



COLEGIO DE BACHILLERES
DEL ESTADO DE SAN LUIS POTOSÍ

ESTADOS Financieros

INFORMACIÓN PRESUPUESTAL

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

AGOSTO 2021



Dirección General
Dirección Administrativa
Sección: 1304, Recursos Financieros
Número de oficio: DG/DA/1304 RF-176/2021
Asunto: Entrega estados financieros.

San Luis Potosí, S.L.P. a 06 de septiembre 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 Agosto 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



1/2

"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.




CP'CFPM:mlr*

2/2

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

Nuestro principal valor es...EDUCAR
Brisa No.119, Fracc. Garita de Jalisco, C.P. 78294, San Luis Potosí
Tel 8 04 18 20 Ext. 238 a 242
recursos.financieros@cbslp.edu.mx
WWW.cbslp.edu.mx

Dirección General
Dirección Administrativa
Sección: 1304, Recursos Financieros
Número de oficio: DG/DA/1304 RF-177/2021
Asunto: Entrega estados financieros.

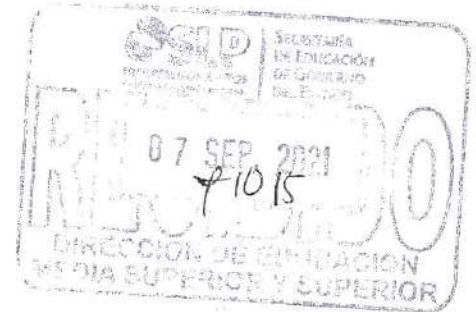
San Luis Potosí, S.L.P. a 06 de septiembre de 2021.

**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.**

A través de este medio, me permito remitir los Estados Financieros del mes de Agosto 2021, en forma impresa y en CD como sigue:

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Sin otro particular de momento, quedo de usted.

ATENTAMENTE



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



LA'MMA/CP'CFPM:mlr*

2/2

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



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AGOSTO 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 AGOSTO 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	55,957.18	55,957.18	2.8550
4300000 - DERECHOS POR PRESTACION DE SERVICIOS	1,959,999.88	1,959,999.88	55,957.18	55,957.18	2.8550
4311100 - PRODUCTOS FINANCIEROS	104,925.00	104,925.00	30,363.75	30,363.75	28.9385
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	13,593.01	13,593.01	7.1972
4399104 - INGRESOS VARIOS	71,347.99	71,347.99	9,286.82	9,286.82	13.0162
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	56,439,994.53	56,439,994.53	85.0698
7300000 - ING X VTA DE BIENES Y PRESTACIÓN DE SERV	66,345,500.36	66,345,500.36	56,439,994.53	56,439,994.53	85.0698
7301000 - CUOTAS DE INSCRIPCION	0.00	0.00	21,405,235.00	21,405,235.00	0.0000
7302000 - TRAMITE DE PREINSCRIPCION	0.00	0.00	1,135,750.00	1,135,750.00	0.0000
7304000 - REVALIDACION DE ESTUDIOS	0.00	0.00	725.76	725.76	0.0000
7305000 - CERTIFICADO PARCIAL	0.00	0.00	190.00	190.00	0.0000
7309000 - EXAMENES DE REGULARIZACION	0.00	0.00	552,455.00	552,455.00	0.0000
7311000 - COLEGIOS INCORPORADOS	0.00	0.00	136,637.68	136,637.68	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	28,720,540.40	28,720,540.40	51.2193
7322000 - TRAMITE DE PREINSCRIPCION	3,922,500.01	3,922,500.01	1,696,610.00	1,696,610.00	43.2533
7323000 - INSCRIPCIÓN EXTEMPORÁNEA	359,901.00	359,901.00	141,906.00	141,906.00	39.4292
7324000 - REVALIDACION DE ESTUDIOS	128,907.30	128,907.30	51,898.54	51,898.54	40.2604
7325000 - CERTIFICADO PARCIAL	181,260.00	181,260.00	63,820.00	63,820.00	35.2091
7326000 - CONSTANCIA DE ESTUDIOS	552,230.00	552,230.00	18,335.00	18,335.00	3.3202
7327000 - DUPLICADO DE CERTIFICADO	93,420.00	93,420.00	38,230.00	38,230.00	40.9227
7328000 - EXANI II	57,129.40	57,129.40	-1,762.00	-1,762.00	-3.0842
7329000 - EXÁMENES DE REGULARIZACIÓN	1,258,296.28	1,258,296.28	312,325.00	312,325.00	24.8213
7330000 - EXÁMENES ESPECIALES	657,523.97	657,523.97	201,505.00	201,505.00	30.6460
7331000 - EXÁMENES DE COMPETENCIA	79,887.72	79,887.72	0.00	0.00	0.0000
7332000 - DUPLICADOS DE CREDENCIALES DEL EJERCICIO	36,044.50	36,044.50	8,955.00	8,955.00	24.8443
7333000 - ENTREGA DE DOCUMENTOS DEL EJERCICIO	243,454.98	243,454.98	79,780.00	79,780.00	32.7699
7334000 - OTROS INGRESOS ACADÉMICOS	141,833.19	141,833.19	9,658.75	9,658.75	6.8099
7335000 - CERTIFICADOS DE TERMINACIÓN	1,555,740.00	1,555,740.00	1,259,423.00	1,259,423.00	80.9533
7336000 - INCORPORACIÓN	902,483.09	902,483.09	207,060.00	207,060.00	22.9434
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	240,798,151.00	240,798,151.00	58.5837
8300000 - Convenios	411,032,946.44	411,032,946.44	240,798,151.00	240,798,151.00	58.5837



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ESTADO ANALÍTICO DE INGRESOS PRESUPUESTARIOS

(en pesos)

ACUMULADO

DEL 01 DE ENERO AL 31 DE AGOSTO DEL 2021

8301000 - RECURSO FEDREAL	411,032,946.44	411,032,946.44	240,798,151.00	240,798,151.00	58.5837
9000000 - Transferencias Asignaciones, Subsidios y	340,000,000.00	340,000,000.00	247,666,669.00	247,666,669.00	72.8431
9300000 - Subsidios y Subvenciones	340,000,000.00	340,000,000.00	247,666,669.00	247,666,669.00	72.8431
9302000 - RECURSO ESTATAL	340,000,000.00	340,000,000.00	247,666,669.00	247,666,669.00	72.8431
	819,338,446.68	819,338,446.68	544,960,771.71	544,960,771.71	66.5123

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

EJERCICIO 2021

AL 31 DE AGOSTO 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	200,513,496.78	195,513,496.78	1,032,463,401.12	458,483,777.17	458,483,777.17	458,483,777.17	458,483,777.17	1578,979,623.95	578,979,623.95
1000 SERVICIOS PERSONALES	1,032,463,401.12	200,513,496.78	195,513,496.78	1,032,463,401.12	458,483,777.17	458,483,777.17	458,483,777.17	458,483,777.17	1578,979,623.95	578,979,623.95
1100 REMUNERACIONES AL PERSONAL DE CARACTER P	398,684,482.89	21,975,880.76	28,837,810.72	391,822,552.93	221,188,608.91	221,188,608.91	221,188,608.91	221,188,608.91	170,633,944.02	170,633,944.02
1200 REMUNERACIONES AL PERSONAL DE CARACTER T	0.00	90,000.00	0.00	90,000.00	51,124.57	51,124.57	51,124.57	51,124.57	38,875.43	38,875.43
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	268,925,305.95	78,250,304.41	76,227,021.21	270,948,589.15	97,600,261.44	97,600,261.44	97,600,261.44	97,600,261.44	4173,348,327.71	173,348,327.71
1400 SEGURIDAD SOCIAL	112,418,564.06	3,565,352.55	1,143,335.92	114,840,580.69	49,476,093.38	49,476,093.38	49,476,093.38	49,476,093.38	3865,364,487.31	65,364,487.31
1500 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	207,676,075.11	79,556,688.05	72,520,057.92	214,712,705.24	70,438,938.98	70,438,938.98	70,438,938.98	70,438,938.98	144,273,766.26	144,273,766.26
1700 PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	27,973,702.10	290,000.00	0.00	28,263,702.10	19,728,749.89	19,728,749.89	19,728,749.89	19,728,749.89	8,534,952.21	8,534,952.21
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	235,380.00	109,675.52	224,452.10	120,603.42	90,418.65	81,465.79	81,465.79	81,465.79	30,184.77	39,137.63
2000 MATERIALES Y SUMINISTROS	75,900.00	20,992.75	60,316.33	36,576.42	19,352.65	18,572.79	18,572.79	18,572.79	17,223.77	18,003.63
2100 MATERIALES DE ADMINISTRACION EMISION DE	19,580.00	3,000.00	17,796.33	4,783.67	1,359.90	1,359.90	1,359.90	1,359.90	3,423.77	3,423.77
2200 ALIMENTOS Y UTENSILIOS	56,320.00	7,233.32	42,520.00	21,033.32	7,233.32	7,233.32	7,233.32	7,233.32	13,800.00	13,800.00
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	2,500.23	0.00	2,500.23	2,500.23	1,720.37	1,720.37	1,720.37	0.00	779.86
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	159,480.00	88,682.77	164,135.77	84,027.00	71,066.00	62,893.00	62,893.00	62,893.00	12,961.00	21,134.00
3100 SERVICIOS BASICOS	16,000.00	16,594.00	8,372.00	24,222.00	23,085.00	23,085.00	23,085.00	23,085.00	1,137.00	1,137.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	16,000.00	4,000.00	19,880.00	120.00	120.00	120.00	120.00	120.00	0.00	0.00
3600 SERVICIOS DE COM. SOCIAL Y PUBLICIDAD	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	103,480.00	34,864.00	110,884.00	27,460.00	16,636.00	8,866.00	8,866.00	8,866.00	10,824.00	18,594.00
3800 SERVICIOS OFICIALES	13,000.00	32,184.77	13,999.77	31,185.00	30,185.00	30,185.00	30,185.00	30,185.00	1,000.00	1,000.00
3900 OTROS SERVICIOS GENERALES	0.00	1,040.00	0.00	1,040.00	1,040.00	637.00	637.00	637.00	0.00	403.00
1003 AUDITORIA INTERNA	28,940.00	29,387.57	29,953.09	28,374.48	4,639.47	4,639.47	4,639.47	4,639.47	23,735.01	23,735.01
2000 MATERIALES Y SUMINISTROS	14,100.00	5,088.67	7,323.64	11,865.03	3,199.47	3,199.47	3,199.47	3,199.47	8,665.56	8,665.56
2100 MATERIALES DE ADMINISTRACION EMISION DE	10,900.00	1,088.67	3,723.64	8,265.03	2,799.47	2,799.47	2,799.47	2,799.47	5,465.56	5,465.56
2200 ALIMENTOS Y UTENSILIOS	2,400.00	2,400.00	2,400.00	2,400.00	0.00	0.00	0.00	0.00	2,400.00	2,400.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	800.00	1,600.00	1,200.00	1,200.00	400.00	400.00	400.00	400.00	800.00	800.00
3000 SERVICIOS GENERALES	14,840.00	24,298.90	22,629.45	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	21,408.90	20,469.45	14,339.45	710.00	710.00	710.00	710.00	13,629.45	13,629.45
3900 OTROS SERVICIOS GENERALES	1,440.00	2,890.00	2,160.00	2,170.00	730.00	730.00	730.00	730.00	1,440.00	1,440.00
1004 JURIDICO	214,468.00	500.00	38,631.86	176,336.14	176,336.14	176,336.14	176,336.14	176,336.14	0.00	0.00
2000 MATERIALES Y SUMINISTROS	13,500.00	500.00	10,564.86	3,435.14	3,435.14	3,435.14	3,435.14	3,435.14	0.00	0.00
2100 MATERIALES DE ADMINISTRACION EMISION DE	12,000.00	0.00	9,984.86	2,015.14	2,015.14	2,015.14	2,015.14	2,015.14	0.00	0.00
2200 ALIMENTOS Y UTENSILIOS	0.00	500.00	80.00	420.00	420.00	420.00	420.00	420.00	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	1,500.00	0.00	500.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00
3000 SERVICIOS GENERALES	200,968.00	0.00	28,067.00	172,901.00	172,901.00	172,901.00	172,901.00	172,901.00	0.00	0.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	193,024.00	0.00	24,128.00	168,896.00	168,896.00	168,896.00	168,896.00	168,896.00	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	6,500.00	0.00	3,225.00	3,275.00	3,275.00	3,275.00	3,275.00	3,275.00	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 AGOSTO DEL 2021

Entidad Capítulo Concepto	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
3900 OTROS SERVICIOS GENERALES	1,444.00	0.00	714.00	730.00	730.00	730.00	730.00	730.00	0.00	0.00
1005 COMUNICACION SOCIAL	86,400.00	58,456.81	69,573.26	75,283.55	74,703.19	74,703.19	74,703.19	74,703.19	580.36	580.36
2000 MATERIALES Y SUMINISTROS	16,600.00	41,145.55	54,702.00	3,043.55	2,463.55	2,463.55	2,463.55	2,463.55	580.00	580.00
2100 MATERIALES DE ADMINISTRACION EMISION DE	16,600.00	38,165.55	53,346.00	1,419.55	1,419.55	1,419.55	1,419.55	1,419.55	0.00	0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	0.00	1,300.00	720.00	580.00	0.00	0.00	0.00	0.00	580.00	580.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	1,680.00	636.00	1,044.00	1,044.00	1,044.00	1,044.00	1,044.00	0.00	0.00
3000 SERVICIOS GENERALES	69,800.00	17,311.26	14,871.26	72,240.00	72,239.64	72,239.64	72,239.64	72,239.64	0.36	0.36
3100 SERVICIOS BASICOS	25,000.00	9,700.00	12,800.00	21,900.00	21,900.00	21,900.00	21,900.00	21,900.00	0.00	0.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	44,800.00	7,611.26	2,071.26	50,340.00	50,339.64	50,339.64	50,339.64	50,339.64	0.36	0.36
1007 UNIDAD DE INFORMACION PUBLICA	66,028.32	7,369.24	43,713.62	29,683.94	19,775.50	19,775.50	19,775.50	19,775.50	9,908.44	9,908.44
2000 MATERIALES Y SUMINISTROS	13,500.00	7,369.24	10,883.42	9,985.82	6,643.42	6,643.42	6,643.42	6,643.42	3,342.40	3,342.40
2100 MATERIALES DE ADMINISTRACION EMISION DE	13,500.00	4,787.24	10,719.42	7,567.82	4,225.42	4,225.42	4,225.42	4,225.42	3,342.40	3,342.40
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	52,528.32	0.00	32,830.20	19,698.12	13,132.08	13,132.08	13,132.08	13,132.08	6,566.04	6,566.04
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	52,528.32	0.00	32,830.20	19,698.12	13,132.08	13,132.08	13,132.08	13,132.08	6,566.04	6,566.04
1010 COORDINACION CENTRO ALTIPLANO 2	36,500.00	17,845.00	51,506.84	2,838.16	1,838.16	1,838.16	1,838.16	1,838.16	1,000.00	1,000.00
2000 MATERIALES Y SUMINISTROS	8,500.00	3,500.00	11,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
2100 MATERIALES DE ADMINISTRACION EMISION DE	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
2200 ALIMENTOS Y UTENSILIOS	4,000.00	2,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	3,500.00	1,500.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3000 SERVICIOS GENERALES	28,000.00	14,345.00	40,506.84	1,838.16	1,838.16	1,838.16	1,838.16	1,838.16	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	26,500.00	13,345.00	38,006.84	1,838.16	1,838.16	1,838.16	1,838.16	1,838.16	0.00	0.00
3900 OTROS SERVICIOS GENERALES	1,500.00	1,000.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1012 COORDINACION ZONA MEDIA	36,500.00	52,550.30	54,315.10	34,735.20	835.20	835.20	835.20	835.20	33,900.00	33,900.00
2000 MATERIALES Y SUMINISTROS	11,900.00	16,550.30	17,715.10	10,735.20	835.20	835.20	835.20	835.20	9,900.00	9,900.00
2100 MATERIALES DE ADMINISTRACION EMISION DE	2,000.00	6,150.30	3,315.10	4,835.20	835.20	835.20	835.20	835.20	4,000.00	4,000.00
2200 ALIMENTOS Y UTENSILIOS	5,500.00	3,500.00	7,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	4,400.00	6,900.00	6,900.00	4,400.00	0.00	0.00	0.00	0.00	4,400.00	4,400.00
3000 SERVICIOS GENERALES	24,600.00	36,000.00	36,600.00	24,000.00	0.00	0.00	0.00	0.00	24,000.00	24,000.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	18,000.00	27,000.00	27,000.00	18,000.00	0.00	0.00	0.00	0.00	18,000.00	18,000.00
3900 OTROS SERVICIOS GENERALES	6,600.00	9,000.00	9,600.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00
1101 OFICINA DEL TITULAR	32,200.00	105,339.16	134,720.00	2,819.16	2,819.16	2,819.16	2,819.16	2,819.16	0.00	0.00
2000 MATERIALES Y SUMINISTROS	10,950.00	42,139.76	51,856.36	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	19,739.76	24,656.36	1,233.40	1,233.40	1,233.40	1,233.40	1,233.40	0.00	0.00
2200 ALIMENTOS Y UTENSILIOS	800.00	2,400.00	3,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	4,000.00	20,000.00	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3000 SERVICIOS GENERALES	21,250.00	63,199.40	82,863.64	1,585.76	1,585.76	1,585.76	1,585.76	1,585.76	0.00	0.00
3200 SERVICIOS DE ARRENDAMIENTO	0.00	1,300.00	128.36	1,171.64	1,171.64	1,171.64	1,171.64	1,171.64	0.00	0.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	4,929.40	4,515.28	414.12	414.12	414.12	414.12	414.12	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 AGOSTO DEL 2021

Entidad Capítulo Concepto	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	8,000.00	5,599.58	8,599.58	5,000.00	700.21	700.21	700.21	700.21	4,299.79	4,299.79
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	39,200.00	44,863.44	47,763.44	36,300.00	25,250.00	25,250.00	25,250.00	25,250.00	11,050.00	11,050.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	23,250.00	1,000.00	22,250.00	22,250.00	22,250.00	22,250.00	22,250.00	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	37,100.00	19,913.44	44,413.44	12,600.00	2,550.00	2,550.00	2,550.00	2,550.00	10,050.00	10,050.00
3900 OTROS SERVICIOS GENERALES	2,100.00	1,700.00	2,350.00	1,450.00	450.00	450.00	450.00	450.00	1,000.00	1,000.00
1202 SUBDIRECCION	109,930.70	105,098.99	211,882.05	3,147.64	0.00	0.00	0.00	0.00	3,147.64	3,147.64
2000 MATERIALES Y SUMINISTROS	11,000.70	10,298.99	19,802.05	1,497.64	0.00	0.00	0.00	0.00	1,497.64	1,497.64
2100 MATERIALES DE ADMINISTRACION EMISION DE	11,000.70	9,798.99	19,799.69	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	0.00	500.00	2.36	497.64	0.00	0.00	0.00	0.00	497.64	497.64
3000 SERVICIOS GENERALES	98,930.00	94,800.00	192,080.00	1,650.00	0.00	0.00	0.00	0.00	1,650.00	1,650.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	4,500.00	4,500.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	82,400.00	82,400.00	164,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3800 SERVICIOS OFICIALES	12,030.00	7,900.00	18,280.00	1,650.00	0.00	0.00	0.00	0.00	1,650.00	1,650.00
1205 PARAESCOLARES	477,000.00	23,500.00	192,576.00	307,924.00	10,924.00	10,924.00	10,924.00	10,924.00	297,000.00	297,000.00
2000 MATERIALES Y SUMINISTROS	255,500.00	13,500.00	37,576.00	231,424.00	10,924.00	10,924.00	10,924.00	10,924.00	220,500.00	220,500.00
2100 MATERIALES DE ADMINISTRACION EMISION DE	38,500.00	3,500.00	35,000.00	7,000.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
2200 ALIMENTOS Y UTENSILIOS	17,500.00	0.00	0.00	17,500.00	0.00	0.00	0.00	0.00	17,500.00	17,500.00
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	199,500.00	10,000.00	2,576.00	206,924.00	7,424.00	7,424.00	7,424.00	7,424.00	199,500.00	199,500.00
3000 SERVICIOS GENERALES	221,500.00	10,000.00	155,000.00	76,500.00	0.00	0.00	0.00	0.00	76,500.00	76,500.00
3100 SERVICIOS BASICOS	69,000.00	0.00	35,000.00	34,000.00	0.00	0.00	0.00	0.00	34,000.00	34,000.00
3200 SERVICIOS DE ARRENDAMIENTO	108,000.00	0.00	78,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	12,500.00	10,000.00	10,000.00	12,500.00	0.00	0.00	0.00	0.00	12,500.00	12,500.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	32,000.00	0.00	32,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1206 CONTROL ESCOLAR	307,500.00	756,129.34	1,057,575.63	6,053.71	4,892.19	4,892.19	4,892.19	4,892.19	1,161.52	1,161.52
2000 MATERIALES Y SUMINISTROS	69,375.00	195,754.34	259,075.63	6,053.71	4,892.19	4,892.19	4,892.19	4,892.19	1,161.52	1,161.52
2100 MATERIALES DE ADMINISTRACION EMISION DE	32,500.00	68,275.42	95,883.23	4,892.19	4,892.19	4,892.19	4,892.19	4,892.19	0.00	0.00
2200 ALIMENTOS Y UTENSILIOS	17,875.00	50,625.00	68,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	10,000.00	30,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	0.00	7,853.92	6,692.40	1,161.52	0.00	0.00	0.00	0.00	1,161.52	1,161.52
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	9,000.00	39,000.00	48,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3000 SERVICIOS GENERALES	238,125.00	560,375.00	798,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	140,000.00	280,000.00	420,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	94,375.00	269,125.00	363,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3900 OTROS SERVICIOS GENERALES	3,750.00	11,250.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1207 JEFATURAS DE MATERIA	367,000.00	57,872.64	330,059.74	94,812.90	54,812.90	54,812.90	54,812.90	54,812.90	40,000.00	40,000.00
2000 MATERIALES Y SUMINISTROS	87,000.00	57,872.64	85,059.74	59,812.90	54,812.90	54,812.90	54,812.90	54,812.90	5,000.00	5,000.00
2100 MATERIALES DE ADMINISTRACION EMISION DE	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	77,000.00	0.00	72,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00



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

EJERCICIO 2021

AL 31 DE AGOSTO DEL 2021

Entidad Capítulo Concepto	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	5,000.00	55,772.64	8,021.06	52,751.58	52,751.58	52,751.58	52,751.58	52,751.58	0.00	0.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	2,100.00	38.68	2,061.32	2,061.32	2,061.32	2,061.32	2,061.32	0.00	0.00
3000 SERVICIOS GENERALES	280,000.00	0.00	245,000.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00	35,000.00
3100 SERVICIOS BASICOS	75,000.00	0.00	65,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	150,000.00	0.00	130,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
3900 OTROS SERVICIOS GENERALES	55,000.00	0.00	50,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
1209 CAPACITACIONES PARA EL TRABAJO	1,277,392.45	446,937.99	1,038,060.08	686,270.36	679,947.44	676,921.33	582,717.73	582,717.73	6,322.92	9,349.03
2000 MATERIALES Y SUMINISTROS	264,900.00	31,729.50	267,452.16	29,177.34	28,930.76	28,894.63	24,011.03	24,011.03	246.58	282.71
2100 MATERIALES DE ADMINISTRACION EMISION DE	50,000.00	13,971.90	45,378.86	18,593.04	18,447.16	18,447.16	18,447.16	18,447.16	145.88	145.88
2200 ALIMENTOS Y UTENSILIOS	191,900.00	1,644.30	193,544.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	23,000.00	7,229.00	24,529.00	5,700.00	5,600.00	5,563.87	5,563.87	5,563.87	100.00	136.13
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	8,884.30	4,000.00	4,884.30	4,883.60	4,883.60	0.00	0.00	0.70	0.70
3000 SERVICIOS GENERALES	1,012,492.45	415,208.49	770,607.92	657,093.02	651,016.68	648,026.70	558,706.70	558,706.70	6,076.34	9,066.32
3100 SERVICIOS BASICOS	20,000.00	14,345.00	30,771.00	3,574.00	3,491.00	3,491.00	3,491.00	3,491.00	83.00	83.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	390,000.00	329,738.49	114,273.49	605,465.00	597,613.67	597,613.67	508,293.67	508,293.67	7,851.33	7,851.33
3700 SERVICIOS DE TRASLADO Y VIATICOS	598,492.45	64,764.00	620,978.43	42,278.02	44,136.01	42,225.03	42,225.03	42,225.03	-1,857.99	52.99
3900 OTROS SERVICIOS GENERALES	4,000.00	6,361.00	4,585.00	5,776.00	5,776.00	4,697.00	4,697.00	4,697.00	0.00	1,079.00
1301 OFICINA DEL TITULAR	1,494,471.28	1,433,927.45	1,099,620.09	1,828,778.64	498,216.86	498,216.86	498,216.86	498,216.86	1,330,561.78	1,330,561.78
2000 MATERIALES Y SUMINISTROS	135,700.00	323,926.77	31,792.19	427,834.58	418,457.87	418,457.87	418,457.87	418,457.87	9,376.71	9,376.71
2100 MATERIALES DE ADMINISTRACION EMISION DE	6,700.00	294,888.54	5,470.49	296,118.05	288,631.34	288,631.34	288,631.34	288,631.34	7,486.71	7,486.71
2200 ALIMENTOS Y UTENSILIOS	6,000.00	4,980.00	5,804.36	5,175.64	4,175.64	4,175.64	4,175.64	4,175.64	1,000.00	1,000.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	3,000.00	5,670.00	3,480.00	5,190.00	4,300.00	4,300.00	4,300.00	4,300.00	890.00	890.00
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	1,358,771.28	1,110,000.68	1,067,827.90	1,400,944.06	79,758.99	79,758.99	79,758.99	79,758.99	1,321,185.07	1,321,185.07
3100 SERVICIOS BASICOS	4,000.00	3,391.08	4,421.08	2,970.00	1,595.35	1,595.35	1,595.35	1,595.35	1,374.65	1,374.65
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	5,450.00	75,100.64	6,987.00	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	1,301,421.28	976,175.96	976,065.96	1,301,531.28	110.00	110.00	110.00	110.00	1,301,421.28	1,301,421.28
3700 SERVICIOS DE TRASLADO Y VIATICOS	27,300.00	22,303.56	36,528.28	13,075.28	2,409.00	2,409.00	2,409.00	2,409.00	10,666.28	10,666.28
3800 SERVICIOS OFICIALES	10,500.00	11,908.28	19,704.14	2,704.14	0.00	0.00	0.00	0.00	2,704.14	2,704.14
3900 OTROS SERVICIOS GENERALES	10,100.00	21,121.16	24,121.44	7,099.72	2,174.00	2,174.00	2,174.00	2,174.00	4,925.72	4,925.72
1302 SUBDIRECCION	9,000.00	6,800.00	6,800.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	9,000.00
2000 MATERIALES Y SUMINISTROS	2,200.00	1,700.00	1,700.00	2,200.00	0.00	0.00	0.00	0.00	2,200.00	2,200.00
2100 MATERIALES DE ADMINISTRACION EMISION DE	1,000.00	500.00	500.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
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
3000 SERVICIOS GENERALES	6,800.00	5,100.00	5,100.00	6,800.00	0.00	0.00	0.00	0.00	6,800.00	6,800.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	6,800.00	5,100.00	5,100.00	6,800.00	0.00	0.00	0.00	0.00	6,800.00	6,800.00
1303 RECURSOS HUMANOS	401,000.00	1,036,566.84	1,104,372.21	333,194.63	330,750.14	330,750.14	325,425.74	325,425.74	2,444.49	2,444.49
2000 MATERIALES Y SUMINISTROS	119,000.00	296,560.41	363,023.30	52,537.11	50,344.71	50,344.71	45,020.31	45,020.31	2,192.40	2,192.40



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

EJERCICIO 2021

AL 31 DE AGOSTO DEL 2021

Entidad Capítulo Concepto	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
2100 MATERIALES DE ADMINISTRACION EMISION DE	82,000.00	202,268.72	253,396.42	30,872.30	30,872.30	30,872.30	30,872.30	30,872.30	0.00	0.00
2200 ALIMENTOS Y UTENSILIOS	27,000.00	54,813.69	76,359.68	5,454.01	5,454.01	5,454.01	5,454.01	5,454.01	0.00	0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	5,000.00	20,266.00	17,749.20	7,516.80	5,324.40	5,324.40	0.00	0.00	2,192.40	2,192.40
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	0.00	10,500.00	9,000.00	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
3000 SERVICIOS GENERALES	282,000.00	740,006.43	741,348.91	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	120,000.00	160,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3200 SERVICIOS DE ARRENDAMIENTO	40,000.00	50,400.00	55,600.00	34,800.00	34,800.00	34,800.00	34,800.00	34,800.00	0.00	0.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	137,000.00	393,366.43	288,148.91	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	78,000.00	114,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	29,000.00	84,470.00	112,000.00	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	13,770.00	11,600.00	2,170.00	2,170.00	2,170.00	2,170.00	2,170.00	0.00	0.00
1304 RECURSOS FINANCIEROS	1,586,329.50	2,939,171.14	2,062,352.43	2,463,148.21	1,019,436.70	1,019,436.70	1,019,436.70	1,019,436.70	1,443,711.51	1,443,711.51
2000 MATERIALES Y SUMINISTROS	81,262.29	60,091.44	71,366.44	69,987.29	52,000.16	52,000.16	52,000.16	52,000.16	17,987.13	17,987.13
2100 MATERIALES DE ADMINISTRACION EMISION DE	40,312.29	26,640.45	22,753.46	44,199.28	41,863.15	41,863.15	41,863.15	41,863.15	2,336.13	2,336.13
2200 ALIMENTOS Y UTENSILIOS	21,750.00	13,799.99	28,911.98	6,638.01	6,638.01	6,638.01	6,638.01	6,638.01	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	0.00	6,000.00	2,000.00	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	13,651.00	17,701.00	15,150.00	1,499.00	1,499.00	1,499.00	1,499.00	13,651.00	13,651.00
3000 SERVICIOS GENERALES	1,505,067.21	2,879,079.70	1,990,985.99	2,393,160.92	967,436.54	967,436.54	967,436.54	967,436.54	1,425,724.38	1,425,724.38
3100 SERVICIOS BASICOS	856,982.02	1,934,654.41	1,600,120.37	1,191,516.06	1,697.11	1,697.11	1,697.11	1,697.11	1,189,818.95	1,189,818.95
3200 SERVICIOS DE ARRENDAMIENTO	32,000.00	22,217.60	31,038.00	23,179.60	6,217.60	6,217.60	6,217.60	6,217.60	16,962.00	16,962.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	470,355.68	121,215.19	181,681.71	409,889.16	294,958.07	294,958.07	294,958.07	294,958.07	114,931.09	114,931.09
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	116,406.32	581,800.54	57,910.07	640,296.79	560,932.82	560,932.82	560,932.82	560,932.82	79,363.97	79,363.97
3500 SERVICIOS DE INSTALACION REPARACION MA	0.00	191,353.75	102,435.63	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	27,840.00	27,077.02	17,039.02	37,878.00	17,372.86	17,372.86	17,372.86	17,372.86	20,505.14	20,505.14
3900 OTROS SERVICIOS GENERALES	1,483.19	761.19	761.19	1,483.19	722.00	722.00	722.00	722.00	761.19	761.19
1305 RECURSOS MATERIALES	4,245,000.00	1,580,836.24	1,654,810.45	4,171,025.79	2,456,419.01	2,454,569.01	2,350,111.01	2,350,111.01	1,714,606.78	1,716,456.78
2000 MATERIALES Y SUMINISTROS	1,426,000.00	171,053.54	412,690.49	1,184,363.05	529,101.85	527,251.85	488,613.87	488,613.87	655,261.20	657,111.20
2100 MATERIALES DE ADMINISTRACION EMISION DE	611,000.00	126,087.89	192,364.77	544,723.12	257,944.12	257,944.12	223,144.75	223,144.75	286,779.00	286,779.00
2200 ALIMENTOS Y UTENSILIOS	112,000.00	5,000.00	28,849.60	88,150.40	20,822.15	20,822.15	20,822.15	20,822.15	67,328.25	67,328.25
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	91,000.00	2,269.00	30,000.00	63,269.00	15,217.99	15,217.99	15,217.99	15,217.99	48,051.01	48,051.01
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	272,000.00	1,500.00	71,866.57	201,633.43	135,257.01	135,257.01	131,418.40	131,418.40	66,376.42	66,376.42
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	77,774.27	75,924.27	75,924.27	75,924.27	128,713.07	130,563.07
3000 SERVICIOS GENERALES	2,094,000.00	779,645.90	481,060.08	2,392,585.82	1,735,555.19	1,735,555.19	1,669,735.17	1,669,735.17	657,030.63	657,030.63
3100 SERVICIOS BASICOS	274,000.00	6,982.00	7,000.00	273,982.00	217,139.39	217,139.39	217,139.39	217,139.39	56,842.61	56,842.61
3200 SERVICIOS DE ARRENDAMIENTO	43,000.00	262,507.11	152,284.82	153,222.29	41,528.00	41,528.00	41,528.00	41,528.00	111,694.29	111,694.29
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	864,000.00	273,219.39	154,626.75	982,592.64	798,078.18	798,078.18	778,078.16	778,078.16	184,514.46	184,514.46



