



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

JULIO 2021



Dirección General
Dirección Administrativa
Sección: 1304, Recursos Financieros
Número de oficio: DG/DA/1304 RF-148/2021
Asunto: Entrega estados financieros.

San Luis Potosí, S.L.P. a 09 de agosto 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 Julio 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

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"2021, Año de la solidaridad médica administrativa y civil, que colabora en la contingencia sanitaria del COVID-19"

INFORMACIÓN PROGRAMÁTICA

- . Gasto por Categoría Programática
- . Programas y Proyectos de Inversión
- . Indicadores Financieros
- . Evaluación de la Ejecución Presupuestaria Programática
 - . Proporción Gasto Programable Total de Egresos
 - . Proporción Servicios Personales Total de Egreso
 - . Proporción Gasto de Operación Total de Egreso
 - . Proporción Servicios Personales Total de Gasto de Operación

Sin otro particular de momento, quedo de usted.

ATENTAMENTE


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


CP'CFPM:mlr*

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Dirección General
Dirección Administrativa
Sección: 1304, Recursos Financieros
Número de oficio: DG/DA/1304 RF-147/2021
Asunto: Entrega estados financieros.

San Luis Potosí, S.L.P. a 09 de agosto de 2021.

**LIC. JOSÉ ANTONIO BONALES ROJAS,
DIRECTOR DE EDUCACIÓN MEDIA SUPERIOR Y SUPERIOR
DE LA SECRETARÍA DE EDUCACIÓN DE GOBIERNO DEL ESTADO.
P R E S E N T E.**

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INFORMACIÓN PRESUPUESTAL

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- . Estado Analítico del Ejercicio del Presupuesto de Egresos por Clasificación Funcional
- . Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento

1/2

"2021, Año de la solidaridad médica administrativa y civil, que colabora en la contingencia sanitaria del COVID-19"

INFORMACIÓN PROGRAMÁTICA

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Sin otro particular de momento, quedo de usted.

ATENTAMENTE


LIC. ALFREDO CASTILLO SALGADO,
DIRECTOR ADMINISTRATIVO.




LA'MMA/CP'CFPM:mlr*

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COLEGIO DE BACHILLERES
DEL ESTADO DE SAN LUIS POTOSÍ

ESTADOS Financieros

INFORMACIÓN PRESUPUESTAL

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- Estado analítico del ejercicio del presupuesto de egresos en clasificación administrativa
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JULIO 2021





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

ESTADO ANALÍTICO DE INGRESOS PRESUPUESTARIOS

(en pesos)

ACUMULADO

DEL 01 DE ENERO AL 31 DE JULIO 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	28,234.90	28,234.90	1.4406
4300000 - DERECHOS POR PRESTACION DE SERVICIOS	1,959,999.88	1,959,999.88	28,234.90	28,234.90	1.4406
4311100 - PRODUCTOS FINANCIEROS	104,925.00	104,925.00	17,568.19	17,568.19	16.7436
4399101 - INGRESOS POR COOPERATIVA	1,594,859.76	1,594,859.76	2,713.60	2,713.60	0.1701
4399102 - INGRESOS PADRES DE FAMILIA	1.00	1.00	0.00	0.00	0.0000
4399103 - INASISTENCIAS	188,865.13	188,865.13	2,612.85	2,612.85	1.3834
4399104 - INGRESOS VARIOS	71,347.99	71,347.99	5,340.26	5,340.26	7.4848
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	36,078,614.62	36,078,614.62	54.3799
7300000 - ING X VTA DE BIENES Y PRESTACIÓN DE SERV	66,345,500.36	66,345,500.36	36,078,614.62	36,078,614.62	54.3799
7301000 - CUOTAS DE INSCRIPCION	0.00	0.00	15,407,190.00	15,407,190.00	0.0000
7302000 - TRAMITE DE PREINSCRIPCION	0.00	0.00	1,132,850.00	1,132,850.00	0.0000
7304000 - REVALIDACION DE ESTUDIOS	0.00	0.00	725.76	725.76	0.0000
7309000 - EXAMENES DE REGULARIZACION	0.00	0.00	496,290.00	496,290.00	0.0000
7311000 - COLEGIOS INCORPORADOS	0.00	0.00	180,485.68	180,485.68	0.0000
7312000 - CERTIFICADO DE TERMINACIÓN	0.00	0.00	337,740.00	337,740.00	0.0000
7321000 - CUOTAS DE INSCRIPCION	56,073,685.01	56,073,685.01	15,299,491.90	15,299,491.90	27.2846
7322000 - TRAMITE DE PREINSCRIPCION	3,922,500.01	3,922,500.01	1,303,360.00	1,303,360.00	33.2278
7323000 - INSCRIPCIÓN EXTEMPORÁNEA	359,901.00	359,901.00	57,336.00	57,336.00	15.9310
7324000 - REVALIDACION DE ESTUDIOS	128,907.30	128,907.30	44,450.13	44,450.13	34.4822
7325000 - CERTIFICADO PARCIAL	181,260.00	181,260.00	45,220.00	45,220.00	24.9476
7326000 - CONSTANCIA DE ESTUDIOS	552,230.00	552,230.00	15,750.00	15,750.00	2.8521
7327000 - DUPLICADO DE CERTIFICADO	93,420.00	93,420.00	31,890.00	31,890.00	34.1362
7328000 - EXANI II	57,129.40	57,129.40	-2,000.00	-2,000.00	-3.5008
7329000 - EXÁMENES DE REGULARIZACIÓN	1,258,296.28	1,258,296.28	212,470.00	212,470.00	16.8855
7330000 - EXÁMENES ESPECIALES	657,523.97	657,523.97	34,600.00	34,600.00	5.2622
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	6,110.00	6,110.00	16.9513
7333000 - ENTREGA DE DOCUMENTOS DEL EJERCICIO	243,454.98	243,454.98	46,080.00	46,080.00	18.9275
7334000 - OTROS INGRESOS ACADÉMICOS	141,833.19	141,833.19	5,963.75	5,963.75	4.2048
7335000 - CERTIFICADOS DE TERMINACIÓN	1,555,740.00	1,555,740.00	1,196,423.00	1,196,423.00	76.9038
7336000 - INCORPORACIÓN	902,483.09	902,483.09	163,212.00	163,212.00	18.0848
7337000 - RATIFICACIÓN ANUAL	101,203.91	101,203.91	62,976.40	62,976.40	62.2272
8000000 - Participaciones y Aportaciones	411,032,946.44	411,032,946.44	215,012,585.00	215,012,585.00	52.3103
8300000 - Convenios	411,032,946.44	411,032,946.44	215,012,585.00	215,012,585.00	52.3103
8301000 - RECURSO FEDREAL	411,032,946.44	411,032,946.44	215,012,585.00	215,012,585.00	52.3103



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BRISA #119, COL. GARITA DE JALISCO, C.P. 78294
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ESTADO ANALÍTICO DE INGRESOS PRESUPUESTARIOS

(en pesos)

ACUMULADO

DEL 01 DE ENERO AL 31 DE JULIO DEL 2021

9000000 - Transferencias Asignaciones, Subsidios y	340,000,000.00	340,000,000.00	219,333,336.00	219,333,336.00	64.5098
9300000 - Subsidios y Subvenciones	340,000,000.00	340,000,000.00	219,333,336.00	219,333,336.00	64.5098
9302000 - RECURSO ESTATAL	340,000,000.00	340,000,000.00	219,333,336.00	219,333,336.00	64.5098
	819,338,446.68	819,338,446.68	470,452,770.52	470,452,770.52	57.4186

AUTORIZÓ

ELABORÓ

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

EJERCICIO 2021

AL 31 DE JULIO 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	195,513,496.78	195,413,496.78	1,032,563,401.12	405,905,228.08	405,905,228.08	405,905,228.08	405,905,228.08	26,658,173.04	626,658,173.04
1000 SERVICIOS PERSONALES	1,032,463,401.12	195,513,496.78	195,413,496.78	1,032,563,401.12	405,905,228.08	405,905,228.08	405,905,228.08	405,905,228.08	26,658,173.04	626,658,173.04
1100 REMUNERACIONES AL PERSONAL DE CARACTER P	398,684,482.89	21,975,880.76	28,737,810.72	391,922,552.93	194,336,993.48	194,336,993.48	194,336,993.48	194,336,993.48	197,585,559.45	197,585,559.45
1200 REMUNERACIONES AL PERSONAL DE CARACTER T	0.00	90,000.00	0.00	90,000.00	45,077.58	45,077.58	45,077.58	45,077.58	44,922.42	44,922.42
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	268,925,305.95	78,250,304.41	76,227,021.21	270,948,589.15	87,234,461.91	87,234,461.91	87,234,461.91	87,234,461.91	183,714,127.24	183,714,127.24
1400 SEGURIDAD SOCIAL	112,418,564.06	3,565,352.55	1,143,335.92	114,840,580.69	43,483,400.60	43,483,400.60	43,483,400.60	43,483,400.60	1,357,180.09	71,357,180.09
1500 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	207,676,075.11	74,556,688.05	72,520,057.92	209,712,705.24	62,541,794.88	62,541,794.88	62,541,794.88	62,541,794.88	147,170,910.36	147,170,910.36
1700 PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	27,973,702.10	290,000.00	0.00	28,263,702.10	18,263,499.63	18,263,499.63	18,263,499.63	18,263,499.63	10,000,202.47	10,000,202.47
1800 IMPUESTO SOBRE NOMINAS Y OTROS QUE SE DE	16,785,271.01	16,785,271.01	16,785,271.01	16,785,271.01	0.00	0.00	0.00	0.00	0.00	16,785,271.01
1001 DESPACHO DEL TITULAR	207,580.00	74,320.52	74,320.52	207,580.00	72,314.65	72,314.65	72,314.65	72,314.65	135,265.35	135,265.35
2000 MATERIALES Y SUMINISTROS	59,100.00	19,492.75	26,232.52	52,360.23	17,852.65	17,852.65	17,852.65	17,852.65	34,507.58	34,507.58
2100 MATERIALES DE ADMINISTRACION EMISION DE	16,580.00	3,000.00	5,000.00	14,580.00	1,359.90	1,359.90	1,359.90	1,359.90	13,220.10	13,220.10
2200 ALIMENTOS Y UTENSILIOS	42,520.00	7,233.32	21,232.52	28,520.80	7,233.32	7,233.32	7,233.32	7,233.32	21,287.48	21,287.48
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	148,480.00	54,827.77	48,088.00	155,219.77	54,462.00	54,462.00	54,462.00	54,462.00	100,757.77	100,757.77
3100 SERVICIOS BASICOS	14,000.00	14,643.00	1,951.00	26,692.00	20,271.00	20,271.00	20,271.00	20,271.00	6,421.00	6,421.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	16,000.00	4,000.00	4,000.00	16,000.00	120.00	120.00	120.00	120.00	15,880.00	15,880.00
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	95,480.00	4,000.00	33,137.00	66,343.00	3,886.00	3,886.00	3,886.00	3,886.00	62,457.00	62,457.00
3800 SERVICIOS OFICIALES	12,000.00	32,184.77	9,000.00	35,184.77	30,185.00	30,185.00	30,185.00	30,185.00	4,999.77	4,999.77
1003 AUDITORIA INTERNA	22,530.80	12,318.12	12,229.45	22,619.47	4,639.47	4,639.47	4,639.47	4,639.47	17,980.00	17,980.00
2000 MATERIALES Y SUMINISTROS	7,690.80	3,088.67	4,669.45	6,110.02	3,199.47	3,199.47	3,199.47	3,199.47	2,910.55	2,910.55
2100 MATERIALES DE ADMINISTRACION EMISION DE	5,690.80	1,088.67	3,069.45	3,710.02	2,799.47	2,799.47	2,799.47	2,799.47	910.55	910.55
2200 ALIMENTOS Y UTENSILIOS	1,200.00	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	800.00	800.00	400.00	1,200.00	400.00	400.00	400.00	400.00	800.00	800.00
3000 SERVICIOS GENERALES	14,840.00	9,229.45	7,560.00	16,509.45	1,440.00	1,440.00	1,440.00	1,440.00	15,069.45	15,069.45
3700 SERVICIOS DE TRASLADO Y VIATICOS	13,400.00	7,779.45	6,840.00	14,339.45	710.00	710.00	710.00	710.00	13,629.45	13,629.45
3900 OTROS SERVICIOS GENERALES	1,440.00	1,450.00	720.00	2,170.00	730.00	730.00	730.00	730.00	1,440.00	1,440.00
1004 JURIDICO	190,340.00	500.00	500.00	190,340.00	152,208.14	152,208.14	152,208.14	152,208.14	38,131.86	38,131.86
2000 MATERIALES Y SUMINISTROS	13,500.00	500.00	0.00	14,000.00	3,435.14	3,435.14	3,435.14	3,435.14	10,564.86	10,564.86
2100 MATERIALES DE ADMINISTRACION EMISION DE	12,000.00	0.00	0.00	12,000.00	2,015.14	2,015.14	2,015.14	2,015.14	9,984.86	9,984.86
2200 ALIMENTOS Y UTENSILIOS	0.00	500.00	0.00	500.00	420.00	420.00	420.00	420.00	80.00	80.00
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	176,840.00	0.00	500.00	176,340.00	148,773.00	148,773.00	148,773.00	148,773.00	27,567.00	27,567.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	168,896.00	0.00	0.00	168,896.00	144,768.00	144,768.00	144,768.00	144,768.00	24,128.00	24,128.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	6,500.00	0.00	500.00	6,000.00	3,275.00	3,275.00	3,275.00	3,275.00	2,725.00	2,725.00
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



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

EJERCICIO 2021

AL 31 DE JULIO DEL 2021

Entidad Capítulo Concepto	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
1005 COMUNICACION SOCIAL	77,880.00	45,081.94	39,081.94	83,880.00	69,231.49	69,231.49	63,759.79	63,759.79	14,648.51	14,648.51
2000 MATERIALES Y SUMINISTROS	13,680.00	28,802.74	26,402.74	16,080.00	2,463.55	2,463.55	2,463.55	2,463.55	13,616.45	13,616.45
2100 MATERIALES DE ADMINISTRACION EMISION DE	13,680.00	26,048.74	25,498.74	14,230.00	1,419.55	1,419.55	1,419.55	1,419.55	12,810.45	12,810.45
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	0.00	1,180.00	480.00	700.00	0.00	0.00	0.00	0.00	700.00	700.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	1,574.00	424.00	1,150.00	1,044.00	1,044.00	1,044.00	1,044.00	106.00	106.00
3000 SERVICIOS GENERALES	64,200.00	16,279.20	12,679.20	67,800.00	66,767.94	66,767.94	61,296.24	61,296.24	1,032.06	1,032.06
3100 SERVICIOS BASICOS	25,000.00	9,000.00	11,400.00	22,600.00	21,900.00	21,900.00	21,900.00	21,900.00	700.00	700.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	39,200.00	7,279.20	1,279.20	45,200.00	44,867.94	44,867.94	39,396.24	39,396.24	332.06	332.06
1007 UNIDAD DE INFORMACION PUBLICA	56,462.28	7,116.84	7,116.84	56,462.28	19,775.50	19,775.50	19,775.50	19,775.50	36,686.78	36,686.78
2000 MATERIALES Y SUMINISTROS	10,500.00	7,116.84	7,116.84	10,500.00	6,643.42	6,643.42	6,643.42	6,643.42	3,856.58	3,856.58
2100 MATERIALES DE ADMINISTRACION EMISION DE	10,500.00	4,534.84	6,952.84	8,082.00	4,225.42	4,225.42	4,225.42	4,225.42	3,856.58	3,856.58
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	2,582.00	164.00	2,418.00	2,418.00	2,418.00	2,418.00	2,418.00	0.00	0.00
3000 SERVICIOS GENERALES	45,962.28	0.00	0.00	45,962.28	13,132.08	13,132.08	13,132.08	13,132.08	32,830.20	32,830.20
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	45,962.28	0.00	0.00	45,962.28	13,132.08	13,132.08	13,132.08	13,132.08	32,830.20	32,830.20
1010 COORDINACION CENTRO ALTIPLANO 2	35,500.00	17,845.00	17,845.00	35,500.00	1,838.16	1,838.16	1,838.16	1,838.16	33,661.84	33,661.84
2000 MATERIALES Y SUMINISTROS	7,500.00	3,500.00	3,500.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	7,500.00
2200 ALIMENTOS Y UTENSILIOS	4,000.00	2,000.00	2,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	3,500.00	1,500.00	1,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00
3000 SERVICIOS GENERALES	28,000.00	14,345.00	14,345.00	28,000.00	1,838.16	1,838.16	1,838.16	1,838.16	26,161.84	26,161.84
3700 SERVICIOS DE TRASLADO Y VIATICOS	26,500.00	13,345.00	13,345.00	26,500.00	1,838.16	1,838.16	1,838.16	1,838.16	24,661.84	24,661.84
3900 OTROS SERVICIOS GENERALES	1,500.00	1,000.00	1,000.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
1012 COORDINACION ZONA MEDIA	35,500.00	19,650.30	19,650.30	35,500.00	835.20	835.20	835.20	835.20	34,664.80	34,664.80
2000 MATERIALES Y SUMINISTROS	10,900.00	7,650.30	7,650.30	10,900.00	835.20	835.20	835.20	835.20	10,064.80	10,064.80
2100 MATERIALES DE ADMINISTRACION EMISION DE	1,000.00	3,150.30	2,150.30	2,000.00	835.20	835.20	835.20	835.20	1,164.80	1,164.80
2200 ALIMENTOS Y UTENSILIOS	5,500.00	2,000.00	3,000.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	4,500.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	4,400.00	2,500.00	2,500.00	4,400.00	0.00	0.00	0.00	0.00	4,400.00	4,400.00
3000 SERVICIOS GENERALES	24,600.00	12,000.00	12,000.00	24,600.00	0.00	0.00	0.00	0.00	24,600.00	24,600.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	18,000.00	9,000.00	9,000.00	18,000.00	0.00	0.00	0.00	0.00	18,000.00	18,000.00
3900 OTROS SERVICIOS GENERALES	6,600.00	3,000.00	3,000.00	6,600.00	0.00	0.00	0.00	0.00	6,600.00	6,600.00
1101 OFICINA DEL TITULAR	28,310.00	77,376.68	104,039.16	1,647.52	1,647.52	1,647.52	1,647.52	1,647.52	0.00	0.00
2000 MATERIALES Y SUMINISTROS	10,750.00	32,623.16	42,139.76	1,233.40	1,233.40	1,233.40	1,233.40	1,233.40	0.00	0.00
2100 MATERIALES DE ADMINISTRACION EMISION DE	6,150.00	14,823.16	19,739.76	1,233.40	1,233.40	1,233.40	1,233.40	1,233.40	0.00	0.00
2200 ALIMENTOS Y UTENSILIOS	600.00	1,800.00	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	4,000.00	16,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3000 SERVICIOS GENERALES	17,560.00	44,753.52	61,899.40	414.12	414.12	414.12	414.12	414.12	0.00	0.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	4,343.52	3,929.40	414.12	414.12	414.12	414.12	414.12	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	14,760.00	29,210.00	43,970.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3900 OTROS SERVICIOS GENERALES	2,800.00	11,200.00	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1103 PLANEACION EDUCATIVA	11,100.00	12,274.60	16,885.95	6,488.65	5,125.50	5,125.50	5,125.50	5,125.50	1,363.15	1,363.15



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

EJERCICIO 2021
AL 31 DE JULIO DEL 2021

Entidad Capítulo Concepto	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
2000 MATERIALES Y SUMINISTROS	11,100.00	12,274.60	16,885.95	6,488.65	5,125.50	5,125.50	5,125.50	5,125.50	1,363.15	1,363.15
2100 MATERIALES DE ADMINISTRACION EMISION DE	10,100.00	9,274.60	13,885.95	5,488.65	5,125.50	5,125.50	5,125.50	5,125.50	363.15	363.15
2200 ALIMENTOS Y UTENSILIOS	1,000.00	3,000.00	3,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
1104 INVESTIGACIÓN Y EVALUACIÓN EDUCATIVA	76,638.00	9,280.00	74,401.52	11,516.48	11,516.48	11,516.48	11,516.48	11,516.48	0.00	0.00
2000 MATERIALES Y SUMINISTROS	32,046.00	9,280.00	29,809.52	11,516.48	11,516.48	11,516.48	11,516.48	11,516.48	0.00	0.00
2100 MATERIALES DE ADMINISTRACION EMISION DE	16,217.00	4,640.00	20,857.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2200 ALIMENTOS Y UTENSILIOS	15,829.00	0.00	8,952.52	6,876.48	6,876.48	6,876.48	6,876.48	6,876.48	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	44,592.00	0.00	44,592.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3100 SERVICIOS BASICOS	11,000.00	0.00	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	33,592.00	0.00	33,592.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1105 INNOVACIÓN Y ORGANIZACIÓN	152,465.00	20,595.02	37,815.41	135,244.61	86,635.97	86,635.97	86,635.97	86,635.97	48,608.64	48,608.64
2000 MATERIALES Y SUMINISTROS	10,465.00	3,964.00	6,974.81	7,454.19	2,724.95	2,724.95	2,724.95	2,724.95	4,729.24	4,729.24
2100 MATERIALES DE ADMINISTRACION EMISION DE	6,221.00	2,000.00	5,220.69	3,000.31	1,051.07	1,051.07	1,051.07	1,051.07	1,949.24	1,949.24
2200 ALIMENTOS Y UTENSILIOS	2,500.00	0.00	464.00	2,036.00	0.00	0.00	0.00	0.00	2,036.00	2,036.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	0.00	464.00	0.00	464.00	464.00	464.00	464.00	464.00	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	1,744.00	0.00	1,000.00	744.00	0.00	0.00	0.00	0.00	744.00	744.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	1,500.00	290.12	1,209.88	1,209.88	1,209.88	1,209.88	1,209.88	0.00	0.00
3000 SERVICIOS GENERALES	142,000.00	16,631.02	30,840.60	127,790.42	83,911.02	83,911.02	83,911.02	83,911.02	43,879.40	43,879.40
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	185.60	11,901.60	112,284.00	74,425.60	74,425.60	74,425.60	74,425.60	37,858.40	37,858.40
3700 SERVICIOS DE TRASLADO Y VIATICOS	18,000.00	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3800 SERVICIOS OFICIALES	0.00	12,655.00	939.00	11,716.00	5,695.00	5,695.00	5,695.00	5,695.00	6,021.00	6,021.00
1107 INGRESO Y PROMOCIÓN DOCENTE	61,194.00	146,365.47	145,918.01	61,641.46	3,990.54	3,990.54	3,990.54	3,990.54	57,650.92	57,650.92
2000 MATERIALES Y SUMINISTROS	32,774.00	61,105.47	60,658.01	33,221.46	3,990.54	3,990.54	3,990.54	3,990.54	29,230.92	29,230.92
2100 MATERIALES DE ADMINISTRACION EMISION DE	11,034.00	14,985.47	14,238.01	11,781.46	3,990.54	3,990.54	3,990.54	3,990.54	7,790.92	7,790.92
2200 ALIMENTOS Y UTENSILIOS	6,500.00	7,400.00	7,700.00	6,200.00	0.00	0.00	0.00	0.00	6,200.00	6,200.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	5,240.00	15,720.00	15,720.00	5,240.00	0.00	0.00	0.00	0.00	5,240.00	5,240.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	10,000.00	23,000.00	23,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
3000 SERVICIOS GENERALES	28,420.00	85,260.00	85,260.00	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	76,860.00	76,860.00	25,620.00	0.00	0.00	0.00	0.00	25,620.00	25,620.00
3900 OTROS SERVICIOS GENERALES	2,800.00	8,400.00	8,400.00	2,800.00	0.00	0.00	0.00	0.00	2,800.00	2,800.00
1201 OFICINA DEL TITULAR	50,850.00	43,813.23	38,813.23	55,850.00	29,911.49	29,911.49	29,911.49	29,911.49	25,938.51	25,938.51
2000 MATERIALES Y SUMINISTROS	16,000.00	5,649.79	7,963.23	13,686.56	4,661.49	4,661.49	4,661.49	4,661.49	9,025.07	9,025.07
2100 MATERIALES DE ADMINISTRACION EMISION DE	4,000.00	0.00	0.00	4,000.00	1,274.72	1,274.72	1,274.72	1,274.72	2,725.28	2,725.28
2200 ALIMENTOS Y UTENSILIOS	5,000.00	0.00	2,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	7,000.00	2,299.79	5,299.79	4,000.00	700.21	700.21	700.21	700.21	3,299.79	3,299.79
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	3,350.00	663.44	2,686.56	2,686.56	2,686.56	2,686.56	2,686.56	0.00	0.00
3000 SERVICIOS GENERALES	34,850.00	38,163.44	30,850.00	42,163.44	25,250.00	25,250.00	25,250.00	25,250.00	16,913.44	16,913.44



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

EJERCICIO 2021

AL 31 DE JULIO DEL 2021

Entidad Capítulo Concepto	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	23,250.00	500.00	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	32,750.00	14,213.44	28,000.00	18,963.44	2,550.00	2,550.00	2,550.00	2,550.00	16,413.44	16,413.44
3900 OTROS SERVICIOS GENERALES	2,100.00	700.00	2,350.00	450.00	450.00	450.00	450.00	450.00	0.00	0.00
1202 SUBDIRECCION	107,280.70	105,098.99	105,098.99	107,280.70	0.00	0.00	0.00	0.00	107,280.70	107,280.70
2000 MATERIALES Y SUMINISTROS	10,000.70	10,298.99	9,798.99	10,500.70	0.00	0.00	0.00	0.00	10,500.70	10,500.70
2100 MATERIALES DE ADMINISTRACION EMISION DE	10,000.70	9,798.99	9,798.99	10,000.70	0.00	0.00	0.00	0.00	10,000.70	10,000.70
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	97,280.00	94,800.00	95,300.00	96,780.00	0.00	0.00	0.00	0.00	96,780.00	96,780.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	4,500.00	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	4,500.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	82,400.00	82,400.00	82,400.00	82,400.00	0.00	0.00	0.00	0.00	82,400.00	82,400.00
3800 SERVICIOS OFICIALES	10,380.00	7,900.00	8,400.00	9,880.00	0.00	0.00	0.00	0.00	9,880.00	9,880.00
1205 PARAESCOLARES	180,000.00	23,500.00	20,000.00	183,500.00	10,924.00	10,924.00	10,924.00	10,924.00	172,576.00	172,576.00
2000 MATERIALES Y SUMINISTROS	35,000.00	13,500.00	10,000.00	38,500.00	10,924.00	10,924.00	10,924.00	10,924.00	27,576.00	27,576.00
2100 MATERIALES DE ADMINISTRACION EMISION DE	35,000.00	3,500.00	10,000.00	28,500.00	3,500.00	3,500.00	3,500.00	3,500.00	25,000.00	25,000.00
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	0.00	10,000.00	0.00	10,000.00	7,424.00	7,424.00	7,424.00	7,424.00	2,576.00	2,576.00
3000 SERVICIOS GENERALES	145,000.00	10,000.00	10,000.00	145,000.00	0.00	0.00	0.00	0.00	145,000.00	145,000.00
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
3200 SERVICIOS DE ARRENDAMIENTO	78,000.00	0.00	0.00	78,000.00	0.00	0.00	0.00	0.00	78,000.00	78,000.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	32,000.00	0.00	0.00	32,000.00	0.00	0.00	0.00	0.00	32,000.00	32,000.00
1206 CONTROL ESCOLAR	265,000.00	497,183.05	497,183.05	265,000.00	4,892.19	4,892.19	4,892.19	4,892.19	260,107.81	260,107.81
2000 MATERIALES Y SUMINISTROS	46,500.00	151,808.05	148,308.05	50,000.00	4,892.19	4,892.19	4,892.19	4,892.19	45,107.81	45,107.81
2100 MATERIALES DE ADMINISTRACION EMISION DE	17,000.00	55,167.61	54,167.61	18,000.00	4,892.19	4,892.19	4,892.19	4,892.19	13,107.81	13,107.81
2200 ALIMENTOS Y UTENSILIOS	12,500.00	38,125.00	38,125.00	12,500.00	0.00	0.00	0.00	0.00	12,500.00	12,500.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	8,000.00	22,000.00	22,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	0.00	6,515.44	4,015.44	2,500.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	9,000.00	30,000.00	30,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	9,000.00
3000 SERVICIOS GENERALES	218,500.00	345,375.00	348,875.00	215,000.00	0.00	0.00	0.00	0.00	215,000.00	215,000.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	140,000.00	140,000.00	140,000.00	140,000.00	0.00	0.00	0.00	0.00	140,000.00	140,000.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	75,500.00	197,125.00	200,625.00	72,000.00	0.00	0.00	0.00	0.00	72,000.00	72,000.00
3900 OTROS SERVICIOS GENERALES	3,000.00	8,250.00	8,250.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
1207 JEFATURAS DE MATERIA	327,000.00	57,872.64	57,872.64	327,000.00	54,812.90	54,812.90	54,812.90	54,812.90	272,187.10	272,187.10
2000 MATERIALES Y SUMINISTROS	82,000.00	57,872.64	37,100.00	102,772.64	54,812.90	54,812.90	54,812.90	54,812.90	47,959.74	47,959.74
2100 MATERIALES DE ADMINISTRACION EMISION DE	5,000.00	0.00	2,100.00	2,900.00	0.00	0.00	0.00	0.00	2,900.00	2,900.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	72,000.00	0.00	35,000.00	37,000.00	0.00	0.00	0.00	0.00	37,000.00	37,000.00
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	5,000.00	55,772.64	0.00	60,772.64	52,751.58	52,751.58	52,751.58	52,751.58	8,021.06	8,021.06
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	2,100.00	0.00	2,100.00	2,061.32	2,061.32	2,061.32	2,061.32	38.68	38.68
3000 SERVICIOS GENERALES	245,000.00	0.00	20,772.64	224,227.36	0.00	0.00	0.00	0.00	224,227.36	224,227.36
3100 SERVICIOS BASICOS	65,000.00	0.00	2,000.00	63,000.00	0.00	0.00	0.00	0.00	63,000.00	63,000.00



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

EJERCICIO 2021
AL 31 DE JULIO DEL 2021

Entidad Capítulo Concepto	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
3700 SERVICIOS DE TRASLADO Y VIATICOS	130,000.00	0.00	18,772.64	111,227.36	0.00	0.00	0.00	0.00	111,227.36	111,227.36
3900 OTROS SERVICIOS GENERALES	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
1209 CAPACITACIONES PARA EL TRABAJO	1,108,392.45	124,192.70	265,814.40	966,770.75	375,868.17	374,906.18	374,906.18	374,906.18	590,902.58	591,864.57
2000 MATERIALES Y SUMINISTROS	184,900.00	17,727.20	120,622.16	82,005.04	18,447.16	18,447.16	18,447.16	18,447.16	63,557.88	63,557.88
2100 MATERIALES DE ADMINISTRACION EMISION DE	40,000.00	12,082.90	33,416.16	18,666.74	18,447.16	18,447.16	18,447.16	18,447.16	219.58	219.58
2200 ALIMENTOS Y UTENSILIOS	141,900.00	1,644.30	83,200.00	60,344.30	0.00	0.00	0.00	0.00	60,344.30	60,344.30
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	4,000.00	1,006.00	2,994.00	0.00	0.00	0.00	0.00	2,994.00	2,994.00
3000 SERVICIOS GENERALES	923,492.45	106,465.50	145,192.24	884,765.71	357,421.01	356,459.02	356,459.02	356,459.02	527,344.70	528,306.69
3100 SERVICIOS BASICOS	19,000.00	14,345.00	29,255.00	4,090.00	2,574.00	2,574.00	2,574.00	2,574.00	1,516.00	1,516.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	376,000.00	88,466.50	107,937.24	356,529.26	351,193.01	351,193.01	351,193.01	351,193.01	5,336.25	5,336.25
3700 SERVICIOS DE TRASLADO Y VIATICOS	528,492.45	3,654.00	8,000.00	524,146.45	3,654.00	2,692.01	2,692.01	2,692.01	520,492.45	521,454.44
1301 OFICINA DEL TITULAR	1,155,215.96	446,396.48	112,089.12	1,489,523.32	500,928.86	498,216.86	498,216.86	498,216.86	988,594.46	991,306.46
2000 MATERIALES Y SUMINISTROS	131,200.00	322,825.55	30,690.97	423,334.58	418,457.87	418,457.87	418,457.87	418,457.87	4,876.71	4,876.71
2100 MATERIALES DE ADMINISTRACION EMISION DE	3,700.00	294,177.32	4,759.27	293,118.05	288,631.34	288,631.34	288,631.34	288,631.34	4,486.71	4,486.71
2200 ALIMENTOS Y UTENSILIOS	5,000.00	4,980.00	5,804.36	4,175.64	4,175.64	4,175.64	4,175.64	4,175.64	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	2,500.00	5,280.00	3,090.00	4,690.00	4,300.00	4,300.00	4,300.00	4,300.00	390.00	390.00
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	119,500.00	16,528.23	16,537.34	119,490.89	119,490.89	119,490.89	119,490.89	119,490.89	0.00	0.00
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	1,024,015.96	123,570.93	81,398.15	1,066,188.74	82,470.99	79,758.99	79,758.99	79,758.99	983,717.75	986,429.75
3100 SERVICIOS BASICOS	3,000.00	3,016.43	4,046.43	1,970.00	1,595.35	1,595.35	1,595.35	1,595.35	374.65	374.65
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	5,450.00	75,007.64	6,894.00	73,563.64	73,470.64	73,470.64	73,470.64	73,470.64	93.00	93.00
3500 SERVICIOS DE INSTALACION REPARACION MA	976,065.96	110.00	0.00	976,175.96	110.00	110.00	110.00	110.00	976,065.96	976,065.96
3700 SERVICIOS DE TRASLADO Y VIATICOS	19,600.00	19,337.28	33,562.00	5,375.28	2,899.00	2,409.00	2,409.00	2,409.00	2,476.28	2,966.28
3800 SERVICIOS OFICIALES	10,500.00	9,204.14	17,000.00	2,704.14	0.00	0.00	0.00	0.00	2,704.14	2,704.14
3900 OTROS SERVICIOS GENERALES	9,400.00	16,895.44	19,895.72	6,399.72	4,396.00	2,174.00	2,174.00	2,174.00	2,003.72	4,225.72
1302 SUBDIRECCION	6,800.00	0.00	0.00	6,800.00	0.00	0.00	0.00	0.00	6,800.00	6,800.00
2000 MATERIALES Y SUMINISTROS	1,700.00	0.00	0.00	1,700.00	0.00	0.00	0.00	0.00	1,700.00	1,700.00
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	1,200.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00
3000 SERVICIOS GENERALES	5,100.00	0.00	0.00	5,100.00	0.00	0.00	0.00	0.00	5,100.00	5,100.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	5,100.00	0.00	0.00	5,100.00	0.00	0.00	0.00	0.00	5,100.00	5,100.00
1303 RECURSOS HUMANOS	385,000.00	849,224.26	854,277.98	379,946.28	325,425.74	325,425.74	325,425.74	325,425.74	54,520.54	54,520.54
2000 MATERIALES Y SUMINISTROS	113,000.00	224,729.92	238,441.16	99,288.76	45,020.31	45,020.31	45,020.31	45,020.31	54,268.45	54,268.45
2100 MATERIALES DE ADMINISTRACION EMISION DE	82,000.00	151,397.38	161,897.38	71,500.00	30,872.30	30,872.30	30,872.30	30,872.30	40,627.70	40,627.70
2200 ALIMENTOS Y UTENSILIOS	21,000.00	38,505.34	47,242.98	12,262.36	5,454.01	5,454.01	5,454.01	5,454.01	6,808.35	6,808.35
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	5,000.00	18,615.20	16,782.80	6,832.40	0.00	0.00	0.00	0.00	6,832.40	6,832.40
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	0.00	7,500.00	6,000.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	5,000.00	8,712.00	6,518.00	7,194.00	7,194.00	7,194.00	7,194.00	7,194.00	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 JULIO DEL 2021

Entidad Capítulo Concepto	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
3000 SERVICIOS GENERALES	272,000.00	624,494.34	615,836.82	280,657.52	280,405.43	280,405.43	280,405.43	280,405.43	252.09	252.09
3100 SERVICIOS BASICOS	40,000.00	80,000.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3200 SERVICIOS DE ARRENDAMIENTO	40,000.00	45,200.00	50,400.00	34,800.00	34,800.00	34,800.00	34,800.00	34,800.00	0.00	0.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	127,000.00	378,114.34	262,896.82	242,217.52	241,965.43	241,965.43	241,965.43	241,965.43	252.09	252.09
3500 SERVICIOS DE INSTALACION REPARACION MA	36,000.00	48,000.00	84,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	29,000.00	63,060.00	90,590.00	1,470.00	1,470.00	1,470.00	1,470.00	1,470.00	0.00	0.00
3900 OTROS SERVICIOS GENERALES	0.00	10,120.00	7,950.00	2,170.00	2,170.00	2,170.00	2,170.00	2,170.00	0.00	0.00
1304 RECURSOS FINANCIEROS	1,377,735.07	1,098,589.25	1,456,517.24	1,019,807.08	762,983.98	762,983.98	729,686.97	729,686.97	256,823.10	256,823.10
2000 MATERIALES Y SUMINISTROS	79,012.29	4,000.00	5,275.00	77,737.29	26,757.84	26,757.84	26,757.84	26,757.84	50,979.45	50,979.45
2100 MATERIALES DE ADMINISTRACION EMISION DE	40,312.29	0.00	1,225.00	39,087.29	17,558.83	17,558.83	17,558.83	17,558.83	21,528.46	21,528.46
2200 ALIMENTOS Y UTENSILIOS	19,500.00	0.00	0.00	19,500.00	5,700.01	5,700.01	5,700.01	5,700.01	13,799.99	13,799.99
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	0.00	4,000.00	0.00	4,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
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	1,298,722.78	1,094,589.25	1,451,242.24	942,069.79	736,226.14	736,226.14	702,929.13	702,929.13	205,843.65	205,843.65
3100 SERVICIOS BASICOS	792,750.34	465,209.86	1,224,422.52	33,537.68	1,697.11	1,697.11	1,697.11	1,697.11	31,840.57	31,840.57
3200 SERVICIOS DE ARRENDAMIENTO	28,000.00	6,217.60	12,000.00	22,217.60	6,217.60	6,217.60	6,217.60	6,217.60	16,000.00	16,000.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	347,061.22	40,427.55	101,894.07	285,594.70	205,807.06	205,807.06	172,510.05	172,510.05	79,787.64	79,787.64
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	102,893.03	373,890.47	0.00	476,783.50	418,873.43	418,873.43	418,873.43	418,873.43	57,910.07	57,910.07
3500 SERVICIOS DE INSTALACION REPARACION MA	0.00	189,275.75	100,357.63	88,918.12	85,536.08	85,536.08	85,536.08	85,536.08	3,382.04	3,382.04
3700 SERVICIOS DE TRASLADO Y VIATICOS	26,535.00	19,568.02	12,568.02	33,535.00	17,372.86	17,372.86	17,372.86	17,372.86	16,162.14	16,162.14
3900 OTROS SERVICIOS GENERALES	1,483.19	0.00	0.00	1,483.19	722.00	722.00	722.00	722.00	761.19	761.19
1305 RECURSOS MATERIALES	4,148,000.00	1,546,036.24	1,126,350.57	4,567,685.67	2,280,067.55	2,277,674.91	2,171,823.63	2,171,823.63	2,287,618.12	2,290,010.76
2000 MATERIALES Y SUMINISTROS	1,387,500.00	171,053.54	412,690.49	1,145,863.05	474,557.56	472,164.92	468,697.99	468,697.99	671,305.49	673,698.13
2100 MATERIALES DE ADMINISTRACION EMISION DE	611,000.00	126,087.89	192,364.77	544,723.12	223,144.75	223,144.75	223,144.75	223,144.75	321,578.37	321,578.37
2200 ALIMENTOS Y UTENSILIOS	107,500.00	5,000.00	28,849.60	83,650.40	20,822.15	20,822.15	20,822.15	20,822.15	62,828.25	62,828.25
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	91,000.00	2,269.00	30,000.00	63,269.00	14,769.00	14,769.00	14,769.00	14,769.00	48,500.00	48,500.00
2500 PRODUCTOS QUIMICOS FARMACEUTICOS Y DE L	60,000.00	0.00	33,609.55	26,390.45	0.00	0.00	0.00	0.00	26,390.45	26,390.45
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	238,000.00	1,500.00	71,866.57	167,633.43	120,820.09	120,820.09	117,353.16	117,353.16	46,813.34	46,813.34
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	50,000.00	3,709.31	0.00	53,709.31	22,086.31	22,086.31	22,086.31	22,086.31	31,623.00	31,623.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	230,000.00	32,487.34	56,000.00	206,487.34	72,915.26	70,522.62	70,522.62	70,522.62	133,572.08	135,964.72
3000 SERVICIOS GENERALES	2,035,500.00	744,845.90	463,660.08	2,316,685.82	1,613,748.02	1,613,748.02	1,511,363.67	1,511,363.67	702,937.80	702,937.80
3100 SERVICIOS BASICOS	265,000.00	6,982.00	7,000.00	264,982.00	201,274.45	201,274.45	188,382.03	188,382.03	63,707.55	63,707.55
3200 SERVICIOS DE ARRENDAMIENTO	41,000.00	262,507.11	152,284.82	151,222.29	36,424.00	36,424.00	31,320.00	31,320.00	114,798.29	114,798.29
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	826,500.00	238,419.39	137,226.75	927,692.64	710,807.04	710,807.04	677,679.51	677,679.51	216,885.60	216,885.60
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	70,000.00	26,362.40	0.00	96,362.40	29,278.40	29,278.40	29,278.40	29,278.40	67,084.00	67,084.00
3500 SERVICIOS DE INSTALACION REPARACION MA	760,000.00	202,355.00	134,148.51	828,206.49	622,286.13	622,286.13	571,025.73	571,025.73	205,920.36	205,920.36
3700 SERVICIOS DE TRASLADO Y VIATICOS	63,000.00	490.00	33,000.00	30,490.00	490.00	490.00	490.00	490.00	30,000.00	30,000.00
3900 OTROS SERVICIOS GENERALES	10,000.00	7,730.00	0.00	17,730.00	13,188.00	13,188.00	13,188.00	13,188.00	4,542.00	4,542.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	725,000.00	630,136.80	250,000.00	1,105,136.80	191,761.97	191,761.97	191,761.97	191,761.97	913,374.83	913,374.83



