



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 2015

AL 31 DE AGOSTO DEL 2015

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capítulo Concepto										
1000 DIRECCION GENERAL	766,839,066.11	18,705,929.16	130,168,628.38	655,376,366.89	352,724,770.60	352,724,770.60	352,680,988.60	352,680,988.60	302,651,596.29	302,651,596.29
1000 SERVICIOS PERSONALES	766,839,066.11	18,705,929.16	130,168,628.38	655,376,366.89	352,724,770.60	352,724,770.60	352,680,988.60	352,680,988.60	302,651,596.29	302,651,596.29
1100 REMUNERACIONES AL PERSONAL DE CARACTER P	295,634,242.04	0.00	51,735,992.36	243,898,249.68	184,359,484.58	184,359,484.58	184,359,484.58	184,359,484.58	59,538,765.10	59,538,765.10
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	196,721,519.94	16,025,929.16	42,383,668.06	170,363,781.04	72,597,583.23	72,597,583.23	72,597,583.23	72,597,583.23	97,766,197.81	97,766,197.81
1400 SEGURIDAD SOCIAL	88,890,590.54	0.00	15,555,853.34	73,334,737.20	38,609,944.63	38,609,944.63	38,609,944.63	38,609,944.63	34,724,792.57	34,724,792.57
1500 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	167,283,377.45	2,100,000.00	17,279,458.33	152,103,919.12	45,103,361.11	45,103,361.11	45,059,579.11	45,059,579.11	107,000,558.01	107,000,558.01
1700 PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	18,309,336.14	580,000.00	3,213,656.29	15,675,679.85	12,054,397.05	12,054,397.05	12,054,397.05	12,054,397.05	3,621,282.80	3,621,282.80
1001 DESPACHO DEL TITULAR	90,000.00	263,747.40	83,404.52	270,342.88	264,974.38	262,914.38	262,914.38	262,914.38	5,368.50	7,428.50
2000 MATERIALES Y SUMINIS	16,042.00	214,808.40	24,177.81	206,672.59	205,830.06	204,330.06	204,330.06	204,330.06	842.53	2,342.53
2100 MATERIALES DE ADMINISTRACION EMISION DE	0.00	165,490.00	0.00	165,490.00	165,330.92	165,330.92	165,330.92	165,330.92	159.08	159.08
2200 ALIMENTOS Y UTENSILIOS	0.00	39,584.40	9,702.00	29,882.40	29,818.95	29,818.95	29,818.95	29,818.95	63.45	63.45
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	16,042.00	9,734.00	14,475.81	11,300.19	10,680.19	9,180.19	9,180.19	9,180.19	620.00	2,120.00
3000 SERVICIOS GENERALES	73,958.00	48,939.00	59,226.71	63,670.29	59,144.32	58,584.32	58,584.32	58,584.32	4,525.97	5,085.97
3100 SERVICIOS BASICOS	0.00	6,985.00	0.00	6,985.00	6,985.00	6,985.00	6,985.00	6,985.00	0.00	0.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	8,758.00	0.00	8,758.00	8,758.00	8,758.00	8,758.00	8,758.00	0.00	0.00
3500 SERVICIOS DE INSTALACION REPARACION MA	0.00	7,018.00	0.00	7,018.00	6,090.00	6,090.00	6,090.00	6,090.00	928.00	928.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	62,958.00	19,455.00	48,445.70	33,967.30	30,702.33	30,702.33	30,702.33	30,702.33	3,264.97	3,264.97
3800 SERVICIOS OFICIALES	0.00	2,457.00	0.00	2,457.00	2,457.00	2,457.00	2,457.00	2,457.00	0.00	0.00
3900 OTROS SERVICIOS GENERALES	11,000.00	4,266.00	10,781.01	4,484.99	4,151.99	3,591.99	3,591.99	3,591.99	333.00	893.00
1002 SECRETARIA PARTICULAR	269,762.58	233,781.73	292,533.51	211,010.80	189,653.61	173,138.91	173,138.91	173,138.91	21,357.19	37,871.89
2000 MATERIALES Y SUMINIS	106,334.58	68,784.51	103,424.45	71,694.64	55,584.18	54,576.98	54,576.98	54,576.98	16,110.46	17,117.66
2100 MATERIALES DE ADMINISTRACION EMISION DE	79,762.58	20,795.31	79,762.59	20,795.30	9,773.06	9,765.86	9,765.86	9,765.86	11,022.24	11,029.44
2200 ALIMENTOS Y UTENSILIOS	0.00	3,197.93	299.78	2,898.15	254.00	254.00	254.00	254.00	2,644.15	2,644.15
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	26,572.00	20,425.27	22,741.28	24,255.99	22,020.72	21,020.72	21,020.72	21,020.72	2,235.27	3,235.27
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	0.00	24,366.00	620.80	23,745.20	23,536.40	23,536.40	23,536.40	23,536.40	208.80	208.80
3000 SERVICIOS GENERALES	163,428.00	164,997.22	189,109.06	139,316.16	134,069.43	118,561.93	118,561.93	118,561.93	5,246.73	20,754.23
3100 SERVICIOS BASICOS	0.00	18,397.00	1,094.00	17,303.00	17,303.00	17,303.00	17,303.00	17,303.00	0.00	0.00
3200 SERVICIOS DE ARRENDAMIENTO	30,000.00	41,308.45	52,921.05	18,387.40	18,387.40	18,387.40	18,387.40	18,387.40	0.00	0.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	4,268.00	0.00	4,268.00	4,048.00	4,048.00	4,048.00	4,048.00	220.00	220.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	114,928.00	83,614.77	120,897.99	77,644.78	73,774.05	60,239.55	60,239.55	60,239.55	3,870.73	17,405.23
3800 SERVICIOS OFICIALES	0.00	8,688.00	0.00	8,688.00	8,688.00	8,688.00	8,688.00	8,688.00	0.00	0.00
3900 OTROS SERVICIOS GENERALES	18,500.00	8,721.00	14,196.02	13,024.98	11,868.98	9,895.98	9,895.98	9,895.98	1,156.00	3,129.00
1003 AUDITORIA INTERNA	27,787.50	41,090.87	47,223.72	21,654.65	14,528.18	13,605.18	13,150.46	13,150.46	7,126.47	8,049.47
2000 MATERIALES Y SUMINIS	5,674.45	9,158.30	8,253.10	6,579.65	3,702.20	3,214.20	2,759.48	2,759.48	2,877.45	3,365.45
2100 MATERIALES DE ADMINISTRACION EMISION DE	2,454.95	2,822.30	2,689.60	2,587.65	1,259.25	1,259.25	1,259.25	1,259.25	1,328.40	1,328.40
2200 ALIMENTOS Y UTENSILIOS	0.00	0.00	0.00	0.00	488.00	0.00	0.00	0.00	-488.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	3,219.50	5,836.00	5,563.50	3,492.00	1,500.23	1,500.23	1,500.23	1,500.23	1,991.77	1,991.77
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	500.00	0.00	500.00	454.72	454.72	0.00	0.00	45.28	45.28
3000 SERVICIOS GENERALES	17,615.00	31,932.57	34,472.57	15,075.00	10,825.98	10,390.98	10,390.98	10,390.98	4,249.02	4,684.02
3700 SERVICIOS DE TRASLADO Y VIATICOS	17,015.00	30,772.57	33,872.57	13,915.00	9,705.98	9,270.98	9,270.98	9,270.98	4,209.02	4,644.02
3900 OTROS SERVICIOS GENERALES	600.00	1,160.00	600.00	1,160.00	1,120.00	1,120.00	1,120.00	1,120.00	40.00	40.00
5000 BIENES MUEBLES, INMU	4,498.05	0.00	4,498.05	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 2015
AL 31 DE AGOSTO DEL 2015

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capitulo Concepto										
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	4,498.05	0.00	4,498.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1004 JURIDICO	46,180.22	29,973.50	39,961.00	36,192.72	19,016.07	16,904.24	16,904.24	16,904.24	17,176.65	19,288.48
2000 MATERIALES Y SUMINIS	17,805.22	11,138.00	11,582.00	17,361.22	2,400.27	2,394.94	2,394.94	2,394.94	14,960.95	14,966.28
2100 MATERIALES DE ADMINISTRACION EMISION DE	11,005.22	4,458.00	4,782.00	10,681.22	0.00	0.00	0.00	0.00	10,681.22	10,681.22
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	6,800.00	6,680.00	6,800.00	6,800.00	2,400.27	2,394.94	2,394.94	2,394.94	4,279.73	4,285.06
3000 SERVICIOS GENERALES	9,375.00	14,779.50	5,323.00	18,831.50	16,615.80	14,509.30	14,509.30	14,509.30	2,215.70	4,322.20
3500 SERVICIOS DE INSTALACION REPARACION MA	0.00	4,280.00	2,888.00	1,392.00	0.00	0.00	0.00	0.00	1,392.00	1,392.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	9,375.00	7,699.50	2,435.00	14,639.50	14,119.80	12,013.30	12,013.30	12,013.30	519.70	2,626.20
3900 OTROS SERVICIOS GENERALES	0.00	2,800.00	0.00	2,800.00	2,496.00	2,496.00	2,496.00	2,496.00	304.00	304.00
5000 BIENES MUEBLES, INMU	19,000.00	4,056.00	23,056.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	19,000.00	4,056.00	23,056.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1005 COMUNICACION SOCIAL	60,978.78	53,308.28	53,308.28	60,978.78	40,613.34	40,613.34	40,613.34	40,613.34	20,365.44	20,365.44
2000 MATERIALES Y SUMINIS	5,648.90	24,428.01	7,213.85	22,863.06	11,733.65	11,733.65	11,733.65	11,733.65	11,129.41	11,129.41
2100 MATERIALES DE ADMINISTRACION EMISION DE	5,648.90	24,128.01	7,213.85	22,563.06	11,733.65	11,733.65	11,733.65	11,733.65	10,829.41	10,829.41
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	300.00
3000 SERVICIOS GENERALES	55,329.88	28,880.27	46,094.43	38,115.72	28,879.69	28,879.69	28,879.69	28,879.69	9,236.03	9,236.03
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	20,989.27	0.00	20,989.27	20,988.69	20,988.69	20,988.69	20,988.69	0.58	0.58
3600 SERVICIOS DE COM. SOCIAL Y PUBLICIDAD	54,720.72	3,248.00	45,485.27	12,483.45	3,248.00	3,248.00	3,248.00	3,248.00	9,235.45	9,235.45
3700 SERVICIOS DE TRASLADO Y VIATICOS	0.00	1,395.00	0.00	1,395.00	1,395.00	1,395.00	1,395.00	1,395.00	0.00	0.00
3800 SERVICIOS OFICIALES	609.16	3,248.00	609.16	3,248.00	3,248.00	3,248.00	3,248.00	3,248.00	0.00	0.00
1006 UNIDAD DE ARMONIZACION CONTABLE	288,368.00	452,373.25	470,373.25	270,556.00	234,001.23	231,516.24	188,526.25	188,526.25	36,554.77	39,039.76
2000 MATERIALES Y SUMINIS	10,864.00	8,172.25	9,672.25	9,364.00	6,471.24	4,804.24	4,804.24	4,804.24	2,892.76	4,559.76
2100 MATERIALES DE ADMINISTRACION EMISION DE	7,764.00	4,857.27	6,572.25	6,049.02	3,681.29	2,014.29	2,014.29	2,014.29	2,367.73	4,034.73
2200 ALIMENTOS Y UTENSILIOS	1,500.00	2,053.66	1,500.00	2,053.66	1,789.95	1,789.95	1,789.95	1,789.95	263.71	263.71
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	1,600.00	1,261.32	1,600.00	1,261.32	1,000.00	1,000.00	1,000.00	1,000.00	261.32	261.32
3000 SERVICIOS GENERALES	277,504.00	444,389.00	460,701.00	261,192.00	227,529.99	226,712.00	183,722.01	183,722.01	33,662.01	34,480.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	241,652.00	413,322.00	427,954.00	227,020.00	210,389.99	210,042.75	167,052.76	167,052.76	16,630.01	16,977.25
3700 SERVICIOS DE TRASLADO Y VIATICOS	30,000.00	25,215.00	25,215.00	30,000.00	16,580.00	16,109.25	16,109.25	16,109.25	13,420.00	13,890.75
3900 OTROS SERVICIOS GENERALES	5,852.00	5,852.00	7,532.00	4,172.00	560.00	560.00	560.00	560.00	3,612.00	3,612.00
1007 UNIDAD DE INFORMACION PUBLICA	21,250.00	31,878.90	21,891.40	31,237.50	272.60	272.60	272.60	272.60	30,964.90	30,964.90
2000 MATERIALES Y SUMINIS	850.00	9,891.40	1,491.40	9,250.00	272.60	272.60	272.60	272.60	8,977.40	8,977.40
2100 MATERIALES DE ADMINISTRACION EMISION DE	850.00	8,893.40	766.00	8,977.40	0.00	0.00	0.00	0.00	8,977.40	8,977.40
2200 ALIMENTOS Y UTENSILIOS	0.00	498.00	498.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	500.00	227.40	272.60	272.60	272.60	272.60	272.60	0.00	0.00
3000 SERVICIOS GENERALES	8,400.00	0.00	8,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	8,400.00	0.00	8,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000 BIENES MUEBLES, INMU	12,000.00	21,987.50	12,000.00	21,987.50	0.00	0.00	0.00	0.00	21,987.50	21,987.50
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	12,000.00	21,987.50	12,000.00	21,987.50	0.00	0.00	0.00	0.00	21,987.50	21,987.50
1008 ARCHIVO	14,571.94	11,926.46	6,498.40	20,000.00	3,928.75	3,282.63	1,981.11	1,981.11	16,071.25	16,717.37
2000 MATERIALES Y SUMINIS	14,571.94	11,326.46	6,498.40	19,400.00	3,928.75	3,282.63	1,981.11	1,981.11	15,471.25	16,117.37
2100 MATERIALES DE ADMINISTRACION EMISION DE	10,491.94	7,598.86	4,806.80	13,284.00	1,430.57	1,430.57	1,430.57	1,430.57	11,853.43	11,853.43
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	300.00	48.00	0.00	348.00	348.00	348.00	0.00	0.00	0.00	0.00



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Capitulo										
Concepto										
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	2,655.00	2,454.00	1,358.60	3,750.40	452.40	452.40	452.40	452.40	3,298.00	3,298.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	1,125.00	1,225.60	333.00	2,017.60	1,697.78	1,051.66	98.14	98.14	319.82	965.94
3000 SERVICIOS GENERALES	0.00	600.00	0.00	600.00	0.00	0.00	0.00	0.00	600.00	600.00
3500 SERVICIOS DE INSTALACION REPARACION MA	0.00	600.00	0.00	600.00	0.00	0.00	0.00	0.00	600.00	600.00
1009 COORDINACION CENTRO ALTIPLANO 1	34,380.79	24,331.00	24,331.00	34,380.79	12,031.95	10,176.95	10,176.95	10,176.95	22,348.84	24,203.84
2000 MATERIALES Y SUMINIS	13,588.36	11,125.98	11,685.98	13,028.36	3,052.51	1,930.51	1,930.51	1,930.51	9,975.85	11,097.85
2100 MATERIALES DE ADMINISTRACION EMISION DE	5,250.62	4,000.94	4,445.50	4,806.06	878.72	356.72	356.72	356.72	3,927.34	4,449.34
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	8,337.74	7,038.84	7,240.48	8,136.10	2,173.79	1,573.79	1,573.79	1,573.79	5,962.31	6,562.31
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	86.20	0.00	86.20	0.00	0.00	0.00	0.00	86.20	86.20
3000 SERVICIOS GENERALES	17,992.43	9,957.02	9,845.02	18,104.43	8,979.44	8,246.44	8,246.44	8,246.44	9,124.99	9,857.99
3700 SERVICIOS DE TRASLADO Y VIATICOS	17,992.43	9,397.02	9,845.02	17,544.43	8,979.44	8,246.44	8,246.44	8,246.44	8,564.99	9,297.99
3900 OTROS SERVICIOS GENERALES	0.00	560.00	0.00	560.00	0.00	0.00	0.00	0.00	560.00	560.00
5000 BIENES MUEBLES, INMU	2,800.00	3,248.00	2,800.00	3,248.00	0.00	0.00	0.00	0.00	3,248.00	3,248.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	2,800.00	3,248.00	2,800.00	3,248.00	0.00	0.00	0.00	0.00	3,248.00	3,248.00
1010 COORDINACION CENTRO ALTIPLANO 2	40,951.00	1,593.44	1,593.44	40,951.00	16,083.35	15,414.35	15,414.35	15,414.35	24,867.65	25,536.65
2000 MATERIALES Y SUMINIS	18,276.00	1,373.44	1,020.00	18,629.44	8,201.89	8,201.89	8,201.89	8,201.89	10,427.55	10,427.55
2100 MATERIALES DE ADMINISTRACION EMISION DE	6,594.50	173.44	0.00	6,767.94	2,725.08	2,725.08	2,725.08	2,725.08	4,042.86	4,042.86
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	11,681.50	1,200.00	1,020.00	11,861.50	5,476.81	5,476.81	5,476.81	5,476.81	6,384.69	6,384.69
3000 SERVICIOS GENERALES	17,675.00	220.00	400.00	17,495.00	7,881.46	7,212.46	7,212.46	7,212.46	9,613.54	10,282.54
3700 SERVICIOS DE TRASLADO Y VIATICOS	16,875.00	0.00	400.00	16,475.00	7,453.46	6,828.46	6,828.46	6,828.46	9,021.54	9,646.54
3900 OTROS SERVICIOS GENERALES	800.00	220.00	0.00	1,020.00	428.00	384.00	384.00	384.00	592.00	636.00
5000 BIENES MUEBLES, INMU	5,000.00	0.00	173.44	4,826.56	0.00	0.00	0.00	0.00	4,826.56	4,826.56
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	5,000.00	0.00	173.44	4,826.56	0.00	0.00	0.00	0.00	4,826.56	4,826.56
1011 COORDINACION ZONA CENTRO	38,516.00	20,466.19	18,766.19	40,216.00	22,400.75	21,775.75	21,775.75	21,775.75	17,815.25	18,440.25
2000 MATERIALES Y SUMINIS	19,071.00	6,451.17	11,355.00	14,167.17	4,763.93	4,763.93	4,763.93	4,763.93	9,403.24	9,403.24
2100 MATERIALES DE ADMINISTRACION EMISION DE	6,944.01	4,062.22	7,292.29	3,713.94	431.69	431.69	431.69	431.69	3,282.25	3,282.25
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	12,126.99	2,388.95	4,062.71	10,453.23	4,332.24	4,332.24	4,332.24	4,332.24	6,120.99	6,120.99
3000 SERVICIOS GENERALES	19,445.00	14,015.02	7,411.19	26,048.83	17,636.82	17,011.82	17,011.82	17,011.82	8,412.01	9,037.01
3700 SERVICIOS DE TRASLADO Y VIATICOS	16,145.00	13,407.02	5,515.19	24,036.83	15,624.82	14,999.82	14,999.82	14,999.82	8,412.01	9,037.01
3900 OTROS SERVICIOS GENERALES	3,300.00	608.00	1,896.00	2,012.00	2,012.00	2,012.00	2,012.00	2,012.00	0.00	0.00
1012 COORDINACION ZONA MEDIA	34,702.84	27,556.74	26,931.74	35,327.84	31,762.15	27,387.15	27,387.15	27,387.15	3,565.69	7,940.69
2000 MATERIALES Y SUMINIS	15,039.42	4,274.14	13,591.38	5,722.18	2,793.48	2,793.48	2,793.48	2,793.48	2,928.70	2,928.70
2100 MATERIALES DE ADMINISTRACION EMISION DE	4,948.86	205.39	3,379.45	1,774.80	622.08	622.08	622.08	622.08	1,152.72	1,152.72
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	10,090.56	3,328.75	10,211.93	3,207.38	1,431.40	1,431.40	1,431.40	1,431.40	1,775.98	1,775.98
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	740.00	0.00	740.00	740.00	740.00	740.00	740.00	0.00	0.00
3000 SERVICIOS GENERALES	19,663.42	23,282.60	13,340.36	29,605.66	28,968.67	24,593.67	24,593.67	24,593.67	636.99	5,011.99
3500 SERVICIOS DE INSTALACION REPARACION MA	0.00	6,119.40	12.00	6,107.40	6,107.40	6,107.40	6,107.40	6,107.40	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	19,663.42	14,032.20	12,173.36	21,522.26	21,013.27	16,638.27	16,638.27	16,638.27	508.99	4,883.99
3900 OTROS SERVICIOS GENERALES	0.00	3,131.00	1,155.00	1,976.00	1,848.00	1,848.00	1,848.00	1,848.00	128.00	128.00
1013 SECRETARIA TECNICA	22,500.00	21,896.94	13,771.94	30,625.00	21,142.96	21,142.96	21,142.96	21,142.96	9,482.04	9,482.04
2000 MATERIALES Y SUMINIS	10,000.00	1,668.25	1,668.25	10,000.00	4,496.65	4,496.65	4,496.65	4,496.65	5,503.35	5,503.35
2100 MATERIALES DE ADMINISTRACION EMISION DE	10,000.00	1,668.25	1,668.25	10,000.00	4,496.65	4,496.65	4,496.65	4,496.65	5,503.35	5,503.35



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ESTADO DEL EJERCICIO DEL PRESUPUESTO
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EJERCICIO 2015

AL 31 DE AGOSTO DEL 2015

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capitulo										
Concepto										
3000 SERVICIOS GENERALES	12,500.00	20,228.69	12,103.69	20,625.00	16,646.31	16,646.31	16,646.31	16,646.31	3,978.69	3,978.69
3700 SERVICIOS DE TRASLADO Y VIATICOS	12,500.00	20,228.69	12,103.69	20,625.00	16,646.31	16,646.31	16,646.31	16,646.31	3,978.69	3,978.69
1101 OFICINA DEL TITULAR	31,713.53	20,996.00	17,871.00	34,838.53	27,685.76	27,685.76	27,685.76	27,685.76	7,152.77	7,152.77
2000 MATERIALES Y SUMINIS	11,032.05	12,195.00	13,871.00	9,356.05	7,246.05	7,246.05	7,246.05	7,246.05	2,110.00	2,110.00
2100 MATERIALES DE ADMINISTRACION EMISION DE	9,812.05	6,195.00	11,671.00	4,336.05	2,367.87	2,367.87	2,367.87	2,367.87	1,968.18	1,968.18
2200 ALIMENTOS Y UTENSILIOS	1,220.00	0.00	700.00	520.00	458.81	458.81	458.81	458.81	61.19	61.19
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	0.00	6,000.00	1,500.00	4,500.00	4,419.37	4,419.37	4,419.37	4,419.37	80.63	80.63
3000 SERVICIOS GENERALES	20,681.48	8,801.00	4,000.00	25,482.48	20,439.71	20,439.71	20,439.71	20,439.71	5,042.77	5,042.77
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	0.00	4,176.00	0.00	4,176.00	4,176.00	4,176.00	4,176.00	4,176.00	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	20,681.48	3,125.00	2,500.00	21,306.48	16,263.71	16,263.71	16,263.71	16,263.71	5,042.77	5,042.77
3900 OTROS SERVICIOS GENERALES	0.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1103 PLANEACION EDUCATIVA	83,096.44	41,539.25	41,539.25	83,096.44	32,996.64	32,536.74	32,536.74	32,536.74	50,099.80	50,559.70
2000 MATERIALES Y SUMINIS	32,006.34	18,665.74	14,070.74	36,601.34	11,105.65	11,091.25	11,091.25	11,091.25	25,495.69	25,510.09
2100 MATERIALES DE ADMINISTRACION EMISION DE	24,220.98	10,930.74	13,039.93	22,111.79	4,335.55	4,321.15	4,321.15	4,321.15	17,776.24	17,790.64
2200 ALIMENTOS Y UTENSILIOS	6,371.34	190.00	840.00	5,721.34	190.00	190.00	190.00	190.00	5,531.34	5,531.34
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	1,414.02	6,600.00	190.81	7,823.21	6,580.10	6,580.10	6,580.10	6,580.10	1,243.11	1,243.11
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	945.00	0.00	945.00	0.00	0.00	0.00	0.00	945.00	945.00
3000 SERVICIOS GENERALES	24,310.10	22,873.51	10,022.51	37,161.10	21,890.99	21,445.49	21,445.49	21,445.49	15,270.11	15,715.61
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	3,085.10	690.00	0.00	3,775.10	690.00	690.00	690.00	690.00	3,085.10	3,085.10
3500 SERVICIOS DE INSTALACION REPARACION MA	900.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00	900.00	900.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	20,325.00	19,107.51	10,022.51	29,410.00	18,144.99	17,699.49	17,699.49	17,699.49	11,265.01	11,710.51
3900 OTROS SERVICIOS GENERALES	0.00	3,076.00	0.00	3,076.00	3,056.00	3,056.00	3,056.00	3,056.00	20.00	20.00
5000 BIENES MUEBLES, INMU	26,780.00	0.00	17,446.00	9,334.00	0.00	0.00	0.00	0.00	9,334.00	9,334.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	26,780.00	0.00	17,446.00	9,334.00	0.00	0.00	0.00	0.00	9,334.00	9,334.00
1104 EVALUACION EDUCATIVA	63,455.15	80,270.00	80,270.00	63,455.15	32,688.50	32,688.50	32,688.50	32,688.50	30,766.65	30,766.65
2000 MATERIALES Y SUMINIS	29,155.15	20,399.00	30,910.00	18,644.15	3,315.00	3,315.00	3,315.00	3,315.00	15,329.15	15,329.15
2100 MATERIALES DE ADMINISTRACION EMISION DE	25,887.81	8,305.00	23,250.00	10,942.81	0.00	0.00	0.00	0.00	10,942.81	10,942.81
2200 ALIMENTOS Y UTENSILIOS	3,267.34	1,400.00	2,900.00	1,767.34	675.00	675.00	675.00	675.00	1,092.34	1,092.34
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	0.00	3,400.00	3,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	7,294.00	1,360.00	5,934.00	2,640.00	2,640.00	2,640.00	2,640.00	3,294.00	3,294.00
3000 SERVICIOS GENERALES	34,300.00	59,871.00	49,360.00	44,811.00	29,373.50	29,373.50	29,373.50	29,373.50	15,437.50	15,437.50
3100 SERVICIOS BASICOS	15,175.00	23,426.00	25,426.00	13,175.00	12,934.00	12,934.00	12,934.00	12,934.00	241.00	241.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	8,080.00	4,000.00	4,080.00	3,828.00	3,828.00	3,828.00	3,828.00	252.00	252.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	13,725.00	26,425.00	14,040.00	26,110.00	11,165.50	11,165.50	11,165.50	11,165.50	14,944.50	14,944.50
3800 SERVICIOS OFICIALES	5,400.00	0.00	5,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3900 OTROS SERVICIOS GENERALES	0.00	1,940.00	494.00	1,446.00	1,446.00	1,446.00	1,446.00	1,446.00	0.00	0.00
1105 ORGANIZACION Y METODOS	46,215.00	27,763.33	27,763.33	46,215.00	5,157.23	5,157.23	4,994.83	4,994.83	41,057.77	41,057.77
2000 MATERIALES Y SUMINIS	35,215.00	27,763.33	22,572.00	40,406.33	5,157.23	5,157.23	4,994.83	4,994.83	35,249.10	35,249.10
2100 MATERIALES DE ADMINISTRACION EMISION DE	35,105.00	27,263.33	22,572.00	39,796.33	4,994.83	4,994.83	4,994.83	4,994.83	34,801.50	34,801.50
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	110.00	500.00	0.00	610.00	162.40	162.40	0.00	0.00	447.60	447.60
3000 SERVICIOS GENERALES	11,000.00	0.00	5,191.33	5,808.67	0.00	0.00	0.00	0.00	5,808.67	5,808.67
3500 SERVICIOS DE INSTALACION REPARACION MA	3,500.00	0.00	1,441.33	2,058.67	0.00	0.00	0.00	0.00	2,058.67	2,058.67



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ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2015

