



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

TONAL

Página: 1 / 28

ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2014

AL 31 DE MARZO DEL 2014

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capítulo Concepto										
1000 DIRECCION GENERAL	677,269,837.80	8,095,279.28	70,172,186.60	615,192,930.48	107,663,361.05	107,663,361.05	107,663,361.05	107,663,361.05	107,529,569.43	507,529,569.43
1000 SERVICIOS PERSONALES	677,269,837.80	8,095,279.28	70,172,186.60	615,192,930.48	107,663,361.05	107,663,361.05	107,663,361.05	107,663,361.05	107,529,569.43	507,529,569.43
1100 REMUNERACIONES AL PERSONAL DE CARACTER P	278,120,080.40	0.00	7,047,868.54	271,072,211.86	65,150,716.87	65,150,716.87	65,150,716.87	65,150,716.87	205,921,494.99	205,921,494.99
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	196,065,554.65	7,488,729.89	33,053,937.34	170,500,347.20	20,716,537.09	20,716,537.09	20,716,537.09	20,716,537.09	149,783,810.11	149,783,810.11
1400 SEGURIDAD SOCIAL	86,638,204.22	398,832.99	89,350.74	86,947,686.47	13,603,798.60	13,603,798.60	13,603,798.60	13,603,798.60	73,343,887.87	73,343,887.87
1500 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	100,412,291.15	207,716.40	29,981,029.98	70,638,977.57	6,007,412.13	6,007,412.13	6,007,412.13	6,007,412.13	64,631,565.44	64,631,565.44
1700 PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	16,033,707.38	0.00	0.00	16,033,707.38	2,184,896.36	2,184,896.36	2,184,896.36	2,184,896.36	13,848,811.02	13,848,811.02
1002 SECRETARIA PARTICULAR	239,800.00	676,968.84	329,969.06	586,799.78	569,508.11	568,005.13	568,005.13	568,005.13	17,291.67	18,794.65
2000 MATERIALES Y SUMINIS	57,400.00	101,709.28	57,713.60	101,395.68	91,477.20	91,477.20	91,477.20	91,477.20	9,918.48	9,918.48
2100 MATERIALES DE ADMINISTRACION EMISION DE	21,650.00	35,358.60	15,580.08	41,428.52	34,888.13	34,888.13	34,888.13	34,888.13	6,540.39	6,540.39
2200 ALIMENTOS Y UTENSILIOS	11,150.00	12,360.34	13,112.67	10,397.67	9,857.17	9,857.17	9,857.17	9,857.17	540.50	540.50
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	0.00	627.00	0.00	627.00	627.00	627.00	627.00	627.00	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	24,600.00	38,023.87	29,020.85	33,603.02	30,765.43	30,765.43	30,765.43	30,765.43	2,837.59	2,837.59
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	0.00	13,920.00	0.00	13,920.00	13,920.00	13,920.00	13,920.00	13,920.00	0.00	0.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	1,419.47	0.00	1,419.47	1,419.47	1,419.47	1,419.47	1,419.47	0.00	0.00
3000 SERVICIOS GENERALES	182,400.00	575,259.56	272,255.46	485,404.10	478,030.91	476,527.93	476,527.93	476,527.93	7,373.19	8,876.17
3100 SERVICIOS BASICOS	168,000.00	195,716.75	201,552.60	162,164.15	161,496.15	161,496.15	161,496.15	161,496.15	668.00	668.00
3200 SERVICIOS DE ARRENDAMIENTO	0.00	15,004.00	58.00	14,946.00	14,946.00	14,946.00	14,946.00	14,946.00	0.00	0.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	172,152.98	12,000.00	160,152.98	160,152.98	160,152.98	160,152.98	160,152.98	0.00	0.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	0.00	4,825.52	0.00	4,825.52	4,825.52	4,825.52	4,825.52	4,825.52	0.00	0.00
3500 SERVICIOS DE INSTALACION REPARACION MA	0.00	29,919.30	0.00	29,919.30	29,919.30	29,919.30	29,919.30	29,919.30	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	14,400.00	143,746.01	52,917.86	105,228.15	98,744.96	97,560.98	97,560.98	97,560.98	6,483.19	7,667.17
3900 OTROS SERVICIOS GENERALES	0.00	13,895.00	5,727.00	8,168.00	7,946.00	7,627.00	7,627.00	7,627.00	222.00	541.00
1003 AUDITORIA INTERNA	26,278.90	500.00	18,672.54	8,106.36	0.00	0.00	0.00	0.00	8,106.36	8,106.36
2000 MATERIALES Y SUMINIS	8,163.90	500.00	5,217.54	3,446.36	0.00	0.00	0.00	0.00	3,446.36	3,446.36
2100 MATERIALES DE ADMINISTRACION EMISION DE	5,711.80	500.00	3,275.04	2,936.76	0.00	0.00	0.00	0.00	2,936.76	2,936.76
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	350.00	0.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	2,102.10	0.00	1,592.50	509.60	0.00	0.00	0.00	0.00	509.60	509.60
3000 SERVICIOS GENERALES	18,115.00	0.00	13,455.00	4,660.00	0.00	0.00	0.00	0.00	4,660.00	4,660.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	17,575.00	0.00	13,455.00	4,120.00	0.00	0.00	0.00	0.00	4,120.00	4,120.00
3900 OTROS SERVICIOS GENERALES	540.00	0.00	0.00	540.00	0.00	0.00	0.00	0.00	540.00	540.00
1004 JURIDICO	7,978.33	37,230.50	18,870.50	26,338.33	11,690.34	11,690.34	11,690.34	11,690.34	14,647.99	14,647.99
2000 MATERIALES Y SUMINIS	3,928.33	2,180.50	1,278.00	4,830.83	2,152.50	2,152.50	2,152.50	2,152.50	2,678.33	2,678.33
2100 MATERIALES DE ADMINISTRACION EMISION DE	3,928.33	0.00	1,278.00	2,650.33	0.00	0.00	0.00	0.00	2,650.33	2,650.33
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	0.00	2,180.50	0.00	2,180.50	2,152.50	2,152.50	2,152.50	2,152.50	28.00	28.00
3000 SERVICIOS GENERALES	4,050.00	35,050.00	17,592.50	21,507.50	9,537.84	9,537.84	9,537.84	9,537.84	11,969.66	11,969.66
3700 SERVICIOS DE TRASLADO Y VIATICOS	4,050.00	33,050.00	17,592.50	19,507.50	7,941.84	7,941.84	7,941.84	7,941.84	11,565.66	11,565.66
3900 OTROS SERVICIOS GENERALES	0.00	2,000.00	0.00	2,000.00	1,596.00	1,596.00	1,596.00	1,596.00	404.00	404.00
1005 COMUNICACION SOCIAL	41,469.00	12,522.60	34,135.49	19,856.11	9,242.96	9,242.96	9,242.96	9,242.96	10,613.15	10,613.15
2000 MATERIALES Y SUMINIS	19,358.00	12,522.60	14,977.85	16,902.75	6,289.60	6,289.60	6,289.60	6,289.60	10,613.15	10,613.15
2100 MATERIALES DE ADMINISTRACION EMISION DE	19,358.00	11,670.00	14,977.85	16,050.15	5,437.00	5,437.00	5,437.00	5,437.00	10,613.15	10,613.15
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	852.60	0.00	852.60	852.60	852.60	852.60	852.60	0.00	0.00



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

TONAL

Página: 2 / 28

ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2014
AL 31 DE MARZO DEL 2014

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capitulo Concepto										
3000 SERVICIOS GENERALES	22,111.00	0.00	19,157.64	2,953.36	2,953.36	2,953.36	2,953.36	2,953.36	0.00	0.00
3600 SERVICIOS DE COM. SOCIAL Y PUBLICIDAD	22,111.00	0.00	19,157.64	2,953.36	2,953.36	2,953.36	2,953.36	2,953.36	0.00	0.00
1006 UNIDAD DE ARMONIZACION CONTABLE	403,150.95	137,523.50	161,220.79	379,453.66	130,523.50	130,523.50	127,633.50	127,633.50	248,930.16	248,930.16
2000 MATERIALES Y SUMINIS	15,348.95	11,697.00	9,655.29	17,390.66	4,697.00	4,697.00	1,807.00	1,807.00	12,693.66	12,693.66
2100 MATERIALES DE ADMINISTRACION EMISION DE	6,851.91	7,000.00	5,351.25	8,500.66	0.00	0.00	0.00	0.00	8,500.66	8,500.66
2200 ALIMENTOS Y UTENSILIOS	6,000.00	4,697.00	1,807.00	8,890.00	4,697.00	4,697.00	1,807.00	1,807.00	4,193.00	4,193.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	2,497.04	0.00	2,497.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3000 SERVICIOS GENERALES	367,048.00	125,826.50	138,495.50	354,379.00	125,826.50	125,826.50	125,826.50	125,826.50	228,552.50	228,552.50
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	353,373.00	124,820.50	124,820.50	353,373.00	124,820.50	124,820.50	124,820.50	124,820.50	228,552.50	228,552.50
3700 SERVICIOS DE TRASLADO Y VIATICOS	12,375.00	1,006.00	12,375.00	1,006.00	1,006.00	1,006.00	1,006.00	1,006.00	0.00	0.00
3900 OTROS SERVICIOS GENERALES	1,300.00	0.00	1,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000 BIENES MUEBLES, INMU	20,754.00	0.00	13,070.00	7,684.00	0.00	0.00	0.00	0.00	7,684.00	7,684.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	20,754.00	0.00	13,070.00	7,684.00	0.00	0.00	0.00	0.00	7,684.00	7,684.00
1007 UNIDAD DE INFORMACION PUBLICA	25,013.47	1,800.00	1,800.00	25,013.47	0.00	0.00	0.00	0.00	25,013.47	25,013.47
2000 MATERIALES Y SUMINIS	3,213.47	0.00	1,800.00	1,413.47	0.00	0.00	0.00	0.00	1,413.47	1,413.47
2100 MATERIALES DE ADMINISTRACION EMISION DE	2,522.12	0.00	1,800.00	722.12	0.00	0.00	0.00	0.00	722.12	722.12
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	691.35	0.00	0.00	691.35	0.00	0.00	0.00	0.00	691.35	691.35
3000 SERVICIOS GENERALES	0.00	1,800.00	0.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	1,800.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	1,800.00	0.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	1,800.00
5000 BIENES MUEBLES, INMU	21,800.00	0.00	0.00	21,800.00	0.00	0.00	0.00	0.00	21,800.00	21,800.00
5600 MAQUINARIA OTROS EQUIPOS Y HERRAMIENTAS	21,800.00	0.00	0.00	21,800.00	0.00	0.00	0.00	0.00	21,800.00	21,800.00
1008 ARCHIVO	4,747.25	4,747.00	4,747.00	4,747.25	0.00	0.00	0.00	0.00	4,747.25	4,747.25
2000 MATERIALES Y SUMINIS	4,747.25	4,747.00	4,747.00	4,747.25	0.00	0.00	0.00	0.00	4,747.25	4,747.25
2100 MATERIALES DE ADMINISTRACION EMISION DE	4,747.25	4,747.00	4,747.00	4,747.25	0.00	0.00	0.00	0.00	4,747.25	4,747.25
1009 COORDINACION CENTRO ALTIPLANO 1	13,983.76	304.50	970.78	13,317.48	912.52	912.52	912.52	912.52	12,404.96	12,404.96
2000 MATERIALES Y SUMINIS	6,433.76	304.50	666.28	6,071.98	304.50	304.50	304.50	304.50	5,767.48	5,767.48
2100 MATERIALES DE ADMINISTRACION EMISION DE	4,033.75	0.00	666.28	3,367.47	0.00	0.00	0.00	0.00	3,367.47	3,367.47
2200 ALIMENTOS Y UTENSILIOS	0.00	304.50	0.00	304.50	304.50	304.50	304.50	304.50	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	2,400.01	0.00	0.00	2,400.01	0.00	0.00	0.00	0.00	2,400.01	2,400.01
3000 SERVICIOS GENERALES	7,550.00	0.00	304.50	7,245.50	608.02	608.02	608.02	608.02	6,637.48	6,637.48
3700 SERVICIOS DE TRASLADO Y VIATICOS	7,550.00	0.00	304.50	7,245.50	608.02	608.02	608.02	608.02	6,637.48	6,637.48
1010 COORDINACION CENTRO ALTIPLANO 2	24,695.20	5,898.90	7,708.40	22,885.70	3,631.60	3,631.60	3,631.60	3,631.60	19,254.10	19,254.10
2000 MATERIALES Y SUMINIS	15,745.20	5,898.90	4,583.40	17,060.70	2,643.60	2,643.60	2,643.60	2,643.60	14,417.10	14,417.10
2100 MATERIALES DE ADMINISTRACION EMISION DE	9,884.80	0.00	0.00	9,884.80	150.80	150.80	150.80	150.80	9,734.00	9,734.00
2200 ALIMENTOS Y UTENSILIOS	0.00	875.00	0.00	875.00	270.00	270.00	270.00	270.00	605.00	605.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	5,860.40	5,023.90	4,583.40	6,300.90	2,222.80	2,222.80	2,222.80	2,222.80	4,078.10	4,078.10
3000 SERVICIOS GENERALES	8,950.00	0.00	3,125.00	5,825.00	988.00	988.00	988.00	988.00	4,837.00	4,837.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	8,750.00	0.00	3,125.00	5,625.00	904.00	904.00	904.00	904.00	4,721.00	4,721.00
3900 OTROS SERVICIOS GENERALES	200.00	0.00	0.00	200.00	84.00	84.00	84.00	84.00	116.00	116.00
1011 COORDINACION ZONA CENTRO	11,828.37	4,293.00	7,797.55	8,323.82	2,109.02	1,955.02	1,955.02	1,955.02	6,214.80	6,368.80
2000 MATERIALES Y SUMINIS	9,240.87	3,214.00	6,318.55	6,136.32	1,801.02	1,801.02	1,801.02	1,801.02	4,335.30	4,335.30
2100 MATERIALES DE ADMINISTRACION EMISION DE	4,790.87	1,214.00	3,318.55	2,686.32	870.00	870.00	870.00	870.00	1,816.32	1,816.32



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

TONAL

Página: 3 / 28

ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2014
AL 31 DE MARZO DEL 2014

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capitulo Concepto										
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	4,450.00	2,000.00	3,000.00	3,450.00	931.02	931.02	931.02	931.02	2,518.98	2,518.98
3000 SERVICIOS GENERALES	2,587.50	1,079.00	1,479.00	2,187.50	308.00	154.00	154.00	154.00	1,879.50	2,033.50
3700 SERVICIOS DE TRASLADO Y VIATICOS	2,587.50	925.00	1,479.00	2,033.50	154.00	0.00	0.00	0.00	1,879.50	2,033.50
3900 OTROS SERVICIOS GENERALES	0.00	154.00	0.00	154.00	154.00	154.00	154.00	154.00	0.00	0.00
1012 COORDINACION ZONA MEDIA	13,983.76	7,824.90	3,149.96	18,658.70	5,048.99	300.00	300.00	300.00	13,609.71	18,358.70
2000 MATERIALES Y SUMINIS	6,433.76	2,399.90	1,599.96	7,233.70	1,292.00	0.00	0.00	0.00	5,941.70	7,233.70
2100 MATERIALES DE ADMINISTRACION EMISION DE	4,033.75	0.00	0.00	4,033.75	0.00	0.00	0.00	0.00	4,033.75	4,033.75
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	2,400.01	2,399.90	1,599.96	3,199.95	1,292.00	0.00	0.00	0.00	1,907.95	3,199.95
3000 SERVICIOS GENERALES	7,550.00	5,425.00	1,550.00	11,425.00	3,756.99	300.00	300.00	300.00	7,668.01	11,125.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	7,550.00	3,875.00	1,550.00	9,875.00	3,090.99	300.00	300.00	300.00	6,784.01	9,575.00
3900 OTROS SERVICIOS GENERALES	0.00	1,550.00	0.00	1,550.00	666.00	0.00	0.00	0.00	884.00	1,550.00
1103 PLANEACION EDUCATIVA	52,140.00	14,535.00	50,485.85	16,189.15	4,593.81	3,533.81	3,533.81	3,533.81	11,595.34	12,655.34
2000 MATERIALES Y SUMINIS	19,340.00	8,685.00	19,735.85	8,289.15	0.00	0.00	0.00	0.00	8,289.15	8,289.15
2100 MATERIALES DE ADMINISTRACION EMISION DE	16,640.00	8,685.00	18,535.85	6,789.15	0.00	0.00	0.00	0.00	6,789.15	6,789.15
2200 ALIMENTOS Y UTENSILIOS	2,700.00	0.00	1,200.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
3000 SERVICIOS GENERALES	32,800.00	5,850.00	30,750.00	7,900.00	4,593.81	3,533.81	3,533.81	3,533.81	3,306.19	4,366.19
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	22,800.00	5,850.00	20,750.00	7,900.00	4,593.81	3,533.81	3,533.81	3,533.81	3,306.19	4,366.19
1104 EVALUACION EDUCATIVA	20,957.30	4,000.00	16,675.00	8,282.30	172.26	172.26	172.26	172.26	8,110.04	8,110.04
2000 MATERIALES Y SUMINIS	17,282.30	4,000.00	13,000.00	8,282.30	172.26	172.26	172.26	172.26	8,110.04	8,110.04
2100 MATERIALES DE ADMINISTRACION EMISION DE	17,282.30	4,000.00	13,000.00	8,282.30	172.26	172.26	172.26	172.26	8,110.04	8,110.04
3000 SERVICIOS GENERALES	3,675.00	0.00	3,675.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3100 SERVICIOS BASICOS	3,675.00	0.00	3,675.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1105 ORGANIZACION Y METODOS	15,161.51	0.00	13,000.00	2,161.51	0.00	0.00	0.00	0.00	2,161.51	2,161.51
2000 MATERIALES Y SUMINIS	15,161.51	0.00	13,000.00	2,161.51	0.00	0.00	0.00	0.00	2,161.51	2,161.51
2100 MATERIALES DE ADMINISTRACION EMISION DE	15,161.51	0.00	13,000.00	2,161.51	0.00	0.00	0.00	0.00	2,161.51	2,161.51
1106 CAPACITACIONES PARA EL TRABAJO	34,320.56	17,731.56	24,117.90	27,934.22	2,342.00	2,342.00	2,342.00	2,342.00	25,592.22	25,592.22
2000 MATERIALES Y SUMINIS	10,850.56	16,663.56	14,155.90	13,358.22	0.00	0.00	0.00	0.00	13,358.22	13,358.22
2100 MATERIALES DE ADMINISTRACION EMISION DE	10,850.56	16,663.56	14,155.90	13,358.22	0.00	0.00	0.00	0.00	13,358.22	13,358.22
3000 SERVICIOS GENERALES	23,470.00	1,068.00	9,962.00	14,576.00	2,342.00	2,342.00	2,342.00	2,342.00	12,234.00	12,234.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	23,470.00	1,068.00	9,962.00	14,576.00	2,342.00	2,342.00	2,342.00	2,342.00	12,234.00	12,234.00
1202 SUBDIRECCION	17,709.00	6,000.00	16,528.35	7,180.65	1,875.00	1,875.00	1,875.00	1,875.00	5,305.65	5,305.65
2000 MATERIALES Y SUMINIS	0.00	4,000.00	3,153.35	846.65	0.00	0.00	0.00	0.00	846.65	846.65
2100 MATERIALES DE ADMINISTRACION EMISION DE	0.00	4,000.00	3,153.35	846.65	0.00	0.00	0.00	0.00	846.65	846.65
3000 SERVICIOS GENERALES	17,709.00	2,000.00	13,375.00	6,334.00	1,875.00	1,875.00	1,875.00	1,875.00	4,459.00	4,459.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	13,250.00	0.00	11,375.00	1,875.00	1,875.00	1,875.00	1,875.00	1,875.00	0.00	0.00
3800 SERVICIOS OFICIALES	4,459.00	2,000.00	2,000.00	4,459.00	0.00	0.00	0.00	0.00	4,459.00	4,459.00
1203 SELECCION Y CAPACITACION DE PERSONAL	187,150.84	13,683.05	180,193.40	20,640.49	17,203.00	17,203.00	17,203.00	17,203.00	3,437.49	3,437.49
2000 MATERIALES Y SUMINIS	5,936.84	1,683.05	5,839.40	1,780.49	0.00	0.00	0.00	0.00	1,780.49	1,780.49
2100 MATERIALES DE ADMINISTRACION EMISION DE	5,936.84	1,683.05	5,839.40	1,780.49	0.00	0.00	0.00	0.00	1,780.49	1,780.49
3000 SERVICIOS GENERALES	181,214.00	12,000.00	174,354.00	18,860.00	17,203.00	17,203.00	17,203.00	17,203.00	1,657.00	1,657.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	170,000.00	12,000.00	169,848.00	12,152.00	12,000.00	12,000.00	12,000.00	12,000.00	152.00	152.00



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

TONAL

Página: 4 / 28

ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2014
AL 31 DE MARZO DEL 2014