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

EJERCICIO 2021

AL 31 DE JULIO DEL 2021

Entidad Capítulo Concepto	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	650,000.00	630,136.80	250,000.00	1,030,136.80	191,761.97	191,761.97	191,761.97	191,761.97	838,374.83	838,374.83
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREA	75,000.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00	75,000.00	75,000.00
1306 INFORMATICA	433,263.22	79,294.16	157,475.96	355,081.42	347,218.15	347,218.15	343,064.19	343,064.19	7,863.27	7,863.27
2000 MATERIALES Y SUMINISTROS	5,586.56	29,714.54	4,642.01	30,659.09	28,428.40	28,428.40	28,428.40	28,428.40	2,230.69	2,230.69
2100 MATERIALES DE ADMINISTRACION EMISION DE	5,586.56	3,178.00	3,775.00	4,989.56	3,363.15	3,363.15	3,363.15	3,363.15	1,626.41	1,626.41
2200 ALIMENTOS Y UTENSILIOS	0.00	450.02	225.01	225.01	225.01	225.01	225.01	225.01	0.00	0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	0.00	1,173.00	642.00	531.00	0.00	0.00	0.00	0.00	531.00	531.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	24,913.52	0.00	24,913.52	24,840.24	24,840.24	24,840.24	24,840.24	73.28	73.28
3000 SERVICIOS GENERALES	427,676.66	49,579.62	152,833.95	324,422.33	318,789.75	318,789.75	314,635.79	314,635.79	5,632.58	5,632.58
3100 SERVICIOS BASICOS	401,882.84	27,692.40	150,522.95	279,052.29	275,224.67	275,224.67	271,070.71	271,070.71	3,827.62	3,827.62
3200 SERVICIOS DE ARRENDAMIENTO	25,793.82	13,309.22	1,044.00	38,059.04	37,298.08	37,298.08	37,298.08	37,298.08	760.96	760.96
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	7,534.00	1,267.00	6,267.00	6,267.00	6,267.00	6,267.00	6,267.00	0.00	0.00
3500 SERVICIOS DE INSTALACION REPARACION MA	0.00	1,044.00	0.00	1,044.00	0.00	0.00	0.00	0.00	1,044.00	1,044.00
1307 DISEÑO	100,000.00	160,000.00	160,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00
2000 MATERIALES Y SUMINISTROS	100,000.00	160,000.00	160,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00
2100 MATERIALES DE ADMINISTRACION EMISION DE	100,000.00	160,000.00	160,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00
1401 OFICINA DEL TITULAR	161,500.00	194,004.27	194,004.27	161,500.00	102,006.51	102,006.51	102,006.51	102,006.51	59,493.49	59,493.49
2000 MATERIALES Y SUMINISTROS	12,000.00	191,766.67	149,531.05	54,235.62	406.00	406.00	406.00	406.00	53,829.62	53,829.62
2100 MATERIALES DE ADMINISTRACION EMISION DE	12,000.00	191,360.67	149,531.05	53,829.62	0.00	0.00	0.00	0.00	53,829.62	53,829.62
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	406.00	0.00	406.00	406.00	406.00	406.00	406.00	0.00	0.00
3000 SERVICIOS GENERALES	149,500.00	2,237.60	44,473.22	107,264.38	101,600.51	101,600.51	101,600.51	101,600.51	5,663.87	5,663.87
3100 SERVICIOS BASICOS	34,000.00	1,098.00	16,961.00	18,137.00	17,146.00	17,146.00	17,146.00	17,146.00	991.00	991.00
3200 SERVICIOS DE ARRENDAMIENTO	91,000.00	0.00	7,037.22	83,962.78	82,789.91	82,789.91	82,789.91	82,789.91	1,172.87	1,172.87
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	0.00	704.60	519.00	185.60	185.60	185.60	185.60	185.60	0.00	0.00
3500 SERVICIOS DE INSTALACION REPARACION MA	24,500.00	0.00	19,956.00	4,544.00	1,044.00	1,044.00	1,044.00	1,044.00	3,500.00	3,500.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	0.00	435.00	0.00	435.00	435.00	435.00	435.00	435.00	0.00	0.00
1402 COORDINACION ZONA HUASTECA NORTE 1	21,400.00	80,849.50	80,849.50	21,400.00	5,175.50	4,139.50	4,139.50	4,139.50	16,224.50	17,260.50
2000 MATERIALES Y SUMINISTROS	9,300.00	66,849.50	56,995.00	19,154.50	2,930.00	2,500.00	2,500.00	2,500.00	16,224.50	16,654.50
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	9,300.00	66,849.50	56,995.00	19,154.50	2,930.00	2,500.00	2,500.00	2,500.00	16,224.50	16,654.50
3000 SERVICIOS GENERALES	12,100.00	14,000.00	23,854.50	2,245.50	2,245.50	1,639.50	1,639.50	1,639.50	0.00	606.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	11,700.00	13,400.00	22,854.50	2,245.50	2,245.50	1,639.50	1,639.50	1,639.50	0.00	606.00
3900 OTROS SERVICIOS GENERALES	400.00	600.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1404 COORDINACION ZONA HUASTECA CENTRO 1	21,400.00	28,434.00	28,434.00	21,400.00	13,872.00	13,022.00	13,022.00	13,022.00	7,528.00	8,378.00
2000 MATERIALES Y SUMINISTROS	9,300.00	13,906.00	5,128.00	18,078.00	12,800.00	12,300.00	12,300.00	12,300.00	5,278.00	5,778.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	9,300.00	13,906.00	5,128.00	18,078.00	12,800.00	12,300.00	12,300.00	12,300.00	5,278.00	5,778.00
3000 SERVICIOS GENERALES	12,100.00	14,528.00	23,306.00	3,322.00	1,072.00	722.00	722.00	722.00	2,250.00	2,600.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	11,700.00	12,406.00	21,906.00	2,200.00	350.00	0.00	0.00	0.00	1,850.00	2,200.00
3900 OTROS SERVICIOS GENERALES	400.00	2,122.00	1,400.00	1,122.00	722.00	722.00	722.00	722.00	400.00	400.00
1501 PLANTEL 01 SOLEDAD DE GRACIANO SANCHEZ	704,065.72	1,244,501.37	1,244,501.37	704,065.72	489,863.90	489,863.90	489,863.90	489,863.90	214,201.82	214,201.82



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(en pesos)

EJERCICIO 2021

AL 31 DE JULIO DEL 2021

Entidad Capítulo Concepto	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
2000 MATERIALES Y SUMINISTROS	269,500.00	537,309.99	563,232.76	243,577.23	143,461.28	143,461.28	143,461.28	143,461.28	100,115.95	100,115.95
2100 MATERIALES DE ADMINISTRACION EMISION DE	77,000.00	151,221.15	157,210.87	71,010.28	54,857.12	54,857.12	54,857.12	54,857.12	16,153.16	16,153.16
2200 ALIMENTOS Y UTENSILIOS	11,000.00	43,018.71	33,071.81	20,946.90	12,233.30	12,233.30	12,233.30	12,233.30	8,713.60	8,713.60
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	50,000.00	42,222.15	45,778.94	46,443.21	17,704.02	17,704.02	17,704.02	17,704.02	28,739.19	28,739.19
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	56,500.00	103,500.00	143,500.00	16,500.00	1,500.00	1,500.00	1,500.00	1,500.00	15,000.00	15,000.00
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	31,000.00	72,000.00	87,000.00	16,000.00	0.00	0.00	0.00	0.00	16,000.00	16,000.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	44,000.00	125,347.98	96,671.14	72,676.84	57,166.84	57,166.84	57,166.84	57,166.84	15,510.00	15,510.00
3000 SERVICIOS GENERALES	434,565.72	707,191.38	681,268.61	460,488.49	346,402.62	346,402.62	346,402.62	346,402.62	114,085.87	114,085.87
3100 SERVICIOS BASICOS	298,434.28	258,675.53	355,279.98	201,829.83	142,726.83	142,726.83	142,726.83	142,726.83	59,103.00	59,103.00
3200 SERVICIOS DE ARRENDAMIENTO	18,000.00	0.00	16,260.00	1,740.00	1,740.00	1,740.00	1,740.00	1,740.00	0.00	0.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	9,000.00	30,112.30	7,825.20	31,287.10	29,810.20	29,810.20	29,810.20	29,810.20	1,476.90	1,476.90
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	27,500.00	31,291.04	37,383.48	21,407.56	13,851.56	13,851.56	13,851.56	13,851.56	7,556.00	7,556.00
3500 SERVICIOS DE INSTALACION REPARACION MA	64,500.00	337,666.47	216,868.41	185,298.06	152,479.53	152,479.53	152,479.53	152,479.53	32,818.53	32,818.53
3600 SERVICIOS DE COM. SOCIAL Y PUBLICIDAD	4,000.00	0.00	1,691.50	2,308.50	2,308.50	2,308.50	2,308.50	2,308.50	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	6,000.00	21,000.00	21,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00
3900 OTROS SERVICIOS GENERALES	7,131.44	28,446.04	24,960.04	10,617.44	3,486.00	3,486.00	3,486.00	3,486.00	7,131.44	7,131.44
1502 PLANTEL 02 VILLA HIDALGO	120,500.00	205,666.96	205,666.96	120,500.00	69,759.13	69,759.13	69,759.13	69,759.13	50,740.87	50,740.87
2000 MATERIALES Y SUMINISTROS	34,500.00	28,010.24	27,316.05	35,194.19	35,194.19	35,194.19	35,194.19	35,194.19	0.00	0.00
2100 MATERIALES DE ADMINISTRACION EMISION DE	23,000.00	24,590.88	17,816.05	29,774.83	29,774.83	29,774.83	29,774.83	29,774.83	0.00	0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	1,500.00	1,383.56	1,500.00	1,383.56	1,383.56	1,383.56	1,383.56	1,383.56	0.00	0.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	6,000.00	2,035.80	4,000.00	4,035.80	4,035.80	4,035.80	4,035.80	4,035.80	0.00	0.00
3000 SERVICIOS GENERALES	86,000.00	177,656.72	178,350.91	85,305.81	34,564.94	34,564.94	34,564.94	34,564.94	50,740.87	50,740.87
3100 SERVICIOS BASICOS	56,000.00	0.00	27,110.00	28,890.00	23,833.00	23,833.00	23,833.00	23,833.00	5,057.00	5,057.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	5,000.00	7,222.12	5,734.00	6,488.12	6,488.12	6,488.12	6,488.12	6,488.12	0.00	0.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	2,600.00	2,022.90	2,682.10	1,940.80	768.50	768.50	768.50	768.50	1,172.30	1,172.30
3500 SERVICIOS DE INSTALACION REPARACION MA	22,400.00	168,411.70	142,824.81	47,986.89	3,475.32	3,475.32	3,475.32	3,475.32	44,511.57	44,511.57
1503 PLANTEL 03 CEDRAL	232,866.40	558,289.52	558,289.52	232,866.40	123,256.25	123,256.25	123,256.25	123,256.25	109,610.15	109,610.15
2000 MATERIALES Y SUMINISTROS	66,966.40	269,492.99	261,563.14	74,896.25	39,098.82	39,098.82	39,098.82	39,098.82	35,797.43	35,797.43
2100 MATERIALES DE ADMINISTRACION EMISION DE	48,666.40	217,048.53	214,513.14	51,201.79	25,704.36	25,704.36	25,704.36	25,704.36	25,497.43	25,497.43
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	9,800.00	18,540.62	16,550.00	11,790.62	9,990.62	9,990.62	9,990.62	9,990.62	1,800.00	1,800.00
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	8,500.00	30,500.00	30,500.00	8,500.00	0.00	0.00	0.00	0.00	8,500.00	8,500.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	2,874.46	0.00	2,874.46	2,874.46	2,874.46	2,874.46	2,874.46	0.00	0.00
3000 SERVICIOS GENERALES	165,900.00	288,796.53	296,726.38	157,970.15	84,157.43	84,157.43	84,157.43	84,157.43	73,812.72	73,812.72
3100 SERVICIOS BASICOS	149,500.00	201,992.40	254,495.38	96,997.02	34,736.00	34,736.00	34,736.00	34,736.00	62,261.02	62,261.02
3200 SERVICIOS DE ARRENDAMIENTO	0.00	1,335.00	1,335.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	7,000.00	5,195.00	2,400.00	9,795.00	9,555.00	9,555.00	9,555.00	9,555.00	240.00	240.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	0.00	327.60	23.20	304.40	127.60	127.60	127.60	127.60	176.80	176.80



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(en pesos)

EJERCICIO 2021
AL 31 DE JULIO DEL 2021

Entidad Capítulo Concepto	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
3500 SERVICIOS DE INSTALACION REPARACION MA	0.00	8,299.03	0.00	8,299.03	8,299.03	8,299.03	8,299.03	8,299.03	0.00	0.00
3600 SERVICIOS DE COM. SOCIAL Y PUBLICIDAD	0.00	55,422.50	18,072.80	37,349.70	31,064.80	31,064.80	31,064.80	31,064.80	6,284.90	6,284.90
3700 SERVICIOS DE TRASLADO Y VIATICOS	9,400.00	16,225.00	20,400.00	5,225.00	375.00	375.00	375.00	375.00	4,850.00	4,850.00
1504 PLANTEL 04 EL NARANJO	96,781.12	81,583.42	81,583.42	96,781.12	95,145.90	93,445.90	93,445.90	93,445.90	1,635.22	3,335.22
2000 MATERIALES Y SUMINISTROS	18,831.12	59,980.83	29,918.86	48,893.09	47,393.09	46,547.43	46,547.43	46,547.43	1,500.00	2,345.66
2100 MATERIALES DE ADMINISTRACION EMISION DE	11,481.12	24,782.16	22,677.43	13,585.85	13,585.85	13,585.85	13,585.85	13,585.85	0.00	0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	0.00	23,967.50	721.43	23,246.07	21,746.07	21,746.07	21,746.07	21,746.07	1,500.00	1,500.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	7,350.00	8,442.16	6,520.00	9,272.16	9,272.16	8,426.50	8,426.50	8,426.50	0.00	845.66
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	2,789.01	0.00	2,789.01	2,789.01	2,789.01	2,789.01	2,789.01	0.00	0.00
3000 SERVICIOS GENERALES	77,950.00	21,602.59	51,664.56	47,888.03	47,752.81	46,898.47	46,898.47	46,898.47	135.22	989.56
3100 SERVICIOS BASICOS	64,050.00	13,599.69	38,672.50	38,977.19	38,973.19	38,973.19	38,973.19	38,973.19	4.00	4.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	7,000.00	1,516.09	3,357.66	5,158.43	5,158.43	4,304.09	4,304.09	4,304.09	0.00	854.34
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	0.00	386.81	0.40	386.41	255.19	255.19	255.19	255.19	131.22	131.22
3500 SERVICIOS DE INSTALACION REPARACION MA	0.00	2,400.00	0.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	4,700.00	2,850.00	6,584.00	966.00	966.00	966.00	966.00	966.00	0.00	0.00
3800 SERVICIOS OFICIALES	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3900 OTROS SERVICIOS GENERALES	1,700.00	850.00	2,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1505 PLANTEL 05 CD FERNANDEZ	283,071.86	366,450.51	461,799.99	187,722.38	187,722.38	187,722.38	187,722.38	187,722.38	0.00	0.00
2000 MATERIALES Y SUMINISTROS	99,698.26	310,978.99	351,844.85	58,832.40	58,832.40	58,832.40	58,832.40	58,832.40	0.00	0.00
2100 MATERIALES DE ADMINISTRACION EMISION DE	60,337.07	286,745.88	318,229.66	28,853.29	28,853.29	28,853.29	28,853.29	28,853.29	0.00	0.00
2200 ALIMENTOS Y UTENSILIOS	13,952.41	0.00	13,156.41	796.00	796.00	796.00	796.00	796.00	0.00	0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	9,308.78	15,819.61	11,458.78	13,669.61	13,669.61	13,669.61	13,669.61	13,669.61	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	13,800.00	900.00	6,700.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	0.00	0.00
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	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	2,300.00	5,263.51	2,300.00	5,263.51	5,263.51	5,263.51	5,263.51	5,263.51	0.00	0.00
3000 SERVICIOS GENERALES	183,373.60	55,471.52	109,955.14	128,889.98	128,889.98	128,889.98	128,889.98	128,889.98	0.00	0.00
3100 SERVICIOS BASICOS	114,562.50	16,623.03	64,448.50	66,737.03	66,737.03	66,737.03	66,737.03	66,737.03	0.00	0.00
3200 SERVICIOS DE ARRENDAMIENTO	6,593.00	0.00	6,593.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	15,787.50	4,760.48	746.00	19,801.98	19,801.98	19,801.98	19,801.98	19,801.98	0.00	0.00
3500 SERVICIOS DE INSTALACION REPARACION MA	22,668.60	19,123.85	20,168.60	21,623.85	21,623.85	21,623.85	21,623.85	21,623.85	0.00	0.00
3600 SERVICIOS DE COM. SOCIAL Y PUBLICIDAD	10,000.00	11,344.16	6,687.04	14,657.12	14,657.12	14,657.12	14,657.12	14,657.12	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	11,000.00	0.00	8,850.00	2,150.00	2,150.00	2,150.00	2,150.00	2,150.00	0.00	0.00
3900 OTROS SERVICIOS GENERALES	2,762.00	3,620.00	2,462.00	3,920.00	3,920.00	3,920.00	3,920.00	3,920.00	0.00	0.00
1506 PLANTEL 06 VALLES I	466,036.50	393,358.99	393,358.99	466,036.50	386,958.39	386,958.39	386,958.39	386,958.39	79,078.11	79,078.11
2000 MATERIALES Y SUMINISTROS	120,036.50	207,126.34	96,513.21	230,649.63	190,223.34	190,223.34	190,223.34	190,223.34	40,426.29	40,426.29
2100 MATERIALES DE ADMINISTRACION EMISION DE	105,000.00	123,312.54	79,017.85	149,294.69	120,714.68	120,714.68	120,714.68	120,714.68	28,580.01	28,580.01
2200 ALIMENTOS Y UTENSILIOS	0.00	41,260.67	4,544.49	36,716.18	30,518.86	30,518.86	30,518.86	30,518.86	6,197.32	6,197.32
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	1,036.50	38,853.13	8,200.97	31,688.66	27,239.70	27,239.70	27,239.70	27,239.70	4,448.96	4,448.96
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	14,000.00	3,700.00	4,749.90	12,950.10	11,750.10	11,750.10	11,750.10	11,750.10	1,200.00	1,200.00



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

EJERCICIO 2021

AL 31 DE JULIO DEL 2021

Entidad Capítulo Concepto	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
3000 SERVICIOS GENERALES	346,000.00	186,232.65	296,845.78	235,386.87	196,735.05	196,735.05	196,735.05	196,735.05	38,651.82	38,651.82
3100 SERVICIOS BASICOS	326,000.00	0.00	224,071.50	101,928.50	83,785.50	83,785.50	83,785.50	83,785.50	18,143.00	18,143.00
3200 SERVICIOS DE ARRENDAMIENTO	0.00	4,764.77	0.00	4,764.77	4,350.00	4,350.00	4,350.00	4,350.00	414.77	414.77
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	0.00	6,364.80	275.13	6,089.67	6,012.87	6,012.87	6,012.87	6,012.87	76.80	76.80
3500 SERVICIOS DE INSTALACION REPARACION MA	0.00	155,950.08	52,481.14	103,468.94	83,451.69	83,451.69	83,451.69	83,451.69	20,017.25	20,017.25
3600 SERVICIOS DE COM. SOCIAL Y PUBLICIDAD	0.00	14,384.00	0.00	14,384.00	14,384.00	14,384.00	14,384.00	14,384.00	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	20,000.00	1,560.00	19,990.01	1,569.99	1,569.99	1,569.99	1,569.99	1,569.99	0.00	0.00
3900 OTROS SERVICIOS GENERALES	0.00	3,209.00	28.00	3,181.00	3,181.00	3,181.00	3,181.00	3,181.00	0.00	0.00
1507 PLANTEL 07 AHUALULCO	207,957.39	297,249.13	355,953.92	149,252.60	149,252.60	149,252.60	149,252.60	149,252.60	0.00	0.00
2000 MATERIALES Y SUMINISTROS	130,257.39	202,224.66	220,097.28	112,384.77	112,384.77	112,384.77	112,384.77	112,384.77	0.00	0.00
2100 MATERIALES DE ADMINISTRACION EMISION DE	38,257.39	63,540.76	81,052.80	20,745.35	20,745.35	20,745.35	20,745.35	20,745.35	0.00	0.00
2200 ALIMENTOS Y UTENSILIOS	26,200.00	26,760.66	46,604.12	6,356.54	6,356.54	6,356.54	6,356.54	6,356.54	0.00	0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	30,000.00	42,617.32	16,550.00	56,067.32	56,067.32	56,067.32	56,067.32	56,067.32	0.00	0.00
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	21,100.00	32,450.00	40,000.00	13,550.00	13,550.00	13,550.00	13,550.00	13,550.00	0.00	0.00
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	6,000.00	29,512.32	30,157.76	5,354.56	5,354.56	5,354.56	5,354.56	5,354.56	0.00	0.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	3,700.00	6,717.60	5,732.60	4,685.00	4,685.00	4,685.00	4,685.00	4,685.00	0.00	0.00
3000 SERVICIOS GENERALES	77,700.00	95,024.47	135,856.64	36,867.83	36,867.83	36,867.83	36,867.83	36,867.83	0.00	0.00
3100 SERVICIOS BASICOS	41,310.00	45,898.90	64,501.90	22,707.00	22,707.00	22,707.00	22,707.00	22,707.00	0.00	0.00
3200 SERVICIOS DE ARRENDAMIENTO	10,500.00	7,000.00	17,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	15,890.00	28,125.57	39,258.61	4,756.96	4,756.96	4,756.96	4,756.96	4,756.96	0.00	0.00
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	14,000.00	13,556.00	3,944.00	3,944.00	3,944.00	3,944.00	3,944.00	0.00	0.00
3900 OTROS SERVICIOS GENERALES	1,500.00	0.00	338.00	1,162.00	1,162.00	1,162.00	1,162.00	1,162.00	0.00	0.00
1508 PLANTEL 08 XILITLA	143,427.64	220,491.78	220,491.78	143,427.64	101,994.43	100,644.43	100,644.43	100,644.43	41,433.21	42,783.21
2000 MATERIALES Y SUMINISTROS	43,827.64	100,792.10	66,085.72	78,534.02	63,502.80	63,102.80	63,102.80	63,102.80	15,031.22	15,431.22
2100 MATERIALES DE ADMINISTRACION EMISION DE	30,827.64	59,875.30	54,185.72	36,517.22	28,705.00	28,705.00	28,705.00	28,705.00	7,812.22	7,812.22
2200 ALIMENTOS Y UTENSILIOS	0.00	5,545.00	450.00	5,095.00	5,095.00	5,095.00	5,095.00	5,095.00	0.00	0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	0.00	8,687.01	0.00	8,687.01	7,883.01	7,883.01	7,883.01	7,883.01	804.00	804.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	13,000.00	25,634.79	11,450.00	27,184.79	20,769.79	20,369.79	20,369.79	20,369.79	6,415.00	6,815.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	1,050.00	0.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	0.00	0.00
3000 SERVICIOS GENERALES	99,600.00	119,699.68	154,406.06	64,893.62	38,491.63	37,541.63	37,541.63	37,541.63	26,401.99	27,351.99
3100 SERVICIOS BASICOS	47,000.00	9,719.84	20,077.40	36,642.44	27,228.84	27,228.84	27,228.84	27,228.84	9,413.60	9,413.60
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	21,000.00	41,626.40	59,000.00	3,626.40	626.40	626.40	626.40	626.40	3,000.00	3,000.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	0.00	374.62	299.22	75.40	75.40	75.40	75.40	75.40	0.00	0.00
3500 SERVICIOS DE INSTALACION REPARACION MA	22,500.00	56,727.83	66,928.44	12,299.39	4,060.00	4,060.00	4,060.00	4,060.00	8,239.39	8,239.39
3700 SERVICIOS DE TRASLADO Y VIATICOS	9,100.00	9,949.99	8,101.00	10,948.99	5,199.99	4,749.99	4,749.99	4,749.99	5,749.00	6,199.00
3800 SERVICIOS OFICIALES	0.00	945.00	0.00	945.00	945.00	445.00	445.00	445.00	0.00	500.00
3900 OTROS SERVICIOS GENERALES	0.00	356.00	0.00	356.00	356.00	356.00	356.00	356.00	0.00	0.00



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

EJERCICIO 2021

AL 31 DE JULIO DEL 2021

Entidad Capítulo Concepto	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
1509 PLANTEL 09 TANLAJAS	255,235.00	555,197.82	555,197.82	255,235.00	118,698.98	118,528.98	117,898.98	117,898.98	136,536.02	136,706.02
2000 MATERIALES Y SUMINISTROS	63,400.00	138,314.26	124,929.84	76,784.42	44,837.40	44,667.40	44,667.40	44,667.40	31,947.02	32,117.02
2100 MATERIALES DE ADMINISTRACION EMISION DE	29,000.00	64,337.10	52,835.69	40,501.41	29,627.77	29,457.77	29,457.77	29,457.77	10,873.64	11,043.64
2200 ALIMENTOS Y UTENSILIOS	6,400.00	12,800.00	12,800.00	6,400.00	0.00	0.00	0.00	0.00	6,400.00	6,400.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	9,000.00	23,900.00	25,000.00	7,900.00	900.00	900.00	900.00	900.00	7,000.00	7,000.00
2500 PRODUCTOS QUIMICOS FARMACEUTICOS Y DE L	10,000.00	15,000.00	20,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	9,000.00	12,279.16	9,295.15	11,984.01	9,310.63	9,310.63	9,310.63	9,310.63	2,673.38	2,673.38
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	191,835.00	416,883.56	430,267.98	178,450.58	73,861.58	73,861.58	73,231.58	73,231.58	104,589.00	104,589.00
3100 SERVICIOS BASICOS	152,050.00	323,951.89	366,750.12	109,251.77	32,893.58	32,893.58	32,893.58	32,893.58	76,358.19	76,358.19
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	4,900.00	11,827.21	420.00	16,307.21	14,495.61	14,495.61	13,865.61	13,865.61	1,811.60	1,811.60
3500 SERVICIOS DE INSTALACION REPARACION MA	29,000.00	63,522.26	47,933.66	44,588.60	23,545.19	23,545.19	23,545.19	23,545.19	21,043.41	21,043.41
3700 SERVICIOS DE TRASLADO Y VIATICOS	4,445.00	14,355.00	12,647.00	6,153.00	1,852.00	1,852.00	1,852.00	1,852.00	4,301.00	4,301.00
3900 OTROS SERVICIOS GENERALES	1,440.00	3,227.20	2,517.20	2,150.00	1,075.20	1,075.20	1,075.20	1,075.20	1,074.80	1,074.80
1510 PLANTEL 10 MOCTEZUMA	166,534.59	354,527.17	354,527.17	166,534.59	84,416.70	84,416.70	84,416.70	84,416.70	82,117.89	82,117.89
2000 MATERIALES Y SUMINISTROS	96,240.00	285,762.48	268,024.26	113,978.22	49,641.12	49,641.12	49,641.12	49,641.12	64,337.10	64,337.10
2100 MATERIALES DE ADMINISTRACION EMISION DE	55,800.00	157,949.16	164,465.36	49,283.80	13,429.41	13,429.41	13,429.41	13,429.41	35,854.39	35,854.39
2200 ALIMENTOS Y UTENSILIOS	8,260.00	21,431.00	21,251.00	8,440.00	865.00	865.00	865.00	865.00	7,575.00	7,575.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	0.00	9,132.00	0.00	9,132.00	9,132.00	9,132.00	9,132.00	9,132.00	0.00	0.00
2500 PRODUCTOS QUIMICOS FARMACEUTICOS Y DE L	2,000.00	8,000.00	8,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	25,900.00	64,554.88	55,127.90	35,326.98	20,879.27	20,879.27	20,879.27	20,879.27	14,447.71	14,447.71
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	2,400.00	13,315.43	9,600.00	6,115.43	3,715.43	3,715.43	3,715.43	3,715.43	2,400.00	2,400.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	1,880.00	11,380.01	9,580.00	3,680.01	1,620.01	1,620.01	1,620.01	1,620.01	2,060.00	2,060.00
3000 SERVICIOS GENERALES	70,294.59	68,764.69	86,502.91	52,556.37	34,775.58	34,775.58	34,775.58	34,775.58	17,780.79	17,780.79
3100 SERVICIOS BASICOS	62,500.00	38,748.96	61,173.96	40,075.00	26,240.00	26,240.00	26,240.00	26,240.00	13,835.00	13,835.00
3200 SERVICIOS DE ARRENDAMIENTO	500.00	2,189.30	1,000.00	1,689.30	1,189.30	1,189.30	1,189.30	1,189.30	500.00	500.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	7,294.59	27,803.23	24,328.95	10,768.87	7,323.08	7,323.08	7,323.08	7,323.08	3,445.79	3,445.79
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
1511 PLANTEL 11 RAYON	94,655.92	106,690.44	131,348.02	69,998.34	69,998.34	69,998.34	69,998.34	69,998.34	0.00	0.00
2000 MATERIALES Y SUMINISTROS	38,205.92	42,062.66	54,317.42	25,951.16	25,951.16	25,951.16	25,951.16	25,951.16	0.00	0.00
2100 MATERIALES DE ADMINISTRACION EMISION DE	16,500.00	17,506.49	23,827.82	10,178.67	10,178.67	10,178.67	10,178.67	10,178.67	0.00	0.00
2200 ALIMENTOS Y UTENSILIOS	4,800.00	2,335.22	6,052.32	1,082.90	1,082.90	1,082.90	1,082.90	1,082.90	0.00	0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	2,000.00	6,872.18	4,452.98	4,419.20	4,419.20	4,419.20	4,419.20	4,419.20	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	12,405.92	6,107.38	13,815.30	4,698.00	4,698.00	4,698.00	4,698.00	4,698.00	0.00	0.00
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	2,000.00	2,989.64	2,483.00	2,506.64	2,506.64	2,506.64	2,506.64	2,506.64	0.00	0.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	6,251.75	3,186.00	3,065.75	3,065.75	3,065.75	3,065.75	3,065.75	0.00	0.00
3000 SERVICIOS GENERALES	56,450.00	64,627.78	77,030.60	44,047.18	44,047.18	44,047.18	44,047.18	44,047.18	0.00	0.00
3100 SERVICIOS BASICOS	41,450.00	5,163.18	25,515.60	21,097.58	21,097.58	21,097.58	21,097.58	21,097.58	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 JULIO DEL 2021

Entidad Capítulo Concepto	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	3,776.00	3,088.00	688.00	688.00	688.00	688.00	688.00	0.00	0.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	0.00	116.00	17.40	98.60	98.60	98.60	98.60	98.60	0.00	0.00
3500 SERVICIOS DE INSTALACION REPARACION MA	7,000.00	43,000.00	35,000.00	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	8,000.00	12,572.60	13,409.60	7,163.00	7,163.00	7,163.00	7,163.00	7,163.00	0.00	0.00
1512 PLANTEL 12 TAMPACAN	162,453.20	345,476.14	394,341.68	113,587.66	113,587.66	113,587.66	113,587.66	113,587.66	0.00	0.00
2000 MATERIALES Y SUMINISTROS	85,873.20	69,202.98	85,501.11	69,575.07	69,575.07	69,575.07	69,575.07	69,575.07	0.00	0.00
2100 MATERIALES DE ADMINISTRACION EMISION DE	19,300.00	10,716.90	23,038.07	6,978.83	6,978.83	6,978.83	6,978.83	6,978.83	0.00	0.00
2200 ALIMENTOS Y UTENSILIOS	0.00	3,794.00	100.01	3,693.99	3,693.99	3,693.99	3,693.99	3,693.99	0.00	0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	10,500.00	32,181.00	16,624.22	26,056.78	26,056.78	26,056.78	26,056.78	26,056.78	0.00	0.00
2500 PRODUCTOS QUIMICOS FARMACEUTICOS Y DE L	0.00	12,100.00	260.96	11,839.04	11,839.04	11,839.04	11,839.04	11,839.04	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	48,300.00	1,335.00	37,650.00	11,985.00	11,985.00	11,985.00	11,985.00	11,985.00	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	8,766.13	7,054.65	8,711.48	8,711.48	8,711.48	8,711.48	8,711.48	0.00	0.00
3000 SERVICIOS GENERALES	76,580.00	276,273.16	308,840.57	44,012.59	44,012.59	44,012.59	44,012.59	44,012.59	0.00	0.00
3100 SERVICIOS BASICOS	60,480.00	253,437.36	294,987.14	18,930.22	18,930.22	18,930.22	18,930.22	18,930.22	0.00	0.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	1,950.00	4,790.00	2,060.19	4,679.81	4,679.81	4,679.81	4,679.81	4,679.81	0.00	0.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	1,250.00	500.00	1,343.80	406.20	406.20	406.20	406.20	406.20	0.00	0.00
3500 SERVICIOS DE INSTALACION REPARACION MA	3,500.00	7,400.80	3,500.00	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	6,644.00	102.00	6,542.00	6,542.00	6,542.00	6,542.00	6,542.00	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	8,800.00	2,575.00	6,247.44	5,127.56	5,127.56	5,127.56	5,127.56	5,127.56	0.00	0.00
3800 SERVICIOS OFICIALES	0.00	700.00	0.00	700.00	700.00	700.00	700.00	700.00	0.00	0.00
3900 OTROS SERVICIOS GENERALES	600.00	226.00	600.00	226.00	226.00	226.00	226.00	226.00	0.00	0.00
1513 PLANTEL 13 TANQUIAN	185,776.00	242,689.72	242,689.72	185,776.00	137,782.61	137,782.61	137,782.61	137,782.61	47,993.39	47,993.39
2000 MATERIALES Y SUMINISTROS	83,140.00	123,897.56	136,119.16	70,918.40	44,736.87	44,736.87	44,736.87	44,736.87	26,181.53	26,181.53
2100 MATERIALES DE ADMINISTRACION EMISION DE	41,900.00	56,173.24	70,353.16	27,720.08	14,989.55	14,989.55	14,989.55	14,989.55	12,730.53	12,730.53
2200 ALIMENTOS Y UTENSILIOS	4,650.00	6,009.00	6,009.00	4,650.00	2,397.00	2,397.00	2,397.00	2,397.00	2,253.00	2,253.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	12,500.00	13,363.32	11,353.00	14,510.32	11,173.32	11,173.32	11,173.32	11,173.32	3,337.00	3,337.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	13,000.00	12,100.00	10,600.00	14,500.00	8,500.00	8,500.00	8,500.00	8,500.00	6,000.00	6,000.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	11,090.00	36,252.00	37,804.00	9,538.00	7,677.00	7,677.00	7,677.00	7,677.00	1,861.00	1,861.00
3000 SERVICIOS GENERALES	102,636.00	118,792.16	106,570.56	114,857.60	93,045.74	93,045.74	93,045.74	93,045.74	21,811.86	21,811.86
3100 SERVICIOS BASICOS	87,836.00	73,157.56	86,307.56	74,686.00	56,725.74	56,725.74	56,725.74	56,725.74	17,960.26	17,960.26
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	900.00	8,846.00	6,650.00	3,096.00	1,946.00	1,946.00	1,946.00	1,946.00	1,150.00	1,150.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	600.00	1,429.40	1,429.40	600.00	191.40	191.40	191.40	191.40	408.60	408.60
3500 SERVICIOS DE INSTALACION REPARACION MA	9,000.00	35,072.20	11,609.60	32,462.60	32,319.60	32,319.60	32,319.60	32,319.60	143.00	143.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	2,700.00	260.00	520.00	2,440.00	1,090.00	1,090.00	1,090.00	1,090.00	1,350.00	1,350.00
3900 OTROS SERVICIOS GENERALES	1,600.00	27.00	54.00	1,573.00	773.00	773.00	773.00	773.00	800.00	800.00
1514 PLANTEL 14 TANCANHUITZ	268,419.52	873,406.62	873,406.62	268,419.52	71,607.36	71,226.36	71,226.36	71,226.36	196,812.16	197,193.16
2000 MATERIALES Y SUMINISTROS	131,296.52	535,862.44	534,115.44	133,043.52	25,800.52	25,800.52	25,800.52	25,800.52	107,243.00	107,243.00
2100 MATERIALES DE ADMINISTRACION EMISION DE	30,974.84	170,712.14	170,712.14	30,974.84	4,011.91	4,011.91	4,011.91	4,011.91	26,962.93	26,962.93



