

ESTADO DEL EJERCICIO DEL PRESUPUESTO  
(en pesos)

EJERCICIO 2016  
AL 31 DE ENERO DEL 2016

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capítulo										
Concepto										
<b>1000 DIRECCION GENERAL</b>	<b>797,886,116.18</b>	<b>0.00</b>	<b>0.00</b>	<b>797,886,116.18</b>	<b>40,030,700.71</b>	<b>40,030,700.71</b>	<b>40,030,700.71</b>	<b>40,030,700.71</b>	<b>757,855,415.47</b>	<b>757,855,415.47</b>
<b>1000 SERVICIOS PERSONALES</b>	<b>781,340,201.33</b>	<b>0.00</b>	<b>0.00</b>	<b>781,340,201.33</b>	<b>40,030,700.71</b>	<b>40,030,700.71</b>	<b>40,030,700.71</b>	<b>40,030,700.71</b>	<b>741,309,500.62</b>	<b>741,309,500.62</b>
1100 REMUNERACIONES AL PERSONAL DE CARACTER	306,933,225.54	0.00	0.00	306,933,225.54	23,609,427.57	23,609,427.57	23,609,427.57	23,609,427.57	283,323,797.97	283,323,797.97
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	208,953,779.20	0.00	0.00	208,953,779.20	8,229,544.63	8,229,544.63	8,229,544.63	8,229,544.63	200,724,234.57	200,724,234.57
1400 SEGURIDAD SOCIAL	92,666,322.24	0.00	0.00	92,666,322.24	4,987,920.36	4,987,920.36	4,987,920.36	4,987,920.36	87,678,401.88	87,678,401.88
1500 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	354,122,086.33	0.00	0.00	354,122,086.33	2,254,455.17	2,254,455.17	2,254,455.17	2,254,455.17	151,867,631.16	151,867,631.16
1700 PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	18,664,788.02	0.00	0.00	18,664,788.02	949,352.98	949,352.98	949,352.98	949,352.98	17,715,435.04	17,715,435.04
<b>3000 SERVICIOS GENERALES</b>	<b>16,545,914.85</b>	<b>0.00</b>	<b>0.00</b>	<b>16,545,914.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,545,914.85</b>	<b>16,545,914.85</b>
3900 OTROS SERVICIOS GENERALES	16,545,914.85	0.00	0.00	16,545,914.85	0.00	0.00	0.00	0.00	16,545,914.85	16,545,914.85
<b>1001 DESPACHO DEL TITULAR</b>	<b>4,528.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,528.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,528.00</b>	<b>4,528.00</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>403.00</b>	<b>0.00</b>	<b>0.00</b>	<b>403.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>403.00</b>	<b>403.00</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	116.30	0.00	0.00	116.30	0.00	0.00	0.00	0.00	116.30	116.30
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	286.70	0.00	0.00	286.70	0.00	0.00	0.00	0.00	286.70	286.70
<b>3000 SERVICIOS GENERALES</b>	<b>4,125.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,125.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,125.00</b>	<b>4,125.00</b>
3700 SERVICIOS DE TRASLADO Y VIATICOS	4,125.00	0.00	0.00	4,125.00	0.00	0.00	0.00	0.00	4,125.00	4,125.00
<b>1002 SECRETARIA PARTICULAR</b>	<b>39,570.00</b>	<b>11,760.00</b>	<b>0.00</b>	<b>39,570.00</b>	<b>21,256.28</b>	<b>15,971.28</b>	<b>7,593.28</b>	<b>7,593.28</b>	<b>18,313.72</b>	<b>23,598.72</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>13,570.00</b>	<b>1,215.00</b>	<b>5,260.00</b>	<b>9,525.00</b>	<b>1,579.00</b>	<b>979.00</b>	<b>600.00</b>	<b>600.00</b>	<b>7,946.00</b>	<b>8,546.00</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	0.00	815.00	0.00	815.00	0.00	0.00	0.00	0.00	815.00	815.00
2200 ALIMENTOS Y UTENSILIOS	0.00	400.00	0.00	400.00	379.00	379.00	0.00	0.00	21.00	21.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	13,570.00	0.00	5,260.00	8,310.00	1,200.00	600.00	600.00	600.00	7,110.00	7,710.00
<b>3000 SERVICIOS GENERALES</b>	<b>26,000.00</b>	<b>2,546.00</b>	<b>6,500.00</b>	<b>22,046.00</b>	<b>11,678.28</b>	<b>6,993.28</b>	<b>6,993.28</b>	<b>6,993.28</b>	<b>10,367.72</b>	<b>15,052.72</b>
