



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

TONAL

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ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2014

AL 30 DE SEPTIEMBRE DEL 2014

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capítulo										
Concepto										
1000 DIRECCION GENERAL	677,269,837.80	39,617,526.06	101,694,433.38	615,192,930.48	333,086,788.68	333,086,788.68	333,086,788.68	333,086,788.68	282,106,141.80	282,106,141.80
1000 SERVICIOS PERSONALES	677,269,837.80	39,617,526.06	101,694,433.38	615,192,930.48	333,086,788.68	333,086,788.68	333,086,788.68	333,086,788.68	282,106,141.80	282,106,141.80
1100 REMUNERACIONES AL PERSONAL DE CARACTER P	278,120,080.40	0.00	7,047,868.54	271,072,211.86	179,872,180.30	179,872,180.30	179,872,180.30	179,872,180.30	91,200,031.56	91,200,031.56
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	196,065,554.65	39,010,976.67	64,576,184.12	170,500,347.20	68,563,243.64	68,563,243.64	68,563,243.64	68,563,243.64	101,937,103.56	101,937,103.56
1400 SEGURIDAD SOCIAL	86,638,204.22	398,832.99	89,350.74	86,947,686.47	37,208,719.48	37,208,719.48	37,208,719.48	37,208,719.48	49,738,966.99	49,738,966.99
1500 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	100,412,291.15	207,716.40	29,981,029.98	70,638,977.57	36,860,172.08	36,860,172.08	36,860,172.08	36,860,172.08	33,778,805.49	33,778,805.49
1700 PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	16,033,707.38	0.00	0.00	16,033,707.38	10,582,473.18	10,582,473.18	10,582,473.18	10,582,473.18	5,451,234.20	5,451,234.20
1002 SECRETARIA PARTICULAR	1,128,200.00	1,993,504.05	1,695,030.24	1,426,673.81	1,007,825.48	988,034.70	985,429.54	985,429.54	418,848.33	438,639.11
2000 MATERIALES Y SUMINIS	288,300.00	557,859.47	433,506.65	412,652.82	298,816.35	293,287.03	291,905.61	291,905.61	113,836.47	119,365.79
2100 MATERIALES DE ADMINISTRACION EMISION DE	85,850.00	280,178.01	242,787.52	123,240.49	88,650.64	88,610.04	87,228.62	87,228.62	34,589.85	34,630.45
2200 ALIMENTOS Y UTENSILIOS	110,250.00	112,223.52	86,157.74	136,315.78	101,004.96	99,839.54	99,839.54	99,839.54	35,310.82	36,476.24
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	0.00	3,919.31	0.00	3,919.31	3,919.31	3,919.31	3,919.31	3,919.31	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	92,200.00	117,819.16	103,981.39	106,037.77	63,521.97	59,198.67	59,198.67	59,198.67	42,515.80	46,839.10
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	0.00	42,300.00	580.00	41,720.00	40,300.00	40,300.00	40,300.00	40,300.00	1,420.00	1,420.00
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	839,900.00	1,435,644.58	1,261,523.59	1,014,020.99	709,009.13	694,747.67	693,523.93	693,523.93	305,011.86	319,273.32
3100 SERVICIOS BASICOS	744,000.00	708,839.05	1,036,199.00	416,640.05	177,248.15	177,248.15	177,248.15	177,248.15	239,391.90	239,391.90
3200 SERVICIOS DE ARRENDAMIENTO	0.00	26,024.64	58.00	25,966.64	16,222.00	16,222.00	16,222.00	16,222.00	9,744.64	9,744.64
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	226,717.70	12,000.00	214,717.70	212,300.54	212,300.54	212,300.54	212,300.54	2,417.16	2,417.16
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	36,979.30	0.00	36,979.30	36,937.30	36,937.30	36,937.30	36,937.30	42.00	42.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	95,900.00	368,440.68	198,772.86	265,567.82	217,869.66	207,585.20	206,627.46	206,627.46	47,698.16	57,982.62
3800 SERVICIOS OFICIALES	0.00	17,385.96	0.00	17,385.96	17,385.96	17,385.96	17,385.96	17,385.96	0.00	0.00
3900 OTROS SERVICIOS GENERALES	0.00	46,431.73	14,493.73	31,938.00	26,220.00	22,243.00	21,977.00	21,977.00	5,718.00	9,695.00
1003 AUDITORIA INTERNA	63,467.30	28,182.28	60,852.28	30,797.30	7,700.04	7,700.04	7,700.04	7,700.04	23,097.26	23,097.26
2000 MATERIALES Y SUMINIS	18,317.30	10,327.28	10,327.28	18,317.30	5,151.04	5,151.04	5,151.04	5,151.04	13,166.26	13,166.26
2100 MATERIALES DE ADMINISTRACION EMISION DE	12,130.72	4,357.94	3,275.04	13,213.62	4,796.84	4,796.84	4,796.84	4,796.84	8,416.78	8,416.78
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	350.00	350.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	4,636.58	2,286.44	3,369.34	3,553.68	249.80	249.80	249.80	249.80	3,303.88	3,303.88
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	1,200.00	3,332.90	2,982.90	1,550.00	104.40	104.40	104.40	104.40	1,445.60	1,445.60
3000 SERVICIOS GENERALES	45,150.00	17,855.00	50,525.00	12,480.00	2,549.00	2,549.00	2,549.00	2,549.00	9,931.00	9,931.00
3500 SERVICIOS DE INSTALACION REPARACION MA	0.00	1,400.00	700.00	700.00	522.00	522.00	522.00	522.00	178.00	178.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	42,990.00	16,455.00	49,825.00	9,620.00	1,495.00	1,495.00	1,495.00	1,495.00	8,125.00	8,125.00
3900 OTROS SERVICIOS GENERALES	2,160.00	0.00	0.00	2,160.00	532.00	532.00	532.00	532.00	1,628.00	1,628.00
1004 JURIDICO	97,548.18	103,017.46	99,820.52	100,745.12	35,665.74	35,030.24	34,865.92	34,865.92	65,079.38	65,714.88
2000 MATERIALES Y SUMINIS	4,498.18	23,374.96	2,870.02	25,003.12	10,015.38	10,015.38	9,851.06	9,851.06	14,987.74	14,987.74
2100 MATERIALES DE ADMINISTRACION EMISION DE	4,498.18	12,195.00	2,375.50	14,317.68	6,189.36	6,189.36	6,025.04	6,025.04	8,128.32	8,128.32
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	0.00	9,175.02	494.52	8,680.50	3,826.02	3,826.02	3,826.02	3,826.02	4,854.48	4,854.48
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	2,004.94	0.00	2,004.94	0.00	0.00	0.00	0.00	2,004.94	2,004.94
3000 SERVICIOS GENERALES	93,050.00	79,642.50	96,950.50	75,742.00	25,650.36	25,014.86	25,014.86	25,014.86	50,091.64	50,727.14
3500 SERVICIOS DE INSTALACION REPARACION MA	0.00	20,000.00	15,000.00	5,000.00	406.00	406.00	406.00	406.00	4,594.00	4,594.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	93,050.00	45,642.50	73,142.50	65,550.00	21,520.36	20,884.86	20,884.86	20,884.86	44,029.64	44,665.14



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ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2014

AL 30 DE SEPTIEMBRE DEL 2014

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capítulo Concepto										
3900 OTROS SERVICIOS GENERALES	0.00	14,000.00	8,808.00	5,192.00	3,724.00	3,724.00	3,724.00	3,724.00	1,468.00	1,468.00
1005 COMUNICACION SOCIAL	79,290.00	74,036.70	97,625.67	55,701.03	32,601.70	32,303.46	32,213.03	32,213.03	23,099.33	23,397.57
2000 MATERIALES Y SUMINIS	20,068.00	25,776.78	29,463.35	16,381.43	6,951.27	6,653.03	6,562.60	6,562.60	9,430.16	9,728.40
2100 MATERIALES DE ADMINISTRACION EMISION DE	20,068.00	17,127.50	29,463.35	7,732.15	5,825.67	5,527.43	5,437.00	5,437.00	1,906.48	2,204.72
2200 ALIMENTOS Y UTENSILIOS	0.00	273.00	0.00	273.00	273.00	273.00	273.00	273.00	0.00	0.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	8,376.28	0.00	8,376.28	852.60	852.60	852.60	852.60	7,523.68	7,523.68
3000 SERVICIOS GENERALES	59,222.00	48,259.92	68,162.32	39,319.60	25,650.43	25,650.43	25,650.43	25,650.43	13,669.17	13,669.17
3600 SERVICIOS DE COM. SOCIAL Y PUBLICIDAD	44,222.00	46,490.07	68,162.32	22,549.75	22,549.75	22,549.75	22,549.75	22,549.75	0.00	0.00
3800 SERVICIOS OFICIALES	15,000.00	1,769.85	0.00	16,769.85	3,100.68	3,100.68	3,100.68	3,100.68	13,669.17	13,669.17
1006 UNIDAD DE ARMONIZACION CONTABLE	472,142.55	452,810.25	396,650.02	528,302.78	479,344.72	471,688.16	284,457.40	284,457.40	48,958.06	56,614.62
2000 MATERIALES Y SUMINIS	34,215.55	31,281.65	39,610.24	25,886.96	12,775.69	12,775.69	12,775.69	12,775.69	13,111.27	13,111.27
2100 MATERIALES DE ADMINISTRACION EMISION DE	6,851.91	12,162.82	10,514.07	8,500.66	3,896.44	3,896.44	3,896.44	3,896.44	4,604.22	4,604.22
2200 ALIMENTOS Y UTENSILIOS	18,000.00	10,154.00	16,825.00	11,329.00	5,329.00	5,329.00	5,329.00	5,329.00	6,000.00	6,000.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	9,363.64	6,614.58	12,271.17	3,707.05	1,200.00	1,200.00	1,200.00	1,200.00	2,507.05	2,507.05
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	2,350.25	0.00	2,350.25	2,350.25	2,350.25	2,350.25	2,350.25	0.00	0.00
3000 SERVICIOS GENERALES	417,173.00	383,500.60	319,031.78	481,641.82	458,912.47	458,912.47	271,681.71	271,681.71	22,729.35	22,729.35
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	368,373.00	363,469.60	281,435.78	450,406.82	443,362.47	443,362.47	256,131.71	256,131.71	7,044.35	7,044.35
3700 SERVICIOS DE TRASLADO Y VIATICOS	44,250.00	17,301.00	32,680.00	28,871.00	14,486.00	14,486.00	14,486.00	14,486.00	14,385.00	14,385.00
3900 OTROS SERVICIOS GENERALES	4,550.00	2,730.00	4,916.00	2,364.00	1,064.00	1,064.00	1,064.00	1,064.00	1,300.00	1,300.00
5000 BIENES MUEBLES, INMU	20,754.00	38,028.00	38,008.00	20,774.00	7,656.56	0.00	0.00	0.00	13,117.44	20,774.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	20,754.00	38,028.00	38,008.00	20,774.00	7,656.56	0.00	0.00	0.00	13,117.44	20,774.00
1007 UNIDAD DE INFORMACION PUBLICA	32,786.78	23,600.00	47,200.00	9,186.78	243.60	243.60	243.60	243.60	8,943.18	8,943.18
2000 MATERIALES Y SUMINIS	10,986.78	0.00	1,800.00	9,186.78	243.60	243.60	243.60	243.60	8,943.18	8,943.18
2100 MATERIALES DE ADMINISTRACION EMISION DE	8,095.68	0.00	1,800.00	6,295.68	243.60	243.60	243.60	243.60	6,052.08	6,052.08
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	2,891.10	0.00	0.00	2,891.10	0.00	0.00	0.00	0.00	2,891.10	2,891.10
3000 SERVICIOS GENERALES	0.00	23,600.00	23,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	23,600.00	23,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000 BIENES MUEBLES, INMU	21,800.00	0.00	21,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5600 MAQUINARIA OTROS EQUIPOS Y HERRAMIENTAS	21,800.00	0.00	21,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1008 ARCHIVO	21,070.00	21,447.00	18,613.88	23,903.12	9,805.04	9,777.95	9,706.55	9,706.55	14,098.08	14,125.17
1000 SERVICIOS PERSONALES	0.00	7,500.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	0.00	7,500.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000 MATERIALES Y SUMINIS	21,070.00	6,447.00	11,113.88	16,403.12	2,305.04	2,277.95	2,206.55	2,206.55	14,098.08	14,125.17
2100 MATERIALES DE ADMINISTRACION EMISION DE	21,070.00	6,447.00	11,113.88	16,403.12	2,305.04	2,277.95	2,206.55	2,206.55	14,098.08	14,125.17
3000 SERVICIOS GENERALES	0.00	7,500.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	0.00	0.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	7,500.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	0.00	0.00
1009 COORDINACION CENTRO ALTIPLANO 1	54,753.68	4,691.44	19,680.92	39,764.20	5,278.60	5,261.78	4,982.74	4,982.74	34,485.60	34,502.42
2000 MATERIALES Y SUMINIS	26,003.68	1,770.80	2,265.94	25,508.54	1,751.08	1,734.26	1,455.22	1,455.22	23,757.46	23,774.28
2100 MATERIALES DE ADMINISTRACION EMISION DE	17,203.89	666.28	666.28	17,203.89	1,446.58	1,429.76	1,150.72	1,150.72	15,757.31	15,774.13
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	8,799.79	800.02	1,599.66	8,000.15	0.00	0.00	0.00	0.00	8,000.15	8,000.15
3000 SERVICIOS GENERALES	28,750.00	2,920.64	17,414.98	14,255.66	3,527.52	3,527.52	3,527.52	3,527.52	10,728.14	10,728.14



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Capitulo Concepto										
3700 SERVICIOS DE TRASLADO Y VIATICOS	28,750.00	2,674.64	17,414.98	14,009.66	3,527.52	3,527.52	3,527.52	3,527.52	10,482.14	10,482.14
3900 OTROS SERVICIOS GENERALES	0.00	246.00	0.00	246.00	0.00	0.00	0.00	0.00	246.00	246.00
1010 COORDINACION CENTRO ALTIPLANO 2	58,377.40	29,949.10	31,758.60	56,567.90	19,009.66	18,847.72	18,589.74	18,589.74	37,558.24	37,720.18
2000 MATERIALES Y SUMINIS	28,867.40	15,199.10	13,883.60	30,182.90	13,822.88	13,660.94	13,402.96	13,402.96	16,360.02	16,521.96
2100 MATERIALES DE ADMINISTRACION EMISION DE	9,884.80	0.00	0.00	9,884.80	7,745.84	7,583.90	7,325.92	7,325.92	2,138.96	2,300.90
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	18,982.60	14,324.10	13,883.60	19,423.10	5,807.04	5,807.04	5,807.04	5,807.04	13,616.06	13,616.06
3000 SERVICIOS GENERALES	29,510.00	14,750.00	17,875.00	26,385.00	5,186.78	5,186.78	5,186.78	5,186.78	21,198.22	21,198.22
3500 SERVICIOS DE INSTALACION REPARACION MA	0.00	1,000.00	0.00	1,000.00	473.28	473.28	473.28	473.28	526.72	526.72
3700 SERVICIOS DE TRASLADO Y VIATICOS	28,750.00	13,750.00	17,875.00	24,625.00	4,320.50	4,320.50	4,320.50	4,320.50	20,304.50	20,304.50
3900 OTROS SERVICIOS GENERALES	760.00	0.00	0.00	760.00	393.00	393.00	393.00	393.00	367.00	367.00
1011 COORDINACION ZONA CENTRO	51,325.36	14,102.38	32,160.86	33,266.88	6,735.55	6,503.71	6,407.53	6,407.53	26,531.33	26,763.17
2000 MATERIALES Y SUMINIS	34,937.86	7,318.55	19,252.36	23,004.05	2,425.04	2,347.20	2,251.02	2,251.02	20,579.01	20,656.85
2100 MATERIALES DE ADMINISTRACION EMISION DE	15,627.86	3,318.55	5,023.38	13,923.03	1,044.02	966.18	870.00	870.00	12,879.01	12,956.85
2200 ALIMENTOS Y UTENSILIOS	150.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	150.00	150.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	19,160.00	4,000.00	14,228.98	8,931.02	1,381.02	1,381.02	1,381.02	1,381.02	7,550.00	7,550.00
3000 SERVICIOS GENERALES	16,387.50	6,783.83	12,908.50	10,262.83	4,310.51	4,156.51	4,156.51	4,156.51	5,952.32	6,106.32
3500 SERVICIOS DE INSTALACION REPARACION MA	0.00	1,204.83	0.00	1,204.83	0.00	0.00	0.00	0.00	1,204.83	1,204.83
3700 SERVICIOS DE TRASLADO Y VIATICOS	16,387.50	4,925.00	12,908.50	8,404.00	3,656.51	3,502.51	3,502.51	3,502.51	4,747.49	4,901.49
3900 OTROS SERVICIOS GENERALES	0.00	654.00	0.00	654.00	654.00	654.00	654.00	654.00	0.00	0.00
1012 COORDINACION ZONA MEDIA	54,753.68	11,116.15	22,469.09	43,400.74	16,437.25	6,654.01	6,654.01	6,654.01	26,963.49	36,746.73
2000 MATERIALES Y SUMINIS	26,003.68	5,691.15	11,619.09	20,075.74	2,859.00	0.00	0.00	0.00	17,216.74	20,075.74
2100 MATERIALES DE ADMINISTRACION EMISION DE	17,203.89	2,491.31	8,419.25	11,275.95	0.00	0.00	0.00	0.00	11,275.95	11,275.95
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	8,799.79	3,199.84	3,199.84	8,799.79	2,859.00	0.00	0.00	0.00	5,940.79	8,799.79
3000 SERVICIOS GENERALES	28,750.00	5,425.00	10,850.00	23,325.00	13,578.25	6,654.01	6,654.01	6,654.01	9,746.75	16,670.99
3700 SERVICIOS DE TRASLADO Y VIATICOS	28,750.00	3,875.00	10,850.00	21,775.00	11,851.25	6,259.01	6,259.01	6,259.01	9,923.75	15,515.99
3900 OTROS SERVICIOS GENERALES	0.00	1,550.00	0.00	1,550.00	1,727.00	395.00	395.00	395.00	-177.00	1,155.00
1103 PLANEACION EDUCATIVA	141,050.00	84,041.61	113,111.60	111,980.01	30,962.26	29,902.26	28,452.26	28,452.26	81,017.75	82,077.75
2000 MATERIALES Y SUMINIS	33,740.00	42,524.11	39,612.91	36,651.20	11,234.55	11,234.55	9,784.55	9,784.55	25,416.65	25,416.65
2100 MATERIALES DE ADMINISTRACION EMISION DE	25,440.00	38,824.11	37,444.93	26,819.18	9,191.25	9,191.25	7,741.25	7,741.25	17,627.93	17,627.93
2200 ALIMENTOS Y UTENSILIOS	8,300.00	1,200.00	2,167.98	7,332.02	232.02	232.02	232.02	232.02	7,100.00	7,100.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	0.00	1,000.00	0.00	1,000.00	671.00	671.00	671.00	671.00	329.00	329.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	1,500.00	0.00	1,500.00	1,140.28	1,140.28	1,140.28	1,140.28	359.72	359.72
3000 SERVICIOS GENERALES	107,310.00	41,517.50	73,498.69	75,328.81	19,727.71	18,667.71	18,667.71	18,667.71	55,601.10	56,661.10
3200 SERVICIOS DE ARRENDAMIENTO	9,600.00	0.00	0.00	9,600.00	0.00	0.00	0.00	0.00	9,600.00	9,600.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	10,000.00	10,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3500 SERVICIOS DE INSTALACION REPARACION MA	0.00	1,100.00	0.00	1,100.00	336.40	336.40	336.40	336.40	763.60	763.60
3700 SERVICIOS DE TRASLADO Y VIATICOS	87,710.00	30,167.50	53,498.69	64,378.81	19,141.31	18,081.31	18,081.31	18,081.31	45,237.50	46,297.50
3900 OTROS SERVICIOS GENERALES	0.00	250.00	0.00	250.00	250.00	250.00	250.00	250.00	0.00	0.00
1104 EVALUACION EDUCATIVA	68,579.15	86,768.20	95,881.43	59,465.92	54,018.80	53,219.62	52,768.84	52,768.84	5,447.12	6,246.30
2000 MATERIALES Y SUMINIS	39,329.15	52,093.20	63,706.43	27,715.92	23,297.36	22,498.18	22,047.40	22,047.40	4,418.56	5,217.74
2100 MATERIALES DE ADMINISTRACION EMISION DE	39,329.15	17,000.00	46,159.83	10,169.32	5,752.36	4,953.18	4,502.40	4,502.40	4,416.96	5,216.14



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

EJERCICIO 2014

AL 30 DE SEPTIEMBRE DEL 2014

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capitulo Concepto										
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	0.00	35,093.20	17,546.60	17,546.60	17,545.00	17,545.00	17,545.00	17,545.00	1.60	1.60
3000 SERVICIOS GENERALES	29,250.00	34,675.00	32,175.00	31,750.00	30,721.44	30,721.44	30,721.44	30,721.44	1,028.56	1,028.56
3100 SERVICIOS BASICOS	29,250.00	34,675.00	32,175.00	31,750.00	30,721.44	30,721.44	30,721.44	30,721.44	1,028.56	1,028.56
1105 ORGANIZACION Y METODOS	96,255.45	50,000.00	76,796.77	69,458.68	12,730.22	12,462.84	11,476.61	11,476.61	56,728.46	56,995.84
2000 MATERIALES Y SUMINIS	96,255.45	50,000.00	76,796.77	69,458.68	12,730.22	12,462.84	11,476.61	11,476.61	56,728.46	56,995.84
2100 MATERIALES DE ADMINISTRACION EMISION DE	96,255.45	50,000.00	76,796.77	69,458.68	12,730.22	12,462.84	11,476.61	11,476.61	56,728.46	56,995.84
1106 CAPACITACIONES PARA EL TRABAJO	180,983.70	122,679.26	190,899.26	112,763.70	63,903.90	63,859.82	63,206.68	63,206.68	48,859.80	48,903.88
2000 MATERIALES Y SUMINIS	20,647.70	40,925.50	16,030.90	45,542.30	25,130.74	25,086.66	24,433.52	24,433.52	20,411.56	20,455.64
2100 MATERIALES DE ADMINISTRACION EMISION DE	20,647.70	19,163.56	16,030.90	23,780.36	7,255.14	7,211.06	6,557.92	6,557.92	16,525.22	16,569.30
2200 ALIMENTOS Y UTENSILIOS	0.00	3,886.34	0.00	3,886.34	0.00	0.00	0.00	0.00	3,886.34	3,886.34
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	0.00	17,875.60	0.00	17,875.60	17,875.60	17,875.60	17,875.60	17,875.60	0.00	0.00
3000 SERVICIOS GENERALES	160,336.00	81,753.76	174,868.36	67,221.40	38,773.16	38,773.16	38,773.16	38,773.16	28,448.24	28,448.24
3200 SERVICIOS DE ARRENDAMIENTO	52,000.00	48,986.80	68,667.36	32,319.44	31,111.20	31,111.20	31,111.20	31,111.20	1,208.24	1,208.24
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	1,804.96	0.00	1,804.96	1,804.96	1,804.96	1,804.96	1,804.96	0.00	0.00
3600 SERVICIOS DE COM. SOCIAL Y PUBLICIDAD	10,750.00	0.00	10,000.00	750.00	0.00	0.00	0.00	0.00	750.00	750.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	97,586.00	30,962.00	96,201.00	32,347.00	5,857.00	5,857.00	5,857.00	5,857.00	26,490.00	26,490.00
1202 SUBDIRECCION	136,091.00	160,152.28	176,645.77	119,597.51	55,659.12	51,867.95	50,691.00	50,691.00	63,938.39	67,729.56
2000 MATERIALES Y SUMINIS	0.00	53,108.37	30,476.86	22,631.51	11,779.24	11,738.07	10,561.12	10,561.12	10,852.27	10,893.44
2100 MATERIALES DE ADMINISTRACION EMISION DE	0.00	52,108.37	30,476.86	21,631.51	11,579.24	11,538.07	10,361.12	10,361.12	10,052.27	10,093.44
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	0.00	1,000.00	0.00	1,000.00	200.00	200.00	200.00	200.00	800.00	800.00
3000 SERVICIOS GENERALES	136,091.00	107,043.91	146,168.91	96,966.00	43,879.88	40,129.88	40,129.88	40,129.88	53,086.12	56,836.12
3100 SERVICIOS BASICOS	0.00	52,839.29	44,839.29	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	47,550.00	45,904.62	46,129.62	47,325.00	35,669.88	31,919.88	31,919.88	31,919.88	11,655.12	15,405.12
3800 SERVICIOS OFICIALES	88,541.00	2,000.00	49,200.00	41,341.00	0.00	0.00	0.00	0.00	41,341.00	41,341.00
3900 OTROS SERVICIOS GENERALES	0.00	6,300.00	6,000.00	300.00	210.00	210.00	210.00	210.00	90.00	90.00
1203 SELECCION Y CAPACITACION DE PERSONAL	310,960.88	410,351.90	398,857.90	322,454.88	293,353.25	282,525.98	281,752.95	281,752.95	29,101.63	39,928.90
2000 MATERIALES Y SUMINIS	7,582.88	46,462.00	25,157.40	28,887.48	19,010.22	16,419.69	15,646.66	15,646.66	9,877.26	12,467.79
2100 MATERIALES DE ADMINISTRACION EMISION DE	7,582.88	10,839.40	10,714.40	7,707.88	2,711.19	2,363.36	2,175.36	2,175.36	4,996.69	5,344.52
2200 ALIMENTOS Y UTENSILIOS	0.00	18,250.00	9,568.00	8,682.00	3,818.35	1,876.50	1,876.50	1,876.50	4,863.65	6,805.50
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	0.00	14,372.60	1,875.00	12,497.60	12,480.68	12,179.83	11,594.80	11,594.80	16.92	317.77
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3000 SERVICIOS GENERALES	303,378.00	363,889.90	373,700.50	293,567.40	274,343.03	266,106.29	266,106.29	266,106.29	19,224.37	27,461.11
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	254,000.00	169,500.00	277,920.00	145,580.00	145,000.00	145,000.00	145,000.00	145,000.00	580.00	580.00
3500 SERVICIOS DE INSTALACION REPARACION MA	0.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	49,378.00	177,055.00	92,196.50	134,236.50	118,427.03	110,252.29	110,252.29	110,252.29	15,809.47	23,984.21
3800 SERVICIOS OFICIALES	0.00	7,168.00	3,584.00	3,584.00	3,584.00	3,584.00	3,584.00	3,584.00	0.00	0.00
3900 OTROS SERVICIOS GENERALES	0.00	8,666.90	0.00	8,666.90	7,332.00	7,270.00	7,270.00	7,270.00	1,334.90	1,396.90
1204 SERVICIOS EDUCATIVOS	519,954.56	115,172.00	519,546.24	115,580.32	63,229.59	63,229.59	63,229.59	63,229.59	52,350.73	52,350.73
2000 MATERIALES Y SUMINIS	11,990.55	21,973.00	3,300.00	30,663.55	12,972.32	12,972.32	12,972.32	12,972.32	17,691.23	17,691.23
2100 MATERIALES DE ADMINISTRACION EMISION DE	10,683.04	0.00	0.00	10,683.04	4,538.44	4,538.44	4,538.44	4,538.44	6,144.60	6,144.60
2200 ALIMENTOS Y UTENSILIOS	196.01	1,256.00	0.00	1,452.01	1,256.00	1,256.00	1,256.00	1,256.00	196.01	196.01
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	0.00	9,800.00	3,300.00	6,500.00	4,732.08	4,732.08	4,732.08	4,732.08	1,767.92	1,767.92