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

EJERCICIO 2021

AL 31 DE JULIO DEL 2021

Entidad Capítulo Concepto	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
2200 ALIMENTOS Y UTENSILIOS	7,471.68	14,943.36	14,943.36	7,471.68	0.00	0.00	0.00	0.00	7,471.68	7,471.68
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	38,000.00	149,783.94	149,783.94	38,000.00	5,282.03	5,282.03	5,282.03	5,282.03	32,717.97	32,717.97
2500 PRODUCTOS QUIMICOS FARMACEUTICOS Y DE L	10,000.00	40,000.00	40,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	20,850.00	41,903.00	40,156.00	22,597.00	10,744.00	10,744.00	10,744.00	10,744.00	11,853.00	11,853.00
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	10,000.00	60,000.00	60,000.00	10,000.00	1,354.41	1,354.41	1,354.41	1,354.41	8,645.59	8,645.59
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	14,000.00	58,520.00	58,520.00	14,000.00	4,408.17	4,408.17	4,408.17	4,408.17	9,591.83	9,591.83
3000 SERVICIOS GENERALES	137,123.00	337,544.18	339,291.18	135,376.00	45,806.84	45,425.84	45,425.84	45,425.84	89,569.16	89,950.16
3100 SERVICIOS BASICOS	92,000.00	162,748.58	165,056.18	89,692.40	34,522.52	34,522.52	34,522.52	34,522.52	55,169.88	55,169.88
3200 SERVICIOS DE ARRENDAMIENTO	5,000.00	25,000.00	25,000.00	5,000.00	639.03	639.03	639.03	639.03	4,360.97	4,360.97
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	12,500.00	31,712.00	31,712.00	12,500.00	1,772.00	1,772.00	1,772.00	1,772.00	10,728.00	10,728.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	0.00	156.60	0.00	156.60	156.60	156.60	156.60	156.60	0.00	0.00
3500 SERVICIOS DE INSTALACION REPARACION MA	20,000.00	97,472.00	97,472.00	20,000.00	6,844.69	6,844.69	6,844.69	6,844.69	13,155.31	13,155.31
3700 SERVICIOS DE TRASLADO Y VIATICOS	6,900.00	19,180.00	19,180.00	6,900.00	1,060.00	883.00	883.00	883.00	5,840.00	6,017.00
3900 OTROS SERVICIOS GENERALES	723.00	1,275.00	871.00	1,127.00	812.00	608.00	608.00	608.00	315.00	519.00
1515 PLANTEL 15 EBANO	123,353.00	187,032.99	187,032.99	123,353.00	119,109.71	119,109.71	119,109.71	119,109.71	4,243.29	4,243.29
2000 MATERIALES Y SUMINISTROS	42,200.00	109,828.81	67,737.96	84,290.85	84,290.85	84,290.85	84,290.85	84,290.85	0.00	0.00
2100 MATERIALES DE ADMINISTRACION EMISION DE	29,600.00	47,465.19	37,766.46	39,298.73	39,298.73	39,298.73	39,298.73	39,298.73	0.00	0.00
2200 ALIMENTOS Y UTENSILIOS	0.00	571.00	0.00	571.00	571.00	571.00	571.00	571.00	0.00	0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	0.00	26,007.31	0.10	26,007.21	26,007.21	26,007.21	26,007.21	26,007.21	0.00	0.00
2500 PRODUCTOS QUIMICOS FARMACEUTICOS Y DE L	1,000.00	5,371.00	6,371.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	6,600.00	6,301.75	10,600.40	2,301.35	2,301.35	2,301.35	2,301.35	2,301.35	0.00	0.00
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	0.00	5,910.64	0.00	5,910.64	5,910.64	5,910.64	5,910.64	5,910.64	0.00	0.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	5,000.00	18,201.92	13,000.00	10,201.92	10,201.92	10,201.92	10,201.92	10,201.92	0.00	0.00
3000 SERVICIOS GENERALES	81,153.00	77,204.18	119,295.03	39,062.15	34,818.86	34,818.86	34,818.86	34,818.86	4,243.29	4,243.29
3100 SERVICIOS BASICOS	69,153.00	51,743.12	92,274.27	28,621.85	24,378.56	24,378.56	24,378.56	24,378.56	4,243.29	4,243.29
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	8,450.00	0.00	8,450.00	8,450.00	8,450.00	8,450.00	8,450.00	0.00	0.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	0.00	790.30	0.00	790.30	790.30	790.30	790.30	790.30	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	10,800.00	16,220.76	25,820.76	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	0.00	0.00
3900 OTROS SERVICIOS GENERALES	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1516 PLANTEL 16 SAN VICENTE TANCUAYALAB	134,700.00	71,845.70	71,845.70	134,700.00	97,227.10	96,527.10	96,527.10	96,527.10	37,472.90	38,172.90
2000 MATERIALES Y SUMINISTROS	58,600.00	68,045.70	41,841.50	84,804.20	71,786.10	71,786.10	71,786.10	71,786.10	13,018.10	13,018.10
2100 MATERIALES DE ADMINISTRACION EMISION DE	25,000.00	21,521.60	13,401.70	33,119.90	27,619.90	27,619.90	27,619.90	27,619.90	5,500.00	5,500.00
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
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	14,500.00	39,397.00	23,339.80	30,557.20	27,386.20	27,386.20	27,386.20	27,386.20	3,171.00	3,171.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	15,100.00	7,127.10	3,100.00	19,127.10	16,780.00	16,780.00	16,780.00	16,780.00	2,347.10	2,347.10
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3000 SERVICIOS GENERALES	76,100.00	3,800.00	30,004.20	49,895.80	25,441.00	24,741.00	24,741.00	24,741.00	24,454.80	25,154.80
3100 SERVICIOS BASICOS	56,200.00	0.00	21,495.20	34,704.80	17,500.00	17,500.00	17,500.00	17,500.00	17,204.80	17,204.80
3200 SERVICIOS DE ARRENDAMIENTO	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00



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

EJERCICIO 2021
AL 31 DE JULIO DEL 2021

Entidad Capítulo Concepto	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
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
3500 SERVICIOS DE INSTALACION REPARACION MA	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	10,400.00	3,800.00	4,749.00	9,451.00	7,701.00	7,001.00	7,001.00	7,001.00	1,750.00	2,450.00
3800 SERVICIOS OFICIALES	5,000.00	0.00	1,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00
1517 PLANTEL 17 SAN LUIS I	457,220.16	874,921.69	775,608.06	556,533.79	551,133.19	551,133.19	549,075.63	549,075.63	5,400.60	5,400.60
2000 MATERIALES Y SUMINISTROS	84,220.16	169,742.61	178,184.48	75,778.29	75,643.07	75,643.07	75,643.07	75,643.07	135.22	135.22
2100 MATERIALES DE ADMINISTRACION EMISION DE	52,000.00	74,174.70	89,523.99	36,650.71	36,650.71	36,650.71	36,650.71	36,650.71	0.00	0.00
2200 ALIMENTOS Y UTENSILIOS	5,500.00	13,675.60	10,000.00	9,175.60	9,175.60	9,175.60	9,175.60	9,175.60	0.00	0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	6,500.00	18,197.66	20,846.49	3,851.17	3,851.17	3,851.17	3,851.17	3,851.17	0.00	0.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	15,220.16	63,694.65	52,814.00	26,100.81	25,965.59	25,965.59	25,965.59	25,965.59	135.22	135.22
3000 SERVICIOS GENERALES	373,000.00	705,179.08	597,423.58	480,755.50	475,490.12	475,490.12	473,432.56	473,432.56	5,265.38	5,265.38
3100 SERVICIOS BASICOS	294,000.00	77,054.54	293,882.81	77,171.73	73,977.85	73,977.85	71,920.29	71,920.29	3,193.88	3,193.88
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	23,000.00	37,346.34	47,552.00	12,794.34	12,722.84	12,722.84	12,722.84	12,722.84	71.50	71.50
3500 SERVICIOS DE INSTALACION REPARACION MA	47,000.00	578,778.20	242,058.77	383,719.43	383,719.43	383,719.43	383,719.43	383,719.43	0.00	0.00
3900 OTROS SERVICIOS GENERALES	2,000.00	12,000.00	12,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
1518 PLANTEL 18 MEXQUITIC	221,771.20	389,254.89	389,254.89	221,771.20	126,637.64	126,637.64	126,637.64	126,637.64	95,133.56	95,133.56
2000 MATERIALES Y SUMINISTROS	106,271.20	238,779.06	217,221.10	127,829.16	52,581.20	52,581.20	52,581.20	52,581.20	75,247.96	75,247.96
2100 MATERIALES DE ADMINISTRACION EMISION DE	50,000.00	142,811.46	127,663.29	65,148.17	23,900.21	23,900.21	23,900.21	23,900.21	41,247.96	41,247.96
2200 ALIMENTOS Y UTENSILIOS	6,800.00	11,200.00	12,400.00	5,600.00	0.00	0.00	0.00	0.00	5,600.00	5,600.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	8,000.00	21,552.19	10,879.20	18,672.99	14,672.99	14,672.99	14,672.99	14,672.99	4,000.00	4,000.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	20,471.20	44,665.41	44,736.61	20,400.00	7,000.00	7,000.00	7,000.00	7,000.00	13,400.00	13,400.00
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	19,000.00	15,550.00	16,542.00	18,008.00	7,008.00	7,008.00	7,008.00	7,008.00	11,000.00	11,000.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	2,000.00	3,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3000 SERVICIOS GENERALES	115,500.00	150,475.83	172,033.79	93,942.04	74,056.44	74,056.44	74,056.44	74,056.44	19,885.60	19,885.60
3100 SERVICIOS BASICOS	56,500.00	29,429.63	60,322.63	25,607.00	25,607.00	25,607.00	25,607.00	25,607.00	0.00	0.00
3200 SERVICIOS DE ARRENDAMIENTO	21,000.00	361.00	2,888.00	18,473.00	18,473.00	18,473.00	18,473.00	18,473.00	0.00	0.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	12,500.00	68,339.00	56,746.96	24,092.04	24,092.04	24,092.04	24,092.04	24,092.04	0.00	0.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	25,500.00	52,076.20	52,076.20	25,500.00	5,614.40	5,614.40	5,614.40	5,614.40	19,885.60	19,885.60
3700 SERVICIOS DE TRASLADO Y VIATICOS	0.00	270.00	0.00	270.00	270.00	270.00	270.00	270.00	0.00	0.00
1519 PLANTEL 19 SAN LUIS II	408,449.56	1,474,903.61	1,474,903.61	408,449.56	200,730.04	200,730.04	200,730.04	200,730.04	207,719.52	207,719.52
2000 MATERIALES Y SUMINISTROS	176,599.56	852,333.53	821,456.56	207,476.53	107,197.77	107,197.77	107,197.77	107,197.77	100,278.76	100,278.76
2100 MATERIALES DE ADMINISTRACION EMISION DE	79,765.56	399,348.34	399,348.34	79,765.56	42,797.57	42,797.57	42,797.57	42,797.57	36,967.99	36,967.99
2200 ALIMENTOS Y UTENSILIOS	15,400.00	32,628.00	32,628.00	15,400.00	4,611.00	4,611.00	4,611.00	4,611.00	10,789.00	10,789.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	42,050.00	246,586.68	222,886.68	65,750.00	39,894.25	39,894.25	39,894.25	39,894.25	25,855.75	25,855.75
2500 PRODUCTOS QUIMICOS FARMACEUTICOS Y DE L	7,500.00	45,000.00	45,000.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	7,500.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	8,000.00	15,000.00	13,500.00	9,500.00	5,000.00	5,000.00	5,000.00	5,000.00	4,500.00	4,500.00



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

EJERCICIO 2021

AL 31 DE JULIO DEL 2021

Entidad Capítulo Concepto	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	8,304.00	21,617.51	17,940.54	11,980.97	11,980.97	11,980.97	11,980.97	11,980.97	0.00	0.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	15,580.00	92,153.00	90,153.00	17,580.00	2,913.98	2,913.98	2,913.98	2,913.98	14,666.02	14,666.02
3000 SERVICIOS GENERALES	231,850.00	622,570.08	653,447.05	200,973.03	93,532.27	93,532.27	93,532.27	93,532.27	107,440.76	107,440.76
3100 SERVICIOS BASICOS	153,300.00	318,781.42	357,658.39	114,423.03	50,053.48	50,053.48	50,053.48	50,053.48	64,369.55	64,369.55
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	3,900.00	19,800.00	19,800.00	3,900.00	0.00	0.00	0.00	0.00	3,900.00	3,900.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	27,000.00	62,486.46	62,486.46	27,000.00	11,289.39	11,289.39	11,289.39	11,289.39	15,710.61	15,710.61
3500 SERVICIOS DE INSTALACION REPARACION MA	43,900.00	208,594.20	200,594.20	51,900.00	29,791.40	29,791.40	29,791.40	29,791.40	22,108.60	22,108.60
3700 SERVICIOS DE TRASLADO Y VIATICOS	1,000.00	6,000.00	6,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
3900 OTROS SERVICIOS GENERALES	2,750.00	6,908.00	6,908.00	2,750.00	2,398.00	2,398.00	2,398.00	2,398.00	352.00	352.00
1520 PLANTEL 20 RIOVERDE	118,531.60	152,080.53	152,080.53	118,531.60	96,562.12	96,562.12	96,562.12	96,562.12	21,969.48	21,969.48
2000 MATERIALES Y SUMINISTROS	36,080.00	64,386.74	71,659.73	28,807.01	24,707.01	24,707.01	24,707.01	24,707.01	4,100.00	4,100.00
2100 MATERIALES DE ADMINISTRACION EMISION DE	20,500.00	48,652.14	51,541.69	17,610.45	17,610.45	17,610.45	17,610.45	17,610.45	0.00	0.00
2200 ALIMENTOS Y UTENSILIOS	6,480.00	65.00	5,610.00	935.00	435.00	435.00	435.00	435.00	500.00	500.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	0.00	1,920.00	8.04	1,911.96	1,911.96	1,911.96	1,911.96	1,911.96	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	6,100.00	1,200.00	5,500.00	1,800.00	1,200.00	1,200.00	1,200.00	1,200.00	600.00	600.00
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	3,000.00	9,000.00	9,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
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	82,451.60	87,693.79	80,420.80	89,724.59	71,855.11	71,855.11	71,855.11	71,855.11	17,869.48	17,869.48
3100 SERVICIOS BASICOS	46,200.00	51,394.43	36,076.64	61,517.79	52,464.41	52,464.41	52,464.41	52,464.41	9,053.38	9,053.38
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	8,000.00	11,889.60	17,889.60	2,000.00	1,670.40	1,670.40	1,670.40	1,670.40	329.60	329.60
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	0.00	63.80	5.80	58.00	58.00	58.00	58.00	58.00	0.00	0.00
3500 SERVICIOS DE INSTALACION REPARACION MA	15,756.60	11,555.36	14,773.16	12,538.80	12,488.70	12,488.70	12,488.70	12,488.70	50.10	50.10
3600 SERVICIOS DE COM. SOCIAL Y PUBLICIDAD	6,000.00	7,355.60	4,745.60	8,610.00	5,173.60	5,173.60	5,173.60	5,173.60	3,436.40	3,436.40
3700 SERVICIOS DE TRASLADO Y VIATICOS	1,495.00	435.00	1,930.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3800 SERVICIOS OFICIALES	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
1521 PLANTEL 21 MATLAPA	229,591.36	346,246.37	418,253.13	157,584.60	157,584.60	156,784.60	156,784.60	156,784.60	0.00	800.00
2000 MATERIALES Y SUMINISTROS	77,091.36	136,149.00	129,650.86	83,589.50	83,589.50	82,789.50	82,789.50	82,789.50	0.00	800.00
2100 MATERIALES DE ADMINISTRACION EMISION DE	34,000.00	30,065.91	31,225.68	32,840.23	32,840.23	32,640.23	32,640.23	32,640.23	0.00	200.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	6,000.00	51,160.37	17,421.10	39,739.27	39,739.27	39,739.27	39,739.27	39,739.27	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	13,200.00	25,140.00	27,330.00	11,010.00	11,010.00	10,410.00	10,410.00	10,410.00	0.00	600.00
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	6,000.00	4,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	12,891.36	25,782.72	38,674.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3000 SERVICIOS GENERALES	152,500.00	210,097.37	288,602.27	73,995.10	73,995.10	73,995.10	73,995.10	73,995.10	0.00	0.00
3100 SERVICIOS BASICOS	122,500.00	110,632.40	203,645.70	29,486.70	29,486.70	29,486.70	29,486.70	29,486.70	0.00	0.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	12,000.00	41,750.37	29,161.97	24,588.40	24,588.40	24,588.40	24,588.40	24,588.40	0.00	0.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	4,200.00	2,400.00	6,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3500 SERVICIOS DE INSTALACION REPARACION MA	3,000.00	10,710.00	6,060.00	7,650.00	7,650.00	7,650.00	7,650.00	7,650.00	0.00	0.00
3600 SERVICIOS DE COM. SOCIAL Y PUBLICIDAD	0.00	7,000.00	230.00	6,770.00	6,770.00	6,770.00	6,770.00	6,770.00	0.00	0.00



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(en pesos)

EJERCICIO 2021

AL 31 DE JULIO DEL 2021

Entidad Capítulo Concepto	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
3700 SERVICIOS DE TRASLADO Y VIATICOS	10,800.00	37,604.60	42,904.60	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	0.00	0.00
1522 PLANTEL 22 TAMUIN	111,439.50	114,710.42	123,430.24	102,719.68	102,719.68	102,719.68	102,719.68	102,719.68	0.00	0.00
2000 MATERIALES Y SUMINISTROS	28,865.00	58,638.37	33,992.39	53,510.98	53,510.98	53,510.98	53,510.98	53,510.98	0.00	0.00
2100 MATERIALES DE ADMINISTRACION EMISION DE	6,800.00	8,809.70	13,419.11	2,190.59	2,190.59	2,190.59	2,190.59	2,190.59	0.00	0.00
2200 ALIMENTOS Y UTENSILIOS	3,500.00	5,377.95	1,000.00	7,877.95	7,877.95	7,877.95	7,877.95	7,877.95	0.00	0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	6,760.00	19,223.70	7,579.83	18,403.87	18,403.87	18,403.87	18,403.87	18,403.87	0.00	0.00
2500 PRODUCTOS QUIMICOS FARMACEUTICOS Y DE L	360.00	3,116.27	240.00	3,236.27	3,236.27	3,236.27	3,236.27	3,236.27	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	7,545.00	1,270.00	5,289.89	3,525.11	3,525.11	3,525.11	3,525.11	3,525.11	0.00	0.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	3,900.00	20,840.75	6,463.56	18,277.19	18,277.19	18,277.19	18,277.19	18,277.19	0.00	0.00
3000 SERVICIOS GENERALES	82,574.50	56,072.05	89,437.85	49,208.70	49,208.70	49,208.70	49,208.70	49,208.70	0.00	0.00
3100 SERVICIOS BASICOS	52,502.50	27,783.28	49,183.28	31,102.50	31,102.50	31,102.50	31,102.50	31,102.50	0.00	0.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	2,700.00	29.99	2,729.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	2,530.00	11,869.64	804.44	13,595.20	13,595.20	13,595.20	13,595.20	13,595.20	0.00	0.00
3500 SERVICIOS DE INSTALACION REPARACION MA	18,000.00	11,409.18	29,409.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	5,742.00	4,257.96	6,210.96	3,789.00	3,789.00	3,789.00	3,789.00	3,789.00	0.00	0.00
3800 SERVICIOS OFICIALES	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3900 OTROS SERVICIOS GENERALES	600.00	722.00	600.00	722.00	722.00	722.00	722.00	722.00	0.00	0.00
1523 PLANTEL 23 TIERRANUEVA	108,632.80	159,652.35	159,652.35	108,632.80	73,853.64	73,853.64	73,853.64	73,853.64	34,779.16	34,779.16
2000 MATERIALES Y SUMINISTROS	38,700.00	83,608.15	66,535.00	55,773.15	40,812.75	40,812.75	40,812.75	40,812.75	14,960.40	14,960.40
2100 MATERIALES DE ADMINISTRACION EMISION DE	25,500.00	55,188.15	46,785.00	33,903.15	22,192.75	22,192.75	22,192.75	22,192.75	11,710.40	11,710.40
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	2,000.00	13,768.00	7,000.00	8,768.00	8,768.00	8,768.00	8,768.00	8,768.00	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	11,200.00	14,652.00	12,750.00	13,102.00	9,852.00	9,852.00	9,852.00	9,852.00	3,250.00	3,250.00
3000 SERVICIOS GENERALES	69,932.80	76,044.20	93,117.35	52,859.65	33,040.89	33,040.89	33,040.89	33,040.89	19,818.76	19,818.76
3100 SERVICIOS BASICOS	53,804.00	33,915.40	50,988.55	36,730.85	23,435.00	23,435.00	23,435.00	23,435.00	13,295.85	13,295.85
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	500.00	2,000.00	2,000.00	500.00	0.00	0.00	0.00	0.00	500.00	500.00
3500 SERVICIOS DE INSTALACION REPARACION MA	13,000.00	35,500.00	35,500.00	13,000.00	9,605.89	9,605.89	9,605.89	9,605.89	3,394.11	3,394.11
3700 SERVICIOS DE TRASLADO Y VIATICOS	2,628.80	4,628.80	4,628.80	2,628.80	0.00	0.00	0.00	0.00	2,628.80	2,628.80
1524 PLANTEL 24 VALLES II	269,217.60	438,759.18	552,878.84	155,097.94	155,097.94	155,097.94	155,097.94	155,097.94	0.00	0.00
2000 MATERIALES Y SUMINISTROS	35,776.60	40,639.50	21,960.53	54,455.57	54,455.57	54,455.57	54,455.57	54,455.57	0.00	0.00
2100 MATERIALES DE ADMINISTRACION EMISION DE	31,576.60	6,189.21	20,017.36	17,748.45	17,748.45	17,748.45	17,748.45	17,748.45	0.00	0.00
2200 ALIMENTOS Y UTENSILIOS	0.00	4,440.00	272.60	4,167.40	4,167.40	4,167.40	4,167.40	4,167.40	0.00	0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	0.00	17,685.79	0.00	17,685.79	17,685.79	17,685.79	17,685.79	17,685.79	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	4,200.00	1,646.50	1,200.00	4,646.50	4,646.50	4,646.50	4,646.50	4,646.50	0.00	0.00
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	0.00	1,113.60	0.00	1,113.60	1,113.60	1,113.60	1,113.60	1,113.60	0.00	0.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	9,564.40	470.57	9,093.83	9,093.83	9,093.83	9,093.83	9,093.83	0.00	0.00
3000 SERVICIOS GENERALES	233,441.00	391,190.60	530,918.31	93,713.29	93,713.29	93,713.29	93,713.29	93,713.29	0.00	0.00
3100 SERVICIOS BASICOS	200,930.00	329,140.10	488,413.45	41,656.65	41,656.65	41,656.65	41,656.65	41,656.65	0.00	0.00
3200 SERVICIOS DE ARRENDAMIENTO	0.00	556.80	0.00	556.80	556.80	556.80	556.80	556.80	0.00	0.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	14,736.00	23,005.50	11,390.86	26,350.64	26,350.64	26,350.64	26,350.64	26,350.64	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 JULIO 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	139.20	0.00	139.20	139.20	139.20	139.20	139.20	0.00	0.00
3500 SERVICIOS DE INSTALACION REPARACION MA	5,935.00	26,030.00	9,841.00	22,124.00	22,124.00	22,124.00	22,124.00	22,124.00	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
3700 SERVICIOS DE TRASLADO Y VIATICOS	4,240.00	5,235.00	8,025.00	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00	0.00	0.00
3900 OTROS SERVICIOS GENERALES	1,600.00	636.00	800.00	1,436.00	1,436.00	1,436.00	1,436.00	1,436.00	0.00	0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	0.00	6,929.08	0.00	6,929.08	6,929.08	6,929.08	6,929.08	6,929.08	0.00	0.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREA	0.00	6,929.08	0.00	6,929.08	6,929.08	6,929.08	6,929.08	6,929.08	0.00	0.00
1525 PLANTEL 25 SAN LUIS III	453,454.83	473,726.09	515,044.92	412,136.00	412,136.00	412,136.00	412,136.00	412,136.00	0.00	0.00
2000 MATERIALES Y SUMINISTROS	219,000.00	132,203.13	185,547.28	165,655.85	165,655.85	165,655.85	165,655.85	165,655.85	0.00	0.00
2100 MATERIALES DE ADMINISTRACION EMISION DE	145,000.00	33,378.77	86,629.62	91,749.15	91,749.15	91,749.15	91,749.15	91,749.15	0.00	0.00
2200 ALIMENTOS Y UTENSILIOS	14,000.00	1,521.80	10,728.75	4,793.05	4,793.05	4,793.05	4,793.05	4,793.05	0.00	0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	29,000.00	70,787.73	56,720.84	43,066.89	43,066.89	43,066.89	43,066.89	43,066.89	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	15,000.00	0.00	12,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	16,000.00	26,514.83	19,468.07	23,046.76	23,046.76	23,046.76	23,046.76	23,046.76	0.00	0.00
3000 SERVICIOS GENERALES	234,454.83	341,522.96	329,497.64	246,480.15	246,480.15	246,480.15	246,480.15	246,480.15	0.00	0.00
3100 SERVICIOS BASICOS	140,000.00	159,794.60	231,618.60	68,176.00	68,176.00	68,176.00	68,176.00	68,176.00	0.00	0.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	1,218.00	0.00	1,218.00	1,218.00	1,218.00	1,218.00	1,218.00	0.00	0.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	1,050.00	3,495.64	499.80	4,045.84	4,045.84	4,045.84	4,045.84	4,045.84	0.00	0.00
3500 SERVICIOS DE INSTALACION REPARACION MA	91,904.83	175,514.72	95,578.24	171,841.31	171,841.31	171,841.31	171,841.31	171,841.31	0.00	0.00
3900 OTROS SERVICIOS GENERALES	1,500.00	1,500.00	1,801.00	1,199.00	1,199.00	1,199.00	1,199.00	1,199.00	0.00	0.00
1526 PLANTEL 26 SAN LUIS IV	723,000.00	817,508.77	816,908.77	723,600.00	723,119.40	721,369.40	721,369.40	721,369.40	480.60	2,230.60
2000 MATERIALES Y SUMINISTROS	200,700.00	353,815.68	314,714.90	239,800.78	239,800.78	238,050.78	238,050.78	238,050.78	0.00	1,750.00
2100 MATERIALES DE ADMINISTRACION EMISION DE	135,200.00	50,058.88	137,313.76	47,945.12	47,945.12	47,945.12	47,945.12	47,945.12	0.00	0.00
2200 ALIMENTOS Y UTENSILIOS	19,500.00	600.00	19,658.90	441.10	441.10	441.10	441.10	441.10	0.00	0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	16,500.00	292,132.15	131,085.23	177,546.92	177,546.92	177,546.92	177,546.92	177,546.92	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	21,500.00	0.00	19,600.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	0.00	0.00
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	5,000.00	2,009.00	5,000.00	2,009.00	2,009.00	259.00	259.00	259.00	0.00	1,750.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	3,000.00	9,015.65	2,057.01	9,958.64	9,958.64	9,958.64	9,958.64	9,958.64	0.00	0.00
3000 SERVICIOS GENERALES	522,300.00	463,693.09	502,193.87	483,799.22	483,318.62	483,318.62	483,318.62	483,318.62	480.60	480.60
3100 SERVICIOS BASICOS	296,400.00	200.00	199,350.00	97,250.00	97,250.00	97,250.00	97,250.00	97,250.00	0.00	0.00
3200 SERVICIOS DE ARRENDAMIENTO	4,800.00	3,451.00	4,800.00	3,451.00	3,451.00	3,451.00	3,451.00	3,451.00	0.00	0.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	54,500.00	29,458.53	34,540.00	49,418.53	49,418.53	49,418.53	49,418.53	49,418.53	0.00	0.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	19,600.00	316.60	8,387.37	11,529.23	11,529.23	11,529.23	11,529.23	11,529.23	0.00	0.00
3500 SERVICIOS DE INSTALACION REPARACION MA	139,000.00	427,605.96	250,116.50	316,489.46	316,008.86	316,008.86	316,008.86	316,008.86	480.60	480.60
3700 SERVICIOS DE TRASLADO Y VIATICOS	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3800 SERVICIOS OFICIALES	0.00	2,320.00	0.00	2,320.00	2,320.00	2,320.00	2,320.00	2,320.00	0.00	0.00
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	152,944.00	157,384.66	157,384.66	152,944.00	139,402.33	139,402.33	139,402.33	139,402.33	13,541.67	13,541.67
2000 MATERIALES Y SUMINISTROS	66,326.00	121,547.49	86,586.92	101,286.57	101,286.57	101,286.57	101,286.57	101,286.57	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 JULIO DEL 2021

Entidad Capítulo Concepto	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
2100 MATERIALES DE ADMINISTRACION EMISION DE	20,326.00	14,216.50	26,732.38	7,810.12	7,810.12	7,810.12	7,810.12	7,810.12	0.00	0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	18,000.00	65,649.49	15,604.54	68,044.95	68,044.95	68,044.95	68,044.95	68,044.95	0.00	0.00
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	13,500.00	5,600.00	7,980.00	11,120.00	11,120.00	11,120.00	11,120.00	11,120.00	0.00	0.00
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	23,941.50	14,000.00	13,441.50	13,441.50	13,441.50	13,441.50	13,441.50	0.00	0.00
3000 SERVICIOS GENERALES	86,618.00	35,837.17	70,797.74	51,657.43	38,115.76	38,115.76	38,115.76	38,115.76	13,541.67	13,541.67
3100 SERVICIOS BASICOS	68,118.00	4,074.00	43,429.74	28,762.26	16,853.26	16,853.26	16,853.26	16,853.26	11,909.00	11,909.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	4,000.00	7,803.60	6,000.00	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	10,900.00	18,179.57	17,410.00	11,669.57	10,186.90	10,186.90	10,186.90	10,186.90	1,482.67	1,482.67
3700 SERVICIOS DE TRASLADO Y VIATICOS	3,600.00	5,083.00	3,808.00	4,875.00	4,725.00	4,725.00	4,725.00	4,725.00	150.00	150.00
3900 OTROS SERVICIOS GENERALES	0.00	697.00	150.00	547.00	547.00	547.00	547.00	547.00	0.00	0.00
1528 PLANTEL 28 SAN LUIS V	798,097.00	649,290.34	647,389.36	799,997.98	603,518.78	603,518.78	603,518.78	603,518.78	196,479.20	196,479.20
2000 MATERIALES Y SUMINISTROS	155,700.00	149,469.08	111,052.79	194,116.29	119,337.43	119,337.43	119,337.43	119,337.43	74,778.86	74,778.86
2100 MATERIALES DE ADMINISTRACION EMISION DE	132,400.00	129,485.88	106,461.39	155,424.49	80,645.63	80,645.63	80,645.63	80,645.63	74,778.86	74,778.86
2200 ALIMENTOS Y UTENSILIOS	20,300.00	11,771.00	1,591.40	30,479.60	30,479.60	30,479.60	30,479.60	30,479.60	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	3,000.00	7,000.00	3,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	0.00	0.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	1,212.20	0.00	1,212.20	1,212.20	1,212.20	1,212.20	1,212.20	0.00	0.00
3000 SERVICIOS GENERALES	642,397.00	499,821.26	536,336.57	605,881.69	484,181.35	484,181.35	484,181.35	484,181.35	121,700.34	121,700.34
3100 SERVICIOS BASICOS	254,060.00	100.00	129,074.93	125,085.07	93,514.00	93,514.00	93,514.00	93,514.00	31,571.07	31,571.07
3200 SERVICIOS DE ARRENDAMIENTO	0.00	5,075.20	0.00	5,075.20	5,075.20	5,075.20	5,075.20	5,075.20	0.00	0.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	12,600.00	126,404.09	513.24	138,490.85	137,694.78	137,694.78	137,694.78	137,694.78	796.07	796.07
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	19,900.00	0.00	12,252.85	7,647.15	7,122.95	7,122.95	7,122.95	7,122.95	524.20	524.20
3500 SERVICIOS DE INSTALACION REPARACION MA	318,337.00	361,510.22	352,661.80	327,185.42	238,376.42	238,376.42	238,376.42	238,376.42	88,809.00	88,809.00
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	173,500.00	447,415.97	382,415.97	238,500.00	179,739.79	179,739.79	179,739.79	179,739.79	58,760.21	58,760.21
2000 MATERIALES Y SUMINISTROS	60,000.00	180,734.53	152,588.94	88,145.59	74,573.11	74,573.11	74,573.11	74,573.11	13,572.48	13,572.48
2100 MATERIALES DE ADMINISTRACION EMISION DE	23,000.00	52,782.60	43,301.00	32,481.60	27,862.42	27,862.42	27,862.42	27,862.42	4,619.18	4,619.18
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	20,000.00	70,017.69	54,796.31	35,221.38	31,548.65	31,548.65	31,548.65	31,548.65	3,672.73	3,672.73
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	12,000.00	40,903.15	46,602.25	6,300.90	1,300.90	1,300.90	1,300.90	1,300.90	5,000.00	5,000.00
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	5,000.00	8,955.98	7,591.38	6,364.60	6,084.03	6,084.03	6,084.03	6,084.03	280.57	280.57
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	8,075.11	298.00	7,777.11	7,777.11	7,777.11	7,777.11	7,777.11	0.00	0.00
3000 SERVICIOS GENERALES	113,500.00	266,681.44	229,827.03	150,354.41	105,166.68	105,166.68	105,166.68	105,166.68	45,187.73	45,187.73
3100 SERVICIOS BASICOS	52,500.00	82,870.52	33,365.70	102,004.82	97,980.42	97,980.42	97,980.42	97,980.42	4,024.40	4,024.40
3200 SERVICIOS DE ARRENDAMIENTO	28,000.00	69,674.00	90,112.99	7,561.01	0.00	0.00	0.00	0.00	7,561.01	7,561.01
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	1,160.00	0.00	1,160.00	1,160.00	1,160.00	1,160.00	1,160.00	0.00	0.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	0.00	7,603.80	2,496.50	5,107.30	2,496.90	2,496.90	2,496.90	2,496.90	2,610.40	2,610.40
3500 SERVICIOS DE INSTALACION REPARACION MA	0.00	1,947.36	0.00	1,947.36	1,947.36	1,947.36	1,947.36	1,947.36	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 JULIO DEL 2021

Entidad Capítulo Concepto	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
3600 SERVICIOS DE COM. SOCIAL Y PUBLICIDAD	18,000.00	73,425.76	73,851.84	17,573.92	1,582.00	1,582.00	1,582.00	1,582.00	15,991.92	15,991.92
3800 SERVICIOS OFICIALES	15,000.00	30,000.00	30,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
1530 PLANTEL 30 ILLESCAS	81,715.16	145,206.66	176,500.47	50,421.35	50,021.35	50,021.35	50,021.35	50,021.35	400.00	400.00
2000 MATERIALES Y SUMINISTROS	37,553.96	88,382.36	103,337.27	22,599.05	22,199.05	22,199.05	22,199.05	22,199.05	400.00	400.00
2100 MATERIALES DE ADMINISTRACION EMISION DE	13,100.00	51,898.67	61,999.51	2,999.16	2,999.16	2,999.16	2,999.16	2,999.16	0.00	0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	0.00	1,504.23	0.00	1,504.23	1,504.23	1,504.23	1,504.23	1,504.23	0.00	0.00
2500 PRODUCTOS QUIMICOS FARMACEUTICOS Y DE L	200.00	400.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	23,500.00	30,528.54	36,436.88	17,591.66	17,191.66	17,191.66	17,191.66	17,191.66	400.00	400.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	753.96	4,050.92	4,300.88	504.00	504.00	504.00	504.00	504.00	0.00	0.00
3000 SERVICIOS GENERALES	44,161.20	56,824.30	73,163.20	27,822.30	27,822.30	27,822.30	27,822.30	27,822.30	0.00	0.00
3100 SERVICIOS BASICOS	40,000.00	48,243.20	61,789.20	26,454.00	26,454.00	26,454.00	26,454.00	26,454.00	0.00	0.00
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	81.20	40.60	92.80	29.00	29.00	29.00	29.00	29.00	0.00	0.00
3500 SERVICIOS DE INSTALACION REPARACION MA	0.00	68.50	0.00	68.50	68.50	68.50	68.50	68.50	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	1,280.00	3,921.20	4,081.20	1,120.00	1,120.00	1,120.00	1,120.00	1,120.00	0.00	0.00
3800 SERVICIOS OFICIALES	2,800.00	4,400.00	7,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1531 PLANTEL 31 AQUISMON	192,850.00	337,071.50	412,780.24	117,141.26	113,591.26	113,591.26	113,591.26	113,591.26	3,550.00	3,550.00
2000 MATERIALES Y SUMINISTROS	89,500.00	200,794.86	229,602.44	60,692.42	58,592.42	58,592.42	58,592.42	58,592.42	2,100.00	2,100.00
2100 MATERIALES DE ADMINISTRACION EMISION DE	70,900.00	123,401.56	180,753.14	13,548.42	13,548.42	13,548.42	13,548.42	13,548.42	0.00	0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	7,000.00	38,587.00	24,220.00	21,367.00	21,367.00	21,367.00	21,367.00	21,367.00	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	11,600.00	27,829.30	24,369.30	15,060.00	12,960.00	12,960.00	12,960.00	12,960.00	2,100.00	2,100.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	10,977.00	260.00	10,717.00	10,717.00	10,717.00	10,717.00	10,717.00	0.00	0.00
3000 SERVICIOS GENERALES	103,350.00	136,276.64	183,177.80	56,448.84	54,998.84	54,998.84	54,998.84	54,998.84	1,450.00	1,450.00
3100 SERVICIOS BASICOS	66,950.00	83,042.00	130,757.00	19,235.00	19,235.00	19,235.00	19,235.00	19,235.00	0.00	0.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	7,000.00	0.00	280.00	6,720.00	6,720.00	6,720.00	6,720.00	6,720.00	0.00	0.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	0.00	168.00	40.40	127.60	127.60	127.60	127.60	127.60	0.00	0.00
3500 SERVICIOS DE INSTALACION REPARACION MA	23,050.00	47,330.64	45,580.40	24,800.24	24,800.24	24,800.24	24,800.24	24,800.24	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	6,350.00	4,650.00	6,520.00	4,480.00	3,030.00	3,030.00	3,030.00	3,030.00	1,450.00	1,450.00
3900 OTROS SERVICIOS GENERALES	0.00	1,086.00	0.00	1,086.00	1,086.00	1,086.00	1,086.00	1,086.00	0.00	0.00
1532 PLANTEL 32 VILLA DE ARRIAGA	112,530.00	214,705.70	214,705.70	112,530.00	94,119.81	94,119.81	94,119.81	94,119.81	18,410.19	18,410.19
2000 MATERIALES Y SUMINISTROS	55,530.00	142,760.26	135,798.58	62,491.68	54,488.71	54,488.71	54,488.71	54,488.71	8,002.97	8,002.97
2100 MATERIALES DE ADMINISTRACION EMISION DE	27,680.00	54,426.87	56,006.39	26,100.48	21,950.91	21,950.91	21,950.91	21,950.91	4,149.57	4,149.57
2200 ALIMENTOS Y UTENSILIOS	3,600.00	5,972.00	5,672.00	3,900.00	2,128.00	2,128.00	2,128.00	2,128.00	1,772.00	1,772.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	13,500.00	41,247.40	38,496.20	16,251.20	15,544.60	15,544.60	15,544.60	15,544.60	706.60	706.60
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	7,550.00	12,210.00	18,520.00	1,240.00	500.00	500.00	500.00	500.00	740.00	740.00
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	0.00	3,239.00	39.00	3,200.00	3,161.00	3,161.00	3,161.00	3,161.00	39.00	39.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	3,200.00	25,664.99	17,064.99	11,800.00	11,204.20	11,204.20	11,204.20	11,204.20	595.80	595.80
3000 SERVICIOS GENERALES	57,000.00	71,945.44	78,907.12	50,038.32	39,631.10	39,631.10	39,631.10	39,631.10	10,407.22	10,407.22
3100 SERVICIOS BASICOS	34,600.00	12,858.48	19,339.48	28,119.00	24,192.00	24,192.00	24,192.00	24,192.00	3,927.00	3,927.00