AL 31 DE AGOSTO DEL 2015

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capitulo Concepto										
3700 SERVICIOS DE TRASLADO Y VIATICOS	7,500.00	0.00	3,750.00	3,750.00	0.00	0.00	0.00	0.00	3,750.00	3,750.00
1106 CAPACITACIONES PARA EL TRABAJO	323,351.14	399,326.75	373,873.09	348,804.80	288,071.09	280,671.89	280,621.14	280,621.14	60,733.71	68,132.91
2000 MATERIALES Y SUMINIS	31,682.14	72,359.30	53,593.65	50,447.79	29,893.43	29,893.43	29,842.68	29,842.68	20,554.36	20,554.36
2100 MATERIALES DE ADMINISTRACION EMISION DE	15,498.14	30,753.32	20,828.28	25,423.18	7,014.73	7,014.73	6,963.98	6,963.98	18,408.45	18,408.45
2200 ALIMENTOS Y UTENSILIOS	0.00	17,467.83	9,103.11	8,364.72	7,995.84	7,995.84	7,995.84	7,995.84	368.88	368.88
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	16,184.00	23,968.25	23,662.26	16,489.99	14,712.96	14,712.96	14,712.96	14,712.96	1,777.03	1,777.03
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	169.90	0.00	169.90	169.90	169.90	169.90	169.90	0.00	0.00
3000 SERVICIOS GENERALES	291,669.00	326,967.45	320,279.44	298,357.01	258,177.66	250,778.46	250,778.46	250,778.46	40,179.35	47,578.55
3100 SERVICIOS BASICOS	0.00	300.00	21.60	278.40	176.00	176.00	176.00	176.00	102.40	102.40
3200 SERVICIOS DE ARRENDAMIENTO	25,000.00	80,380.13	52,716.13	52,664.00	52,664.00	52,664.00	52,664.00	52,664.00	0.00	0.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	201,569.00	26,568.96	182,855.07	45,282.89	29,440.97	29,440.97	29,440.97	29,440.97	15,841.92	15,841.92
3700 SERVICIOS DE TRASLADO Y VIATICOS	58,500.00	187,043.03	74,585.00	170,958.03	147,155.00	140,851.80	140,851.80	140,851.80	23,803.03	30,106.23
3800 SERVICIOS OFICIALES	0.00	18,866.16	715.47	18,150.69	18,150.69	18,150.69	18,150.69	18,150.69	0.00	0.00
3900 OTROS SERVICIOS GENERALES	6,600.00	13,809.17	9,386.17	11,023.00	10,591.00	9,495.00	9,495.00	9,495.00	432.00	1,528.00
1201 OFICINA DEL TITULAR	24,216.00	22,002.39	17,835.05	28,383.34	28,160.53	26,865.55	26,865.55	26,865.55	222.81	1,517.79
2000 MATERIALES Y SUMINIS	4,634.00	11,333.18	10,901.21	5,065.97	4,362.13	4,362.13	4,362.13	4,362.13	703.84	703.84
2100 MATERIALES DE ADMINISTRACION EMISION DE	4,634.00	4,142.34	7,510.80	1,265.54	1,265.54	1,265.54	1,265.54	1,265.54	0.00	0.00
2200 ALIMENTOS Y UTENSILIOS	0.00	2,962.84	916.00	2,046.84	1,343.00	1,343.00	1,343.00	1,343.00	703.84	703.84
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	0.00	4,228.00	2,474.41	1,753.59	1,753.59	1,753.59	1,753.59	1,753.59	0.00	0.00
3000 SERVICIOS GENERALES	19,582.00	10,669.21	6,933.84	23,317.37	23,798.40	22,503.42	22,503.42	22,503.42	-481.03	813.95
3700 SERVICIOS DE TRASLADO Y VIATICOS	19,582.00	8,425.65	6,805.84	21,201.81	21,454.40	20,639.42	20,639.42	20,639.42	-252.59	562.39
3900 OTROS SERVICIOS GENERALES	0.00	2,243.56	128.00	2,115.56	2,344.00	1,864.00	1,864.00	1,864.00	-228.44	251.56
1202 SUBDIRECCION	20,000.00	112,465.83	112,658.81	19,807.02	19,235.42	17,300.42	17,300.42	17,300.42	571.60	2,506.60
2000 MATERIALES Y SUMINIS	8,999.97	45,224.27	48,572.73	5,651.51	4,112.41	4,112.41	4,112.41	4,112.41	1,539.10	1,539.10
2100 MATERIALES DE ADMINISTRACION EMISION DE	5,000.00	37,139.22	38,894.92	3,244.30	1,705.20	1,705.20	1,705.20	1,705.20	1,539.10	1,539.10
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	3,999.97	8,085.05	9,677.81	2,407.21	2,407.21	2,407.21	2,407.21	2,407.21	0.00	0.00
3000 SERVICIOS GENERALES	11,000.03	67,241.56	64,086.08	14,155.51	15,123.01	13,188.01	13,188.01	13,188.01	-967.50	967.50
3100 SERVICIOS BASICOS	0.00	38,030.20	38,030.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	8,000.03	22,064.90	17,251.42	12,813.51	13,781.01	11,846.01	11,846.01	11,846.01	-967.50	967.50
3900 OTROS SERVICIOS GENERALES	3,000.00	7,146.46	8,804.46	1,342.00	1,342.00	1,342.00	1,342.00	1,342.00	0.00	0.00
1203 SELECCION Y CAPACITACION DE PERSONAL	27,064.09	24,584.98	22,857.98	28,791.09	22,662.29	22,062.29	22,062.29	22,062.29	6,128.80	6,728.80
2000 MATERIALES Y SUMINIS	14,004.09	9,441.66	7,125.66	16,320.09	10,636.29	10,036.29	10,036.29	10,036.29	5,683.80	6,283.80
2100 MATERIALES DE ADMINISTRACION EMISION DE	10,454.09	4,995.89	3,940.82	11,509.16	5,830.36	5,830.36	5,830.36	5,830.36	5,678.80	5,678.80
2200 ALIMENTOS Y UTENSILIOS	3,050.00	1,454.00	1,906.99	2,597.01	2,597.01	1,997.01	1,997.01	1,997.01	0.00	600.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	500.00	1,580.00	1,040.00	1,040.00	1,035.00	1,035.00	1,035.00	1,035.00	5.00	5.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	1,411.77	237.85	1,173.92	1,173.92	1,173.92	1,173.92	1,173.92	0.00	0.00
3000 SERVICIOS GENERALES	13,060.00	15,143.32	15,732.32	12,471.00	12,026.00	12,026.00	12,026.00	12,026.00	445.00	445.00
3500 SERVICIOS DE INSTALACION REPARACION MA	0.00	3,333.72	1,002.72	2,331.00	2,331.00	2,331.00	2,331.00	2,331.00	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	11,960.00	11,239.60	13,619.60	9,580.00	9,135.00	9,135.00	9,135.00	9,135.00	445.00	445.00
3900 OTROS SERVICIOS GENERALES	1,100.00	570.00	1,110.00	560.00	560.00	560.00	560.00	560.00	0.00	0.00
1204 SERVICIOS EDUCATIVOS	384,070.43	20,917.00	24,170.66	380,816.77	109,446.23	109,446.23	109,446.23	109,446.23	271,370.54	271,370.54
2000 MATERIALES Y SUMINIS	35,820.43	9,917.00	4,000.00	41,737.43	2,998.37	2,998.37	2,998.37	2,998.37	38,739.06	38,739.06



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ESTADO DEL EJERCICIO DEL PRESUPUESTO
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EJERCICIO 2015

AL 31 DE AGOSTO DEL 2015

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capítulo Concepto										
2100 MATERIALES DE ADMINISTRACION EMISION DE	21,124.43	0.00	0.00	21,124.43	1,446.75	1,446.75	1,446.75	1,446.75	19,677.68	19,677.68
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	14,696.00	917.00	0.00	15,613.00	1,551.62	1,551.62	1,551.62	1,551.62	14,061.38	14,061.38
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	9,000.00	4,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
3000 SERVICIOS GENERALES	348,250.00	7,000.00	20,170.66	335,079.34	106,447.86	106,447.86	106,447.86	106,447.86	228,631.48	228,631.48
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	160,000.00	0.00	0.00	160,000.00	102,409.36	102,409.36	102,409.36	102,409.36	57,590.64	57,590.64
3700 SERVICIOS DE TRASLADO Y VIATICOS	188,250.00	0.00	16,917.00	171,333.00	3,429.50	3,429.50	3,429.50	3,429.50	167,903.50	167,903.50
3900 OTROS SERVICIOS GENERALES	0.00	7,000.00	3,253.66	3,746.34	609.00	609.00	609.00	609.00	3,137.34	3,137.34
5000 BIENES MUEBLES, INMU	0.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	0.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
1205 PARAESCOLARES	468,000.00	443,460.95	365,517.14	545,943.81	363,040.48	348,010.52	348,010.52	348,010.52	182,903.33	197,933.29
2000 MATERIALES Y SUMINIS	468,000.00	76,854.55	362,013.39	182,841.16	32,129.27	31,029.27	31,029.27	31,029.27	150,711.89	151,811.89
2100 MATERIALES DE ADMINISTRACION EMISION DE	468,000.00	17,009.75	349,937.20	135,072.55	5,754.85	5,754.85	5,754.85	5,754.85	129,317.70	129,317.70
2200 ALIMENTOS Y UTENSILIOS	0.00	260.00	0.00	260.00	216.54	216.54	216.54	216.54	43.46	43.46
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	0.00	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	0.00	5,300.00	0.00	5,300.00	5,185.08	4,085.08	4,085.08	4,085.08	114.92	1,214.92
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	0.00	53,084.80	12,076.19	41,008.61	20,972.80	20,972.80	20,972.80	20,972.80	20,035.81	20,035.81
3000 SERVICIOS GENERALES	0.00	366,606.40	3,503.75	363,102.65	330,911.21	316,981.25	316,981.25	316,981.25	32,191.44	46,121.40
3100 SERVICIOS BASICOS	0.00	162,324.00	1,840.00	160,484.00	159,422.00	159,422.00	159,422.00	159,422.00	1,062.00	1,062.00
3200 SERVICIOS DE ARRENDAMIENTO	0.00	91,884.40	0.00	91,884.40	76,200.40	76,200.40	76,200.40	76,200.40	15,684.00	15,684.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	13,781.00	0.00	13,781.00	12,452.60	12,452.60	12,452.60	12,452.60	1,328.40	1,328.40
3500 SERVICIOS DE INSTALACION REPARACION MA	0.00	4,080.00	0.00	4,080.00	3,480.00	3,480.00	3,480.00	3,480.00	600.00	600.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	0.00	59,529.00	109.75	59,419.25	48,454.01	34,780.05	34,780.05	34,780.05	10,965.24	24,639.20
3800 SERVICIOS OFICIALES	0.00	32,300.00	1,554.00	30,746.00	28,246.20	28,246.20	28,246.20	28,246.20	2,499.80	2,499.80
3900 OTROS SERVICIOS GENERALES	0.00	2,708.00	0.00	2,708.00	2,656.00	2,400.00	2,400.00	2,400.00	52.00	308.00
1206 CONTROL ESCOLAR	314,934.36	379,592.72	353,250.05	341,277.03	281,814.26	279,599.40	277,894.20	277,894.20	59,462.77	61,677.63
2000 MATERIALES Y SUMINIS	53,273.36	183,072.22	116,637.18	119,708.40	70,969.60	68,754.74	67,049.54	67,049.54	48,738.80	50,953.66
2100 MATERIALES DE ADMINISTRACION EMISION DE	43,308.36	108,890.32	71,185.38	81,013.30	35,819.76	34,775.76	33,070.56	33,070.56	45,193.54	46,237.54
2200 ALIMENTOS Y UTENSILIOS	7,320.00	6,593.19	8,372.69	5,540.50	1,802.50	1,802.50	1,802.50	1,802.50	3,738.00	3,738.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	0.00	46,400.00	23,200.00	23,200.00	23,200.00	23,200.00	23,200.00	23,200.00	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	2,645.00	14,749.83	10,402.23	6,992.60	7,185.34	6,014.48	6,014.48	6,014.48	-192.74	978.12
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	6,438.88	3,476.88	2,962.00	2,962.00	2,962.00	2,962.00	2,962.00	0.00	0.00
3000 SERVICIOS GENERALES	261,661.00	118,420.50	167,549.27	212,532.23	201,808.26	201,808.26	201,808.26	201,808.26	10,723.97	10,723.97
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	206,270.00	4,277.16	94,291.96	116,255.20	116,255.20	116,255.20	116,255.20	116,255.20	0.00	0.00
3500 SERVICIOS DE INSTALACION REPARACION MA	18,000.00	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	35,795.00	104,743.34	50,417.31	90,121.03	81,349.06	81,349.06	81,349.06	81,349.06	8,771.97	8,771.97
3900 OTROS SERVICIOS GENERALES	1,596.00	9,400.00	4,840.00	6,156.00	4,204.00	4,204.00	4,204.00	4,204.00	1,952.00	1,952.00
5000 BIENES MUEBLES, INMU	0.00	78,100.00	69,063.60	9,036.40	9,036.40	9,036.40	9,036.40	9,036.40	0.00	0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	0.00	78,100.00	69,063.60	9,036.40	9,036.40	9,036.40	9,036.40	9,036.40	0.00	0.00
1207 JEFATURAS DE MATERIA	352,923.47	328,423.30	389,181.59	292,165.18	191,610.16	191,610.16	190,531.68	190,531.68	100,555.02	100,555.02
2000 MATERIALES Y SUMINIS	88,407.47	86,251.16	97,248.26	77,410.37	39,724.01	39,724.01	38,808.94	38,808.94	37,686.36	37,686.36
2100 MATERIALES DE ADMINISTRACION EMISION DE	58,971.47	55,944.33	66,292.84	48,622.96	25,583.30	25,583.30	25,583.30	25,583.30	23,039.66	23,039.66
2200 ALIMENTOS Y UTENSILIOS	1,560.00	5,833.86	2,910.83	4,483.03	700.94	700.94	700.94	700.94	3,782.09	3,782.09



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

EJERCICIO 2015
AL 31 DE AGOSTO DEL 2015

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capítulo Concepto										
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	27,876.00	22,972.97	27,542.19	23,306.78	12,901.53	12,901.53	11,986.46	11,986.46	10,405.25	10,405.25
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	0.00	1,500.00	502.40	997.60	538.24	538.24	538.24	538.24	459.36	459.36
3000 SERVICIOS GENERALES	264,516.00	242,172.14	291,933.33	214,754.81	151,886.15	151,886.15	151,722.74	151,722.74	62,868.66	62,868.66
3100 SERVICIOS BASICOS	34,600.00	47,759.00	34,168.50	48,190.50	48,190.50	48,190.50	48,190.50	48,190.50	0.00	0.00
3200 SERVICIOS DE ARRENDAMIENTO	0.00	32,626.10	14,530.10	18,096.00	0.00	0.00	0.00	0.00	18,096.00	18,096.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	17,100.00	27,545.67	31,627.01	13,018.66	13,018.66	13,018.66	14,518.66	14,518.66	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	204,100.00	127,516.74	203,040.30	128,576.44	86,097.99	86,097.99	84,434.58	84,434.58	42,478.45	42,478.45
3900 OTROS SERVICIOS GENERALES	8,716.00	6,724.63	8,567.42	6,873.21	4,579.00	4,579.00	4,579.00	4,579.00	2,294.21	2,294.21
1301 OFICINA DEL TITULAR	39,216.00	89,616.00	62,884.98	65,947.02	64,743.71	64,606.71	64,606.71	64,606.71	1,203.31	1,340.31
2000 MATERIALES Y SUMINIS	39,216.00	13,941.46	46,200.98	6,956.48	6,766.41	6,766.41	6,766.41	6,766.41	190.07	190.07
2100 MATERIALES DE ADMINISTRACION EMISION DE	39,216.00	10,698.46	45,957.98	3,956.48	3,800.96	3,800.96	3,800.96	3,800.96	155.52	155.52
2200 ALIMENTOS Y UTENSILIOS	0.00	243.00	243.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	0.00	3,000.00	0.00	3,000.00	2,965.45	2,965.45	2,965.45	2,965.45	34.55	34.55
3000 SERVICIOS GENERALES	0.00	75,674.54	16,684.00	58,990.54	57,977.30	57,840.30	57,840.30	57,840.30	1,013.24	1,150.24
3100 SERVICIOS BASICOS	0.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	300.00	0.00	300.00	300.00	300.00	300.00	300.00	0.00	0.00
3500 SERVICIOS DE INSTALACION REPARACION MA	0.00	7,088.80	65.00	7,023.80	7,023.80	7,023.80	7,023.80	7,023.80	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	0.00	19,035.74	1,600.00	17,435.74	16,943.50	16,806.50	16,806.50	16,806.50	492.24	629.24
3800 SERVICIOS OFICIALES	0.00	18,580.00	54.00	18,526.00	18,525.00	18,525.00	18,525.00	18,525.00	1.00	1.00
3900 OTROS SERVICIOS GENERALES	0.00	30,170.00	14,465.00	15,705.00	15,185.00	15,185.00	15,185.00	15,185.00	520.00	520.00
1303 RECURSOS HUMANOS	130,553.40	414,292.64	186,789.49	358,056.55	281,075.13	276,227.13	256,086.31	256,086.31	76,981.42	81,829.42
2000 MATERIALES Y SUMINIS	124,303.40	154,915.56	130,593.88	148,625.08	78,220.04	73,372.04	71,856.73	71,856.73	70,405.04	75,253.04
2100 MATERIALES DE ADMINISTRACION EMISION DE	107,589.40	148,109.85	130,343.88	125,355.37	56,789.53	52,091.53	52,091.53	52,091.53	68,565.84	73,263.84
2200 ALIMENTOS Y UTENSILIOS	16,714.00	2,738.51	0.00	19,452.51	18,032.62	17,882.62	17,402.61	17,402.61	1,419.89	1,569.89
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	4,067.20	250.00	3,817.20	3,397.89	3,397.89	2,362.59	2,362.59	419.31	419.31
3000 SERVICIOS GENERALES	6,250.00	259,377.08	56,195.61	209,431.47	202,855.09	202,855.09	184,229.58	184,229.58	6,576.38	6,576.38
3200 SERVICIOS DE ARRENDAMIENTO	0.00	61,704.82	0.00	61,704.82	61,704.82	61,704.82	43,434.82	43,434.82	0.00	0.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	195,932.26	50,283.45	145,648.81	140,123.67	140,123.67	139,768.16	139,768.16	5,525.14	5,525.14
3500 SERVICIOS DE INSTALACION REPARACION MA	2,500.00	1,740.00	2,162.16	2,077.84	1,026.60	1,026.60	1,026.60	1,026.60	1,051.24	1,051.24
3700 SERVICIOS DE TRASLADO Y VIATICOS	3,750.00	0.00	3,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1304 RECURSOS FINANCIEROS	2,798,289.34	1,030,230.19	2,332,132.53	1,496,387.00	944,314.41	944,314.41	944,152.01	944,152.01	552,072.59	552,072.59
2000 MATERIALES Y SUMINIS	56,831.80	432,849.17	41,054.49	448,626.48	394,946.06	394,946.06	394,783.66	394,783.66	53,680.42	53,680.42
2100 MATERIALES DE ADMINISTRACION EMISION DE	44,931.20	385,362.31	38,090.49	392,203.02	350,012.20	350,012.20	350,012.20	350,012.20	42,190.82	42,190.82
2200 ALIMENTOS Y UTENSILIOS	10,858.00	1,565.01	1,464.00	10,959.01	3,310.23	3,310.23	3,310.23	3,310.23	7,648.78	7,648.78
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	0.00	23,872.80	0.00	23,872.80	23,872.80	23,872.80	23,872.80	23,872.80	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	0.00	21,849.05	1,500.00	20,349.05	17,449.23	17,449.23	17,449.23	17,449.23	2,899.82	2,899.82
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	1,042.60	200.00	0.00	1,242.60	301.60	301.60	139.20	139.20	941.00	941.00
3000 SERVICIOS GENERALES	2,741,457.54	585,287.78	2,291,078.04	1,035,667.28	537,275.11	537,275.11	537,275.11	537,275.11	498,392.17	498,392.17
3100 SERVICIOS BASICOS	2,652,405.61	65,131.85	2,237,065.19	480,472.27	71,063.13	71,063.13	71,063.13	71,063.13	409,409.14	409,409.14
3200 SERVICIOS DE ARRENDAMIENTO	7,000.00	0.00	910.00	6,090.00	6,090.00	6,090.00	6,090.00	6,090.00	0.00	0.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	57,576.93	455,768.03	43,792.31	469,552.65	399,054.00	399,054.00	399,054.00	399,054.00	70,498.65	70,498.65
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	12,000.00	12,000.00	1,780.00	22,220.00	16,086.72	16,086.72	16,086.72	16,086.72	6,133.28	6,133.28

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



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ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2015
AL 31 DE AGOSTO DEL 2015

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capitulo Concepto										
3500 SERVICIOS DE INSTALACION REPARACION MA	0.00	30,298.90	0.00	30,298.90	23,192.26	23,192.26	23,192.26	23,192.26	7,106.64	7,106.64
3700 SERVICIOS DE TRASLADO Y VIATICOS	8,875.00	1,875.00	5,325.00	5,425.00	1,875.00	1,875.00	1,875.00	1,875.00	3,550.00	3,550.00
3800 SERVICIOS OFICIALES	0.00	19,734.00	0.00	19,734.00	19,734.00	19,734.00	19,734.00	19,734.00	0.00	0.00
3900 OTROS SERVICIOS GENERALES	3,600.00	480.00	2,205.54	1,874.46	180.00	180.00	180.00	180.00	1,694.46	1,694.46
5000 BIENES MUEBLES, INMU	0.00	12,093.24	0.00	12,093.24	12,093.24	12,093.24	12,093.24	12,093.24	0.00	0.00
5600 MAQUINARIA OTROS EQUIPOS Y HERRAMIENTAS	0.00	12,093.24	0.00	12,093.24	12,093.24	12,093.24	12,093.24	12,093.24	0.00	0.00
1305 RECURSOS MATERIALES	2,160,313.24	1,027,908.93	864,074.06	2,324,148.11	1,605,858.61	1,587,153.91	1,478,105.85	1,478,105.85	718,289.50	736,994.20
2000 MATERIALES Y SUMINIS	534,946.76	344,881.17	303,328.46	576,499.47	511,451.74	495,941.04	482,896.66	482,896.66	65,047.73	80,558.43
2100 MATERIALES DE ADMINISTRACION EMISION DE	124,960.76	152,101.26	79,218.34	197,843.68	154,252.40	144,816.58	143,447.78	143,447.78	43,591.28	53,027.10
2200 ALIMENTOS Y UTENSILIOS	53,520.00	21,251.76	31,633.16	43,138.60	37,959.60	37,169.28	37,169.28	37,169.28	5,179.00	5,969.32
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	0.00	5,819.04	239.90	5,579.14	5,079.14	5,079.14	5,079.14	5,079.14	500.00	500.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	200,000.00	38,028.40	20,385.06	217,643.34	208,730.37	203,445.81	194,727.07	194,727.07	8,912.97	14,197.53
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	156,466.00	127,680.71	171,852.00	112,294.71	105,430.23	105,430.23	102,473.39	102,473.39	6,864.48	6,864.48
3000 SERVICIOS GENERALES	937,666.48	643,977.01	500,658.45	1,080,985.04	806,118.52	802,924.52	773,870.24	773,870.24	274,866.52	278,060.52
3100 SERVICIOS BASICOS	472,666.56	121,330.58	217,004.98	376,992.16	314,443.20	314,443.20	314,443.20	314,443.20	62,548.96	62,548.96
3200 SERVICIOS DE ARRENDAMIENTO	32,000.00	0.00	0.00	32,000.00	28,420.00	28,420.00	28,420.00	28,420.00	3,580.00	3,580.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	144,000.00	15,678.16	23,005.84	136,672.32	136,071.72	136,071.72	110,319.72	110,319.72	600.60	600.60
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	0.00	11,808.78	0.00	11,808.78	11,808.78	11,808.78	11,808.78	11,808.78	0.00	0.00
3500 SERVICIOS DE INSTALACION REPARACION MA	228,333.28	450,947.65	207,318.34	471,962.59	274,298.33	274,298.33	270,996.05	270,996.05	197,664.26	197,664.26
3700 SERVICIOS DE TRASLADO Y VIATICOS	16,666.64	37,607.85	21,073.29	33,201.20	23,168.50	19,974.50	19,974.50	19,974.50	10,032.70	13,226.70
3800 SERVICIOS OFICIALES	0.00	2,879.99	0.00	2,879.99	2,879.99	2,879.99	2,879.99	2,879.99	0.00	0.00
3900 OTROS SERVICIOS GENERALES	44,000.00	3,724.00	32,256.00	15,468.00	15,028.00	15,028.00	15,028.00	15,028.00	440.00	440.00
5000 BIENES MUEBLES, INMU	687,700.00	39,050.75	60,087.15	666,663.60	288,288.35	288,288.35	221,338.95	221,338.95	378,375.25	378,375.25
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	577,425.00	39,050.75	60,087.15	556,388.60	234,615.15	234,615.15	167,665.75	167,665.75	321,773.45	321,773.45
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREA	110,275.00	0.00	0.00	110,275.00	53,673.20	53,673.20	53,673.20	53,673.20	56,601.80	56,601.80
1306 INFORMATICA	137,403.59	649,290.68	432,690.43	354,003.84	280,231.77	268,050.37	267,725.57	267,725.57	73,772.07	85,953.47
2000 MATERIALES Y SUMINIS	39,984.59	100,768.19	88,421.51	52,331.27	25,309.24	13,127.84	12,803.04	12,803.04	27,022.03	39,203.43
2100 MATERIALES DE ADMINISTRACION EMISION DE	23,343.19	50,783.99	54,928.31	19,198.87	6,079.44	6,072.24	6,072.24	6,072.24	13,119.43	13,126.63
2200 ALIMENTOS Y UTENSILIOS	0.00	460.00	0.00	460.00	460.00	460.00	460.00	460.00	0.00	0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	0.00	464.00	0.00	464.00	324.80	324.80	0.00	0.00	139.20	139.20
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	81.00	0.00	0.00	81.00	0.00	0.00	0.00	0.00	81.00	81.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	16,560.40	49,060.20	33,493.20	32,127.40	18,445.00	6,270.80	6,270.80	6,270.80	13,682.40	25,856.60
3000 SERVICIOS GENERALES	92,919.00	517,047.49	308,293.92	301,672.57	254,922.53	254,922.53	254,922.53	254,922.53	46,750.04	46,750.04
3100 SERVICIOS BASICOS	46,250.00	358,097.25	203,953.28	200,393.97	197,016.21	197,016.21	197,016.21	197,016.21	3,377.76	3,377.76
3200 SERVICIOS DE ARRENDAMIENTO	5,000.00	53,869.00	14,279.64	44,589.36	2,074.08	2,074.08	2,074.08	2,074.08	42,515.28	42,515.28
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	34,250.00	69,551.00	68,500.00	35,301.00	35,300.00	35,300.00	35,300.00	35,300.00	1.00	1.00
3500 SERVICIOS DE INSTALACION REPARACION MA	0.00	22,536.24	5,023.00	17,513.24	16,952.24	16,952.24	16,952.24	16,952.24	561.00	561.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	7,419.00	12,994.00	16,538.00	3,875.00	3,580.00	3,580.00	3,580.00	3,580.00	295.00	295.00
5000 BIENES MUEBLES, INMU	4,500.00	31,475.00	35,975.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	4,500.00	4,500.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5600 MAQUINARIA OTROS EQUIPOS Y HERRAMIENTAS	0.00	26,975.00	26,975.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1307 DISEÑO	52,183.00	49,340.23	49,340.23	52,183.00	31,588.16	31,566.55	31,566.55	31,566.55	20,594.84	20,616.45



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ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2015
AL 31 DE AGOSTO DEL 2015