3100 SERVICIOS BASICOS	0.00	2,346.00	0.00	2,346.00	2,346.00	2,346.00	2,346.00	2,346.00	0.00	0.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	200.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	20,000.00	0.00	5,000.00	15,000.00	8,212.28	4,087.28	4,087.28	4,087.28	6,787.72	10,912.72
3900 OTROS SERVICIOS GENERALES	6,000.00	0.00	1,500.00	4,500.00	1,120.00	560.00	560.00	560.00	3,380.00	3,940.00
<b>5000 BIENES MUEBLES, INMU</b>	<b>0.00</b>	<b>7,999.00</b>	<b>0.00</b>	<b>7,999.00</b>	<b>7,999.00</b>	<b>7,999.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
5600 MAQUINARIA OTROS EQUIPOS Y HERRAMIENTAS	0.00	7,999.00	0.00	7,999.00	7,999.00	7,999.00	0.00	0.00	0.00	0.00
<b>1003 AUDITORIA INTERNA</b>	<b>2,120.00</b>	<b>750.00</b>	<b>0.00</b>	<b>2,120.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,120.00</b>	<b>2,120.00</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>0.00</b>	<b>750.00</b>	<b>0.00</b>	<b>750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>750.00</b>	<b>750.00</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	0.00	750.00	0.00	750.00	0.00	0.00	0.00	0.00	750.00	750.00
<b>3000 SERVICIOS GENERALES</b>	<b>2,120.00</b>	<b>0.00</b>	<b>750.00</b>	<b>1,370.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,370.00</b>	<b>1,370.00</b>
3700 SERVICIOS DE TRASLADO Y VIATICOS	2,120.00	0.00	750.00	1,370.00	0.00	0.00	0.00	0.00	1,370.00	1,370.00
<b>1004 JURIDICO</b>	<b>4,579.92</b>	<b>798.64</b>	<b>0.00</b>	<b>3,167.14</b>	<b>1,951.31</b>	<b>1,951.31</b>	<b>1,951.31</b>	<b>1,951.31</b>	<b>1,215.83</b>	<b>1,215.83</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>1,579.92</b>	<b>228.64</b>	<b>311.42</b>	<b>1,497.14</b>	<b>300.31</b>	<b>300.31</b>	<b>300.31</b>	<b>300.31</b>	<b>1,196.83</b>	<b>1,196.83</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	901.42	228.64	141.42	988.64	0.00	0.00	0.00	0.00	988.64	988.64
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	678.50	0.00	170.00	508.50	300.31	300.31	300.31	300.31	208.19	208.19
<b>3000 SERVICIOS GENERALES</b>	<b>3,000.00</b>	<b>570.00</b>	<b>1,900.00</b>	<b>1,651.00</b>	<b>1,651.00</b>	<b>1,651.00</b>	<b>1,651.00</b>	<b>1,651.00</b>	<b>19.00</b>	<b>19.00</b>
3700 SERVICIOS DE TRASLADO Y VIATICOS	3,000.00	0.00	1,900.00	1,100.00	1,085.00	1,085.00	1,085.00	1,085.00	15.00	15.00
3900 OTROS SERVICIOS GENERALES	0.00	570.00	0.00	570.00	566.00	566.00	566.00	566.00	4.00	4.00
<b>1005 COMUNICACION SOCIAL</b>	<b>8,673.98</b>	<b>0.00</b>	<b>0.00</b>	<b>8,673.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,673.98</b>	<b>8,673.98</b>
<b>3000 SERVICIOS GENERALES</b>	<b>8,673.98</b>	<b>0.00</b>	<b>0.00</b>	<b>8,673.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,673.98</b>	<b>8,673.98</b>
3600 SERVICIOS DE COM. SOCIAL Y PUBLICIDAD	8,673.98	0.00	0.00	8,673.98	0.00	0.00	0.00	0.00	8,673.98	8,673.98

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Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capítulo Concepto										
<b>1006 UNIDAD DE ARMONIZACION CONTABLE</b>	<b>71,629.69</b>	<b>0.00</b>	<b>0.00</b>	<b>71,629.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71,629.69</b>	<b>71,629.69</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>17,029.69</b>	<b>0.00</b>	<b>0.00</b>	<b>17,029.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,029.69</b>	<b>17,029.69</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	3,944.09	0.00	0.00	3,944.09	0.00	0.00	0.00	0.00	3,944.09	3,944.09