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ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2014

AL 30 DE SEPTIEMBRE DEL 2014

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capitulo Concepto										
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	1,111.50	10,917.00	0.00	12,028.50	2,445.80	2,445.80	2,445.80	2,445.80	9,582.70	9,582.70
3000 SERVICIOS GENERALES	489,964.01	93,199.00	498,246.24	84,916.77	50,257.27	50,257.27	50,257.27	50,257.27	34,659.50	34,659.50
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	397,903.51	0.00	393,553.51	4,350.00	0.00	0.00	0.00	0.00	4,350.00	4,350.00
3500 SERVICIOS DE INSTALACION REPARACION MA	0.00	81,296.00	49,648.24	31,647.76	31,647.76	31,647.76	31,647.76	31,647.76	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	92,060.50	5,568.00	55,044.49	42,584.01	17,299.51	17,299.51	17,299.51	17,299.51	25,284.50	25,284.50
3900 OTROS SERVICIOS GENERALES	0.00	6,335.00	0.00	6,335.00	1,310.00	1,310.00	1,310.00	1,310.00	5,025.00	5,025.00
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	786,124.00	983,203.17	973,624.55	795,702.62	471,852.77	456,514.47	443,408.15	443,408.15	323,849.85	339,188.15
2000 MATERIALES Y SUMINIS	222,598.00	312,749.70	288,094.96	247,252.74	130,673.99	126,222.19	125,759.87	125,759.87	116,578.75	121,030.55
2100 MATERIALES DE ADMINISTRACION EMISION DE	65,610.00	110,342.00	75,877.76	100,074.24	65,864.77	65,777.77	65,315.45	65,315.45	34,209.47	34,296.47
2200 ALIMENTOS Y UTENSILIOS	0.00	32,095.00	1,476.00	30,619.00	30,019.00	30,019.00	30,019.00	30,019.00	600.00	600.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	0.00	14,556.00	4,170.78	10,385.22	10,256.22	5,891.42	5,891.42	5,891.42	129.00	4,493.80
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	156,988.00	155,756.70	206,570.42	106,174.28	24,534.00	24,534.00	24,534.00	24,534.00	81,640.28	81,640.28
3000 SERVICIOS GENERALES	528,526.00	640,453.47	620,529.59	548,449.88	341,178.78	330,292.28	317,648.28	317,648.28	207,271.10	218,157.60
3100 SERVICIOS BASICOS	30,340.00	84,057.00	38,022.96	76,374.04	53,401.04	53,401.04	42,845.04	42,845.04	22,973.00	22,973.00
3200 SERVICIOS DE ARRENDAMIENTO	140,900.00	204,187.10	193,140.05	151,947.05	64,043.60	64,043.60	61,955.60	61,955.60	87,903.45	87,903.45
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	36,475.00	27,577.11	2,539.15	61,512.96	27,463.19	27,463.19	27,463.19	27,463.19	34,049.77	34,049.77
3500 SERVICIOS DE INSTALACION REPARACION MA	0.00	870.00	0.00	870.00	0.00	0.00	0.00	0.00	870.00	870.00
3600 SERVICIOS DE COM. SOCIAL Y PUBLICIDAD	52,000.00	0.00	27,500.00	24,500.00	0.00	0.00	0.00	0.00	24,500.00	24,500.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	268,811.00	155,590.04	308,906.32	115,494.72	83,159.84	79,891.34	79,891.34	79,891.34	32,334.88	35,603.38
3800 SERVICIOS OFICIALES	0.00	155,604.22	43,921.11	111,683.11	107,043.11	101,043.11	101,043.11	101,043.11	4,640.00	10,640.00
3900 OTROS SERVICIOS GENERALES	0.00	12,568.00	6,500.00	6,068.00	6,068.00	4,450.00	4,450.00	4,450.00	0.00	1,618.00
5000 BIENES MUEBLES, INMU	0.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	0.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8000 PARTICIPACIONES Y AP	35,000.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8300 APORTACIONES	35,000.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1206 CONTROL ESCOLAR	506,575.27	996,871.88	970,518.88	532,928.27	219,141.48	217,749.48	197,217.48	197,217.48	313,786.79	315,178.79
2000 MATERIALES Y SUMINIS	450,502.27	364,925.39	707,410.38	108,017.28	59,611.08	59,611.08	39,079.08	39,079.08	48,406.20	48,406.20
2100 MATERIALES DE ADMINISTRACION EMISION DE	447,502.27	363,212.39	704,749.38	105,965.28	58,180.96	58,180.96	37,648.96	37,648.96	47,784.32	47,784.32
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	3,000.00	1,261.00	2,561.00	1,700.00	1,350.08	1,350.08	1,350.08	1,350.08	349.92	349.92
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	452.00	100.00	352.00	80.04	80.04	80.04	80.04	271.96	271.96
3000 SERVICIOS GENERALES	56,073.00	631,946.49	263,108.50	424,910.99	159,530.40	158,138.40	158,138.40	158,138.40	265,380.59	266,772.59
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	17,253.00	592,110.49	208,228.50	401,134.99	135,766.40	134,374.40	134,374.40	134,374.40	265,368.59	266,760.59
3700 SERVICIOS DE TRASLADO Y VIATICOS	38,820.00	38,760.00	54,880.00	22,700.00	22,700.00	22,700.00	22,700.00	22,700.00	0.00	0.00
3900 OTROS SERVICIOS GENERALES	0.00	1,076.00	0.00	1,076.00	1,064.00	1,064.00	1,064.00	1,064.00	12.00	12.00
1207 JEFATURAS DE MATERIA	1,167,965.17	592,980.37	1,124,887.30	636,058.24	428,041.81	418,948.22	414,590.51	414,590.51	208,016.43	217,110.02
2000 MATERIALES Y SUMINIS	541,143.17	256,958.50	658,374.91	139,726.76	110,215.91	106,263.21	101,905.50	101,905.50	29,510.85	33,463.55
2100 MATERIALES DE ADMINISTRACION EMISION DE	538,143.17	226,705.00	641,416.97	123,431.20	97,009.89	93,057.19	88,699.48	88,699.48	26,421.31	30,374.01
2200 ALIMENTOS Y UTENSILIOS	0.00	7,440.00	4,938.98	2,501.02	2,501.02	2,501.02	2,501.02	2,501.02	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	0.00	21,482.50	8,983.96	12,498.54	10,009.00	10,009.00	10,009.00	10,009.00	2,489.54	2,489.54
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	3,000.00	1,331.00	3,035.00	1,296.00	696.00	696.00	696.00	696.00	600.00	600.00



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ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2014

AL 30 DE SEPTIEMBRE DEL 2014

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capitulo Concepto										
3000 SERVICIOS GENERALES	626,822.00	336,021.87	466,512.39	496,331.48	317,825.90	312,685.01	312,685.01	312,685.01	178,505.58	183,646.47
3100 SERVICIOS BASICOS	400.00	79,587.79	34,554.58	45,433.21	45,433.21	45,433.21	45,433.21	45,433.21	0.00	0.00
3200 SERVICIOS DE ARRENDAMIENTO	31,800.00	39,062.15	25,632.15	45,230.00	36,830.00	36,830.00	36,830.00	36,830.00	8,400.00	8,400.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	9,033.00	8,433.95	9,414.35	8,052.60	6,246.00	3,665.61	3,665.61	3,665.61	1,806.60	4,386.99
3700 SERVICIOS DE TRASLADO Y VIATICOS	585,589.00	200,731.98	396,256.31	390,064.67	224,373.69	221,825.19	221,825.19	221,825.19	165,690.98	168,239.48
3900 OTROS SERVICIOS GENERALES	0.00	8,206.00	655.00	7,551.00	4,943.00	4,931.00	4,931.00	4,931.00	2,608.00	2,620.00
1208 UNIDAD DE ESTRUCTURAS DOCENTES	33,556.72	15,451.56	15,451.56	33,556.72	15,858.49	15,838.77	15,254.91	15,254.91	17,698.23	17,717.95
2000 MATERIALES Y SUMINIS	27,367.72	8,543.02	13,177.56	22,733.18	7,629.89	7,610.17	7,026.31	7,026.31	15,103.29	15,123.01
2100 MATERIALES DE ADMINISTRACION EMISION DE	19,777.72	4,125.71	11,497.56	12,405.87	4,977.94	4,958.22	4,374.36	4,374.36	7,427.93	7,447.65
2200 ALIMENTOS Y UTENSILIOS	7,440.00	1,200.00	1,680.00	6,960.00	1,080.01	1,080.01	1,080.01	1,080.01	5,879.99	5,879.99
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	150.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	150.00	150.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	0.00	2,335.31	0.00	2,335.31	1,571.94	1,571.94	1,571.94	1,571.94	763.37	763.37
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	882.00	0.00	882.00	0.00	0.00	0.00	0.00	882.00	882.00
3000 SERVICIOS GENERALES	4,915.00	6,908.54	1,000.00	10,823.54	8,228.60	8,228.60	8,228.60	8,228.60	2,594.94	2,594.94
3500 SERVICIOS DE INSTALACION REPARACION MA	1,000.00	2,606.60	1,000.00	2,606.60	1,606.60	1,606.60	1,606.60	1,606.60	1,000.00	1,000.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	3,915.00	2,927.63	0.00	6,842.63	6,090.00	6,090.00	6,090.00	6,090.00	752.63	752.63
3900 OTROS SERVICIOS GENERALES	0.00	1,374.31	0.00	1,374.31	532.00	532.00	532.00	532.00	842.31	842.31
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
1301 OFICINA DEL TITULAR	0.00	17,229.60	17,229.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000 MATERIALES Y SUMINIS	0.00	17,229.60	17,229.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	17,229.60	17,229.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1303 RECURSOS HUMANOS	271,424.83	148,706.24	172,889.52	247,241.55	174,871.35	149,182.79	147,737.63	147,737.63	72,370.20	98,058.76
2000 MATERIALES Y SUMINIS	148,374.83	33,753.00	59,277.50	122,850.33	55,782.97	55,614.41	54,169.25	54,169.25	67,067.36	67,235.92
2100 MATERIALES DE ADMINISTRACION EMISION DE	124,847.64	26,804.00	56,001.51	95,650.13	39,689.80	39,521.24	38,076.08	38,076.08	55,960.33	56,128.89
2200 ALIMENTOS Y UTENSILIOS	21,733.37	304.00	1,428.97	20,608.40	12,105.09	12,105.09	12,105.09	12,105.09	8,503.31	8,503.31
2300 MATERIAS PRIMAS Y MATERIALES DE PRODUCCI	1,793.82	0.00	1,793.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	6,645.00	53.20	6,591.80	3,988.08	3,988.08	3,988.08	3,988.08	2,603.72	2,603.72
3000 SERVICIOS GENERALES	109,655.00	114,953.24	100,217.02	124,391.22	119,088.38	93,568.38	93,568.38	93,568.38	5,302.84	30,822.84
3200 SERVICIOS DE ARRENDAMIENTO	5,100.00	4,628.40	5,100.00	4,628.40	4,628.40	4,628.40	4,628.40	4,628.40	0.00	0.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	73,620.00	87,144.84	56,737.02	104,027.82	102,892.08	77,372.08	77,372.08	77,372.08	1,135.74	26,655.74
3500 SERVICIOS DE INSTALACION REPARACION MA	11,117.00	21,305.00	18,562.00	13,860.00	9,848.40	9,848.40	9,848.40	9,848.40	4,011.60	4,011.60
3700 SERVICIOS DE TRASLADO Y VIATICOS	19,818.00	1,875.00	19,818.00	1,875.00	1,719.50	1,719.50	1,719.50	1,719.50	155.50	155.50
5000 BIENES MUEBLES, INMU	13,395.00	0.00	13,395.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	13,395.00	0.00	13,395.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1304 RECURSOS FINANCIEROS	265,228.40	1,747,302.96	1,582,812.38	429,718.98	295,915.08	295,808.94	293,699.43	293,699.43	133,803.90	133,910.04
2000 MATERIALES Y SUMINIS	170,257.69	180,690.99	84,619.43	266,329.25	158,413.18	158,307.04	156,197.53	156,197.53	107,916.07	108,022.21
2100 MATERIALES DE ADMINISTRACION EMISION DE	132,381.69	177,392.01	66,409.04	243,364.66	153,441.22	153,335.08	151,225.57	151,225.57	89,923.44	90,029.58
2200 ALIMENTOS Y UTENSILIOS	37,576.00	0.00	18,210.39	19,365.61	2,479.12	2,479.12	2,479.12	2,479.12	16,886.49	16,886.49
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	300.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	300.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	3,298.98	0.00	3,298.98	2,492.84	2,492.84	2,492.84	2,492.84	806.14	806.14
3000 SERVICIOS GENERALES	94,970.71	608,551.97	540,132.95	163,389.73	137,501.90	137,501.90	137,501.90	137,501.90	25,887.83	25,887.83



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

EJERCICIO 2014

AL 30 DE SEPTIEMBRE DEL 2014

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capítulo Concepto										
3100 SERVICIOS BASICOS	0.00	463,643.44	438,823.92	24,819.52	16,833.38	16,833.38	16,833.38	16,833.38	7,986.14	7,986.14
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	80,710.71	72,458.39	80,589.03	72,580.07	65,112.00	65,112.00	65,112.00	65,112.00	7,468.07	7,468.07
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	0.00	35,640.14	0.00	35,640.14	33,905.92	33,905.92	33,905.92	33,905.92	1,734.22	1,734.22
3500 SERVICIOS DE INSTALACION REPARACION MA	8,000.00	13,000.00	0.00	21,000.00	13,475.60	13,475.60	13,475.60	13,475.60	7,524.40	7,524.40
3700 SERVICIOS DE TRASLADO Y VIATICOS	5,720.00	17,720.00	20,720.00	2,720.00	1,862.50	1,862.50	1,862.50	1,862.50	857.50	857.50
3900 OTROS SERVICIOS GENERALES	540.00	0.00	0.00	540.00	222.50	222.50	222.50	222.50	317.50	317.50
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	2,528,326.27	3,656,191.21	3,401,895.06	2,782,622.42	2,086,480.61	2,050,067.78	1,958,068.73	1,958,068.73	696,141.81	732,554.64
2000 MATERIALES Y SUMINIS	199,445.27	2,218,796.70	1,487,289.29	930,952.68	793,535.14	787,895.16	736,356.91	736,356.91	137,417.54	143,057.52
2100 MATERIALES DE ADMINISTRACION EMISION DE	154,277.27	1,615,065.01	1,250,494.84	518,847.44	431,585.81	430,113.23	383,666.22	383,666.22	87,261.63	88,734.21
2200 ALIMENTOS Y UTENSILIOS	3,750.00	83,291.96	37,832.44	49,209.52	39,074.35	35,794.35	35,794.35	35,794.35	10,135.17	13,415.17
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	32,888.00	82,502.84	57,814.23	57,576.61	26,604.61	26,604.61	26,604.61	26,604.61	30,972.00	30,972.00
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	242,580.40	80,297.84	165,457.56	157,846.62	157,846.62	157,846.62	157,846.62	7,610.94	7,610.94
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	0.00	35,418.00	31,648.00	3,770.00	3,770.00	3,770.00	3,770.00	3,770.00	0.00	0.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	4,195.00	159,938.49	28,041.94	136,091.55	134,653.75	133,766.35	128,675.11	128,675.11	1,437.80	2,325.20
3000 SERVICIOS GENERALES	1,829,961.00	917,278.19	1,281,187.83	1,466,051.36	1,096,750.67	1,068,449.81	1,067,579.81	1,067,579.81	369,300.69	397,601.55
3100 SERVICIOS BASICOS	726,500.00	346,268.87	494,827.55	577,941.32	427,747.84	427,747.84	427,747.84	427,747.84	150,193.48	150,193.48
3200 SERVICIOS DE ARRENDAMIENTO	0.00	71,156.75	5,600.00	65,556.75	56,185.60	56,185.60	56,185.60	56,185.60	9,371.15	9,371.15
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	350,000.00	33,879.64	192,098.30	191,781.34	120,845.10	120,845.10	120,845.10	120,845.10	70,936.24	70,936.24
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	65,000.00	45,000.00	100,625.93	9,374.07	9,359.46	9,359.46	9,359.46	9,359.46	14.61	14.61
3500 SERVICIOS DE INSTALACION REPARACION MA	563,311.00	367,397.78	378,415.90	552,292.88	445,007.67	416,706.81	415,836.81	415,836.81	107,285.21	135,586.07
3700 SERVICIOS DE TRASLADO Y VIATICOS	67,275.00	7,875.00	43,650.00	31,500.00	0.00	0.00	0.00	0.00	31,500.00	31,500.00
3800 SERVICIOS OFICIALES	1,875.00	24,857.15	9,970.15	16,762.00	16,762.00	16,762.00	16,762.00	16,762.00	0.00	0.00
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	498,920.00	520,116.32	633,417.94	385,618.38	196,194.80	193,722.81	154,132.01	154,132.01	189,423.58	191,895.57
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	452,120.00	297,972.88	417,065.30	333,027.58	151,576.56	149,104.57	149,104.57	149,104.57	181,451.02	183,923.01
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREA	0.00	222,143.44	169,552.64	52,590.80	44,618.24	44,618.24	5,027.44	5,027.44	7,972.56	7,972.56
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	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1306 INFORMATICA	157,119.84	304,355.32	190,561.27	270,913.89	207,932.43	207,055.39	202,972.91	202,972.91	62,981.46	63,858.50
2000 MATERIALES Y SUMINIS	54,843.84	56,358.98	51,088.35	60,114.47	23,881.20	23,525.28	19,442.80	19,442.80	36,233.27	36,589.19
2100 MATERIALES DE ADMINISTRACION EMISION DE	27,353.84	35,426.84	34,217.15	28,563.53	4,897.76	4,871.66	4,541.40	4,541.40	23,665.77	23,691.87
2200 ALIMENTOS Y UTENSILIOS	11,590.00	0.00	7,631.88	3,958.12	1,115.54	1,115.54	298.12	298.12	2,842.58	2,842.58
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	900.00	3,120.00	1,200.00	2,820.00	2,800.00	2,470.18	2,470.18	2,470.18	20.00	349.82
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	15,000.00	17,812.14	8,039.32	24,772.82	15,067.90	15,067.90	12,133.10	12,133.10	9,704.92	9,704.92
3000 SERVICIOS GENERALES	73,776.00	204,039.31	77,589.38	200,225.93	173,477.74	172,956.62	172,956.62	172,956.62	26,748.19	27,269.31
3100 SERVICIOS BASICOS	0.00	163,038.00	28,236.00	134,802.00	134,802.00	134,802.00	134,802.00	134,802.00	0.00	0.00
3200 SERVICIOS DE ARRENDAMIENTO	3,500.00	15,304.49	221.00	18,583.49	18,452.48	18,452.48	18,452.48	18,452.48	131.01	131.01
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	56,100.00	3,256.56	33,361.00	25,995.56	0.00	0.00	0.00	0.00	25,995.56	25,995.56



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ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2014

AL 30 DE SEPTIEMBRE DEL 2014

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capítulo Concepto										
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	0.00	696.00	0.00	696.00	696.00	696.00	696.00	696.00	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	13,700.00	20,100.26	15,771.38	18,028.88	17,633.26	17,122.14	17,122.14	17,122.14	395.62	906.74
3900 OTROS SERVICIOS GENERALES	476.00	1,644.00	0.00	2,120.00	1,894.00	1,884.00	1,884.00	1,884.00	226.00	236.00
5000 BIENES MUEBLES, INMU	28,500.00	43,957.03	61,883.54	10,573.49	10,573.49	10,573.49	10,573.49	10,573.49	0.00	0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	28,500.00	33,326.98	61,826.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5600 MAQUINARIA OTROS EQUIPOS Y HERRAMIENTAS	0.00	10,630.05	56.56	10,573.49	10,573.49	10,573.49	10,573.49	10,573.49	0.00	0.00
1307 DISEÑO	168,569.57	72,686.40	75,639.76	165,616.21	58,599.50	58,298.72	58,081.82	58,081.82	107,016.71	107,317.49
2000 MATERIALES Y SUMINIS	104,020.06	66,111.00	51,656.20	118,474.86	33,143.30	32,842.52	32,625.62	32,625.62	85,331.56	85,632.34
2100 MATERIALES DE ADMINISTRACION EMISION DE	104,020.06	65,995.00	51,656.20	118,358.86	33,027.30	32,726.52	32,509.62	32,509.62	85,331.56	85,632.34
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	116.00	0.00	116.00	116.00	116.00	116.00	116.00	0.00	0.00
3000 SERVICIOS GENERALES	64,549.51	6,575.40	23,983.56	47,141.35	25,456.20	25,456.20	25,456.20	25,456.20	21,685.15	21,685.15
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	64,549.51	5,330.20	23,983.56	45,896.15	24,911.00	24,911.00	24,911.00	24,911.00	20,985.15	20,985.15
3500 SERVICIOS DE INSTALACION REPARACION MA	0.00	1,245.20	0.00	1,245.20	545.20	545.20	545.20	545.20	700.00	700.00
1401 OFICINA DEL TITULAR	202,602.78	291,666.11	103,296.95	390,971.94	267,947.55	267,411.59	267,411.59	267,411.59	123,024.39	123,560.35
2000 MATERIALES Y SUMINIS	29,432.78	17,861.00	10,201.70	37,092.08	14,652.00	14,217.04	14,217.04	14,217.04	22,440.08	22,875.04
2100 MATERIALES DE ADMINISTRACION EMISION DE	18,740.78	0.00	3,082.50	15,658.28	0.00	0.00	0.00	0.00	15,658.28	15,658.28
2200 ALIMENTOS Y UTENSILIOS	468.00	3,735.00	1,775.00	2,428.00	1,960.00	1,960.00	1,960.00	1,960.00	468.00	468.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	600.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00	600.00	600.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	8,624.00	14,126.00	5,344.20	17,405.80	12,692.00	12,257.04	12,257.04	12,257.04	4,713.80	5,148.76
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
3000 SERVICIOS GENERALES	173,170.00	273,805.11	93,095.25	353,879.86	253,295.55	253,194.55	253,194.55	253,194.55	100,584.31	100,685.31
3100 SERVICIOS BASICOS	42,850.00	78,707.00	28,149.25	93,407.75	80,437.00	80,437.00	80,437.00	80,437.00	12,970.75	12,970.75
3200 SERVICIOS DE ARRENDAMIENTO	104,500.00	0.00	0.00	104,500.00	84,042.00	84,042.00	84,042.00	84,042.00	20,458.00	20,458.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	10,220.00	3,000.00	4,500.00	8,720.00	7,636.80	7,636.80	7,636.80	7,636.80	1,083.20	1,083.20
3500 SERVICIOS DE INSTALACION REPARACION MA	15,600.00	9,174.20	8,704.00	16,070.20	8,422.16	8,422.16	8,422.16	8,422.16	7,648.04	7,648.04
3700 SERVICIOS DE TRASLADO Y VIATICOS	0.00	181,621.91	51,742.00	129,879.91	71,455.59	71,354.59	71,354.59	71,354.59	58,424.32	58,525.32
3900 OTROS SERVICIOS GENERALES	0.00	1,302.00	0.00	1,302.00	1,302.00	1,302.00	1,302.00	1,302.00	0.00	0.00
1402 COORDINACION ZONA HUAASTECA NORTE 1	15,274.00	22,499.25	16,860.25	20,913.00	17,699.75	16,705.13	16,705.13	16,705.13	3,213.25	4,207.87
2000 MATERIALES Y SUMINIS	8,402.00	9,660.25	6,541.25	11,521.00	9,512.75	9,296.13	9,296.13	9,296.13	2,008.25	2,224.87
2200 ALIMENTOS Y UTENSILIOS	1,852.00	450.00	950.00	1,352.00	802.00	802.00	802.00	802.00	550.00	550.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	6,550.00	9,210.25	5,591.25	10,169.00	8,710.75	8,494.13	8,494.13	8,494.13	1,458.25	1,674.87
3000 SERVICIOS GENERALES	6,872.00	12,839.00	10,319.00	9,392.00	8,187.00	7,409.00	7,409.00	7,409.00	1,205.00	1,983.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	5,300.00	10,068.00	8,215.00	7,153.00	6,353.00	6,353.00	6,353.00	6,353.00	800.00	800.00
3900 OTROS SERVICIOS GENERALES	1,572.00	2,771.00	2,104.00	2,239.00	1,834.00	1,056.00	1,056.00	1,056.00	405.00	1,183.00
1403 COORDINACION ZONA HUASTECA NORTE 2	15,133.00	13,794.34	11,590.34	17,337.00	12,908.14	12,908.14	12,908.14	12,908.14	4,428.86	4,428.86
2000 MATERIALES Y SUMINIS	7,975.00	5,090.40	5,615.40	7,450.00	4,937.60	4,937.60	4,937.60	4,937.60	2,512.40	2,512.40
2200 ALIMENTOS Y UTENSILIOS	1,700.00	2,361.40	1,211.40	2,850.00	1,938.60	1,938.60	1,938.60	1,938.60	911.40	911.40
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	6,275.00	2,729.00	4,404.00	4,600.00	2,999.00	2,999.00	2,999.00	2,999.00	1,601.00	1,601.00
3000 SERVICIOS GENERALES	7,158.00	8,703.94	5,974.94	9,887.00	7,970.54	7,970.54	7,970.54	7,970.54	1,916.46	1,916.46
3700 SERVICIOS DE TRASLADO Y VIATICOS	5,300.00	6,939.00	4,195.47	8,043.53	7,096.54	7,096.54	7,096.54	7,096.54	946.99	946.99
3900 OTROS SERVICIOS GENERALES	1,858.00	1,764.94	1,779.47	1,843.47	874.00	874.00	874.00	874.00	969.47	969.47
1404 COORDINACION ZONA HUASTECA CENTRO 1	16,068.62	12,074.00	11,624.00	16,518.62	9,452.00	6,926.50	6,926.50	6,926.50	7,066.62	9,592.12