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capitulo Concepto										
2000 MATERIALES Y SUMINIS	18,227.60	23,220.23	11,484.75	29,963.08	9,948.24	9,926.63	9,926.63	9,926.63	20,014.84	20,036.45
2100 MATERIALES DE ADMINISTRACION EMISION DE	18,227.60	23,220.23	11,484.75	29,963.08	9,948.24	9,926.63	9,926.63	9,926.63	20,014.84	20,036.45
3000 SERVICIOS GENERALES	29,155.40	26,120.00	33,055.48	22,219.92	21,639.92	21,639.92	21,639.92	21,639.92	580.00	580.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	27,155.40	24,200.00	29,715.48	21,639.92	21,639.92	21,639.92	21,639.92	21,639.92	0.00	0.00
3500 SERVICIOS DE INSTALACION REPARACION MA	2,000.00	1,920.00	3,340.00	580.00	0.00	0.00	0.00	0.00	580.00	580.00
5000 BIENES MUEBLES, INMU	4,800.00	0.00	4,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	4,800.00	0.00	4,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1401 OFICINA DEL TITULAR	216,032.00	236,845.01	80,471.67	372,405.34	306,738.05	305,505.69	305,505.69	305,505.69	65,667.29	66,899.65
2000 MATERIALES Y SUMINIS	33,432.00	31,636.87	7,159.53	57,909.34	31,304.73	30,951.23	30,951.23	30,951.23	26,604.61	26,958.11
2100 MATERIALES DE ADMINISTRACION EMISION DE	21,532.00	0.00	0.00	21,532.00	1,475.20	1,475.20	1,475.20	1,475.20	20,056.80	20,056.80
2200 ALIMENTOS Y UTENSILIOS	1,200.00	6,750.00	0.00	7,950.00	6,750.00	6,470.50	6,470.50	6,470.50	1,200.00	1,479.50
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	1,200.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	7,000.00	20,420.07	5,659.53	21,760.54	18,679.53	18,605.53	18,605.53	18,605.53	3,081.01	3,155.01
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	2,500.00	4,466.80	1,500.00	5,466.80	4,400.00	4,400.00	4,400.00	4,400.00	1,066.80	1,066.80
3000 SERVICIOS GENERALES	182,600.00	205,208.14	73,312.14	314,496.00	275,433.32	274,554.46	274,554.46	274,554.46	39,062.68	39,941.54
3100 SERVICIOS BASICOS	33,300.00	129,859.00	30,864.43	132,294.57	126,880.00	126,880.00	126,880.00	126,880.00	5,414.57	5,414.57
3200 SERVICIOS DE ARRENDAMIENTO	95,000.00	0.00	16,620.96	78,379.04	78,044.80	78,044.80	78,044.80	78,044.80	334.24	334.24
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	15,000.00	0.00	1,700.00	13,300.00	7,980.00	7,980.00	7,980.00	7,980.00	5,320.00	5,320.00
3500 SERVICIOS DE INSTALACION REPARACION MA	39,300.00	0.00	14,005.75	25,294.25	7,342.00	7,342.00	7,342.00	7,342.00	17,952.25	17,952.25
3700 SERVICIOS DE TRASLADO Y VIATICOS	0.00	66,733.14	9,570.00	57,163.14	50,459.52	49,580.66	49,580.66	49,580.66	6,703.62	7,582.48
3800 SERVICIOS OFICIALES	0.00	885.00	0.00	885.00	0.00	0.00	0.00	0.00	885.00	885.00
3900 OTROS SERVICIOS GENERALES	0.00	6,731.00	551.00	6,180.00	4,727.00	4,727.00	4,727.00	4,727.00	1,453.00	1,453.00
1402 COORDINACION ZONA HUAASTECA NORTE 1	23,800.00	20,362.01	16,726.45	27,435.56	26,693.32	25,711.32	25,711.32	25,711.32	742.24	1,724.24
2000 MATERIALES Y SUMINIS	13,618.00	15,473.01	10,954.45	18,136.56	17,396.32	17,396.32	17,396.32	17,396.32	740.24	740.24
2200 ALIMENTOS Y UTENSILIOS	3,776.00	3,173.01	2,353.00	4,596.01	4,066.32	4,066.32	4,066.32	4,066.32	529.69	529.69
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	9,842.00	12,300.00	8,601.45	13,540.55	13,330.00	13,330.00	13,330.00	13,330.00	210.55	210.55
3000 SERVICIOS GENERALES	10,182.00	4,889.00	5,772.00	9,299.00	9,297.00	8,315.00	8,315.00	8,315.00	2.00	984.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	7,650.00	3,150.00	4,500.00	6,300.00	6,300.00	5,598.00	5,598.00	5,598.00	0.00	702.00
3900 OTROS SERVICIOS GENERALES	2,532.00	1,739.00	1,272.00	2,999.00	2,997.00	2,717.00	2,717.00	2,717.00	2.00	282.00
1403 COORDINACION ZONA HUAASTECA NORTE 2	16,876.00	10,986.40	8,448.96	19,413.44	15,932.44	15,482.42	15,482.42	15,482.42	3,481.00	3,931.02
2000 MATERIALES Y SUMINIS	11,421.00	6,506.40	8,045.49	9,881.91	9,381.91	9,381.89	9,381.89	9,381.89	500.00	500.02
2200 ALIMENTOS Y UTENSILIOS	5,225.00	1,150.00	4,287.00	2,088.00	2,088.00	2,087.98	2,087.98	2,087.98	0.00	0.02
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	6,196.00	5,356.40	3,758.49	7,793.91	7,293.91	7,293.91	7,293.91	7,293.91	500.00	500.00
3000 SERVICIOS GENERALES	5,455.00	4,480.00	403.47	9,531.53	6,550.53	6,100.53	6,100.53	6,100.53	2,981.00	3,431.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	4,050.00	2,700.00	29.47	6,720.53	4,020.53	3,570.53	3,570.53	3,570.53	2,700.00	3,150.00
3900 OTROS SERVICIOS GENERALES	1,405.00	1,780.00	374.00	2,811.00	2,530.00	2,530.00	2,530.00	2,530.00	281.00	281.00
1404 COORDINACION ZONA HUASTECA CENTRO 1	19,432.00	14,815.81	13,517.14	20,730.67	15,887.31	12,289.31	12,289.31	12,289.31	4,843.36	8,441.36
2000 MATERIALES Y SUMINIS	13,696.00	11,105.81	10,021.14	14,780.67	11,555.81	10,665.81	10,665.81	10,665.81	3,224.86	4,114.86
2100 MATERIALES DE ADMINISTRACION EMISION DE	0.00	291.70	0.00	291.70	291.70	291.70	291.70	291.70	0.00	0.00
2200 ALIMENTOS Y UTENSILIOS	3,868.00	1,346.01	2,501.03	2,712.98	1,714.01	1,454.01	1,454.01	1,454.01	998.97	1,258.97
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	9,828.00	9,468.10	7,520.11	11,775.99	9,550.10	8,920.10	8,920.10	8,920.10	2,225.89	2,855.89



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ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2015

AL 31 DE AGOSTO DEL 2015

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capitulo										
Concepto										
3000 SERVICIOS GENERALES	5,736.00	3,710.00	3,496.00	5,950.00	4,331.50	1,623.50	1,623.50	1,623.50	1,618.50	4,326.50
3700 SERVICIOS DE TRASLADO Y VIATICOS	4,050.00	3,150.00	2,700.00	4,500.00	3,447.50	797.50	797.50	797.50	1,052.50	3,702.50
3900 OTROS SERVICIOS GENERALES	1,686.00	560.00	796.00	1,450.00	884.00	826.00	826.00	826.00	566.00	624.00
1405 COORDINACION ZONA HUASTECA CENTRO 2	12,500.00	9,854.67	11,153.34	11,201.33	9,445.33	9,445.33	9,445.33	9,445.33	1,756.00	1,756.00
2000 MATERIALES Y SUMINIS	8,938.00	8,335.67	9,841.34	7,432.33	5,676.33	5,676.33	5,676.33	5,676.33	1,756.00	1,756.00
2200 ALIMENTOS Y UTENSILIOS	2,900.00	2,179.67	4,403.34	676.33	476.33	476.33	476.33	476.33	200.00	200.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	6,038.00	6,156.00	5,438.00	6,756.00	5,200.00	5,200.00	5,200.00	5,200.00	1,556.00	1,556.00
3000 SERVICIOS GENERALES	3,562.00	1,519.00	1,312.00	3,769.00	3,769.00	3,769.00	3,769.00	3,769.00	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	3,000.00	1,253.00	750.00	3,503.00	3,503.00	3,503.00	3,503.00	3,503.00	0.00	0.00
3900 OTROS SERVICIOS GENERALES	562.00	266.00	562.00	266.00	266.00	266.00	266.00	266.00	0.00	0.00
1406 COORDINACION ZONA HUASTECA SUR 1	18,693.67	24,845.42	11,989.43	31,549.66	31,416.00	28,565.43	28,565.43	28,565.43	133.66	2,984.23
2000 MATERIALES Y SUMINIS	13,293.67	20,155.42	9,739.43	23,709.66	23,576.00	20,908.93	20,908.93	20,908.93	133.66	2,800.73
2200 ALIMENTOS Y UTENSILIOS	5,850.00	5,100.50	4,258.50	6,692.00	6,661.50	4,912.33	4,912.33	4,912.33	30.50	1,779.67
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	7,443.67	15,054.92	5,480.93	17,017.66	16,914.50	15,996.60	15,996.60	15,996.60	103.16	1,021.06
3000 SERVICIOS GENERALES	5,400.00	4,690.00	2,250.00	7,840.00	7,840.00	7,656.50	7,656.50	7,656.50	0.00	183.50
3700 SERVICIOS DE TRASLADO Y VIATICOS	5,400.00	2,700.00	2,250.00	5,850.00	5,850.00	5,742.50	5,742.50	5,742.50	0.00	107.50
3900 OTROS SERVICIOS GENERALES	0.00	1,990.00	0.00	1,990.00	1,990.00	1,914.00	1,914.00	1,914.00	0.00	76.00
1407 COORDINACION ZONA HUASTECA SUR 2	13,403.50	14,132.20	8,817.62	18,718.08	18,718.08	17,868.08	17,868.08	17,868.08	0.00	850.00
2000 MATERIALES Y SUMINIS	8,003.50	8,480.20	6,529.62	9,954.08	9,954.08	9,104.08	9,104.08	9,104.08	0.00	850.00
2200 ALIMENTOS Y UTENSILIOS	3,032.26	1,904.24	2,850.00	2,086.50	2,086.50	1,786.50	1,786.50	1,786.50	0.00	300.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	4,971.24	6,575.96	3,679.62	7,867.58	7,867.58	7,317.58	7,317.58	7,317.58	0.00	550.00
3000 SERVICIOS GENERALES	5,400.00	5,652.00	2,288.00	8,764.00	8,764.00	8,764.00	8,764.00	8,764.00	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	5,400.00	4,132.00	2,250.00	7,282.00	7,282.00	7,282.00	7,282.00	7,282.00	0.00	0.00
3900 OTROS SERVICIOS GENERALES	0.00	1,520.00	38.00	1,482.00	1,482.00	1,482.00	1,482.00	1,482.00	0.00	0.00
1501 PLANTEL 01 SOLEDAD DE GRACIANO SANCHEZ	825,000.00	1,002,656.49	865,079.20	962,577.29	970,968.85	970,968.05	970,968.05	970,968.05	-8,391.56	-8,390.76
2000 MATERIALES Y SUMINIS	825,000.00	327,594.64	847,174.25	305,420.39	313,811.95	313,811.95	313,811.95	313,811.95	-8,391.56	-8,391.56
2100 MATERIALES DE ADMINISTRACION EMISION DE	825,000.00	99,946.98	831,195.65	93,751.33	95,613.70	95,613.70	95,613.70	95,613.70	-1,862.37	-1,862.37
2200 ALIMENTOS Y UTENSILIOS	0.00	60,391.15	1,590.00	58,801.15	58,803.15	58,803.15	58,803.15	58,803.15	-2.00	-2.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	0.00	59,492.42	180.00	59,312.42	59,402.42	59,402.42	59,402.42	59,402.42	-90.00	-90.00
2500 PRODUCTOS QUIMICOS FARMACEUTICOS Y DE L	0.00	19,991.44	0.00	19,991.44	19,991.44	19,991.44	19,991.44	19,991.44	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	0.00	50,781.00	1,035.60	49,745.40	49,745.40	49,745.40	49,745.40	49,745.40	0.00	0.00
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	0.00	19,625.39	0.00	19,625.39	19,625.38	19,625.38	19,625.38	19,625.38	0.01	0.01
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	17,366.26	13,173.00	4,193.26	10,630.46	10,630.46	10,630.46	10,630.46	-6,437.20	-6,437.20
3000 SERVICIOS GENERALES	0.00	675,061.85	17,904.95	657,156.90	657,156.90	657,156.10	657,156.10	657,156.10	0.00	0.80
3100 SERVICIOS BASICOS	0.00	251,391.34	7,111.24	244,280.10	244,280.10	244,280.10	244,280.10	244,280.10	0.00	0.00
3200 SERVICIOS DE ARRENDAMIENTO	0.00	7,011.04	0.00	7,011.04	7,011.04	7,011.04	7,011.04	7,011.04	0.00	0.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	12,058.86	522.00	12,058.86	12,058.86	12,058.86	12,058.86	12,058.86	0.00	0.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	0.00	34,666.90	0.00	34,666.90	34,666.90	34,666.90	34,666.90	34,666.90	0.00	0.00
3500 SERVICIOS DE INSTALACION REPARACION MA	0.00	322,793.71	8,315.71	314,478.00	314,478.00	314,477.20	314,477.20	314,477.20	0.00	0.80
3700 SERVICIOS DE TRASLADO Y VIATICOS	0.00	19,267.00	1,578.00	17,689.00	17,689.00	17,689.00	17,689.00	17,689.00	0.00	0.00
3800 SERVICIOS OFICIALES	0.00	24,150.00	0.00	24,150.00	24,150.00	24,150.00	24,150.00	24,150.00	0.00	0.00
3900 OTROS SERVICIOS GENERALES	0.00	3,201.00	378.00	2,823.00	2,823.00	2,823.00	2,823.00	2,823.00	0.00	0.00



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ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2015
AL 31 DE AGOSTO DEL 2015

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capítulo										
Concepto										
1502 PLANTEL 02 VILLA HIDALGO	132,000.00	90,394.28	83,786.82	138,607.46	94,786.13	94,786.13	94,786.13	94,786.13	43,821.33	43,821.33
2000 MATERIALES Y SUMINIS	132,000.00	29,473.31	83,786.82	77,686.49	43,540.62	43,540.62	43,540.62	43,540.62	34,145.87	34,145.87
2100 MATERIALES DE ADMINISTRACION EMISION DE	132,000.00	9,784.26	83,265.27	58,518.99	24,635.62	24,635.62	24,635.62	24,635.62	33,883.37	33,883.37
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	0.00	11,077.38	0.00	11,077.38	11,077.38	11,077.38	11,077.38	11,077.38	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	0.00	8,511.27	521.55	7,989.72	7,727.22	7,727.22	7,727.22	7,727.22	262.50	262.50
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	0.00	100.40	0.00	100.40	100.40	100.40	100.40	100.40	0.00	0.00
3000 SERVICIOS GENERALES	0.00	60,920.97	0.00	60,920.97	51,245.51	51,245.51	51,245.51	51,245.51	9,675.46	9,675.46
3100 SERVICIOS BASICOS	0.00	25,538.00	0.00	25,538.00	22,813.00	22,813.00	22,813.00	22,813.00	2,725.00	2,725.00
3200 SERVICIOS DE ARRENDAMIENTO	0.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	0.00	1,532.00	0.00	1,532.00	1,189.00	1,189.00	1,189.00	1,189.00	343.00	343.00
3500 SERVICIOS DE INSTALACION REPARACION MA	0.00	23,385.36	0.00	23,385.36	16,777.90	16,777.90	16,777.90	16,777.90	6,607.46	6,607.46
3700 SERVICIOS DE TRASLADO Y VIATICOS	0.00	212.99	0.00	212.99	212.99	212.99	212.99	212.99	0.00	0.00
3800 SERVICIOS OFICIALES	0.00	7,252.62	0.00	7,252.62	7,252.62	7,252.62	7,252.62	7,252.62	0.00	0.00
1503 PLANTEL 03 CEDRAL	237,240.00	140,123.15	96,923.29	280,439.86	247,248.85	243,696.85	243,696.85	243,696.85	33,191.01	36,743.01
2000 MATERIALES Y SUMINIS	79,300.00	53,116.65	31,756.00	100,660.65	76,361.39	75,251.39	75,251.39	75,251.39	24,299.26	25,409.26
2100 MATERIALES DE ADMINISTRACION EMISION DE	55,900.00	5,456.89	13,611.60	47,745.29	27,666.35	27,666.35	27,666.35	27,666.35	20,078.94	20,078.94
2200 ALIMENTOS Y UTENSILIOS	0.00	7,440.36	838.40	6,601.96	6,121.74	6,121.74	6,121.74	6,121.74	480.22	480.22
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	23,400.00	39,059.40	17,306.00	45,153.40	41,413.30	40,303.30	40,303.30	40,303.30	3,740.10	4,850.10
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	1,160.00	0.00	1,160.00	1,160.00	1,160.00	1,160.00	1,160.00	0.00	0.00
3000 SERVICIOS GENERALES	157,940.00	87,006.50	65,167.29	179,779.21	170,887.46	168,445.46	168,445.46	168,445.46	8,891.75	11,333.75
3100 SERVICIOS BASICOS	106,400.00	34,281.00	25,277.29	115,403.71	109,870.27	107,428.27	107,428.27	107,428.27	5,533.44	7,975.44
3200 SERVICIOS DE ARRENDAMIENTO	23,710.00	10,542.00	18,190.00	16,062.00	16,062.00	16,062.00	16,062.00	16,062.00	0.00	0.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	3,701.50	0.00	3,701.50	3,701.05	3,701.05	3,701.05	3,701.05	0.45	0.45
3500 SERVICIOS DE INSTALACION REPARACION MA	0.00	1,760.00	0.00	1,760.00	1,760.00	1,760.00	1,760.00	1,760.00	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	27,830.00	27,731.60	21,700.00	33,861.60	30,680.14	30,680.14	30,680.14	30,680.14	3,181.46	3,181.46
3800 SERVICIOS OFICIALES	0.00	8,990.40	0.00	8,990.40	8,814.00	8,814.00	8,814.00	8,814.00	176.40	176.40
1504 PLANTEL 04 EL NARANJO	223,245.00	172,188.44	160,888.44	234,545.00	227,714.01	223,597.33	223,597.33	223,597.33	6,830.99	10,947.67
2000 MATERIALES Y SUMINIS	52,350.00	82,416.21	32,088.19	102,678.02	101,378.24	100,052.84	100,052.84	100,052.84	1,299.78	2,625.18
2100 MATERIALES DE ADMINISTRACION EMISION DE	36,000.00	30,852.64	21,892.24	44,960.40	44,960.62	44,863.62	44,863.62	44,863.62	-0.22	96.78
2200 ALIMENTOS Y UTENSILIOS	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	0.00	16,440.46	236.96	16,203.50	16,203.50	16,203.50	16,203.50	16,203.50	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	12,350.00	24,467.84	5,458.99	31,358.85	30,058.85	28,830.45	28,830.45	28,830.45	1,300.00	2,528.40
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	0.00	850.00	500.00	350.00	350.00	350.00	350.00	350.00	0.00	0.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	9,805.27	0.00	9,805.27	9,805.27	9,805.27	9,805.27	9,805.27	0.00	0.00
3000 SERVICIOS GENERALES	170,895.00	66,406.49	128,800.25	108,501.24	102,970.03	100,178.75	100,178.75	100,178.75	5,531.21	8,322.49
3100 SERVICIOS BASICOS	126,500.00	36,567.77	101,347.06	61,720.71	61,719.50	59,697.50	59,697.50	59,697.50	1.21	2,023.21
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	14,800.00	145.92	6,040.88	8,905.04	8,905.04	8,135.76	8,135.76	8,135.76	0.00	769.28
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	4,574.20	393.02	3,550.00	1,417.22	917.22	917.22	917.22	917.22	500.00	500.00
3500 SERVICIOS DE INSTALACION REPARACION MA	5,815.80	2,136.00	5,815.80	2,136.00	2,136.00	2,136.00	2,136.00	2,136.00	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	16,455.00	22,029.78	10,980.51	27,504.27	22,804.27	22,804.27	22,804.27	22,804.27	4,700.00	4,700.00
3800 SERVICIOS OFICIALES	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
3900 OTROS SERVICIOS GENERALES	2,750.00	1,134.00	1,066.00	2,818.00	2,488.00	2,488.00	2,488.00	2,488.00	330.00	330.00



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ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2015

AL 31 DE AGOSTO DEL 2015

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capitulo Concepto										
5000 BIENES MUEBLES, INMU	0.00	23,365.74	0.00	23,365.74	23,365.74	23,365.74	23,365.74	23,365.74	0.00	0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	0.00	23,365.74	0.00	23,365.74	23,365.74	23,365.74	23,365.74	23,365.74	0.00	0.00
1505 PLANTEL 05 CD FERNANDEZ	321,203.00	212,029.74	156,989.31	376,243.43	360,573.19	357,609.87	353,327.29	353,327.29	15,670.24	18,633.56
2000 MATERIALES Y SUMINIS	108,635.79	107,795.88	61,324.66	155,107.01	151,294.46	148,581.14	146,329.94	146,329.94	3,812.55	6,525.87
2100 MATERIALES DE ADMINISTRACION EMISION DE	64,328.29	5,671.82	32,011.87	37,988.24	33,020.49	33,020.49	30,769.29	30,769.29	4,967.75	4,967.75
2200 ALIMENTOS Y UTENSILIOS	2,464.00	21,490.67	3,740.18	20,214.49	20,370.49	19,798.49	19,798.49	19,798.49	-156.00	416.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	15,113.50	7,244.91	12,023.28	10,335.13	10,335.13	10,335.13	10,335.13	10,335.13	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	26,730.00	64,758.48	13,398.74	78,089.74	79,088.94	76,947.62	76,947.62	76,947.62	-999.20	1,142.12
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	0.00	7,650.00	150.59	7,499.41	7,499.41	7,499.41	7,499.41	7,499.41	0.00	0.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	980.00	0.00	980.00	980.00	980.00	980.00	980.00	0.00	0.00
3000 SERVICIOS GENERALES	212,567.21	104,233.86	95,664.65	221,136.42	209,278.73	209,028.73	206,997.35	206,997.35	11,857.69	12,107.69
3100 SERVICIOS BASICOS	138,920.21	17,351.40	51,903.09	104,368.52	104,367.40	104,367.40	104,367.40	104,367.40	1.12	1.12
3200 SERVICIOS DE ARRENDAMIENTO	0.00	4,408.00	0.00	4,408.00	4,408.00	4,408.00	4,408.00	4,408.00	0.00	0.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	34,047.00	17,083.90	17,902.31	33,228.59	29,820.77	29,820.77	27,789.39	27,789.39	3,407.82	3,407.82
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	5,000.00	2,451.20	0.00	7,451.20	2,451.20	2,451.20	2,451.20	2,451.20	5,000.00	5,000.00
3500 SERVICIOS DE INSTALACION REPARACION MA	12,000.00	9,275.00	15,055.00	6,220.00	5,732.00	5,732.00	5,732.00	5,732.00	488.00	488.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	17,000.00	20,460.08	8,564.98	28,895.10	26,097.84	25,847.84	25,847.84	25,847.84	2,797.26	3,047.26
3800 SERVICIOS OFICIALES	5,600.00	29,277.27	2,239.27	32,638.00	32,628.52	32,628.52	32,628.52	32,628.52	9.48	9.48
3900 OTROS SERVICIOS GENERALES	0.00	3,927.01	0.00	3,927.01	3,773.00	3,773.00	3,773.00	3,773.00	154.01	154.01
1506 PLANTEL 06 VALLES I	565,436.00	313,998.22	293,998.22	585,436.00	548,655.08	539,870.08	539,870.08	539,870.08	36,780.92	45,565.92
2000 MATERIALES Y SUMINIS	98,480.00	121,477.16	25,882.00	194,075.16	181,101.94	177,701.94	177,701.94	177,701.94	12,973.22	16,373.22
2100 MATERIALES DE ADMINISTRACION EMISION DE	68,180.00	20,042.90	15,732.00	72,490.90	70,487.26	70,487.26	70,487.26	70,487.26	2,003.64	2,003.64
2200 ALIMENTOS Y UTENSILIOS	0.00	11,103.00	0.00	11,103.00	11,072.50	11,072.50	11,072.50	11,072.50	30.50	30.50
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	5,500.00	32,425.89	0.00	37,925.89	36,959.09	36,959.09	36,959.09	36,959.09	966.80	966.80
2500 PRODUCTOS QUIMICOS FARMACEUTICOS Y DE L	0.00	4,317.83	0.00	4,317.83	4,317.83	4,317.83	4,317.83	4,317.83	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	24,800.00	46,885.00	10,150.00	61,535.00	51,563.38	48,163.38	48,163.38	48,163.38	9,971.62	13,371.62
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	0.00	2,000.00	0.00	2,000.00	1,999.34	1,999.34	1,999.34	1,999.34	0.66	0.66
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	4,702.54	0.00	4,702.54	4,702.54	4,702.54	4,702.54	4,702.54	0.00	0.00
3000 SERVICIOS GENERALES	466,956.00	192,521.06	268,116.22	391,360.84	367,553.14	362,168.14	362,168.14	362,168.14	23,807.70	29,192.70
3100 SERVICIOS BASICOS	357,000.00	9,098.00	170,072.33	196,025.67	185,368.69	185,368.69	185,368.69	185,368.69	10,656.98	10,656.98
3200 SERVICIOS DE ARRENDAMIENTO	17,500.00	46,490.80	37,000.00	26,990.80	26,490.80	26,490.80	26,490.80	26,490.80	500.00	500.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	10,032.00	0.00	10,032.00	10,032.00	10,032.00	10,032.00	10,032.00	0.00	0.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	0.00	9,769.84	0.00	9,769.84	9,733.94	9,733.94	9,733.94	9,733.94	35.90	35.90
3500 SERVICIOS DE INSTALACION REPARACION MA	0.00	73,917.42	0.00	73,917.42	73,560.42	73,560.42	73,560.42	73,560.42	357.00	357.00
3600 SERVICIOS DE COM. SOCIAL Y PUBLICIDAD	0.00	1,276.00	0.00	1,276.00	1,276.00	1,276.00	1,276.00	1,276.00	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	90,328.00	39,204.00	61,043.89	68,488.11	58,066.29	53,241.29	53,241.29	53,241.29	10,421.82	15,246.82
3900 OTROS SERVICIOS GENERALES	2,128.00	2,733.00	0.00	4,861.00	3,025.00	2,465.00	2,465.00	2,465.00	1,836.00	2,396.00
1507 PLANTEL 07 AHUALULCO	253,595.00	91,352.18	91,352.18	253,595.00	253,451.09	253,451.09	249,022.09	249,022.09	143.91	143.91
2000 MATERIALES Y SUMINIS	135,440.00	53,407.09	36,481.57	152,365.52	152,252.59	152,252.59	147,823.59	147,823.59	112.93	112.93
2100 MATERIALES DE ADMINISTRACION EMISION DE	61,090.00	17,722.19	16,056.67	62,755.52	62,750.69	62,750.69	58,321.69	58,321.69	4.83	4.83
2200 ALIMENTOS Y UTENSILIOS	17,930.00	10,509.20	1,480.50	26,958.70	26,898.20	26,898.20	26,898.20	26,898.20	60.50	60.50
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	8,400.00	5,960.00	6,511.00	7,849.00	7,843.00	7,843.00	7,843.00	7,843.00	6.00	6.00



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ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2015
AL 31 DE AGOSTO DEL 2015