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	12,000.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	1,085.60	0.00	0.00	1,085.60	0.00	0.00	0.00	0.00	1,085.60	1,085.60
<b>3000 SERVICIOS GENERALES</b>	<b>54,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54,600.00</b>	<b>54,600.00</b>
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	39,000.00	0.00	0.00	39,000.00	0.00	0.00	0.00	0.00	39,000.00	39,000.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
3900 OTROS SERVICIOS GENERALES	600.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00	600.00	600.00
<b>1009 COORDINACION CENTRO ALTIPLANO 1</b>	<b>2,449.26</b>	<b>0.00</b>	<b>0.00</b>	<b>2,449.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,449.26</b>	<b>2,449.26</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>522.24</b>	<b>0.00</b>	<b>0.00</b>	<b>522.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>522.24</b>	<b>522.24</b>
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	522.24	0.00	0.00	522.24	0.00	0.00	0.00	0.00	522.24	522.24
<b>3000 SERVICIOS GENERALES</b>	<b>1,927.02</b>	<b>0.00</b>	<b>0.00</b>	<b>1,927.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,927.02</b>	<b>1,927.02</b>
3700 SERVICIOS DE TRASLADO Y VIATICOS	1,927.02	0.00	0.00	1,927.02	0.00	0.00	0.00	0.00	1,927.02	1,927.02
<b>1010 COORDINACION CENTRO ALTIPLANO 2</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>1,500.00</b>
<b>3000 SERVICIOS GENERALES</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>1,500.00</b>
3700 SERVICIOS DE TRASLADO Y VIATICOS	1,250.00	0.00	0.00	1,250.00	0.00	0.00	0.00	0.00	1,250.00	1,250.00
3900 OTROS SERVICIOS GENERALES	250.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	250.00	250.00
<b>1011 COORDINACION ZONA CENTRO</b>	<b>896.40</b>	<b>1,250.00</b>	<b>0.00</b>	<b>2,010.70</b>	<b>1,875.00</b>	<b>1,875.00</b>	<b>1,875.00</b>	<b>1,875.00</b>	<b>135.70</b>	<b>135.70</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>271.40</b>	<b>0.00</b>	<b>135.70</b>	<b>135.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>135.70</b>	<b>135.70</b>
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	271.40	0.00	135.70	135.70	0.00	0.00	0.00	0.00	135.70	135.70
<b>3000 SERVICIOS GENERALES</b>	<b>625.00</b>	<b>1,250.00</b>	<b>0.00</b>	<b>1,875.00</b>	<b>1,875.00</b>	<b>1,875.00</b>	<b>1,875.00</b>	<b>1,875.00</b>	<b>0.00</b>	<b>0.00</b>
3700 SERVICIOS DE TRASLADO Y VIATICOS	625.00	1,250.00	0.00	1,875.00	1,875.00	1,875.00	1,875.00	1,875.00	0.00	0.00
<b>1012 COORDINACION ZONA MEDIA</b>	<b>2,454.26</b>	<b>2,500.00</b>	<b>0.00</b>	<b>3,679.26</b>	<b>6,250.00</b>	<b>3,125.00</b>	<b>3,125.00</b>	<b>3,125.00</b>	<b>-2,570.74</b>	<b>554.26</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>522.24</b>	<b>0.00</b>	<b>0.00</b>	<b>522.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>522.24</b>	<b>522.24</b>
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	522.24	0.00	0.00	522.24	0.00	0.00	0.00	0.00	522.24	522.24
<b>3000 SERVICIOS GENERALES</b>	<b>1,932.02</b>	<b>2,500.00</b>	<b>1,275.00</b>	<b>3,157.02</b>	<b>6,250.00</b>	<b>3,125.00</b>	<b>3,125.00</b>	<b>3,125.00</b>	<b>-3,092.98</b>	<b>32.02</b>
3700 SERVICIOS DE TRASLADO Y VIATICOS	1,932.02	2,500.00	1,275.00	3,157.02	6,250.00	3,125.00	3,125.00	3,125.00	-3,092.98	32.02