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

EJERCICIO 2021

AL 31 DE JULIO DEL 2021

Entidad Capítulo Concepto	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	5,800.00	10,100.00	14,600.00	1,300.00	0.00	0.00	0.00	0.00	1,300.00	1,300.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	3,000.00	631.20	557.40	3,073.80	2,473.70	2,473.70	2,473.70	2,473.70	600.10	600.10
3500 SERVICIOS DE INSTALACION REPARACION MA	12,600.00	46,355.76	41,410.24	17,545.52	12,965.40	12,965.40	12,965.40	12,965.40	4,580.12	4,580.12
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	177,365.68	296,368.08	296,368.08	177,365.68	148,392.57	148,392.57	148,392.57	148,392.57	28,973.11	28,973.11
2000 MATERIALES Y SUMINISTROS	77,779.00	206,355.37	172,074.58	112,059.79	102,811.25	102,811.25	102,811.25	102,811.25	9,248.54	9,248.54
2100 MATERIALES DE ADMINISTRACION EMISION DE	31,879.00	79,455.49	69,013.62	42,320.87	33,322.33	33,322.33	33,322.33	33,322.33	8,998.54	8,998.54
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	13,000.00	86,061.89	55,514.79	43,547.10	43,547.10	43,547.10	43,547.10	43,547.10	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	13,350.00	10,741.18	10,721.18	13,370.00	13,120.00	13,120.00	13,120.00	13,120.00	250.00	250.00
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	2,000.00	205.60	2,000.00	205.60	205.60	205.60	205.60	205.60	0.00	0.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	17,550.00	29,891.21	34,824.99	12,616.22	12,616.22	12,616.22	12,616.22	12,616.22	0.00	0.00
3000 SERVICIOS GENERALES	99,586.68	90,012.71	124,293.50	65,305.89	45,581.32	45,581.32	45,581.32	45,581.32	19,724.57	19,724.57
3100 SERVICIOS BASICOS	74,186.00	4,717.30	46,713.00	32,190.30	21,693.82	21,693.82	21,693.82	21,693.82	10,496.48	10,496.48
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	5,000.68	27,981.34	18,695.12	14,286.90	14,286.90	14,286.90	14,286.90	14,286.90	0.00	0.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	0.00	3,190.42	0.00	3,190.42	205.60	205.60	205.60	205.60	2,984.82	2,984.82
3500 SERVICIOS DE INSTALACION REPARACION MA	11,000.00	48,018.65	51,515.38	7,503.27	1,450.00	1,450.00	1,450.00	1,450.00	6,053.27	6,053.27
3700 SERVICIOS DE TRASLADO Y VIATICOS	7,800.00	5,305.00	5,700.00	7,405.00	7,215.00	7,215.00	7,215.00	7,215.00	190.00	190.00
3900 OTROS SERVICIOS GENERALES	1,600.00	800.00	1,670.00	730.00	730.00	730.00	730.00	730.00	0.00	0.00
1534 PLANTEL 34 EL PUJAL	122,500.00	84,044.28	78,504.12	128,040.16	126,323.66	123,110.66	122,910.66	122,910.66	1,716.50	4,929.50
2000 MATERIALES Y SUMINISTROS	67,700.00	73,415.12	41,836.12	99,279.00	97,562.50	95,062.50	94,862.50	94,862.50	1,716.50	4,216.50
2100 MATERIALES DE ADMINISTRACION EMISION DE	21,700.00	23,150.45	12,767.15	32,083.30	32,083.30	30,883.30	30,883.30	30,883.30	0.00	1,200.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	23,400.00	36,784.36	9,166.56	51,017.80	49,301.30	48,001.30	48,001.30	48,001.30	1,716.50	3,016.50
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	22,600.00	13,480.31	19,902.41	16,177.90	16,177.90	16,177.90	15,977.90	15,977.90	0.00	0.00
3000 SERVICIOS GENERALES	54,800.00	10,629.16	36,668.00	28,761.16	28,761.16	28,048.16	28,048.16	28,048.16	0.00	713.00
3100 SERVICIOS BASICOS	51,200.00	9,629.16	33,068.00	27,761.16	27,761.16	27,048.16	27,048.16	27,048.16	0.00	713.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	3,600.00	1,000.00	3,600.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00
1535 PLANTEL 35TAMBACA	95,938.40	84,194.60	84,194.60	95,938.40	77,474.98	77,074.98	77,074.98	77,074.98	18,463.42	18,863.42
2000 MATERIALES Y SUMINISTROS	24,000.00	52,900.55	30,597.95	46,302.60	36,929.83	36,529.83	36,529.83	36,529.83	9,372.77	9,772.77
2100 MATERIALES DE ADMINISTRACION EMISION DE	11,900.00	12,188.15	13,864.95	10,223.20	6,082.03	6,082.03	6,082.03	6,082.03	4,141.17	4,141.17
2200 ALIMENTOS Y UTENSILIOS	3,500.00	807.80	3,500.00	807.80	807.80	807.80	807.80	807.80	0.00	0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	0.00	23,120.00	1,280.00	21,840.00	21,840.00	21,840.00	21,840.00	21,840.00	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	3,800.00	9,984.60	4,153.00	9,631.60	8,200.00	7,800.00	7,800.00	7,800.00	1,431.60	1,831.60
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	4,800.00	6,800.00	7,800.00	3,800.00	0.00	0.00	0.00	0.00	3,800.00	3,800.00
3000 SERVICIOS GENERALES	71,938.40	31,294.05	53,596.65	49,635.80	40,545.15	40,545.15	40,545.15	40,545.15	9,090.65	9,090.65
3100 SERVICIOS BASICOS	57,300.00	700.00	40,021.00	17,979.00	11,283.00	11,283.00	11,283.00	11,283.00	6,696.00	6,696.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	6,600.00	8,032.00	6,946.60	7,685.40	7,685.40	7,685.40	7,685.40	7,685.40	0.00	0.00
3500 SERVICIOS DE INSTALACION REPARACION MA	4,800.00	20,162.05	2,790.65	22,171.40	20,676.75	20,676.75	20,676.75	20,676.75	1,494.65	1,494.65
3700 SERVICIOS DE TRASLADO Y VIATICOS	3,238.40	2,400.00	3,838.40	1,800.00	900.00	900.00	900.00	900.00	900.00	900.00
1536 PLANTEL 36 EST. CATORCE	100,060.00	212,043.13	220,502.01	91,601.12	64,856.34	64,856.34	64,856.34	64,856.34	26,744.78	26,744.78



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

EJERCICIO 2021

AL 31 DE JULIO DEL 2021

Entidad Capítulo Concepto	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
2000 MATERIALES Y SUMINISTROS	39,600.00	109,368.53	98,826.01	50,142.52	45,061.54	45,061.54	45,061.54	45,061.54	5,080.98	5,080.98
2100 MATERIALES DE ADMINISTRACION EMISION DE	18,125.00	41,060.01	42,151.01	17,034.00	13,966.42	13,966.42	13,966.42	13,966.42	3,067.58	3,067.58
2200 ALIMENTOS Y UTENSILIOS	6,250.00	12,500.00	18,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	3,000.00	30,645.12	9,000.00	24,645.12	24,645.12	24,645.12	24,645.12	24,645.12	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	12,225.00	25,163.40	28,925.00	8,463.40	6,450.00	6,450.00	6,450.00	6,450.00	2,013.40	2,013.40
3000 SERVICIOS GENERALES	60,460.00	102,674.60	121,676.00	41,458.60	19,794.80	19,794.80	19,794.80	19,794.80	21,663.80	21,663.80
3100 SERVICIOS BASICOS	26,785.00	11,008.20	17,689.40	20,103.80	19,615.00	19,615.00	19,615.00	19,615.00	488.80	488.80
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	0.00	191.40	11.60	179.80	179.80	179.80	179.80	179.80	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	33,675.00	91,475.00	103,975.00	21,175.00	0.00	0.00	0.00	0.00	21,175.00	21,175.00
1537 PLANTEL 37 TAMAPATZ	171,307.87	278,546.66	322,271.46	127,583.07	127,583.07	127,583.07	127,583.07	127,583.07	0.00	0.00
2000 MATERIALES Y SUMINISTROS	85,293.87	174,274.95	172,332.09	87,236.73	87,236.73	87,236.73	87,236.73	87,236.73	0.00	0.00
2100 MATERIALES DE ADMINISTRACION EMISION DE	45,693.87	25,240.13	63,061.86	7,872.14	7,872.14	7,872.14	7,872.14	7,872.14	0.00	0.00
2200 ALIMENTOS Y UTENSILIOS	0.00	974.50	100.00	874.50	874.50	874.50	874.50	874.50	0.00	0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	16,000.00	127,606.77	82,268.23	61,338.54	61,338.54	61,338.54	61,338.54	61,338.54	0.00	0.00
2500 PRODUCTOS QUIMICOS FARMACEUTICOS Y DE L	0.00	2,150.00	0.00	2,150.00	2,150.00	2,150.00	2,150.00	2,150.00	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	14,600.00	7,939.55	13,130.00	9,409.55	9,409.55	9,409.55	9,409.55	9,409.55	0.00	0.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	9,000.00	10,364.00	13,772.00	5,592.00	5,592.00	5,592.00	5,592.00	5,592.00	0.00	0.00
3000 SERVICIOS GENERALES	86,014.00	104,271.71	149,939.37	40,346.34	40,346.34	40,346.34	40,346.34	40,346.34	0.00	0.00
3100 SERVICIOS BASICOS	43,308.00	4,739.60	29,630.50	18,417.10	18,417.10	18,417.10	18,417.10	18,417.10	0.00	0.00
3200 SERVICIOS DE ARRENDAMIENTO	0.00	2,250.00	0.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	0.00	0.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	633.30	0.00	633.30	633.30	633.30	633.30	633.30	0.00	0.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	406.00	46.40	75.40	377.00	377.00	377.00	377.00	377.00	0.00	0.00
3500 SERVICIOS DE INSTALACION REPARACION MA	28,300.00	83,181.45	100,599.45	10,882.00	10,882.00	10,882.00	10,882.00	10,882.00	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	12,400.00	12,742.96	18,034.02	7,108.94	7,108.94	7,108.94	7,108.94	7,108.94	0.00	0.00
3900 OTROS SERVICIOS GENERALES	1,600.00	678.00	1,600.00	678.00	678.00	678.00	678.00	678.00	0.00	0.00
1538 PLANTEL 38 MECATLAN	181,610.66	531,649.87	528,649.87	184,610.66	116,195.31	111,576.00	111,576.00	111,576.00	68,415.35	73,034.66
2000 MATERIALES Y SUMINISTROS	111,510.66	364,395.57	349,592.31	126,313.92	81,082.91	77,013.60	77,013.60	77,013.60	45,231.01	49,300.32
2100 MATERIALES DE ADMINISTRACION EMISION DE	53,510.66	170,337.14	161,724.00	62,123.80	33,231.68	33,231.68	33,231.68	33,231.68	28,892.12	28,892.12
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	30,000.00	133,826.75	145,384.65	18,442.10	6,103.31	6,103.31	6,103.31	6,103.31	12,338.79	12,338.79
2500 PRODUCTOS QUIMICOS FARMACEUTICOS Y DE L	4,000.00	22,768.10	22,000.00	4,768.10	768.10	768.10	768.10	768.10	4,000.00	4,000.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	21,000.00	28,858.68	14,483.66	35,375.02	35,374.92	31,305.61	31,305.61	31,305.61	0.10	4,069.41
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	3,000.00	6,660.80	6,000.00	3,660.80	3,660.80	3,660.80	3,660.80	3,660.80	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	70,100.00	167,254.30	179,057.56	58,296.74	35,112.40	34,562.40	34,562.40	34,562.40	23,184.34	23,734.34
3100 SERVICIOS BASICOS	35,000.00	17,586.70	35,236.88	17,349.82	13,275.00	13,275.00	13,275.00	13,275.00	4,074.82	4,074.82
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	6,000.00	30,046.00	28,000.00	8,046.00	2,046.00	2,046.00	2,046.00	2,046.00	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	99,165.00	99,165.00	18,500.00	6,337.40	6,337.40	6,337.40	6,337.40	12,162.60	12,162.60
3600 SERVICIOS DE COM. SOCIAL Y PUBLICIDAD	0.00	3,934.72	0.00	3,934.72	3,934.72	3,934.72	3,934.72	3,934.72	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 JULIO DEL 2021

Entidad Capítulo Concepto	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
3700 SERVICIOS DE TRASLADO Y VIATICOS	9,600.00	15,090.68	14,655.68	10,035.00	9,088.08	8,538.08	8,538.08	8,538.08	946.92	1,496.92
3900 OTROS SERVICIOS GENERALES	1,000.00	1,408.00	2,000.00	408.00	408.00	408.00	408.00	408.00	0.00	0.00
1539 PLANTEL 39 SAT. MA. PICULA	56,492.19	41,053.89	39,053.89	58,492.19	56,117.39	54,807.39	54,807.39	54,807.39	2,374.80	3,684.80
2000 MATERIALES Y SUMINISTROS	28,460.00	27,014.97	29,511.69	25,963.28	23,780.48	22,620.48	22,620.48	22,620.48	2,182.80	3,342.80
2100 MATERIALES DE ADMINISTRACION EMISION DE	9,400.00	10,984.88	6,970.00	13,414.88	12,164.88	12,164.88	12,164.88	12,164.88	1,250.00	1,250.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	3,500.00	2,300.00	2,500.00	3,300.00	2,800.00	2,800.00	2,800.00	2,800.00	500.00	500.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	15,560.00	13,730.09	20,041.69	9,248.40	8,815.60	7,655.60	7,655.60	7,655.60	432.80	1,592.80
3000 SERVICIOS GENERALES	28,032.19	14,038.92	9,542.20	32,528.91	32,336.91	32,186.91	32,186.91	32,186.91	192.00	342.00
3100 SERVICIOS BASICOS	14,000.00	6,214.01	4,680.01	15,534.00	15,342.00	15,342.00	15,342.00	15,342.00	192.00	192.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	832.19	4,069.11	832.19	4,069.11	4,069.11	4,069.11	4,069.11	4,069.11	0.00	0.00
3500 SERVICIOS DE INSTALACION REPARACION MA	9,000.00	3,000.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	3,000.00	750.00	2,830.00	920.00	920.00	770.00	770.00	770.00	0.00	150.00
3900 OTROS SERVICIOS GENERALES	1,200.00	5.80	1,200.00	5.80	5.80	5.80	5.80	5.80	0.00	0.00
1540 PLANTEL 40 CHALCO	97,504.00	199,519.16	199,519.16	97,504.00	41,079.34	39,639.34	39,639.34	39,639.34	56,424.66	57,864.66
2000 MATERIALES Y SUMINISTROS	43,490.00	95,050.82	91,203.90	47,336.92	23,064.02	22,024.02	22,024.02	22,024.02	24,272.90	25,312.90
2100 MATERIALES DE ADMINISTRACION EMISION DE	24,990.00	61,518.82	59,958.80	26,550.02	9,177.12	9,177.12	9,177.12	9,177.12	17,372.90	17,372.90
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	3,500.00	14,682.00	14,500.00	3,682.00	182.00	182.00	182.00	182.00	3,500.00	3,500.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	13,000.00	16,850.00	12,745.10	17,104.90	13,704.90	12,664.90	12,664.90	12,664.90	3,400.00	4,440.00
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	2,000.00	2,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3000 SERVICIOS GENERALES	54,014.00	104,468.34	108,315.26	50,167.08	18,015.32	17,615.32	17,615.32	17,615.32	32,151.76	32,551.76
3100 SERVICIOS BASICOS	37,140.00	62,004.34	69,176.26	29,968.08	10,015.32	10,015.32	10,015.32	10,015.32	19,952.76	19,952.76
3200 SERVICIOS DE ARRENDAMIENTO	3,500.00	7,000.00	7,000.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	11,850.00	24,975.00	24,783.00	12,042.00	6,867.00	6,467.00	6,467.00	6,467.00	5,175.00	5,575.00
3900 OTROS SERVICIOS GENERALES	1,524.00	10,489.00	7,356.00	4,657.00	1,133.00	1,133.00	1,133.00	1,133.00	3,524.00	3,524.00
1601 EMSAD 01 DULCE GRANDE	85,966.87	155,122.15	155,122.15	85,966.87	54,189.32	52,789.32	52,789.32	52,789.32	31,777.55	33,177.55
2000 MATERIALES Y SUMINISTROS	64,438.87	125,194.75	118,213.94	71,419.68	39,642.13	38,242.13	38,242.13	38,242.13	31,777.55	33,177.55
2100 MATERIALES DE ADMINISTRACION EMISION DE	45,192.87	49,402.93	80,270.93	14,324.87	12,824.87	12,824.87	12,824.87	12,824.87	1,500.00	1,500.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	1,000.00	71,141.82	21,447.01	50,694.81	21,313.26	21,313.26	21,313.26	21,313.26	29,381.55	29,381.55
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	18,246.00	4,650.00	16,496.00	6,400.00	5,504.00	4,104.00	4,104.00	4,104.00	896.00	2,296.00
3000 SERVICIOS GENERALES	21,528.00	29,927.40	36,908.21	14,547.19	14,547.19	14,547.19	14,547.19	14,547.19	0.00	0.00
3100 SERVICIOS BASICOS	7,271.00	798.00	2,484.00	5,585.00	5,585.00	5,585.00	5,585.00	5,585.00	0.00	0.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	0.00	201.40	120.20	81.20	81.20	81.20	81.20	81.20	0.00	0.00
3500 SERVICIOS DE INSTALACION REPARACION MA	8,857.00	27,628.00	27,804.01	8,680.99	8,680.99	8,680.99	8,680.99	8,680.99	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	3,400.00	0.00	3,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3800 SERVICIOS OFICIALES	2,000.00	1,300.00	3,100.00	200.00	200.00	200.00	200.00	200.00	0.00	0.00
1603 EMSAD 03 VIBORAS	34,850.00	88,921.60	95,793.80	27,977.80	27,977.80	27,977.80	27,977.80	27,977.80	0.00	0.00
2000 MATERIALES Y SUMINISTROS	26,900.00	56,910.00	68,252.00	15,558.00	15,558.00	15,558.00	15,558.00	15,558.00	0.00	0.00
2100 MATERIALES DE ADMINISTRACION EMISION DE	7,700.00	16,411.00	19,948.00	4,163.00	4,163.00	4,163.00	4,163.00	4,163.00	0.00	0.00
2200 ALIMENTOS Y UTENSILIOS	3,400.00	7,700.00	10,800.00	300.00	300.00	300.00	300.00	300.00	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 JULIO DEL 2021

Entidad Capítulo Concepto	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	800.00	3,200.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	14,500.00	27,504.00	32,506.00	9,498.00	9,498.00	9,498.00	9,498.00	9,498.00	0.00	0.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	500.00	2,095.00	998.00	1,597.00	1,597.00	1,597.00	1,597.00	1,597.00	0.00	0.00
3000 SERVICIOS GENERALES	7,950.00	32,011.60	27,541.80	12,419.80	12,419.80	12,419.80	12,419.80	12,419.80	0.00	0.00
3100 SERVICIOS BASICOS	2,450.00	17,609.80	7,797.80	12,262.00	12,262.00	12,262.00	12,262.00	12,262.00	0.00	0.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	1,500.00	4,700.00	6,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	0.00	5.80	0.00	5.80	5.80	5.80	5.80	5.80	0.00	0.00
3500 SERVICIOS DE INSTALACION REPARACION MA	1,600.00	4,000.00	5,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	2,400.00	5,400.00	7,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3900 OTROS SERVICIOS GENERALES	0.00	296.00	144.00	152.00	152.00	152.00	152.00	152.00	0.00	0.00
1604 EMSAD 04 SAT. CATARINA	26,930.92	77,995.55	95,638.54	9,287.93	9,287.93	9,287.93	9,287.93	9,287.93	0.00	0.00
2000 MATERIALES Y SUMINISTROS	16,480.92	51,132.87	62,522.86	5,090.93	5,090.93	5,090.93	5,090.93	5,090.93	0.00	0.00
2100 MATERIALES DE ADMINISTRACION EMISION DE	5,680.92	22,685.63	27,263.06	1,103.49	1,103.49	1,103.49	1,103.49	1,103.49	0.00	0.00
2200 ALIMENTOS Y UTENSILIOS	4,700.00	8,824.00	12,236.00	1,288.00	1,288.00	1,288.00	1,288.00	1,288.00	0.00	0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	1,100.00	4,499.00	5,500.00	99.00	99.00	99.00	99.00	99.00	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	3,400.00	6,200.00	8,200.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	0.00	0.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	1,600.00	8,924.24	9,323.80	1,200.44	1,200.44	1,200.44	1,200.44	1,200.44	0.00	0.00
3000 SERVICIOS GENERALES	10,450.00	26,862.68	33,115.68	4,197.00	4,197.00	4,197.00	4,197.00	4,197.00	0.00	0.00
3100 SERVICIOS BASICOS	3,150.00	4,154.00	3,107.00	4,197.00	4,197.00	4,197.00	4,197.00	4,197.00	0.00	0.00
3200 SERVICIOS DE ARRENDAMIENTO	700.00	700.00	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	700.00	700.00	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3500 SERVICIOS DE INSTALACION REPARACION MA	4,000.00	18,408.68	22,408.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3800 SERVICIOS OFICIALES	1,900.00	2,900.00	4,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1605 EMSAD 05 TLALETLA	81,450.00	183,502.39	181,252.39	83,700.00	45,081.77	42,331.77	42,331.77	42,331.77	38,618.23	41,368.23
2000 MATERIALES Y SUMINISTROS	44,350.00	91,171.05	92,232.05	43,289.00	20,421.95	18,079.95	18,079.95	18,079.95	22,867.05	25,209.05
2100 MATERIALES DE ADMINISTRACION EMISION DE	25,000.00	53,721.05	55,974.05	22,747.00	10,229.95	10,229.95	10,229.95	10,229.95	12,517.05	12,517.05
2200 ALIMENTOS Y UTENSILIOS	3,550.00	4,000.00	5,658.00	1,892.00	392.00	100.00	100.00	100.00	1,500.00	1,792.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	2,500.00	10,000.00	10,000.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	10,300.00	14,450.00	11,600.00	13,150.00	9,800.00	7,750.00	7,750.00	7,750.00	3,350.00	5,400.00
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	3,000.00	9,000.00	9,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
3000 SERVICIOS GENERALES	37,100.00	92,331.34	89,020.34	40,411.00	24,659.82	24,251.82	24,251.82	24,251.82	15,751.18	16,159.18
3100 SERVICIOS BASICOS	600.00	6,646.33	1,375.51	5,870.82	4,820.82	4,820.82	4,820.82	4,820.82	1,050.00	1,050.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	16,500.00	25,006.00	25,006.00	16,500.00	11,809.00	11,809.00	11,809.00	11,809.00	4,691.00	4,691.00
3500 SERVICIOS DE INSTALACION REPARACION MA	20,000.00	60,271.01	62,638.83	17,632.18	7,622.00	7,622.00	7,622.00	7,622.00	10,010.18	10,010.18
3900 OTROS SERVICIOS GENERALES	0.00	408.00	0.00	408.00	408.00	0.00	0.00	0.00	0.00	408.00
1606 EMSAD 06 PALOMAS	39,680.95	42,015.69	35,055.69	46,640.95	20,960.86	20,960.86	20,960.86	20,960.86	25,680.09	25,680.09
2000 MATERIALES Y SUMINISTROS	10,500.95	28,408.49	18,408.49	20,500.95	9,492.46	9,492.46	9,492.46	9,492.46	11,008.49	11,008.49
2100 MATERIALES DE ADMINISTRACION EMISION DE	9,000.00	26,132.70	17,132.70	18,000.00	8,867.30	8,867.30	8,867.30	8,867.30	9,132.70	9,132.70
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	1,500.95	2,275.79	1,275.79	2,500.95	625.16	625.16	625.16	625.16	1,875.79	1,875.79



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(en pesos)

EJERCICIO 2021

AL 31 DE JULIO DEL 2021

Entidad Capítulo Concepto	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
3000 SERVICIOS GENERALES	29,180.00	13,607.20	16,647.20	26,140.00	11,468.40	11,468.40	11,468.40	11,468.40	14,671.60	14,671.60
3100 SERVICIOS BASICOS	27,500.00	13,102.00	15,142.00	25,460.00	11,422.00	11,422.00	11,422.00	11,422.00	14,038.00	14,038.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	0.00	205.20	125.20	80.00	46.40	46.40	46.40	46.40	33.60	33.60
3700 SERVICIOS DE TRASLADO Y VIATICOS	1,680.00	300.00	1,380.00	600.00	0.00	0.00	0.00	0.00	600.00	600.00
1607 EMSAD 07 STO. DOMINGO	52,948.41	69,623.61	68,576.61	53,995.41	41,633.01	40,395.51	40,395.51	40,395.51	12,362.40	13,599.90
2000 MATERIALES Y SUMINISTROS	18,300.00	49,336.18	32,085.67	35,550.51	25,247.71	24,947.71	24,947.71	24,947.71	10,302.80	10,602.80
2100 MATERIALES DE ADMINISTRACION EMISION DE	5,400.00	29,530.43	9,966.72	24,963.71	17,532.91	17,532.91	17,532.91	17,532.91	7,430.80	7,430.80
2200 ALIMENTOS Y UTENSILIOS	6,200.00	7,600.00	9,350.00	4,450.00	1,578.00	1,578.00	1,578.00	1,578.00	2,872.00	2,872.00
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	2,800.00	3,600.00	1,400.00	5,000.00	5,000.00	4,700.00	4,700.00	4,700.00	0.00	300.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	2,900.00	6,605.75	8,368.95	1,136.80	1,136.80	1,136.80	1,136.80	1,136.80	0.00	0.00
3000 SERVICIOS GENERALES	34,648.41	20,287.43	36,490.94	18,444.90	16,385.30	15,447.80	15,447.80	15,447.80	2,059.60	2,997.10
3100 SERVICIOS BASICOS	28,000.00	9,348.53	24,375.93	12,972.60	12,513.00	12,513.00	12,513.00	12,513.00	459.60	459.60
3200 SERVICIOS DE ARRENDAMIENTO	700.00	0.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	1,200.00	5,148.00	3,541.60	2,806.40	1,206.40	1,206.40	1,206.40	1,206.40	1,600.00	1,600.00
3500 SERVICIOS DE INSTALACION REPARACION MA	3,000.00	5,790.90	6,125.00	2,665.90	2,665.90	1,728.40	1,728.40	1,728.40	0.00	937.50
3800 SERVICIOS OFICIALES	1,748.41	0.00	1,748.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1608 EMSAD 08 POZAS DE STA. ANA	30,800.00	27,558.35	21,196.98	37,161.37	36,645.65	36,645.65	36,645.65	36,645.65	515.72	515.72
2000 MATERIALES Y SUMINISTROS	22,800.00	10,786.08	13,417.15	20,168.93	20,018.93	20,018.93	20,018.93	20,018.93	150.00	150.00
2100 MATERIALES DE ADMINISTRACION EMISION DE	16,450.00	6,778.68	9,378.75	13,849.93	13,699.93	13,699.93	13,699.93	13,699.93	150.00	150.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	6,350.00	2,238.40	4,038.40	4,550.00	4,550.00	4,550.00	4,550.00	4,550.00	0.00	0.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	1,769.00	0.00	1,769.00	1,769.00	1,769.00	1,769.00	1,769.00	0.00	0.00
3000 SERVICIOS GENERALES	8,000.00	16,772.27	7,779.83	16,992.44	16,626.72	16,626.72	16,626.72	16,626.72	365.72	365.72
3100 SERVICIOS BASICOS	8,000.00	10,916.87	7,779.83	11,137.04	10,771.32	10,771.32	10,771.32	10,771.32	365.72	365.72
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	5,780.00	0.00	5,780.00	5,780.00	5,780.00	5,780.00	5,780.00	0.00	0.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	0.00	75.40	0.00	75.40	75.40	75.40	75.40	75.40	0.00	0.00
1609 EMSAD 09 GUADALCAZAR	41,950.00	47,672.10	46,475.10	43,147.00	21,231.30	21,231.30	21,231.30	21,231.30	21,915.70	21,915.70
2000 MATERIALES Y SUMINISTROS	24,450.00	31,654.00	33,575.10	22,528.90	8,112.20	8,112.20	8,112.20	8,112.20	14,416.70	14,416.70
2100 MATERIALES DE ADMINISTRACION EMISION DE	13,500.00	12,492.60	19,450.90	6,541.70	3,113.20	3,113.20	3,113.20	3,113.20	3,428.50	3,428.50
2200 ALIMENTOS Y UTENSILIOS	3,100.00	0.00	2,343.00	757.00	0.00	0.00	0.00	0.00	757.00	757.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	4,850.00	14,930.20	4,550.00	15,230.20	4,999.00	4,999.00	4,999.00	4,999.00	10,231.20	10,231.20
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	3,000.00	4,231.20	7,231.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3000 SERVICIOS GENERALES	17,500.00	16,018.10	12,900.00	20,618.10	13,119.10	13,119.10	13,119.10	13,119.10	7,499.00	7,499.00
3100 SERVICIOS BASICOS	17,500.00	3,697.00	12,900.00	8,297.00	798.00	798.00	798.00	798.00	7,499.00	7,499.00
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
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	0.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00
1610 EMSAD 10 PAPATLACO	28,748.38	46,978.38	43,978.38	31,748.38	14,747.36	8,447.88	8,447.88	8,447.88	17,001.02	23,300.50
2000 MATERIALES Y SUMINISTROS	20,848.38	32,703.08	35,336.90	18,214.56	9,915.88	5,970.60	5,970.60	5,970.60	8,298.68	12,243.96
2100 MATERIALES DE ADMINISTRACION EMISION DE	11,248.38	17,164.16	20,476.00	7,936.54	5,257.08	3,445.80	3,445.80	3,445.80	2,679.46	4,490.74



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

EJERCICIO 2021

AL 31 DE JULIO DEL 2021

Entidad Capítulo Concepto	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
2200 ALIMENTOS Y UTENSILIOS	2,000.00	3,505.00	2,705.00	2,800.00	1,351.00	385.00	385.00	385.00	1,449.00	2,415.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	7,600.00	12,033.92	12,155.90	7,478.02	3,307.80	2,139.80	2,139.80	2,139.80	4,170.22	5,338.22
3000 SERVICIOS GENERALES	7,900.00	14,275.30	8,641.48	13,533.82	4,831.48	2,477.28	2,477.28	2,477.28	8,702.34	11,056.54
3100 SERVICIOS BASICOS	0.00	5,165.06	1,069.48	4,095.58	1,063.48	799.28	799.28	799.28	3,032.10	3,296.30
3500 SERVICIOS DE INSTALACION REPARACION MA	3,600.00	2,334.74	3,600.00	2,334.74	0.00	0.00	0.00	0.00	2,334.74	2,334.74
3700 SERVICIOS DE TRASLADO Y VIATICOS	4,000.00	6,475.50	3,372.00	7,103.50	3,768.00	1,678.00	1,678.00	1,678.00	3,335.50	5,425.50
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	50,647.65	92,716.25	92,716.25	50,647.65	29,710.16	28,110.16	28,110.16	28,110.16	20,937.49	22,537.49
2000 MATERIALES Y SUMINISTROS	44,647.65	85,246.13	86,525.49	43,368.29	27,574.04	25,974.04	25,974.04	25,974.04	15,794.25	17,394.25
2100 MATERIALES DE ADMINISTRACION EMISION DE	20,297.00	36,189.39	38,700.12	17,786.27	17,060.98	17,060.98	17,060.98	17,060.98	725.29	725.29
2200 ALIMENTOS Y UTENSILIOS	6,600.00	10,700.00	9,750.00	7,550.00	900.00	750.00	750.00	750.00	6,650.00	6,800.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	8,500.65	20,077.37	20,078.81	8,499.21	2,276.40	2,276.40	2,276.40	2,276.40	6,222.81	6,222.81
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	9,250.00	16,953.37	17,996.56	8,206.81	6,010.66	4,560.66	4,560.66	4,560.66	2,196.15	3,646.15
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	1,326.00	0.00	1,326.00	1,326.00	1,326.00	1,326.00	1,326.00	0.00	0.00
3000 SERVICIOS GENERALES	6,000.00	7,470.12	6,190.76	7,279.36	2,136.12	2,136.12	2,136.12	2,136.12	5,143.24	5,143.24
3100 SERVICIOS BASICOS	0.00	2,442.32	182.96	2,259.36	2,118.72	2,118.72	2,118.72	2,118.72	140.64	140.64
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	0.00	27.80	7.80	20.00	17.40	17.40	17.40	17.40	2.60	2.60
3700 SERVICIOS DE TRASLADO Y VIATICOS	6,000.00	5,000.00	6,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
1612 EMSAD 12 LA PARADA	64,408.93	86,404.10	108,960.59	41,852.44	41,852.44	41,852.44	39,719.44	39,719.44	0.00	0.00
2000 MATERIALES Y SUMINISTROS	32,250.59	44,539.01	50,726.58	26,063.02	26,063.02	26,063.02	26,063.02	26,063.02	0.00	0.00
2100 MATERIALES DE ADMINISTRACION EMISION DE	23,000.00	20,658.40	34,453.19	9,205.21	9,205.21	9,205.21	9,205.21	9,205.21	0.00	0.00
2200 ALIMENTOS Y UTENSILIOS	0.00	840.01	2.00	838.01	838.01	838.01	838.01	838.01	0.00	0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	1,950.59	5,866.00	3,715.59	4,101.00	4,101.00	4,101.00	4,101.00	4,101.00	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	7,300.00	17,174.60	12,555.80	11,918.80	11,918.80	11,918.80	11,918.80	11,918.80	0.00	0.00
3000 SERVICIOS GENERALES	32,158.34	41,865.09	58,234.01	15,789.42	15,789.42	15,789.42	13,656.42	13,656.42	0.00	0.00
3100 SERVICIOS BASICOS	11,683.32	8,011.57	18,917.97	776.92	776.92	776.92	776.92	776.92	0.00	0.00
3500 SERVICIOS DE INSTALACION REPARACION MA	18,175.02	30,467.52	35,756.04	12,886.50	12,886.50	12,886.50	10,753.50	10,753.50	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	2,300.00	2,950.00	3,560.00	1,690.00	1,690.00	1,690.00	1,690.00	1,690.00	0.00	0.00
3900 OTROS SERVICIOS GENERALES	0.00	436.00	0.00	436.00	436.00	436.00	436.00	436.00	0.00	0.00
1613 EMSAD 13 TAMPAXAL	72,151.32	45,833.59	43,851.03	74,133.88	63,084.90	63,084.90	63,084.90	63,084.90	11,048.98	11,048.98
2000 MATERIALES Y SUMINISTROS	53,451.32	31,349.07	37,037.50	47,762.89	36,942.42	36,942.42	36,942.42	36,942.42	10,820.47	10,820.47
2100 MATERIALES DE ADMINISTRACION EMISION DE	25,000.00	18,975.75	26,381.74	17,594.01	11,073.86	11,073.86	11,073.86	11,073.86	6,520.15	6,520.15
2200 ALIMENTOS Y UTENSILIOS	5,000.00	300.00	1,200.00	4,100.00	2,750.00	2,750.00	2,750.00	2,750.00	1,350.00	1,350.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	1,251.32	8,023.32	1,448.32	7,826.32	7,826.00	7,826.00	7,826.00	7,826.00	0.32	0.32
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	18,200.00	2,050.00	5,100.00	15,150.00	12,200.00	12,200.00	12,200.00	12,200.00	2,950.00	2,950.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	4,000.00	2,000.00	2,907.44	3,092.56	3,092.56	3,092.56	3,092.56	3,092.56	0.00	0.00
3000 SERVICIOS GENERALES	18,700.00	14,484.52	6,813.53	26,370.99	26,142.48	26,142.48	26,142.48	26,142.48	228.51	228.51
3100 SERVICIOS BASICOS	6,700.00	5,840.00	3,535.00	9,005.00	8,870.00	8,870.00	8,870.00	8,870.00	135.00	135.00
3500 SERVICIOS DE INSTALACION REPARACION MA	12,000.00	8,644.52	3,278.53	17,365.99	17,272.48	17,272.48	17,272.48	17,272.48	93.51	93.51



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

EJERCICIO 2021

AL 31 DE JULIO DEL 2021

Entidad Capítulo Concepto	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
1614 EMSAD 14 ITZTACAPA	61,838.33	53,686.49	53,686.49	61,838.33	48,844.22	41,295.72	41,295.72	41,295.72	12,994.11	20,542.61
2000 MATERIALES Y SUMINISTROS	52,938.33	51,865.49	47,165.49	57,638.33	47,665.22	41,295.72	41,295.72	41,295.72	9,973.11	16,342.61
2100 MATERIALES DE ADMINISTRACION EMISION DE	33,958.33	20,243.23	31,997.81	22,203.75	17,060.40	17,060.40	17,060.40	17,060.40	5,143.35	5,143.35
2200 ALIMENTOS Y UTENSILIOS	0.00	2,050.00	1,800.00	250.00	250.00	0.00	0.00	0.00	0.00	250.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	0.00	17,273.76	659.18	16,614.58	15,963.32	15,963.32	15,963.32	15,963.32	651.26	651.26
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	18,980.00	12,298.50	12,708.50	18,570.00	14,391.50	8,272.00	8,272.00	8,272.00	4,178.50	10,298.00
3000 SERVICIOS GENERALES	8,900.00	1,821.00	6,521.00	4,200.00	1,179.00	0.00	0.00	0.00	3,021.00	4,200.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	8,900.00	1,315.00	6,515.00	3,700.00	685.00	0.00	0.00	0.00	3,015.00	3,700.00
3900 OTROS SERVICIOS GENERALES	0.00	506.00	6.00	500.00	494.00	0.00	0.00	0.00	6.00	500.00
1615 EMSAD 15 OJO DE AGUA	26,750.00	71,582.00	66,362.00	31,970.00	16,892.00	16,892.00	16,892.00	16,892.00	15,078.00	15,078.00
2000 MATERIALES Y SUMINISTROS	20,850.00	53,242.00	52,187.00	21,905.00	9,837.00	9,837.00	9,837.00	9,837.00	12,068.00	12,068.00
2100 MATERIALES DE ADMINISTRACION EMISION DE	4,700.00	17,800.00	18,100.00	4,400.00	0.00	0.00	0.00	0.00	4,400.00	4,400.00
2200 ALIMENTOS Y UTENSILIOS	1,350.00	3,848.00	3,748.00	1,450.00	1,102.00	1,102.00	1,102.00	1,102.00	348.00	348.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	1,700.00	11,676.00	11,080.00	2,296.00	0.00	0.00	0.00	0.00	2,296.00	2,296.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	11,900.00	15,318.00	14,659.00	12,559.00	8,735.00	8,735.00	8,735.00	8,735.00	3,824.00	3,824.00
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	700.00	0.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	500.00	4,600.00	3,900.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00
3000 SERVICIOS GENERALES	5,900.00	18,340.00	14,175.00	10,065.00	7,055.00	7,055.00	7,055.00	7,055.00	3,010.00	3,010.00
3100 SERVICIOS BASICOS	1,100.00	6,720.00	2,100.00	5,720.00	5,220.00	5,220.00	5,220.00	5,220.00	500.00	500.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	2,700.00	6,900.00	8,046.00	1,554.00	204.00	204.00	204.00	204.00	1,350.00	1,350.00
3900 OTROS SERVICIOS GENERALES	2,100.00	4,720.00	4,029.00	2,791.00	1,631.00	1,631.00	1,631.00	1,631.00	1,160.00	1,160.00
1616 EMSAD 16 IGNACIO ZARAGOZA	44,598.15	58,803.87	51,882.15	51,519.87	25,685.40	24,085.40	24,085.40	24,085.40	25,834.47	27,434.47
2000 MATERIALES Y SUMINISTROS	35,498.15	35,364.15	39,687.15	31,175.15	15,444.40	13,844.40	13,844.40	13,844.40	15,730.75	17,330.75
2100 MATERIALES DE ADMINISTRACION EMISION DE	10,802.15	7,568.15	8,728.15	9,642.15	7,319.40	7,319.40	7,319.40	7,319.40	2,322.75	2,322.75
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	17,696.00	18,696.00	23,819.00	12,573.00	2,825.00	2,825.00	2,825.00	2,825.00	9,748.00	9,748.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	7,000.00	9,100.00	7,140.00	8,960.00	5,300.00	3,700.00	3,700.00	3,700.00	3,660.00	5,260.00
3000 SERVICIOS GENERALES	9,100.00	23,439.72	12,195.00	20,344.72	10,241.00	10,241.00	10,241.00	10,241.00	10,103.72	10,103.72
3100 SERVICIOS BASICOS	8,100.00	20,765.72	11,195.00	17,670.72	8,385.00	8,385.00	8,385.00	8,385.00	9,285.72	9,285.72
3500 SERVICIOS DE INSTALACION REPARACION MA	0.00	2,674.00	0.00	2,674.00	1,856.00	1,856.00	1,856.00	1,856.00	818.00	818.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1617 EMSAD 17 NUEVO AQUISMON	28,770.00	70,348.44	63,388.44	35,730.00	16,830.68	16,830.68	16,830.68	16,830.68	18,899.32	18,899.32
2000 MATERIALES Y SUMINISTROS	19,870.00	42,171.44	41,593.44	20,448.00	8,572.68	8,572.68	8,572.68	8,572.68	11,875.32	11,875.32
2100 MATERIALES DE ADMINISTRACION EMISION DE	4,120.00	15,691.40	14,150.00	5,661.40	2,591.40	2,591.40	2,591.40	2,591.40	3,070.00	3,070.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	15,750.00	26,011.06	27,443.44	14,317.62	5,512.30	5,512.30	5,512.30	5,512.30	8,805.32	8,805.32
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	468.98	0.00	468.98	468.98	468.98	468.98	468.98	0.00	0.00
3000 SERVICIOS GENERALES	8,900.00	28,177.00	21,795.00	15,282.00	8,258.00	8,258.00	8,258.00	8,258.00	7,024.00	7,024.00
3100 SERVICIOS BASICOS	2,900.00	13,792.00	6,832.00	9,860.00	7,543.00	7,543.00	7,543.00	7,543.00	2,317.00	2,317.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	6,000.00	14,020.00	14,963.00	5,057.00	350.00	350.00	350.00	350.00	4,707.00	4,707.00
3900 OTROS SERVICIOS GENERALES	0.00	365.00	0.00	365.00	365.00	365.00	365.00	365.00	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 JULIO DEL 2021