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

EJERCICIO 2014

AL 30 DE SEPTIEMBRE DEL 2014

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capitulo										
Concepto										
2000 MATERIALES Y SUMINIS	10,516.62	3,850.00	5,216.00	9,150.62	4,010.00	3,225.00	3,225.00	3,225.00	5,140.62	5,925.62
2200 ALIMENTOS Y UTENSILIOS	4,500.00	0.00	1,800.00	2,700.00	360.00	360.00	360.00	360.00	2,340.00	2,340.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	6,016.62	3,850.00	3,416.00	6,450.62	3,650.00	2,865.00	2,865.00	2,865.00	2,800.62	3,585.62
3000 SERVICIOS GENERALES	5,552.00	8,224.00	6,408.00	7,368.00	5,442.00	3,701.50	3,701.50	3,701.50	1,926.00	3,666.50
3700 SERVICIOS DE TRASLADO Y VIATICOS	4,500.00	6,104.00	5,350.00	5,254.00	3,904.00	2,865.50	2,865.50	2,865.50	1,350.00	2,388.50
3900 OTROS SERVICIOS GENERALES	1,052.00	2,120.00	1,058.00	2,114.00	1,538.00	836.00	836.00	836.00	576.00	1,278.00
1405 COORDINACION ZONA HUASTECA CENTRO 2	16,388.00	10,022.00	10,022.00	16,388.00	11,393.16	4,820.16	4,820.16	4,820.16	4,994.84	11,567.84
2000 MATERIALES Y SUMINIS	8,735.00	2,100.00	4,639.00	6,196.00	2,409.16	2,409.16	2,409.16	2,409.16	3,786.84	3,786.84
2200 ALIMENTOS Y UTENSILIOS	2,200.00	0.00	1,050.00	1,150.00	0.00	0.00	0.00	0.00	1,150.00	1,150.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	6,535.00	2,100.00	3,589.00	5,046.00	2,409.16	2,409.16	2,409.16	2,409.16	2,636.84	2,636.84
3000 SERVICIOS GENERALES	7,653.00	7,922.00	5,383.00	10,192.00	8,984.00	2,411.00	2,411.00	2,411.00	1,208.00	7,781.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	6,200.00	6,850.00	4,516.00	8,534.00	7,650.00	2,411.00	2,411.00	2,411.00	884.00	6,123.00
3900 OTROS SERVICIOS GENERALES	1,453.00	1,072.00	867.00	1,658.00	1,334.00	0.00	0.00	0.00	324.00	1,658.00
1406 COORDINACION ZONA HUASTECA SUR 1	18,078.12	17,611.50	11,029.86	24,659.76	18,956.64	18,036.85	18,036.85	18,036.85	5,703.12	6,622.91
2000 MATERIALES Y SUMINIS	7,828.12	6,303.50	2,729.98	11,401.64	8,850.64	8,349.09	8,349.09	8,349.09	2,551.00	3,052.55
2200 ALIMENTOS Y UTENSILIOS	2,986.00	932.00	1,343.00	2,575.00	2,125.00	1,775.00	1,775.00	1,775.00	450.00	800.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	4,842.12	5,371.50	1,386.98	8,826.64	6,725.64	6,574.09	6,574.09	6,574.09	2,101.00	2,252.55
3000 SERVICIOS GENERALES	10,250.00	11,308.00	8,299.88	13,258.12	10,106.00	9,687.76	9,687.76	9,687.76	3,152.12	3,570.36
3700 SERVICIOS DE TRASLADO Y VIATICOS	8,100.00	10,450.00	7,136.00	11,414.00	9,000.00	8,724.76	8,724.76	8,724.76	2,414.00	2,689.24
3900 OTROS SERVICIOS GENERALES	2,150.00	858.00	1,163.88	1,844.12	1,106.00	963.00	963.00	963.00	738.12	881.12
1407 COORDINACION ZONA HUASTECA SUR 2	16,381.87	14,091.00	10,734.13	19,738.74	14,842.01	13,911.01	13,911.01	13,911.01	4,896.73	5,827.73
2000 MATERIALES Y SUMINIS	6,779.87	8,283.00	4,416.75	10,646.12	8,363.50	7,575.50	7,575.50	7,575.50	2,282.62	3,070.62
2200 ALIMENTOS Y UTENSILIOS	2,700.00	2,818.00	1,326.00	4,192.00	2,615.00	1,827.00	1,827.00	1,827.00	1,577.00	2,365.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	4,079.87	5,465.00	3,090.75	6,454.12	5,748.50	5,748.50	5,748.50	5,748.50	705.62	705.62
3000 SERVICIOS GENERALES	9,602.00	5,808.00	6,317.38	9,092.62	6,478.51	6,335.51	6,335.51	6,335.51	2,614.11	2,757.11
3700 SERVICIOS DE TRASLADO Y VIATICOS	8,550.00	4,950.00	5,243.38	8,256.62	5,944.51	5,944.51	5,944.51	5,944.51	2,312.11	2,312.11
3900 OTROS SERVICIOS GENERALES	1,052.00	858.00	1,074.00	836.00	534.00	391.00	391.00	391.00	302.00	445.00
1501 PLANTEL 01 SOLEDAD DE GRACIANO SANCHEZ	1,400,895.03	1,040,741.12	1,001,796.12	1,439,840.03	944,100.24	944,100.24	945,904.04	945,904.04	495,739.79	495,739.79
2000 MATERIALES Y SUMINIS	452,905.52	390,747.45	279,947.56	563,705.41	398,679.35	398,679.35	398,679.35	398,679.35	165,026.06	165,026.06
2100 MATERIALES DE ADMINISTRACION EMISION DE	230,643.96	220,400.78	148,991.49	302,053.25	220,129.11	220,129.11	220,129.11	220,129.11	81,924.14	81,924.14
2200 ALIMENTOS Y UTENSILIOS	13,000.00	45,059.68	10,206.89	47,852.79	39,046.68	39,046.68	39,046.68	39,046.68	8,806.11	8,806.11
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	64,400.00	35,253.58	24,001.94	75,651.64	33,506.78	33,506.78	33,506.78	33,506.78	42,144.86	42,144.86
2500 PRODUCTOS QUIMICOS FARMACEUTICOS Y DE L	25,561.56	15,983.80	24,378.30	17,167.06	11,643.74	11,643.74	11,643.74	11,643.74	5,523.32	5,523.32
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	66,300.00	40,268.59	56,868.94	49,699.65	34,775.01	34,775.01	34,775.01	34,775.01	14,924.64	14,924.64
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	30,000.00	4,209.90	1,500.00	32,709.90	32,709.90	32,709.90	32,709.90	32,709.90	0.00	0.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	23,000.00	29,571.12	14,000.00	38,571.12	26,868.13	26,868.13	26,868.13	26,868.13	11,702.99	11,702.99
3000 SERVICIOS GENERALES	776,628.00	632,593.67	598,951.05	810,270.62	536,720.89	536,720.89	538,524.69	538,524.69	273,549.73	273,549.73
3100 SERVICIOS BASICOS	422,828.00	239,355.68	270,184.20	391,999.48	258,583.30	258,583.30	258,583.30	258,583.30	133,416.18	133,416.18
3200 SERVICIOS DE ARRENDAMIENTO	25,000.00	19,796.00	0.00	44,796.00	44,156.00	44,156.00	44,156.00	44,156.00	640.00	640.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	13,400.00	20,329.78	11,170.38	22,559.40	21,708.60	21,708.60	21,708.60	21,708.60	850.80	850.80
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	32,900.00	13,612.98	13,612.98	32,900.00	19,020.94	19,020.94	19,020.94	19,020.94	13,879.06	13,879.06
3500 SERVICIOS DE INSTALACION REPARACION MA	246,500.00	320,032.23	271,790.49	294,741.74	170,083.05	170,083.05	171,886.85	171,886.85	124,658.69	124,658.69



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ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2014

AL 30 DE SEPTIEMBRE DEL 2014

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capitulo Concepto										
3700 SERVICIOS DE TRASLADO Y VIATICOS	6,000.00	14,920.00	2,193.00	18,727.00	18,719.00	18,719.00	18,719.00	18,719.00	8.00	8.00
3900 OTROS SERVICIOS GENERALES	30,000.00	4,547.00	30,000.00	4,547.00	4,450.00	4,450.00	4,450.00	4,450.00	97.00	97.00
5000 BIENES MUEBLES, INMU	171,361.51	17,400.00	122,897.51	65,864.00	8,700.00	8,700.00	8,700.00	8,700.00	57,164.00	57,164.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	131,361.51	0.00	82,378.79	48,982.72	0.00	0.00	0.00	0.00	48,982.72	48,982.72
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREA	40,000.00	17,400.00	40,518.72	16,881.28	8,700.00	8,700.00	8,700.00	8,700.00	8,181.28	8,181.28
1502 PLANTEL 02 VILLA HIDALGO	220,800.00	98,121.23	90,526.23	228,395.00	149,506.95	149,206.93	148,615.93	148,615.93	78,888.05	79,188.07
2000 MATERIALES Y SUMINIS	64,200.00	20,918.23	16,187.80	68,930.43	43,271.94	42,971.92	42,380.92	42,380.92	25,658.49	25,958.51
2100 MATERIALES DE ADMINISTRACION EMISION DE	25,000.00	4,101.84	0.00	29,101.84	17,796.01	17,796.01	17,205.01	17,205.01	11,305.83	11,305.83
2200 ALIMENTOS Y UTENSILIOS	0.00	5,465.00	0.00	5,465.00	5,464.45	5,464.45	5,464.45	5,464.45	0.55	0.55
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	13,000.00	1,153.00	1,953.00	12,200.00	8,125.53	8,125.53	8,125.53	8,125.53	4,074.47	4,074.47
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	14,200.00	5,400.00	3,046.80	16,553.20	6,902.95	6,602.93	6,602.93	6,602.93	9,650.25	9,950.27
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	12,000.00	4,798.39	11,188.00	5,610.39	4,983.00	4,983.00	4,983.00	4,983.00	627.39	627.39
3000 SERVICIOS GENERALES	96,600.00	72,053.00	9,188.43	159,464.57	106,235.01	106,235.01	106,235.01	106,235.01	53,229.56	53,229.56
3100 SERVICIOS BASICOS	52,500.00	3,760.00	4,900.00	51,360.00	31,402.00	31,402.00	31,402.00	31,402.00	19,958.00	19,958.00
3200 SERVICIOS DE ARRENDAMIENTO	10,000.00	0.00	0.00	10,000.00	3,480.00	3,480.00	3,480.00	3,480.00	6,520.00	6,520.00
3500 SERVICIOS DE INSTALACION REPARACION MA	20,100.00	65,900.00	3,560.00	82,440.00	65,662.26	65,662.26	65,662.26	65,662.26	16,777.74	16,777.74
3700 SERVICIOS DE TRASLADO Y VIATICOS	14,000.00	2,393.00	728.43	15,664.57	5,690.75	5,690.75	5,690.75	5,690.75	9,973.82	9,973.82
6000 INVERSION PUBLICA	60,000.00	5,150.00	65,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6100 OBRA PUBLICA EN BIENES DE DOMINIO PUBLIC	60,000.00	5,150.00	65,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1503 PLANTEL 03 CEDRAL	424,140.00	205,540.41	163,126.85	466,553.56	368,452.69	367,153.68	367,153.68	367,153.68	98,100.87	99,399.88
2000 MATERIALES Y SUMINIS	73,040.00	111,503.81	15,692.00	168,851.81	142,469.43	141,320.42	141,320.42	141,320.42	26,382.38	27,531.39
2100 MATERIALES DE ADMINISTRACION EMISION DE	64,000.00	11,794.00	10,150.00	65,644.00	43,533.46	43,533.46	43,533.46	43,533.46	22,110.54	22,110.54
2200 ALIMENTOS Y UTENSILIOS	3,540.00	34,269.04	1,643.15	36,165.89	34,533.49	34,284.48	34,284.48	34,284.48	1,632.40	1,881.41
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	5,500.00	52,039.12	3,898.85	53,640.27	51,271.28	50,371.28	50,371.28	50,371.28	2,368.99	3,268.99
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	12,861.92	0.00	12,861.92	12,591.47	12,591.47	12,591.47	12,591.47	270.45	270.45
3000 SERVICIOS GENERALES	351,100.00	94,036.60	147,434.85	297,701.75	225,983.26	225,833.26	225,833.26	225,833.26	71,718.49	71,868.49
3100 SERVICIOS BASICOS	146,300.00	55,450.75	26,210.00	175,540.75	144,436.88	144,436.88	144,436.88	144,436.88	31,103.87	31,103.87
3200 SERVICIOS DE ARRENDAMIENTO	76,600.00	0.00	65,100.00	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00	0.00	0.00
3500 SERVICIOS DE INSTALACION REPARACION MA	0.00	31,484.89	0.00	31,484.89	31,078.86	31,078.86	31,078.86	31,078.86	406.03	406.03
3700 SERVICIOS DE TRASLADO Y VIATICOS	128,200.00	7,100.96	56,124.85	79,176.11	38,967.52	38,817.52	38,817.52	38,817.52	40,208.59	40,358.59
1504 PLANTEL 04 EL NARANJO	358,025.00	114,329.69	114,329.29	357,991.40	260,133.66	260,133.66	256,688.65	256,688.65	97,857.74	97,857.74
2000 MATERIALES Y SUMINIS	107,441.00	73,513.10	27,922.95	153,031.15	110,531.19	110,531.19	110,239.04	110,239.04	42,499.96	42,499.96
2100 MATERIALES DE ADMINISTRACION EMISION DE	75,000.00	31,977.95	17,399.52	89,578.43	51,479.63	51,479.63	51,187.48	51,187.48	38,098.80	38,098.80
2200 ALIMENTOS Y UTENSILIOS	4,000.00	2,500.00	2,022.40	4,477.60	4,477.60	4,477.60	4,477.60	4,477.60	0.00	0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	0.00	7,030.13	0.00	7,030.13	7,030.13	7,030.13	7,030.13	7,030.13	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	28,441.00	17,215.02	7,448.60	38,207.42	33,806.26	33,806.26	33,806.26	33,806.26	4,401.16	4,401.16
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	0.00	14,790.00	1,052.43	13,737.57	13,737.57	13,737.57	13,737.57	13,737.57	0.00	0.00
3000 SERVICIOS GENERALES	250,584.00	40,782.59	86,406.34	204,960.25	149,602.47	149,602.47	146,449.61	146,449.61	55,357.78	55,357.78
3100 SERVICIOS BASICOS	164,350.00	2,570.00	48,864.00	118,056.00	87,574.00	87,574.00	84,872.00	84,872.00	30,482.00	30,482.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	20,800.00	4,493.44	8,221.84	17,071.60	13,071.60	13,071.60	13,071.60	13,071.60	4,000.00	4,000.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	5,500.00	658.32	937.08	5,221.24	3,991.56	3,991.56	3,540.70	3,540.70	1,229.68	1,229.68



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ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2014

AL 30 DE SEPTIEMBRE DEL 2014

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capítulo Concepto										
3500 SERVICIOS DE INSTALACION REPARACION MA	0.00	24,507.52	6,265.00	18,242.52	12,036.52	12,036.52	12,036.52	12,036.52	6,206.00	6,206.00
3600 SERVICIOS DE COM. SOCIAL Y PUBLICIDAD	8,000.00	0.00	0.00	8,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	48,634.00	8,553.31	20,245.42	36,941.89	28,396.79	28,396.79	28,396.79	28,396.79	8,545.10	8,545.10
3900 OTROS SERVICIOS GENERALES	3,300.00	0.00	1,873.00	1,427.00	532.00	532.00	532.00	532.00	895.00	895.00
1505 PLANTEL 05 CD FERNANDEZ	502,581.30	167,751.35	112,601.23	557,731.42	384,405.09	378,940.78	377,865.96	377,865.96	173,326.33	178,790.64
2000 MATERIALES Y SUMINIS	215,012.30	60,971.23	38,430.37	237,553.16	152,589.99	149,362.63	148,287.81	148,287.81	84,963.17	88,190.53
2100 MATERIALES DE ADMINISTRACION EMISION DE	84,868.28	10,190.22	11,416.22	83,642.28	56,624.31	56,624.31	56,624.31	56,624.31	27,017.97	27,017.97
2200 ALIMENTOS Y UTENSILIOS	39,280.00	5,037.35	2,520.00	41,797.35	25,855.67	25,855.67	24,780.85	24,780.85	15,941.68	15,941.68
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	7,500.00	0.00	0.00	7,500.00	3,782.96	3,782.96	3,782.96	3,782.96	3,717.04	3,717.04
2500 PRODUCTOS QUIMICOS FARMACEUTICOS Y DE L	14,364.02	0.00	6,344.02	8,020.00	924.00	924.00	924.00	924.00	7,096.00	7,096.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	55,900.00	34,543.66	10,050.13	80,393.53	49,231.85	46,004.49	46,004.49	46,004.49	31,161.68	34,389.04
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	13,100.00	11,200.00	8,100.00	16,200.00	16,171.20	16,171.20	16,171.20	16,171.20	28.80	28.80
3000 SERVICIOS GENERALES	287,569.00	105,780.12	74,170.86	319,178.26	230,816.10	228,579.15	228,579.15	228,579.15	88,362.16	90,599.11
3100 SERVICIOS BASICOS	177,201.00	36,985.77	26,643.00	187,543.77	145,125.03	145,125.03	145,125.03	145,125.03	42,418.74	42,418.74
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	41,878.00	5,500.00	12,042.20	35,335.80	24,499.55	24,499.55	24,499.55	24,499.55	10,836.25	10,836.25
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	11,100.00	0.00	0.00	11,100.00	316.68	316.68	316.68	316.68	10,783.32	10,783.32
3500 SERVICIOS DE INSTALACION REPARACION MA	8,000.00	7,004.80	5,500.00	9,504.80	9,418.16	9,418.16	9,418.16	9,418.16	86.64	86.64
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	33,800.00	23,913.12	14,235.10	43,478.02	25,991.48	24,023.53	24,023.53	24,023.53	17,486.54	19,454.49
3800 SERVICIOS OFICIALES	7,500.00	29,512.58	15,340.56	21,672.02	20,356.20	20,356.20	20,356.20	20,356.20	1,315.82	1,315.82
3900 OTROS SERVICIOS GENERALES	5,090.00	2,863.85	0.00	7,953.85	3,401.00	3,132.00	3,132.00	3,132.00	4,552.85	4,821.85
5000 BIENES MUEBLES, INMU	0.00	1,000.00	0.00	1,000.00	999.00	999.00	999.00	999.00	1.00	1.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	0.00	1,000.00	0.00	1,000.00	999.00	999.00	999.00	999.00	1.00	1.00
1506 PLANTEL 06 VALLES I	837,295.27	402,443.24	360,039.68	879,698.83	638,963.26	610,671.58	610,671.58	610,671.58	240,735.57	269,027.25
2000 MATERIALES Y SUMINIS	104,481.86	131,931.40	64,888.66	171,524.60	142,018.87	131,435.19	131,435.19	131,435.19	29,505.73	40,089.41
2100 MATERIALES DE ADMINISTRACION EMISION DE	76,256.63	55,134.46	31,671.15	99,719.94	81,190.04	78,646.44	78,646.44	78,646.44	18,529.90	21,073.50
2200 ALIMENTOS Y UTENSILIOS	2,582.60	16,386.42	9,022.00	9,947.02	8,789.22	8,789.22	8,789.22	8,789.22	1,157.80	1,157.80
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	10,228.52	15,930.71	10,643.71	15,515.52	11,342.46	11,342.46	11,342.46	11,342.46	4,173.06	4,173.06
2500 PRODUCTOS QUIMICOS FARMACEUTICOS Y DE L	3,236.06	3,802.01	3,236.06	3,802.01	3,236.01	3,236.01	3,236.01	3,236.01	566.00	566.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	7,248.05	30,909.36	4,648.92	33,508.49	28,896.92	20,856.84	20,856.84	20,856.84	4,611.57	12,651.65
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	0.00	3,527.45	1,176.71	2,350.74	2,350.74	2,350.74	2,350.74	2,350.74	0.00	0.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	4,930.00	6,240.99	4,490.11	6,680.88	6,213.48	6,213.48	6,213.48	6,213.48	467.40	467.40
3000 SERVICIOS GENERALES	732,813.41	258,964.01	289,751.19	702,026.23	491,544.59	473,836.59	473,836.59	473,836.59	210,481.64	228,189.64
3100 SERVICIOS BASICOS	566,825.11	130,554.32	186,600.59	510,778.84	334,612.57	334,612.57	334,612.57	334,612.57	176,166.27	176,166.27
3200 SERVICIOS DE ARRENDAMIENTO	0.00	5,200.00	0.00	5,200.00	4,106.40	4,106.40	4,106.40	4,106.40	1,093.60	1,093.60
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	14,400.00	11,118.45	3,558.75	21,959.70	21,659.70	21,659.70	21,659.70	21,659.70	300.00	300.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	18,400.00	0.00	700.00	17,700.00	6,661.88	6,661.88	6,661.88	6,661.88	11,038.12	11,038.12
3500 SERVICIOS DE INSTALACION REPARACION MA	59,144.30	53,459.79	61,314.29	51,289.80	48,588.04	48,588.04	48,588.04	48,588.04	2,701.76	2,701.76
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	70,148.00	46,415.53	34,472.56	82,090.97	63,434.00	48,132.00	48,132.00	48,132.00	18,656.97	33,958.97
3800 SERVICIOS OFICIALES	0.00	1,808.00	904.00	904.00	904.00	904.00	904.00	904.00	0.00	0.00
3900 OTROS SERVICIOS GENERALES	3,896.00	4,665.92	2,201.00	6,360.92	5,836.00	3,430.00	3,430.00	3,430.00	524.92	2,930.92



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

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ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2014

AL 30 DE SEPTIEMBRE DEL 2014

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capitulo Concepto										
5000 BIENES MUEBLES, INMU	0.00	11,547.83	5,399.83	6,148.00	5,399.80	5,399.80	5,399.80	5,399.80	748.20	748.20
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	0.00	11,547.83	5,399.83	6,148.00	5,399.80	5,399.80	5,399.80	5,399.80	748.20	748.20
1507 PLANTEL 07 AHUALULCO	409,276.90	198,507.18	188,527.68	419,256.40	339,312.63	339,312.63	339,312.63	339,312.63	79,943.77	79,943.77
2000 MATERIALES Y SUMINIS	205,255.90	141,786.15	100,464.73	246,577.32	208,116.86	208,116.86	208,116.86	208,116.86	38,460.46	38,460.46
2100 MATERIALES DE ADMINISTRACION EMISION DE	89,171.15	52,240.85	48,827.48	92,584.52	79,451.73	79,451.73	79,451.73	79,451.73	13,132.79	13,132.79
2200 ALIMENTOS Y UTENSILIOS	32,576.00	18,240.25	15,762.00	35,054.25	31,541.40	31,541.40	31,541.40	31,541.40	3,512.85	3,512.85
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	11,200.00	16,485.70	8,600.00	19,085.70	16,471.23	16,471.23	16,471.23	16,471.23	2,614.47	2,614.47
2500 PRODUCTOS QUIMICOS FARMACEUTICOS Y DE L	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	44,274.75	43,696.35	12,758.25	75,212.85	69,529.50	69,529.50	69,529.50	69,529.50	5,683.35	5,683.35
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	27,034.00	10,713.00	13,517.00	24,230.00	10,713.00	10,713.00	10,713.00	10,713.00	13,517.00	13,517.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	410.00	0.00	410.00	410.00	410.00	410.00	410.00	0.00	0.00
3000 SERVICIOS GENERALES	161,921.00	56,721.03	59,362.95	159,279.08	131,195.77	131,195.77	131,195.77	131,195.77	28,083.31	28,083.31
3100 SERVICIOS BASICOS	91,690.00	6,847.00	15,395.49	83,141.51	68,369.00	68,369.00	68,369.00	68,369.00	14,772.51	14,772.51
3200 SERVICIOS DE ARRENDAMIENTO	17,700.00	2,186.00	3,960.00	15,926.00	15,915.20	15,915.20	15,915.20	15,915.20	10.80	10.80
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3500 SERVICIOS DE INSTALACION REPARACION MA	41,000.00	42,313.03	28,074.46	55,238.57	41,938.57	41,938.57	41,938.57	41,938.57	13,300.00	13,300.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	5,031.00	5,375.00	5,433.00	4,973.00	4,973.00	4,973.00	4,973.00	4,973.00	0.00	0.00
3900 OTROS SERVICIOS GENERALES	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000 BIENES MUEBLES, INMU	42,100.00	0.00	28,700.00	13,400.00	0.00	0.00	0.00	0.00	13,400.00	13,400.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	42,100.00	0.00	28,700.00	13,400.00	0.00	0.00	0.00	0.00	13,400.00	13,400.00
1508 PLANTEL 08 XILITLA	291,712.53	217,408.30	155,753.95	353,366.88	246,283.30	244,295.40	230,153.08	230,153.08	107,083.58	109,071.48
2000 MATERIALES Y SUMINIS	134,803.53	100,674.38	62,677.50	172,800.41	128,197.22	128,167.22	126,589.22	126,589.22	44,603.19	44,633.19
2100 MATERIALES DE ADMINISTRACION EMISION DE	40,182.56	42,227.17	10,612.00	71,797.73	56,073.53	56,073.53	54,495.53	54,495.53	15,724.20	15,724.20
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	14,000.00	17,348.48	10,500.00	20,848.48	16,614.41	16,614.41	16,614.41	16,614.41	4,234.07	4,234.07
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	66,460.97	38,012.96	35,885.50	68,588.43	52,423.51	52,393.51	52,393.51	52,393.51	16,164.92	16,194.92
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	14,160.00	1,840.77	5,680.00	10,320.77	1,840.77	1,840.77	1,840.77	1,840.77	8,480.00	8,480.00
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	149,409.00	116,733.92	87,076.45	179,066.47	118,086.08	116,128.18	103,563.86	103,563.86	60,980.39	62,938.29
3100 SERVICIOS BASICOS	85,800.00	38,791.00	47,357.00	77,234.00	52,030.99	52,030.99	52,030.99	52,030.99	25,203.01	25,203.01
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	2,389.36	0.00	2,389.36	788.80	788.80	788.80	788.80	1,600.56	1,600.56
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	2,900.00	1,464.00	2,000.00	2,364.00	232.00	232.00	232.00	232.00	2,132.00	2,132.00
3500 SERVICIOS DE INSTALACION REPARACION MA	26,400.00	13,160.58	14,177.48	25,383.10	13,657.32	13,657.32	1,093.00	1,093.00	11,725.78	11,725.78
3600 SERVICIOS DE COM. SOCIAL Y PUBLICIDAD	4,000.00	0.00	1,289.26	2,710.74	0.00	0.00	0.00	0.00	2,710.74	2,710.74
3700 SERVICIOS DE TRASLADO Y VIATICOS	30,309.00	52,383.98	19,920.27	62,772.71	45,167.41	43,209.51	43,209.51	43,209.51	17,605.30	19,563.20
3800 SERVICIOS OFICIALES	0.00	8,545.00	2,332.44	6,212.56	6,209.56	6,209.56	6,209.56	6,209.56	3.00	3.00
5000 BIENES MUEBLES, INMU	7,500.00	0.00	6,000.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	7,500.00	0.00	6,000.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
1509 PLANTEL 09 TANLAJAS	453,904.25	189,376.84	124,752.15	518,528.94	312,872.87	307,827.05	307,827.05	307,827.05	205,656.07	210,701.89
2000 MATERIALES Y SUMINIS	92,819.25	54,618.41	18,520.50	128,917.16	93,360.58	92,020.11	92,020.11	92,020.11	35,556.58	36,897.05
2100 MATERIALES DE ADMINISTRACION EMISION DE	78,128.98	14,972.00	12,719.41	80,381.57	55,962.16	55,862.16	55,862.16	55,862.16	24,419.41	24,519.41
2200 ALIMENTOS Y UTENSILIOS	0.00	945.81	0.00	945.81	945.81	945.81	945.81	945.81	0.00	0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	0.00	5,000.00	0.00	5,000.00	1,038.43	1,038.43	1,038.43	1,038.43	3,961.57	3,961.57



