20	1,928.90	1,541.70	1,541.70	1,541.70	1,541.70	387.20	387.20
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	2,050.00	3,156.00	2,050.00	3,156.00	3,156.00	3,156.00	3,156.00	3,156.00	0.00	0.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
3000 SERVICIOS GENERALES	7,500.00	11,821.10	8,156.00	11,165.10	9,321.10	9,321.10	9,321.10	9,321.10	1,844.00	1,844.00
3100 SERVICIOS BASICOS	7,500.00	2,500.00	8,156.00	1,844.00	0.00	0.00	0.00	0.00	1,844.00	1,844.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	9,321.10	0.00	9,321.10	9,321.10	9,321.10	9,321.10	9,321.10	0.00	0.00
1610 EMSAD 10 PAPATLACO	11,700.00	14,300.00	14,300.00	11,700.00	4,417.06	4,052.86	4,052.86	4,052.86	7,282.94	7,647.14
2000 MATERIALES Y SUMINISTROS	10,600.00	12,635.80	12,900.00	10,335.80	3,887.60	3,787.60	3,787.60	3,787.60	6,448.20	6,548.20
2100 MATERIALES DE ADMINISTRACION EMISION DE	6,800.00	7,735.80	8,600.00	5,935.80	2,247.80	2,247.80	2,247.80	2,247.80	3,688.00	3,688.00
2200 ALIMENTOS Y UTENSILIOS	900.00	900.00	1,200.00	600.00	100.00	100.00	100.00	100.00	500.00	500.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	2,900.00	4,000.00	3,100.00	3,800.00	1,539.80	1,439.80	1,439.80	1,439.80	2,260.20	2,360.20
3000 SERVICIOS GENERALES	1,100.00	1,664.20	1,400.00	1,364.20	529.46	265.26	265.26	265.26	834.74	1,098.94
3100 SERVICIOS BASICOS	0.00	564.20	0.00	564.20	529.46	265.26	265.26	265.26	34.74	298.94
3700 SERVICIOS DE TRASLADO Y VIATICOS	800.00	800.00	800.00	800.00	0.00	0.00	0.00	0.00	800.00	800.00
3800 SERVICIOS OFICIALES	300.00	300.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1611 EMSAD 11 ZACAYO	26,597.65	34,634.69	34,634.69	26,597.65	13,986.10	13,986.10	13,986.10	13,986.10	12,611.55	12,611.55
2000 MATERIALES Y SUMINISTROS	25,597.65	33,503.57	34,632.09	24,469.13	12,951.66	12,951.66	12,951.66	12,951.66	11,517.47	11,517.47
2100 MATERIALES DE ADMINISTRACION EMISION DE	15,297.00	20,978.94	23,131.44	13,144.50	9,339.16	9,339.16	9,339.16	9,339.16	3,805.34	3,805.34
2200 ALIMENTOS Y UTENSILIOS	2,300.00	1,300.00	3,000.00	600.00	0.00	0.00	0.00	0.00	600.00	600.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	4,500.65	7,924.63	7,650.65	4,774.63	1,132.50	1,132.50	1,132.50	1,132.50	3,642.13	3,642.13
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	3,500.00	3,300.00	850.00	5,950.00	2,480.00	2,480.00	2,480.00	2,480.00	3,470.00	3,470.00
3000 SERVICIOS GENERALES	1,000.00	1,131.12	2.60	2,128.52	1,034.44	1,034.44	1,034.44	1,034.44	1,094.08	1,094.08
3100 SERVICIOS BASICOS	0.00	1,108.52	0.00	1,108.52	1,017.04	1,017.04	1,017.04	1,017.04	91.48	91.48
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	0.00	22.60	2.60	20.00	17.40	17.40	17.40	17.40	2.60	2.60
3700 SERVICIOS DE TRASLADO Y VIATICOS	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
1612 EMSAD 12 LA PARADA	31,504.17	46,599.17	46,599.17	31,504.17	16,256.42	16,256.42	16,256.42	16,256.42	15,247.75	15,247.75
2000 MATERIALES Y SUMINISTROS	14,650.00	20,852.59	15,901.97	19,600.62	14,692.42	14,692.42	14,692.42	14,692.42	4,908.20	4,908.20



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

EJERCICIO 2021

AL 31 DE MARZO DEL 2021

Entidad Capítulo Concepto	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
2100 MATERIALES DE ADMINISTRACION EMISION DE	10,250.00	11,804.78	11,207.77	10,847.01	8,078.21	8,078.21	8,078.21	8,078.21	2,768.80	2,768.80
2200 ALIMENTOS Y UTENSILIOS	0.00	839.01	0.00	839.01	838.01	838.01	838.01	838.01	1.00	1.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	3,400.00	7,208.80	3,694.20	6,914.60	5,776.20	5,776.20	5,776.20	5,776.20	1,138.40	1,138.40
3000 SERVICIOS GENERALES	16,854.17	25,746.58	30,697.20	11,903.55	1,564.00	1,564.00	1,564.00	1,564.00	10,339.55	10,339.55
3100 SERVICIOS BASICOS	5,841.66	5,771.56	9,922.18	1,691.04	114.00	114.00	114.00	114.00	1,577.04	1,577.04
3500 SERVICIOS DE INSTALACION REPARACION MA	9,712.51	18,375.02	18,175.02	9,912.51	1,450.00	1,450.00	1,450.00	1,450.00	8,462.51	8,462.51
3700 SERVICIOS DE TRASLADO Y VIATICOS	1,300.00	1,600.00	2,600.00	300.00	0.00	0.00	0.00	0.00	300.00	300.00
1613 EMSAD 13 TAMPAXAL	30,400.00	9,529.50	9,529.50	30,400.00	18,374.49	18,374.49	18,374.49	18,374.49	12,025.51	12,025.51
2000 MATERIALES Y SUMINISTROS	23,700.00	2,500.00	6,000.00	20,200.00	9,544.01	9,544.01	9,544.01	9,544.01	10,655.99	10,655.99
2100 MATERIALES DE ADMINISTRACION EMISION DE	11,000.00	2,500.00	6,000.00	7,500.00	4,294.01	4,294.01	4,294.01	4,294.01	3,205.99	3,205.99
2200 ALIMENTOS Y UTENSILIOS	2,100.00	0.00	0.00	2,100.00	1,250.00	1,250.00	1,250.00	1,250.00	850.00	850.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	7,600.00	0.00	0.00	7,600.00	4,000.00	4,000.00	4,000.00	4,000.00	3,600.00	3,600.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
3000 SERVICIOS GENERALES	6,700.00	7,029.50	3,529.50	10,200.00	8,830.48	8,830.48	8,830.48	8,830.48	1,369.52	1,369.52
3100 SERVICIOS BASICOS	2,700.00	1,000.00	1,000.00	2,700.00	1,526.00	1,526.00	1,526.00	1,526.00	1,174.00	1,174.00
3500 SERVICIOS DE INSTALACION REPARACION MA	4,000.00	6,029.50	2,529.50	7,500.00	7,304.48	7,304.48	7,304.48	7,304.48	195.52	195.52
1614 EMSAD 14 ITZTACAPA	33,848.33	21,109.89	21,109.89	33,848.33	20,998.75	20,105.75	20,105.75	20,105.75	12,849.58	13,742.58
2000 MATERIALES Y SUMINISTROS	30,448.33	20,109.89	17,209.89	33,348.33	20,998.75	20,105.75	20,105.75	20,105.75	12,349.58	13,242.58
2100 MATERIALES DE ADMINISTRACION EMISION DE	22,658.33	11,199.89	8,559.89	25,298.33	13,603.75	13,603.75	13,603.75	13,603.75	11,694.58	11,694.58
2200 ALIMENTOS Y UTENSILIOS	0.00	950.00	350.00	600.00	250.00	0.00	0.00	0.00	350.00	600.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	7,790.00	7,960.00	8,300.00	7,450.00	7,145.00	6,502.00	6,502.00	6,502.00	305.00	948.00
3000 SERVICIOS GENERALES	3,400.00	1,000.00	3,900.00	500.00	0.00	0.00	0.00	0.00	500.00	500.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	3,400.00	1,000.00	3,900.00	500.00	0.00	0.00	0.00	0.00	500.00	500.00
1615 EMSAD 15 OJO DE AGUA	16,250.00	14,738.00	14,738.00	16,250.00	5,050.00	5,050.00	5,050.00	5,050.00	11,200.00	11,200.00
2000 MATERIALES Y SUMINISTROS	12,450.00	11,742.00	11,091.00	13,101.00	4,305.00	4,305.00	4,305.00	4,305.00	8,796.00	8,796.00
2100 MATERIALES DE ADMINISTRACION EMISION DE	2,900.00	2,000.00	2,600.00	2,300.00	0.00	0.00	0.00	0.00	2,300.00	2,300.00
2200 ALIMENTOS Y UTENSILIOS	1,150.00	2,300.00	1,850.00	1,600.00	450.00	450.00	450.00	450.00	1,150.00	1,150.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	1,000.00	3,192.00	2,596.00	1,596.00	0.00	0.00	0.00	0.00	1,596.00	1,596.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	6,900.00	3,750.00	3,545.00	7,105.00	3,855.00	3,855.00	3,855.00	3,855.00	3,250.00	3,250.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	500.00	500.00	500.00	500.00	0.00	0.00	0.00	0.00	500.00	500.00
3000 SERVICIOS GENERALES	3,800.00	2,996.00	3,647.00	3,149.00	745.00	745.00	745.00	745.00	2,404.00	2,404.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	2,700.00	1,500.00	2,646.00	1,554.00	204.00	204.00	204.00	204.00	1,350.00	1,350.00
3900 OTROS SERVICIOS GENERALES	1,100.00	1,496.00	1,001.00	1,595.00	541.00	541.00	541.00	541.00	1,054.00	1,054.00
1616 EMSAD 16 IGNACIO ZARAGOZA	18,522.00	11,152.00	11,152.00	18,522.00	5,703.00	5,703.00	5,703.00	5,703.00	12,819.00	12,819.00
2000 MATERIALES Y SUMINISTROS	16,022.00	0.00	5,449.00	10,573.00	0.00	0.00	0.00	0.00	10,573.00	10,573.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	15,022.00	0.00	5,449.00	9,573.00	0.00	0.00	0.00	0.00	9,573.00	9,573.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00



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

EJERCICIO 2021

AL 31 DE MARZO DEL 2021

Entidad Capitulo Concepto	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
3000 SERVICIOS GENERALES	2,500.00	11,152.00	5,703.00	7,949.00	5,703.00	5,703.00	5,703.00	5,703.00	2,246.00	2,246.00
3100 SERVICIOS BASICOS	1,500.00	11,152.00	5,703.00	6,949.00	5,703.00	5,703.00	5,703.00	5,703.00	1,246.00	1,246.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
1617 EMSAD 17 NUEVO AQUISMON	11,350.00	10,882.00	10,882.00	11,350.00	2,698.40	2,698.40	2,698.40	2,698.40	8,651.60	8,651.60
2000 MATERIALES Y SUMINISTROS	7,700.00	7,600.00	7,600.00	7,700.00	2,442.40	2,442.40	2,442.40	2,442.40	5,257.60	5,257.60
2100 MATERIALES DE ADMINISTRACION EMISION DE	2,450.00	3,792.40	3,250.00	2,992.40	742.40	742.40	742.40	742.40	2,250.00	2,250.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	5,250.00	3,807.60	4,350.00	4,707.60	1,700.00	1,700.00	1,700.00	1,700.00	3,007.60	3,007.60
3000 SERVICIOS GENERALES	3,650.00	3,282.00	3,282.00	3,650.00	256.00	256.00	256.00	256.00	3,394.00	3,394.00
3100 SERVICIOS BASICOS	1,400.00	1,032.00	1,032.00	1,400.00	256.00	256.00	256.00	256.00	1,144.00	1,144.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	2,250.00	2,250.00	2,250.00	2,250.00	0.00	0.00	0.00	0.00	2,250.00	2,250.00
1618 EMSAD 18 EL CARRIZAL	14,149.53	13,732.53	17,481.06	10,401.00	10,342.00	10,342.00	10,342.00	10,342.00	59.00	59.00
2000 MATERIALES Y SUMINISTROS	7,949.53	9,453.53	10,899.06	6,504.00	6,445.00	6,445.00	6,445.00	6,445.00	59.00	59.00
2100 MATERIALES DE ADMINISTRACION EMISION DE	2,709.53	5,660.00	6,349.53	2,020.00	2,020.00	2,020.00	2,020.00	2,020.00	0.00	0.00
2200 ALIMENTOS Y UTENSILIOS	840.00	235.00	600.00	475.00	475.00	475.00	475.00	475.00	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	4,400.00	3,558.53	3,949.53	4,009.00	3,950.00	3,950.00	3,950.00	3,950.00	59.00	59.00
3000 SERVICIOS GENERALES	6,200.00	4,279.00	6,582.00	3,897.00	3,897.00	3,897.00	3,897.00	3,897.00	0.00	0.00
3100 SERVICIOS BASICOS	3,600.00	1,079.00	3,982.00	697.00	697.00	697.00	697.00	697.00	0.00	0.00
3500 SERVICIOS DE INSTALACION REPARACION MA	1,800.00	3,200.00	1,800.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	800.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1619 EMSAD 19 COYOLES	16,294.05	13,998.85	13,998.85	16,294.05	12,084.36	12,084.36	12,084.36	12,084.36	4,209.69	4,209.69
2000 MATERIALES Y SUMINISTROS	10,194.05	12,360.85	12,360.85	10,194.05	7,978.36	7,978.36	7,978.36	7,978.36	2,215.69	2,215.69
2100 MATERIALES DE ADMINISTRACION EMISION DE	10,194.05	9,194.05	12,360.85	7,027.25	4,811.56	4,811.56	4,811.56	4,811.56	2,215.69	2,215.69
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	0.00	3,166.80	0.00	3,166.80	3,166.80	3,166.80	3,166.80	3,166.80	0.00	0.00
3000 SERVICIOS GENERALES	6,100.00	1,638.00	1,638.00	6,100.00	4,106.00	4,106.00	4,106.00	4,106.00	1,994.00	1,994.00
3100 SERVICIOS BASICOS	5,500.00	1,238.00	1,238.00	5,500.00	4,106.00	4,106.00	4,106.00	4,106.00	1,394.00	1,394.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	600.00	400.00	400.00	600.00	0.00	0.00	0.00	0.00	600.00	600.00
1620 EMSAD 20 TAMAN	43,390.00	41,796.80	41,796.80	43,390.00	19,236.20	19,236.20	19,236.20	19,236.20	24,153.80	24,153.80
2000 MATERIALES Y SUMINISTROS	29,050.00	32,516.00	32,517.00	29,049.00	15,752.00	15,752.00	15,752.00	15,752.00	13,297.00	13,297.00
2100 MATERIALES DE ADMINISTRACION EMISION DE	13,700.00	18,900.00	19,766.00	12,834.00	10,087.00	10,087.00	10,087.00	10,087.00	2,747.00	2,747.00
2200 ALIMENTOS Y UTENSILIOS	1,500.00	2,850.00	1,351.00	2,999.00	599.00	599.00	599.00	599.00	2,400.00	2,400.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	1,000.00	2,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	8,350.00	5,400.00	5,400.00	8,350.00	3,200.00	3,200.00	3,200.00	3,200.00	5,150.00	5,150.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	4,500.00	3,366.00	3,000.00	4,866.00	1,866.00	1,866.00	1,866.00	1,866.00	3,000.00	3,000.00
3000 SERVICIOS GENERALES	14,340.00	9,280.80	9,279.80	14,341.00	3,484.20	3,484.20	3,484.20	3,484.20	10,856.80	10,856.80
3100 SERVICIOS BASICOS	8,340.00	636.00	1,752.00	7,224.00	1,605.00	1,605.00	1,605.00	1,605.00	5,619.00	5,619.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	4,000.00	6,644.80	5,527.80	5,117.00	1,879.20	1,879.20	1,879.20	1,879.20	3,237.80	3,237.80
3700 SERVICIOS DE TRASLADO Y VIATICOS	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
3900 OTROS SERVICIOS GENERALES	500.00	500.00	500.00	500.00	0.00	0.00	0.00	0.00	500.00	500.00
1621 EMSAD 21 LA PILA	42,653.00	38,634.20	38,634.20	42,653.00	21,064.87	21,064.87	21,064.87	21,064.87	21,588.13	21,588.13



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

EJERCICIO 2021

AL 31 DE MARZO DEL 2021

Entidad Capítulo Concepto	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
2000 MATERIALES Y SUMINISTROS	22,050.00	21,227.00	17,837.00	25,440.00	12,310.80	12,310.80	12,310.80	12,310.80	13,129.20	13,129.20
2100 MATERIALES DE ADMINISTRACION EMISION DE	7,600.00	2,677.00	763.80	9,513.20	2,150.80	2,150.80	2,150.80	2,150.80	7,362.40	7,362.40
2200 ALIMENTOS Y UTENSILIOS	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	8,400.00	17,000.00	15,023.20	10,376.80	10,160.00	10,160.00	10,160.00	10,160.00	216.80	216.80
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	1,850.00	1,550.00	1,850.00	1,550.00	0.00	0.00	0.00	0.00	1,550.00	1,550.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
3000 SERVICIOS GENERALES	20,603.00	17,407.20	20,797.20	17,213.00	8,754.07	8,754.07	8,754.07	8,754.07	8,458.93	8,458.93
3100 SERVICIOS BASICOS	3,503.00	2,327.47	1,997.00	3,833.47	1,836.47	1,836.47	1,836.47	1,836.47	1,997.00	1,997.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	1,000.00	2,000.00	2,000.00	1,000.00	236.00	236.00	236.00	236.00	764.00	764.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	0.00	58.00	0.00	58.00	58.00	58.00	58.00	58.00	0.00	0.00
3500 SERVICIOS DE INSTALACION REPARACION MA	6,000.00	5,994.20	6,442.20	5,552.00	2,552.00	2,552.00	2,552.00	2,552.00	3,000.00	3,000.00
3600 SERVICIOS DE COM. SOCIAL Y PUBLICIDAD	8,000.00	4,927.53	8,258.00	4,669.53	4,071.60	4,071.60	4,071.60	4,071.60	597.93	597.93
3700 SERVICIOS DE TRASLADO Y VIATICOS	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
3900 OTROS SERVICIOS GENERALES	600.00	600.00	600.00	600.00	0.00	0.00	0.00	0.00	600.00	600.00
1622 EMSAD 22 SAN NICOLAS	47,437.29	55,469.58	55,469.58	47,437.29	37,480.41	37,480.41	37,480.41	37,480.41	9,956.88	9,956.88
2000 MATERIALES Y SUMINISTROS	25,137.29	36,624.99	32,629.58	29,132.70	28,780.41	28,780.41	28,780.41	28,780.41	352.29	352.29
2100 MATERIALES DE ADMINISTRACION EMISION DE	7,000.00	6,500.00	5,100.00	8,400.00	8,380.00	8,380.00	8,380.00	8,380.00	20.00	20.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	6,837.29	21,412.08	14,509.58	13,739.79	13,737.50	13,737.50	13,737.50	13,737.50	2.29	2.29
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	11,300.00	7,300.00	13,020.00	5,580.00	5,250.00	5,250.00	5,250.00	5,250.00	330.00	330.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	1,412.91	0.00	1,412.91	1,412.91	1,412.91	1,412.91	1,412.91	0.00	0.00
3000 SERVICIOS GENERALES	22,300.00	18,844.59	22,840.00	18,304.59	8,700.00	8,700.00	8,700.00	8,700.00	9,604.59	9,604.59
3100 SERVICIOS BASICOS	5,800.00	5,005.00	6,300.00	4,505.00	4,505.00	4,505.00	4,505.00	4,505.00	0.00	0.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	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
3500 SERVICIOS DE INSTALACION REPARACION MA	0.00	10,889.59	0.00	10,889.59	1,285.00	1,285.00	1,285.00	1,285.00	9,604.59	9,604.59
3600 SERVICIOS DE COM. SOCIAL Y PUBLICIDAD	0.00	1,200.00	40.00	1,160.00	1,160.00	1,160.00	1,160.00	1,160.00	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	16,500.00	250.00	16,500.00	250.00	250.00	250.00	250.00	250.00	0.00	0.00
1623 EMSAD 23 SAN FRANCISCO CUAYALAB	21,700.00	12,764.13	12,764.13	21,700.00	21,699.99	21,699.99	21,699.99	21,699.99	0.01	0.01
2000 MATERIALES Y SUMINISTROS	18,400.00	12,144.13	10,265.49	20,278.64	20,278.63	20,278.63	20,278.63	20,278.63	0.01	0.01
2100 MATERIALES DE ADMINISTRACION EMISION DE	11,000.00	9,024.22	4,695.67	15,328.55	15,328.54	15,328.54	15,328.54	15,328.54	0.01	0.01
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	7,400.00	1,619.91	5,569.82	3,450.09	3,450.09	3,450.09	3,450.09	3,450.09	0.00	0.00
3000 SERVICIOS GENERALES	3,300.00	620.00	2,498.64	1,421.36	1,421.36	1,421.36	1,421.36	1,421.36	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	2,500.00	620.00	1,698.64	1,421.36	1,421.36	1,421.36	1,421.36	1,421.36	0.00	0.00
3900 OTROS SERVICIOS GENERALES	800.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1624 EMSAD 24 CHUNUNTZEN2	35,511.20	38,936.60	38,936.60	35,511.20	23,909.18	23,909.18	23,909.18	23,909.18	11,602.02	11,602.02
2000 MATERIALES Y SUMINISTROS	23,317.00	23,773.82	18,239.60	28,851.22	22,600.00	22,600.00	22,600.00	22,600.00	6,251.22	6,251.22
2100 MATERIALES DE ADMINISTRACION EMISION DE	6,964.00	6,028.00	9,828.00	3,164.00	0.00	0.00	0.00	0.00	3,164.00	3,164.00
2200 ALIMENTOS Y UTENSILIOS	2,300.00	1,428.34	2,911.60	816.74	0.00	0.00	0.00	0.00	816.74	816.74
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	0.00	10,900.00	0.00	10,900.00	10,900.00	10,900.00	10,900.00	10,900.00	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 MARZO DEL 2021