Entidad Capítulo Concepto	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
1618 EMSAD 18 EL CARRIZAL	29,349.53	39,487.12	37,147.12	31,689.53	28,681.00	28,681.00	28,681.00	28,681.00	3,008.53	3,008.53
2000 MATERIALES Y SUMINISTROS	13,949.53	27,476.12	23,983.12	17,442.53	17,285.00	17,285.00	17,285.00	17,285.00	157.53	157.53
2100 MATERIALES DE ADMINISTRACION EMISION DE	2,709.53	15,020.00	14,639.53	3,090.00	3,090.00	3,090.00	3,090.00	3,090.00	0.00	0.00
2200 ALIMENTOS Y UTENSILIOS	1,440.00	815.00	960.00	1,295.00	1,295.00	1,295.00	1,295.00	1,295.00	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	9,800.00	11,641.12	8,383.59	13,057.53	12,900.00	12,900.00	12,900.00	12,900.00	157.53	157.53
3000 SERVICIOS GENERALES	15,400.00	12,011.00	13,164.00	14,247.00	11,396.00	11,396.00	11,396.00	11,396.00	2,851.00	2,851.00
3100 SERVICIOS BASICOS	7,200.00	7,261.00	6,764.00	7,697.00	4,846.00	4,846.00	4,846.00	4,846.00	2,851.00	2,851.00
3500 SERVICIOS DE INSTALACION REPARACION MA	3,600.00	4,600.00	1,800.00	6,400.00	6,400.00	6,400.00	6,400.00	6,400.00	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	4,600.00	150.00	4,600.00	150.00	150.00	150.00	150.00	150.00	0.00	0.00
1619 EMSAD 19 COYOLES	28,794.05	28,204.55	24,607.55	32,391.05	27,455.35	27,264.35	27,264.35	27,264.35	4,935.70	5,126.70
2000 MATERIALES Y SUMINISTROS	14,894.05	20,020.55	17,771.54	17,143.06	13,563.36	13,563.36	13,563.36	13,563.36	3,579.70	3,579.70
2100 MATERIALES DE ADMINISTRACION EMISION DE	11,694.05	14,453.75	16,271.54	9,876.26	7,896.56	7,896.56	7,896.56	7,896.56	1,979.70	1,979.70
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	0.00	4,366.80	1,200.00	3,166.80	3,166.80	3,166.80	3,166.80	3,166.80	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	3,200.00	1,200.00	300.00	4,100.00	2,500.00	2,500.00	2,500.00	2,500.00	1,600.00	1,600.00
3000 SERVICIOS GENERALES	13,900.00	8,184.00	6,836.01	15,247.99	13,891.99	13,700.99	13,700.99	13,700.99	1,356.00	1,547.00
3100 SERVICIOS BASICOS	11,500.00	6,384.00	5,103.01	12,780.99	12,381.99	12,381.99	12,381.99	12,381.99	399.00	399.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	2,400.00	1,800.00	1,733.00	2,467.00	1,510.00	1,319.00	1,319.00	1,319.00	957.00	1,148.00
1620 EMSAD 20 TAMAN	89,390.00	188,871.32	185,871.32	92,390.00	37,006.36	37,006.36	37,006.36	37,006.36	55,383.64	55,383.64
2000 MATERIALES Y SUMINISTROS	59,050.00	120,749.00	120,455.00	59,344.00	23,537.00	23,537.00	23,537.00	23,537.00	35,807.00	35,807.00
2100 MATERIALES DE ADMINISTRACION EMISION DE	21,400.00	44,488.00	45,054.00	20,834.00	10,087.00	10,087.00	10,087.00	10,087.00	10,747.00	10,747.00
2200 ALIMENTOS Y UTENSILIOS	3,150.00	22,479.00	17,718.00	7,911.00	1,134.00	1,134.00	1,134.00	1,134.00	6,777.00	6,777.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	9,500.00	24,000.00	22,000.00	11,500.00	0.00	0.00	0.00	0.00	11,500.00	11,500.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	17,500.00	23,316.00	26,583.00	14,233.00	7,550.00	7,550.00	7,550.00	7,550.00	6,683.00	6,683.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	7,500.00	6,466.00	9,100.00	4,866.00	4,766.00	4,766.00	4,766.00	4,766.00	100.00	100.00
3000 SERVICIOS GENERALES	30,340.00	68,122.32	65,416.32	33,046.00	13,469.36	13,469.36	13,469.36	13,469.36	19,576.64	19,576.64
3100 SERVICIOS BASICOS	17,340.00	32,314.92	32,730.92	16,924.00	7,191.36	7,191.36	7,191.36	7,191.36	9,732.64	9,732.64
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	6,000.00	19,090.40	17,973.40	7,117.00	3,132.00	3,132.00	3,132.00	3,132.00	3,985.00	3,985.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	4,500.00	11,081.00	8,782.00	6,799.00	2,652.00	2,652.00	2,652.00	2,652.00	4,147.00	4,147.00
3800 SERVICIOS OFICIALES	1,000.00	3,636.00	3,424.00	1,212.00	0.00	0.00	0.00	0.00	1,212.00	1,212.00
3900 OTROS SERVICIOS GENERALES	1,500.00	2,000.00	2,506.00	994.00	494.00	494.00	494.00	494.00	500.00	500.00
1621 EMSAD 21 LA PILA	78,151.57	155,831.21	153,437.21	80,545.57	48,726.29	48,726.29	48,726.29	48,726.29	31,819.28	31,819.28
2000 MATERIALES Y SUMINISTROS	35,500.00	79,101.95	78,445.48	36,156.47	24,308.20	24,308.20	24,308.20	24,308.20	11,848.27	11,848.27
2100 MATERIALES DE ADMINISTRACION EMISION DE	14,600.00	26,482.13	33,052.64	8,029.49	3,691.92	3,691.92	3,691.92	3,691.92	4,337.57	4,337.57
2200 ALIMENTOS Y UTENSILIOS	450.00	150.00	500.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	12,400.00	29,065.52	18,199.60	23,265.92	19,265.92	19,265.92	19,265.92	19,265.92	4,000.00	4,000.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	4,050.00	9,337.10	10,153.24	3,233.86	1,350.36	1,350.36	1,350.36	1,350.36	1,883.50	1,883.50
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	4,000.00	14,067.20	16,540.00	1,527.20	0.00	0.00	0.00	0.00	1,527.20	1,527.20
3000 SERVICIOS GENERALES	42,651.57	76,729.26	74,991.73	44,389.10	24,418.09	24,418.09	24,418.09	24,418.09	19,971.01	19,971.01
3100 SERVICIOS BASICOS	15,351.57	23,259.51	20,307.01	18,304.07	8,004.19	8,004.19	8,004.19	8,004.19	10,299.88	10,299.88



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

EJERCICIO 2021

AL 31 DE JULIO DEL 2021

Entidad Capítulo Concepto	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	1,000.00	9,064.00	4,828.00	5,236.00	4,586.00	4,586.00	4,586.00	4,586.00	650.00	650.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	0.00	192.80	26.80	166.00	150.80	150.80	150.80	150.80	15.20	15.20
3500 SERVICIOS DE INSTALACION REPARACION MA	9,000.00	14,454.20	17,902.20	5,552.00	2,822.00	2,822.00	2,822.00	2,822.00	2,730.00	2,730.00
3600 SERVICIOS DE COM. SOCIAL Y PUBLICIDAD	11,000.00	10,071.25	13,401.72	7,669.53	7,319.60	7,319.60	7,319.60	7,319.60	349.93	349.93
3700 SERVICIOS DE TRASLADO Y VIATICOS	4,500.00	14,661.50	13,500.00	5,661.50	1,161.50	1,161.50	1,161.50	1,161.50	4,500.00	4,500.00
3900 OTROS SERVICIOS GENERALES	1,800.00	5,026.00	5,026.00	1,800.00	374.00	374.00	374.00	374.00	1,426.00	1,426.00
1622 EMSAD 22 SAN NICOLAS	65,638.29	96,466.97	91,966.97	70,138.29	67,054.25	66,154.25	66,154.25	66,154.25	3,084.04	3,984.04
2000 MATERIALES Y SUMINISTROS	34,337.29	50,689.87	44,644.75	40,382.41	40,342.41	39,442.41	39,442.41	39,442.41	40.00	940.00
2100 MATERIALES DE ADMINISTRACION EMISION DE	7,000.00	15,632.59	7,550.59	15,082.00	15,042.00	15,042.00	15,042.00	15,042.00	40.00	40.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	7,837.29	22,914.37	15,514.16	15,237.50	15,237.50	15,237.50	15,237.50	15,237.50	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	19,500.00	10,730.00	21,580.00	8,650.00	8,650.00	7,750.00	7,750.00	7,750.00	0.00	900.00
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	31,301.00	45,777.10	47,322.22	29,755.88	26,711.84	26,711.84	26,711.84	26,711.84	3,044.04	3,044.04
3100 SERVICIOS BASICOS	8,800.00	11,005.00	12,300.00	7,505.00	4,505.00	4,505.00	4,505.00	4,505.00	3,000.00	3,000.00
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	31,672.10	12,520.22	19,151.88	19,146.84	19,146.84	19,146.84	19,146.84	5.04	5.04
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	22,501.00	400.00	22,462.00	439.00	400.00	400.00	400.00	400.00	39.00	39.00
1623 EMSAD 23 SAN FRANCISCO CUAYALAB	39,461.00	34,412.16	29,912.16	43,961.00	37,498.99	37,498.99	37,498.99	37,498.99	6,462.01	6,462.01
2000 MATERIALES Y SUMINISTROS	30,571.00	22,535.16	22,314.52	30,791.64	26,561.63	26,561.63	26,561.63	26,561.63	4,230.01	4,230.01
2100 MATERIALES DE ADMINISTRACION EMISION DE	11,000.00	10,588.24	5,477.69	16,110.55	15,328.54	15,328.54	15,328.54	15,328.54	782.01	782.01
2200 ALIMENTOS Y UTENSILIOS	2,100.00	1,818.00	2,100.00	1,818.00	1,500.00	1,500.00	1,500.00	1,500.00	318.00	318.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	3,971.00	3,841.00	5,312.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	13,500.00	6,287.92	9,424.83	10,363.09	9,733.09	9,733.09	9,733.09	9,733.09	630.00	630.00
3000 SERVICIOS GENERALES	8,890.00	11,877.00	7,597.64	13,169.36	10,937.36	10,937.36	10,937.36	10,937.36	2,232.00	2,232.00
3100 SERVICIOS BASICOS	0.00	6,000.00	1,500.00	4,500.00	4,000.00	4,000.00	4,000.00	4,000.00	500.00	500.00
3500 SERVICIOS DE INSTALACION REPARACION MA	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	5,790.00	4,570.00	4,530.64	5,829.36	5,597.36	5,597.36	5,597.36	5,597.36	232.00	232.00
3900 OTROS SERVICIOS GENERALES	1,600.00	1,307.00	1,567.00	1,340.00	1,340.00	1,340.00	1,340.00	1,340.00	0.00	0.00
1624 EMSAD 24 CHUNUNTZEN2	60,221.20	80,414.78	80,414.78	60,221.20	47,603.62	47,603.62	47,603.62	47,603.62	12,617.58	12,617.58
2000 MATERIALES Y SUMINISTROS	36,317.00	53,381.49	36,961.51	52,736.98	45,399.42	45,399.42	45,399.42	45,399.42	7,337.56	7,337.56
2100 MATERIALES DE ADMINISTRACION EMISION DE	10,114.00	15,100.20	18,906.00	6,308.20	0.00	0.00	0.00	0.00	6,308.20	6,308.20
2200 ALIMENTOS Y UTENSILIOS	2,500.00	3,385.08	5,495.08	390.00	390.00	390.00	390.00	390.00	0.00	0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	0.00	15,754.25	0.00	15,754.25	15,754.25	15,754.25	15,754.25	15,754.25	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	23,703.00	19,141.96	12,560.43	30,284.53	29,255.17	29,255.17	29,255.17	29,255.17	1,029.36	1,029.36
3000 SERVICIOS GENERALES	23,904.20	27,033.29	43,453.27	7,484.22	2,204.20	2,204.20	2,204.20	2,204.20	5,280.02	5,280.02
3100 SERVICIOS BASICOS	13,344.20	16,156.08	27,352.85	2,147.43	1,573.00	1,573.00	1,573.00	1,573.00	574.43	574.43
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	1,750.00	6,250.00	6,250.00	1,750.00	0.00	0.00	0.00	0.00	1,750.00	1,750.00



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

EJERCICIO 2021
AL 31 DE JULIO DEL 2021

Entidad Capítulo Concepto	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
3700 SERVICIOS DE TRASLADO Y VIATICOS	3,800.00	204.01	3,396.01	608.00	608.00	608.00	608.00	608.00	0.00	0.00
3800 SERVICIOS OFICIALES	5,010.00	4,400.00	6,454.41	2,955.59	0.00	0.00	0.00	0.00	2,955.59	2,955.59
1625 EMSAD 25 CHARCO DEL LOBO	42,703.28	88,924.22	112,260.80	19,366.70	19,366.70	19,366.70	19,166.70	19,166.70	0.00	0.00
2000 MATERIALES Y SUMINISTROS	36,703.28	85,523.56	105,162.36	17,064.48	17,064.48	17,064.48	16,864.48	16,864.48	0.00	0.00
2100 MATERIALES DE ADMINISTRACION EMISION DE	17,400.00	34,987.40	40,972.92	11,414.48	11,414.48	11,414.48	11,414.48	11,414.48	0.00	0.00
2200 ALIMENTOS Y UTENSILIOS	1,600.00	10,000.00	11,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	3,100.00	21,908.00	25,008.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	14,603.28	18,328.16	27,581.44	5,350.00	5,350.00	5,350.00	5,150.00	5,150.00	0.00	0.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	300.00	0.00	300.00	300.00	300.00	300.00	300.00	0.00	0.00
3000 SERVICIOS GENERALES	6,000.00	3,400.66	7,098.44	2,302.22	2,302.22	2,302.22	2,302.22	2,302.22	0.00	0.00
3100 SERVICIOS BASICOS	6,000.00	1,756.32	7,098.44	657.88	657.88	657.88	657.88	657.88	0.00	0.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	1,144.34	0.00	1,144.34	1,144.34	1,144.34	1,144.34	1,144.34	0.00	0.00
3500 SERVICIOS DE INSTALACION REPARACION MA	0.00	500.00	0.00	500.00	500.00	500.00	500.00	500.00	0.00	0.00
1626 EMSAD 26 CERRITO DE ROJAS	36,100.00	18,100.00	18,100.00	36,100.00	36,100.00	36,100.00	36,100.00	36,100.00	0.00	0.00
2000 MATERIALES Y SUMINISTROS	36,100.00	18,100.00	18,100.00	36,100.00	36,100.00	36,100.00	36,100.00	36,100.00	0.00	0.00
2100 MATERIALES DE ADMINISTRACION EMISION DE	26,000.00	14,600.00	14,000.00	26,600.00	26,600.00	26,600.00	26,600.00	26,600.00	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	10,100.00	3,500.00	4,100.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	0.00	0.00
1627 EMSAD 27 PLAZUELA	44,550.00	92,682.34	81,662.57	55,569.77	39,472.97	39,472.97	28,453.20	28,453.20	16,096.80	16,096.80
2000 MATERIALES Y SUMINISTROS	31,650.00	52,831.60	52,242.80	32,238.80	20,742.00	20,742.00	20,742.00	20,742.00	11,496.80	11,496.80
2100 MATERIALES DE ADMINISTRACION EMISION DE	7,000.00	13,018.00	12,729.20	7,288.80	5,298.00	5,298.00	5,298.00	5,298.00	1,990.80	1,990.80
2200 ALIMENTOS Y UTENSILIOS	4,900.00	8,866.80	7,802.00	5,964.80	2,630.00	2,630.00	2,630.00	2,630.00	3,334.80	3,334.80
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	4,100.00	5,106.00	6,900.00	2,306.00	1,106.00	1,106.00	1,106.00	1,106.00	1,200.00	1,200.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	13,050.00	21,302.80	20,473.60	13,879.20	9,770.00	9,770.00	9,770.00	9,770.00	4,109.20	4,109.20
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	2,100.00	3,100.00	4,338.00	862.00	0.00	0.00	0.00	0.00	862.00	862.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	500.00	1,438.00	0.00	1,938.00	1,938.00	1,938.00	1,938.00	1,938.00	0.00	0.00
3000 SERVICIOS GENERALES	12,900.00	39,850.74	29,419.77	23,330.97	18,730.97	18,730.97	7,711.20	7,711.20	4,600.00	4,600.00
3100 SERVICIOS BASICOS	9,100.00	19,619.77	19,619.77	9,100.00	5,600.00	5,600.00	5,600.00	5,600.00	3,500.00	3,500.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	2,200.00	17,319.77	7,400.00	12,119.77	11,019.77	11,019.77	0.00	0.00	1,100.00	1,100.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	0.00	139.20	0.00	139.20	139.20	139.20	139.20	139.20	0.00	0.00
3500 SERVICIOS DE INSTALACION REPARACION MA	0.00	1,972.00	0.00	1,972.00	1,972.00	1,972.00	1,972.00	1,972.00	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	1,600.00	800.00	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1628 EMSAD 28 LA PALMA	40,066.59	45,277.05	39,277.05	46,066.59	40,775.40	40,775.40	40,775.40	40,775.40	5,291.19	5,291.19
2000 MATERIALES Y SUMINISTROS	21,600.00	25,574.85	23,327.74	23,847.11	23,289.92	23,289.92	23,289.92	23,289.92	557.19	557.19
2100 MATERIALES DE ADMINISTRACION EMISION DE	11,800.00	17,429.61	14,870.00	14,359.61	14,202.42	14,202.42	14,202.42	14,202.42	157.19	157.19
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	7,000.00	7,245.24	6,057.74	8,187.50	8,187.50	8,187.50	8,187.50	8,187.50	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	2,800.00	900.00	2,400.00	1,300.00	900.00	900.00	900.00	900.00	400.00	400.00
3000 SERVICIOS GENERALES	18,466.59	19,702.20	15,949.31	22,219.48	17,485.48	17,485.48	17,485.48	17,485.48	4,734.00	4,734.00
3100 SERVICIOS BASICOS	7,500.00	13,466.80	6,474.60	14,492.20	9,958.20	9,958.20	9,958.20	9,958.20	4,534.00	4,534.00
3500 SERVICIOS DE INSTALACION REPARACION MA	8,366.59	5,835.40	7,274.71	6,927.28	6,927.28	6,927.28	6,927.28	6,927.28	0.00	0.00



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

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

EJERCICIO 2021

AL 31 DE JULIO DEL 2021

Entidad Capítulo Concepto	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
3700 SERVICIOS DE TRASLADO Y VIATICOS	1,800.00	400.00	1,400.00	800.00	600.00	600.00	600.00	600.00	200.00	200.00
3900 OTROS SERVICIOS GENERALES	800.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1629 EMSAD 29 EL CARRIZO	24,803.89	51,053.82	44,433.82	31,423.89	28,727.68	28,347.68	28,347.68	28,347.68	2,696.21	3,076.21
2000 MATERIALES Y SUMINISTROS	14,103.89	37,703.22	26,553.02	25,254.09	24,671.08	24,671.08	24,671.08	24,671.08	583.01	583.01
2100 MATERIALES DE ADMINISTRACION EMISION DE	7,500.00	22,709.43	17,623.64	12,585.79	12,585.79	12,585.79	12,585.79	12,585.79	0.00	0.00
2200 ALIMENTOS Y UTENSILIOS	0.00	1,260.00	215.00	1,045.00	1,045.00	1,045.00	1,045.00	1,045.00	0.00	0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	0.00	5,360.00	0.00	5,360.00	5,280.29	5,280.29	5,280.29	5,280.29	79.71	79.71
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	4,400.00	7,949.90	6,086.60	6,263.30	5,760.00	5,760.00	5,760.00	5,760.00	503.30	503.30
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	10,700.00	13,350.60	17,880.80	6,169.80	4,056.60	3,676.60	3,676.60	3,676.60	2,113.20	2,493.20
3100 SERVICIOS BASICOS	4,000.00	12,959.00	11,180.80	5,778.20	3,665.00	3,665.00	3,665.00	3,665.00	2,113.20	2,113.20
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	11.60	0.00	11.60	11.60	11.60	11.60	11.60	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	2,700.00	0.00	2,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3900 OTROS SERVICIOS GENERALES	0.00	380.00	0.00	380.00	380.00	0.00	0.00	0.00	0.00	380.00
1630 EMSAD 30 SANTA FE TEXACAL	65,110.00	95,097.48	95,097.48	65,110.00	62,299.29	62,299.29	62,299.29	62,299.29	2,810.71	2,810.71
2000 MATERIALES Y SUMINISTROS	60,450.00	88,510.28	90,167.08	58,793.20	56,512.49	56,512.49	56,512.49	56,512.49	2,280.71	2,280.71
2100 MATERIALES DE ADMINISTRACION EMISION DE	31,000.00	32,050.06	41,248.76	21,801.30	19,913.66	19,913.66	19,913.66	19,913.66	1,887.64	1,887.64
2200 ALIMENTOS Y UTENSILIOS	300.00	3,153.70	2,492.00	961.70	961.70	961.70	961.70	961.70	0.00	0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	21,600.00	44,852.52	35,390.32	31,062.20	30,669.13	30,669.13	30,669.13	30,669.13	393.07	393.07
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	5,050.00	5,150.00	7,180.00	3,020.00	3,020.00	3,020.00	3,020.00	3,020.00	0.00	0.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	2,500.00	3,304.00	3,856.00	1,948.00	1,948.00	1,948.00	1,948.00	1,948.00	0.00	0.00
3000 SERVICIOS GENERALES	4,660.00	6,587.20	4,930.40	6,316.80	5,786.80	5,786.80	5,786.80	5,786.80	530.00	530.00
3100 SERVICIOS BASICOS	4,660.00	1,245.20	1,460.40	4,444.80	4,014.80	4,014.80	4,014.80	4,014.80	430.00	430.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	3,300.00	3,200.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	0.00	2,042.00	270.00	1,772.00	1,772.00	1,772.00	1,772.00	1,772.00	0.00	0.00
Total	1,053,946,125.34	218,549,014.30	218,806,497.85	419,138,868.11	419,089,175.69	418,924,161.41	418,924,161.41	634,549,773.68	634,599,466.10	



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

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

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

AUTORIZÓ

ELABORÓ

C.P. ALFREDO CASTILLO SALGADO
DIRECTOR ADMINISTRATIVO

C.P. CESAR FERNANDO PEREZ MORENO
RECURSOS FINANCIEROS DGCBSLP

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

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

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Concepto	Egresos					Subejercicio
	Aprobado	Ampliaciones/ Reducciones	Modificado	Devengado	Pagado	
Gasto Corriente	1,053,946,125.34	-257,483.55	1,053,688,641.79	419,089,175.69	418,924,161.41	634,599,466.10
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	1,053,946,125.34	-257,483.55	1,053,688,641.79	419,089,175.69	418,924,161.41	634,599,466.10

AUTORIZÓ

ELABORÓ

C.P. 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

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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 JULIO

Classificador por objeto del gasto	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Subejercicio
1000 SERVICIOS PERSONALES	1,032,463,401.12	195,513,496.78	195,413,496.78	1,032,563,401.12	405,905,228.08	405,905,228.08	405,905,228.08	405,905,228.08	626,658,173.04	626,658,173.04
1100 REMUNERACIONES AL PERSONAL	398,684,482.89	21,975,880.76	28,737,810.72	391,922,552.93	194,336,993.48	194,336,993.48	194,336,993.48	194,336,993.48	197,585,559.45	197,585,559.45
1200 REMUNERACIONES AL PERSONAL	0.00	90,000.00	0.00	90,000.00	45,077.58	45,077.58	45,077.58	45,077.58	44,922.42	44,922.42
1300 REMUNERACIONES ADICIONALES Y	268,925,305.95	78,250,304.41	76,227,021.21	270,948,589.15	87,234,461.91	87,234,461.91	87,234,461.91	87,234,461.91	183,714,127.24	183,714,127.24
1400 SEGURIDAD SOCIAL	112,418,564.06	3,565,352.55	1,143,335.92	114,840,580.69	43,483,400.60	43,483,400.60	43,483,400.60	43,483,400.60	71,357,180.09	71,357,180.09
1500 OTRAS PRESTACIONES SOCIALES	207,676,075.11	74,556,688.05	72,520,057.92	209,712,705.24	62,541,794.88	62,541,794.88	62,541,794.88	62,541,794.88	147,170,910.36	147,170,910.36
1700 PAGO DE ESTIMULOS A SERVIDOR	27,973,702.10	290,000.00	0.00	28,263,702.10	18,263,499.63	18,263,499.63	18,263,499.63	18,263,499.63	10,000,202.47	10,000,202.47
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	6,705,126.87	10,340,025.62	9,893,344.72	7,151,807.77	4,789,762.79	4,754,848.40	4,750,981.47	4,750,981.47	2,362,044.98	2,396,959.37
2100 MATERIALES DE ADMINISTRACION	3,243,130.73	4,934,624.88	5,023,753.56	3,154,002.05	2,009,410.02	2,006,028.74	2,006,028.74	2,006,028.74	1,144,592.03	1,147,973.31
2200 ALIMENTOS Y UTENSILIOS	635,153.09	495,134.84	644,764.24	485,523.69	200,011.92	198,353.92	198,353.92	198,353.92	285,511.77	287,169.77
2400 MATERIALES Y ARTICULOS DE CON	650,062.13	2,264,869.53	1,516,810.89	1,398,120.77	1,136,576.16	1,135,276.16	1,135,276.16	1,135,276.16	261,544.61	262,844.61
2500 PRODUCTOS QUIMICOS FARMACEU	105,560.00	155,111.37	181,581.51	79,089.86	24,199.41	24,199.41	24,199.41	24,199.41	54,890.45	54,890.45
2600 COMBUSTIBLES LUBRICANTES Y AD	1,258,674.35	1,205,278.09	1,431,209.59	1,032,742.85	736,166.06	711,733.59	707,866.66	707,866.66	296,576.79	321,009.26
2700 VESTUARIO BLANCOS PRENDAS DE	305,277.20	407,325.08	355,487.66	357,114.62	258,667.40	256,917.40	256,917.40	256,917.40	98,447.22	100,197.22
2900 HERRAMIENTAS REFACCIONES Y A	507,269.37	877,681.83	739,737.27	645,213.93	424,731.82	422,339.18	422,339.18	422,339.18	220,482.11	222,874.75
3000 SERVICIOS GENERALES	14,052,597.35	12,058,426.02	13,249,656.35	12,861,367.02	8,245,186.19	8,230,408.16	8,069,260.81	8,069,260.81	4,616,180.83	4,630,958.86
3100 SERVICIOS BASICOS	5,925,192.55	3,847,587.26	6,676,573.52	3,096,206.29	2,290,072.94	2,289,095.74	2,269,991.80	2,269,991.80	806,133.35	807,110.55
3200 SERVICIOS DE ARRENDAMIENTO	405,086.82	456,591.00	397,355.03	464,322.79	235,253.92	235,253.92	230,149.92	230,149.92	229,068.87	229,068.87
3300 SERVICIOS PROFESIONALES CIENT	2,528,760.46	1,758,134.98	1,313,458.22	2,973,437.22	2,367,400.02	2,366,545.68	2,282,999.67	2,282,999.67	606,037.20	606,891.54
3400 SERVICIOS FINANCIEROS BANCARI	337,110.23	632,712.04	241,154.28	728,667.99	551,213.57	551,213.57	551,213.57	551,213.57	177,454.42	177,454.42
3500 SERVICIOS DE INSTALACION REPA	2,911,066.60	3,889,950.86	2,855,826.99	3,945,190.47	2,455,492.46	2,454,554.96	2,401,161.56	2,401,161.56	1,489,698.01	1,490,635.51
3600 SERVICIOS DE COM. SOCIAL Y PUB	74,000.00	209,802.59	144,680.10	139,122.49	102,059.34	102,059.34	102,059.34	102,059.34	37,063.15	37,063.15
3700 SERVICIOS DE TRASLADO Y VIATIC	1,622,044.65	973,652.15	1,324,899.68	1,270,797.12	143,393.94	135,592.95	135,592.95	135,592.95	1,127,403.18	1,135,204.17
3800 SERVICIOS OFICIALES	107,638.41	117,844.91	134,165.82	91,317.50	40,045.00	39,545.00	39,545.00	39,545.00	51,272.50	51,772.50
3900 OTROS SERVICIOS GENERALES	141,697.63	172,150.23	161,542.71	152,305.15	60,255.00	56,547.00	56,547.00	56,547.00	92,050.15	95,758.15
5000 BIENES MUEBLES, INMUEBLES E IN	725,000.00	637,065.88	250,000.00	1,112,065.88	198,691.05	198,691.05	198,691.05	198,691.05	913,374.83	913,374.83
5100 MOBILIARIO Y EQUIPO DE ADMINIS	650,000.00	630,136.80	250,000.00	1,030,136.80	191,761.97	191,761.97	191,761.97	191,761.97	838,374.83	838,374.83
5200 MOBILIARIO Y EQUIPO EDUCACION	75,000.00	6,929.08	0.00	81,929.08	6,929.08	6,929.08	6,929.08	6,929.08	75,000.00	75,000.00
Total	1,053,946,125.34	218,549,014.30	218,806,497.85	1,053,688,641.79	419,138,868.11	419,089,175.69	418,924,161.41	418,924,161.41	634,549,773.68	634,599,466.10

AUTORIZÓ

ELABORÓ

C.P. 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 JULIO 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	195,513,496.78	195,413,496.78	1,032,563,401.12	405,905,228.08	405,905,228.08	405,905,228.08	405,905,228.08	626,658,173.04	626,658,173.04
2-Desarrollo Social	1,032,463,401.12	195,513,496.78	195,413,496.78	1,032,563,401.12	405,905,228.08	405,905,228.08	405,905,228.08	405,905,228.08	626,658,173.04	626,658,173.04
25-EDUCACION	1,032,463,401.12	195,513,496.78	195,413,496.78	1,032,563,401.12	405,905,228.08	405,905,228.08	405,905,228.08	405,905,228.08	626,658,173.04	626,658,173.04
2-Educacion Media Superior	1,032,463,401.12	195,513,496.78	195,413,496.78	1,032,563,401.12	405,905,228.08	405,905,228.08	405,905,228.08	405,905,228.08	626,658,173.04	626,658,173.04
1-POL. SOCIAL	1,032,463,401.12	195,513,496.78	195,413,496.78	1,032,563,401.12	405,905,228.08	405,905,228.08	405,905,228.08	405,905,228.08	626,658,173.04	626,658,173.04
1-BACHILLERATO GENERAL	1,032,463,401.12	195,513,496.78	195,413,496.78	1,032,563,401.12	405,905,228.08	405,905,228.08	405,905,228.08	405,905,228.08	626,658,173.04	626,658,173.04
21-EDUCACION MEDIA SUPERIOR	1,032,463,401.12	195,513,496.78	195,413,496.78	1,032,563,401.12	405,905,228.08	405,905,228.08	405,905,228.08	405,905,228.08	626,658,173.04	626,658,173.04
1001-DESPACHO DEL TITULAR	207,580.00	74,320.52	74,320.52	207,580.00	72,314.65	72,314.65	72,314.65	72,314.65	135,265.35	135,265.35
2-Desarrollo Social	207,580.00	74,320.52	74,320.52	207,580.00	72,314.65	72,314.65	72,314.65	72,314.65	135,265.35	135,265.35
25-EDUCACION	207,580.00	74,320.52	74,320.52	207,580.00	72,314.65	72,314.65	72,314.65	72,314.65	135,265.35	135,265.35
2-Educacion Media Superior	207,580.00	74,320.52	74,320.52	207,580.00	72,314.65	72,314.65	72,314.65	72,314.65	135,265.35	135,265.35
-POL. SOCIAL	207,580.00	74,320.52	74,320.52	207,580.00	72,314.65	72,314.65	72,314.65	72,314.65	135,265.35	135,265.35
1003-AUDITORIA INTERNA	22,530.80	12,318.12	12,229.45	22,619.47	4,639.47	4,639.47	4,639.47	4,639.47	17,980.00	17,980.00
2-Desarrollo Social	22,530.80	12,318.12	12,229.45	22,619.47	4,639.47	4,639.47	4,639.47	4,639.47	17,980.00	17,980.00
25-EDUCACION	22,530.80	12,318.12	12,229.45	22,619.47	4,639.47	4,639.47	4,639.47	4,639.47	17,980.00	17,980.00
2-Educacion Media Superior	22,530.80	12,318.12	12,229.45	22,619.47	4,639.47	4,639.47	4,639.47	4,639.47	17,980.00	17,980.00
-POL. SOCIAL	22,530.80	12,318.12	12,229.45	22,619.47	4,639.47	4,639.47	4,639.47	4,639.47	17,980.00	17,980.00
1004-JURIDICO	190,340.00	500.00	500.00	190,340.00	152,208.14	152,208.14	152,208.14	152,208.14	38,131.86	38,131.86
2-Desarrollo Social	190,340.00	500.00	500.00	190,340.00	152,208.14	152,208.14	152,208.14	152,208.14	38,131.86	38,131.86
25-EDUCACION	190,340.00	500.00	500.00	190,340.00	152,208.14	152,208.14	152,208.14	152,208.14	38,131.86	38,131.86
2-Educacion Media Superior	190,340.00	500.00	500.00	190,340.00	152,208.14	152,208.14	152,208.14	152,208.14	38,131.86	38,131.86
-POL. SOCIAL	190,340.00	500.00	500.00	190,340.00	152,208.14	152,208.14	152,208.14	152,208.14	38,131.86	38,131.86
1005-COMUNICACION SOCIAL	77,880.00	45,081.94	39,081.94	83,880.00	69,231.49	69,231.49	63,759.79	63,759.79	14,648.51	14,648.51
2-Desarrollo Social	77,880.00	45,081.94	39,081.94	83,880.00	69,231.49	69,231.49	63,759.79	63,759.79	14,648.51	14,648.51
25-EDUCACION	77,880.00	45,081.94	39,081.94	83,880.00	69,231.49	69,231.49	63,759.79	63,759.79	14,648.51	14,648.51
2-Educacion Media Superior	77,880.00	45,081.94	39,081.94	83,880.00	69,231.49	69,231.49	63,759.79	63,759.79	14,648.51	14,648.51
-POL. SOCIAL	77,880.00	45,081.94	39,081.94	83,880.00	69,231.49	69,231.49	63,759.79	63,759.79	14,648.51	14,648.51
1007-UNIDAD DE INFORMACION PUBLICA	56,462.28	7,116.84	7,116.84	56,462.28	19,775.50	19,775.50	19,775.50	19,775.50	36,686.78	36,686.78
2-Desarrollo Social	56,462.28	7,116.84	7,116.84	56,462.28	19,775.50	19,775.50	19,775.50	19,775.50	36,686.78	36,686.78
25-EDUCACION	56,462.28	7,116.84	7,116.84	56,462.28	19,775.50	19,775.50	19,775.50	19,775.50	36,686.78	36,686.78
2-Educacion Media Superior	56,462.28	7,116.84	7,116.84	56,462.28	19,775.50	19,775.50	19,775.50	19,775.50	36,686.78	36,686.78
-POL. SOCIAL	56,462.28	7,116.84	7,116.84	56,462.28	19,775.50	19,775.50	19,775.50	19,775.50	36,686.78	36,686.78
1010-COORDINACION CENTRO ALTIPLANO 2	35,500.00	17,845.00	17,845.00	35,500.00	1,838.16	1,838.16	1,838.16	1,838.16	33,661.84	33,661.84
2-Desarrollo Social	35,500.00	17,845.00	17,845.00	35,500.00	1,838.16	1,838.16	1,838.16	1,838.16	33,661.84	33,661.84
25-EDUCACION	35,500.00	17,845.00	17,845.00	35,500.00	1,838.16	1,838.16	1,838.16	1,838.16	33,661.84	33,661.84
2-Educacion Media Superior	35,500.00	17,845.00	17,845.00	35,500.00	1,838.16	1,838.16	1,838.16	1,838.16	33,661.84	33,661.84