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

EJERCICIO 2021

AL 31 DE AGOSTO DEL 2021

Entidad Capítulo Concepto	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	80,000.00	26,362.40	0.00	106,362.40	29,278.40	29,278.40	29,278.40	29,278.40	77,084.00	77,084.00
3500 SERVICIOS DE INSTALACION REPARACION MA	760,000.00	202,355.00	134,148.51	828,206.49	635,853.22	635,853.22	590,033.22	590,033.22	192,353.27	192,353.27
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	761,059.88	594,076.92	191,761.97	191,761.97	191,761.97	191,761.97	402,314.95	402,314.95
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	650,000.00	630,136.80	761,059.88	519,076.92	191,761.97	191,761.97	191,761.97	191,761.97	327,314.95	327,314.95
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 INFORMÁTICA	522,176.86	614,173.78	238,020.28	898,330.36	894,706.55	894,706.55	890,552.59	890,552.59	3,623.81	3,623.81
2000 MATERIALES Y SUMINISTROS	5,586.56	31,085.07	5,978.38	30,693.25	28,569.40	28,569.40	28,569.40	28,569.40	2,123.85	2,123.85
2100 MATERIALES DE ADMINISTRACION EMISION DE	5,586.56	4,227.25	5,038.09	4,775.72	3,363.15	3,363.15	3,363.15	3,363.15	1,412.57	1,412.57
2200 ALIMENTOS Y UTENSILIOS	0.00	591.02	225.01	366.01	366.01	366.01	366.01	366.01	0.00	0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	0.00	1,280.00	642.00	638.00	0.00	0.00	0.00	0.00	638.00	638.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	24,986.80	73.28	24,913.52	24,840.24	24,840.24	24,840.24	24,840.24	73.28	73.28
3000 SERVICIOS GENERALES	516,590.30	72,028.83	232,041.90	356,577.23	355,077.27	355,077.27	350,923.31	350,923.31	1,499.96	1,499.96
3100 SERVICIOS BASICOS	474,008.96	47,336.65	226,881.94	294,463.67	293,724.67	293,724.67	289,570.71	289,570.71	739.00	739.00
3200 SERVICIOS DE ARRENDAMIENTO	42,581.34	14,070.18	1,804.96	54,846.56	54,085.60	54,085.60	54,085.60	54,085.60	760.96	760.96
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	8,534.00	1,267.00	7,267.00	7,267.00	7,267.00	7,267.00	7,267.00	0.00	0.00
3500 SERVICIOS DE INSTALACION REPARACION MA	0.00	2,088.00	2,088.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	0.00	511,059.88	0.00	511,059.88	511,059.88	511,059.88	511,059.88	511,059.88	0.00	0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	0.00	511,059.88	0.00	511,059.88	511,059.88	511,059.88	511,059.88	511,059.88	0.00	0.00
1307 DISEÑO	126,000.00	260,000.00	260,000.00	126,000.00	0.00	0.00	0.00	0.00	126,000.00	126,000.00
2000 MATERIALES Y SUMINISTROS	126,000.00	260,000.00	260,000.00	126,000.00	0.00	0.00	0.00	0.00	126,000.00	126,000.00
2100 MATERIALES DE ADMINISTRACION EMISION DE	126,000.00	260,000.00	260,000.00	126,000.00	0.00	0.00	0.00	0.00	126,000.00	126,000.00
1401 OFICINA DEL TITULAR	179,800.00	257,758.70	311,525.79	126,032.91	126,032.91	126,032.91	126,032.91	126,032.91	0.00	0.00
2000 MATERIALES Y SUMINISTROS	12,000.00	244,383.83	255,977.83	406.00	406.00	406.00	406.00	406.00	0.00	0.00
2100 MATERIALES DE ADMINISTRACION EMISION DE	12,000.00	243,977.83	255,977.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	167,800.00	13,374.87	55,547.96	125,626.91	125,626.91	125,626.91	125,626.91	125,626.91	0.00	0.00
3100 SERVICIOS BASICOS	35,800.00	6,974.33	18,444.00	24,330.33	24,330.33	24,330.33	24,330.33	24,330.33	0.00	0.00
3200 SERVICIOS DE ARRENDAMIENTO	104,000.00	0.00	9,382.96	94,617.04	94,617.04	94,617.04	94,617.04	94,617.04	0.00	0.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	338.84	0.00	338.84	338.84	338.84	338.84	338.84	0.00	0.00
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	28,000.00	4,922.10	27,202.00	5,720.10	5,720.10	5,720.10	5,720.10	5,720.10	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	0.00	435.00	0.00	435.00	435.00	435.00	435.00	435.00	0.00	0.00
1402 COORDINACION ZONA HUASTECA NORTE 1	25,800.00	98,148.00	115,623.50	8,324.50	8,324.50	6,877.00	6,877.00	6,877.00	0.00	1,447.50
2000 MATERIALES Y SUMINISTROS	11,500.00	82,624.00	90,194.00	3,930.00	3,930.00	3,500.00	3,500.00	3,500.00	0.00	430.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	11,500.00	82,624.00	90,194.00	3,930.00	3,930.00	3,500.00	3,500.00	3,500.00	0.00	430.00
3000 SERVICIOS GENERALES	14,300.00	15,524.00	25,429.50	4,394.50	4,394.50	3,377.00	3,377.00	3,377.00	0.00	1,017.50
3700 SERVICIOS DE TRASLADO Y VIATICOS	13,700.00	14,924.00	24,229.50	4,394.50	4,394.50	3,377.00	3,377.00	3,377.00	0.00	1,017.50



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(en pesos)

EJERCICIO 2021

AL 31 DE AGOSTO DEL 2021

Entidad Capítulo Concepto	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
3900 OTROS SERVICIOS GENERALES	600.00	600.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1404 COORDINACION ZONA HUASTECA CENTRO 1	25,800.00	35,962.00	43,525.00	18,237.00	18,237.00	17,387.00	17,387.00	17,387.00	0.00	850.00
2000 MATERIALES Y SUMINISTROS	11,500.00	19,184.00	13,884.00	16,800.00	16,800.00	16,300.00	16,300.00	16,300.00	0.00	500.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	11,500.00	19,184.00	13,884.00	16,800.00	16,800.00	16,300.00	16,300.00	16,300.00	0.00	500.00
3000 SERVICIOS GENERALES	14,300.00	16,778.00	29,641.00	1,437.00	1,437.00	1,087.00	1,087.00	1,087.00	0.00	350.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	13,700.00	14,256.00	27,606.00	350.00	350.00	0.00	0.00	0.00	0.00	350.00
3900 OTROS SERVICIOS GENERALES	600.00	2,522.00	2,035.00	1,087.00	1,087.00	1,087.00	1,087.00	1,087.00	0.00	0.00
1501 PLANTEL 01 SOLEDAD DE GRACIANO SANCHEZ	892,065.72	1,465,203.19	1,465,203.19	892,065.72	584,043.79	584,043.79	584,043.79	584,043.79	308,021.93	308,021.93
2000 MATERIALES Y SUMINISTROS	369,500.00	684,786.94	663,348.71	390,938.23	202,330.74	202,330.74	202,330.74	202,330.74	188,607.49	188,607.49
2100 MATERIALES DE ADMINISTRACION EMISION DE	123,000.00	167,374.31	173,364.03	117,010.28	67,407.27	67,407.27	67,407.27	67,407.27	49,603.01	49,603.01
2200 ALIMENTOS Y UTENSILIOS	14,000.00	61,315.71	41,785.41	33,530.30	24,638.50	24,638.50	24,638.50	24,638.50	8,891.80	8,891.80
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	60,000.00	62,877.94	74,518.13	48,359.81	26,336.73	26,336.73	26,336.73	26,336.73	22,023.08	22,023.08
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	73,500.00	118,500.00	158,500.00	33,500.00	2,100.00	2,100.00	2,100.00	2,100.00	31,400.00	31,400.00
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	34,000.00	88,000.00	103,000.00	19,000.00	0.00	0.00	0.00	0.00	19,000.00	19,000.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	65,000.00	186,718.98	112,181.14	139,537.84	81,848.24	81,848.24	81,848.24	81,848.24	57,689.60	57,689.60
3000 SERVICIOS GENERALES	522,565.72	780,416.25	801,854.48	501,127.49	381,713.05	381,713.05	381,713.05	381,713.05	119,414.44	119,414.44
3100 SERVICIOS BASICOS	357,434.28	276,917.53	420,882.98	213,468.83	160,499.03	160,499.03	160,499.03	160,499.03	52,969.80	52,969.80
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	31,589.20	9,302.10	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	41,500.00	38,847.04	44,939.48	35,407.56	21,765.83	21,765.83	21,765.83	21,765.83	13,641.73	13,641.73
3500 SERVICIOS DE INSTALACION REPARACION MA	77,500.00	370,485.00	249,686.94	198,298.06	160,783.49	160,783.49	160,783.49	160,783.49	37,514.57	37,514.57
3600 SERVICIOS DE COM. SOCIAL Y PUBLICIDAD	6,000.00	0.00	1,691.50	4,308.50	3,628.50	3,628.50	3,628.50	3,628.50	680.00	680.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	6,000.00	27,000.00	27,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00
3900 OTROS SERVICIOS GENERALES	7,131.44	35,577.48	32,091.48	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	154,700.00	217,045.26	217,045.26	154,700.00	86,948.88	86,948.88	86,948.88	86,948.88	67,751.12	67,751.12
2000 MATERIALES Y SUMINISTROS	56,500.00	39,388.54	27,316.05	68,572.49	48,550.74	48,550.74	48,550.74	48,550.74	20,021.75	20,021.75
2100 MATERIALES DE ADMINISTRACION EMISION DE	37,000.00	34,021.68	17,816.05	53,205.63	41,183.88	41,183.88	41,183.88	41,183.88	12,021.75	12,021.75
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	5,000.00	0.00	4,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
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
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	7,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	7,000.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	6,000.00	3,983.30	4,000.00	5,983.30	5,983.30	5,983.30	5,983.30	5,983.30	0.00	0.00
3000 SERVICIOS GENERALES	98,200.00	177,656.72	189,729.21	86,127.51	38,398.14	38,398.14	38,398.14	38,398.14	47,729.37	47,729.37
3100 SERVICIOS BASICOS	64,000.00	0.00	27,110.00	36,890.00	26,976.00	26,976.00	26,976.00	26,976.00	9,914.00	9,914.00
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	3,600.00	2,022.90	2,682.10	2,940.80	1,458.70	1,458.70	1,458.70	1,458.70	1,482.10	1,482.10
3500 SERVICIOS DE INSTALACION REPARACION MA	25,600.00	168,411.70	154,203.11	39,808.59	3,475.32	3,475.32	3,475.32	3,475.32	36,333.27	36,333.27
1503 PLANTEL 03 CEDRAL	295,416.40	674,444.64	674,444.64	295,416.40	147,534.02	146,309.02	146,309.02	146,309.02	147,882.38	149,107.38
2000 MATERIALES Y SUMINISTROS	114,666.40	311,835.39	295,360.57	131,141.22	54,800.79	54,000.79	54,000.79	54,000.79	76,340.43	77,140.43
2100 MATERIALES DE ADMINISTRACION EMISION DE	95,666.40	242,545.96	240,010.57	98,201.79	33,627.36	33,627.36	33,627.36	33,627.36	64,574.43	64,574.43



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

EJERCICIO 2021

AL 31 DE AGOSTO DEL 2021

Entidad Capítulo Concepto	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	0.00	529.38	0.00	529.38	529.38	529.38	529.38	529.38	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	10,500.00	20,340.62	18,350.00	12,490.62	11,540.62	10,740.62	10,740.62	10,740.62	950.00	1,750.00
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	8,500.00	37,000.00	37,000.00	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	11,419.43	0.00	11,419.43	9,103.43	9,103.43	9,103.43	9,103.43	2,316.00	2,316.00
3000 SERVICIOS GENERALES	180,750.00	362,609.25	379,084.07	164,275.18	92,733.23	92,308.23	92,308.23	92,308.23	71,541.95	71,966.95
3100 SERVICIOS BASICOS	163,000.00	256,992.40	324,682.40	95,310.00	39,343.00	39,343.00	39,343.00	39,343.00	55,967.00	55,967.00
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	8,000.00	5,195.00	2,640.00	10,555.00	9,555.00	9,555.00	9,555.00	9,555.00	1,000.00	1,000.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	0.00	504.40	200.00	304.40	145.00	145.00	145.00	145.00	159.40	159.40
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	69,208.42	24,976.67	44,231.75	34,591.20	34,591.20	34,591.20	34,591.20	9,640.55	9,640.55
3700 SERVICIOS DE TRASLADO Y VIATICOS	9,750.00	21,075.00	25,250.00	5,575.00	800.00	375.00	375.00	375.00	4,775.00	5,200.00
1504 PLANTEL 04 EL NARANJO	126,531.12	97,150.44	97,150.44	126,531.12	118,606.38	118,606.38	118,606.38	118,606.38	7,924.74	7,924.74
2000 MATERIALES Y SUMINISTROS	33,731.12	72,976.93	37,978.86	68,729.19	63,371.27	63,370.61	63,370.61	63,370.61	5,357.92	5,358.58
2100 MATERIALES DE ADMINISTRACION EMISION DE	22,481.12	31,142.16	29,037.43	24,585.85	21,727.93	21,727.93	21,727.93	21,727.93	2,857.92	2,857.92
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	0.00	27,999.50	2,221.43	25,778.07	25,778.07	25,778.07	25,778.07	25,778.07	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	11,250.00	8,866.26	6,720.00	13,396.26	10,896.26	10,895.60	10,895.60	10,895.60	2,500.00	2,500.66
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	4,969.01	0.00	4,969.01	4,969.01	4,969.01	4,969.01	4,969.01	0.00	0.00
3000 SERVICIOS GENERALES	92,800.00	24,173.51	59,171.58	57,801.93	55,235.11	55,235.77	55,235.77	55,235.77	2,566.82	2,566.16
3100 SERVICIOS BASICOS	76,400.00	13,599.69	45,193.96	44,805.73	43,863.19	43,863.19	43,863.19	43,863.19	942.54	942.54
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	8,000.00	2,917.29	4,212.00	6,705.29	6,704.63	6,705.29	6,705.29	6,705.29	0.66	0.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	0.00	522.03	131.62	390.41	266.79	266.79	266.79	266.79	123.62	123.62
3500 SERVICIOS DE INSTALACION REPARACION MA	0.00	3,434.50	0.00	3,434.50	3,434.50	3,434.50	3,434.50	3,434.50	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	6,200.00	2,850.00	6,584.00	2,466.00	966.00	966.00	966.00	966.00	1,500.00	1,500.00
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	319,981.86	481,825.29	497,113.86	304,693.29	231,098.75	231,077.75	231,077.75	231,077.75	73,594.54	73,615.54
2000 MATERIALES Y SUMINISTROS	113,708.26	402,318.93	387,158.72	128,868.47	72,454.93	72,454.93	72,454.93	72,454.93	56,413.54	56,413.54
2100 MATERIALES DE ADMINISTRACION EMISION DE	67,887.07	370,701.82	353,543.53	85,045.36	33,648.32	33,648.32	33,648.32	33,648.32	51,397.04	51,397.04
2200 ALIMENTOS Y UTENSILIOS	16,912.41	0.00	13,156.41	3,756.00	1,039.50	1,039.50	1,039.50	1,039.50	2,716.50	2,716.50
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	10,208.78	18,603.61	11,458.78	17,353.61	16,453.61	16,453.61	16,453.61	16,453.61	900.00	900.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	15,000.00	1,400.00	6,700.00	9,700.00	9,700.00	9,700.00	9,700.00	9,700.00	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	3,700.00	9,363.51	2,300.00	10,763.51	9,363.51	9,363.51	9,363.51	9,363.51	1,400.00	1,400.00
3000 SERVICIOS GENERALES	206,273.60	79,506.36	109,955.14	175,824.82	158,643.82	158,622.82	158,622.82	158,622.82	17,181.00	17,202.00
3100 SERVICIOS BASICOS	131,962.50	16,623.03	64,448.50	84,137.03	71,556.03	71,556.03	71,556.03	71,556.03	12,581.00	12,581.00
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	19,237.50	4,760.48	746.00	23,251.98	19,801.98	19,801.98	19,801.98	19,801.98	3,450.00	3,450.00
3500 SERVICIOS DE INSTALACION REPARACION MA	24,718.60	42,658.69	20,168.60	47,208.69	46,058.69	46,058.69	46,058.69	46,058.69	1,150.00	1,150.00



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

EJERCICIO 2021

AL 31 DE AGOSTO DEL 2021

Entidad Capítulo Concepto	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
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	500.00	8,850.00	2,650.00	2,650.00	2,629.00	2,629.00	2,629.00	0.00	21.00
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	516,036.50	508,560.30	508,560.30	516,036.50	435,286.10	435,286.10	435,286.10	435,286.10	80,750.40	80,750.40
2000 MATERIALES Y SUMINISTROS	137,036.50	243,226.34	136,939.50	243,323.34	227,492.85	227,492.85	227,492.85	227,492.85	15,830.49	15,830.49
2100 MATERIALES DE ADMINISTRACION EMISION DE	120,000.00	143,312.54	107,597.86	155,714.68	142,683.87	142,683.87	142,683.87	142,683.87	13,030.81	13,030.81
2200 ALIMENTOS Y UTENSILIOS	0.00	53,360.67	10,741.81	42,618.86	42,522.36	42,522.36	42,522.36	42,522.36	96.50	96.50
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	1,036.50	42,853.13	12,649.93	31,239.70	28,836.52	28,836.52	28,836.52	28,836.52	2,403.18	2,403.18
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	16,000.00	3,700.00	5,949.90	13,750.10	13,450.10	13,450.10	13,450.10	13,450.10	300.00	300.00
3000 SERVICIOS GENERALES	379,000.00	265,333.96	371,620.80	272,713.16	207,793.25	207,793.25	207,793.25	207,793.25	64,919.91	64,919.91
3100 SERVICIOS BASICOS	354,000.00	0.00	246,214.50	107,785.50	93,661.50	93,661.50	93,661.50	93,661.50	14,124.00	14,124.00
3200 SERVICIOS DE ARRENDAMIENTO	0.00	4,764.77	414.77	4,350.00	4,350.00	4,350.00	4,350.00	4,350.00	0.00	0.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	0.00	6,388.00	351.93	6,036.07	6,036.07	6,036.07	6,036.07	6,036.07	0.00	0.00
3500 SERVICIOS DE INSTALACION REPARACION MA	0.00	235,028.19	104,621.59	130,406.60	84,610.69	84,610.69	84,610.69	84,610.69	45,795.91	45,795.91
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	25,000.00	1,560.00	19,990.01	6,569.99	1,569.99	1,569.99	1,569.99	1,569.99	5,000.00	5,000.00
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	241,737.39	379,562.92	430,124.21	191,176.10	191,176.10	191,176.10	191,176.10	191,176.10	0.00	0.00
2000 MATERIALES Y SUMINISTROS	154,657.39	256,544.04	274,043.18	137,158.25	137,158.25	137,158.25	137,158.25	137,158.25	0.00	0.00
2100 MATERIALES DE ADMINISTRACION EMISION DE	49,757.39	79,574.24	103,515.00	25,816.63	25,816.63	25,816.63	25,816.63	25,816.63	0.00	0.00
2200 ALIMENTOS Y UTENSILIOS	28,800.00	31,904.12	53,951.78	6,752.34	6,752.34	6,752.34	6,752.34	6,752.34	0.00	0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	30,000.00	60,423.32	24,397.00	66,026.32	66,026.32	66,026.32	66,026.32	66,026.32	0.00	0.00
2500 PRODUCTOS QUIMICOS FARMACEUTICOS Y DE L	10,000.00	626.00	5,000.00	5,626.00	5,626.00	5,626.00	5,626.00	5,626.00	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	24,400.00	38,900.00	44,270.00	19,030.00	19,030.00	19,030.00	19,030.00	19,030.00	0.00	0.00
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	8,000.00	36,549.76	37,176.80	7,372.96	7,372.96	7,372.96	7,372.96	7,372.96	0.00	0.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	3,700.00	8,566.60	5,732.60	6,534.00	6,534.00	6,534.00	6,534.00	6,534.00	0.00	0.00
3000 SERVICIOS GENERALES	87,080.00	123,018.88	156,081.03	54,017.85	54,017.85	54,017.85	54,017.85	54,017.85	0.00	0.00
3100 SERVICIOS BASICOS	45,190.00	59,704.04	78,687.04	26,207.00	26,207.00	26,207.00	26,207.00	26,207.00	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	17,890.00	42,314.84	41,797.86	18,406.98	18,406.98	18,406.98	18,406.98	18,406.98	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	7,000.00	14,000.00	17,056.00	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	186,727.64	277,695.99	277,695.99	186,727.64	130,006.35	129,056.35	129,056.35	129,056.35	56,721.29	57,671.29
2000 MATERIALES Y SUMINISTROS	62,927.64	111,235.10	82,207.94	91,954.80	80,285.72	80,285.72	80,285.72	80,285.72	11,669.08	11,669.08
2100 MATERIALES DE ADMINISTRACION EMISION DE	47,327.64	62,966.30	63,088.94	47,205.00	38,292.92	38,292.92	38,292.92	38,292.92	8,912.08	8,912.08
2200 ALIMENTOS Y UTENSILIOS	0.00	6,145.00	450.00	5,695.00	5,695.00	5,695.00	5,695.00	5,695.00	0.00	0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	0.00	11,432.01	804.00	10,628.01	10,628.01	10,628.01	10,628.01	10,628.01	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	15,600.00	28,511.79	17,865.00	26,246.79	23,489.79	23,489.79	23,489.79	23,489.79	2,757.00	2,757.00



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

EJERCICIO 2021

AL 31 DE AGOSTO DEL 2021

Entidad Capítulo Concepto	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	2,180.00	0.00	2,180.00	2,180.00	2,180.00	2,180.00	2,180.00	0.00	0.00
3000 SERVICIOS GENERALES	123,800.00	166,460.89	195,488.05	94,772.84	49,720.63	48,770.63	48,770.63	48,770.63	45,052.21	46,002.21
3100 SERVICIOS BASICOS	63,000.00	10,975.84	29,491.00	44,484.84	29,282.84	29,282.84	29,282.84	29,282.84	15,202.00	15,202.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	22,500.00	43,675.40	62,000.00	4,175.40	2,971.40	2,971.40	2,971.40	2,971.40	1,204.00	1,204.00
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	27,500.00	99,934.04	89,847.83	37,586.21	10,440.00	10,440.00	10,440.00	10,440.00	27,146.21	27,146.21
3700 SERVICIOS DE TRASLADO Y VIATICOS	10,800.00	10,199.99	13,850.00	7,149.99	5,649.99	5,199.99	5,199.99	5,199.99	1,500.00	1,950.00
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
1509 PLANTEL 09 TANLAJAS	306,828.86	707,535.04	707,535.04	306,828.86	177,267.84	177,097.84	175,270.84	175,270.84	129,561.02	129,731.02
2000 MATERIALES Y SUMINISTROS	77,508.86	181,461.28	156,876.86	102,093.28	72,974.35	72,804.35	72,804.35	72,804.35	29,118.93	29,288.93
2100 MATERIALES DE ADMINISTRACION EMISION DE	34,000.00	80,210.74	63,709.33	50,501.41	42,396.52	42,226.52	42,226.52	42,226.52	8,104.89	8,274.89
2200 ALIMENTOS Y UTENSILIOS	6,400.00	12,800.00	19,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	11,000.00	30,900.00	32,000.00	9,900.00	2,118.00	2,118.00	2,118.00	2,118.00	7,782.00	7,782.00
2500 PRODUCTOS QUIMICOS FARMACEUTICOS Y DE L	10,000.00	15,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	10,000.00	14,952.54	11,968.53	12,984.01	11,860.83	11,860.83	11,860.83	11,860.83	1,123.18	1,123.18
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	6,108.86	27,598.00	4,999.00	28,707.86	16,599.00	16,599.00	16,599.00	16,599.00	12,108.86	12,108.86
3000 SERVICIOS GENERALES	229,320.00	526,073.76	550,658.18	204,735.58	104,293.49	104,293.49	102,466.49	102,466.49	100,442.09	100,442.09
3100 SERVICIOS BASICOS	185,200.00	394,110.08	458,909.51	120,400.57	34,358.96	34,358.96	33,161.96	33,161.96	86,041.61	86,041.61
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	5,600.00	13,638.81	2,231.60	17,007.21	14,507.21	14,507.21	13,877.21	13,877.21	2,500.00	2,500.00
3500 SERVICIOS DE INSTALACION REPARACION MA	32,000.00	95,366.87	68,977.07	58,389.80	52,500.12	52,500.12	52,500.12	52,500.12	5,889.68	5,889.68
3700 SERVICIOS DE TRASLADO Y VIATICOS	5,080.00	18,656.00	16,948.00	6,788.00	1,852.00	1,852.00	1,852.00	1,852.00	4,936.00	4,936.00
3900 OTROS SERVICIOS GENERALES	1,440.00	4,302.00	3,592.00	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	204,854.59	441,999.63	441,999.63	204,854.59	114,326.39	114,326.39	114,326.39	114,326.39	90,528.20	90,528.20
2000 MATERIALES Y SUMINISTROS	125,560.00	364,635.10	332,361.36	157,833.74	74,889.21	74,889.21	74,889.21	74,889.21	82,944.53	82,944.53
2100 MATERIALES DE ADMINISTRACION EMISION DE	80,800.00	191,349.16	200,319.75	71,829.41	23,293.92	23,293.92	23,293.92	23,293.92	48,535.49	48,535.49
2200 ALIMENTOS Y UTENSILIOS	8,980.00	29,006.00	28,826.00	9,160.00	865.00	865.00	865.00	865.00	8,295.00	8,295.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	0.00	10,188.95	0.00	10,188.95	10,188.95	10,188.95	10,188.95	10,188.95	0.00	0.00
2500 PRODUCTOS QUIMICOS FARMACEUTICOS Y DE L	2,000.00	11,500.00	10,000.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	29,500.00	79,322.11	69,575.61	39,246.50	23,679.27	23,679.27	23,679.27	23,679.27	15,567.23	15,567.23
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	2,400.00	25,142.85	12,000.00	15,542.85	11,383.03	11,383.03	11,383.03	11,383.03	4,159.82	4,159.82
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	1,880.00	18,126.03	11,640.00	8,366.03	5,479.04	5,479.04	5,479.04	5,479.04	2,886.99	2,886.99
3000 SERVICIOS GENERALES	79,294.59	77,364.53	109,638.27	47,020.85	39,437.18	39,437.18	39,437.18	39,437.18	7,583.67	7,583.67
3100 SERVICIOS BASICOS	71,000.00	42,404.96	80,363.53	33,041.43	30,890.00	30,890.00	30,890.00	30,890.00	2,151.43	2,151.43
3200 SERVICIOS DE ARRENDAMIENTO	500.00	2,689.30	1,500.00	1,689.30	1,189.30	1,189.30	1,189.30	1,189.30	500.00	500.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	7,794.59	32,235.47	27,774.74	12,255.32	7,323.08	7,323.08	7,323.08	7,323.08	4,932.24	4,932.24
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	0.00	34.80	0.00	34.80	34.80	34.80	34.80	34.80	0.00	0.00
1511 PLANTEL 11 RAYON	115,405.92	145,676.26	161,611.32	99,470.86	99,470.86	99,470.86	99,470.86	99,470.86	0.00	0.00
2000 MATERIALES Y SUMINISTROS	53,605.92	64,432.06	73,242.43	44,795.55	44,795.55	44,795.55	44,795.55	44,795.55	0.00	0.00



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

EJERCICIO 2021

AL 31 DE AGOSTO DEL 2021

Entidad Capítulo Concepto	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
2100 MATERIALES DE ADMINISTRACION EMISION DE	25,000.00	26,575.89	27,778.84	23,797.05	23,797.05	23,797.05	23,797.05	23,797.05	0.00	0.00
2200 ALIMENTOS Y UTENSILIOS	6,200.00	2,935.22	8,052.32	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	3,500.00	10,372.18	9,452.98	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	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	14,905.92	7,307.38	16,727.29	5,486.01	5,486.01	5,486.01	5,486.01	5,486.01	0.00	0.00
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	3,000.00	10,989.64	7,045.00	6,944.64	6,944.64	6,944.64	6,944.64	6,944.64	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	61,800.00	81,244.20	88,368.89	54,675.31	54,675.31	54,675.31	54,675.31	54,675.31	0.00	0.00
3100 SERVICIOS BASICOS	46,800.00	5,721.20	28,083.60	24,437.60	24,437.60	24,437.60	24,437.60	24,437.60	0.00	0.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	7,926.00	5,208.99	2,717.01	2,717.01	2,717.01	2,717.01	2,717.01	0.00	0.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	0.00	127.60	17.40	110.20	110.20	110.20	110.20	110.20	0.00	0.00
3500 SERVICIOS DE INSTALACION REPARACION MA	7,000.00	51,627.46	40,087.46	18,540.00	18,540.00	18,540.00	18,540.00	18,540.00	0.00	0.00
3600 SERVICIOS DE COM. SOCIAL Y PUBLICIDAD	8,000.00	15,841.94	14,971.44	8,870.50	8,870.50	8,870.50	8,870.50	8,870.50	0.00	0.00
1512 PLANTEL 12 TAMPACAN	194,033.20	406,115.68	406,115.68	194,033.20	130,990.96	130,990.96	130,990.96	130,990.96	63,042.24	63,042.24
2000 MATERIALES Y SUMINISTROS	103,473.20	79,876.98	85,501.11	97,849.07	81,055.57	81,055.57	81,055.57	81,055.57	16,793.50	16,793.50
2100 MATERIALES DE ADMINISTRACION EMISION DE	31,100.00	10,986.90	23,038.07	19,048.83	7,823.33	7,823.33	7,823.33	7,823.33	11,225.50	11,225.50
2200 ALIMENTOS Y UTENSILIOS	0.00	4,361.00	100.01	4,260.99	4,158.74	4,158.74	4,158.74	4,158.74	102.25	102.25
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	10,500.00	38,639.00	16,624.22	32,514.78	32,299.03	32,299.03	32,299.03	32,299.03	215.75	215.75
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	54,100.00	1,335.00	37,650.00	17,785.00	12,535.00	12,535.00	12,535.00	12,535.00	5,250.00	5,250.00
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	12,145.13	7,054.65	12,090.48	12,090.48	12,090.48	12,090.48	12,090.48	0.00	0.00
3000 SERVICIOS GENERALES	90,560.00	326,238.70	320,614.57	96,184.13	49,935.39	49,935.39	49,935.39	49,935.39	46,248.74	46,248.74
3100 SERVICIOS BASICOS	71,260.00	302,302.90	306,761.14	66,801.76	23,506.22	23,506.22	23,506.22	23,506.22	43,295.54	43,295.54
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	2,250.00	5,290.00	2,060.19	5,479.81	5,039.81	5,039.81	5,039.81	5,039.81	440.00	440.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	1,750.00	1,100.00	1,343.80	1,506.20	1,153.00	1,153.00	1,153.00	1,153.00	353.20	353.20
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	10,600.00	2,575.00	6,247.44	6,927.56	5,367.56	5,367.56	5,367.56	5,367.56	1,560.00	1,560.00
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	1,200.00	226.00	600.00	826.00	226.00	226.00	226.00	226.00	600.00	600.00
1513 PLANTEL 13 TANQUIAN	207,674.00	303,183.11	301,183.11	209,674.00	167,430.03	167,430.03	167,430.03	167,430.03	42,243.97	42,243.97
2000 MATERIALES Y SUMINISTROS	94,540.00	156,579.09	165,300.69	85,818.40	61,878.69	61,878.69	61,878.69	61,878.69	23,939.71	23,939.71
2100 MATERIALES DE ADMINISTRACION EMISION DE	50,600.00	68,903.77	86,083.69	33,420.08	22,840.87	22,840.87	22,840.87	22,840.87	10,579.21	10,579.21
2200 ALIMENTOS Y UTENSILIOS	4,950.00	8,262.00	8,262.00	4,950.00	2,697.00	2,697.00	2,697.00	2,697.00	2,253.00	2,253.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	14,000.00	16,700.32	14,690.00	16,010.32	11,173.32	11,173.32	11,173.32	11,173.32	4,837.00	4,837.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	13,900.00	18,100.00	16,600.00	15,400.00	9,540.00	9,540.00	9,540.00	9,540.00	5,860.00	5,860.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	11,090.00	44,613.00	39,665.00	16,038.00	15,627.50	15,627.50	15,627.50	15,627.50	410.50	410.50
3000 SERVICIOS GENERALES	113,134.00	146,604.02	135,882.42	123,855.60	105,551.34	105,551.34	105,551.34	105,551.34	18,304.26	18,304.26



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

EJERCICIO 2021

AL 31 DE AGOSTO DEL 2021

Entidad Capítulo Concepto	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
3100 SERVICIOS BASICOS	97,384.00	93,117.82	110,767.82	79,734.00	65,244.74	65,244.74	65,244.74	65,244.74	14,489.26	14,489.26
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	1,800.00	9,996.00	8,800.00	2,996.00	1,946.00	1,946.00	1,946.00	1,946.00	1,050.00	1,050.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	650.00	1,838.00	1,838.00	650.00	232.00	232.00	232.00	232.00	418.00	418.00
3500 SERVICIOS DE INSTALACION REPARACION MA	9,000.00	39,215.20	11,752.60	36,462.60	36,265.60	36,265.60	36,265.60	36,265.60	197.00	197.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	2,700.00	1,610.00	1,870.00	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	827.00	854.00	1,573.00	773.00	773.00	773.00	773.00	800.00	800.00
1514 PLANTEL 14 TANCANHUITZ	310,069.52	1,070,247.78	1,070,247.78	310,069.52	79,507.39	79,126.39	79,126.39	79,126.39	230,562.13	230,943.13
2000 MATERIALES Y SUMINISTROS	158,546.52	643,105.44	641,358.44	160,293.52	28,934.67	28,934.67	28,934.67	28,934.67	131,358.85	131,358.85
2100 MATERIALES DE ADMINISTRACION EMISION DE	55,974.84	197,675.07	197,675.07	55,974.84	6,192.42	6,192.42	6,192.42	6,192.42	49,782.42	49,782.42
2200 ALIMENTOS Y UTENSILIOS	7,471.68	22,415.04	22,415.04	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	182,501.91	182,501.91	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	50,000.00	50,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	23,100.00	53,756.00	52,009.00	24,847.00	10,994.00	10,994.00	10,994.00	10,994.00	13,853.00	13,853.00
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	10,000.00	68,645.59	68,645.59	10,000.00	2,058.05	2,058.05	2,058.05	2,058.05	7,941.95	7,941.95
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	14,000.00	68,111.83	68,111.83	14,000.00	4,408.17	4,408.17	4,408.17	4,408.17	9,591.83	9,591.83
3000 SERVICIOS GENERALES	151,523.00	427,142.34	428,889.34	149,776.00	50,572.72	50,191.72	50,191.72	50,191.72	99,203.28	99,584.28
3100 SERVICIOS BASICOS	104,000.00	217,918.46	220,255.06	101,663.40	38,575.00	38,575.00	38,575.00	38,575.00	63,088.40	63,088.40
3200 SERVICIOS DE ARRENDAMIENTO	5,000.00	29,360.97	29,360.97	5,000.00	639.03	639.03	639.03	639.03	4,360.97	4,360.97
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	14,000.00	42,440.00	42,440.00	14,000.00	1,772.00	1,772.00	1,772.00	1,772.00	12,228.00	12,228.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	0.00	185.60	0.00	185.60	174.00	174.00	174.00	174.00	11.60	11.60
3500 SERVICIOS DE INSTALACION REPARACION MA	20,000.00	110,627.31	110,627.31	20,000.00	7,540.69	7,540.69	7,540.69	7,540.69	12,459.31	12,459.31
3700 SERVICIOS DE TRASLADO Y VIATICOS	7,800.00	25,020.00	25,020.00	7,800.00	1,060.00	883.00	883.00	883.00	6,740.00	6,917.00
3900 OTROS SERVICIOS GENERALES	723.00	1,590.00	1,186.00	1,127.00	812.00	608.00	608.00	608.00	315.00	519.00
1515 PLANTEL 15 EBANO	148,732.00	206,686.77	206,686.77	148,732.00	145,869.49	145,869.49	145,869.49	145,869.49	2,862.51	2,862.51
2000 MATERIALES Y SUMINISTROS	53,500.00	128,634.39	73,515.22	108,619.17	107,096.43	107,096.43	107,096.43	107,096.43	1,522.74	1,522.74
2100 MATERIALES DE ADMINISTRACION EMISION DE	38,600.00	52,005.20	41,743.72	48,861.48	47,338.74	47,338.74	47,338.74	47,338.74	1,522.74	1,522.74
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	32,122.86	0.10	32,122.76	32,122.76	32,122.76	32,122.76	32,122.76	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	8,900.00	6,651.75	12,400.40	3,151.35	3,151.35	3,151.35	3,151.35	3,151.35	0.00	0.00
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	0.00	11,170.66	0.00	11,170.66	11,170.66	11,170.66	11,170.66	11,170.66	0.00	0.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	5,000.00	20,741.92	13,000.00	12,741.92	12,741.92	12,741.92	12,741.92	12,741.92	0.00	0.00
3000 SERVICIOS GENERALES	95,232.00	78,052.38	133,171.55	40,112.83	38,773.06	38,773.06	38,773.06	38,773.06	1,339.77	1,339.77
3100 SERVICIOS BASICOS	79,232.00	52,268.12	102,150.79	29,349.33	28,009.56	28,009.56	28,009.56	28,009.56	1,339.77	1,339.77
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	1,113.50	0.00	1,113.50	1,113.50	1,113.50	1,113.50	1,113.50	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	14,200.00	16,220.76	29,220.76	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	0.00	0.00
3900 OTROS SERVICIOS GENERALES	1,800.00	0.00	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1516 PLANTEL 16 SAN VICENTE TANCUAYALAB	154,300.00	87,377.60	87,377.60	154,300.00	114,656.90	113,956.90	113,956.90	113,956.90	39,643.10	40,343.10