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capítulo Concepto										
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	48,020.00	8,388.00	12,132.60	44,275.40	44,233.80	44,233.80	44,233.80	44,233.80	41.60	41.60
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	0.00	9,948.20	300.80	9,647.40	9,647.40	9,647.40	9,647.40	9,647.40	0.00	0.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	879.50	0.00	879.50	879.50	879.50	879.50	879.50	0.00	0.00
3000 SERVICIOS GENERALES	118,155.00	37,945.09	54,870.61	101,229.48	101,198.50	101,198.50	101,198.50	101,198.50	30.98	30.98
3100 SERVICIOS BASICOS	66,627.00	0.00	22,264.41	43,962.59	43,937.00	43,937.00	43,937.00	43,937.00	25.59	25.59
3200 SERVICIOS DE ARRENDAMIENTO	8,900.00	12,419.80	3,160.00	18,159.80	18,159.80	18,159.80	18,159.80	18,159.80	0.00	0.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	4,709.81	0.00	4,709.81	4,709.60	4,709.60	4,709.60	4,709.60	0.21	0.21
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	31,900.00	17,079.70	22,023.20	26,956.50	26,951.60	26,951.60	26,951.60	26,951.60	4.90	4.90
3700 SERVICIOS DE TRASLADO Y VIATICOS	5,628.00	2,132.78	2,736.00	5,024.78	5,024.50	5,024.50	5,024.50	5,024.50	0.28	0.28
3800 SERVICIOS OFICIALES	0.00	1,603.00	0.00	1,603.00	1,603.00	1,603.00	1,603.00	1,603.00	0.00	0.00
3900 OTROS SERVICIOS GENERALES	2,600.00	0.00	1,787.00	813.00	813.00	813.00	813.00	813.00	0.00	0.00
1508 PLANTEL 08 XILITLA	199,053.25	120,486.83	120,486.83	199,053.25	198,600.33	198,100.33	198,100.33	198,100.33	452.92	952.92
2000 MATERIALES Y SUMINIS	74,673.25	58,120.10	39,315.95	93,477.40	93,377.40	92,877.40	92,877.40	92,877.40	100.00	600.00
2100 MATERIALES DE ADMINISTRACION EMISION DE	20,905.70	14,359.91	3,818.30	31,447.31	31,447.31	31,447.31	31,447.31	31,447.31	0.00	0.00
2200 ALIMENTOS Y UTENSILIOS	0.00	6,613.51	0.00	6,613.51	6,613.51	6,113.51	6,113.51	6,113.51	0.00	500.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	0.00	11,757.35	0.00	11,757.35	11,757.35	11,757.35	11,757.35	11,757.35	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	52,267.55	22,969.33	33,997.65	41,239.23	41,139.23	41,139.23	41,139.23	41,139.23	100.00	100.00
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	2,420.00	0.00	2,420.00	2,420.00	2,420.00	2,420.00	2,420.00	0.00	0.00
3000 SERVICIOS GENERALES	124,380.00	62,366.73	81,170.88	105,575.85	105,222.93	105,222.93	105,222.93	105,222.93	352.92	352.92
3100 SERVICIOS BASICOS	95,680.00	13,705.60	65,392.11	43,993.49	43,962.00	43,962.00	43,962.00	43,962.00	31.49	31.49
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	7,000.00	3,153.80	2,820.60	7,333.20	7,199.60	7,199.60	7,199.60	7,199.60	133.60	133.60
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	0.00	164.10	0.00	164.10	164.10	164.10	164.10	164.10	0.00	0.00
3500 SERVICIOS DE INSTALACION REPARACION MA	12,000.00	20,579.00	6,400.00	26,179.00	26,179.00	26,179.00	26,179.00	26,179.00	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	9,700.00	19,627.86	6,558.17	22,769.69	22,581.86	22,581.86	22,581.86	22,581.86	187.83	187.83
3800 SERVICIOS OFICIALES	0.00	5,136.37	0.00	5,136.37	5,136.37	5,136.37	5,136.37	5,136.37	0.00	0.00
1509 PLANTEL 09 TANLAJAS	300,475.05	116,116.83	116,116.83	300,475.05	201,478.99	195,336.21	195,336.21	195,336.21	98,996.06	105,138.84
2000 MATERIALES Y SUMINIS	134,800.00	52,649.00	56,371.70	131,077.30	77,251.05	71,746.35	71,746.35	71,746.35	53,826.25	59,330.95
2100 MATERIALES DE ADMINISTRACION EMISION DE	54,500.00	21,399.00	13,450.00	62,449.00	32,678.92	29,674.22	29,674.22	29,674.22	29,770.08	32,774.78
2200 ALIMENTOS Y UTENSILIOS	0.00	4,600.00	1,344.00	3,256.00	3,256.00	2,126.00	2,126.00	2,126.00	0.00	1,130.00
2500 PRODUCTOS QUIMICOS FARMACEUTICOS Y DE L	0.00	20,000.00	10,000.00	10,000.00	7,928.13	7,928.13	7,928.13	7,928.13	2,071.87	2,071.87
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	70,300.00	6,650.00	30,915.70	46,034.30	24,050.00	22,680.00	22,680.00	22,680.00	21,984.30	23,354.30
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	10,000.00	0.00	662.00	9,338.00	9,338.00	9,338.00	9,338.00	9,338.00	0.00	0.00
3000 SERVICIOS GENERALES	145,675.05	58,468.83	39,745.13	164,398.75	119,228.94	118,590.86	118,590.86	118,590.86	45,169.81	45,807.89
3100 SERVICIOS BASICOS	125,000.00	21,000.43	27,920.43	118,080.00	79,341.74	79,240.56	79,240.56	79,240.56	38,738.26	38,839.44
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	0.00	131.20	0.00	131.20	131.20	131.20	131.20	131.20	0.00	0.00
3500 SERVICIOS DE INSTALACION REPARACION MA	8,000.00	13,447.70	1,843.70	19,604.00	19,508.50	19,508.50	19,508.50	19,508.50	95.50	95.50
3700 SERVICIOS DE TRASLADO Y VIATICOS	12,675.05	20,651.50	9,981.00	23,345.55	17,009.50	16,934.60	16,934.60	16,934.60	6,336.05	6,410.95
3900 OTROS SERVICIOS GENERALES	0.00	3,238.00	0.00	3,238.00	3,238.00	2,776.00	2,776.00	2,776.00	0.00	462.00
5000 BIENES MUEBLES, INMU	20,000.00	4,999.00	20,000.00	4,999.00	4,999.00	4,999.00	4,999.00	4,999.00	0.00	0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	0.00	4,999.00	0.00	4,999.00	4,999.00	4,999.00	4,999.00	4,999.00	0.00	0.00



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

EJERCICIO 2015
AL 31 DE AGOSTO DEL 2015

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capitulo										
Concepto										
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREA	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5300 EQUIPO E INSTRUMENTAL MEDICO Y DE LABORA	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1510 PLANTEL 10 MOCTEZUMA	196,550.00	48,303.00	48,303.00	196,550.00	159,541.62	159,541.62	159,541.62	159,541.62	37,008.38	37,008.38
2000 MATERIALES Y SUMINIS	111,600.00	43,063.00	18,409.00	136,254.00	105,972.62	105,972.62	105,972.62	105,972.62	30,281.38	30,281.38
2100 MATERIALES DE ADMINISTRACION EMISION DE	1,818.00	1,818.00	0.00	60,118.00	42,157.90	42,157.90	42,157.90	42,157.90	17,960.10	17,960.10
2200 ALIMENTOS Y UTENSILIOS	11,100.00	9,634.00	0.00	20,734.00	19,023.02	19,023.02	19,023.02	19,023.02	1,710.98	1,710.98
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
2500 PRODUCTOS QUIMICOS FARMACEUTICOS Y DE L	0.00	2,732.00	0.00	2,732.00	1,056.92	1,056.92	1,056.92	1,056.92	1,675.08	1,675.08
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	30,700.00	23,263.00	18,189.00	35,774.00	35,133.38	35,133.38	35,133.38	35,133.38	640.62	640.62
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	5,500.00	928.00	0.00	6,428.00	3,425.86	3,425.86	3,425.86	3,425.86	3,002.14	3,002.14
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	3,000.00	4,688.00	220.00	7,468.00	5,175.54	5,175.54	5,175.54	5,175.54	2,292.46	2,292.46
3000 SERVICIOS GENERALES	84,950.00	5,240.00	29,894.00	60,296.00	53,569.00	53,569.00	53,569.00	53,569.00	6,727.00	6,727.00
3100 SERVICIOS BASICOS	72,800.00	0.00	21,249.00	51,551.00	44,824.00	44,824.00	44,824.00	44,824.00	6,727.00	6,727.00
3200 SERVICIOS DE ARRENDAMIENTO	3,500.00	5,240.00	3,500.00	5,240.00	5,240.00	5,240.00	5,240.00	5,240.00	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	8,650.00	0.00	5,145.00	3,505.00	3,505.00	3,505.00	3,505.00	3,505.00	0.00	0.00
1511 PLANTEL 11 RAYON	134,612.29	60,951.83	60,951.83	134,612.29	121,186.52	120,386.52	120,386.52	120,386.52	13,425.77	14,225.77
2000 MATERIALES Y SUMINIS	56,830.27	35,791.52	38,166.88	54,454.91	47,926.21	47,526.21	47,526.21	47,526.21	6,528.70	6,928.70
2100 MATERIALES DE ADMINISTRACION EMISION DE	12,220.70	5,038.20	8,322.62	8,936.28	7,950.53	7,950.53	7,950.53	7,950.53	985.75	985.75
2200 ALIMENTOS Y UTENSILIOS	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
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	7,000.00	5,151.28	6,711.67	5,439.61	5,275.28	5,275.28	5,275.28	5,275.28	164.33	164.33
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	34,609.57	21,208.65	20,132.59	35,685.63	30,307.01	29,907.01	29,907.01	29,907.01	5,378.62	5,778.62
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	3,000.00	666.39	3,000.00	666.39	666.39	666.39	666.39	666.39	0.00	0.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	2,527.00	0.00	2,527.00	2,527.00	2,527.00	2,527.00	2,527.00	0.00	0.00
3000 SERVICIOS GENERALES	77,782.02	25,160.31	22,784.95	80,157.38	73,260.31	72,860.31	72,860.31	72,860.31	6,897.07	7,297.07
3100 SERVICIOS BASICOS	42,779.02	12,358.43	5,131.95	50,005.50	45,101.43	45,101.43	45,101.43	45,101.43	4,904.07	4,904.07
3200 SERVICIOS DE ARRENDAMIENTO	2,500.00	1,640.00	2,500.00	1,640.00	1,640.00	1,640.00	1,640.00	1,640.00	0.00	0.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	189.08	0.00	189.08	189.08	189.08	189.08	189.08	0.00	0.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	0.00	34.80	0.00	34.80	34.80	34.80	34.80	34.80	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	31,753.00	10,938.00	14,403.00	28,288.00	26,295.00	25,895.00	25,895.00	25,895.00	1,993.00	2,393.00
3900 OTROS SERVICIOS GENERALES	750.00	0.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1512 PLANTEL 12 TAMPACAN	247,050.00	131,589.89	131,262.38	247,377.51	216,551.49	214,600.49	214,347.49	214,347.49	30,826.02	32,777.02
2000 MATERIALES Y SUMINIS	151,950.00	88,993.39	85,272.37	155,671.02	135,903.75	135,521.75	135,453.75	135,453.75	19,767.27	20,149.27
2100 MATERIALES DE ADMINISTRACION EMISION DE	50,025.00	10,791.42	7,149.83	53,666.59	46,605.15	46,605.15	46,537.15	46,537.15	7,061.44	7,061.44
2200 ALIMENTOS Y UTENSILIOS	600.00	1,100.00	154.00	1,546.00	945.23	945.23	945.23	945.23	600.77	600.77
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	20,925.00	15,446.57	8,704.86	27,666.71	24,187.92	24,187.92	24,187.92	24,187.92	3,478.79	3,478.79
2500 PRODUCTOS QUIMICOS FARMACEUTICOS Y DE L	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	71,200.00	59,228.40	61,630.60	68,797.80	60,926.13	60,544.13	60,544.13	60,544.13	7,871.67	8,253.67
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	4,500.00	2,177.00	3,687.08	2,989.92	2,989.32	2,989.32	2,989.32	2,989.32	0.60	0.60
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	2,700.00	250.00	1,946.00	1,004.00	250.00	250.00	250.00	250.00	754.00	754.00
3000 SERVICIOS GENERALES	95,100.00	42,596.50	45,990.01	91,706.49	80,647.74	79,078.74	78,893.74	78,893.74	11,058.75	12,627.75
3100 SERVICIOS BASICOS	54,450.00	10,272.00	22,228.00	42,494.00	37,495.00	37,495.00	37,310.00	37,310.00	4,999.00	4,999.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	5,800.00	0.00	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00	0.00	0.00



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ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2015

AL 31 DE AGOSTO DEL 2015

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capitulo Concepto										
3500 SERVICIOS DE INSTALACION REPARACION MA	7,000.00	1,900.00	7,000.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	0.00	0.00
3600 SERVICIOS DE COM. SOCIAL Y PUBLICIDAD	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	28,450.00	21,872.50	12,708.01	37,614.49	31,350.74	30,493.74	30,493.74	30,493.74	6,263.75	7,120.75
3900 OTROS SERVICIOS GENERALES	2,200.00	2,752.00	1,054.00	3,898.00	4,102.00	3,390.00	3,390.00	3,390.00	-204.00	508.00
1513 PLANTEL 13 TANQUIAN	286,286.00	99,049.64	103,579.64	281,756.00	272,294.94	271,952.94	267,471.24	267,471.24	9,461.06	9,803.06
2000 MATERIALES Y SUMINIS	92,440.00	68,819.89	56,500.09	104,759.80	100,152.63	99,992.63	95,510.93	95,510.93	4,607.17	4,767.17
2100 MATERIALES DE ADMINISTRACION EMISION DE	39,100.00	25,045.65	12,600.09	51,545.56	48,123.39	48,123.39	43,641.69	43,641.69	3,422.17	3,422.17
2200 ALIMENTOS Y UTENSILIOS	0.00	3,450.00	3,300.00	150.00	150.00	150.00	150.00	150.00	0.00	0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	7,000.00	7,010.24	2,250.00	11,760.24	11,751.24	11,751.24	11,751.24	11,751.24	9.00	9.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	41,840.00	33,314.00	33,850.00	41,304.00	40,128.00	39,968.00	39,968.00	39,968.00	1,176.00	1,336.00
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	4,500.00	0.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3000 SERVICIOS GENERALES	193,846.00	30,229.75	47,079.55	176,996.20	172,142.31	171,960.31	171,960.31	171,960.31	4,853.89	5,035.89
3100 SERVICIOS BASICOS	123,996.00	7,643.55	23,648.55	107,991.00	105,406.00	105,406.00	105,406.00	105,406.00	2,585.00	2,585.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	0.00	1,620.00	276.00	1,344.00	1,344.00	1,344.00	1,344.00	1,344.00	0.00	0.00
3500 SERVICIOS DE INSTALACION REPARACION MA	0.00	10,547.20	6.00	10,541.20	10,249.31	10,249.31	10,249.31	10,249.31	291.89	291.89
3700 SERVICIOS DE TRASLADO Y VIATICOS	63,250.00	9,981.00	20,039.00	53,192.00	51,915.00	51,733.00	51,733.00	51,733.00	1,277.00	1,459.00
3900 OTROS SERVICIOS GENERALES	6,600.00	438.00	3,110.00	3,928.00	3,228.00	3,228.00	3,228.00	3,228.00	700.00	700.00
1514 PLANTEL 14 TANCANHUITZ	328,450.00	131,573.53	136,909.53	323,114.00	276,712.97	267,698.97	266,809.97	266,809.97	46,401.03	55,415.03
2000 MATERIALES Y SUMINIS	87,200.00	58,155.01	31,644.89	113,710.12	80,533.41	79,533.41	79,533.41	79,533.41	33,176.71	34,176.71
2100 MATERIALES DE ADMINISTRACION EMISION DE	55,000.00	5,273.00	11,245.29	49,027.71	27,261.01	27,261.01	27,261.01	27,261.01	21,766.70	21,766.70
2200 ALIMENTOS Y UTENSILIOS	0.00	13,085.00	8,879.60	4,205.40	4,205.40	4,205.40	4,205.40	4,205.40	0.00	0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	6,500.00	15,000.00	1,170.00	20,330.00	14,144.00	14,144.00	14,144.00	14,144.00	6,186.00	6,186.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	25,700.00	24,016.01	10,350.00	39,366.01	34,142.00	33,142.00	33,142.00	33,142.00	5,224.01	6,224.01
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	0.00	781.00	0.00	781.00	781.00	781.00	781.00	781.00	0.00	0.00
3000 SERVICIOS GENERALES	227,200.00	73,418.52	91,214.64	209,403.88	196,179.56	188,165.56	187,276.56	187,276.56	13,224.32	21,238.32
3100 SERVICIOS BASICOS	138,100.00	31,701.66	37,796.00	132,005.66	125,083.19	121,603.19	120,714.19	120,714.19	6,922.47	10,402.47
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	8,100.00	2,000.00	4,160.00	5,940.00	4,206.20	4,206.20	4,206.20	4,206.20	1,733.80	1,733.80
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	3,200.00	400.00	1,686.63	1,913.37	1,790.59	1,790.59	1,790.59	1,790.59	122.78	122.78
3500 SERVICIOS DE INSTALACION REPARACION MA	0.00	4,805.00	0.00	4,805.00	4,805.00	4,805.00	4,805.00	4,805.00	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	75,400.00	32,235.86	47,056.01	60,579.85	57,380.58	54,246.58	54,246.58	54,246.58	3,199.27	6,333.27
3900 OTROS SERVICIOS GENERALES	2,400.00	2,276.00	516.00	4,160.00	2,914.00	1,514.00	1,514.00	1,514.00	1,246.00	2,646.00
5000 BIENES MUEBLES, INMU	14,050.00	0.00	14,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	14,050.00	0.00	14,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1515 PLANTEL 15 EBANO	204,200.00	52,453.74	52,453.74	204,200.00	158,910.31	158,910.30	158,910.30	158,910.30	45,289.69	45,289.70
2000 MATERIALES Y SUMINIS	75,900.00	30,799.00	14,908.00	91,791.00	64,490.75	64,490.74	64,490.74	64,490.74	27,300.25	27,300.26
2100 MATERIALES DE ADMINISTRACION EMISION DE	23,800.00	0.00	2,841.00	20,959.00	14,222.10	14,222.09	14,222.09	14,222.09	6,736.90	6,736.91
2200 ALIMENTOS Y UTENSILIOS	1,000.00	0.00	0.00	1,000.00	570.00	570.00	570.00	570.00	430.00	430.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	3,000.00	6,028.00	3,000.00	6,028.00	5,870.38	5,870.38	5,870.38	5,870.38	157.62	157.62
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	46,100.00	24,771.00	7,427.00	63,444.00	43,468.33	43,468.33	43,468.33	43,468.33	19,975.67	19,975.67
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	2,000.00	0.00	1,640.00	360.00	359.94	359.94	359.94	359.94	0.06	0.06
3000 SERVICIOS GENERALES	128,300.00	18,104.74	37,545.74	108,859.00	90,869.56	90,869.56	90,869.56	90,869.56	17,989.44	17,989.44
3100 SERVICIOS BASICOS	94,400.00	0.00	22,090.00	72,310.00	60,847.33	60,847.33	60,847.33	60,847.33	11,462.67	11,462.67



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ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2015
AL 31 DE AGOSTO DEL 2015

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capítulo Concepto										
3200 SERVICIOS DE ARRENDAMIENTO	0.00	3,542.64	0.00	3,542.64	3,542.64	3,542.64	3,542.64	3,542.64	0.00	0.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	2,800.00	0.00	281.00	2,519.00	1,331.59	1,331.59	1,331.59	1,331.59	1,187.41	1,187.41
3700 SERVICIOS DE TRASLADO Y VIATICOS	31,100.00	9,027.00	15,174.74	24,952.26	19,613.00	19,613.00	19,613.00	19,613.00	5,339.26	5,339.26
3800 SERVICIOS OFICIALES	0.00	3,475.10	0.00	3,475.10	3,475.00	3,475.00	3,475.00	3,475.00	0.10	0.10
3900 OTROS SERVICIOS GENERALES	0.00	2,060.00	0.00	2,060.00	2,060.00	2,060.00	2,060.00	2,060.00	0.00	0.00
5000 BIENES MUEBLES, INMU	0.00	3,550.00	0.00	3,550.00	3,550.00	3,550.00	3,550.00	3,550.00	0.00	0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	0.00	3,550.00	0.00	3,550.00	3,550.00	3,550.00	3,550.00	3,550.00	0.00	0.00
1516 PLANTEL 16 SAN VICENTE TANCUAYALAB	202,499.72	82,939.50	81,107.50	204,331.72	187,515.09	187,165.09	187,165.09	187,165.09	16,816.63	17,166.63
2000 MATERIALES Y SUMINIS	75,029.72	52,376.50	28,304.42	99,101.80	94,671.77	94,471.77	94,471.77	94,471.77	4,430.03	4,630.03
2100 MATERIALES DE ADMINISTRACION EMISION DE	23,515.00	13,001.70	12,783.34	23,733.36	23,485.36	23,485.36	23,485.36	23,485.36	248.00	248.00
2200 ALIMENTOS Y UTENSILIOS	0.00	5,751.00	0.00	5,751.00	5,751.00	5,751.00	5,751.00	5,751.00	0.00	0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	0.00	8,107.34	0.00	8,107.34	8,106.98	8,106.98	8,106.98	8,106.98	0.36	0.36
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	50,499.72	24,756.53	14,871.08	60,385.17	56,203.50	56,003.50	56,003.50	56,003.50	4,181.67	4,381.67
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	1,015.00	59.93	650.00	424.93	424.93	424.93	424.93	424.93	0.00	0.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	700.00	0.00	700.00	700.00	700.00	700.00	700.00	0.00	0.00
3000 SERVICIOS GENERALES	117,370.00	30,563.00	42,703.12	105,229.88	92,843.32	92,693.32	92,693.32	92,693.32	12,386.56	12,536.56
3100 SERVICIOS BASICOS	77,000.00	1,776.00	30,251.86	48,524.14	45,368.02	45,368.02	45,368.02	45,368.02	3,156.12	3,156.12
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	5,999.40	905.34	5,094.06	5,048.32	5,048.32	5,048.32	5,048.32	45.74	45.74
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	3,000.00	0.00	1,180.00	1,820.00	1,296.30	1,296.30	1,296.30	1,296.30	523.70	523.70
3500 SERVICIOS DE INSTALACION REPARACION MA	6,000.00	3,612.50	5,558.20	4,054.30	3,862.50	3,862.50	3,862.50	3,862.50	191.80	191.80
3700 SERVICIOS DE TRASLADO Y VIATICOS	29,170.00	12,350.00	4,807.72	36,712.28	29,405.08	29,255.08	29,255.08	29,255.08	7,307.20	7,457.20
3800 SERVICIOS OFICIALES	0.00	6,125.10	0.00	6,125.10	6,097.10	6,097.10	6,097.10	6,097.10	28.00	28.00
3900 OTROS SERVICIOS GENERALES	2,200.00	700.00	0.00	2,900.00	1,766.00	1,766.00	1,766.00	1,766.00	1,134.00	1,134.00
5000 BIENES MUEBLES, INMU	10,100.00	0.00	10,099.96	0.04	0.00	0.00	0.00	0.00	0.04	0.04
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	10,100.00	0.00	10,099.96	0.04	0.00	0.00	0.00	0.00	0.04	0.04
1517 PLANTEL 17 SAN LUIS I	587,820.00	416,008.82	416,008.82	587,820.00	522,334.30	507,191.41	506,203.40	506,203.40	65,485.70	80,628.59
2000 MATERIALES Y SUMINIS	191,317.94	183,501.09	130,674.01	244,145.02	189,005.25	182,232.25	182,232.25	182,232.25	55,139.77	61,912.77
2100 MATERIALES DE ADMINISTRACION EMISION DE	48,383.94	76,974.24	44,302.43	81,055.75	65,098.67	63,795.67	63,795.67	63,795.67	15,957.08	17,260.08
2200 ALIMENTOS Y UTENSILIOS	38,960.00	15,080.95	18,492.84	35,548.11	33,166.59	33,166.59	33,166.59	33,166.59	2,381.52	2,381.52
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	25,400.00	25,923.17	2,752.38	48,570.79	34,070.79	34,070.79	34,070.79	34,070.79	14,500.00	14,500.00
2500 PRODUCTOS QUIMICOS FARMACEUTICOS Y DE L	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	56,074.00	40,435.90	38,827.78	57,682.12	38,778.72	38,778.72	38,778.72	38,778.72	18,903.40	18,903.40
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	10,000.00	838.88	5,938.11	4,900.77	4,900.77	4,900.77	4,900.77	4,900.77	0.00	0.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	11,500.00	24,247.95	19,360.47	16,387.48	12,989.71	7,519.71	7,519.71	7,519.71	3,397.77	8,867.77
3000 SERVICIOS GENERALES	325,600.00	211,983.61	193,908.63	343,674.98	333,329.05	324,959.16	323,971.15	323,971.15	10,345.93	18,715.82
3100 SERVICIOS BASICOS	188,000.00	19,965.29	77,650.29	130,315.00	129,093.00	129,093.00	129,093.00	129,093.00	1,222.00	1,222.00
3200 SERVICIOS DE ARRENDAMIENTO	16,100.00	8,582.46	14,039.46	10,643.00	10,643.00	10,643.00	10,643.00	10,643.00	0.00	0.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	6,750.00	12,966.40	2,160.03	17,556.37	17,556.37	17,556.37	17,556.37	17,556.37	0.00	0.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	19,400.00	7,762.99	3,335.45	23,827.54	23,663.50	23,663.50	23,663.50	23,663.50	164.04	164.04
3500 SERVICIOS DE INSTALACION REPARACION MA	65,500.00	133,287.47	70,119.90	128,667.57	119,707.68	111,337.79	110,349.78	110,349.78	8,959.89	17,329.78
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	26,750.00	26,819.00	21,716.50	31,852.50	31,852.50	31,852.50	31,852.50	31,852.50	0.00	0.00



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ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2015
AL 31 DE AGOSTO DEL 2015