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 JULIO 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	35,500.00	17,845.00	17,845.00	35,500.00	1,838.16	1,838.16	1,838.16	1,838.16	33,661.84	33,661.84
<i>1012-COORDINACION ZONA MEDIA</i>	35,500.00	19,650.30	19,650.30	35,500.00	835.20	835.20	835.20	835.20	34,664.80	34,664.80
2-Desarrollo Social	35,500.00	19,650.30	19,650.30	35,500.00	835.20	835.20	835.20	835.20	34,664.80	34,664.80
25-EDUCACION	35,500.00	19,650.30	19,650.30	35,500.00	835.20	835.20	835.20	835.20	34,664.80	34,664.80
2-Educacion Media Superior	35,500.00	19,650.30	19,650.30	35,500.00	835.20	835.20	835.20	835.20	34,664.80	34,664.80
-POL. SOCIAL	35,500.00	19,650.30	19,650.30	35,500.00	835.20	835.20	835.20	835.20	34,664.80	34,664.80
<i>1101-OFICINA DEL TITULAR</i>	28,310.00	77,376.68	104,039.16	1,647.52	1,647.52	1,647.52	1,647.52	1,647.52	0.00	0.00
2-Desarrollo Social	28,310.00	77,376.68	104,039.16	1,647.52	1,647.52	1,647.52	1,647.52	1,647.52	0.00	0.00
25-EDUCACION	28,310.00	77,376.68	104,039.16	1,647.52	1,647.52	1,647.52	1,647.52	1,647.52	0.00	0.00
2-Educacion Media Superior	28,310.00	77,376.68	104,039.16	1,647.52	1,647.52	1,647.52	1,647.52	1,647.52	0.00	0.00
-POL. SOCIAL	28,310.00	77,376.68	104,039.16	1,647.52	1,647.52	1,647.52	1,647.52	1,647.52	0.00	0.00
<i>1103-PLANEACION EDUCATIVA</i>	11,100.00	12,274.60	16,885.95	6,488.65	5,125.50	5,125.50	5,125.50	5,125.50	1,363.15	1,363.15
2-Desarrollo Social	11,100.00	12,274.60	16,885.95	6,488.65	5,125.50	5,125.50	5,125.50	5,125.50	1,363.15	1,363.15
25-EDUCACION	11,100.00	12,274.60	16,885.95	6,488.65	5,125.50	5,125.50	5,125.50	5,125.50	1,363.15	1,363.15
2-Educacion Media Superior	11,100.00	12,274.60	16,885.95	6,488.65	5,125.50	5,125.50	5,125.50	5,125.50	1,363.15	1,363.15
-POL. SOCIAL	5,700.00	11,223.77	15,835.12	1,088.65	88.65	88.65	88.65	88.65	1,000.00	1,000.00
1-POL. SOCIAL	5,400.00	1,050.83	1,050.83	5,400.00	5,036.85	5,036.85	5,036.85	5,036.85	363.15	363.15
1-BACHILLERATO GENERAL	5,400.00	1,050.83	1,050.83	5,400.00	5,036.85	5,036.85	5,036.85	5,036.85	363.15	363.15
21-EDUCACION MEDIA SUPERIOR	5,400.00	1,050.83	1,050.83	5,400.00	5,036.85	5,036.85	5,036.85	5,036.85	363.15	363.15
<i>1104-INVESTIGACIÓN Y EVALUACIÓN EDUCATIV</i>	76,638.00	9,280.00	74,401.52	11,516.48	11,516.48	11,516.48	11,516.48	11,516.48	0.00	0.00
2-Desarrollo Social	76,638.00	9,280.00	74,401.52	11,516.48	11,516.48	11,516.48	11,516.48	11,516.48	0.00	0.00
25-EDUCACION	76,638.00	9,280.00	74,401.52	11,516.48	11,516.48	11,516.48	11,516.48	11,516.48	0.00	0.00
2-Educacion Media Superior	76,638.00	9,280.00	74,401.52	11,516.48	11,516.48	11,516.48	11,516.48	11,516.48	0.00	0.00
-POL. SOCIAL	47,076.00	9,280.00	44,839.52	11,516.48	11,516.48	11,516.48	11,516.48	11,516.48	0.00	0.00
1-POL. SOCIAL	29,562.00	0.00	29,562.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-BACHILLERATO GENERAL	29,562.00	0.00	29,562.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21-EDUCACION MEDIA SUPERIOR	29,562.00	0.00	29,562.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>1105-INNOVACIÓN Y ORGANIZACIÓN</i>	152,465.00	20,595.02	37,815.41	135,244.61	86,635.97	86,635.97	86,635.97	86,635.97	48,608.64	48,608.64
2-Desarrollo Social	152,465.00	20,595.02	37,815.41	135,244.61	86,635.97	86,635.97	86,635.97	86,635.97	48,608.64	48,608.64
25-EDUCACION	152,465.00	20,595.02	37,815.41	135,244.61	86,635.97	86,635.97	86,635.97	86,635.97	48,608.64	48,608.64
2-Educacion Media Superior	152,465.00	20,595.02	37,815.41	135,244.61	86,635.97	86,635.97	86,635.97	86,635.97	48,608.64	48,608.64
-POL. SOCIAL	15,965.00	2,000.00	14,220.69	3,744.31	1,051.07	1,051.07	1,051.07	1,051.07	2,693.24	2,693.24
1-POL. SOCIAL	136,500.00	18,595.02	23,594.72	131,500.30	85,584.90	85,584.90	85,584.90	85,584.90	45,915.40	45,915.40
1-BACHILLERATO GENERAL	136,500.00	18,595.02	23,594.72	131,500.30	85,584.90	85,584.90	85,584.90	85,584.90	45,915.40	45,915.40
21-EDUCACION MEDIA SUPERIOR	136,500.00	18,595.02	23,594.72	131,500.30	85,584.90	85,584.90	85,584.90	85,584.90	45,915.40	45,915.40
<i>1107-INGRESO Y PROMOCIÓN DOCENTE</i>	61,194.00	146,365.47	145,918.01	61,641.46	3,990.54	3,990.54	3,990.54	3,990.54	57,650.92	57,650.92



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(en pesos)

AL 31 DE JULIO 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	61,194.00	146,365.47	145,918.01	61,641.46	3,990.54	3,990.54	3,990.54	3,990.54	57,650.92	57,650.92
25-EDUCACION	61,194.00	146,365.47	145,918.01	61,641.46	3,990.54	3,990.54	3,990.54	3,990.54	57,650.92	57,650.92
2-Educacion Media Superior	61,194.00	146,365.47	145,918.01	61,641.46	3,990.54	3,990.54	3,990.54	3,990.54	57,650.92	57,650.92
-POL. SOCIAL	61,194.00	146,365.47	145,918.01	61,641.46	3,990.54	3,990.54	3,990.54	3,990.54	57,650.92	57,650.92
1201-OFICINA DEL TITULAR	50,850.00	43,813.23	38,813.23	55,850.00	29,911.49	29,911.49	29,911.49	29,911.49	25,938.51	25,938.51
2-Desarrollo Social	50,850.00	43,813.23	38,813.23	55,850.00	29,911.49	29,911.49	29,911.49	29,911.49	25,938.51	25,938.51
25-EDUCACION	50,850.00	43,813.23	38,813.23	55,850.00	29,911.49	29,911.49	29,911.49	29,911.49	25,938.51	25,938.51
2-Educacion Media Superior	50,850.00	43,813.23	38,813.23	55,850.00	29,911.49	29,911.49	29,911.49	29,911.49	25,938.51	25,938.51
-POL. SOCIAL	50,850.00	43,813.23	38,813.23	55,850.00	29,911.49	29,911.49	29,911.49	29,911.49	25,938.51	25,938.51
1202-SUBDIRECCION	107,280.70	105,098.99	105,098.99	107,280.70	0.00	0.00	0.00	0.00	107,280.70	107,280.70
2-Desarrollo Social	107,280.70	105,098.99	105,098.99	107,280.70	0.00	0.00	0.00	0.00	107,280.70	107,280.70
25-EDUCACION	107,280.70	105,098.99	105,098.99	107,280.70	0.00	0.00	0.00	0.00	107,280.70	107,280.70
2-Educacion Media Superior	107,280.70	105,098.99	105,098.99	107,280.70	0.00	0.00	0.00	0.00	107,280.70	107,280.70
-POL. SOCIAL	107,280.70	105,098.99	105,098.99	107,280.70	0.00	0.00	0.00	0.00	107,280.70	107,280.70
1205-PARAESCOLARES	180,000.00	23,500.00	20,000.00	183,500.00	10,924.00	10,924.00	10,924.00	10,924.00	172,576.00	172,576.00
2-Desarrollo Social	180,000.00	23,500.00	20,000.00	183,500.00	10,924.00	10,924.00	10,924.00	10,924.00	172,576.00	172,576.00
25-EDUCACION	180,000.00	23,500.00	20,000.00	183,500.00	10,924.00	10,924.00	10,924.00	10,924.00	172,576.00	172,576.00
2-Educacion Media Superior	180,000.00	23,500.00	20,000.00	183,500.00	10,924.00	10,924.00	10,924.00	10,924.00	172,576.00	172,576.00
-POL. SOCIAL	180,000.00	23,500.00	20,000.00	183,500.00	10,924.00	10,924.00	10,924.00	10,924.00	172,576.00	172,576.00
1206-CONTROL ESCOLAR	265,000.00	497,183.05	497,183.05	265,000.00	4,892.19	4,892.19	4,892.19	4,892.19	260,107.81	260,107.81
2-Desarrollo Social	265,000.00	497,183.05	497,183.05	265,000.00	4,892.19	4,892.19	4,892.19	4,892.19	260,107.81	260,107.81
25-EDUCACION	265,000.00	497,183.05	497,183.05	265,000.00	4,892.19	4,892.19	4,892.19	4,892.19	260,107.81	260,107.81
2-Educacion Media Superior	265,000.00	497,183.05	497,183.05	265,000.00	4,892.19	4,892.19	4,892.19	4,892.19	260,107.81	260,107.81
-POL. SOCIAL	265,000.00	497,183.05	497,183.05	265,000.00	4,892.19	4,892.19	4,892.19	4,892.19	260,107.81	260,107.81
1207-JEFATURAS DE MATERIA	327,000.00	57,872.64	57,872.64	327,000.00	54,812.90	54,812.90	54,812.90	54,812.90	272,187.10	272,187.10
2-Desarrollo Social	327,000.00	57,872.64	57,872.64	327,000.00	54,812.90	54,812.90	54,812.90	54,812.90	272,187.10	272,187.10
25-EDUCACION	327,000.00	57,872.64	57,872.64	327,000.00	54,812.90	54,812.90	54,812.90	54,812.90	272,187.10	272,187.10
2-Educacion Media Superior	327,000.00	57,872.64	57,872.64	327,000.00	54,812.90	54,812.90	54,812.90	54,812.90	272,187.10	272,187.10
-POL. SOCIAL	111,000.00	57,872.64	20,872.64	148,000.00	54,812.90	54,812.90	54,812.90	54,812.90	93,187.10	93,187.10
1-POL. SOCIAL	216,000.00	0.00	37,000.00	179,000.00	0.00	0.00	0.00	0.00	179,000.00	179,000.00
1-BACHILLERATO GENERAL	216,000.00	0.00	37,000.00	179,000.00	0.00	0.00	0.00	0.00	179,000.00	179,000.00
21-EDUCACION MEDIA SUPERIOR	216,000.00	0.00	37,000.00	179,000.00	0.00	0.00	0.00	0.00	179,000.00	179,000.00
1209-CAPACITACIONES PARA EL TRABAJO	1,108,392.45	124,192.70	265,814.40	966,770.75	375,868.17	374,906.18	374,906.18	374,906.18	590,902.58	591,864.57
2-Desarrollo Social	1,108,392.45	124,192.70	265,814.40	966,770.75	375,868.17	374,906.18	374,906.18	374,906.18	590,902.58	591,864.57
25-EDUCACION	1,108,392.45	124,192.70	265,814.40	966,770.75	375,868.17	374,906.18	374,906.18	374,906.18	590,902.58	591,864.57
2-Educacion Media Superior	1,108,392.45	124,192.70	265,814.40	966,770.75	375,868.17	374,906.18	374,906.18	374,906.18	590,902.58	591,864.57



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 JULIO 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	703,892.45	17,300.00	135,200.00	585,992.45	5,299.20	5,299.20	5,299.20	5,299.20	580,693.25	580,693.25
1-POL. SOCIAL	404,500.00	106,892.70	130,614.40	380,778.30	370,568.97	369,606.98	369,606.98	369,606.98	10,209.33	11,171.32
1-BACHILLERATO GENERAL	404,500.00	106,892.70	130,614.40	380,778.30	370,568.97	369,606.98	369,606.98	369,606.98	10,209.33	11,171.32
21-EDUCACION MEDIA SUPERIOR	404,500.00	106,892.70	130,614.40	380,778.30	370,568.97	369,606.98	369,606.98	369,606.98	10,209.33	11,171.32
1301-OFICINA DEL TITULAR	1,155,215.96	446,396.48	112,089.12	1,489,523.32	500,928.86	498,216.86	498,216.86	498,216.86	988,594.46	991,306.46
2-Desarrollo Social	1,155,215.96	446,396.48	112,089.12	1,489,523.32	500,928.86	498,216.86	498,216.86	498,216.86	988,594.46	991,306.46
25-EDUCACION	1,155,215.96	446,396.48	112,089.12	1,489,523.32	500,928.86	498,216.86	498,216.86	498,216.86	988,594.46	991,306.46
2-Educacion Media Superior	1,155,215.96	446,396.48	112,089.12	1,489,523.32	500,928.86	498,216.86	498,216.86	498,216.86	988,594.46	991,306.46
-POL. SOCIAL	1,155,215.96	420,876.48	112,089.12	1,464,003.32	475,408.86	472,696.86	472,696.86	472,696.86	988,594.46	991,306.46
1-POL. SOCIAL	0.00	25,520.00	0.00	25,520.00	25,520.00	25,520.00	25,520.00	25,520.00	0.00	0.00
1-BACHILLERATO GENERAL	0.00	25,520.00	0.00	25,520.00	25,520.00	25,520.00	25,520.00	25,520.00	0.00	0.00
21-EDUCACION MEDIA SUPERIOR	0.00	25,520.00	0.00	25,520.00	25,520.00	25,520.00	25,520.00	25,520.00	0.00	0.00
1302-SUBDIRECCION	6,800.00	0.00	0.00	6,800.00	0.00	0.00	0.00	0.00	6,800.00	6,800.00
2-Desarrollo Social	6,800.00	0.00	0.00	6,800.00	0.00	0.00	0.00	0.00	6,800.00	6,800.00
25-EDUCACION	6,800.00	0.00	0.00	6,800.00	0.00	0.00	0.00	0.00	6,800.00	6,800.00
2-Educacion Media Superior	6,800.00	0.00	0.00	6,800.00	0.00	0.00	0.00	0.00	6,800.00	6,800.00
-POL. SOCIAL	6,800.00	0.00	0.00	6,800.00	0.00	0.00	0.00	0.00	6,800.00	6,800.00
1303-RECURSOS HUMANOS	385,000.00	849,224.26	854,277.98	379,946.28	325,425.74	325,425.74	325,425.74	325,425.74	54,520.54	54,520.54
2-Desarrollo Social	385,000.00	849,224.26	854,277.98	379,946.28	325,425.74	325,425.74	325,425.74	325,425.74	54,520.54	54,520.54
25-EDUCACION	385,000.00	849,224.26	854,277.98	379,946.28	325,425.74	325,425.74	325,425.74	325,425.74	54,520.54	54,520.54
2-Educacion Media Superior	385,000.00	849,224.26	854,277.98	379,946.28	325,425.74	325,425.74	325,425.74	325,425.74	54,520.54	54,520.54
-POL. SOCIAL	385,000.00	849,224.26	854,277.98	379,946.28	325,425.74	325,425.74	325,425.74	325,425.74	54,520.54	54,520.54
1304-RECURSOS FINANCIEROS	1,377,735.07	1,098,589.25	1,456,517.24	1,019,807.08	762,983.98	762,983.98	729,686.97	729,686.97	256,823.10	256,823.10
2-Desarrollo Social	1,377,735.07	1,098,589.25	1,456,517.24	1,019,807.08	762,983.98	762,983.98	729,686.97	729,686.97	256,823.10	256,823.10
25-EDUCACION	1,377,735.07	1,098,589.25	1,456,517.24	1,019,807.08	762,983.98	762,983.98	729,686.97	729,686.97	256,823.10	256,823.10
2-Educacion Media Superior	1,377,735.07	1,098,589.25	1,456,517.24	1,019,807.08	762,983.98	762,983.98	729,686.97	729,686.97	256,823.10	256,823.10
-POL. SOCIAL	1,377,735.07	964,475.62	1,322,403.61	1,019,807.08	762,983.98	762,983.98	729,686.97	729,686.97	256,823.10	256,823.10
1-POL. SOCIAL	0.00	134,113.63	134,113.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-BACHILLERATO GENERAL	0.00	134,113.63	134,113.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21-EDUCACION MEDIA SUPERIOR	0.00	134,113.63	134,113.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1305-RECURSOS MATERIALES	4,148,000.00	1,546,036.24	1,126,350.57	4,567,685.67	2,280,067.55	2,277,674.91	2,171,823.63	2,171,823.63	2,287,618.12	2,290,010.76
2-Desarrollo Social	4,148,000.00	1,546,036.24	1,126,350.57	4,567,685.67	2,280,067.55	2,277,674.91	2,171,823.63	2,171,823.63	2,287,618.12	2,290,010.76
25-EDUCACION	4,148,000.00	1,546,036.24	1,126,350.57	4,567,685.67	2,280,067.55	2,277,674.91	2,171,823.63	2,171,823.63	2,287,618.12	2,290,010.76
2-Educacion Media Superior	4,148,000.00	1,546,036.24	1,126,350.57	4,567,685.67	2,280,067.55	2,277,674.91	2,171,823.63	2,171,823.63	2,287,618.12	2,290,010.76
-POL. SOCIAL	1,450,500.00	183,160.16	445,690.49	1,187,969.67	486,664.18	484,271.54	474,840.65	474,840.65	701,305.49	703,698.13
1-POL. SOCIAL	2,697,500.00	1,362,876.08	680,660.08	3,379,716.00	1,793,403.37	1,793,403.37	1,696,982.98	1,696,982.98	1,586,312.63	1,586,312.63



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EJERCICIO 2021

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR CLASIFICACIÓN FUNCIONAL

(en pesos)

AL 31 DE JULIO 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	2,697,500.00	1,362,876.08	680,660.08	3,379,716.00	1,793,403.37	1,793,403.37	1,696,982.98	1,696,982.98	1,586,312.63	1,586,312.63
21-EDUCACION MEDIA SUPERIOR	2,697,500.00	1,362,876.08	680,660.08	3,379,716.00	1,793,403.37	1,793,403.37	1,696,982.98	1,696,982.98	1,586,312.63	1,586,312.63
1306-INFORMATICA	433,263.22	79,294.16	157,475.96	355,081.42	347,218.15	347,218.15	343,064.19	343,064.19	7,863.27	7,863.27
2-Desarrollo Social	433,263.22	79,294.16	157,475.96	355,081.42	347,218.15	347,218.15	343,064.19	343,064.19	7,863.27	7,863.27
25-EDUCACION	433,263.22	79,294.16	157,475.96	355,081.42	347,218.15	347,218.15	343,064.19	343,064.19	7,863.27	7,863.27
2-Educacion Media Superior	433,263.22	79,294.16	157,475.96	355,081.42	347,218.15	347,218.15	343,064.19	343,064.19	7,863.27	7,863.27
-POL. SOCIAL	407,469.40	37,327.02	155,164.96	289,631.46	283,573.15	283,573.15	279,419.19	279,419.19	6,058.31	6,058.31
1-POL. SOCIAL	25,793.82	41,967.14	2,311.00	65,449.96	63,645.00	63,645.00	63,645.00	63,645.00	1,804.96	1,804.96
1-BACHILLERATO GENERAL	25,793.82	41,967.14	2,311.00	65,449.96	63,645.00	63,645.00	63,645.00	63,645.00	1,804.96	1,804.96
21-EDUCACION MEDIA SUPERIOR	25,793.82	41,967.14	2,311.00	65,449.96	63,645.00	63,645.00	63,645.00	63,645.00	1,804.96	1,804.96
1307-DISEÑO	100,000.00	160,000.00	160,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00
2-Desarrollo Social	100,000.00	160,000.00	160,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00
25-EDUCACION	100,000.00	160,000.00	160,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00
2-Educacion Media Superior	100,000.00	160,000.00	160,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00
-POL. SOCIAL	100,000.00	160,000.00	160,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00
1401-OFICINA DEL TITULAR	161,500.00	194,004.27	194,004.27	161,500.00	102,006.51	102,006.51	102,006.51	102,006.51	59,493.49	59,493.49
2-Desarrollo Social	161,500.00	194,004.27	194,004.27	161,500.00	102,006.51	102,006.51	102,006.51	102,006.51	59,493.49	59,493.49
25-EDUCACION	161,500.00	194,004.27	194,004.27	161,500.00	102,006.51	102,006.51	102,006.51	102,006.51	59,493.49	59,493.49
2-Educacion Media Superior	161,500.00	194,004.27	194,004.27	161,500.00	102,006.51	102,006.51	102,006.51	102,006.51	59,493.49	59,493.49
-POL. SOCIAL	161,500.00	194,004.27	194,004.27	161,500.00	102,006.51	102,006.51	102,006.51	102,006.51	59,493.49	59,493.49
1402-COORDINACION ZONA HUASTECA NORTE 1	21,400.00	80,849.50	80,849.50	21,400.00	5,175.50	4,139.50	4,139.50	4,139.50	16,224.50	17,260.50
2-Desarrollo Social	21,400.00	80,849.50	80,849.50	21,400.00	5,175.50	4,139.50	4,139.50	4,139.50	16,224.50	17,260.50
25-EDUCACION	21,400.00	80,849.50	80,849.50	21,400.00	5,175.50	4,139.50	4,139.50	4,139.50	16,224.50	17,260.50
2-Educacion Media Superior	21,400.00	80,849.50	80,849.50	21,400.00	5,175.50	4,139.50	4,139.50	4,139.50	16,224.50	17,260.50
-POL. SOCIAL	21,400.00	80,849.50	80,849.50	21,400.00	5,175.50	4,139.50	4,139.50	4,139.50	16,224.50	17,260.50
1404-COORDINACION ZONA HUASTECA CENTRO 1	21,400.00	28,434.00	28,434.00	21,400.00	13,872.00	13,022.00	13,022.00	13,022.00	7,528.00	8,378.00
2-Desarrollo Social	21,400.00	28,434.00	28,434.00	21,400.00	13,872.00	13,022.00	13,022.00	13,022.00	7,528.00	8,378.00
25-EDUCACION	21,400.00	28,434.00	28,434.00	21,400.00	13,872.00	13,022.00	13,022.00	13,022.00	7,528.00	8,378.00
2-Educacion Media Superior	21,400.00	28,434.00	28,434.00	21,400.00	13,872.00	13,022.00	13,022.00	13,022.00	7,528.00	8,378.00
-POL. SOCIAL	21,400.00	28,434.00	28,434.00	21,400.00	13,872.00	13,022.00	13,022.00	13,022.00	7,528.00	8,378.00
1501-PLANTEL 01 SOLEDAD DE GRACIANO SANC	704,065.72	1,244,501.37	1,244,501.37	704,065.72	489,863.90	489,863.90	489,863.90	489,863.90	214,201.82	214,201.82
2-Desarrollo Social	704,065.72	1,244,501.37	1,244,501.37	704,065.72	489,863.90	489,863.90	489,863.90	489,863.90	214,201.82	214,201.82
25-EDUCACION	704,065.72	1,244,501.37	1,244,501.37	704,065.72	489,863.90	489,863.90	489,863.90	489,863.90	214,201.82	214,201.82
2-Educacion Media Superior	704,065.72	1,244,501.37	1,244,501.37	704,065.72	489,863.90	489,863.90	489,863.90	489,863.90	214,201.82	214,201.82
-POL. SOCIAL	54,131.44	194,960.04	204,960.04	44,131.44	0.00	0.00	0.00	0.00	44,131.44	44,131.44
1-POL. SOCIAL	649,934.28	1,049,541.33	1,039,541.33	659,934.28	489,863.90	489,863.90	489,863.90	489,863.90	170,070.38	170,070.38



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(en pesos)

AL 31 DE JULIO 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	649,934.28	1,049,541.33	1,039,541.33	659,934.28	489,863.90	489,863.90	489,863.90	489,863.90	170,070.38	170,070.38
21-EDUCACION MEDIA SUPERIOR	649,934.28	1,049,541.33	1,039,541.33	659,934.28	489,863.90	489,863.90	489,863.90	489,863.90	170,070.38	170,070.38
1502-PLANTEL 02 VILLA HIDALGO	120,500.00	205,666.96	205,666.96	120,500.00	69,759.13	69,759.13	69,759.13	69,759.13	50,740.87	50,740.87
2-Desarrollo Social	120,500.00	205,666.96	205,666.96	120,500.00	69,759.13	69,759.13	69,759.13	69,759.13	50,740.87	50,740.87
25-EDUCACION	120,500.00	205,666.96	205,666.96	120,500.00	69,759.13	69,759.13	69,759.13	69,759.13	50,740.87	50,740.87
2-Educacion Media Superior	120,500.00	205,666.96	205,666.96	120,500.00	69,759.13	69,759.13	69,759.13	69,759.13	50,740.87	50,740.87
-POL. SOCIAL	4,100.00	2,022.90	4,182.10	1,940.80	768.50	768.50	768.50	768.50	1,172.30	1,172.30
1-POL. SOCIAL	116,400.00	203,644.06	201,484.86	118,559.20	68,990.63	68,990.63	68,990.63	68,990.63	49,568.57	49,568.57
1-BACHILLERATO GENERAL	116,400.00	203,644.06	201,484.86	118,559.20	68,990.63	68,990.63	68,990.63	68,990.63	49,568.57	49,568.57
21-EDUCACION MEDIA SUPERIOR	116,400.00	203,644.06	201,484.86	118,559.20	68,990.63	68,990.63	68,990.63	68,990.63	49,568.57	49,568.57
1503-PLANTEL 03 CEDRAL	232,866.40	558,289.52	558,289.52	232,866.40	123,256.25	123,256.25	123,256.25	123,256.25	109,610.15	109,610.15
2-Desarrollo Social	232,866.40	558,289.52	558,289.52	232,866.40	123,256.25	123,256.25	123,256.25	123,256.25	109,610.15	109,610.15
25-EDUCACION	232,866.40	558,289.52	558,289.52	232,866.40	123,256.25	123,256.25	123,256.25	123,256.25	109,610.15	109,610.15
2-Educacion Media Superior	232,866.40	558,289.52	558,289.52	232,866.40	123,256.25	123,256.25	123,256.25	123,256.25	109,610.15	109,610.15
-POL. SOCIAL	82,700.00	238,450.00	251,050.00	70,100.00	1,050.00	1,050.00	1,050.00	1,050.00	69,050.00	69,050.00
1-POL. SOCIAL	150,166.40	319,839.52	307,239.52	162,766.40	122,206.25	122,206.25	122,206.25	122,206.25	40,560.15	40,560.15
1-BACHILLERATO GENERAL	150,166.40	319,839.52	307,239.52	162,766.40	122,206.25	122,206.25	122,206.25	122,206.25	40,560.15	40,560.15
21-EDUCACION MEDIA SUPERIOR	150,166.40	319,839.52	307,239.52	162,766.40	122,206.25	122,206.25	122,206.25	122,206.25	40,560.15	40,560.15
1504-PLANTEL 04 EL NARANJO	96,781.12	81,583.42	81,583.42	96,781.12	95,145.90	93,445.90	93,445.90	93,445.90	1,635.22	3,335.22
2-Desarrollo Social	96,781.12	81,583.42	81,583.42	96,781.12	95,145.90	93,445.90	93,445.90	93,445.90	1,635.22	3,335.22
25-EDUCACION	96,781.12	81,583.42	81,583.42	96,781.12	95,145.90	93,445.90	93,445.90	93,445.90	1,635.22	3,335.22
2-Educacion Media Superior	96,781.12	81,583.42	81,583.42	96,781.12	95,145.90	93,445.90	93,445.90	93,445.90	1,635.22	3,335.22
-POL. SOCIAL	13,750.00	6,066.50	15,100.00	4,716.50	4,716.50	4,716.50	4,716.50	4,716.50	0.00	0.00
1-POL. SOCIAL	83,031.12	75,516.92	66,483.42	92,064.62	90,429.40	88,729.40	88,729.40	88,729.40	1,635.22	3,335.22
1-BACHILLERATO GENERAL	83,031.12	75,516.92	66,483.42	92,064.62	90,429.40	88,729.40	88,729.40	88,729.40	1,635.22	3,335.22
21-EDUCACION MEDIA SUPERIOR	83,031.12	75,516.92	66,483.42	92,064.62	90,429.40	88,729.40	88,729.40	88,729.40	1,635.22	3,335.22
1505-PLANTEL 05 CD FERNANDEZ	283,071.86	366,450.51	461,799.99	187,722.38	187,722.38	187,722.38	187,722.38	187,722.38	0.00	0.00
2-Desarrollo Social	283,071.86	366,450.51	461,799.99	187,722.38	187,722.38	187,722.38	187,722.38	187,722.38	0.00	0.00
25-EDUCACION	283,071.86	366,450.51	461,799.99	187,722.38	187,722.38	187,722.38	187,722.38	187,722.38	0.00	0.00
2-Educacion Media Superior	283,071.86	366,450.51	461,799.99	187,722.38	187,722.38	187,722.38	187,722.38	187,722.38	0.00	0.00
-POL. SOCIAL	11,800.00	11,344.16	8,487.04	14,657.12	14,657.12	14,657.12	14,657.12	14,657.12	0.00	0.00
1-POL. SOCIAL	271,271.86	355,106.35	453,312.95	173,065.26	173,065.26	173,065.26	173,065.26	173,065.26	0.00	0.00
1-BACHILLERATO GENERAL	271,271.86	355,106.35	453,312.95	173,065.26	173,065.26	173,065.26	173,065.26	173,065.26	0.00	0.00
21-EDUCACION MEDIA SUPERIOR	271,271.86	355,106.35	453,312.95	173,065.26	173,065.26	173,065.26	173,065.26	173,065.26	0.00	0.00
1506-PLANTEL 06 VALLES I	466,036.50	393,358.99	393,358.99	466,036.50	386,958.39	386,958.39	386,958.39	386,958.39	79,078.11	79,078.11
2-Desarrollo Social	466,036.50	393,358.99	393,358.99	466,036.50	386,958.39	386,958.39	386,958.39	386,958.39	79,078.11	79,078.11



COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ

BRISA #119, COL. GARITA DE JALISCO, C.P. 78294

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

EJERCICIO 2021

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR CLASIFICACIÓN FUNCIONAL

(en pesos)

AL 31 DE JULIO 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	466,036.50	393,358.99	393,358.99	466,036.50	386,958.39	386,958.39	386,958.39	386,958.39	79,078.11	79,078.11
2-Educacion Media Superior	466,036.50	393,358.99	393,358.99	466,036.50	386,958.39	386,958.39	386,958.39	386,958.39	79,078.11	79,078.11
-POL. SOCIAL	20,000.00	4,920.00	20,069.96	4,850.04	4,850.04	4,850.04	4,850.04	4,850.04	0.00	0.00
1-POL. SOCIAL	446,036.50	388,438.99	373,289.03	461,186.46	382,108.35	382,108.35	382,108.35	382,108.35	79,078.11	79,078.11
1-BACHILLERATO GENERAL	446,036.50	388,438.99	373,289.03	461,186.46	382,108.35	382,108.35	382,108.35	382,108.35	79,078.11	79,078.11
21-EDUCACION MEDIA SUPERIOR	446,036.50	388,438.99	373,289.03	461,186.46	382,108.35	382,108.35	382,108.35	382,108.35	79,078.11	79,078.11
1507-PLANTEL 07 AHUALULCO	207,957.39	297,249.13	355,953.92	149,252.60	149,252.60	149,252.60	149,252.60	149,252.60	0.00	0.00
2-Desarrollo Social	207,957.39	297,249.13	355,953.92	149,252.60	149,252.60	149,252.60	149,252.60	149,252.60	0.00	0.00
25-EDUCACION	207,957.39	297,249.13	355,953.92	149,252.60	149,252.60	149,252.60	149,252.60	149,252.60	0.00	0.00
2-Educacion Media Superior	207,957.39	297,249.13	355,953.92	149,252.60	149,252.60	149,252.60	149,252.60	149,252.60	0.00	0.00
-POL. SOCIAL	7,000.00	2,400.00	7,000.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	0.00	0.00
1-POL. SOCIAL	200,957.39	294,849.13	348,953.92	146,852.60	146,852.60	146,852.60	146,852.60	146,852.60	0.00	0.00
1-BACHILLERATO GENERAL	200,957.39	294,849.13	348,953.92	146,852.60	146,852.60	146,852.60	146,852.60	146,852.60	0.00	0.00
21-EDUCACION MEDIA SUPERIOR	200,957.39	294,849.13	348,953.92	146,852.60	146,852.60	146,852.60	146,852.60	146,852.60	0.00	0.00
1508-PLANTEL 08 XILITLA	143,427.64	220,491.78	220,491.78	143,427.64	101,994.43	100,644.43	100,644.43	100,644.43	41,433.21	42,783.21
2-Desarrollo Social	143,427.64	220,491.78	220,491.78	143,427.64	101,994.43	100,644.43	100,644.43	100,644.43	41,433.21	42,783.21
25-EDUCACION	143,427.64	220,491.78	220,491.78	143,427.64	101,994.43	100,644.43	100,644.43	100,644.43	41,433.21	42,783.21
2-Educacion Media Superior	143,427.64	220,491.78	220,491.78	143,427.64	101,994.43	100,644.43	100,644.43	100,644.43	41,433.21	42,783.21
-POL. SOCIAL	22,100.00	13,550.00	15,262.00	20,388.00	10,885.00	10,435.00	10,435.00	10,435.00	9,503.00	9,953.00
1-POL. SOCIAL	121,327.64	206,941.78	205,229.78	123,039.64	91,109.43	90,209.43	90,209.43	90,209.43	31,930.21	32,830.21
1-BACHILLERATO GENERAL	121,327.64	206,941.78	205,229.78	123,039.64	91,109.43	90,209.43	90,209.43	90,209.43	31,930.21	32,830.21
21-EDUCACION MEDIA SUPERIOR	121,327.64	206,941.78	205,229.78	123,039.64	91,109.43	90,209.43	90,209.43	90,209.43	31,930.21	32,830.21
1509-PLANTEL 09 TANLAJAS	255,235.00	555,197.82	555,197.82	255,235.00	118,698.98	118,528.98	117,898.98	117,898.98	136,536.02	136,706.02
2-Desarrollo Social	255,235.00	555,197.82	555,197.82	255,235.00	118,698.98	118,528.98	117,898.98	117,898.98	136,536.02	136,706.02
25-EDUCACION	255,235.00	555,197.82	555,197.82	255,235.00	118,698.98	118,528.98	117,898.98	117,898.98	136,536.02	136,706.02
2-Educacion Media Superior	255,235.00	555,197.82	555,197.82	255,235.00	118,698.98	118,528.98	117,898.98	117,898.98	136,536.02	136,706.02
-POL. SOCIAL	3,440.00	3,067.00	1,752.00	4,755.00	3,035.00	3,035.00	3,035.00	3,035.00	1,720.00	1,720.00
1-POL. SOCIAL	251,795.00	552,130.82	553,445.82	250,480.00	115,663.98	115,493.98	114,863.98	114,863.98	134,816.02	134,986.02
1-BACHILLERATO GENERAL	251,795.00	552,130.82	553,445.82	250,480.00	115,663.98	115,493.98	114,863.98	114,863.98	134,816.02	134,986.02
21-EDUCACION MEDIA SUPERIOR	251,795.00	552,130.82	553,445.82	250,480.00	115,663.98	115,493.98	114,863.98	114,863.98	134,816.02	134,986.02
1510-PLANTEL 10 MOCTEZUMA	166,534.59	354,527.17	354,527.17	166,534.59	84,416.70	84,416.70	84,416.70	84,416.70	82,117.89	82,117.89
2-Desarrollo Social	166,534.59	354,527.17	354,527.17	166,534.59	84,416.70	84,416.70	84,416.70	84,416.70	82,117.89	82,117.89
25-EDUCACION	166,534.59	354,527.17	354,527.17	166,534.59	84,416.70	84,416.70	84,416.70	84,416.70	82,117.89	82,117.89
2-Educacion Media Superior	166,534.59	354,527.17	354,527.17	166,534.59	84,416.70	84,416.70	84,416.70	84,416.70	82,117.89	82,117.89
-POL. SOCIAL	32,194.59	72,791.85	67,791.85	37,194.59	17,812.35	17,812.35	17,812.35	17,812.35	19,382.24	19,382.24
1-POL. SOCIAL	134,340.00	281,735.32	286,735.32	129,340.00	66,604.35	66,604.35	66,604.35	66,604.35	62,735.65	62,735.65



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EJERCICIO 2021

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR CLASIFICACIÓN FUNCIONAL

(en pesos)

AL 31 DE JULIO 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	134,340.00	281,735.32	286,735.32	129,340.00	66,604.35	66,604.35	66,604.35	66,604.35	62,735.65	62,735.65
21-EDUCACION MEDIA SUPERIOR	134,340.00	281,735.32	286,735.32	129,340.00	66,604.35	66,604.35	66,604.35	66,604.35	62,735.65	62,735.65
1511-PLANTEL 11 RAYON	94,655.92	106,690.44	131,348.02	69,998.34	69,998.34	69,998.34	69,998.34	69,998.34	0.00	0.00
2-Desarrollo Social	94,655.92	106,690.44	131,348.02	69,998.34	69,998.34	69,998.34	69,998.34	69,998.34	0.00	0.00
25-EDUCACION	94,655.92	106,690.44	131,348.02	69,998.34	69,998.34	69,998.34	69,998.34	69,998.34	0.00	0.00
2-Educacion Media Superior	94,655.92	106,690.44	131,348.02	69,998.34	69,998.34	69,998.34	69,998.34	69,998.34	0.00	0.00
-POL. SOCIAL	11,600.00	8,100.00	16,950.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	0.00	0.00
1-POL. SOCIAL	83,055.92	98,590.44	114,398.02	67,248.34	67,248.34	67,248.34	67,248.34	67,248.34	0.00	0.00
1-BACHILLERATO GENERAL	83,055.92	98,590.44	114,398.02	67,248.34	67,248.34	67,248.34	67,248.34	67,248.34	0.00	0.00
21-EDUCACION MEDIA SUPERIOR	83,055.92	98,590.44	114,398.02	67,248.34	67,248.34	67,248.34	67,248.34	67,248.34	0.00	0.00
1512-PLANTEL 12 TAMPACAN	162,453.20	345,476.14	394,341.68	113,587.66	113,587.66	113,587.66	113,587.66	113,587.66	0.00	0.00
2-Desarrollo Social	162,453.20	345,476.14	394,341.68	113,587.66	113,587.66	113,587.66	113,587.66	113,587.66	0.00	0.00
25-EDUCACION	162,453.20	345,476.14	394,341.68	113,587.66	113,587.66	113,587.66	113,587.66	113,587.66	0.00	0.00
2-Educacion Media Superior	162,453.20	345,476.14	394,341.68	113,587.66	113,587.66	113,587.66	113,587.66	113,587.66	0.00	0.00
-POL. SOCIAL	54,450.00	21,277.90	57,887.55	17,840.35	17,840.35	17,840.35	17,840.35	17,840.35	0.00	0.00
1-POL. SOCIAL	108,003.20	324,198.24	336,454.13	95,747.31	95,747.31	95,747.31	95,747.31	95,747.31	0.00	0.00
1-BACHILLERATO GENERAL	108,003.20	324,198.24	336,454.13	95,747.31	95,747.31	95,747.31	95,747.31	95,747.31	0.00	0.00
21-EDUCACION MEDIA SUPERIOR	108,003.20	324,198.24	336,454.13	95,747.31	95,747.31	95,747.31	95,747.31	95,747.31	0.00	0.00
1513-PLANTEL 13 TANQUIAN	185,776.00	242,689.72	242,689.72	185,776.00	137,782.61	137,782.61	137,782.61	137,782.61	47,993.39	47,993.39
2-Desarrollo Social	185,776.00	242,689.72	242,689.72	185,776.00	137,782.61	137,782.61	137,782.61	137,782.61	47,993.39	47,993.39
25-EDUCACION	185,776.00	242,689.72	242,689.72	185,776.00	137,782.61	137,782.61	137,782.61	137,782.61	47,993.39	47,993.39
2-Educacion Media Superior	185,776.00	242,689.72	242,689.72	185,776.00	137,782.61	137,782.61	137,782.61	137,782.61	47,993.39	47,993.39
-POL. SOCIAL	19,850.00	13,987.00	14,274.00	19,563.00	9,613.00	9,613.00	9,613.00	9,613.00	9,950.00	9,950.00
1-POL. SOCIAL	165,926.00	228,702.72	228,415.72	166,213.00	128,169.61	128,169.61	128,169.61	128,169.61	38,043.39	38,043.39
1-BACHILLERATO GENERAL	165,926.00	228,702.72	228,415.72	166,213.00	128,169.61	128,169.61	128,169.61	128,169.61	38,043.39	38,043.39
21-EDUCACION MEDIA SUPERIOR	165,926.00	228,702.72	228,415.72	166,213.00	128,169.61	128,169.61	128,169.61	128,169.61	38,043.39	38,043.39
1514-PLANTEL 14 TANCANHUITZ	268,419.52	873,406.62	873,406.62	268,419.52	71,607.36	71,226.36	71,226.36	71,226.36	196,812.16	197,193.16
2-Desarrollo Social	268,419.52	873,406.62	873,406.62	268,419.52	71,607.36	71,226.36	71,226.36	71,226.36	196,812.16	197,193.16
25-EDUCACION	268,419.52	873,406.62	873,406.62	268,419.52	71,607.36	71,226.36	71,226.36	71,226.36	196,812.16	197,193.16
2-Educacion Media Superior	268,419.52	873,406.62	873,406.62	268,419.52	71,607.36	71,226.36	71,226.36	71,226.36	196,812.16	197,193.16
-POL. SOCIAL	11,273.00	15,908.00	13,757.00	13,424.00	9,766.00	9,385.00	9,385.00	9,385.00	3,658.00	4,039.00
1-POL. SOCIAL	257,146.52	857,498.62	859,649.62	254,995.52	61,841.36	61,841.36	61,841.36	61,841.36	193,154.16	193,154.16
1-BACHILLERATO GENERAL	257,146.52	857,498.62	859,649.62	254,995.52	61,841.36	61,841.36	61,841.36	61,841.36	193,154.16	193,154.16
21-EDUCACION MEDIA SUPERIOR	257,146.52	857,498.62	859,649.62	254,995.52	61,841.36	61,841.36	61,841.36	61,841.36	193,154.16	193,154.16
1515-PLANTEL 15 EBANO	123,353.00	187,032.99	187,032.99	123,353.00	119,109.71	119,109.71	119,109.71	119,109.71	4,243.29	4,243.29
2-Desarrollo Social	123,353.00	187,032.99	187,032.99	123,353.00	119,109.71	119,109.71	119,109.71	119,109.71	4,243.29	4,243.29