Entidad Capítulo Concepto	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	14,053.00	5,417.48	5,500.00	13,970.48	11,700.00	11,700.00	11,700.00	11,700.00	2,270.48	2,270.48
3000 SERVICIOS GENERALES	12,194.20	15,162.78	20,697.00	6,659.98	1,309.18	1,309.18	1,309.18	1,309.18	5,350.80	5,350.80
3100 SERVICIOS BASICOS	7,144.20	10,401.18	13,647.00	3,898.38	1,297.58	1,297.58	1,297.58	1,297.58	2,600.80	2,600.80
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	1,750.00	2,750.00	2,750.00	1,750.00	0.00	0.00	0.00	0.00	1,750.00	1,750.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	1,300.00	0.00	1,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3800 SERVICIOS OFICIALES	2,000.00	2,000.00	3,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
1625 EMSAD 25 CHARCO DEL LOBO	23,703.28	21,397.80	35,704.28	9,396.80	9,396.80	9,396.80	9,196.80	9,196.80	0.00	0.00
2000 MATERIALES Y SUMINISTROS	20,703.28	21,397.80	33,085.28	9,015.80	9,015.80	9,015.80	8,815.80	8,815.80	0.00	0.00
2100 MATERIALES DE ADMINISTRACION EMISION DE	9,900.00	10,408.00	13,242.20	7,065.80	7,065.80	7,065.80	7,065.80	7,065.80	0.00	0.00
2200 ALIMENTOS Y UTENSILIOS	800.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	3,100.00	3,877.00	6,977.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	6,903.28	7,112.80	12,066.08	1,950.00	1,950.00	1,950.00	1,750.00	1,750.00	0.00	0.00
3000 SERVICIOS GENERALES	3,000.00	0.00	2,619.00	381.00	381.00	381.00	381.00	381.00	0.00	0.00
3100 SERVICIOS BASICOS	3,000.00	0.00	2,619.00	381.00	381.00	381.00	381.00	381.00	0.00	0.00
1626 EMSAD 26 CERRITO DE ROJAS	20,100.00	12,100.00	12,100.00	20,100.00	20,100.00	20,100.00	20,100.00	20,100.00	0.00	0.00
2000 MATERIALES Y SUMINISTROS	20,100.00	12,100.00	12,100.00	20,100.00	20,100.00	20,100.00	20,100.00	20,100.00	0.00	0.00
2100 MATERIALES DE ADMINISTRACION EMISION DE	14,000.00	10,600.00	8,000.00	16,600.00	16,600.00	16,600.00	16,600.00	16,600.00	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	6,100.00	1,500.00	4,100.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	0.00	0.00
1627 EMSAD 27 PLAZUELA	21,400.00	17,522.00	17,522.00	21,400.00	8,126.60	8,126.60	8,126.60	8,126.60	13,273.40	13,273.40
2000 MATERIALES Y SUMINISTROS	15,000.00	15,223.40	13,822.00	16,401.40	6,428.00	6,428.00	6,428.00	6,428.00	9,973.40	9,973.40
2100 MATERIALES DE ADMINISTRACION EMISION DE	4,000.00	2,573.40	2,637.20	3,936.20	928.00	928.00	928.00	928.00	3,008.20	3,008.20
2200 ALIMENTOS Y UTENSILIOS	2,000.00	2,020.00	1,720.00	2,300.00	830.00	830.00	830.00	830.00	1,470.00	1,470.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	2,200.00	2,000.00	2,000.00	2,200.00	0.00	0.00	0.00	0.00	2,200.00	2,200.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	6,300.00	7,830.00	7,464.80	6,665.20	3,370.00	3,370.00	3,370.00	3,370.00	3,295.20	3,295.20
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	500.00	800.00	0.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	0.00	0.00
3000 SERVICIOS GENERALES	6,400.00	2,298.60	3,700.00	4,998.60	1,698.60	1,698.60	1,698.60	1,698.60	3,300.00	3,300.00
3100 SERVICIOS BASICOS	3,400.00	0.00	0.00	3,400.00	1,600.00	1,600.00	1,600.00	1,600.00	1,800.00	1,800.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	2,200.00	2,200.00	2,900.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	0.00	98.60	0.00	98.60	98.60	98.60	98.60	98.60	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	800.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1628 EMSAD 28 LA PALMA	26,200.00	21,225.62	21,225.62	26,200.00	26,165.88	26,165.88	26,165.88	26,165.88	34.12	34.12
2000 MATERIALES Y SUMINISTROS	16,500.00	16,924.34	14,023.62	19,400.72	19,366.60	19,366.60	19,366.60	19,366.60	34.12	34.12
2100 MATERIALES DE ADMINISTRACION EMISION DE	8,300.00	9,679.10	6,800.00	11,179.10	11,179.10	11,179.10	11,179.10	11,179.10	0.00	0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	7,000.00	7,245.24	6,023.62	8,221.62	8,187.50	8,187.50	8,187.50	8,187.50	34.12	34.12
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3000 SERVICIOS GENERALES	9,700.00	4,301.28	7,202.00	6,799.28	6,799.28	6,799.28	6,799.28	6,799.28	0.00	0.00
3100 SERVICIOS BASICOS	3,500.00	0.00	2,128.00	1,372.00	1,372.00	1,372.00	1,372.00	1,372.00	0.00	0.00
3500 SERVICIOS DE INSTALACION REPARACION MA	5,000.00	4,301.28	3,874.00	5,427.28	5,427.28	5,427.28	5,427.28	5,427.28	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 MARZO DEL 2021

Entidad Capítulo Concepto	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
3700 SERVICIOS DE TRASLADO Y VIATICOS	800.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3900 OTROS SERVICIOS GENERALES	400.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1629 EMSAD 29 EL CARRIZO	17,203.89	26,227.52	26,227.52	17,203.89	16,908.59	16,908.59	16,908.59	16,908.59	295.30	295.30
2000 MATERIALES Y SUMINISTROS	11,203.89	24,533.32	19,057.21	16,680.00	16,585.79	16,585.79	16,585.79	16,585.79	94.21	94.21
2100 MATERIALES DE ADMINISTRACION EMISION DE	7,500.00	18,609.43	13,429.43	12,680.00	12,585.79	12,585.79	12,585.79	12,585.79	94.21	94.21
2200 ALIMENTOS Y UTENSILIOS	0.00	200.00	0.00	200.00	200.00	200.00	200.00	200.00	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	1,500.00	5,300.00	3,000.00	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00	0.00	0.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	2,203.89	423.89	2,627.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3000 SERVICIOS GENERALES	6,000.00	1,694.20	7,170.31	523.89	322.80	322.80	322.80	322.80	201.09	201.09
3100 SERVICIOS BASICOS	2,000.00	1,688.40	3,170.31	518.09	317.00	317.00	317.00	317.00	201.09	201.09
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	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	5.80	0.00	5.80	5.80	5.80	5.80	5.80	0.00	0.00
1630 EMSAD 30 SANTA FE TEXACAL	58,640.00	66,233.28	65,833.28	59,040.00	21,777.10	21,777.10	21,777.10	21,777.10	37,262.90	37,262.90
2000 MATERIALES Y SUMINISTROS	56,300.00	61,088.08	61,988.08	55,400.00	19,713.70	19,713.70	19,713.70	19,713.70	35,686.30	35,686.30
2100 MATERIALES DE ADMINISTRACION EMISION DE	28,500.00	23,045.06	30,248.76	21,296.30	9,476.66	9,476.66	9,476.66	9,476.66	11,819.64	11,819.64
2200 ALIMENTOS Y UTENSILIOS	150.00	3,153.70	300.00	3,003.70	961.70	961.70	961.70	961.70	2,042.00	2,042.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	21,600.00	26,585.32	24,885.32	23,300.00	4,957.34	4,957.34	4,957.34	4,957.34	18,342.66	18,342.66
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	3,550.00	5,000.00	3,250.00	5,300.00	2,370.00	2,370.00	2,370.00	2,370.00	2,930.00	2,930.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	2,500.00	3,304.00	3,304.00	2,500.00	1,948.00	1,948.00	1,948.00	1,948.00	552.00	552.00
3000 SERVICIOS GENERALES	2,340.00	5,145.20	3,845.20	3,640.00	2,063.40	2,063.40	2,063.40	2,063.40	1,576.60	1,576.60
3100 SERVICIOS BASICOS	2,340.00	1,245.20	1,245.20	2,340.00	1,427.40	1,427.40	1,427.40	1,427.40	912.60	912.60
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	3,200.00	2,600.00	600.00	0.00	0.00	0.00	0.00	600.00	600.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	0.00	700.00	0.00	700.00	636.00	636.00	636.00	636.00	64.00	64.00
Total	1,042,281,575.72	198,031,000.36	198,145,386.78	177,420,966.10	177,409,315.95	177,185,144.37	177,185,144.37	864,746,223.20	864,757,873.35	

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
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ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS EN CLASIFICACIÓN ADMINISTRATIVA
(en pesos)
EJERCICIO 2021
AL 31 DE MARZO DEL 2021

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

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 MARZO 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 MARZO 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 MARZO DEL 2021

TONAL

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Concepto	Egresos					Subejercicio
	Aprobado	Ampliaciones/ Reducciones	Modificado	Devengado	Pagado	
Gasto Corriente	1,042,281,575.72	-114,386.42	1,042,167,189.30	177,409,315.95	177,185,144.37	864,757,873.35
Gsto de Capital	0.00	0.00	0.00	0.00	0.00	0.00
Amortización de la deuda y disminución de pasivos	0.00	0.00	0.00	0.00	0.00	0.00
Pensiones y Jubilaciones	0.00	0.00	0.00	0.00	0.00	0.00
Participaciones	0.00	0.00	0.00	0.00	0.00	0.00
Total del Gasto	1,042,281,575.72	-114,386.42	1,042,167,189.30	177,409,315.95	177,185,144.37	864,757,873.35

AUTORIZÓ

ELABORÓ

LIC. ALFREDO CASTILLO SALGADO
DIRECTOR ADMINISTRATIVO

C.P. CESAR FERNANDO PEREZ MORENO
RECURSOS FINANCIEROS DGCBSLP

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



COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ
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 POR OBJETO DEL GASTO (CAPITULO Y CONCEPTO)
(en pesos)
EJERCICIO 2021
DEL MES DE ENERO AL MES DE MARZO

Classificador por objeto del gasto	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Subejercicio
1000 SERVICIOS PERSONALES	1,032,463,401.12	190,816,496.78	190,816,496.78	1,032,463,401.12	172,786,454.61	172,786,454.61	172,786,454.61	172,786,454.61	859,676,946.51	859,676,946.51
1100 REMUNERACIONES AL PERSONAL	398,684,482.89	21,975,880.76	24,220,810.72	396,439,552.93	83,464,780.61	83,464,780.61	83,464,780.61	83,464,780.61	312,974,772.32	312,974,772.32
1200 REMUNERACIONES AL PERSONAL	0.00	90,000.00	0.00	90,000.00	21,439.34	21,439.34	21,439.34	21,439.34	68,560.66	68,560.66
1300 REMUNERACIONES ADICIONALES Y	268,925,305.95	78,170,304.41	76,227,021.21	270,868,589.15	45,836,783.31	45,836,783.31	45,836,783.31	45,836,783.31	225,031,805.84	225,031,805.84
1400 SEGURIDAD SOCIAL	112,418,564.06	3,548,352.55	1,143,335.92	114,823,580.69	18,741,551.81	18,741,551.81	18,741,551.81	18,741,551.81	96,082,028.88	96,082,028.88
1500 OTRAS PRESTACIONES SOCIALES	207,676,075.11	69,956,688.05	72,440,057.92	205,192,705.24	20,136,425.97	20,136,425.97	20,136,425.97	20,136,425.97	185,056,279.27	185,056,279.27
1700 PAGO DE ESTIMULOS A SERVIDOR	27,973,702.10	290,000.00	0.00	28,263,702.10	4,585,473.57	4,585,473.57	4,585,473.57	4,585,473.57	23,678,228.53	23,678,228.53
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
2000 MATERIALES Y SUMINISTROS	3,656,939.12	3,008,268.62	3,230,041.97	3,435,165.77	1,485,152.46	1,478,454.01	1,472,490.01	1,472,490.01	1,950,013.31	1,956,711.76
2100 MATERIALES DE ADMINISTRACION	1,857,441.79	1,480,882.04	1,717,500.49	1,620,823.34	630,858.44	630,452.99	630,452.99	630,452.99	989,964.90	990,370.35
2200 ALIMENTOS Y UTENSILIOS	251,707.41	93,489.11	189,062.43	156,134.09	48,557.32	48,307.32	47,987.32	47,987.32	107,576.77	107,826.77
2400 MATERIALES Y ARTICULOS DE CON	407,386.44	726,991.60	531,729.25	602,648.79	334,013.81	333,213.81	333,213.81	333,213.81	268,634.98	269,434.98
2500 PRODUCTOS QUIMICOS FARMACEU	100,320.00	40,474.10	33,280.96	107,513.14	17,813.14	17,813.14	17,813.14	17,813.14	89,700.00	89,700.00
2600 COMBUSTIBLES LUBRICANTES Y AD	588,798.43	311,783.09	409,740.03	490,841.49	277,246.62	272,003.62	271,603.62	271,603.62	213,594.87	218,837.87
2700 VESTUARIO BLANCOS PRENDAS DE	143,477.20	95,840.56	99,861.78	139,455.98	42,119.56	42,119.56	42,119.56	42,119.56	97,336.42	97,336.42
2900 HERRAMIENTAS REFACCIONES Y A	307,807.85	258,808.12	248,867.03	317,748.94	134,543.57	129,299.57	129,299.57	129,299.57	183,205.37	183,205.37
3000 SERVICIOS GENERALES	6,161,235.48	4,206,234.96	4,098,848.03	6,268,622.41	3,149,359.03	3,144,407.33	2,926,199.75	2,926,199.75	3,119,263.38	3,124,215.08
3100 SERVICIOS BASICOS	2,527,133.23	1,290,002.48	2,040,748.78	1,776,386.93	955,443.35	953,179.15	951,121.59	951,121.59	820,943.58	823,207.78
3200 SERVICIOS DE ARRENDAMIENTO	170,692.65	284,592.78	41,789.74	413,495.69	86,806.39	86,806.39	86,806.39	86,806.39	326,689.30	326,689.30
3300 SERVICIOS PROFESIONALES CIENT	1,482,730.46	688,625.45	468,788.81	1,702,567.10	950,341.50	950,341.50	734,191.48	734,191.48	752,225.60	752,225.60
3400 SERVICIOS FINANCIEROS BANCARI	175,678.67	345,151.36	97,111.23	423,718.80	366,873.76	366,873.76	366,873.76	366,873.76	56,845.04	56,845.04
3500 SERVICIOS DE INSTALACION REPA	810,077.94	1,290,317.07	992,549.50	1,107,845.51	657,726.29	656,788.79	656,788.79	656,788.79	450,119.22	451,056.72
3600 SERVICIOS DE COM. SOCIAL Y PUB	59,000.00	64,334.09	63,441.19	59,892.90	47,858.57	47,858.57	47,858.57	47,858.57	12,034.33	12,034.33
3700 SERVICIOS DE TRASLADO Y VIATIC	794,234.62	177,149.18	295,604.75	675,779.05	43,440.17	41,690.17	41,690.17	41,690.17	632,338.88	634,088.88
3800 SERVICIOS OFICIALES	55,730.00	4,785.00	48,700.00	11,815.00	1,385.00	1,385.00	1,385.00	1,385.00	10,430.00	10,430.00
3900 OTROS SERVICIOS GENERALES	85,957.91	61,277.55	50,114.03	97,121.43	39,484.00	39,484.00	39,484.00	39,484.00	57,637.43	57,637.43
Total	1,042,281,575.72	198,031,000.36	198,145,386.78	1,042,167,189.30	177,420,966.10	177,409,315.95	177,185,144.37	177,185,144.37	864,746,223.20	864,757,873.35