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capitulo Concepto										
3700 SERVICIOS DE TRASLADO Y VIATICOS	11,214.00	0.00	4,506.00	6,708.00	5,203.00	5,203.00	5,203.00	5,203.00	1,505.00	1,505.00
1204 SERVICIOS EDUCATIVOS	59,362.46	6,452.00	36,952.00	28,862.46	5,888.75	5,888.75	5,888.75	5,888.75	22,973.71	22,973.71
2000 MATERIALES Y SUMINIS	5,551.96	917.00	0.00	6,468.96	650.00	650.00	650.00	650.00	5,818.96	5,818.96
2100 MATERIALES DE ADMINISTRACION EMISION DE	5,355.95	0.00	0.00	5,355.95	0.00	0.00	0.00	0.00	5,355.95	5,355.95
2200 ALIMENTOS Y UTENSILIOS	196.01	0.00	0.00	196.01	0.00	0.00	0.00	0.00	196.01	196.01
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	0.00	917.00	0.00	917.00	650.00	650.00	650.00	650.00	267.00	267.00
3000 SERVICIOS GENERALES	35,810.50	5,535.00	18,952.00	22,393.50	5,238.75	5,238.75	5,238.75	5,238.75	17,154.75	17,154.75
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	4,350.00	0.00	0.00	4,350.00	0.00	0.00	0.00	0.00	4,350.00	4,350.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	31,460.50	0.00	18,952.00	12,508.50	4,706.75	4,706.75	4,706.75	4,706.75	7,801.75	7,801.75
3900 OTROS SERVICIOS GENERALES	0.00	5,535.00	0.00	5,535.00	532.00	532.00	532.00	532.00	5,003.00	5,003.00
5000 BIENES MUEBLES, INMU	18,000.00	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	18,000.00	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1205 PARAESCOLARES	150,000.00	321,190.84	333,339.72	137,851.12	14,854.67	14,294.85	3,909.85	3,909.85	122,996.45	123,556.27
2000 MATERIALES Y SUMINIS	0.00	73,156.00	63,770.43	9,385.57	837.01	837.01	837.01	837.01	8,548.56	8,548.56
2100 MATERIALES DE ADMINISTRACION EMISION DE	0.00	6,210.00	1,230.43	4,979.57	0.00	0.00	0.00	0.00	4,979.57	4,979.57
2200 ALIMENTOS Y UTENSILIOS	0.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	0.00	5,746.00	1,340.00	4,406.00	837.01	837.01	837.01	837.01	3,568.99	3,568.99
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	0.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3000 SERVICIOS GENERALES	150,000.00	248,034.84	269,569.29	128,465.55	14,017.66	13,457.84	3,072.84	3,072.84	114,447.89	115,007.71
3100 SERVICIOS BASICOS	0.00	28,218.00	15,058.96	13,159.04	1,218.00	1,218.00	1,218.00	1,218.00	11,941.04	11,941.04
3200 SERVICIOS DE ARRENDAMIENTO	0.00	115,264.00	113,684.00	1,580.00	0.00	0.00	0.00	0.00	1,580.00	1,580.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	975.00	1,854.84	0.00	2,829.84	1,854.84	1,854.84	1,854.84	1,854.84	975.00	975.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	149,025.00	29,645.00	130,524.44	48,145.56	559.82	0.00	0.00	0.00	47,585.74	48,145.56
3800 SERVICIOS OFICIALES	0.00	70,885.00	10,301.89	60,583.11	10,385.00	10,385.00	0.00	0.00	50,198.11	50,198.11
3900 OTROS SERVICIOS GENERALES	0.00	2,168.00	0.00	2,168.00	0.00	0.00	0.00	0.00	2,168.00	2,168.00
1206 CONTROL ESCOLAR	440,459.36	47,289.39	436,681.79	51,066.96	15,232.00	15,232.00	15,232.00	15,232.00	35,834.96	35,834.96
2000 MATERIALES Y SUMINIS	421,049.36	17,697.39	402,211.79	36,534.96	700.00	700.00	700.00	700.00	35,834.96	35,834.96
2100 MATERIALES DE ADMINISTRACION EMISION DE	419,549.36	17,336.39	402,111.79	34,773.96	0.00	0.00	0.00	0.00	34,773.96	34,773.96
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	1,500.00	261.00	0.00	1,761.00	700.00	700.00	700.00	700.00	1,061.00	1,061.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3000 SERVICIOS GENERALES	19,410.00	29,592.00	34,470.00	14,532.00	14,532.00	14,532.00	14,532.00	14,532.00	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	19,410.00	29,060.00	34,470.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	0.00	0.00
3900 OTROS SERVICIOS GENERALES	0.00	532.00	0.00	532.00	532.00	532.00	532.00	532.00	0.00	0.00
1207 JEFATURAS DE MATERIA	413,941.44	59,475.98	252,404.01	221,013.41	107,657.90	105,433.90	105,433.90	105,433.90	113,355.51	115,579.51
2000 MATERIALES Y SUMINIS	279,763.84	13,868.50	169,331.15	124,301.19	36,836.23	36,836.23	36,836.23	36,836.23	87,464.96	87,464.96
2100 MATERIALES DE ADMINISTRACION EMISION DE	279,163.84	1,148.00	167,141.15	113,170.69	33,663.20	33,663.20	33,663.20	33,663.20	79,507.49	79,507.49
2200 ALIMENTOS Y UTENSILIOS	0.00	5,000.00	1,590.00	3,410.00	827.02	827.02	827.02	827.02	2,582.98	2,582.98
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	0.00	7,720.50	0.00	7,720.50	2,346.01	2,346.01	2,346.01	2,346.01	5,374.49	5,374.49
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	600.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3000 SERVICIOS GENERALES	134,177.60	45,607.48	83,072.86	96,712.22	70,821.67	68,597.67	68,597.67	68,597.67	25,890.55	28,114.55
3100 SERVICIOS BASICOS	400.00	2,600.00	0.00	3,000.00	2,600.00	2,600.00	2,600.00	2,600.00	400.00	400.00
3200 SERVICIOS DE ARRENDAMIENTO	15,000.00	1,219.00	16,219.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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

TONAL

Página: 5 / 28

ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2014
AL 31 DE MARZO DEL 2014

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capitulo Concepto										
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	1,806.60	0.00	1,806.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	116,971.00	39,946.48	65,047.26	91,870.22	66,502.67	64,524.67	64,524.67	64,524.67	25,367.55	27,345.55
3900 OTROS SERVICIOS GENERALES	0.00	1,842.00	0.00	1,842.00	1,719.00	1,473.00	1,473.00	1,473.00	123.00	369.00
1208 UNIDAD DE ESTRUCTURAS DOCENTES	16,556.78	1,000.00	10,582.54	6,974.24	720.00	720.00	720.00	720.00	6,254.24	6,254.24
2000 MATERIALES Y SUMINIS	10,367.78	0.00	8,308.54	2,059.24	720.00	720.00	720.00	720.00	1,339.24	1,339.24
2100 MATERIALES DE ADMINISTRACION EMISION DE	7,967.78	0.00	6,628.54	1,339.24	0.00	0.00	0.00	0.00	1,339.24	1,339.24
2200 ALIMENTOS Y UTENSILIOS	2,400.00	0.00	1,680.00	720.00	720.00	720.00	720.00	720.00	0.00	0.00
3000 SERVICIOS GENERALES	4,915.00	1,000.00	1,000.00	4,915.00	0.00	0.00	0.00	0.00	4,915.00	4,915.00
3500 SERVICIOS DE INSTALACION REPARACION MA	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	3,915.00	0.00	0.00	3,915.00	0.00	0.00	0.00	0.00	3,915.00	3,915.00
5000 BIENES MUEBLES, INMU	1,274.00	0.00	1,274.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	1,274.00	0.00	1,274.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1303 RECURSOS HUMANOS	184,790.56	31,459.00	50,183.40	166,066.16	31,813.22	31,813.22	31,813.22	31,813.22	134,252.94	134,252.94
2000 MATERIALES Y SUMINIS	110,007.56	5,949.00	45,183.40	70,773.16	3,939.34	3,939.34	3,939.34	3,939.34	66,833.82	66,833.82
2100 MATERIALES DE ADMINISTRACION EMISION DE	102,967.81	0.00	45,183.40	57,784.41	597.06	597.06	597.06	597.06	57,187.35	57,187.35
2200 ALIMENTOS Y UTENSILIOS	6,270.97	304.00	0.00	6,574.97	2,268.12	2,268.12	2,268.12	2,268.12	4,306.85	4,306.85
2300 MATERIAS PRIMAS Y MATERIALES DE PRODUCCI	768.78	0.00	0.00	768.78	0.00	0.00	0.00	0.00	768.78	768.78
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	5,645.00	0.00	5,645.00	1,074.16	1,074.16	1,074.16	1,074.16	4,570.84	4,570.84
3000 SERVICIOS GENERALES	61,388.00	25,510.00	0.00	86,898.00	27,873.88	27,873.88	27,873.88	27,873.88	59,024.12	59,024.12
3200 SERVICIOS DE ARRENDAMIENTO	5,100.00	0.00	0.00	5,100.00	0.00	0.00	0.00	0.00	5,100.00	5,100.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	30,000.00	23,200.00	0.00	53,200.00	27,873.88	27,873.88	27,873.88	27,873.88	25,326.12	25,326.12
3500 SERVICIOS DE INSTALACION REPARACION MA	6,470.00	2,310.00	0.00	8,780.00	0.00	0.00	0.00	0.00	8,780.00	8,780.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	19,818.00	0.00	0.00	19,818.00	0.00	0.00	0.00	0.00	19,818.00	19,818.00
5000 BIENES MUEBLES, INMU	13,395.00	0.00	5,000.00	8,395.00	0.00	0.00	0.00	0.00	8,395.00	8,395.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	13,395.00	0.00	5,000.00	8,395.00	0.00	0.00	0.00	0.00	8,395.00	8,395.00
1304 RECURSOS FINANCIEROS	129,806.73	1,005,551.12	1,024,002.44	111,355.41	30,101.14	30,101.14	29,927.14	29,927.14	81,254.27	81,254.27
2000 MATERIALES Y SUMINIS	57,360.95	11,898.98	31,862.44	37,397.49	5,317.86	5,317.86	5,143.86	5,143.86	32,079.63	32,079.63
2100 MATERIALES DE ADMINISTRACION EMISION DE	47,112.95	9,600.00	29,910.44	26,802.51	1,794.97	1,794.97	1,620.97	1,620.97	25,007.54	25,007.54
2200 ALIMENTOS Y UTENSILIOS	10,248.00	0.00	1,952.00	8,296.00	1,237.11	1,237.11	1,237.11	1,237.11	7,058.89	7,058.89
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	2,298.98	0.00	2,298.98	2,285.78	2,285.78	2,285.78	2,285.78	13.20	13.20
3000 SERVICIOS GENERALES	72,445.78	35,592.14	34,080.00	73,957.92	24,783.28	24,783.28	24,783.28	24,783.28	49,174.64	49,174.64
3200 SERVICIOS DE ARRENDAMIENTO	0.00	6,090.00	0.00	6,090.00	6,090.00	6,090.00	6,090.00	6,090.00	0.00	0.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	70,445.78	16,066.00	34,080.00	52,431.78	7,888.00	7,888.00	7,888.00	7,888.00	44,543.78	44,543.78
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	0.00	13,436.14	0.00	13,436.14	10,329.68	10,329.68	10,329.68	10,329.68	3,106.46	3,106.46
3500 SERVICIOS DE INSTALACION REPARACION MA	2,000.00	0.00	0.00	2,000.00	475.60	475.60	475.60	475.60	1,524.40	1,524.40
4000 TRANSFERENCIAS, ASIG	0.00	958,060.00	958,060.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300 SUBSIDIOS Y SUBVENCIONES	0.00	958,060.00	958,060.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1305 RECURSOS MATERIALES	932,583.03	775,453.36	1,097,090.18	610,946.21	322,934.34	322,934.34	322,934.34	322,934.34	288,011.87	288,011.87
2000 MATERIALES Y SUMINIS	112,925.03	427,242.06	376,785.12	163,381.97	63,504.75	63,504.75	63,504.75	63,504.75	99,877.22	99,877.22
2100 MATERIALES DE ADMINISTRACION EMISION DE	71,507.03	297,020.00	297,838.10	70,688.93	21,787.30	21,787.30	21,787.30	21,787.30	48,901.63	48,901.63
2200 ALIMENTOS Y UTENSILIOS	0.00	47,377.99	32,656.31	14,721.68	5,713.00	5,713.00	5,713.00	5,713.00	9,008.68	9,008.68
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	32,888.00	600.00	14,582.39	18,905.61	345.68	345.68	345.68	345.68	18,559.93	18,559.93



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

TONAL

Página: 6 / 28

ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2014
AL 31 DE MARZO DEL 2014

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capitulo Concepto										
2500 PRODUCTOS QUIMICOS FARMACEUTICOS Y DE L	1,160.00	0.00	1,160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	3,175.00	55,490.26	25,848.76	32,816.50	29,988.56	29,988.56	29,988.56	29,988.56	2,827.94	2,827.94
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	4,195.00	26,753.81	4,699.56	26,249.25	5,670.21	5,670.21	5,670.21	5,670.21	20,579.04	20,579.04
3000 SERVICIOS GENERALES	727,858.00	276,211.30	601,505.06	402,564.24	259,429.59	259,429.59	259,429.59	259,429.59	143,134.65	143,134.65
3100 SERVICIOS BASICOS	203,980.00	41,099.00	124,074.39	121,004.61	75,641.61	75,641.61	75,641.61	75,641.61	45,363.00	45,363.00
3200 SERVICIOS DE ARRENDAMIENTO	0.00	1,055.60	0.00	1,055.60	1,055.60	1,055.60	1,055.60	1,055.60	0.00	0.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	95,600.00	16,704.00	76,243.15	36,060.85	34,060.85	34,060.85	34,060.85	34,060.85	2,000.00	2,000.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	65,000.00	45,000.00	95,786.81	14,213.19	9,359.46	9,359.46	9,359.46	9,359.46	4,853.73	4,853.73
3500 SERVICIOS DE INSTALACION REPARACION MA	294,003.00	149,009.70	246,150.71	196,861.99	118,469.07	118,469.07	118,469.07	118,469.07	78,392.92	78,392.92
3700 SERVICIOS DE TRASLADO Y VIATICOS	12,150.00	0.00	0.00	12,150.00	0.00	0.00	0.00	0.00	12,150.00	12,150.00
3800 SERVICIOS OFICIALES	1,125.00	2,500.00	3,250.00	375.00	0.00	0.00	0.00	0.00	375.00	375.00
3900 OTROS SERVICIOS GENERALES	56,000.00	20,843.00	56,000.00	20,843.00	20,843.00	20,843.00	20,843.00	20,843.00	0.00	0.00
5000 BIENES MUEBLES, INMU	91,800.00	72,000.00	118,800.00	45,000.00	0.00	0.00	0.00	0.00	45,000.00	45,000.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	45,000.00	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREA	0.00	72,000.00	72,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5600 MAQUINARIA OTROS EQUIPOS Y HERRAMIENTAS	1,800.00	0.00	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5900 ACTIVOS INTANGIBLES	45,000.00	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00	45,000.00	45,000.00
1306 INFORMATICA	67,692.16	33,023.76	63,696.57	37,019.35	5,483.00	5,483.00	5,483.00	5,483.00	31,536.35	31,536.35
2000 MATERIALES Y SUMINIS	14,016.16	21,253.64	18,866.45	16,403.35	0.00	0.00	0.00	0.00	16,403.35	16,403.35
2100 MATERIALES DE ADMINISTRACION EMISION DE	7,066.16	6,376.82	13,426.45	16.53	0.00	0.00	0.00	0.00	16.53	16.53
2200 ALIMENTOS Y UTENSILIOS	3,050.00	0.00	2,440.00	610.00	0.00	0.00	0.00	0.00	610.00	610.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	900.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00	900.00	900.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	3,000.00	14,876.82	3,000.00	14,876.82	0.00	0.00	0.00	0.00	14,876.82	14,876.82
3000 SERVICIOS GENERALES	45,176.00	3,270.12	27,830.12	20,616.00	5,483.00	5,483.00	5,483.00	5,483.00	15,133.00	15,133.00
3100 SERVICIOS BASICOS	0.00	2,440.00	0.00	2,440.00	2,204.00	2,204.00	2,204.00	2,204.00	236.00	236.00
3200 SERVICIOS DE ARRENDAMIENTO	3,500.00	0.00	0.00	3,500.00	3,279.00	3,279.00	3,279.00	3,279.00	221.00	221.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	27,500.00	0.00	27,000.00	500.00	0.00	0.00	0.00	0.00	500.00	500.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	13,700.00	298.12	830.12	13,168.00	0.00	0.00	0.00	0.00	13,168.00	13,168.00
3900 OTROS SERVICIOS GENERALES	476.00	532.00	0.00	1,008.00	0.00	0.00	0.00	0.00	1,008.00	1,008.00
5000 BIENES MUEBLES, INMU	8,500.00	8,500.00	17,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	8,500.00	8,500.00	17,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1307 DISEÑO	93,153.92	20,025.20	28,639.76	84,539.36	21,842.46	21,842.46	20,079.26	20,079.26	62,696.90	62,696.90
2000 MATERIALES Y SUMINIS	31,123.92	13,995.00	14,656.20	30,462.72	2,360.26	2,360.26	597.06	597.06	28,102.46	28,102.46
2100 MATERIALES DE ADMINISTRACION EMISION DE	31,123.92	13,995.00	14,656.20	30,462.72	2,360.26	2,360.26	597.06	597.06	28,102.46	28,102.46
3000 SERVICIOS GENERALES	62,030.00	6,030.20	13,983.56	54,076.64	19,482.20	19,482.20	19,482.20	19,482.20	34,594.44	34,594.44
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	62,030.00	5,330.20	13,983.56	53,376.64	19,482.20	19,482.20	19,482.20	19,482.20	33,894.44	33,894.44
3500 SERVICIOS DE INSTALACION REPARACION MA	0.00	700.00	0.00	700.00	0.00	0.00	0.00	0.00	700.00	700.00
1401 OFICINA DEL TITULAR	54,458.00	48,981.75	43,012.25	60,427.50	48,830.75	48,830.75	48,830.75	48,830.75	11,596.75	11,596.75
2000 MATERIALES Y SUMINIS	4,538.00	7,982.25	5,878.00	6,642.25	4,973.25	4,973.25	4,973.25	4,973.25	1,669.00	1,669.00
2100 MATERIALES DE ADMINISTRACION EMISION DE	1,850.00	0.00	1,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2200 ALIMENTOS Y UTENSILIOS	0.00	2,575.00	975.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	2,688.00	5,407.25	3,053.00	5,042.25	3,373.25	3,373.25	3,373.25	3,373.25	1,669.00	1,669.00



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

TONAL

Página: 7 / 28

ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2014
AL 31 DE MARZO DEL 2014

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capitulo Concepto										
3000 SERVICIOS GENERALES	49,920.00	40,999.50	37,134.25	53,785.25	43,857.50	43,857.50	43,857.50	43,857.50	9,927.75	9,927.75
3100 SERVICIOS BASICOS	11,700.00	20,000.00	23,930.25	7,769.75	6,454.00	6,454.00	6,454.00	6,454.00	1,315.75	1,315.75
3200 SERVICIOS DE ARRENDAMIENTO	28,500.00	0.00	0.00	28,500.00	26,404.00	26,404.00	26,404.00	26,404.00	2,096.00	2,096.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	5,720.00	0.00	0.00	5,720.00	0.00	0.00	0.00	0.00	5,720.00	5,720.00
3500 SERVICIOS DE INSTALACION REPARACION MA	4,000.00	0.00	3,204.00	796.00	0.00	0.00	0.00	0.00	796.00	796.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	0.00	20,999.50	10,000.00	10,999.50	10,999.50	10,999.50	10,999.50	10,999.50	0.00	0.00
1402 COORDINACION ZONA HUASTECA NORTE 1	3,894.00	1,424.00	2,956.00	2,362.00	2,207.75	1,991.13	1,991.13	1,991.13	154.25	370.87
2000 MATERIALES Y SUMINIS	2,470.00	974.00	1,982.00	1,462.00	1,307.75	1,091.13	1,091.13	1,091.13	154.25	370.87
2200 ALIMENTOS Y UTENSILIOS	600.00	0.00	300.00	300.00	150.00	150.00	150.00	150.00	150.00	150.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	1,870.00	974.00	1,682.00	1,162.00	1,157.75	941.13	941.13	941.13	4.25	220.87
3000 SERVICIOS GENERALES	1,424.00	450.00	974.00	900.00	900.00	900.00	900.00	900.00	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	900.00	450.00	450.00	900.00	900.00	900.00	900.00	900.00	0.00	0.00
3900 OTROS SERVICIOS GENERALES	524.00	0.00	524.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1403 COORDINACION ZONA HUASTECA NORTE 2	4,005.00	750.00	3,361.00	1,394.00	1,244.00	1,244.00	1,244.00	1,244.00	150.00	150.00
2000 MATERIALES Y SUMINIS	2,295.00	300.00	1,795.00	800.00	650.00	650.00	650.00	650.00	150.00	150.00
2200 ALIMENTOS Y UTENSILIOS	600.00	200.00	300.00	500.00	350.00	350.00	350.00	350.00	150.00	150.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	1,695.00	100.00	1,495.00	300.00	300.00	300.00	300.00	300.00	0.00	0.00
3000 SERVICIOS GENERALES	1,710.00	450.00	1,566.00	594.00	594.00	594.00	594.00	594.00	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	900.00	450.00	756.00	594.00	594.00	594.00	594.00	594.00	0.00	0.00
3900 OTROS SERVICIOS GENERALES	810.00	0.00	810.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1404 COORDINACION ZONA HUASTECA CENTRO 1	2,322.62	0.00	0.00	2,322.62	660.00	660.00	660.00	660.00	1,662.62	1,662.62
2000 MATERIALES Y SUMINIS	2,322.62	0.00	0.00	2,322.62	660.00	660.00	660.00	660.00	1,662.62	1,662.62
2200 ALIMENTOS Y UTENSILIOS	1,350.00	0.00	0.00	1,350.00	360.00	360.00	360.00	360.00	990.00	990.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	972.62	0.00	0.00	972.62	300.00	300.00	300.00	300.00	672.62	672.62
1405 COORDINACION ZONA HUASTECA CENTRO 2	4,514.00	0.00	4,032.00	482.00	0.00	0.00	0.00	0.00	482.00	482.00
2000 MATERIALES Y SUMINIS	2,640.00	0.00	2,220.00	420.00	0.00	0.00	0.00	0.00	420.00	420.00
2200 ALIMENTOS Y UTENSILIOS	900.00	0.00	750.00	150.00	0.00	0.00	0.00	0.00	150.00	150.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	1,740.00	0.00	1,470.00	270.00	0.00	0.00	0.00	0.00	270.00	270.00
3000 SERVICIOS GENERALES	1,874.00	0.00	1,812.00	62.00	0.00	0.00	0.00	0.00	62.00	62.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	1,350.00	0.00	1,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3900 OTROS SERVICIOS GENERALES	524.00	0.00	462.00	62.00	0.00	0.00	0.00	0.00	62.00	62.00
1406 COORDINACION ZONA HUASTECA SUR 1	4,594.00	1,136.00	286.00	5,444.00	4,021.00	4,021.00	4,021.00	4,021.00	1,423.00	1,423.00
2000 MATERIALES Y SUMINIS	2,958.00	1,136.00	286.00	3,808.00	2,385.00	2,385.00	2,385.00	2,385.00	1,423.00	1,423.00
2200 ALIMENTOS Y UTENSILIOS	1,186.00	200.00	286.00	1,100.00	450.00	450.00	450.00	450.00	650.00	650.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	1,772.00	936.00	0.00	2,708.00	1,935.00	1,935.00	1,935.00	1,935.00	773.00	773.00
3000 SERVICIOS GENERALES	1,636.00	0.00	0.00	1,636.00	1,636.00	1,636.00	1,636.00	1,636.00	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	1,350.00	0.00	0.00	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	0.00	0.00
3900 OTROS SERVICIOS GENERALES	286.00	0.00	0.00	286.00	286.00	286.00	286.00	286.00	0.00	0.00
1407 COORDINACION ZONA HUASTECA SUR 2	2,593.75	1,841.00	1,318.00	3,116.75	1,330.25	1,330.25	1,330.25	1,330.25	1,786.50	1,786.50
2000 MATERIALES Y SUMINIS	2,593.75	1,841.00	1,318.00	3,116.75	1,330.25	1,330.25	1,330.25	1,330.25	1,786.50	1,786.50
2200 ALIMENTOS Y UTENSILIOS	1,350.00	676.00	426.00	1,600.00	176.00	176.00	176.00	176.00	1,424.00	1,424.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	1,243.75	1,165.00	892.00	1,516.75	1,154.25	1,154.25	1,154.25	1,154.25	362.50	362.50