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EJERCICIO 2021

AL 31 DE AGOSTO DEL 2021

Entidad Capítulo Concepto	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
2000 MATERIALES Y SUMINISTROS	72,400.00	80,129.80	44,838.60	107,691.20	84,153.90	84,153.90	84,153.90	84,153.90	23,537.30	23,537.30
2100 MATERIALES DE ADMINISTRACION EMISION DE	35,500.00	25,278.60	13,401.70	47,376.90	37,137.70	37,137.70	37,137.70	37,137.70	10,239.20	10,239.20
2200 ALIMENTOS Y UTENSILIOS	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	14,500.00	45,397.00	23,339.80	36,557.20	27,386.20	27,386.20	27,386.20	27,386.20	9,171.00	9,171.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	18,400.00	9,454.20	4,097.10	23,757.10	19,630.00	19,630.00	19,630.00	19,630.00	4,127.10	4,127.10
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	81,900.00	7,247.80	42,539.00	46,608.80	30,503.00	29,803.00	29,803.00	29,803.00	16,105.80	16,805.80
3100 SERVICIOS BASICOS	58,300.00	3,447.80	31,880.00	29,867.80	22,012.00	22,012.00	22,012.00	22,012.00	7,855.80	7,855.80
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
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	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	13,100.00	3,800.00	5,399.00	11,501.00	8,251.00	7,551.00	7,551.00	7,551.00	3,250.00	3,950.00
3800 SERVICIOS OFICIALES	5,000.00	0.00	3,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
1517 PLANTEL 17 SAN LUIS I	522,720.16	931,348.24	832,034.61	622,033.79	621,395.04	621,395.04	619,337.48	619,337.48	638.75	638.75
2000 MATERIALES Y SUMINISTROS	105,720.16	178,809.65	192,612.47	91,917.34	91,514.33	91,514.33	91,514.33	91,514.33	403.01	403.01
2100 MATERIALES DE ADMINISTRACION EMISION DE	67,000.00	76,030.70	97,481.54	45,549.16	45,456.15	45,456.15	45,456.15	45,456.15	93.01	93.01
2200 ALIMENTOS Y UTENSILIOS	5,500.00	15,396.60	10,000.00	10,896.60	10,886.60	10,886.60	10,886.60	10,886.60	10.00	10.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	7,000.00	18,197.66	21,046.49	4,151.17	3,851.17	3,851.17	3,851.17	3,851.17	300.00	300.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	18,220.16	69,184.69	56,084.44	31,320.41	31,320.41	31,320.41	31,320.41	31,320.41	0.00	0.00
3000 SERVICIOS GENERALES	417,000.00	752,538.59	639,422.14	530,116.45	529,880.71	529,880.71	527,823.15	527,823.15	235.74	235.74
3100 SERVICIOS BASICOS	335,000.00	81,046.55	331,182.57	84,863.98	84,863.98	84,863.98	82,806.42	82,806.42	0.00	0.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	7,000.00	0.00	1,930.00	5,070.00	5,070.00	5,070.00	5,070.00	5,070.00	0.00	0.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	26,000.00	37,417.84	49,538.80	13,879.04	13,643.30	13,643.30	13,643.30	13,643.30	235.74	235.74
3500 SERVICIOS DE INSTALACION REPARACION MA	47,000.00	620,074.20	242,058.77	425,015.43	425,015.43	425,015.43	425,015.43	425,015.43	0.00	0.00
3900 OTROS SERVICIOS GENERALES	2,000.00	14,000.00	14,712.00	1,288.00	1,288.00	1,288.00	1,288.00	1,288.00	0.00	0.00
1518 PLANTEL 18 MEXQUITIC	257,971.20	494,602.45	494,602.45	257,971.20	145,078.84	145,078.84	145,078.84	145,078.84	112,892.36	112,892.36
2000 MATERIALES Y SUMINISTROS	128,471.20	324,241.02	296,669.06	156,043.16	63,905.40	63,905.40	63,905.40	63,905.40	92,137.76	92,137.76
2100 MATERIALES DE ADMINISTRACION EMISION DE	62,600.00	189,059.42	170,111.25	81,548.17	27,713.01	27,713.01	27,713.01	27,713.01	53,835.16	53,835.16
2200 ALIMENTOS Y UTENSILIOS	7,100.00	16,800.00	18,000.00	5,900.00	323.00	323.00	323.00	323.00	5,577.00	5,577.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	11,000.00	29,774.59	14,879.20	25,895.39	19,067.39	19,067.39	19,067.39	19,067.39	6,828.00	6,828.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	21,771.20	58,265.41	58,136.61	21,900.00	7,600.00	7,600.00	7,600.00	7,600.00	14,300.00	14,300.00
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	24,000.00	26,677.60	30,542.00	20,135.60	8,538.00	8,538.00	8,538.00	8,538.00	11,597.60	11,597.60
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	2,000.00	3,664.00	5,000.00	664.00	664.00	664.00	664.00	664.00	0.00	0.00
3000 SERVICIOS GENERALES	129,500.00	170,361.43	197,933.39	101,928.04	81,173.44	81,173.44	81,173.44	81,173.44	20,754.60	20,754.60
3100 SERVICIOS BASICOS	64,500.00	29,429.63	64,975.63	28,954.00	28,954.00	28,954.00	28,954.00	28,954.00	0.00	0.00
3200 SERVICIOS DE ARRENDAMIENTO	24,000.00	361.00	3,249.00	21,112.00	21,112.00	21,112.00	21,112.00	21,112.00	0.00	0.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	13,500.00	68,339.00	57,746.96	24,092.04	24,092.04	24,092.04	24,092.04	24,092.04	0.00	0.00



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EJERCICIO 2021

AL 31 DE AGOSTO DEL 2021

Entidad Capítulo Concepto	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	14,400.00	31,330.00	28,330.00	17,400.00	13,110.00	12,510.00	12,510.00	12,510.00	4,290.00	4,890.00
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	6,000.00	7,264.30	10,000.00	3,264.30	0.00	0.00	0.00	0.00	3,264.30	3,264.30
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	12,891.36	38,674.08	43,674.08	7,891.36	0.00	0.00	0.00	0.00	7,891.36	7,891.36
3000 SERVICIOS GENERALES	156,800.00	234,484.64	288,602.27	102,682.37	76,936.09	76,936.09	76,936.09	76,936.09	25,746.28	25,746.28
3100 SERVICIOS BASICOS	125,000.00	110,632.40	203,645.70	31,986.70	31,239.70	31,239.70	31,239.70	31,239.70	747.00	747.00
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	4,800.00	2,400.00	6,600.00	600.00	287.99	287.99	287.99	287.99	312.01	312.01
3500 SERVICIOS DE INSTALACION REPARACION MA	3,000.00	22,711.97	6,060.00	19,651.97	7,650.00	7,650.00	7,650.00	7,650.00	12,001.97	12,001.97
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
3700 SERVICIOS DE TRASLADO Y VIATICOS	12,000.00	49,989.90	42,904.60	19,085.30	6,400.00	6,400.00	6,400.00	6,400.00	12,685.30	12,685.30
1522 PLANTEL 22 TAMUIN	134,519.50	145,873.12	159,440.93	120,951.69	120,951.69	120,951.69	120,951.69	120,951.69	0.00	0.00
2000 MATERIALES Y SUMINISTROS	36,715.00	60,759.98	40,982.43	56,492.55	56,492.55	56,492.55	56,492.55	56,492.55	0.00	0.00
2100 MATERIALES DE ADMINISTRACION EMISION DE	9,100.00	10,353.59	15,615.00	3,838.59	3,838.59	3,838.59	3,838.59	3,838.59	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	9,560.00	19,223.70	10,379.83	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	9,845.00	1,270.00	7,284.04	3,830.96	3,830.96	3,830.96	3,830.96	3,830.96	0.00	0.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	4,350.00	21,418.47	6,463.56	19,304.91	19,304.91	19,304.91	19,304.91	19,304.91	0.00	0.00
3000 SERVICIOS GENERALES	97,804.50	75,313.14	118,458.50	54,659.14	54,659.14	54,659.14	54,659.14	54,659.14	0.00	0.00
3100 SERVICIOS BASICOS	60,152.50	40,479.78	65,209.28	35,423.00	35,423.00	35,423.00	35,423.00	35,423.00	0.00	0.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	3,100.00	29.99	2,979.99	150.00	150.00	150.00	150.00	150.00	0.00	0.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	2,830.00	12,169.64	843.00	14,156.64	14,156.64	14,156.64	14,156.64	14,156.64	0.00	0.00
3500 SERVICIOS DE INSTALACION REPARACION MA	22,000.00	17,113.77	39,113.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	8,022.00	4,797.96	8,612.46	4,207.50	4,207.50	4,207.50	4,207.50	4,207.50	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	1,200.00	722.00	1,200.00	722.00	722.00	722.00	722.00	722.00	0.00	0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	0.00	9,800.00	0.00	9,800.00	9,800.00	9,800.00	9,800.00	9,800.00	0.00	0.00
5600 MAQUINARIA OTROS EQUIPOS Y HERRAMIENTAS	0.00	9,800.00	0.00	9,800.00	9,800.00	9,800.00	9,800.00	9,800.00	0.00	0.00
1523 PLANTEL 23 TIERRANUEVA	133,348.80	164,574.00	164,574.00	133,348.80	82,130.94	82,130.94	82,130.94	82,130.94	51,217.86	51,217.86
2000 MATERIALES Y SUMINISTROS	52,800.00	84,658.15	67,485.00	69,973.15	43,959.45	43,959.45	43,959.45	43,959.45	26,013.70	26,013.70
2100 MATERIALES DE ADMINISTRACION EMISION DE	34,500.00	55,188.15	46,785.00	42,903.15	23,689.45	23,689.45	23,689.45	23,689.45	19,213.70	19,213.70
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	3,000.00	13,768.00	7,000.00	9,768.00	8,768.00	8,768.00	8,768.00	8,768.00	1,000.00	1,000.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	13,300.00	15,702.00	13,700.00	15,302.00	11,502.00	11,502.00	11,502.00	11,502.00	3,800.00	3,800.00
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
3000 SERVICIOS GENERALES	80,548.80	79,915.85	97,089.00	63,375.65	38,171.49	38,171.49	38,171.49	38,171.49	25,204.16	25,204.16
3100 SERVICIOS BASICOS	62,420.00	37,787.05	54,960.20	45,246.85	28,565.60	28,565.60	28,565.60	28,565.60	16,681.25	16,681.25
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	15,000.00	35,500.00	35,500.00	15,000.00	9,605.89	9,605.89	9,605.89	9,605.89	5,394.11	5,394.11
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



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(en pesos)

EJERCICIO 2021

AL 31 DE AGOSTO DEL 2021

Entidad Capítulo Concepto	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
1524 PLANTEL 24 VALLES II	300,983.22	567,371.27	566,915.57	301,438.92	178,476.52	178,476.52	177,876.52	177,876.52	122,962.40	122,962.40
2000 MATERIALES Y SUMINISTROS	45,574.22	44,461.60	21,960.53	68,075.29	59,970.02	59,970.02	59,970.02	59,970.02	8,105.27	8,105.27
2100 MATERIALES DE ADMINISTRACION EMISION DE	38,076.60	6,189.21	20,017.36	24,248.45	19,198.80	19,198.80	19,198.80	19,198.80	5,049.65	5,049.65
2200 ALIMENTOS Y UTENSILIOS	0.00	4,736.00	272.60	4,463.40	4,463.40	4,463.40	4,463.40	4,463.40	0.00	0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	1,797.62	19,271.35	0.00	21,068.97	19,613.35	19,613.35	19,613.35	19,613.35	1,455.62	1,455.62
2500 PRODUCTOS QUIMICOS FARMACEUTICOS Y DE L	0.00	103.80	0.00	103.80	103.80	103.80	103.80	103.80	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	5,700.00	1,646.50	1,200.00	6,146.50	4,946.50	4,946.50	4,946.50	4,946.50	1,200.00	1,200.00
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	11,401.14	470.57	10,930.57	10,530.57	10,530.57	10,530.57	10,530.57	400.00	400.00
3000 SERVICIOS GENERALES	255,409.00	515,980.59	544,955.04	226,434.55	111,577.42	111,577.42	110,977.42	110,977.42	114,857.13	114,857.13
3100 SERVICIOS BASICOS	220,648.00	441,421.09	502,450.18	159,618.91	51,801.78	51,801.78	51,801.78	51,801.78	107,817.13	107,817.13
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	14,936.00	27,929.30	11,390.86	31,474.44	31,474.44	31,474.44	31,474.44	31,474.44	0.00	0.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	0.00	162.40	0.00	162.40	162.40	162.40	162.40	162.40	0.00	0.00
3500 SERVICIOS DE INSTALACION REPARACION MA	5,935.00	28,602.00	9,841.00	24,696.00	24,696.00	24,696.00	24,096.00	24,096.00	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	5,490.00	10,225.00	8,025.00	7,690.00	1,450.00	1,450.00	1,450.00	1,450.00	6,240.00	6,240.00
3900 OTROS SERVICIOS GENERALES	2,400.00	636.00	800.00	2,236.00	1,436.00	1,436.00	1,436.00	1,436.00	800.00	800.00
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	519,504.83	569,595.78	569,595.78	519,504.83	497,102.16	497,102.16	497,102.16	497,102.16	22,402.67	22,402.67
2000 MATERIALES Y SUMINISTROS	247,500.00	162,164.02	195,506.73	214,157.29	208,817.41	208,817.41	208,817.41	208,817.41	5,339.88	5,339.88
2100 MATERIALES DE ADMINISTRACION EMISION DE	160,000.00	42,310.77	94,326.76	107,984.01	107,629.42	107,629.42	107,629.42	107,629.42	354.59	354.59
2200 ALIMENTOS Y UTENSILIOS	16,000.00	1,521.80	12,441.75	5,080.05	4,909.05	4,909.05	4,909.05	4,909.05	171.00	171.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	36,000.00	90,103.62	56,720.84	69,382.78	68,119.78	68,119.78	68,119.78	68,119.78	1,263.00	1,263.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	17,000.00	0.00	12,000.00	5,000.00	3,000.00	3,000.00	3,000.00	3,000.00	2,000.00	2,000.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	18,500.00	28,227.83	20,017.38	26,710.45	25,159.16	25,159.16	25,159.16	25,159.16	1,551.29	1,551.29
3000 SERVICIOS GENERALES	272,004.83	407,431.76	374,089.05	305,347.54	288,284.75	288,284.75	288,284.75	288,284.75	17,062.79	17,062.79
3100 SERVICIOS BASICOS	160,000.00	197,254.40	266,525.87	90,728.53	77,431.00	77,431.00	77,431.00	77,431.00	13,297.53	13,297.53
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	4,089.00	0.00	4,089.00	4,089.00	4,089.00	4,089.00	4,089.00	0.00	0.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	1,200.00	3,495.64	499.80	4,195.84	4,086.44	4,086.44	4,086.44	4,086.44	109.40	109.40
3500 SERVICIOS DE INSTALACION REPARACION MA	109,304.83	201,092.72	105,262.38	205,135.17	201,479.31	201,479.31	201,479.31	201,479.31	3,655.86	3,655.86
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	835,800.00	888,357.49	887,757.49	836,400.00	836,099.55	834,349.55	834,349.55	834,349.55	300.45	2,050.45
2000 MATERIALES Y SUMINISTROS	244,000.00	355,091.25	338,653.02	260,438.23	260,438.23	258,688.23	258,688.23	258,688.23	0.00	1,750.00
2100 MATERIALES DE ADMINISTRACION EMISION DE	166,700.00	50,498.45	150,951.88	66,246.57	66,246.57	66,246.57	66,246.57	66,246.57	0.00	0.00
2200 ALIMENTOS Y UTENSILIOS	23,300.00	600.00	23,458.90	441.10	441.10	441.10	441.10	441.10	0.00	0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	16,500.00	292,350.14	131,085.23	177,764.91	177,764.91	177,764.91	177,764.91	177,764.91	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	24,500.00	0.00	21,100.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	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 AGOSTO DEL 2021

Entidad Capítulo Concepto	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
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	191,000.00	514,368.98	449,368.98	256,000.00	199,181.54	199,181.54	199,181.54	199,181.54	56,818.46	56,818.46
2000 MATERIALES Y SUMINISTROS	61,000.00	200,551.81	166,161.42	95,390.39	87,914.46	87,914.46	87,914.46	87,914.46	7,475.93	7,475.93
2100 MATERIALES DE ADMINISTRACION EMISION DE	23,000.00	57,901.78	47,920.18	32,981.60	32,290.22	32,290.22	32,290.22	32,290.22	691.38	691.38
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	20,000.00	74,290.42	58,469.04	35,821.38	35,060.56	35,060.56	35,060.56	35,060.56	760.82	760.82
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	13,000.00	45,903.15	51,602.25	7,300.90	1,997.55	1,997.55	1,997.55	1,997.55	5,303.35	5,303.35
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	5,000.00	11,736.55	7,871.95	8,864.60	8,144.22	8,144.22	8,144.22	8,144.22	720.38	720.38
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	10,719.91	298.00	10,421.91	10,421.91	10,421.91	10,421.91	10,421.91	0.00	0.00
3000 SERVICIOS GENERALES	130,000.00	313,817.17	283,207.56	160,609.61	111,267.08	111,267.08	111,267.08	111,267.08	49,342.53	49,342.53
3100 SERVICIOS BASICOS	65,000.00	86,894.92	37,990.10	113,904.82	101,854.42	101,854.42	101,854.42	101,854.42	12,050.40	12,050.40
3200 SERVICIOS DE ARRENDAMIENTO	32,000.00	77,235.01	104,536.80	4,698.21	0.00	0.00	0.00	0.00	4,698.21	4,698.21
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	1,890.00	0.00	1,890.00	1,890.00	1,890.00	1,890.00	1,890.00	0.00	0.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	0.00	10,214.20	5,106.90	5,107.30	2,775.30	2,775.30	2,775.30	2,775.30	2,332.00	2,332.00
3500 SERVICIOS DE INSTALACION REPARACION MA	0.00	3,165.36	0.00	3,165.36	3,165.36	3,165.36	3,165.36	3,165.36	0.00	0.00
3600 SERVICIOS DE COM. SOCIAL Y PUBLICIDAD	18,000.00	89,417.68	90,573.76	16,843.92	1,582.00	1,582.00	1,582.00	1,582.00	15,261.92	15,261.92
3800 SERVICIOS OFICIALES	15,000.00	45,000.00	45,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
1530 PLANTEL 30 ILLESCAS	100,586.76	176,500.47	215,155.17	61,932.06	61,532.06	61,532.06	61,532.06	61,532.06	400.00	400.00
2000 MATERIALES Y SUMINISTROS	50,753.96	105,073.53	127,686.73	28,140.76	27,740.76	27,740.76	27,740.76	27,740.76	400.00	400.00
2100 MATERIALES DE ADMINISTRACION EMISION DE	22,600.00	60,590.18	76,749.31	6,440.87	6,440.87	6,440.87	6,440.87	6,440.87	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	400.00	400.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	27,000.00	38,528.20	45,836.54	19,691.66	19,291.66	19,291.66	19,291.66	19,291.66	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	49,832.80	71,426.94	87,468.44	33,791.30	33,791.30	33,791.30	33,791.30	33,791.30	0.00	0.00
3100 SERVICIOS BASICOS	45,500.00	59,347.84	72,876.84	31,971.00	31,971.00	31,971.00	31,971.00	31,971.00	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	92.80	40.60	104.40	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	1,440.00	4,619.20	4,487.20	1,572.00	1,572.00	1,572.00	1,572.00	1,572.00	0.00	0.00
3800 SERVICIOS OFICIALES	2,800.00	7,200.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1531 PLANTEL 31 AQUISMON	250,619.50	446,064.61	446,064.61	250,619.50	174,266.55	174,266.55	174,266.55	174,266.55	76,352.95	76,352.95
2000 MATERIALES Y SUMINISTROS	113,800.00	249,799.77	256,986.81	106,612.96	85,792.79	85,792.79	85,792.79	85,792.79	20,820.17	20,820.17
2100 MATERIALES DE ADMINISTRACION EMISION DE	87,700.00	158,338.93	208,137.51	37,901.42	29,140.79	29,140.79	29,140.79	29,140.79	8,760.63	8,760.63
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	9,900.00	38,587.00	24,220.00	24,267.00	21,367.00	21,367.00	21,367.00	21,367.00	2,900.00	2,900.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	16,200.00	36,696.84	24,369.30	28,527.54	19,410.00	19,410.00	19,410.00	19,410.00	9,117.54	9,117.54
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	16,177.00	260.00	15,917.00	15,875.00	15,875.00	15,875.00	15,875.00	42.00	42.00
3000 SERVICIOS GENERALES	136,819.50	196,264.84	189,077.80	144,006.54	88,473.76	88,473.76	88,473.76	88,473.76	55,532.78	55,532.78
3100 SERVICIOS BASICOS	89,300.00	103,042.00	130,757.00	61,585.00	24,289.00	24,289.00	24,289.00	24,289.00	37,296.00	37,296.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	8,000.00	0.00	280.00	7,720.00	7,693.92	7,693.92	7,693.92	7,693.92	26.08	26.08



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

EJERCICIO 2021

AL 31 DE AGOSTO 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	168.00	40.40	127.60	127.60	127.60	127.60	127.60	0.00	0.00
3500 SERVICIOS DE INSTALACION REPARACION MA	32,969.50	73,848.84	51,480.40	55,337.94	40,827.24	40,827.24	40,827.24	40,827.24	14,510.70	14,510.70
3600 SERVICIOS DE COM. SOCIAL Y PUBLICIDAD	0.00	11,020.00	0.00	11,020.00	11,020.00	11,020.00	11,020.00	11,020.00	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	6,550.00	7,100.00	6,520.00	7,130.00	3,430.00	3,430.00	3,430.00	3,430.00	3,700.00	3,700.00
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	147,000.96	243,041.73	243,041.73	147,000.96	115,624.93	115,624.93	115,624.93	115,624.93	31,376.03	31,376.03
2000 MATERIALES Y SUMINISTROS	71,050.00	158,289.07	145,727.39	83,611.68	68,918.43	68,918.43	68,918.43	68,918.43	14,693.25	14,693.25
2100 MATERIALES DE ADMINISTRACION EMISION DE	37,650.00	60,576.44	61,681.80	36,544.64	28,442.29	28,442.29	28,442.29	28,442.29	8,102.35	8,102.35
2200 ALIMENTOS Y UTENSILIOS	3,900.00	7,744.00	7,444.00	4,200.00	2,128.00	2,128.00	2,128.00	2,128.00	2,072.00	2,072.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	17,000.00	45,533.80	39,202.80	23,331.00	20,843.60	20,843.60	20,843.60	20,843.60	2,487.40	2,487.40
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	8,900.00	12,950.00	19,660.00	2,190.00	500.00	500.00	500.00	500.00	1,690.00	1,690.00
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	0.00	4,803.84	78.00	4,725.84	4,725.84	4,725.84	4,725.84	4,725.84	0.00	0.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	3,600.00	26,680.99	17,660.79	12,620.20	12,278.70	12,278.70	12,278.70	12,278.70	341.50	341.50
3000 SERVICIOS GENERALES	75,950.96	84,752.66	97,314.34	63,389.28	46,706.50	46,706.50	46,706.50	46,706.50	16,682.78	16,682.78
3100 SERVICIOS BASICOS	43,000.00	16,785.48	25,266.48	34,519.00	29,191.00	29,191.00	29,191.00	29,191.00	5,328.00	5,328.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	11,300.00	13,800.00	19,900.00	5,200.00	1,856.00	1,856.00	1,856.00	1,856.00	3,344.00	3,344.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	3,900.00	1,231.30	1,157.50	3,973.80	2,694.10	2,694.10	2,694.10	2,694.10	1,279.70	1,279.70
3500 SERVICIOS DE INSTALACION REPARACION MA	14,400.00	50,935.88	45,990.36	19,345.52	12,965.40	12,965.40	12,965.40	12,965.40	6,380.12	6,380.12
3700 SERVICIOS DE TRASLADO Y VIATICOS	3,350.96	2,000.00	5,000.00	350.96	0.00	0.00	0.00	0.00	350.96	350.96
1533 PLANTEL 33 AXTLA DE TERRAZAS	213,913.68	332,785.44	332,785.44	213,913.68	168,347.58	167,797.58	167,797.58	167,797.58	45,566.10	46,116.10
2000 MATERIALES Y SUMINISTROS	95,579.00	226,726.25	181,323.12	140,982.13	115,869.54	115,519.54	115,519.54	115,519.54	25,112.59	25,462.59
2100 MATERIALES DE ADMINISTRACION EMISION DE	43,779.00	88,683.58	78,012.16	54,450.42	34,872.33	34,872.33	34,872.33	34,872.33	19,578.09	19,578.09
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	13,000.00	87,956.14	55,514.79	45,441.35	45,441.35	45,441.35	45,441.35	45,441.35	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	16,250.00	10,741.18	10,971.18	16,020.00	14,334.04	13,984.04	13,984.04	13,984.04	1,685.96	2,035.96
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	5,000.00	205.60	2,000.00	3,205.60	205.60	205.60	205.60	205.60	3,000.00	3,000.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	17,550.00	39,139.75	34,824.99	21,864.76	21,016.22	21,016.22	21,016.22	21,016.22	848.54	848.54
3000 SERVICIOS GENERALES	118,334.68	106,059.19	151,462.32	72,931.55	52,478.04	52,278.04	52,278.04	52,278.04	20,453.51	20,653.51
3100 SERVICIOS BASICOS	84,784.00	8,188.78	59,103.73	33,869.05	24,459.82	24,459.82	24,459.82	24,459.82	9,409.23	9,409.23
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	5,000.68	35,006.34	18,695.12	21,311.90	15,617.62	15,617.62	15,617.62	15,617.62	5,694.28	5,694.28
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	0.00	3,190.42	2,984.82	205.60	205.60	205.60	205.60	205.60	0.00	0.00
3500 SERVICIOS DE INSTALACION REPARACION MA	16,550.00	53,568.65	63,118.65	7,000.00	3,650.00	3,650.00	3,650.00	3,650.00	3,350.00	3,350.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	9,600.00	5,305.00	5,890.00	9,015.00	7,815.00	7,615.00	7,615.00	7,615.00	1,200.00	1,400.00
3900 OTROS SERVICIOS GENERALES	2,400.00	800.00	1,670.00	1,530.00	730.00	730.00	730.00	730.00	800.00	800.00
1534 PLANTEL 34 EL PUJAL	145,400.00	103,125.19	95,738.31	152,786.88	149,548.03	148,248.03	148,048.03	148,048.03	3,238.85	4,538.85
2000 MATERIALES Y SUMINISTROS	78,900.00	89,367.31	49,290.31	118,977.00	115,738.15	114,438.15	114,238.15	114,238.15	3,238.85	4,538.85
2100 MATERIALES DE ADMINISTRACION EMISION DE	28,400.00	28,288.14	14,218.15	42,469.99	41,776.34	41,776.34	41,776.34	41,776.34	693.65	693.65
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	23,400.00	45,598.86	11,269.75	57,729.11	55,729.11	54,429.11	54,429.11	54,429.11	2,000.00	3,300.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	27,100.00	15,480.31	23,802.41	18,777.90	18,232.70	18,232.70	18,032.70	18,032.70	545.20	545.20
3000 SERVICIOS GENERALES	66,500.00	13,757.88	46,448.00	33,809.88	33,809.88	33,809.88	33,809.88	33,809.88	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 AGOSTO DEL 2021

Entidad Capítulo Concepto	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
3100 SERVICIOS BASICOS	59,700.00	12,757.88	39,648.00	32,809.88	32,809.88	32,809.88	32,809.88	32,809.88	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	6,800.00	1,000.00	6,800.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00
1535 PLANTEL 35TAMBACA	106,538.40	97,139.60	97,139.60	106,538.40	94,377.58	93,677.58	93,677.58	93,677.58	12,160.82	12,860.82
2000 MATERIALES Y SUMINISTROS	24,000.00	62,845.55	30,597.95	56,247.60	48,350.43	47,650.43	47,650.43	47,650.43	7,897.17	8,597.17
2100 MATERIALES DE ADMINISTRACION EMISION DE	11,900.00	14,976.15	13,864.95	13,011.20	9,477.63	9,477.63	9,477.63	9,477.63	3,533.57	3,533.57
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	28,370.00	1,280.00	27,090.00	27,090.00	27,090.00	27,090.00	27,090.00	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	3,800.00	11,891.60	4,153.00	11,538.60	10,000.00	9,300.00	9,300.00	9,300.00	1,538.60	2,238.60
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	4,800.00	6,800.00	7,800.00	3,800.00	975.00	975.00	975.00	975.00	2,825.00	2,825.00
3000 SERVICIOS GENERALES	82,538.40	34,294.05	66,541.65	50,290.80	46,027.15	46,027.15	46,027.15	46,027.15	4,263.65	4,263.65
3100 SERVICIOS BASICOS	65,600.00	700.00	52,966.00	13,334.00	12,655.00	12,655.00	12,655.00	12,655.00	679.00	679.00
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	6,100.00	23,162.05	2,790.65	26,471.40	24,786.75	24,786.75	24,786.75	24,786.75	1,684.65	1,684.65
3700 SERVICIOS DE TRASLADO Y VIATICOS	4,238.40	2,400.00	3,838.40	2,800.00	900.00	900.00	900.00	900.00	1,900.00	1,900.00
1536 PLANTEL 36 EST. CATORCE	109,495.00	257,582.39	257,582.39	109,495.00	80,933.39	80,933.39	80,933.39	80,933.39	28,561.61	28,561.61
2000 MATERIALES Y SUMINISTROS	44,800.00	127,873.51	108,883.71	63,789.80	57,198.99	57,198.99	57,198.99	57,198.99	6,590.81	6,590.81
2100 MATERIALES DE ADMINISTRACION EMISION DE	22,125.00	44,127.59	47,095.31	19,157.28	15,779.87	15,779.87	15,779.87	15,779.87	3,377.41	3,377.41
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	31,926.80	34,038.40	10,113.40	8,100.00	8,100.00	8,100.00	8,100.00	2,013.40	2,013.40
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	1,200.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	8,674.00	0.00	8,674.00	8,674.00	8,674.00	8,674.00	8,674.00	0.00	0.00
3000 SERVICIOS GENERALES	64,695.00	129,708.88	148,698.68	45,705.20	23,734.40	23,734.40	23,734.40	23,734.40	21,970.80	21,970.80
3100 SERVICIOS BASICOS	31,020.00	11,497.00	18,178.20	24,338.80	23,543.00	23,543.00	23,543.00	23,543.00	795.80	795.80
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	0.00	203.00	11.60	191.40	191.40	191.40	191.40	191.40	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	33,675.00	118,008.88	130,508.88	21,175.00	0.00	0.00	0.00	0.00	21,175.00	21,175.00
1537 PLANTEL 37 TAMAPATZ	199,109.87	328,724.45	340,033.55	187,800.77	141,808.52	141,808.52	141,808.52	141,808.52	45,992.25	45,992.25
2000 MATERIALES Y SUMINISTROS	102,893.87	184,027.94	184,141.19	102,780.62	97,961.66	97,961.66	97,961.66	97,961.66	4,818.96	4,818.96
2100 MATERIALES DE ADMINISTRACION EMISION DE	54,993.87	27,240.13	69,061.86	13,172.14	12,163.63	12,163.63	12,163.63	12,163.63	1,008.51	1,008.51
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	19,000.00	127,819.77	82,277.33	64,542.44	62,390.44	62,390.44	62,390.44	62,390.44	2,152.00	2,152.00
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	17,900.00	11,939.55	18,930.00	10,909.55	10,579.55	10,579.55	10,579.55	10,579.55	330.00	330.00
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	0.00	197.99	0.00	197.99	197.99	197.99	197.99	197.99	0.00	0.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	11,000.00	13,706.00	13,772.00	10,934.00	9,605.55	9,605.55	9,605.55	9,605.55	1,328.45	1,328.45
3000 SERVICIOS GENERALES	96,216.00	144,696.51	155,892.36	85,020.15	43,846.86	43,846.86	43,846.86	43,846.86	41,173.29	41,173.29
3100 SERVICIOS BASICOS	48,852.00	5,439.60	31,828.49	22,463.11	21,307.10	21,307.10	21,307.10	21,307.10	1,156.01	1,156.01
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



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

EJERCICIO 2021

AL 31 DE AGOSTO DEL 2021

Entidad Capítulo Concepto	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	464.00	46.40	75.40	435.00	394.40	394.40	394.40	394.40	40.60	40.60
3500 SERVICIOS DE INSTALACION REPARACION MA	29,300.00	122,363.74	102,154.45	49,509.29	10,882.00	10,882.00	10,882.00	10,882.00	38,627.29	38,627.29
3700 SERVICIOS DE TRASLADO Y VIATICOS	15,200.00	13,285.47	19,434.02	9,051.45	7,702.06	7,702.06	7,702.06	7,702.06	1,349.39	1,349.39
3900 OTROS SERVICIOS GENERALES	2,400.00	678.00	2,400.00	678.00	678.00	678.00	678.00	678.00	0.00	0.00
1538 PLANTEL 38 MECATLAN	232,310.66	610,961.63	606,961.63	236,310.66	130,819.20	130,519.20	130,519.20	130,519.20	105,491.46	105,791.46
2000 MATERIALES Y SUMINISTROS	145,010.66	416,945.79	398,592.63	163,363.82	90,084.60	89,784.60	89,784.60	89,784.60	73,279.22	73,579.22
2100 MATERIALES DE ADMINISTRACION EMISION DE	73,010.66	199,229.26	190,616.12	81,623.80	33,231.68	33,231.68	33,231.68	33,231.68	48,392.12	48,392.12
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	36,000.00	146,165.54	157,723.44	24,442.10	9,424.31	9,424.31	9,424.31	9,424.31	15,017.79	15,017.79
2500 PRODUCTOS QUIMICOS FARMACEUTICOS Y DE L	7,000.00	27,668.10	26,000.00	8,668.10	1,668.10	1,668.10	1,668.10	1,668.10	7,000.00	7,000.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	26,000.00	35,277.99	18,253.07	43,024.92	40,155.61	39,855.61	39,855.61	39,855.61	2,869.31	3,169.31
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	87,300.00	194,015.84	208,369.00	72,946.84	40,734.60	40,734.60	40,734.60	40,734.60	32,212.24	32,212.24
3100 SERVICIOS BASICOS	40,000.00	22,661.52	44,888.80	17,772.72	16,470.00	16,470.00	16,470.00	16,470.00	1,302.72	1,302.72
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	10,000.00	36,716.00	34,000.00	12,716.00	2,716.00	2,716.00	2,716.00	2,716.00	10,000.00	10,000.00
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	23,500.00	111,327.60	111,327.60	23,500.00	6,337.40	6,337.40	6,337.40	6,337.40	17,162.60	17,162.60
3600 SERVICIOS DE COM. SOCIAL Y PUBLICIDAD	0.00	5,291.92	0.00	5,291.92	5,291.92	5,291.92	5,291.92	5,291.92	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	12,300.00	16,587.60	16,152.60	12,735.00	9,488.08	9,488.08	9,488.08	9,488.08	3,246.92	3,246.92
3900 OTROS SERVICIOS GENERALES	1,500.00	1,408.00	2,000.00	908.00	408.00	408.00	408.00	408.00	500.00	500.00
1539 PLANTEL 39 SAT. MA. PICULA	66,049.39	49,080.51	47,747.59	67,382.31	66,545.21	64,954.21	64,954.21	64,954.21	837.10	2,428.10
2000 MATERIALES Y SUMINISTROS	33,460.00	29,781.77	35,456.19	27,785.58	26,948.48	25,357.48	25,357.48	25,357.48	837.10	2,428.10
2100 MATERIALES DE ADMINISTRACION EMISION DE	11,400.00	11,376.88	8,256.90	14,519.98	13,682.88	12,291.88	12,291.88	12,291.88	837.10	2,228.10
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	4,000.00	2,300.00	3,500.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	18,060.00	16,104.89	23,699.29	10,465.60	10,465.60	10,265.60	10,265.60	10,265.60	0.00	200.00
3000 SERVICIOS GENERALES	32,589.39	19,298.74	12,291.40	39,596.73	39,596.73	39,596.73	39,596.73	39,596.73	0.00	0.00
3100 SERVICIOS BASICOS	16,000.00	8,350.01	4,872.01	19,478.00	19,478.00	19,478.00	19,478.00	19,478.00	0.00	0.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	1,664.39	4,905.21	1,664.39	4,905.21	4,905.21	4,905.21	4,905.21	4,905.21	0.00	0.00
3500 SERVICIOS DE INSTALACION REPARACION MA	9,000.00	4,986.72	0.00	13,986.72	13,986.72	13,986.72	13,986.72	13,986.72	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	4,125.00	1,051.00	3,955.00	1,221.00	1,221.00	1,221.00	1,221.00	1,221.00	0.00	0.00
3900 OTROS SERVICIOS GENERALES	1,800.00	5.80	1,800.00	5.80	5.80	5.80	5.80	5.80	0.00	0.00
1540 PLANTEL 40 CHALCO	111,844.00	257,743.82	257,743.82	111,844.00	47,756.34	44,316.34	44,066.34	44,066.34	64,087.66	67,527.66
2000 MATERIALES Y SUMINISTROS	50,890.00	120,823.72	115,476.80	56,236.92	27,919.02	24,879.02	24,879.02	24,879.02	28,317.90	31,357.90
2100 MATERIALES DE ADMINISTRACION EMISION DE	29,490.00	78,891.72	77,331.70	31,050.02	11,177.12	9,177.12	9,177.12	9,177.12	19,872.90	21,872.90
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	5,000.00	18,182.00	18,000.00	5,182.00	182.00	182.00	182.00	182.00	5,000.00	5,000.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	14,400.00	21,750.00	16,145.10	20,004.90	16,559.90	15,519.90	15,519.90	15,519.90	3,445.00	4,485.00
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	60,954.00	136,920.10	142,267.02	55,607.08	19,837.32	19,437.32	19,187.32	19,187.32	35,769.76	36,169.76
3100 SERVICIOS BASICOS	42,640.00	81,957.10	90,929.02	33,668.08	11,392.32	11,392.32	11,392.32	11,392.32	22,275.76	22,275.76