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 MARZO DEL 2021

Entidad-Finalidad-Función-Sb Función-Eje-Programa-Sub Programa	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
1000-DIRECCION GENERAL	1,032,463,401.12	190,816,496.78	190,816,496.78	1,032,463,401.12	172,786,454.61	172,786,454.61	172,786,454.61	172,786,454.61	859,676,946.51	859,676,946.51
2-Desarrollo Social	1,032,463,401.12	190,816,496.78	190,816,496.78	1,032,463,401.12	172,786,454.61	172,786,454.61	172,786,454.61	172,786,454.61	859,676,946.51	859,676,946.51
25-EDUCACION	1,032,463,401.12	190,816,496.78	190,816,496.78	1,032,463,401.12	172,786,454.61	172,786,454.61	172,786,454.61	172,786,454.61	859,676,946.51	859,676,946.51
2-Educacion Media Superior	1,032,463,401.12	190,816,496.78	190,816,496.78	1,032,463,401.12	172,786,454.61	172,786,454.61	172,786,454.61	172,786,454.61	859,676,946.51	859,676,946.51
1-POL. SOCIAL	1,032,463,401.12	190,816,496.78	190,816,496.78	1,032,463,401.12	172,786,454.61	172,786,454.61	172,786,454.61	172,786,454.61	859,676,946.51	859,676,946.51
1-BACHILLERATO GENERAL	1,032,463,401.12	190,816,496.78	190,816,496.78	1,032,463,401.12	172,786,454.61	172,786,454.61	172,786,454.61	172,786,454.61	859,676,946.51	859,676,946.51
21-EDUCACION MEDIA SUPERIOR	1,032,463,401.12	190,816,496.78	190,816,496.78	1,032,463,401.12	172,786,454.61	172,786,454.61	172,786,454.61	172,786,454.61	859,676,946.51	859,676,946.51
1001-DESPACHO DEL TITULAR	127,100.00	28,395.43	28,395.43	127,100.00	23,085.43	23,085.43	23,085.43	23,085.43	104,014.57	104,014.57
2-Desarrollo Social	127,100.00	28,395.43	28,395.43	127,100.00	23,085.43	23,085.43	23,085.43	23,085.43	104,014.57	104,014.57
25-EDUCACION	127,100.00	28,395.43	28,395.43	127,100.00	23,085.43	23,085.43	23,085.43	23,085.43	104,014.57	104,014.57
2-Educacion Media Superior	127,100.00	28,395.43	28,395.43	127,100.00	23,085.43	23,085.43	23,085.43	23,085.43	104,014.57	104,014.57
-POL. SOCIAL	127,100.00	28,395.43	28,395.43	127,100.00	23,085.43	23,085.43	23,085.43	23,085.43	104,014.57	104,014.57
1003-AUDITORIA INTERNA	5,690.80	2,980.00	2,980.00	5,690.80	1,840.00	1,840.00	1,840.00	1,840.00	3,850.80	3,850.80
2-Desarrollo Social	5,690.80	2,980.00	2,980.00	5,690.80	1,840.00	1,840.00	1,840.00	1,840.00	3,850.80	3,850.80
25-EDUCACION	5,690.80	2,980.00	2,980.00	5,690.80	1,840.00	1,840.00	1,840.00	1,840.00	3,850.80	3,850.80
2-Educacion Media Superior	5,690.80	2,980.00	2,980.00	5,690.80	1,840.00	1,840.00	1,840.00	1,840.00	3,850.80	3,850.80
-POL. SOCIAL	5,690.80	2,980.00	2,980.00	5,690.80	1,840.00	1,840.00	1,840.00	1,840.00	3,850.80	3,850.80
1004-JURIDICO	93,828.00	0.00	0.00	93,828.00	77,389.00	77,389.00	77,389.00	77,389.00	16,439.00	16,439.00
2-Desarrollo Social	93,828.00	0.00	0.00	93,828.00	77,389.00	77,389.00	77,389.00	77,389.00	16,439.00	16,439.00
25-EDUCACION	93,828.00	0.00	0.00	93,828.00	77,389.00	77,389.00	77,389.00	77,389.00	16,439.00	16,439.00
2-Educacion Media Superior	93,828.00	0.00	0.00	93,828.00	77,389.00	77,389.00	77,389.00	77,389.00	16,439.00	16,439.00
-POL. SOCIAL	93,828.00	0.00	0.00	93,828.00	77,389.00	77,389.00	77,389.00	77,389.00	16,439.00	16,439.00
1005-COMUNICACION SOCIAL	43,800.00	9,784.90	9,784.90	43,800.00	38,315.10	38,315.10	38,315.10	38,315.10	5,484.90	5,484.90
2-Desarrollo Social	43,800.00	9,784.90	9,784.90	43,800.00	38,315.10	38,315.10	38,315.10	38,315.10	5,484.90	5,484.90
25-EDUCACION	43,800.00	9,784.90	9,784.90	43,800.00	38,315.10	38,315.10	38,315.10	38,315.10	5,484.90	5,484.90
2-Educacion Media Superior	43,800.00	9,784.90	9,784.90	43,800.00	38,315.10	38,315.10	38,315.10	38,315.10	5,484.90	5,484.90
-POL. SOCIAL	43,800.00	9,784.90	9,784.90	43,800.00	38,315.10	38,315.10	38,315.10	38,315.10	5,484.90	5,484.90
1007-UNIDAD DE INFORMACION PUBLICA	27,198.12	3,013.46	3,013.46	27,198.12	13,132.08	13,132.08	13,132.08	13,132.08	14,066.04	14,066.04
2-Desarrollo Social	27,198.12	3,013.46	3,013.46	27,198.12	13,132.08	13,132.08	13,132.08	13,132.08	14,066.04	14,066.04
25-EDUCACION	27,198.12	3,013.46	3,013.46	27,198.12	13,132.08	13,132.08	13,132.08	13,132.08	14,066.04	14,066.04
2-Educacion Media Superior	27,198.12	3,013.46	3,013.46	27,198.12	13,132.08	13,132.08	13,132.08	13,132.08	14,066.04	14,066.04
-POL. SOCIAL	27,198.12	3,013.46	3,013.46	27,198.12	13,132.08	13,132.08	13,132.08	13,132.08	14,066.04	14,066.04
1010-COORDINACION CENTRO ALTIPLANO 2	18,500.00	0.00	0.00	18,500.00	655.00	655.00	655.00	655.00	17,845.00	17,845.00
2-Desarrollo Social	18,500.00	0.00	0.00	18,500.00	655.00	655.00	655.00	655.00	17,845.00	17,845.00
25-EDUCACION	18,500.00	0.00	0.00	18,500.00	655.00	655.00	655.00	655.00	17,845.00	17,845.00
2-Educacion Media Superior	18,500.00	0.00	0.00	18,500.00	655.00	655.00	655.00	655.00	17,845.00	17,845.00



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 MARZO 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	18,500.00	0.00	0.00	18,500.00	655.00	655.00	655.00	655.00	17,845.00	17,845.00
1012-COORDINACION ZONA MEDIA	18,500.00	2,000.00	2,000.00	18,500.00	0.00	0.00	0.00	0.00	18,500.00	18,500.00
2-Desarrollo Social	18,500.00	2,000.00	2,000.00	18,500.00	0.00	0.00	0.00	0.00	18,500.00	18,500.00
25-EDUCACION	18,500.00	2,000.00	2,000.00	18,500.00	0.00	0.00	0.00	0.00	18,500.00	18,500.00
2-Educacion Media Superior	18,500.00	2,000.00	2,000.00	18,500.00	0.00	0.00	0.00	0.00	18,500.00	18,500.00
-POL. SOCIAL	18,500.00	2,000.00	2,000.00	18,500.00	0.00	0.00	0.00	0.00	18,500.00	18,500.00
1101-OFICINA DEL TITULAR	18,555.00	20,140.88	20,140.88	18,555.00	414.12	414.12	414.12	414.12	18,140.88	18,140.88
2-Desarrollo Social	18,555.00	20,140.88	20,140.88	18,555.00	414.12	414.12	414.12	414.12	18,140.88	18,140.88
25-EDUCACION	18,555.00	20,140.88	20,140.88	18,555.00	414.12	414.12	414.12	414.12	18,140.88	18,140.88
2-Educacion Media Superior	18,555.00	20,140.88	20,140.88	18,555.00	414.12	414.12	414.12	414.12	18,140.88	18,140.88
-POL. SOCIAL	18,555.00	20,140.88	20,140.88	18,555.00	414.12	414.12	414.12	414.12	18,140.88	18,140.88
1103-PLANEACION EDUCATIVA	9,600.00	1,500.00	1,500.00	9,600.00	0.00	0.00	0.00	0.00	9,600.00	9,600.00
2-Desarrollo Social	9,600.00	1,500.00	1,500.00	9,600.00	0.00	0.00	0.00	0.00	9,600.00	9,600.00
25-EDUCACION	9,600.00	1,500.00	1,500.00	9,600.00	0.00	0.00	0.00	0.00	9,600.00	9,600.00
2-Educacion Media Superior	9,600.00	1,500.00	1,500.00	9,600.00	0.00	0.00	0.00	0.00	9,600.00	9,600.00
-POL. SOCIAL	4,200.00	1,500.00	1,500.00	4,200.00	0.00	0.00	0.00	0.00	4,200.00	4,200.00
1-POL. SOCIAL	5,400.00	0.00	0.00	5,400.00	0.00	0.00	0.00	0.00	5,400.00	5,400.00
1-BACHILLERATO GENERAL	5,400.00	0.00	0.00	5,400.00	0.00	0.00	0.00	0.00	5,400.00	5,400.00
21-EDUCACION MEDIA SUPERIOR	5,400.00	0.00	0.00	5,400.00	0.00	0.00	0.00	0.00	5,400.00	5,400.00
1104-INVESTIGACIÓN Y EVALUACIÓN EDUCATIV	37,033.00	0.00	0.00	37,033.00	0.00	0.00	0.00	0.00	37,033.00	37,033.00
2-Desarrollo Social	37,033.00	0.00	0.00	37,033.00	0.00	0.00	0.00	0.00	37,033.00	37,033.00
25-EDUCACION	37,033.00	0.00	0.00	37,033.00	0.00	0.00	0.00	0.00	37,033.00	37,033.00
2-Educacion Media Superior	37,033.00	0.00	0.00	37,033.00	0.00	0.00	0.00	0.00	37,033.00	37,033.00
-POL. SOCIAL	24,790.00	0.00	0.00	24,790.00	0.00	0.00	0.00	0.00	24,790.00	24,790.00
1-POL. SOCIAL	12,243.00	0.00	0.00	12,243.00	0.00	0.00	0.00	0.00	12,243.00	12,243.00
1-BACHILLERATO GENERAL	12,243.00	0.00	0.00	12,243.00	0.00	0.00	0.00	0.00	12,243.00	12,243.00
21-EDUCACION MEDIA SUPERIOR	12,243.00	0.00	0.00	12,243.00	0.00	0.00	0.00	0.00	12,243.00	12,243.00
1105-INNOVACIÓN Y ORGANIZACIÓN	142,434.00	7,290.42	7,290.42	142,434.00	71,070.42	71,070.42	71,070.42	71,070.42	71,363.58	71,363.58
2-Desarrollo Social	142,434.00	7,290.42	7,290.42	142,434.00	71,070.42	71,070.42	71,070.42	71,070.42	71,363.58	71,363.58
25-EDUCACION	142,434.00	7,290.42	7,290.42	142,434.00	71,070.42	71,070.42	71,070.42	71,070.42	71,363.58	71,363.58
2-Educacion Media Superior	142,434.00	7,290.42	7,290.42	142,434.00	71,070.42	71,070.42	71,070.42	71,070.42	71,363.58	71,363.58
-POL. SOCIAL	8,434.00	2,000.00	0.00	10,434.00	0.00	0.00	0.00	0.00	10,434.00	10,434.00
1-POL. SOCIAL	134,000.00	5,290.42	7,290.42	132,000.00	71,070.42	71,070.42	71,070.42	71,070.42	60,929.58	60,929.58
1-BACHILLERATO GENERAL	134,000.00	5,290.42	7,290.42	132,000.00	71,070.42	71,070.42	71,070.42	71,070.42	60,929.58	60,929.58
21-EDUCACION MEDIA SUPERIOR	134,000.00	5,290.42	7,290.42	132,000.00	71,070.42	71,070.42	71,070.42	71,070.42	60,929.58	60,929.58
1107-INGRESO Y PROMOCIÓN DOCENTE	45,194.00	12,800.00	12,800.00	45,194.00	0.00	0.00	0.00	0.00	45,194.00	45,194.00



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 MARZO DEL 2021

Entidad-Finalidad-Función-Sb Función-Eje-Programa-Sub Programa	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado-Devengado)
2-Desarrollo Social	45,194.00	12,800.00	12,800.00	45,194.00	0.00	0.00	0.00	0.00	45,194.00	45,194.00
25-EDUCACION	45,194.00	12,800.00	12,800.00	45,194.00	0.00	0.00	0.00	0.00	45,194.00	45,194.00
2-Educacion Media Superior	45,194.00	12,800.00	12,800.00	45,194.00	0.00	0.00	0.00	0.00	45,194.00	45,194.00
-POL. SOCIAL	45,194.00	12,800.00	12,800.00	45,194.00	0.00	0.00	0.00	0.00	45,194.00	45,194.00
1201-OFICINA DEL TITULAR	25,100.00	34,800.00	29,800.00	30,100.00	24,936.56	24,936.56	24,936.56	24,936.56	5,163.44	5,163.44
2-Desarrollo Social	25,100.00	34,800.00	29,800.00	30,100.00	24,936.56	24,936.56	24,936.56	24,936.56	5,163.44	5,163.44
25-EDUCACION	25,100.00	34,800.00	29,800.00	30,100.00	24,936.56	24,936.56	24,936.56	24,936.56	5,163.44	5,163.44
2-Educacion Media Superior	25,100.00	34,800.00	29,800.00	30,100.00	24,936.56	24,936.56	24,936.56	24,936.56	5,163.44	5,163.44
-POL. SOCIAL	25,100.00	34,800.00	29,800.00	30,100.00	24,936.56	24,936.56	24,936.56	24,936.56	5,163.44	5,163.44
1202-SUBDIRECCION	48,963.80	500.00	500.00	48,963.80	0.00	0.00	0.00	0.00	48,963.80	48,963.80
2-Desarrollo Social	48,963.80	500.00	500.00	48,963.80	0.00	0.00	0.00	0.00	48,963.80	48,963.80
25-EDUCACION	48,963.80	500.00	500.00	48,963.80	0.00	0.00	0.00	0.00	48,963.80	48,963.80
2-Educacion Media Superior	48,963.80	500.00	500.00	48,963.80	0.00	0.00	0.00	0.00	48,963.80	48,963.80
-POL. SOCIAL	48,963.80	500.00	500.00	48,963.80	0.00	0.00	0.00	0.00	48,963.80	48,963.80
1205-PARAESCOLARES	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-Desarrollo 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
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
1206-CONTROL ESCOLAR	72,000.00	75,500.00	75,500.00	72,000.00	0.00	0.00	0.00	0.00	72,000.00	72,000.00
2-Desarrollo Social	72,000.00	75,500.00	75,500.00	72,000.00	0.00	0.00	0.00	0.00	72,000.00	72,000.00
25-EDUCACION	72,000.00	75,500.00	75,500.00	72,000.00	0.00	0.00	0.00	0.00	72,000.00	72,000.00
2-Educacion Media Superior	72,000.00	75,500.00	75,500.00	72,000.00	0.00	0.00	0.00	0.00	72,000.00	72,000.00
-POL. SOCIAL	72,000.00	75,500.00	75,500.00	72,000.00	0.00	0.00	0.00	0.00	72,000.00	72,000.00
1207-JEFATURAS DE MATERIA	166,000.00	18,772.64	18,772.64	166,000.00	18,548.40	18,548.40	18,548.40	18,548.40	147,451.60	147,451.60
2-Desarrollo Social	166,000.00	18,772.64	18,772.64	166,000.00	18,548.40	18,548.40	18,548.40	18,548.40	147,451.60	147,451.60
25-EDUCACION	166,000.00	18,772.64	18,772.64	166,000.00	18,548.40	18,548.40	18,548.40	18,548.40	147,451.60	147,451.60
2-Educacion Media Superior	166,000.00	18,772.64	18,772.64	166,000.00	18,548.40	18,548.40	18,548.40	18,548.40	147,451.60	147,451.60
-POL. SOCIAL	71,000.00	18,772.64	18,772.64	71,000.00	18,548.40	18,548.40	18,548.40	18,548.40	52,451.60	52,451.60
1-POL. SOCIAL	95,000.00	0.00	0.00	95,000.00	0.00	0.00	0.00	0.00	95,000.00	95,000.00
1-BACHILLERATO GENERAL	95,000.00	0.00	0.00	95,000.00	0.00	0.00	0.00	0.00	95,000.00	95,000.00
21-EDUCACION MEDIA SUPERIOR	95,000.00	0.00	0.00	95,000.00	0.00	0.00	0.00	0.00	95,000.00	95,000.00
1209-CAPACITACIONES PARA EL TRABAJO	543,446.22	6,710.00	131,910.00	418,246.22	80,323.01	80,323.01	80,323.01	80,323.01	337,923.21	337,923.21
2-Desarrollo Social	543,446.22	6,710.00	131,910.00	418,246.22	80,323.01	80,323.01	80,323.01	80,323.01	337,923.21	337,923.21
25-EDUCACION	543,446.22	6,710.00	131,910.00	418,246.22	80,323.01	80,323.01	80,323.01	80,323.01	337,923.21	337,923.21
2-Educacion Media Superior	543,446.22	6,710.00	131,910.00	418,246.22	80,323.01	80,323.01	80,323.01	80,323.01	337,923.21	337,923.21



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(en pesos)
AL 31 DE MARZO 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	320,446.22	0.00	60,200.00	260,246.22	0.00	0.00	0.00	0.00	260,246.22	260,246.22
1-POL. SOCIAL	223,000.00	6,710.00	71,710.00	158,000.00	80,323.01	80,323.01	80,323.01	80,323.01	77,676.99	77,676.99
1-BACHILLERATO GENERAL	223,000.00	6,710.00	71,710.00	158,000.00	80,323.01	80,323.01	80,323.01	80,323.01	77,676.99	77,676.99
21-EDUCACION MEDIA SUPERIOR	223,000.00	6,710.00	71,710.00	158,000.00	80,323.01	80,323.01	80,323.01	80,323.01	77,676.99	77,676.99
1301-OFICINA DEL TITULAR	33,950.00	38,183.81	38,183.81	33,950.00	24,011.53	24,011.53	24,011.53	24,011.53	9,938.47	9,938.47
2-Desarrollo Social	33,950.00	38,183.81	38,183.81	33,950.00	24,011.53	24,011.53	24,011.53	24,011.53	9,938.47	9,938.47
25-EDUCACION	33,950.00	38,183.81	38,183.81	33,950.00	24,011.53	24,011.53	24,011.53	24,011.53	9,938.47	9,938.47
2-Educacion Media Superior	33,950.00	38,183.81	38,183.81	33,950.00	24,011.53	24,011.53	24,011.53	24,011.53	9,938.47	9,938.47
-POL. SOCIAL	33,950.00	38,183.81	38,183.81	33,950.00	24,011.53	24,011.53	24,011.53	24,011.53	9,938.47	9,938.47
1302-SUBDIRECCION	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-Desarrollo 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
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
1303-RECURSOS HUMANOS	238,000.00	314,994.69	187,568.69	365,426.00	165,778.60	165,778.60	38,032.60	38,032.60	199,647.40	199,647.40
2-Desarrollo Social	238,000.00	314,994.69	187,568.69	365,426.00	165,778.60	165,778.60	38,032.60	38,032.60	199,647.40	199,647.40
25-EDUCACION	238,000.00	314,994.69	187,568.69	365,426.00	165,778.60	165,778.60	38,032.60	38,032.60	199,647.40	199,647.40
2-Educacion Media Superior	238,000.00	314,994.69	187,568.69	365,426.00	165,778.60	165,778.60	38,032.60	38,032.60	199,647.40	199,647.40
-POL. SOCIAL	238,000.00	314,994.69	187,568.69	365,426.00	165,778.60	165,778.60	38,032.60	38,032.60	199,647.40	199,647.40
1304-RECURSOS FINANCIEROS	708,873.28	820,448.35	757,601.06	771,720.57	372,125.49	372,125.49	305,531.47	305,531.47	399,595.08	399,595.08
2-Desarrollo Social	708,873.28	820,448.35	757,601.06	771,720.57	372,125.49	372,125.49	305,531.47	305,531.47	399,595.08	399,595.08
25-EDUCACION	708,873.28	820,448.35	757,601.06	771,720.57	372,125.49	372,125.49	305,531.47	305,531.47	399,595.08	399,595.08
2-Educacion Media Superior	708,873.28	820,448.35	757,601.06	771,720.57	372,125.49	372,125.49	305,531.47	305,531.47	399,595.08	399,595.08
-POL. SOCIAL	708,873.28	721,134.72	658,287.43	771,720.57	372,125.49	372,125.49	305,531.47	305,531.47	399,595.08	399,595.08
1-POL. SOCIAL	0.00	99,313.63	99,313.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-BACHILLERATO GENERAL	0.00	99,313.63	99,313.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21-EDUCACION MEDIA SUPERIOR	0.00	99,313.63	99,313.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1305-RECURSOS MATERIALES	1,827,500.00	415,602.57	434,128.57	1,808,974.00	686,606.42	686,606.42	659,862.42	659,862.42	1,122,367.58	1,122,367.58
2-Desarrollo Social	1,827,500.00	415,602.57	434,128.57	1,808,974.00	686,606.42	686,606.42	659,862.42	659,862.42	1,122,367.58	1,122,367.58
25-EDUCACION	1,827,500.00	415,602.57	434,128.57	1,808,974.00	686,606.42	686,606.42	659,862.42	659,862.42	1,122,367.58	1,122,367.58
2-Educacion Media Superior	1,827,500.00	415,602.57	434,128.57	1,808,974.00	686,606.42	686,606.42	659,862.42	659,862.42	1,122,367.58	1,122,367.58
-POL. SOCIAL	739,000.00	27,892.00	341,521.02	425,370.98	104,790.91	104,790.91	99,546.91	99,546.91	320,580.07	320,580.07
1-POL. SOCIAL	1,088,500.00	387,710.57	92,607.55	1,383,603.02	581,815.51	581,815.51	560,315.51	560,315.51	801,787.51	801,787.51
1-BACHILLERATO GENERAL	1,088,500.00	387,710.57	92,607.55	1,383,603.02	581,815.51	581,815.51	560,315.51	560,315.51	801,787.51	801,787.51
21-EDUCACION MEDIA SUPERIOR	1,088,500.00	387,710.57	92,607.55	1,383,603.02	581,815.51	581,815.51	560,315.51	560,315.51	801,787.51	801,787.51
1306-INFORMATICA	152,157.57	20,469.27	16,795.87	155,830.97	121,049.09	121,049.09	121,049.09	121,049.09	34,781.88	34,781.88