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

TONAL

Página: 8 / 28

ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2014
AL 31 DE MARZO DEL 2014

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capitulo Concepto										
1501 PLANTEL 01 SOLEDAD DE GRACIANO SANCHEZ	486,710.96	335,743.65	361,613.74	460,840.87	352,852.96	352,852.96	352,852.96	352,852.96	107,987.91	107,987.91
2000 MATERIALES Y SUMINIS	133,677.45	139,411.84	94,704.01	178,385.28	128,451.72	128,451.72	128,451.72	128,451.72	49,933.56	49,933.56
2100 MATERIALES DE ADMINISTRACION EMISION DE	57,253.90	84,562.76	53,883.09	87,933.57	66,902.13	66,902.13	66,902.13	66,902.13	21,031.44	21,031.44
2200 ALIMENTOS Y UTENSILIOS	2,000.00	786.75	0.00	2,786.75	1,963.28	1,963.28	1,963.28	1,963.28	823.47	823.47
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	1,600.00	27,002.34	1,600.00	27,002.34	19,127.32	19,127.32	19,127.32	19,127.32	7,875.02	7,875.02
2500 PRODUCTOS QUIMICOS FARMACEUTICOS Y DE L	18,323.55	10,460.48	17,220.92	11,563.11	10,460.48	10,460.48	10,460.48	10,460.48	1,102.63	1,102.63
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	20,000.00	4,449.01	16,000.00	8,449.01	7,949.01	7,949.01	7,949.01	7,949.01	500.00	500.00
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	30,000.00	4,209.90	1,500.00	32,709.90	19,949.90	19,949.90	19,949.90	19,949.90	12,760.00	12,760.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	4,500.00	7,940.60	4,500.00	7,940.60	2,099.60	2,099.60	2,099.60	2,099.60	5,841.00	5,841.00
3000 SERVICIOS GENERALES	260,012.00	178,931.81	171,132.18	267,811.63	215,701.24	215,701.24	215,701.24	215,701.24	52,110.39	52,110.39
3100 SERVICIOS BASICOS	114,012.00	58,477.01	82,520.00	89,969.01	87,446.00	87,446.00	87,446.00	87,446.00	2,523.01	2,523.01
3200 SERVICIOS DE ARRENDAMIENTO	25,000.00	1,044.00	0.00	26,044.00	8,120.00	8,120.00	8,120.00	8,120.00	17,924.00	17,924.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	7,200.00	7,200.00	4,997.18	9,402.82	8,671.82	8,671.82	8,671.82	8,671.82	731.00	731.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	7,300.00	0.00	0.00	7,300.00	5,628.82	5,628.82	5,628.82	5,628.82	1,671.18	1,671.18
3500 SERVICIOS DE INSTALACION REPARACION MA	70,500.00	98,924.80	53,615.00	115,809.80	93,453.60	93,453.60	93,453.60	93,453.60	22,356.20	22,356.20
3700 SERVICIOS DE TRASLADO Y VIATICOS	6,000.00	8,959.00	0.00	14,959.00	8,054.00	8,054.00	8,054.00	8,054.00	6,905.00	6,905.00
3900 OTROS SERVICIOS GENERALES	30,000.00	4,327.00	30,000.00	4,327.00	4,327.00	4,327.00	4,327.00	4,327.00	0.00	0.00
5000 BIENES MUEBLES, INMU	93,021.51	17,400.00	95,777.55	14,643.96	8,700.00	8,700.00	8,700.00	8,700.00	5,943.96	5,943.96
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	73,021.51	0.00	72,658.83	362.68	0.00	0.00	0.00	0.00	362.68	362.68
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREA	20,000.00	17,400.00	23,118.72	14,281.28	8,700.00	8,700.00	8,700.00	8,700.00	5,581.28	5,581.28
1502 PLANTEL 02 VILLA HIDALGO	43,100.00	17,556.84	9,525.23	51,131.61	33,898.85	33,598.83	33,007.83	33,007.83	17,232.76	17,532.78
2000 MATERIALES Y SUMINIS	16,800.00	6,056.84	3,646.80	19,210.04	13,945.85	13,645.83	13,054.83	13,054.83	5,264.19	5,564.21
2100 MATERIALES DE ADMINISTRACION EMISION DE	7,600.00	4,101.84	0.00	11,701.84	8,856.80	8,856.80	8,265.80	8,265.80	2,845.04	2,845.04
2200 ALIMENTOS Y UTENSILIOS	0.00	402.00	0.00	402.00	401.45	401.45	401.45	401.45	0.55	0.55
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	2,000.00	1,153.00	800.00	2,353.00	1,553.00	1,553.00	1,553.00	1,553.00	800.00	800.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	7,200.00	400.00	2,846.80	4,753.20	3,134.60	2,834.58	2,834.58	2,834.58	1,618.60	1,918.62
3000 SERVICIOS GENERALES	26,300.00	6,350.00	728.43	31,921.57	19,953.00	19,953.00	19,953.00	19,953.00	11,968.57	11,968.57
3100 SERVICIOS BASICOS	16,100.00	0.00	0.00	16,100.00	12,191.00	12,191.00	12,191.00	12,191.00	3,909.00	3,909.00
3500 SERVICIOS DE INSTALACION REPARACION MA	5,000.00	6,150.00	0.00	11,150.00	6,848.00	6,848.00	6,848.00	6,848.00	4,302.00	4,302.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	5,200.00	200.00	728.43	4,671.57	914.00	914.00	914.00	914.00	3,757.57	3,757.57
6000 INVERSION PUBLICA	0.00	5,150.00	5,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6100 OBRA PUBLICA EN BIENES DE DOMINIO PUBLIC	0.00	5,150.00	5,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1503 PLANTEL 03 CEDRAL	110,950.00	60,365.77	61,165.77	110,150.00	98,490.11	98,490.11	98,490.11	98,490.11	11,659.89	11,659.89
2000 MATERIALES Y SUMINIS	24,000.00	37,309.81	13,642.00	47,667.81	44,387.42	44,387.42	44,387.42	44,387.42	3,280.39	3,280.39
2100 MATERIALES DE ADMINISTRACION EMISION DE	23,000.00	2,450.00	8,700.00	16,750.00	15,686.55	15,686.55	15,686.55	15,686.55	1,063.45	1,063.45
2200 ALIMENTOS Y UTENSILIOS	0.00	11,419.04	1,043.15	10,375.89	9,770.42	9,770.42	9,770.42	9,770.42	605.47	605.47
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	0.00	539.73	0.00	539.73	539.73	539.73	539.73	539.73	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	1,000.00	19,689.12	3,898.85	16,790.27	15,178.80	15,178.80	15,178.80	15,178.80	1,611.47	1,611.47
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	3,211.92	0.00	3,211.92	3,211.92	3,211.92	3,211.92	3,211.92	0.00	0.00
3000 SERVICIOS GENERALES	86,950.00	23,055.96	47,523.77	62,482.19	54,102.69	54,102.69	54,102.69	54,102.69	8,379.50	8,379.50
3100 SERVICIOS BASICOS	39,900.00	11,400.11	5,809.92	45,490.19	42,450.84	42,450.84	42,450.84	42,450.84	3,039.35	3,039.35
3200 SERVICIOS DE ARRENDAMIENTO	29,700.00	0.00	29,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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

TONAL

Página: 9 / 28

ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2014
AL 31 DE MARZO DEL 2014

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capitulo Concepto										
3500 SERVICIOS DE INSTALACION REPARACION MA	0.00	9,934.89	0.00	9,934.89	9,930.89	9,930.89	9,930.89	9,930.89	4.00	4.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	17,350.00	1,720.96	12,013.85	7,057.11	1,720.96	1,720.96	1,720.96	1,720.96	5,336.15	5,336.15
1504 PLANTEL 04 EL NARANJO	107,478.00	7,570.00	24,716.32	90,331.68	67,550.36	67,550.36	64,556.21	64,556.21	22,781.32	22,781.32
2000 MATERIALES Y SUMINIS	36,377.00	3,000.00	7,304.32	32,072.68	29,675.00	29,675.00	29,382.85	29,382.85	2,397.68	2,397.68
2100 MATERIALES DE ADMINISTRACION EMISION DE	25,000.00	1,500.00	5,654.32	20,845.68	19,614.44	19,614.44	19,322.29	19,322.29	1,231.24	1,231.24
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	11,377.00	500.00	1,650.00	10,227.00	9,255.63	9,255.63	9,255.63	9,255.63	971.37	971.37
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	0.00	1,000.00	0.00	1,000.00	804.93	804.93	804.93	804.93	195.07	195.07
3000 SERVICIOS GENERALES	71,101.00	4,570.00	17,412.00	58,259.00	37,875.36	37,875.36	35,173.36	35,173.36	20,383.64	20,383.64
3100 SERVICIOS BASICOS	44,990.00	2,570.00	5,348.00	42,212.00	25,868.00	25,868.00	23,166.00	23,166.00	16,344.00	16,344.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	5,600.00	0.00	0.00	5,600.00	3,958.32	3,958.32	3,958.32	3,958.32	1,641.68	1,641.68
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	1,500.00	0.00	0.00	1,500.00	1,095.04	1,095.04	1,095.04	1,095.04	404.96	404.96
3500 SERVICIOS DE INSTALACION REPARACION MA	0.00	1,500.00	0.00	1,500.00	1,475.00	1,475.00	1,475.00	1,475.00	25.00	25.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	18,461.00	500.00	12,064.00	6,897.00	5,479.00	5,479.00	5,479.00	5,479.00	1,418.00	1,418.00
3900 OTROS SERVICIOS GENERALES	550.00	0.00	0.00	550.00	0.00	0.00	0.00	0.00	550.00	550.00
1505 PLANTEL 05 CD FERNANDEZ	194,318.60	50,964.78	56,186.80	189,096.58	106,033.37	106,011.37	106,011.37	106,011.37	83,063.21	83,085.21
2000 MATERIALES Y SUMINIS	101,819.60	21,636.45	18,026.94	105,429.11	57,171.73	57,171.73	57,171.73	57,171.73	48,257.38	48,257.38
2100 MATERIALES DE ADMINISTRACION EMISION DE	54,495.58	250.00	6,476.00	48,269.58	31,429.21	31,429.21	31,429.21	31,429.21	16,840.37	16,840.37
2200 ALIMENTOS Y UTENSILIOS	9,340.00	4,037.35	0.00	13,377.35	3,073.35	3,073.35	3,073.35	3,073.35	10,304.00	10,304.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00
2500 PRODUCTOS QUIMICOS FARMACEUTICOS Y DE L	2,084.02	0.00	1,144.02	940.00	0.00	0.00	0.00	0.00	940.00	940.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	16,800.00	12,349.10	2,306.92	26,842.18	12,669.17	12,669.17	12,669.17	12,669.17	14,173.01	14,173.01
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	13,100.00	5,000.00	8,100.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00
3000 SERVICIOS GENERALES	92,499.00	29,328.33	38,159.86	83,667.47	48,861.64	48,839.64	48,839.64	48,839.64	34,805.83	34,827.83
3100 SERVICIOS BASICOS	48,551.00	4,352.00	3,602.00	49,301.00	29,732.08	29,732.08	29,732.08	29,732.08	19,568.92	19,568.92
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	19,890.00	5,500.00	9,542.20	15,847.80	10,863.80	10,863.80	10,863.80	10,863.80	4,984.00	4,984.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	700.00	0.00	0.00	700.00	201.84	201.84	201.84	201.84	498.16	498.16
3500 SERVICIOS DE INSTALACION REPARACION MA	6,500.00	0.00	5,500.00	1,000.00	580.00	580.00	580.00	580.00	420.00	420.00
3600 SERVICIOS DE COM. SOCIAL Y PUBLICIDAD	3,000.00	0.00	410.00	2,590.00	1,708.00	1,708.00	1,708.00	1,708.00	882.00	882.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	8,900.00	5,267.92	5,285.10	8,882.82	3,973.92	3,951.92	3,951.92	3,951.92	4,908.90	4,930.90
3800 SERVICIOS OFICIALES	2,500.00	13,820.56	13,820.56	2,500.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
3900 OTROS SERVICIOS GENERALES	2,458.00	387.85	0.00	2,845.85	1,802.00	1,802.00	1,802.00	1,802.00	1,043.85	1,043.85
1506 PLANTEL 06 VALLES I	245,524.41	83,824.17	209,373.34	119,975.24	82,960.67	81,509.59	80,291.59	80,291.59	37,014.57	38,465.65
2000 MATERIALES Y SUMINIS	40,612.00	35,442.65	36,022.40	40,032.25	34,384.17	33,594.09	32,376.09	32,376.09	5,648.08	6,438.16
2100 MATERIALES DE ADMINISTRACION EMISION DE	25,150.30	18,396.89	20,013.82	23,533.37	18,768.40	18,768.40	18,607.39	18,607.39	4,764.97	4,764.97
2200 ALIMENTOS Y UTENSILIOS	1,022.60	375.00	1,397.00	0.60	0.00	0.00	0.00	0.00	0.60	0.60
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	5,578.62	4,347.98	5,505.71	4,420.89	3,996.20	3,996.20	3,834.19	3,834.19	424.69	424.69
2500 PRODUCTOS QUIMICOS FARMACEUTICOS Y DE L	3,236.06	3,236.01	3,236.06	3,236.01	3,236.01	3,236.01	3,236.01	3,236.01	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	1,808.02	3,281.08	1,945.00	3,144.10	3,040.08	2,250.00	2,250.00	2,250.00	104.02	894.10
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	0.00	568.70	568.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	3,816.40	5,236.99	3,356.11	5,697.28	5,343.48	5,343.48	4,448.50	4,448.50	353.80	353.80
3000 SERVICIOS GENERALES	204,912.41	42,981.69	167,951.11	79,942.99	48,576.50	47,915.50	47,915.50	47,915.50	31,366.49	32,027.49
3100 SERVICIOS BASICOS	142,095.11	4,932.00	96,360.40	50,666.71	34,419.50	34,419.50	34,419.50	34,419.50	16,247.21	16,247.21



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

TONAL

Página: 10 / 28

ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2014
AL 31 DE MARZO DEL 2014

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capítulo Concepto										
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	600.00	2,958.75	3,558.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	3,400.00	0.00	300.00	3,100.00	0.00	0.00	0.00	0.00	3,100.00	3,100.00
3500 SERVICIOS DE INSTALACION REPARACION MA	39,144.30	24,373.94	48,363.96	15,154.28	3,960.00	3,960.00	3,960.00	3,960.00	11,194.28	11,194.28
3600 SERVICIOS DE COM. SOCIAL Y PUBLICIDAD	0.00	5,742.00	0.00	5,742.00	5,742.00	5,742.00	5,742.00	5,742.00	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	17,873.00	3,499.00	16,787.00	4,585.00	3,760.00	3,385.00	3,385.00	3,385.00	825.00	1,200.00
3800 SERVICIOS OFICIALES	0.00	904.00	904.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3900 OTROS SERVICIOS GENERALES	1,800.00	572.00	1,677.00	695.00	695.00	409.00	409.00	409.00	0.00	286.00
5000 BIENES MUEBLES, INMU	0.00	5,399.83	5,399.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	0.00	5,399.83	5,399.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1507 PLANTEL 07 AHUALULCO	109,591.83	35,640.17	50,790.17	94,441.83	85,038.75	85,038.75	85,038.75	85,038.75	9,403.08	9,403.08
2000 MATERIALES Y SUMINIS	46,621.83	26,555.17	21,667.67	51,509.33	50,478.75	50,478.75	50,478.75	50,478.75	1,030.58	1,030.58
2100 MATERIALES DE ADMINISTRACION EMISION DE	23,974.08	12,135.67	5,826.92	30,282.83	29,509.65	29,509.65	29,509.65	29,509.65	773.18	773.18
2200 ALIMENTOS Y UTENSILIOS	6,212.00	1,789.00	3,769.00	4,232.00	4,025.60	4,025.60	4,025.60	4,025.60	206.40	206.40
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	10,435.75	12,430.50	6,071.75	16,794.50	16,743.50	16,743.50	16,743.50	16,743.50	51.00	51.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	200.00	0.00	200.00	200.00	200.00	200.00	200.00	0.00	0.00
3000 SERVICIOS GENERALES	47,670.00	9,085.00	13,822.50	42,932.50	34,560.00	34,560.00	34,560.00	34,560.00	8,372.50	8,372.50
3100 SERVICIOS BASICOS	28,050.00	6,197.00	7,352.50	26,894.50	26,672.00	26,672.00	26,672.00	26,672.00	222.50	222.50
3200 SERVICIOS DE ARRENDAMIENTO	10,000.00	220.00	2,500.00	7,720.00	5,220.00	5,220.00	5,220.00	5,220.00	2,500.00	2,500.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	2,500.00	0.00	650.00	1,850.00	0.00	0.00	0.00	0.00	1,850.00	1,850.00
3500 SERVICIOS DE INSTALACION REPARACION MA	2,400.00	2,668.00	2,400.00	2,668.00	2,668.00	2,668.00	2,668.00	2,668.00	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	720.00	0.00	720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3900 OTROS SERVICIOS GENERALES	4,000.00	0.00	200.00	3,800.00	0.00	0.00	0.00	0.00	3,800.00	3,800.00
5000 BIENES MUEBLES, INMU	15,300.00	0.00	15,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	15,300.00	0.00	15,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1508 PLANTEL 08 XILITLA	87,355.50	65,637.08	61,277.81	91,714.77	69,041.99	69,041.99	58,076.99	58,076.99	22,672.78	22,672.78
2000 MATERIALES Y SUMINIS	39,759.50	46,284.88	25,526.40	60,517.98	48,969.79	48,969.79	45,315.79	45,315.79	11,548.19	11,548.19
2100 MATERIALES DE ADMINISTRACION EMISION DE	14,169.50	21,199.13	5,080.00	30,288.63	24,831.04	24,831.04	21,177.04	21,177.04	5,457.59	5,457.59
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	4,000.00	5,028.48	2,925.00	6,103.48	5,028.48	5,028.48	5,028.48	5,028.48	1,075.00	1,075.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	21,590.00	16,971.50	17,521.40	21,040.10	16,024.50	16,024.50	16,024.50	16,024.50	5,015.60	5,015.60
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	0.00	1,840.77	0.00	1,840.77	1,840.77	1,840.77	1,840.77	1,840.77	0.00	0.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	1,245.00	0.00	1,245.00	1,245.00	1,245.00	1,245.00	1,245.00	0.00	0.00
3000 SERVICIOS GENERALES	44,596.00	19,352.20	33,662.61	30,285.59	20,072.20	20,072.20	12,761.20	12,761.20	10,213.39	10,213.39
3100 SERVICIOS BASICOS	26,400.00	5,800.00	19,565.13	12,634.87	10,580.00	10,580.00	3,269.00	3,269.00	2,054.87	2,054.87
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	2,138.80	0.00	2,138.80	788.80	788.80	788.80	788.80	1,350.00	1,350.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	500.00	464.00	0.00	964.00	232.00	232.00	232.00	232.00	732.00	732.00
3500 SERVICIOS DE INSTALACION REPARACION MA	9,000.00	1,500.00	8,072.48	2,427.52	0.00	0.00	0.00	0.00	2,427.52	2,427.52
3700 SERVICIOS DE TRASLADO Y VIATICOS	8,696.00	9,449.40	6,025.00	12,120.40	8,471.40	8,471.40	8,471.40	8,471.40	3,649.00	3,649.00
5000 BIENES MUEBLES, INMU	3,000.00	0.00	2,088.80	911.20	0.00	0.00	0.00	0.00	911.20	911.20
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	3,000.00	0.00	2,088.80	911.20	0.00	0.00	0.00	0.00	911.20	911.20
1509 PLANTEL 09 TANLAJAS	136,390.00	57,778.82	16,650.16	177,518.66	96,509.82	95,986.82	82,166.26	82,166.26	81,008.84	81,531.84
2000 MATERIALES Y SUMINIS	45,035.00	7,384.87	4,260.36	48,159.51	19,855.18	19,705.18	19,705.18	19,705.18	28,304.33	28,454.33



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

TONAL

Página: 11 / 28

ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2014
AL 31 DE MARZO DEL 2014