<b>1013 SECRETARIA TECNICA</b>	<b>0.00</b>	<b>9,300.00</b>	<b>0.00</b>	<b>7,900.00</b>	<b>7,500.21</b>	<b>7,500.21</b>	<b>7,500.21</b>	<b>7,500.21</b>	<b>399.79</b>	<b>399.79</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>850.21</b>	<b>850.21</b>	<b>850.21</b>	<b>850.21</b>	<b>149.79</b>	<b>149.79</b>
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	0.00	1,000.00	0.00	1,000.00	850.21	850.21	850.21	850.21	149.79	149.79
<b>3000 SERVICIOS GENERALES</b>	<b>0.00</b>	<b>8,300.00</b>	<b>1,400.00</b>	<b>6,900.00</b>	<b>6,650.00</b>	<b>6,650.00</b>	<b>6,650.00</b>	<b>6,650.00</b>	<b>250.00</b>	<b>250.00</b>
3700 SERVICIOS DE TRASLADO Y VIATICOS	0.00	7,900.00	1,400.00	6,500.00	6,250.00	6,250.00	6,250.00	6,250.00	250.00	250.00
3900 OTROS SERVICIOS GENERALES	0.00	400.00	0.00	400.00	400.00	400.00	400.00	400.00	0.00	0.00
<b>1016 SECRETARÍA GENERAL</b>	<b>6,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,250.00</b>	<b>3,125.00</b>	<b>3,125.00</b>	<b>3,125.00</b>	<b>3,125.00</b>	<b>3,125.00</b>	<b>3,125.00</b>
<b>3000 SERVICIOS GENERALES</b>	<b>6,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,250.00</b>	<b>3,125.00</b>	<b>3,125.00</b>	<b>3,125.00</b>	<b>3,125.00</b>	<b>3,125.00</b>	<b>3,125.00</b>
3700 SERVICIOS DE TRASLADO Y VIATICOS	6,250.00	0.00	0.00	6,250.00	3,125.00	3,125.00	3,125.00	3,125.00	3,125.00	3,125.00
<b>1101 OFICINA DEL TITULAR</b>	<b>13,709.90</b>	<b>0.00</b>	<b>0.00</b>	<b>13,709.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,709.90</b>	<b>13,709.90</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>1,369.90</b>	<b>0.00</b>	<b>0.00</b>	<b>1,369.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,369.90</b>	<b>1,369.90</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	420.00	0.00	0.00	420.00	0.00	0.00	0.00	0.00	420.00	420.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	949.90	0.00	0.00	949.90	0.00	0.00	0.00	0.00	949.90	949.90
<b>3000 SERVICIOS GENERALES</b>	<b>12,340.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,340.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,340.00</b>	<b>12,340.00</b>

ESTADO DEL EJERCICIO DEL PRESUPUESTO  
(en pesos)

EJERCICIO 2016  
AL 31 DE ENERO DEL 2016

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capítulo Concepto										
3700 SERVICIOS DE TRASLADO Y VIATICOS	12,340.00	0.00	0.00	12,340.00	0.00	0.00	0.00	0.00	12,340.00	12,340.00
<b>1103 PLANEACION EDUCATIVA</b>	<b>14,752.87</b>	<b>0.00</b>	<b>0.00</b>	<b>14,752.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,752.87</b>	<b>14,752.87</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>5,952.87</b>	<b>0.00</b>	<b>0.00</b>	<b>5,952.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,952.87</b>	<b>5,952.87</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	3,752.87	0.00	0.00	3,752.87	0.00	0.00	0.00	0.00	3,752.87	3,752.87
2200 ALIMENTOS Y UTENSILIOS	2,200.00	0.00	0.00	2,200.00	0.00	0.00	0.00	0.00	2,200.00	2,200.00
<b>3000 SERVICIOS GENERALES</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>3,000.00</b>
3700 SERVICIOS DE TRASLADO Y VIATICOS	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
<b>5000 BIENES MUEBLES, INMU</b>	<b>5,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,800.00</b>	<b>5,800.00</b>
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	5,800.00	0.00	0.00	5,800.00	0.00	0.00	0.00	0.00	5,800.00	5,800.00
<b>1104 EVALUACION EDUCATIVA</b>	<b>1,155.00</b>	<b>0.00</b>	<b>0.00</b>	<b>670.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>670.00</b>	<b>670.00</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>1,155.00</b>	<b>0.00</b>	<b>485.00</b>	<b>670.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>670.00</b>	<b>670.00</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	485.00	0.00	485.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	670.00	0.00	0.00	670.00	0.00	0.00	0.00	0.00	670.00	670.00