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(en pesos)

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25-EDUCACION	123,353.00	187,032.99	187,032.99	123,353.00	119,109.71	119,109.71	119,109.71	119,109.71	4,243.29	4,243.29
2-Educacion Media Superior	123,353.00	187,032.99	187,032.99	123,353.00	119,109.71	119,109.71	119,109.71	119,109.71	4,243.29	4,243.29
-POL. SOCIAL	8,800.00	0.00	7,898.65	901.35	901.35	901.35	901.35	901.35	0.00	0.00
1-POL. SOCIAL	114,553.00	187,032.99	179,134.34	122,451.65	118,208.36	118,208.36	118,208.36	118,208.36	4,243.29	4,243.29
1-BACHILLERATO GENERAL	114,553.00	187,032.99	179,134.34	122,451.65	118,208.36	118,208.36	118,208.36	118,208.36	4,243.29	4,243.29
21-EDUCACION MEDIA SUPERIOR	114,553.00	187,032.99	179,134.34	122,451.65	118,208.36	118,208.36	118,208.36	118,208.36	4,243.29	4,243.29
1516-PLANTEL 16 SAN VICENTE TANCUAYALAB	134,700.00	71,845.70	71,845.70	134,700.00	97,227.10	96,527.10	96,527.10	96,527.10	37,472.90	38,172.90
2-Desarrollo Social	134,700.00	71,845.70	71,845.70	134,700.00	97,227.10	96,527.10	96,527.10	96,527.10	37,472.90	38,172.90
25-EDUCACION	134,700.00	71,845.70	71,845.70	134,700.00	97,227.10	96,527.10	96,527.10	96,527.10	37,472.90	38,172.90
2-Educacion Media Superior	134,700.00	71,845.70	71,845.70	134,700.00	97,227.10	96,527.10	96,527.10	96,527.10	37,472.90	38,172.90
-POL. SOCIAL	5,000.00	3,027.10	2,500.00	5,527.10	5,200.00	5,200.00	5,200.00	5,200.00	327.10	327.10
1-POL. SOCIAL	129,700.00	68,818.60	69,345.70	129,172.90	92,027.10	91,327.10	91,327.10	91,327.10	37,145.80	37,845.80
1-BACHILLERATO GENERAL	129,700.00	68,818.60	69,345.70	129,172.90	92,027.10	91,327.10	91,327.10	91,327.10	37,145.80	37,845.80
21-EDUCACION MEDIA SUPERIOR	129,700.00	68,818.60	69,345.70	129,172.90	92,027.10	91,327.10	91,327.10	91,327.10	37,145.80	37,845.80
1517-PLANTEL 17 SAN LUIS I	457,220.16	874,921.69	775,608.06	556,533.79	551,133.19	551,133.19	549,075.63	549,075.63	5,400.60	5,400.60
2-Desarrollo Social	457,220.16	874,921.69	775,608.06	556,533.79	551,133.19	551,133.19	549,075.63	549,075.63	5,400.60	5,400.60
25-EDUCACION	457,220.16	874,921.69	775,608.06	556,533.79	551,133.19	551,133.19	549,075.63	549,075.63	5,400.60	5,400.60
2-Educacion Media Superior	457,220.16	874,921.69	775,608.06	556,533.79	551,133.19	551,133.19	549,075.63	549,075.63	5,400.60	5,400.60
1-POL. SOCIAL	457,220.16	874,921.69	775,608.06	556,533.79	551,133.19	551,133.19	549,075.63	549,075.63	5,400.60	5,400.60
1-BACHILLERATO GENERAL	457,220.16	874,921.69	775,608.06	556,533.79	551,133.19	551,133.19	549,075.63	549,075.63	5,400.60	5,400.60
21-EDUCACION MEDIA SUPERIOR	457,220.16	874,921.69	775,608.06	556,533.79	551,133.19	551,133.19	549,075.63	549,075.63	5,400.60	5,400.60
1518-PLANTEL 18 MEXQUITIC	221,771.20	389,254.89	389,254.89	221,771.20	126,637.64	126,637.64	126,637.64	126,637.64	95,133.56	95,133.56
2-Desarrollo Social	221,771.20	389,254.89	389,254.89	221,771.20	126,637.64	126,637.64	126,637.64	126,637.64	95,133.56	95,133.56
25-EDUCACION	221,771.20	389,254.89	389,254.89	221,771.20	126,637.64	126,637.64	126,637.64	126,637.64	95,133.56	95,133.56
2-Educacion Media Superior	221,771.20	389,254.89	389,254.89	221,771.20	126,637.64	126,637.64	126,637.64	126,637.64	95,133.56	95,133.56
-POL. SOCIAL	30,700.00	98,127.00	97,996.96	31,030.04	18,430.04	18,430.04	18,430.04	18,430.04	12,600.00	12,600.00
1-POL. SOCIAL	191,071.20	291,127.89	291,457.93	190,741.16	108,207.60	108,207.60	108,207.60	108,207.60	82,533.56	82,533.56
1-BACHILLERATO GENERAL	191,071.20	291,127.89	291,457.93	190,741.16	108,207.60	108,207.60	108,207.60	108,207.60	82,533.56	82,533.56
21-EDUCACION MEDIA SUPERIOR	191,071.20	291,127.89	291,457.93	190,741.16	108,207.60	108,207.60	108,207.60	108,207.60	82,533.56	82,533.56
1519-PLANTEL 19 SAN LUIS II	408,449.56	1,474,903.61	1,474,903.61	408,449.56	200,730.04	200,730.04	200,730.04	200,730.04	207,719.52	207,719.52
2-Desarrollo Social	408,449.56	1,474,903.61	1,474,903.61	408,449.56	200,730.04	200,730.04	200,730.04	200,730.04	207,719.52	207,719.52
25-EDUCACION	408,449.56	1,474,903.61	1,474,903.61	408,449.56	200,730.04	200,730.04	200,730.04	200,730.04	207,719.52	207,719.52
2-Educacion Media Superior	408,449.56	1,474,903.61	1,474,903.61	408,449.56	200,730.04	200,730.04	200,730.04	200,730.04	207,719.52	207,719.52
-POL. SOCIAL	408,449.56	1,474,903.61	1,474,903.61	408,449.56	200,730.04	200,730.04	200,730.04	200,730.04	207,719.52	207,719.52
1520-PLANTEL 20 RIOVERDE	118,531.60	152,080.53	152,080.53	118,531.60	96,562.12	96,562.12	96,562.12	96,562.12	21,969.48	21,969.48
2-Desarrollo Social	118,531.60	152,080.53	152,080.53	118,531.60	96,562.12	96,562.12	96,562.12	96,562.12	21,969.48	21,969.48



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(en pesos)

AL 31 DE JULIO 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	118,531.60	152,080.53	152,080.53	118,531.60	96,562.12	96,562.12	96,562.12	96,562.12	21,969.48	21,969.48
2-Educacion Media Superior	118,531.60	152,080.53	152,080.53	118,531.60	96,562.12	96,562.12	96,562.12	96,562.12	21,969.48	21,969.48
-POL. SOCIAL	19,075.00	9,041.20	23,375.40	4,740.80	3,311.20	3,311.20	3,311.20	3,311.20	1,429.60	1,429.60
1-POL. SOCIAL	99,456.60	143,039.33	128,705.13	113,790.80	93,250.92	93,250.92	93,250.92	93,250.92	20,539.88	20,539.88
1-BACHILLERATO GENERAL	99,456.60	143,039.33	128,705.13	113,790.80	93,250.92	93,250.92	93,250.92	93,250.92	20,539.88	20,539.88
21-EDUCACION MEDIA SUPERIOR	99,456.60	143,039.33	128,705.13	113,790.80	93,250.92	93,250.92	93,250.92	93,250.92	20,539.88	20,539.88
1521-PLANTEL 21 MATLAPA	229,591.36	346,246.37	418,253.13	157,584.60	157,584.60	156,784.60	156,784.60	156,784.60	0.00	800.00
2-Desarrollo Social	229,591.36	346,246.37	418,253.13	157,584.60	157,584.60	156,784.60	156,784.60	156,784.60	0.00	800.00
25-EDUCACION	229,591.36	346,246.37	418,253.13	157,584.60	157,584.60	156,784.60	156,784.60	156,784.60	0.00	800.00
2-Educacion Media Superior	229,591.36	346,246.37	418,253.13	157,584.60	157,584.60	156,784.60	156,784.60	156,784.60	0.00	800.00
-POL. SOCIAL	32,891.36	42,334.66	68,354.02	6,872.00	6,872.00	6,872.00	6,872.00	6,872.00	0.00	0.00
1-POL. SOCIAL	196,700.00	303,911.71	349,899.11	150,712.60	150,712.60	149,912.60	149,912.60	149,912.60	0.00	800.00
1-BACHILLERATO GENERAL	196,700.00	303,911.71	349,899.11	150,712.60	150,712.60	149,912.60	149,912.60	149,912.60	0.00	800.00
21-EDUCACION MEDIA SUPERIOR	196,700.00	303,911.71	349,899.11	150,712.60	150,712.60	149,912.60	149,912.60	149,912.60	0.00	800.00
1522-PLANTEL 22 TAMUIN	111,439.50	114,710.42	123,430.24	102,719.68	102,719.68	102,719.68	102,719.68	102,719.68	0.00	0.00
2-Desarrollo Social	111,439.50	114,710.42	123,430.24	102,719.68	102,719.68	102,719.68	102,719.68	102,719.68	0.00	0.00
25-EDUCACION	111,439.50	114,710.42	123,430.24	102,719.68	102,719.68	102,719.68	102,719.68	102,719.68	0.00	0.00
2-Educacion Media Superior	111,439.50	114,710.42	123,430.24	102,719.68	102,719.68	102,719.68	102,719.68	102,719.68	0.00	0.00
-POL. SOCIAL	13,287.00	3,467.96	12,374.85	4,380.11	4,380.11	4,380.11	4,380.11	4,380.11	0.00	0.00
1-POL. SOCIAL	98,152.50	111,242.46	111,055.39	98,339.57	98,339.57	98,339.57	98,339.57	98,339.57	0.00	0.00
1-BACHILLERATO GENERAL	98,152.50	111,242.46	111,055.39	98,339.57	98,339.57	98,339.57	98,339.57	98,339.57	0.00	0.00
21-EDUCACION MEDIA SUPERIOR	98,152.50	111,242.46	111,055.39	98,339.57	98,339.57	98,339.57	98,339.57	98,339.57	0.00	0.00
1523-PLANTEL 23 TIERRANUEVA	108,632.80	159,652.35	159,652.35	108,632.80	73,853.64	73,853.64	73,853.64	73,853.64	34,779.16	34,779.16
2-Desarrollo Social	108,632.80	159,652.35	159,652.35	108,632.80	73,853.64	73,853.64	73,853.64	73,853.64	34,779.16	34,779.16
25-EDUCACION	108,632.80	159,652.35	159,652.35	108,632.80	73,853.64	73,853.64	73,853.64	73,853.64	34,779.16	34,779.16
2-Educacion Media Superior	108,632.80	159,652.35	159,652.35	108,632.80	73,853.64	73,853.64	73,853.64	73,853.64	34,779.16	34,779.16
-POL. SOCIAL	9,628.80	12,028.80	16,428.80	5,228.80	300.00	300.00	300.00	300.00	4,928.80	4,928.80
1-POL. SOCIAL	99,004.00	147,623.55	143,223.55	103,404.00	73,553.64	73,553.64	73,553.64	73,553.64	29,850.36	29,850.36
1-BACHILLERATO GENERAL	99,004.00	147,623.55	143,223.55	103,404.00	73,553.64	73,553.64	73,553.64	73,553.64	29,850.36	29,850.36
21-EDUCACION MEDIA SUPERIOR	99,004.00	147,623.55	143,223.55	103,404.00	73,553.64	73,553.64	73,553.64	73,553.64	29,850.36	29,850.36
1524-PLANTEL 24 VALLES II	269,217.60	438,759.18	552,878.84	155,097.94	155,097.94	155,097.94	155,097.94	155,097.94	0.00	0.00
2-Desarrollo Social	269,217.60	438,759.18	552,878.84	155,097.94	155,097.94	155,097.94	155,097.94	155,097.94	0.00	0.00
25-EDUCACION	269,217.60	438,759.18	552,878.84	155,097.94	155,097.94	155,097.94	155,097.94	155,097.94	0.00	0.00
2-Educacion Media Superior	269,217.60	438,759.18	552,878.84	155,097.94	155,097.94	155,097.94	155,097.94	155,097.94	0.00	0.00
-POL. SOCIAL	8,240.00	7,071.00	10,025.00	5,286.00	5,286.00	5,286.00	5,286.00	5,286.00	0.00	0.00
1-POL. SOCIAL	260,977.60	431,688.18	542,853.84	149,811.94	149,811.94	149,811.94	149,811.94	149,811.94	0.00	0.00



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(en pesos)

AL 31 DE JULIO 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	260,977.60	431,688.18	542,853.84	149,811.94	149,811.94	149,811.94	149,811.94	149,811.94	0.00	0.00
21-EDUCACION MEDIA SUPERIOR	260,977.60	431,688.18	542,853.84	149,811.94	149,811.94	149,811.94	149,811.94	149,811.94	0.00	0.00
1525-PLANTEL 25 SAN LUIS III	453,454.83	473,726.09	515,044.92	412,136.00	412,136.00	412,136.00	412,136.00	412,136.00	0.00	0.00
2-Desarrollo Social	453,454.83	473,726.09	515,044.92	412,136.00	412,136.00	412,136.00	412,136.00	412,136.00	0.00	0.00
25-EDUCACION	453,454.83	473,726.09	515,044.92	412,136.00	412,136.00	412,136.00	412,136.00	412,136.00	0.00	0.00
2-Educacion Media Superior	453,454.83	473,726.09	515,044.92	412,136.00	412,136.00	412,136.00	412,136.00	412,136.00	0.00	0.00
-POL. SOCIAL	219,000.00	132,203.13	185,547.28	165,655.85	165,655.85	165,655.85	165,655.85	165,655.85	0.00	0.00
1-POL. SOCIAL	234,454.83	341,522.96	329,497.64	246,480.15	246,480.15	246,480.15	246,480.15	246,480.15	0.00	0.00
1-BACHILLERATO GENERAL	234,454.83	341,522.96	329,497.64	246,480.15	246,480.15	246,480.15	246,480.15	246,480.15	0.00	0.00
21-EDUCACION MEDIA SUPERIOR	234,454.83	341,522.96	329,497.64	246,480.15	246,480.15	246,480.15	246,480.15	246,480.15	0.00	0.00
1526-PLANTEL 26 SAN LUIS IV	723,000.00	817,508.77	816,908.77	723,600.00	723,119.40	721,369.40	721,369.40	721,369.40	480.60	2,230.60
2-Desarrollo Social	723,000.00	817,508.77	816,908.77	723,600.00	723,119.40	721,369.40	721,369.40	721,369.40	480.60	2,230.60
25-EDUCACION	723,000.00	817,508.77	816,908.77	723,600.00	723,119.40	721,369.40	721,369.40	721,369.40	480.60	2,230.60
2-Educacion Media Superior	723,000.00	817,508.77	816,908.77	723,600.00	723,119.40	721,369.40	721,369.40	721,369.40	480.60	2,230.60
-POL. SOCIAL	219,700.00	83,308.93	224,913.76	78,095.17	78,095.17	76,345.17	76,345.17	76,345.17	0.00	1,750.00
1-POL. SOCIAL	503,300.00	734,199.84	591,995.01	645,504.83	645,024.23	645,024.23	645,024.23	645,024.23	480.60	480.60
1-BACHILLERATO GENERAL	503,300.00	734,199.84	591,995.01	645,504.83	645,024.23	645,024.23	645,024.23	645,024.23	480.60	480.60
21-EDUCACION MEDIA SUPERIOR	503,300.00	734,199.84	591,995.01	645,504.83	645,024.23	645,024.23	645,024.23	645,024.23	480.60	480.60
1527-PLANTEL 27 SAN MARTIN CH	152,944.00	157,384.66	157,384.66	152,944.00	139,402.33	139,402.33	139,402.33	139,402.33	13,541.67	13,541.67
2-Desarrollo Social	152,944.00	157,384.66	157,384.66	152,944.00	139,402.33	139,402.33	139,402.33	139,402.33	13,541.67	13,541.67
25-EDUCACION	152,944.00	157,384.66	157,384.66	152,944.00	139,402.33	139,402.33	139,402.33	139,402.33	13,541.67	13,541.67
2-Educacion Media Superior	152,944.00	157,384.66	157,384.66	152,944.00	139,402.33	139,402.33	139,402.33	139,402.33	13,541.67	13,541.67
-POL. SOCIAL	15,800.00	10,380.00	10,938.00	15,242.00	15,092.00	15,092.00	15,092.00	15,092.00	150.00	150.00
1-POL. SOCIAL	137,144.00	147,004.66	146,446.66	137,702.00	124,310.33	124,310.33	124,310.33	124,310.33	13,391.67	13,391.67
1-BACHILLERATO GENERAL	137,144.00	147,004.66	146,446.66	137,702.00	124,310.33	124,310.33	124,310.33	124,310.33	13,391.67	13,391.67
21-EDUCACION MEDIA SUPERIOR	137,144.00	147,004.66	146,446.66	137,702.00	124,310.33	124,310.33	124,310.33	124,310.33	13,391.67	13,391.67
1528-PLANTEL 28 SAN LUIS V	798,097.00	649,290.34	647,389.36	799,997.98	603,518.78	603,518.78	603,518.78	603,518.78	196,479.20	196,479.20
2-Desarrollo Social	798,097.00	649,290.34	647,389.36	799,997.98	603,518.78	603,518.78	603,518.78	603,518.78	196,479.20	196,479.20
25-EDUCACION	798,097.00	649,290.34	647,389.36	799,997.98	603,518.78	603,518.78	603,518.78	603,518.78	196,479.20	196,479.20
2-Educacion Media Superior	798,097.00	649,290.34	647,389.36	799,997.98	603,518.78	603,518.78	603,518.78	603,518.78	196,479.20	196,479.20
-POL. SOCIAL	4,900.00	0.00	1,797.70	3,102.30	2,578.10	2,578.10	2,578.10	2,578.10	524.20	524.20
1-POL. SOCIAL	793,197.00	649,290.34	645,591.66	796,895.68	600,940.68	600,940.68	600,940.68	600,940.68	195,955.00	195,955.00
1-BACHILLERATO GENERAL	793,197.00	649,290.34	645,591.66	796,895.68	600,940.68	600,940.68	600,940.68	600,940.68	195,955.00	195,955.00
21-EDUCACION MEDIA SUPERIOR	793,197.00	649,290.34	645,591.66	796,895.68	600,940.68	600,940.68	600,940.68	600,940.68	195,955.00	195,955.00
1529-PLANTEL 29 V. DE ZARAGOZA	173,500.00	447,415.97	382,415.97	238,500.00	179,739.79	179,739.79	179,739.79	179,739.79	58,760.21	58,760.21
2-Desarrollo Social	173,500.00	447,415.97	382,415.97	238,500.00	179,739.79	179,739.79	179,739.79	179,739.79	58,760.21	58,760.21



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25-EDUCACION	173,500.00	447,415.97	382,415.97	238,500.00	179,739.79	179,739.79	179,739.79	179,739.79	58,760.21	58,760.21
2-Educacion Media Superior	173,500.00	447,415.97	382,415.97	238,500.00	179,739.79	179,739.79	179,739.79	179,739.79	58,760.21	58,760.21
-POL. SOCIAL	23,000.00	98,425.76	98,851.84	22,573.92	1,582.00	1,582.00	1,582.00	1,582.00	20,991.92	20,991.92
1-POL. SOCIAL	150,500.00	348,990.21	283,564.13	215,926.08	178,157.79	178,157.79	178,157.79	178,157.79	37,768.29	37,768.29
1-BACHILLERATO GENERAL	150,500.00	348,990.21	283,564.13	215,926.08	178,157.79	178,157.79	178,157.79	178,157.79	37,768.29	37,768.29
21-EDUCACION MEDIA SUPERIOR	150,500.00	348,990.21	283,564.13	215,926.08	178,157.79	178,157.79	178,157.79	178,157.79	37,768.29	37,768.29
1530-PLANTEL 30 ILLESCAS	81,715.16	145,206.66	176,500.47	50,421.35	50,021.35	50,021.35	50,021.35	50,021.35	400.00	400.00
2-Desarrollo Social	81,715.16	145,206.66	176,500.47	50,421.35	50,021.35	50,021.35	50,021.35	50,021.35	400.00	400.00
25-EDUCACION	81,715.16	145,206.66	176,500.47	50,421.35	50,021.35	50,021.35	50,021.35	50,021.35	400.00	400.00
2-Educacion Media Superior	81,715.16	145,206.66	176,500.47	50,421.35	50,021.35	50,021.35	50,021.35	50,021.35	400.00	400.00
-POL. SOCIAL	21,961.20	30,256.71	36,008.24	16,209.67	16,209.67	16,209.67	16,209.67	16,209.67	0.00	0.00
1-POL. SOCIAL	59,753.96	114,949.95	140,492.23	34,211.68	33,811.68	33,811.68	33,811.68	33,811.68	400.00	400.00
1-BACHILLERATO GENERAL	59,753.96	114,949.95	140,492.23	34,211.68	33,811.68	33,811.68	33,811.68	33,811.68	400.00	400.00
21-EDUCACION MEDIA SUPERIOR	59,753.96	114,949.95	140,492.23	34,211.68	33,811.68	33,811.68	33,811.68	33,811.68	400.00	400.00
1531-PLANTEL 31 AQUISMON	192,850.00	337,071.50	412,780.24	117,141.26	113,591.26	113,591.26	113,591.26	113,591.26	3,550.00	3,550.00
2-Desarrollo Social	192,850.00	337,071.50	412,780.24	117,141.26	113,591.26	113,591.26	113,591.26	113,591.26	3,550.00	3,550.00
25-EDUCACION	192,850.00	337,071.50	412,780.24	117,141.26	113,591.26	113,591.26	113,591.26	113,591.26	3,550.00	3,550.00
2-Educacion Media Superior	192,850.00	337,071.50	412,780.24	117,141.26	113,591.26	113,591.26	113,591.26	113,591.26	3,550.00	3,550.00
-POL. SOCIAL	13,150.00	30,350.00	37,954.00	5,546.00	4,296.00	4,296.00	4,296.00	4,296.00	1,250.00	1,250.00
1-POL. SOCIAL	179,700.00	306,721.50	374,826.24	111,595.26	109,295.26	109,295.26	109,295.26	109,295.26	2,300.00	2,300.00
1-BACHILLERATO GENERAL	179,700.00	306,721.50	374,826.24	111,595.26	109,295.26	109,295.26	109,295.26	109,295.26	2,300.00	2,300.00
21-EDUCACION MEDIA SUPERIOR	179,700.00	306,721.50	374,826.24	111,595.26	109,295.26	109,295.26	109,295.26	109,295.26	2,300.00	2,300.00
1532-PLANTEL 32 VILLA DE ARRIAGA	112,530.00	214,705.70	214,705.70	112,530.00	94,119.81	94,119.81	94,119.81	94,119.81	18,410.19	18,410.19
2-Desarrollo Social	112,530.00	214,705.70	214,705.70	112,530.00	94,119.81	94,119.81	94,119.81	94,119.81	18,410.19	18,410.19
25-EDUCACION	112,530.00	214,705.70	214,705.70	112,530.00	94,119.81	94,119.81	94,119.81	94,119.81	18,410.19	18,410.19
2-Educacion Media Superior	112,530.00	214,705.70	214,705.70	112,530.00	94,119.81	94,119.81	94,119.81	94,119.81	18,410.19	18,410.19
-POL. SOCIAL	4,500.00	8,140.00	10,700.00	1,940.00	0.00	0.00	0.00	0.00	1,940.00	1,940.00
1-POL. SOCIAL	108,030.00	206,565.70	204,005.70	110,590.00	94,119.81	94,119.81	94,119.81	94,119.81	16,470.19	16,470.19
1-BACHILLERATO GENERAL	108,030.00	206,565.70	204,005.70	110,590.00	94,119.81	94,119.81	94,119.81	94,119.81	16,470.19	16,470.19
21-EDUCACION MEDIA SUPERIOR	108,030.00	206,565.70	204,005.70	110,590.00	94,119.81	94,119.81	94,119.81	94,119.81	16,470.19	16,470.19
1533-PLANTEL 33 AXTLA DE TERRAZAS	177,365.68	296,368.08	296,368.08	177,365.68	148,392.57	148,392.57	148,392.57	148,392.57	28,973.11	28,973.11
2-Desarrollo Social	177,365.68	296,368.08	296,368.08	177,365.68	148,392.57	148,392.57	148,392.57	148,392.57	28,973.11	28,973.11
25-EDUCACION	177,365.68	296,368.08	296,368.08	177,365.68	148,392.57	148,392.57	148,392.57	148,392.57	28,973.11	28,973.11
2-Educacion Media Superior	177,365.68	296,368.08	296,368.08	177,365.68	148,392.57	148,392.57	148,392.57	148,392.57	28,973.11	28,973.11
-POL. SOCIAL	11,600.68	17,918.64	21,035.12	8,484.20	8,484.20	8,484.20	8,484.20	8,484.20	0.00	0.00
1-POL. SOCIAL	165,765.00	278,449.44	275,332.96	168,881.48	139,908.37	139,908.37	139,908.37	139,908.37	28,973.11	28,973.11



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ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR CLASIFICACIÓN FUNCIONAL
 (en pesos)
 AL 31 DE JULIO 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	165,765.00	278,449.44	275,332.96	168,881.48	139,908.37	139,908.37	139,908.37	139,908.37	28,973.11	28,973.11
21-EDUCACION MEDIA SUPERIOR	165,765.00	278,449.44	275,332.96	168,881.48	139,908.37	139,908.37	139,908.37	139,908.37	28,973.11	28,973.11
1534-PLANTEL 34 EL PUJAL	122,500.00	84,044.28	78,504.12	128,040.16	126,323.66	123,110.66	122,910.66	122,910.66	1,716.50	4,929.50
2-Desarrollo Social	122,500.00	84,044.28	78,504.12	128,040.16	126,323.66	123,110.66	122,910.66	122,910.66	1,716.50	4,929.50
25-EDUCACION	122,500.00	84,044.28	78,504.12	128,040.16	126,323.66	123,110.66	122,910.66	122,910.66	1,716.50	4,929.50
2-Educacion Media Superior	122,500.00	84,044.28	78,504.12	128,040.16	126,323.66	123,110.66	122,910.66	122,910.66	1,716.50	4,929.50
-POL. SOCIAL	19,100.00	7,540.16	19,100.00	7,540.16	7,540.16	7,540.16	7,540.16	7,540.16	0.00	0.00
1-POL. SOCIAL	103,400.00	76,504.12	59,404.12	120,500.00	118,783.50	115,570.50	115,370.50	115,370.50	1,716.50	4,929.50
1-BACHILLERATO GENERAL	103,400.00	76,504.12	59,404.12	120,500.00	118,783.50	115,570.50	115,370.50	115,370.50	1,716.50	4,929.50
21-EDUCACION MEDIA SUPERIOR	103,400.00	76,504.12	59,404.12	120,500.00	118,783.50	115,570.50	115,370.50	115,370.50	1,716.50	4,929.50
1535-PLANTEL 35TAMBACA	95,938.40	84,194.60	84,194.60	95,938.40	77,474.98	77,074.98	77,074.98	77,074.98	18,463.42	18,863.42
2-Desarrollo Social	95,938.40	84,194.60	84,194.60	95,938.40	77,474.98	77,074.98	77,074.98	77,074.98	18,463.42	18,863.42
25-EDUCACION	95,938.40	84,194.60	84,194.60	95,938.40	77,474.98	77,074.98	77,074.98	77,074.98	18,463.42	18,863.42
2-Educacion Media Superior	95,938.40	84,194.60	84,194.60	95,938.40	77,474.98	77,074.98	77,074.98	77,074.98	18,463.42	18,863.42
-POL. SOCIAL	7,300.00	9,332.00	7,646.60	8,985.40	8,985.40	8,985.40	8,985.40	8,985.40	0.00	0.00
1-POL. SOCIAL	88,638.40	74,862.60	76,548.00	86,953.00	68,489.58	68,089.58	68,089.58	68,089.58	18,463.42	18,863.42
1-BACHILLERATO GENERAL	88,638.40	74,862.60	76,548.00	86,953.00	68,489.58	68,089.58	68,089.58	68,089.58	18,463.42	18,863.42
21-EDUCACION MEDIA SUPERIOR	88,638.40	74,862.60	76,548.00	86,953.00	68,489.58	68,089.58	68,089.58	68,089.58	18,463.42	18,863.42
1536-PLANTEL 36 EST. CATORCE	100,060.00	212,043.13	220,502.01	91,601.12	64,856.34	64,856.34	64,856.34	64,856.34	26,744.78	26,744.78
2-Desarrollo Social	100,060.00	212,043.13	220,502.01	91,601.12	64,856.34	64,856.34	64,856.34	64,856.34	26,744.78	26,744.78
25-EDUCACION	100,060.00	212,043.13	220,502.01	91,601.12	64,856.34	64,856.34	64,856.34	64,856.34	26,744.78	26,744.78
2-Educacion Media Superior	100,060.00	212,043.13	220,502.01	91,601.12	64,856.34	64,856.34	64,856.34	64,856.34	26,744.78	26,744.78
-POL. SOCIAL	22,300.00	49,100.00	68,300.00	3,100.00	0.00	0.00	0.00	0.00	3,100.00	3,100.00
1-POL. SOCIAL	77,760.00	162,943.13	152,202.01	88,501.12	64,856.34	64,856.34	64,856.34	64,856.34	23,644.78	23,644.78
1-BACHILLERATO GENERAL	77,760.00	162,943.13	152,202.01	88,501.12	64,856.34	64,856.34	64,856.34	64,856.34	23,644.78	23,644.78
21-EDUCACION MEDIA SUPERIOR	77,760.00	162,943.13	152,202.01	88,501.12	64,856.34	64,856.34	64,856.34	64,856.34	23,644.78	23,644.78
1537-PLANTEL 37 TAMAPATZ	171,307.87	278,546.66	322,271.46	127,583.07	127,583.07	127,583.07	127,583.07	127,583.07	0.00	0.00
2-Desarrollo Social	171,307.87	278,546.66	322,271.46	127,583.07	127,583.07	127,583.07	127,583.07	127,583.07	0.00	0.00
25-EDUCACION	171,307.87	278,546.66	322,271.46	127,583.07	127,583.07	127,583.07	127,583.07	127,583.07	0.00	0.00
2-Educacion Media Superior	171,307.87	278,546.66	322,271.46	127,583.07	127,583.07	127,583.07	127,583.07	127,583.07	0.00	0.00
-POL. SOCIAL	20,500.00	15,390.51	26,464.02	9,426.49	9,426.49	9,426.49	9,426.49	9,426.49	0.00	0.00
1-POL. SOCIAL	150,807.87	263,156.15	295,807.44	118,156.58	118,156.58	118,156.58	118,156.58	118,156.58	0.00	0.00
1-BACHILLERATO GENERAL	150,807.87	263,156.15	295,807.44	118,156.58	118,156.58	118,156.58	118,156.58	118,156.58	0.00	0.00
21-EDUCACION MEDIA SUPERIOR	150,807.87	263,156.15	295,807.44	118,156.58	118,156.58	118,156.58	118,156.58	118,156.58	0.00	0.00
1538-PLANTEL 38 MECATLAN	181,610.66	531,649.87	528,649.87	184,610.66	116,195.31	111,576.00	111,576.00	111,576.00	68,415.35	73,034.66
2-Desarrollo Social	181,610.66	531,649.87	528,649.87	184,610.66	116,195.31	111,576.00	111,576.00	111,576.00	68,415.35	73,034.66



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 (en pesos)
 AL 31 DE JULIO 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	181,610.66	531,649.87	528,649.87	184,610.66	116,195.31	111,576.00	111,576.00	111,576.00	68,415.35	73,034.66
2-Educacion Media Superior	181,610.66	531,649.87	528,649.87	184,610.66	116,195.31	111,576.00	111,576.00	111,576.00	68,415.35	73,034.66
-POL. SOCIAL	8,000.00	14,600.00	15,565.00	7,035.00	6,035.00	5,165.69	5,165.69	5,165.69	1,000.00	1,869.31
1-POL. SOCIAL	173,610.66	517,049.87	513,084.87	177,575.66	110,160.31	106,410.31	106,410.31	106,410.31	67,415.35	71,165.35
1-BACHILLERATO GENERAL	173,610.66	517,049.87	513,084.87	177,575.66	110,160.31	106,410.31	106,410.31	106,410.31	67,415.35	71,165.35
21-EDUCACION MEDIA SUPERIOR	173,610.66	517,049.87	513,084.87	177,575.66	110,160.31	106,410.31	106,410.31	106,410.31	67,415.35	71,165.35
1539-PLANTEL 39 SAT. MA. PICULA	56,492.19	41,053.89	39,053.89	58,492.19	56,117.39	54,807.39	54,807.39	54,807.39	2,374.80	3,684.80
2-Desarrollo Social	56,492.19	41,053.89	39,053.89	58,492.19	56,117.39	54,807.39	54,807.39	54,807.39	2,374.80	3,684.80
25-EDUCACION	56,492.19	41,053.89	39,053.89	58,492.19	56,117.39	54,807.39	54,807.39	54,807.39	2,374.80	3,684.80
2-Educacion Media Superior	56,492.19	41,053.89	39,053.89	58,492.19	56,117.39	54,807.39	54,807.39	54,807.39	2,374.80	3,684.80
-POL. SOCIAL	9,100.00	440.00	7,730.00	1,810.00	1,810.00	1,810.00	1,810.00	1,810.00	0.00	0.00
1-POL. SOCIAL	47,392.19	40,613.89	31,323.89	56,682.19	54,307.39	52,997.39	52,997.39	52,997.39	2,374.80	3,684.80
1-BACHILLERATO GENERAL	47,392.19	40,613.89	31,323.89	56,682.19	54,307.39	52,997.39	52,997.39	52,997.39	2,374.80	3,684.80
21-EDUCACION MEDIA SUPERIOR	47,392.19	40,613.89	31,323.89	56,682.19	54,307.39	52,997.39	52,997.39	52,997.39	2,374.80	3,684.80
1540-PLANTEL 40 CHALCO	97,504.00	199,519.16	199,519.16	97,504.00	41,079.34	39,639.34	39,639.34	39,639.34	56,424.66	57,864.66
2-Desarrollo Social	97,504.00	199,519.16	199,519.16	97,504.00	41,079.34	39,639.34	39,639.34	39,639.34	56,424.66	57,864.66
25-EDUCACION	97,504.00	199,519.16	199,519.16	97,504.00	41,079.34	39,639.34	39,639.34	39,639.34	56,424.66	57,864.66
2-Educacion Media Superior	97,504.00	199,519.16	199,519.16	97,504.00	41,079.34	39,639.34	39,639.34	39,639.34	56,424.66	57,864.66
-POL. SOCIAL	97,504.00	199,519.16	199,519.16	97,504.00	41,079.34	39,639.34	39,639.34	39,639.34	56,424.66	57,864.66
1601-EMSAD 01 DULCE GRANDE	85,966.87	155,122.15	155,122.15	85,966.87	54,189.32	52,789.32	52,789.32	52,789.32	31,777.55	33,177.55
2-Desarrollo Social	85,966.87	155,122.15	155,122.15	85,966.87	54,189.32	52,789.32	52,789.32	52,789.32	31,777.55	33,177.55
25-EDUCACION	85,966.87	155,122.15	155,122.15	85,966.87	54,189.32	52,789.32	52,789.32	52,789.32	31,777.55	33,177.55
2-Educacion Media Superior	85,966.87	155,122.15	155,122.15	85,966.87	54,189.32	52,789.32	52,789.32	52,789.32	31,777.55	33,177.55
-POL. SOCIAL	15,150.00	3,550.00	16,500.00	2,200.00	2,200.00	1,500.00	1,500.00	1,500.00	0.00	700.00
1-POL. SOCIAL	70,816.87	151,572.15	138,622.15	83,766.87	51,989.32	51,289.32	51,289.32	51,289.32	31,777.55	32,477.55
1-BACHILLERATO GENERAL	70,816.87	151,572.15	138,622.15	83,766.87	51,989.32	51,289.32	51,289.32	51,289.32	31,777.55	32,477.55
21-EDUCACION MEDIA SUPERIOR	70,816.87	151,572.15	138,622.15	83,766.87	51,989.32	51,289.32	51,289.32	51,289.32	31,777.55	32,477.55
1603-EMSAD 03 VIBORAS	34,850.00	88,921.60	95,793.80	27,977.80	27,977.80	27,977.80	27,977.80	27,977.80	0.00	0.00
2-Desarrollo Social	34,850.00	88,921.60	95,793.80	27,977.80	27,977.80	27,977.80	27,977.80	27,977.80	0.00	0.00
25-EDUCACION	34,850.00	88,921.60	95,793.80	27,977.80	27,977.80	27,977.80	27,977.80	27,977.80	0.00	0.00
2-Educacion Media Superior	34,850.00	88,921.60	95,793.80	27,977.80	27,977.80	27,977.80	27,977.80	27,977.80	0.00	0.00
-POL. SOCIAL	22,750.00	42,750.00	52,418.00	13,082.00	13,082.00	13,082.00	13,082.00	13,082.00	0.00	0.00
1-POL. SOCIAL	12,100.00	46,171.60	43,375.80	14,895.80	14,895.80	14,895.80	14,895.80	14,895.80	0.00	0.00
1-BACHILLERATO GENERAL	12,100.00	46,171.60	43,375.80	14,895.80	14,895.80	14,895.80	14,895.80	14,895.80	0.00	0.00
21-EDUCACION MEDIA SUPERIOR	12,100.00	46,171.60	43,375.80	14,895.80	14,895.80	14,895.80	14,895.80	14,895.80	0.00	0.00
1604-EMSAD 04 SAT. CATARINA	26,930.92	77,995.55	95,638.54	9,287.93	9,287.93	9,287.93	9,287.93	9,287.93	0.00	0.00