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capitulo										
Concepto										
3900 OTROS SERVICIOS GENERALES	2,600.00	2,600.00	4,387.00	813.00	813.00	813.00	813.00	813.00	0.00	0.00
5000 BIENES MUEBLES, INMU	70,902.06	20,524.12	91,426.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	70,902.06	20,524.12	91,426.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1518 PLANTEL 18 MEXQUITIC	315,750.00	32,542.79	32,542.79	315,750.00	232,093.76	232,093.76	227,893.76	227,893.76	83,656.24	83,656.24
2000 MATERIALES Y SUMINIS	172,510.00	24,162.79	22,726.79	173,946.00	156,122.76	156,122.76	151,922.76	151,922.76	17,823.24	17,823.24
2100 MATERIALES DE ADMINISTRACION EMISION DE	77,500.00	12,554.20	7,130.79	82,923.41	77,631.74	77,631.74	77,631.74	77,631.74	5,291.67	5,291.67
2200 ALIMENTOS Y UTENSILIOS	32,500.00	3,622.59	1,100.00	35,022.59	29,641.22	29,641.22	29,641.22	29,641.22	5,381.37	5,381.37
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	25,000.00	0.00	12,560.00	12,440.00	10,159.16	10,159.16	10,159.16	10,159.16	2,280.84	2,280.84
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	31,000.00	7,986.00	1,050.00	37,936.00	35,377.64	35,377.64	31,177.64	31,177.64	2,558.36	2,558.36
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	6,510.00	0.00	886.00	5,624.00	3,313.00	3,313.00	3,313.00	3,313.00	2,311.00	2,311.00
3000 SERVICIOS GENERALES	120,880.00	8,380.00	816.00	128,444.00	75,971.00	75,971.00	75,971.00	75,971.00	52,473.00	52,473.00
3100 SERVICIOS BASICOS	95,820.00	4,000.00	0.00	99,820.00	60,467.00	60,467.00	60,467.00	60,467.00	39,353.00	39,353.00
3500 SERVICIOS DE INSTALACION REPARACION MA	23,560.00	0.00	0.00	23,560.00	10,440.00	10,440.00	10,440.00	10,440.00	13,120.00	13,120.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	0.00	3,868.00	0.00	3,868.00	3,868.00	3,868.00	3,868.00	3,868.00	0.00	0.00
3800 SERVICIOS OFICIALES	1,500.00	0.00	688.00	812.00	812.00	812.00	812.00	812.00	0.00	0.00
3900 OTROS SERVICIOS GENERALES	0.00	512.00	128.00	384.00	384.00	384.00	384.00	384.00	0.00	0.00
5000 BIENES MUEBLES, INMU	22,360.00	0.00	9,000.00	13,360.00	0.00	0.00	0.00	0.00	13,360.00	13,360.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	22,360.00	0.00	9,000.00	13,360.00	0.00	0.00	0.00	0.00	13,360.00	13,360.00
1519 PLANTEL 19 SAN LUIS II	630,600.00	112,710.22	99,710.22	643,600.00	503,756.79	503,137.35	503,137.35	503,137.35	139,843.21	140,462.65
2000 MATERIALES Y SUMINIS	169,350.00	68,812.00	19,777.00	218,385.00	149,788.89	149,169.45	149,169.45	149,169.45	68,596.11	69,215.55
2100 MATERIALES DE ADMINISTRACION EMISION DE	80,000.00	23,504.00	2,186.52	101,317.48	73,788.62	73,788.62	73,788.62	73,788.62	27,528.86	27,528.86
2200 ALIMENTOS Y UTENSILIOS	10,800.00	3,948.00	107.00	14,641.00	10,451.98	9,832.54	9,832.54	9,832.54	4,189.02	4,808.46
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	25,850.00	2,500.00	4,560.06	23,789.94	12,928.88	12,928.88	12,928.88	12,928.88	10,861.06	10,861.06
2500 PRODUCTOS QUIMICOS FARMACEUTICOS Y DE L	2,500.00	1,380.00	79.98	3,800.02	3,800.02	3,800.02	3,800.02	3,800.02	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	37,200.00	30,000.00	7,536.88	59,663.12	40,145.95	40,145.95	40,145.95	40,145.95	19,517.17	19,517.17
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	13,000.00	7,480.00	5,306.56	15,173.44	8,673.44	8,673.44	8,673.44	8,673.44	6,500.00	6,500.00
3000 SERVICIOS GENERALES	443,250.00	43,898.22	79,933.22	407,215.00	353,967.90	353,967.90	353,967.90	353,967.90	53,247.10	53,247.10
3100 SERVICIOS BASICOS	382,000.00	22,947.00	71,172.00	333,775.00	297,292.60	297,292.60	297,292.60	297,292.60	36,482.40	36,482.40
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	17,200.00	1,617.22	0.00	18,817.22	18,127.82	18,127.82	18,127.82	18,127.82	689.40	689.40
3500 SERVICIOS DE INSTALACION REPARACION MA	29,000.00	18,034.00	6,977.22	40,056.78	31,106.78	31,106.78	31,106.78	31,106.78	8,950.00	8,950.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	10,000.00	1,300.00	0.00	11,300.00	5,174.70	5,174.70	5,174.70	5,174.70	6,125.30	6,125.30
3800 SERVICIOS OFICIALES	1,400.00	0.00	1,000.00	400.00	0.00	0.00	0.00	0.00	400.00	400.00
3900 OTROS SERVICIOS GENERALES	3,650.00	0.00	784.00	2,866.00	2,266.00	2,266.00	2,266.00	2,266.00	600.00	600.00
5000 BIENES MUEBLES, INMU	18,000.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00	18,000.00	18,000.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	18,000.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00	18,000.00	18,000.00
1520 PLANTEL 20 RIOVERDE	169,700.00	82,261.52	73,601.76	178,359.76	163,431.79	163,431.79	163,431.79	163,431.79	14,927.97	14,927.97
2000 MATERIALES Y SUMINIS	44,000.00	40,353.71	18,793.95	65,559.76	60,200.20	60,200.20	60,200.20	60,200.20	5,359.56	5,359.56
2100 MATERIALES DE ADMINISTRACION EMISION DE	15,500.00	10,517.56	7,444.77	18,572.79	14,958.63	14,958.63	14,958.63	14,958.63	3,614.16	3,614.16
2200 ALIMENTOS Y UTENSILIOS	0.00	3,979.90	0.52	3,979.38	3,979.38	3,979.38	3,979.38	3,979.38	0.00	0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	6,200.00	0.00	3,915.90	2,284.10	2,284.10	2,284.10	2,284.10	2,284.10	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	12,800.00	23,522.72	6,432.76	29,889.96	28,816.62	28,816.62	28,816.62	28,816.62	1,073.34	1,073.34
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	0.00	476.00	0.00	476.00	476.00	476.00	476.00	476.00	0.00	0.00



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ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2015
AL 31 DE AGOSTO DEL 2015

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capitulo Concepto										
2800 MATERIALES Y SUMINISTROS PARA SEGURIDAD	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	8,500.00	1,857.53	0.00	10,357.53	9,685.47	9,685.47	9,685.47	9,685.47	672.06	672.06
3000 SERVICIOS GENERALES	125,700.00	41,907.81	54,807.81	112,800.00	103,231.59	103,231.59	103,231.59	103,231.59	9,568.41	9,568.41
3100 SERVICIOS BASICOS	40,800.00	2,119.16	10,928.05	31,991.11	30,603.68	30,603.68	30,603.68	30,603.68	1,387.43	1,387.43
3200 SERVICIOS DE ARRENDAMIENTO	0.00	1,600.80	0.00	1,600.80	1,600.80	1,600.80	1,600.80	1,600.80	0.00	0.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	12,240.10	0.57	12,239.53	12,239.53	12,239.53	12,239.53	12,239.53	0.00	0.00
3500 SERVICIOS DE INSTALACION REPARACION MA	10,500.00	7,635.16	4,828.16	13,307.00	13,158.30	13,158.30	13,158.30	13,158.30	148.70	148.70
3600 SERVICIOS DE COM. SOCIAL Y PUBLICIDAD	35,000.00	5,618.00	19,750.00	20,868.00	20,868.00	20,868.00	20,868.00	20,868.00	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	39,400.00	10,679.58	19,301.03	30,778.55	22,746.27	22,746.27	22,746.27	22,746.27	8,032.28	8,032.28
3800 SERVICIOS OFICIALES	0.00	2,015.01	0.00	2,015.01	2,015.01	2,015.01	2,015.01	2,015.01	0.00	0.00
1521 PLANTEL 21 MATLAPA	273,334.00	87,686.00	87,686.00	273,334.00	238,447.33	238,034.93	238,034.93	238,034.93	34,886.67	35,299.07
2000 MATERIALES Y SUMINIS	131,526.00	61,719.00	35,500.00	157,745.00	155,251.21	155,001.21	155,001.21	155,001.21	2,493.79	2,743.79
2100 MATERIALES DE ADMINISTRACION EMISION DE	58,000.00	49,776.00	13,000.00	94,776.00	93,101.01	93,101.01	93,101.01	93,101.01	1,674.99	1,674.99
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	4,000.00	2,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	69,526.00	9,943.00	22,500.00	56,969.00	56,150.20	55,900.20	55,900.20	55,900.20	818.80	1,068.80
3000 SERVICIOS GENERALES	141,808.00	25,967.00	52,186.00	115,589.00	83,196.12	83,033.72	83,033.72	83,033.72	32,392.88	32,555.28
3100 SERVICIOS BASICOS	120,800.00	0.00	46,910.00	73,890.00	64,042.00	64,042.00	64,042.00	64,042.00	9,848.00	9,848.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	0.00	1,000.00	0.00	1,000.00	10.32	10.32	10.32	10.32	989.68	989.68
3700 SERVICIOS DE TRASLADO Y VIATICOS	19,094.00	24,967.00	4,000.00	40,061.00	18,505.80	18,343.40	18,343.40	18,343.40	21,555.20	21,717.60
3800 SERVICIOS OFICIALES	1,914.00	0.00	1,276.00	638.00	638.00	638.00	638.00	638.00	0.00	0.00
1522 PLANTEL 22 TAMUIN	168,149.96	82,048.83	82,048.83	168,149.96	161,288.75	161,288.75	161,288.75	161,288.75	6,861.21	6,861.21
2000 MATERIALES Y SUMINIS	71,089.96	41,028.61	44,121.62	67,996.95	63,244.58	63,244.58	63,244.58	63,244.58	4,752.37	4,752.37
2100 MATERIALES DE ADMINISTRACION EMISION DE	15,655.21	6,823.40	10,364.42	12,114.19	11,743.24	11,743.24	11,743.24	11,743.24	370.95	370.95
2200 ALIMENTOS Y UTENSILIOS	6,849.75	392.60	6,849.75	392.60	392.60	392.60	392.60	392.60	0.00	0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	9,625.00	9,661.89	7,512.00	11,774.89	9,774.89	9,774.89	9,774.89	9,774.89	2,000.00	2,000.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	24,800.00	18,764.90	10,860.56	32,704.34	31,954.90	31,954.90	31,954.90	31,954.90	749.44	749.44
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	5,500.00	2,020.67	2,743.40	4,777.27	4,777.27	4,777.27	4,777.27	4,777.27	0.00	0.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	8,660.00	3,365.15	5,791.49	6,233.66	4,601.68	4,601.68	4,601.68	4,601.68	1,631.98	1,631.98
3000 SERVICIOS GENERALES	97,060.00	41,020.22	37,927.21	100,153.01	98,044.17	98,044.17	98,044.17	98,044.17	2,108.84	2,108.84
3100 SERVICIOS BASICOS	56,958.00	7,768.23	18,121.69	46,604.54	45,107.54	45,107.54	45,107.54	45,107.54	1,497.00	1,497.00
3200 SERVICIOS DE ARRENDAMIENTO	5,500.00	8,082.78	0.00	13,582.78	13,582.78	13,582.78	13,582.78	13,582.78	0.00	0.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	2,642.00	2,343.10	1,786.83	3,198.27	2,958.30	2,958.30	2,958.30	2,958.30	239.97	239.97
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	3,560.00	360.21	1,113.36	2,806.85	2,806.85	2,806.85	2,806.85	2,806.85	0.00	0.00
3500 SERVICIOS DE INSTALACION REPARACION MA	7,000.00	8,546.00	5,848.13	9,697.87	9,546.00	9,546.00	9,546.00	9,546.00	151.87	151.87
3700 SERVICIOS DE TRASLADO Y VIATICOS	20,800.00	12,169.90	10,608.00	22,361.90	22,141.90	22,141.90	22,141.90	22,141.90	220.00	220.00
3800 SERVICIOS OFICIALES	600.00	1,750.00	449.20	1,900.80	1,900.80	1,900.80	1,900.80	1,900.80	0.00	0.00
1523 PLANTEL 23 TIERRANUEVA	168,000.00	71,904.41	71,904.41	168,000.00	81,737.99	81,237.99	81,237.99	81,237.99	86,262.01	86,762.01
2000 MATERIALES Y SUMINIS	168,000.00	48,487.41	71,904.41	144,583.00	58,326.46	57,826.46	57,826.46	57,826.46	86,256.54	86,756.54
2100 MATERIALES DE ADMINISTRACION EMISION DE	168,000.00	12,268.01	71,904.41	108,363.60	22,153.42	22,153.42	22,153.42	22,153.42	86,210.18	86,210.18
2200 ALIMENTOS Y UTENSILIOS	0.00	5,836.00	0.00	5,836.00	5,819.85	5,819.85	5,819.85	5,819.85	16.15	16.15
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	0.00	1,432.00	0.00	1,432.00	1,430.40	1,430.40	1,430.40	1,430.40	1.60	1.60
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	0.00	20,718.40	0.00	20,718.40	20,690.20	20,190.20	20,190.20	20,190.20	28.20	528.20



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ESTADO DEL EJERCICIO DEL PRESUPUESTO
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EJERCICIO 2015
AL 31 DE AGOSTO DEL 2015

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capitulo Concepto										
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	8,233.00	0.00	8,233.00	8,232.59	8,232.59	8,232.59	8,232.59	0.41	0.41
3000 SERVICIOS GENERALES	0.00	23,417.00	0.00	23,417.00	23,411.53	23,411.53	23,411.53	23,411.53	5.47	5.47
3100 SERVICIOS BASICOS	0.00	9,545.00	0.00	9,545.00	9,540.00	9,540.00	9,540.00	9,540.00	5.00	5.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	1,970.00	0.00	1,970.00	1,969.88	1,969.88	1,969.88	1,969.88	0.12	0.12
3500 SERVICIOS DE INSTALACION REPARACION MA	0.00	4,935.00	0.00	4,935.00	4,934.66	4,934.66	4,934.66	4,934.66	0.34	0.34
3700 SERVICIOS DE TRASLADO Y VIATICOS	0.00	6,967.00	0.00	6,967.00	6,966.99	6,966.99	6,966.99	6,966.99	0.01	0.01
1524 PLANTEL 24 VALLES II	482,108.51	169,239.15	166,889.15	484,458.51	457,478.27	456,580.71	458,630.71	458,630.71	26,980.24	27,877.80
2000 MATERIALES Y SUMINIS	170,356.01	60,121.32	66,378.59	164,098.74	146,166.47	142,948.91	143,898.91	143,898.91	17,932.27	21,149.83
2100 MATERIALES DE ADMINISTRACION EMISION DE	52,556.00	11,949.50	18,751.87	45,753.63	41,092.63	41,092.63	42,242.63	42,242.63	4,661.00	4,661.00
2200 ALIMENTOS Y UTENSILIOS	35,200.00	27,477.01	22,754.24	39,922.77	34,583.22	34,583.22	34,383.22	34,383.22	5,339.55	5,339.55
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	37,700.00	10,942.53	4,828.03	43,814.50	42,848.70	42,848.70	42,848.70	42,848.70	965.80	965.80
2500 PRODUCTOS QUIMICOS FARMACEUTICOS Y DE L	14,500.00	510.40	1,604.96	13,405.44	8,623.00	5,405.44	5,405.44	5,405.44	4,782.44	8,000.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	19,400.01	7,850.73	10,149.99	17,100.75	15,340.75	15,340.75	15,340.75	15,340.75	1,760.00	1,760.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	11,000.00	1,391.15	8,289.50	4,101.65	3,678.17	3,678.17	3,678.17	3,678.17	423.48	423.48
3000 SERVICIOS GENERALES	311,752.50	109,117.83	100,510.56	320,359.77	311,311.80	313,631.80	314,731.80	314,731.80	9,047.97	6,727.97
3100 SERVICIOS BASICOS	156,490.00	18,868.18	33,912.50	141,445.68	140,389.38	140,389.38	140,389.38	140,389.38	1,056.30	1,056.30
3200 SERVICIOS DE ARRENDAMIENTO	1,540.00	26,144.00	145.00	27,539.00	25,212.00	27,532.00	27,532.00	27,532.00	2,327.00	7.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	17,087.50	14,028.10	500.00	30,615.60	30,144.00	30,144.00	30,144.00	30,144.00	471.60	471.60
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	7,500.00	2,155.00	4,592.58	5,062.42	4,286.42	4,286.42	4,286.42	4,286.42	776.00	776.00
3500 SERVICIOS DE INSTALACION REPARACION MA	53,385.00	23,040.85	21,114.40	55,311.45	55,278.19	55,278.19	56,378.19	56,378.19	33.26	33.26
3600 SERVICIOS DE COM. SOCIAL Y PUBLICIDAD	29,200.00	11,265.70	9,231.43	31,234.27	31,234.27	31,234.27	31,234.27	31,234.27	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	26,350.00	11,630.00	13,580.74	24,399.26	21,191.45	21,191.45	21,191.45	21,191.45	3,207.81	3,207.81
3800 SERVICIOS OFICIALES	14,700.00	0.00	13,401.91	1,298.09	1,250.09	1,250.09	1,250.09	1,250.09	48.00	48.00
3900 OTROS SERVICIOS GENERALES	5,500.00	1,986.00	4,032.00	3,454.00	2,326.00	2,326.00	2,326.00	2,326.00	1,128.00	1,128.00
1525 PLANTEL 25 SAN LUIS III	500,000.00	122,047.52	122,047.52	500,000.00	474,983.77	473,770.78	461,134.07	461,134.07	25,016.23	26,229.22
2000 MATERIALES Y SUMINIS	250,740.00	78,015.03	39,859.72	288,895.31	282,051.28	282,051.28	272,291.57	272,291.57	6,844.03	6,844.03
2100 MATERIALES DE ADMINISTRACION EMISION DE	154,677.68	15,647.16	21,784.62	148,540.22	142,650.39	142,650.39	135,260.69	135,260.69	5,889.83	5,889.83
2200 ALIMENTOS Y UTENSILIOS	29,000.00	5,438.00	5,240.07	29,197.93	28,603.23	28,603.23	28,603.23	28,603.23	594.70	594.70
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	30,662.32	5,560.39	9,700.02	26,522.69	26,323.19	26,323.19	23,953.18	23,953.18	199.50	199.50
2500 PRODUCTOS QUIMICOS FARMACEUTICOS Y DE L	4,000.00	0.00	135.01	3,864.99	3,864.99	3,864.99	3,864.99	3,864.99	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	18,500.00	30,274.95	0.00	48,774.95	48,774.95	48,774.95	48,774.95	48,774.95	0.00	0.00
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	4,000.00	12,963.20	0.00	16,963.20	16,963.20	16,963.20	16,963.20	16,963.20	0.00	0.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	9,900.00	8,131.33	3,000.00	15,031.33	14,871.33	14,871.33	14,871.33	14,871.33	160.00	160.00
3000 SERVICIOS GENERALES	245,260.00	44,032.49	78,187.80	211,104.69	192,932.49	191,719.50	188,842.50	188,842.50	18,172.20	19,385.19
3100 SERVICIOS BASICOS	151,068.00	2,260.00	27,125.99	126,202.01	118,693.00	118,229.00	116,222.00	116,222.00	7,509.01	7,973.01
3200 SERVICIOS DE ARRENDAMIENTO	0.00	17,860.00	0.00	17,860.00	17,860.00	17,860.00	17,860.00	17,860.00	0.00	0.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	7,867.32	0.00	7,867.32	7,867.32	7,867.32	7,867.32	7,867.32	0.00	0.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	4,000.00	0.00	0.00	4,000.00	3,732.94	3,732.94	3,732.94	3,732.94	267.06	267.06
3500 SERVICIOS DE INSTALACION REPARACION MA	63,692.00	4,504.17	40,827.41	27,368.76	17,424.76	17,424.76	16,554.76	16,554.76	9,944.00	9,944.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	21,500.00	8,175.00	6,647.00	23,028.00	22,575.87	21,826.88	21,826.88	21,826.88	452.13	1,201.12
3800 SERVICIOS OFICIALES	2,000.00	1,740.00	587.40	3,152.60	3,152.60	3,152.60	3,152.60	3,152.60	0.00	0.00
3900 OTROS SERVICIOS GENERALES	3,000.00	1,626.00	3,000.00	1,626.00	1,626.00	1,626.00	1,626.00	1,626.00	0.00	0.00



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ESTADO DEL EJERCICIO DEL PRESUPUESTO
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EJERCICIO 2015
AL 31 DE AGOSTO DEL 2015

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capitulo										
Concepto										
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
1526 PLANTEL 26 SAN LUIS IV	825,000.00	752,115.95	752,115.95	825,000.00	785,386.90	785,140.90	785,140.90	785,140.90	39,613.10	39,859.10
2000 MATERIALES Y SUMINIS	825,000.00	236,657.77	640,175.77	421,482.00	292,203.66	292,203.66	292,203.66	292,203.66	129,278.34	129,278.34
2100 MATERIALES DE ADMINISTRACION EMISION DE	825,000.00	134,717.26	632,566.03	327,151.23	161,716.11	161,716.11	161,716.11	161,716.11	165,435.12	165,435.12
2200 ALIMENTOS Y UTENSILIOS	0.00	14,906.78	0.00	14,906.78	14,906.78	14,906.78	14,906.78	14,906.78	0.00	0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	0.00	20,253.09	0.00	20,253.09	20,208.01	20,208.01	20,208.01	20,208.01	45.08	45.08
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	0.00	25,755.08	7,609.74	18,145.34	54,347.21	54,347.21	54,347.21	54,347.21	-36,201.87	-36,201.87
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	0.00	28,112.20	0.00	28,112.20	28,112.20	28,112.20	28,112.20	28,112.20	0.00	0.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	12,913.36	0.00	12,913.36	12,913.35	12,913.35	12,913.35	12,913.35	0.01	0.01
3000 SERVICIOS GENERALES	0.00	515,458.18	65,797.70	449,660.48	493,183.24	492,937.24	492,937.24	492,937.24	-43,522.76	-43,276.76
3100 SERVICIOS BASICOS	0.00	187,082.00	1,963.00	185,119.00	184,715.00	184,715.00	184,715.00	184,715.00	404.00	404.00
3200 SERVICIOS DE ARRENDAMIENTO	0.00	11,775.00	0.00	11,775.00	11,774.00	11,774.00	11,774.00	11,774.00	1.00	1.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	50,582.60	23,200.00	27,382.60	27,382.60	27,382.60	27,382.60	27,382.60	0.00	0.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	0.00	32,355.40	0.00	32,355.40	31,647.67	31,647.67	31,647.67	31,647.67	707.73	707.73
3500 SERVICIOS DE INSTALACION REPARACION MA	0.00	201,528.68	40,634.70	160,893.98	205,529.47	205,529.47	205,529.47	205,529.47	-44,635.49	-44,635.49
3600 SERVICIOS DE COM. SOCIAL Y PUBLICIDAD	0.00	400.00	0.00	400.00	400.00	400.00	400.00	400.00	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	0.00	9,794.50	0.00	9,794.50	9,794.50	9,794.50	9,794.50	9,794.50	0.00	0.00
3800 SERVICIOS OFICIALES	0.00	20,068.00	0.00	20,068.00	20,068.00	20,068.00	20,068.00	20,068.00	0.00	0.00
3900 OTROS SERVICIOS GENERALES	0.00	1,872.00	0.00	1,872.00	1,872.00	1,872.00	1,872.00	1,872.00	0.00	246.00
5000 BIENES MUEBLES, INMU	0.00	0.00	46,142.48	-46,142.48	0.00	0.00	0.00	0.00	-46,142.48	-46,142.48
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	0.00	0.00	46,142.48	-46,142.48	0.00	0.00	0.00	0.00	-46,142.48	-46,142.48
1527 PLANTEL 27 SAN MARTIN CH	200,000.00	80,461.75	80,461.75	200,000.00	182,248.07	179,698.07	179,698.07	179,698.07	17,751.93	20,301.93
2000 MATERIALES Y SUMINIS	95,486.00	51,494.00	36,250.27	110,729.73	104,305.87	102,155.87	102,155.87	102,155.87	6,423.86	8,573.86
2100 MATERIALES DE ADMINISTRACION EMISION DE	30,507.07	17,162.00	20,783.41	26,885.66	25,924.18	25,424.18	25,424.18	25,424.18	961.48	1,461.48
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	0.00	3,757.00	0.00	3,757.00	3,757.00	3,757.00	3,757.00	3,757.00	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	60,978.93	30,575.00	11,466.86	80,087.07	74,624.69	72,974.69	72,974.69	72,974.69	5,462.38	7,112.38
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3000 SERVICIOS GENERALES	99,514.00	28,967.75	39,211.48	89,270.27	77,942.20	77,542.20	77,542.20	77,542.20	11,328.07	11,728.07
3100 SERVICIOS BASICOS	71,300.00	15,918.00	32,751.59	54,466.41	48,269.34	48,269.34	48,269.34	48,269.34	6,197.07	6,197.07
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	2,065.59	731.59	1,334.00	1,334.00	1,334.00	1,334.00	1,334.00	0.00	0.00
3500 SERVICIOS DE INSTALACION REPARACION MA	500.00	1,800.00	0.00	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	26,207.00	4,000.00	5,728.30	24,478.70	19,347.70	18,947.70	18,947.70	18,947.70	5,131.00	5,531.00
3800 SERVICIOS OFICIALES	1,507.00	5,184.16	0.00	6,691.16	6,691.16	6,691.16	6,691.16	6,691.16	0.00	0.00
5000 BIENES MUEBLES, INMU	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1528 PLANTEL 28 SAN LUIS V	825,000.00	877,013.10	869,125.10	832,888.00	834,978.18	834,978.18	834,978.18	834,978.18	-2,090.18	-2,090.18
2000 MATERIALES Y SUMINIS	825,000.00	205,695.65	854,381.10	176,314.55	179,263.01	179,263.01	179,263.01	179,263.01	-2,948.46	-2,948.46
2100 MATERIALES DE ADMINISTRACION EMISION DE	825,000.00	122,139.78	853,133.10	94,006.68	98,010.86	98,010.86	98,010.86	98,010.86	-4,004.18	-4,004.18
2200 ALIMENTOS Y UTENSILIOS	0.00	24,765.80	234.00	24,531.80	24,518.83	24,518.83	24,518.83	24,518.83	12.97	12.97
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	0.00	28,965.26	0.00	28,965.26	28,965.26	28,965.26	28,965.26	28,965.26	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	0.00	22,629.00	1,014.00	21,615.00	20,572.25	20,572.25	20,572.25	20,572.25	1,042.75	1,042.75



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ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2015
AL 31 DE AGOSTO DEL 2015

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capitulo Concepto										
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	0.00	7,195.81	0.00	7,195.81	7,195.81	7,195.81	7,195.81	7,195.81	0.00	0.00
3000 SERVICIOS GENERALES	0.00	671,317.45	14,744.00	656,573.45	655,715.17	655,715.17	655,715.17	655,715.17	858.28	858.28
3100 SERVICIOS BASICOS	0.00	333,478.00	8,047.00	325,431.00	325,431.00	325,431.00	325,431.00	325,431.00	0.00	0.00
3200 SERVICIOS DE ARRENDAMIENTO	0.00	51,904.68	0.00	51,904.68	51,904.68	51,904.68	51,904.68	51,904.68	0.00	0.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	34,556.80	0.00	34,556.80	34,556.40	34,556.40	34,556.40	34,556.40	0.40	0.40
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	0.00	6,342.06	0.00	6,342.06	6,342.06	6,342.06	6,342.06	6,342.06	0.00	0.00
3500 SERVICIOS DE INSTALACION REPARACION MA	0.00	197,157.41	0.00	197,157.41	197,157.41	197,157.41	197,157.41	197,157.41	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	0.00	22,875.00	6,697.00	16,178.00	15,320.12	15,320.12	15,320.12	15,320.12	857.88	857.88
3800 SERVICIOS OFICIALES	0.00	24,235.50	0.00	24,235.50	24,235.50	24,235.50	24,235.50	24,235.50	0.00	0.00
3900 OTROS SERVICIOS GENERALES	0.00	768.00	0.00	768.00	768.00	768.00	768.00	768.00	0.00	0.00
1529 PLANTEL 29 V. DE ZARAGOZA	212,750.00	90,779.44	67,780.60	235,748.84	206,261.67	206,261.67	206,261.67	206,261.67	29,487.17	29,487.17
2000 MATERIALES Y SUMINIS	143,800.00	64,895.52	49,752.81	158,942.71	140,233.44	140,233.44	140,233.44	140,233.44	18,709.27	18,709.27
2100 MATERIALES DE ADMINISTRACION EMISION DE	62,800.00	16,617.69	39,094.80	40,322.89	37,519.75	37,519.75	37,519.75	37,519.75	2,803.14	2,803.14
2200 ALIMENTOS Y UTENSILIOS	11,000.00	10,200.00	1,738.27	19,461.73	17,100.28	17,100.28	17,100.28	17,100.28	2,361.45	2,361.45
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	0.00	16,421.84	0.00	16,421.84	14,030.81	14,030.81	14,030.81	14,030.81	2,391.03	2,391.03
2500 PRODUCTOS QUIMICOS FARMACEUTICOS Y DE L	12,000.00	0.00	1,501.52	10,498.48	10,498.48	10,498.48	10,498.48	10,498.48	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	32,600.00	16,655.99	657.42	48,598.57	38,234.86	38,234.86	38,234.86	38,234.86	10,363.71	10,363.71
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	17,900.00	5,000.00	3,260.80	19,639.20	18,980.71	18,980.71	18,980.71	18,980.71	658.49	658.49
2800 MATERIALES Y SUMINISTROS PARA SEGURIDAD	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	4,000.00	0.00	0.00	4,000.00	3,868.55	3,868.55	3,868.55	3,868.55	131.45	131.45
3000 SERVICIOS GENERALES	68,950.00	23,453.92	18,027.79	74,376.13	63,598.23	63,598.23	63,598.23	63,598.23	10,777.90	10,777.90
3100 SERVICIOS BASICOS	44,800.00	5,217.00	9,048.00	40,969.00	31,738.00	31,738.00	31,738.00	31,738.00	9,231.00	9,231.00
3200 SERVICIOS DE ARRENDAMIENTO	0.00	2,610.00	1,305.00	1,305.00	1,305.00	1,305.00	1,305.00	1,305.00	0.00	0.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	1,164.00	1,164.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	0.00	5,517.00	0.00	5,517.00	3,970.10	3,970.10	3,970.10	3,970.10	1,546.90	1,546.90
3500 SERVICIOS DE INSTALACION REPARACION MA	0.00	8,481.92	0.00	8,481.92	8,481.92	8,481.92	8,481.92	8,481.92	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	24,150.00	0.00	6,510.79	17,639.21	17,639.21	17,639.21	17,639.21	17,639.21	0.00	0.00
3800 SERVICIOS OFICIALES	0.00	464.00	0.00	464.00	464.00	464.00	464.00	464.00	0.00	0.00
5000 BIENES MUEBLES, INMU	0.00	2,430.00	0.00	2,430.00	2,430.00	2,430.00	2,430.00	2,430.00	0.00	0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	0.00	2,430.00	0.00	2,430.00	2,430.00	2,430.00	2,430.00	2,430.00	0.00	0.00
1530 PLANTEL 30 ILLESCAS	163,382.00	73,474.47	70,474.47	166,382.00	145,397.98	144,181.27	141,671.27	141,671.27	20,984.02	22,207.73
2000 MATERIALES Y SUMINIS	77,582.00	43,768.87	36,709.47	84,641.40	70,016.07	69,725.36	69,309.36	69,309.36	14,625.33	14,916.04
2100 MATERIALES DE ADMINISTRACION EMISION DE	29,880.00	10,651.87	10,079.47	30,452.40	25,020.67	25,020.67	25,020.67	25,020.67	5,431.73	5,431.73
2200 ALIMENTOS Y UTENSILIOS	12,800.00	0.00	4,000.00	8,800.00	6,050.00	6,050.00	6,050.00	6,050.00	2,750.00	2,750.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	2,500.00	416.00	2,500.00	416.00	416.00	416.00	0.00	0.00	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	30,402.00	32,701.00	19,214.00	43,889.00	37,460.40	37,169.69	37,169.69	37,169.69	6,428.60	6,719.31
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	2,000.00	0.00	916.00	1,084.00	1,069.00	1,069.00	1,069.00	1,069.00	15.00	15.00
3000 SERVICIOS GENERALES	84,300.00	29,705.60	32,265.00	81,740.60	75,381.91	74,455.91	72,361.91	72,361.91	6,358.69	7,284.69
3100 SERVICIOS BASICOS	70,900.00	1,811.00	27,365.00	45,346.00	41,885.00	41,885.00	39,791.00	39,791.00	3,461.00	3,461.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	3,480.00	0.00	3,480.00	3,480.00	3,480.00	3,480.00	3,480.00	0.00	0.00
3500 SERVICIOS DE INSTALACION REPARACION MA	2,000.00	302.00	2,000.00	302.00	301.91	301.91	301.91	301.91	0.09	0.09
3700 SERVICIOS DE TRASLADO Y VIATICOS	11,400.00	24,112.60	2,900.00	32,612.60	29,715.00	28,789.00	28,789.00	28,789.00	2,897.60	3,823.60