<b>1105 ORGANIZACION Y METODOS</b>	<b>8,853.21</b>	<b>0.00</b>	<b>0.00</b>	<b>8,853.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,853.21</b>	<b>8,853.21</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>5,053.21</b>	<b>0.00</b>	<b>0.00</b>	<b>5,053.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,053.21</b>	<b>5,053.21</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	5,053.21	0.00	0.00	5,053.21	0.00	0.00	0.00	0.00	5,053.21	5,053.21
<b>3000 SERVICIOS GENERALES</b>	<b>3,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,800.00</b>	<b>3,800.00</b>
3700 SERVICIOS DE TRASLADO Y VIATICOS	3,800.00	0.00	0.00	3,800.00	0.00	0.00	0.00	0.00	3,800.00	3,800.00
<b>1106 CAPACITACIONES PARA EL TRABAJO</b>	<b>237,610.92</b>	<b>18,101.27</b>	<b>0.00</b>	<b>233,916.32</b>	<b>9,770.00</b>	<b>9,770.00</b>	<b>9,770.00</b>	<b>9,770.00</b>	<b>224,146.32</b>	<b>224,146.32</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>11,510.92</b>	<b>12,241.27</b>	<b>6,131.27</b>	<b>17,620.92</b>	<b>3,910.00</b>	<b>3,910.00</b>	<b>3,910.00</b>	<b>3,910.00</b>	<b>13,710.92</b>	<b>13,710.92</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	5,665.39	7,845.76	285.74	13,225.41	0.00	0.00	0.00	0.00	13,225.41	13,225.41
2200 ALIMENTOS Y UTENSILIOS	0.00	3,410.00	0.00	3,410.00	3,410.00	3,410.00	3,410.00	3,410.00	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	5,845.53	985.51	5,845.53	985.51	500.00	500.00	500.00	500.00	485.51	485.51
<b>3000 SERVICIOS GENERALES</b>	<b>226,100.00</b>	<b>5,860.00</b>	<b>15,664.60</b>	<b>216,295.40</b>	<b>5,860.00</b>	<b>5,860.00</b>	<b>5,860.00</b>	<b>5,860.00</b>	<b>210,435.40</b>	<b>210,435.40</b>
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	26,100.00	5,300.00	15,664.60	15,735.40	5,300.00	5,300.00	5,300.00	5,300.00	10,435.40	10,435.40
3900 OTROS SERVICIOS GENERALES	0.00	560.00	0.00	560.00	560.00	560.00	560.00	560.00	0.00	0.00
<b>1201 OFICINA DEL TITULAR</b>	<b>8,220.30</b>	<b>5,066.95</b>	<b>0.00</b>	<b>9,851.95</b>	<b>7,711.00</b>	<b>7,133.85</b>	<b>7,133.85</b>	<b>7,133.85</b>	<b>2,140.95</b>	<b>2,718.10</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>3,035.30</b>	<b>1,310.65</b>	<b>2,535.30</b>	<b>1,810.65</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>610.65</b>	<b>610.65</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	1,434.04	0.00	1,434.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	1,601.26	1,310.65	1,101.26	1,810.65	1,200.00	1,200.00	1,200.00	1,200.00	610.65	610.65
<b>3000 SERVICIOS GENERALES</b>	<b>5,185.00</b>	<b>3,756.30</b>	<b>900.00</b>	<b>8,041.30</b>	<b>6,511.00</b>	<b>5,933.85</b>	<b>5,933.85</b>	<b>5,933.85</b>	<b>1,530.30</b>	<b>2,107.45</b>
3700 SERVICIOS DE TRASLADO Y VIATICOS	4,025.00	3,756.30	900.00	6,881.30	5,375.00	5,063.85	5,063.85	5,063.85	1,506.30	1,817.45
3900 OTROS SERVICIOS GENERALES	1,160.00	0.00	0.00	1,160.00	1,136.00	870.00	870.00	870.00	24.00	290.00
<b>1202 SUBDIRECCION</b>	<b>4,835.00</b>	<b>3,120.00</b>	<b>0.00</b>	<b>3,125.00</b>	<b>3,125.00</b>	<b>3,125.00</b>	<b>3,125.00</b>	<b>3,125.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>2,400.00</b>	<b>0.00</b>	<b>2,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	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	400.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>3000 SERVICIOS GENERALES</b>	<b>2,435.00</b>	<b>3,120.00</b>	<b>2,430.00</b>	<b>3,125.00</b>	<b>3,125.00</b>	<b>3,125.00</b>	<b>3,125.00</b>	<b>3,125.00</b>	<b>0.00</b>	<b>0.00</b>