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2-Desarrollo Social	26,930.92	77,995.55	95,638.54	9,287.93	9,287.93	9,287.93	9,287.93	9,287.93	0.00	0.00
25-EDUCACION	26,930.92	77,995.55	95,638.54	9,287.93	9,287.93	9,287.93	9,287.93	9,287.93	0.00	0.00
2-Educacion Media Superior	26,930.92	77,995.55	95,638.54	9,287.93	9,287.93	9,287.93	9,287.93	9,287.93	0.00	0.00
-POL. SOCIAL	12,000.00	30,212.00	38,836.00	3,376.00	3,376.00	3,376.00	3,376.00	3,376.00	0.00	0.00
1-POL. SOCIAL	14,930.92	47,783.55	56,802.54	5,911.93	5,911.93	5,911.93	5,911.93	5,911.93	0.00	0.00
1-BACHILLERATO GENERAL	14,930.92	47,783.55	56,802.54	5,911.93	5,911.93	5,911.93	5,911.93	5,911.93	0.00	0.00
21-EDUCACION MEDIA SUPERIOR	14,930.92	47,783.55	56,802.54	5,911.93	5,911.93	5,911.93	5,911.93	5,911.93	0.00	0.00
1605-EMSAD 05 TLAETLA	81,450.00	183,502.39	181,252.39	83,700.00	45,081.77	42,331.77	42,331.77	42,331.77	38,618.23	41,368.23
2-Desarrollo Social	81,450.00	183,502.39	181,252.39	83,700.00	45,081.77	42,331.77	42,331.77	42,331.77	38,618.23	41,368.23
25-EDUCACION	81,450.00	183,502.39	181,252.39	83,700.00	45,081.77	42,331.77	42,331.77	42,331.77	38,618.23	41,368.23
2-Educacion Media Superior	81,450.00	183,502.39	181,252.39	83,700.00	45,081.77	42,331.77	42,331.77	42,331.77	38,618.23	41,368.23
-POL. SOCIAL	29,750.00	46,264.00	42,414.00	33,600.00	23,309.00	20,559.00	20,559.00	20,559.00	10,291.00	13,041.00
1-POL. SOCIAL	51,700.00	137,238.39	138,838.39	50,100.00	21,772.77	21,772.77	21,772.77	21,772.77	28,327.23	28,327.23
1-BACHILLERATO GENERAL	51,700.00	137,238.39	138,838.39	50,100.00	21,772.77	21,772.77	21,772.77	21,772.77	28,327.23	28,327.23
21-EDUCACION MEDIA SUPERIOR	51,700.00	137,238.39	138,838.39	50,100.00	21,772.77	21,772.77	21,772.77	21,772.77	28,327.23	28,327.23
1606-EMSAD 06 PALOMAS	39,680.95	42,015.69	35,055.69	46,640.95	20,960.86	20,960.86	20,960.86	20,960.86	25,680.09	25,680.09
2-Desarrollo Social	39,680.95	42,015.69	35,055.69	46,640.95	20,960.86	20,960.86	20,960.86	20,960.86	25,680.09	25,680.09
25-EDUCACION	39,680.95	42,015.69	35,055.69	46,640.95	20,960.86	20,960.86	20,960.86	20,960.86	25,680.09	25,680.09
2-Educacion Media Superior	39,680.95	42,015.69	35,055.69	46,640.95	20,960.86	20,960.86	20,960.86	20,960.86	25,680.09	25,680.09
-POL. SOCIAL	1,800.00	7,860.00	900.00	8,760.00	6,960.00	6,960.00	6,960.00	6,960.00	1,800.00	1,800.00
1-POL. SOCIAL	37,880.95	34,155.69	34,155.69	37,880.95	14,000.86	14,000.86	14,000.86	14,000.86	23,880.09	23,880.09
1-BACHILLERATO GENERAL	37,880.95	34,155.69	34,155.69	37,880.95	14,000.86	14,000.86	14,000.86	14,000.86	23,880.09	23,880.09
21-EDUCACION MEDIA SUPERIOR	37,880.95	34,155.69	34,155.69	37,880.95	14,000.86	14,000.86	14,000.86	14,000.86	23,880.09	23,880.09
1607-EMSAD 07 STO. DOMINGO	52,948.41	69,623.61	68,576.61	53,995.41	41,633.01	40,395.51	40,395.51	40,395.51	12,362.40	13,599.90
2-Desarrollo Social	52,948.41	69,623.61	68,576.61	53,995.41	41,633.01	40,395.51	40,395.51	40,395.51	12,362.40	13,599.90
25-EDUCACION	52,948.41	69,623.61	68,576.61	53,995.41	41,633.01	40,395.51	40,395.51	40,395.51	12,362.40	13,599.90
2-Educacion Media Superior	52,948.41	69,623.61	68,576.61	53,995.41	41,633.01	40,395.51	40,395.51	40,395.51	12,362.40	13,599.90
-POL. SOCIAL	13,548.41	17,707.50	18,865.01	12,390.90	7,569.90	6,332.40	6,332.40	6,332.40	4,821.00	6,058.50
1-POL. SOCIAL	39,400.00	51,916.11	49,711.60	41,604.51	34,063.11	34,063.11	34,063.11	34,063.11	7,541.40	7,541.40
1-BACHILLERATO GENERAL	39,400.00	51,916.11	49,711.60	41,604.51	34,063.11	34,063.11	34,063.11	34,063.11	7,541.40	7,541.40
21-EDUCACION MEDIA SUPERIOR	39,400.00	51,916.11	49,711.60	41,604.51	34,063.11	34,063.11	34,063.11	34,063.11	7,541.40	7,541.40
1608-EMSAD 08 POZAS DE STA. ANA	30,800.00	27,558.35	21,196.98	37,161.37	36,645.65	36,645.65	36,645.65	36,645.65	515.72	515.72
2-Desarrollo Social	30,800.00	27,558.35	21,196.98	37,161.37	36,645.65	36,645.65	36,645.65	36,645.65	515.72	515.72
25-EDUCACION	30,800.00	27,558.35	21,196.98	37,161.37	36,645.65	36,645.65	36,645.65	36,645.65	515.72	515.72
2-Educacion Media Superior	30,800.00	27,558.35	21,196.98	37,161.37	36,645.65	36,645.65	36,645.65	36,645.65	515.72	515.72
-POL. SOCIAL	6,050.00	8,320.65	4,605.03	9,765.62	9,765.62	9,765.62	9,765.62	9,765.62	0.00	0.00



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EJERCICIO 2021

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR CLASIFICACIÓN FUNCIONAL

(en pesos)

AL 31 DE JULIO 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	24,750.00	19,237.70	16,591.95	27,395.75	26,880.03	26,880.03	26,880.03	26,880.03	515.72	515.72
1-BACHILLERATO GENERAL	24,750.00	19,237.70	16,591.95	27,395.75	26,880.03	26,880.03	26,880.03	26,880.03	515.72	515.72
21-EDUCACION MEDIA SUPERIOR	24,750.00	19,237.70	16,591.95	27,395.75	26,880.03	26,880.03	26,880.03	26,880.03	515.72	515.72
1609-EMSAD 09 GUADALCAZAR	41,950.00	47,672.10	46,475.10	43,147.00	21,231.30	21,231.30	21,231.30	21,231.30	21,915.70	21,915.70
2-Desarrollo Social	41,950.00	47,672.10	46,475.10	43,147.00	21,231.30	21,231.30	21,231.30	21,231.30	21,915.70	21,915.70
25-EDUCACION	41,950.00	47,672.10	46,475.10	43,147.00	21,231.30	21,231.30	21,231.30	21,231.30	21,915.70	21,915.70
2-Educacion Media Superior	41,950.00	47,672.10	46,475.10	43,147.00	21,231.30	21,231.30	21,231.30	21,231.30	21,915.70	21,915.70
-POL. SOCIAL	9,450.00	20,358.40	13,381.20	16,427.20	5,797.00	5,797.00	5,797.00	5,797.00	10,630.20	10,630.20
1-POL. SOCIAL	32,500.00	27,313.70	33,093.90	26,719.80	15,434.30	15,434.30	15,434.30	15,434.30	11,285.50	11,285.50
1-BACHILLERATO GENERAL	32,500.00	27,313.70	33,093.90	26,719.80	15,434.30	15,434.30	15,434.30	15,434.30	11,285.50	11,285.50
21-EDUCACION MEDIA SUPERIOR	32,500.00	27,313.70	33,093.90	26,719.80	15,434.30	15,434.30	15,434.30	15,434.30	11,285.50	11,285.50
1610-EMSAD 10 PAPATLACO	28,748.38	46,978.38	43,978.38	31,748.38	14,747.36	8,447.88	8,447.88	8,447.88	17,001.02	23,300.50
2-Desarrollo Social	28,748.38	46,978.38	43,978.38	31,748.38	14,747.36	8,447.88	8,447.88	8,447.88	17,001.02	23,300.50
25-EDUCACION	28,748.38	46,978.38	43,978.38	31,748.38	14,747.36	8,447.88	8,447.88	8,447.88	17,001.02	23,300.50
2-Educacion Media Superior	28,748.38	46,978.38	43,978.38	31,748.38	14,747.36	8,447.88	8,447.88	8,447.88	17,001.02	23,300.50
-POL. SOCIAL	13,600.00	17,962.50	14,672.70	16,889.80	5,788.30	4,202.80	4,202.80	4,202.80	11,101.50	12,687.00
1-POL. SOCIAL	15,148.38	29,015.88	29,305.68	14,858.58	8,959.06	4,245.08	4,245.08	4,245.08	5,899.52	10,613.50
1-BACHILLERATO GENERAL	15,148.38	29,015.88	29,305.68	14,858.58	8,959.06	4,245.08	4,245.08	4,245.08	5,899.52	10,613.50
21-EDUCACION MEDIA SUPERIOR	15,148.38	29,015.88	29,305.68	14,858.58	8,959.06	4,245.08	4,245.08	4,245.08	5,899.52	10,613.50
1611-EMSAD 11 ZACAYO	50,647.65	92,716.25	92,716.25	50,647.65	29,710.16	28,110.16	28,110.16	28,110.16	20,937.49	22,537.49
2-Desarrollo Social	50,647.65	92,716.25	92,716.25	50,647.65	29,710.16	28,110.16	28,110.16	28,110.16	20,937.49	22,537.49
25-EDUCACION	50,647.65	92,716.25	92,716.25	50,647.65	29,710.16	28,110.16	28,110.16	28,110.16	20,937.49	22,537.49
2-Educacion Media Superior	50,647.65	92,716.25	92,716.25	50,647.65	29,710.16	28,110.16	28,110.16	28,110.16	20,937.49	22,537.49
-POL. SOCIAL	50,647.65	59,954.21	86,697.27	23,904.59	4,980.66	3,980.66	3,980.66	3,980.66	18,923.93	19,923.93
1-POL. SOCIAL	0.00	32,762.04	6,018.98	26,743.06	24,729.50	24,129.50	24,129.50	24,129.50	2,013.56	2,613.56
1-BACHILLERATO GENERAL	0.00	32,762.04	6,018.98	26,743.06	24,729.50	24,129.50	24,129.50	24,129.50	2,013.56	2,613.56
21-EDUCACION MEDIA SUPERIOR	0.00	32,762.04	6,018.98	26,743.06	24,729.50	24,129.50	24,129.50	24,129.50	2,013.56	2,613.56
1612-EMSAD 12 LA PARADA	64,408.93	86,404.10	108,960.59	41,852.44	41,852.44	41,852.44	39,719.44	39,719.44	0.00	0.00
2-Desarrollo Social	64,408.93	86,404.10	108,960.59	41,852.44	41,852.44	41,852.44	39,719.44	39,719.44	0.00	0.00
25-EDUCACION	64,408.93	86,404.10	108,960.59	41,852.44	41,852.44	41,852.44	39,719.44	39,719.44	0.00	0.00
2-Educacion Media Superior	64,408.93	86,404.10	108,960.59	41,852.44	41,852.44	41,852.44	39,719.44	39,719.44	0.00	0.00
-POL. SOCIAL	12,750.00	24,093.73	21,167.80	15,675.93	15,675.93	15,675.93	15,675.93	15,675.93	0.00	0.00
1-POL. SOCIAL	51,658.93	62,310.37	87,792.79	26,176.51	26,176.51	26,176.51	24,043.51	24,043.51	0.00	0.00
1-BACHILLERATO GENERAL	51,658.93	62,310.37	87,792.79	26,176.51	26,176.51	26,176.51	24,043.51	24,043.51	0.00	0.00
21-EDUCACION MEDIA SUPERIOR	51,658.93	62,310.37	87,792.79	26,176.51	26,176.51	26,176.51	24,043.51	24,043.51	0.00	0.00
1613-EMSAD 13 TAMPAXAL	72,151.32	45,833.59	43,851.03	74,133.88	63,084.90	63,084.90	63,084.90	63,084.90	11,048.98	11,048.98



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EJERCICIO 2021

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR CLASIFICACIÓN FUNCIONAL

(en pesos)

AL 31 DE JULIO 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	72,151.32	45,833.59	43,851.03	74,133.88	63,084.90	63,084.90	63,084.90	63,084.90	11,048.98	11,048.98
25-EDUCACION	72,151.32	45,833.59	43,851.03	74,133.88	63,084.90	63,084.90	63,084.90	63,084.90	11,048.98	11,048.98
2-Educacion Media Superior	72,151.32	45,833.59	43,851.03	74,133.88	63,084.90	63,084.90	63,084.90	63,084.90	11,048.98	11,048.98
-POL. SOCIAL	23,900.00	13,040.00	12,557.44	24,382.56	21,138.16	21,138.16	21,138.16	21,138.16	3,244.40	3,244.40
1-POL. SOCIAL	48,251.32	32,793.59	31,293.59	49,751.32	41,946.74	41,946.74	41,946.74	41,946.74	7,804.58	7,804.58
1-BACHILLERATO GENERAL	48,251.32	32,793.59	31,293.59	49,751.32	41,946.74	41,946.74	41,946.74	41,946.74	7,804.58	7,804.58
21-EDUCACION MEDIA SUPERIOR	48,251.32	32,793.59	31,293.59	49,751.32	41,946.74	41,946.74	41,946.74	41,946.74	7,804.58	7,804.58
1614-EMSAD 14 ITZTACAPA	61,838.33	53,686.49	53,686.49	61,838.33	48,844.22	41,295.72	41,295.72	41,295.72	12,994.11	20,542.61
2-Desarrollo Social	61,838.33	53,686.49	53,686.49	61,838.33	48,844.22	41,295.72	41,295.72	41,295.72	12,994.11	20,542.61
25-EDUCACION	61,838.33	53,686.49	53,686.49	61,838.33	48,844.22	41,295.72	41,295.72	41,295.72	12,994.11	20,542.61
2-Educacion Media Superior	61,838.33	53,686.49	53,686.49	61,838.33	48,844.22	41,295.72	41,295.72	41,295.72	12,994.11	20,542.61
-POL. SOCIAL	26,080.00	15,179.50	18,629.50	22,630.00	15,820.50	8,272.00	8,272.00	8,272.00	6,809.50	14,358.00
1-POL. SOCIAL	35,758.33	38,506.99	35,056.99	39,208.33	33,023.72	33,023.72	33,023.72	33,023.72	6,184.61	6,184.61
1-BACHILLERATO GENERAL	35,758.33	38,506.99	35,056.99	39,208.33	33,023.72	33,023.72	33,023.72	33,023.72	6,184.61	6,184.61
21-EDUCACION MEDIA SUPERIOR	35,758.33	38,506.99	35,056.99	39,208.33	33,023.72	33,023.72	33,023.72	33,023.72	6,184.61	6,184.61
1615-EMSAD 15 OJO DE AGUA	26,750.00	71,582.00	66,362.00	31,970.00	16,892.00	16,892.00	16,892.00	16,892.00	15,078.00	15,078.00
2-Desarrollo Social	26,750.00	71,582.00	66,362.00	31,970.00	16,892.00	16,892.00	16,892.00	16,892.00	15,078.00	15,078.00
25-EDUCACION	26,750.00	71,582.00	66,362.00	31,970.00	16,892.00	16,892.00	16,892.00	16,892.00	15,078.00	15,078.00
2-Educacion Media Superior	26,750.00	71,582.00	66,362.00	31,970.00	16,892.00	16,892.00	16,892.00	16,892.00	15,078.00	15,078.00
-POL. SOCIAL	12,200.00	30,358.00	26,946.00	15,612.00	9,092.00	9,092.00	9,092.00	9,092.00	6,520.00	6,520.00
1-POL. SOCIAL	14,550.00	41,224.00	39,416.00	16,358.00	7,800.00	7,800.00	7,800.00	7,800.00	8,558.00	8,558.00
1-BACHILLERATO GENERAL	14,550.00	41,224.00	39,416.00	16,358.00	7,800.00	7,800.00	7,800.00	7,800.00	8,558.00	8,558.00
21-EDUCACION MEDIA SUPERIOR	14,550.00	41,224.00	39,416.00	16,358.00	7,800.00	7,800.00	7,800.00	7,800.00	8,558.00	8,558.00
1616-EMSAD 16 IGNACIO ZARAGOZA	44,598.15	58,803.87	51,882.15	51,519.87	25,685.40	24,085.40	24,085.40	24,085.40	25,834.47	27,434.47
2-Desarrollo Social	44,598.15	58,803.87	51,882.15	51,519.87	25,685.40	24,085.40	24,085.40	24,085.40	25,834.47	27,434.47
25-EDUCACION	44,598.15	58,803.87	51,882.15	51,519.87	25,685.40	24,085.40	24,085.40	24,085.40	25,834.47	27,434.47
2-Educacion Media Superior	44,598.15	58,803.87	51,882.15	51,519.87	25,685.40	24,085.40	24,085.40	24,085.40	25,834.47	27,434.47
-POL. SOCIAL	8,000.00	11,821.72	6,040.00	13,781.72	3,200.00	1,600.00	1,600.00	1,600.00	10,581.72	12,181.72
1-POL. SOCIAL	36,598.15	46,982.15	45,842.15	37,738.15	22,485.40	22,485.40	22,485.40	22,485.40	15,252.75	15,252.75
1-BACHILLERATO GENERAL	36,598.15	46,982.15	45,842.15	37,738.15	22,485.40	22,485.40	22,485.40	22,485.40	15,252.75	15,252.75
21-EDUCACION MEDIA SUPERIOR	36,598.15	46,982.15	45,842.15	37,738.15	22,485.40	22,485.40	22,485.40	22,485.40	15,252.75	15,252.75
1617-EMSAD 17 NUEVO AQUISMON	28,770.00	70,348.44	63,388.44	35,730.00	16,830.68	16,830.68	16,830.68	16,830.68	18,899.32	18,899.32
2-Desarrollo Social	28,770.00	70,348.44	63,388.44	35,730.00	16,830.68	16,830.68	16,830.68	16,830.68	18,899.32	18,899.32
25-EDUCACION	28,770.00	70,348.44	63,388.44	35,730.00	16,830.68	16,830.68	16,830.68	16,830.68	18,899.32	18,899.32
2-Educacion Media Superior	28,770.00	70,348.44	63,388.44	35,730.00	16,830.68	16,830.68	16,830.68	16,830.68	18,899.32	18,899.32
-POL. SOCIAL	17,600.00	35,906.06	30,956.44	22,549.62	13,187.30	13,187.30	13,187.30	13,187.30	9,362.32	9,362.32



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(en pesos)

AL 31 DE JULIO 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	11,170.00	34,442.38	32,432.00	13,180.38	3,643.38	3,643.38	3,643.38	3,643.38	9,537.00	9,537.00
1-BACHILLERATO GENERAL	11,170.00	34,442.38	32,432.00	13,180.38	3,643.38	3,643.38	3,643.38	3,643.38	9,537.00	9,537.00
21-EDUCACION MEDIA SUPERIOR	11,170.00	34,442.38	32,432.00	13,180.38	3,643.38	3,643.38	3,643.38	3,643.38	9,537.00	9,537.00
1618-EMSAD 18 EL CARRIZAL	29,349.53	39,487.12	37,147.12	31,689.53	28,681.00	28,681.00	28,681.00	28,681.00	3,008.53	3,008.53
2-Desarrollo Social	29,349.53	39,487.12	37,147.12	31,689.53	28,681.00	28,681.00	28,681.00	28,681.00	3,008.53	3,008.53
25-EDUCACION	29,349.53	39,487.12	37,147.12	31,689.53	28,681.00	28,681.00	28,681.00	28,681.00	3,008.53	3,008.53
2-Educacion Media Superior	29,349.53	39,487.12	37,147.12	31,689.53	28,681.00	28,681.00	28,681.00	28,681.00	3,008.53	3,008.53
-POL. SOCIAL	15,840.00	18,606.12	15,443.59	19,002.53	17,345.00	17,345.00	17,345.00	17,345.00	1,657.53	1,657.53
1-POL. SOCIAL	13,509.53	20,881.00	21,703.53	12,687.00	11,336.00	11,336.00	11,336.00	11,336.00	1,351.00	1,351.00
1-BACHILLERATO GENERAL	13,509.53	20,881.00	21,703.53	12,687.00	11,336.00	11,336.00	11,336.00	11,336.00	1,351.00	1,351.00
21-EDUCACION MEDIA SUPERIOR	13,509.53	20,881.00	21,703.53	12,687.00	11,336.00	11,336.00	11,336.00	11,336.00	1,351.00	1,351.00
1619-EMSAD 19 COYOLAS	28,794.05	28,204.55	24,607.55	32,391.05	27,455.35	27,264.35	27,264.35	27,264.35	4,935.70	5,126.70
2-Desarrollo Social	28,794.05	28,204.55	24,607.55	32,391.05	27,455.35	27,264.35	27,264.35	27,264.35	4,935.70	5,126.70
25-EDUCACION	28,794.05	28,204.55	24,607.55	32,391.05	27,455.35	27,264.35	27,264.35	27,264.35	4,935.70	5,126.70
2-Educacion Media Superior	28,794.05	28,204.55	24,607.55	32,391.05	27,455.35	27,264.35	27,264.35	27,264.35	4,935.70	5,126.70
-POL. SOCIAL	5,600.00	5,397.00	3,233.00	7,764.00	4,808.00	4,617.00	4,617.00	4,617.00	2,956.00	3,147.00
1-POL. SOCIAL	23,194.05	22,807.55	21,374.55	24,627.05	22,647.35	22,647.35	22,647.35	22,647.35	1,979.70	1,979.70
1-BACHILLERATO GENERAL	23,194.05	22,807.55	21,374.55	24,627.05	22,647.35	22,647.35	22,647.35	22,647.35	1,979.70	1,979.70
21-EDUCACION MEDIA SUPERIOR	23,194.05	22,807.55	21,374.55	24,627.05	22,647.35	22,647.35	22,647.35	22,647.35	1,979.70	1,979.70
1620-EMSAD 20 TAMAN	89,390.00	188,871.32	185,871.32	92,390.00	37,006.36	37,006.36	37,006.36	37,006.36	55,383.64	55,383.64
2-Desarrollo Social	89,390.00	188,871.32	185,871.32	92,390.00	37,006.36	37,006.36	37,006.36	37,006.36	55,383.64	55,383.64
25-EDUCACION	89,390.00	188,871.32	185,871.32	92,390.00	37,006.36	37,006.36	37,006.36	37,006.36	55,383.64	55,383.64
2-Educacion Media Superior	89,390.00	188,871.32	185,871.32	92,390.00	37,006.36	37,006.36	37,006.36	37,006.36	55,383.64	55,383.64
-POL. SOCIAL	33,250.00	84,176.00	80,189.00	37,237.00	15,030.00	15,030.00	15,030.00	15,030.00	22,207.00	22,207.00
1-POL. SOCIAL	56,140.00	104,695.32	105,682.32	55,153.00	21,976.36	21,976.36	21,976.36	21,976.36	33,176.64	33,176.64
1-BACHILLERATO GENERAL	56,140.00	104,695.32	105,682.32	55,153.00	21,976.36	21,976.36	21,976.36	21,976.36	33,176.64	33,176.64
21-EDUCACION MEDIA SUPERIOR	56,140.00	104,695.32	105,682.32	55,153.00	21,976.36	21,976.36	21,976.36	21,976.36	33,176.64	33,176.64
1621-EMSAD 21 LA PILA	78,151.57	155,831.21	153,437.21	80,545.57	48,726.29	48,726.29	48,726.29	48,726.29	31,819.28	31,819.28
2-Desarrollo Social	78,151.57	155,831.21	153,437.21	80,545.57	48,726.29	48,726.29	48,726.29	48,726.29	31,819.28	31,819.28
25-EDUCACION	78,151.57	155,831.21	153,437.21	80,545.57	48,726.29	48,726.29	48,726.29	48,726.29	31,819.28	31,819.28
2-Educacion Media Superior	78,151.57	155,831.21	153,437.21	80,545.57	48,726.29	48,726.29	48,726.29	48,726.29	31,819.28	31,819.28
-POL. SOCIAL	32,400.00	70,429.82	67,836.63	34,993.19	22,791.45	22,791.45	22,791.45	22,791.45	12,201.74	12,201.74
1-POL. SOCIAL	45,751.57	85,401.39	85,600.58	45,552.38	25,934.84	25,934.84	25,934.84	25,934.84	19,617.54	19,617.54
1-BACHILLERATO GENERAL	45,751.57	85,401.39	85,600.58	45,552.38	25,934.84	25,934.84	25,934.84	25,934.84	19,617.54	19,617.54
21-EDUCACION MEDIA SUPERIOR	45,751.57	85,401.39	85,600.58	45,552.38	25,934.84	25,934.84	25,934.84	25,934.84	19,617.54	19,617.54
1622-EMSAD 22 SAN NICOLAS	65,638.29	96,466.97	91,966.97	70,138.29	67,054.25	66,154.25	66,154.25	66,154.25	3,084.04	3,984.04



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EJERCICIO 2021

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR CLASIFICACIÓN FUNCIONAL

(en pesos)

AL 31 DE JULIO 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	65,638.29	96,466.97	91,966.97	70,138.29	67,054.25	66,154.25	66,154.25	66,154.25	3,084.04	3,984.04
25-EDUCACION	65,638.29	96,466.97	91,966.97	70,138.29	67,054.25	66,154.25	66,154.25	66,154.25	3,084.04	3,984.04
2-Educacion Media Superior	65,638.29	96,466.97	91,966.97	70,138.29	67,054.25	66,154.25	66,154.25	66,154.25	3,084.04	3,984.04
-POL. SOCIAL	40,938.29	14,487.29	48,536.58	6,889.00	3,850.00	3,850.00	3,850.00	3,850.00	3,039.00	3,039.00
1-POL. SOCIAL	24,700.00	81,979.68	43,430.39	63,249.29	63,204.25	62,304.25	62,304.25	62,304.25	45.04	945.04
1-BACHILLERATO GENERAL	24,700.00	81,979.68	43,430.39	63,249.29	63,204.25	62,304.25	62,304.25	62,304.25	45.04	945.04
21-EDUCACION MEDIA SUPERIOR	24,700.00	81,979.68	43,430.39	63,249.29	63,204.25	62,304.25	62,304.25	62,304.25	45.04	945.04
1623-EMSAD 23 SAN FRANCISCO CUAYALAB	39,461.00	34,412.16	29,912.16	43,961.00	37,498.99	37,498.99	37,498.99	37,498.99	6,462.01	6,462.01
2-Desarrollo Social	39,461.00	34,412.16	29,912.16	43,961.00	37,498.99	37,498.99	37,498.99	37,498.99	6,462.01	6,462.01
25-EDUCACION	39,461.00	34,412.16	29,912.16	43,961.00	37,498.99	37,498.99	37,498.99	37,498.99	6,462.01	6,462.01
2-Educacion Media Superior	39,461.00	34,412.16	29,912.16	43,961.00	37,498.99	37,498.99	37,498.99	37,498.99	6,462.01	6,462.01
-POL. SOCIAL	20,890.00	12,625.92	16,547.47	16,968.45	15,606.45	15,606.45	15,606.45	15,606.45	1,362.00	1,362.00
1-POL. SOCIAL	18,571.00	21,786.24	13,364.69	26,992.55	21,892.54	21,892.54	21,892.54	21,892.54	5,100.01	5,100.01
1-BACHILLERATO GENERAL	18,571.00	21,786.24	13,364.69	26,992.55	21,892.54	21,892.54	21,892.54	21,892.54	5,100.01	5,100.01
21-EDUCACION MEDIA SUPERIOR	18,571.00	21,786.24	13,364.69	26,992.55	21,892.54	21,892.54	21,892.54	21,892.54	5,100.01	5,100.01
1624-EMSAD 24 CHUNUNTZEN2	60,221.20	80,414.78	80,414.78	60,221.20	47,603.62	47,603.62	47,603.62	47,603.62	12,617.58	12,617.58
2-Desarrollo Social	60,221.20	80,414.78	80,414.78	60,221.20	47,603.62	47,603.62	47,603.62	47,603.62	12,617.58	12,617.58
25-EDUCACION	60,221.20	80,414.78	80,414.78	60,221.20	47,603.62	47,603.62	47,603.62	47,603.62	12,617.58	12,617.58
2-Educacion Media Superior	60,221.20	80,414.78	80,414.78	60,221.20	47,603.62	47,603.62	47,603.62	47,603.62	12,617.58	12,617.58
-POL. SOCIAL	27,353.00	13,554.22	24,042.03	16,865.19	12,793.99	12,793.99	12,793.99	12,793.99	4,071.20	4,071.20
1-POL. SOCIAL	32,868.20	66,860.56	56,372.75	43,356.01	34,809.63	34,809.63	34,809.63	34,809.63	8,546.38	8,546.38
1-BACHILLERATO GENERAL	32,868.20	66,860.56	56,372.75	43,356.01	34,809.63	34,809.63	34,809.63	34,809.63	8,546.38	8,546.38
21-EDUCACION MEDIA SUPERIOR	32,868.20	66,860.56	56,372.75	43,356.01	34,809.63	34,809.63	34,809.63	34,809.63	8,546.38	8,546.38
1625-EMSAD 25 CHARCO DEL LOBO	42,703.28	88,924.22	112,260.80	19,366.70	19,366.70	19,366.70	19,166.70	19,166.70	0.00	0.00
2-Desarrollo Social	42,703.28	88,924.22	112,260.80	19,366.70	19,366.70	19,366.70	19,166.70	19,166.70	0.00	0.00
25-EDUCACION	42,703.28	88,924.22	112,260.80	19,366.70	19,366.70	19,366.70	19,166.70	19,166.70	0.00	0.00
2-Educacion Media Superior	42,703.28	88,924.22	112,260.80	19,366.70	19,366.70	19,366.70	19,166.70	19,166.70	0.00	0.00
-POL. SOCIAL	22,803.28	23,000.40	45,803.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-POL. SOCIAL	19,900.00	65,923.82	66,457.12	19,366.70	19,366.70	19,366.70	19,166.70	19,166.70	0.00	0.00
1-BACHILLERATO GENERAL	19,900.00	65,923.82	66,457.12	19,366.70	19,366.70	19,366.70	19,166.70	19,166.70	0.00	0.00
21-EDUCACION MEDIA SUPERIOR	19,900.00	65,923.82	66,457.12	19,366.70	19,366.70	19,366.70	19,166.70	19,166.70	0.00	0.00
1626-EMSAD 26 CERRITO DE ROJAS	36,100.00	18,100.00	18,100.00	36,100.00	36,100.00	36,100.00	36,100.00	36,100.00	0.00	0.00
2-Desarrollo Social	36,100.00	18,100.00	18,100.00	36,100.00	36,100.00	36,100.00	36,100.00	36,100.00	0.00	0.00
25-EDUCACION	36,100.00	18,100.00	18,100.00	36,100.00	36,100.00	36,100.00	36,100.00	36,100.00	0.00	0.00
2-Educacion Media Superior	36,100.00	18,100.00	18,100.00	36,100.00	36,100.00	36,100.00	36,100.00	36,100.00	0.00	0.00
-POL. SOCIAL	26,100.00	9,100.00	13,100.00	22,100.00	22,100.00	22,100.00	22,100.00	22,100.00	0.00	0.00



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EJERCICIO 2021

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR CLASIFICACIÓN FUNCIONAL

(en pesos)

AL 31 DE JULIO 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	10,000.00	9,000.00	5,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	0.00	0.00
1-BACHILLERATO GENERAL	10,000.00	9,000.00	5,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	0.00	0.00
21-EDUCACION MEDIA SUPERIOR	10,000.00	9,000.00	5,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	0.00	0.00
1627-EMSAD 27 PLAZUELA	44,550.00	92,682.34	81,662.57	55,569.77	39,472.97	39,472.97	28,453.20	28,453.20	16,096.80	16,096.80
2-Desarrollo Social	44,550.00	92,682.34	81,662.57	55,569.77	39,472.97	39,472.97	28,453.20	28,453.20	16,096.80	16,096.80
25-EDUCACION	44,550.00	92,682.34	81,662.57	55,569.77	39,472.97	39,472.97	28,453.20	28,453.20	16,096.80	16,096.80
2-Educacion Media Superior	44,550.00	92,682.34	81,662.57	55,569.77	39,472.97	39,472.97	28,453.20	28,453.20	16,096.80	16,096.80
-POL. SOCIAL	21,150.00	34,648.80	38,755.60	17,043.20	6,106.00	6,106.00	6,106.00	6,106.00	10,937.20	10,937.20
1-POL. SOCIAL	23,400.00	58,033.54	42,906.97	38,526.57	33,366.97	33,366.97	22,347.20	22,347.20	5,159.60	5,159.60
1-BACHILLERATO GENERAL	23,400.00	58,033.54	42,906.97	38,526.57	33,366.97	33,366.97	22,347.20	22,347.20	5,159.60	5,159.60
21-EDUCACION MEDIA SUPERIOR	23,400.00	58,033.54	42,906.97	38,526.57	33,366.97	33,366.97	22,347.20	22,347.20	5,159.60	5,159.60
1628-EMSAD 28 LA PALMA	40,066.59	45,277.05	39,277.05	46,066.59	40,775.40	40,775.40	40,775.40	40,775.40	5,291.19	5,291.19
2-Desarrollo Social	40,066.59	45,277.05	39,277.05	46,066.59	40,775.40	40,775.40	40,775.40	40,775.40	5,291.19	5,291.19
25-EDUCACION	40,066.59	45,277.05	39,277.05	46,066.59	40,775.40	40,775.40	40,775.40	40,775.40	5,291.19	5,291.19
2-Educacion Media Superior	40,066.59	45,277.05	39,277.05	46,066.59	40,775.40	40,775.40	40,775.40	40,775.40	5,291.19	5,291.19
-POL. SOCIAL	1,200.00	9,300.00	3,000.00	7,500.00	3,500.00	3,500.00	3,500.00	3,500.00	4,000.00	4,000.00
1-POL. SOCIAL	38,866.59	35,977.05	36,277.05	38,566.59	37,275.40	37,275.40	37,275.40	37,275.40	1,291.19	1,291.19
1-BACHILLERATO GENERAL	38,866.59	35,977.05	36,277.05	38,566.59	37,275.40	37,275.40	37,275.40	37,275.40	1,291.19	1,291.19
21-EDUCACION MEDIA SUPERIOR	38,866.59	35,977.05	36,277.05	38,566.59	37,275.40	37,275.40	37,275.40	37,275.40	1,291.19	1,291.19
1629-EMSAD 29 EL CARRIZO	24,803.89	51,053.82	44,433.82	31,423.89	28,727.68	28,347.68	28,347.68	28,347.68	2,696.21	3,076.21
2-Desarrollo Social	24,803.89	51,053.82	44,433.82	31,423.89	28,727.68	28,347.68	28,347.68	28,347.68	2,696.21	3,076.21
25-EDUCACION	24,803.89	51,053.82	44,433.82	31,423.89	28,727.68	28,347.68	28,347.68	28,347.68	2,696.21	3,076.21
2-Educacion Media Superior	24,803.89	51,053.82	44,433.82	31,423.89	28,727.68	28,347.68	28,347.68	28,347.68	2,696.21	3,076.21
-POL. SOCIAL	4,100.00	17,445.81	10,460.81	11,085.00	9,585.00	9,205.00	9,205.00	9,205.00	1,500.00	1,880.00
1-POL. SOCIAL	20,703.89	33,608.01	33,973.01	20,338.89	19,142.68	19,142.68	19,142.68	19,142.68	1,196.21	1,196.21
1-BACHILLERATO GENERAL	20,703.89	33,608.01	33,973.01	20,338.89	19,142.68	19,142.68	19,142.68	19,142.68	1,196.21	1,196.21
21-EDUCACION MEDIA SUPERIOR	20,703.89	33,608.01	33,973.01	20,338.89	19,142.68	19,142.68	19,142.68	19,142.68	1,196.21	1,196.21
1630-EMSAD 30 SANTA FE TEXACAL	65,110.00	95,097.48	95,097.48	65,110.00	62,299.29	62,299.29	62,299.29	62,299.29	2,810.71	2,810.71
2-Desarrollo Social	65,110.00	95,097.48	95,097.48	65,110.00	62,299.29	62,299.29	62,299.29	62,299.29	2,810.71	2,810.71
25-EDUCACION	65,110.00	95,097.48	95,097.48	65,110.00	62,299.29	62,299.29	62,299.29	62,299.29	2,810.71	2,810.71
2-Educacion Media Superior	65,110.00	95,097.48	95,097.48	65,110.00	62,299.29	62,299.29	62,299.29	62,299.29	2,810.71	2,810.71
-POL. SOCIAL	14,510.00	21,183.50	25,595.00	10,098.50	9,568.50	9,568.50	9,568.50	9,568.50	530.00	530.00
1-POL. SOCIAL	50,600.00	73,913.98	69,502.48	55,011.50	52,730.79	52,730.79	52,730.79	52,730.79	2,280.71	2,280.71
1-BACHILLERATO GENERAL	50,600.00	73,913.98	69,502.48	55,011.50	52,730.79	52,730.79	52,730.79	52,730.79	2,280.71	2,280.71
21-EDUCACION MEDIA SUPERIOR	50,600.00	73,913.98	69,502.48	55,011.50	52,730.79	52,730.79	52,730.79	52,730.79	2,280.71	2,280.71



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(en pesos)
AL 31 DE JULIO DEL 2021

Entidad-Finalidad-Función-Sb Función- Eje-Programa-Sub Programa	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Total	1,053,946,125.34	218,549,014.30	218,806,497.85	1,053,688,641.79	419,138,868.11	419,089,175.69	418,924,161.41	418,924,161.41	634,549,773.68	634,599,466.10

AUTORIZÓ

C.P. 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 JULIO DEL 2021

	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
RE RECURSOS ESTATALES	411,315,275.55	194,919,850.02	7,300,000.00	598,935,125.57	219,310,501.90	219,310,501.90	219,310,501.90	219,310,501.90	379,624,623.67	379,624,623.67
RF RECURSOS FEDERALES	422,749,164.39	9,412,236.15	9,585,045.82	422,576,354.72	183,713,165.39	183,703,462.76	183,552,631.25	183,552,631.25	238,863,189.33	238,872,891.96
RP RECURSOS PROPIOS	219,881,685.40	14,216,928.13	201,921,452.03	32,177,161.50	16,115,200.82	16,075,211.03	16,061,028.26	16,061,028.26	16,061,960.68	16,101,950.47
Total	1,053,946,125.34	218,549,014.30	218,806,497.85	1,053,688,641.79	419,138,868.11	418,924,161.41	418,924,161.41	418,924,161.41	634,549,773.68	634,599,466.10

AUTORIZÓ

ELABORÓ

C.P. 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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