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(en pesos)

AL 31 DE MARZO DEL 2021

Entidad-Finalidad-Función-Sb Función-Eje-Programa-Sub Programa	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado-Devengado)
2-Desarrollo Social	152,157.57	20,469.27	16,795.87	155,830.97	121,049.09	121,049.09	121,049.09	121,049.09	34,781.88	34,781.88
25-EDUCACION	152,157.57	20,469.27	16,795.87	155,830.97	121,049.09	121,049.09	121,049.09	121,049.09	34,781.88	34,781.88
2-Educacion Media Superior	152,157.57	20,469.27	16,795.87	155,830.97	121,049.09	121,049.09	121,049.09	121,049.09	34,781.88	34,781.88
-POL. SOCIAL	138,964.92	12,426.60	16,795.87	134,595.65	99,831.77	99,831.77	99,831.77	99,831.77	34,763.88	34,763.88
1-POL. SOCIAL	13,192.65	8,042.67	0.00	21,235.32	21,217.32	21,217.32	21,217.32	21,217.32	18.00	18.00
1-BACHILLERATO GENERAL	13,192.65	8,042.67	0.00	21,235.32	21,217.32	21,217.32	21,217.32	21,217.32	18.00	18.00
21-EDUCACION MEDIA SUPERIOR	13,192.65	8,042.67	0.00	21,235.32	21,217.32	21,217.32	21,217.32	21,217.32	18.00	18.00
1307-DISEÑO	60,000.00	60,000.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	60,000.00
2-Desarrollo Social	60,000.00	60,000.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	60,000.00
25-EDUCACION	60,000.00	60,000.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	60,000.00
2-Educacion Media Superior	60,000.00	60,000.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	60,000.00
-POL. SOCIAL	60,000.00	60,000.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	60,000.00
1401-OFICINA DEL TITULAR	70,300.00	31,619.41	31,619.41	70,300.00	41,952.19	41,952.19	41,952.19	41,952.19	28,347.81	28,347.81
2-Desarrollo Social	70,300.00	31,619.41	31,619.41	70,300.00	41,952.19	41,952.19	41,952.19	41,952.19	28,347.81	28,347.81
25-EDUCACION	70,300.00	31,619.41	31,619.41	70,300.00	41,952.19	41,952.19	41,952.19	41,952.19	28,347.81	28,347.81
2-Educacion Media Superior	70,300.00	31,619.41	31,619.41	70,300.00	41,952.19	41,952.19	41,952.19	41,952.19	28,347.81	28,347.81
-POL. SOCIAL	70,300.00	31,619.41	31,619.41	70,300.00	41,952.19	41,952.19	41,952.19	41,952.19	28,347.81	28,347.81
1402-COORDINACION ZONA HUASTECA NORTE 1	16,925.00	19,300.00	19,300.00	16,925.00	800.00	500.00	500.00	500.00	16,125.00	16,425.00
2-Desarrollo Social	16,925.00	19,300.00	19,300.00	16,925.00	800.00	500.00	500.00	500.00	16,125.00	16,425.00
25-EDUCACION	16,925.00	19,300.00	19,300.00	16,925.00	800.00	500.00	500.00	500.00	16,125.00	16,425.00
2-Educacion Media Superior	16,925.00	19,300.00	19,300.00	16,925.00	800.00	500.00	500.00	500.00	16,125.00	16,425.00
-POL. SOCIAL	16,925.00	19,300.00	19,300.00	16,925.00	800.00	500.00	500.00	500.00	16,125.00	16,425.00
1404-COORDINACION ZONA HUASTECA CENTRO 1	16,925.00	14,578.00	14,578.00	16,925.00	7,972.00	7,122.00	7,122.00	7,122.00	8,953.00	9,803.00
2-Desarrollo Social	16,925.00	14,578.00	14,578.00	16,925.00	7,972.00	7,122.00	7,122.00	7,122.00	8,953.00	9,803.00
25-EDUCACION	16,925.00	14,578.00	14,578.00	16,925.00	7,972.00	7,122.00	7,122.00	7,122.00	8,953.00	9,803.00
2-Educacion Media Superior	16,925.00	14,578.00	14,578.00	16,925.00	7,972.00	7,122.00	7,122.00	7,122.00	8,953.00	9,803.00
-POL. SOCIAL	16,925.00	14,578.00	14,578.00	16,925.00	7,972.00	7,122.00	7,122.00	7,122.00	8,953.00	9,803.00
1501-PLANTEL 01 SOLEDAD DE GRACIANO SANC	317,500.00	258,321.76	258,321.76	317,500.00	144,731.17	144,731.17	144,731.17	144,731.17	172,768.83	172,768.83
2-Desarrollo Social	317,500.00	258,321.76	258,321.76	317,500.00	144,731.17	144,731.17	144,731.17	144,731.17	172,768.83	172,768.83
25-EDUCACION	317,500.00	258,321.76	258,321.76	317,500.00	144,731.17	144,731.17	144,731.17	144,731.17	172,768.83	172,768.83
2-Educacion Media Superior	317,500.00	258,321.76	258,321.76	317,500.00	144,731.17	144,731.17	144,731.17	144,731.17	172,768.83	172,768.83
-POL. SOCIAL	39,565.72	13,000.00	13,000.00	39,565.72	0.00	0.00	0.00	0.00	39,565.72	39,565.72
1-POL. SOCIAL	277,934.28	245,321.76	245,321.76	277,934.28	144,731.17	144,731.17	144,731.17	144,731.17	133,203.11	133,203.11
1-BACHILLERATO GENERAL	277,934.28	245,321.76	245,321.76	277,934.28	144,731.17	144,731.17	144,731.17	144,731.17	133,203.11	133,203.11
21-EDUCACION MEDIA SUPERIOR	277,934.28	245,321.76	245,321.76	277,934.28	144,731.17	144,731.17	144,731.17	144,731.17	133,203.11	133,203.11
1502-PLANTEL 02 VILLA HIDALGO	65,200.00	80,239.66	80,239.66	65,200.00	45,631.57	45,631.57	45,631.57	45,631.57	19,568.43	19,568.43



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EJERCICIO 2021

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR CLASIFICACIÓN FUNCIONAL

(en pesos)

AL 31 DE MARZO DEL 2021

Entidad-Finalidad-Función-Sb Función-Eje-Programa-Sub Programa	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
2-Desarrollo Social	65,200.00	80,239.66	80,239.66	65,200.00	45,631.57	45,631.57	45,631.57	45,631.57	19,568.43	19,568.43
25-EDUCACION	65,200.00	80,239.66	80,239.66	65,200.00	45,631.57	45,631.57	45,631.57	45,631.57	19,568.43	19,568.43
2-Educacion Media Superior	65,200.00	80,239.66	80,239.66	65,200.00	45,631.57	45,631.57	45,631.57	45,631.57	19,568.43	19,568.43
-POL. SOCIAL	2,600.00	10.10	1,169.30	1,440.80	522.00	522.00	522.00	522.00	918.80	918.80
1-POL. SOCIAL	62,600.00	80,229.56	79,070.36	63,759.20	45,109.57	45,109.57	45,109.57	45,109.57	18,649.63	18,649.63
1-BACHILLERATO GENERAL	62,600.00	80,229.56	79,070.36	63,759.20	45,109.57	45,109.57	45,109.57	45,109.57	18,649.63	18,649.63
21-EDUCACION MEDIA SUPERIOR	62,600.00	80,229.56	79,070.36	63,759.20	45,109.57	45,109.57	45,109.57	45,109.57	18,649.63	18,649.63
1503-PLANTEL 03 CEDRAL	128,366.40	117,618.85	117,618.85	128,366.40	48,048.59	48,048.59	48,048.59	48,048.59	80,317.81	80,317.81
2-Desarrollo Social	128,366.40	117,618.85	117,618.85	128,366.40	48,048.59	48,048.59	48,048.59	48,048.59	80,317.81	80,317.81
25-EDUCACION	128,366.40	117,618.85	117,618.85	128,366.40	48,048.59	48,048.59	48,048.59	48,048.59	80,317.81	80,317.81
2-Educacion Media Superior	128,366.40	117,618.85	117,618.85	128,366.40	48,048.59	48,048.59	48,048.59	48,048.59	80,317.81	80,317.81
-POL. SOCIAL	36,200.00	1,050.00	4,200.00	33,050.00	0.00	0.00	0.00	0.00	33,050.00	33,050.00
1-POL. SOCIAL	92,166.40	116,568.85	113,418.85	95,316.40	48,048.59	48,048.59	48,048.59	48,048.59	47,267.81	47,267.81
1-BACHILLERATO GENERAL	92,166.40	116,568.85	113,418.85	95,316.40	48,048.59	48,048.59	48,048.59	48,048.59	47,267.81	47,267.81
21-EDUCACION MEDIA SUPERIOR	92,166.40	116,568.85	113,418.85	95,316.40	48,048.59	48,048.59	48,048.59	48,048.59	47,267.81	47,267.81
1504-PLANTEL 04 EL NARANJO	44,381.12	42,151.79	42,151.79	44,381.12	42,572.81	40,572.81	40,572.81	40,572.81	1,808.31	3,808.31
2-Desarrollo Social	44,381.12	42,151.79	42,151.79	44,381.12	42,572.81	40,572.81	40,572.81	40,572.81	1,808.31	3,808.31
25-EDUCACION	44,381.12	42,151.79	42,151.79	44,381.12	42,572.81	40,572.81	40,572.81	40,572.81	1,808.31	3,808.31
2-Educacion Media Superior	44,381.12	42,151.79	42,151.79	44,381.12	42,572.81	40,572.81	40,572.81	40,572.81	1,808.31	3,808.31
-POL. SOCIAL	6,750.00	5,916.50	10,200.00	2,466.50	2,466.50	2,466.50	2,466.50	2,466.50	0.00	0.00
1-POL. SOCIAL	37,631.12	36,235.29	31,951.79	41,914.62	40,106.31	38,106.31	38,106.31	38,106.31	1,808.31	3,808.31
1-BACHILLERATO GENERAL	37,631.12	36,235.29	31,951.79	41,914.62	40,106.31	38,106.31	38,106.31	38,106.31	1,808.31	3,808.31
21-EDUCACION MEDIA SUPERIOR	37,631.12	36,235.29	31,951.79	41,914.62	40,106.31	38,106.31	38,106.31	38,106.31	1,808.31	3,808.31
1505-PLANTEL 05 CD FERNANDEZ	128,232.08	84,436.00	132,990.20	79,677.88	79,677.88	79,677.88	79,677.88	79,677.88	0.00	0.00
2-Desarrollo Social	128,232.08	84,436.00	132,990.20	79,677.88	79,677.88	79,677.88	79,677.88	79,677.88	0.00	0.00
25-EDUCACION	128,232.08	84,436.00	132,990.20	79,677.88	79,677.88	79,677.88	79,677.88	79,677.88	0.00	0.00
2-Educacion Media Superior	128,232.08	84,436.00	132,990.20	79,677.88	79,677.88	79,677.88	79,677.88	79,677.88	0.00	0.00
-POL. SOCIAL	10,900.00	7,328.56	7,587.04	10,641.52	10,641.52	10,641.52	10,641.52	10,641.52	0.00	0.00
1-POL. SOCIAL	117,332.08	77,107.44	125,403.16	69,036.36	69,036.36	69,036.36	69,036.36	69,036.36	0.00	0.00
1-BACHILLERATO GENERAL	117,332.08	77,107.44	125,403.16	69,036.36	69,036.36	69,036.36	69,036.36	69,036.36	0.00	0.00
21-EDUCACION MEDIA SUPERIOR	117,332.08	77,107.44	125,403.16	69,036.36	69,036.36	69,036.36	69,036.36	69,036.36	0.00	0.00
1506-PLANTEL 06 VALLES I	181,036.50	135,433.29	135,433.29	181,036.50	142,878.13	142,878.13	142,878.13	142,878.13	38,158.37	38,158.37
2-Desarrollo Social	181,036.50	135,433.29	135,433.29	181,036.50	142,878.13	142,878.13	142,878.13	142,878.13	38,158.37	38,158.37
25-EDUCACION	181,036.50	135,433.29	135,433.29	181,036.50	142,878.13	142,878.13	142,878.13	142,878.13	38,158.37	38,158.37
2-Educacion Media Superior	181,036.50	135,433.29	135,433.29	181,036.50	142,878.13	142,878.13	142,878.13	142,878.13	38,158.37	38,158.37
-POL. SOCIAL	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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(en pesos)

AL 31 DE MARZO 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	176,036.50	135,433.29	130,433.29	181,036.50	142,878.13	142,878.13	142,878.13	142,878.13	38,158.37	38,158.37
1-BACHILLERATO GENERAL	176,036.50	135,433.29	130,433.29	181,036.50	142,878.13	142,878.13	142,878.13	142,878.13	38,158.37	38,158.37
21-EDUCACION MEDIA SUPERIOR	176,036.50	135,433.29	130,433.29	181,036.50	142,878.13	142,878.13	142,878.13	142,878.13	38,158.37	38,158.37
1507-PLANTEL 07 AHUALULCO	94,230.00	66,225.47	66,225.47	94,230.00	56,048.62	56,048.62	56,048.62	56,048.62	38,181.38	38,181.38
2-Desarrollo Social	94,230.00	66,225.47	66,225.47	94,230.00	56,048.62	56,048.62	56,048.62	56,048.62	38,181.38	38,181.38
25-EDUCACION	94,230.00	66,225.47	66,225.47	94,230.00	56,048.62	56,048.62	56,048.62	56,048.62	38,181.38	38,181.38
2-Educacion Media Superior	94,230.00	66,225.47	66,225.47	94,230.00	56,048.62	56,048.62	56,048.62	56,048.62	38,181.38	38,181.38
-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	92,030.00	66,225.47	64,025.47	94,230.00	56,048.62	56,048.62	56,048.62	56,048.62	38,181.38	38,181.38
1-BACHILLERATO GENERAL	92,030.00	66,225.47	64,025.47	94,230.00	56,048.62	56,048.62	56,048.62	56,048.62	38,181.38	38,181.38
21-EDUCACION MEDIA SUPERIOR	92,030.00	66,225.47	64,025.47	94,230.00	56,048.62	56,048.62	56,048.62	56,048.62	38,181.38	38,181.38
1508-PLANTEL 08 XILITLA	66,227.64	80,414.52	80,414.52	66,227.64	34,035.02	33,735.02	33,735.02	33,735.02	32,192.62	32,492.62
2-Desarrollo Social	66,227.64	80,414.52	80,414.52	66,227.64	34,035.02	33,735.02	33,735.02	33,735.02	32,192.62	32,492.62
25-EDUCACION	66,227.64	80,414.52	80,414.52	66,227.64	34,035.02	33,735.02	33,735.02	33,735.02	32,192.62	32,492.62
2-Educacion Media Superior	66,227.64	80,414.52	80,414.52	66,227.64	34,035.02	33,735.02	33,735.02	33,735.02	32,192.62	32,492.62
-POL. SOCIAL	7,200.00	2,450.00	4,350.00	5,300.00	3,935.00	3,635.00	3,635.00	3,635.00	1,365.00	1,665.00
1-POL. SOCIAL	59,027.64	77,964.52	76,064.52	60,927.64	30,100.02	30,100.02	30,100.02	30,100.02	30,827.62	30,827.62
1-BACHILLERATO GENERAL	59,027.64	77,964.52	76,064.52	60,927.64	30,100.02	30,100.02	30,100.02	30,100.02	30,827.62	30,827.62
21-EDUCACION MEDIA SUPERIOR	59,027.64	77,964.52	76,064.52	60,927.64	30,100.02	30,100.02	30,100.02	30,100.02	30,827.62	30,827.62
1509-PLANTEL 09 TANLAJAS	116,655.00	113,773.19	113,773.19	116,655.00	49,052.58	48,882.58	48,252.58	48,252.58	67,602.42	67,772.42
2-Desarrollo Social	116,655.00	113,773.19	113,773.19	116,655.00	49,052.58	48,882.58	48,252.58	48,252.58	67,602.42	67,772.42
25-EDUCACION	116,655.00	113,773.19	113,773.19	116,655.00	49,052.58	48,882.58	48,252.58	48,252.58	67,602.42	67,772.42
2-Educacion Media Superior	116,655.00	113,773.19	113,773.19	116,655.00	49,052.58	48,882.58	48,252.58	48,252.58	67,602.42	67,772.42
1-POL. SOCIAL	116,655.00	113,773.19	113,773.19	116,655.00	49,052.58	48,882.58	48,252.58	48,252.58	67,602.42	67,772.42
1-BACHILLERATO GENERAL	116,655.00	113,773.19	113,773.19	116,655.00	49,052.58	48,882.58	48,252.58	48,252.58	67,602.42	67,772.42
21-EDUCACION MEDIA SUPERIOR	116,655.00	113,773.19	113,773.19	116,655.00	49,052.58	48,882.58	48,252.58	48,252.58	67,602.42	67,772.42
1510-PLANTEL 10 MOCTEZUMA	80,774.59	54,878.67	54,878.67	80,774.59	24,725.45	24,725.45	24,725.45	24,725.45	56,049.14	56,049.14
2-Desarrollo Social	80,774.59	54,878.67	54,878.67	80,774.59	24,725.45	24,725.45	24,725.45	24,725.45	56,049.14	56,049.14
25-EDUCACION	80,774.59	54,878.67	54,878.67	80,774.59	24,725.45	24,725.45	24,725.45	24,725.45	56,049.14	56,049.14
2-Educacion Media Superior	80,774.59	54,878.67	54,878.67	80,774.59	24,725.45	24,725.45	24,725.45	24,725.45	56,049.14	56,049.14
-POL. SOCIAL	15,094.59	5,794.59	5,794.59	15,094.59	3,880.00	3,880.00	3,880.00	3,880.00	11,214.59	11,214.59
1-POL. SOCIAL	65,680.00	49,084.08	49,084.08	65,680.00	20,845.45	20,845.45	20,845.45	20,845.45	44,834.55	44,834.55
1-BACHILLERATO GENERAL	65,680.00	49,084.08	49,084.08	65,680.00	20,845.45	20,845.45	20,845.45	20,845.45	44,834.55	44,834.55
21-EDUCACION MEDIA SUPERIOR	65,680.00	49,084.08	49,084.08	65,680.00	20,845.45	20,845.45	20,845.45	20,845.45	44,834.55	44,834.55
1511-PLANTEL 11 RAYON	48,950.00	42,188.32	55,414.56	35,723.76	35,723.76	35,723.76	35,723.76	35,723.76	0.00	0.00
2-Desarrollo Social	48,950.00	42,188.32	55,414.56	35,723.76	35,723.76	35,723.76	35,723.76	35,723.76	0.00	0.00