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ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2014

AL 30 DE SEPTIEMBRE DEL 2014

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capitulo Concepto										
2500 PRODUCTOS QUIMICOS FARMACEUTICOS Y DE L	0.00	104.40	0.00	104.40	104.40	104.40	104.40	104.40	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	10,190.27	18,636.56	2,534.25	26,292.58	23,697.88	22,457.41	22,457.41	22,457.41	2,594.70	3,835.17
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	4,500.00	14,809.64	3,266.84	16,042.80	11,611.90	11,611.90	11,611.90	11,611.90	4,430.90	4,430.90
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	150.00	0.00	150.00	0.00	0.00	0.00	0.00	150.00	150.00
3000 SERVICIOS GENERALES	346,085.00	132,958.43	106,231.65	372,811.78	218,112.29	214,406.94	214,406.94	214,406.94	154,699.49	158,404.84
3100 SERVICIOS BASICOS	151,500.00	61,569.68	21,203.71	191,865.97	118,285.03	118,285.03	118,285.03	118,285.03	73,580.94	73,580.94
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	690.20	0.00	690.20	690.20	690.20	690.20	690.20	0.00	0.00
3500 SERVICIOS DE INSTALACION REPARACION MA	18,000.00	38,474.03	0.00	56,474.03	46,912.72	46,912.72	46,912.72	46,912.72	9,561.31	9,561.31
3600 SERVICIOS DE COM. SOCIAL Y PUBLICIDAD	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	171,585.00	25,086.52	79,483.94	117,187.58	45,928.34	42,794.99	42,794.99	42,794.99	71,259.24	74,392.59
3900 OTROS SERVICIOS GENERALES	0.00	2,498.00	544.00	1,954.00	1,656.00	1,084.00	1,084.00	1,084.00	298.00	870.00
5000 BIENES MUEBLES, INMU	15,000.00	1,800.00	0.00	16,800.00	1,400.00	1,400.00	1,400.00	1,400.00	15,400.00	15,400.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	15,000.00	1,800.00	0.00	16,800.00	1,400.00	1,400.00	1,400.00	1,400.00	15,400.00	15,400.00
1510 PLANTEL 10 MOCTEZUMA	307,749.16	101,585.49	80,164.93	329,169.72	220,198.85	220,198.71	220,198.71	220,198.71	108,970.87	108,971.01
2000 MATERIALES Y SUMINIS	194,224.16	62,594.93	38,396.07	218,423.02	149,783.29	149,783.15	149,783.15	149,783.15	68,639.73	68,639.87
2100 MATERIALES DE ADMINISTRACION EMISION DE	87,447.65	3,933.40	5,040.37	86,340.68	61,077.65	61,077.51	61,077.51	61,077.51	25,263.03	25,263.17
2200 ALIMENTOS Y UTENSILIOS	33,278.00	16,156.16	17,268.30	32,165.86	23,114.59	23,114.59	23,114.59	23,114.59	9,051.27	9,051.27
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	11,300.01	25,780.00	6,100.00	30,980.01	23,360.63	23,360.63	23,360.63	23,360.63	7,619.38	7,619.38
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	41,392.00	15,483.37	7,834.00	49,041.37	36,185.02	36,185.02	36,185.02	36,185.02	12,856.35	12,856.35
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	18,785.50	1,242.00	2,153.40	17,874.10	4,267.00	4,267.00	4,267.00	4,267.00	13,607.10	13,607.10
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	2,021.00	0.00	0.00	2,021.00	1,778.40	1,778.40	1,778.40	1,778.40	242.60	242.60
3000 SERVICIOS GENERALES	113,525.00	38,990.56	41,768.86	110,746.70	70,415.56	70,415.56	70,415.56	70,415.56	40,331.14	40,331.14
3100 SERVICIOS BASICOS	99,100.00	23,585.56	39,556.26	83,129.30	57,472.76	57,472.76	57,472.76	57,472.76	25,656.54	25,656.54
3200 SERVICIOS DE ARRENDAMIENTO	2,400.00	1,392.00	0.00	3,792.00	2,383.80	2,383.80	2,383.80	2,383.80	1,408.20	1,408.20
3500 SERVICIOS DE INSTALACION REPARACION MA	0.00	7,410.00	0.00	7,410.00	4,560.00	4,560.00	4,560.00	4,560.00	2,850.00	2,850.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	12,025.00	3,603.00	2,212.60	13,415.40	3,621.00	3,621.00	3,621.00	3,621.00	9,794.40	9,794.40
3800 SERVICIOS OFICIALES	0.00	3,000.00	0.00	3,000.00	2,378.00	2,378.00	2,378.00	2,378.00	622.00	622.00
1511 PLANTEL 11 RAYON	194,885.31	64,767.10	64,767.10	194,885.31	155,735.85	154,683.66	154,683.66	154,683.66	39,149.46	40,201.65
2000 MATERIALES Y SUMINIS	96,067.07	31,741.85	38,662.75	89,146.17	71,086.60	70,884.80	70,884.80	70,884.80	18,059.57	18,261.37
2100 MATERIALES DE ADMINISTRACION EMISION DE	11,202.05	7,829.43	3,137.19	15,894.29	15,092.80	15,092.80	15,092.80	15,092.80	801.49	801.49
2200 ALIMENTOS Y UTENSILIOS	1,200.00	0.00	800.00	400.00	0.00	0.00	0.00	0.00	400.00	400.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	17,220.00	6,483.36	7,181.23	16,522.13	15,881.58	15,881.58	15,881.58	15,881.58	640.55	640.55
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	52,585.02	14,159.52	17,428.59	49,315.95	33,098.42	32,896.62	32,896.62	32,896.62	16,217.53	16,419.33
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	6,800.00	3,269.54	3,055.74	7,013.80	7,013.80	7,013.80	7,013.80	7,013.80	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	89,718.24	24,145.25	15,223.51	98,639.98	77,550.25	76,699.86	76,699.86	76,699.86	21,089.73	21,940.12
3100 SERVICIOS BASICOS	73,080.24	6,041.65	8,706.15	70,415.74	52,891.66	52,891.66	52,891.66	52,891.66	17,524.08	17,524.08
3200 SERVICIOS DE ARRENDAMIENTO	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	13,638.00	18,103.60	3,517.36	28,224.24	24,658.59	23,808.20	23,808.20	23,808.20	3,565.65	4,416.04
5000 BIENES MUEBLES, INMU	9,100.00	8,880.00	10,880.84	7,099.16	7,099.00	7,099.00	7,099.00	7,099.00	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



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

EJERCICIO 2014

AL 30 DE SEPTIEMBRE DEL 2014

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capitulo Concepto										
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
5600 MAQUINARIA OTROS EQUIPOS Y HERRAMIENTAS	0.00	1,600.00	0.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	0.00	0.00
1512 PLANTEL 12 TAMPACAN	345,028.66	228,654.91	217,574.91	356,108.66	283,877.04	277,800.43	277,800.43	277,800.43	72,231.62	78,308.23
2000 MATERIALES Y SUMINIS	141,817.82	103,485.06	87,774.53	157,528.35	129,874.03	125,823.42	125,823.42	125,823.42	27,654.32	31,704.93
2100 MATERIALES DE ADMINISTRACION EMISION DE	32,412.00	40,817.77	17,124.10	56,105.67	51,100.96	51,100.06	51,100.06	51,100.06	5,004.71	5,005.61
2200 ALIMENTOS Y UTENSILIOS	0.00	915.00	0.00	915.00	763.22	763.22	763.22	763.22	151.78	151.78
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	24,400.00	13,598.00	23,166.12	14,831.88	13,867.94	13,867.94	13,867.94	13,867.94	963.94	963.94
2500 PRODUCTOS QUIMICOS FARMACEUTICOS Y DE L	5,502.50	2,524.55	5,836.80	2,190.25	1,173.75	1,173.75	1,173.75	1,173.75	1,016.50	1,016.50
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	68,003.32	45,629.74	37,697.51	75,935.55	61,200.16	57,150.45	57,150.45	57,150.45	14,735.39	18,785.10
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	11,500.00	0.00	3,950.00	7,550.00	1,768.00	1,768.00	1,768.00	1,768.00	5,782.00	5,782.00
3000 SERVICIOS GENERALES	179,410.84	121,089.49	107,767.42	192,732.91	148,155.61	146,129.61	146,129.61	146,129.61	44,577.30	46,603.30
3100 SERVICIOS BASICOS	121,050.00	63,117.71	65,374.60	118,793.11	89,596.23	89,596.23	89,596.23	89,596.23	29,196.88	29,196.88
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
3500 SERVICIOS DE INSTALACION REPARACION MA	5,500.00	3,836.00	5,500.00	3,836.00	3,829.47	3,829.47	3,829.47	3,829.47	6.53	6.53
3700 SERVICIOS DE TRASLADO Y VIATICOS	52,860.84	45,635.62	36,892.82	61,603.64	47,458.63	45,500.63	45,500.63	45,500.63	14,145.01	16,103.01
3900 OTROS SERVICIOS GENERALES	0.00	3,132.10	0.00	3,132.10	2,339.00	2,271.00	2,271.00	2,271.00	793.10	861.10
5000 BIENES MUEBLES, INMU	23,800.00	4,080.36	22,032.96	5,847.40	5,847.40	5,847.40	5,847.40	5,847.40	0.00	0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	16,800.00	1,799.00	16,800.00	1,799.00	1,799.00	1,799.00	1,799.00	1,799.00	0.00	0.00
5300 EQUIPO E INSTRUMENTAL MEDICO Y DE LABORA	7,000.00	2,281.36	5,232.96	4,048.40	4,048.40	4,048.40	4,048.40	4,048.40	0.00	0.00
1513 PLANTEL 13 TANQUIAN	493,173.09	221,158.86	216,962.36	497,369.59	371,987.67	371,987.67	371,987.67	371,987.67	125,381.92	125,381.92
2000 MATERIALES Y SUMINIS	179,260.09	83,098.11	81,924.48	180,433.72	124,899.82	124,899.82	124,899.82	124,899.82	55,533.90	55,533.90
2100 MATERIALES DE ADMINISTRACION EMISION DE	77,539.25	35,109.59	26,799.25	85,849.59	62,078.37	62,078.37	62,078.37	62,078.37	23,771.22	23,771.22
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	17,114.00	4,308.00	10,546.00	10,876.00	6,036.45	6,036.45	6,036.45	6,036.45	4,839.55	4,839.55
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	61,329.50	43,680.52	40,249.89	64,760.13	52,705.00	52,705.00	52,705.00	52,705.00	12,055.13	12,055.13
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	22,448.00	0.00	3,500.00	18,948.00	4,080.00	4,080.00	4,080.00	4,080.00	14,868.00	14,868.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	829.34	0.00	829.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3000 SERVICIOS GENERALES	313,913.00	122,460.75	133,803.88	302,569.87	232,721.85	232,721.85	232,721.85	232,721.85	69,848.02	69,848.02
3100 SERVICIOS BASICOS	219,280.00	23,501.00	86,539.00	156,242.00	118,002.00	118,002.00	118,002.00	118,002.00	38,240.00	38,240.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	3,050.00	88.43	2,961.57	2,961.57	2,961.57	2,961.57	2,961.57	0.00	0.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	3,250.00	412.00	2,087.75	1,574.25	937.68	937.68	937.68	937.68	636.57	636.57
3500 SERVICIOS DE INSTALACION REPARACION MA	25,308.00	41,070.82	10,851.25	55,527.57	34,807.15	34,807.15	34,807.15	34,807.15	20,720.42	20,720.42
3700 SERVICIOS DE TRASLADO Y VIATICOS	61,675.00	50,362.93	30,087.45	81,950.48	72,781.45	72,781.45	72,781.45	72,781.45	9,169.03	9,169.03
3900 OTROS SERVICIOS GENERALES	4,400.00	4,064.00	4,150.00	4,314.00	3,232.00	3,232.00	3,232.00	3,232.00	1,082.00	1,082.00
5000 BIENES MUEBLES, INMU	0.00	15,600.00	1,234.00	14,366.00	14,366.00	14,366.00	14,366.00	14,366.00	0.00	0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	0.00	14,400.00	1,234.00	13,166.00	13,166.00	13,166.00	13,166.00	13,166.00	0.00	0.00
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	520,759.00	149,854.36	133,595.41	537,017.95	298,607.91	292,768.74	292,768.74	292,768.74	238,410.04	244,249.21
2000 MATERIALES Y SUMINIS	235,441.00	46,850.91	53,717.23	228,574.68	96,092.07	94,863.06	94,863.06	94,863.06	132,482.61	133,711.62
2100 MATERIALES DE ADMINISTRACION EMISION DE	112,031.00	12,710.40	16,344.93	108,396.47	44,551.36	44,551.36	44,551.36	44,551.36	63,845.11	63,845.11
2200 ALIMENTOS Y UTENSILIOS	7,000.00	4,026.01	0.00	11,026.01	8,874.01	8,753.00	8,753.00	8,753.00	2,152.00	2,273.01



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ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2014

AL 30 DE SEPTIEMBRE DEL 2014

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capitulo Concepto										
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	52,910.00	7,477.00	11,683.88	48,703.12	5,269.12	5,269.12	5,269.12	5,269.12	43,434.00	43,434.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	40,750.00	15,368.00	10,090.50	46,027.50	27,296.00	26,208.00	26,208.00	26,208.00	18,731.50	19,819.50
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	19,300.00	5,348.00	14,703.92	9,944.08	6,367.08	6,367.08	6,367.08	6,367.08	3,577.00	3,577.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	3,450.00	1,921.50	894.00	4,477.50	3,734.50	3,714.50	3,714.50	3,714.50	743.00	763.00
3000 SERVICIOS GENERALES	264,768.00	103,003.45	79,878.18	287,893.27	202,515.84	197,905.68	197,905.68	197,905.68	85,377.43	89,987.59
3100 SERVICIOS BASICOS	186,790.00	39,790.50	55,795.68	170,784.82	116,855.84	115,225.84	115,225.84	115,225.84	53,928.98	55,558.98
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	8,048.00	3,134.45	0.00	11,182.45	9,415.89	9,230.73	9,230.73	9,230.73	1,766.56	1,951.72
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	3,465.00	0.00	185.00	3,280.00	1,542.84	1,042.84	1,042.84	1,042.84	1,737.16	2,237.16
3500 SERVICIOS DE INSTALACION REPARACION MA	6,450.00	8,300.00	2,700.00	12,050.00	10,543.99	10,543.99	10,543.99	10,543.99	1,506.01	1,506.01
3700 SERVICIOS DE TRASLADO Y VIATICOS	54,975.00	40,778.50	18,157.50	77,596.00	54,061.88	52,294.88	52,294.88	52,294.88	23,534.12	25,301.12
3800 SERVICIOS OFICIALES	0.00	7,000.00	0.00	7,000.00	6,970.40	6,970.40	6,970.40	6,970.40	29.60	29.60
3900 OTROS SERVICIOS GENERALES	5,040.00	4,000.00	3,040.00	6,000.00	3,125.00	2,597.00	2,597.00	2,597.00	2,875.00	3,403.00
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
1515 PLANTEL 15 EBANO	294,732.32	93,193.58	89,193.58	298,732.32	224,537.78	222,637.78	222,637.78	222,637.78	74,194.54	76,094.54
2000 MATERIALES Y SUMINIS	133,182.08	46,692.08	36,929.60	142,944.56	106,769.81	104,869.81	104,869.81	104,869.81	36,174.75	38,074.75
2100 MATERIALES DE ADMINISTRACION EMISION DE	48,544.00	6,957.20	7,619.80	47,881.40	40,269.93	40,269.93	40,269.93	40,269.93	7,611.47	7,611.47
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	3,000.00	11,015.20	8,100.00	5,915.20	5,915.20	5,915.20	5,915.20	5,915.20	0.00	0.00
2500 PRODUCTOS QUIMICOS FARMACEUTICOS Y DE L	6,000.00	1,567.39	4,000.00	3,567.39	1,567.39	1,567.39	1,567.39	1,567.39	2,000.00	2,000.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	73,638.08	21,541.00	15,259.80	79,919.28	53,356.00	51,456.00	51,456.00	51,456.00	26,563.28	28,463.28
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	3,279.35	0.00	3,279.35	3,279.35	3,279.35	3,279.35	3,279.35	0.00	0.00
3000 SERVICIOS GENERALES	161,550.24	38,501.50	52,263.98	147,787.76	117,767.97	117,767.97	117,767.97	117,767.97	30,019.79	30,019.79
3100 SERVICIOS BASICOS	120,450.24	5,763.06	26,617.07	99,596.23	75,554.82	75,554.82	75,554.82	75,554.82	24,041.41	24,041.41
3200 SERVICIOS DE ARRENDAMIENTO	1,000.00	5,960.00	0.00	6,960.00	6,960.00	6,960.00	6,960.00	6,960.00	0.00	0.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	4,400.00	69.60	1,315.03	3,154.57	1,926.15	1,926.15	1,926.15	1,926.15	1,228.42	1,228.42
3700 SERVICIOS DE TRASLADO Y VIATICOS	35,700.00	25,819.84	24,331.88	37,187.96	32,438.00	32,438.00	32,438.00	32,438.00	4,749.96	4,749.96
3900 OTROS SERVICIOS GENERALES	0.00	889.00	0.00	889.00	889.00	889.00	889.00	889.00	0.00	0.00
5000 BIENES MUEBLES, INMU	0.00	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	0.00	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00
1516 PLANTEL 16 SAN VICENTE TANCUALAB	281,930.83	115,260.45	94,890.72	302,300.56	226,887.48	226,887.48	226,497.67	226,497.67	75,413.08	75,413.08
2000 MATERIALES Y SUMINIS	146,232.53	71,735.23	54,266.57	163,701.19	124,500.90	124,500.90	124,111.09	124,111.09	39,200.29	39,200.29
2100 MATERIALES DE ADMINISTRACION EMISION DE	56,633.75	39,563.76	23,589.11	72,608.40	57,497.04	57,497.04	57,107.23	57,107.23	15,111.36	15,111.36
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	65,298.78	28,370.98	18,802.66	74,867.10	61,949.80	61,949.80	61,949.80	61,949.80	12,917.30	12,917.30
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	24,300.00	2,600.00	11,840.00	15,060.00	4,156.57	4,156.57	4,156.57	4,156.57	10,903.43	10,903.43
3000 SERVICIOS GENERALES	125,698.30	42,525.22	39,524.15	128,699.37	101,536.58	101,536.58	101,536.58	101,536.58	27,162.79	27,162.79
3100 SERVICIOS BASICOS	72,216.80	16,732.52	20,211.20	68,738.12	55,738.12	55,738.12	55,738.12	55,738.12	13,000.00	13,000.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	2,250.40	732.00	500.00	2,482.40	1,125.68	1,125.68	1,125.68	1,125.68	1,356.72	1,356.72
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	35,359.10	22,510.70	15,146.00	42,723.80	37,157.78	37,157.78	37,157.78	37,157.78	5,566.02	5,566.02
3900 OTROS SERVICIOS GENERALES	3,872.00	550.00	41.92	4,380.08	1,983.00	1,983.00	1,983.00	1,983.00	2,397.08	2,397.08



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

EJERCICIO 2014

AL 30 DE SEPTIEMBRE DEL 2014

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capitulo Concepto										
5000 BIENES MUEBLES, INMU	10,000.00	1,000.00	1,100.00	9,900.00	850.00	850.00	850.00	850.00	9,050.00	9,050.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	10,000.00	1,000.00	1,100.00	9,900.00	850.00	850.00	850.00	850.00	9,050.00	9,050.00
1517 PLANTEL 17 SAN LUIS I	961,500.15	535,658.55	501,646.55	995,512.15	595,820.61	583,388.38	583,388.38	583,388.38	399,691.54	412,123.77
2000 MATERIALES Y SUMINIS	361,515.73	206,239.71	261,904.84	305,850.60	135,429.19	131,379.19	131,379.19	131,379.19	170,421.41	174,471.41
2100 MATERIALES DE ADMINISTRACION EMISION DE	148,821.13	115,250.43	151,188.77	112,882.79	39,886.94	39,886.94	39,886.94	39,886.94	72,995.85	72,995.85
2200 ALIMENTOS Y UTENSILIOS	9,080.00	32,630.90	12,597.94	29,112.96	27,247.46	27,247.46	27,247.46	27,247.46	1,865.50	1,865.50
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	98,200.00	13,989.52	21,034.63	91,154.89	25,049.09	25,049.09	25,049.09	25,049.09	66,105.80	66,105.80
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	66,514.60	38,336.86	46,987.50	57,863.96	28,559.70	28,163.70	28,163.70	28,163.70	29,304.26	29,700.26
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	38,750.00	5,800.00	30,096.00	14,454.00	14,454.00	10,800.00	10,800.00	10,800.00	0.00	3,654.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	150.00	232.00	0.00	382.00	232.00	232.00	232.00	232.00	150.00	150.00
3000 SERVICIOS GENERALES	465,484.42	329,418.84	162,358.20	632,545.06	460,391.42	452,009.19	452,009.19	452,009.19	172,153.64	180,535.87
3100 SERVICIOS BASICOS	233,300.00	35,256.00	62,740.42	205,815.58	146,182.00	146,182.00	146,182.00	146,182.00	59,633.58	59,633.58
3200 SERVICIOS DE ARRENDAMIENTO	5,320.00	33,136.00	0.00	38,456.00	33,136.00	33,136.00	33,136.00	33,136.00	5,320.00	5,320.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	6,600.00	18,636.60	2,000.00	23,236.60	23,079.92	23,079.92	23,079.92	23,079.92	156.68	156.68
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	16,500.00	11,600.79	5,000.00	23,100.79	19,191.39	14,613.39	14,613.39	14,613.39	3,909.40	8,487.40
3500 SERVICIOS DE INSTALACION REPARACION MA	139,519.42	181,181.45	38,684.86	282,016.01	200,963.36	198,225.76	198,225.76	198,225.76	81,052.65	83,790.25
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	49,500.00	35,908.00	28,732.92	56,675.08	36,167.12	35,100.49	35,100.49	35,100.49	20,507.96	21,574.59
3800 SERVICIOS OFICIALES	1,445.00	1,100.00	0.00	2,545.00	971.63	971.63	971.63	971.63	1,573.37	1,573.37
5000 BIENES MUEBLES, INMU	134,500.00	0.00	77,383.51	57,116.49	0.00	0.00	0.00	0.00	57,116.49	57,116.49
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	64,500.00	0.00	42,383.51	22,116.49	0.00	0.00	0.00	0.00	22,116.49	22,116.49
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREA	70,000.00	0.00	35,000.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00	35,000.00
1518 PLANTEL 18 MEXQUITIC	322,485.96	141,810.27	106,044.20	358,252.03	322,124.46	322,124.46	322,124.46	322,124.46	36,127.57	36,127.57
2000 MATERIALES Y SUMINIS	176,785.96	42,748.57	47,949.13	171,585.40	167,454.07	167,454.07	167,454.07	167,454.07	4,131.33	4,131.33
2100 MATERIALES DE ADMINISTRACION EMISION DE	101,396.03	18,639.84	31,262.71	88,773.16	87,408.96	87,408.96	87,408.96	87,408.96	1,364.20	1,364.20
2200 ALIMENTOS Y UTENSILIOS	25,825.85	6,819.14	4,417.25	28,227.74	27,418.94	27,418.94	27,418.94	27,418.94	808.80	808.80
2300 MATERIAS PRIMAS Y MATERIALES DE PRODUCCI	780.00	0.00	780.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	2,150.00	10,776.39	77.76	12,848.63	12,848.63	12,848.63	12,848.63	12,848.63	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	46,634.08	4,583.20	11,411.41	39,805.87	37,847.54	37,847.54	37,847.54	37,847.54	1,958.33	1,958.33
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	0.00	1,583.00	0.00	1,583.00	1,583.00	1,583.00	1,583.00	1,583.00	0.00	0.00
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	73,220.10	45,174.27	173,745.83	141,749.59	141,749.59	141,749.59	141,749.59	31,996.24	31,996.24
3100 SERVICIOS BASICOS	99,800.00	58,503.80	26,554.80	131,749.00	100,806.52	100,806.52	100,806.52	100,806.52	30,942.48	30,942.48
3500 SERVICIOS DE INSTALACION REPARACION MA	42,100.00	5,477.33	15,800.00	31,777.33	30,723.57	30,723.57	30,723.57	30,723.57	1,053.76	1,053.76
3700 SERVICIOS DE TRASLADO Y VIATICOS	3,800.00	4,598.97	2,819.47	5,579.50	5,579.50	5,579.50	5,579.50	5,579.50	0.00	0.00
3800 SERVICIOS OFICIALES	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
5000 BIENES MUEBLES, INMU	0.00	25,841.60	12,920.80	12,920.80	12,920.80	12,920.80	12,920.80	12,920.80	0.00	0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	0.00	24,204.60	12,920.80	11,283.80	11,283.80	11,283.80	11,283.80	11,283.80	0.00	0.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREA	0.00	1,637.00	0.00	1,637.00	1,637.00	1,637.00	1,637.00	1,637.00	0.00	0.00
1519 PLANTEL 19 SAN LUIS II	981,656.36	191,060.27	169,677.77	1,003,038.86	609,978.61	609,879.91	609,821.91	609,821.91	393,060.25	393,158.95
2000 MATERIALES Y SUMINIS	417,146.71	91,631.42	68,616.62	440,161.51	256,456.24	256,357.54	256,299.54	256,299.54	183,705.27	183,803.97
2100 MATERIALES DE ADMINISTRACION EMISION DE	318,416.08	0.00	64,878.52	253,537.56	125,215.76	125,215.76	125,157.76	125,157.76	128,321.80	128,321.80



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ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2014