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ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2015
AL 31 DE AGOSTO DEL 2015

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capítulo										
Concepto										
5000 BIENES MUEBLES, INMU	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1531 PLANTEL 31 AQUISMON	224,330.00	147,067.78	130,228.78	241,169.00	240,370.04	233,874.54	232,614.54	232,614.54	798.96	7,294.46
2000 MATERIALES Y SUMINIS	96,488.00	90,963.89	72,171.12	115,280.77	114,762.08	114,230.58	114,230.58	114,230.58	518.69	1,050.19
2100 MATERIALES DE ADMINISTRACION EMISION DE	58,000.00	30,252.71	37,530.88	50,721.83	50,721.83	50,721.83	50,721.83	50,721.83	0.00	0.00
2200 ALIMENTOS Y UTENSILIOS	0.00	1,364.00	0.00	1,364.00	1,364.00	1,364.00	1,364.00	1,364.00	0.00	0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	0.00	25,810.74	1,237.94	24,572.80	24,054.97	24,054.97	24,054.97	24,054.97	517.83	517.83
2500 PRODUCTOS QUIMICOS FARMACEUTICOS Y DE L	600.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	35,500.00	23,710.00	30,884.30	28,125.70	28,125.70	27,594.20	27,594.20	27,594.20	0.00	531.50
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	1,088.00	9,826.44	418.00	10,496.44	10,495.58	10,495.58	10,495.58	10,495.58	0.86	0.86
3000 SERVICIOS GENERALES	127,842.00	56,103.89	58,057.66	125,888.23	125,607.96	119,643.96	118,383.96	118,383.96	280.27	6,244.27
3100 SERVICIOS BASICOS	85,700.00	7,325.70	30,416.23	62,609.47	62,329.20	62,249.70	60,989.70	60,989.70	280.27	359.77
3200 SERVICIOS DE ARRENDAMIENTO	5,000.00	3,480.00	1,334.40	7,145.60	7,145.60	7,145.60	7,145.60	7,145.60	0.00	0.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	13,433.22	0.00	13,433.22	13,433.22	13,433.22	13,433.22	13,433.22	0.00	0.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	600.00	0.00	455.00	145.00	145.00	145.00	145.00	145.00	0.00	0.00
3500 SERVICIOS DE INSTALACION REPARACION MA	2,500.00	13,282.00	2,500.00	13,282.00	13,282.00	9,918.00	9,918.00	9,918.00	0.00	3,364.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	29,350.00	10,235.00	19,242.01	20,342.99	20,342.99	19,048.49	19,048.49	19,048.49	0.00	1,294.50
3800 SERVICIOS OFICIALES	0.00	7,247.97	0.02	7,247.95	7,247.95	7,247.95	7,247.95	7,247.95	0.00	0.00
3900 OTROS SERVICIOS GENERALES	4,692.00	1,100.00	4,110.00	1,682.00	1,682.00	456.00	456.00	456.00	0.00	1,226.00
1532 PLANTEL 32 VILLA DE ARRIAGA	207,300.00	55,928.88	55,928.88	207,300.00	136,104.63	136,104.63	132,425.68	132,425.68	71,195.37	71,195.37
2000 MATERIALES Y SUMINIS	144,300.00	14,984.13	40,555.88	118,728.25	61,940.20	61,940.20	58,261.25	58,261.25	56,788.05	56,788.05
2100 MATERIALES DE ADMINISTRACION EMISION DE	62,600.00	4,400.00	10,048.93	56,951.07	29,741.32	29,741.32	26,062.37	26,062.37	27,209.75	27,209.75
2200 ALIMENTOS Y UTENSILIOS	21,300.00	10,584.13	3,079.99	28,804.14	14,149.54	14,149.54	14,149.54	14,149.54	14,654.60	14,654.60
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	25,400.00	0.00	11,525.18	13,874.82	2,989.61	2,989.61	2,989.61	2,989.61	10,885.21	10,885.21
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	20,000.00	0.00	8,401.78	11,598.22	10,443.22	10,443.22	10,443.22	10,443.22	1,155.00	1,155.00
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	10,000.00	0.00	5,000.00	5,000.00	4,616.51	4,616.51	4,616.51	4,616.51	383.49	383.49
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	5,000.00	0.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
3000 SERVICIOS GENERALES	53,000.00	40,944.75	10,373.00	83,571.75	72,364.43	72,364.43	72,364.43	72,364.43	11,207.32	11,207.32
3100 SERVICIOS BASICOS	37,000.00	30,221.50	7,997.00	59,224.50	53,280.08	53,280.08	53,280.08	53,280.08	5,944.42	5,944.42
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	6,000.00	1,800.00	2,376.00	5,424.00	3,016.00	3,016.00	3,016.00	3,016.00	2,408.00	2,408.00
3500 SERVICIOS DE INSTALACION REPARACION MA	10,000.00	2,244.25	0.00	12,244.25	9,389.35	9,389.35	9,389.35	9,389.35	2,854.90	2,854.90
3700 SERVICIOS DE TRASLADO Y VIATICOS	0.00	6,679.00	0.00	6,679.00	6,679.00	6,679.00	6,679.00	6,679.00	0.00	0.00
5000 BIENES MUEBLES, INMU	10,000.00	0.00	5,000.00	5,000.00	1,800.00	1,800.00	1,800.00	1,800.00	3,200.00	3,200.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	10,000.00	0.00	5,000.00	5,000.00	1,800.00	1,800.00	1,800.00	1,800.00	3,200.00	3,200.00
1533 PLANTEL 33 AXTLA DE TERRAZAS	246,125.00	88,506.20	83,506.20	251,125.00	204,473.64	204,473.64	204,473.64	204,473.64	46,651.36	46,651.36
2000 MATERIALES Y SUMINIS	94,400.00	34,643.80	15,878.00	113,165.80	91,644.66	91,644.66	91,644.66	91,644.66	21,521.14	21,521.14
2100 MATERIALES DE ADMINISTRACION EMISION DE	31,000.00	7,421.57	2,500.00	35,921.57	28,754.53	28,754.53	28,754.53	28,754.53	7,167.04	7,167.04
2200 ALIMENTOS Y UTENSILIOS	0.00	7,574.63	0.00	7,574.63	6,124.63	6,124.63	6,124.63	6,124.63	1,450.00	1,450.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	0.00	8,347.60	0.00	8,347.60	6,556.50	6,556.50	6,556.50	6,556.50	1,791.10	1,791.10
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	63,400.00	8,800.00	13,083.00	59,117.00	48,004.00	48,004.00	48,004.00	48,004.00	11,113.00	11,113.00
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	0.00	2,500.00	295.00	2,205.00	2,205.00	2,205.00	2,205.00	2,205.00	0.00	0.00



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ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2015
AL 31 DE AGOSTO DEL 2015

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capitulo										
Concepto										
3000 SERVICIOS GENERALES	102,275.00	24,412.40	9,563.20	117,124.20	105,074.38	105,074.38	105,074.38	105,074.38	12,049.82	12,049.82
3100 SERVICIOS BASICOS	47,200.00	3,200.00	2,000.00	48,400.00	43,575.00	43,575.00	43,575.00	43,575.00	4,825.00	4,825.00
3200 SERVICIOS DE ARRENDAMIENTO	0.00	2,360.00	0.00	2,360.00	2,343.20	2,343.20	2,343.20	2,343.20	16.80	16.80
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	15,250.00	6,234.40	2,578.20	18,906.20	17,399.18	17,399.18	17,399.18	17,399.18	1,507.02	1,507.02
3500 SERVICIOS DE INSTALACION REPARACION MA	15,000.00	3,500.00	450.00	18,050.00	13,050.00	13,050.00	13,050.00	13,050.00	5,000.00	5,000.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	24,825.00	9,118.00	4,535.00	29,408.00	28,707.00	28,707.00	28,707.00	28,707.00	701.00	701.00
5000 BIENES MUEBLES, INMU	49,450.00	29,450.00	58,065.00	20,835.00	7,754.60	7,754.60	7,754.60	7,754.60	13,080.40	13,080.40
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	49,450.00	24,450.00	58,065.00	15,835.00	7,754.60	7,754.60	7,754.60	7,754.60	8,080.40	8,080.40
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREA	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
1534 PLANTEL 34 EL PUJAL	149,671.00	53,780.89	53,780.89	149,671.00	141,925.38	137,540.76	137,540.76	137,540.76	7,745.62	12,130.24
2000 MATERIALES Y SUMINIS	35,290.00	28,661.12	11,855.92	52,095.20	50,180.68	47,396.06	47,396.06	47,396.06	1,914.52	4,699.14
2100 MATERIALES DE ADMINISTRACION EMISION DE	14,430.00	12,529.17	2,235.12	24,724.05	24,724.05	24,324.13	24,324.13	24,324.13	0.00	399.92
2200 ALIMENTOS Y UTENSILIOS	800.00	0.00	0.00	800.00	800.00	0.00	0.00	0.00	0.00	800.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	3,600.00	12,418.20	3,023.00	12,995.20	12,018.20	12,018.20	12,018.20	12,018.20	977.00	977.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	13,210.00	2,100.00	4,597.80	10,712.20	9,774.68	8,189.98	8,189.98	8,189.98	937.52	2,522.22
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	3,250.00	1,233.02	2,000.00	2,483.02	2,483.02	2,483.02	2,483.02	2,483.02	0.00	0.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	380.73	0.00	380.73	380.73	380.73	380.73	380.73	0.00	0.00
3000 SERVICIOS GENERALES	102,381.00	25,119.77	35,595.07	91,905.70	91,744.70	90,144.70	90,144.70	90,144.70	161.00	1,761.00
3100 SERVICIOS BASICOS	70,706.00	2,339.69	19,626.69	53,419.00	53,419.00	53,419.00	53,419.00	53,419.00	0.00	0.00
3200 SERVICIOS DE ARRENDAMIENTO	0.00	1,020.80	0.00	1,020.80	1,020.80	1,020.80	1,020.80	1,020.80	0.00	0.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	2,209.28	54.38	2,154.90	2,154.90	2,154.90	2,154.90	2,154.90	0.00	0.00
3500 SERVICIOS DE INSTALACION REPARACION MA	0.00	8,000.00	0.00	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	31,675.00	9,050.00	15,914.00	24,811.00	24,650.00	23,050.00	23,050.00	23,050.00	161.00	1,761.00
3800 SERVICIOS OFICIALES	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
5000 BIENES MUEBLES, INMU	12,000.00	0.00	6,329.90	5,670.10	0.00	0.00	0.00	0.00	5,670.10	5,670.10
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	12,000.00	0.00	6,329.90	5,670.10	0.00	0.00	0.00	0.00	5,670.10	5,670.10
1535 PLANTEL 35TAMBACA	147,765.53	91,364.53	91,364.53	147,765.53	125,095.79	122,968.29	122,968.29	122,968.29	22,669.74	24,797.24
2000 MATERIALES Y SUMINIS	52,385.53	56,715.28	41,116.74	67,984.07	56,056.19	55,106.19	55,106.19	55,106.19	11,927.88	12,877.88
2100 MATERIALES DE ADMINISTRACION EMISION DE	12,731.53	12,944.11	12,411.88	13,263.76	13,254.18	13,254.18	13,254.18	13,254.18	9.58	9.58
2200 ALIMENTOS Y UTENSILIOS	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	2,400.00	8,541.16	3,880.16	7,061.00	2,305.00	2,305.00	2,305.00	2,305.00	4,756.00	4,756.00
2500 PRODUCTOS QUIMICOS FARMACEUTICOS Y DE L	1,000.00	2,088.00	507.00	2,581.00	2,581.00	2,581.00	2,581.00	2,581.00	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	29,904.00	31,146.01	19,933.00	41,117.01	34,520.01	33,570.01	33,570.01	33,570.01	6,597.00	7,547.00
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	2,850.00	0.00	2,652.65	197.35	0.00	0.00	0.00	0.00	197.35	197.35
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	3,500.00	1,896.00	1,732.05	3,663.95	3,396.00	3,396.00	3,396.00	3,396.00	267.95	267.95
3000 SERVICIOS GENERALES	90,380.00	31,690.25	45,247.79	76,822.46	66,080.60	64,903.10	64,903.10	64,903.10	10,741.86	11,919.36
3100 SERVICIOS BASICOS	56,750.00	9,774.65	27,840.25	38,684.40	37,295.00	37,295.00	37,295.00	37,295.00	1,389.40	1,389.40
3200 SERVICIOS DE ARRENDAMIENTO	0.00	1,461.60	0.00	1,461.60	1,461.60	1,461.60	1,461.60	1,461.60	0.00	0.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	130.00	198.00	0.00	328.00	198.00	198.00	198.00	198.00	130.00	130.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	650.00	0.00	648.00	2.00	0.00	0.00	0.00	0.00	2.00	2.00
3500 SERVICIOS DE INSTALACION REPARACION MA	5,900.00	2,436.00	3,321.84	5,014.16	2,436.00	2,436.00	2,436.00	2,436.00	2,578.16	2,578.16
3700 SERVICIOS DE TRASLADO Y VIATICOS	25,250.00	17,570.00	12,437.70	30,382.30	24,653.00	23,475.50	23,475.50	23,475.50	5,729.30	6,906.80



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ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2015
AL 31 DE AGOSTO DEL 2015

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capitulo Concepto										
3800 SERVICIOS OFICIALES	1,700.00	0.00	1,000.00	700.00	0.00	0.00	0.00	0.00	700.00	700.00
3900 OTROS SERVICIOS GENERALES	0.00	250.00	0.00	250.00	37.00	37.00	37.00	37.00	213.00	213.00
5000 BIENES MUEBLES, INMU	5,000.00	2,959.00	5,000.00	2,959.00	2,959.00	2,959.00	2,959.00	2,959.00	0.00	0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	5,000.00	2,959.00	5,000.00	2,959.00	2,959.00	2,959.00	2,959.00	2,959.00	0.00	0.00
1536 PLANTEL 36 EST. CATORCE	172,950.00	106,679.82	97,679.82	181,950.00	164,565.82	164,565.82	164,565.82	164,565.82	17,384.18	17,384.18
2000 MATERIALES Y SUMINIS	79,850.00	75,366.93	55,935.62	99,281.31	93,064.55	93,064.55	93,064.55	93,064.55	6,216.76	6,216.76
2100 MATERIALES DE ADMINISTRACION EMISION DE	36,000.00	16,348.11	16,215.47	36,132.64	36,128.94	36,128.94	36,128.94	36,128.94	3.70	3.70
2200 ALIMENTOS Y UTENSILIOS	14,500.00	12,451.03	16,805.00	10,146.03	9,427.21	9,427.21	9,427.21	9,427.21	718.82	718.82
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	3,000.00	16,494.84	0.00	19,494.84	17,723.73	17,723.73	17,723.73	17,723.73	1,771.11	1,771.11
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	23,250.00	23,763.15	22,915.15	24,098.00	21,990.15	21,990.15	21,990.15	21,990.15	2,107.85	2,107.85
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	2,000.00	897.00	0.00	2,897.00	2,897.00	2,897.00	2,897.00	2,897.00	0.00	0.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	1,100.00	5,412.80	0.00	6,512.80	4,897.52	4,897.52	4,897.52	4,897.52	1,615.28	1,615.28
3000 SERVICIOS GENERALES	93,100.00	31,312.89	41,744.20	82,668.69	71,501.27	71,501.27	71,501.27	71,501.27	11,167.42	11,167.42
3100 SERVICIOS BASICOS	52,700.00	8,843.74	16,073.57	45,470.17	42,237.58	42,237.58	42,237.58	42,237.58	3,232.59	3,232.59
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	1,231.60	0.00	1,231.60	1,231.60	1,231.60	1,231.60	1,231.60	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	40,400.00	13,202.00	25,670.63	27,931.37	22,492.82	22,492.82	22,492.82	22,492.82	5,438.55	5,438.55
3800 SERVICIOS OFICIALES	0.00	8,035.55	0.00	8,035.55	5,539.27	5,539.27	5,539.27	5,539.27	2,496.28	2,496.28
1537 PLANTEL 37 TAMAPATZ	183,705.44	127,072.13	116,772.13	194,005.44	186,733.47	186,206.47	186,206.47	186,206.47	7,271.97	7,798.97
2000 MATERIALES Y SUMINIS	64,184.47	86,663.14	46,118.63	104,728.98	100,041.08	99,941.08	99,941.08	99,941.08	4,687.90	4,787.90
2100 MATERIALES DE ADMINISTRACION EMISION DE	22,885.82	43,143.63	19,519.81	46,509.64	44,449.25	44,449.25	44,449.25	44,449.25	2,060.39	2,060.39
2200 ALIMENTOS Y UTENSILIOS	2,697.90	1,030.00	1,978.60	1,499.30	1,449.10	1,449.10	1,449.10	1,449.10	300.20	300.20
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	1,800.00	5,785.05	3,875.12	3,709.93	3,064.48	3,064.48	3,064.48	3,064.48	645.45	645.45
2500 PRODUCTOS QUIMICOS FARMACEUTICOS Y DE L	200.00	600.05	288.00	512.05	311.50	311.50	311.50	311.50	200.55	200.55
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	23,500.75	22,259.37	18,918.26	26,841.86	26,246.78	26,146.78	26,146.78	26,146.78	595.08	695.08
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	8,000.00	0.00	500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	0.00	0.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	5,100.00	13,845.04	1,038.84	17,906.20	17,019.97	17,019.97	17,019.97	17,019.97	886.23	886.23
3000 SERVICIOS GENERALES	119,520.97	40,408.99	70,653.50	89,276.46	86,692.39	86,265.39	86,265.39	86,265.39	2,584.07	3,011.07
3100 SERVICIOS BASICOS	63,889.21	13,673.42	33,127.72	44,434.91	41,952.34	41,952.34	41,952.34	41,952.34	2,482.57	2,482.57
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	4,140.00	6,718.63	4,830.98	6,027.65	5,679.36	5,679.36	5,679.36	5,679.36	348.29	348.29
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	1,170.00	165.94	1,081.24	254.70	254.70	254.70	254.70	254.70	0.00	0.00
3500 SERVICIOS DE INSTALACION REPARACION MA	12,621.76	0.00	12,621.55	0.21	0.00	0.00	0.00	0.00	0.21	0.21
3700 SERVICIOS DE TRASLADO Y VIATICOS	28,850.00	16,076.00	16,670.01	28,255.99	28,512.99	28,085.99	28,085.99	28,085.99	-257.00	170.00
3800 SERVICIOS OFICIALES	5,000.00	2,915.00	0.00	7,915.00	7,915.00	7,915.00	7,915.00	7,915.00	0.00	0.00
3900 OTROS SERVICIOS GENERALES	3,850.00	860.00	2,322.00	2,388.00	2,378.00	2,378.00	2,378.00	2,378.00	10.00	10.00
1538 PLANTEL 38 MECATLAN	274,750.00	175,569.77	161,569.77	288,750.00	270,674.31	270,674.31	266,860.31	266,860.31	18,075.69	18,075.69
2000 MATERIALES Y SUMINIS	148,700.00	120,142.81	82,702.68	186,140.13	174,217.61	174,217.61	174,217.61	174,217.61	11,922.52	11,922.52
2100 MATERIALES DE ADMINISTRACION EMISION DE	58,500.00	30,913.72	26,539.48	62,874.24	53,242.22	53,242.22	53,242.22	53,242.22	9,632.02	9,632.02
2200 ALIMENTOS Y UTENSILIOS	11,500.00	11,156.40	7,560.80	15,095.60	15,095.60	15,095.60	15,095.60	15,095.60	0.00	0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	23,000.00	22,520.05	28,172.49	17,347.56	17,327.06	17,327.06	17,327.06	17,327.06	20.50	20.50
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	50,700.00	48,593.04	20,429.91	78,863.13	76,593.13	76,593.13	76,593.13	76,593.13	2,270.00	2,270.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	5,000.00	6,959.60	0.00	11,959.60	11,959.60	11,959.60	11,959.60	11,959.60	0.00	0.00
3000 SERVICIOS GENERALES	112,050.00	55,426.96	64,867.09	102,609.87	96,456.70	96,456.70	92,642.70	92,642.70	6,153.17	6,153.17



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ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2015
AL 31 DE AGOSTO DEL 2015

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capítulo Concepto										
3100 SERVICIOS BASICOS	52,000.00	4,329.00	14,661.45	41,667.55	38,154.00	38,154.00	34,340.00	34,340.00	3,513.55	3,513.55
3200 SERVICIOS DE ARRENDAMIENTO	34,500.00	18,000.00	35,320.00	17,180.00	17,180.00	17,180.00	17,180.00	17,180.00	0.00	0.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	4,660.48	20.48	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	4,000.00	0.00	2,086.94	1,913.06	1,052.00	1,052.00	1,052.00	1,052.00	861.06	861.06
3600 SERVICIOS DE COM. SOCIAL Y PUBLICIDAD	0.00	8,050.40	4,025.20	4,025.20	4,025.20	4,025.20	4,025.20	4,025.20	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	14,550.00	14,539.08	8,734.52	20,354.56	18,576.00	18,576.00	18,576.00	18,576.00	1,778.56	1,778.56
3800 SERVICIOS OFICIALES	7,000.00	5,848.00	18.50	12,829.50	12,829.50	12,829.50	12,829.50	12,829.50	0.00	0.00
5000 BIENES MUEBLES, INMU	14,000.00	0.00	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	14,000.00	0.00	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1539 PLANTEL 39 SAT. MA. PICULA	86,677.50	40,707.34	40,707.34	86,677.50	86,219.99	84,417.95	84,417.95	84,417.95	457.51	2,259.55
2000 MATERIALES Y SUMINIS	46,260.84	27,043.34	26,265.34	47,038.84	47,094.41	46,294.41	46,294.41	46,294.41	-55.57	744.43
2100 MATERIALES DE ADMINISTRACION EMISION DE	18,000.00	761.00	10,083.00	8,678.00	8,568.12	8,568.12	8,568.12	8,568.12	109.88	109.88
2200 ALIMENTOS Y UTENSILIOS	1,830.00	0.00	1,370.00	460.00	460.00	460.00	460.00	460.00	0.00	0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	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	25,430.84	25,582.34	13,812.34	37,200.84	37,367.30	36,567.30	36,567.30	36,567.30	-166.46	633.54
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	700.00	0.00	700.00	698.99	698.99	698.99	698.99	1.01	1.01
3000 SERVICIOS GENERALES	40,416.66	13,664.00	14,442.00	39,638.66	39,125.58	38,123.54	38,123.54	38,123.54	513.08	1,515.12
3100 SERVICIOS BASICOS	19,000.00	4,769.00	5,000.00	18,769.00	18,553.88	18,553.88	18,553.88	18,553.88	215.12	215.12
3200 SERVICIOS DE ARRENDAMIENTO	1,400.00	0.00	800.00	600.00	600.00	600.00	600.00	600.00	0.00	0.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	650.00	650.00	48.00	1,252.00	1,252.00	1,249.96	1,249.96	1,249.96	0.00	2.04
3500 SERVICIOS DE INSTALACION REPARACION MA	6,266.66	400.00	4,486.00	2,180.66	2,132.00	2,132.00	2,132.00	2,132.00	48.66	48.66
3700 SERVICIOS DE TRASLADO Y VIATICOS	10,350.00	6,765.00	2,941.00	14,174.00	14,206.70	13,206.70	13,206.70	13,206.70	-32.70	967.30
3900 OTROS SERVICIOS GENERALES	2,750.00	1,080.00	1,167.00	2,663.00	2,381.00	2,381.00	2,381.00	2,381.00	282.00	282.00
1540 PLANTEL 40	136,000.00	136,776.37	135,694.37	137,082.00	132,696.67	130,292.67	130,292.67	130,292.67	4,385.33	6,789.33
2000 MATERIALES Y SUMINIS	136,000.00	63,435.90	128,380.60	71,055.30	69,415.91	69,222.91	69,222.91	69,222.91	1,639.39	1,832.39
2100 MATERIALES DE ADMINISTRACION EMISION DE	136,000.00	8,215.66	125,880.60	18,335.06	17,398.06	17,398.06	17,398.06	17,398.06	937.00	937.00
2200 ALIMENTOS Y UTENSILIOS	0.00	1,800.00	0.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	0.00	0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	0.00	4,302.10	0.00	4,302.10	4,302.10	4,302.10	4,302.10	4,302.10	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	0.00	39,542.00	2,500.00	37,042.00	36,339.61	36,146.61	36,146.61	36,146.61	702.39	895.39
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	0.00	3,759.94	0.00	3,759.94	3,759.94	3,759.94	3,759.94	3,759.94	0.00	0.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	5,816.20	0.00	5,816.20	5,816.20	5,816.20	5,816.20	5,816.20	0.00	0.00
3000 SERVICIOS GENERALES	0.00	62,784.47	7,313.77	55,470.70	52,724.76	50,513.76	50,513.76	50,513.76	2,745.94	4,956.94
3100 SERVICIOS BASICOS	0.00	18,987.00	282.00	18,705.00	17,466.08	17,466.08	17,466.08	17,466.08	1,238.92	1,238.92
3200 SERVICIOS DE ARRENDAMIENTO	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	1,002.00	233.00	769.00	769.00	769.00	769.00	769.00	0.00	0.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	0.00	681.70	68.80	612.90	438.90	438.90	438.90	438.90	174.00	174.00
3500 SERVICIOS DE INSTALACION REPARACION MA	0.00	1,696.00	0.00	1,696.00	1,508.00	1,508.00	1,508.00	1,508.00	188.00	188.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	0.00	29,807.11	5,850.00	23,957.11	22,980.89	21,041.89	21,041.89	21,041.89	976.22	2,915.22
3800 SERVICIOS OFICIALES	0.00	4,993.86	575.97	4,417.89	4,417.89	4,417.89	4,417.89	4,417.89	0.00	0.00
3900 OTROS SERVICIOS GENERALES	0.00	3,616.80	304.00	3,312.80	3,144.00	2,872.00	2,872.00	2,872.00	168.80	440.80
5000 BIENES MUEBLES, INMU	0.00	10,556.00	0.00	10,556.00	10,556.00	10,556.00	10,556.00	10,556.00	0.00	0.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREA	0.00	7,656.00	0.00	7,656.00	7,656.00	7,656.00	7,656.00	7,656.00	0.00	0.00