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ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS EN CLASIFICACIÓN ADMINISTRATIVA
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EJERCICIO 2021

AL 31 DE AGOSTO DEL 2021

Entidad Capítulo Concepto	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
3200 SERVICIOS DE ARRENDAMIENTO	3,500.00	10,500.00	10,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	300.00	0.00	300.00	250.00	250.00	0.00	0.00	50.00	50.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	13,290.00	30,150.00	29,958.00	13,482.00	7,062.00	6,662.00	6,662.00	6,662.00	6,420.00	6,820.00
3900 OTROS SERVICIOS GENERALES	1,524.00	14,013.00	10,880.00	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	99,653.77	159,582.15	159,582.15	99,653.77	61,238.92	59,838.92	59,838.92	59,838.92	38,414.85	39,814.85
2000 MATERIALES Y SUMINISTROS	75,027.77	129,554.75	122,673.94	81,908.58	45,882.13	44,482.13	44,482.13	44,482.13	36,026.45	37,426.45
2100 MATERIALES DE ADMINISTRACION EMISION DE	51,921.77	52,402.93	83,270.93	21,053.77	16,264.87	16,264.87	16,264.87	16,264.87	4,788.90	4,788.90
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	2,000.00	71,141.82	21,447.01	51,694.81	21,313.26	21,313.26	21,313.26	21,313.26	30,381.55	30,381.55
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	21,106.00	6,010.00	17,956.00	9,160.00	8,304.00	6,904.00	6,904.00	6,904.00	856.00	2,256.00
3000 SERVICIOS GENERALES	24,626.00	30,027.40	36,908.21	17,745.19	15,356.79	15,356.79	15,356.79	15,356.79	2,388.40	2,388.40
3100 SERVICIOS BASICOS	8,069.00	798.00	2,484.00	6,383.00	6,383.00	6,383.00	6,383.00	6,383.00	0.00	0.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	0.00	301.40	120.20	181.20	92.80	92.80	92.80	92.80	88.40	88.40
3500 SERVICIOS DE INSTALACION REPARACION MA	10,357.00	27,628.00	27,804.01	10,180.99	8,680.99	8,680.99	8,680.99	8,680.99	1,500.00	1,500.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	4,200.00	0.00	3,400.00	800.00	0.00	0.00	0.00	0.00	800.00	800.00
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	38,300.00	117,093.80	96,993.80	58,400.00	31,319.93	31,319.93	31,319.93	31,319.93	27,080.07	27,080.07
2000 MATERIALES Y SUMINISTROS	30,000.00	81,449.00	69,152.00	42,297.00	18,552.13	18,552.13	18,552.13	18,552.13	23,744.87	23,744.87
2100 MATERIALES DE ADMINISTRACION EMISION DE	9,400.00	16,448.00	19,948.00	5,900.00	4,557.13	4,557.13	4,557.13	4,557.13	1,342.87	1,342.87
2200 ALIMENTOS Y UTENSILIOS	3,700.00	10,500.00	11,700.00	2,500.00	500.00	500.00	500.00	500.00	2,000.00	2,000.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	800.00	17,200.00	4,000.00	14,000.00	0.00	0.00	0.00	0.00	14,000.00	14,000.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	15,100.00	35,206.00	32,506.00	17,800.00	11,898.00	11,898.00	11,898.00	11,898.00	5,902.00	5,902.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	1,000.00	2,095.00	998.00	2,097.00	1,597.00	1,597.00	1,597.00	1,597.00	500.00	500.00
3000 SERVICIOS GENERALES	8,300.00	35,644.80	27,841.80	16,103.00	12,767.80	12,767.80	12,767.80	12,767.80	3,335.20	3,335.20
3100 SERVICIOS BASICOS	2,800.00	17,895.00	7,797.80	12,897.20	12,610.00	12,610.00	12,610.00	12,610.00	287.20	287.20
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	1,500.00	5,300.00	6,500.00	300.00	0.00	0.00	0.00	0.00	300.00	300.00
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	4,300.00	5,600.00	300.00	0.00	0.00	0.00	0.00	300.00	300.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	2,400.00	7,800.00	7,800.00	2,400.00	0.00	0.00	0.00	0.00	2,400.00	2,400.00
3900 OTROS SERVICIOS GENERALES	0.00	344.00	144.00	200.00	152.00	152.00	152.00	152.00	48.00	48.00
1604 EMSAD 04 SAT. CATARINA	37,180.92	99,657.15	96,873.15	39,964.92	12,490.54	12,490.54	12,490.54	12,490.54	27,474.38	27,474.38
2000 MATERIALES Y SUMINISTROS	23,780.92	64,656.91	62,522.86	25,914.97	7,341.54	7,341.54	7,341.54	7,341.54	18,573.43	18,573.43
2100 MATERIALES DE ADMINISTRACION EMISION DE	7,680.92	28,447.67	27,263.06	8,865.53	2,854.10	2,854.10	2,854.10	2,854.10	6,011.43	6,011.43
2200 ALIMENTOS Y UTENSILIOS	5,000.00	12,236.00	12,236.00	5,000.00	1,288.00	1,288.00	1,288.00	1,288.00	3,712.00	3,712.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	1,100.00	5,599.00	5,500.00	1,199.00	99.00	99.00	99.00	99.00	1,100.00	1,100.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	5,400.00	8,250.00	8,200.00	5,450.00	1,900.00	1,900.00	1,900.00	1,900.00	3,550.00	3,550.00
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	1,600.00	10,124.24	9,323.80	2,400.44	1,200.44	1,200.44	1,200.44	1,200.44	1,200.00	1,200.00
3000 SERVICIOS GENERALES	13,400.00	35,000.24	34,350.29	14,049.95	5,149.00	5,149.00	5,149.00	5,149.00	8,900.95	8,900.95
3100 SERVICIOS BASICOS	5,100.00	5,522.00	3,107.00	7,515.00	5,149.00	5,149.00	5,149.00	5,149.00	2,366.00	2,366.00



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

EJERCICIO 2021

AL 31 DE AGOSTO DEL 2021

Entidad Capítulo Concepto	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
3200 SERVICIOS DE ARRENDAMIENTO	700.00	1,400.00	1,400.00	700.00	0.00	0.00	0.00	0.00	700.00	700.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	700.00	1,400.00	1,400.00	700.00	0.00	0.00	0.00	0.00	700.00	700.00
3500 SERVICIOS DE INSTALACION REPARACION MA	4,000.00	21,878.24	23,643.29	2,234.95	0.00	0.00	0.00	0.00	2,234.95	2,234.95
3700 SERVICIOS DE TRASLADO Y VIATICOS	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
3800 SERVICIOS OFICIALES	1,900.00	4,800.00	4,800.00	1,900.00	0.00	0.00	0.00	0.00	1,900.00	1,900.00
1605 EMSAD 05 TLALETLA	101,700.00	185,186.39	181,986.39	104,900.00	62,523.51	62,165.09	62,165.09	62,165.09	42,376.49	42,734.91
2000 MATERIALES Y SUMINISTROS	49,300.00	91,371.05	92,232.05	48,439.00	28,762.85	28,679.85	28,679.85	28,679.85	19,676.15	19,759.15
2100 MATERIALES DE ADMINISTRACION EMISION DE	28,500.00	53,721.05	55,974.05	26,247.00	15,810.85	15,810.85	15,810.85	15,810.85	10,436.15	10,436.15
2200 ALIMENTOS Y UTENSILIOS	3,800.00	4,000.00	5,658.00	2,142.00	492.00	409.00	409.00	409.00	1,650.00	1,733.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	2,500.00	10,000.00	10,000.00	2,500.00	1,260.00	1,260.00	1,260.00	1,260.00	1,240.00	1,240.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	11,500.00	14,650.00	11,600.00	14,550.00	11,200.00	11,200.00	11,200.00	11,200.00	3,350.00	3,350.00
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	52,400.00	93,815.34	89,754.34	56,461.00	33,760.66	33,485.24	33,485.24	33,485.24	22,700.34	22,975.76
3100 SERVICIOS BASICOS	900.00	8,130.33	1,375.51	7,654.82	6,855.66	6,580.24	6,580.24	6,580.24	799.16	1,074.58
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	16,500.00	25,006.00	25,740.00	15,766.00	11,809.00	11,809.00	11,809.00	11,809.00	3,957.00	3,957.00
3500 SERVICIOS DE INSTALACION REPARACION MA	35,000.00	60,271.01	62,638.83	32,632.18	14,688.00	14,688.00	14,688.00	14,688.00	17,944.18	17,944.18
3900 OTROS SERVICIOS GENERALES	0.00	408.00	0.00	408.00	408.00	408.00	408.00	408.00	0.00	0.00
1606 EMSAD 06 PALOMAS	45,080.95	65,607.99	56,327.99	54,360.95	26,315.46	26,315.46	26,315.46	26,315.46	28,045.49	28,045.49
2000 MATERIALES Y SUMINISTROS	15,100.95	37,554.19	23,141.19	29,513.95	12,262.46	12,262.46	12,262.46	12,262.46	17,251.49	17,251.49
2100 MATERIALES DE ADMINISTRACION EMISION DE	13,000.00	30,178.40	21,265.40	21,913.00	8,867.30	8,867.30	8,867.30	8,867.30	13,045.70	13,045.70
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	0.00	2,500.00	0.00	2,500.00	2,120.00	2,120.00	2,120.00	2,120.00	380.00	380.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	2,100.95	4,875.79	1,875.79	5,100.95	1,275.16	1,275.16	1,275.16	1,275.16	3,825.79	3,825.79
3000 SERVICIOS GENERALES	29,980.00	28,053.80	33,186.80	24,847.00	14,053.00	14,053.00	14,053.00	14,053.00	10,794.00	10,794.00
3100 SERVICIOS BASICOS	28,000.00	27,128.00	31,348.00	23,780.00	13,995.00	13,995.00	13,995.00	13,995.00	9,785.00	9,785.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	0.00	325.80	158.80	167.00	58.00	58.00	58.00	58.00	109.00	109.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	1,980.00	600.00	1,680.00	900.00	0.00	0.00	0.00	0.00	900.00	900.00
1607 EMSAD 07 STO. DOMINGO	65,148.41	83,235.01	81,839.01	66,544.41	44,646.50	43,409.00	43,409.00	43,409.00	21,897.91	23,135.41
2000 MATERIALES Y SUMINISTROS	26,000.00	60,538.98	42,688.47	43,850.51	26,139.20	25,839.20	25,839.20	25,839.20	17,711.31	18,011.31
2100 MATERIALES DE ADMINISTRACION EMISION DE	6,600.00	37,561.23	17,397.52	26,763.71	18,124.40	18,124.40	18,124.40	18,124.40	8,639.31	8,639.31
2200 ALIMENTOS Y UTENSILIOS	6,900.00	10,472.00	12,222.00	5,150.00	1,578.00	1,578.00	1,578.00	1,578.00	3,572.00	3,572.00
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	4,600.00	3,900.00	1,700.00	6,800.00	5,300.00	5,000.00	5,000.00	5,000.00	1,500.00	1,800.00
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	4,400.00	6,605.75	8,368.95	2,636.80	1,136.80	1,136.80	1,136.80	1,136.80	1,500.00	1,500.00
3000 SERVICIOS GENERALES	39,148.41	22,696.03	39,150.54	22,693.90	18,507.30	17,569.80	17,569.80	17,569.80	4,186.60	5,124.10
3100 SERVICIOS BASICOS	32,500.00	10,157.13	24,835.53	17,821.60	14,635.00	14,635.00	14,635.00	14,635.00	3,186.60	3,186.60
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	6,748.00	5,741.60	2,206.40	1,206.40	1,206.40	1,206.40	1,206.40	1,000.00	1,000.00
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



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(en pesos)

EJERCICIO 2021

AL 31 DE AGOSTO DEL 2021

Entidad Capítulo Concepto	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
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	40,150.00	33,881.86	25,164.69	48,867.17	46,952.45	46,952.45	46,952.45	46,952.45	1,914.72	1,914.72
2000 MATERIALES Y SUMINISTROS	29,150.00	13,523.71	17,019.14	25,654.57	25,404.57	25,404.57	25,404.57	25,404.57	250.00	250.00
2100 MATERIALES DE ADMINISTRACION EMISION DE	21,350.00	7,766.31	11,230.74	17,885.57	17,885.57	17,885.57	17,885.57	17,885.57	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	7,800.00	3,988.40	5,788.40	6,000.00	5,750.00	5,750.00	5,750.00	5,750.00	250.00	250.00
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	11,000.00	20,358.15	8,145.55	23,212.60	21,547.88	21,547.88	21,547.88	21,547.88	1,664.72	1,664.72
3100 SERVICIOS BASICOS	11,000.00	14,502.75	8,145.55	17,357.20	15,692.48	15,692.48	15,692.48	15,692.48	1,664.72	1,664.72
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	49,250.00	53,466.40	58,769.40	43,947.00	25,887.59	21,231.30	21,231.30	21,231.30	18,059.41	22,715.70
2000 MATERIALES Y SUMINISTROS	29,250.00	37,049.30	40,672.75	25,626.55	12,369.49	8,112.20	8,112.20	8,112.20	13,257.06	17,514.35
2100 MATERIALES DE ADMINISTRACION EMISION DE	16,000.00	17,487.90	23,848.55	9,639.35	6,970.49	3,113.20	3,113.20	3,113.20	2,668.86	6,526.15
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	5,150.00	15,330.20	5,250.00	15,230.20	5,399.00	4,999.00	4,999.00	4,999.00	9,831.20	10,231.20
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	5,000.00	4,231.20	9,231.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3000 SERVICIOS GENERALES	20,000.00	16,417.10	18,096.65	18,320.45	13,518.10	13,119.10	13,119.10	13,119.10	4,802.35	5,201.35
3100 SERVICIOS BASICOS	20,000.00	4,096.00	18,096.65	5,999.35	1,197.00	798.00	798.00	798.00	4,802.35	5,201.35
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	32,248.38	69,317.41	65,317.41	36,248.38	22,615.52	22,500.52	22,500.52	22,500.52	13,632.86	13,747.86
2000 MATERIALES Y SUMINISTROS	24,348.38	44,739.77	43,635.58	25,452.57	14,482.05	14,367.05	14,367.05	14,367.05	10,970.52	11,085.52
2100 MATERIALES DE ADMINISTRACION EMISION DE	13,648.38	23,281.63	23,155.46	13,774.55	8,523.25	8,523.25	8,523.25	8,523.25	5,251.30	5,251.30
2200 ALIMENTOS Y UTENSILIOS	2,300.00	4,754.00	4,154.00	2,900.00	1,351.00	1,336.00	1,336.00	1,336.00	1,549.00	1,564.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	8,400.00	16,704.14	16,326.12	8,778.02	4,607.80	4,507.80	4,507.80	4,507.80	4,170.22	4,270.22
3000 SERVICIOS GENERALES	7,900.00	24,577.64	21,681.83	10,795.81	8,133.47	8,133.47	8,133.47	8,133.47	2,662.34	2,662.34
3100 SERVICIOS BASICOS	0.00	9,197.16	4,101.58	5,095.58	4,063.48	4,063.48	4,063.48	4,063.48	1,032.10	1,032.10
3500 SERVICIOS DE INSTALACION REPARACION MA	3,600.00	4,669.48	7,372.75	896.73	0.00	0.00	0.00	0.00	896.73	896.73
3600 SERVICIOS DE COM. SOCIAL Y PUBLICIDAD	0.00	400.00	0.00	400.00	301.99	301.99	301.99	301.99	98.01	98.01
3700 SERVICIOS DE TRASLADO Y VIATICOS	4,000.00	10,011.00	9,607.50	4,403.50	3,768.00	3,768.00	3,768.00	3,768.00	635.50	635.50
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	62,897.65	127,353.74	125,353.74	64,897.65	41,795.53	40,740.23	40,740.23	40,740.23	23,102.12	24,157.42
2000 MATERIALES Y SUMINISTROS	56,897.65	112,740.38	111,519.74	58,118.29	37,659.41	36,604.11	36,604.11	36,604.11	20,458.88	21,514.18
2100 MATERIALES DE ADMINISTRACION EMISION DE	28,797.00	47,395.04	47,425.41	28,766.63	26,091.05	26,091.05	26,091.05	26,091.05	2,675.58	2,675.58
2200 ALIMENTOS Y UTENSILIOS	8,100.00	17,350.00	16,400.00	9,050.00	900.00	900.00	900.00	900.00	8,150.00	8,150.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	9,500.65	26,439.82	26,301.62	9,638.85	2,276.40	2,276.40	2,276.40	2,276.40	7,362.45	7,362.45
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	10,500.00	20,229.52	21,392.71	9,336.81	7,065.96	6,010.66	6,010.66	6,010.66	2,270.85	3,326.15
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	14,613.36	13,834.00	6,779.36	4,136.12	4,136.12	4,136.12	4,136.12	2,643.24	2,643.24



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(en pesos)

EJERCICIO 2021

AL 31 DE AGOSTO DEL 2021

Entidad Capítulo Concepto	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
3100 SERVICIOS BASICOS	0.00	4,582.96	323.60	4,259.36	4,118.72	4,118.72	4,118.72	4,118.72	140.64	140.64
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	0.00	30.40	10.40	20.00	17.40	17.40	17.40	17.40	2.60	2.60
3700 SERVICIOS DE TRASLADO Y VIATICOS	6,000.00	10,000.00	13,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
1612 EMSAD 12 LA PARADA	75,858.93	113,932.08	111,932.08	77,858.93	56,334.47	56,334.47	54,201.47	54,201.47	21,524.46	21,524.46
2000 MATERIALES Y SUMINISTROS	41,150.59	58,123.17	51,009.06	48,264.70	32,963.42	32,963.42	32,963.42	32,963.42	15,301.28	15,301.28
2100 MATERIALES DE ADMINISTRACION EMISION DE	30,500.00	28,917.08	34,453.19	24,963.89	12,566.60	12,566.60	12,566.60	12,566.60	12,397.29	12,397.29
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	8,505.01	3,715.59	6,740.01	6,740.01	6,740.01	6,740.01	6,740.01	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	8,700.00	19,861.07	12,838.28	15,722.79	12,818.80	12,818.80	12,818.80	12,818.80	2,903.99	2,903.99
3000 SERVICIOS GENERALES	34,708.34	55,808.91	60,923.02	29,594.23	23,371.05	23,371.05	21,238.05	21,238.05	6,223.18	6,223.18
3100 SERVICIOS BASICOS	11,683.32	13,114.88	21,556.98	3,241.22	3,059.40	3,059.40	3,059.40	3,059.40	181.82	181.82
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	50.00	0.00	50.00	50.00	50.00	50.00	50.00	0.00	0.00
3500 SERVICIOS DE INSTALACION REPARACION MA	19,425.02	39,258.03	35,806.04	22,877.01	18,135.65	18,135.65	16,002.65	16,002.65	4,741.36	4,741.36
3700 SERVICIOS DE TRASLADO Y VIATICOS	3,600.00	2,950.00	3,560.00	2,990.00	1,690.00	1,690.00	1,690.00	1,690.00	1,300.00	1,300.00
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	89,351.32	61,761.03	54,801.03	96,311.32	83,822.90	83,822.90	83,822.90	83,822.90	12,488.42	12,488.42
2000 MATERIALES Y SUMINISTROS	68,651.32	39,956.51	47,987.50	60,620.33	48,586.42	48,586.42	48,586.42	48,586.42	12,033.91	12,033.91
2100 MATERIALES DE ADMINISTRACION EMISION DE	32,000.00	18,975.75	30,381.74	20,594.01	15,865.86	15,865.86	15,865.86	15,865.86	4,728.15	4,728.15
2200 ALIMENTOS Y UTENSILIOS	6,100.00	650.00	2,450.00	4,300.00	2,980.00	2,980.00	2,980.00	2,980.00	1,320.00	1,320.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	1,251.32	13,473.32	1,448.32	13,276.32	12,698.00	12,698.00	12,698.00	12,698.00	578.32	578.32
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	23,300.00	3,950.00	10,300.00	16,950.00	13,950.00	13,950.00	13,950.00	13,950.00	3,000.00	3,000.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	6,000.00	2,907.44	3,407.44	5,500.00	3,092.56	3,092.56	3,092.56	3,092.56	2,407.44	2,407.44
3000 SERVICIOS GENERALES	20,700.00	21,804.52	6,813.53	35,690.99	35,236.48	35,236.48	35,236.48	35,236.48	454.51	454.51
3100 SERVICIOS BASICOS	8,700.00	8,160.00	3,535.00	13,325.00	12,976.00	12,976.00	12,976.00	12,976.00	349.00	349.00
3500 SERVICIOS DE INSTALACION REPARACION MA	12,000.00	13,644.52	3,278.53	22,365.99	22,260.48	22,260.48	22,260.48	22,260.48	105.51	105.51
1614 EMSAD 14 ITZTACAPA	80,878.33	70,321.86	70,321.86	80,878.33	69,775.82	59,527.32	59,527.32	59,527.32	11,102.51	21,351.01
2000 MATERIALES Y SUMINISTROS	69,378.33	66,300.86	59,779.86	75,899.33	68,596.82	59,527.32	59,527.32	59,527.32	7,302.51	16,372.01
2100 MATERIALES DE ADMINISTRACION EMISION DE	45,258.33	27,027.84	37,141.16	35,145.01	34,842.00	34,842.00	34,842.00	34,842.00	303.01	303.01
2200 ALIMENTOS Y UTENSILIOS	0.00	2,850.00	1,800.00	1,050.00	250.00	0.00	0.00	0.00	800.00	1,050.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	0.00	17,925.02	1,310.44	16,614.58	15,963.32	15,963.32	15,963.32	15,963.32	651.26	651.26
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	24,120.00	18,498.00	19,528.26	23,089.74	17,541.50	8,722.00	8,722.00	8,722.00	5,548.24	14,367.74
3000 SERVICIOS GENERALES	11,500.00	4,021.00	10,542.00	4,979.00	1,179.00	0.00	0.00	0.00	3,800.00	4,979.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	11,500.00	3,515.00	10,530.00	4,485.00	685.00	0.00	0.00	0.00	3,800.00	4,485.00
3900 OTROS SERVICIOS GENERALES	0.00	506.00	12.00	494.00	494.00	0.00	0.00	0.00	0.00	494.00
1615 EMSAD 15 OJO DE AGUA	29,250.00	86,730.00	79,770.00	36,210.00	23,268.00	23,268.00	23,268.00	23,268.00	12,942.00	12,942.00
2000 MATERIALES Y SUMINISTROS	22,950.00	64,288.00	62,983.00	24,255.00	14,081.00	14,081.00	14,081.00	14,081.00	10,174.00	10,174.00
2100 MATERIALES DE ADMINISTRACION EMISION DE	5,400.00	21,300.00	22,500.00	4,200.00	1,864.00	1,864.00	1,864.00	1,864.00	2,336.00	2,336.00
2200 ALIMENTOS Y UTENSILIOS	1,350.00	4,048.00	3,948.00	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	13,972.00	13,376.00	2,296.00	0.00	0.00	0.00	0.00	2,296.00	2,296.00



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

EJERCICIO 2021

AL 31 DE AGOSTO DEL 2021

Entidad Capítulo Concepto	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	13,300.00	19,168.00	17,359.00	15,109.00	11,115.00	11,115.00	11,115.00	11,115.00	3,994.00	3,994.00
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	5,800.00	5,100.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00
3000 SERVICIOS GENERALES	6,300.00	22,442.00	16,787.00	11,955.00	9,187.00	9,187.00	9,187.00	9,187.00	2,768.00	2,768.00
3100 SERVICIOS BASICOS	1,100.00	8,960.00	2,600.00	7,460.00	6,960.00	6,960.00	6,960.00	6,960.00	500.00	500.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	2,700.00	7,900.00	9,396.00	1,204.00	204.00	204.00	204.00	204.00	1,000.00	1,000.00
3900 OTROS SERVICIOS GENERALES	2,500.00	5,582.00	4,791.00	3,291.00	2,023.00	2,023.00	2,023.00	2,023.00	1,268.00	1,268.00
1616 EMSAD 16 IGNACIO ZARAGOZA	51,098.15	90,411.86	81,182.90	60,327.11	53,807.09	42,900.09	42,900.09	42,900.09	6,520.02	17,427.02
2000 MATERIALES Y SUMINISTROS	40,498.15	59,986.90	62,305.90	38,179.15	40,888.09	29,981.09	29,981.09	29,981.09	-2,708.94	8,198.06
2100 MATERIALES DE ADMINISTRACION EMISION DE	15,802.15	10,905.15	16,010.90	10,696.40	10,629.40	10,629.40	10,629.40	10,629.40	67.00	67.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	17,696.00	38,399.25	34,595.00	21,500.25	24,276.19	14,969.19	14,969.19	14,969.19	-2,775.94	6,531.06
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	7,000.00	10,682.50	11,700.00	5,982.50	5,982.50	4,382.50	4,382.50	4,382.50	0.00	1,600.00
3000 SERVICIOS GENERALES	10,600.00	30,424.96	18,877.00	22,147.96	12,919.00	12,919.00	12,919.00	12,919.00	9,228.96	9,228.96
3100 SERVICIOS BASICOS	9,600.00	27,750.96	17,059.00	20,291.96	11,063.00	11,063.00	11,063.00	11,063.00	9,228.96	9,228.96
3500 SERVICIOS DE INSTALACION REPARACION MA	0.00	2,674.00	818.00	1,856.00	1,856.00	1,856.00	1,856.00	1,856.00	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1617 EMSAD 17 NUEVO AQUISMON	32,770.00	79,778.44	69,338.44	43,210.00	27,437.43	27,437.43	27,437.43	27,437.43	15,772.57	15,772.57
2000 MATERIALES Y SUMINISTROS	23,620.00	48,121.44	44,136.44	27,605.00	15,699.43	15,699.43	15,699.43	15,699.43	11,905.57	11,905.57
2100 MATERIALES DE ADMINISTRACION EMISION DE	5,520.00	15,691.40	14,150.00	7,061.40	3,368.15	3,368.15	3,368.15	3,368.15	3,693.25	3,693.25
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	18,100.00	26,011.06	29,986.44	14,124.62	5,912.30	5,912.30	5,912.30	5,912.30	8,212.32	8,212.32
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	6,418.98	0.00	6,418.98	6,418.98	6,418.98	6,418.98	6,418.98	0.00	0.00
3000 SERVICIOS GENERALES	9,150.00	31,657.00	25,202.00	15,605.00	11,738.00	11,738.00	11,738.00	11,738.00	3,867.00	3,867.00
3100 SERVICIOS BASICOS	2,900.00	17,272.00	6,832.00	13,340.00	11,023.00	11,023.00	11,023.00	11,023.00	2,317.00	2,317.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	6,250.00	14,020.00	18,370.00	1,900.00	350.00	350.00	350.00	350.00	1,550.00	1,550.00
3900 OTROS SERVICIOS GENERALES	0.00	365.00	0.00	365.00	365.00	365.00	365.00	365.00	0.00	0.00
1618 EMSAD 18 EL CARRIZAL	32,489.53	45,447.12	39,447.12	38,489.53	34,156.00	34,156.00	34,156.00	34,156.00	4,333.53	4,333.53
2000 MATERIALES Y SUMINISTROS	17,089.53	31,936.12	26,283.12	22,742.53	21,260.00	21,260.00	21,260.00	21,260.00	1,482.53	1,482.53
2100 MATERIALES DE ADMINISTRACION EMISION DE	4,509.53	17,580.00	16,039.53	6,050.00	5,715.00	5,715.00	5,715.00	5,715.00	335.00	335.00
2200 ALIMENTOS Y UTENSILIOS	1,680.00	815.00	960.00	1,535.00	1,295.00	1,295.00	1,295.00	1,295.00	240.00	240.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	10,900.00	13,541.12	9,283.59	15,157.53	14,250.00	14,250.00	14,250.00	14,250.00	907.53	907.53
3000 SERVICIOS GENERALES	15,400.00	13,511.00	13,164.00	15,747.00	12,896.00	12,896.00	12,896.00	12,896.00	2,851.00	2,851.00
3100 SERVICIOS BASICOS	7,200.00	8,761.00	6,764.00	9,197.00	6,346.00	6,346.00	6,346.00	6,346.00	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 COYOLÉS	38,788.05	28,603.55	24,607.55	42,784.05	29,345.35	29,154.35	29,154.35	29,154.35	13,438.70	13,629.70
2000 MATERIALES Y SUMINISTROS	23,088.05	20,020.55	17,771.54	25,337.06	13,563.36	13,563.36	13,563.36	13,563.36	11,773.70	11,773.70
2100 MATERIALES DE ADMINISTRACION EMISION DE	19,888.05	14,453.75	16,271.54	18,070.26	7,896.56	7,896.56	7,896.56	7,896.56	10,173.70	10,173.70
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



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

EJERCICIO 2021

AL 31 DE AGOSTO DEL 2021

Entidad Capítulo Concepto	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
3000 SERVICIOS GENERALES	15,700.00	8,583.00	6,836.01	17,446.99	15,781.99	15,590.99	15,590.99	15,590.99	1,665.00	1,856.00
3100 SERVICIOS BASICOS	13,100.00	6,783.00	5,103.01	14,779.99	14,271.99	14,271.99	14,271.99	14,271.99	508.00	508.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	2,600.00	1,800.00	1,733.00	2,667.00	1,510.00	1,319.00	1,319.00	1,319.00	1,157.00	1,348.00
1620 EMSAD 20 TAMAN	105,620.00	245,254.96	241,254.96	109,620.00	46,435.74	46,320.74	46,320.74	46,320.74	63,184.26	63,299.26
2000 MATERIALES Y SUMINISTROS	74,400.00	156,556.00	156,262.00	74,694.00	31,451.00	31,336.00	31,336.00	31,336.00	43,243.00	43,358.00
2100 MATERIALES DE ADMINISTRACION EMISION DE	35,100.00	55,235.00	55,801.00	34,534.00	16,836.00	16,836.00	16,836.00	16,836.00	17,698.00	17,698.00
2200 ALIMENTOS Y UTENSILIOS	3,450.00	29,256.00	24,495.00	8,211.00	1,399.00	1,284.00	1,284.00	1,284.00	6,812.00	6,927.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	9,500.00	35,500.00	33,500.00	11,500.00	0.00	0.00	0.00	0.00	11,500.00	11,500.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	18,850.00	29,999.00	33,266.00	15,583.00	8,450.00	8,450.00	8,450.00	8,450.00	7,133.00	7,133.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	7,500.00	6,566.00	9,200.00	4,866.00	4,766.00	4,766.00	4,766.00	4,766.00	100.00	100.00
3000 SERVICIOS GENERALES	31,220.00	88,698.96	84,992.96	34,926.00	14,984.74	14,984.74	14,984.74	14,984.74	19,941.26	19,941.26
3100 SERVICIOS BASICOS	18,220.00	43,047.56	42,463.56	18,804.00	8,706.74	8,706.74	8,706.74	8,706.74	10,097.26	10,097.26
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	6,000.00	23,075.40	21,958.40	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	15,228.00	12,929.00	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	4,848.00	4,636.00	1,212.00	0.00	0.00	0.00	0.00	1,212.00	1,212.00
3900 OTROS SERVICIOS GENERALES	1,500.00	2,500.00	3,006.00	994.00	494.00	494.00	494.00	494.00	500.00	500.00
1621 EMSAD 21 LA PILA	92,801.57	192,896.45	225,545.67	60,152.35	60,152.35	60,152.35	60,152.35	60,152.35	0.00	0.00
2000 MATERIALES Y SUMINISTROS	45,650.00	93,750.22	108,098.92	31,301.30	31,301.30	31,301.30	31,301.30	31,301.30	0.00	0.00
2100 MATERIALES DE ADMINISTRACION EMISION DE	22,200.00	31,419.70	47,645.08	5,974.62	5,974.62	5,974.62	5,974.62	5,974.62	0.00	0.00
2200 ALIMENTOS Y UTENSILIOS	600.00	250.00	850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	13,900.00	34,765.52	25,809.20	22,856.32	22,856.32	22,856.32	22,856.32	22,856.32	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	4,950.00	11,220.60	14,820.24	1,350.36	1,350.36	1,350.36	1,350.36	1,350.36	0.00	0.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	4,000.00	16,094.40	18,974.40	1,120.00	1,120.00	1,120.00	1,120.00	1,120.00	0.00	0.00
3000 SERVICIOS GENERALES	47,151.57	99,146.23	117,446.75	28,851.05	28,851.05	28,851.05	28,851.05	28,851.05	0.00	0.00
3100 SERVICIOS BASICOS	18,851.57	34,357.39	43,069.77	10,139.19	10,139.19	10,139.19	10,139.19	10,139.19	0.00	0.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	2,000.00	11,327.16	6,478.00	6,849.16	6,849.16	6,849.16	6,849.16	6,849.16	0.00	0.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	0.00	242.80	57.20	185.60	185.60	185.60	185.60	185.60	0.00	0.00
3500 SERVICIOS DE INSTALACION REPARACION MA	9,000.00	17,184.20	23,362.20	2,822.00	2,822.00	2,822.00	2,822.00	2,822.00	0.00	0.00
3600 SERVICIOS DE COM. SOCIAL Y PUBLICIDAD	11,000.00	10,421.18	14,101.58	7,319.60	7,319.60	7,319.60	7,319.60	7,319.60	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	4,500.00	19,161.50	22,500.00	1,161.50	1,161.50	1,161.50	1,161.50	1,161.50	0.00	0.00
3900 OTROS SERVICIOS GENERALES	1,800.00	6,452.00	7,878.00	374.00	374.00	374.00	374.00	374.00	0.00	0.00
1622 EMSAD 22 SAN NICOLAS	77,238.29	105,616.97	99,616.97	83,238.29	79,154.25	78,254.25	78,254.25	78,254.25	4,084.04	4,984.04
2000 MATERIALES Y SUMINISTROS	41,937.29	51,789.87	47,794.75	45,932.41	44,742.41	43,842.41	43,842.41	43,842.41	1,190.00	2,090.00
2100 MATERIALES DE ADMINISTRACION EMISION DE	10,000.00	15,632.59	7,550.59	18,082.00	18,042.00	18,042.00	18,042.00	18,042.00	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	24,100.00	11,830.00	24,730.00	11,200.00	10,050.00	9,150.00	9,150.00	9,150.00	1,150.00	2,050.00
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	35,301.00	53,827.10	51,822.22	37,305.88	34,411.84	34,411.84	34,411.84	34,411.84	2,894.04	2,894.04
3100 SERVICIOS BASICOS	11,300.00	15,505.00	15,300.00	11,505.00	9,005.00	9,005.00	9,005.00	9,005.00	2,500.00	2,500.00