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25-EDUCACION	48,950.00	42,188.32	55,414.56	35,723.76	35,723.76	35,723.76	35,723.76	35,723.76	0.00	0.00
2-Educacion Media Superior	48,950.00	42,188.32	55,414.56	35,723.76	35,723.76	35,723.76	35,723.76	35,723.76	0.00	0.00
-POL. SOCIAL	5,400.00	5,350.00	10,350.00	400.00	400.00	400.00	400.00	400.00	0.00	0.00
1-POL. SOCIAL	43,550.00	36,838.32	45,064.56	35,323.76	35,323.76	35,323.76	35,323.76	35,323.76	0.00	0.00
1-BACHILLERATO GENERAL	43,550.00	36,838.32	45,064.56	35,323.76	35,323.76	35,323.76	35,323.76	35,323.76	0.00	0.00
21-EDUCACION MEDIA SUPERIOR	43,550.00	36,838.32	45,064.56	35,323.76	35,323.76	35,323.76	35,323.76	35,323.76	0.00	0.00
1512-PLANTEL 12 TAMPACAN	92,883.20	149,477.59	179,888.54	62,472.25	62,472.25	62,472.25	62,472.25	62,472.25	0.00	0.00
2-Desarrollo Social	92,883.20	149,477.59	179,888.54	62,472.25	62,472.25	62,472.25	62,472.25	62,472.25	0.00	0.00
25-EDUCACION	92,883.20	149,477.59	179,888.54	62,472.25	62,472.25	62,472.25	62,472.25	62,472.25	0.00	0.00
2-Educacion Media Superior	92,883.20	149,477.59	179,888.54	62,472.25	62,472.25	62,472.25	62,472.25	62,472.25	0.00	0.00
-POL. SOCIAL	36,750.00	11,508.00	41,440.80	6,817.20	6,817.20	6,817.20	6,817.20	6,817.20	0.00	0.00
1-POL. SOCIAL	56,133.20	137,969.59	138,447.74	55,655.05	55,655.05	55,655.05	55,655.05	55,655.05	0.00	0.00
1-BACHILLERATO GENERAL	56,133.20	137,969.59	138,447.74	55,655.05	55,655.05	55,655.05	55,655.05	55,655.05	0.00	0.00
21-EDUCACION MEDIA SUPERIOR	56,133.20	137,969.59	138,447.74	55,655.05	55,655.05	55,655.05	55,655.05	55,655.05	0.00	0.00
1513-PLANTEL 13 TANQUIAN	82,834.00	48,255.32	48,255.32	82,834.00	44,149.74	44,149.74	44,149.74	44,149.74	38,684.26	38,684.26
2-Desarrollo Social	82,834.00	48,255.32	48,255.32	82,834.00	44,149.74	44,149.74	44,149.74	44,149.74	38,684.26	38,684.26
25-EDUCACION	82,834.00	48,255.32	48,255.32	82,834.00	44,149.74	44,149.74	44,149.74	44,149.74	38,684.26	38,684.26
2-Educacion Media Superior	82,834.00	48,255.32	48,255.32	82,834.00	44,149.74	44,149.74	44,149.74	44,149.74	38,684.26	38,684.26
-POL. SOCIAL	4,500.00	1,900.00	1,900.00	4,500.00	3,050.00	3,050.00	3,050.00	3,050.00	1,450.00	1,450.00
1-POL. SOCIAL	78,334.00	46,355.32	46,355.32	78,334.00	41,099.74	41,099.74	41,099.74	41,099.74	37,234.26	37,234.26
1-BACHILLERATO GENERAL	78,334.00	46,355.32	46,355.32	78,334.00	41,099.74	41,099.74	41,099.74	41,099.74	37,234.26	37,234.26
21-EDUCACION MEDIA SUPERIOR	78,334.00	46,355.32	46,355.32	78,334.00	41,099.74	41,099.74	41,099.74	41,099.74	37,234.26	37,234.26
1514-PLANTEL 14 TANCANHUITZ	177,465.84	174,038.94	174,038.94	177,465.84	29,035.12	29,035.12	29,035.12	29,035.12	148,430.72	148,430.72
2-Desarrollo Social	177,465.84	174,038.94	174,038.94	177,465.84	29,035.12	29,035.12	29,035.12	29,035.12	148,430.72	148,430.72
25-EDUCACION	177,465.84	174,038.94	174,038.94	177,465.84	29,035.12	29,035.12	29,035.12	29,035.12	148,430.72	148,430.72
2-Educacion Media Superior	177,465.84	174,038.94	174,038.94	177,465.84	29,035.12	29,035.12	29,035.12	29,035.12	148,430.72	148,430.72
-POL. SOCIAL	5,191.00	3,991.00	3,941.00	5,241.00	1,550.00	1,550.00	1,550.00	1,550.00	3,691.00	3,691.00
1-POL. SOCIAL	172,274.84	170,047.94	170,097.94	172,224.84	27,485.12	27,485.12	27,485.12	27,485.12	144,739.72	144,739.72
1-BACHILLERATO GENERAL	172,274.84	170,047.94	170,097.94	172,224.84	27,485.12	27,485.12	27,485.12	27,485.12	144,739.72	144,739.72
21-EDUCACION MEDIA SUPERIOR	172,274.84	170,047.94	170,097.94	172,224.84	27,485.12	27,485.12	27,485.12	27,485.12	144,739.72	144,739.72
1515-PLANTEL 15 EBANO	59,487.00	50,639.80	50,639.80	59,487.00	38,570.66	38,570.66	38,570.66	38,570.66	20,916.34	20,916.34
2-Desarrollo Social	59,487.00	50,639.80	50,639.80	59,487.00	38,570.66	38,570.66	38,570.66	38,570.66	20,916.34	20,916.34
25-EDUCACION	59,487.00	50,639.80	50,639.80	59,487.00	38,570.66	38,570.66	38,570.66	38,570.66	20,916.34	20,916.34
2-Educacion Media Superior	59,487.00	50,639.80	50,639.80	59,487.00	38,570.66	38,570.66	38,570.66	38,570.66	20,916.34	20,916.34
-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	55,087.00	50,639.80	46,239.80	59,487.00	38,570.66	38,570.66	38,570.66	38,570.66	20,916.34	20,916.34



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

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

Entidad-Finalidad-Función-Sb Función-Eje-Programa-Sub Programa	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
1-BACHILLERATO GENERAL	55,087.00	50,639.80	46,239.80	59,487.00	38,570.66	38,570.66	38,570.66	38,570.66	20,916.34	20,916.34
21-EDUCACION MEDIA SUPERIOR	55,087.00	50,639.80	46,239.80	59,487.00	38,570.66	38,570.66	38,570.66	38,570.66	20,916.34	20,916.34
1516-PLANTEL 16 SAN VICENTE TANCUAYALAB	58,800.00	33,577.00	33,577.00	58,800.00	33,743.40	33,743.40	33,743.40	33,743.40	25,056.60	25,056.60
2-Desarrollo Social	58,800.00	33,577.00	33,577.00	58,800.00	33,743.40	33,743.40	33,743.40	33,743.40	25,056.60	25,056.60
25-EDUCACION	58,800.00	33,577.00	33,577.00	58,800.00	33,743.40	33,743.40	33,743.40	33,743.40	25,056.60	25,056.60
2-Educacion Media Superior	58,800.00	33,577.00	33,577.00	58,800.00	33,743.40	33,743.40	33,743.40	33,743.40	25,056.60	25,056.60
-POL. SOCIAL	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-POL. SOCIAL	56,300.00	33,577.00	31,077.00	58,800.00	33,743.40	33,743.40	33,743.40	33,743.40	25,056.60	25,056.60
1-BACHILLERATO GENERAL	56,300.00	33,577.00	31,077.00	58,800.00	33,743.40	33,743.40	33,743.40	33,743.40	25,056.60	25,056.60
21-EDUCACION MEDIA SUPERIOR	56,300.00	33,577.00	31,077.00	58,800.00	33,743.40	33,743.40	33,743.40	33,743.40	25,056.60	25,056.60
1517-PLANTEL 17 SAN LUIS I	196,000.00	314,336.51	367,602.92	142,733.59	142,733.59	142,733.59	140,676.03	140,676.03	0.00	0.00
2-Desarrollo Social	196,000.00	314,336.51	367,602.92	142,733.59	142,733.59	142,733.59	140,676.03	140,676.03	0.00	0.00
25-EDUCACION	196,000.00	314,336.51	367,602.92	142,733.59	142,733.59	142,733.59	140,676.03	140,676.03	0.00	0.00
2-Educacion Media Superior	196,000.00	314,336.51	367,602.92	142,733.59	142,733.59	142,733.59	140,676.03	140,676.03	0.00	0.00
1-POL. SOCIAL	196,000.00	314,336.51	367,602.92	142,733.59	142,733.59	142,733.59	140,676.03	140,676.03	0.00	0.00
1-BACHILLERATO GENERAL	196,000.00	314,336.51	367,602.92	142,733.59	142,733.59	142,733.59	140,676.03	140,676.03	0.00	0.00
21-EDUCACION MEDIA SUPERIOR	196,000.00	314,336.51	367,602.92	142,733.59	142,733.59	142,733.59	140,676.03	140,676.03	0.00	0.00
1518-PLANTEL 18 MEXQUITIC	104,221.20	107,333.69	107,333.69	104,221.20	54,813.39	54,813.39	54,813.39	54,813.39	49,407.81	49,407.81
2-Desarrollo Social	104,221.20	107,333.69	107,333.69	104,221.20	54,813.39	54,813.39	54,813.39	54,813.39	49,407.81	49,407.81
25-EDUCACION	104,221.20	107,333.69	107,333.69	104,221.20	54,813.39	54,813.39	54,813.39	54,813.39	49,407.81	49,407.81
2-Educacion Media Superior	104,221.20	107,333.69	107,333.69	104,221.20	54,813.39	54,813.39	54,813.39	54,813.39	49,407.81	49,407.81
-POL. SOCIAL	18,350.00	28,750.00	29,150.00	17,950.00	800.00	800.00	800.00	800.00	17,150.00	17,150.00
1-POL. SOCIAL	85,871.20	78,583.69	78,183.69	86,271.20	54,013.39	54,013.39	54,013.39	54,013.39	32,257.81	32,257.81
1-BACHILLERATO GENERAL	85,871.20	78,583.69	78,183.69	86,271.20	54,013.39	54,013.39	54,013.39	54,013.39	32,257.81	32,257.81
21-EDUCACION MEDIA SUPERIOR	85,871.20	78,583.69	78,183.69	86,271.20	54,013.39	54,013.39	54,013.39	54,013.39	32,257.81	32,257.81
1519-PLANTEL 19 SAN LUIS II	295,049.56	514,195.83	514,195.83	295,049.56	57,769.91	57,769.91	57,769.91	57,769.91	237,279.65	237,279.65
2-Desarrollo Social	295,049.56	514,195.83	514,195.83	295,049.56	57,769.91	57,769.91	57,769.91	57,769.91	237,279.65	237,279.65
25-EDUCACION	295,049.56	514,195.83	514,195.83	295,049.56	57,769.91	57,769.91	57,769.91	57,769.91	237,279.65	237,279.65
2-Educacion Media Superior	295,049.56	514,195.83	514,195.83	295,049.56	57,769.91	57,769.91	57,769.91	57,769.91	237,279.65	237,279.65
-POL. SOCIAL	295,049.56	514,195.83	514,195.83	295,049.56	57,769.91	57,769.91	57,769.91	57,769.91	237,279.65	237,279.65
1520-PLANTEL 20 RIOVERDE	53,705.00	37,851.39	37,851.39	53,705.00	28,477.75	28,477.75	28,477.75	28,477.75	25,227.25	25,227.25
2-Desarrollo Social	53,705.00	37,851.39	37,851.39	53,705.00	28,477.75	28,477.75	28,477.75	28,477.75	25,227.25	25,227.25
25-EDUCACION	53,705.00	37,851.39	37,851.39	53,705.00	28,477.75	28,477.75	28,477.75	28,477.75	25,227.25	25,227.25
2-Educacion Media Superior	53,705.00	37,851.39	37,851.39	53,705.00	28,477.75	28,477.75	28,477.75	28,477.75	25,227.25	25,227.25
-POL. SOCIAL	8,105.00	3,005.80	8,075.80	3,035.00	600.00	600.00	600.00	600.00	2,435.00	2,435.00
1-POL. SOCIAL	45,600.00	34,845.59	29,775.59	50,670.00	27,877.75	27,877.75	27,877.75	27,877.75	22,792.25	22,792.25



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EJERCICIO 2021

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR CLASIFICACIÓN FUNCIONAL

(en pesos)

AL 31 DE MARZO DEL 2021

Entidad-Finalidad-Función-Sb Función-Eje-Programa-Sub Programa	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
1-BACHILLERATO GENERAL	45,600.00	34,845.59	29,775.59	50,670.00	27,877.75	27,877.75	27,877.75	27,877.75	22,792.25	22,792.25
21-EDUCACION MEDIA SUPERIOR	45,600.00	34,845.59	29,775.59	50,670.00	27,877.75	27,877.75	27,877.75	27,877.75	22,792.25	22,792.25
1521-PLANTEL 21 MATLAPA	109,900.00	137,828.69	119,444.12	128,284.57	75,005.53	74,205.53	74,205.53	74,205.53	53,279.04	54,079.04
2-Desarrollo Social	109,900.00	137,828.69	119,444.12	128,284.57	75,005.53	74,205.53	74,205.53	74,205.53	53,279.04	54,079.04
25-EDUCACION	109,900.00	137,828.69	119,444.12	128,284.57	75,005.53	74,205.53	74,205.53	74,205.53	53,279.04	54,079.04
2-Educacion Media Superior	109,900.00	137,828.69	119,444.12	128,284.57	75,005.53	74,205.53	74,205.53	74,205.53	53,279.04	54,079.04
-POL. SOCIAL	10,000.00	4,216.00	4,216.00	10,000.00	6,872.00	6,872.00	6,872.00	6,872.00	3,128.00	3,128.00
1-POL. SOCIAL	99,900.00	133,612.69	115,228.12	118,284.57	68,133.53	67,333.53	67,333.53	67,333.53	50,151.04	50,951.04
1-BACHILLERATO GENERAL	99,900.00	133,612.69	115,228.12	118,284.57	68,133.53	67,333.53	67,333.53	67,333.53	50,151.04	50,951.04
21-EDUCACION MEDIA SUPERIOR	99,900.00	133,612.69	115,228.12	118,284.57	68,133.53	67,333.53	67,333.53	67,333.53	50,151.04	50,951.04
1522-PLANTEL 22 TAMUIN	47,619.50	59,955.83	51,271.10	56,304.23	56,304.23	56,304.23	56,304.23	56,304.23	0.00	0.00
2-Desarrollo Social	47,619.50	59,955.83	51,271.10	56,304.23	56,304.23	56,304.23	56,304.23	56,304.23	0.00	0.00
25-EDUCACION	47,619.50	59,955.83	51,271.10	56,304.23	56,304.23	56,304.23	56,304.23	56,304.23	0.00	0.00
2-Educacion Media Superior	47,619.50	59,955.83	51,271.10	56,304.23	56,304.23	56,304.23	56,304.23	56,304.23	0.00	0.00
-POL. SOCIAL	5,767.00	1,874.98	6,602.98	1,039.00	1,039.00	1,039.00	1,039.00	1,039.00	0.00	0.00
1-POL. SOCIAL	41,852.50	58,080.85	44,668.12	55,265.23	55,265.23	55,265.23	55,265.23	55,265.23	0.00	0.00
1-BACHILLERATO GENERAL	41,852.50	58,080.85	44,668.12	55,265.23	55,265.23	55,265.23	55,265.23	55,265.23	0.00	0.00
21-EDUCACION MEDIA SUPERIOR	41,852.50	58,080.85	44,668.12	55,265.23	55,265.23	55,265.23	55,265.23	55,265.23	0.00	0.00
1523-PLANTEL 23 TIERRANUEVA	58,640.00	52,426.00	52,426.00	58,640.00	16,984.60	16,984.60	16,984.60	16,984.60	41,655.40	41,655.40
2-Desarrollo Social	58,640.00	52,426.00	52,426.00	58,640.00	16,984.60	16,984.60	16,984.60	16,984.60	41,655.40	41,655.40
25-EDUCACION	58,640.00	52,426.00	52,426.00	58,640.00	16,984.60	16,984.60	16,984.60	16,984.60	41,655.40	41,655.40
2-Educacion Media Superior	58,640.00	52,426.00	52,426.00	58,640.00	16,984.60	16,984.60	16,984.60	16,984.60	41,655.40	41,655.40
-POL. SOCIAL	4,500.00	3,800.00	4,700.00	3,600.00	300.00	300.00	300.00	300.00	3,300.00	3,300.00
1-POL. SOCIAL	54,140.00	48,626.00	47,726.00	55,040.00	16,684.60	16,684.60	16,684.60	16,684.60	38,355.40	38,355.40
1-BACHILLERATO GENERAL	54,140.00	48,626.00	47,726.00	55,040.00	16,684.60	16,684.60	16,684.60	16,684.60	38,355.40	38,355.40
21-EDUCACION MEDIA SUPERIOR	54,140.00	48,626.00	47,726.00	55,040.00	16,684.60	16,684.60	16,684.60	16,684.60	38,355.40	38,355.40
1524-PLANTEL 24 VALLES II	83,218.40	60,094.73	108,064.50	35,248.63	35,248.63	35,248.63	35,248.63	35,248.63	0.00	0.00
2-Desarrollo Social	83,218.40	60,094.73	108,064.50	35,248.63	35,248.63	35,248.63	35,248.63	35,248.63	0.00	0.00
25-EDUCACION	83,218.40	60,094.73	108,064.50	35,248.63	35,248.63	35,248.63	35,248.63	35,248.63	0.00	0.00
2-Educacion Media Superior	83,218.40	60,094.73	108,064.50	35,248.63	35,248.63	35,248.63	35,248.63	35,248.63	0.00	0.00
1-POL. SOCIAL	83,218.40	60,094.73	108,064.50	35,248.63	35,248.63	35,248.63	35,248.63	35,248.63	0.00	0.00
1-BACHILLERATO GENERAL	83,218.40	60,094.73	108,064.50	35,248.63	35,248.63	35,248.63	35,248.63	35,248.63	0.00	0.00
21-EDUCACION MEDIA SUPERIOR	83,218.40	60,094.73	108,064.50	35,248.63	35,248.63	35,248.63	35,248.63	35,248.63	0.00	0.00
1525-PLANTEL 25 SAN LUIS III	196,654.83	115,746.92	115,746.92	196,654.83	119,741.03	119,741.03	119,741.03	119,741.03	76,913.80	76,913.80
2-Desarrollo Social	196,654.83	115,746.92	115,746.92	196,654.83	119,741.03	119,741.03	119,741.03	119,741.03	76,913.80	76,913.80
25-EDUCACION	196,654.83	115,746.92	115,746.92	196,654.83	119,741.03	119,741.03	119,741.03	119,741.03	76,913.80	76,913.80



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(en pesos)