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capitulo Concepto										
2100 MATERIALES DE ADMINISTRACION EMISION DE	34,728.98	0.00	373.52	34,355.46	7,273.63	7,273.63	7,273.63	7,273.63	27,081.83	27,081.83
2200 ALIMENTOS Y UTENSILIOS	0.00	692.91	0.00	692.91	692.91	692.91	692.91	692.91	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	5,806.02	1,849.91	620.00	7,035.93	5,813.43	5,663.43	5,663.43	5,663.43	1,222.50	1,372.50
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	4,500.00	4,842.05	3,266.84	6,075.21	6,075.21	6,075.21	6,075.21	6,075.21	0.00	0.00
3000 SERVICIOS GENERALES	91,355.00	50,393.95	12,389.80	129,359.15	76,654.64	76,281.64	62,461.08	62,461.08	52,704.51	53,077.51
3100 SERVICIOS BASICOS	61,000.00	19,127.23	3,650.05	76,477.18	42,081.60	42,081.60	28,261.04	28,261.04	34,395.58	34,395.58
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	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
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	0.00	575.36	0.00	575.36	575.36	575.36	575.36	575.36	0.00	0.00
3500 SERVICIOS DE INSTALACION REPARACION MA	0.00	22,000.00	0.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	0.00	0.00
3600 SERVICIOS DE COM. SOCIAL Y PUBLICIDAD	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	28,355.00	4,051.36	6,739.75	25,666.61	7,357.68	6,984.68	6,984.68	6,984.68	18,308.93	18,681.93
1510 PLANTEL 10 MOCTEZUMA	92,928.23	24,003.77	24,857.53	92,074.47	52,060.41	52,060.27	52,060.27	52,060.27	40,014.06	40,014.20
2000 MATERIALES Y SUMINIS	65,278.23	12,135.77	10,504.77	66,909.23	42,027.41	42,027.27	42,027.27	42,027.27	24,881.82	24,881.96
2100 MATERIALES DE ADMINISTRACION EMISION DE	43,610.98	0.00	5,040.37	38,570.61	22,682.49	22,682.35	22,682.35	22,682.35	15,888.12	15,888.26
2200 ALIMENTOS Y UTENSILIOS	4,238.00	2,753.40	1,388.00	5,603.40	3,204.40	3,204.40	3,204.40	3,204.40	2,399.00	2,399.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	0.00	3,100.00	0.00	3,100.00	433.15	433.15	433.15	433.15	2,666.85	2,666.85
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	12,060.75	5,040.37	1,923.00	15,178.12	11,440.37	11,440.37	11,440.37	11,440.37	3,737.75	3,737.75
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	5,368.50	1,242.00	2,153.40	4,457.10	4,267.00	4,267.00	4,267.00	4,267.00	190.10	190.10
3000 SERVICIOS GENERALES	27,650.00	11,868.00	14,352.76	25,165.24	10,033.00	10,033.00	10,033.00	10,033.00	15,132.24	15,132.24
3100 SERVICIOS BASICOS	25,800.00	9,765.00	13,949.76	21,615.24	9,153.00	9,153.00	9,153.00	9,153.00	12,462.24	12,462.24
3700 SERVICIOS DE TRASLADO Y VIATICOS	1,850.00	2,103.00	403.00	3,550.00	880.00	880.00	880.00	880.00	2,670.00	2,670.00
1511 PLANTEL 11 RAYON	65,518.80	25,860.26	32,705.41	58,673.65	50,979.81	50,918.00	50,918.00	50,918.00	7,693.84	7,755.65
2000 MATERIALES Y SUMINIS	36,576.80	12,547.02	19,524.42	29,599.40	25,402.48	25,400.68	25,400.68	25,400.68	4,196.92	4,198.72
2100 MATERIALES DE ADMINISTRACION EMISION DE	7,972.85	4,495.49	2,492.19	9,976.15	9,205.78	9,205.78	9,205.78	9,205.78	770.37	770.37
2200 ALIMENTOS Y UTENSILIOS	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	4,000.00	3,156.00	300.00	6,856.00	3,576.01	3,576.01	3,576.01	3,576.01	3,279.99	3,279.99
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	10,543.95	4,066.79	6,416.49	8,194.25	8,047.69	8,045.89	8,045.89	8,045.89	146.56	148.36
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	6,800.00	828.74	3,055.74	4,573.00	4,573.00	4,573.00	4,573.00	4,573.00	0.00	0.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	7,060.00	0.00	7,060.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3000 SERVICIOS GENERALES	19,842.00	6,033.24	2,300.15	23,575.09	20,078.33	20,018.32	20,018.32	20,018.32	3,496.76	3,556.77
3100 SERVICIOS BASICOS	18,900.00	2,841.64	1,875.90	19,865.74	16,462.74	16,462.74	16,462.74	16,462.74	3,403.00	3,403.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	942.00	3,191.60	424.25	3,709.35	3,615.59	3,555.58	3,555.58	3,555.58	93.76	153.77
5000 BIENES MUEBLES, INMU	9,100.00	7,280.00	10,880.84	5,499.16	5,499.00	5,499.00	5,499.00	5,499.00	0.16	0.16
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	9,100.00	3,280.00	10,880.84	1,499.16	1,499.00	1,499.00	1,499.00	1,499.00	0.16	0.16
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREA	0.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00	0.00
1512 PLANTEL 12 TAMPACAN	94,821.72	85,774.88	75,982.62	104,613.98	89,681.48	89,081.48	89,081.48	89,081.48	14,932.50	15,532.50
2000 MATERIALES Y SUMINIS	40,974.72	47,761.59	33,740.72	54,995.59	47,596.12	47,196.12	47,196.12	47,196.12	7,399.47	7,799.47
2100 MATERIALES DE ADMINISTRACION EMISION DE	11,295.80	22,522.42	5,805.60	28,012.62	22,428.62	22,428.62	22,428.62	22,428.62	5,584.00	5,584.00
2200 ALIMENTOS Y UTENSILIOS	0.00	225.00	0.00	225.00	225.00	225.00	225.00	225.00	0.00	0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	16,900.00	9,400.00	17,166.12	9,133.88	9,133.88	9,133.88	9,133.88	9,133.88	0.00	0.00
2500 PRODUCTOS QUIMICOS FARMACEUTICOS Y DE L	0.00	2,524.55	1,050.80	1,473.75	109.80	109.80	109.80	109.80	1,363.95	1,363.95
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	12,778.92	13,089.62	9,718.20	16,150.34	15,698.82	15,298.82	15,298.82	15,298.82	451.52	851.52



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

TONAL

Página: 12 / 28

ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2014
AL 31 DE MARZO DEL 2014

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capítulo Concepto										
3000 SERVICIOS GENERALES	30,047.00	35,731.93	20,208.94	45,569.99	42,085.36	41,885.36	41,885.36	41,885.36	3,484.63	3,684.63
3100 SERVICIOS BASICOS	22,000.00	17,815.87	13,380.43	26,435.44	24,262.08	24,262.08	24,262.08	24,262.08	2,173.36	2,173.36
3200 SERVICIOS DE ARRENDAMIENTO	0.00	764.78	0.00	764.78	329.00	329.00	329.00	329.00	435.78	435.78
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	650.00	0.00	650.00	650.00	650.00	650.00	650.00	0.00	0.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	0.00	3,953.28	0.00	3,953.28	3,953.28	3,953.28	3,953.28	3,953.28	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	8,047.00	12,548.00	6,828.51	13,766.49	12,891.00	12,691.00	12,691.00	12,691.00	875.49	1,075.49
5000 BIENES MUEBLES, INMU	23,800.00	2,281.36	22,032.96	4,048.40	0.00	0.00	0.00	0.00	4,048.40	4,048.40
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	16,800.00	0.00	16,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5300 EQUIPO E INSTRUMENTAL MEDICO Y DE LABORA	7,000.00	2,281.36	5,232.96	4,048.40	0.00	0.00	0.00	0.00	4,048.40	4,048.40
1513 PLANTEL 13 TANQUIAN	127,837.26	68,880.45	84,673.40	112,044.31	104,021.07	104,021.07	104,021.07	104,021.07	8,023.24	8,023.24
2000 MATERIALES Y SUMINIS	43,211.26	19,518.45	26,962.40	35,767.31	30,037.00	30,037.00	30,037.00	30,037.00	5,730.31	5,730.31
2100 MATERIALES DE ADMINISTRACION EMISION DE	21,302.82	10,407.10	12,742.00	18,967.92	18,307.00	18,307.00	18,307.00	18,307.00	660.92	660.92
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	5,420.00	808.00	5,483.00	745.00	220.00	220.00	220.00	220.00	525.00	525.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	13,659.10	8,303.35	6,090.40	15,872.05	11,510.00	11,510.00	11,510.00	11,510.00	4,362.05	4,362.05
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	829.34	0.00	647.00	182.34	0.00	0.00	0.00	0.00	182.34	182.34
3000 SERVICIOS GENERALES	84,626.00	33,762.00	56,511.00	61,877.00	59,618.07	59,618.07	59,618.07	59,618.07	2,258.93	2,258.93
3100 SERVICIOS BASICOS	67,740.00	7,852.00	42,278.00	33,314.00	32,764.00	32,764.00	32,764.00	32,764.00	550.00	550.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	1,600.00	0.00	1,600.00	1,585.17	1,585.17	1,585.17	1,585.17	14.83	14.83
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	750.00	412.00	250.00	912.00	822.84	822.84	822.84	822.84	89.16	89.16
3500 SERVICIOS DE INSTALACION REPARACION MA	4,836.00	13,680.00	3,836.00	14,680.00	14,345.06	14,345.06	14,345.06	14,345.06	334.94	334.94
3700 SERVICIOS DE TRASLADO Y VIATICOS	10,750.00	10,218.00	9,597.00	11,371.00	10,101.00	10,101.00	10,101.00	10,101.00	1,270.00	1,270.00
3900 OTROS SERVICIOS GENERALES	550.00	0.00	550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000 BIENES MUEBLES, INMU	0.00	15,600.00	1,200.00	14,400.00	14,366.00	14,366.00	14,366.00	14,366.00	34.00	34.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	0.00	14,400.00	1,200.00	13,200.00	13,166.00	13,166.00	13,166.00	13,166.00	34.00	34.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREA	0.00	1,200.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	0.00	0.00
1514 PLANTEL 14 TANCANHUITZ	192,180.00	23,909.50	55,338.86	160,750.64	70,803.53	70,803.53	68,678.53	68,678.53	89,947.11	89,947.11
2000 MATERIALES Y SUMINIS	113,417.00	10,750.00	35,013.33	89,153.67	33,366.15	33,366.15	31,241.15	31,241.15	55,787.52	55,787.52
2100 MATERIALES DE ADMINISTRACION EMISION DE	39,307.00	2,100.00	9,871.03	31,535.97	24,148.85	24,148.85	22,023.85	22,023.85	7,387.12	7,387.12
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	52,910.00	4,700.00	11,683.88	45,926.12	2,145.12	2,145.12	2,145.12	2,145.12	43,781.00	43,781.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	4,750.00	3,950.00	1,010.50	7,689.50	6,320.00	6,320.00	6,320.00	6,320.00	1,369.50	1,369.50
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	13,000.00	0.00	11,553.92	1,446.08	752.18	752.18	752.18	752.18	693.90	693.90
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	3,450.00	0.00	894.00	2,556.00	0.00	0.00	0.00	0.00	2,556.00	2,556.00
3000 SERVICIOS GENERALES	58,213.00	13,159.50	20,325.53	51,046.97	37,437.38	37,437.38	37,437.38	37,437.38	13,609.59	13,609.59
3100 SERVICIOS BASICOS	37,690.00	5,700.50	14,653.52	28,736.98	24,801.87	24,801.87	24,801.87	24,801.87	3,935.11	3,935.11
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	2,448.00	0.00	0.00	2,448.00	2,216.85	2,216.85	2,216.85	2,216.85	231.15	231.15
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	945.00	0.00	185.00	760.00	506.68	506.68	506.68	506.68	253.32	253.32
3500 SERVICIOS DE INSTALACION REPARACION MA	750.00	800.00	0.00	1,550.00	1,073.99	1,073.99	1,073.99	1,073.99	476.01	476.01
3700 SERVICIOS DE TRASLADO Y VIATICOS	15,750.00	6,659.00	5,487.01	16,921.99	8,305.99	8,305.99	8,305.99	8,305.99	8,616.00	8,616.00
3900 OTROS SERVICIOS GENERALES	630.00	0.00	0.00	630.00	532.00	532.00	532.00	532.00	98.00	98.00
5000 BIENES MUEBLES, INMU	20,550.00	0.00	0.00	20,550.00	0.00	0.00	0.00	0.00	20,550.00	20,550.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	20,550.00	0.00	0.00	20,550.00	0.00	0.00	0.00	0.00	20,550.00	20,550.00



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

TONAL

Página: 13 / 28

ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2014
AL 31 DE MARZO DEL 2014

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capítulo Concepto										
1515 PLANTEL 15 EBANO	83,863.92	34,990.36	42,112.17	76,742.11	72,338.51	72,338.51	72,338.51	72,338.51	4,403.60	4,403.60
2000 MATERIALES Y SUMINIS	42,613.68	24,751.86	18,845.92	48,519.62	45,351.09	45,351.09	45,351.09	45,351.09	3,168.53	3,168.53
2100 MATERIALES DE ADMINISTRACION EMISION DE	23,024.00	4,407.20	2,569.80	24,861.40	23,256.43	23,256.43	23,256.43	23,256.43	1,604.97	1,604.97
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	0.00	8,471.98	5,100.00	3,371.98	3,371.98	3,371.98	3,371.98	3,371.98	0.00	0.00
2500 PRODUCTOS QUIMICOS FARMACEUTICOS Y DE L	2,000.00	1,567.39	2,000.00	1,567.39	1,567.39	1,567.39	1,567.39	1,567.39	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	15,589.68	5,100.00	7,226.12	13,463.56	11,900.00	11,900.00	11,900.00	11,900.00	1,563.56	1,563.56
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	2,000.00	2,331.94	1,950.00	2,381.94	2,381.94	2,381.94	2,381.94	2,381.94	0.00	0.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	2,873.35	0.00	2,873.35	2,873.35	2,873.35	2,873.35	2,873.35	0.00	0.00
3000 SERVICIOS GENERALES	41250.24	10,238.50	23,266.25	28,222.49	26,987.42	26,987.42	26,987.42	26,987.42	1,235.07	1,235.07
3100 SERVICIOS BASICOS	32,850.24	263.06	14,372.37	18,740.93	17,905.86	17,905.86	17,905.86	17,905.86	835.07	835.07
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	1,200.00	69.60	400.00	869.60	745.56	745.56	745.56	745.56	124.04	124.04
3700 SERVICIOS DE TRASLADO Y VIATICOS	7,200.00	9,905.84	8,493.88	8,611.96	8,336.00	8,336.00	8,336.00	8,336.00	275.96	275.96
1516 PLANTEL 16 SAN VICENTE TANCUALAB	76,923.00	46,596.39	32,324.22	91,195.17	72,827.80	72,827.80	72,437.99	72,437.99	18,367.37	18,367.37
2000 MATERIALES Y SUMINIS	33,784.20	25,157.69	12,996.19	45,945.70	37,436.80	37,436.80	37,046.99	37,046.99	8,508.90	8,508.90
2100 MATERIALES DE ADMINISTRACION EMISION DE	21,521.03	12,656.60	8,166.19	26,011.44	22,935.29	22,935.29	22,545.48	22,545.48	3,076.15	3,076.15
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	0.00	1,200.49	34.80	1,165.69	897.49	897.49	897.49	897.49	268.20	268.20
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	7,463.17	11,300.60	2,954.20	15,809.57	12,946.40	12,946.40	12,946.40	12,946.40	2,863.17	2,863.17
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	4,800.00	0.00	1,841.00	2,959.00	657.62	657.62	657.62	657.62	2,301.38	2,301.38
3000 SERVICIOS GENERALES	43,138.80	20,438.70	19,228.03	44,349.47	34,541.00	34,541.00	34,541.00	34,541.00	9,808.47	9,808.47
3100 SERVICIOS BASICOS	22,216.80	7,041.00	10,403.00	18,854.80	17,242.98	17,242.98	17,242.98	17,242.98	1,611.82	1,611.82
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	0.00	732.00	0.00	732.00	550.32	550.32	550.32	550.32	181.68	181.68
3500 SERVICIOS DE INSTALACION REPARACION MA	12,000.00	2,000.00	3,625.03	10,374.97	5,532.00	5,532.00	5,532.00	5,532.00	4,842.97	4,842.97
3700 SERVICIOS DE TRASLADO Y VIATICOS	8,350.00	10,665.70	5,200.00	13,815.70	10,665.70	10,665.70	10,665.70	10,665.70	3,150.00	3,150.00
3900 OTROS SERVICIOS GENERALES	572.00	0.00	0.00	572.00	550.00	550.00	550.00	550.00	22.00	22.00
5000 BIENES MUEBLES, INMU	0.00	1,000.00	100.00	900.00	850.00	850.00	850.00	850.00	50.00	50.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	0.00	1,000.00	100.00	900.00	850.00	850.00	850.00	850.00	50.00	50.00
1517 PLANTEL 17 SAN LUIS I	355,498.84	265,456.84	287,472.79	333,482.89	266,017.35	262,682.22	262,302.22	262,302.22	67,465.54	70,800.67
2000 MATERIALES Y SUMINIS	161,914.13	91,081.11	178,994.83	74,000.41	43,286.53	42,248.03	41,868.03	41,868.03	30,713.88	31,752.38
2100 MATERIALES DE ADMINISTRACION EMISION DE	68,814.13	64,077.23	106,544.20	26,347.16	12,729.58	12,729.58	12,729.58	12,729.58	13,617.58	13,617.58
2200 ALIMENTOS Y UTENSILIOS	0.00	8,333.40	5,545.00	2,788.40	2,788.40	2,788.40	2,408.40	2,408.40	0.00	0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	32,200.00	7,189.48	13,034.63	26,354.85	14,249.05	14,249.05	14,249.05	14,249.05	12,105.80	12,105.80
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	22,150.00	11,249.00	23,775.00	9,624.00	8,287.50	7,249.00	7,249.00	7,249.00	1,336.50	2,375.00
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	38,750.00	0.00	30,096.00	8,654.00	5,000.00	5,000.00	5,000.00	5,000.00	3,654.00	3,654.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	232.00	0.00	232.00	232.00	232.00	232.00	232.00	0.00	0.00
3000 SERVICIOS GENERALES	135,084.71	174,375.73	66,094.45	243,365.99	222,730.82	220,434.19	220,434.19	220,434.19	20,635.17	22,931.80
3100 SERVICIOS BASICOS	64,500.00	8,289.00	20,329.94	52,459.06	48,548.00	48,548.00	48,548.00	48,548.00	3,911.06	3,911.06
3200 SERVICIOS DE ARRENDAMIENTO	0.00	2,146.00	0.00	2,146.00	2,146.00	2,146.00	2,146.00	2,146.00	0.00	0.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	6,600.00	7,308.00	0.00	13,908.00	11,897.97	11,897.97	11,897.97	11,897.97	2,010.03	2,010.03
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	11500.00	6,100.79	5,000.00	12,600.79	11,907.49	11,907.49	11,907.49	11,907.49	693.30	693.30
3500 SERVICIOS DE INSTALACION REPARACION MA	25,834.71	104,111.94	10,866.51	119,080.14	113,902.24	113,902.24	113,902.24	113,902.24	5,177.90	5,177.90
3600 SERVICIOS DE COM. SOCIAL Y PUBLICIDAD	13,300.00	12,600.00	25,200.00	700.00	700.00	700.00	700.00	700.00	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	13,350.00	33,820.00	4,698.00	42,472.00	33,629.12	31,332.49	31,332.49	31,332.49	8,842.88	11,139.51



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

TONAL

Página: 14 / 28

ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2014
AL 31 DE MARZO DEL 2014

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capitulo Concepto										
5000 BIENES MUEBLES, INMU	58,500.00	0.00	42,383.51	16,116.49	0.00	0.00	0.00	0.00	16,116.49	16,116.49
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	58,500.00	0.00	42,383.51	16,116.49	0.00	0.00	0.00	0.00	16,116.49	16,116.49
1518 PLANTEL 18 MEXQUITIC	296,167.58	27,917.97	47,592.77	276,492.78	102,276.09	102,276.09	102,276.09	102,276.09	174,216.69	174,216.69
2000 MATERIALES Y SUMINIS	150,467.58	21,501.67	37,086.30	134,882.95	61,290.02	61,290.02	61,290.02	61,290.02	73,592.93	73,592.93
2100 MATERIALES DE ADMINISTRACION EMISION DE	99,477.23	11,783.00	27,617.92	83,642.31	40,429.97	40,429.97	40,429.97	40,429.97	43,212.34	43,212.34
2200 ALIMENTOS Y UTENSILIOS	22,395.85	1,638.47	4,239.50	19,794.82	4,941.42	4,941.42	4,941.42	4,941.42	14,853.40	14,853.40
2300 MATERIAS PRIMAS Y MATERIALES DE PRODUCCI	780.00	0.00	0.00	780.00	0.00	0.00	0.00	0.00	780.00	780.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	2,150.00	4,150.00	0.00	6,300.00	6,263.39	6,263.39	6,263.39	6,263.39	36.61	36.61
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	25,664.50	3,583.20	5,228.88	24,018.82	9,308.24	9,308.24	9,308.24	9,308.24	14,710.58	14,710.58
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	347.00	0.00	347.00	347.00	347.00	347.00	347.00	0.00	0.00
3000 SERVICIOS GENERALES	145,700.00	3,330.30	10,506.47	138,523.83	37,900.07	37,900.07	37,900.07	37,900.07	100,623.76	100,623.76
3100 SERVICIOS BASICOS	99,800.00	0.00	0.00	99,800.00	17,988.00	17,988.00	17,988.00	17,988.00	81,812.00	81,812.00
3500 SERVICIOS DE INSTALACION REPARACION MA	42,100.00	924.33	7,800.00	35,224.33	17,412.57	17,412.57	17,412.57	17,412.57	17,811.76	17,811.76
3700 SERVICIOS DE TRASLADO Y VIATICOS	3,800.00	2,405.97	2,706.47	3,499.50	2,499.50	2,499.50	2,499.50	2,499.50	1,000.00	1,000.00
5000 BIENES MUEBLES, INMU	0.00	3,086.00	0.00	3,086.00	3,086.00	3,086.00	3,086.00	3,086.00	0.00	0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	0.00	3,086.00	0.00	3,086.00	3,086.00	3,086.00	3,086.00	3,086.00	0.00	0.00
1519 PLANTEL 19 SAN LUIS II	427,703.64	34,380.62	69,404.62	392,679.64	177,829.48	177,730.78	177,730.78	177,730.78	214,850.16	214,948.86
2000 MATERIALES Y SUMINIS	190,793.99	14,881.02	58,616.62	147,058.39	69,014.52	68,915.82	68,915.82	68,915.82	78,043.87	78,142.57
2100 MATERIALES DE ADMINISTRACION EMISION DE	147,205.72	0.00	54,878.52	92,327.20	39,887.84	39,887.84	39,887.84	39,887.84	52,439.36	52,439.36
2200 ALIMENTOS Y UTENSILIOS	6,100.00	1,022.58	0.00	7,122.58	5,161.08	5,160.98	5,160.98	5,160.98	1,961.50	1,961.60
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	28,698.18	11,058.22	3,738.10	36,018.30	17,266.78	17,266.78	17,266.78	17,266.78	18,751.52	18,751.52
2500 PRODUCTOS QUIMICOS FARMACEUTICOS Y DE L	990.09	0.00	0.00	990.09	0.00	0.00	0.00	0.00	990.09	990.09
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	4,500.00	2,800.22	0.00	7,300.22	6,600.22	6,600.22	6,600.22	6,600.22	700.00	700.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	3,300.00	0.00	0.00	3,300.00	98.60	0.00	0.00	0.00	3,201.40	3,300.00
3000 SERVICIOS GENERALES	198,409.65	19,499.60	10,788.00	207,121.25	108,814.96	108,814.96	108,814.96	108,814.96	98,306.29	98,306.29
3100 SERVICIOS BASICOS	114,300.00	0.00	0.00	114,300.00	56,570.00	56,570.00	56,570.00	56,570.00	57,730.00	57,730.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	9,550.00	4,651.60	0.00	14,201.60	7,885.96	7,885.96	7,885.96	7,885.96	6,315.64	6,315.64
3500 SERVICIOS DE INSTALACION REPARACION MA	51,559.65	14,848.00	10,788.00	55,619.65	41,100.00	41,100.00	41,100.00	41,100.00	14,519.65	14,519.65
3700 SERVICIOS DE TRASLADO Y VIATICOS	18,000.00	0.00	0.00	18,000.00	1,312.00	1,312.00	1,312.00	1,312.00	16,688.00	16,688.00
3900 OTROS SERVICIOS GENERALES	5,000.00	0.00	0.00	5,000.00	1,947.00	1,947.00	1,947.00	1,947.00	3,053.00	3,053.00
5000 BIENES MUEBLES, INMU	38,500.00	0.00	0.00	38,500.00	0.00	0.00	0.00	0.00	38,500.00	38,500.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	38,500.00	0.00	0.00	38,500.00	0.00	0.00	0.00	0.00	38,500.00	38,500.00
1520 PLANTEL 20 RIOVERDE	63,755.00	41,700.76	39,208.12	66,247.64	62,595.85	61,421.85	61,421.85	61,421.85	3,651.79	4,825.79
2000 MATERIALES Y SUMINIS	28,787.50	30,231.76	18,870.79	40,148.47	37,969.43	37,969.43	37,969.43	37,969.43	2,179.04	2,179.04
2100 MATERIALES DE ADMINISTRACION EMISION DE	6,500.00	14,319.40	4,589.64	16,229.76	16,092.76	16,092.76	16,092.76	16,092.76	137.00	137.00
2200 ALIMENTOS Y UTENSILIOS	5,500.00	0.00	2,098.00	3,402.00	3,138.27	3,138.27	3,138.27	3,138.27	263.73	263.73
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	14,087.50	12,142.42	10,983.15	15,246.77	13,889.40	13,889.40	13,889.40	13,889.40	1,357.37	1,357.37
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	0.00	3,234.72	0.00	3,234.72	3,233.78	3,233.78	3,233.78	3,233.78	0.94	0.94
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	1,500.00	535.22	0.00	2,035.22	1,615.22	1,615.22	1,615.22	1,615.22	420.00	420.00
3000 SERVICIOS GENERALES	34,967.50	11,066.75	20,337.33	25,696.92	24,224.17	23,050.17	23,050.17	23,050.17	1,472.75	2,646.75
3100 SERVICIOS BASICOS	12,100.00	0.00	1,382.13	10,717.87	9,644.18	9,644.18	9,644.18	9,644.18	1,073.69	1,073.69