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

EJERCICIO 2021

AL 31 DE AGOSTO DEL 2021

Entidad Capítulo Concepto	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
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	35,222.10	12,520.22	22,701.88	22,346.84	22,346.84	22,346.84	22,346.84	355.04	355.04
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	24,001.00	400.00	23,962.00	439.00	400.00	400.00	400.00	400.00	39.00	39.00
1623 EMSAD 23 SAN FRANCISCO CUAYALAB	48,341.00	35,912.16	29,912.16	54,341.00	40,078.99	40,078.99	40,078.99	40,078.99	14,262.01	14,262.01
2000 MATERIALES Y SUMINISTROS	37,171.00	22,535.16	22,314.52	37,391.64	26,961.63	26,961.63	26,961.63	26,961.63	10,430.01	10,430.01
2100 MATERIALES DE ADMINISTRACION EMISION DE	15,000.00	10,588.24	5,477.69	20,110.55	15,328.54	15,328.54	15,328.54	15,328.54	4,782.01	4,782.01
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	16,100.00	6,287.92	9,424.83	12,963.09	10,133.09	10,133.09	10,133.09	10,133.09	2,830.00	2,830.00
3000 SERVICIOS GENERALES	11,170.00	13,377.00	7,597.64	16,949.36	13,117.36	13,117.36	13,117.36	13,117.36	3,832.00	3,832.00
3100 SERVICIOS BASICOS	0.00	7,500.00	1,500.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00	0.00
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	7,270.00	4,570.00	4,530.64	7,309.36	5,777.36	5,777.36	5,777.36	5,777.36	1,532.00	1,532.00
3900 OTROS SERVICIOS GENERALES	2,400.00	1,307.00	1,567.00	2,140.00	1,340.00	1,340.00	1,340.00	1,340.00	800.00	800.00
1624 EMSAD 24 CHUNUNTZEN2	65,371.20	94,163.84	94,163.84	65,371.20	50,604.46	50,604.46	50,604.46	50,604.46	14,766.74	14,766.74
2000 MATERIALES Y SUMINISTROS	38,617.00	61,299.69	44,746.07	55,170.62	47,849.42	47,849.42	47,849.42	47,849.42	7,321.20	7,321.20
2100 MATERIALES DE ADMINISTRACION EMISION DE	10,114.00	21,408.40	25,661.20	5,861.20	0.00	0.00	0.00	0.00	5,861.20	5,861.20
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	26,003.00	20,751.96	13,589.79	33,165.17	31,705.17	31,705.17	31,705.17	31,705.17	1,460.00	1,460.00
3000 SERVICIOS GENERALES	26,754.20	32,864.15	49,417.77	10,200.58	2,755.04	2,755.04	2,755.04	2,755.04	7,445.54	7,445.54
3100 SERVICIOS BASICOS	14,894.20	17,281.35	27,927.28	4,248.27	2,123.84	2,123.84	2,123.84	2,123.84	2,124.43	2,124.43
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	8,000.00	8,000.00	1,750.00	0.00	0.00	0.00	0.00	1,750.00	1,750.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	5,100.00	204.01	3,946.85	1,357.16	608.00	608.00	608.00	608.00	749.16	749.16
3800 SERVICIOS OFICIALES	5,010.00	7,355.59	9,543.64	2,821.95	0.00	0.00	0.00	0.00	2,821.95	2,821.95
1625 EMSAD 25 CHARCO DEL LOBO	47,103.28	114,465.80	114,465.80	47,103.28	25,593.91	25,593.91	25,393.91	25,393.91	21,509.37	21,509.37
2000 MATERIALES Y SUMINISTROS	41,103.28	106,585.70	107,367.36	40,321.62	23,291.69	23,291.69	23,091.69	23,091.69	17,029.93	17,029.93
2100 MATERIALES DE ADMINISTRACION EMISION DE	20,900.00	44,307.20	40,972.92	24,234.28	13,619.48	13,619.48	13,619.48	13,619.48	10,614.80	10,614.80
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	31,910.00	27,213.00	7,797.00	3,322.21	3,322.21	3,322.21	3,322.21	4,474.79	4,474.79
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	15,503.28	20,068.50	27,581.44	7,990.34	6,050.00	6,050.00	5,850.00	5,850.00	1,940.34	1,940.34
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	7,880.10	7,098.44	6,781.66	2,302.22	2,302.22	2,302.22	2,302.22	4,479.44	4,479.44
3100 SERVICIOS BASICOS	6,000.00	6,235.76	7,098.44	5,137.32	657.88	657.88	657.88	657.88	4,479.44	4,479.44
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	40,500.00	18,100.00	18,100.00	40,500.00	40,500.00	40,500.00	40,500.00	40,500.00	0.00	0.00



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

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

EJERCICIO 2021

AL 31 DE AGOSTO DEL 2021

Entidad Capítulo Concepto	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
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	79,090.00	115,697.23	115,697.23	79,090.00	70,693.52	70,693.52	70,693.52	70,693.52	8,396.48	8,396.48
2000 MATERIALES Y SUMINISTROS	73,850.00	108,580.03	110,236.83	72,193.20	64,326.72	64,326.72	64,326.72	64,326.72	7,866.48	7,866.48
2100 MATERIALES DE ADMINISTRACION EMISION DE	41,000.00	45,627.74	58,425.44	28,202.30	21,328.89	21,328.89	21,328.89	21,328.89	6,873.41	6,873.41
2200 ALIMENTOS Y UTENSILIOS	450.00	3,303.70	2,492.00	1,261.70	1,111.70	1,111.70	1,111.70	1,111.70	150.00	150.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	24,100.00	50,745.59	38,283.39	36,562.20	36,469.13	36,469.13	36,469.13	36,469.13	93.07	93.07
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	5,800.00	5,400.00	7,180.00	4,020.00	3,270.00	3,270.00	3,270.00	3,270.00	750.00	750.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	2,500.00	3,503.00	3,856.00	2,147.00	2,147.00	2,147.00	2,147.00	2,147.00	0.00	0.00
3000 SERVICIOS GENERALES	5,240.00	7,117.20	5,460.40	6,896.80	6,366.80	6,366.80	6,366.80	6,366.80	530.00	530.00
3100 SERVICIOS BASICOS	5,240.00	1,675.20	1,890.40	5,024.80	4,594.80	4,594.80	4,594.80	4,594.80	430.00	430.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	3,400.00	3,300.00	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	1,057,483,823.17	231,621,900.18	226,930,551.54	1,062,175,171.81	474,708,822.60	474,647,054.12	474,420,226.83	474,420,226.83	587,466,349.21	587,528,117.69

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 AGOSTO 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 AGOSTO DEL 2021
EJERCICIO 2021

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

NO APLICA



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

DEL 01 DE ENERO AL 31 DE AGOSTO DEL 2021

TONAL

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Concepto	Egresos					Subejercicio
	Aprobado	Ampliaciones/ Reducciones	Modificado	Devengado	Pagado	
Gasto Corriente	1,057,483,823.17	4,691,348.64	1,062,175,171.81	474,647,054.12	474,420,226.83	587,528,117.69
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	1,057,483,823.17	4,691,348.64	1,062,175,171.81	474,647,054.12	474,420,226.83	587,528,117.69

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

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 AGOSTO

Classificador por objeto del gasto	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Subejercicio
1000 SERVICIOS PERSONALES	1,032,463,401.12	200,513,496.78	195,513,496.78	1,037,463,401.12	458,483,777.17	458,483,777.17	458,483,777.17	458,483,777.17	578,979,623.95	578,979,623.95
1100 REMUNERACIONES AL PERSONAL	398,684,482.89	21,975,880.76	28,837,810.72	391,822,552.93	221,188,608.91	221,188,608.91	221,188,608.91	221,188,608.91	170,633,944.02	170,633,944.02
1200 REMUNERACIONES AL PERSONAL	0.00	90,000.00	0.00	90,000.00	51,124.57	51,124.57	51,124.57	51,124.57	38,875.43	38,875.43
1300 REMUNERACIONES ADICIONALES Y	268,925,305.95	78,250,304.41	76,227,021.21	270,948,589.15	97,600,261.44	97,600,261.44	97,600,261.44	97,600,261.44	173,348,327.71	173,348,327.71
1400 SEGURIDAD SOCIAL	112,418,564.06	3,565,352.55	1,143,335.92	114,840,580.69	49,476,093.38	49,476,093.38	49,476,093.38	49,476,093.38	65,364,487.31	65,364,487.31
1500 OTRAS PRESTACIONES SOCIALES	207,676,075.11	79,556,688.05	72,520,057.92	214,712,705.24	70,438,938.98	70,438,938.98	70,438,938.98	70,438,938.98	144,273,766.26	144,273,766.26
1700 PAGO DE ESTIMULOS A SERVIDOR	27,973,702.10	290,000.00	0.00	28,263,702.10	19,728,749.89	19,728,749.89	19,728,749.89	19,728,749.89	8,534,952.21	8,534,952.21
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	8,290,905.01	12,466,322.81	12,158,156.83	8,599,070.99	5,764,262.72	5,721,462.98	5,671,817.00	5,671,817.00	2,834,808.27	2,877,608.01
2100 MATERIALES DE ADMINISTRACION	4,063,818.39	5,949,094.15	6,174,237.22	3,838,675.32	2,486,106.92	2,478,288.63	2,443,489.26	2,443,489.26	1,352,568.40	1,360,386.69
2200 ALIMENTOS Y UTENSILIOS	765,783.09	651,481.84	987,165.76	430,099.17	232,194.67	231,731.67	231,731.67	231,731.67	197,904.50	198,367.50
2400 MATERIALES Y ARTICULOS DE CON	745,359.75	2,590,840.92	1,723,833.38	1,612,367.29	1,308,999.35	1,298,392.35	1,293,067.95	1,293,067.95	303,367.94	313,974.94
2500 PRODUCTOS QUIMICOS FARMACEU	121,760.00	183,676.17	215,781.51	89,654.66	27,764.21	27,764.21	27,764.21	27,764.21	61,890.45	61,890.45
2600 COMBUSTIBLES LUBRICANTES Y AD	1,478,422.35	1,471,009.88	1,769,333.25	1,180,098.98	865,280.12	844,968.67	840,330.06	840,330.06	314,818.86	335,130.31
2700 VESTUARIO BLANCOS PRENDAS DE	545,053.20	493,869.33	432,069.88	606,852.65	284,108.08	282,358.08	282,358.08	282,358.08	322,744.57	324,494.57
2900 HERRAMIENTAS REFACCIONES Y A	570,708.23	1,126,350.52	855,735.83	841,322.92	559,809.37	557,959.37	553,075.77	553,075.77	281,513.55	283,363.55
3000 SERVICIOS GENERALES	16,004,517.04	17,484,154.83	18,497,838.05	14,990,833.82	9,741,231.78	9,722,263.04	9,545,081.73	9,545,081.73	5,249,602.04	5,268,570.78
3100 SERVICIOS BASICOS	6,723,030.35	6,099,330.33	8,130,661.32	4,691,699.36	2,613,515.59	2,612,841.17	2,605,432.65	2,605,432.65	2,078,183.77	2,078,858.19
3200 SERVICIOS DE ARRENDAMIENTO	477,874.34	496,473.94	526,388.64	447,959.64	272,783.21	272,783.21	272,783.21	272,783.21	175,176.43	175,176.43
3300 SERVICIOS PROFESIONALES CIENT	2,802,931.16	2,390,374.07	1,904,595.48	3,288,709.75	2,874,639.58	2,874,640.24	2,753,420.45	2,753,420.45	414,070.17	414,069.51
3400 SERVICIOS FINANCIEROS BANCARI	387,393.12	895,998.66	351,972.91	931,418.87	714,751.54	714,751.54	714,751.54	714,751.54	216,667.33	216,667.33
3500 SERVICIOS DE INSTALACION REPA	3,448,591.42	5,597,996.62	4,263,531.97	4,783,056.07	2,825,573.14	2,824,635.64	2,776,082.64	2,776,082.64	1,957,482.93	1,958,420.43
3600 SERVICIOS DE COM. SOCIAL Y PUB	79,000.00	268,680.62	185,009.79	162,670.83	127,840.15	127,840.15	127,840.15	127,840.15	34,830.68	34,830.68
3700 SERVICIOS DE TRASLADO Y VIATIC	1,815,210.61	1,370,022.57	2,678,473.12	506,760.06	205,189.57	190,892.09	190,892.09	190,892.09	301,570.49	315,867.97
3800 SERVICIOS OFICIALES	110,288.41	144,416.64	186,371.96	68,333.09	40,045.00	39,545.00	39,545.00	39,545.00	28,288.09	28,788.09
3900 OTROS SERVICIOS GENERALES	160,197.63	220,861.38	270,832.86	110,226.15	66,894.00	64,334.00	64,334.00	64,334.00	43,332.15	45,892.15
5000 BIENES MUEBLES, INMUEBLES E IN	725,000.00	1,157,925.76	761,059.88	1,121,865.88	719,550.93	719,550.93	719,550.93	719,550.93	402,314.95	402,314.95
5100 MOBILIARIO Y EQUIPO DE ADMINIS	650,000.00	1,141,196.68	761,059.88	1,030,136.80	702,821.85	702,821.85	702,821.85	702,821.85	327,314.95	327,314.95
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
5600 MAQUINARIA OTROS EQUIPOS Y HE	0.00	9,800.00	0.00	9,800.00	9,800.00	9,800.00	9,800.00	9,800.00	0.00	0.00
Total	1,057,483,823.17	231,621,900.18	226,930,551.54	1,062,175,171.81	474,708,822.60	474,647,054.12	474,420,226.83	474,420,226.83	587,466,349.21	587,528,117.69

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 AGOSTO 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	200,513,496.78	195,513,496.78	1,037,463,401.12	458,483,777.17	458,483,777.17	458,483,777.17	458,483,777.17	578,979,623.95	578,979,623.95
2-Desarrollo Social	1,032,463,401.12	200,513,496.78	195,513,496.78	1,037,463,401.12	458,483,777.17	458,483,777.17	458,483,777.17	458,483,777.17	578,979,623.95	578,979,623.95
25-EDUCACION	1,032,463,401.12	200,513,496.78	195,513,496.78	1,037,463,401.12	458,483,777.17	458,483,777.17	458,483,777.17	458,483,777.17	578,979,623.95	578,979,623.95
2-Educacion Media Superior	1,032,463,401.12	200,513,496.78	195,513,496.78	1,037,463,401.12	458,483,777.17	458,483,777.17	458,483,777.17	458,483,777.17	578,979,623.95	578,979,623.95
1-POL. SOCIAL	1,032,463,401.12	200,513,496.78	195,513,496.78	1,037,463,401.12	458,483,777.17	458,483,777.17	458,483,777.17	458,483,777.17	578,979,623.95	578,979,623.95
1-BACHILLERATO GENERAL	1,032,463,401.12	200,513,496.78	195,513,496.78	1,037,463,401.12	458,483,777.17	458,483,777.17	458,483,777.17	458,483,777.17	578,979,623.95	578,979,623.95
21-EDUCACION MEDIA SUPERIOR	1,032,463,401.12	200,513,496.78	195,513,496.78	1,037,463,401.12	458,483,777.17	458,483,777.17	458,483,777.17	458,483,777.17	578,979,623.95	578,979,623.95
1001-DESPACHO DEL TITULAR	235,380.00	109,675.52	224,452.10	120,603.42	90,418.65	81,465.79	81,465.79	81,465.79	30,184.77	39,137.63
2-Desarrollo Social	235,380.00	109,675.52	224,452.10	120,603.42	90,418.65	81,465.79	81,465.79	81,465.79	30,184.77	39,137.63
25-EDUCACION	235,380.00	109,675.52	224,452.10	120,603.42	90,418.65	81,465.79	81,465.79	81,465.79	30,184.77	39,137.63
2-Educacion Media Superior	235,380.00	109,675.52	224,452.10	120,603.42	90,418.65	81,465.79	81,465.79	81,465.79	30,184.77	39,137.63
-POL. SOCIAL	235,380.00	109,675.52	224,452.10	120,603.42	90,418.65	81,465.79	81,465.79	81,465.79	30,184.77	39,137.63
1003-AUDITORIA INTERNA	28,940.00	29,387.57	29,953.09	28,374.48	4,639.47	4,639.47	4,639.47	4,639.47	23,735.01	23,735.01
2-Desarrollo Social	28,940.00	29,387.57	29,953.09	28,374.48	4,639.47	4,639.47	4,639.47	4,639.47	23,735.01	23,735.01
25-EDUCACION	28,940.00	29,387.57	29,953.09	28,374.48	4,639.47	4,639.47	4,639.47	4,639.47	23,735.01	23,735.01
2-Educacion Media Superior	28,940.00	29,387.57	29,953.09	28,374.48	4,639.47	4,639.47	4,639.47	4,639.47	23,735.01	23,735.01
-POL. SOCIAL	28,940.00	29,387.57	29,953.09	28,374.48	4,639.47	4,639.47	4,639.47	4,639.47	23,735.01	23,735.01
1004-JURIDICO	214,468.00	500.00	38,631.86	176,336.14	176,336.14	176,336.14	176,336.14	176,336.14	0.00	0.00
2-Desarrollo Social	214,468.00	500.00	38,631.86	176,336.14	176,336.14	176,336.14	176,336.14	176,336.14	0.00	0.00
25-EDUCACION	214,468.00	500.00	38,631.86	176,336.14	176,336.14	176,336.14	176,336.14	176,336.14	0.00	0.00
2-Educacion Media Superior	214,468.00	500.00	38,631.86	176,336.14	176,336.14	176,336.14	176,336.14	176,336.14	0.00	0.00
-POL. SOCIAL	214,468.00	500.00	38,631.86	176,336.14	176,336.14	176,336.14	176,336.14	176,336.14	0.00	0.00
1005-COMUNICACION SOCIAL	86,400.00	58,456.81	69,573.26	75,283.55	74,703.19	74,703.19	74,703.19	74,703.19	580.36	580.36
2-Desarrollo Social	86,400.00	58,456.81	69,573.26	75,283.55	74,703.19	74,703.19	74,703.19	74,703.19	580.36	580.36
25-EDUCACION	86,400.00	58,456.81	69,573.26	75,283.55	74,703.19	74,703.19	74,703.19	74,703.19	580.36	580.36
2-Educacion Media Superior	86,400.00	58,456.81	69,573.26	75,283.55	74,703.19	74,703.19	74,703.19	74,703.19	580.36	580.36
-POL. SOCIAL	86,400.00	58,456.81	69,573.26	75,283.55	74,703.19	74,703.19	74,703.19	74,703.19	580.36	580.36
1007-UNIDAD DE INFORMACION PUBLICA	66,028.32	7,369.24	43,713.62	29,683.94	19,775.50	19,775.50	19,775.50	19,775.50	9,908.44	9,908.44
2-Desarrollo Social	66,028.32	7,369.24	43,713.62	29,683.94	19,775.50	19,775.50	19,775.50	19,775.50	9,908.44	9,908.44
25-EDUCACION	66,028.32	7,369.24	43,713.62	29,683.94	19,775.50	19,775.50	19,775.50	19,775.50	9,908.44	9,908.44
2-Educacion Media Superior	66,028.32	7,369.24	43,713.62	29,683.94	19,775.50	19,775.50	19,775.50	19,775.50	9,908.44	9,908.44
-POL. SOCIAL	66,028.32	7,369.24	43,713.62	29,683.94	19,775.50	19,775.50	19,775.50	19,775.50	9,908.44	9,908.44
1010-COORDINACION CENTRO ALTIPLANO 2	36,500.00	17,845.00	51,506.84	2,838.16	1,838.16	1,838.16	1,838.16	1,838.16	1,000.00	1,000.00
2-Desarrollo Social	36,500.00	17,845.00	51,506.84	2,838.16	1,838.16	1,838.16	1,838.16	1,838.16	1,000.00	1,000.00
25-EDUCACION	36,500.00	17,845.00	51,506.84	2,838.16	1,838.16	1,838.16	1,838.16	1,838.16	1,000.00	1,000.00
2-Educacion Media Superior	36,500.00	17,845.00	51,506.84	2,838.16	1,838.16	1,838.16	1,838.16	1,838.16	1,000.00	1,000.00



COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ

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EJERCICIO 2021

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR CLASIFICACIÓN FUNCIONAL

(en pesos)

AL 31 DE AGOSTO 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	36,500.00	17,845.00	51,506.84	2,838.16	1,838.16	1,838.16	1,838.16	1,838.16	1,000.00	1,000.00
1012-COORDINACION ZONA MEDIA	36,500.00	52,550.30	54,315.10	34,735.20	835.20	835.20	835.20	835.20	33,900.00	33,900.00
2-Desarrollo Social	36,500.00	52,550.30	54,315.10	34,735.20	835.20	835.20	835.20	835.20	33,900.00	33,900.00
25-EDUCACION	36,500.00	52,550.30	54,315.10	34,735.20	835.20	835.20	835.20	835.20	33,900.00	33,900.00
2-Educacion Media Superior	36,500.00	52,550.30	54,315.10	34,735.20	835.20	835.20	835.20	835.20	33,900.00	33,900.00
-POL. SOCIAL	36,500.00	52,550.30	54,315.10	34,735.20	835.20	835.20	835.20	835.20	33,900.00	33,900.00
1101-OFICINA DEL TITULAR	32,200.00	105,339.16	134,720.00	2,819.16	2,819.16	2,819.16	2,819.16	2,819.16	0.00	0.00
2-Desarrollo Social	32,200.00	105,339.16	134,720.00	2,819.16	2,819.16	2,819.16	2,819.16	2,819.16	0.00	0.00
25-EDUCACION	32,200.00	105,339.16	134,720.00	2,819.16	2,819.16	2,819.16	2,819.16	2,819.16	0.00	0.00
2-Educacion Media Superior	32,200.00	105,339.16	134,720.00	2,819.16	2,819.16	2,819.16	2,819.16	2,819.16	0.00	0.00
-POL. SOCIAL	32,200.00	105,339.16	134,720.00	2,819.16	2,819.16	2,819.16	2,819.16	2,819.16	0.00	0.00
1103-PLANEACION EDUCATIVA	11,100.00	16,885.95	20,555.53	7,430.42	5,125.50	5,125.50	5,125.50	5,125.50	2,304.92	2,304.92
2-Desarrollo Social	11,100.00	16,885.95	20,555.53	7,430.42	5,125.50	5,125.50	5,125.50	5,125.50	2,304.92	2,304.92
25-EDUCACION	11,100.00	16,885.95	20,555.53	7,430.42	5,125.50	5,125.50	5,125.50	5,125.50	2,304.92	2,304.92
2-Educacion Media Superior	11,100.00	16,885.95	20,555.53	7,430.42	5,125.50	5,125.50	5,125.50	5,125.50	2,304.92	2,304.92
-POL. SOCIAL	5,700.00	15,835.12	19,141.55	2,393.57	88.65	88.65	88.65	88.65	2,304.92	2,304.92
1-POL. SOCIAL	5,400.00	1,050.83	1,413.98	5,036.85	5,036.85	5,036.85	5,036.85	5,036.85	0.00	0.00
1-BACHILLERATO GENERAL	5,400.00	1,050.83	1,413.98	5,036.85	5,036.85	5,036.85	5,036.85	5,036.85	0.00	0.00
21-EDUCACION MEDIA SUPERIOR	5,400.00	1,050.83	1,413.98	5,036.85	5,036.85	5,036.85	5,036.85	5,036.85	0.00	0.00
1104-INVESTIGACIÓN Y EVALUACIÓN EDUCATIV	76,638.00	74,401.52	74,401.52	76,638.00	11,516.48	11,516.48	11,516.48	11,516.48	65,121.52	65,121.52
2-Desarrollo Social	76,638.00	74,401.52	74,401.52	76,638.00	11,516.48	11,516.48	11,516.48	11,516.48	65,121.52	65,121.52
25-EDUCACION	76,638.00	74,401.52	74,401.52	76,638.00	11,516.48	11,516.48	11,516.48	11,516.48	65,121.52	65,121.52
2-Educacion Media Superior	76,638.00	74,401.52	74,401.52	76,638.00	11,516.48	11,516.48	11,516.48	11,516.48	65,121.52	65,121.52
-POL. SOCIAL	47,076.00	49,479.52	44,839.52	51,716.00	11,516.48	11,516.48	11,516.48	11,516.48	40,199.52	40,199.52
1-POL. SOCIAL	29,562.00	24,922.00	29,562.00	24,922.00	0.00	0.00	0.00	0.00	24,922.00	24,922.00
1-BACHILLERATO GENERAL	29,562.00	24,922.00	29,562.00	24,922.00	0.00	0.00	0.00	0.00	24,922.00	24,922.00
21-EDUCACION MEDIA SUPERIOR	29,562.00	24,922.00	29,562.00	24,922.00	0.00	0.00	0.00	0.00	24,922.00	24,922.00
1105-INNOVACIÓN Y ORGANIZACIÓN	152,713.00	37,815.41	86,424.05	104,104.36	86,635.97	86,635.97	86,635.97	86,635.97	17,468.39	17,468.39
2-Desarrollo Social	152,713.00	37,815.41	86,424.05	104,104.36	86,635.97	86,635.97	86,635.97	86,635.97	17,468.39	17,468.39
25-EDUCACION	152,713.00	37,815.41	86,424.05	104,104.36	86,635.97	86,635.97	86,635.97	86,635.97	17,468.39	17,468.39
2-Educacion Media Superior	152,713.00	37,815.41	86,424.05	104,104.36	86,635.97	86,635.97	86,635.97	86,635.97	17,468.39	17,468.39
-POL. SOCIAL	16,213.00	16,220.69	16,913.93	15,519.76	1,051.07	1,051.07	1,051.07	1,051.07	14,468.69	14,468.69
1-POL. SOCIAL	136,500.00	21,594.72	69,510.12	88,584.60	85,584.90	85,584.90	85,584.90	85,584.90	2,999.70	2,999.70
1-BACHILLERATO GENERAL	136,500.00	21,594.72	69,510.12	88,584.60	85,584.90	85,584.90	85,584.90	85,584.90	2,999.70	2,999.70
21-EDUCACION MEDIA SUPERIOR	136,500.00	21,594.72	69,510.12	88,584.60	85,584.90	85,584.90	85,584.90	85,584.90	2,999.70	2,999.70
1107-INGRESO Y PROMOCIÓN DOCENTE	68,194.00	146,365.47	202,184.63	12,374.84	3,990.54	3,990.54	3,990.54	3,990.54	8,384.30	8,384.30



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ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR CLASIFICACIÓN FUNCIONAL

(en pesos)

AL 31 DE AGOSTO 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	68,194.00	146,365.47	202,184.63	12,374.84	3,990.54	3,990.54	3,990.54	3,990.54	8,384.30	8,384.30
25-EDUCACION	68,194.00	146,365.47	202,184.63	12,374.84	3,990.54	3,990.54	3,990.54	3,990.54	8,384.30	8,384.30
2-Educacion Media Superior	68,194.00	146,365.47	202,184.63	12,374.84	3,990.54	3,990.54	3,990.54	3,990.54	8,384.30	8,384.30
-POL. SOCIAL	68,194.00	146,365.47	202,184.63	12,374.84	3,990.54	3,990.54	3,990.54	3,990.54	8,384.30	8,384.30
1201-OFICINA DEL TITULAR	56,200.00	53,813.02	64,751.74	45,261.28	29,911.49	29,911.49	29,911.49	29,911.49	15,349.79	15,349.79
2-Desarrollo Social	56,200.00	53,813.02	64,751.74	45,261.28	29,911.49	29,911.49	29,911.49	29,911.49	15,349.79	15,349.79
25-EDUCACION	56,200.00	53,813.02	64,751.74	45,261.28	29,911.49	29,911.49	29,911.49	29,911.49	15,349.79	15,349.79
2-Educacion Media Superior	56,200.00	53,813.02	64,751.74	45,261.28	29,911.49	29,911.49	29,911.49	29,911.49	15,349.79	15,349.79
-POL. SOCIAL	56,200.00	53,813.02	64,751.74	45,261.28	29,911.49	29,911.49	29,911.49	29,911.49	15,349.79	15,349.79
1202-SUBDIRECCION	109,930.70	105,098.99	211,882.05	3,147.64	0.00	0.00	0.00	0.00	3,147.64	3,147.64
2-Desarrollo Social	109,930.70	105,098.99	211,882.05	3,147.64	0.00	0.00	0.00	0.00	3,147.64	3,147.64
25-EDUCACION	109,930.70	105,098.99	211,882.05	3,147.64	0.00	0.00	0.00	0.00	3,147.64	3,147.64
2-Educacion Media Superior	109,930.70	105,098.99	211,882.05	3,147.64	0.00	0.00	0.00	0.00	3,147.64	3,147.64
-POL. SOCIAL	109,930.70	105,098.99	211,882.05	3,147.64	0.00	0.00	0.00	0.00	3,147.64	3,147.64
1205-PARAESCOLARES	477,000.00	23,500.00	192,576.00	307,924.00	10,924.00	10,924.00	10,924.00	10,924.00	297,000.00	297,000.00
2-Desarrollo Social	477,000.00	23,500.00	192,576.00	307,924.00	10,924.00	10,924.00	10,924.00	10,924.00	297,000.00	297,000.00
25-EDUCACION	477,000.00	23,500.00	192,576.00	307,924.00	10,924.00	10,924.00	10,924.00	10,924.00	297,000.00	297,000.00
2-Educacion Media Superior	477,000.00	23,500.00	192,576.00	307,924.00	10,924.00	10,924.00	10,924.00	10,924.00	297,000.00	297,000.00
-POL. SOCIAL	477,000.00	23,500.00	192,576.00	307,924.00	10,924.00	10,924.00	10,924.00	10,924.00	297,000.00	297,000.00
1206-CONTROL ESCOLAR	307,500.00	756,129.34	1,057,575.63	6,053.71	4,892.19	4,892.19	4,892.19	4,892.19	1,161.52	1,161.52
2-Desarrollo Social	307,500.00	756,129.34	1,057,575.63	6,053.71	4,892.19	4,892.19	4,892.19	4,892.19	1,161.52	1,161.52
25-EDUCACION	307,500.00	756,129.34	1,057,575.63	6,053.71	4,892.19	4,892.19	4,892.19	4,892.19	1,161.52	1,161.52
2-Educacion Media Superior	307,500.00	756,129.34	1,057,575.63	6,053.71	4,892.19	4,892.19	4,892.19	4,892.19	1,161.52	1,161.52
-POL. SOCIAL	307,500.00	756,129.34	1,057,575.63	6,053.71	4,892.19	4,892.19	4,892.19	4,892.19	1,161.52	1,161.52
1207-JEFATURAS DE MATERIA	367,000.00	57,872.64	330,059.74	94,812.90	54,812.90	54,812.90	54,812.90	54,812.90	40,000.00	40,000.00
2-Desarrollo Social	367,000.00	57,872.64	330,059.74	94,812.90	54,812.90	54,812.90	54,812.90	54,812.90	40,000.00	40,000.00
25-EDUCACION	367,000.00	57,872.64	330,059.74	94,812.90	54,812.90	54,812.90	54,812.90	54,812.90	40,000.00	40,000.00
2-Educacion Media Superior	367,000.00	57,872.64	330,059.74	94,812.90	54,812.90	54,812.90	54,812.90	54,812.90	40,000.00	40,000.00
-POL. SOCIAL	131,000.00	57,872.64	114,059.74	74,812.90	54,812.90	54,812.90	54,812.90	54,812.90	20,000.00	20,000.00
1-POL. SOCIAL	236,000.00	0.00	216,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
1-BACHILLERATO GENERAL	236,000.00	0.00	216,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
21-EDUCACION MEDIA SUPERIOR	236,000.00	0.00	216,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
1209-CAPACITACIONES PARA EL TRABAJO	1,277,392.45	446,937.99	1,038,060.08	686,270.36	679,947.44	676,921.33	582,717.73	582,717.73	6,322.92	9,349.03
2-Desarrollo Social	1,277,392.45	446,937.99	1,038,060.08	686,270.36	679,947.44	676,921.33	582,717.73	582,717.73	6,322.92	9,349.03
25-EDUCACION	1,277,392.45	446,937.99	1,038,060.08	686,270.36	679,947.44	676,921.33	582,717.73	582,717.73	6,322.92	9,349.03
2-Educacion Media Superior	1,277,392.45	446,937.99	1,038,060.08	686,270.36	679,947.44	676,921.33	582,717.73	582,717.73	6,322.92	9,349.03