AL 31 DE MARZO 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	196,654.83	115,746.92	115,746.92	196,654.83	119,741.03	119,741.03	119,741.03	119,741.03	76,913.80	76,913.80
-POL. SOCIAL	97,000.00	53,629.32	58,269.32	92,360.00	52,778.03	52,778.03	52,778.03	52,778.03	39,581.97	39,581.97
1-POL. SOCIAL	99,654.83	62,117.60	57,477.60	104,294.83	66,963.00	66,963.00	66,963.00	66,963.00	37,331.83	37,331.83
1-BACHILLERATO GENERAL	99,654.83	62,117.60	57,477.60	104,294.83	66,963.00	66,963.00	66,963.00	66,963.00	37,331.83	37,331.83
21-EDUCACION MEDIA SUPERIOR	99,654.83	62,117.60	57,477.60	104,294.83	66,963.00	66,963.00	66,963.00	66,963.00	37,331.83	37,331.83
1526-PLANTEL 26 SAN LUIS IV	330,000.00	284,680.27	284,680.27	330,000.00	206,528.45	206,528.45	206,528.45	206,528.45	123,471.55	123,471.55
2-Desarrollo Social	330,000.00	284,680.27	284,680.27	330,000.00	206,528.45	206,528.45	206,528.45	206,528.45	123,471.55	123,471.55
25-EDUCACION	330,000.00	284,680.27	284,680.27	330,000.00	206,528.45	206,528.45	206,528.45	206,528.45	123,471.55	123,471.55
2-Educacion Media Superior	330,000.00	284,680.27	284,680.27	330,000.00	206,528.45	206,528.45	206,528.45	206,528.45	123,471.55	123,471.55
-POL. SOCIAL	114,700.00	11,431.00	89,768.50	36,362.50	17,992.07	17,992.07	17,992.07	17,992.07	18,370.43	18,370.43
1-POL. SOCIAL	215,300.00	273,249.27	194,911.77	293,637.50	188,536.38	188,536.38	188,536.38	188,536.38	105,101.12	105,101.12
1-BACHILLERATO GENERAL	215,300.00	273,249.27	194,911.77	293,637.50	188,536.38	188,536.38	188,536.38	188,536.38	105,101.12	105,101.12
21-EDUCACION MEDIA SUPERIOR	215,300.00	273,249.27	194,911.77	293,637.50	188,536.38	188,536.38	188,536.38	188,536.38	105,101.12	105,101.12
1527-PLANTEL 27 SAN MARTIN CH	89,296.00	80,939.93	80,939.93	89,296.00	78,135.67	77,435.67	77,435.67	77,435.67	11,160.33	11,860.33
2-Desarrollo Social	89,296.00	80,939.93	80,939.93	89,296.00	78,135.67	77,435.67	77,435.67	77,435.67	11,160.33	11,860.33
25-EDUCACION	89,296.00	80,939.93	80,939.93	89,296.00	78,135.67	77,435.67	77,435.67	77,435.67	11,160.33	11,860.33
2-Educacion Media Superior	89,296.00	80,939.93	80,939.93	89,296.00	78,135.67	77,435.67	77,435.67	77,435.67	11,160.33	11,860.33
-POL. SOCIAL	5,400.00	4,230.00	2,980.00	6,650.00	6,650.00	5,950.00	5,950.00	5,950.00	0.00	700.00
1-POL. SOCIAL	83,896.00	76,709.93	77,959.93	82,646.00	71,485.67	71,485.67	71,485.67	71,485.67	11,160.33	11,160.33
1-BACHILLERATO GENERAL	83,896.00	76,709.93	77,959.93	82,646.00	71,485.67	71,485.67	71,485.67	71,485.67	11,160.33	11,160.33
21-EDUCACION MEDIA SUPERIOR	83,896.00	76,709.93	77,959.93	82,646.00	71,485.67	71,485.67	71,485.67	71,485.67	11,160.33	11,160.33
1528-PLANTEL 28 SAN LUIS V	365,660.00	334,010.82	332,109.84	367,560.98	154,689.91	154,689.91	154,689.91	154,689.91	212,871.07	212,871.07
2-Desarrollo Social	365,660.00	334,010.82	332,109.84	367,560.98	154,689.91	154,689.91	154,689.91	154,689.91	212,871.07	212,871.07
25-EDUCACION	365,660.00	334,010.82	332,109.84	367,560.98	154,689.91	154,689.91	154,689.91	154,689.91	212,871.07	212,871.07
2-Educacion Media Superior	365,660.00	334,010.82	332,109.84	367,560.98	154,689.91	154,689.91	154,689.91	154,689.91	212,871.07	212,871.07
-POL. SOCIAL	2,100.00	0.00	759.10	1,340.90	1,029.50	1,029.50	1,029.50	1,029.50	311.40	311.40
1-POL. SOCIAL	363,560.00	334,010.82	331,350.74	366,220.08	153,660.41	153,660.41	153,660.41	153,660.41	212,559.67	212,559.67
1-BACHILLERATO GENERAL	363,560.00	334,010.82	331,350.74	366,220.08	153,660.41	153,660.41	153,660.41	153,660.41	212,559.67	212,559.67
21-EDUCACION MEDIA SUPERIOR	363,560.00	334,010.82	331,350.74	366,220.08	153,660.41	153,660.41	153,660.41	153,660.41	212,559.67	212,559.67
1529-PLANTEL 29 V. DE ZARAGOZA	92,500.00	162,244.10	145,388.29	109,355.81	109,355.81	109,355.81	109,355.81	109,355.81	0.00	0.00
2-Desarrollo Social	92,500.00	162,244.10	145,388.29	109,355.81	109,355.81	109,355.81	109,355.81	109,355.81	0.00	0.00
25-EDUCACION	92,500.00	162,244.10	145,388.29	109,355.81	109,355.81	109,355.81	109,355.81	109,355.81	0.00	0.00
2-Educacion Media Superior	92,500.00	162,244.10	145,388.29	109,355.81	109,355.81	109,355.81	109,355.81	109,355.81	0.00	0.00
-POL. SOCIAL	20,000.00	20,000.00	39,176.00	824.00	824.00	824.00	824.00	824.00	0.00	0.00
1-POL. SOCIAL	72,500.00	142,244.10	106,212.29	108,531.81	108,531.81	108,531.81	108,531.81	108,531.81	0.00	0.00
1-BACHILLERATO GENERAL	72,500.00	142,244.10	106,212.29	108,531.81	108,531.81	108,531.81	108,531.81	108,531.81	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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EJERCICIO 2021

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ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR CLASIFICACIÓN FUNCIONAL

(en pesos)

AL 31 DE MARZO 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	72,500.00	142,244.10	106,212.29	108,531.81	108,531.81	108,531.81	108,531.81	108,531.81	0.00	0.00
1530-PLANTEL 30 ILLESCAS	38,968.76	38,008.12	38,008.12	38,968.76	11,058.83	11,058.83	11,058.83	11,058.83	27,909.93	27,909.93
2-Desarrollo Social	38,968.76	38,008.12	38,008.12	38,968.76	11,058.83	11,058.83	11,058.83	11,058.83	27,909.93	27,909.93
25-EDUCACION	38,968.76	38,008.12	38,008.12	38,968.76	11,058.83	11,058.83	11,058.83	11,058.83	27,909.93	27,909.93
2-Educacion Media Superior	38,968.76	38,008.12	38,008.12	38,968.76	11,058.83	11,058.83	11,058.83	11,058.83	27,909.93	27,909.93
-POL. SOCIAL	8,914.80	6,545.80	5,380.00	10,080.60	3,589.00	3,589.00	3,589.00	3,589.00	6,491.60	6,491.60
1-POL. SOCIAL	30,053.96	31,462.32	32,628.12	28,888.16	7,469.83	7,469.83	7,469.83	7,469.83	21,418.33	21,418.33
1-BACHILLERATO GENERAL	30,053.96	31,462.32	32,628.12	28,888.16	7,469.83	7,469.83	7,469.83	7,469.83	21,418.33	21,418.33
21-EDUCACION MEDIA SUPERIOR	30,053.96	31,462.32	32,628.12	28,888.16	7,469.83	7,469.83	7,469.83	7,469.83	21,418.33	21,418.33
1531-PLANTEL 31 AQUISMON	97,450.00	88,681.24	88,681.24	97,450.00	54,527.02	54,527.02	54,527.02	54,527.02	42,922.98	42,922.98
2-Desarrollo Social	97,450.00	88,681.24	88,681.24	97,450.00	54,527.02	54,527.02	54,527.02	54,527.02	42,922.98	42,922.98
25-EDUCACION	97,450.00	88,681.24	88,681.24	97,450.00	54,527.02	54,527.02	54,527.02	54,527.02	42,922.98	42,922.98
2-Educacion Media Superior	97,450.00	88,681.24	88,681.24	97,450.00	54,527.02	54,527.02	54,527.02	54,527.02	42,922.98	42,922.98
-POL. SOCIAL	6,200.00	21,100.00	11,460.84	15,839.16	3,046.00	3,046.00	3,046.00	3,046.00	12,793.16	12,793.16
1-POL. SOCIAL	91,250.00	67,581.24	77,220.40	81,610.84	51,481.02	51,481.02	51,481.02	51,481.02	30,129.82	30,129.82
1-BACHILLERATO GENERAL	91,250.00	67,581.24	77,220.40	81,610.84	51,481.02	51,481.02	51,481.02	51,481.02	30,129.82	30,129.82
21-EDUCACION MEDIA SUPERIOR	91,250.00	67,581.24	77,220.40	81,610.84	51,481.02	51,481.02	51,481.02	51,481.02	30,129.82	30,129.82
1532-PLANTEL 32 VILLA DE ARRIAGA	54,930.00	50,825.39	50,825.39	54,930.00	28,693.23	28,693.23	28,693.23	28,693.23	26,236.77	26,236.77
2-Desarrollo Social	54,930.00	50,825.39	50,825.39	54,930.00	28,693.23	28,693.23	28,693.23	28,693.23	26,236.77	26,236.77
25-EDUCACION	54,930.00	50,825.39	50,825.39	54,930.00	28,693.23	28,693.23	28,693.23	28,693.23	26,236.77	26,236.77
2-Educacion Media Superior	54,930.00	50,825.39	50,825.39	54,930.00	28,693.23	28,693.23	28,693.23	28,693.23	26,236.77	26,236.77
-POL. SOCIAL	2,100.00	1,100.00	2,300.00	900.00	0.00	0.00	0.00	0.00	900.00	900.00
1-POL. SOCIAL	52,830.00	49,725.39	48,525.39	54,030.00	28,693.23	28,693.23	28,693.23	28,693.23	25,336.77	25,336.77
1-BACHILLERATO GENERAL	52,830.00	49,725.39	48,525.39	54,030.00	28,693.23	28,693.23	28,693.23	28,693.23	25,336.77	25,336.77
21-EDUCACION MEDIA SUPERIOR	52,830.00	49,725.39	48,525.39	54,030.00	28,693.23	28,693.23	28,693.23	28,693.23	25,336.77	25,336.77
1533-PLANTEL 33 AXTLA DE TERRAZAS	99,394.68	113,222.06	113,222.06	99,394.68	56,760.60	56,760.60	56,760.60	56,760.60	42,634.08	42,634.08
2-Desarrollo Social	99,394.68	113,222.06	113,222.06	99,394.68	56,760.60	56,760.60	56,760.60	56,760.60	42,634.08	42,634.08
25-EDUCACION	99,394.68	113,222.06	113,222.06	99,394.68	56,760.60	56,760.60	56,760.60	56,760.60	42,634.08	42,634.08
2-Educacion Media Superior	99,394.68	113,222.06	113,222.06	99,394.68	56,760.60	56,760.60	56,760.60	56,760.60	42,634.08	42,634.08
-POL. SOCIAL	8,300.68	8,300.68	8,300.68	8,300.68	1,879.20	1,879.20	1,879.20	1,879.20	6,421.48	6,421.48
1-POL. SOCIAL	91,094.00	104,921.38	104,921.38	91,094.00	54,881.40	54,881.40	54,881.40	54,881.40	36,212.60	36,212.60
1-BACHILLERATO GENERAL	91,094.00	104,921.38	104,921.38	91,094.00	54,881.40	54,881.40	54,881.40	54,881.40	36,212.60	36,212.60
21-EDUCACION MEDIA SUPERIOR	91,094.00	104,921.38	104,921.38	91,094.00	54,881.40	54,881.40	54,881.40	54,881.40	36,212.60	36,212.60
1534-PLANTEL 34 EL PUJAL	54,500.00	34,434.63	34,434.63	54,500.00	53,332.89	52,347.44	52,147.44	52,147.44	1,167.11	2,152.56
2-Desarrollo Social	54,500.00	34,434.63	34,434.63	54,500.00	53,332.89	52,347.44	52,147.44	52,147.44	1,167.11	2,152.56
25-EDUCACION	54,500.00	34,434.63	34,434.63	54,500.00	53,332.89	52,347.44	52,147.44	52,147.44	1,167.11	2,152.56

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



COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ
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EJERCICIO 2021

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR CLASIFICACIÓN FUNCIONAL

(en pesos)

AL 31 DE MARZO 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	54,500.00	34,434.63	34,434.63	54,500.00	53,332.89	52,347.44	52,147.44	52,147.44	1,167.11	2,152.56
-POL. SOCIAL	7,600.00	0.00	7,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-POL. SOCIAL	46,900.00	34,434.63	26,834.63	54,500.00	53,332.89	52,347.44	52,147.44	52,147.44	1,167.11	2,152.56
1-BACHILLERATO GENERAL	46,900.00	34,434.63	26,834.63	54,500.00	53,332.89	52,347.44	52,147.44	52,147.44	1,167.11	2,152.56
21-EDUCACION MEDIA SUPERIOR	46,900.00	34,434.63	26,834.63	54,500.00	53,332.89	52,347.44	52,147.44	52,147.44	1,167.11	2,152.56
1535-PLANTEL 35TAMBACA	45,738.40	48,150.38	48,150.38	45,738.40	33,979.27	33,979.27	33,979.27	33,979.27	11,759.13	11,759.13
2-Desarrollo Social	45,738.40	48,150.38	48,150.38	45,738.40	33,979.27	33,979.27	33,979.27	33,979.27	11,759.13	11,759.13
25-EDUCACION	45,738.40	48,150.38	48,150.38	45,738.40	33,979.27	33,979.27	33,979.27	33,979.27	11,759.13	11,759.13
2-Educacion Media Superior	45,738.40	48,150.38	48,150.38	45,738.40	33,979.27	33,979.27	33,979.27	33,979.27	11,759.13	11,759.13
-POL. SOCIAL	3,700.00	6,495.00	5,195.00	5,000.00	3,057.00	3,057.00	3,057.00	3,057.00	1,943.00	1,943.00
1-POL. SOCIAL	42,038.40	41,655.38	42,955.38	40,738.40	30,922.27	30,922.27	30,922.27	30,922.27	9,816.13	9,816.13
1-BACHILLERATO GENERAL	42,038.40	41,655.38	42,955.38	40,738.40	30,922.27	30,922.27	30,922.27	30,922.27	9,816.13	9,816.13
21-EDUCACION MEDIA SUPERIOR	42,038.40	41,655.38	42,955.38	40,738.40	30,922.27	30,922.27	30,922.27	30,922.27	9,816.13	9,816.13
1536-PLANTEL 36 EST. CATORCE	36,590.00	30,914.33	30,914.33	36,590.00	17,334.38	17,334.38	17,334.38	17,334.38	19,255.62	19,255.62
2-Desarrollo Social	36,590.00	30,914.33	30,914.33	36,590.00	17,334.38	17,334.38	17,334.38	17,334.38	19,255.62	19,255.62
25-EDUCACION	36,590.00	30,914.33	30,914.33	36,590.00	17,334.38	17,334.38	17,334.38	17,334.38	19,255.62	19,255.62
2-Educacion Media Superior	36,590.00	30,914.33	30,914.33	36,590.00	17,334.38	17,334.38	17,334.38	17,334.38	19,255.62	19,255.62
-POL. SOCIAL	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
1-POL. SOCIAL	31,590.00	25,914.33	25,914.33	31,590.00	17,334.38	17,334.38	17,334.38	17,334.38	14,255.62	14,255.62
1-BACHILLERATO GENERAL	31,590.00	25,914.33	25,914.33	31,590.00	17,334.38	17,334.38	17,334.38	17,334.38	14,255.62	14,255.62
21-EDUCACION MEDIA SUPERIOR	31,590.00	25,914.33	25,914.33	31,590.00	17,334.38	17,334.38	17,334.38	17,334.38	14,255.62	14,255.62
1537-PLANTEL 37 TAMAPATZ	78,506.00	63,784.80	63,784.80	78,506.00	41,993.90	41,993.90	41,993.90	41,993.90	36,512.10	36,512.10
2-Desarrollo Social	78,506.00	63,784.80	63,784.80	78,506.00	41,993.90	41,993.90	41,993.90	41,993.90	36,512.10	36,512.10
25-EDUCACION	78,506.00	63,784.80	63,784.80	78,506.00	41,993.90	41,993.90	41,993.90	41,993.90	36,512.10	36,512.10
2-Educacion Media Superior	78,506.00	63,784.80	63,784.80	78,506.00	41,993.90	41,993.90	41,993.90	41,993.90	36,512.10	36,512.10
-POL. SOCIAL	6,300.00	1,140.00	1,919.00	5,521.00	1,716.00	1,716.00	1,716.00	1,716.00	3,805.00	3,805.00
1-POL. SOCIAL	72,206.00	62,644.80	61,865.80	72,985.00	40,277.90	40,277.90	40,277.90	40,277.90	32,707.10	32,707.10
1-BACHILLERATO GENERAL	72,206.00	62,644.80	61,865.80	72,985.00	40,277.90	40,277.90	40,277.90	40,277.90	32,707.10	32,707.10
21-EDUCACION MEDIA SUPERIOR	72,206.00	62,644.80	61,865.80	72,985.00	40,277.90	40,277.90	40,277.90	40,277.90	32,707.10	32,707.10
1538-PLANTEL 38 MECATLAN	119,560.66	168,471.47	168,471.47	119,560.66	37,960.71	37,660.71	37,660.71	37,660.71	81,599.95	81,899.95
2-Desarrollo Social	119,560.66	168,471.47	168,471.47	119,560.66	37,960.71	37,660.71	37,660.71	37,660.71	81,599.95	81,899.95
25-EDUCACION	119,560.66	168,471.47	168,471.47	119,560.66	37,960.71	37,660.71	37,660.71	37,660.71	81,599.95	81,899.95
2-Educacion Media Superior	119,560.66	168,471.47	168,471.47	119,560.66	37,960.71	37,660.71	37,660.71	37,660.71	81,599.95	81,899.95
-POL. SOCIAL	4,000.00	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
1-POL. SOCIAL	115,560.66	164,471.47	164,471.47	115,560.66	37,960.71	37,660.71	37,660.71	37,660.71	77,599.95	77,899.95
1-BACHILLERATO GENERAL	115,560.66	164,471.47	164,471.47	115,560.66	37,960.71	37,660.71	37,660.71	37,660.71	77,599.95	77,899.95



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ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR CLASIFICACIÓN FUNCIONAL

(en pesos)

AL 31 DE MARZO 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	115,560.66	164,471.47	164,471.47	115,560.66	37,960.71	37,660.71	37,660.71	37,660.71	77,599.95	77,899.95
1539-PLANTEL 39 SAT. MA. PICULA	32,367.19	25,461.36	27,120.57	30,707.98	30,707.98	30,707.98	30,707.98	30,707.98	0.00	0.00
2-Desarrollo Social	32,367.19	25,461.36	27,120.57	30,707.98	30,707.98	30,707.98	30,707.98	30,707.98	0.00	0.00
25-EDUCACION	32,367.19	25,461.36	27,120.57	30,707.98	30,707.98	30,707.98	30,707.98	30,707.98	0.00	0.00
2-Educacion Media Superior	32,367.19	25,461.36	27,120.57	30,707.98	30,707.98	30,707.98	30,707.98	30,707.98	0.00	0.00
-POL. SOCIAL	4,875.00	0.00	4,875.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-POL. SOCIAL	27,492.19	25,461.36	22,245.57	30,707.98	30,707.98	30,707.98	30,707.98	30,707.98	0.00	0.00
1-BACHILLERATO GENERAL	27,492.19	25,461.36	22,245.57	30,707.98	30,707.98	30,707.98	30,707.98	30,707.98	0.00	0.00
21-EDUCACION MEDIA SUPERIOR	27,492.19	25,461.36	22,245.57	30,707.98	30,707.98	30,707.98	30,707.98	30,707.98	0.00	0.00
1540-PLANTEL 40 CHALCO	41,327.00	23,760.00	23,760.00	41,327.00	14,473.00	11,723.00	11,723.00	11,723.00	26,854.00	29,604.00
2-Desarrollo Social	41,327.00	23,760.00	23,760.00	41,327.00	14,473.00	11,723.00	11,723.00	11,723.00	26,854.00	29,604.00
25-EDUCACION	41,327.00	23,760.00	23,760.00	41,327.00	14,473.00	11,723.00	11,723.00	11,723.00	26,854.00	29,604.00
2-Educacion Media Superior	41,327.00	23,760.00	23,760.00	41,327.00	14,473.00	11,723.00	11,723.00	11,723.00	26,854.00	29,604.00
-POL. SOCIAL	41,327.00	23,760.00	23,760.00	41,327.00	14,473.00	11,723.00	11,723.00	11,723.00	26,854.00	29,604.00
1601-EMSAD 01 DULCE GRANDE	46,664.00	37,707.40	37,707.40	46,664.00	13,321.39	13,321.39	13,321.39	13,321.39	33,342.61	33,342.61
2-Desarrollo Social	46,664.00	37,707.40	37,707.40	46,664.00	13,321.39	13,321.39	13,321.39	13,321.39	33,342.61	33,342.61
25-EDUCACION	46,664.00	37,707.40	37,707.40	46,664.00	13,321.39	13,321.39	13,321.39	13,321.39	33,342.61	33,342.61
2-Educacion Media Superior	46,664.00	37,707.40	37,707.40	46,664.00	13,321.39	13,321.39	13,321.39	13,321.39	33,342.61	33,342.61
-POL. SOCIAL	9,200.00	3,550.00	10,950.00	1,800.00	800.00	800.00	800.00	800.00	1,000.00	1,000.00
1-POL. SOCIAL	37,464.00	34,157.40	26,757.40	44,864.00	12,521.39	12,521.39	12,521.39	12,521.39	32,342.61	32,342.61
1-BACHILLERATO GENERAL	37,464.00	34,157.40	26,757.40	44,864.00	12,521.39	12,521.39	12,521.39	12,521.39	32,342.61	32,342.61
21-EDUCACION MEDIA SUPERIOR	37,464.00	34,157.40	26,757.40	44,864.00	12,521.39	12,521.39	12,521.39	12,521.39	32,342.61	32,342.61
1603-EMSAD 03 VIBORAS	17,750.00	31,419.80	36,243.00	12,926.80	12,926.80	12,926.80	12,926.80	12,926.80	0.00	0.00
2-Desarrollo Social	17,750.00	31,419.80	36,243.00	12,926.80	12,926.80	12,926.80	12,926.80	12,926.80	0.00	0.00
25-EDUCACION	17,750.00	31,419.80	36,243.00	12,926.80	12,926.80	12,926.80	12,926.80	12,926.80	0.00	0.00
2-Educacion Media Superior	17,750.00	31,419.80	36,243.00	12,926.80	12,926.80	12,926.80	12,926.80	12,926.80	0.00	0.00
-POL. SOCIAL	9,850.00	6,454.00	12,460.00	3,844.00	3,844.00	3,844.00	3,844.00	3,844.00	0.00	0.00
1-POL. SOCIAL	7,900.00	24,965.80	23,783.00	9,082.80	9,082.80	9,082.80	9,082.80	9,082.80	0.00	0.00
1-BACHILLERATO GENERAL	7,900.00	24,965.80	23,783.00	9,082.80	9,082.80	9,082.80	9,082.80	9,082.80	0.00	0.00
21-EDUCACION MEDIA SUPERIOR	7,900.00	24,965.80	23,783.00	9,082.80	9,082.80	9,082.80	9,082.80	9,082.80	0.00	0.00
1604-EMSAD 04 SAT. CATARINA	13,830.92	15,834.84	15,834.84	13,830.92	2,244.00	2,244.00	2,244.00	2,244.00	11,586.92	11,586.92
2-Desarrollo Social	13,830.92	15,834.84	15,834.84	13,830.92	2,244.00	2,244.00	2,244.00	2,244.00	11,586.92	11,586.92
25-EDUCACION	13,830.92	15,834.84	15,834.84	13,830.92	2,244.00	2,244.00	2,244.00	2,244.00	11,586.92	11,586.92
2-Educacion Media Superior	13,830.92	15,834.84	15,834.84	13,830.92	2,244.00	2,244.00	2,244.00	2,244.00	11,586.92	11,586.92
-POL. SOCIAL	4,200.00	4,700.00	5,500.00	3,400.00	0.00	0.00	0.00	0.00	3,400.00	3,400.00
1-POL. SOCIAL	9,630.92	11,134.84	10,334.84	10,430.92	2,244.00	2,244.00	2,244.00	2,244.00	8,186.92	8,186.92