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

TONAL

Página: 15 / 28

ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2014
AL 31 DE MARZO DEL 2014

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capitulo Concepto										
3200 SERVICIOS DE ARRENDAMIENTO	0.00	1,064.88	0.00	1,064.88	1,064.88	1,064.88	1,064.88	1,064.88	0.00	0.00
3500 SERVICIOS DE INSTALACION REPARACION MA	0.00	1,550.00	0.00	1,550.00	1,550.00	1,550.00	1,550.00	1,550.00	0.00	0.00
3600 SERVICIOS DE COM. SOCIAL Y PUBLICIDAD	17,200.00	699.60	16,531.00	1,368.60	1,368.60	1,368.60	1,368.60	1,368.60	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	5,667.50	7,752.27	2,424.20	10,995.57	10,596.51	9,422.51	9,422.51	9,422.51	399.06	1,573.06
5000 BIENES MUEBLES, INMU	0.00	402.25	0.00	402.25	402.25	402.25	402.25	402.25	0.00	0.00
5600 MAQUINARIA OTROS EQUIPOS Y HERRAMIENTAS	0.00	402.25	0.00	402.25	402.25	402.25	402.25	402.25	0.00	0.00
1521 PLANTEL 21 MATLAPA	172,100.38	93,907.42	71,907.42	194,100.38	110,832.41	109,232.41	108,853.41	108,853.41	83,267.97	84,867.97
2000 MATERIALES Y SUMINIS	99,200.62	58,249.98	40,884.16	116,566.44	75,381.37	74,181.37	73,802.37	73,802.37	41,185.07	42,385.07
2100 MATERIALES DE ADMINISTRACION EMISION DE	70,581.00	31,014.48	27,867.16	73,728.32	59,059.81	59,059.81	59,059.81	59,059.81	14,668.51	14,668.51
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	22,800.00	293.00	11,800.00	11,293.00	1,064.04	1,064.04	685.04	685.04	10,228.96	10,228.96
2500 PRODUCTOS QUIMICOS FARMACEUTICOS Y DE L	0.00	117.50	0.00	117.50	117.50	117.50	117.50	117.50	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	5,819.62	26,825.00	1,217.00	31,427.62	15,140.02	13,940.02	13,940.02	13,940.02	16,287.60	17,487.60
3000 SERVICIOS GENERALES	54,399.76	34,857.44	21,379.26	67,877.94	35,451.04	35,051.04	35,051.04	35,051.04	32,426.90	32,826.90
3100 SERVICIOS BASICOS	41,911.76	12,213.00	20,511.76	33,613.00	26,494.00	26,494.00	26,494.00	26,494.00	7,119.00	7,119.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	0.00	300.44	0.00	300.44	300.44	300.44	300.44	300.44	0.00	0.00
3500 SERVICIOS DE INSTALACION REPARACION MA	0.00	1,191.00	0.00	1,191.00	1,191.00	1,191.00	1,191.00	1,191.00	0.00	0.00
3600 SERVICIOS DE COM. SOCIAL Y PUBLICIDAD	8,000.00	0.00	0.00	8,000.00	2,128.60	2,128.60	2,128.60	2,128.60	5,871.40	5,871.40
3700 SERVICIOS DE TRASLADO Y VIATICOS	4,250.00	20,867.00	867.50	24,249.50	5,051.00	4,651.00	4,651.00	4,651.00	19,198.50	19,598.50
3900 OTROS SERVICIOS GENERALES	238.00	286.00	0.00	524.00	286.00	286.00	286.00	286.00	238.00	238.00
5000 BIENES MUEBLES, INMU	18,500.00	800.00	9,644.00	9,656.00	0.00	0.00	0.00	0.00	9,656.00	9,656.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	17,000.00	0.00	9,644.00	7,356.00	0.00	0.00	0.00	0.00	7,356.00	7,356.00
5600 MAQUINARIA OTROS EQUIPOS Y HERRAMIENTAS	1,500.00	800.00	0.00	2,300.00	0.00	0.00	0.00	0.00	2,300.00	2,300.00
1522 PLANTEL 22 TAMUIN	54,063.22	45,149.03	45,264.37	53,947.88	47,455.76	47,455.76	47,455.76	47,455.76	6,492.12	6,492.12
2000 MATERIALES Y SUMINIS	22,595.80	19,565.26	19,113.94	23,047.12	18,400.23	18,400.23	18,400.23	18,400.23	4,646.89	4,646.89
2100 MATERIALES DE ADMINISTRACION EMISION DE	3,784.00	6,574.91	1,831.30	8,527.61	7,650.91	7,650.91	7,650.91	7,650.91	876.70	876.70
2200 ALIMENTOS Y UTENSILIOS	3,254.50	2,146.00	3,827.50	1,473.00	1,473.00	1,473.00	1,473.00	1,473.00	100.00	100.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	6,119.30	0.00	2,064.08	4,055.22	1,500.00	1,500.00	1,500.00	1,500.00	2,555.22	2,555.22
2500 PRODUCTOS QUIMICOS FARMACEUTICOS Y DE L	900.00	0.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	7,900.00	10,844.35	9,853.06	8,891.29	7,776.32	7,776.32	7,776.32	7,776.32	1,114.97	1,114.97
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	638.00	0.00	638.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3000 SERVICIOS GENERALES	31,467.42	25,583.77	26,150.43	30,900.76	29,055.53	29,055.53	29,055.53	29,055.53	1,845.23	1,845.23
3100 SERVICIOS BASICOS	18,950.00	18,041.18	14,316.86	22,674.32	22,643.29	22,643.29	22,643.29	22,643.29	31.03	31.03
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	1,810.00	964.91	684.75	2,090.16	1,225.96	1,225.96	1,225.96	1,225.96	864.20	864.20
3500 SERVICIOS DE INSTALACION REPARACION MA	8,408.42	1,792.00	8,344.22	1,856.20	1,856.20	1,856.20	1,856.20	1,856.20	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	2,299.00	4,785.68	2,804.60	4,280.08	3,330.08	3,330.08	3,330.08	3,330.08	950.00	950.00
1523 PLANTEL 23 TIERRANUEVA	107,327.89	12,013.81	9,134.81	110,206.89	21,869.10	21,869.10	21,869.10	21,869.10	88,337.79	88,337.79
2000 MATERIALES Y SUMINIS	46,827.89	4,384.81	3,780.81	47,431.89	13,729.63	13,729.63	13,729.63	13,729.63	33,702.26	33,702.26
2100 MATERIALES DE ADMINISTRACION EMISION DE	35,327.89	0.00	3,192.81	32,135.08	7,650.90	7,650.90	7,650.90	7,650.90	24,484.18	24,484.18
2300 MATERIAS PRIMAS Y MATERIALES DE PRODUCCI	250.00	0.00	0.00	250.00	250.00	250.00	250.00	250.00	0.00	0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	0.00	1,192.00	0.00	1,192.00	1,191.32	1,191.32	1,191.32	1,191.32	0.68	0.68
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	11,250.00	3,192.81	588.00	13,854.81	4,637.41	4,637.41	4,637.41	4,637.41	9,217.40	9,217.40
3000 SERVICIOS GENERALES	15,500.00	7,629.00	1,518.00	21,611.00	8,139.47	8,139.47	8,139.47	8,139.47	13,471.53	13,471.53



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

TONAL

Página: 16 / 28

ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2014
AL 31 DE MARZO DEL 2014

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capitulo Concepto										
3100 SERVICIOS BASICOS	5,000.00	1,829.00	0.00	6,829.00	1,829.00	1,829.00	1,829.00	1,829.00	5,000.00	5,000.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	1,500.00	0.00	300.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00
3500 SERVICIOS DE INSTALACION REPARACION MA	2,400.00	5,500.00	918.00	6,982.00	5,471.49	5,471.49	5,471.49	5,471.49	1,510.51	1,510.51
3700 SERVICIOS DE TRASLADO Y VIATICOS	6,600.00	300.00	300.00	6,600.00	838.98	838.98	838.98	838.98	5,761.02	5,761.02
5000 BIENES MUEBLES, INMU	45,000.00	0.00	3,836.00	41,164.00	0.00	0.00	0.00	0.00	41,164.00	41,164.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	45,000.00	0.00	3,836.00	41,164.00	0.00	0.00	0.00	0.00	41,164.00	41,164.00
1524 PLANTEL 24 VALLES II	188,836.14	70,933.51	73,752.31	186,017.34	169,964.82	169,964.82	169,964.82	169,964.82	16,052.52	16,052.52
2000 MATERIALES Y SUMINIS	63,797.14	28,724.97	31,634.27	60,887.84	55,903.47	55,903.47	55,903.47	55,903.47	4,984.37	4,984.37
2100 MATERIALES DE ADMINISTRACION EMISION DE	29,097.14	7,179.62	11,398.93	24,877.83	22,786.39	22,786.39	22,786.39	22,786.39	2,091.44	2,091.44
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	9,900.00	16,015.67	5,669.89	20,245.78	19,946.92	19,946.92	19,946.92	19,946.92	298.86	298.86
2500 PRODUCTOS QUIMICOS FARMACEUTICOS Y DE L	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	6,700.00	500.00	1,814.00	5,386.00	3,450.02	3,450.02	3,450.02	3,450.02	1,935.98	1,935.98
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	8,100.00	5,029.68	2,751.45	10,378.23	9,720.14	9,720.14	9,720.14	9,720.14	658.09	658.09
3000 SERVICIOS GENERALES	122,039.00	42,208.54	42,068.04	122,179.50	111,111.35	111,111.35	111,111.35	111,111.35	11,068.15	11,068.15
3100 SERVICIOS BASICOS	62,190.00	5,861.50	15,071.79	52,979.71	48,328.00	48,328.00	48,328.00	48,328.00	4,651.71	4,651.71
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	8,340.00	7,633.60	3,457.20	12,516.40	12,516.40	12,516.40	12,516.40	12,516.40	0.00	0.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	3,190.00	0.00	900.00	2,290.00	1,791.04	1,791.04	1,791.04	1,791.04	498.96	498.96
3500 SERVICIOS DE INSTALACION REPARACION MA	32,559.00	6,741.64	11,819.65	27,480.99	25,322.85	25,322.85	25,322.85	25,322.85	2,158.14	2,158.14
3600 SERVICIOS DE COM. SOCIAL Y PUBLICIDAD	10,000.00	17,103.80	5,409.80	21,694.00	18,623.80	18,623.80	18,623.80	18,623.80	3,070.20	3,070.20
3700 SERVICIOS DE TRASLADO Y VIATICOS	3,500.00	4,306.00	4,056.00	3,750.00	3,197.26	3,197.26	3,197.26	3,197.26	552.74	552.74
3800 SERVICIOS OFICIALES	1,000.00	0.00	93.60	906.40	800.00	800.00	800.00	800.00	106.40	106.40
3900 OTROS SERVICIOS GENERALES	1,260.00	562.00	1,260.00	562.00	532.00	532.00	532.00	532.00	30.00	30.00
5000 BIENES MUEBLES, INMU	3,000.00	0.00	50.00	2,950.00	2,950.00	2,950.00	2,950.00	2,950.00	0.00	0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	3,000.00	0.00	50.00	2,950.00	2,950.00	2,950.00	2,950.00	2,950.00	0.00	0.00
1525 PLANTEL 25 SAN LUIS III	225,457.50	91,498.78	110,636.95	206,319.33	198,198.07	197,913.07	197,913.07	197,913.07	8,121.26	8,406.26
2000 MATERIALES Y SUMINIS	98,671.58	27,295.57	36,125.60	89,841.55	84,322.55	84,322.55	84,322.55	84,322.55	5,519.00	5,519.00
2100 MATERIALES DE ADMINISTRACION EMISION DE	72,571.58	6,081.10	26,543.13	52,109.55	50,156.55	50,156.55	50,156.55	50,156.55	1,953.00	1,953.00
2200 ALIMENTOS Y UTENSILIOS	4,000.00	2,900.34	35.48	6,864.86	6,864.86	6,864.86	6,864.86	6,864.86	0.00	0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	12,600.00	3,489.20	3,295.16	12,794.04	9,528.04	9,528.04	9,528.04	9,528.04	3,266.00	3,266.00
2500 PRODUCTOS QUIMICOS FARMACEUTICOS Y DE L	500.00	6,000.00	551.83	5,948.17	5,948.17	5,948.17	5,948.17	5,948.17	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	6,000.00	3,900.00	2,700.00	7,200.00	6,900.00	6,900.00	6,900.00	6,900.00	300.00	300.00
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	0.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	3,000.00	2,424.93	3,000.00	2,424.93	2,424.93	2,424.93	2,424.93	2,424.93	0.00	0.00
3000 SERVICIOS GENERALES	112,785.92	61,003.21	60,511.35	113,277.78	110,675.52	110,390.52	110,390.52	110,390.52	2,602.26	2,887.26
3100 SERVICIOS BASICOS	85,000.00	48,798.21	52,094.21	81,704.00	81,354.00	81,354.00	81,354.00	81,354.00	350.00	350.00
3500 SERVICIOS DE INSTALACION REPARACION MA	16,156.48	9,874.00	3,023.96	23,006.52	23,006.52	23,006.52	23,006.52	23,006.52	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	9,008.44	0.00	2,772.18	6,236.26	3,984.00	3,699.00	3,699.00	3,699.00	2,252.26	2,537.26
3900 OTROS SERVICIOS GENERALES	2,621.00	2,331.00	2,621.00	2,331.00	2,331.00	2,331.00	2,331.00	2,331.00	0.00	0.00
5000 BIENES MUEBLES, INMU	14,000.00	3,200.00	14,000.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	0.00	0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	0.00	3,200.00	0.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	0.00	0.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREA	14,000.00	0.00	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1526 PLANTEL 26 SAN LUIS IV	459,065.71	297,121.64	175,826.64	580,360.71	386,671.77	387,491.30	376,692.35	376,692.35	193,688.94	192,869.41



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

TONAL

Página: 17 / 28

ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2014
AL 31 DE MARZO DEL 2014

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capitulo Concepto										
2000 MATERIALES Y SUMINIS	258,583.67	86,801.14	91,897.28	253,487.53	144,902.42	144,596.95	133,798.00	133,798.00	108,585.11	108,890.58
2100 MATERIALES DE ADMINISTRACION EMISION DE	155,198.17	20,088.88	29,586.42	145,700.63	71,538.95	71,233.48	62,395.53	62,395.53	74,161.68	74,467.15
2200 ALIMENTOS Y UTENSILIOS	5,400.00	576.01	800.00	5,176.01	3,603.00	3,603.00	1,816.00	1,816.00	1,573.01	1,573.01
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	46,285.84	50,170.09	20,930.86	75,525.07	49,794.31	49,794.31	49,620.31	49,620.31	25,730.76	25,730.76
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	11,539.66	7,700.00	500.00	18,739.66	11,700.00	11,700.00	11,700.00	11,700.00	7,039.66	7,039.66
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	160.00	8,266.16	80.00	8,346.16	8,266.16	8,266.16	8,266.16	8,266.16	80.00	80.00
3000 SERVICIOS GENERALES	194,482.04	210,320.50	77,929.36	326,873.18	241,769.35	242,894.35	242,894.35	242,894.35	85,103.83	83,978.83
3100 SERVICIOS BASICOS	7,200.00	91,063.00	2,872.00	95,391.00	91,037.00	91,037.00	91,037.00	91,037.00	4,354.00	4,354.00
3200 SERVICIOS DE ARRENDAMIENTO	6,000.00	0.00	2,000.00	4,000.00	1,682.00	1,682.00	1,682.00	1,682.00	2,318.00	2,318.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	5,350.00	4,070.00	0.00	9,420.00	8,804.40	8,804.40	8,804.40	8,804.40	615.60	615.60
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	8,309.00	8,793.50	1,409.80	15,692.70	11,683.90	11,683.90	11,683.90	11,683.90	4,008.80	4,008.80
3500 SERVICIOS DE INSTALACION REPARACION MA	157,448.04	105,394.00	70,147.56	192,694.48	128,862.05	128,862.05	128,862.05	128,862.05	63,832.43	63,832.43
3700 SERVICIOS DE TRASLADO Y VIATICOS	8,125.00	1,000.00	0.00	9,125.00	-300.00	825.00	825.00	825.00	9,425.00	8,300.00
3900 OTROS SERVICIOS GENERALES	2,050.00	0.00	1,500.00	550.00	0.00	0.00	0.00	0.00	550.00	550.00
5000 BIENES MUEBLES, INMU	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1527 PLANTEL 27 SAN MARTIN CH	84,663.10	57,548.02	55,055.42	87,155.70	75,549.04	71,999.04	71,593.04	71,593.04	11,606.66	15,156.66
2000 MATERIALES Y SUMINIS	33,627.10	20,939.20	17,954.01	36,612.29	30,800.95	27,950.95	27,544.95	27,544.95	5,811.34	8,661.34
2100 MATERIALES DE ADMINISTRACION EMISION DE	15,259.70	5,239.20	4,728.81	15,770.09	11,790.92	11,440.92	11,034.92	11,034.92	3,979.17	4,329.17
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	600.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	17,767.40	15,700.00	12,625.20	20,842.20	19,010.03	16,510.03	16,510.03	16,510.03	1,832.17	4,332.17
3000 SERVICIOS GENERALES	35,936.00	25,968.82	17,731.41	44,173.41	38,378.09	37,678.09	37,678.09	37,678.09	5,795.32	6,495.32
3100 SERVICIOS BASICOS	24,436.00	11,305.00	12,850.00	22,891.00	18,184.00	18,184.00	18,184.00	18,184.00	4,707.00	4,707.00
3200 SERVICIOS DE ARRENDAMIENTO	0.00	11,275.42	0.00	11,275.42	11,020.00	11,020.00	11,020.00	11,020.00	255.42	255.42
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	5,000.00	0.00	1,548.20	3,451.80	3,451.80	3,451.80	3,451.80	3,451.80	0.00	0.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	230.00	278.40	0.00	508.40	278.40	278.40	278.40	278.40	230.00	230.00
3500 SERVICIOS DE INSTALACION REPARACION MA	0.00	1,060.00	0.00	1,060.00	530.00	530.00	530.00	530.00	530.00	530.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	6,270.00	2,050.00	3,333.21	4,986.79	4,913.89	4,213.89	4,213.89	4,213.89	72.90	772.90
5000 BIENES MUEBLES, INMU	15,100.00	10,640.00	19,370.00	6,370.00	6,370.00	6,370.00	6,370.00	6,370.00	0.00	0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	15,100.00	4,270.00	19,370.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREA	0.00	6,370.00	0.00	6,370.00	6,370.00	6,370.00	6,370.00	6,370.00	0.00	0.00
1528 PLANTEL 28 SAN LUIS V	393,575.40	60,732.79	52,120.13	402,188.06	325,287.73	320,287.73	277,961.82	277,961.82	76,900.33	81,900.33
2000 MATERIALES Y SUMINIS	151,691.40	15,880.79	12,500.00	155,072.19	99,790.28	94,990.28	79,782.68	79,782.68	55,281.91	60,081.91
2100 MATERIALES DE ADMINISTRACION EMISION DE	105,962.24	0.00	0.00	105,962.24	71,092.79	66,292.79	51,085.19	51,085.19	34,869.45	39,669.45
2200 ALIMENTOS Y UTENSILIOS	21,300.00	14,380.79	9,500.00	26,180.79	15,628.79	15,628.79	15,628.79	15,628.79	10,552.00	10,552.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	16,929.16	0.00	0.00	16,929.16	9,068.70	9,068.70	9,068.70	9,068.70	7,860.46	7,860.46
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	2,500.00	1,500.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00	0.00
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	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
3000 SERVICIOS GENERALES	241,884.00	44,852.00	39,620.13	247,115.87	225,497.45	225,297.45	198,179.14	198,179.14	21,618.42	21,818.42
3100 SERVICIOS BASICOS	135,586.00	37,652.00	19,598.34	153,639.66	145,273.06	145,273.06	143,602.20	143,602.20	8,366.60	8,366.60
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	7,380.00	0.00	0.00	7,380.00	7,032.42	7,032.42	7,032.42	7,032.42	347.58	347.58



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

TONAL

Página: 18 / 28

ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2014
AL 31 DE MARZO DEL 2014