3700 SERVICIOS DE TRASLADO Y VIATICOS	1,875.00	3,120.00	1,870.00	3,125.00	3,125.00	3,125.00	3,125.00	3,125.00	0.00	0.00
3900 OTROS SERVICIOS GENERALES	560.00	0.00	560.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>1203 SELECCION Y CAPACITACION DE PERSONAL</b>	<b>12,556.22</b>	<b>0.00</b>	<b>0.00</b>	<b>12,556.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,556.22</b>	<b>12,556.22</b>

ESTADO DEL EJERCICIO DEL PRESUPUESTO  
(en pesos)

EJERCICIO 2016  
AL 31 DE ENERO DEL 2016

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capítulo Concepto										
<b>2000 MATERIALES Y SUMINIS</b>	<b>2,835.49</b>	<b>0.00</b>	<b>0.00</b>	<b>2,835.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,835.49</b>	<b>2,835.49</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	2,224.84	0.00	0.00	2,224.84	0.00	0.00	0.00	0.00	2,224.84	2,224.84
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	610.65	0.00	0.00	610.65	0.00	0.00	0.00	0.00	610.65	610.65
<b>3000 SERVICIOS GENERALES</b>	<b>9,720.73</b>	<b>0.00</b>	<b>0.00</b>	<b>9,720.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,720.73</b>	<b>9,720.73</b>
3700 SERVICIOS DE TRASLADO Y VIATICOS	9,135.00	0.00	0.00	9,135.00	0.00	0.00	0.00	0.00	9,135.00	9,135.00
3900 OTROS SERVICIOS GENERALES	585.73	0.00	0.00	585.73	0.00	0.00	0.00	0.00	585.73	585.73
<b>1205 PARAESCOLARES</b>	<b>89,258.00</b>	<b>5,460.00</b>	<b>0.00</b>	<b>89,258.00</b>	<b>3,015.00</b>	<b>2,822.70</b>	<b>2,822.70</b>	<b>2,822.70</b>	<b>86,243.00</b>	<b>86,435.30</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>89,258.00</b>	<b>0.00</b>	<b>5,460.00</b>	<b>83,798.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>83,798.00</b>	<b>83,798.00</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	89,258.00	0.00	5,460.00	83,798.00	0.00	0.00	0.00	0.00	83,798.00	83,798.00
<b>3000 SERVICIOS GENERALES</b>	<b>0.00</b>	<b>5,460.00</b>	<b>0.00</b>	<b>5,460.00</b>	<b>3,015.00</b>	<b>2,822.70</b>	<b>2,822.70</b>	<b>2,822.70</b>	<b>2,445.00</b>	<b>2,637.30</b>
3700 SERVICIOS DE TRASLADO Y VIATICOS	0.00	5,460.00	0.00	5,460.00	3,015.00	2,822.70	2,822.70	2,822.70	2,445.00	2,637.30
<b>1206 CONTROL ESCOLAR</b>	<b>18,125.61</b>	<b>10,350.00</b>	<b>0.00</b>	<b>23,101.84</b>	<b>4,196.00</b>	<b>3,510.05</b>	<b>3,510.05</b>	<b>3,510.05</b>	<b>18,905.84</b>	<b>19,591.79</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>990.61</b>	<b>10,350.00</b>	<b>0.00</b>	<b>11,340.61</b>	<b>450.00</b>	<b>330.05</b>	<b>330.05</b>	<b>330.05</b>	<b>10,890.61</b>	<b>11,010.56</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	0.00	9,700.00	0.00	9,700.00	0.00	0.00	0.00	0.00	9,700.00	9,700.00
2200 ALIMENTOS Y UTENSILIOS	0.00	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	200.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	990.61	450.00	0.00	1,440.61	450.00	330.05	330.05	330.05	990.61	1,110.56
<b>3000 SERVICIOS GENERALES</b>	<b>17,135.00</b>	<b>0.00</b>	<b>5,373.77</b>	<b>11,761.23</b>	<b>3,746.00</b>	<b>3,180.00</b>	<b>3,180.00</b>	<b>3,180.00</b>	<b>8,015.23</b>	<b>8,581.23</b>
3700 SERVICIOS DE TRASLADO Y VIATICOS	16,555.00	0.00	5,373.77	11,181.23	3,180.00	3,180.00	3,180.00	3,180.00	8,001.23	8,001.23
3900 OTROS SERVICIOS GENERALES	580.00	0.00	0.00	580.00	566.00	0.00	0.00	0.00	14.00	580.00