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EJERCICIO 2021

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR CLASIFICACIÓN FUNCIONAL

(en pesos)

AL 31 DE MARZO DEL 2021

Entidad-Finalidad-Función-Sb Función-Eje-Programa-Sub Programa	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
1-BACHILLERATO GENERAL	9,630.92	11,134.84	10,334.84	10,430.92	2,244.00	2,244.00	2,244.00	2,244.00	8,186.92	8,186.92
21-EDUCACION MEDIA SUPERIOR	9,630.92	11,134.84	10,334.84	10,430.92	2,244.00	2,244.00	2,244.00	2,244.00	8,186.92	8,186.92
1605-EMSAD 05 TLALETLA	53,100.00	65,858.93	65,858.93	53,100.00	19,737.42	19,737.42	19,737.42	19,737.42	33,362.58	33,362.58
2-Desarrollo Social	53,100.00	65,858.93	65,858.93	53,100.00	19,737.42	19,737.42	19,737.42	19,737.42	33,362.58	33,362.58
25-EDUCACION	53,100.00	65,858.93	65,858.93	53,100.00	19,737.42	19,737.42	19,737.42	19,737.42	33,362.58	33,362.58
2-Educacion Media Superior	53,100.00	65,858.93	65,858.93	53,100.00	19,737.42	19,737.42	19,737.42	19,737.42	33,362.58	33,362.58
-POL. SOCIAL	17,900.00	14,841.00	14,841.00	17,900.00	9,859.00	9,859.00	9,859.00	9,859.00	8,041.00	8,041.00
1-POL. SOCIAL	35,200.00	51,017.93	51,017.93	35,200.00	9,878.42	9,878.42	9,878.42	9,878.42	25,321.58	25,321.58
1-BACHILLERATO GENERAL	35,200.00	51,017.93	51,017.93	35,200.00	9,878.42	9,878.42	9,878.42	9,878.42	25,321.58	25,321.58
21-EDUCACION MEDIA SUPERIOR	35,200.00	51,017.93	51,017.93	35,200.00	9,878.42	9,878.42	9,878.42	9,878.42	25,321.58	25,321.58
1606-EMSAD 06 PALOMAS	24,780.95	17,552.79	17,552.79	24,780.95	2,810.56	2,810.56	2,810.56	2,810.56	21,970.39	21,970.39
2-Desarrollo Social	24,780.95	17,552.79	17,552.79	24,780.95	2,810.56	2,810.56	2,810.56	2,810.56	21,970.39	21,970.39
25-EDUCACION	24,780.95	17,552.79	17,552.79	24,780.95	2,810.56	2,810.56	2,810.56	2,810.56	21,970.39	21,970.39
2-Educacion Media Superior	24,780.95	17,552.79	17,552.79	24,780.95	2,810.56	2,810.56	2,810.56	2,810.56	21,970.39	21,970.39
-POL. SOCIAL	900.00	900.00	900.00	900.00	0.00	0.00	0.00	0.00	900.00	900.00
1-POL. SOCIAL	23,880.95	16,652.79	16,652.79	23,880.95	2,810.56	2,810.56	2,810.56	2,810.56	21,070.39	21,070.39
1-BACHILLERATO GENERAL	23,880.95	16,652.79	16,652.79	23,880.95	2,810.56	2,810.56	2,810.56	2,810.56	21,070.39	21,070.39
21-EDUCACION MEDIA SUPERIOR	23,880.95	16,652.79	16,652.79	23,880.95	2,810.56	2,810.56	2,810.56	2,810.56	21,070.39	21,070.39
1607-EMSAD 07 STO. DOMINGO	23,500.00	28,220.60	28,220.60	23,500.00	18,983.03	17,745.53	17,745.53	17,745.53	4,516.97	5,754.47
2-Desarrollo Social	23,500.00	28,220.60	28,220.60	23,500.00	18,983.03	17,745.53	17,745.53	17,745.53	4,516.97	5,754.47
25-EDUCACION	23,500.00	28,220.60	28,220.60	23,500.00	18,983.03	17,745.53	17,745.53	17,745.53	4,516.97	5,754.47
2-Educacion Media Superior	23,500.00	28,220.60	28,220.60	23,500.00	18,983.03	17,745.53	17,745.53	17,745.53	4,516.97	5,754.47
-POL. SOCIAL	4,300.00	6,154.10	7,216.60	3,237.50	2,000.00	2,000.00	2,000.00	2,000.00	0.00	1,237.50
1-POL. SOCIAL	19,200.00	22,066.50	21,004.00	20,262.50	15,745.53	15,745.53	15,745.53	15,745.53	4,516.97	4,516.97
1-BACHILLERATO GENERAL	19,200.00	22,066.50	21,004.00	20,262.50	15,745.53	15,745.53	15,745.53	15,745.53	4,516.97	4,516.97
21-EDUCACION MEDIA SUPERIOR	19,200.00	22,066.50	21,004.00	20,262.50	15,745.53	15,745.53	15,745.53	15,745.53	4,516.97	4,516.97
1608-EMSAD 08 POZAS DE STA. ANA	14,850.00	7,114.37	8,482.58	13,481.79	13,481.79	13,481.79	13,481.79	13,481.79	0.00	0.00
2-Desarrollo Social	14,850.00	7,114.37	8,482.58	13,481.79	13,481.79	13,481.79	13,481.79	13,481.79	0.00	0.00
25-EDUCACION	14,850.00	7,114.37	8,482.58	13,481.79	13,481.79	13,481.79	13,481.79	13,481.79	0.00	0.00
2-Educacion Media Superior	14,850.00	7,114.37	8,482.58	13,481.79	13,481.79	13,481.79	13,481.79	13,481.79	0.00	0.00
-POL. SOCIAL	3,950.00	1,150.00	2,624.70	2,475.30	2,475.30	2,475.30	2,475.30	2,475.30	0.00	0.00
1-POL. SOCIAL	10,900.00	5,964.37	5,857.88	11,006.49	11,006.49	11,006.49	11,006.49	11,006.49	0.00	0.00
1-BACHILLERATO GENERAL	10,900.00	5,964.37	5,857.88	11,006.49	11,006.49	11,006.49	11,006.49	11,006.49	0.00	0.00
21-EDUCACION MEDIA SUPERIOR	10,900.00	5,964.37	5,857.88	11,006.49	11,006.49	11,006.49	11,006.49	11,006.49	0.00	0.00
1609-EMSAD 09 GUADALCAZAR	18,250.00	25,898.20	25,898.20	18,250.00	14,018.80	14,018.80	14,018.80	14,018.80	4,231.20	4,231.20
2-Desarrollo Social	18,250.00	25,898.20	25,898.20	18,250.00	14,018.80	14,018.80	14,018.80	14,018.80	4,231.20	4,231.20



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(en pesos)

AL 31 DE MARZO 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	18,250.00	25,898.20	25,898.20	18,250.00	14,018.80	14,018.80	14,018.80	14,018.80	4,231.20	4,231.20
2-Educacion Media Superior	18,250.00	25,898.20	25,898.20	18,250.00	14,018.80	14,018.80	14,018.80	14,018.80	4,231.20	4,231.20
-POL. SOCIAL	4,050.00	3,156.00	2,050.00	5,156.00	3,156.00	3,156.00	3,156.00	3,156.00	2,000.00	2,000.00
1-POL. SOCIAL	14,200.00	22,742.20	23,848.20	13,094.00	10,862.80	10,862.80	10,862.80	10,862.80	2,231.20	2,231.20
1-BACHILLERATO GENERAL	14,200.00	22,742.20	23,848.20	13,094.00	10,862.80	10,862.80	10,862.80	10,862.80	2,231.20	2,231.20
21-EDUCACION MEDIA SUPERIOR	14,200.00	22,742.20	23,848.20	13,094.00	10,862.80	10,862.80	10,862.80	10,862.80	2,231.20	2,231.20
1610-EMSAD 10 PAPATLACO	11,700.00	14,300.00	14,300.00	11,700.00	4,417.06	4,052.86	4,052.86	4,052.86	7,282.94	7,647.14
2-Desarrollo Social	11,700.00	14,300.00	14,300.00	11,700.00	4,417.06	4,052.86	4,052.86	4,052.86	7,282.94	7,647.14
25-EDUCACION	11,700.00	14,300.00	14,300.00	11,700.00	4,417.06	4,052.86	4,052.86	4,052.86	7,282.94	7,647.14
2-Educacion Media Superior	11,700.00	14,300.00	14,300.00	11,700.00	4,417.06	4,052.86	4,052.86	4,052.86	7,282.94	7,647.14
-POL. SOCIAL	4,600.00	4,600.00	4,900.00	4,300.00	1,639.80	1,539.80	1,539.80	1,539.80	2,660.20	2,760.20
1-POL. SOCIAL	7,100.00	9,700.00	9,400.00	7,400.00	2,777.26	2,513.06	2,513.06	2,513.06	4,622.74	4,886.94
1-BACHILLERATO GENERAL	7,100.00	9,700.00	9,400.00	7,400.00	2,777.26	2,513.06	2,513.06	2,513.06	4,622.74	4,886.94
21-EDUCACION MEDIA SUPERIOR	7,100.00	9,700.00	9,400.00	7,400.00	2,777.26	2,513.06	2,513.06	2,513.06	4,622.74	4,886.94
1611-EMSAD 11 ZACAYO	26,597.65	34,634.69	34,634.69	26,597.65	13,986.10	13,986.10	13,986.10	13,986.10	12,611.55	12,611.55
2-Desarrollo Social	26,597.65	34,634.69	34,634.69	26,597.65	13,986.10	13,986.10	13,986.10	13,986.10	12,611.55	12,611.55
25-EDUCACION	26,597.65	34,634.69	34,634.69	26,597.65	13,986.10	13,986.10	13,986.10	13,986.10	12,611.55	12,611.55
2-Educacion Media Superior	26,597.65	34,634.69	34,634.69	26,597.65	13,986.10	13,986.10	13,986.10	13,986.10	12,611.55	12,611.55
-POL. SOCIAL	26,597.65	21,569.03	34,400.65	13,766.03	1,600.00	1,600.00	1,600.00	1,600.00	12,166.03	12,166.03
1-POL. SOCIAL	0.00	13,065.66	234.04	12,831.62	12,386.10	12,386.10	12,386.10	12,386.10	445.52	445.52
1-BACHILLERATO GENERAL	0.00	13,065.66	234.04	12,831.62	12,386.10	12,386.10	12,386.10	12,386.10	445.52	445.52
21-EDUCACION MEDIA SUPERIOR	0.00	13,065.66	234.04	12,831.62	12,386.10	12,386.10	12,386.10	12,386.10	445.52	445.52
1612-EMSAD 12 LA PARADA	31,504.17	46,599.17	46,599.17	31,504.17	16,256.42	16,256.42	16,256.42	16,256.42	15,247.75	15,247.75
2-Desarrollo Social	31,504.17	46,599.17	46,599.17	31,504.17	16,256.42	16,256.42	16,256.42	16,256.42	15,247.75	15,247.75
25-EDUCACION	31,504.17	46,599.17	46,599.17	31,504.17	16,256.42	16,256.42	16,256.42	16,256.42	15,247.75	15,247.75
2-Educacion Media Superior	31,504.17	46,599.17	46,599.17	31,504.17	16,256.42	16,256.42	16,256.42	16,256.42	15,247.75	15,247.75
-POL. SOCIAL	6,900.00	11,442.01	8,694.20	9,647.81	7,258.41	7,258.41	7,258.41	7,258.41	2,389.40	2,389.40
1-POL. SOCIAL	24,604.17	35,157.16	37,904.97	21,856.36	8,998.01	8,998.01	8,998.01	8,998.01	12,858.35	12,858.35
1-BACHILLERATO GENERAL	24,604.17	35,157.16	37,904.97	21,856.36	8,998.01	8,998.01	8,998.01	8,998.01	12,858.35	12,858.35
21-EDUCACION MEDIA SUPERIOR	24,604.17	35,157.16	37,904.97	21,856.36	8,998.01	8,998.01	8,998.01	8,998.01	12,858.35	12,858.35
1613-EMSAD 13 TAMPAXAL	30,400.00	9,529.50	9,529.50	30,400.00	18,374.49	18,374.49	18,374.49	18,374.49	12,025.51	12,025.51
2-Desarrollo Social	30,400.00	9,529.50	9,529.50	30,400.00	18,374.49	18,374.49	18,374.49	18,374.49	12,025.51	12,025.51
25-EDUCACION	30,400.00	9,529.50	9,529.50	30,400.00	18,374.49	18,374.49	18,374.49	18,374.49	12,025.51	12,025.51
2-Educacion Media Superior	30,400.00	9,529.50	9,529.50	30,400.00	18,374.49	18,374.49	18,374.49	18,374.49	12,025.51	12,025.51
-POL. SOCIAL	9,400.00	0.00	0.00	9,400.00	2,500.00	2,500.00	2,500.00	2,500.00	6,900.00	6,900.00
1-POL. SOCIAL	21,000.00	9,529.50	9,529.50	21,000.00	15,874.49	15,874.49	15,874.49	15,874.49	5,125.51	5,125.51



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1-BACHILLERATO GENERAL	21,000.00	9,529.50	9,529.50	21,000.00	15,874.49	15,874.49	15,874.49	15,874.49	5,125.51	5,125.51
21-EDUCACION MEDIA SUPERIOR	21,000.00	9,529.50	9,529.50	21,000.00	15,874.49	15,874.49	15,874.49	15,874.49	5,125.51	5,125.51
1614-EMSAD 14 ITZTACAPA	33,848.33	21,109.89	21,109.89	33,848.33	20,998.75	20,105.75	20,105.75	20,105.75	12,849.58	13,742.58
2-Desarrollo Social	33,848.33	21,109.89	21,109.89	33,848.33	20,998.75	20,105.75	20,105.75	20,105.75	12,849.58	13,742.58
25-EDUCACION	33,848.33	21,109.89	21,109.89	33,848.33	20,998.75	20,105.75	20,105.75	20,105.75	12,849.58	13,742.58
2-Educacion Media Superior	33,848.33	21,109.89	21,109.89	33,848.33	20,998.75	20,105.75	20,105.75	20,105.75	12,849.58	13,742.58
-POL. SOCIAL	9,990.00	9,310.00	10,750.00	8,550.00	7,395.00	6,502.00	6,502.00	6,502.00	1,155.00	2,048.00
1-POL. SOCIAL	23,858.33	11,799.89	10,359.89	25,298.33	13,603.75	13,603.75	13,603.75	13,603.75	11,694.58	11,694.58
1-BACHILLERATO GENERAL	23,858.33	11,799.89	10,359.89	25,298.33	13,603.75	13,603.75	13,603.75	13,603.75	11,694.58	11,694.58
21-EDUCACION MEDIA SUPERIOR	23,858.33	11,799.89	10,359.89	25,298.33	13,603.75	13,603.75	13,603.75	13,603.75	11,694.58	11,694.58
1615-EMSAD 15 OJO DE AGUA	16,250.00	14,738.00	14,738.00	16,250.00	5,050.00	5,050.00	5,050.00	5,050.00	11,200.00	11,200.00
2-Desarrollo Social	16,250.00	14,738.00	14,738.00	16,250.00	5,050.00	5,050.00	5,050.00	5,050.00	11,200.00	11,200.00
25-EDUCACION	16,250.00	14,738.00	14,738.00	16,250.00	5,050.00	5,050.00	5,050.00	5,050.00	11,200.00	11,200.00
2-Educacion Media Superior	16,250.00	14,738.00	14,738.00	16,250.00	5,050.00	5,050.00	5,050.00	5,050.00	11,200.00	11,200.00
-POL. SOCIAL	7,300.00	6,452.00	6,452.00	7,300.00	1,646.00	1,646.00	1,646.00	1,646.00	5,654.00	5,654.00
1-POL. SOCIAL	8,950.00	8,286.00	8,286.00	8,950.00	3,404.00	3,404.00	3,404.00	3,404.00	5,546.00	5,546.00
1-BACHILLERATO GENERAL	8,950.00	8,286.00	8,286.00	8,950.00	3,404.00	3,404.00	3,404.00	3,404.00	5,546.00	5,546.00
21-EDUCACION MEDIA SUPERIOR	8,950.00	8,286.00	8,286.00	8,950.00	3,404.00	3,404.00	3,404.00	3,404.00	5,546.00	5,546.00
1616-EMSAD 16 IGNACIO ZARAGOZA	18,522.00	11,152.00	11,152.00	18,522.00	5,703.00	5,703.00	5,703.00	5,703.00	12,819.00	12,819.00
2-Desarrollo Social	18,522.00	11,152.00	11,152.00	18,522.00	5,703.00	5,703.00	5,703.00	5,703.00	12,819.00	12,819.00
25-EDUCACION	18,522.00	11,152.00	11,152.00	18,522.00	5,703.00	5,703.00	5,703.00	5,703.00	12,819.00	12,819.00
2-Educacion Media Superior	18,522.00	11,152.00	11,152.00	18,522.00	5,703.00	5,703.00	5,703.00	5,703.00	12,819.00	12,819.00
-POL. SOCIAL	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
1-POL. SOCIAL	16,522.00	11,152.00	11,152.00	16,522.00	5,703.00	5,703.00	5,703.00	5,703.00	10,819.00	10,819.00
1-BACHILLERATO GENERAL	16,522.00	11,152.00	11,152.00	16,522.00	5,703.00	5,703.00	5,703.00	5,703.00	10,819.00	10,819.00
21-EDUCACION MEDIA SUPERIOR	16,522.00	11,152.00	11,152.00	16,522.00	5,703.00	5,703.00	5,703.00	5,703.00	10,819.00	10,819.00
1617-EMSAD 17 NUEVO AQUISMON	11,350.00	10,882.00	10,882.00	11,350.00	2,698.40	2,698.40	2,698.40	2,698.40	8,651.60	8,651.60
2-Desarrollo Social	11,350.00	10,882.00	10,882.00	11,350.00	2,698.40	2,698.40	2,698.40	2,698.40	8,651.60	8,651.60
25-EDUCACION	11,350.00	10,882.00	10,882.00	11,350.00	2,698.40	2,698.40	2,698.40	2,698.40	8,651.60	8,651.60
2-Educacion Media Superior	11,350.00	10,882.00	10,882.00	11,350.00	2,698.40	2,698.40	2,698.40	2,698.40	8,651.60	8,651.60
-POL. SOCIAL	5,950.00	4,707.60	5,250.00	5,407.60	1,700.00	1,700.00	1,700.00	1,700.00	3,707.60	3,707.60
1-POL. SOCIAL	5,400.00	6,174.40	5,632.00	5,942.40	998.40	998.40	998.40	998.40	4,944.00	4,944.00
1-BACHILLERATO GENERAL	5,400.00	6,174.40	5,632.00	5,942.40	998.40	998.40	998.40	998.40	4,944.00	4,944.00
21-EDUCACION MEDIA SUPERIOR	5,400.00	6,174.40	5,632.00	5,942.40	998.40	998.40	998.40	998.40	4,944.00	4,944.00
1618-EMSAD 18 EL CARRIZAL	14,149.53	13,732.53	17,481.06	10,401.00	10,342.00	10,342.00	10,342.00	10,342.00	59.00	59.00
2-Desarrollo Social	14,149.53	13,732.53	17,481.06	10,401.00	10,342.00	10,342.00	10,342.00	10,342.00	59.00	59.00