AL 30 DE SEPTIEMBRE DEL 2014

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capitulo Concepto										
2200 ALIMENTOS Y UTENSILIOS	11,500.00	23,616.58	0.00	35,116.58	29,222.32	29,222.22	29,222.22	29,222.22	5,894.26	5,894.36
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	64,120.42	28,806.22	3,738.10	89,188.54	70,719.33	70,719.33	70,719.33	70,719.33	18,469.21	18,469.21
2500 PRODUCTOS QUIMICOS FARMACEUTICOS Y DE L	2,310.21	0.00	0.00	2,310.21	0.00	0.00	0.00	0.00	2,310.21	2,310.21
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	16,500.00	21,650.22	0.00	38,150.22	31,200.23	31,200.23	31,200.23	31,200.23	6,949.99	6,949.99
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	4,300.00	17,558.40	0.00	21,858.40	98.60	0.00	0.00	0.00	21,759.80	21,858.40
3000 SERVICIOS GENERALES	506,009.65	99,428.85	96,061.15	509,377.35	351,956.37	351,956.37	351,956.37	351,956.37	157,420.98	157,420.98
3100 SERVICIOS BASICOS	419,100.00	437.50	80,100.22	339,437.28	222,898.00	222,898.00	222,898.00	222,898.00	116,539.28	116,539.28
3200 SERVICIOS DE ARRENDAMIENTO	0.00	18,752.00	0.00	18,752.00	18,752.00	18,752.00	18,752.00	18,752.00	0.00	0.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	12,350.00	10,051.60	0.00	22,401.60	18,327.53	18,327.53	18,327.53	18,327.53	4,074.07	4,074.07
3500 SERVICIOS DE INSTALACION REPARACION MA	51,559.65	65,801.75	10,788.00	106,573.40	84,908.84	84,908.84	84,908.84	84,908.84	21,664.56	21,664.56
3700 SERVICIOS DE TRASLADO Y VIATICOS	18,000.00	4,386.00	3,672.93	18,713.07	5,123.00	5,123.00	5,123.00	5,123.00	13,590.07	13,590.07
3900 OTROS SERVICIOS GENERALES	5,000.00	0.00	1,500.00	3,500.00	1,947.00	1,947.00	1,947.00	1,947.00	1,553.00	1,553.00
5000 BIENES MUEBLES, INMU	58,500.00	0.00	5,000.00	53,500.00	1,566.00	1,566.00	1,566.00	1,566.00	51,934.00	51,934.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	58,500.00	0.00	5,000.00	53,500.00	1,566.00	1,566.00	1,566.00	1,566.00	51,934.00	51,934.00
1520 PLANTEL 20 RIOVERDE	237,327.50	117,446.11	103,624.55	251,149.06	162,139.19	160,848.19	160,848.19	160,848.19	89,009.87	90,300.87
2000 MATERIALES Y SUMINIS	95,600.00	47,785.41	31,721.99	111,663.42	68,206.31	68,089.31	68,089.31	68,089.31	43,457.11	43,574.11
2100 MATERIALES DE ADMINISTRACION EMISION DE	22,000.00	18,074.94	7,481.89	32,593.05	20,753.09	20,753.09	20,753.09	20,753.09	11,839.96	11,839.96
2200 ALIMENTOS Y UTENSILIOS	7,500.00	2,519.43	2,790.00	7,229.43	4,112.02	4,112.02	4,112.02	4,112.02	3,117.41	3,117.41
2300 MATERIAS PRIMAS Y MATERIALES DE PRODUCCI	0.00	514.10	0.00	514.10	0.00	0.00	0.00	0.00	514.10	514.10
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	1,200.00	450.14	1,200.00	450.14	0.00	0.00	0.00	0.00	450.14	450.14
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	57,400.00	22,238.92	18,972.49	60,666.43	37,204.20	37,087.20	37,087.20	37,087.20	23,462.23	23,579.23
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	0.00	3,452.66	0.00	3,452.66	3,331.78	3,331.78	3,331.78	3,331.78	120.88	120.88
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	7,500.00	535.22	1,277.61	6,757.61	2,805.22	2,805.22	2,805.22	2,805.22	3,952.39	3,952.39
3000 SERVICIOS GENERALES	141,727.50	63,758.45	66,402.56	139,083.39	93,530.63	92,356.63	92,356.63	92,356.63	45,552.76	46,726.76
3100 SERVICIOS BASICOS	49,700.00	19,520.56	3,904.75	65,315.81	49,848.89	49,848.89	49,848.89	49,848.89	15,466.92	15,466.92
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	6,567.06	0.00	6,567.06	5,696.94	5,696.94	5,696.94	5,696.94	870.12	870.12
3600 SERVICIOS DE COM. SOCIAL Y PUBLICIDAD	61,800.00	20,239.60	51,217.19	30,822.41	14,144.60	14,144.60	14,144.60	14,144.60	16,677.81	16,677.81
3700 SERVICIOS DE TRASLADO Y VIATICOS	30,227.50	16,366.35	11,280.62	35,313.23	22,775.32	21,601.32	21,601.32	21,601.32	12,537.91	13,711.91
4000 TRANSFERENCIAS, ASIG	0.00	5,500.00	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4400 AYUDAS SOCIALES	0.00	5,500.00	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	375,487.00	173,957.42	149,557.42	399,887.00	304,503.80	296,201.28	295,822.28	295,822.28	95,383.20	103,685.72
2000 MATERIALES Y SUMINIS	140,085.24	108,299.98	64,384.16	184,001.06	158,244.93	155,457.73	155,078.73	155,078.73	25,756.13	28,543.33
2100 MATERIALES DE ADMINISTRACION EMISION DE	70,581.00	42,014.48	31,867.16	80,728.32	77,986.00	77,985.00	77,985.00	77,985.00	2,742.32	2,743.32
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	43,090.00	3,293.00	26,800.00	19,583.00	8,078.67	8,078.67	7,699.67	7,699.67	11,504.33	11,504.33
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	26,414.24	58,875.00	5,717.00	79,572.24	71,464.76	68,678.56	68,678.56	68,678.56	8,107.48	10,893.68
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	0.00	4,000.00	0.00	4,000.00	598.00	598.00	598.00	598.00	3,402.00	3,402.00
3000 SERVICIOS GENERALES	216,901.76	64,857.44	70,529.26	211,229.94	146,258.87	140,743.55	140,743.55	140,743.55	64,971.07	70,486.39
3100 SERVICIOS BASICOS	120,311.76	12,213.00	25,511.76	107,013.00	60,195.00	58,442.00	58,442.00	58,442.00	46,818.00	48,571.00



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ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2014

AL 30 DE SEPTIEMBRE DEL 2014

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capítulo Concepto										
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	16,000.00	0.00	0.00	16,000.00	15,767.64	14,145.60	14,145.60	14,145.60	232.36	1,854.40
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	6,194.13	6,194.13	6,194.13	6,194.13	1,805.87	1,805.87
3700 SERVICIOS DE TRASLADO Y VIATICOS	58,900.00	47,867.00	43,017.50	63,749.50	49,607.46	47,467.18	47,467.18	47,467.18	14,142.04	16,282.32
3800 SERVICIOS OFICIALES	12,500.00	0.00	0.00	12,500.00	12,417.20	12,417.20	12,417.20	12,417.20	82.80	82.80
3900 OTROS SERVICIOS GENERALES	1,190.00	3,286.00	2,000.00	2,476.00	586.00	586.00	586.00	586.00	1,890.00	1,890.00
5000 BIENES MUEBLES, INMU	18,500.00	800.00	14,644.00	4,656.00	0.00	0.00	0.00	0.00	4,656.00	4,656.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	17,000.00	0.00	14,644.00	2,356.00	0.00	0.00	0.00	0.00	2,356.00	2,356.00
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	222,723.58	102,072.21	95,112.21	229,683.58	167,502.60	167,502.60	167,502.60	167,502.60	62,180.98	62,180.98
2000 MATERIALES Y SUMINIS	96,945.16	43,432.57	37,283.31	103,094.42	74,330.37	74,330.37	74,330.37	74,330.37	28,764.05	28,764.05
2100 MATERIALES DE ADMINISTRACION EMISION DE	21,298.00	14,427.12	4,389.18	31,335.94	22,953.95	22,953.95	22,953.95	22,953.95	8,381.99	8,381.99
2200 ALIMENTOS Y UTENSILIOS	16,044.50	2,654.90	8,155.70	10,543.70	10,440.90	10,440.90	10,440.90	10,440.90	102.80	102.80
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	18,227.30	0.00	7,659.61	10,567.69	2,550.00	2,550.00	2,550.00	2,550.00	8,017.69	8,017.69
2500 PRODUCTOS QUIMICOS FARMACEUTICOS Y DE L	1,700.00	0.00	1,210.40	489.60	0.00	0.00	0.00	0.00	489.60	489.60
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	29,310.00	25,837.55	12,103.06	43,044.49	34,572.52	34,572.52	34,572.52	34,572.52	8,471.97	8,471.97
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	10,365.36	513.00	3,765.36	7,113.00	3,813.00	3,813.00	3,813.00	3,813.00	3,300.00	3,300.00
3000 SERVICIOS GENERALES	125,778.42	58,639.64	57,828.90	126,589.16	93,172.23	93,172.23	93,172.23	93,172.23	33,416.93	33,416.93
3100 SERVICIOS BASICOS	65,660.00	34,098.95	27,519.94	72,239.01	60,773.01	60,773.01	60,773.01	60,773.01	11,466.00	11,466.00
3200 SERVICIOS DE ARRENDAMIENTO	2,500.00	2,407.00	2,500.00	2,407.00	2,407.00	2,407.00	2,407.00	2,407.00	0.00	0.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	6,610.00	964.91	1,832.75	5,742.16	3,182.88	3,182.88	3,182.88	3,182.88	2,559.28	2,559.28
3500 SERVICIOS DE INSTALACION REPARACION MA	34,184.42	1,792.00	18,429.81	17,546.61	2,075.96	2,075.96	2,075.96	2,075.96	15,470.65	15,470.65
3700 SERVICIOS DE TRASLADO Y VIATICOS	16,824.00	19,376.78	7,546.40	28,654.38	24,733.38	24,733.38	24,733.38	24,733.38	3,921.00	3,921.00
1523 PLANTEL 23 TIERRANUEVA	362,740.00	31,893.81	29,700.81	364,933.00	91,278.98	91,278.98	91,278.98	91,278.98	273,654.02	273,654.02
2000 MATERIALES Y SUMINIS	155,940.00	16,052.81	13,852.81	158,140.00	54,818.28	54,818.28	54,818.28	54,818.28	103,321.72	103,321.72
2100 MATERIALES DE ADMINISTRACION EMISION DE	74,690.00	0.00	3,192.81	71,497.19	23,131.30	23,131.30	23,131.30	23,131.30	48,365.89	48,365.89
2200 ALIMENTOS Y UTENSILIOS	2,500.00	2,200.00	0.00	4,700.00	2,837.80	2,837.80	2,837.80	2,837.80	1,862.20	1,862.20
2300 MATERIAS PRIMAS Y MATERIALES DE PRODUCCI	1,250.00	0.00	0.00	1,250.00	750.00	750.00	750.00	750.00	500.00	500.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	7,500.00	1,192.00	1,192.00	7,500.00	2,912.92	2,912.92	2,912.92	2,912.92	4,587.08	4,587.08
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	22,000.00	3,780.81	588.00	25,192.81	16,314.26	16,314.26	16,314.26	16,314.26	8,878.55	8,878.55
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	48,000.00	8,880.00	8,880.00	48,000.00	8,872.00	8,872.00	8,872.00	8,872.00	39,128.00	39,128.00
3000 SERVICIOS GENERALES	93,900.00	15,841.00	9,218.00	100,523.00	29,709.29	29,709.29	29,709.29	29,709.29	70,813.71	70,813.71
3100 SERVICIOS BASICOS	30,000.00	7,548.00	0.00	37,548.00	14,548.00	14,548.00	14,548.00	14,548.00	23,000.00	23,000.00
3200 SERVICIOS DE ARRENDAMIENTO	5,600.00	0.00	0.00	5,600.00	0.00	0.00	0.00	0.00	5,600.00	5,600.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	5,500.00	0.00	300.00	5,200.00	999.96	999.96	999.96	999.96	4,200.04	4,200.04
3500 SERVICIOS DE INSTALACION REPARACION MA	39,200.00	5,500.00	8,618.00	36,082.00	9,465.37	9,465.37	9,465.37	9,465.37	26,616.63	26,616.63
3700 SERVICIOS DE TRASLADO Y VIATICOS	13,600.00	2,793.00	300.00	16,093.00	4,695.96	4,695.96	4,695.96	4,695.96	11,397.04	11,397.04
5000 BIENES MUEBLES, INMU	112,900.00	0.00	6,630.00	106,270.00	6,751.41	6,751.41	6,751.41	6,751.41	99,518.59	99,518.59
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	102,100.00	0.00	6,630.00	95,470.00	6,751.41	6,751.41	6,751.41	6,751.41	88,718.59	88,718.59
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREA	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00
5600 MAQUINARIA OTROS EQUIPOS Y HERRAMIENTAS	2,800.00	0.00	0.00	2,800.00	0.00	0.00	0.00	0.00	2,800.00	2,800.00



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ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2014

AL 30 DE SEPTIEMBRE DEL 2014

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capítulo Concepto										
1524 PLANTEL 24 VALLES II	670,350.22	240,901.88	224,449.88	686,802.22	552,996.21	546,959.21	546,959.21	546,959.21	133,806.01	139,843.01
2000 MATERIALES Y SUMINIS	241,073.22	99,332.72	112,425.90	227,980.04	165,491.43	164,591.43	164,591.43	164,591.43	62,488.61	63,388.61
2100 MATERIALES DE ADMINISTRACION EMISION DE	93,538.22	15,956.62	32,891.89	76,602.95	52,643.38	52,643.38	52,643.38	52,643.38	23,959.57	23,959.57
2200 ALIMENTOS Y UTENSILIOS	10,800.00	5,074.00	2,152.80	13,721.20	8,321.20	8,321.20	8,321.20	8,321.20	5,400.00	5,400.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	49,400.00	37,213.17	38,483.41	48,129.76	46,205.31	46,205.31	46,205.31	46,205.31	1,924.45	1,924.45
2500 PRODUCTOS QUIMICOS FARMACEUTICOS Y DE L	24,000.00	9,455.00	18,221.00	15,234.00	7,902.32	7,902.32	7,902.32	7,902.32	7,331.68	7,331.68
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	19,200.00	18,560.75	5,338.26	32,422.49	29,102.46	28,202.46	28,202.46	28,202.46	3,320.03	4,220.03
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	1,035.00	4,000.00	1,035.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	43,100.00	9,073.18	14,303.54	37,869.64	21,316.76	21,316.76	21,316.76	21,316.76	16,552.88	16,552.88
3000 SERVICIOS GENERALES	416,277.00	141,569.16	105,074.00	452,772.16	381,454.76	376,317.76	376,317.76	376,317.76	71,317.40	76,454.40
3100 SERVICIOS BASICOS	220,578.00	37,808.00	34,830.79	223,555.21	183,999.87	180,519.87	180,519.87	180,519.87	39,555.34	43,035.34
3200 SERVICIOS DE ARRENDAMIENTO	7,000.00	1,812.00	7,025.60	1,786.40	1,786.40	1,786.40	1,786.40	1,786.40	0.00	0.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	28,260.00	7,980.40	3,457.20	32,783.20	30,774.80	30,774.80	30,774.80	30,774.80	2,008.40	2,008.40
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	10,030.00	2,605.00	4,520.08	8,114.92	4,783.84	4,783.84	4,783.84	4,783.84	3,331.08	3,331.08
3500 SERVICIOS DE INSTALACION REPARACION MA	108,459.00	30,922.90	35,132.65	104,249.25	84,473.67	84,473.67	84,473.67	84,473.67	19,775.58	19,775.58
3600 SERVICIOS DE COM. SOCIAL Y PUBLICIDAD	17,200.00	22,804.60	6,615.20	33,389.40	30,989.40	30,989.40	30,989.40	30,989.40	2,400.00	2,400.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	14,950.00	24,754.26	9,292.25	30,412.01	27,463.01	26,338.01	26,338.01	26,338.01	2,949.00	4,074.00
3800 SERVICIOS OFICIALES	3,500.00	7,656.00	112.23	11,043.77	11,043.77	11,043.77	11,043.77	11,043.77	0.00	0.00
3900 OTROS SERVICIOS GENERALES	6,300.00	5,226.00	4,088.00	7,438.00	6,140.00	5,608.00	5,608.00	5,608.00	1,298.00	1,830.00
5000 BIENES MUEBLES, INMU	13,000.00	0.00	6,949.98	6,050.02	6,050.02	6,050.02	6,050.02	6,050.02	0.00	0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	13,000.00	0.00	6,949.98	6,050.02	6,050.02	6,050.02	6,050.02	6,050.02	0.00	0.00
1525 PLANTEL 25 SAN LUIS III	826,677.50	261,246.27	259,053.27	828,870.50	614,331.18	613,389.18	613,389.18	613,389.18	214,539.32	215,481.32
2000 MATERIALES Y SUMINIS	313,838.20	76,822.30	55,197.16	335,463.34	267,157.92	267,157.92	267,157.92	267,157.92	68,305.42	68,305.42
2100 MATERIALES DE ADMINISTRACION EMISION DE	226,014.64	17,829.86	36,943.69	206,900.81	155,768.58	155,768.58	155,768.58	155,768.58	51,132.23	51,132.23
2200 ALIMENTOS Y UTENSILIOS	36,101.32	4,461.74	7,906.48	32,656.58	28,053.40	28,053.40	28,053.40	28,053.40	4,603.18	4,603.18
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	22,422.24	17,105.77	3,295.16	36,232.85	29,366.85	29,366.85	29,366.85	29,366.85	6,866.00	6,866.00
2500 PRODUCTOS QUIMICOS FARMACEUTICOS Y DE L	1,300.00	6,000.00	1,351.83	5,948.17	5,948.17	5,948.17	5,948.17	5,948.17	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	22,000.00	19,656.00	2,700.00	38,956.00	34,956.00	34,956.00	34,956.00	34,956.00	4,000.00	4,000.00
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	6,000.00	9,268.93	3,000.00	12,268.93	10,564.92	10,564.92	10,564.92	10,564.92	1,704.01	1,704.01
3000 SERVICIOS GENERALES	482,839.30	166,375.97	189,856.11	459,359.16	329,125.26	328,183.26	328,183.26	328,183.26	130,233.90	131,175.90
3100 SERVICIOS BASICOS	333,000.00	104,452.19	131,866.94	305,585.25	214,627.88	214,627.88	214,627.88	214,627.88	90,957.37	90,957.37
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	4,000.00	0.00	0.00	4,000.00	3,995.49	3,995.49	3,995.49	3,995.49	4.51	4.51
3500 SERVICIOS DE INSTALACION REPARACION MA	109,104.76	47,610.58	37,495.63	119,219.71	81,322.69	81,322.69	81,322.69	81,322.69	37,897.02	37,897.02
3700 SERVICIOS DE TRASLADO Y VIATICOS	34,113.54	6,043.00	17,872.54	22,284.00	20,909.00	19,967.00	19,967.00	19,967.00	1,375.00	2,317.00
3800 SERVICIOS OFICIALES	0.00	5,939.20	0.00	5,939.20	5,939.20	5,939.20	5,939.20	5,939.20	0.00	0.00
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	30,000.00	18,048.00	14,000.00	34,048.00	18,048.00	18,048.00	18,048.00	18,048.00	16,000.00	16,000.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	16,000.00	18,048.00	0.00	34,048.00	18,048.00	18,048.00	18,048.00	18,048.00	16,000.00	16,000.00
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	1,357,990.50	771,558.14	602,147.14	1,527,401.50	1,118,766.09	1,099,389.76	1,099,389.76	1,099,389.76	408,635.41	428,011.74
2000 MATERIALES Y SUMINIS	608,261.02	219,796.34	241,299.98	586,757.38	379,448.07	361,514.60	361,514.60	361,514.60	207,309.31	225,242.78



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ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2014

AL 30 DE SEPTIEMBRE DEL 2014

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capítulo Concepto										
2100 MATERIALES DE ADMINISTRACION EMISION DE	338,788.10	55,443.28	68,224.42	326,006.96	189,004.97	186,767.50	186,767.50	186,767.50	137,001.99	139,239.46
2200 ALIMENTOS Y UTENSILIOS	22,650.00	20,824.01	6,716.00	36,758.01	25,157.41	22,657.41	22,657.41	22,657.41	11,600.60	14,100.60
2300 MATERIAS PRIMAS Y MATERIALES DE PRODUCCI	26,125.00	0.00	13,062.50	13,062.50	0.00	0.00	0.00	0.00	13,062.50	13,062.50
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	147,098.32	104,706.89	112,717.06	139,088.15	109,243.53	109,243.53	109,243.53	109,243.53	29,844.62	29,844.62
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	33,039.60	22,150.00	500.00	54,689.60	39,846.00	26,650.00	26,650.00	26,650.00	14,843.60	28,039.60
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	40,000.00	3,000.00	40,000.00	3,000.00	2,594.00	2,594.00	2,594.00	2,594.00	406.00	406.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	560.00	13,672.16	80.00	14,152.16	13,602.16	13,602.16	13,602.16	13,602.16	550.00	550.00
3000 SERVICIOS GENERALES	743,729.48	551,761.80	354,847.16	940,644.12	739,318.02	737,875.16	737,875.16	737,875.16	201,326.10	202,768.96
3100 SERVICIOS BASICOS	11,970.00	231,213.00	2,872.00	240,311.00	230,768.00	230,768.00	230,768.00	230,768.00	9,543.00	9,543.00
3200 SERVICIOS DE ARRENDAMIENTO	26,000.00	18,752.00	2,000.00	42,752.00	32,208.00	32,208.00	32,208.00	32,208.00	10,544.00	10,544.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	9,750.00	11,898.00	0.00	21,648.00	19,703.01	19,703.01	19,703.01	19,703.01	1,944.99	1,944.99
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	36,909.32	44,330.30	42,946.60	38,293.02	21,879.99	21,879.99	21,879.99	21,879.99	16,413.03	16,413.03
3500 SERVICIOS DE INSTALACION REPARACION MA	622,975.40	233,932.50	303,335.56	553,572.34	410,043.02	410,043.02	410,043.02	410,043.02	143,529.32	143,529.32
3700 SERVICIOS DE TRASLADO Y VIATICOS	19,074.76	7,336.00	2,193.00	24,217.76	5,793.00	4,350.14	4,350.14	4,350.14	18,424.76	19,867.62
3800 SERVICIOS OFICIALES	15,000.00	0.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00
3900 OTROS SERVICIOS GENERALES	2,050.00	4,300.00	1,500.00	4,850.00	3,923.00	3,923.00	3,923.00	3,923.00	927.00	927.00
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	310,750.00	158,692.50	113,096.50	356,346.00	241,900.67	227,500.67	227,094.67	227,094.67	114,445.33	128,845.33
2000 MATERIALES Y SUMINIS	111,393.80	80,273.10	37,192.13	154,474.77	113,987.48	103,327.00	102,921.00	102,921.00	40,487.29	51,147.77
2100 MATERIALES DE ADMINISTRACION EMISION DE	44,802.28	23,100.20	9,678.81	58,223.67	38,754.64	38,404.64	37,998.64	37,998.64	19,469.03	19,819.03
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	2,600.00	550.00	2,600.00	550.00	548.80	548.80	548.80	548.80	1.20	1.20
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	56,591.62	53,822.90	17,513.42	92,901.10	71,912.04	61,601.56	61,601.56	61,601.56	20,989.06	31,299.54
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	7,399.90	2,800.00	7,399.90	2,800.00	2,772.00	2,772.00	2,772.00	2,772.00	28.00	28.00
3000 SERVICIOS GENERALES	166,476.20	61,129.40	42,988.01	184,617.59	114,896.39	111,156.87	111,156.87	111,156.87	69,721.20	73,460.72
3100 SERVICIOS BASICOS	73,986.00	19,657.00	16,533.00	77,110.00	46,555.89	46,555.89	46,555.89	46,555.89	30,554.11	30,554.11
3200 SERVICIOS DE ARRENDAMIENTO	28,000.00	25,008.42	12,000.00	41,008.42	29,753.00	29,753.00	29,753.00	29,753.00	11,255.42	11,255.42
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	5,000.00	1,025.00	1,548.20	4,476.80	3,451.80	3,451.80	3,451.80	3,451.80	1,025.00	1,025.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	1,035.00	940.76	0.00	1,975.76	940.76	940.76	940.76	940.76	1,035.00	1,035.00
3500 SERVICIOS DE INSTALACION REPARACION MA	21,800.00	1,060.00	5,000.00	17,860.00	6,484.42	6,484.42	6,484.42	6,484.42	11,375.58	11,375.58
3700 SERVICIOS DE TRASLADO Y VIATICOS	29,320.00	13,438.22	7,133.21	35,625.01	23,441.90	19,702.38	19,702.38	19,702.38	12,183.11	15,922.63
3800 SERVICIOS OFICIALES	7,335.20	0.00	773.60	6,561.60	4,268.62	4,268.62	4,268.62	4,268.62	2,292.98	2,292.98
5000 BIENES MUEBLES, INMU	32,880.00	17,290.00	32,916.36	17,253.64	13,016.80	13,016.80	13,016.80	13,016.80	4,236.84	4,236.84
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	32,880.00	10,920.00	32,916.36	10,883.64	6,646.80	6,646.80	6,646.80	6,646.80	4,236.84	4,236.84
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	1,441,983.60	281,056.63	223,417.13	1,499,623.10	1,004,466.38	994,279.69	956,125.78	956,125.78	495,156.72	505,343.41
2000 MATERIALES Y SUMINIS	481,738.60	63,800.79	33,200.00	512,319.39	264,497.62	254,971.43	239,763.83	239,763.83	247,821.77	257,347.96
2100 MATERIALES DE ADMINISTRACION EMISION DE	351,962.24	30,450.00	4,000.00	378,412.24	190,265.25	181,048.95	165,841.35	165,841.35	188,146.99	197,363.29
2200 ALIMENTOS Y UTENSILIOS	33,300.00	15,780.79	9,500.00	39,580.79	24,472.79	24,162.90	24,162.90	24,162.90	15,108.00	15,417.89
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	63,426.36	0.00	9,000.00	54,426.36	31,709.58	31,709.58	31,709.58	31,709.58	22,716.78	22,716.78
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	8,000.00	17,570.00	0.00	25,570.00	18,050.00	18,050.00	18,050.00	18,050.00	7,520.00	7,520.00
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	25,050.00	0.00	10,720.00	14,330.00	0.00	0.00	0.00	0.00	14,330.00	14,330.00