<b>1207 JEFATURAS DE MATERIA</b>	<b>232,200.00</b>	<b>33,745.00</b>	<b>0.00</b>	<b>201,765.00</b>	<b>84,949.24</b>	<b>54,254.74</b>	<b>54,254.74</b>	<b>54,254.74</b>	<b>116,815.76</b>	<b>147,510.26</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>46,000.00</b>	<b>5,000.00</b>	<b>23,645.00</b>	<b>27,355.00</b>	<b>5,684.00</b>	<b>4,420.00</b>	<b>4,420.00</b>	<b>4,420.00</b>	<b>21,671.00</b>	<b>22,935.00</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	15,000.00	0.00	14,645.00	355.00	0.00	0.00	0.00	0.00	355.00	355.00
2200 ALIMENTOS Y UTENSILIOS	10,000.00	0.00	9,000.00	1,000.00	264.00	0.00	0.00	0.00	736.00	1,000.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	15,000.00	5,000.00	0.00	20,000.00	5,420.00	4,420.00	4,420.00	4,420.00	14,580.00	15,580.00
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00
<b>3000 SERVICIOS GENERALES</b>	<b>186,200.00</b>	<b>28,745.00</b>	<b>40,535.00</b>	<b>174,410.00</b>	<b>79,265.24</b>	<b>49,834.74</b>	<b>49,834.74</b>	<b>49,834.74</b>	<b>95,144.76</b>	<b>124,575.26</b>
3100 SERVICIOS BASICOS	27,750.00	600.00	0.00	28,350.00	14,400.00	0.00	0.00	0.00	13,950.00	28,350.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	148,450.00	23,645.00	31,390.00	140,705.00	61,648.24	47,266.74	47,266.74	47,266.74	79,056.76	93,438.26
3900 OTROS SERVICIOS GENERALES	10,000.00	4,500.00	9,145.00	5,355.00	3,217.00	2,568.00	2,568.00	2,568.00	2,138.00	2,787.00
<b>1301 OFICINA DEL TITULAR</b>	<b>7,350.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,350.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,350.00</b>	<b>7,350.00</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>3,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,600.00</b>	<b>3,600.00</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	3,600.00	0.00	0.00	3,600.00	0.00	0.00	0.00	0.00	3,600.00	3,600.00
<b>3000 SERVICIOS GENERALES</b>	<b>3,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,750.00</b>	<b>3,750.00</b>
3700 SERVICIOS DE TRASLADO Y VIATICOS	3,750.00	0.00	0.00	3,750.00	0.00	0.00	0.00	0.00	3,750.00	3,750.00
<b>1302 SUBDIRECCION</b>	<b>3,343.48</b>	<b>0.00</b>	<b>0.00</b>	<b>3,343.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,343.48</b>	<b>3,343.48</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>868.48</b>	<b>0.00</b>	<b>0.00</b>	<b>868.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>868.48</b>	<b>868.48</b>
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	868.48	0.00	0.00	868.48	0.00	0.00	0.00	0.00	868.48	868.48
<b>3000 SERVICIOS GENERALES</b>	<b>2,475.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,475.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,475.00</b>	<b>2,475.00</b>
3700 SERVICIOS DE TRASLADO Y VIATICOS	1,875.00	0.00	0.00	1,875.00	0.00	0.00	0.00	0.00	1,875.00	1,875.00
3900 OTROS SERVICIOS GENERALES	600.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00	600.00	600.00
<b>1303 RECURSOS HUMANOS</b>	<b>99,370.47</b>	<b>5,919.59</b>	<b>0.00</b>	<b>99,191.47</b>	<b>23,919.59</b>	<b>23,919.59</b>	<b>23,919.59</b>	<b>23,919.59</b>	<b>75,271.88</b>	<b>75,271.88</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>15,075.47</b>	<b>1,800.00</b>	<b>4,879.00</b>	<b>11,996.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,996.47</b>	<b>11,996.47</b>

ESTADO DEL EJERCICIO DEL PRESUPUESTO  
(en pesos)

EJERCICIO 2016  
AL 31 DE ENERO DEL 2016

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capítulo Concepto										