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EJERCICIO 2021

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR CLASIFICACIÓN FUNCIONAL

(en pesos)

AL 31 DE MARZO 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	14,149.53	13,732.53	17,481.06	10,401.00	10,342.00	10,342.00	10,342.00	10,342.00	59.00	59.00
2-Educacion Media Superior	14,149.53	13,732.53	17,481.06	10,401.00	10,342.00	10,342.00	10,342.00	10,342.00	59.00	59.00
-POL. SOCIAL	6,040.00	3,793.53	5,349.53	4,484.00	4,425.00	4,425.00	4,425.00	4,425.00	59.00	59.00
1-POL. SOCIAL	8,109.53	9,939.00	12,131.53	5,917.00	5,917.00	5,917.00	5,917.00	5,917.00	0.00	0.00
1-BACHILLERATO GENERAL	8,109.53	9,939.00	12,131.53	5,917.00	5,917.00	5,917.00	5,917.00	5,917.00	0.00	0.00
21-EDUCACION MEDIA SUPERIOR	8,109.53	9,939.00	12,131.53	5,917.00	5,917.00	5,917.00	5,917.00	5,917.00	0.00	0.00
1619-EMSAD 19 COYOLES	16,294.05	13,998.85	13,998.85	16,294.05	12,084.36	12,084.36	12,084.36	12,084.36	4,209.69	4,209.69
2-Desarrollo Social	16,294.05	13,998.85	13,998.85	16,294.05	12,084.36	12,084.36	12,084.36	12,084.36	4,209.69	4,209.69
25-EDUCACION	16,294.05	13,998.85	13,998.85	16,294.05	12,084.36	12,084.36	12,084.36	12,084.36	4,209.69	4,209.69
2-Educacion Media Superior	16,294.05	13,998.85	13,998.85	16,294.05	12,084.36	12,084.36	12,084.36	12,084.36	4,209.69	4,209.69
-POL. SOCIAL	600.00	400.00	400.00	600.00	0.00	0.00	0.00	0.00	600.00	600.00
1-POL. SOCIAL	15,694.05	13,598.85	13,598.85	15,694.05	12,084.36	12,084.36	12,084.36	12,084.36	3,609.69	3,609.69
1-BACHILLERATO GENERAL	15,694.05	13,598.85	13,598.85	15,694.05	12,084.36	12,084.36	12,084.36	12,084.36	3,609.69	3,609.69
21-EDUCACION MEDIA SUPERIOR	15,694.05	13,598.85	13,598.85	15,694.05	12,084.36	12,084.36	12,084.36	12,084.36	3,609.69	3,609.69
1620-EMSAD 20 TAMAN	43,390.00	41,796.80	41,796.80	43,390.00	19,236.20	19,236.20	19,236.20	19,236.20	24,153.80	24,153.80
2-Desarrollo Social	43,390.00	41,796.80	41,796.80	43,390.00	19,236.20	19,236.20	19,236.20	19,236.20	24,153.80	24,153.80
25-EDUCACION	43,390.00	41,796.80	41,796.80	43,390.00	19,236.20	19,236.20	19,236.20	19,236.20	24,153.80	24,153.80
2-Educacion Media Superior	43,390.00	41,796.80	41,796.80	43,390.00	19,236.20	19,236.20	19,236.20	19,236.20	24,153.80	24,153.80
-POL. SOCIAL	16,150.00	16,050.00	14,551.00	17,649.00	3,799.00	3,799.00	3,799.00	3,799.00	13,850.00	13,850.00
1-POL. SOCIAL	27,240.00	25,746.80	27,245.80	25,741.00	15,437.20	15,437.20	15,437.20	15,437.20	10,303.80	10,303.80
1-BACHILLERATO GENERAL	27,240.00	25,746.80	27,245.80	25,741.00	15,437.20	15,437.20	15,437.20	15,437.20	10,303.80	10,303.80
21-EDUCACION MEDIA SUPERIOR	27,240.00	25,746.80	27,245.80	25,741.00	15,437.20	15,437.20	15,437.20	15,437.20	10,303.80	10,303.80
1621-EMSAD 21 LA PILA	42,653.00	38,634.20	38,634.20	42,653.00	21,064.87	21,064.87	21,064.87	21,064.87	21,588.13	21,588.13
2-Desarrollo Social	42,653.00	38,634.20	38,634.20	42,653.00	21,064.87	21,064.87	21,064.87	21,064.87	21,588.13	21,588.13
25-EDUCACION	42,653.00	38,634.20	38,634.20	42,653.00	21,064.87	21,064.87	21,064.87	21,064.87	21,588.13	21,588.13
2-Educacion Media Superior	42,653.00	38,634.20	38,634.20	42,653.00	21,064.87	21,064.87	21,064.87	21,064.87	21,588.13	21,588.13
-POL. SOCIAL	19,750.00	18,706.40	21,154.40	17,302.00	8,977.87	8,977.87	8,977.87	8,977.87	8,324.13	8,324.13
1-POL. SOCIAL	22,903.00	19,927.80	17,479.80	25,351.00	12,087.00	12,087.00	12,087.00	12,087.00	13,264.00	13,264.00
1-BACHILLERATO GENERAL	22,903.00	19,927.80	17,479.80	25,351.00	12,087.00	12,087.00	12,087.00	12,087.00	13,264.00	13,264.00
21-EDUCACION MEDIA SUPERIOR	22,903.00	19,927.80	17,479.80	25,351.00	12,087.00	12,087.00	12,087.00	12,087.00	13,264.00	13,264.00
1622-EMSAD 22 SAN NICOLAS	47,437.29	55,469.58	55,469.58	47,437.29	37,480.41	37,480.41	37,480.41	37,480.41	9,956.88	9,956.88
2-Desarrollo Social	47,437.29	55,469.58	55,469.58	47,437.29	37,480.41	37,480.41	37,480.41	37,480.41	9,956.88	9,956.88
25-EDUCACION	47,437.29	55,469.58	55,469.58	47,437.29	37,480.41	37,480.41	37,480.41	37,480.41	9,956.88	9,956.88
2-Educacion Media Superior	47,437.29	55,469.58	55,469.58	47,437.29	37,480.41	37,480.41	37,480.41	37,480.41	9,956.88	9,956.88
-POL. SOCIAL	27,637.29	5,887.29	31,774.58	1,750.00	1,500.00	1,500.00	1,500.00	1,500.00	250.00	250.00
1-POL. SOCIAL	19,800.00	49,582.29	23,695.00	45,687.29	35,980.41	35,980.41	35,980.41	35,980.41	9,706.88	9,706.88



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EJERCICIO 2021

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(en pesos)

AL 31 DE MARZO DEL 2021

Entidad-Finalidad-Función-Sb Función-Eje-Programa-Sub Programa	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
1-BACHILLERATO GENERAL	19,800.00	49,582.29	23,695.00	45,687.29	35,980.41	35,980.41	35,980.41	35,980.41	9,706.88	9,706.88
21-EDUCACION MEDIA SUPERIOR	19,800.00	49,582.29	23,695.00	45,687.29	35,980.41	35,980.41	35,980.41	35,980.41	9,706.88	9,706.88
1623-EMSAD 23 SAN FRANCISCO CUAYALAB	21,700.00	12,764.13	12,764.13	21,700.00	21,699.99	21,699.99	21,699.99	21,699.99	0.01	0.01
2-Desarrollo Social	21,700.00	12,764.13	12,764.13	21,700.00	21,699.99	21,699.99	21,699.99	21,699.99	0.01	0.01
25-EDUCACION	21,700.00	12,764.13	12,764.13	21,700.00	21,699.99	21,699.99	21,699.99	21,699.99	0.01	0.01
2-Educacion Media Superior	21,700.00	12,764.13	12,764.13	21,700.00	21,699.99	21,699.99	21,699.99	21,699.99	0.01	0.01
-POL. SOCIAL	10,700.00	1,719.91	8,048.46	4,371.45	4,371.45	4,371.45	4,371.45	4,371.45	0.00	0.00
1-POL. SOCIAL	11,000.00	11,044.22	4,715.67	17,328.55	17,328.54	17,328.54	17,328.54	17,328.54	0.01	0.01
1-BACHILLERATO GENERAL	11,000.00	11,044.22	4,715.67	17,328.55	17,328.54	17,328.54	17,328.54	17,328.54	0.01	0.01
21-EDUCACION MEDIA SUPERIOR	11,000.00	11,044.22	4,715.67	17,328.55	17,328.54	17,328.54	17,328.54	17,328.54	0.01	0.01
1624-EMSAD 24 CHUNUNTZEN2	35,511.20	38,936.60	38,936.60	35,511.20	23,909.18	23,909.18	23,909.18	23,909.18	11,602.02	11,602.02
2-Desarrollo Social	35,511.20	38,936.60	38,936.60	35,511.20	23,909.18	23,909.18	23,909.18	23,909.18	11,602.02	11,602.02
25-EDUCACION	35,511.20	38,936.60	38,936.60	35,511.20	23,909.18	23,909.18	23,909.18	23,909.18	11,602.02	11,602.02
2-Educacion Media Superior	35,511.20	38,936.60	38,936.60	35,511.20	23,909.18	23,909.18	23,909.18	23,909.18	11,602.02	11,602.02
-POL. SOCIAL	15,103.00	2,600.00	9,200.00	8,503.00	4,650.00	4,650.00	4,650.00	4,650.00	3,853.00	3,853.00
1-POL. SOCIAL	20,408.20	36,336.60	29,736.60	27,008.20	19,259.18	19,259.18	19,259.18	19,259.18	7,749.02	7,749.02
1-BACHILLERATO GENERAL	20,408.20	36,336.60	29,736.60	27,008.20	19,259.18	19,259.18	19,259.18	19,259.18	7,749.02	7,749.02
21-EDUCACION MEDIA SUPERIOR	20,408.20	36,336.60	29,736.60	27,008.20	19,259.18	19,259.18	19,259.18	19,259.18	7,749.02	7,749.02
1625-EMSAD 25 CHARCO DEL LOBO	23,703.28	21,397.80	35,704.28	9,396.80	9,396.80	9,396.80	9,196.80	9,196.80	0.00	0.00
2-Desarrollo Social	23,703.28	21,397.80	35,704.28	9,396.80	9,396.80	9,396.80	9,196.80	9,196.80	0.00	0.00
25-EDUCACION	23,703.28	21,397.80	35,704.28	9,396.80	9,396.80	9,396.80	9,196.80	9,196.80	0.00	0.00
2-Educacion Media Superior	23,703.28	21,397.80	35,704.28	9,396.80	9,396.80	9,396.80	9,196.80	9,196.80	0.00	0.00
-POL. SOCIAL	11,603.28	7,450.40	19,053.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-POL. SOCIAL	12,100.00	13,947.40	16,650.60	9,396.80	9,396.80	9,396.80	9,196.80	9,196.80	0.00	0.00
1-BACHILLERATO GENERAL	12,100.00	13,947.40	16,650.60	9,396.80	9,396.80	9,396.80	9,196.80	9,196.80	0.00	0.00
21-EDUCACION MEDIA SUPERIOR	12,100.00	13,947.40	16,650.60	9,396.80	9,396.80	9,396.80	9,196.80	9,196.80	0.00	0.00
1626-EMSAD 26 CERRITO DE ROJAS	20,100.00	12,100.00	12,100.00	20,100.00	20,100.00	20,100.00	20,100.00	20,100.00	0.00	0.00
2-Desarrollo Social	20,100.00	12,100.00	12,100.00	20,100.00	20,100.00	20,100.00	20,100.00	20,100.00	0.00	0.00
25-EDUCACION	20,100.00	12,100.00	12,100.00	20,100.00	20,100.00	20,100.00	20,100.00	20,100.00	0.00	0.00
2-Educacion Media Superior	20,100.00	12,100.00	12,100.00	20,100.00	20,100.00	20,100.00	20,100.00	20,100.00	0.00	0.00
-POL. SOCIAL	12,100.00	7,100.00	9,100.00	10,100.00	10,100.00	10,100.00	10,100.00	10,100.00	0.00	0.00
1-POL. SOCIAL	8,000.00	5,000.00	3,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00
1-BACHILLERATO GENERAL	8,000.00	5,000.00	3,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00
21-EDUCACION MEDIA SUPERIOR	8,000.00	5,000.00	3,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00
1627-EMSAD 27 PLAZUELA	21,400.00	17,522.00	17,522.00	21,400.00	8,126.60	8,126.60	8,126.60	8,126.60	13,273.40	13,273.40
2-Desarrollo Social	21,400.00	17,522.00	17,522.00	21,400.00	8,126.60	8,126.60	8,126.60	8,126.60	13,273.40	13,273.40



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(en pesos)

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Entidad-Finalidad-Función-Sb Función-Eje-Programa-Sub Programa	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
25-EDUCACION	21,400.00	17,522.00	17,522.00	21,400.00	8,126.60	8,126.60	8,126.60	8,126.60	13,273.40	13,273.40
2-Educacion Media Superior	21,400.00	17,522.00	17,522.00	21,400.00	8,126.60	8,126.60	8,126.60	8,126.60	13,273.40	13,273.40
-POL. SOCIAL	9,300.00	7,450.00	9,584.80	7,165.20	1,000.00	1,000.00	1,000.00	1,000.00	6,165.20	6,165.20
1-POL. SOCIAL	12,100.00	10,072.00	7,937.20	14,234.80	7,126.60	7,126.60	7,126.60	7,126.60	7,108.20	7,108.20
1-BACHILLERATO GENERAL	12,100.00	10,072.00	7,937.20	14,234.80	7,126.60	7,126.60	7,126.60	7,126.60	7,108.20	7,108.20
21-EDUCACION MEDIA SUPERIOR	12,100.00	10,072.00	7,937.20	14,234.80	7,126.60	7,126.60	7,126.60	7,126.60	7,108.20	7,108.20
1628-EMSAD 28 LA PALMA	26,200.00	21,225.62	21,225.62	26,200.00	26,165.88	26,165.88	26,165.88	26,165.88	34.12	34.12
2-Desarrollo Social	26,200.00	21,225.62	21,225.62	26,200.00	26,165.88	26,165.88	26,165.88	26,165.88	34.12	34.12
25-EDUCACION	26,200.00	21,225.62	21,225.62	26,200.00	26,165.88	26,165.88	26,165.88	26,165.88	34.12	34.12
2-Educacion Media Superior	26,200.00	21,225.62	21,225.62	26,200.00	26,165.88	26,165.88	26,165.88	26,165.88	34.12	34.12
-POL. SOCIAL	600.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-POL. SOCIAL	25,600.00	21,225.62	20,625.62	26,200.00	26,165.88	26,165.88	26,165.88	26,165.88	34.12	34.12
1-BACHILLERATO GENERAL	25,600.00	21,225.62	20,625.62	26,200.00	26,165.88	26,165.88	26,165.88	26,165.88	34.12	34.12
21-EDUCACION MEDIA SUPERIOR	25,600.00	21,225.62	20,625.62	26,200.00	26,165.88	26,165.88	26,165.88	26,165.88	34.12	34.12
1629-EMSAD 29 EL CARRIZO	17,203.89	26,227.52	26,227.52	17,203.89	16,908.59	16,908.59	16,908.59	16,908.59	295.30	295.30
2-Desarrollo Social	17,203.89	26,227.52	26,227.52	17,203.89	16,908.59	16,908.59	16,908.59	16,908.59	295.30	295.30
25-EDUCACION	17,203.89	26,227.52	26,227.52	17,203.89	16,908.59	16,908.59	16,908.59	16,908.59	295.30	295.30
2-Educacion Media Superior	17,203.89	26,227.52	26,227.52	17,203.89	16,908.59	16,908.59	16,908.59	16,908.59	295.30	295.30
-POL. SOCIAL	0.00	6,085.81	2,085.81	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00	0.00
1-POL. SOCIAL	17,203.89	20,141.71	24,141.71	13,203.89	12,908.59	12,908.59	12,908.59	12,908.59	295.30	295.30
1-BACHILLERATO GENERAL	17,203.89	20,141.71	24,141.71	13,203.89	12,908.59	12,908.59	12,908.59	12,908.59	295.30	295.30
21-EDUCACION MEDIA SUPERIOR	17,203.89	20,141.71	24,141.71	13,203.89	12,908.59	12,908.59	12,908.59	12,908.59	295.30	295.30
1630-EMSAD 30 SANTA FE TEXACAL	58,640.00	66,233.28	65,833.28	59,040.00	21,777.10	21,777.10	21,777.10	21,777.10	37,262.90	37,262.90
2-Desarrollo Social	58,640.00	66,233.28	65,833.28	59,040.00	21,777.10	21,777.10	21,777.10	21,777.10	37,262.90	37,262.90
25-EDUCACION	58,640.00	66,233.28	65,833.28	59,040.00	21,777.10	21,777.10	21,777.10	21,777.10	37,262.90	37,262.90
2-Educacion Media Superior	58,640.00	66,233.28	65,833.28	59,040.00	21,777.10	21,777.10	21,777.10	21,777.10	37,262.90	37,262.90
-POL. SOCIAL	10,540.00	19,591.50	18,387.80	11,743.70	5,195.10	5,195.10	5,195.10	5,195.10	6,548.60	6,548.60
1-POL. SOCIAL	48,100.00	46,641.78	47,445.48	47,296.30	16,582.00	16,582.00	16,582.00	16,582.00	30,714.30	30,714.30
1-BACHILLERATO GENERAL	48,100.00	46,641.78	47,445.48	47,296.30	16,582.00	16,582.00	16,582.00	16,582.00	30,714.30	30,714.30
21-EDUCACION MEDIA SUPERIOR	48,100.00	46,641.78	47,445.48	47,296.30	16,582.00	16,582.00	16,582.00	16,582.00	30,714.30	30,714.30
Total	1,042,281,575.72	198,031,000.36	198,145,386.78	1,042,167,189.30	177,420,966.10	177,409,315.95	177,185,144.37	177,185,144.37	864,746,223.20	864,757,873.35



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 MARZO 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

LIC. ALFREDO CASTILLO SALGADO
DIRECTOR ADMINISTRATIVO

ELABORÓ

C.P. CESAR FERNANDO PEREZ MORENO
RECURSOS FINANCIEROS DGCBSLP



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

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

EJERCICIO 2021
AL 31 DE MARZO 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	93,063,651.76	93,063,651.76	93,063,651.76	93,063,651.76	505,771,473.81	505,771,473.81
RF RECURSOS FEDERALES	416,345,225.50	3,327,999.02	3,202,843.76	416,470,380.76	78,698,954.66	78,697,804.66	78,474,663.08	78,474,663.08	337,771,426.10	337,772,576.10
RP RECURSOS PROPIOS	214,621,074.67	4,463,151.32	192,222,543.02	26,861,682.97	5,658,359.68	5,647,859.53	5,646,829.53	5,646,829.53	21,203,323.29	21,213,823.44
Total	1,042,281,575.72	198,031,000.36	198,145,386.78	1,042,167,189.30	177,420,966.10	177,409,315.95	177,185,144.37	177,185,144.37	864,746,223.20	864,757,873.35

AUTORIZÓ

ELABORÓ

LIC. ALFREDO CASTILLO SALGADO
DIRECTOR ADMINISTRATIVO

C.P. CESAR FERNANDO PEREZ MORENO
RECURSOS FINANCIEROS DGCBSLP

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



COLEGIO DE BACHILLERES
DEL ESTADO DE SAN LUIS POTOSÍ

ESTADOS Financieros

CONTACTO:

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

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