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 AGOSTO 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	92,000.00	739,531.24	56,361.21	58,119.20	55,093.09	55,093.09	55,093.09	-1,757.99	1,268.12
1-POL. SOCIAL	573,500.00	354,937.99	298,528.84	629,909.15	621,828.24	621,828.24	527,624.64	527,624.64	8,080.91	8,080.91
1-BACHILLERATO GENERAL	573,500.00	354,937.99	298,528.84	629,909.15	621,828.24	621,828.24	527,624.64	527,624.64	8,080.91	8,080.91
21-EDUCACION MEDIA SUPERIOR	573,500.00	354,937.99	298,528.84	629,909.15	621,828.24	621,828.24	527,624.64	527,624.64	8,080.91	8,080.91
1301-OFICINA DEL TITULAR	1,494,471.28	1,433,927.45	1,099,620.09	1,828,778.64	498,216.86	498,216.86	498,216.86	498,216.86	1,330,561.78	1,330,561.78
2-Desarrollo Social	1,494,471.28	1,433,927.45	1,099,620.09	1,828,778.64	498,216.86	498,216.86	498,216.86	498,216.86	1,330,561.78	1,330,561.78
25-EDUCACION	1,494,471.28	1,433,927.45	1,099,620.09	1,828,778.64	498,216.86	498,216.86	498,216.86	498,216.86	1,330,561.78	1,330,561.78
2-Educacion Media Superior	1,494,471.28	1,433,927.45	1,099,620.09	1,828,778.64	498,216.86	498,216.86	498,216.86	498,216.86	1,330,561.78	1,330,561.78
-POL. SOCIAL	1,494,471.28	1,408,407.45	1,099,620.09	1,803,258.64	472,696.86	472,696.86	472,696.86	472,696.86	1,330,561.78	1,330,561.78
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	9,000.00	6,800.00	6,800.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	9,000.00
2-Desarrollo Social	9,000.00	6,800.00	6,800.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	9,000.00
25-EDUCACION	9,000.00	6,800.00	6,800.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	9,000.00
2-Educacion Media Superior	9,000.00	6,800.00	6,800.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	9,000.00
-POL. SOCIAL	9,000.00	6,800.00	6,800.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	9,000.00
1303-RECURSOS HUMANOS	401,000.00	1,036,566.84	1,104,372.21	333,194.63	330,750.14	330,750.14	325,425.74	325,425.74	2,444.49	2,444.49
2-Desarrollo Social	401,000.00	1,036,566.84	1,104,372.21	333,194.63	330,750.14	330,750.14	325,425.74	325,425.74	2,444.49	2,444.49
25-EDUCACION	401,000.00	1,036,566.84	1,104,372.21	333,194.63	330,750.14	330,750.14	325,425.74	325,425.74	2,444.49	2,444.49
2-Educacion Media Superior	401,000.00	1,036,566.84	1,104,372.21	333,194.63	330,750.14	330,750.14	325,425.74	325,425.74	2,444.49	2,444.49
-POL. SOCIAL	401,000.00	1,036,566.84	1,104,372.21	333,194.63	330,750.14	330,750.14	325,425.74	325,425.74	2,444.49	2,444.49
1304-RECURSOS FINANCIEROS	1,586,329.50	2,939,171.14	2,062,352.43	2,463,148.21	1,019,436.70	1,019,436.70	1,019,436.70	1,019,436.70	1,443,711.51	1,443,711.51
2-Desarrollo Social	1,586,329.50	2,939,171.14	2,062,352.43	2,463,148.21	1,019,436.70	1,019,436.70	1,019,436.70	1,019,436.70	1,443,711.51	1,443,711.51
25-EDUCACION	1,586,329.50	2,939,171.14	2,062,352.43	2,463,148.21	1,019,436.70	1,019,436.70	1,019,436.70	1,019,436.70	1,443,711.51	1,443,711.51
2-Educacion Media Superior	1,586,329.50	2,939,171.14	2,062,352.43	2,463,148.21	1,019,436.70	1,019,436.70	1,019,436.70	1,019,436.70	1,443,711.51	1,443,711.51
-POL. SOCIAL	1,586,329.50	2,805,057.51	1,928,238.80	2,463,148.21	1,019,436.70	1,019,436.70	1,019,436.70	1,019,436.70	1,443,711.51	1,443,711.51
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	4,245,000.00	1,580,836.24	1,654,810.45	4,171,025.79	2,456,419.01	2,454,569.01	2,350,111.01	2,350,111.01	1,714,606.78	1,716,456.78
2-Desarrollo Social	4,245,000.00	1,580,836.24	1,654,810.45	4,171,025.79	2,456,419.01	2,454,569.01	2,350,111.01	2,350,111.01	1,714,606.78	1,716,456.78
25-EDUCACION	4,245,000.00	1,580,836.24	1,654,810.45	4,171,025.79	2,456,419.01	2,454,569.01	2,350,111.01	2,350,111.01	1,714,606.78	1,716,456.78
2-Educacion Media Superior	4,245,000.00	1,580,836.24	1,654,810.45	4,171,025.79	2,456,419.01	2,454,569.01	2,350,111.01	2,350,111.01	1,714,606.78	1,716,456.78
-POL. SOCIAL	1,489,000.00	183,160.16	445,690.49	1,226,469.67	541,208.47	539,358.47	500,720.49	500,720.49	685,261.20	687,111.20
1-POL. SOCIAL	2,756,000.00	1,397,676.08	1,209,119.96	2,944,556.12	1,915,210.54	1,915,210.54	1,849,390.52	1,849,390.52	1,029,345.58	1,029,345.58



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ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR CLASIFICACIÓN FUNCIONAL

(en pesos)

AL 31 DE AGOSTO 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	2,756,000.00	1,397,676.08	1,209,119.96	2,944,556.12	1,915,210.54	1,915,210.54	1,849,390.52	1,849,390.52	1,029,345.58	1,029,345.58
21-EDUCACION MEDIA SUPERIOR	2,756,000.00	1,397,676.08	1,209,119.96	2,944,556.12	1,915,210.54	1,915,210.54	1,849,390.52	1,849,390.52	1,029,345.58	1,029,345.58
1306-INFORMATICA	522,176.86	614,173.78	238,020.28	898,330.36	894,706.55	894,706.55	890,552.59	890,552.59	3,623.81	3,623.81
2-Desarrollo Social	522,176.86	614,173.78	238,020.28	898,330.36	894,706.55	894,706.55	890,552.59	890,552.59	3,623.81	3,623.81
25-EDUCACION	522,176.86	614,173.78	238,020.28	898,330.36	894,706.55	894,706.55	890,552.59	890,552.59	3,623.81	3,623.81
2-Educacion Media Superior	522,176.86	614,173.78	238,020.28	898,330.36	894,706.55	894,706.55	890,552.59	890,552.59	3,623.81	3,623.81
-POL. SOCIAL	479,595.52	58,200.80	232,860.32	304,936.00	302,073.15	302,073.15	297,919.19	297,919.19	2,862.85	2,862.85
1-POL. SOCIAL	42,581.34	555,972.98	5,159.96	593,394.36	592,633.40	592,633.40	592,633.40	592,633.40	760.96	760.96
1-BACHILLERATO GENERAL	42,581.34	555,972.98	5,159.96	593,394.36	592,633.40	592,633.40	592,633.40	592,633.40	760.96	760.96
21-EDUCACION MEDIA SUPERIOR	42,581.34	555,972.98	5,159.96	593,394.36	592,633.40	592,633.40	592,633.40	592,633.40	760.96	760.96
1307-DISEÑO	126,000.00	260,000.00	260,000.00	126,000.00	0.00	0.00	0.00	0.00	126,000.00	126,000.00
2-Desarrollo Social	126,000.00	260,000.00	260,000.00	126,000.00	0.00	0.00	0.00	0.00	126,000.00	126,000.00
25-EDUCACION	126,000.00	260,000.00	260,000.00	126,000.00	0.00	0.00	0.00	0.00	126,000.00	126,000.00
2-Educacion Media Superior	126,000.00	260,000.00	260,000.00	126,000.00	0.00	0.00	0.00	0.00	126,000.00	126,000.00
-POL. SOCIAL	126,000.00	260,000.00	260,000.00	126,000.00	0.00	0.00	0.00	0.00	126,000.00	126,000.00
1401-OFICINA DEL TITULAR	179,800.00	257,758.70	311,525.79	126,032.91	126,032.91	126,032.91	126,032.91	126,032.91	0.00	0.00
2-Desarrollo Social	179,800.00	257,758.70	311,525.79	126,032.91	126,032.91	126,032.91	126,032.91	126,032.91	0.00	0.00
25-EDUCACION	179,800.00	257,758.70	311,525.79	126,032.91	126,032.91	126,032.91	126,032.91	126,032.91	0.00	0.00
2-Educacion Media Superior	179,800.00	257,758.70	311,525.79	126,032.91	126,032.91	126,032.91	126,032.91	126,032.91	0.00	0.00
-POL. SOCIAL	179,800.00	257,758.70	311,525.79	126,032.91	126,032.91	126,032.91	126,032.91	126,032.91	0.00	0.00
1402-COORDINACION ZONA HUASTECA NORTE 1	25,800.00	98,148.00	115,623.50	8,324.50	8,324.50	6,877.00	6,877.00	6,877.00	0.00	1,447.50
2-Desarrollo Social	25,800.00	98,148.00	115,623.50	8,324.50	8,324.50	6,877.00	6,877.00	6,877.00	0.00	1,447.50
25-EDUCACION	25,800.00	98,148.00	115,623.50	8,324.50	8,324.50	6,877.00	6,877.00	6,877.00	0.00	1,447.50
2-Educacion Media Superior	25,800.00	98,148.00	115,623.50	8,324.50	8,324.50	6,877.00	6,877.00	6,877.00	0.00	1,447.50
-POL. SOCIAL	25,800.00	98,148.00	115,623.50	8,324.50	8,324.50	6,877.00	6,877.00	6,877.00	0.00	1,447.50
1404-COORDINACION ZONA HUASTECA CENTRO 1	25,800.00	35,962.00	43,525.00	18,237.00	18,237.00	17,387.00	17,387.00	17,387.00	0.00	850.00
2-Desarrollo Social	25,800.00	35,962.00	43,525.00	18,237.00	18,237.00	17,387.00	17,387.00	17,387.00	0.00	850.00
25-EDUCACION	25,800.00	35,962.00	43,525.00	18,237.00	18,237.00	17,387.00	17,387.00	17,387.00	0.00	850.00
2-Educacion Media Superior	25,800.00	35,962.00	43,525.00	18,237.00	18,237.00	17,387.00	17,387.00	17,387.00	0.00	850.00
-POL. SOCIAL	25,800.00	35,962.00	43,525.00	18,237.00	18,237.00	17,387.00	17,387.00	17,387.00	0.00	850.00
1501-PLANTEL 01 SOLEDAD DE GRACIANO SANC	892,065.72	1,465,203.19	1,465,203.19	892,065.72	584,043.79	584,043.79	584,043.79	584,043.79	308,021.93	308,021.93
2-Desarrollo Social	892,065.72	1,465,203.19	1,465,203.19	892,065.72	584,043.79	584,043.79	584,043.79	584,043.79	308,021.93	308,021.93
25-EDUCACION	892,065.72	1,465,203.19	1,465,203.19	892,065.72	584,043.79	584,043.79	584,043.79	584,043.79	308,021.93	308,021.93
2-Educacion Media Superior	892,065.72	1,465,203.19	1,465,203.19	892,065.72	584,043.79	584,043.79	584,043.79	584,043.79	308,021.93	308,021.93
-POL. SOCIAL	54,131.44	239,091.48	249,091.48	44,131.44	0.00	0.00	0.00	0.00	44,131.44	44,131.44
1-POL. SOCIAL	837,934.28	1,226,111.71	1,216,111.71	847,934.28	584,043.79	584,043.79	584,043.79	584,043.79	263,890.49	263,890.49



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(en pesos)
AL 31 DE AGOSTO 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	837,934.28	1,226,111.71	1,216,111.71	847,934.28	584,043.79	584,043.79	584,043.79	584,043.79	263,890.49	263,890.49
21-EDUCACION MEDIA SUPERIOR	837,934.28	1,226,111.71	1,216,111.71	847,934.28	584,043.79	584,043.79	584,043.79	584,043.79	263,890.49	263,890.49
1502-PLANTEL 02 VILLA HIDALGO	154,700.00	217,045.26	217,045.26	154,700.00	86,948.88	86,948.88	86,948.88	86,948.88	67,751.12	67,751.12
2-Desarrollo Social	154,700.00	217,045.26	217,045.26	154,700.00	86,948.88	86,948.88	86,948.88	86,948.88	67,751.12	67,751.12
25-EDUCACION	154,700.00	217,045.26	217,045.26	154,700.00	86,948.88	86,948.88	86,948.88	86,948.88	67,751.12	67,751.12
2-Educacion Media Superior	154,700.00	217,045.26	217,045.26	154,700.00	86,948.88	86,948.88	86,948.88	86,948.88	67,751.12	67,751.12
-POL. SOCIAL	12,100.00	2,022.90	4,182.10	9,940.80	1,458.70	1,458.70	1,458.70	1,458.70	8,482.10	8,482.10
1-POL. SOCIAL	142,600.00	215,022.36	212,863.16	144,759.20	85,490.18	85,490.18	85,490.18	85,490.18	59,269.02	59,269.02
1-BACHILLERATO GENERAL	142,600.00	215,022.36	212,863.16	144,759.20	85,490.18	85,490.18	85,490.18	85,490.18	59,269.02	59,269.02
21-EDUCACION MEDIA SUPERIOR	142,600.00	215,022.36	212,863.16	144,759.20	85,490.18	85,490.18	85,490.18	85,490.18	59,269.02	59,269.02
1503-PLANTEL 03 CEDRAL	295,416.40	674,444.64	674,444.64	295,416.40	147,534.02	146,309.02	146,309.02	146,309.02	147,882.38	149,107.38
2-Desarrollo Social	295,416.40	674,444.64	674,444.64	295,416.40	147,534.02	146,309.02	146,309.02	146,309.02	147,882.38	149,107.38
25-EDUCACION	295,416.40	674,444.64	674,444.64	295,416.40	147,534.02	146,309.02	146,309.02	146,309.02	147,882.38	149,107.38
2-Educacion Media Superior	295,416.40	674,444.64	674,444.64	295,416.40	147,534.02	146,309.02	146,309.02	146,309.02	147,882.38	149,107.38
-POL. SOCIAL	83,750.00	305,500.00	318,100.00	71,150.00	2,275.00	1,050.00	1,050.00	1,050.00	68,875.00	70,100.00
1-POL. SOCIAL	211,666.40	368,944.64	356,344.64	224,266.40	145,259.02	145,259.02	145,259.02	145,259.02	79,007.38	79,007.38
1-BACHILLERATO GENERAL	211,666.40	368,944.64	356,344.64	224,266.40	145,259.02	145,259.02	145,259.02	145,259.02	79,007.38	79,007.38
21-EDUCACION MEDIA SUPERIOR	211,666.40	368,944.64	356,344.64	224,266.40	145,259.02	145,259.02	145,259.02	145,259.02	79,007.38	79,007.38
1504-PLANTEL 04 EL NARANJO	126,531.12	97,150.44	97,150.44	126,531.12	118,606.38	118,606.38	118,606.38	118,606.38	7,924.74	7,924.74
2-Desarrollo Social	126,531.12	97,150.44	97,150.44	126,531.12	118,606.38	118,606.38	118,606.38	118,606.38	7,924.74	7,924.74
25-EDUCACION	126,531.12	97,150.44	97,150.44	126,531.12	118,606.38	118,606.38	118,606.38	118,606.38	7,924.74	7,924.74
2-Educacion Media Superior	126,531.12	97,150.44	97,150.44	126,531.12	118,606.38	118,606.38	118,606.38	118,606.38	7,924.74	7,924.74
-POL. SOCIAL	19,150.00	6,066.50	15,300.00	9,916.50	5,916.50	5,916.50	5,916.50	5,916.50	4,000.00	4,000.00
1-POL. SOCIAL	107,381.12	91,083.94	81,850.44	116,614.62	112,689.88	112,689.88	112,689.88	112,689.88	3,924.74	3,924.74
1-BACHILLERATO GENERAL	107,381.12	91,083.94	81,850.44	116,614.62	112,689.88	112,689.88	112,689.88	112,689.88	3,924.74	3,924.74
21-EDUCACION MEDIA SUPERIOR	107,381.12	91,083.94	81,850.44	116,614.62	112,689.88	112,689.88	112,689.88	112,689.88	3,924.74	3,924.74
1505-PLANTEL 05 CD FERNANDEZ	319,981.86	481,825.29	497,113.86	304,693.29	231,098.75	231,077.75	231,077.75	231,077.75	73,594.54	73,615.54
2-Desarrollo Social	319,981.86	481,825.29	497,113.86	304,693.29	231,098.75	231,077.75	231,077.75	231,077.75	73,594.54	73,615.54
25-EDUCACION	319,981.86	481,825.29	497,113.86	304,693.29	231,098.75	231,077.75	231,077.75	231,077.75	73,594.54	73,615.54
2-Educacion Media Superior	319,981.86	481,825.29	497,113.86	304,693.29	231,098.75	231,077.75	231,077.75	231,077.75	73,594.54	73,615.54
-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	308,181.86	470,481.13	488,626.82	290,036.17	216,441.63	216,420.63	216,420.63	216,420.63	73,594.54	73,615.54
1-BACHILLERATO GENERAL	308,181.86	470,481.13	488,626.82	290,036.17	216,441.63	216,420.63	216,420.63	216,420.63	73,594.54	73,615.54
21-EDUCACION MEDIA SUPERIOR	308,181.86	470,481.13	488,626.82	290,036.17	216,441.63	216,420.63	216,420.63	216,420.63	73,594.54	73,615.54
1506-PLANTEL 06 VALLES I	516,036.50	508,560.30	508,560.30	516,036.50	435,286.10	435,286.10	435,286.10	435,286.10	80,750.40	80,750.40
2-Desarrollo Social	516,036.50	508,560.30	508,560.30	516,036.50	435,286.10	435,286.10	435,286.10	435,286.10	80,750.40	80,750.40



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ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR CLASIFICACIÓN FUNCIONAL

(en pesos)

AL 31 DE AGOSTO 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	516,036.50	508,560.30	508,560.30	516,036.50	435,286.10	435,286.10	435,286.10	435,286.10	80,750.40	80,750.40
2-Educacion Media Superior	516,036.50	508,560.30	508,560.30	516,036.50	435,286.10	435,286.10	435,286.10	435,286.10	80,750.40	80,750.40
-POL. SOCIAL	25,000.00	4,920.00	20,069.96	9,850.04	4,850.04	4,850.04	4,850.04	4,850.04	5,000.00	5,000.00
1-POL. SOCIAL	491,036.50	503,640.30	488,490.34	506,186.46	430,436.06	430,436.06	430,436.06	430,436.06	75,750.40	75,750.40
1-BACHILLERATO GENERAL	491,036.50	503,640.30	488,490.34	506,186.46	430,436.06	430,436.06	430,436.06	430,436.06	75,750.40	75,750.40
21-EDUCACION MEDIA SUPERIOR	491,036.50	503,640.30	488,490.34	506,186.46	430,436.06	430,436.06	430,436.06	430,436.06	75,750.40	75,750.40
1507-PLANTEL 07 AHUALULCO	241,737.39	379,562.92	430,124.21	191,176.10	191,176.10	191,176.10	191,176.10	191,176.10	0.00	0.00
2-Desarrollo Social	241,737.39	379,562.92	430,124.21	191,176.10	191,176.10	191,176.10	191,176.10	191,176.10	0.00	0.00
25-EDUCACION	241,737.39	379,562.92	430,124.21	191,176.10	191,176.10	191,176.10	191,176.10	191,176.10	0.00	0.00
2-Educacion Media Superior	241,737.39	379,562.92	430,124.21	191,176.10	191,176.10	191,176.10	191,176.10	191,176.10	0.00	0.00
-POL. SOCIAL	8,400.00	3,200.00	8,400.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	0.00	0.00
1-POL. SOCIAL	233,337.39	376,362.92	421,724.21	187,976.10	187,976.10	187,976.10	187,976.10	187,976.10	0.00	0.00
1-BACHILLERATO GENERAL	233,337.39	376,362.92	421,724.21	187,976.10	187,976.10	187,976.10	187,976.10	187,976.10	0.00	0.00
21-EDUCACION MEDIA SUPERIOR	233,337.39	376,362.92	421,724.21	187,976.10	187,976.10	187,976.10	187,976.10	187,976.10	0.00	0.00
1508-PLANTEL 08 XILITLA	186,727.64	277,695.99	277,695.99	186,727.64	130,006.35	129,056.35	129,056.35	129,056.35	56,721.29	57,671.29
2-Desarrollo Social	186,727.64	277,695.99	277,695.99	186,727.64	130,006.35	129,056.35	129,056.35	129,056.35	56,721.29	57,671.29
25-EDUCACION	186,727.64	277,695.99	277,695.99	186,727.64	130,006.35	129,056.35	129,056.35	129,056.35	56,721.29	57,671.29
2-Educacion Media Superior	186,727.64	277,695.99	277,695.99	186,727.64	130,006.35	129,056.35	129,056.35	129,056.35	56,721.29	57,671.29
-POL. SOCIAL	26,400.00	13,650.00	24,765.00	15,285.00	11,985.00	11,535.00	11,535.00	11,535.00	3,300.00	3,750.00
1-POL. SOCIAL	160,327.64	264,045.99	252,930.99	171,442.64	118,021.35	117,521.35	117,521.35	117,521.35	53,421.29	53,921.29
1-BACHILLERATO GENERAL	160,327.64	264,045.99	252,930.99	171,442.64	118,021.35	117,521.35	117,521.35	117,521.35	53,421.29	53,921.29
21-EDUCACION MEDIA SUPERIOR	160,327.64	264,045.99	252,930.99	171,442.64	118,021.35	117,521.35	117,521.35	117,521.35	53,421.29	53,921.29
1509-PLANTEL 09 TANLAJAS	306,828.86	707,535.04	707,535.04	306,828.86	177,267.84	177,097.84	175,270.84	175,270.84	129,561.02	129,731.02
2-Desarrollo Social	306,828.86	707,535.04	707,535.04	306,828.86	177,267.84	177,097.84	175,270.84	175,270.84	129,561.02	129,731.02
25-EDUCACION	306,828.86	707,535.04	707,535.04	306,828.86	177,267.84	177,097.84	175,270.84	175,270.84	129,561.02	129,731.02
2-Educacion Media Superior	306,828.86	707,535.04	707,535.04	306,828.86	177,267.84	177,097.84	175,270.84	175,270.84	129,561.02	129,731.02
-POL. SOCIAL	3,440.00	3,787.00	3,472.00	3,755.00	3,035.00	3,035.00	3,035.00	3,035.00	720.00	720.00
1-POL. SOCIAL	303,388.86	703,748.04	704,063.04	303,073.86	174,232.84	174,062.84	172,235.84	172,235.84	128,841.02	129,011.02
1-BACHILLERATO GENERAL	303,388.86	703,748.04	704,063.04	303,073.86	174,232.84	174,062.84	172,235.84	172,235.84	128,841.02	129,011.02
21-EDUCACION MEDIA SUPERIOR	303,388.86	703,748.04	704,063.04	303,073.86	174,232.84	174,062.84	172,235.84	172,235.84	128,841.02	129,011.02
1510-PLANTEL 10 MOCTEZUMA	204,854.59	441,999.63	441,999.63	204,854.59	114,326.39	114,326.39	114,326.39	114,326.39	90,528.20	90,528.20
2-Desarrollo Social	204,854.59	441,999.63	441,999.63	204,854.59	114,326.39	114,326.39	114,326.39	114,326.39	90,528.20	90,528.20
25-EDUCACION	204,854.59	441,999.63	441,999.63	204,854.59	114,326.39	114,326.39	114,326.39	114,326.39	90,528.20	90,528.20
2-Educacion Media Superior	204,854.59	441,999.63	441,999.63	204,854.59	114,326.39	114,326.39	114,326.39	114,326.39	90,528.20	90,528.20
-POL. SOCIAL	35,794.59	92,174.09	87,174.09	40,794.59	19,412.35	19,412.35	19,412.35	19,412.35	21,382.24	21,382.24
1-POL. SOCIAL	169,060.00	349,825.54	354,825.54	164,060.00	94,914.04	94,914.04	94,914.04	94,914.04	69,145.96	69,145.96



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(en pesos)

AL 31 DE AGOSTO 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	169,060.00	349,825.54	354,825.54	164,060.00	94,914.04	94,914.04	94,914.04	94,914.04	69,145.96	69,145.96
21-EDUCACION MEDIA SUPERIOR	169,060.00	349,825.54	354,825.54	164,060.00	94,914.04	94,914.04	94,914.04	94,914.04	69,145.96	69,145.96
1511-PLANTEL 11 RAYON	115,405.92	145,676.26	161,611.32	99,470.86	99,470.86	99,470.86	99,470.86	99,470.86	0.00	0.00
2-Desarrollo Social	115,405.92	145,676.26	161,611.32	99,470.86	99,470.86	99,470.86	99,470.86	99,470.86	0.00	0.00
25-EDUCACION	115,405.92	145,676.26	161,611.32	99,470.86	99,470.86	99,470.86	99,470.86	99,470.86	0.00	0.00
2-Educacion Media Superior	115,405.92	145,676.26	161,611.32	99,470.86	99,470.86	99,470.86	99,470.86	99,470.86	0.00	0.00
-POL. SOCIAL	14,400.00	9,900.00	21,550.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	0.00	0.00
1-POL. SOCIAL	101,005.92	135,776.26	140,061.32	96,720.86	96,720.86	96,720.86	96,720.86	96,720.86	0.00	0.00
1-BACHILLERATO GENERAL	101,005.92	135,776.26	140,061.32	96,720.86	96,720.86	96,720.86	96,720.86	96,720.86	0.00	0.00
21-EDUCACION MEDIA SUPERIOR	101,005.92	135,776.26	140,061.32	96,720.86	96,720.86	96,720.86	96,720.86	96,720.86	0.00	0.00
1512-PLANTEL 12 TAMPACAN	194,033.20	406,115.68	406,115.68	194,033.20	130,990.96	130,990.96	130,990.96	130,990.96	63,042.24	63,042.24
2-Desarrollo Social	194,033.20	406,115.68	406,115.68	194,033.20	130,990.96	130,990.96	130,990.96	130,990.96	63,042.24	63,042.24
25-EDUCACION	194,033.20	406,115.68	406,115.68	194,033.20	130,990.96	130,990.96	130,990.96	130,990.96	63,042.24	63,042.24
2-Educacion Media Superior	194,033.20	406,115.68	406,115.68	194,033.20	130,990.96	130,990.96	130,990.96	130,990.96	63,042.24	63,042.24
-POL. SOCIAL	62,150.00	22,377.90	57,887.55	26,640.35	19,007.15	19,007.15	19,007.15	19,007.15	7,633.20	7,633.20
1-POL. SOCIAL	131,883.20	383,737.78	348,228.13	167,392.85	111,983.81	111,983.81	111,983.81	111,983.81	55,409.04	55,409.04
1-BACHILLERATO GENERAL	131,883.20	383,737.78	348,228.13	167,392.85	111,983.81	111,983.81	111,983.81	111,983.81	55,409.04	55,409.04
21-EDUCACION MEDIA SUPERIOR	131,883.20	383,737.78	348,228.13	167,392.85	111,983.81	111,983.81	111,983.81	111,983.81	55,409.04	55,409.04
1513-PLANTEL 13 TANQUIAN	207,674.00	303,183.11	301,183.11	209,674.00	167,430.03	167,430.03	167,430.03	167,430.03	42,243.97	42,243.97
2-Desarrollo Social	207,674.00	303,183.11	301,183.11	209,674.00	167,430.03	167,430.03	167,430.03	167,430.03	42,243.97	42,243.97
25-EDUCACION	207,674.00	303,183.11	301,183.11	209,674.00	167,430.03	167,430.03	167,430.03	167,430.03	42,243.97	42,243.97
2-Educacion Media Superior	207,674.00	303,183.11	301,183.11	209,674.00	167,430.03	167,430.03	167,430.03	167,430.03	42,243.97	42,243.97
-POL. SOCIAL	20,750.00	23,937.00	24,224.00	20,463.00	10,513.00	10,513.00	10,513.00	10,513.00	9,950.00	9,950.00
1-POL. SOCIAL	186,924.00	279,246.11	276,959.11	189,211.00	156,917.03	156,917.03	156,917.03	156,917.03	32,293.97	32,293.97
1-BACHILLERATO GENERAL	186,924.00	279,246.11	276,959.11	189,211.00	156,917.03	156,917.03	156,917.03	156,917.03	32,293.97	32,293.97
21-EDUCACION MEDIA SUPERIOR	186,924.00	279,246.11	276,959.11	189,211.00	156,917.03	156,917.03	156,917.03	156,917.03	32,293.97	32,293.97
1514-PLANTEL 14 TANCANHUITZ	310,069.52	1,070,247.78	1,070,247.78	310,069.52	79,507.39	79,126.39	79,126.39	79,126.39	230,562.13	230,943.13
2-Desarrollo Social	310,069.52	1,070,247.78	1,070,247.78	310,069.52	79,507.39	79,126.39	79,126.39	79,126.39	230,562.13	230,943.13
25-EDUCACION	310,069.52	1,070,247.78	1,070,247.78	310,069.52	79,507.39	79,126.39	79,126.39	79,126.39	230,562.13	230,943.13
2-Educacion Media Superior	310,069.52	1,070,247.78	1,070,247.78	310,069.52	79,507.39	79,126.39	79,126.39	79,126.39	230,562.13	230,943.13
-POL. SOCIAL	12,323.00	19,566.00	17,415.00	14,474.00	10,016.00	9,635.00	9,635.00	9,635.00	4,458.00	4,839.00
1-POL. SOCIAL	297,746.52	1,050,681.78	1,052,832.78	295,595.52	69,491.39	69,491.39	69,491.39	69,491.39	226,104.13	226,104.13
1-BACHILLERATO GENERAL	297,746.52	1,050,681.78	1,052,832.78	295,595.52	69,491.39	69,491.39	69,491.39	69,491.39	226,104.13	226,104.13
21-EDUCACION MEDIA SUPERIOR	297,746.52	1,050,681.78	1,052,832.78	295,595.52	69,491.39	69,491.39	69,491.39	69,491.39	226,104.13	226,104.13
1515-PLANTEL 15 EBANO	148,732.00	206,686.77	206,686.77	148,732.00	145,869.49	145,869.49	145,869.49	145,869.49	2,862.51	2,862.51
2-Desarrollo Social	148,732.00	206,686.77	206,686.77	148,732.00	145,869.49	145,869.49	145,869.49	145,869.49	2,862.51	2,862.51



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25-EDUCACION	148,732.00	206,686.77	206,686.77	148,732.00	145,869.49	145,869.49	145,869.49	145,869.49	2,862.51	2,862.51
2-Educacion Media Superior	148,732.00	206,686.77	206,686.77	148,732.00	145,869.49	145,869.49	145,869.49	145,869.49	2,862.51	2,862.51
-POL. SOCIAL	13,200.00	0.00	12,298.65	901.35	901.35	901.35	901.35	901.35	0.00	0.00
1-POL. SOCIAL	135,532.00	206,686.77	194,388.12	147,830.65	144,968.14	144,968.14	144,968.14	144,968.14	2,862.51	2,862.51
1-BACHILLERATO GENERAL	135,532.00	206,686.77	194,388.12	147,830.65	144,968.14	144,968.14	144,968.14	144,968.14	2,862.51	2,862.51
21-EDUCACION MEDIA SUPERIOR	135,532.00	206,686.77	194,388.12	147,830.65	144,968.14	144,968.14	144,968.14	144,968.14	2,862.51	2,862.51
1516-PLANTEL 16 SAN VICENTE TANCUAYALAB	154,300.00	87,377.60	87,377.60	154,300.00	114,656.90	113,956.90	113,956.90	113,956.90	39,643.10	40,343.10
2-Desarrollo Social	154,300.00	87,377.60	87,377.60	154,300.00	114,656.90	113,956.90	113,956.90	113,956.90	39,643.10	40,343.10
25-EDUCACION	154,300.00	87,377.60	87,377.60	154,300.00	114,656.90	113,956.90	113,956.90	113,956.90	39,643.10	40,343.10
2-Educacion Media Superior	154,300.00	87,377.60	87,377.60	154,300.00	114,656.90	113,956.90	113,956.90	113,956.90	39,643.10	40,343.10
-POL. SOCIAL	7,500.00	3,027.10	2,827.10	7,700.00	5,200.00	5,200.00	5,200.00	5,200.00	2,500.00	2,500.00
1-POL. SOCIAL	146,800.00	84,350.50	84,550.50	146,600.00	109,456.90	108,756.90	108,756.90	108,756.90	37,143.10	37,843.10
1-BACHILLERATO GENERAL	146,800.00	84,350.50	84,550.50	146,600.00	109,456.90	108,756.90	108,756.90	108,756.90	37,143.10	37,843.10
21-EDUCACION MEDIA SUPERIOR	146,800.00	84,350.50	84,550.50	146,600.00	109,456.90	108,756.90	108,756.90	108,756.90	37,143.10	37,843.10
1517-PLANTEL 17 SAN LUIS I	522,720.16	931,348.24	832,034.61	622,033.79	621,395.04	621,395.04	619,337.48	619,337.48	638.75	638.75
2-Desarrollo Social	522,720.16	931,348.24	832,034.61	622,033.79	621,395.04	621,395.04	619,337.48	619,337.48	638.75	638.75
25-EDUCACION	522,720.16	931,348.24	832,034.61	622,033.79	621,395.04	621,395.04	619,337.48	619,337.48	638.75	638.75
2-Educacion Media Superior	522,720.16	931,348.24	832,034.61	622,033.79	621,395.04	621,395.04	619,337.48	619,337.48	638.75	638.75
1-POL. SOCIAL	522,720.16	931,348.24	832,034.61	622,033.79	621,395.04	621,395.04	619,337.48	619,337.48	638.75	638.75
1-BACHILLERATO GENERAL	522,720.16	931,348.24	832,034.61	622,033.79	621,395.04	621,395.04	619,337.48	619,337.48	638.75	638.75
21-EDUCACION MEDIA SUPERIOR	522,720.16	931,348.24	832,034.61	622,033.79	621,395.04	621,395.04	619,337.48	619,337.48	638.75	638.75
1518-PLANTEL 18 MEXQUITIC	257,971.20	494,602.45	494,602.45	257,971.20	145,078.84	145,078.84	145,078.84	145,078.84	112,892.36	112,892.36
2-Desarrollo Social	257,971.20	494,602.45	494,602.45	257,971.20	145,078.84	145,078.84	145,078.84	145,078.84	112,892.36	112,892.36
25-EDUCACION	257,971.20	494,602.45	494,602.45	257,971.20	145,078.84	145,078.84	145,078.84	145,078.84	112,892.36	112,892.36
2-Educacion Media Superior	257,971.20	494,602.45	494,602.45	257,971.20	145,078.84	145,078.84	145,078.84	145,078.84	112,892.36	112,892.36
-POL. SOCIAL	32,600.00	110,927.00	110,396.96	33,130.04	19,030.04	19,030.04	19,030.04	19,030.04	14,100.00	14,100.00
1-POL. SOCIAL	225,371.20	383,675.45	384,205.49	224,841.16	126,048.80	126,048.80	126,048.80	126,048.80	98,792.36	98,792.36
1-BACHILLERATO GENERAL	225,371.20	383,675.45	384,205.49	224,841.16	126,048.80	126,048.80	126,048.80	126,048.80	98,792.36	98,792.36
21-EDUCACION MEDIA SUPERIOR	225,371.20	383,675.45	384,205.49	224,841.16	126,048.80	126,048.80	126,048.80	126,048.80	98,792.36	98,792.36
1519-PLANTEL 19 SAN LUIS II	631,949.12	1,682,623.13	1,682,623.13	631,949.12	244,267.52	244,267.52	244,267.52	244,267.52	387,681.60	387,681.60
2-Desarrollo Social	631,949.12	1,682,623.13	1,682,623.13	631,949.12	244,267.52	244,267.52	244,267.52	244,267.52	387,681.60	387,681.60
25-EDUCACION	631,949.12	1,682,623.13	1,682,623.13	631,949.12	244,267.52	244,267.52	244,267.52	244,267.52	387,681.60	387,681.60
2-Educacion Media Superior	631,949.12	1,682,623.13	1,682,623.13	631,949.12	244,267.52	244,267.52	244,267.52	244,267.52	387,681.60	387,681.60
-POL. SOCIAL	631,949.12	1,682,623.13	1,682,623.13	631,949.12	244,267.52	244,267.52	244,267.52	244,267.52	387,681.60	387,681.60
1520-PLANTEL 20 RIOVERDE	139,591.60	199,696.41	173,990.81	165,297.20	120,043.72	120,043.72	120,043.72	120,043.72	45,253.48	45,253.48
2-Desarrollo Social	139,591.60	199,696.41	173,990.81	165,297.20	120,043.72	120,043.72	120,043.72	120,043.72	45,253.48	45,253.48



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(en pesos)