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

EJERCICIO 2014

AL 30 DE SEPTIEMBRE DEL 2014

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capitulo Concepto										
3000 SERVICIOS GENERALES	949,245.00	217,255.84	179,197.13	987,303.71	739,968.76	739,308.26	716,361.95	716,361.95	247,334.95	247,995.45
3100 SERVICIOS BASICOS	483,782.00	123,863.84	69,065.34	538,580.50	432,229.40	432,229.40	427,538.54	427,538.54	106,351.10	106,351.10
3200 SERVICIOS DE ARRENDAMIENTO	37,800.00	54,752.00	36,000.00	56,552.00	55,578.88	55,578.88	55,578.88	55,578.88	973.12	973.12
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	2,100.00	0.00	0.00	2,100.00	0.00	0.00	0.00	0.00	2,100.00	2,100.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	8,775.00	0.00	0.00	8,775.00	7,902.42	7,902.42	7,902.42	7,902.42	872.58	872.58
3500 SERVICIOS DE INSTALACION REPARACION MA	396,600.00	34,400.00	60,321.79	370,678.21	237,660.06	237,460.06	222,469.61	222,469.61	133,018.15	133,218.15
3700 SERVICIOS DE TRASLADO Y VIATICOS	13,000.00	3,800.00	13,390.00	3,410.00	2,580.00	2,163.50	2,163.50	2,163.50	830.00	1,246.50
3900 OTROS SERVICIOS GENERALES	7,188.00	440.00	420.00	7,208.00	4,018.00	3,974.00	709.00	709.00	3,190.00	3,234.00
5000 BIENES MUEBLES, INMU	11,000.00	0.00	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	11,000.00	0.00	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1529 PLANTEL 29 V. DE ZARAGOZA	322,117.55	96,526.74	90,203.19	328,441.10	183,685.22	180,995.74	179,371.73	179,371.73	144,755.88	147,445.36
2000 MATERIALES Y SUMINIS	169,083.17	68,878.26	27,692.79	210,268.64	116,261.16	114,050.78	112,426.77	112,426.77	94,007.48	96,217.86
2100 MATERIALES DE ADMINISTRACION EMISION DE	44,026.15	14,528.74	4,138.86	54,416.03	38,218.63	37,179.22	37,179.22	37,179.22	16,197.40	17,236.81
2200 ALIMENTOS Y UTENSILIOS	600.00	14,065.45	0.00	14,665.45	11,865.60	11,865.60	11,865.60	11,865.60	2,799.85	2,799.85
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	29,700.00	18,398.00	6,128.00	41,970.00	22,287.20	22,287.20	20,663.19	20,663.19	19,682.80	19,682.80
2500 PRODUCTOS QUIMICOS FARMACEUTICOS Y DE L	2,000.00	0.00	1,033.01	966.99	435.00	435.00	435.00	435.00	531.99	531.99
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	38,057.02	21,886.07	2,392.92	57,550.17	31,319.77	30,148.80	30,148.80	30,148.80	26,230.40	27,401.37
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	54,700.00	0.00	14,000.00	40,700.00	12,134.96	12,134.96	12,134.96	12,134.96	28,565.04	28,565.04
3000 SERVICIOS GENERALES	153,034.38	25,339.48	62,510.40	115,863.46	67,424.06	66,944.96	66,944.96	66,944.96	48,439.40	48,918.50
3100 SERVICIOS BASICOS	70,400.00	0.00	21,726.40	48,673.60	29,248.00	29,248.00	29,248.00	29,248.00	19,425.60	19,425.60
3500 SERVICIOS DE INSTALACION REPARACION MA	21,124.38	15,253.48	7,638.00	28,739.86	24,041.06	24,041.06	24,041.06	24,041.06	4,698.80	4,698.80
3700 SERVICIOS DE TRASLADO Y VIATICOS	61,510.00	4,386.00	33,146.00	32,750.00	13,235.00	12,755.90	12,755.90	12,755.90	19,515.00	19,994.10
3800 SERVICIOS OFICIALES	0.00	5,700.00	0.00	5,700.00	900.00	900.00	900.00	900.00	4,800.00	4,800.00
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	169,037.07	92,764.77	50,034.77	211,767.07	167,749.94	166,849.94	160,371.54	160,371.54	44,017.13	44,917.13
2000 MATERIALES Y SUMINIS	63,382.07	34,416.96	22,222.00	75,577.03	60,460.24	60,310.24	57,096.84	57,096.84	15,116.79	15,266.79
2100 MATERIALES DE ADMINISTRACION EMISION DE	41,434.85	15,862.96	19,122.00	38,175.81	27,570.03	27,570.03	24,356.63	24,356.63	10,605.78	10,605.78
2200 ALIMENTOS Y UTENSILIOS	0.00	2,700.00	0.00	2,700.00	2,500.00	2,500.00	2,500.00	2,500.00	200.00	200.00
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	21,947.22	9,709.00	3,100.00	28,556.22	24,245.21	24,095.21	24,095.21	24,095.21	4,311.01	4,461.01
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	99,155.00	53,854.81	27,812.77	125,197.04	96,297.70	95,547.70	92,282.70	92,282.70	28,899.34	29,649.34
3100 SERVICIOS BASICOS	65,800.00	40,617.00	12,650.15	93,766.85	75,242.20	75,242.20	71,977.20	71,977.20	18,524.65	18,524.65
3500 SERVICIOS DE INSTALACION REPARACION MA	6,780.00	820.00	4,000.00	3,600.00	3,516.50	3,516.50	3,516.50	3,516.50	83.50	83.50
3700 SERVICIOS DE TRASLADO Y VIATICOS	26,575.00	12,417.81	11,162.62	27,830.19	17,539.00	16,789.00	16,789.00	16,789.00	10,291.19	11,041.19
5000 BIENES MUEBLES, INMU	6,500.00	4,493.00	0.00	10,993.00	10,992.00	10,992.00	10,992.00	10,992.00	1.00	1.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	6,500.00	4,493.00	0.00	10,993.00	10,992.00	10,992.00	10,992.00	10,992.00	1.00	1.00
1531 PLANTEL 31 AQUISMON	311,994.84	253,007.92	200,554.58	364,448.18	281,049.13	274,001.15	269,518.26	269,518.26	83,399.05	90,447.03
2000 MATERIALES Y SUMINIS	137,004.84	74,011.78	81,436.13	129,580.49	93,047.59	91,048.34	91,048.34	91,048.34	36,532.90	38,532.15
2100 MATERIALES DE ADMINISTRACION EMISION DE	64,694.24	39,891.42	33,743.54	70,842.12	52,671.42	52,671.42	52,671.42	52,671.42	18,170.70	18,170.70
2200 ALIMENTOS Y UTENSILIOS	3,400.00	2,957.56	1,250.00	5,107.56	3,454.86	3,454.86	3,454.86	3,454.86	1,652.70	1,652.70



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ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2014

AL 30 DE SEPTIEMBRE DEL 2014

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capitulo Concepto										
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	4,600.00	8,156.00	3,031.60	9,724.40	9,680.50	9,680.50	9,680.50	9,680.50	43.90	43.90
2500 PRODUCTOS QUIMICOS FARMACEUTICOS Y DE L	10,800.00	103.50	7,800.00	3,103.50	103.50	103.50	103.50	103.50	3,000.00	3,000.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	44,510.60	16,846.81	26,498.81	34,858.60	21,193.00	19,193.75	19,193.75	19,193.75	13,665.60	15,664.85
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	9,000.00	4,853.19	9,112.18	4,741.01	4,741.01	4,741.01	4,741.01	4,741.01	0.00	0.00
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	151,390.00	149,796.14	82,573.59	218,612.55	172,910.65	167,861.92	167,861.92	167,861.92	45,701.90	50,750.63
3100 SERVICIOS BASICOS	106,250.00	71,882.00	57,154.13	120,977.87	92,871.72	92,871.72	92,871.72	92,871.72	28,106.15	28,106.15
3200 SERVICIOS DE ARRENDAMIENTO	16,750.00	8,216.00	12,263.20	12,702.80	6,774.40	6,774.40	6,774.40	6,774.40	5,928.40	5,928.40
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	2,645.00	80.00	495.78	2,229.22	795.32	795.32	795.32	795.32	1,433.90	1,433.90
3500 SERVICIOS DE INSTALACION REPARACION MA	3,800.00	44,522.14	4,378.48	43,943.66	43,916.21	43,916.21	43,916.21	43,916.21	27.45	27.45
3700 SERVICIOS DE TRASLADO Y VIATICOS	16,575.00	23,374.00	5,300.00	34,649.00	26,831.00	23,218.27	23,218.27	23,218.27	7,818.00	11,430.73
3900 OTROS SERVICIOS GENERALES	5,370.00	1,722.00	2,982.00	4,110.00	1,722.00	286.00	286.00	286.00	2,388.00	3,824.00
4000 TRANSFERENCIAS, ASIG	0.00	7,700.00	7,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4400 AYUDAS SOCIALES	0.00	7,700.00	7,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000 BIENES MUEBLES, INMU	23,600.00	21,500.00	28,844.86	16,255.14	15,090.89	15,090.89	10,608.00	10,608.00	1,164.25	1,164.25
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	23,600.00	16,500.00	28,844.86	11,255.14	10,682.89	10,682.89	6,200.00	6,200.00	572.25	572.25
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREA	0.00	5,000.00	0.00	5,000.00	4,408.00	4,408.00	4,408.00	4,408.00	592.00	592.00
1532 PLANTEL 32 VILLA DE ARRIAGA	244,536.68	41,953.20	27,612.98	258,876.90	133,476.62	130,733.85	130,733.85	130,733.85	125,400.28	128,143.05
2000 MATERIALES Y SUMINIS	124,164.26	24,001.98	6,604.77	141,561.47	65,981.58	64,745.20	64,745.20	64,745.20	75,579.89	76,816.27
2100 MATERIALES DE ADMINISTRACION EMISION DE	55,158.28	1,200.00	3,300.00	53,058.28	25,954.40	25,364.58	25,364.58	25,364.58	27,103.88	27,693.70
2200 ALIMENTOS Y UTENSILIOS	7,500.00	10,500.00	0.00	18,000.00	15,293.80	15,293.80	15,293.80	15,293.80	2,706.20	2,706.20
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	1,000.00	9,350.00	187.74	10,162.26	8,505.47	8,008.91	8,008.91	8,008.91	1,656.79	2,153.35
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	21,505.98	2,500.00	2,276.54	21,729.44	6,375.00	6,225.00	6,225.00	6,225.00	15,354.44	15,504.44
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	38,000.00	0.00	674.64	37,325.36	9,066.78	9,066.78	9,066.78	9,066.78	28,258.58	28,258.58
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	1,000.00	451.98	165.85	1,286.13	786.13	786.13	786.13	786.13	500.00	500.00
3000 SERVICIOS GENERALES	120,372.42	17,185.00	21,008.21	116,549.21	67,495.04	65,988.65	65,988.65	65,988.65	49,054.17	50,560.56
3100 SERVICIOS BASICOS	92,147.00	7,330.00	10,896.00	88,581.00	51,313.84	50,367.44	50,367.44	50,367.44	37,267.16	38,213.56
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	5,950.00	0.00	462.20	5,487.80	2,815.90	2,815.90	2,815.90	2,815.90	2,671.90	2,671.90
3500 SERVICIOS DE INSTALACION REPARACION MA	10,400.00	9,855.00	3,000.00	17,255.00	12,589.30	12,029.31	12,029.31	12,029.31	4,665.70	5,225.69
3700 SERVICIOS DE TRASLADO Y VIATICOS	11,875.42	0.00	6,650.01	5,225.41	776.00	776.00	776.00	776.00	4,449.41	4,449.41
5000 BIENES MUEBLES, INMU	0.00	766.22	0.00	766.22	0.00	0.00	0.00	0.00	766.22	766.22
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	0.00	766.22	0.00	766.22	0.00	0.00	0.00	0.00	766.22	766.22
1533 PLANTEL 33 AXTLA DE TERRAZAS	273,658.01	132,206.43	87,410.17	318,454.27	261,048.49	259,098.49	259,098.49	259,098.49	57,405.78	59,355.78
2000 MATERIALES Y SUMINIS	138,185.01	38,353.71	50,813.78	125,724.94	97,165.13	95,865.13	95,865.13	95,865.13	28,559.81	29,859.81
2100 MATERIALES DE ADMINISTRACION EMISION DE	41,314.01	6,949.38	4,488.79	43,774.60	30,655.66	30,655.66	30,655.66	30,655.66	13,118.94	13,118.94
2200 ALIMENTOS Y UTENSILIOS	800.00	8,640.52	3,585.86	5,854.66	5,854.66	5,854.66	5,854.66	5,854.66	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	87,671.00	19,366.00	38,539.13	68,497.87	56,257.00	54,957.00	54,957.00	54,957.00	12,240.87	13,540.87
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	8,400.00	3,397.81	4,200.00	7,597.81	4,397.81	4,397.81	4,397.81	4,397.81	3,200.00	3,200.00
3000 SERVICIOS GENERALES	120,373.00	93,852.72	36,596.39	177,629.33	148,783.36	148,133.36	148,133.36	148,133.36	28,845.97	29,495.97
3100 SERVICIOS BASICOS	63,120.00	37,380.56	7,156.36	93,344.20	76,662.56	76,662.56	76,662.56	76,662.56	16,681.64	16,681.64
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	7,600.00	10,550.66	4,798.61	13,352.05	9,319.22	9,319.22	9,319.22	9,319.22	4,032.83	4,032.83
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	2,200.00	0.00	1,000.00	1,200.00	200.00	200.00	200.00	200.00	1,000.00	1,000.00



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ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2014

AL 30 DE SEPTIEMBRE 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	15,400.00	0.00	15,400.00	15,399.00	15,399.00	15,399.00	15,399.00	1.00	1.00
3600 SERVICIOS DE COM. SOCIAL Y PUBLICIDAD	3,000.00	2,014.00	176.92	4,837.08	4,837.08	4,837.08	4,837.08	4,837.08	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	42,653.00	28,507.50	22,864.50	48,296.00	41,465.50	40,815.50	40,815.50	40,815.50	6,830.50	7,480.50
3900 OTROS SERVICIOS GENERALES	1,800.00	0.00	600.00	1,200.00	900.00	900.00	900.00	900.00	300.00	300.00
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	183,492.35	91,749.03	61,054.81	214,186.57	174,639.55	162,717.55	162,717.55	162,717.55	39,547.02	51,469.02
2000 MATERIALES Y SUMINIS	28,727.35	40,273.01	6,526.30	62,474.06	50,806.99	47,179.96	47,179.96	47,179.96	11,667.07	15,294.10
2100 MATERIALES DE ADMINISTRACION EMISION DE	15,738.00	13,183.79	2,957.30	25,964.49	19,916.55	18,371.29	18,371.29	18,371.29	6,047.94	7,593.20
2200 ALIMENTOS Y UTENSILIOS	0.00	497.11	0.00	497.11	497.11	497.11	497.11	497.11	0.00	0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	0.00	23,492.11	0.00	23,492.11	23,491.56	23,491.56	23,491.56	23,491.56	0.55	0.55
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	12,989.35	3,100.00	3,569.00	12,520.35	6,901.77	4,820.00	4,820.00	4,820.00	5,618.58	7,700.35
3000 SERVICIOS GENERALES	154,765.00	51,476.02	54,528.51	151,712.51	123,832.56	115,537.59	115,537.59	115,537.59	27,879.95	36,174.92
3100 SERVICIOS BASICOS	102,800.00	33,999.68	38,319.82	98,479.86	84,589.22	84,197.22	84,197.22	84,197.22	13,890.64	14,282.64
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	12,000.00	1,057.03	6,321.66	6,735.37	4,335.37	4,335.37	4,335.37	4,335.37	2,400.00	2,400.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	39,965.00	16,419.31	9,887.03	46,497.28	34,907.97	27,005.00	27,005.00	27,005.00	11,589.31	19,492.28
1535 PLANTEL 35TAMBACA	180,811.70	88,323.12	85,002.40	184,132.42	114,805.19	112,433.88	112,433.88	112,433.88	69,327.23	71,698.54
2000 MATERIALES Y SUMINIS	92,143.20	43,379.84	44,994.90	90,528.14	49,615.85	48,717.85	48,717.85	48,717.85	40,912.29	41,810.29
2100 MATERIALES DE ADMINISTRACION EMISION DE	36,564.55	4,898.12	12,421.10	29,041.57	11,503.04	11,503.04	11,503.04	11,503.04	17,538.53	17,538.53
2200 ALIMENTOS Y UTENSILIOS	5,400.00	4,145.00	3,000.00	6,545.00	4,245.00	4,022.00	4,022.00	4,022.00	2,300.00	2,523.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	12,100.00	1,020.32	6,632.20	6,488.12	688.12	688.12	688.12	688.12	5,800.00	5,800.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	30,278.65	30,602.90	19,941.60	40,939.95	29,866.75	29,191.75	29,191.75	29,191.75	11,073.20	11,748.20
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	7,200.00	0.00	3,000.00	4,200.00	0.00	0.00	0.00	0.00	4,200.00	4,200.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	600.00	2,713.50	0.00	3,313.50	3,312.94	3,312.94	3,312.94	3,312.94	0.56	0.56
3000 SERVICIOS GENERALES	88,668.50	44,943.28	40,007.50	93,604.28	65,189.34	63,716.03	63,716.03	63,716.03	28,414.94	29,888.25
3100 SERVICIOS BASICOS	63,088.50	24,860.00	22,395.50	65,553.00	45,791.00	45,791.00	45,791.00	45,791.00	19,762.00	19,762.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	1,380.00	639.40	442.00	1,577.40	1,413.46	793.16	793.16	793.16	163.94	784.24
3500 SERVICIOS DE INSTALACION REPARACION MA	2,300.00	1,000.00	2,300.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	21,900.00	18,443.88	14,870.00	25,473.88	16,984.88	16,131.87	16,131.87	16,131.87	8,489.00	9,342.01
1536 PLANTEL 36 EST. CATORCE	139,610.00	103,445.70	79,054.72	164,000.98	137,017.35	135,674.35	131,546.35	131,546.35	26,983.63	28,326.63
2000 MATERIALES Y SUMINIS	59,700.00	49,129.30	34,387.26	74,442.04	63,058.41	61,808.41	61,808.41	61,808.41	11,383.63	12,633.63
2100 MATERIALES DE ADMINISTRACION EMISION DE	28,200.00	22,846.06	17,143.30	33,902.76	28,201.71	28,201.71	28,201.71	28,201.71	5,701.05	5,701.05
2200 ALIMENTOS Y UTENSILIOS	7,100.00	3,097.00	2,113.98	8,083.02	6,976.66	6,976.66	6,976.66	6,976.66	1,106.36	1,106.36
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	22,100.00	19,956.74	12,829.98	29,226.76	24,654.94	23,404.94	23,404.94	23,404.94	4,571.82	5,821.82
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	2,300.00	2,669.00	2,300.00	2,669.00	2,664.60	2,664.60	2,664.60	2,664.60	4.40	4.40
3000 SERVICIOS GENERALES	79,910.00	54,316.40	44,667.46	89,558.94	73,958.94	73,865.94	69,737.94	69,737.94	15,600.00	15,693.00
3100 SERVICIOS BASICOS	41,850.00	26,650.00	15,334.86	53,165.14	42,817.50	42,817.50	38,689.50	38,689.50	10,347.64	10,347.64
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	3,500.00	10,674.00	4,066.00	10,108.00	10,032.90	10,032.90	10,032.90	10,032.90	75.10	75.10
3700 SERVICIOS DE TRASLADO Y VIATICOS	31,060.00	16,992.40	21,766.60	26,285.80	21,108.54	21,015.54	21,015.54	21,015.54	5,177.26	5,270.26
1537 PLANTEL 37 TAMAPATZ	285,412.50	127,828.83	110,355.83	302,885.50	223,597.87	221,135.71	221,135.71	221,135.71	79,287.63	81,749.79



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

EJERCICIO 2014

AL 30 DE SEPTIEMBRE DEL 2014

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capítulo Concepto										
2000 MATERIALES Y SUMINIS	108,215.50	61,889.65	41,824.99	128,280.16	90,603.45	88,141.29	88,141.29	88,141.29	37,676.71	40,138.87
2100 MATERIALES DE ADMINISTRACION EMISION DE	34,088.85	8,378.66	8,005.21	34,462.30	25,884.28	25,348.54	25,348.54	25,348.54	8,578.02	9,113.76
2200 ALIMENTOS Y UTENSILIOS	15,800.00	9,330.00	10,590.10	14,539.90	8,165.96	8,165.96	8,165.96	8,165.96	6,373.94	6,373.94
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	9,390.00	17,291.39	8,681.00	18,000.39	9,213.31	9,213.31	9,213.31	9,213.31	8,787.08	8,787.08
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	31,762.65	14,091.30	11,808.05	34,045.90	23,969.65	23,969.65	23,969.65	23,969.65	10,076.25	10,076.25
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	12,180.00	5,010.30	1,620.63	15,569.67	14,485.67	12,559.25	12,559.25	12,559.25	1,084.00	3,010.42
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	4,944.00	7,788.00	1,070.00	11,662.00	8,884.58	8,884.58	8,884.58	8,884.58	2,777.42	2,777.42
3000 SERVICIOS GENERALES	167,197.00	65,939.18	61,530.84	171,605.34	132,994.42	132,994.42	132,994.42	132,994.42	38,610.92	38,610.92
3100 SERVICIOS BASICOS	77,100.00	23,615.27	16,329.03	84,386.24	62,193.89	62,193.89	62,193.89	62,193.89	22,192.35	22,192.35
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	6,556.00	5,500.00	4,039.20	8,016.80	7,039.22	7,039.22	7,039.22	7,039.22	977.58	977.58
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	2,990.00	0.00	1,624.00	1,366.00	635.68	635.68	635.68	635.68	730.32	730.32
3500 SERVICIOS DE INSTALACION REPARACION MA	30,000.00	4,979.93	6,482.22	28,497.71	25,112.48	25,112.48	25,112.48	25,112.48	3,385.23	3,385.23
3700 SERVICIOS DE TRASLADO Y VIATICOS	46,051.00	28,832.98	28,024.39	46,859.59	35,599.15	35,599.15	35,599.15	35,599.15	11,260.44	11,260.44
3800 SERVICIOS OFICIALES	4,500.00	0.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3900 OTROS SERVICIOS GENERALES	0.00	3,011.00	532.00	2,479.00	2,414.00	2,414.00	2,414.00	2,414.00	65.00	65.00
5000 BIENES MUEBLES, INMU	10,000.00	0.00	7,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	10,000.00	0.00	7,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
1538 PLANTEL 38 MECATLAN	397,660.00	362,404.16	308,859.36	451,204.80	384,218.19	383,865.19	383,865.19	383,865.19	66,986.61	67,339.61
2000 MATERIALES Y SUMINIS	215,560.00	131,038.72	120,094.46	226,504.26	187,575.81	187,404.81	187,404.81	187,404.81	38,746.45	39,099.45
2100 MATERIALES DE ADMINISTRACION EMISION DE	76,146.00	58,048.52	37,565.30	96,629.22	74,198.57	74,198.57	74,198.57	74,198.57	22,430.65	22,430.65
2200 ALIMENTOS Y UTENSILIOS	12,140.00	9,784.34	744.54	21,179.80	20,956.20	20,956.20	20,956.20	20,956.20	223.60	223.60
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	17,550.00	7,934.20	16,948.49	8,535.71	8,535.71	8,535.71	8,535.71	8,535.71	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	75,474.00	54,623.66	36,738.13	93,359.53	84,067.33	83,714.33	83,714.33	83,714.33	9,292.20	9,645.20
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	17,600.00	0.00	12,800.00	4,800.00	0.00	0.00	0.00	0.00	4,800.00	4,800.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	16,650.00	648.00	15,298.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
3000 SERVICIOS GENERALES	154,600.00	219,048.84	161,244.90	212,403.94	184,163.78	184,163.78	184,163.78	184,163.78	28,240.16	28,240.16
3100 SERVICIOS BASICOS	69,500.00	126,744.20	91,210.70	105,033.50	92,033.50	92,033.50	92,033.50	92,033.50	13,000.00	13,000.00
3200 SERVICIOS DE ARRENDAMIENTO	13,400.00	34,926.00	15,731.00	32,595.00	32,595.00	32,595.00	32,595.00	32,595.00	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	4,700.00	744.72	1,675.20	3,769.52	2,609.36	2,609.36	2,609.36	2,609.36	1,160.16	1,160.16
3500 SERVICIOS DE INSTALACION REPARACION MA	22,000.00	10,626.00	15,160.00	17,466.00	12,366.00	12,366.00	12,366.00	12,366.00	5,100.00	5,100.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	45,000.00	34,403.00	32,183.00	47,220.00	38,240.00	38,240.00	38,240.00	38,240.00	8,980.00	8,980.00
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	27,500.00	12,316.60	27,520.00	12,296.60	12,296.60	12,296.60	12,296.60	12,296.60	0.00	0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	27,500.00	12,316.60	27,520.00	12,296.60	12,296.60	12,296.60	12,296.60	12,296.60	0.00	0.00
1539 PLANTEL 39 SAT. MA. PICULA	85,250.00	54,768.10	34,443.10	105,575.00	70,003.18	69,553.18	69,553.18	69,553.18	35,571.82	36,021.82
2000 MATERIALES Y SUMINIS	34,300.00	28,085.02	17,799.72	44,585.30	33,185.07	32,735.07	32,735.07	32,735.07	11,400.23	11,850.23
2100 MATERIALES DE ADMINISTRACION EMISION DE	12,669.82	1,574.00	5,121.99	9,121.83	3,966.26	3,966.26	3,966.26	3,966.26	5,155.57	5,155.57
2200 ALIMENTOS Y UTENSILIOS	0.00	1,203.69	0.00	1,203.69	1,203.69	1,203.69	1,203.69	1,203.69	0.00	0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	1,950.00	745.00	545.00	2,150.00	1,955.00	1,955.00	1,955.00	1,955.00	195.00	195.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	19,680.18	24,562.33	12,132.73	32,109.78	26,060.12	25,610.12	25,610.12	25,610.12	6,049.66	6,499.66



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ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2014