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ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2015
AL 31 DE AGOSTO DEL 2015

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capítulo Concepto										
5600 MAQUINARIA OTROS EQUIPOS Y HERRAMIENTAS	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
1601 EMSAD 01 DULCE GRANDE	105,531.46	53,936.99	52,436.99	107,031.46	82,298.57	82,298.57	82,298.57	82,298.57	24,732.89	24,732.89
2000 MATERIALES Y SUMINIS	79,797.13	29,093.37	35,534.32	73,356.18	49,932.05	49,932.05	49,932.05	49,932.05	23,424.13	23,424.13
2100 MATERIALES DE ADMINISTRACION EMISION DE	48,120.00	6,198.93	15,944.55	38,374.38	16,066.71	16,066.71	16,066.71	16,066.71	22,307.67	22,307.67
2200 ALIMENTOS Y UTENSILIOS	440.00	1,451.59	440.00	1,451.59	1,451.59	1,451.59	1,451.59	1,451.59	0.00	0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	2,250.45	0.00	1,814.80	435.65	430.00	430.00	430.00	430.00	5.65	5.65
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	25,446.68	21,442.85	13,794.97	33,094.56	31,983.75	31,983.75	31,983.75	31,983.75	1,110.81	1,110.81
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	3,540.00	0.00	3,540.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3000 SERVICIOS GENERALES	25,734.33	24,843.62	16,902.67	33,675.28	32,366.52	32,366.52	32,366.52	32,366.52	1,308.76	1,308.76
3100 SERVICIOS BASICOS	8,531.00	4,155.52	3,660.26	9,026.26	8,065.00	8,065.00	8,065.00	8,065.00	961.26	961.26
3200 SERVICIOS DE ARRENDAMIENTO	1,380.40	0.00	0.00	1,380.40	1,299.20	1,299.20	1,299.20	1,299.20	81.20	81.20
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	1,477.92	0.00	1,477.92	1,477.92	1,477.92	1,477.92	1,477.92	0.00	0.00
3500 SERVICIOS DE INSTALACION REPARACION MA	3,561.02	2,050.00	1,335.56	4,275.46	4,260.98	4,260.98	4,260.98	4,260.98	14.48	14.48
3700 SERVICIOS DE TRASLADO Y VIATICOS	12,261.91	17,160.18	11,906.85	17,515.24	17,263.42	17,263.42	17,263.42	17,263.42	251.82	251.82
1603 EMSAD 03 VIBORAS	52,000.00	44,139.00	44,139.00	52,000.00	48,091.00	48,091.00	48,091.00	48,091.00	3,909.00	3,909.00
2000 MATERIALES Y SUMINIS	52,000.00	26,925.00	43,214.00	35,711.00	32,429.00	32,429.00	32,429.00	32,429.00	3,282.00	3,282.00
2100 MATERIALES DE ADMINISTRACION EMISION DE	52,000.00	2,800.00	42,064.00	12,736.00	10,073.00	10,073.00	10,073.00	10,073.00	2,663.00	2,663.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	0.00	24,125.00	1,150.00	22,975.00	22,356.00	22,356.00	22,356.00	22,356.00	619.00	619.00
3000 SERVICIOS GENERALES	0.00	17,214.00	925.00	16,289.00	15,662.00	15,662.00	15,662.00	15,662.00	627.00	627.00
3100 SERVICIOS BASICOS	0.00	2,150.00	0.00	2,150.00	2,088.00	2,088.00	2,088.00	2,088.00	62.00	62.00
3500 SERVICIOS DE INSTALACION REPARACION MA	0.00	1,900.00	0.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	0.00	13,164.00	925.00	12,239.00	11,674.00	11,674.00	11,674.00	11,674.00	565.00	565.00
1604 EMSAD 04 SAT. CATARINA	74,573.88	81,368.52	70,150.42	85,791.98	80,670.49	80,670.49	80,670.49	80,670.49	5,121.49	5,121.49
2000 MATERIALES Y SUMINIS	66,373.88	40,335.66	62,668.11	44,041.43	40,765.38	40,765.38	40,765.38	40,765.38	3,276.05	3,276.05
2100 MATERIALES DE ADMINISTRACION EMISION DE	22,873.88	14,525.60	21,176.44	16,223.04	14,022.51	14,022.51	14,022.51	14,022.51	2,200.53	2,200.53
2200 ALIMENTOS Y UTENSILIOS	13,350.00	4,382.65	11,967.55	5,765.10	5,465.10	5,465.10	5,465.10	5,465.10	300.00	300.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	2,000.00	2,320.00	2,000.00	2,320.00	2,320.00	2,320.00	2,320.00	2,320.00	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	25,450.00	16,507.41	24,824.12	17,133.29	16,357.77	16,357.77	16,357.77	16,357.77	775.52	775.52
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	2,700.00	2,600.00	2,700.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	0.00	0.00
3000 SERVICIOS GENERALES	8,200.00	41,032.86	7,482.31	41,750.55	39,905.11	39,905.11	39,905.11	39,905.11	1,845.44	1,845.44
3100 SERVICIOS BASICOS	6,400.00	1,750.00	2,238.56	5,911.44	4,066.00	4,066.00	4,066.00	4,066.00	1,845.44	1,845.44
3200 SERVICIOS DE ARRENDAMIENTO	0.00	9,530.00	0.00	9,530.00	9,530.00	9,530.00	9,530.00	9,530.00	0.00	0.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00
3500 SERVICIOS DE INSTALACION REPARACION MA	0.00	6,868.70	3,379.10	3,489.60	3,489.60	3,489.60	3,489.60	3,489.60	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	1,800.00	2,576.00	1,827.00	2,549.00	2,549.00	2,549.00	2,549.00	2,549.00	0.00	0.00
3800 SERVICIOS OFICIALES	0.00	18,244.16	37.65	18,206.51	18,206.51	18,206.51	18,206.51	18,206.51	0.00	0.00
3900 OTROS SERVICIOS GENERALES	0.00	64.00	0.00	64.00	64.00	64.00	64.00	64.00	0.00	0.00
1605 EMSAD 05 TLALETLA	115,509.00	65,657.13	65,657.13	115,509.00	84,986.36	77,086.36	77,086.36	77,086.36	30,522.64	38,422.64
2000 MATERIALES Y SUMINIS	33,783.00	30,949.36	21,858.99	42,873.37	39,424.68	36,924.68	36,924.68	36,924.68	3,448.69	5,948.69
2100 MATERIALES DE ADMINISTRACION EMISION DE	22,833.50	6,709.72	11,019.22	18,524.00	16,424.58	16,424.58	16,424.58	16,424.58	2,099.42	2,099.42
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	4,000.00	3,390.00	5,700.00	1,690.00	434.00	434.00	434.00	434.00	1,256.00	1,256.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	6,949.50	16,349.64	4,955.77	18,343.37	18,250.10	15,750.10	15,750.10	15,750.10	93.27	2,593.27



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ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2015

AL 31 DE AGOSTO DEL 2015

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capítulo Concepto										
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	0.00	4,500.00	184.00	4,316.00	4,316.00	4,316.00	4,316.00	4,316.00	0.00	0.00
3000 SERVICIOS GENERALES	64,226.00	34,707.77	43,798.14	55,135.63	45,561.68	40,161.68	40,161.68	40,161.68	9,573.95	14,973.95
3100 SERVICIOS BASICOS	53,400.00	6,481.94	36,505.94	23,376.00	14,550.05	14,550.05	14,550.05	14,550.05	8,825.95	8,825.95
3200 SERVICIOS DE ARRENDAMIENTO	0.00	3,000.00	1,141.20	1,858.80	1,858.80	1,858.80	1,858.80	1,858.80	0.00	0.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	5,320.00	600.00	0.00	5,920.00	5,920.00	5,920.00	5,920.00	5,920.00	0.00	0.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	0.00	548.00	100.00	448.00	448.00	448.00	448.00	448.00	0.00	0.00
3500 SERVICIOS DE INSTALACION REPARACION MA	0.00	5,178.00	0.00	5,178.00	5,014.00	5,014.00	5,014.00	5,014.00	164.00	164.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	5,506.00	15,927.83	4,587.00	16,846.83	16,262.83	10,862.83	10,862.83	10,862.83	584.00	5,984.00
3800 SERVICIOS OFICIALES	0.00	2,972.00	1,464.00	1,508.00	1,508.00	1,508.00	1,508.00	1,508.00	0.00	0.00
5000 BIENES MUEBLES, INMU	17,500.00	0.00	0.00	17,500.00	0.00	0.00	0.00	0.00	17,500.00	17,500.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	17,500.00	0.00	0.00	17,500.00	0.00	0.00	0.00	0.00	17,500.00	17,500.00
1606 EMSAD 06 PALOMAS	46,085.90	48,876.69	48,876.69	46,085.90	36,346.96	35,599.16	35,599.16	35,599.16	9,738.94	10,486.74
2000 MATERIALES Y SUMINIS	10,618.48	35,402.41	17,091.26	28,929.63	23,406.96	22,906.16	22,906.16	22,906.16	5,522.67	6,023.47
2100 MATERIALES DE ADMINISTRACION EMISION DE	6,636.06	6,306.30	5,836.06	7,106.30	7,106.30	7,106.30	7,106.30	7,106.30	0.00	0.00
2200 ALIMENTOS Y UTENSILIOS	0.00	3,000.00	2,650.00	350.00	350.00	350.00	350.00	350.00	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	3,982.42	26,096.11	8,605.20	21,473.33	15,950.66	15,449.86	15,449.86	15,449.86	5,522.67	6,023.47
3000 SERVICIOS GENERALES	35,467.42	13,474.28	31,785.43	17,156.27	12,940.00	12,693.00	12,693.00	12,693.00	4,216.27	4,463.27
3100 SERVICIOS BASICOS	16,700.00	6,323.40	12,676.00	10,347.40	7,781.00	7,781.00	7,781.00	7,781.00	2,566.40	2,566.40
3200 SERVICIOS DE ARRENDAMIENTO	3,130.00	0.00	3,130.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	15,637.42	7,150.88	15,979.43	6,808.87	5,159.00	4,912.00	4,912.00	4,912.00	1,649.87	1,896.87
1607 EMSAD 07 STO. DOMINGO	86,392.07	50,484.36	49,984.36	86,892.07	75,085.65	75,085.65	75,085.65	75,085.65	11,806.42	11,806.42
2000 MATERIALES Y SUMINIS	42,397.07	46,926.00	27,335.36	61,987.71	56,617.29	56,617.29	56,617.29	56,617.29	5,370.42	5,370.42
2100 MATERIALES DE ADMINISTRACION EMISION DE	13,000.07	14,805.50	2,500.00	25,305.57	23,586.48	23,586.48	23,586.48	23,586.48	1,719.09	1,719.09
2200 ALIMENTOS Y UTENSILIOS	13,413.00	13,130.00	11,663.36	14,879.64	13,676.92	13,676.92	13,676.92	13,676.92	1,202.72	1,202.72
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	15,984.00	17,095.50	13,172.00	19,907.50	17,802.28	17,802.28	17,802.28	17,802.28	2,105.22	2,105.22
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	0.00	1,895.00	0.00	1,895.00	1,551.61	1,551.61	1,551.61	1,551.61	343.39	343.39
3000 SERVICIOS GENERALES	43,995.00	3,558.36	22,649.00	24,904.36	18,468.36	18,468.36	18,468.36	18,468.36	6,436.00	6,436.00
3100 SERVICIOS BASICOS	28,000.00	0.00	15,989.00	12,011.00	7,091.00	7,091.00	7,091.00	7,091.00	4,920.00	4,920.00
3200 SERVICIOS DE ARRENDAMIENTO	9,000.00	0.00	2,625.00	6,375.00	6,375.00	6,375.00	6,375.00	6,375.00	0.00	0.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	0.00	209.00	0.00	209.00	208.80	208.80	208.80	208.80	0.20	0.20
3500 SERVICIOS DE INSTALACION REPARACION MA	6,995.00	950.00	4,000.00	3,945.00	2,429.54	2,429.54	2,429.54	2,429.54	1,515.46	1,515.46
3700 SERVICIOS DE TRASLADO Y VIATICOS	0.00	2,399.36	35.00	2,364.36	2,364.02	2,364.02	2,364.02	2,364.02	0.34	0.34
1608 EMSAD 08 POZAS DE STA. ANA	36,000.00	28,953.77	28,953.77	36,000.00	31,754.32	31,518.34	31,518.34	31,518.34	4,245.68	4,481.66
2000 MATERIALES Y SUMINIS	36,000.00	27,231.77	28,953.77	34,278.00	30,032.32	29,796.34	29,796.34	29,796.34	4,245.68	4,481.66
2100 MATERIALES DE ADMINISTRACION EMISION DE	36,000.00	10,284.12	28,653.77	17,630.35	14,347.97	14,347.97	14,347.97	14,347.97	3,282.38	3,282.38
2200 ALIMENTOS Y UTENSILIOS	0.00	9,965.30	0.00	9,965.30	9,597.70	9,361.72	9,361.72	9,361.72	367.60	603.58
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	0.00	280.00	0.00	280.00	280.00	280.00	280.00	280.00	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	0.00	6,567.35	300.00	6,267.35	5,671.65	5,671.65	5,671.65	5,671.65	595.70	595.70
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	0.00	135.00	0.00	135.00	135.00	135.00	135.00	135.00	0.00	0.00
3000 SERVICIOS GENERALES	0.00	1,722.00	0.00	1,722.00	1,722.00	1,722.00	1,722.00	1,722.00	0.00	0.00
3100 SERVICIOS BASICOS	0.00	500.00	0.00	500.00	500.00	500.00	500.00	500.00	0.00	0.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	382.80	0.00	382.80	382.80	382.80	382.80	382.80	0.00	0.00



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ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2015

AL 31 DE AGOSTO DEL 2015

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capítulo Concepto										
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	0.00	139.20	0.00	139.20	139.20	139.20	139.20	139.20	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	0.00	700.00	0.00	700.00	700.00	700.00	700.00	700.00	0.00	0.00
1609 EMSAD 09 GUADALCAZAR	45,152.80	26,628.19	26,628.19	45,152.80	38,465.58	37,917.52	37,917.52	37,917.52	6,687.22	7,235.28
2000 MATERIALES Y SUMINIS	25,372.80	18,413.37	13,253.52	30,532.65	24,949.15	24,951.15	24,951.15	24,951.15	5,583.50	5,581.50
2100 MATERIALES DE ADMINISTRACION EMISION DE	14,285.40	2,000.00	6,877.82	9,407.58	5,414.18	5,416.18	5,416.18	5,416.18	3,993.40	3,991.40
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	0.00	1,816.00	0.00	1,816.00	1,816.00	1,816.00	1,816.00	1,816.00	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	11,087.40	14,597.37	6,375.70	19,309.07	17,718.97	17,718.97	17,718.97	17,718.97	1,590.10	1,590.10
3000 SERVICIOS GENERALES	19,780.00	8,214.82	13,374.67	14,620.15	13,516.43	12,966.37	12,966.37	12,966.37	1,103.72	1,653.78
3100 SERVICIOS BASICOS	8,000.00	1,780.00	6,074.67	3,705.33	3,480.00	3,480.00	3,480.00	3,480.00	225.33	225.33
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	1,945.02	0.00	1,945.02	1,944.10	1,863.60	1,863.60	1,863.60	0.92	81.42
3500 SERVICIOS DE INSTALACION REPARACION MA	0.00	1,716.80	0.00	1,716.80	1,716.80	1,716.80	1,716.80	1,716.80	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	10,160.00	2,773.00	5,680.00	7,253.00	6,375.53	5,905.97	5,905.97	5,905.97	877.47	1,347.03
3800 SERVICIOS OFICIALES	1,620.00	0.00	1,620.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1610 EMSAD 10 PAPTALCO	50,600.00	43,265.11	43,265.11	50,600.00	43,448.21	41,198.25	39,296.57	39,296.57	7,151.79	9,401.75
2000 MATERIALES Y SUMINIS	38,500.00	26,221.92	30,816.65	33,905.27	31,370.30	30,257.34	28,355.66	28,355.66	2,534.97	3,647.93
2100 MATERIALES DE ADMINISTRACION EMISION DE	6,850.00	11,225.24	6,773.37	11,301.87	10,871.71	10,871.71	8,970.03	8,970.03	430.16	430.16
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	31,650.00	13,666.68	24,043.28	21,273.40	19,168.59	18,055.63	18,055.63	18,055.63	2,104.81	3,217.77
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	1,330.00	0.00	1,330.00	1,330.00	1,330.00	1,330.00	1,330.00	0.00	0.00
3000 SERVICIOS GENERALES	12,100.00	17,043.19	12,448.46	16,694.73	12,077.91	10,940.91	10,940.91	10,940.91	4,616.82	5,753.82
3100 SERVICIOS BASICOS	0.00	650.00	16.70	633.30	633.30	633.30	633.30	633.30	0.00	0.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	1,134.00	0.00	1,134.00	1,134.00	1,134.00	1,134.00	1,134.00	0.00	0.00
3500 SERVICIOS DE INSTALACION REPARACION MA	1,500.00	3,588.04	651.00	4,437.04	1,537.04	1,537.04	1,537.04	1,537.04	2,900.00	2,900.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	10,600.00	10,923.57	11,498.92	10,024.65	8,307.83	7,170.83	7,170.83	7,170.83	1,716.82	2,853.82
3800 SERVICIOS OFICIALES	0.00	747.58	281.84	465.74	465.74	465.74	465.74	465.74	0.00	0.00
1611 EMSAD 11 ZACAYO	44,061.00	23,961.00	23,961.00	44,061.00	35,439.54	34,170.70	34,170.70	34,170.70	8,621.46	9,890.30
2000 MATERIALES Y SUMINIS	27,806.00	15,421.00	15,040.00	28,118.31	24,118.31	23,115.47	23,115.47	23,115.47	4,068.69	5,071.53
2100 MATERIALES DE ADMINISTRACION EMISION DE	8,610.50	1,776.00	3,710.00	6,676.50	7,125.92	6,625.92	6,625.92	6,625.92	-449.42	50.58
2200 ALIMENTOS Y UTENSILIOS	5,774.50	3,878.00	3,753.00	5,899.50	3,244.96	2,936.96	2,936.96	2,936.96	2,654.54	2,962.54
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	3,208.50	180.00	1,060.00	2,328.50	2,000.00	2,000.00	2,000.00	2,000.00	328.50	328.50
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	10,212.50	9,587.00	6,517.00	13,282.50	11,747.43	11,552.59	11,552.59	11,552.59	1,535.07	1,729.91
3000 SERVICIOS GENERALES	16,255.00	8,540.00	8,921.00	15,874.00	11,321.23	11,055.23	11,055.23	11,055.23	4,552.77	4,818.77
3100 SERVICIOS BASICOS	5,401.00	940.00	4,130.00	2,211.00	1,770.00	1,770.00	1,770.00	1,770.00	441.00	441.00
3200 SERVICIOS DE ARRENDAMIENTO	1,200.00	0.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	0.00	0.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	120.00	0.00	120.00	0.00	0.00	0.00	0.00	120.00	120.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	0.00	240.00	0.00	240.00	131.20	131.20	131.20	131.20	108.80	108.80
3500 SERVICIOS DE INSTALACION REPARACION MA	0.00	602.00	0.00	602.00	280.00	280.00	280.00	280.00	322.00	322.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	6,914.00	6,078.00	4,251.00	8,741.00	5,872.03	5,842.03	5,842.03	5,842.03	2,868.97	2,898.97
3900 OTROS SERVICIOS GENERALES	2,740.00	560.00	540.00	2,760.00	2,068.00	1,832.00	1,832.00	1,832.00	692.00	928.00
1612 EMSAD 12 LA PARADA	70,931.00	24,717.35	24,717.35	70,931.00	49,370.66	48,747.66	48,747.66	48,747.66	21,560.34	22,183.34
2000 MATERIALES Y SUMINIS	45,631.00	16,237.89	19,269.75	42,599.14	30,755.26	30,352.26	30,352.26	30,352.26	11,843.88	12,246.88
2100 MATERIALES DE ADMINISTRACION EMISION DE	8,042.00	2,000.00	2,000.00	8,042.00	3,211.44	3,211.44	3,211.44	3,211.44	4,830.56	4,830.56
2200 ALIMENTOS Y UTENSILIOS	8,392.00	4,717.80	6,740.00	6,369.80	5,111.00	4,708.00	4,708.00	4,708.00	1,258.80	1,661.80



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ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2015

AL 31 DE AGOSTO DEL 2015

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capitulo Concepto										
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	3,181.00	0.00	0.00	3,181.00	733.00	733.00	733.00	733.00	2,448.00	2,448.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	26,016.00	9,520.09	10,529.75	25,006.34	21,699.82	21,699.82	21,699.82	21,699.82	3,306.52	3,306.52
3000 SERVICIOS GENERALES	25,300.00	8,479.46	5,447.60	28,331.86	18,615.40	18,395.40	18,395.40	18,395.40	9,716.46	9,936.46
3100 SERVICIOS BASICOS	17,500.00	3,900.00	3,500.00	17,900.00	9,860.00	9,860.00	9,860.00	9,860.00	8,040.00	8,040.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	3,579.46	0.00	3,579.46	3,364.00	3,364.00	3,364.00	3,364.00	215.46	215.46
3700 SERVICIOS DE TRASLADO Y VIATICOS	7,800.00	1,000.00	1,947.60	6,852.40	5,391.40	5,171.40	5,171.40	5,171.40	1,461.00	1,681.00
1613 EMSAD 13 TAMPAXAL	98,081.00	39,442.00	39,442.00	98,081.00	54,739.65	54,413.63	54,413.63	54,413.63	43,341.35	43,667.37
2000 MATERIALES Y SUMINIS	60,906.00	29,072.00	24,679.00	65,299.00	36,785.56	36,785.54	36,785.54	36,785.54	28,513.44	28,513.46
2100 MATERIALES DE ADMINISTRACION EMISION DE	14,981.00	4,285.00	3,305.00	15,961.00	6,219.06	6,219.06	6,219.06	6,219.06	9,741.94	9,741.94
2200 ALIMENTOS Y UTENSILIOS	9,800.00	4,447.00	1,959.00	12,288.00	9,426.50	9,426.48	9,426.48	9,426.48	2,861.50	2,861.52
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	5,050.00	0.00	1,500.00	3,550.00	0.00	0.00	0.00	0.00	3,550.00	3,550.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	30,100.00	20,340.00	17,590.00	32,850.00	21,140.00	21,140.00	21,140.00	21,140.00	11,710.00	11,710.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	975.00	0.00	325.00	650.00	0.00	0.00	0.00	0.00	650.00	650.00
3000 SERVICIOS GENERALES	37,175.00	10,370.00	14,763.00	32,782.00	17,954.09	17,628.09	17,628.09	17,628.09	14,827.91	15,153.91
3100 SERVICIOS BASICOS	13,400.00	2,300.00	6,880.00	8,820.00	7,359.00	7,033.00	7,033.00	7,033.00	1,461.00	1,787.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	950.00	200.00	500.00	650.00	0.00	0.00	0.00	0.00	650.00	650.00
3500 SERVICIOS DE INSTALACION REPARACION MA	5,725.00	6,064.00	2,525.00	9,264.00	3,673.01	3,673.01	3,673.01	3,673.01	5,590.99	5,590.99
3700 SERVICIOS DE TRASLADO Y VIATICOS	10,500.00	700.00	3,958.00	7,242.00	1,380.00	1,380.00	1,380.00	1,380.00	5,862.00	5,862.00
3800 SERVICIOS OFICIALES	4,500.00	801.00	0.00	5,301.00	5,238.08	5,238.08	5,238.08	5,238.08	62.92	62.92
3900 OTROS SERVICIOS GENERALES	2,100.00	305.00	900.00	1,505.00	304.00	304.00	304.00	304.00	1,201.00	1,201.00
1614 EMSAD 14 ITZTACAPA	86,300.00	23,522.00	23,522.00	86,300.00	75,179.70	74,679.70	74,679.70	74,679.70	11,120.30	11,620.30
2000 MATERIALES Y SUMINIS	63,400.00	18,622.00	19,962.00	62,060.00	58,517.80	58,017.80	58,017.80	58,017.80	3,542.20	4,042.20
2100 MATERIALES DE ADMINISTRACION EMISION DE	20,409.50	9,000.00	11,300.00	18,109.50	18,106.80	18,106.80	18,106.80	18,106.80	2.70	2.70
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	5,900.00	0.00	0.00	5,900.00	5,900.00	5,900.00	5,900.00	5,900.00	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	37,090.50	9,622.00	8,662.00	38,050.50	34,511.00	34,011.00	34,011.00	34,011.00	3,539.50	4,039.50
3000 SERVICIOS GENERALES	22,900.00	4,900.00	3,560.00	24,240.00	16,661.90	16,661.90	16,661.90	16,661.90	7,578.10	7,578.10
3700 SERVICIOS DE TRASLADO Y VIATICOS	22,900.00	4,900.00	3,560.00	24,240.00	16,661.90	16,661.90	16,661.90	16,661.90	7,578.10	7,578.10
1615 EMSAD 15 OJO DE AGUA	46,085.90	41,631.30	38,988.30	48,728.90	41,631.30	41,631.30	41,631.30	41,631.30	7,097.60	7,097.60
2000 MATERIALES Y SUMINIS	46,085.90	19,639.80	38,988.30	26,737.40	19,639.80	19,639.80	19,639.80	19,639.80	7,097.60	7,097.60
2100 MATERIALES DE ADMINISTRACION EMISION DE	46,085.90	2,696.40	38,988.30	9,794.00	2,696.40	2,696.40	2,696.40	2,696.40	7,097.60	7,097.60
2200 ALIMENTOS Y UTENSILIOS	0.00	1,369.00	0.00	1,369.00	1,369.00	1,369.00	1,369.00	1,369.00	0.00	0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	0.00	625.00	0.00	625.00	625.00	625.00	625.00	625.00	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	0.00	13,590.40	0.00	13,590.40	13,590.40	13,590.40	13,590.40	13,590.40	0.00	0.00
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	0.00	672.00	0.00	672.00	672.00	672.00	672.00	672.00	0.00	0.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	687.00	0.00	687.00	687.00	687.00	687.00	687.00	0.00	0.00
3000 SERVICIOS GENERALES	0.00	21,991.50	0.00	21,991.50	21,991.50	21,991.50	21,991.50	21,991.50	0.00	0.00
3100 SERVICIOS BASICOS	0.00	4,722.00	0.00	4,722.00	4,722.00	4,722.00	4,722.00	4,722.00	0.00	0.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	2,353.00	0.00	2,353.00	2,353.00	2,353.00	2,353.00	2,353.00	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	0.00	14,690.50	0.00	14,690.50	14,690.50	14,690.50	14,690.50	14,690.50	0.00	0.00
3800 SERVICIOS OFICIALES	0.00	226.00	0.00	226.00	226.00	226.00	226.00	226.00	0.00	0.00
1616 EMSAD 16 IGNACIO ZARAGOZA	61,987.32	42,804.82	42,804.82	61,987.32	59,268.53	59,218.53	59,218.53	59,218.53	2,718.79	2,768.79
2000 MATERIALES Y SUMINIS	37,442.05	28,600.41	28,502.82	37,539.64	34,828.54	34,778.54	34,778.54	34,778.54	2,711.10	2,761.10



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ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2015