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capitulo Concepto										
3500 SERVICIOS DE INSTALACION REPARACION MA	94,500.00	7,200.00	20,021.79	81,678.21	69,613.97	69,413.97	47,231.52	47,231.52	12,064.24	12,264.24
3900 OTROS SERVICIOS GENERALES	4,418.00	0.00	0.00	4,418.00	3,578.00	3,578.00	313.00	313.00	840.00	840.00
1529 PLANTEL 29 V. DE ZARAGOZA	131,134.15	37,933.74	54,903.19	114,164.70	77,972.53	77,104.13	71,223.97	71,223.97	36,192.17	37,060.57
2000 MATERIALES Y SUMINIS	74,529.77	22,047.26	24,599.79	71,977.24	46,299.67	45,431.27	39,551.11	39,551.11	25,677.57	26,545.97
2100 MATERIALES DE ADMINISTRACION EMISION DE	28,769.85	4,254.74	4,138.86	28,885.73	23,645.34	22,776.94	16,896.78	16,896.78	5,240.39	6,108.79
2200 ALIMENTOS Y UTENSILIOS	0.00	4,065.45	0.00	4,065.45	2,864.99	2,864.99	2,864.99	2,864.99	1,200.46	1,200.46
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	14,700.00	428.00	6,128.00	9,000.00	1,735.16	1,735.16	1,735.16	1,735.16	7,264.84	7,264.84
2500 PRODUCTOS QUIMICOS FARMACEUTICOS Y DE L	800.00	0.00	133.01	666.99	435.00	435.00	435.00	435.00	231.99	231.99
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	7,759.92	13,299.07	199.92	20,859.07	9,596.62	9,596.62	9,596.62	9,596.62	11,262.45	11,262.45
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	22,500.00	0.00	14,000.00	8,500.00	8,022.56	8,022.56	8,022.56	8,022.56	477.44	477.44
3000 SERVICIOS GENERALES	56,604.38	13,577.48	30,303.40	39,878.46	31,672.86	31,672.86	31,672.86	31,672.86	8,205.60	8,205.60
3100 SERVICIOS BASICOS	19,200.00	0.00	8,865.40	10,334.60	9,529.00	9,529.00	9,529.00	9,529.00	805.60	805.60
3500 SERVICIOS DE INSTALACION REPARACION MA	11,224.38	11,877.48	638.00	22,463.86	18,043.86	18,043.86	18,043.86	18,043.86	4,420.00	4,420.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	26,180.00	0.00	20,800.00	5,380.00	3,200.00	3,200.00	3,200.00	3,200.00	2,180.00	2,180.00
3800 SERVICIOS OFICIALES	0.00	1,700.00	0.00	1,700.00	900.00	900.00	900.00	900.00	800.00	800.00
5000 BIENES MUEBLES, INMU	0.00	2,309.00	0.00	2,309.00	0.00	0.00	0.00	0.00	2,309.00	2,309.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	0.00	2,309.00	0.00	2,309.00	0.00	0.00	0.00	0.00	2,309.00	2,309.00
1530 PLANTEL 30 ILLESCAS	76,795.39	45,981.77	28,578.77	94,198.39	79,794.76	78,045.76	71,567.36	71,567.36	14,403.63	16,152.63
2000 MATERIALES Y SUMINIS	29,115.39	19,133.96	10,609.00	37,640.35	31,362.76	30,698.76	27,485.36	27,485.36	6,277.59	6,941.59
2100 MATERIALES DE ADMINISTRACION EMISION DE	22,428.15	8,679.96	10,609.00	20,499.11	15,290.55	15,184.55	11,971.15	11,971.15	5,208.56	5,314.56
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	0.00	1,145.00	0.00	1,145.00	1,145.00	1,145.00	1,145.00	1,145.00	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	6,687.24	4,309.00	0.00	10,996.24	9,927.21	9,369.21	9,369.21	9,369.21	1,069.03	1,627.03
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00
3000 SERVICIOS GENERALES	41,180.00	22,354.81	17,969.77	45,565.04	39,433.00	38,348.00	35,083.00	35,083.00	6,132.04	7,217.04
3100 SERVICIOS BASICOS	24,200.00	19,537.00	8,657.15	35,079.85	33,407.00	33,407.00	30,142.00	30,142.00	1,672.85	1,672.85
3500 SERVICIOS DE INSTALACION REPARACION MA	6,780.00	0.00	4,000.00	2,780.00	0.00	0.00	0.00	0.00	2,780.00	2,780.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	10,200.00	2,817.81	5,312.62	7,705.19	6,026.00	4,941.00	4,941.00	4,941.00	1,679.19	2,764.19
5000 BIENES MUEBLES, INMU	6,500.00	4,493.00	0.00	10,993.00	8,999.00	8,999.00	8,999.00	8,999.00	1,994.00	1,994.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	6,500.00	4,493.00	0.00	10,993.00	8,999.00	8,999.00	8,999.00	8,999.00	1,994.00	1,994.00
1531 PLANTEL 31 AQUISMON	123,424.08	48,212.01	84,639.57	86,996.52	66,847.34	64,523.34	64,523.34	64,523.34	20,149.18	22,473.18
2000 MATERIALES Y SUMINIS	59,335.08	18,779.01	38,482.87	39,631.22	35,408.17	34,508.17	34,508.17	34,508.17	4,223.05	5,123.05
2100 MATERIALES DE ADMINISTRACION EMISION DE	33,540.08	4,000.00	17,536.70	20,003.38	19,057.56	19,057.56	19,057.56	19,057.56	945.82	945.82
2200 ALIMENTOS Y UTENSILIOS	800.00	550.00	200.00	1,150.00	443.00	443.00	443.00	443.00	707.00	707.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	4,600.00	7,672.21	3,003.30	9,268.91	9,200.81	9,200.81	9,200.81	9,200.81	68.10	68.10
2500 PRODUCTOS QUIMICOS FARMACEUTICOS Y DE L	4,800.00	103.50	4,739.87	163.63	103.50	103.50	103.50	103.50	60.13	60.13
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	6,595.00	5,250.00	5,495.00	6,350.00	5,400.00	4,500.00	4,500.00	4,500.00	950.00	1,850.00
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	9,000.00	0.00	7,508.00	1,492.00	0.00	0.00	0.00	0.00	1,492.00	1,492.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	1,203.30	0.00	1,203.30	1,203.30	1,203.30	1,203.30	1,203.30	0.00	0.00
3000 SERVICIOS GENERALES	40,489.00	22,933.00	28,782.70	34,639.30	31,439.17	30,015.17	30,015.17	30,015.17	3,200.13	4,624.13
3100 SERVICIOS BASICOS	27,550.00	10,000.00	18,590.50	18,959.50	17,309.50	17,309.50	17,309.50	17,309.50	1,650.00	1,650.00
3200 SERVICIOS DE ARRENDAMIENTO	4,900.00	3,000.00	5,313.20	2,586.80	2,586.80	2,586.80	2,586.80	2,586.80	0.00	0.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	690.00	0.00	254.00	436.00	103.00	103.00	103.00	103.00	333.00	333.00



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

TONAL

Página: 19 / 28

ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2014
AL 31 DE MARZO DEL 2014

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capitulo Concepto										
3500 SERVICIOS DE INSTALACION REPARACION MA	3,800.00	6,975.00	2,001.00	8,774.00	7,556.87	7,556.87	7,556.87	7,556.87	1,217.13	1,217.13
3700 SERVICIOS DE TRASLADO Y VIATICOS	2,475.00	2,434.00	1,550.00	3,359.00	3,359.00	2,459.00	2,459.00	2,459.00	0.00	900.00
3900 OTROS SERVICIOS GENERALES	1,074.00	524.00	1,074.00	524.00	524.00	0.00	0.00	0.00	0.00	524.00
5000 BIENES MUEBLES, INMU	23,600.00	6,500.00	17,374.00	12,726.00	0.00	0.00	0.00	0.00	12,726.00	12,726.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	23,600.00	6,500.00	17,374.00	12,726.00	0.00	0.00	0.00	0.00	12,726.00	12,726.00
1532 PLANTEL 32 VILLA DE ARRIAGA	69,492.21	11,836.98	8,962.98	72,366.21	47,642.66	47,642.66	47,642.66	47,642.66	24,723.55	24,723.55
2000 MATERIALES Y SUMINIS	41,575.20	8,351.98	4,604.77	45,322.41	24,939.28	24,939.28	24,939.28	24,939.28	20,383.13	20,383.13
2100 MATERIALES DE ADMINISTRACION EMISION DE	21,388.46	0.00	3,300.00	18,088.46	13,056.61	13,056.61	13,056.61	13,056.61	5,031.85	5,031.85
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	0.00	7,700.00	187.74	7,512.26	7,512.26	7,512.26	7,512.26	7,512.26	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	3,286.74	200.00	276.54	3,210.20	1,950.00	1,950.00	1,950.00	1,950.00	1,260.20	1,260.20
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	16,400.00	0.00	674.64	15,725.36	1,634.28	1,634.28	1,634.28	1,634.28	14,091.08	14,091.08
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	500.00	451.98	165.85	786.13	786.13	786.13	786.13	786.13	0.00	0.00
3000 SERVICIOS GENERALES	27,917.01	3,485.00	4,358.21	27,043.80	22,703.38	22,703.38	22,703.38	22,703.38	4,340.42	4,340.42
3100 SERVICIOS BASICOS	25,617.00	1,330.00	3,696.00	23,251.00	19,359.38	19,359.38	19,359.38	19,359.38	3,891.62	3,891.62
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	2,100.00	0.00	462.20	1,637.80	1,189.00	1,189.00	1,189.00	1,189.00	448.80	448.80
3500 SERVICIOS DE INSTALACION REPARACION MA	0.00	2,155.00	0.00	2,155.00	2,155.00	2,155.00	2,155.00	2,155.00	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	200.01	0.00	200.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1533 PLANTEL 33 AXTLA DE TERRAZAS	78,216.01	50,756.74	33,063.74	95,909.01	70,562.95	70,562.95	69,352.95	69,352.95	25,346.06	25,346.06
2000 MATERIALES Y SUMINIS	34,885.01	23,366.08	20,946.77	37,304.32	28,194.90	28,194.90	28,194.90	28,194.90	9,109.42	9,109.42
2100 MATERIALES DE ADMINISTRACION EMISION DE	15,314.01	2,961.75	3,230.78	15,044.98	13,676.43	13,676.43	13,676.43	13,676.43	1,368.55	1,368.55
2200 ALIMENTOS Y UTENSILIOS	800.00	8,640.52	3,526.86	5,913.66	1,994.66	1,994.66	1,994.66	1,994.66	3,919.00	3,919.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	18,771.00	8,366.00	14,189.13	12,947.87	9,126.00	9,126.00	9,126.00	9,126.00	3,821.87	3,821.87
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	0.00	3,397.81	0.00	3,397.81	3,397.81	3,397.81	3,397.81	3,397.81	0.00	0.00
3000 SERVICIOS GENERALES	28,231.00	27,390.66	12,116.97	43,504.69	27,268.05	27,268.05	26,058.05	26,058.05	16,236.64	16,236.64
3100 SERVICIOS BASICOS	18,280.00	4,300.00	7,156.36	15,423.64	13,070.00	13,070.00	13,070.00	13,070.00	2,353.64	2,353.64
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	1,600.00	2,848.66	1,417.61	3,031.05	3,031.05	3,031.05	2,401.05	2,401.05	0.00	0.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	700.00	0.00	500.00	200.00	200.00	200.00	200.00	200.00	0.00	0.00
3500 SERVICIOS DE INSTALACION REPARACION MA	0.00	15,400.00	0.00	15,400.00	6,351.00	6,351.00	6,351.00	6,351.00	9,049.00	9,049.00
3600 SERVICIOS DE COM. SOCIAL Y PUBLICIDAD	3,000.00	2,014.00	0.00	5,014.00	580.00	580.00	0.00	0.00	4,434.00	4,434.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	4,351.00	2,828.00	3,043.00	4,136.00	3,736.00	3,736.00	3,736.00	3,736.00	400.00	400.00
3900 OTROS SERVICIOS GENERALES	300.00	0.00	0.00	300.00	300.00	300.00	300.00	300.00	0.00	0.00
5000 BIENES MUEBLES, INMU	15,100.00	0.00	0.00	15,100.00	15,100.00	15,100.00	15,100.00	15,100.00	0.00	0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	15,100.00	0.00	0.00	15,100.00	15,100.00	15,100.00	15,100.00	15,100.00	0.00	0.00
1534 PLANTEL 34 EL PUJAL	42,708.68	11,636.99	8,960.14	45,385.53	31,368.95	28,476.95	28,476.95	28,476.95	14,016.58	16,908.58
2000 MATERIALES Y SUMINIS	7,538.68	6,637.96	268.48	13,908.16	11,541.34	9,764.58	9,764.58	9,764.58	2,366.82	4,143.58
2100 MATERIALES DE ADMINISTRACION EMISION DE	6,020.00	2,976.85	0.00	8,996.85	7,648.73	7,103.47	7,103.47	7,103.47	1,348.12	1,893.38
2200 ALIMENTOS Y UTENSILIOS	0.00	100.00	0.00	100.00	100.00	100.00	100.00	100.00	0.00	0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	0.00	461.11	0.00	461.11	461.11	461.11	461.11	461.11	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	1,518.68	3,100.00	268.48	4,350.20	3,331.50	2,100.00	2,100.00	2,100.00	1,018.70	2,250.20
3000 SERVICIOS GENERALES	35,170.00	4,999.03	8,691.66	31,477.37	19,827.61	18,712.37	18,712.37	18,712.37	11,649.76	12,765.00
3100 SERVICIOS BASICOS	24,500.00	3,142.00	8,370.03	19,271.97	13,969.00	13,577.00	13,577.00	13,577.00	5,302.97	5,694.97
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	3,600.00	1,057.03	321.63	4,335.40	4,335.37	4,335.37	4,335.37	4,335.37	0.03	0.03



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

TONAL

Página: 20 / 28

ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2014
AL 31 DE MARZO DEL 2014

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capítulo Concepto										
3700 SERVICIOS DE TRASLADO Y VIATICOS	7,070.00	800.00	0.00	7,870.00	1,523.24	800.00	800.00	800.00	6,346.76	7,070.00
1535 PLANTEL 35TAMBACA	42,942.26	31,961.52	21,751.90	53,151.88	35,744.60	35,138.72	35,138.72	35,138.72	17,407.28	18,013.16
2000 MATERIALES Y SUMINIS	25,345.76	13,334.24	11,361.55	27,318.45	12,759.68	12,461.68	12,461.68	12,461.68	14,558.77	14,856.77
2100 MATERIALES DE ADMINISTRACION EMISION DE	18,326.61	2,673.12	4,043.70	16,956.03	3,413.62	3,413.62	3,413.62	3,413.62	13,542.41	13,542.41
2200 ALIMENTOS Y UTENSILIOS	400.00	1,550.00	0.00	1,950.00	1,750.00	1,527.00	1,527.00	1,527.00	200.00	423.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	500.00	742.12	750.00	492.12	492.12	492.12	492.12	492.12	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	5,519.15	8,184.50	6,567.85	7,135.80	6,320.00	6,245.00	6,245.00	6,245.00	815.80	890.80
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	600.00	184.50	0.00	784.50	783.94	783.94	783.94	783.94	0.56	0.56
3000 SERVICIOS GENERALES	17,596.50	18,627.28	10,390.35	25,833.43	22,984.92	22,677.04	22,677.04	22,677.04	2,848.51	3,156.39
3100 SERVICIOS BASICOS	14,856.50	14,692.00	9,110.35	20,438.15	17,988.00	17,988.00	17,988.00	17,988.00	2,450.15	2,450.15
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	690.00	427.40	230.00	887.40	789.04	581.16	581.16	581.16	98.36	306.24
3700 SERVICIOS DE TRASLADO Y VIATICOS	2,050.00	3,507.88	1,050.00	4,507.88	4,207.88	4,107.88	4,107.88	4,107.88	300.00	400.00
1536 PLANTEL 36 EST. CATORCE	34,875.00	48,103.70	24,033.12	58,945.58	47,011.65	46,561.65	42,433.65	42,433.65	11,933.93	12,383.93
2000 MATERIALES Y SUMINIS	13,900.00	21,557.30	8,463.52	26,993.78	21,766.90	21,316.90	21,316.90	21,316.90	5,226.88	5,676.88
2100 MATERIALES DE ADMINISTRACION EMISION DE	7,600.00	9,973.06	3,699.56	13,873.50	11,526.62	11,526.62	11,526.62	11,526.62	2,346.88	2,346.88
2200 ALIMENTOS Y UTENSILIOS	1,000.00	1,397.00	1,113.98	1,283.02	1,283.02	1,283.02	1,283.02	1,283.02	0.00	0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	0.00	560.50	0.00	560.50	560.50	560.50	560.50	560.50	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	3,000.00	9,626.74	1,349.98	11,276.76	8,396.76	7,946.76	7,946.76	7,946.76	2,880.00	3,330.00
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	2,300.00	0.00	2,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3000 SERVICIOS GENERALES	20,975.00	26,546.40	15,569.60	31,951.80	25,244.75	25,244.75	21,116.75	21,116.75	6,707.05	6,707.05
3100 SERVICIOS BASICOS	10,050.00	15,805.00	4,106.00	21,749.00	18,947.27	18,947.27	14,819.27	14,819.27	2,801.73	2,801.73
3200 SERVICIOS DE ARRENDAMIENTO	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3500 SERVICIOS DE INSTALACION REPARACION MA	0.00	3,500.00	566.00	2,934.00	2,928.68	2,928.68	2,928.68	2,928.68	5.32	5.32
3700 SERVICIOS DE TRASLADO Y VIATICOS	7,425.00	7,241.40	7,397.60	7,268.80	3,368.80	3,368.80	3,368.80	3,368.80	3,900.00	3,900.00
1537 PLANTEL 37 TAMAPATZ	99,289.79	29,833.02	35,583.02	93,539.79	70,859.32	70,859.32	70,859.32	70,859.32	22,680.47	22,680.47
2000 MATERIALES Y SUMINIS	32,594.79	19,456.42	11,634.18	40,417.03	33,774.64	33,774.64	33,774.64	33,774.64	6,642.39	6,642.39
2100 MATERIALES DE ADMINISTRACION EMISION DE	7,510.09	3,107.03	1,718.05	8,899.07	5,714.30	5,714.30	5,714.30	5,714.30	3,184.77	3,184.77
2200 ALIMENTOS Y UTENSILIOS	1,400.00	995.00	405.00	1,990.00	995.00	995.00	995.00	995.00	995.00	995.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	8,030.00	14,254.39	7,411.00	14,873.39	14,703.39	14,703.39	14,703.39	14,703.39	170.00	170.00
2500 PRODUCTOS QUIMICOS FARMACEUTICOS Y DE L	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	5,705.70	1,100.00	859.50	5,946.20	4,693.00	4,693.00	4,693.00	4,693.00	1,253.20	1,253.20
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	6,200.00	0.00	120.63	6,079.37	6,079.37	6,079.37	6,079.37	6,079.37	0.00	0.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	3,699.00	0.00	1,070.00	2,629.00	1,589.58	1,589.58	1,589.58	1,589.58	1,039.42	1,039.42
3000 SERVICIOS GENERALES	61,695.00	10,376.60	18,948.84	53,122.76	37,084.68	37,084.68	37,084.68	37,084.68	16,038.08	16,038.08
3100 SERVICIOS BASICOS	22,800.00	1,500.00	6,164.03	18,135.97	13,753.27	13,753.27	13,753.27	13,753.27	4,382.70	4,382.70
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	3,726.00	1,500.00	1,900.00	3,326.00	1,683.60	1,683.60	1,683.60	1,683.60	1,642.40	1,642.40
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	690.00	0.00	251.20	438.80	406.00	406.00	406.00	406.00	32.80	32.80
3500 SERVICIOS DE INSTALACION REPARACION MA	24,000.00	0.00	2,482.22	21,517.78	12,395.21	12,395.21	12,395.21	12,395.21	9,122.57	9,122.57
3700 SERVICIOS DE TRASLADO Y VIATICOS	10,479.00	7,376.60	8,151.39	9,704.21	8,846.60	8,846.60	8,846.60	8,846.60	857.61	857.61
5000 BIENES MUEBLES, INMU	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1538 PLANTEL 38 MECATLAN	104,664.00	104,847.07	105,869.56	103,641.51	101,371.51	101,371.51	101,371.51	101,371.51	2,270.00	2,270.00

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



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

TONAL

Página: 21 / 28

ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2014
AL 31 DE MARZO DEL 2014

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capitulo Concepto										
2000 MATERIALES Y SUMINIS	70,614.00	33,549.63	59,881.97	44,281.66	42,181.66	42,181.66	42,181.66	42,181.66	2,100.00	2,100.00
2100 MATERIALES DE ADMINISTRACION EMISION DE	19,430.00	13,343.29	15,737.00	17,036.29	17,036.29	17,036.29	17,036.29	17,036.29	0.00	0.00
2200 ALIMENTOS Y UTENSILIOS	0.00	395.27	50.19	345.08	345.08	345.08	345.08	345.08	0.00	0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	15,000.00	2,942.49	14,165.00	3,777.49	3,777.49	3,777.49	3,777.49	3,777.49	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	23,534.00	16,868.58	17,279.78	23,122.80	21,022.80	21,022.80	21,022.80	21,022.80	2,100.00	2,100.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	12,650.00	0.00	12,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3000 SERVICIOS GENERALES	34,050.00	58,980.84	45,987.59	47,043.25	46,893.25	46,893.25	46,893.25	46,893.25	150.00	150.00
3100 SERVICIOS BASICOS	18,000.00	13,110.20	18,822.70	12,287.50	12,287.50	12,287.50	12,287.50	12,287.50	0.00	0.00
3200 SERVICIOS DE ARRENDAMIENTO	0.00	10,697.00	5,187.00	5,510.00	5,510.00	5,510.00	5,510.00	5,510.00	0.00	0.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	10,570.00	5,285.00	5,285.00	5,285.00	5,285.00	5,285.00	5,285.00	0.00	0.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	1,200.00	744.72	954.89	989.83	989.83	989.83	989.83	989.83	0.00	0.00
3500 SERVICIOS DE INSTALACION REPARACION MA	7,800.00	8,016.00	7,800.00	8,016.00	8,016.00	8,016.00	8,016.00	8,016.00	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	7,050.00	14,808.00	7,938.00	13,920.00	13,770.00	13,770.00	13,770.00	13,770.00	150.00	150.00
3800 SERVICIOS OFICIALES	0.00	1,034.92	0.00	1,034.92	1,034.92	1,034.92	1,034.92	1,034.92	0.00	0.00
5000 BIENES MUEBLES, INMU	0.00	12,316.60	0.00	12,316.60	12,296.60	12,296.60	12,296.60	12,296.60	20.00	20.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	0.00	12,316.60	0.00	12,316.60	12,296.60	12,296.60	12,296.60	12,296.60	20.00	20.00
1539 PLANTEL 39 SAT. MA. PICULA	23,750.00	21,093.92	14,154.93	30,688.99	23,682.76	23,682.76	23,682.76	23,682.76	7,006.23	7,006.23
2000 MATERIALES Y SUMINIS	12,800.00	12,912.34	8,354.72	17,357.62	12,247.07	12,247.07	12,247.07	12,247.07	5,110.55	5,110.55
2100 MATERIALES DE ADMINISTRACION EMISION DE	2,969.82	574.00	1,321.99	2,221.83	1,514.26	1,514.26	1,514.26	1,514.26	707.57	707.57
2200 ALIMENTOS Y UTENSILIOS	0.00	356.01	0.00	356.01	356.01	356.01	356.01	356.01	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	9,830.18	11,982.33	7,032.73	14,779.78	10,376.80	10,376.80	10,376.80	10,376.80	4,402.98	4,402.98
3000 SERVICIOS GENERALES	10,950.00	8,181.58	5,800.21	13,331.37	11,435.69	11,435.69	11,435.69	11,435.69	1,895.68	1,895.68
3100 SERVICIOS BASICOS	7,250.00	3,700.00	3,448.00	7,502.00	7,283.00	7,283.00	7,283.00	7,283.00	219.00	219.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	0.00	510.76	0.00	510.76	334.08	334.08	334.08	334.08	176.68	176.68
3500 SERVICIOS DE INSTALACION REPARACION MA	0.00	274.50	0.00	274.50	274.50	274.50	274.50	274.50	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	3,700.00	3,696.32	2,352.21	5,044.11	3,544.11	3,544.11	3,544.11	3,544.11	1,500.00	1,500.00
1540 PLANTEL 40	43,001.44	11,863.90	22,244.90	32,620.44	22,437.44	22,437.44	22,437.44	22,437.44	10,183.00	10,183.00
2000 MATERIALES Y SUMINIS	17,016.44	7,197.60	5,031.24	19,182.80	13,897.43	13,897.43	13,897.43	13,897.43	5,285.37	5,285.37
2100 MATERIALES DE ADMINISTRACION EMISION DE	8,830.10	251.00	4,821.24	4,259.86	1,149.10	1,149.10	1,149.10	1,149.10	3,110.76	3,110.76
2200 ALIMENTOS Y UTENSILIOS	440.00	0.00	0.00	440.00	0.00	0.00	0.00	0.00	440.00	440.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	510.00	0.00	210.00	300.00	0.00	0.00	0.00	0.00	300.00	300.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	6,871.34	5,682.79	0.00	12,554.13	11,484.52	11,484.52	11,484.52	11,484.52	1,069.61	1,069.61
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	0.00	1,263.81	0.00	1,263.81	1,263.81	1,263.81	1,263.81	1,263.81	0.00	0.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	365.00	0.00	0.00	365.00	0.00	0.00	0.00	0.00	365.00	365.00
3000 SERVICIOS GENERALES	25,985.00	4,666.30	17,213.66	13,437.64	8,540.01	8,540.01	8,540.01	8,540.01	4,897.63	4,897.63
3100 SERVICIOS BASICOS	10,650.00	0.00	9,918.18	731.82	0.00	0.00	0.00	0.00	731.82	731.82
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	700.00	201.84	93.52	808.32	511.56	511.56	511.56	511.56	296.76	296.76
3500 SERVICIOS DE INSTALACION REPARACION MA	3,000.00	1,987.50	2,345.96	2,641.54	1,987.50	1,987.50	1,987.50	1,987.50	654.04	654.04
3700 SERVICIOS DE TRASLADO Y VIATICOS	11,085.00	2,476.96	4,838.00	8,723.96	5,508.95	5,508.95	5,508.95	5,508.95	3,215.01	3,215.01
3900 OTROS SERVICIOS GENERALES	550.00	0.00	18.00	532.00	532.00	532.00	532.00	532.00	0.00	0.00
1601 EMSAD 01 DULCE GRANDE	147,581.00	50,623.20	91,289.95	106,914.25	33,279.34	22,614.75	22,614.75	22,614.75	73,634.91	84,299.50
2000 MATERIALES Y SUMINIS	73,790.50	31,570.74	8,699.79	96,661.45	28,206.74	19,906.75	19,906.75	19,906.75	68,454.71	76,754.70