AL 30 DE SEPTIEMBRE DEL 2014

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capítulo										
Concepto										
3000 SERVICIOS GENERALES	50,950.00	26,683.08	16,643.38	60,989.70	36,818.11	36,818.11	36,818.11	36,818.11	24,171.59	24,171.59
3100 SERVICIOS BASICOS	33,350.00	7,080.00	9,104.18	31,325.82	22,510.00	22,510.00	22,510.00	22,510.00	8,815.82	8,815.82
3200 SERVICIOS DE ARRENDAMIENTO	0.00	600.00	0.00	600.00	593.92	593.92	593.92	593.92	6.08	6.08
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	0.00	710.76	0.00	710.76	448.08	448.08	448.08	448.08	262.68	262.68
3500 SERVICIOS DE INSTALACION REPARACION MA	0.00	1,662.00	0.00	1,662.00	1,646.00	1,646.00	1,646.00	1,646.00	16.00	16.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	17,600.00	16,130.32	7,539.20	26,191.12	11,211.11	11,211.11	11,211.11	11,211.11	14,980.01	14,980.01
3900 OTROS SERVICIOS GENERALES	0.00	500.00	0.00	500.00	409.00	409.00	409.00	409.00	91.00	91.00
1540 PLANTEL 40	202,335.51	86,199.37	84,849.37	203,685.51	140,489.06	138,450.36	138,450.36	138,450.36	63,196.45	65,235.15
2000 MATERIALES Y SUMINIS	70,605.51	41,878.07	20,864.45	91,619.13	72,478.10	71,398.10	71,398.10	71,398.10	19,141.03	20,221.03
2100 MATERIALES DE ADMINISTRACION EMISION DE	24,661.80	11,054.73	8,477.64	27,238.89	19,562.61	19,562.61	19,562.61	19,562.61	7,676.28	7,676.28
2200 ALIMENTOS Y UTENSILIOS	1,825.00	2,320.00	870.00	3,275.00	2,320.00	2,320.00	2,320.00	2,320.00	955.00	955.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	1,950.00	6,501.48	310.00	8,141.48	6,946.00	6,946.00	6,946.00	6,946.00	1,195.48	1,195.48
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	40,103.71	20,738.05	9,756.81	51,084.95	42,135.73	41,055.73	41,055.73	41,055.73	8,949.22	10,029.22
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	1,700.00	1,263.81	1,450.00	1,513.81	1,513.76	1,513.76	1,513.76	1,513.76	0.05	0.05
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	111,730.00	28,391.30	56,772.92	83,348.38	52,165.36	51,206.66	51,206.66	51,206.66	31,183.02	32,141.72
3100 SERVICIOS BASICOS	42,250.00	0.00	27,667.18	14,582.82	4,707.50	4,707.50	4,707.50	4,707.50	9,875.32	9,875.32
3200 SERVICIOS DE ARRENDAMIENTO	0.00	3,450.00	0.00	3,450.00	3,450.00	3,450.00	3,450.00	3,450.00	0.00	0.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	3,645.00	201.84	93.52	3,753.32	1,565.64	1,565.64	1,565.64	1,565.64	2,187.68	2,187.68
3500 SERVICIOS DE INSTALACION REPARACION MA	3,000.00	1,987.50	2,345.96	2,641.54	2,219.50	2,219.50	2,219.50	2,219.50	422.04	422.04
3700 SERVICIOS DE TRASLADO Y VIATICOS	58,985.00	16,566.96	25,852.26	49,699.70	33,582.72	32,624.02	32,624.02	32,624.02	16,116.98	17,075.68
3800 SERVICIOS OFICIALES	0.00	3,712.00	0.00	3,712.00	3,712.00	3,712.00	3,712.00	3,712.00	0.00	0.00
3900 OTROS SERVICIOS GENERALES	3,850.00	2,473.00	814.00	5,509.00	2,928.00	2,928.00	2,928.00	2,928.00	2,581.00	2,581.00
5000 BIENES MUEBLES, INMU	20,000.00	15,930.00	7,212.00	28,718.00	15,845.60	15,845.60	15,845.60	15,845.60	12,872.40	12,872.40
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	20,000.00	15,930.00	7,212.00	28,718.00	15,845.60	15,845.60	15,845.60	15,845.60	12,872.40	12,872.40
1601 EMSAD 01 DULCE GRANDE	147,581.00	147,029.94	147,029.94	147,581.00	126,951.54	96,139.97	96,139.97	96,139.97	20,629.46	51,441.03
2000 MATERIALES Y SUMINIS	73,790.50	91,427.57	64,439.78	100,778.29	84,706.83	71,076.47	71,076.47	71,076.47	16,071.46	29,701.82
2100 MATERIALES DE ADMINISTRACION EMISION DE	0.00	50,774.46	0.00	50,774.46	50,573.96	45,523.41	45,523.41	45,523.41	200.50	5,251.05
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	64,039.78	9,750.72	0.00	0.00	0.00	0.00	9,750.72	9,750.72
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	0.00	2,196.99	0.00	2,196.99	2,196.99	2,196.99	2,196.99	2,196.99	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	0.00	32,692.12	400.00	32,292.12	28,126.88	19,547.07	19,547.07	19,547.07	4,165.24	12,745.05
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	55,602.37	82,590.16	46,802.71	42,244.71	25,063.50	25,063.50	25,063.50	4,558.00	21,739.21
3100 SERVICIOS BASICOS	73,790.50	23,193.46	82,590.16	14,393.80	10,089.60	7,596.00	7,596.00	7,596.00	4,304.20	6,797.80
3200 SERVICIOS DE ARRENDAMIENTO	0.00	8,920.40	0.00	8,920.40	8,920.40	1,380.40	1,380.40	1,380.40	0.00	7,540.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	464.60	0.00	464.60	440.80	226.20	226.20	226.20	23.80	238.40
3500 SERVICIOS DE INSTALACION REPARACION MA	0.00	4,028.99	0.00	4,028.99	4,028.99	3,498.99	3,498.99	3,498.99	0.00	530.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	0.00	18,994.92	0.00	18,994.92	18,764.92	12,361.91	12,361.91	12,361.91	230.00	6,633.01
1603 EMSAD 03 VIBORAS	67,391.00	40,311.52	40,311.52	67,391.00	56,383.08	52,710.32	52,710.32	52,710.32	11,007.92	14,680.68
2000 MATERIALES Y SUMINIS	50,123.50	29,480.67	29,664.02	49,940.15	40,410.23	38,237.47	38,237.47	38,237.47	9,529.92	11,702.68
2100 MATERIALES DE ADMINISTRACION EMISION DE	6,063.50	7,664.67	6,785.51	6,942.66	6,811.76	6,289.00	6,289.00	6,289.00	130.90	653.66



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ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2014

AL 30 DE SEPTIEMBRE DEL 2014

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capítulo										
Concepto										
2200 ALIMENTOS Y UTENSILIOS	0.00	1,462.00	731.00	731.00	731.00	731.00	731.00	731.00	0.00	0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	10,000.00	4,704.00	9,131.14	5,572.86	4,693.84	4,693.84	4,693.84	4,693.84	879.02	879.02
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	34,060.00	15,650.00	13,016.37	36,693.63	28,173.63	26,523.63	26,523.63	26,523.63	8,520.00	10,170.00
3000 SERVICIOS GENERALES	17,267.50	10,830.85	10,647.50	17,450.85	15,972.85	14,472.85	14,472.85	14,472.85	1,478.00	2,978.00
3500 SERVICIOS DE INSTALACION REPARACION MA	2,117.50	1,830.00	2,127.50	1,820.00	1,820.00	1,820.00	1,820.00	1,820.00	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	15,150.00	9,000.85	8,520.00	15,630.85	14,152.85	12,652.85	12,652.85	12,652.85	1,478.00	2,978.00
1604 EMSAD 04 SAT. CATARINA	96,664.49	38,704.76	37,704.76	97,664.49	71,297.79	67,117.39	67,117.39	67,117.39	26,366.70	30,547.10
1000 SERVICIOS PERSONALES	5,120.00	0.00	5,120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	5,120.00	0.00	5,120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000 MATERIALES Y SUMINIS	83,644.49	33,707.90	32,184.76	85,167.63	63,058.89	58,878.49	58,878.49	58,878.49	22,108.74	26,289.14
2100 MATERIALES DE ADMINISTRACION EMISION DE	24,546.08	16,957.64	11,715.35	29,788.37	22,137.27	18,987.27	18,987.27	18,987.27	7,651.10	10,801.10
2200 ALIMENTOS Y UTENSILIOS	18,350.00	5,376.26	6,492.50	17,233.76	13,771.50	13,291.10	13,291.10	13,291.10	3,462.26	3,942.66
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	6,250.00	795.00	4,549.86	2,495.14	2,095.14	2,095.14	2,095.14	2,095.14	400.00	400.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	24,998.41	10,579.00	6,582.83	28,994.58	22,399.20	21,849.20	21,849.20	21,849.20	6,595.38	7,145.38
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	7,500.00	0.00	844.22	6,655.78	2,655.78	2,655.78	2,655.78	2,655.78	4,000.00	4,000.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3000 SERVICIOS GENERALES	7,900.00	4,996.86	400.00	12,496.86	8,238.90	8,238.90	8,238.90	8,238.90	4,257.96	4,257.96
3100 SERVICIOS BASICOS	7,500.00	4,196.86	0.00	11,696.86	7,658.90	7,658.90	7,658.90	7,658.90	4,037.96	4,037.96
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
3700 SERVICIOS DE TRASLADO Y VIATICOS	0.00	800.00	0.00	800.00	580.00	580.00	580.00	580.00	220.00	220.00
1605 EMSAD 05 TLALETLA	140,095.12	111,992.96	110,468.08	141,620.00	94,215.44	86,674.80	86,674.80	86,674.80	47,404.56	54,945.20
2000 MATERIALES Y SUMINIS	70,047.56	53,572.12	48,051.92	75,567.76	51,286.77	48,874.39	48,874.39	48,874.39	24,280.99	26,693.37
2100 MATERIALES DE ADMINISTRACION EMISION DE	70,047.56	17,024.18	45,232.07	41,839.67	19,676.50	19,676.50	19,676.50	19,676.50	22,163.17	22,163.17
2200 ALIMENTOS Y UTENSILIOS	0.00	5,220.00	0.00	5,220.00	5,220.00	5,220.00	5,220.00	5,220.00	0.00	0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	0.00	6,951.24	0.00	6,951.24	6,784.22	6,784.22	6,784.22	6,784.22	167.02	167.02
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	0.00	23,576.70	2,819.85	20,756.85	18,806.84	16,394.46	16,394.46	16,394.46	1,950.01	4,362.39
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	0.00	800.00	0.00	800.00	799.21	799.21	799.21	799.21	0.79	0.79
3000 SERVICIOS GENERALES	70,047.56	58,420.84	62,416.16	66,052.24	42,928.67	37,800.41	37,800.41	37,800.41	23,123.57	28,251.83
3100 SERVICIOS BASICOS	70,047.56	20,612.00	58,152.18	32,507.38	11,258.00	11,258.00	11,258.00	11,258.00	21,249.38	21,249.38
3200 SERVICIOS DE ARRENDAMIENTO	0.00	7,995.20	0.00	7,995.20	7,995.20	7,995.20	7,995.20	7,995.20	0.00	0.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	957.00	0.00	957.00	957.00	957.00	957.00	957.00	0.00	0.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	0.00	212.97	0.00	212.97	212.97	212.97	212.97	212.97	0.00	0.00
3500 SERVICIOS DE INSTALACION REPARACION MA	0.00	1,600.00	0.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	0.00	27,043.67	4,263.98	22,779.69	20,905.50	15,777.24	15,777.24	15,777.24	1,874.19	7,002.45
1606 EMSAD 06 PALOMAS	55,392.40	44,373.07	44,373.07	55,392.40	48,715.40	47,892.40	47,124.40	47,124.40	6,677.00	7,500.00
2000 MATERIALES Y SUMINIS	42,241.70	30,246.77	36,741.07	35,747.40	31,196.40	31,076.40	30,308.40	30,308.40	4,551.00	4,671.00
2100 MATERIALES DE ADMINISTRACION EMISION DE	12,743.90	12,537.97	6,177.22	19,104.65	16,594.40	16,594.40	16,594.40	16,594.40	2,510.25	2,510.25
2200 ALIMENTOS Y UTENSILIOS	20,260.00	2,546.00	18,286.00	4,520.00	3,768.00	3,768.00	3,768.00	3,768.00	752.00	752.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	9,237.80	15,162.80	12,277.85	12,122.75	10,834.00	10,714.00	10,714.00	10,714.00	1,288.75	1,408.75
3000 SERVICIOS GENERALES	13,150.70	14,126.30	7,632.00	19,645.00	17,519.00	16,816.00	16,816.00	16,816.00	2,126.00	2,829.00
3100 SERVICIOS BASICOS	9,800.00	3,771.00	3,059.00	10,512.00	8,386.00	8,386.00	8,386.00	8,386.00	2,126.00	2,126.00
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



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ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2014

AL 30 DE SEPTIEMBRE DEL 2014

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capitulo Concepto										
3800 SERVICIOS OFICIALES	3,350.70	3,051.30	2,755.00	3,647.00	3,647.00	3,647.00	3,647.00	3,647.00	0.00	0.00
1607 EMSAD 07 STO. DOMINGO	114,825.55	76,980.25	76,980.25	114,825.55	85,678.72	84,399.79	82,919.29	82,919.29	29,146.83	30,425.76
2000 MATERIALES Y SUMINIS	41,294.55	56,694.24	25,122.49	72,866.30	60,091.04	58,812.11	57,331.61	57,331.61	12,775.26	14,054.19
2100 MATERIALES DE ADMINISTRACION EMISION DE	17,345.80	17,173.95	5,354.72	29,165.03	20,833.56	20,833.56	20,833.56	20,833.56	8,331.47	8,331.47
2200 ALIMENTOS Y UTENSILIOS	2,250.00	9,730.36	414.72	11,565.64	11,468.55	11,139.55	11,139.55	11,139.55	97.09	426.09
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	0.00	1,704.62	0.00	1,704.62	1,470.48	1,470.48	1,470.48	1,470.48	234.14	234.14
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	17,018.75	23,823.23	19,353.05	21,488.93	19,769.37	18,819.44	17,338.94	17,338.94	1,719.56	2,669.49
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	4,680.00	4,262.08	0.00	8,942.08	6,549.08	6,549.08	6,549.08	6,549.08	2,393.00	2,393.00
3000 SERVICIOS GENERALES	73,531.00	20,286.01	51,857.76	41,959.25	25,587.68	25,587.68	25,587.68	25,587.68	16,371.57	16,371.57
3100 SERVICIOS BASICOS	48,338.00	4,759.76	30,367.00	22,730.76	10,596.99	10,596.99	10,596.99	10,596.99	12,133.77	12,133.77
3200 SERVICIOS DE ARRENDAMIENTO	11,488.00	8,605.44	11,233.44	8,860.00	8,860.00	8,860.00	8,860.00	8,860.00	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	13,705.00	3,701.00	9,319.02	8,086.98	3,894.38	3,894.38	3,894.38	3,894.38	4,192.60	4,192.60
3700 SERVICIOS DE TRASLADO Y VIATICOS	0.00	2,900.81	938.30	1,962.51	1,917.31	1,917.31	1,917.31	1,917.31	45.20	45.20
1608 EMSAD 08 POZAS DE STA. ANA	40,731.39	18,300.33	12,776.23	46,255.49	38,286.56	38,286.56	37,879.66	37,879.66	7,968.93	7,968.93
2000 MATERIALES Y SUMINIS	40,731.39	18,300.33	12,776.23	46,255.49	38,286.56	38,286.56	37,879.66	37,879.66	7,968.93	7,968.93
2100 MATERIALES DE ADMINISTRACION EMISION DE	22,749.45	2,615.45	7,011.16	18,353.74	13,465.99	13,465.99	13,465.99	13,465.99	4,887.75	4,887.75
2200 ALIMENTOS Y UTENSILIOS	10,752.99	4,329.31	2,246.08	12,836.22	11,210.42	11,210.42	10,873.42	10,873.42	1,625.80	1,625.80
2300 MATERIAS PRIMAS Y MATERIALES DE PRODUCCI	1,249.70	4,245.73	339.57	5,155.86	4,692.20	4,692.20	4,692.20	4,692.20	463.66	463.66
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	5,379.25	6,883.92	2,379.42	9,883.75	8,892.03	8,892.03	8,822.13	8,822.13	991.72	991.72
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	600.00	200.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1609 EMSAD 09 GUADALCAZAR	71,895.12	33,168.65	33,168.65	71,895.12	32,731.04	30,124.74	30,124.74	30,124.74	39,164.08	41,770.38
2000 MATERIALES Y SUMINIS	39,215.52	25,779.66	14,170.69	50,824.49	27,835.24	26,224.44	26,224.44	26,224.44	22,989.25	24,600.05
2100 MATERIALES DE ADMINISTRACION EMISION DE	39,215.52	3,109.90	14,170.69	28,154.73	11,703.85	10,393.05	10,393.05	10,393.05	16,450.88	17,761.68
2200 ALIMENTOS Y UTENSILIOS	0.00	1,896.00	0.00	1,896.00	396.00	396.00	396.00	396.00	1,500.00	1,500.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	0.00	3,136.76	0.00	3,136.76	1,048.76	1,048.76	1,048.76	1,048.76	2,088.00	2,088.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	0.00	17,637.00	0.00	17,637.00	14,686.63	14,386.63	14,386.63	14,386.63	2,950.37	3,250.37
3000 SERVICIOS GENERALES	32,679.60	7,388.99	18,997.96	21,070.63	4,895.80	3,900.30	3,900.30	3,900.30	16,174.83	17,170.33
3100 SERVICIOS BASICOS	32,679.60	0.00	18,997.96	13,681.64	0.00	0.00	0.00	0.00	13,681.64	13,681.64
3700 SERVICIOS DE TRASLADO Y VIATICOS	0.00	7,388.99	0.00	7,388.99	4,895.80	3,900.30	3,900.30	3,900.30	2,493.19	3,488.69
1610 EMSAD 10 PAPATLACO	42,421.00	49,412.99	39,668.27	52,165.72	45,700.22	43,213.02	43,213.02	43,213.02	6,465.50	8,952.70
2000 MATERIALES Y SUMINIS	29,421.00	34,422.40	28,975.98	34,867.42	29,197.42	26,920.22	26,920.22	26,920.22	5,670.00	7,947.20
2100 MATERIALES DE ADMINISTRACION EMISION DE	8,521.00	4,809.42	5,041.59	8,288.83	6,618.83	6,031.63	6,031.63	6,031.63	1,670.00	2,257.20
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	20,900.00	29,612.98	23,934.39	26,578.59	22,578.59	20,888.59	20,888.59	20,888.59	4,000.00	5,690.00
3000 SERVICIOS GENERALES	13,000.00	14,990.59	10,692.29	17,298.30	16,502.80	16,292.80	16,292.80	16,292.80	795.50	1,005.50
3100 SERVICIOS BASICOS	800.00	1,113.85	1,279.19	634.66	442.26	442.26	442.26	442.26	192.40	192.40
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	0.00	186.68	34.80	151.88	104.28	104.28	104.28	104.28	47.60	47.60
3500 SERVICIOS DE INSTALACION REPARACION MA	1,300.00	1,160.26	1,300.00	1,160.26	1,160.26	1,160.26	1,160.26	1,160.26	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	10,900.00	12,529.80	8,078.30	15,351.50	14,796.00	14,586.00	14,586.00	14,586.00	555.50	765.50
1611 EMSAD 11 ZACAYO	60,062.00	55,641.54	49,948.89	65,754.65	51,139.65	50,339.65	50,339.65	50,339.65	14,615.00	15,415.00
2000 MATERIALES Y SUMINIS	34,260.85	29,017.49	26,313.26	36,965.08	29,172.30	28,672.30	28,672.30	28,672.30	7,792.78	8,292.78



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ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2014

AL 30 DE SEPTIEMBRE DEL 2014

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capítulo Concepto										
2100 MATERIALES DE ADMINISTRACION EMISION DE	10,984.85	6,574.21	10,111.82	7,447.24	6,162.46	6,162.46	6,162.46	6,162.46	1,284.78	1,284.78
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	2,000.00	4,292.95	2,784.84	3,508.11	3,508.11	3,508.11	3,508.11	3,508.11	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	21,276.00	17,150.33	12,516.60	25,909.73	19,501.73	19,001.73	19,001.73	19,001.73	6,408.00	6,908.00
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	0.00	1,000.00	900.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00
3000 SERVICIOS GENERALES	25,801.15	26,624.05	23,635.63	28,789.57	21,967.35	21,667.35	21,667.35	21,667.35	6,822.22	7,122.22
3100 SERVICIOS BASICOS	0.00	5,775.00	4,175.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	0.00	0.00
3200 SERVICIOS DE ARRENDAMIENTO	1,500.00	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	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	3,860.15	7,434.40	8,084.55	3,210.00	810.00	810.00	810.00	810.00	2,400.00	2,400.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	20,441.00	12,752.65	11,376.08	21,817.57	17,395.35	17,095.35	17,095.35	17,095.35	4,422.22	4,722.22
1612 EMSAD 12 LA PARADA	101,175.04	30,906.00	30,906.00	101,175.04	34,214.27	33,669.26	33,669.26	33,669.26	66,960.77	67,505.78
2000 MATERIALES Y SUMINIS	62,925.04	20,940.51	15,356.00	68,509.55	26,298.07	26,298.07	26,298.07	26,298.07	42,211.48	42,211.48
2100 MATERIALES DE ADMINISTRACION EMISION DE	17,075.64	9,332.50	6,395.00	20,013.14	7,014.00	7,014.00	7,014.00	7,014.00	12,999.14	12,999.14
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	44,499.40	10,464.01	8,961.00	46,002.41	18,140.07	18,140.07	18,140.07	18,140.07	27,862.34	27,862.34
3000 SERVICIOS GENERALES	32,650.00	9,965.49	9,950.00	32,665.49	7,916.20	7,371.19	7,371.19	7,371.19	24,749.29	25,294.30
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
3500 SERVICIOS DE INSTALACION REPARACION MA	0.00	2,660.99	0.00	2,660.99	2,600.00	2,600.00	2,600.00	2,600.00	60.99	60.99
3700 SERVICIOS DE TRASLADO Y VIATICOS	32,650.00	6,764.50	9,950.00	29,464.50	4,776.20	4,231.19	4,231.19	4,231.19	24,688.30	25,233.31
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	133,468.29	86,506.07	94,478.93	125,495.43	87,373.14	87,373.14	87,373.14	87,373.14	38,122.29	38,122.29
2000 MATERIALES Y SUMINIS	88,158.29	62,750.85	73,785.42	77,123.72	52,773.77	52,773.77	52,773.77	52,773.77	24,349.95	24,349.95
2100 MATERIALES DE ADMINISTRACION EMISION DE	19,900.82	4,686.81	12,125.91	12,461.72	8,057.76	8,057.76	8,057.76	8,057.76	4,403.96	4,403.96
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	6,069.40	1,680.00	1,680.00	1,680.00	1,680.00	1,680.00	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	56,981.07	56,871.04	54,425.11	59,427.00	40,849.01	40,849.01	40,849.01	40,849.01	18,577.99	18,577.99
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	2,612.00	0.00	0.00	2,612.00	1,306.00	1,306.00	1,306.00	1,306.00	1,306.00	1,306.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	915.00	312.00	1,165.00	62.00	0.00	0.00	0.00	0.00	62.00	62.00
3000 SERVICIOS GENERALES	45,310.00	23,755.22	20,693.51	48,371.71	34,599.37	34,599.37	34,599.37	34,599.37	13,772.34	13,772.34
3100 SERVICIOS BASICOS	7,712.00	2,400.00	5,227.00	4,885.00	4,285.00	4,285.00	4,285.00	4,285.00	600.00	600.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	700.00	0.00	400.00	300.00	98.60	98.60	98.60	98.60	201.40	201.40
3500 SERVICIOS DE INSTALACION REPARACION MA	4,530.00	765.00	0.00	5,295.00	3,027.01	3,027.01	3,027.01	3,027.01	2,267.99	2,267.99
3700 SERVICIOS DE TRASLADO Y VIATICOS	32,368.00	20,590.22	15,066.51	37,891.71	27,188.76	27,188.76	27,188.76	27,188.76	10,702.95	10,702.95
1614 EMSAD 14 ITZTACAPA	112,381.00	17,494.71	17,494.71	112,381.00	72,236.13	70,855.05	70,855.05	70,855.05	40,144.87	41,525.95
2000 MATERIALES Y SUMINIS	69,515.50	11,117.21	13,367.21	67,265.50	44,984.71	44,231.13	44,231.13	44,231.13	22,280.79	23,034.37
2100 MATERIALES DE ADMINISTRACION EMISION DE	12,500.00	4,000.00	3,806.71	12,693.29	9,500.00	9,500.00	9,500.00	9,500.00	3,193.29	3,193.29
2200 ALIMENTOS Y UTENSILIOS	1,500.00	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	18,850.00	4,848.71	3,800.00	19,898.71	13,348.71	13,348.71	13,348.71	13,348.71	6,550.00	6,550.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	33,165.50	2,268.50	2,260.50	33,173.50	20,636.00	19,882.42	19,882.42	19,882.42	12,537.50	13,291.08
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



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ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2014