AL 31 DE AGOSTO 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	139,591.60	199,696.41	173,990.81	165,297.20	120,043.72	120,043.72	120,043.72	120,043.72	45,253.48	45,253.48
2-Educacion Media Superior	139,591.60	199,696.41	173,990.81	165,297.20	120,043.72	120,043.72	120,043.72	120,043.72	45,253.48	45,253.48
-POL. SOCIAL	21,435.00	9,041.20	24,740.00	5,736.20	3,311.20	3,311.20	3,311.20	3,311.20	2,425.00	2,425.00
1-POL. SOCIAL	118,156.60	190,655.21	149,250.81	159,561.00	116,732.52	116,732.52	116,732.52	116,732.52	42,828.48	42,828.48
1-BACHILLERATO GENERAL	118,156.60	190,655.21	149,250.81	159,561.00	116,732.52	116,732.52	116,732.52	116,732.52	42,828.48	42,828.48
21-EDUCACION MEDIA SUPERIOR	118,156.60	190,655.21	149,250.81	159,561.00	116,732.52	116,732.52	116,732.52	116,732.52	42,828.48	42,828.48
1521-PLANTEL 21 MATLAPA	250,091.36	437,253.13	437,253.13	250,091.36	182,772.37	181,772.37	181,772.37	181,772.37	67,318.99	68,318.99
2-Desarrollo Social	250,091.36	437,253.13	437,253.13	250,091.36	182,772.37	181,772.37	181,772.37	181,772.37	67,318.99	68,318.99
25-EDUCACION	250,091.36	437,253.13	437,253.13	250,091.36	182,772.37	181,772.37	181,772.37	181,772.37	67,318.99	68,318.99
2-Educacion Media Superior	250,091.36	437,253.13	437,253.13	250,091.36	182,772.37	181,772.37	181,772.37	181,772.37	67,318.99	68,318.99
-POL. SOCIAL	32,891.36	46,334.66	68,354.02	10,872.00	6,872.00	6,872.00	6,872.00	6,872.00	4,000.00	4,000.00
1-POL. SOCIAL	217,200.00	390,918.47	368,899.11	239,219.36	175,900.37	174,900.37	174,900.37	174,900.37	63,318.99	64,318.99
1-BACHILLERATO GENERAL	217,200.00	390,918.47	368,899.11	239,219.36	175,900.37	174,900.37	174,900.37	174,900.37	63,318.99	64,318.99
21-EDUCACION MEDIA SUPERIOR	217,200.00	390,918.47	368,899.11	239,219.36	175,900.37	174,900.37	174,900.37	174,900.37	63,318.99	64,318.99
1522-PLANTEL 22 TAMUIN	134,519.50	145,873.12	159,440.93	120,951.69	120,951.69	120,951.69	120,951.69	120,951.69	0.00	0.00
2-Desarrollo Social	134,519.50	145,873.12	159,440.93	120,951.69	120,951.69	120,951.69	120,951.69	120,951.69	0.00	0.00
25-EDUCACION	134,519.50	145,873.12	159,440.93	120,951.69	120,951.69	120,951.69	120,951.69	120,951.69	0.00	0.00
2-Educacion Media Superior	134,519.50	145,873.12	159,440.93	120,951.69	120,951.69	120,951.69	120,951.69	120,951.69	0.00	0.00
-POL. SOCIAL	18,067.00	4,007.96	17,276.35	4,798.61	4,798.61	4,798.61	4,798.61	4,798.61	0.00	0.00
1-POL. SOCIAL	116,452.50	141,865.16	142,164.58	116,153.08	116,153.08	116,153.08	116,153.08	116,153.08	0.00	0.00
1-BACHILLERATO GENERAL	116,452.50	141,865.16	142,164.58	116,153.08	116,153.08	116,153.08	116,153.08	116,153.08	0.00	0.00
21-EDUCACION MEDIA SUPERIOR	116,452.50	141,865.16	142,164.58	116,153.08	116,153.08	116,153.08	116,153.08	116,153.08	0.00	0.00
1523-PLANTEL 23 TIERRANUEVA	133,348.80	164,574.00	164,574.00	133,348.80	82,130.94	82,130.94	82,130.94	82,130.94	51,217.86	51,217.86
2-Desarrollo Social	133,348.80	164,574.00	164,574.00	133,348.80	82,130.94	82,130.94	82,130.94	82,130.94	51,217.86	51,217.86
25-EDUCACION	133,348.80	164,574.00	164,574.00	133,348.80	82,130.94	82,130.94	82,130.94	82,130.94	51,217.86	51,217.86
2-Educacion Media Superior	133,348.80	164,574.00	164,574.00	133,348.80	82,130.94	82,130.94	82,130.94	82,130.94	51,217.86	51,217.86
-POL. SOCIAL	13,128.80	12,028.80	16,428.80	8,728.80	300.00	300.00	300.00	300.00	8,428.80	8,428.80
1-POL. SOCIAL	120,220.00	152,545.20	148,145.20	124,620.00	81,830.94	81,830.94	81,830.94	81,830.94	42,789.06	42,789.06
1-BACHILLERATO GENERAL	120,220.00	152,545.20	148,145.20	124,620.00	81,830.94	81,830.94	81,830.94	81,830.94	42,789.06	42,789.06
21-EDUCACION MEDIA SUPERIOR	120,220.00	152,545.20	148,145.20	124,620.00	81,830.94	81,830.94	81,830.94	81,830.94	42,789.06	42,789.06
1524-PLANTEL 24 VALLES II	300,983.22	567,371.27	566,915.57	301,438.92	178,476.52	178,476.52	177,876.52	177,876.52	122,962.40	122,962.40
2-Desarrollo Social	300,983.22	567,371.27	566,915.57	301,438.92	178,476.52	178,476.52	177,876.52	177,876.52	122,962.40	122,962.40
25-EDUCACION	300,983.22	567,371.27	566,915.57	301,438.92	178,476.52	178,476.52	177,876.52	177,876.52	122,962.40	122,962.40
2-Educacion Media Superior	300,983.22	567,371.27	566,915.57	301,438.92	178,476.52	178,476.52	177,876.52	177,876.52	122,962.40	122,962.40
-POL. SOCIAL	11,490.00	12,061.00	10,025.00	13,526.00	5,286.00	5,286.00	5,286.00	5,286.00	8,240.00	8,240.00
1-POL. SOCIAL	289,493.22	555,310.27	556,890.57	287,912.92	173,190.52	173,190.52	172,590.52	172,590.52	114,722.40	114,722.40



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AL 31 DE AGOSTO DEL 2021

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1-BACHILLERATO GENERAL	289,493.22	555,310.27	556,890.57	287,912.92	173,190.52	173,190.52	172,590.52	172,590.52	114,722.40	114,722.40
21-EDUCACION MEDIA SUPERIOR	289,493.22	555,310.27	556,890.57	287,912.92	173,190.52	173,190.52	172,590.52	172,590.52	114,722.40	114,722.40
1525-PLANTEL 25 SAN LUIS III	519,504.83	569,595.78	569,595.78	519,504.83	497,102.16	497,102.16	497,102.16	497,102.16	22,402.67	22,402.67
2-Desarrollo Social	519,504.83	569,595.78	569,595.78	519,504.83	497,102.16	497,102.16	497,102.16	497,102.16	22,402.67	22,402.67
25-EDUCACION	519,504.83	569,595.78	569,595.78	519,504.83	497,102.16	497,102.16	497,102.16	497,102.16	22,402.67	22,402.67
2-Educacion Media Superior	519,504.83	569,595.78	569,595.78	519,504.83	497,102.16	497,102.16	497,102.16	497,102.16	22,402.67	22,402.67
-POL. SOCIAL	247,500.00	162,164.02	195,506.73	214,157.29	208,817.41	208,817.41	208,817.41	208,817.41	5,339.88	5,339.88
1-POL. SOCIAL	272,004.83	407,431.76	374,089.05	305,347.54	288,284.75	288,284.75	288,284.75	288,284.75	17,062.79	17,062.79
1-BACHILLERATO GENERAL	272,004.83	407,431.76	374,089.05	305,347.54	288,284.75	288,284.75	288,284.75	288,284.75	17,062.79	17,062.79
21-EDUCACION MEDIA SUPERIOR	272,004.83	407,431.76	374,089.05	305,347.54	288,284.75	288,284.75	288,284.75	288,284.75	17,062.79	17,062.79
1526-PLANTEL 26 SAN LUIS IV	835,800.00	888,357.49	887,757.49	836,400.00	836,099.55	834,349.55	834,349.55	834,349.55	300.45	2,050.45
2-Desarrollo Social	835,800.00	888,357.49	887,757.49	836,400.00	836,099.55	834,349.55	834,349.55	834,349.55	300.45	2,050.45
25-EDUCACION	835,800.00	888,357.49	887,757.49	836,400.00	836,099.55	834,349.55	834,349.55	834,349.55	300.45	2,050.45
2-Educacion Media Superior	835,800.00	888,357.49	887,757.49	836,400.00	836,099.55	834,349.55	834,349.55	834,349.55	300.45	2,050.45
-POL. SOCIAL	258,000.00	84,236.50	243,851.88	98,384.62	98,384.62	96,634.62	96,634.62	96,634.62	0.00	1,750.00
1-POL. SOCIAL	577,800.00	804,120.99	643,905.61	738,015.38	737,714.93	737,714.93	737,714.93	737,714.93	300.45	300.45
1-BACHILLERATO GENERAL	577,800.00	804,120.99	643,905.61	738,015.38	737,714.93	737,714.93	737,714.93	737,714.93	300.45	300.45
21-EDUCACION MEDIA SUPERIOR	577,800.00	804,120.99	643,905.61	738,015.38	737,714.93	737,714.93	737,714.93	737,714.93	300.45	300.45
1527-PLANTEL 27 SAN MARTIN CH	171,440.00	170,134.38	170,134.38	171,440.00	158,125.05	158,125.05	157,725.05	157,725.05	13,314.95	13,314.95
2-Desarrollo Social	171,440.00	170,134.38	170,134.38	171,440.00	158,125.05	158,125.05	157,725.05	157,725.05	13,314.95	13,314.95
25-EDUCACION	171,440.00	170,134.38	170,134.38	171,440.00	158,125.05	158,125.05	157,725.05	157,725.05	13,314.95	13,314.95
2-Educacion Media Superior	171,440.00	170,134.38	170,134.38	171,440.00	158,125.05	158,125.05	157,725.05	157,725.05	13,314.95	13,314.95
-POL. SOCIAL	18,050.00	10,380.00	10,938.00	17,492.00	16,492.00	16,492.00	16,492.00	16,492.00	1,000.00	1,000.00
1-POL. SOCIAL	153,390.00	159,754.38	159,196.38	153,948.00	141,633.05	141,633.05	141,233.05	141,233.05	12,314.95	12,314.95
1-BACHILLERATO GENERAL	153,390.00	159,754.38	159,196.38	153,948.00	141,633.05	141,633.05	141,233.05	141,233.05	12,314.95	12,314.95
21-EDUCACION MEDIA SUPERIOR	153,390.00	159,754.38	159,196.38	153,948.00	141,633.05	141,633.05	141,233.05	141,233.05	12,314.95	12,314.95
1528-PLANTEL 28 SAN LUIS V	928,397.00	895,641.73	893,740.75	930,297.98	751,548.86	751,548.86	751,548.86	751,548.86	178,749.12	178,749.12
2-Desarrollo Social	928,397.00	895,641.73	893,740.75	930,297.98	751,548.86	751,548.86	751,548.86	751,548.86	178,749.12	178,749.12
25-EDUCACION	928,397.00	895,641.73	893,740.75	930,297.98	751,548.86	751,548.86	751,548.86	751,548.86	178,749.12	178,749.12
2-Educacion Media Superior	928,397.00	895,641.73	893,740.75	930,297.98	751,548.86	751,548.86	751,548.86	751,548.86	178,749.12	178,749.12
-POL. SOCIAL	5,600.00	0.00	2,321.90	3,278.10	2,989.90	2,989.90	2,989.90	2,989.90	288.20	288.20
1-POL. SOCIAL	922,797.00	895,641.73	891,418.85	927,019.88	748,558.96	748,558.96	748,558.96	748,558.96	178,460.92	178,460.92
1-BACHILLERATO GENERAL	922,797.00	895,641.73	891,418.85	927,019.88	748,558.96	748,558.96	748,558.96	748,558.96	178,460.92	178,460.92
21-EDUCACION MEDIA SUPERIOR	922,797.00	895,641.73	891,418.85	927,019.88	748,558.96	748,558.96	748,558.96	748,558.96	178,460.92	178,460.92
1529-PLANTEL 29 V. DE ZARAGOZA	191,000.00	514,368.98	449,368.98	256,000.00	199,181.54	199,181.54	199,181.54	199,181.54	56,818.46	56,818.46
2-Desarrollo Social	191,000.00	514,368.98	449,368.98	256,000.00	199,181.54	199,181.54	199,181.54	199,181.54	56,818.46	56,818.46



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25-EDUCACION	191,000.00	514,368.98	449,368.98	256,000.00	199,181.54	199,181.54	199,181.54	199,181.54	56,818.46	56,818.46
2-Educacion Media Superior	191,000.00	514,368.98	449,368.98	256,000.00	199,181.54	199,181.54	199,181.54	199,181.54	56,818.46	56,818.46
-POL. SOCIAL	28,000.00	119,417.68	120,573.76	26,843.92	1,582.00	1,582.00	1,582.00	1,582.00	25,261.92	25,261.92
1-POL. SOCIAL	163,000.00	394,951.30	328,795.22	229,156.08	197,599.54	197,599.54	197,599.54	197,599.54	31,556.54	31,556.54
1-BACHILLERATO GENERAL	163,000.00	394,951.30	328,795.22	229,156.08	197,599.54	197,599.54	197,599.54	197,599.54	31,556.54	31,556.54
21-EDUCACION MEDIA SUPERIOR	163,000.00	394,951.30	328,795.22	229,156.08	197,599.54	197,599.54	197,599.54	197,599.54	31,556.54	31,556.54
1530-PLANTEL 30 ILLESCAS	100,586.76	176,500.47	215,155.17	61,932.06	61,532.06	61,532.06	61,532.06	61,532.06	400.00	400.00
2-Desarrollo Social	100,586.76	176,500.47	215,155.17	61,932.06	61,532.06	61,532.06	61,532.06	61,532.06	400.00	400.00
25-EDUCACION	100,586.76	176,500.47	215,155.17	61,932.06	61,532.06	61,532.06	61,532.06	61,532.06	400.00	400.00
2-Educacion Media Superior	100,586.76	176,500.47	215,155.17	61,932.06	61,532.06	61,532.06	61,532.06	61,532.06	400.00	400.00
-POL. SOCIAL	24,932.80	37,603.05	43,774.18	18,761.67	18,761.67	18,761.67	18,761.67	18,761.67	0.00	0.00
1-POL. SOCIAL	75,653.96	138,897.42	171,380.99	43,170.39	42,770.39	42,770.39	42,770.39	42,770.39	400.00	400.00
1-BACHILLERATO GENERAL	75,653.96	138,897.42	171,380.99	43,170.39	42,770.39	42,770.39	42,770.39	42,770.39	400.00	400.00
21-EDUCACION MEDIA SUPERIOR	75,653.96	138,897.42	171,380.99	43,170.39	42,770.39	42,770.39	42,770.39	42,770.39	400.00	400.00
1531-PLANTEL 31 AQUISMON	250,619.50	446,064.61	446,064.61	250,619.50	174,266.55	174,266.55	174,266.55	174,266.55	76,352.95	76,352.95
2-Desarrollo Social	250,619.50	446,064.61	446,064.61	250,619.50	174,266.55	174,266.55	174,266.55	174,266.55	76,352.95	76,352.95
25-EDUCACION	250,619.50	446,064.61	446,064.61	250,619.50	174,266.55	174,266.55	174,266.55	174,266.55	76,352.95	76,352.95
2-Educacion Media Superior	250,619.50	446,064.61	446,064.61	250,619.50	174,266.55	174,266.55	174,266.55	174,266.55	76,352.95	76,352.95
-POL. SOCIAL	17,550.00	35,200.00	37,954.00	14,796.00	4,296.00	4,296.00	4,296.00	4,296.00	10,500.00	10,500.00
1-POL. SOCIAL	233,069.50	410,864.61	408,110.61	235,823.50	169,970.55	169,970.55	169,970.55	169,970.55	65,852.95	65,852.95
1-BACHILLERATO GENERAL	233,069.50	410,864.61	408,110.61	235,823.50	169,970.55	169,970.55	169,970.55	169,970.55	65,852.95	65,852.95
21-EDUCACION MEDIA SUPERIOR	233,069.50	410,864.61	408,110.61	235,823.50	169,970.55	169,970.55	169,970.55	169,970.55	65,852.95	65,852.95
1532-PLANTEL 32 VILLA DE ARRIAGA	147,000.96	243,041.73	243,041.73	147,000.96	115,624.93	115,624.93	115,624.93	115,624.93	31,376.03	31,376.03
2-Desarrollo Social	147,000.96	243,041.73	243,041.73	147,000.96	115,624.93	115,624.93	115,624.93	115,624.93	31,376.03	31,376.03
25-EDUCACION	147,000.96	243,041.73	243,041.73	147,000.96	115,624.93	115,624.93	115,624.93	115,624.93	31,376.03	31,376.03
2-Educacion Media Superior	147,000.96	243,041.73	243,041.73	147,000.96	115,624.93	115,624.93	115,624.93	115,624.93	31,376.03	31,376.03
-POL. SOCIAL	5,500.00	10,080.00	13,040.00	2,540.00	0.00	0.00	0.00	0.00	2,540.00	2,540.00
1-POL. SOCIAL	141,500.96	232,961.73	230,001.73	144,460.96	115,624.93	115,624.93	115,624.93	115,624.93	28,836.03	28,836.03
1-BACHILLERATO GENERAL	141,500.96	232,961.73	230,001.73	144,460.96	115,624.93	115,624.93	115,624.93	115,624.93	28,836.03	28,836.03
21-EDUCACION MEDIA SUPERIOR	141,500.96	232,961.73	230,001.73	144,460.96	115,624.93	115,624.93	115,624.93	115,624.93	28,836.03	28,836.03
1533-PLANTEL 33 AXTLA DE TERRAZAS	213,913.68	332,785.44	332,785.44	213,913.68	168,347.58	167,797.58	167,797.58	167,797.58	45,566.10	46,116.10
2-Desarrollo Social	213,913.68	332,785.44	332,785.44	213,913.68	168,347.58	167,797.58	167,797.58	167,797.58	45,566.10	46,116.10
25-EDUCACION	213,913.68	332,785.44	332,785.44	213,913.68	168,347.58	167,797.58	167,797.58	167,797.58	45,566.10	46,116.10
2-Educacion Media Superior	213,913.68	332,785.44	332,785.44	213,913.68	168,347.58	167,797.58	167,797.58	167,797.58	45,566.10	46,116.10
-POL. SOCIAL	14,900.68	17,918.64	21,035.12	11,784.20	8,484.20	8,484.20	8,484.20	8,484.20	3,300.00	3,300.00
1-POL. SOCIAL	199,013.00	314,866.80	311,750.32	202,129.48	159,863.38	159,313.38	159,313.38	159,313.38	42,266.10	42,816.10



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ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR CLASIFICACIÓN FUNCIONAL

(en pesos)

AL 31 DE AGOSTO 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	199,013.00	314,866.80	311,750.32	202,129.48	159,863.38	159,313.38	159,313.38	159,313.38	42,266.10	42,816.10
21-EDUCACION MEDIA SUPERIOR	199,013.00	314,866.80	311,750.32	202,129.48	159,863.38	159,313.38	159,313.38	159,313.38	42,266.10	42,816.10
1534-PLANTEL 34 EL PUJAL	145,400.00	103,125.19	95,738.31	152,786.88	149,548.03	148,248.03	148,048.03	148,048.03	3,238.85	4,538.85
2-Desarrollo Social	145,400.00	103,125.19	95,738.31	152,786.88	149,548.03	148,248.03	148,048.03	148,048.03	3,238.85	4,538.85
25-EDUCACION	145,400.00	103,125.19	95,738.31	152,786.88	149,548.03	148,248.03	148,048.03	148,048.03	3,238.85	4,538.85
2-Educacion Media Superior	145,400.00	103,125.19	95,738.31	152,786.88	149,548.03	148,248.03	148,048.03	148,048.03	3,238.85	4,538.85
-POL. SOCIAL	26,200.00	9,386.88	26,200.00	9,386.88	9,386.88	9,386.88	9,386.88	9,386.88	0.00	0.00
1-POL. SOCIAL	119,200.00	93,738.31	69,538.31	143,400.00	140,161.15	138,861.15	138,661.15	138,661.15	3,238.85	4,538.85
1-BACHILLERATO GENERAL	119,200.00	93,738.31	69,538.31	143,400.00	140,161.15	138,861.15	138,661.15	138,661.15	3,238.85	4,538.85
21-EDUCACION MEDIA SUPERIOR	119,200.00	93,738.31	69,538.31	143,400.00	140,161.15	138,861.15	138,661.15	138,661.15	3,238.85	4,538.85
1535-PLANTEL 35TAMBACA	106,538.40	97,139.60	97,139.60	106,538.40	94,377.58	93,677.58	93,677.58	93,677.58	12,160.82	12,860.82
2-Desarrollo Social	106,538.40	97,139.60	97,139.60	106,538.40	94,377.58	93,677.58	93,677.58	93,677.58	12,160.82	12,860.82
25-EDUCACION	106,538.40	97,139.60	97,139.60	106,538.40	94,377.58	93,677.58	93,677.58	93,677.58	12,160.82	12,860.82
2-Educacion Media Superior	106,538.40	97,139.60	97,139.60	106,538.40	94,377.58	93,677.58	93,677.58	93,677.58	12,160.82	12,860.82
-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	99,238.40	87,807.60	89,493.00	97,553.00	85,392.18	84,692.18	84,692.18	84,692.18	12,160.82	12,860.82
1-BACHILLERATO GENERAL	99,238.40	87,807.60	89,493.00	97,553.00	85,392.18	84,692.18	84,692.18	84,692.18	12,160.82	12,860.82
21-EDUCACION MEDIA SUPERIOR	99,238.40	87,807.60	89,493.00	97,553.00	85,392.18	84,692.18	84,692.18	84,692.18	12,160.82	12,860.82
1536-PLANTEL 36 EST. CATORCE	109,495.00	257,582.39	257,582.39	109,495.00	80,933.39	80,933.39	80,933.39	80,933.39	28,561.61	28,561.61
2-Desarrollo Social	109,495.00	257,582.39	257,582.39	109,495.00	80,933.39	80,933.39	80,933.39	80,933.39	28,561.61	28,561.61
25-EDUCACION	109,495.00	257,582.39	257,582.39	109,495.00	80,933.39	80,933.39	80,933.39	80,933.39	28,561.61	28,561.61
2-Educacion Media Superior	109,495.00	257,582.39	257,582.39	109,495.00	80,933.39	80,933.39	80,933.39	80,933.39	28,561.61	28,561.61
-POL. SOCIAL	22,300.00	60,658.88	79,858.88	3,100.00	0.00	0.00	0.00	0.00	3,100.00	3,100.00
1-POL. SOCIAL	87,195.00	196,923.51	177,723.51	106,395.00	80,933.39	80,933.39	80,933.39	80,933.39	25,461.61	25,461.61
1-BACHILLERATO GENERAL	87,195.00	196,923.51	177,723.51	106,395.00	80,933.39	80,933.39	80,933.39	80,933.39	25,461.61	25,461.61
21-EDUCACION MEDIA SUPERIOR	87,195.00	196,923.51	177,723.51	106,395.00	80,933.39	80,933.39	80,933.39	80,933.39	25,461.61	25,461.61
1537-PLANTEL 37 TAMAPATZ	199,109.87	328,724.45	340,033.55	187,800.77	141,808.52	141,808.52	141,808.52	141,808.52	45,992.25	45,992.25
2-Desarrollo Social	199,109.87	328,724.45	340,033.55	187,800.77	141,808.52	141,808.52	141,808.52	141,808.52	45,992.25	45,992.25
25-EDUCACION	199,109.87	328,724.45	340,033.55	187,800.77	141,808.52	141,808.52	141,808.52	141,808.52	45,992.25	45,992.25
2-Educacion Media Superior	199,109.87	328,724.45	340,033.55	187,800.77	141,808.52	141,808.52	141,808.52	141,808.52	45,992.25	45,992.25
-POL. SOCIAL	25,900.00	19,933.02	34,464.02	11,369.00	10,019.61	10,019.61	10,019.61	10,019.61	1,349.39	1,349.39
1-POL. SOCIAL	173,209.87	308,791.43	305,569.53	176,431.77	131,788.91	131,788.91	131,788.91	131,788.91	44,642.86	44,642.86
1-BACHILLERATO GENERAL	173,209.87	308,791.43	305,569.53	176,431.77	131,788.91	131,788.91	131,788.91	131,788.91	44,642.86	44,642.86
21-EDUCACION MEDIA SUPERIOR	173,209.87	308,791.43	305,569.53	176,431.77	131,788.91	131,788.91	131,788.91	131,788.91	44,642.86	44,642.86
1538-PLANTEL 38 MECATLAN	232,310.66	610,961.63	606,961.63	236,310.66	130,819.20	130,519.20	130,519.20	130,519.20	105,491.46	105,791.46
2-Desarrollo Social	232,310.66	610,961.63	606,961.63	236,310.66	130,819.20	130,519.20	130,519.20	130,519.20	105,491.46	105,791.46



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(en pesos)

AL 31 DE AGOSTO 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	232,310.66	610,961.63	606,961.63	236,310.66	130,819.20	130,519.20	130,519.20	130,519.20	105,491.46	105,791.46
2-Educacion Media Superior	232,310.66	610,961.63	606,961.63	236,310.66	130,819.20	130,519.20	130,519.20	130,519.20	105,491.46	105,791.46
-POL. SOCIAL	12,000.00	17,469.31	17,434.31	12,035.00	6,165.69	6,165.69	6,165.69	6,165.69	5,869.31	5,869.31
1-POL. SOCIAL	220,310.66	593,492.32	589,527.32	224,275.66	124,653.51	124,353.51	124,353.51	124,353.51	99,622.15	99,922.15
1-BACHILLERATO GENERAL	220,310.66	593,492.32	589,527.32	224,275.66	124,653.51	124,353.51	124,353.51	124,353.51	99,622.15	99,922.15
21-EDUCACION MEDIA SUPERIOR	220,310.66	593,492.32	589,527.32	224,275.66	124,653.51	124,353.51	124,353.51	124,353.51	99,622.15	99,922.15
1539-PLANTEL 39 SAT. MA. PICULA	66,049.39	49,080.51	47,747.59	67,382.31	66,545.21	64,954.21	64,954.21	64,954.21	837.10	2,428.10
2-Desarrollo Social	66,049.39	49,080.51	47,747.59	67,382.31	66,545.21	64,954.21	64,954.21	64,954.21	837.10	2,428.10
25-EDUCACION	66,049.39	49,080.51	47,747.59	67,382.31	66,545.21	64,954.21	64,954.21	64,954.21	837.10	2,428.10
2-Educacion Media Superior	66,049.39	49,080.51	47,747.59	67,382.31	66,545.21	64,954.21	64,954.21	64,954.21	837.10	2,428.10
-POL. SOCIAL	12,025.00	440.00	10,655.00	1,810.00	1,810.00	1,810.00	1,810.00	1,810.00	0.00	0.00
1-POL. SOCIAL	54,024.39	48,640.51	37,092.59	65,572.31	64,735.21	63,144.21	63,144.21	63,144.21	837.10	2,428.10
1-BACHILLERATO GENERAL	54,024.39	48,640.51	37,092.59	65,572.31	64,735.21	63,144.21	63,144.21	63,144.21	837.10	2,428.10
21-EDUCACION MEDIA SUPERIOR	54,024.39	48,640.51	37,092.59	65,572.31	64,735.21	63,144.21	63,144.21	63,144.21	837.10	2,428.10
1540-PLANTEL 40 CHALCO	111,844.00	257,743.82	257,743.82	111,844.00	47,756.34	44,316.34	44,066.34	44,066.34	64,087.66	67,527.66
2-Desarrollo Social	111,844.00	257,743.82	257,743.82	111,844.00	47,756.34	44,316.34	44,066.34	44,066.34	64,087.66	67,527.66
25-EDUCACION	111,844.00	257,743.82	257,743.82	111,844.00	47,756.34	44,316.34	44,066.34	44,066.34	64,087.66	67,527.66
2-Educacion Media Superior	111,844.00	257,743.82	257,743.82	111,844.00	47,756.34	44,316.34	44,066.34	44,066.34	64,087.66	67,527.66
-POL. SOCIAL	111,844.00	257,743.82	257,743.82	111,844.00	47,756.34	44,316.34	44,066.34	44,066.34	64,087.66	67,527.66
1601-EMSAD 01 DULCE GRANDE	99,653.77	159,582.15	159,582.15	99,653.77	61,238.92	59,838.92	59,838.92	59,838.92	38,414.85	39,814.85
2-Desarrollo Social	99,653.77	159,582.15	159,582.15	99,653.77	61,238.92	59,838.92	59,838.92	59,838.92	38,414.85	39,814.85
25-EDUCACION	99,653.77	159,582.15	159,582.15	99,653.77	61,238.92	59,838.92	59,838.92	59,838.92	38,414.85	39,814.85
2-Educacion Media Superior	99,653.77	159,582.15	159,582.15	99,653.77	61,238.92	59,838.92	59,838.92	59,838.92	38,414.85	39,814.85
-POL. SOCIAL	16,510.00	3,550.00	17,860.00	2,200.00	2,200.00	1,500.00	1,500.00	1,500.00	0.00	700.00
1-POL. SOCIAL	83,143.77	156,032.15	141,722.15	97,453.77	59,038.92	58,338.92	58,338.92	58,338.92	38,414.85	39,114.85
1-BACHILLERATO GENERAL	83,143.77	156,032.15	141,722.15	97,453.77	59,038.92	58,338.92	58,338.92	58,338.92	38,414.85	39,114.85
21-EDUCACION MEDIA SUPERIOR	83,143.77	156,032.15	141,722.15	97,453.77	59,038.92	58,338.92	58,338.92	58,338.92	38,414.85	39,114.85
1603-EMSAD 03 VIBORAS	38,300.00	117,093.80	96,993.80	58,400.00	31,319.93	31,319.93	31,319.93	31,319.93	27,080.07	27,080.07
2-Desarrollo Social	38,300.00	117,093.80	96,993.80	58,400.00	31,319.93	31,319.93	31,319.93	31,319.93	27,080.07	27,080.07
25-EDUCACION	38,300.00	117,093.80	96,993.80	58,400.00	31,319.93	31,319.93	31,319.93	31,319.93	27,080.07	27,080.07
2-Educacion Media Superior	38,300.00	117,093.80	96,993.80	58,400.00	31,319.93	31,319.93	31,319.93	31,319.93	27,080.07	27,080.07
-POL. SOCIAL	24,000.00	69,518.00	53,318.00	40,200.00	16,030.00	16,030.00	16,030.00	16,030.00	24,170.00	24,170.00
1-POL. SOCIAL	14,300.00	47,575.80	43,675.80	18,200.00	15,289.93	15,289.93	15,289.93	15,289.93	2,910.07	2,910.07
1-BACHILLERATO GENERAL	14,300.00	47,575.80	43,675.80	18,200.00	15,289.93	15,289.93	15,289.93	15,289.93	2,910.07	2,910.07
21-EDUCACION MEDIA SUPERIOR	14,300.00	47,575.80	43,675.80	18,200.00	15,289.93	15,289.93	15,289.93	15,289.93	2,910.07	2,910.07
1604-EMSAD 04 SAT. CATARINA	37,180.92	99,657.15	96,873.15	39,964.92	12,490.54	12,490.54	12,490.54	12,490.54	27,474.38	27,474.38



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2-Desarrollo Social	37,180.92	99,657.15	96,873.15	39,964.92	12,490.54	12,490.54	12,490.54	12,490.54	27,474.38	27,474.38
25-EDUCACION	37,180.92	99,657.15	96,873.15	39,964.92	12,490.54	12,490.54	12,490.54	12,490.54	27,474.38	27,474.38
2-Educacion Media Superior	37,180.92	99,657.15	96,873.15	39,964.92	12,490.54	12,490.54	12,490.54	12,490.54	27,474.38	27,474.38
-POL. SOCIAL	19,800.00	40,820.00	38,836.00	21,784.00	4,072.00	4,072.00	4,072.00	4,072.00	17,712.00	17,712.00
1-POL. SOCIAL	17,380.92	58,837.15	58,037.15	18,180.92	8,418.54	8,418.54	8,418.54	8,418.54	9,762.38	9,762.38
1-BACHILLERATO GENERAL	17,380.92	58,837.15	58,037.15	18,180.92	8,418.54	8,418.54	8,418.54	8,418.54	9,762.38	9,762.38
21-EDUCACION MEDIA SUPERIOR	17,380.92	58,837.15	58,037.15	18,180.92	8,418.54	8,418.54	8,418.54	8,418.54	9,762.38	9,762.38
1605-EMSAD 05 TLAETLA	101,700.00	185,186.39	181,986.39	104,900.00	62,523.51	62,165.09	62,165.09	62,165.09	42,376.49	42,734.91
2-Desarrollo Social	101,700.00	185,186.39	181,986.39	104,900.00	62,523.51	62,165.09	62,165.09	62,165.09	42,376.49	42,734.91
25-EDUCACION	101,700.00	185,186.39	181,986.39	104,900.00	62,523.51	62,165.09	62,165.09	62,165.09	42,376.49	42,734.91
2-Educacion Media Superior	101,700.00	185,186.39	181,986.39	104,900.00	62,523.51	62,165.09	62,165.09	62,165.09	42,376.49	42,734.91
-POL. SOCIAL	31,000.00	47,214.00	43,148.00	35,066.00	25,359.00	25,276.00	25,276.00	25,276.00	9,707.00	9,790.00
1-POL. SOCIAL	70,700.00	137,972.39	138,838.39	69,834.00	37,164.51	36,889.09	36,889.09	36,889.09	32,669.49	32,944.91
1-BACHILLERATO GENERAL	70,700.00	137,972.39	138,838.39	69,834.00	37,164.51	36,889.09	36,889.09	36,889.09	32,669.49	32,944.91
21-EDUCACION MEDIA SUPERIOR	70,700.00	137,972.39	138,838.39	69,834.00	37,164.51	36,889.09	36,889.09	36,889.09	32,669.49	32,944.91
1606-EMSAD 06 PALOMAS	45,080.95	65,607.99	56,327.99	54,360.95	26,315.46	26,315.46	26,315.46	26,315.46	28,045.49	28,045.49
2-Desarrollo Social	45,080.95	65,607.99	56,327.99	54,360.95	26,315.46	26,315.46	26,315.46	26,315.46	28,045.49	28,045.49
25-EDUCACION	45,080.95	65,607.99	56,327.99	54,360.95	26,315.46	26,315.46	26,315.46	26,315.46	28,045.49	28,045.49
2-Educacion Media Superior	45,080.95	65,607.99	56,327.99	54,360.95	26,315.46	26,315.46	26,315.46	26,315.46	28,045.49	28,045.49
-POL. SOCIAL	2,700.00	11,080.00	1,800.00	11,980.00	9,280.00	9,280.00	9,280.00	9,280.00	2,700.00	2,700.00
1-POL. SOCIAL	42,380.95	54,527.99	54,527.99	42,380.95	17,035.46	17,035.46	17,035.46	17,035.46	25,345.49	25,345.49
1-BACHILLERATO GENERAL	42,380.95	54,527.99	54,527.99	42,380.95	17,035.46	17,035.46	17,035.46	17,035.46	25,345.49	25,345.49
21-EDUCACION MEDIA SUPERIOR	42,380.95	54,527.99	54,527.99	42,380.95	17,035.46	17,035.46	17,035.46	17,035.46	25,345.49	25,345.49
1607-EMSAD 07 STO. DOMINGO	65,148.41	83,235.01	81,839.01	66,544.41	44,646.50	43,409.00	43,409.00	43,409.00	21,897.91	23,135.41
2-Desarrollo Social	65,148.41	83,235.01	81,839.01	66,544.41	44,646.50	43,409.00	43,409.00	43,409.00	21,897.91	23,135.41
25-EDUCACION	65,148.41	83,235.01	81,839.01	66,544.41	44,646.50	43,409.00	43,409.00	43,409.00	21,897.91	23,135.41
2-Educacion Media Superior	65,148.41	83,235.01	81,839.01	66,544.41	44,646.50	43,409.00	43,409.00	43,409.00	21,897.91	23,135.41
-POL. SOCIAL	18,548.41	22,877.50	24,586.01	16,839.90	8,267.90	7,030.40	7,030.40	7,030.40	8,572.00	9,809.50
1-POL. SOCIAL	46,600.00	60,357.51	57,253.00	49,704.51	36,378.60	36,378.60	36,378.60	36,378.60	13,325.91	13,325.91
1-BACHILLERATO GENERAL	46,600.00	60,357.51	57,253.00	49,704.51	36,378.60	36,378.60	36,378.60	36,378.60	13,325.91	13,325.91
21-EDUCACION MEDIA SUPERIOR	46,600.00	60,357.51	57,253.00	49,704.51	36,378.60	36,378.60	36,378.60	36,378.60	13,325.91	13,325.91
1608-EMSAD 08 POZAS DE STA. ANA	40,150.00	33,881.86	25,164.69	48,867.17	46,952.45	46,952.45	46,952.45	46,952.45	1,914.72	1,914.72
2-Desarrollo Social	40,150.00	33,881.86	25,164.69	48,867.17	46,952.45	46,952.45	46,952.45	46,952.45	1,914.72	1,914.72
25-EDUCACION	40,150.00	33,881.86	25,164.69	48,867.17	46,952.45	46,952.45	46,952.45	46,952.45	1,914.72	1,914.72
2-Educacion Media Superior	40,150.00	33,881.86	25,164.69	48,867.17	46,952.45	46,952.45	46,952.45	46,952.45	1,914.72	1,914.72
-POL. SOCIAL	7,600.00	12,240.81	6,855.03	12,985.78	12,985.78	12,985.78	12,985.78	12,985.78	0.00	0.00



COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ
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EJERCICIO 2021

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR CLASIFICACIÓN FUNCIONAL

(en pesos)

AL 31 DE AGOSTO 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	32,550.00	21,641.05	18,309.66	35,881.39	33,966.67	33,966.67	33,966.67	33,966.67	1,914.72	1,914.72
1-BACHILLERATO GENERAL	32,550.00	21,641.05	18,309.66	35,881.39	33,966.67	33,966.67	33,966.67	33,966.67	1,914.72	1,914.72
21-EDUCACION MEDIA SUPERIOR	32,550.00	21,641.05	18,309.66	35,881.39	33,966.67	33,966.67	33,966.67	33,966.67	1,914.72	1,914.72
1609-EMSAD 09 GUADALCAZAR	49,250.00	53,466.40	58,769.40	43,947.00	25,887.59	21,231.30	21,231.30	21,231.30	18,059.41	22,715.70
2-Desarrollo Social	49,250.00	53,466.40	58,769.40	43,947.00	25,887.59	21,231.30	21,231.30	21,231.30	18,059.41	22,715.70
25-EDUCACION	49,250.00	53,466.40	58,769.40	43,947.00	25,887.59	21,231.30	21,231.30	21,231.30	18,059.41	22,715.70
2-Educacion Media Superior	49,250.00	53,466.40	58,769.40	43,947.00	25,887.59	21,231.30	21,231.30	21,231.30	18,059.41	22,715.70
-POL. SOCIAL	11,750.00	21,157.40	16,480.20	16,427.20	6,596.00	5,797.00	5,797.00	5,797.00	9,831.20	10,630.20
1-POL. SOCIAL	37,500.00	32,309.00	42,289.20	27,519.80	19,291.59	15,434.30	15,434.30	15,434.30	8,228.21	12,085.50
1-BACHILLERATO GENERAL	37,500.00	32,309.00	42,289.20	27,519.80	19,291.59	15,434.30	15,434.30	15,434.30	8,228.21	12,085.50
21-EDUCACION MEDIA SUPERIOR	37,500.00	32,309.00	42,289.20	27,519.80	19,291.59	15,434.30	15,434.30	15,434.30	8,228.21	12,085.50
1610-EMSAD 10 PAPANLACO	32,248.38	69,317.41	65,317.41	36,248.38	22,615.52	22,500.52	22,500.52	22,500.52	13,632.86	13,747.86
2-Desarrollo Social	32,248.38	69,317.41	65,317.41	36,248.38	22,615.52	22,500.52	22,500.52	22,500.52	13,632.86	13,747.86
25-EDUCACION	32,248.38	69,317.41	65,317.41	36,248.38	22,615.52	22,500.52	22,500.52	22,500.52	13,632.86	13,747.86
2-Educacion Media Superior	32,248.38	69,317.41	65,317.41	36,248.38	22,615.52	22,500.52	22,500.52	22,500.52	13,632.86	13,747.86
-POL. SOCIAL	14,700.00	30,977.50	28,674.20	17,003.30	10,390.29	10,275.29	10,275.29	10,275.29	6,613.01	6,728.01
1-POL. SOCIAL	17,548.38	38,339.91	36,643.21	19,245.08	12,225.23	12,225.23	12,225.23	12,225.23	7,019.85	7,019.85
1-BACHILLERATO GENERAL	17,548.38	38,339.91	36,643.21	19,245.08	12,225.23	12,225.23	12,225.23	12,225.23	7,019.85	7,019.85
21-EDUCACION MEDIA SUPERIOR	17,548.38	38,339.91	36,643.21	19,245.08	12,225.23	12,225.23	12,225.23	12,225.23	7,019.85	7,019.85
1611-EMSAD 11 ZACAYO	62,897.65	127,353.74	125,353.74	64,897.65	41,795.53	40,740.23	40,740.23	40,740.23	23,102.12	24,157.42
2-Desarrollo Social	62,897.65	127,353.74	125,353.74	64,897.65	41,795.53	40,740.23	40,740.23	40,740.23	23,102.12	24,157.42
25-EDUCACION	62,897.65	127,353.74	125,353.74	64,897.65	41,795.53	40,740.23	40,740.23	40,740.23	23,102.12	24,157.42
2-Educacion Media Superior	62,897.65	127,353.74	125,353.74	64,897.65	41,795.53	40,740.23	40,740.23	40,740.23	23,102.12	24,157.42
-POL. SOCIAL	62,897.65	79,378.14	117,321.20	24,954.59	5,335.96	4,980.66	4,980.66	4,980.66	19,618.63	19,973.93
1-POL. SOCIAL	0.00	47,975.60	8,032.54	39,943.06	36,459.57	35,759.57	35,759.57	35,759.57	3,483.49	4,183.49
1-BACHILLERATO GENERAL	0.00	47,975.60	8,032.54	39,943.06	36,459.57	35,759.57	35,759.57	35,759.57	3,483.49	4,183.49
21-EDUCACION MEDIA SUPERIOR	0.00	47,975.60	8,032.54	39,943.06	36,459.57	35,759.57	35,759.57	35,759.57	3,483.49	4,183.49
1612-EMSAD 12 LA PARADA	75,858.93	113,932.08	111,932.08	77,858.93	56,334.47	56,334.47	54,201.47	54,201.47	21,524.46	21,524.46
2-Desarrollo Social	75,858.93	113,932.08	111,932.08	77,858.93	56,334.47	56,334.47	54,201.47	54,201.47	21,524.46	21,524.46
25-EDUCACION	75,858.93	113,932.08	111,932.08	77,858.93	56,334.47	56,334.47	54,201.47	54,201.47	21,524.46	21,524.46
2-Educacion Media Superior	75,858.93	113,932.08	111,932.08	77,858.93	56,334.47	56,334.47	54,201.47	54,201.47	21,524.46	21,524.46
-POL. SOCIAL	16,700.00	27,112.68	21,450.28	22,362.40	16,908.41	16,908.41	16,908.41	16,908.41	5,453.99	5,453.99
1-POL. SOCIAL	59,158.93	86,819.40	90,481.80	55,496.53	39,426.06	39,426.06	37,293.06	37,293.06	16,070.47	16,070.47
1-BACHILLERATO GENERAL	59,158.93	86,819.40	90,481.80	55,496.53	39,426.06	39,426.06	37,293.06	37,293.06	16,070.47	16,070.47
21-EDUCACION MEDIA SUPERIOR	59,158.93	86,819.40	90,481.80	55,496.53	39,426.06	39,426.06	37,293.06	37,293.06	16,070.47	16,070.47
1613-EMSAD 13 TAMPAXAL	89,351.32	61,761.03	54,801.03	96,311.32	83,822.90	83,822.90	83,822.90	83,822.90	12,488.42	12,488.42



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ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR CLASIFICACIÓN FUNCIONAL

(en pesos)

AL 31 DE AGOSTO 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	89,351.32	61,761.03	54,801.03	96,311.32	83,822.90	83,822.90	83,822.90	83,822.90	12,488.42	12,488.42
25-EDUCACION	89,351.32	61,761.03	54,801.03	96,311.32	83,822.90	83,822.90	83,822.90	83,822.90	12,488.42	12,488.42
2-Educacion Media Superior	89,351.32	61,761.03	54,801.03	96,311.32	83,822.90	83,822.90	83,822.90	83,822.90	12,488.42	12,488.42
-POL. SOCIAL	31,100.00	18,517.44	19,507.44	30,110.00	24,958.16	24,958.16	24,958.16	24,958.16	5,151.84	5,151.84
1-POL. SOCIAL	58,251.32	43,243.59	35,293.59	66,201.32	58,864.74	58,864.74	58,864.74	58,864.74	7,336.58	7,336.58
1-BACHILLERATO GENERAL	58,251.32	43,243.59	35,293.59	66,201.32	58,864.74	58,864.74	58,864.74	58,864.74	7,336.58	7,336.58
21-EDUCACION MEDIA SUPERIOR	58,251.32	43,243.59	35,293.59	66,201.32	58,864.74	58,864.74	58,864.74	58,864.74	7,336.58	7,336.58
1614-EMSAD 14 ITZTACAPA	80,878.33	70,321.86	70,321.86	80,878.33	69,775.82	59,527.32	59,527.32	59,527.32	11,102.51	21,351.01
2-Desarrollo Social	80,878.33	70,321.86	70,321.86	80,878.33	69,775.82	59,527.32	59,527.32	59,527.32	11,102.51	21,351.01
25-EDUCACION	80,878.33	70,321.86	70,321.86	80,878.33	69,775.82	59,527.32	59,527.32	59,527.32	11,102.51	21,351.01
2-Educacion Media Superior	80,878.33	70,321.86	70,321.86	80,878.33	69,775.82	59,527.32	59,527.32	59,527.32	11,102.51	21,351.01
-POL. SOCIAL	33,220.00	23,989.00	29,080.26	28,128.74	18,970.50	8,722.00	8,722.00	8,722.00	9,158.24	19,406.74
1-POL. SOCIAL	47,658.33	46,332.86	41,241.60	52,749.59	50,805.32	50,805.32	50,805.32	50,805.32	1,944.27	1,944.27
1-BACHILLERATO GENERAL	47,658.33	46,332.86	41,241.60	52,749.59	50,805.32	50,805.32	50,805.32	50,805.32	1,944.27	1,944.27
21-EDUCACION MEDIA SUPERIOR	47,658.33	46,332.86	41,241.60	52,749.59	50,805.32	50,805.32	50,805.32	50,805.32	1,944.27	1,944.27
1615-EMSAD 15 OJO DE AGUA	29,250.00	86,730.00	79,770.00	36,210.00	23,268.00	23,268.00	23,268.00	23,268.00	12,942.00	12,942.00
2-Desarrollo Social	29,250.00	86,730.00	79,770.00	36,210.00	23,268.00	23,268.00	23,268.00	23,268.00	12,942.00	12,942.00
25-EDUCACION	29,250.00	86,730.00	79,770.00	36,210.00	23,268.00	23,268.00	23,268.00	23,268.00	12,942.00	12,942.00
2-Educacion Media Superior	29,250.00	86,730.00	79,770.00	36,210.00	23,268.00	23,268.00	23,268.00	23,268.00	12,942.00	12,942.00
-POL. SOCIAL	13,300.00	36,200.00	31,898.00	17,602.00	11,430.00	11,430.00	11,430.00	11,430.00	6,172.00	6,172.00
1-POL. SOCIAL	15,950.00	50,530.00	47,872.00	18,608.00	11,838.00	11,838.00	11,838.00	11,838.00	6,770.00	6,770.00
1-BACHILLERATO GENERAL	15,950.00	50,530.00	47,872.00	18,608.00	11,838.00	11,838.00	11,838.00	11,838.00	6,770.00	6,770.00
21-EDUCACION MEDIA SUPERIOR	15,950.00	50,530.00	47,872.00	18,608.00	11,838.00	11,838.00	11,838.00	11,838.00	6,770.00	6,770.00
1616-EMSAD 16 IGNACIO ZARAGOZA	51,098.15	90,411.86	81,182.90	60,327.11	53,807.09	42,900.09	42,900.09	42,900.09	6,520.02	17,427.02
2-Desarrollo Social	51,098.15	90,411.86	81,182.90	60,327.11	53,807.09	42,900.09	42,900.09	42,900.09	6,520.02	17,427.02
25-EDUCACION	51,098.15	90,411.86	81,182.90	60,327.11	53,807.09	42,900.09	42,900.09	42,900.09	6,520.02	17,427.02
2-Educacion Media Superior	51,098.15	90,411.86	81,182.90	60,327.11	53,807.09	42,900.09	42,900.09	42,900.09	6,520.02	17,427.02
-POL. SOCIAL	8,000.00	15,711.46	10,600.00	13,111.46	3,882.50	2,282.50	2,282.50	2,282.50	9,228.96	10,828.96
1-POL. SOCIAL	43,098.15	74,700.40	70,582.90	47,215.65	49,924.59	40,617.59	40,617.59	40,617.59	-2,708.94	6,598.06
1-BACHILLERATO GENERAL	43,098.15	74,700.40	70,582.90	47,215.65	49,924.59	40,617.59	40,617.59	40,617.59	-2,708.94	6,598.06
21-EDUCACION MEDIA SUPERIOR	43,098.15	74,700.40	70,582.90	47,215.65	49,924.59	40,617.59	40,617.59	40,617.59	-2,708.94	6,598.06
1617-EMSAD 17 NUEVO AQUISMON	32,770.00	79,778.44	69,338.44	43,210.00	27,437.43	27,437.43	27,437.43	27,437.43	15,772.57	15,772.57
2-Desarrollo Social	32,770.00	79,778.44	69,338.44	43,210.00	27,437.43	27,437.43	27,437.43	27,437.43	15,772.57	15,772.57
25-EDUCACION	32,770.00	79,778.44	69,338.44	43,210.00	27,437.43	27,437.43	27,437.43	27,437.43	15,772.57	15,772.57
2-Educacion Media Superior	32,770.00	79,778.44	69,338.44	43,210.00	27,437.43	27,437.43	27,437.43	27,437.43	15,772.57	15,772.57
-POL. SOCIAL	19,550.00	39,386.06	34,363.44	24,572.62	16,917.30	16,917.30	16,917.30	16,917.30	7,655.32	7,655.32



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ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR CLASIFICACIÓN FUNCIONAL

(en pesos)

AL 31 DE AGOSTO 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	13,220.00	40,392.38	34,975.00	18,637.38	10,520.13	10,520.13	10,520.13	10,520.13	8,117.25	8,117.25
1-BACHILLERATO GENERAL	13,220.00	40,392.38	34,975.00	18,637.38	10,520.13	10,520.13	10,520.13	10,520.13	8,117.25	8,117.25
21-EDUCACION MEDIA SUPERIOR	13,220.00	40,392.38	34,975.00	18,637.38	10,520.13	10,520.13	10,520.13	10,520.13	8,117.25	8,117.25
1618-EMSAD 18 EL CARRIZAL	32,489.53	45,447.12	39,447.12	38,489.53	34,156.00	34,156.00	34,156.00	34,156.00	4,333.53	4,333.53
2-Desarrollo Social	32,489.53	45,447.12	39,447.12	38,489.53	34,156.00	34,156.00	34,156.00	34,156.00	4,333.53	4,333.53
25-EDUCACION	32,489.53	45,447.12	39,447.12	38,489.53	34,156.00	34,156.00	34,156.00	34,156.00	4,333.53	4,333.53
2-Educacion Media Superior	32,489.53	45,447.12	39,447.12	38,489.53	34,156.00	34,156.00	34,156.00	34,156.00	4,333.53	4,333.53
-POL. SOCIAL	17,180.00	22,006.12	16,343.59	22,842.53	20,195.00	20,195.00	20,195.00	20,195.00	2,647.53	2,647.53
1-POL. SOCIAL	15,309.53	23,441.00	23,103.53	15,647.00	13,961.00	13,961.00	13,961.00	13,961.00	1,686.00	1,686.00
1-BACHILLERATO GENERAL	15,309.53	23,441.00	23,103.53	15,647.00	13,961.00	13,961.00	13,961.00	13,961.00	1,686.00	1,686.00
21-EDUCACION MEDIA SUPERIOR	15,309.53	23,441.00	23,103.53	15,647.00	13,961.00	13,961.00	13,961.00	13,961.00	1,686.00	1,686.00
1619-EMSAD 19 COYOLAS	38,788.05	28,603.55	24,607.55	42,784.05	29,345.35	29,154.35	29,154.35	29,154.35	13,438.70	13,629.70
2-Desarrollo Social	38,788.05	28,603.55	24,607.55	42,784.05	29,345.35	29,154.35	29,154.35	29,154.35	13,438.70	13,629.70
25-EDUCACION	38,788.05	28,603.55	24,607.55	42,784.05	29,345.35	29,154.35	29,154.35	29,154.35	13,438.70	13,629.70
2-Educacion Media Superior	38,788.05	28,603.55	24,607.55	42,784.05	29,345.35	29,154.35	29,154.35	29,154.35	13,438.70	13,629.70
-POL. SOCIAL	5,800.00	5,796.00	3,233.00	8,363.00	5,207.00	5,016.00	5,016.00	5,016.00	3,156.00	3,347.00
1-POL. SOCIAL	32,988.05	22,807.55	21,374.55	34,421.05	24,138.35	24,138.35	24,138.35	24,138.35	10,282.70	10,282.70
1-BACHILLERATO GENERAL	32,988.05	22,807.55	21,374.55	34,421.05	24,138.35	24,138.35	24,138.35	24,138.35	10,282.70	10,282.70
21-EDUCACION MEDIA SUPERIOR	32,988.05	22,807.55	21,374.55	34,421.05	24,138.35	24,138.35	24,138.35	24,138.35	10,282.70	10,282.70
1620-EMSAD 20 TAMAN	105,620.00	245,254.96	241,254.96	109,620.00	46,435.74	46,320.74	46,320.74	46,320.74	63,184.26	63,299.26
2-Desarrollo Social	105,620.00	245,254.96	241,254.96	109,620.00	46,435.74	46,320.74	46,320.74	46,320.74	63,184.26	63,299.26
25-EDUCACION	105,620.00	245,254.96	241,254.96	109,620.00	46,435.74	46,320.74	46,320.74	46,320.74	63,184.26	63,299.26
2-Educacion Media Superior	105,620.00	245,254.96	241,254.96	109,620.00	46,435.74	46,320.74	46,320.74	46,320.74	63,184.26	63,299.26
-POL. SOCIAL	35,200.00	107,383.00	102,396.00	40,187.00	17,195.00	17,080.00	17,080.00	17,080.00	22,992.00	23,107.00
1-POL. SOCIAL	70,420.00	137,871.96	138,858.96	69,433.00	29,240.74	29,240.74	29,240.74	29,240.74	40,192.26	40,192.26
1-BACHILLERATO GENERAL	70,420.00	137,871.96	138,858.96	69,433.00	29,240.74	29,240.74	29,240.74	29,240.74	40,192.26	40,192.26
21-EDUCACION MEDIA SUPERIOR	70,420.00	137,871.96	138,858.96	69,433.00	29,240.74	29,240.74	29,240.74	29,240.74	40,192.26	40,192.26
1621-EMSAD 21 LA PILA	92,801.57	192,896.45	225,545.67	60,152.35	60,152.35	60,152.35	60,152.35	60,152.35	0.00	0.00
2-Desarrollo Social	92,801.57	192,896.45	225,545.67	60,152.35	60,152.35	60,152.35	60,152.35	60,152.35	0.00	0.00
25-EDUCACION	92,801.57	192,896.45	225,545.67	60,152.35	60,152.35	60,152.35	60,152.35	60,152.35	0.00	0.00
2-Educacion Media Superior	92,801.57	192,896.45	225,545.67	60,152.35	60,152.35	60,152.35	60,152.35	60,152.35	0.00	0.00
-POL. SOCIAL	35,050.00	85,042.72	94,240.11	25,852.61	25,852.61	25,852.61	25,852.61	25,852.61	0.00	0.00
1-POL. SOCIAL	57,751.57	107,853.73	131,305.56	34,299.74	34,299.74	34,299.74	34,299.74	34,299.74	0.00	0.00
1-BACHILLERATO GENERAL	57,751.57	107,853.73	131,305.56	34,299.74	34,299.74	34,299.74	34,299.74	34,299.74	0.00	0.00
21-EDUCACION MEDIA SUPERIOR	57,751.57	107,853.73	131,305.56	34,299.74	34,299.74	34,299.74	34,299.74	34,299.74	0.00	0.00
1622-EMSAD 22 SAN NICOLAS	77,238.29	105,616.97	99,616.97	83,238.29	79,154.25	78,254.25	78,254.25	78,254.25	4,084.04	4,984.04



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ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR CLASIFICACIÓN FUNCIONAL

(en pesos)

AL 31 DE AGOSTO 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	77,238.29	105,616.97	99,616.97	83,238.29	79,154.25	78,254.25	78,254.25	78,254.25	4,084.04	4,984.04
25-EDUCACION	77,238.29	105,616.97	99,616.97	83,238.29	79,154.25	78,254.25	78,254.25	78,254.25	4,084.04	4,984.04
2-Educacion Media Superior	77,238.29	105,616.97	99,616.97	83,238.29	79,154.25	78,254.25	78,254.25	78,254.25	4,084.04	4,984.04
-POL. SOCIAL	45,738.29	19,037.29	55,186.58	9,589.00	8,950.00	8,950.00	8,950.00	8,950.00	639.00	639.00
1-POL. SOCIAL	31,500.00	86,579.68	44,430.39	73,649.29	70,204.25	69,304.25	69,304.25	69,304.25	3,445.04	4,345.04
1-BACHILLERATO GENERAL	31,500.00	86,579.68	44,430.39	73,649.29	70,204.25	69,304.25	69,304.25	69,304.25	3,445.04	4,345.04
21-EDUCACION MEDIA SUPERIOR	31,500.00	86,579.68	44,430.39	73,649.29	70,204.25	69,304.25	69,304.25	69,304.25	3,445.04	4,345.04
1623-EMSAD 23 SAN FRANCISCO CUAYALAB	48,341.00	35,912.16	29,912.16	54,341.00	40,078.99	40,078.99	40,078.99	40,078.99	14,262.01	14,262.01
2-Desarrollo Social	48,341.00	35,912.16	29,912.16	54,341.00	40,078.99	40,078.99	40,078.99	40,078.99	14,262.01	14,262.01
25-EDUCACION	48,341.00	35,912.16	29,912.16	54,341.00	40,078.99	40,078.99	40,078.99	40,078.99	14,262.01	14,262.01
2-Educacion Media Superior	48,341.00	35,912.16	29,912.16	54,341.00	40,078.99	40,078.99	40,078.99	40,078.99	14,262.01	14,262.01
-POL. SOCIAL	25,770.00	14,125.92	16,547.47	23,348.45	18,186.45	18,186.45	18,186.45	18,186.45	5,162.00	5,162.00
1-POL. SOCIAL	22,571.00	21,786.24	13,364.69	30,992.55	21,892.54	21,892.54	21,892.54	21,892.54	9,100.01	9,100.01
1-BACHILLERATO GENERAL	22,571.00	21,786.24	13,364.69	30,992.55	21,892.54	21,892.54	21,892.54	21,892.54	9,100.01	9,100.01
21-EDUCACION MEDIA SUPERIOR	22,571.00	21,786.24	13,364.69	30,992.55	21,892.54	21,892.54	21,892.54	21,892.54	9,100.01	9,100.01
1624-EMSAD 24 CHUNUNTZEN2	65,371.20	94,163.84	94,163.84	65,371.20	50,604.46	50,604.46	50,604.46	50,604.46	14,766.74	14,766.74
2-Desarrollo Social	65,371.20	94,163.84	94,163.84	65,371.20	50,604.46	50,604.46	50,604.46	50,604.46	14,766.74	14,766.74
25-EDUCACION	65,371.20	94,163.84	94,163.84	65,371.20	50,604.46	50,604.46	50,604.46	50,604.46	14,766.74	14,766.74
2-Educacion Media Superior	65,371.20	94,163.84	94,163.84	65,371.20	50,604.46	50,604.46	50,604.46	50,604.46	14,766.74	14,766.74
-POL. SOCIAL	30,953.00	18,072.42	29,111.07	19,914.35	14,593.99	14,593.99	14,593.99	14,593.99	5,320.36	5,320.36
1-POL. SOCIAL	34,418.20	76,091.42	65,052.77	45,456.85	36,010.47	36,010.47	36,010.47	36,010.47	9,446.38	9,446.38
1-BACHILLERATO GENERAL	34,418.20	76,091.42	65,052.77	45,456.85	36,010.47	36,010.47	36,010.47	36,010.47	9,446.38	9,446.38
21-EDUCACION MEDIA SUPERIOR	34,418.20	76,091.42	65,052.77	45,456.85	36,010.47	36,010.47	36,010.47	36,010.47	9,446.38	9,446.38
1625-EMSAD 25 CHARCO DEL LOBO	47,103.28	114,465.80	114,465.80	47,103.28	25,593.91	25,593.91	25,393.91	25,393.91	21,509.37	21,509.37
2-Desarrollo Social	47,103.28	114,465.80	114,465.80	47,103.28	25,593.91	25,593.91	25,393.91	25,393.91	21,509.37	21,509.37
25-EDUCACION	47,103.28	114,465.80	114,465.80	47,103.28	25,593.91	25,593.91	25,393.91	25,393.91	21,509.37	21,509.37
2-Educacion Media Superior	47,103.28	114,465.80	114,465.80	47,103.28	25,593.91	25,593.91	25,393.91	25,393.91	21,509.37	21,509.37
-POL. SOCIAL	23,703.28	23,000.40	45,803.68	900.00	0.00	0.00	0.00	0.00	900.00	900.00
1-POL. SOCIAL	23,400.00	91,465.40	68,662.12	46,203.28	25,593.91	25,593.91	25,393.91	25,393.91	20,609.37	20,609.37
1-BACHILLERATO GENERAL	23,400.00	91,465.40	68,662.12	46,203.28	25,593.91	25,593.91	25,393.91	25,393.91	20,609.37	20,609.37
21-EDUCACION MEDIA SUPERIOR	23,400.00	91,465.40	68,662.12	46,203.28	25,593.91	25,593.91	25,393.91	25,393.91	20,609.37	20,609.37
1626-EMSAD 26 CERRITO DE ROJAS	40,500.00	18,100.00	18,100.00	40,500.00	40,500.00	40,500.00	40,500.00	40,500.00	0.00	0.00
2-Desarrollo Social	40,500.00	18,100.00	18,100.00	40,500.00	40,500.00	40,500.00	40,500.00	40,500.00	0.00	0.00
25-EDUCACION	40,500.00	18,100.00	18,100.00	40,500.00	40,500.00	40,500.00	40,500.00	40,500.00	0.00	0.00
2-Educacion Media Superior	40,500.00	18,100.00	18,100.00	40,500.00	40,500.00	40,500.00	40,500.00	40,500.00	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

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



COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ
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(en pesos)

AL 31 DE AGOSTO 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	14,400.00	9,000.00	5,000.00	18,400.00	18,400.00	18,400.00	18,400.00	18,400.00	0.00	0.00
1-BACHILLERATO GENERAL	14,400.00	9,000.00	5,000.00	18,400.00	18,400.00	18,400.00	18,400.00	18,400.00	0.00	0.00
21-EDUCACION MEDIA SUPERIOR	14,400.00	9,000.00	5,000.00	18,400.00	18,400.00	18,400.00	18,400.00	18,400.00	0.00	0.00
1627-EMSAD 27 PLAZUELA	51,150.00	109,279.14	112,841.08	47,588.06	47,588.06	47,588.06	36,568.29	36,568.29	0.00	0.00
2-Desarrollo Social	51,150.00	109,279.14	112,841.08	47,588.06	47,588.06	47,588.06	36,568.29	36,568.29	0.00	0.00
25-EDUCACION	51,150.00	109,279.14	112,841.08	47,588.06	47,588.06	47,588.06	36,568.29	36,568.29	0.00	0.00
2-Educacion Media Superior	51,150.00	109,279.14	112,841.08	47,588.06	47,588.06	47,588.06	36,568.29	36,568.29	0.00	0.00
-POL. SOCIAL	23,050.00	34,648.80	51,592.80	6,106.00	6,106.00	6,106.00	6,106.00	6,106.00	0.00	0.00
1-POL. SOCIAL	28,100.00	74,630.34	61,248.28	41,482.06	41,482.06	41,482.06	30,462.29	30,462.29	0.00	0.00
1-BACHILLERATO GENERAL	28,100.00	74,630.34	61,248.28	41,482.06	41,482.06	41,482.06	30,462.29	30,462.29	0.00	0.00
21-EDUCACION MEDIA SUPERIOR	28,100.00	74,630.34	61,248.28	41,482.06	41,482.06	41,482.06	30,462.29	30,462.29	0.00	0.00
1628-EMSAD 28 LA PALMA	47,766.59	52,611.05	44,611.05	55,766.59	45,975.40	45,975.40	45,975.40	45,975.40	9,791.19	9,791.19
2-Desarrollo Social	47,766.59	52,611.05	44,611.05	55,766.59	45,975.40	45,975.40	45,975.40	45,975.40	9,791.19	9,791.19
25-EDUCACION	47,766.59	52,611.05	44,611.05	55,766.59	45,975.40	45,975.40	45,975.40	45,975.40	9,791.19	9,791.19
2-Educacion Media Superior	47,766.59	52,611.05	44,611.05	55,766.59	45,975.40	45,975.40	45,975.40	45,975.40	9,791.19	9,791.19
-POL. SOCIAL	1,800.00	15,300.00	7,000.00	10,100.00	7,500.00	7,500.00	7,500.00	7,500.00	2,600.00	2,600.00
1-POL. SOCIAL	45,966.59	37,311.05	37,611.05	45,666.59	38,475.40	38,475.40	38,475.40	38,475.40	7,191.19	7,191.19
1-BACHILLERATO GENERAL	45,966.59	37,311.05	37,611.05	45,666.59	38,475.40	38,475.40	38,475.40	38,475.40	7,191.19	7,191.19
21-EDUCACION MEDIA SUPERIOR	45,966.59	37,311.05	37,611.05	45,666.59	38,475.40	38,475.40	38,475.40	38,475.40	7,191.19	7,191.19
1629-EMSAD 29 EL CARRIZO	32,603.89	55,250.03	47,130.03	40,723.89	30,336.67	29,956.67	29,956.67	29,956.67	10,387.22	10,767.22
2-Desarrollo Social	32,603.89	55,250.03	47,130.03	40,723.89	30,336.67	29,956.67	29,956.67	29,956.67	10,387.22	10,767.22
25-EDUCACION	32,603.89	55,250.03	47,130.03	40,723.89	30,336.67	29,956.67	29,956.67	29,956.67	10,387.22	10,767.22
2-Educacion Media Superior	32,603.89	55,250.03	47,130.03	40,723.89	30,336.67	29,956.67	29,956.67	29,956.67	10,387.22	10,767.22
-POL. SOCIAL	4,100.00	20,445.81	11,960.81	12,585.00	11,085.00	10,705.00	10,705.00	10,705.00	1,500.00	1,880.00
1-POL. SOCIAL	28,503.89	34,804.22	35,169.22	28,138.89	19,251.67	19,251.67	19,251.67	19,251.67	8,887.22	8,887.22
1-BACHILLERATO GENERAL	28,503.89	34,804.22	35,169.22	28,138.89	19,251.67	19,251.67	19,251.67	19,251.67	8,887.22	8,887.22
21-EDUCACION MEDIA SUPERIOR	28,503.89	34,804.22	35,169.22	28,138.89	19,251.67	19,251.67	19,251.67	19,251.67	8,887.22	8,887.22
1630-EMSAD 30 SANTA FE TEXACAL	79,090.00	115,697.23	115,697.23	79,090.00	70,693.52	70,693.52	70,693.52	70,693.52	8,396.48	8,396.48
2-Desarrollo Social	79,090.00	115,697.23	115,697.23	79,090.00	70,693.52	70,693.52	70,693.52	70,693.52	8,396.48	8,396.48
25-EDUCACION	79,090.00	115,697.23	115,697.23	79,090.00	70,693.52	70,693.52	70,693.52	70,693.52	8,396.48	8,396.48
2-Educacion Media Superior	79,090.00	115,697.23	115,697.23	79,090.00	70,693.52	70,693.52	70,693.52	70,693.52	8,396.48	8,396.48
-POL. SOCIAL	15,990.00	22,113.50	26,125.00	11,978.50	10,548.50	10,548.50	10,548.50	10,548.50	1,430.00	1,430.00
1-POL. SOCIAL	63,100.00	93,583.73	89,572.23	67,111.50	60,145.02	60,145.02	60,145.02	60,145.02	6,966.48	6,966.48
1-BACHILLERATO GENERAL	63,100.00	93,583.73	89,572.23	67,111.50	60,145.02	60,145.02	60,145.02	60,145.02	6,966.48	6,966.48
21-EDUCACION MEDIA SUPERIOR	63,100.00	93,583.73	89,572.23	67,111.50	60,145.02	60,145.02	60,145.02	60,145.02	6,966.48	6,966.48



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(en pesos)
AL 31 DE AGOSTO DEL 2021

Entidad-Finalidad-Función-Sb Función- Eje-Programa-Sub Programa	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Total	1,057,483,823.17	231,621,900.18	226,930,551.54	1,062,175,171.81	474,708,822.60	474,647,054.12	474,420,226.83	474,420,226.83	587,466,349.21	587,528,117.69

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

EJERCICIO 2021
AL 31 DE AGOSTO DEL 2021

	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
RE RECURSOS ESTATALES	411,315,275.55	199,919,850.02	7,400,000.00	603,835,125.57	246,519,752.64	246,519,752.64	246,519,752.64	246,519,752.64	357,315,372.93	357,315,372.93
RF RECURSOS FEDERALES	424,819,022.74	13,541,338.39	14,089,459.39	424,270,901.74	209,129,599.69	209,111,324.22	208,901,126.70	208,901,126.70	215,141,302.05	215,159,577.52
RP RECURSOS PROPIOS	221,349,524.88	18,160,711.77	205,441,092.15	34,069,144.50	19,059,470.27	19,015,977.26	18,999,347.49	18,999,347.49	15,009,674.23	15,053,167.24
Total	1,057,483,823.17	231,621,900.18	226,930,551.54	1,062,175,171.81	474,708,822.60	474,647,054.12	474,420,226.83	474,420,226.83	587,466,349.21	587,528,117.69

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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

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