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

TONAL

Página: 22 / 28

ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2014
AL 31 DE MARZO DEL 2014

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capítulo Concepto										
2100 MATERIALES DE ADMINISTRACION EMISION DE	0.00	14,926.74	0.00	14,926.74	14,926.74	9,876.59	9,876.59	9,876.59	0.00	5,050.15
2200 ALIMENTOS Y UTENSILIOS	0.00	445.00	0.00	445.00	445.00	445.00	445.00	445.00	0.00	0.00
2300 MATERIAS PRIMAS Y MATERIALES DE PRODUCCI	73,790.50	0.00	8,699.79	65,090.71	0.00	0.00	0.00	0.00	65,090.71	65,090.71
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	0.00	886.07	0.00	886.07	886.07	886.07	886.07	886.07	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	0.00	9,993.93	0.00	9,993.93	8,584.93	5,335.09	5,335.09	5,335.09	1,409.00	4,658.84
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	5,319.00	0.00	5,319.00	3,364.00	3,364.00	3,364.00	3,364.00	1,955.00	1,955.00
3000 SERVICIOS GENERALES	73,790.50	19,052.46	82,590.16	10,252.80	5,072.60	2,708.00	2,708.00	2,708.00	5,180.20	7,544.80
3100 SERVICIOS BASICOS	73,790.50	16,794.86	82,590.16	7,995.20	2,815.00	1,880.00	1,880.00	1,880.00	5,180.20	6,115.20
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	214.60	0.00	214.60	214.60	0.00	0.00	0.00	0.00	214.60
3700 SERVICIOS DE TRASLADO Y VIATICOS	0.00	2,043.00	0.00	2,043.00	2,043.00	828.00	828.00	828.00	0.00	1,215.00
1603 EMSAD 03 VIBORAS	19,803.50	15,241.62	15,241.62	19,803.50	15,952.24	13,329.48	13,329.48	13,329.48	3,851.26	6,474.02
2000 MATERIALES Y SUMINIS	13,203.50	10,172.77	10,698.85	12,677.42	10,408.39	8,935.63	8,935.63	8,935.63	2,269.03	3,741.79
2100 MATERIALES DE ADMINISTRACION EMISION DE	4,903.50	522.77	4,895.01	531.26	522.76	0.00	0.00	0.00	8.50	531.26
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	5,000.00	0.00	3,200.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	1,800.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	3,300.00	9,650.00	2,603.84	10,346.16	9,885.63	8,935.63	8,935.63	8,935.63	460.53	1,410.53
3000 SERVICIOS GENERALES	6,600.00	5,068.85	4,542.77	7,126.08	5,543.85	4,393.85	4,393.85	4,393.85	1,582.23	2,732.23
3700 SERVICIOS DE TRASLADO Y VIATICOS	6,600.00	5,068.85	4,542.77	7,126.08	5,543.85	4,393.85	4,393.85	4,393.85	1,582.23	2,732.23
1604 EMSAD 04 SAT. CATARINA	33,401.69	21,557.81	19,871.35	35,088.15	31,345.55	31,345.55	31,345.55	31,345.55	3,742.60	3,742.60
1000 SERVICIOS PERSONALES	2,570.00	0.00	2,570.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	2,570.00	0.00	2,570.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000 MATERIALES Y SUMINIS	28,931.69	20,900.81	16,901.35	32,931.15	29,362.95	29,362.95	29,362.95	29,362.95	3,568.20	3,568.20
2100 MATERIALES DE ADMINISTRACION EMISION DE	6,923.69	11,436.80	8,267.00	10,093.49	9,230.01	9,230.01	9,230.01	9,230.01	863.48	863.48
2200 ALIMENTOS Y UTENSILIOS	3,650.00	1,540.01	1,405.00	3,785.01	3,232.02	3,232.02	3,232.02	3,232.02	552.99	552.99
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	4,950.00	795.00	4,549.86	1,195.14	1,195.14	1,195.14	1,195.14	1,195.14	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	9,908.00	7,129.00	1,835.27	15,201.73	13,050.00	13,050.00	13,050.00	13,050.00	2,151.73	2,151.73
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	3,500.00	0.00	844.22	2,655.78	2,655.78	2,655.78	2,655.78	2,655.78	0.00	0.00
3000 SERVICIOS GENERALES	1,900.00	657.00	400.00	2,157.00	1,982.60	1,982.60	1,982.60	1,982.60	174.40	174.40
3100 SERVICIOS BASICOS	1,500.00	657.00	0.00	2,157.00	1,982.60	1,982.60	1,982.60	1,982.60	174.40	174.40
3500 SERVICIOS DE INSTALACION REPARACION MA	400.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1605 EMSAD 05 TLALETLA	38,207.76	21,928.49	30,529.65	29,606.60	25,150.29	22,456.40	22,456.40	22,456.40	4,456.31	7,150.20
2000 MATERIALES Y SUMINIS	19,103.88	12,706.98	14,583.65	17,227.21	13,454.78	12,292.40	12,292.40	12,292.40	3,772.43	4,934.81
2100 MATERIALES DE ADMINISTRACION EMISION DE	19,103.88	8,244.60	14,583.65	12,764.83	8,992.40	8,992.40	8,992.40	8,992.40	3,772.43	3,772.43
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	0.00	1,400.00	0.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	0.00	3,062.38	0.00	3,062.38	3,062.38	1,900.00	1,900.00	1,900.00	0.00	1,162.38
3000 SERVICIOS GENERALES	19,103.88	9,221.51	15,946.00	12,379.39	11,695.51	10,164.00	10,164.00	10,164.00	683.88	2,215.39
3100 SERVICIOS BASICOS	19,103.88	0.00	15,946.00	3,157.88	2,498.00	2,498.00	2,498.00	2,498.00	659.88	659.88
3200 SERVICIOS DE ARRENDAMIENTO	0.00	6,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	0.00	3,221.51	0.00	3,221.51	3,197.51	1,666.00	1,666.00	1,666.00	24.00	1,555.51
1606 EMSAD 06 PALOMAS	7,097.05	16,820.77	7,499.77	16,418.05	15,378.40	14,675.40	13,907.40	13,907.40	1,039.65	1,742.65
2000 MATERIALES Y SUMINIS	4,497.05	8,720.77	5,375.77	7,842.05	6,820.40	6,820.40	6,052.40	6,052.40	1,021.65	1,021.65
2100 MATERIALES DE ADMINISTRACION EMISION DE	2,958.85	2,076.77	2,783.97	2,251.65	2,250.40	2,250.40	1,482.40	1,482.40	1.25	1.25
2200 ALIMENTOS Y UTENSILIOS	402.00	2,294.00	252.00	2,444.00	1,470.00	1,470.00	1,470.00	1,470.00	974.00	974.00



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

TONAL

Página: 23 / 28

ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2014
AL 31 DE MARZO DEL 2014

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capitulo										
Concepto										
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	1,136.20	4,350.00	2,339.80	3,146.40	3,100.00	3,100.00	3,100.00	3,100.00	46.40	46.40
3000 SERVICIOS GENERALES	2,600.00	8,100.00	2,124.00	8,576.00	8,558.00	7,855.00	7,855.00	7,855.00	18.00	721.00
3100 SERVICIOS BASICOS	2,600.00	796.00	306.00	3,090.00	3,072.00	3,072.00	3,072.00	3,072.00	18.00	18.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	0.00	7,304.00	1,818.00	5,486.00	5,486.00	4,783.00	4,783.00	4,783.00	0.00	703.00
1607 EMSAD 07 STO. DOMINGO	32,016.50	37,483.75	36,397.18	33,103.07	28,906.03	28,497.83	27,017.33	27,017.33	4,197.04	4,605.24
2000 MATERIALES Y SUMINIS	5,690.50	27,334.00	9,523.44	23,501.06	19,569.72	19,161.52	17,681.02	17,681.02	3,931.34	4,339.54
2100 MATERIALES DE ADMINISTRACION EMISION DE	1,695.80	7,876.60	1,354.72	8,217.68	5,845.41	5,845.41	5,845.41	5,845.41	2,372.27	2,372.27
2200 ALIMENTOS Y UTENSILIOS	0.00	3,244.21	414.72	2,829.49	2,580.70	2,420.70	2,420.70	2,420.70	248.79	408.79
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	0.00	1,185.47	0.00	1,185.47	1,185.47	1,185.47	1,185.47	1,185.47	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	3,994.70	11,412.64	7,754.00	7,653.34	6,343.06	6,094.86	4,614.36	4,614.36	1,310.28	1,558.48
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	0.00	3,615.08	0.00	3,615.08	3,615.08	3,615.08	3,615.08	3,615.08	0.00	0.00
3000 SERVICIOS GENERALES	26,326.00	10,149.75	26,873.74	9,602.01	9,336.31	9,336.31	9,336.31	9,336.31	265.70	265.70
3100 SERVICIOS BASICOS	12,000.00	2,000.00	11,864.00	2,136.00	2,000.00	2,000.00	2,000.00	2,000.00	136.00	136.00
3200 SERVICIOS DE ARRENDAMIENTO	11,241.00	3,805.44	10,986.44	4,060.00	4,060.00	4,060.00	4,060.00	4,060.00	0.00	0.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	319.00	0.00	319.00	319.00	319.00	319.00	319.00	0.00	0.00
3500 SERVICIOS DE INSTALACION REPARACION MA	3,085.00	1,624.00	3,085.00	1,624.00	1,624.00	1,624.00	1,624.00	1,624.00	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	0.00	2,401.31	938.30	1,463.01	1,333.31	1,333.31	1,333.31	1,333.31	129.70	129.70
1608 EMSAD 08 POZAS DE STA. ANA	13,119.01	6,750.80	6,038.97	13,830.84	13,390.69	13,390.69	13,128.79	13,128.79	440.15	440.15
2000 MATERIALES Y SUMINIS	13,119.01	6,750.80	6,038.97	13,830.84	13,390.69	13,390.69	13,128.79	13,128.79	440.15	440.15
2100 MATERIALES DE ADMINISTRACION EMISION DE	8,120.40	1,530.00	3,903.51	5,746.89	5,406.74	5,406.74	5,406.74	5,406.74	340.15	340.15
2200 ALIMENTOS Y UTENSILIOS	3,140.00	1,011.65	1,599.40	2,552.25	2,452.25	2,452.25	2,260.25	2,260.25	100.00	100.00
2300 MATERIAS PRIMAS Y MATERIALES DE PRODUCCI	249.94	3,433.23	339.57	3,343.60	3,343.60	3,343.60	3,343.60	3,343.60	0.00	0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	0.00	25.92	0.00	25.92	25.92	25.92	25.92	25.92	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	1,608.67	750.00	196.49	2,162.18	2,162.18	2,162.18	2,092.28	2,092.28	0.00	0.00
1609 EMSAD 09 GUADALCAZAR	16,339.80	11,299.95	9,349.95	18,289.80	11,162.69	11,162.69	11,162.69	11,162.69	7,127.11	7,127.11
2000 MATERIALES Y SUMINIS	9,803.88	9,160.96	2,979.99	15,984.85	10,002.70	10,002.70	10,002.70	10,002.70	5,982.15	5,982.15
2100 MATERIALES DE ADMINISTRACION EMISION DE	9,803.88	719.20	2,979.99	7,543.09	4,303.50	4,303.50	4,303.50	4,303.50	3,239.59	3,239.59
2200 ALIMENTOS Y UTENSILIOS	0.00	396.00	0.00	396.00	396.00	396.00	396.00	396.00	0.00	0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	0.00	1,048.76	0.00	1,048.76	1,048.76	1,048.76	1,048.76	1,048.76	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	0.00	6,997.00	0.00	6,997.00	4,254.44	4,254.44	4,254.44	4,254.44	2,742.56	2,742.56
3000 SERVICIOS GENERALES	6,535.92	2,138.99	6,369.96	2,304.95	1,159.99	1,159.99	1,159.99	1,159.99	1,144.96	1,144.96
3100 SERVICIOS BASICOS	6,535.92	0.00	6,369.96	165.96	0.00	0.00	0.00	0.00	165.96	165.96
3700 SERVICIOS DE TRASLADO Y VIATICOS	0.00	2,138.99	0.00	2,138.99	1,159.99	1,159.99	1,159.99	1,159.99	979.00	979.00
1610 EMSAD 10 PAPTALCO	12,151.00	7,438.82	8,187.90	11,401.92	11,321.92	11,071.92	11,071.92	11,071.92	80.00	330.00
2000 MATERIALES Y SUMINIS	8,081.00	5,325.42	5,002.40	8,404.02	8,404.02	8,154.02	8,154.02	8,154.02	0.00	250.00
2100 MATERIALES DE ADMINISTRACION EMISION DE	3,231.00	1,125.01	2,002.40	2,353.61	2,353.61	2,353.61	2,353.61	2,353.61	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	4,850.00	4,200.41	3,000.00	6,050.41	6,050.41	5,800.41	5,800.41	5,800.41	0.00	250.00
3000 SERVICIOS GENERALES	4,070.00	2,113.40	3,185.50	2,997.90	2,917.90	2,917.90	2,917.90	2,917.90	80.00	80.00
3100 SERVICIOS BASICOS	240.00	0.00	80.00	160.00	127.60	127.60	127.60	127.60	32.40	32.40
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	0.00	82.40	0.00	82.40	34.80	34.80	34.80	34.80	47.60	47.60
3500 SERVICIOS DE INSTALACION REPARACION MA	950.00	0.00	950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	2,880.00	2,031.00	2,155.50	2,755.50	2,755.50	2,755.50	2,755.50	2,755.50	0.00	0.00



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

TONAL

Página: 24 / 28

ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2014
AL 31 DE MARZO DEL 2014

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capitulo Concepto										
1611 EMSAD 11 ZACAYO	16,380.87	17,706.45	20,803.05	13,284.27	13,201.51	13,201.51	13,201.51	13,201.51	82.76	82.76
2000 MATERIALES Y SUMINIS	10,800.85	8,663.60	10,592.45	8,872.00	8,789.24	8,789.24	8,789.24	8,789.24	82.76	82.76
2100 MATERIALES DE ADMINISTRACION EMISION DE	3,800.85	2,526.08	4,239.93	2,087.00	2,004.24	2,004.24	2,004.24	2,004.24	82.76	82.76
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	2,000.00	2,564.00	2,564.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	5,000.00	3,573.52	3,788.52	4,785.00	4,785.00	4,785.00	4,785.00	4,785.00	0.00	0.00
3000 SERVICIOS GENERALES	5,580.02	9,042.85	10,210.60	4,412.27	4,412.27	4,412.27	4,412.27	4,412.27	0.00	0.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	0.00	662.00	0.00	662.00	662.00	662.00	662.00	662.00	0.00	0.00
3500 SERVICIOS DE INSTALACION REPARACION MA	600.02	4,000.00	4,600.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	4,980.00	4,380.85	5,610.58	3,750.27	3,750.27	3,750.27	3,750.27	3,750.27	0.00	0.00
1612 EMSAD 12 LA PARADA	42,146.02	4,329.01	17,745.00	28,730.03	8,987.02	8,987.02	8,987.02	8,987.02	19,743.01	19,743.01
2000 MATERIALES Y SUMINIS	20,696.02	3,539.01	7,045.00	17,190.03	7,789.02	7,789.02	7,789.02	7,789.02	9,401.01	9,401.01
2100 MATERIALES DE ADMINISTRACION EMISION DE	11,050.12	0.00	6,395.00	4,655.12	0.00	0.00	0.00	0.00	4,655.12	4,655.12
2200 ALIMENTOS Y UTENSILIOS	0.00	1,144.00	0.00	1,144.00	1,144.00	1,144.00	1,144.00	1,144.00	0.00	0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	1,350.00	0.00	0.00	1,350.00	0.00	0.00	0.00	0.00	1,350.00	1,350.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	8,295.90	2,395.01	650.00	10,040.91	6,645.02	6,645.02	6,645.02	6,645.02	3,395.89	3,395.89
3000 SERVICIOS GENERALES	15,850.00	790.00	5,100.00	11,540.00	1,198.00	1,198.00	1,198.00	1,198.00	10,342.00	10,342.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	0.00	540.00	0.00	540.00	540.00	540.00	540.00	540.00	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	15,850.00	250.00	5,100.00	11,000.00	658.00	658.00	658.00	658.00	10,342.00	10,342.00
4000 TRANSFERENCIAS, ASIG	5,600.00	0.00	5,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4400 AYUDAS SOCIALES	5,600.00	0.00	5,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1613 EMSAD 13 TAMPAXAL	33,572.97	14,470.18	24,807.30	23,235.85	17,104.51	17,104.51	17,104.51	17,104.51	6,131.34	6,131.34
2000 MATERIALES Y SUMINIS	24,602.97	11,874.36	19,430.30	17,047.03	11,940.91	11,940.91	11,940.91	11,940.91	5,106.12	5,106.12
2100 MATERIALES DE ADMINISTRACION EMISION DE	4,322.59	600.00	3,362.69	1,559.90	1,559.90	1,559.90	1,559.90	1,559.90	0.00	0.00
2200 ALIMENTOS Y UTENSILIOS	0.00	881.00	0.00	881.00	881.00	881.00	881.00	881.00	0.00	0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	7,749.40	0.00	2,930.01	4,819.39	1,680.00	1,680.00	1,680.00	1,680.00	3,139.39	3,139.39
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	12,218.98	10,393.36	12,825.60	9,786.74	7,820.01	7,820.01	7,820.01	7,820.01	1,966.73	1,966.73
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	312.00	0.00	312.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3000 SERVICIOS GENERALES	8,970.00	2,595.82	5,377.00	6,188.82	5,163.60	5,163.60	5,163.60	5,163.60	1,025.22	1,025.22
3100 SERVICIOS BASICOS	1,200.00	0.00	500.00	700.00	459.00	459.00	459.00	459.00	241.00	241.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	200.00	0.00	0.00	200.00	98.60	98.60	98.60	98.60	101.40	101.40
3500 SERVICIOS DE INSTALACION REPARACION MA	0.00	765.00	0.00	765.00	762.01	762.01	762.01	762.01	2.99	2.99
3700 SERVICIOS DE TRASLADO Y VIATICOS	7,570.00	1,830.82	4,877.00	4,523.82	3,843.99	3,843.99	3,843.99	3,843.99	679.83	679.83
1614 EMSAD 14 ITZTACAPA	27,950.00	11,036.71	10,694.71	28,292.00	15,918.71	14,865.13	14,865.13	14,865.13	12,373.29	13,426.87
2000 MATERIALES Y SUMINIS	21,100.00	9,859.21	9,067.21	21,892.00	13,609.21	12,855.63	12,855.63	12,855.63	8,282.79	9,036.37
2100 MATERIALES DE ADMINISTRACION EMISION DE	5,500.00	4,000.00	3,806.71	5,693.29	5,500.00	5,500.00	5,500.00	5,500.00	193.29	193.29
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	4,850.00	4,848.71	0.00	9,698.71	4,848.71	4,848.71	4,848.71	4,848.71	4,850.00	4,850.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	7,250.00	1,010.50	1,760.50	6,500.00	3,260.50	2,506.92	2,506.92	2,506.92	3,239.50	3,993.08
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3000 SERVICIOS GENERALES	6,850.00	1,177.50	1,627.50	6,400.00	2,309.50	2,009.50	2,009.50	2,009.50	4,090.50	4,390.50
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	200.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	200.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	6,650.00	1,177.50	1,627.50	6,200.00	2,309.50	2,009.50	2,009.50	2,009.50	3,890.50	4,190.50
1615 EMSAD 15 OJO DE AGUA	8,250.14	4,355.80	4,526.95	8,078.99	4,994.00	4,994.00	4,994.00	4,994.00	3,084.99	3,084.99



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

TONAL

Página: 25 / 28

ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2014
AL 31 DE MARZO DEL 2014