AL 30 DE SEPTIEMBRE DEL 2014

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capitulo Concepto										
3000 SERVICIOS GENERALES	42,865.50	6,377.50	4,127.50	45,115.50	27,251.42	26,623.92	26,623.92	26,623.92	17,864.08	18,491.58
3100 SERVICIOS BASICOS	7,800.00	0.00	2,500.00	5,300.00	5,300.00	5,300.00	5,300.00	5,300.00	0.00	0.00
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	34,865.50	6,377.50	1,627.50	39,615.50	21,951.42	21,323.92	21,323.92	21,323.92	17,664.08	18,291.58
1615 EMSAD 15 OJO DE AGUA	25,751.69	34,986.05	16,295.05	44,442.69	26,973.00	26,973.00	26,973.00	26,973.00	17,469.69	17,469.69
2000 MATERIALES Y SUMINIS	25,751.69	16,288.05	12,901.60	29,138.14	25,589.00	25,589.00	25,589.00	25,589.00	3,549.14	3,549.14
2100 MATERIALES DE ADMINISTRACION EMISION DE	12,040.54	1,423.25	4,936.20	8,527.59	7,054.50	7,054.50	7,054.50	7,054.50	1,473.09	1,473.09
2200 ALIMENTOS Y UTENSILIOS	826.45	4,543.00	320.00	5,049.45	4,738.50	4,738.50	4,738.50	4,738.50	310.95	310.95
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	0.00	596.00	94.00	502.00	502.00	502.00	502.00	502.00	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	12,884.70	9,635.80	7,551.40	14,969.10	13,204.00	13,204.00	13,204.00	13,204.00	1,765.10	1,765.10
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	18,698.00	3,393.45	15,304.55	1,384.00	1,384.00	1,384.00	1,384.00	13,920.55	13,920.55
3100 SERVICIOS BASICOS	0.00	17,314.00	3,393.45	13,920.55	0.00	0.00	0.00	0.00	13,920.55	13,920.55
3700 SERVICIOS DE TRASLADO Y VIATICOS	0.00	1,384.00	0.00	1,384.00	1,384.00	1,384.00	1,384.00	1,384.00	0.00	0.00
1616 EMSAD 16 IGNACIO ZARAGOZA	85,804.39	58,522.68	43,222.68	101,104.39	62,177.40	61,825.65	60,031.59	60,031.59	38,926.99	39,278.74
1000 SERVICIOS PERSONALES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000 MATERIALES Y SUMINIS	48,523.39	33,462.42	21,226.50	60,759.31	37,877.39	37,667.39	35,873.33	35,873.33	22,881.92	23,091.92
2100 MATERIALES DE ADMINISTRACION EMISION DE	18,206.39	13,569.85	8,640.00	23,136.24	13,648.67	13,648.67	13,648.67	13,648.67	9,487.57	9,487.57
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	14,030.00	6,793.83	4,600.00	16,223.83	10,029.98	10,029.98	8,235.92	8,235.92	6,193.85	6,193.85
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	8,287.00	12,098.74	4,028.50	16,357.24	13,198.74	12,988.74	12,988.74	12,988.74	3,158.50	3,368.50
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	8,000.00	0.00	3,958.00	4,042.00	0.00	0.00	0.00	0.00	4,042.00	4,042.00
3000 SERVICIOS GENERALES	36,281.00	23,095.26	20,996.18	38,380.08	24,300.01	24,158.26	24,158.26	24,158.26	14,080.07	14,221.82
3100 SERVICIOS BASICOS	0.00	2,900.00	0.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	0.00	0.00
3200 SERVICIOS DE ARRENDAMIENTO	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
3500 SERVICIOS DE INSTALACION REPARACION MA	0.00	754.00	0.00	754.00	754.00	754.00	754.00	754.00	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	27,081.00	14,801.26	16,056.18	25,826.08	13,570.01	13,428.26	13,428.26	13,428.26	12,256.07	12,397.82
3800 SERVICIOS OFICIALES	9,200.00	0.00	4,940.00	4,260.00	2,436.00	2,436.00	2,436.00	2,436.00	1,824.00	1,824.00
5000 BIENES MUEBLES, INMU	0.00	1,965.00	0.00	1,965.00	0.00	0.00	0.00	0.00	1,965.00	1,965.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	0.00	1,965.00	0.00	1,965.00	0.00	0.00	0.00	0.00	1,965.00	1,965.00
1617 EMSAD 17 NUEVO AQUISMON	35,944.46	42,213.18	24,213.18	53,944.46	42,089.53	42,089.53	42,089.53	42,089.53	11,854.93	11,854.93
2000 MATERIALES Y SUMINIS	19,364.46	14,216.18	8,425.30	25,155.34	21,145.59	21,145.59	21,145.59	21,145.59	4,009.75	4,009.75
2100 MATERIALES DE ADMINISTRACION EMISION DE	5,222.74	2,058.72	802.67	6,478.79	4,818.07	4,818.07	4,818.07	4,818.07	1,660.72	1,660.72
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	14,141.72	11,057.46	7,622.63	17,576.55	15,227.52	15,227.52	15,227.52	15,227.52	2,349.03	2,349.03
3000 SERVICIOS GENERALES	16,580.00	27,997.00	15,787.88	28,789.12	20,943.94	20,943.94	20,943.94	20,943.94	7,845.18	7,845.18
3100 SERVICIOS BASICOS	2,950.00	15,399.00	5,873.46	12,475.54	8,129.40	8,129.40	8,129.40	8,129.40	4,346.14	4,346.14
3700 SERVICIOS DE TRASLADO Y VIATICOS	13,630.00	12,598.00	9,914.42	16,313.58	12,814.54	12,814.54	12,814.54	12,814.54	3,499.04	3,499.04
1618 EMSAD 18 EL CARRIZAL	41,511.00	64,455.54	39,395.54	66,571.00	59,349.99	52,711.99	51,714.19	51,714.19	7,221.01	13,859.01
2000 MATERIALES Y SUMINIS	17,586.00	26,680.40	17,955.33	26,311.07	25,129.27	21,224.82	21,013.02	21,013.02	1,181.80	5,086.25
2100 MATERIALES DE ADMINISTRACION EMISION DE	2,700.00	6,916.81	3,026.75	6,590.06	6,590.06	6,590.06	6,378.26	6,378.26	0.00	0.00



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ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2014

AL 30 DE SEPTIEMBRE DEL 2014

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capitulo										
Concepto										
2200 ALIMENTOS Y UTENSILIOS	1,000.00	211.80	1,000.00	211.80	0.00	0.00	0.00	0.00	211.80	211.80
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	12,086.00	15,280.80	10,476.18	16,890.62	15,920.62	12,016.17	12,016.17	12,016.17	970.00	4,874.45
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	800.00	800.00	952.40	647.60	647.60	647.60	647.60	647.60	0.00	0.00
3000 SERVICIOS GENERALES	23,925.00	37,775.14	21,440.21	40,259.93	34,220.72	31,487.17	30,701.17	30,701.17	6,039.21	8,772.76
3100 SERVICIOS BASICOS	9,500.00	24,759.60	7,712.30	26,547.30	22,374.92	22,374.92	21,588.92	21,588.92	4,172.38	4,172.38
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	800.00	87.00	800.00	87.00	87.00	87.00	87.00	87.00	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	12,125.00	10,574.60	11,427.91	11,271.69	9,404.86	6,671.31	6,671.31	6,671.31	1,866.83	4,600.38
1619 EMSAD 19 COYOLES	55,675.29	47,824.25	39,854.71	63,644.83	50,665.62	48,538.43	46,468.42	46,468.42	12,979.21	15,106.40
2000 MATERIALES Y SUMINIS	23,367.88	22,192.37	22,702.42	22,857.83	18,121.26	18,054.66	15,984.65	15,984.65	4,736.57	4,803.17
2100 MATERIALES DE ADMINISTRACION EMISION DE	19,367.88	9,545.00	17,195.42	11,717.46	7,269.66	7,269.66	5,199.65	5,199.65	4,447.80	4,447.80
2200 ALIMENTOS Y UTENSILIOS	0.00	949.00	0.00	949.00	949.00	949.00	949.00	949.00	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	4,000.00	11,698.37	5,507.00	10,191.37	9,902.60	9,836.00	9,836.00	9,836.00	288.77	355.37
3000 SERVICIOS GENERALES	32,307.41	25,631.88	17,152.29	40,787.00	32,544.36	30,483.77	30,483.77	30,483.77	8,242.64	10,303.23
3100 SERVICIOS BASICOS	1,800.00	3,924.54	884.00	4,840.54	4,355.49	4,355.49	4,355.49	4,355.49	485.05	485.05
3200 SERVICIOS DE ARRENDAMIENTO	1,031.91	2,348.00	1,631.00	1,748.91	1,740.00	1,740.00	1,740.00	1,740.00	8.91	8.91
3700 SERVICIOS DE TRASLADO Y VIATICOS	25,278.00	19,359.34	10,439.79	34,197.55	26,448.87	24,388.28	24,388.28	24,388.28	7,748.68	9,809.27
3800 SERVICIOS OFICIALES	4,197.50	0.00	4,197.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1620 EMSAD 20 TAMAN	141,749.00	82,776.73	82,776.73	141,749.00	110,851.69	99,839.94	99,839.94	99,839.94	30,897.31	41,909.06
2000 MATERIALES Y SUMINIS	80,834.00	53,810.05	45,218.86	89,425.19	69,446.82	64,040.75	64,040.75	64,040.75	19,978.37	25,384.44
2100 MATERIALES DE ADMINISTRACION EMISION DE	40,574.00	16,782.31	13,841.50	43,514.81	33,305.13	32,437.13	32,437.13	32,437.13	10,209.68	11,077.68
2200 ALIMENTOS Y UTENSILIOS	0.00	2,268.40	675.40	1,593.00	1,593.00	1,593.00	1,593.00	1,593.00	0.00	0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	0.00	303.99	0.00	303.99	303.99	0.00	0.00	0.00	0.00	303.99
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	35,060.00	25,864.45	25,630.97	35,293.48	28,197.69	23,963.61	23,963.61	23,963.61	7,095.79	11,329.87
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	5,200.00	8,590.90	5,070.99	8,719.91	6,047.01	6,047.01	6,047.01	6,047.01	2,672.90	2,672.90
3000 SERVICIOS GENERALES	60,915.00	28,966.68	37,557.87	52,323.81	41,404.87	35,799.19	35,799.19	35,799.19	10,918.94	16,524.62
3100 SERVICIOS BASICOS	20,940.00	1,625.00	11,239.45	11,325.55	6,887.55	6,887.55	6,887.55	6,887.55	4,438.00	4,438.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	0.00	2,131.33	429.89	1,701.44	1,700.28	1,700.28	1,700.28	1,700.28	1.16	1.16
3500 SERVICIOS DE INSTALACION REPARACION MA	4,000.00	0.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	25,075.00	21,710.35	16,583.34	30,202.01	25,317.04	19,711.36	19,711.36	19,711.36	4,884.97	10,490.65
3800 SERVICIOS OFICIALES	10,900.00	3,500.00	9,305.19	5,094.81	3,500.00	3,500.00	3,500.00	3,500.00	1,594.81	1,594.81
1621 EMSAD 21 LA PILA	82,701.00	36,807.05	35,957.05	83,551.00	57,867.86	55,178.01	55,178.01	55,178.01	25,683.14	28,372.99
2000 MATERIALES Y SUMINIS	50,551.00	16,396.05	22,792.05	44,155.00	28,622.27	27,806.87	27,806.87	27,806.87	15,532.73	16,348.13
2100 MATERIALES DE ADMINISTRACION EMISION DE	13,551.00	3,500.00	2,400.00	14,651.00	11,480.57	11,480.57	11,480.57	11,480.57	3,170.43	3,170.43
2200 ALIMENTOS Y UTENSILIOS	0.00	1,471.00	0.00	1,471.00	1,636.00	1,456.00	1,456.00	1,456.00	-165.00	15.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	25,150.00	6,836.00	17,392.05	14,593.95	7,332.70	7,332.70	7,332.70	7,332.70	7,261.25	7,261.25
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	11,050.00	3,946.05	2,400.00	12,596.05	8,130.00	7,494.60	7,494.60	7,494.60	4,466.05	5,101.45
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	0.00	600.00	0.00	600.00	0.00	0.00	0.00	0.00	600.00	600.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	800.00	43.00	600.00	243.00	43.00	43.00	43.00	43.00	200.00	200.00
3000 SERVICIOS GENERALES	27,150.00	20,411.00	13,165.00	34,396.00	24,845.59	22,971.14	22,971.14	22,971.14	9,550.41	11,424.86
3100 SERVICIOS BASICOS	8,300.00	639.00	780.00	8,159.00	5,413.00	5,413.00	5,413.00	5,413.00	2,746.00	2,746.00



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

EJERCICIO 2014

AL 30 DE SEPTIEMBRE DEL 2014

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capitulo Concepto										
3200 SERVICIOS DE ARRENDAMIENTO	0.00	1,300.00	0.00	1,300.00	1,287.60	1,287.60	1,287.60	1,287.60	12.40	12.40
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	2,300.00	0.00	860.00	1,440.00	1,272.38	1,157.44	1,157.44	1,157.44	167.62	282.56
3500 SERVICIOS DE INSTALACION REPARACION MA	0.00	880.00	0.00	880.00	0.00	0.00	0.00	0.00	880.00	880.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	13,850.00	16,332.00	10,629.00	19,553.00	14,413.61	12,699.10	12,699.10	12,699.10	5,139.39	6,853.90
3900 OTROS SERVICIOS GENERALES	2,700.00	1,260.00	896.00	3,064.00	2,459.00	2,414.00	2,414.00	2,414.00	605.00	650.00
5000 BIENES MUEBLES, INMU	5,000.00	0.00	0.00	5,000.00	4,400.00	4,400.00	4,400.00	4,400.00	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	4,400.00	4,400.00	600.00	600.00
1622 EMSAD 22 SAN NICOLAS	116,633.50	30,604.86	28,411.86	118,826.50	87,454.89	86,104.77	86,104.77	86,104.77	31,371.61	32,721.73
2000 MATERIALES Y SUMINIS	96,665.90	16,779.76	23,638.76	89,806.90	65,385.60	64,485.60	64,485.60	64,485.60	24,421.30	25,321.30
2100 MATERIALES DE ADMINISTRACION EMISION DE	13,500.00	2,000.00	2,000.00	13,500.00	12,300.00	12,300.00	12,300.00	12,300.00	1,200.00	1,200.00
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	38,400.00	4,719.40	16,524.51	26,594.89	19,676.97	19,676.97	19,676.97	19,676.97	6,917.92	6,917.92
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	22,391.90	9,368.35	1,007.25	30,753.00	24,616.99	23,716.99	23,716.99	23,716.99	6,136.01	7,036.01
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	22,374.00	0.00	4,107.00	18,267.00	8,099.63	8,099.63	8,099.63	8,099.63	10,167.37	10,167.37
3000 SERVICIOS GENERALES	19,967.60	13,825.10	4,773.10	29,019.60	22,069.29	21,619.17	21,619.17	21,619.17	6,950.31	7,400.43
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
3700 SERVICIOS DE TRASLADO Y VIATICOS	11,267.60	13,825.10	1,173.10	23,919.60	18,569.29	18,119.17	18,119.17	18,119.17	5,350.31	5,800.43
3800 SERVICIOS OFICIALES	6,700.00	0.00	1,600.00	5,100.00	3,500.00	3,500.00	3,500.00	3,500.00	1,600.00	1,600.00
1623 EMSAD 23 SAN FRANCISCO CUAYALAB	97,620.09	41,824.56	44,903.56	94,541.09	61,288.12	60,988.12	60,988.12	60,988.12	33,252.97	33,552.97
2000 MATERIALES Y SUMINIS	54,101.09	25,212.56	22,874.10	56,439.55	36,339.45	36,339.45	36,339.45	36,339.45	20,100.10	20,100.10
2100 MATERIALES DE ADMINISTRACION EMISION DE	19,144.09	6,416.56	6,956.10	18,604.55	10,979.55	10,979.55	10,979.55	10,979.55	7,625.00	7,625.00
2200 ALIMENTOS Y UTENSILIOS	0.00	844.00	0.00	844.00	844.00	844.00	844.00	844.00	0.00	0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	4,400.00	2,400.00	3,600.00	3,200.00	1,000.00	1,000.00	1,000.00	1,000.00	2,200.00	2,200.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	29,882.00	13,796.00	12,318.00	31,360.00	21,091.30	21,091.30	21,091.30	21,091.30	10,268.70	10,268.70
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	675.00	1,756.00	0.00	2,431.00	2,424.60	2,424.60	2,424.60	2,424.60	6.40	6.40
3000 SERVICIOS GENERALES	43,519.00	16,612.00	22,029.46	38,101.54	24,948.67	24,648.67	24,648.67	24,648.67	13,152.87	13,452.87
3100 SERVICIOS BASICOS	9,688.00	3,000.00	4,024.00	8,664.00	5,600.20	5,300.20	5,300.20	5,300.20	3,063.80	3,363.80
3700 SERVICIOS DE TRASLADO Y VIATICOS	33,831.00	12,468.00	17,719.46	28,579.54	18,490.47	18,490.47	18,490.47	18,490.47	10,089.07	10,089.07
3900 OTROS SERVICIOS GENERALES	0.00	1,144.00	286.00	858.00	858.00	858.00	858.00	858.00	0.00	0.00
1624 EMSAD 24 CHUNUNTZEN2	77,331.00	69,691.48	50,831.48	96,191.00	75,075.36	74,775.36	74,475.36	74,475.36	21,115.64	21,415.64
2000 MATERIALES Y SUMINIS	61,656.00	35,671.04	37,694.13	59,632.91	41,488.28	41,188.28	40,888.28	40,888.28	18,144.63	18,444.63
2100 MATERIALES DE ADMINISTRACION EMISION DE	20,106.00	8,996.43	15,117.17	13,985.26	12,231.26	12,231.26	12,231.26	12,231.26	1,754.00	1,754.00
2200 ALIMENTOS Y UTENSILIOS	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	27,050.00	26,674.61	18,076.96	35,647.65	29,257.02	28,957.02	28,657.02	28,657.02	6,390.63	6,690.63
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
3000 SERVICIOS GENERALES	15,675.00	34,020.44	13,137.35	36,558.09	33,587.08	33,587.08	33,587.08	33,587.08	2,971.01	2,971.01
3100 SERVICIOS BASICOS	0.00	18,560.00	580.00	17,980.00	17,980.00	17,980.00	17,980.00	17,980.00	0.00	0.00
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
3500 SERVICIOS DE INSTALACION REPARACION MA	1,750.00	3,766.98	1,760.35	3,756.63	3,756.63	3,756.63	3,756.63	3,756.63	0.00	0.00
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	13,125.00	11,693.46	10,293.00	14,525.46	11,850.45	11,850.45	11,850.45	11,850.45	2,675.01	2,675.01



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ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2014

AL 30 DE SEPTIEMBRE DEL 2014

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capitulo Concepto										
1625 EMSAD 25 CHARCO DEL LOBO	36,405.50	14,236.14	14,436.14	36,205.50	23,087.53	22,328.53	20,612.33	20,612.33	13,117.97	13,876.97
2000 MATERIALES Y SUMINIS	33,705.50	14,145.14	13,436.14	34,414.50	22,267.53	21,508.53	19,792.33	19,792.33	12,146.97	12,905.97
2100 MATERIALES DE ADMINISTRACION EMISION DE	12,205.00	7,097.64	4,308.85	14,993.79	9,959.95	9,709.95	7,993.75	7,993.75	5,033.84	5,283.84
2200 ALIMENTOS Y UTENSILIOS	5,490.00	3,147.50	2,555.00	6,082.50	3,579.91	3,420.91	3,420.91	3,420.91	2,502.59	2,661.59
2300 MATERIAS PRIMAS Y MATERIALES DE PRODUCCI	652.00	0.00	0.00	652.00	649.60	649.60	649.60	649.60	2.40	2.40
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	1,383.50	0.00	0.00	1,383.50	300.00	300.00	300.00	300.00	1,083.50	1,083.50
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	10,975.00	3,900.00	4,053.46	10,821.54	7,465.57	7,115.57	7,115.57	7,115.57	3,355.97	3,705.97
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
3000 SERVICIOS GENERALES	2,700.00	91.00	1,000.00	1,791.00	820.00	820.00	820.00	820.00	971.00	971.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	1,700.00	91.00	0.00	1,791.00	820.00	820.00	820.00	820.00	971.00	971.00
3900 OTROS SERVICIOS GENERALES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1626 EMSAD 26 CERRITO DE ROJAS	49,167.03	50,087.37	42,855.10	56,399.30	44,448.04	44,447.84	44,447.84	44,447.84	11,951.26	11,951.46
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	48,557.53	50,087.37	42,245.60	56,399.30	44,448.04	44,447.84	44,447.84	44,447.84	11,951.26	11,951.46
2100 MATERIALES DE ADMINISTRACION EMISION DE	48,557.53	16,065.26	34,965.49	29,657.30	17,991.86	17,991.86	17,991.86	17,991.86	11,665.44	11,665.44
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	30,189.99	4,280.11	25,909.88	25,624.06	25,623.86	25,623.86	25,623.86	285.82	286.02
1627 EMSAD 27 PLAZUELA	54,481.00	42,549.74	38,079.81	58,950.93	51,055.05	51,052.27	51,052.27	51,052.27	7,895.88	7,898.66
2000 MATERIALES Y SUMINIS	27,181.00	26,669.52	21,054.55	32,795.97	28,086.42	28,086.42	28,086.42	28,086.42	4,709.55	4,709.55
2100 MATERIALES DE ADMINISTRACION EMISION DE	6,431.00	5,359.62	5,367.72	6,422.90	4,904.49	4,904.49	4,904.49	4,904.49	1,518.41	1,518.41
2200 ALIMENTOS Y UTENSILIOS	1,000.00	3,249.40	1,000.00	3,249.40	3,249.40	3,249.40	3,249.40	3,249.40	0.00	0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	2,000.00	4,266.00	1,558.02	4,707.98	4,207.98	4,207.98	4,207.98	4,207.98	500.00	500.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	14,750.00	12,723.03	11,128.81	16,344.22	14,653.08	14,653.08	14,653.08	14,653.08	1,691.14	1,691.14
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	3,000.00	993.47	2,000.00	1,993.47	993.47	993.47	993.47	993.47	1,000.00	1,000.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	78.00	0.00	78.00	78.00	78.00	78.00	78.00	0.00	0.00
3000 SERVICIOS GENERALES	27,300.00	15,880.22	17,025.26	26,154.96	22,968.63	22,965.85	22,965.85	22,965.85	3,186.33	3,189.11
3100 SERVICIOS BASICOS	7,700.00	3,596.49	1,596.00	9,700.49	8,300.49	8,300.49	8,300.49	8,300.49	1,400.00	1,400.00
3200 SERVICIOS DE ARRENDAMIENTO	3,500.00	0.00	2,795.80	704.20	696.00	696.00	696.00	696.00	8.20	8.20
3500 SERVICIOS DE INSTALACION REPARACION MA	5,000.00	2,044.13	4,000.00	3,044.13	2,044.13	2,044.13	2,044.13	2,044.13	1,000.00	1,000.00
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	9,600.00	10,039.60	7,633.46	12,006.14	11,228.01	11,225.23	11,225.23	11,225.23	778.13	780.91
1628 EMSAD 28 LA PALMA	60,141.78	31,813.00	29,913.00	62,041.78	41,427.39	41,485.39	41,485.39	41,485.39	20,614.39	20,556.39
2000 MATERIALES Y SUMINIS	30,580.28	22,574.44	15,762.00	37,392.72	25,733.83	25,791.83	25,791.83	25,791.83	11,658.89	11,600.89
2100 MATERIALES DE ADMINISTRACION EMISION DE	8,871.64	5,310.44	5,407.12	8,774.96	5,388.81	5,388.81	5,388.81	5,388.81	3,386.15	3,386.15
2200 ALIMENTOS Y UTENSILIOS	3,500.00	2,670.00	1,987.00	4,183.00	2,810.00	2,810.00	2,810.00	2,810.00	1,373.00	1,373.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	16,000.00	14,594.00	8,367.88	22,226.12	16,537.02	16,595.02	16,595.02	16,595.02	5,689.10	5,631.10
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	2,208.64	0.00	0.00	2,208.64	998.00	998.00	998.00	998.00	1,210.64	1,210.64
3000 SERVICIOS GENERALES	29,561.50	9,238.56	14,151.00	24,649.06	15,693.56	15,693.56	15,693.56	15,693.56	8,955.50	8,955.50
3100 SERVICIOS BASICOS	9,000.00	1,045.00	3,624.00	6,421.00	3,258.00	3,258.00	3,258.00	3,258.00	3,163.00	3,163.00
3500 SERVICIOS DE INSTALACION REPARACION MA	923.50	0.00	0.00	923.50	176.90	176.90	176.90	176.90	746.60	746.60



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ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2014

AL 30 DE SEPTIEMBRE DEL 2014

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capítulo Concepto										
3700 SERVICIOS DE TRASLADO Y VIATICOS	16,638.00	7,280.06	10,527.00	13,391.06	8,345.16	8,345.16	8,345.16	8,345.16	5,045.90	5,045.90
3800 SERVICIOS OFICIALES	3,000.00	913.50	0.00	3,913.50	3,913.50	3,913.50	3,913.50	3,913.50	0.00	0.00
1629 EMSAD 29 EL CARRIZO	50,156.00	24,961.00	26,861.00	48,256.00	29,606.24	30,502.24	30,502.24	30,502.24	18,649.76	17,753.76
2000 MATERIALES Y SUMINIS	28,806.00	14,935.00	17,561.00	26,180.00	16,980.07	16,930.07	16,930.07	16,930.07	9,199.93	9,249.93
2100 MATERIALES DE ADMINISTRACION EMISION DE	6,393.84	4,314.00	5,749.00	4,958.84	1,280.00	1,280.00	1,280.00	1,280.00	3,678.84	3,678.84
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	1,062.16	0.00	1,062.00	0.16	0.00	0.00	0.00	0.00	0.16	0.16
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	20,850.00	10,621.00	10,250.00	21,221.00	15,700.07	15,650.07	15,650.07	15,650.07	5,520.93	5,570.93
3000 SERVICIOS GENERALES	21,350.00	10,026.00	9,300.00	22,076.00	12,626.17	13,572.17	13,572.17	13,572.17	9,449.83	8,503.83
3100 SERVICIOS BASICOS	0.00	510.00	0.00	510.00	508.50	508.50	508.50	508.50	1.50	1.50
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	1,925.00	0.00	1,925.00	1,924.99	1,924.99	1,924.99	1,924.99	0.01	0.01
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	19,350.00	6,591.00	9,300.00	16,641.00	9,197.00	10,143.00	10,143.00	10,143.00	7,444.00	6,498.00
3800 SERVICIOS OFICIALES	0.00	1,000.00	0.00	1,000.00	995.68	995.68	995.68	995.68	4.32	4.32
1630 EMSAD 30 SANTA FE TEXACAL	82,437.74	61,670.04	47,270.04	96,837.74	81,254.82	78,804.82	75,404.83	75,404.83	15,582.92	18,032.92
2000 MATERIALES Y SUMINIS	29,926.74	27,963.09	11,891.74	45,998.09	36,250.89	34,800.89	34,800.89	34,800.89	9,747.20	11,197.20
2100 MATERIALES DE ADMINISTRACION EMISION DE	13,026.74	8,453.79	3,561.80	17,918.73	12,955.53	12,955.53	12,955.53	12,955.53	4,963.20	4,963.20
2200 ALIMENTOS Y UTENSILIOS	0.00	6,639.28	214.00	6,425.28	6,425.28	6,425.28	6,425.28	6,425.28	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	15,900.00	10,220.02	6,996.00	19,124.02	14,340.02	12,890.02	12,890.02	12,890.02	4,784.00	6,234.00
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	1,000.00	2,650.00	1,119.94	2,530.06	2,530.06	2,530.06	2,530.06	2,530.06	0.00	0.00
3000 SERVICIOS GENERALES	48,511.00	33,706.95	31,378.30	50,839.65	45,003.93	44,003.93	40,603.94	40,603.94	5,835.72	6,835.72
3100 SERVICIOS BASICOS	12,200.00	17,900.00	13,990.20	16,109.80	13,899.99	13,899.99	13,899.99	13,899.99	2,209.81	2,209.81
3200 SERVICIOS DE ARRENDAMIENTO	11,000.00	4,650.00	4,344.08	11,305.92	11,300.00	11,300.00	11,300.00	11,300.00	5.92	5.92
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	6,960.00	0.00	3,560.00	3,400.00	3,399.99	3,399.99	0.00	0.00	0.01	0.01
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	0.00	1,876.40	90.00	1,786.40	1,786.40	1,786.40	1,786.40	1,786.40	0.00	0.00
3500 SERVICIOS DE INSTALACION REPARACION MA	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	18,351.00	8,280.55	9,394.02	17,237.53	13,617.55	13,617.55	13,617.55	13,617.55	3,619.98	3,619.98
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	707,504,315.03	61,952,923.03	122,834,852.97	646,622,385.09	354,826,233.32	354,419,386.15	353,998,184.93	353,998,184.93	291,796,151.77	292,202,998.94



COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ
BRISA #119, COL. GARITA DE JALISCO, C.P. 78294
CLAVE LADA: (444) TEL. 8 04 18 20
ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)
EJERCICIO 2014
AL 30 DE SEPTIEMBRE DEL 2014

TONAL

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