AL 31 DE AGOSTO DEL 2015

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capítulo Concepto										
2100 MATERIALES DE ADMINISTRACION EMISION DE	10,500.00	10,246.00	7,598.00	13,148.00	11,270.13	11,220.13	11,220.13	11,220.13	1,877.87	1,927.87
2200 ALIMENTOS Y UTENSILIOS	8,048.41	0.00	8,048.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	4,896.82	7,396.00	4,808.00	7,484.82	6,960.00	6,960.00	6,960.00	6,960.00	524.82	524.82
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	11,996.82	9,958.41	6,548.41	15,406.82	15,098.41	15,098.41	15,098.41	15,098.41	308.41	308.41
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	2,000.00	1,000.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00
3000 SERVICIOS GENERALES	24,545.27	14,204.41	14,302.00	24,447.68	24,439.99	24,439.99	24,439.99	24,439.99	7.69	7.69
3100 SERVICIOS BASICOS	3,948.41	0.00	2,948.00	1,000.41	1,000.00	1,000.00	1,000.00	1,000.00	0.41	0.41
3200 SERVICIOS DE ARRENDAMIENTO	0.00	4,706.00	0.00	4,706.00	4,700.00	4,700.00	4,700.00	4,700.00	6.00	6.00
3500 SERVICIOS DE INSTALACION REPARACION MA	0.00	4,200.00	0.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	16,948.41	1,400.00	7,648.00	10,700.41	10,700.00	10,700.00	10,700.00	10,700.00	0.41	0.41
3800 SERVICIOS OFICIALES	3,648.45	3,898.41	3,706.00	3,840.86	3,839.99	3,839.99	3,839.99	3,839.99	0.87	0.87
1617 EMSAD 17 NUEVO AQUISMON	49,646.78	59,952.55	46,832.71	62,766.62	59,585.09	59,585.09	59,585.09	59,585.09	3,181.53	3,181.53
2000 MATERIALES Y SUMINIS	18,610.78	31,187.75	22,679.42	27,119.11	25,011.68	25,011.68	25,011.68	25,011.68	2,107.43	2,107.43
2100 MATERIALES DE ADMINISTRACION EMISION DE	2,859.78	1,314.45	2,773.72	1,400.51	1,314.45	1,314.45	1,314.45	1,314.45	86.06	86.06
2200 ALIMENTOS Y UTENSILIOS	240.00	4,539.20	752.00	4,027.20	3,929.20	3,929.20	3,929.20	3,929.20	98.00	98.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	0.00	230.00	0.00	230.00	230.00	230.00	230.00	230.00	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	15,511.00	25,104.10	19,153.70	21,461.40	19,538.03	19,538.03	19,538.03	19,538.03	1,923.37	1,923.37
3000 SERVICIOS GENERALES	31,036.00	28,764.80	24,153.29	35,647.51	34,573.41	34,573.41	34,573.41	34,573.41	1,074.10	1,074.10
3100 SERVICIOS BASICOS	13,780.00	13,122.00	10,205.00	16,697.00	16,403.12	16,403.12	16,403.12	16,403.12	293.88	293.88
3200 SERVICIOS DE ARRENDAMIENTO	0.00	1,800.00	0.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	0.00	0.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	1,691.20	765.60	925.60	925.60	925.60	925.60	925.60	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	16,706.00	9,805.10	12,368.19	14,142.91	13,362.69	13,362.69	13,362.69	13,362.69	780.22	780.22
3800 SERVICIOS OFICIALES	0.00	1,740.00	0.00	1,740.00	1,740.00	1,740.00	1,740.00	1,740.00	0.00	0.00
3900 OTROS SERVICIOS GENERALES	550.00	606.50	814.50	342.00	342.00	342.00	342.00	342.00	0.00	0.00
1618 EMSAD 18 EL CARRIZAL	42,090.50	23,519.49	23,519.49	42,090.50	36,979.98	36,762.48	36,762.48	36,762.48	5,110.52	5,328.02
2000 MATERIALES Y SUMINIS	22,740.50	13,616.37	17,312.47	19,044.40	17,740.88	17,523.38	17,523.38	17,523.38	1,303.52	1,521.02
2100 MATERIALES DE ADMINISTRACION EMISION DE	3,690.50	5,904.80	3,749.99	5,845.31	5,845.31	5,627.81	5,627.81	5,627.81	0.00	217.50
2200 ALIMENTOS Y UTENSILIOS	4,950.00	85.00	1,745.10	3,289.90	2,689.90	2,689.90	2,689.90	2,689.90	600.00	600.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	14,100.00	7,128.22	11,817.38	9,410.84	8,707.32	8,707.32	8,707.32	8,707.32	703.52	703.52
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	498.35	0.00	498.35	498.35	498.35	498.35	498.35	0.00	0.00
3000 SERVICIOS GENERALES	19,350.00	9,903.12	6,207.02	23,046.10	19,239.10	19,239.10	19,239.10	19,239.10	3,807.00	3,807.00
3100 SERVICIOS BASICOS	5,300.00	1,546.00	1,838.10	5,007.90	4,125.90	4,125.90	4,125.90	4,125.90	882.00	882.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	14,050.00	5,799.02	4,368.92	15,480.10	12,555.10	12,555.10	12,555.10	12,555.10	2,925.00	2,925.00
3800 SERVICIOS OFICIALES	0.00	2,558.10	0.00	2,558.10	2,558.10	2,558.10	2,558.10	2,558.10	0.00	0.00
1619 EMSAD 19 COYOLES	42,090.50	38,986.19	38,986.19	42,090.50	37,510.42	37,156.93	37,156.93	37,156.93	4,580.08	4,933.57
2000 MATERIALES Y SUMINIS	42,090.50	4,891.39	35,552.75	11,429.14	9,643.04	9,642.35	9,642.35	9,642.35	1,786.10	1,786.79
2100 MATERIALES DE ADMINISTRACION EMISION DE	42,090.50	300.00	35,352.75	7,037.75	5,251.75	5,251.75	5,251.75	5,251.75	1,786.00	1,786.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	0.00	4,591.39	200.00	4,391.39	4,391.29	4,390.60	4,390.60	4,390.60	0.10	0.79
3000 SERVICIOS GENERALES	0.00	34,094.80	3,433.44	30,661.36	27,867.38	27,514.58	27,514.58	27,514.58	2,793.98	3,146.78
3100 SERVICIOS BASICOS	0.00	16,758.80	0.00	16,758.80	14,758.00	14,758.00	14,758.00	14,758.00	2,000.80	2,000.80
3700 SERVICIOS DE TRASLADO Y VIATICOS	0.00	17,080.00	3,433.44	13,646.56	12,853.38	12,500.58	12,500.58	12,500.58	793.18	1,145.98
3900 OTROS SERVICIOS GENERALES	0.00	256.00	0.00	256.00	256.00	256.00	256.00	256.00	0.00	0.00



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(en pesos)

EJERCICIO 2015

AL 31 DE AGOSTO DEL 2015

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capitulo Concepto										
1620 EMSAD 20 TAMAN	103,840.00	41,986.07	41,986.07	103,840.00	96,961.49	96,961.49	96,961.49	96,961.49	6,878.51	6,878.51
2000 MATERIALES Y SUMINIS	59,870.00	29,729.08	17,213.31	72,385.77	70,735.77	70,735.77	70,735.77	70,735.77	1,650.00	1,650.00
2100 MATERIALES DE ADMINISTRACION EMISION DE	24,770.00	9,175.58	4,108.87	29,836.71	29,836.71	29,836.71	29,836.71	29,836.71	0.00	0.00
2200 ALIMENTOS Y UTENSILIOS	3,000.00	0.00	623.46	2,376.54	2,376.54	2,376.54	2,376.54	2,376.54	0.00	0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	0.00	3,000.00	13.00	2,987.00	2,987.00	2,987.00	2,987.00	2,987.00	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	29,600.00	12,921.26	11,964.98	30,556.28	28,906.28	28,906.28	28,906.28	28,906.28	1,650.00	1,650.00
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	2,500.00	1,306.24	422.00	3,384.24	3,384.24	3,384.24	3,384.24	3,384.24	0.00	0.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	3,326.00	81.00	3,245.00	3,245.00	3,245.00	3,245.00	3,245.00	0.00	0.00
3000 SERVICIOS GENERALES	43,970.00	12,256.99	24,772.76	31,454.23	26,225.72	26,225.72	26,225.72	26,225.72	5,228.51	5,228.51
3100 SERVICIOS BASICOS	10,400.00	3,706.73	6,719.74	7,386.99	6,286.99	6,286.99	6,286.99	6,286.99	1,100.00	1,100.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	300.00	37.20	262.80	262.80	262.80	262.80	262.80	0.00	0.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	1,070.00	245.00	638.80	676.20	676.20	676.20	676.20	676.20	0.00	0.00
3500 SERVICIOS DE INSTALACION REPARACION MA	4,500.00	2,598.00	4,500.00	2,598.00	2,598.00	2,598.00	2,598.00	2,598.00	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	28,000.00	5,407.26	12,877.02	20,530.24	16,401.73	16,401.73	16,401.73	16,401.73	4,128.51	4,128.51
1621 EMSAD 21 LA PILA	65,110.53	48,995.27	52,945.27	61,160.53	46,830.84	46,830.84	42,764.44	42,764.44	14,329.69	14,329.69
2000 MATERIALES Y SUMINIS	13,788.48	22,116.42	15,054.63	20,850.27	19,100.66	19,100.66	15,034.26	15,034.26	1,749.61	1,749.61
2100 MATERIALES DE ADMINISTRACION EMISION DE	5,292.00	7,353.82	4,582.66	8,063.16	6,745.10	6,745.10	2,678.70	2,678.70	1,318.06	1,318.06
2200 ALIMENTOS Y UTENSILIOS	930.00	50.00	800.00	180.00	0.00	0.00	0.00	0.00	180.00	180.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	1,200.00	5,106.91	4,075.44	2,231.47	2,227.47	2,227.47	2,227.47	2,227.47	4.00	4.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	5,366.48	8,605.69	4,003.53	9,968.64	9,721.09	9,721.09	9,721.09	9,721.09	247.55	247.55
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	1,000.00	1,000.00	1,593.00	407.00	407.00	407.00	407.00	407.00	0.00	0.00
3000 SERVICIOS GENERALES	51,322.05	26,878.85	37,890.64	40,310.26	27,730.18	27,730.18	27,730.18	27,730.18	12,580.08	12,580.08
3100 SERVICIOS BASICOS	14,936.00	4,324.09	7,226.00	12,034.09	9,453.00	9,453.00	9,453.00	9,453.00	2,581.09	2,581.09
3200 SERVICIOS DE ARRENDAMIENTO	1,500.00	3,000.00	1,500.00	3,000.00	2,799.98	2,799.98	2,799.98	2,799.98	200.02	200.02
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	3,200.00	0.00	3,200.00	3,156.00	3,156.00	3,156.00	3,156.00	44.00	44.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	1,200.00	0.00	1,000.00	200.00	0.00	0.00	0.00	0.00	200.00	200.00
3500 SERVICIOS DE INSTALACION REPARACION MA	3,500.00	5,973.00	6,873.00	2,600.00	0.00	0.00	0.00	0.00	2,600.00	2,600.00
3600 SERVICIOS DE COM. SOCIAL Y PUBLICIDAD	2,079.00	0.00	2,079.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	24,450.05	9,161.76	17,055.68	16,556.13	10,499.20	10,499.20	10,499.20	10,499.20	6,056.93	6,056.93
3800 SERVICIOS OFICIALES	957.00	0.00	306.46	650.54	0.00	0.00	0.00	0.00	650.54	650.54
3900 OTROS SERVICIOS GENERALES	2,700.00	1,220.00	1,850.50	2,069.50	1,822.00	1,822.00	1,822.00	1,822.00	247.50	247.50
1622 EMSAD 22 SAN NICOLAS	85,036.50	111,078.15	92,578.15	103,536.50	100,644.53	83,553.65	83,553.65	83,553.65	2,891.97	19,982.85
2000 MATERIALES Y SUMINIS	68,540.50	77,462.28	73,275.78	72,727.00	69,835.03	54,117.14	54,117.14	54,117.14	2,891.97	18,609.86
2100 MATERIALES DE ADMINISTRACION EMISION DE	16,600.00	11,264.51	12,541.06	15,323.45	14,823.45	12,708.56	12,708.56	12,708.56	500.00	2,614.89
2200 ALIMENTOS Y UTENSILIOS	10,740.50	144.90	8,131.30	2,754.10	2,754.10	2,754.10	2,754.10	2,754.10	0.00	0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	1,600.00	2,050.50	1,600.00	2,050.50	2,050.50	2,050.50	2,050.50	2,050.50	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	39,600.00	57,472.39	46,313.43	50,758.96	48,366.99	35,363.99	35,363.99	35,363.99	2,391.97	15,394.97
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	0.00	3,450.00	3,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	3,079.98	1,239.99	1,839.99	1,839.99	1,239.99	1,239.99	1,239.99	0.00	600.00
3000 SERVICIOS GENERALES	16,496.00	33,615.87	19,302.37	30,809.50	30,809.50	29,436.51	29,436.51	29,436.51	0.00	1,372.99
3100 SERVICIOS BASICOS	0.00	15,985.99	6,494.36	9,491.63	9,491.63	9,491.63	9,491.63	9,491.63	0.00	0.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00



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ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2015
AL 31 DE AGOSTO DEL 2015

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capitulo Concepto										
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	0.00	34.80	0.00	34.80	34.80	34.80	34.80	34.80	0.00	0.00
3500 SERVICIOS DE INSTALACION REPARACION MA	0.00	4,168.00	0.00	4,168.00	4,168.00	4,168.00	4,168.00	4,168.00	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	14,400.00	8,427.08	11,424.01	11,403.07	11,403.07	10,030.08	10,030.08	10,030.08	0.00	1,372.99
3800 SERVICIOS OFICIALES	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00
3900 OTROS SERVICIOS GENERALES	2,096.00	0.00	1,384.00	712.00	712.00	712.00	712.00	712.00	0.00	0.00
1623 EMSAD 23 SAN FRANCISCO CUAYALAB	69,558.16	31,463.55	31,463.55	69,558.16	58,635.23	58,315.23	58,315.23	58,315.23	10,922.93	11,242.93
2000 MATERIALES Y SUMINIS	41,847.16	17,619.83	20,354.65	39,112.34	35,059.55	34,739.55	34,739.55	34,739.55	4,052.79	4,372.79
2100 MATERIALES DE ADMINISTRACION EMISION DE	13,867.19	4,404.72	10,043.70	8,228.21	7,985.04	7,985.04	7,985.04	7,985.04	243.17	243.17
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	3,960.00	2,963.48	2,400.00	4,523.48	4,520.03	4,520.03	4,520.03	4,520.03	3.45	3.45
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	22,019.97	9,074.16	7,910.95	23,183.18	19,377.01	19,057.01	19,057.01	19,057.01	3,806.17	4,126.17
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	2,000.00	1,177.47	0.00	3,177.47	3,177.47	3,177.47	3,177.47	3,177.47	0.00	0.00
3000 SERVICIOS GENERALES	27,711.00	13,843.72	11,108.90	30,445.82	23,575.68	23,575.68	23,575.68	23,575.68	6,870.14	6,870.14
3100 SERVICIOS BASICOS	2,000.00	2,500.00	1,400.00	3,100.00	2,500.00	2,500.00	2,500.00	2,500.00	600.00	600.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	3,142.96	0.00	3,142.96	3,074.00	3,074.00	3,074.00	3,074.00	68.96	68.96
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	250.00	0.00	0.90	249.10	0.00	0.00	0.00	0.00	249.10	249.10
3700 SERVICIOS DE TRASLADO Y VIATICOS	25,175.00	6,488.76	9,708.00	21,955.76	16,233.68	16,233.68	16,233.68	16,233.68	5,722.08	5,722.08
3900 OTROS SERVICIOS GENERALES	286.00	1,712.00	0.00	1,998.00	1,768.00	1,768.00	1,768.00	1,768.00	230.00	230.00
1624 EMSAD 24 CHUNUNTZEN2	61,681.00	21,295.75	21,295.75	61,681.00	53,227.29	51,034.29	50,684.29	50,684.29	8,453.71	10,646.71
2000 MATERIALES Y SUMINIS	48,931.00	11,641.27	17,845.74	42,726.53	36,852.80	36,082.80	35,732.80	35,732.80	5,873.73	6,643.73
2100 MATERIALES DE ADMINISTRACION EMISION DE	17,931.00	0.00	5,467.75	12,463.25	7,784.51	7,784.51	7,784.51	7,784.51	4,678.74	4,678.74
2200 ALIMENTOS Y UTENSILIOS	2,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	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	26,500.00	11,641.27	9,877.99	28,263.28	27,068.29	26,298.29	25,948.29	25,948.29	1,194.99	1,964.99
3000 SERVICIOS GENERALES	12,750.00	9,654.48	3,450.01	18,954.47	16,374.49	14,951.49	14,951.49	14,951.49	2,579.98	4,002.98
3100 SERVICIOS BASICOS	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
3500 SERVICIOS DE INSTALACION REPARACION MA	1,750.00	0.00	0.00	1,750.00	0.00	0.00	0.00	0.00	1,750.00	1,750.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	11,000.00	5,354.48	3,450.01	12,904.47	12,074.49	10,651.49	10,651.49	10,651.49	829.98	2,252.98
3800 SERVICIOS OFICIALES	0.00	3,100.00	0.00	3,100.00	3,100.00	3,100.00	3,100.00	3,100.00	0.00	0.00
1625 EMSAD 25 CHARCO DEL LOBO	41,952.00	26,018.51	21,018.51	46,952.00	40,584.03	40,584.03	40,584.03	40,584.03	6,367.97	6,367.97
2000 MATERIALES Y SUMINIS	36,212.00	22,016.00	19,352.39	38,875.61	32,692.60	32,692.60	32,692.60	32,692.60	6,183.01	6,183.01
2100 MATERIALES DE ADMINISTRACION EMISION DE	11,502.47	7,452.46	4,764.26	14,190.67	13,848.91	13,848.91	13,848.91	13,848.91	341.76	341.76
2200 ALIMENTOS Y UTENSILIOS	13,500.00	3,325.48	5,744.02	11,081.46	9,598.08	9,598.08	9,598.08	9,598.08	1,483.38	1,483.38
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	0.00	583.00	0.00	583.00	583.00	583.00	583.00	583.00	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	11,209.53	10,514.09	8,844.11	12,879.51	8,521.64	8,521.64	8,521.64	8,521.64	4,357.87	4,357.87
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	0.00	140.97	0.00	140.97	140.97	140.97	140.97	140.97	0.00	0.00
3000 SERVICIOS GENERALES	5,740.00	4,002.51	1,666.12	8,076.39	7,891.43	7,891.43	7,891.43	7,891.43	184.96	184.96
3100 SERVICIOS BASICOS	2,000.00	223.00	991.33	1,231.67	1,177.00	1,177.00	1,177.00	1,177.00	54.67	54.67
3200 SERVICIOS DE ARRENDAMIENTO	2,500.00	0.00	412.00	2,088.00	2,088.00	2,088.00	2,088.00	2,088.00	0.00	0.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	1,240.00	60.00	262.79	1,037.21	1,037.21	1,037.21	1,037.21	1,037.21	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	0.00	3,013.01	0.00	3,013.01	2,882.72	2,882.72	2,882.72	2,882.72	130.29	130.29
3800 SERVICIOS OFICIALES	0.00	706.50	0.00	706.50	706.50	706.50	706.50	706.50	0.00	0.00
1626 EMSAD 26 CERRITO DE ROJAS	45,363.16	23,811.16	21,554.82	47,619.50	47,519.10	40,019.10	40,019.10	40,019.10	100.40	7,600.40



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ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2015
AL 31 DE AGOSTO DEL 2015

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capitulo Concepto										
2000 MATERIALES Y SUMINIS	23,963.16	16,018.82	16,564.82	23,417.16	23,386.76	22,046.76	22,046.76	22,046.76	30.40	1,370.40
2100 MATERIALES DE ADMINISTRACION EMISION DE	13,140.16	3,186.00	5,594.16	10,732.00	10,731.60	10,731.60	10,731.60	10,731.60	0.40	0.40
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	10,823.00	12,832.82	10,970.66	12,685.16	12,655.16	11,315.16	11,315.16	11,315.16	30.00	1,370.00
3000 SERVICIOS GENERALES	21,400.00	7,792.34	4,990.00	24,202.34	24,132.34	17,972.34	17,972.34	17,972.34	70.00	6,230.00
3100 SERVICIOS BASICOS	4,000.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00
3600 SERVICIOS DE COM. SOCIAL Y PUBLICIDAD	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	15,900.00	7,792.34	3,490.00	20,202.34	20,132.34	17,972.34	17,972.34	17,972.34	70.00	2,230.00
1627 EMSAD 27 PLAZUELA	44,750.00	33,374.69	32,855.39	45,269.30	45,261.30	45,261.30	43,625.70	43,625.70	8.00	8.00
2000 MATERIALES Y SUMINIS	21,700.00	19,334.34	17,937.27	23,097.07	23,097.07	23,097.07	23,097.07	23,097.07	0.00	0.00
2100 MATERIALES DE ADMINISTRACION EMISION DE	4,500.00	3,724.49	4,982.20	3,242.29	3,242.29	3,242.29	3,242.29	3,242.29	0.00	0.00
2200 ALIMENTOS Y UTENSILIOS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	1,500.00	1,568.00	1,500.00	1,568.00	1,568.00	1,568.00	1,568.00	1,568.00	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	12,700.00	13,841.85	9,455.07	17,086.78	17,086.78	17,086.78	17,086.78	17,086.78	0.00	0.00
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	2,000.00	200.00	1,000.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	0.00	0.00
3000 SERVICIOS GENERALES	21,050.00	14,040.35	12,918.12	22,172.23	22,164.23	22,164.23	20,528.63	20,528.63	8.00	8.00
3100 SERVICIOS BASICOS	5,600.00	1,516.42	0.00	7,116.42	7,116.42	7,116.42	7,116.42	7,116.42	0.00	0.00
3200 SERVICIOS DE ARRENDAMIENTO	2,500.00	4,183.60	2,000.00	4,683.60	4,683.60	4,683.60	3,048.00	3,048.00	0.00	0.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	2,590.00	0.00	2,590.00	2,590.00	2,590.00	2,590.00	2,590.00	0.00	0.00
3500 SERVICIOS DE INSTALACION REPARACION MA	3,000.00	1,000.00	2,570.20	1,429.80	1,429.80	1,429.80	1,429.80	1,429.80	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	9,450.00	4,190.33	7,847.92	5,792.41	5,784.41	5,784.41	5,784.41	5,784.41	8.00	8.00
3800 SERVICIOS OFICIALES	0.00	348.00	0.00	348.00	348.00	348.00	348.00	348.00	0.00	0.00
3900 OTROS SERVICIOS GENERALES	0.00	212.00	0.00	212.00	212.00	212.00	212.00	212.00	0.00	0.00
5000 BIENES MUEBLES, INMU	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1628 EMSAD 28 LA PALMA	48,631.00	29,874.77	29,874.77	48,631.00	42,505.34	42,170.53	42,170.53	42,170.53	6,125.66	6,460.47
2000 MATERIALES Y SUMINIS	25,231.00	16,946.12	16,976.38	25,200.74	21,735.69	21,490.88	21,490.88	21,490.88	3,465.05	3,709.86
2100 MATERIALES DE ADMINISTRACION EMISION DE	2,300.00	6,150.25	1,630.67	6,819.58	5,619.03	5,619.03	5,619.03	5,619.03	1,200.55	1,200.55
2200 ALIMENTOS Y UTENSILIOS	2,731.00	1,729.99	2,029.99	2,431.00	2,300.00	2,205.00	2,205.00	2,205.00	131.00	226.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	200.00	3,150.00	306.94	3,043.06	1,559.56	1,559.56	1,559.56	1,559.56	1,483.50	1,483.50
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	20,000.00	5,915.88	13,008.78	12,907.10	12,257.10	12,107.29	12,107.29	12,107.29	650.00	799.81
3000 SERVICIOS GENERALES	23,400.00	12,928.65	12,898.39	23,430.26	20,769.65	20,679.65	20,679.65	20,679.65	2,660.61	2,750.61
3100 SERVICIOS BASICOS	2,700.00	5,159.87	1,395.01	6,464.86	6,303.80	6,303.80	6,303.80	6,303.80	161.06	161.06
3200 SERVICIOS DE ARRENDAMIENTO	0.00	2,800.00	0.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	0.00	0.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	1,392.90	0.00	1,392.90	1,392.00	1,392.00	1,392.00	1,392.00	0.90	0.90
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	0.00	150.00	18.80	131.20	131.20	131.20	131.20	131.20	0.00	0.00
3500 SERVICIOS DE INSTALACION REPARACION MA	0.00	2,100.00	0.00	2,100.00	1,718.00	1,718.00	1,718.00	1,718.00	382.00	382.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	19,200.00	1,325.88	10,884.58	9,641.30	8,124.65	8,034.65	8,034.65	8,034.65	1,516.65	1,606.65
3900 OTROS SERVICIOS GENERALES	1,500.00	0.00	600.00	900.00	300.00	300.00	300.00	300.00	600.00	600.00
1629 EMSAD 29 EL CARRIZO	49,482.58	27,245.29	27,875.31	48,852.56	33,680.20	33,680.20	33,680.20	33,680.20	15,172.36	15,172.36
2000 MATERIALES Y SUMINIS	28,802.58	19,845.57	19,656.61	28,991.54	20,813.70	20,813.70	20,813.70	20,813.70	8,177.84	8,177.84
2100 MATERIALES DE ADMINISTRACION EMISION DE	8,364.50	5,221.30	3,401.00	10,184.80	5,243.00	5,243.00	5,243.00	5,243.00	4,941.80	4,941.80



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 2015

AL 31 DE AGOSTO DEL 2015

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capítulo Concepto										
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	0.00	2,416.27	487.32	1,928.95	1,928.95	1,928.95	1,928.95	1,928.95	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	20,438.08	12,208.00	15,768.29	16,877.79	13,641.75	13,641.75	13,641.75	13,641.75	3,236.04	3,236.04
3000 SERVICIOS GENERALES	20,680.00	7,399.72	8,218.70	19,861.02	12,866.50	12,866.50	12,866.50	12,866.50	6,994.52	6,994.52
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	887.02	600.00	287.02	287.00	287.00	287.00	287.00	0.02	0.02
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	780.00	0.00	0.00	780.00	0.00	0.00	0.00	0.00	780.00	780.00
3600 SERVICIOS DE COM. SOCIAL Y PUBLICIDAD	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	11,900.00	5,188.70	5,018.70	12,070.00	9,595.00	9,595.00	9,595.00	9,595.00	2,475.00	2,475.00
3800 SERVICIOS OFICIALES	6,000.00	1,324.00	600.00	6,724.00	2,984.50	2,984.50	2,984.50	2,984.50	3,739.50	3,739.50
1630 EMSAD 30 SANTA FE TEXACAL	61,962.00	25,950.02	25,950.02	61,962.00	61,482.89	53,532.89	53,532.89	53,532.89	479.11	8,429.11
2000 MATERIALES Y SUMINIS	33,062.00	16,320.22	11,653.02	37,729.20	37,729.20	32,579.20	32,579.20	32,579.20	0.00	5,150.00
2100 MATERIALES DE ADMINISTRACION EMISION DE	10,311.89	6,293.80	5,551.60	11,054.09	11,054.09	11,054.09	11,054.09	11,054.09	0.00	0.00
2200 ALIMENTOS Y UTENSILIOS	3,000.00	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	522.11	0.00	522.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	19,228.00	10,026.42	5,579.31	23,675.11	23,675.11	18,525.11	18,525.11	18,525.11	0.00	5,150.00
3000 SERVICIOS GENERALES	28,900.00	9,629.80	14,297.00	24,232.80	23,753.69	20,953.69	20,953.69	20,953.69	479.11	3,279.11
3100 SERVICIOS BASICOS	3,200.00	4,000.00	5,200.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00
3200 SERVICIOS DE ARRENDAMIENTO	5,000.00	0.00	2,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	4,643.80	0.00	4,643.80	4,643.80	4,643.80	4,643.80	4,643.80	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	20,700.00	986.00	7,097.00	14,589.00	14,109.89	11,309.89	11,309.89	11,309.89	479.11	3,279.11
Total	789,445,001.40	33,536,799.21	144,867,123.00	678,114,677.61	371,403,449.83	371,166,930.05	370,896,402.28	370,896,402.28	106,711,227.78	306,947,747.56