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capitulo Concepto										
2000 MATERIALES Y SUMINIS	8,250.14	3,955.80	4,526.95	7,678.99	4,594.00	4,594.00	4,594.00	4,594.00	3,084.99	3,084.99
2100 MATERIALES DE ADMINISTRACION EMISION DE	4,026.69	0.00	1,579.40	2,447.29	1,935.00	1,935.00	1,935.00	1,935.00	512.29	512.29
2200 ALIMENTOS Y UTENSILIOS	216.45	320.00	116.45	420.00	100.00	100.00	100.00	100.00	320.00	320.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	0.00	169.00	0.00	169.00	169.00	169.00	169.00	169.00	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	4,007.00	3,376.80	2,831.10	4,552.70	2,300.00	2,300.00	2,300.00	2,300.00	2,252.70	2,252.70
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	90.00	0.00	90.00	90.00	90.00	90.00	90.00	0.00	0.00
3000 SERVICIOS GENERALES	0.00	400.00	0.00	400.00	400.00	400.00	400.00	400.00	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	0.00	400.00	0.00	400.00	400.00	400.00	400.00	400.00	0.00	0.00
1616 EMSAD 16 IGNACIO ZARAGOZA	22,531.39	15,857.83	4,000.00	34,389.22	19,891.82	19,891.82	19,891.82	19,891.82	14,497.40	14,497.40
1000 SERVICIOS PERSONALES	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
2000 MATERIALES Y SUMINIS	18,742.89	14,806.57	4,000.00	29,549.46	18,840.56	18,840.56	18,840.56	18,840.56	10,708.90	10,708.90
2100 MATERIALES DE ADMINISTRACION EMISION DE	6,201.39	5,958.00	4,000.00	8,159.39	5,655.90	5,655.90	5,655.90	5,655.90	2,503.49	2,503.49
2200 ALIMENTOS Y UTENSILIOS	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	9,430.00	4,999.83	0.00	14,429.83	8,235.92	8,235.92	8,235.92	8,235.92	6,193.91	6,193.91
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	3,111.50	2,848.74	0.00	5,960.24	3,948.74	3,948.74	3,948.74	3,948.74	2,011.50	2,011.50
3000 SERVICIOS GENERALES	2,788.50	1,051.26	0.00	3,839.76	1,051.26	1,051.26	1,051.26	1,051.26	2,788.50	2,788.50
3700 SERVICIOS DE TRASLADO Y VIATICOS	2,788.50	1,051.26	0.00	3,839.76	1,051.26	1,051.26	1,051.26	1,051.26	2,788.50	2,788.50
1617 EMSAD 17 NUEVO AQUISMON	9,093.64	22,232.40	10,839.17	20,486.87	9,507.01	9,507.01	9,507.01	9,507.01	10,979.86	10,979.86
2000 MATERIALES Y SUMINIS	4,313.64	5,102.40	1,809.05	7,606.99	7,177.13	7,177.13	7,177.13	7,177.13	429.86	429.86
2100 MATERIALES DE ADMINISTRACION EMISION DE	2,483.28	0.00	659.17	1,824.11	1,680.61	1,680.61	1,680.61	1,680.61	143.50	143.50
2200 ALIMENTOS Y UTENSILIOS	0.00	1,100.00	0.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	1,830.36	4,002.40	1,149.88	4,682.88	4,396.52	4,396.52	4,396.52	4,396.52	286.36	286.36
3000 SERVICIOS GENERALES	4,780.00	17,130.00	9,030.12	12,879.88	2,329.88	2,329.88	2,329.88	2,329.88	10,550.00	10,550.00
3100 SERVICIOS BASICOS	550.00	15,000.00	5,150.00	10,400.00	0.00	0.00	0.00	0.00	10,400.00	10,400.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	4,230.00	2,130.00	3,880.12	2,479.88	2,329.88	2,329.88	2,329.88	2,329.88	150.00	150.00
1618 EMSAD 18 EL CARRIZAL	23,888.70	22,951.89	24,674.42	22,166.17	21766.17	13,548.53	13,548.53	13,548.53	400.00	8,617.64
2000 MATERIALES Y SUMINIS	9,938.70	15,991.00	11,294.02	14,635.68	14,235.68	8,751.59	8,751.59	8,751.59	400.00	5,884.09
2100 MATERIALES DE ADMINISTRACION EMISION DE	2,600.00	2,480.00	2,600.36	2,479.64	2,479.64	900.00	900.00	900.00	0.00	1,579.64
2200 ALIMENTOS Y UTENSILIOS	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	1,000.00	3,470.99	2,500.00	1,970.99	1,970.99	1,970.99	1,970.99	1,970.99	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	5,838.70	9,240.01	5,541.26	9,537.45	9,137.45	5,233.00	5,233.00	5,233.00	400.00	4,304.45
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	0.00	800.00	152.40	647.60	647.60	647.60	647.60	647.60	0.00	0.00
3000 SERVICIOS GENERALES	13,950.00	6,960.89	13,380.40	7,530.49	7,530.49	4,796.94	4,796.94	4,796.94	0.00	2,733.55
3100 SERVICIOS BASICOS	4,500.00	806.40	3,780.40	1,526.00	1,526.00	1,526.00	1,526.00	1,526.00	0.00	0.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	800.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3500 SERVICIOS DE INSTALACION REPARACION MA	1,500.00	2,353.94	1,500.00	2,353.94	2,353.94	2,353.94	2,353.94	2,353.94	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	7,150.00	3,800.55	7,300.00	3,650.55	3,650.55	917.00	917.00	917.00	0.00	2,733.55
1619 EMSAD 19 COYOLES	18,541.20	6,480.38	16,748.00	8,273.58	8,092.04	8,092.04	8,092.04	8,092.04	181.54	181.54
2000 MATERIALES Y SUMINIS	13,284.20	3,018.47	11,853.00	4,449.67	4,448.70	4,448.70	4,448.70	4,448.70	0.97	0.97
2100 MATERIALES DE ADMINISTRACION EMISION DE	11,684.20	1,149.00	11,084.00	1,749.20	1,749.00	1,749.00	1,749.00	1,749.00	0.20	0.20
2200 ALIMENTOS Y UTENSILIOS	0.00	949.00	0.00	949.00	949.00	949.00	949.00	949.00	0.00	0.00



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

TONAL

Página: 26 / 28

ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2014
AL 31 DE MARZO DEL 2014

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capitulo Concepto										
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	1,600.00	920.47	769.00	1,751.47	1,750.70	1,750.70	1,750.70	1,750.70	0.77	0.77
3000 SERVICIOS GENERALES	5,257.00	3,461.91	4,895.00	3,823.91	3,643.34	3,643.34	3,643.34	3,643.34	180.57	180.57
3100 SERVICIOS BASICOS	600.00	120.00	420.00	300.00	120.00	120.00	120.00	120.00	180.00	180.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	4,657.00	3,341.91	4,475.00	3,523.91	3,523.34	3,523.34	3,523.34	3,523.34	0.57	0.57
1620 EMSAD 20 TAMAN	37,453.00	17,414.27	31,978.26	22,889.01	21,294.20	19,382.20	19,382.20	19,382.20	1,594.81	3,506.81
2000 MATERIALES Y SUMINIS	25,108.00	11,715.34	22,338.78	14,484.56	14,484.56	14,154.56	14,154.56	14,154.56	0.00	330.00
2100 MATERIALES DE ADMINISTRACION EMISION DE	16,698.00	1,596.60	9,530.94	8,763.66	8,763.66	8,763.66	8,763.66	8,763.66	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	8,410.00	7,718.74	10,407.84	5,720.90	5,720.90	5,390.90	5,390.90	5,390.90	0.00	330.00
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	0.00	2,400.00	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3000 SERVICIOS GENERALES	12,345.00	5,698.93	9,639.48	8,404.45	6,809.64	5,227.64	5,227.64	5,227.64	1,594.81	3,176.81
3100 SERVICIOS BASICOS	5,720.00	282.00	4,103.00	1,899.00	1,899.00	1,899.00	1,899.00	1,899.00	0.00	0.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	0.00	1,168.53	342.89	825.64	825.64	825.64	825.64	825.64	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	5,025.00	4,248.40	5,188.40	4,085.00	4,085.00	2,503.00	2,503.00	2,503.00	0.00	1,582.00
3800 SERVICIOS OFICIALES	1,600.00	0.00	5.19	1,594.81	0.00	0.00	0.00	0.00	1,594.81	1,594.81
1621 EMSAD 21 LA PILA	28,585.00	6,821.95	8,472.05	26,934.90	20,109.39	20,109.39	15,709.39	15,709.39	6,825.51	6,825.51
2000 MATERIALES Y SUMINIS	14,595.00	5,205.95	4,772.05	15,028.90	12,193.74	12,193.74	12,193.74	12,193.74	2,835.16	2,835.16
2100 MATERIALES DE ADMINISTRACION EMISION DE	5,150.00	700.00	0.00	5,850.00	5,595.79	5,595.79	5,595.79	5,595.79	254.21	254.21
2200 ALIMENTOS Y UTENSILIOS	0.00	881.00	0.00	881.00	843.00	843.00	843.00	843.00	38.00	38.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	5,095.00	2,235.90	4,372.05	2,958.85	2,765.90	2,765.90	2,765.90	2,765.90	192.95	192.95
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	3,950.00	1,346.05	0.00	5,296.05	2,946.05	2,946.05	2,946.05	2,946.05	2,350.00	2,350.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	400.00	43.00	400.00	43.00	43.00	43.00	43.00	43.00	0.00	0.00
3000 SERVICIOS GENERALES	8,990.00	1,616.00	3,700.00	6,906.00	3,515.65	3,515.65	3,515.65	3,515.65	3,390.35	3,390.35
3100 SERVICIOS BASICOS	1,700.00	0.00	300.00	1,400.00	1,175.00	1,175.00	1,175.00	1,175.00	225.00	225.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	1,100.00	0.00	700.00	400.00	103.24	103.24	103.24	103.24	296.76	296.76
3700 SERVICIOS DE TRASLADO Y VIATICOS	5,650.00	1,616.00	2,700.00	4,566.00	1,971.41	1,971.41	1,971.41	1,971.41	2,594.59	2,594.59
3900 OTROS SERVICIOS GENERALES	540.00	0.00	0.00	540.00	266.00	266.00	266.00	266.00	274.00	274.00
5000 BIENES MUEBLES, INMU	5,000.00	0.00	0.00	5,000.00	4,400.00	4,400.00	0.00	0.00	600.00	600.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	5,000.00	0.00	0.00	5,000.00	4,400.00	4,400.00	0.00	0.00	600.00	600.00
1622 EMSAD 22 SAN NICOLAS	47,327.65	4,086.20	17,778.80	33,635.05	18,379.13	18,379.13	15,979.13	15,979.13	15,255.92	15,255.92
2000 MATERIALES Y SUMINIS	44,330.05	2,631.20	17,231.20	29,730.05	16,253.13	16,253.13	13,853.13	13,853.13	13,476.92	13,476.92
2100 MATERIALES DE ADMINISTRACION EMISION DE	7,900.00	0.00	2,000.00	5,900.00	2,400.00	2,400.00	0.00	0.00	3,500.00	3,500.00
2200 ALIMENTOS Y UTENSILIOS	0.00	692.01	0.00	692.01	692.01	692.01	692.01	692.01	0.00	0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	22,600.00	0.00	14,439.19	8,160.81	0.00	0.00	0.00	0.00	8,160.81	8,160.81
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	5,630.05	1,939.19	692.01	6,877.23	5,061.49	5,061.49	5,061.49	5,061.49	1,815.74	1,815.74
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	8,200.00	0.00	100.00	8,100.00	8,099.63	8,099.63	8,099.63	8,099.63	0.37	0.37
3000 SERVICIOS GENERALES	2,997.60	1,455.00	547.60	3,905.00	2,126.00	2,126.00	2,126.00	2,126.00	1,779.00	1,779.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	2,997.60	1,455.00	547.60	3,905.00	2,126.00	2,126.00	2,126.00	2,126.00	1,779.00	1,779.00
1623 EMSAD 23 SAN FRANCISCO CUAYALAB	21,784.91	9,896.00	8,216.00	23,464.91	15,812.97	15,812.97	14,063.00	14,063.00	7,651.94	7,651.94
2000 MATERIALES Y SUMINIS	12,268.91	7,146.00	4,436.00	14,978.91	11,726.67	11,726.67	9,976.70	9,976.70	3,252.24	3,252.24
2100 MATERIALES DE ADMINISTRACION EMISION DE	5,743.91	0.00	2,470.00	3,273.91	2,592.07	2,592.07	2,592.07	2,592.07	681.84	681.84
2200 ALIMENTOS Y UTENSILIOS	0.00	844.00	0.00	844.00	844.00	844.00	844.00	844.00	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	5,850.00	4,546.00	1,966.00	8,430.00	5,866.00	5,866.00	5,866.00	5,866.00	2,564.00	2,564.00



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

TONAL

Página: 27 / 28

ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2014
AL 31 DE MARZO DEL 2014

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capitulo Concepto										
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	675.00	1,756.00	0.00	2,431.00	2,424.60	2,424.60	674.63	674.63	6.40	6.40
3000 SERVICIOS GENERALES	9,516.00	2,750.00	3,780.00	8,486.00	4,086.30	4,086.30	4,086.30	4,086.30	4,399.70	4,399.70
3100 SERVICIOS BASICOS	2,750.00	1,600.00	844.00	3,506.00	1,600.20	1,600.20	1,600.20	1,600.20	1,905.80	1,905.80
3700 SERVICIOS DE TRASLADO Y VIATICOS	6,766.00	1,150.00	2,936.00	4,980.00	2,486.10	2,486.10	2,486.10	2,486.10	2,493.90	2,493.90
1624 EMSAD 24 CHUNUNTZEN2	18,954.00	10,797.06	13,435.00	16,316.06	13,516.05	13,216.05	12,916.05	12,916.05	2,800.01	3,100.01
2000 MATERIALES Y SUMINIS	16,854.00	9,019.06	12,000.00	13,873.06	11,369.06	11,069.06	10,769.06	10,769.06	2,504.00	2,804.00
2100 MATERIALES DE ADMINISTRACION EMISION DE	12,329.00	3,137.04	9,375.00	6,091.04	4,337.04	4,337.04	4,337.04	4,337.04	1,754.00	1,754.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	4,525.00	5,882.02	2,625.00	7,782.02	7,032.02	6,732.02	6,432.02	6,432.02	750.00	1,050.00
3000 SERVICIOS GENERALES	2,100.00	1,778.00	1,435.00	2,443.00	2,146.99	2,146.99	2,146.99	2,146.99	296.01	296.01
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	300.00	0.00	4.00	296.00	0.00	0.00	0.00	0.00	296.00	296.00
3600 SERVICIOS DE COM. SOCIAL Y PUBLICIDAD	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	1,300.00	1,778.00	931.00	2,147.00	2,146.99	2,146.99	2,146.99	2,146.99	0.01	0.01
1625 EMSAD 25 CHARCO DEL LOBO	12,380.00	9,088.83	6,200.14	15,268.69	11,345.27	10,586.27	9,548.07	9,548.07	3,923.42	4,682.42
2000 MATERIALES Y SUMINIS	12,380.00	9,088.83	6,200.14	15,268.69	11,345.27	10,586.27	9,548.07	9,548.07	3,923.42	4,682.42
2100 MATERIALES DE ADMINISTRACION EMISION DE	6,165.00	4,758.83	2,068.85	8,854.98	6,336.15	6,086.15	5,047.95	5,047.95	2,518.83	2,768.83
2200 ALIMENTOS Y UTENSILIOS	1,040.00	1,430.00	0.00	2,470.00	1,935.54	1,776.54	1,776.54	1,776.54	534.46	693.46
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	2,175.00	2,900.00	1,612.46	3,462.54	2,761.08	2,411.08	2,411.08	2,411.08	701.46	1,051.46
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	3,000.00	0.00	2,518.83	481.17	312.50	312.50	312.50	312.50	168.67	168.67
1626 EMSAD 26 CERRITO DE ROJAS	10,574.06	20,698.62	12,804.34	18,468.34	16,340.17	15,574.17	15,574.17	15,574.17	2,128.17	2,894.17
1000 SERVICIOS PERSONALES	609.50	0.00	609.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	609.50	0.00	609.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000 MATERIALES Y SUMINIS	9,964.56	20,698.62	12,194.84	18,468.34	16,340.17	15,574.17	15,574.17	15,574.17	2,128.17	2,894.17
2100 MATERIALES DE ADMINISTRACION EMISION DE	9,964.56	3,798.24	8,193.64	5,569.16	3,545.99	2,880.19	2,880.19	2,880.19	2,023.17	2,688.97
2200 ALIMENTOS Y UTENSILIOS	0.00	458.98	0.00	458.98	458.98	458.98	458.98	458.98	0.00	0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	0.00	3,373.14	3,000.00	373.14	373.14	373.14	373.14	373.14	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	0.00	13,068.26	1,001.20	12,067.06	11,962.06	11,861.86	11,861.86	11,861.86	105.00	205.20
1627 EMSAD 27 PLAZUELA	17,031.00	17,383.81	16,051.88	18,362.93	18,174.66	18,174.66	18,174.66	18,174.66	188.27	188.27
2000 MATERIALES Y SUMINIS	7,581.00	11,151.19	7,455.88	11,276.31	11,088.04	11,088.04	11,088.04	11,088.04	188.27	188.27
2100 MATERIALES DE ADMINISTRACION EMISION DE	2,381.00	3,140.63	3,039.73	2,481.90	2,435.50	2,435.50	2,435.50	2,435.50	46.40	46.40
2200 ALIMENTOS Y UTENSILIOS	0.00	1,481.00	0.00	1,481.00	1,481.00	1,481.00	1,481.00	1,481.00	0.00	0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	500.00	1,674.50	558.02	1,616.48	1,616.48	1,616.48	1,616.48	1,616.48	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	3,700.00	4,855.06	2,858.13	5,696.93	5,555.06	5,555.06	5,555.06	5,555.06	141.87	141.87
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3000 SERVICIOS GENERALES	9,450.00	6,232.62	8,596.00	7,086.62	7,086.62	7,086.62	7,086.62	7,086.62	0.00	0.00
3100 SERVICIOS BASICOS	2,100.00	3,342.90	1,596.00	3,846.90	3,846.90	3,846.90	3,846.90	3,846.90	0.00	0.00
3200 SERVICIOS DE ARRENDAMIENTO	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3500 SERVICIOS DE INSTALACION REPARACION MA	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3600 SERVICIOS DE COM. SOCIAL Y PUBLICIDAD	1,500.00	200.00	1,000.00	700.00	700.00	700.00	700.00	700.00	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	2,350.00	2,689.72	2,500.00	2,539.72	2,539.72	2,539.72	2,539.72	2,539.72	0.00	0.00
1628 EMSAD 28 LA PALMA	13,963.00	11,737.60	9,919.60	15,781.00	11,555.62	11,555.62	11,555.62	11,555.62	4,225.38	4,225.38
2000 MATERIALES Y SUMINIS	6,925.00	9,942.60	6,236.90	10,630.70	9,013.62	9,013.62	9,013.62	9,013.62	1,617.08	1,617.08
2100 MATERIALES DE ADMINISTRACION EMISION DE	1,525.00	1,347.60	1,054.00	1,818.60	1,343.60	1,343.60	1,343.60	1,343.60	475.00	475.00



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

TONAL

Página: 28 / 28

ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2014

AL 31 DE MARZO DEL 2014

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capítulo Concepto										
2200 ALIMENTOS Y UTENSILIOS	1,100.00	2,470.00	1,000.00	2,570.00	2,440.00	2,440.00	2,440.00	2,440.00	130.00	130.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	4,300.00	6,125.00	4,182.90	6,242.10	5,230.02	5,230.02	5,230.02	5,230.02	1,012.08	1,012.08
3000 SERVICIOS GENERALES	7,038.00	1,795.00	3,682.70	5,150.30	2,542.00	2,542.00	2,542.00	2,542.00	2,608.30	2,608.30
3100 SERVICIOS BASICOS	3,000.00	1,045.00	944.70	3,100.30	1,392.00	1,392.00	1,392.00	1,392.00	1,708.30	1,708.30
3700 SERVICIOS DE TRASLADO Y VIATICOS	4,038.00	750.00	2,738.00	2,050.00	1,150.00	1,150.00	1,150.00	1,150.00	900.00	900.00
1629 EMSAD 29 EL CARRIZO	13,836.00	6,575.00	6,125.00	14,286.00	9,848.57	9,848.57	9,848.57	9,848.57	4,437.43	4,437.43
2000 MATERIALES Y SUMINIS	8,161.00	5,240.00	4,925.00	8,476.00	6,040.07	6,040.07	6,040.07	6,040.07	2,435.93	2,435.93
2100 MATERIALES DE ADMINISTRACION EMISION DE	2,898.84	1,489.00	2,974.00	1,413.84	640.00	640.00	640.00	640.00	773.84	773.84
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	1,062.16	0.00	0.00	1,062.16	0.00	0.00	0.00	0.00	1,062.16	1,062.16
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	4,200.00	3,751.00	1,951.00	6,000.00	5,400.07	5,400.07	5,400.07	5,400.07	599.93	599.93
3000 SERVICIOS GENERALES	5,675.00	1,335.00	1,200.00	5,810.00	3,808.50	3,808.50	3,808.50	3,808.50	2,001.50	2,001.50
3100 SERVICIOS BASICOS	0.00	510.00	0.00	510.00	508.50	508.50	508.50	508.50	1.50	1.50
3500 SERVICIOS DE INSTALACION REPARACION MA	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	3,675.00	825.00	1,200.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	0.00	0.00
1630 EMSAD 30 SANTA FE TEXACAL	25,774.26	20,190.06	22,050.00	23,914.32	22,344.59	21,494.59	21,494.59	21,494.59	1,569.73	2,419.73
2000 MATERIALES Y SUMINIS	10,174.26	8,589.01	4,800.00	13,963.27	12,393.54	11,543.54	11,543.54	11,543.54	1,569.73	2,419.73
2100 MATERIALES DE ADMINISTRACION EMISION DE	5,674.26	2,938.99	1,550.00	7,063.25	6,993.52	6,993.52	6,993.52	6,993.52	69.73	69.73
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	4,500.00	4,150.02	3,250.00	5,400.02	5,400.02	4,550.02	4,550.02	4,550.02	0.00	850.00
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	0.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
3000 SERVICIOS GENERALES	11,600.00	11,601.05	13,250.00	9,951.05	9,951.05	9,951.05	9,951.05	9,951.05	0.00	0.00
3100 SERVICIOS BASICOS	3,700.00	5,500.00	8,200.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00
3200 SERVICIOS DE ARRENDAMIENTO	2,500.00	3,400.00	600.00	5,300.00	5,300.00	5,300.00	5,300.00	5,300.00	0.00	0.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	2,100.00	0.00	2,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	0.00	536.50	0.00	536.50	536.50	536.50	536.50	536.50	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	3,300.00	2,164.55	2,350.00	3,114.55	3,114.55	3,114.55	3,114.55	3,114.55	0.00	0.00
5000 BIENES MUEBLES, INMU	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	687,698,668.57	14,416,670.73	77,642,458.56	624,472,880.74	113,646,039.38	113,578,301.68	113,446,600.97	113,446,600.97	10,826,841.36	510,894,579.06