2100 MATERIALES DE ADMINISTRACION EMISION DE	10,805.47	0.00	609.00	10,196.47	0.00	0.00	0.00	0.00	10,196.47	10,196.47
2200 ALIMENTOS Y UTENSILIOS	4,270.00	0.00	4,270.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	0.00	1,800.00	0.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	1,800.00
<b>3000 SERVICIOS GENERALES</b>	<b>84,295.00</b>	<b>4,119.59</b>	<b>1,219.59</b>	<b>87,195.00</b>	<b>23,919.59</b>	<b>23,919.59</b>	<b>23,919.59</b>	<b>23,919.59</b>	<b>63,275.41</b>	<b>63,275.41</b>
3200 SERVICIOS DE ARRENDAMIENTO	49,200.00	2,900.00	0.00	52,100.00	0.00	0.00	0.00	0.00	52,100.00	52,100.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	25,700.00	1,219.59	0.00	26,919.59	23,919.59	23,919.59	23,919.59	23,919.59	3,000.00	3,000.00
3500 SERVICIOS DE INSTALACION REPARACION MA	2,320.00	0.00	0.00	2,320.00	0.00	0.00	0.00	0.00	2,320.00	2,320.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	7,075.00	0.00	1,219.59	5,855.41	0.00	0.00	0.00	0.00	5,855.41	5,855.41
<b>1304 RECURSOS FINANCIEROS</b>	<b>517,229.64</b>	<b>33,515.00</b>	<b>0.00</b>	<b>539,101.64</b>	<b>22,252.16</b>	<b>22,252.16</b>	<b>22,252.16</b>	<b>22,252.16</b>	<b>516,849.48</b>	<b>516,849.48</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>19,733.46</b>	<b>4,715.00</b>	<b>4,715.00</b>	<b>19,733.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,733.46</b>	<b>19,733.46</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	15,818.46	0.00	800.00	15,018.46	0.00	0.00	0.00	0.00	15,018.46	15,018.46
2200 ALIMENTOS Y UTENSILIOS	3,915.00	3,915.00	3,915.00	3,915.00	0.00	0.00	0.00	0.00	3,915.00	3,915.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	500.00
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
<b>3000 SERVICIOS GENERALES</b>	<b>497,496.18</b>	<b>28,800.00</b>	<b>6,928.00</b>	<b>519,368.18</b>	<b>22,252.16</b>	<b>22,252.16</b>	<b>22,252.16</b>	<b>22,252.16</b>	<b>497,116.02</b>	<b>497,116.02</b>
3100 SERVICIOS BASICOS	450,298.50	0.00	6,928.00	443,370.50	0.00	0.00	0.00	0.00	443,370.50	443,370.50
3200 SERVICIOS DE ARRENDAMIENTO	7,500.00	0.00	0.00	7,500.00	6,090.00	6,090.00	6,090.00	6,090.00	1,410.00	1,410.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	23,250.00	28,800.00	0.00	52,050.00	5,289.60	5,289.60	5,289.60	5,289.60	46,760.40	46,760.40
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	12,000.00	0.00	0.00	12,000.00	10,872.56	10,872.56	10,872.56	10,872.56	1,127.44	1,127.44
3700 SERVICIOS DE TRASLADO Y VIATICOS	4,350.00	0.00	0.00	4,350.00	0.00	0.00	0.00	0.00	4,350.00	4,350.00
3900 OTROS SERVICIOS GENERALES	97.68	0.00	0.00	97.68	0.00	0.00	0.00	0.00	97.68	97.68
<b>1305 RECURSOS MATERIALES</b>	<b>288,368.00</b>	<b>18,572.32</b>	<b>0.00</b>	<b>288,368.00</b>	<b>66,111.00</b>	<b>36,900.00</b>	<b>36,900.00</b>	<b>36,900.00</b>	<b>222,257.00</b>	<b>251,468.00</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>23,500.00</b>	<b>2,520.12</b>	<b>918.00</b>	<b>25,102.12</b>	<b>2,419.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,683.12</b>	<b>25,102.12</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	0.00	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	300.00
2200 ALIMENTOS Y UTENSILIOS	5,000.00	518.00	918.00	4,600.00	2,419.00	0.00	0.00	0.00	2,181.00	4,600.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	10,000.00	1,602.12	0.00	11,602.12	0.00	0.00	0.00	0.00	11,602.12	11,602.12
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	8,500.00	100.00	0.00	8,600.00	0.00	0.00	0.00	0.00	8,600.00	8,600.00
<b>3000 SERVICIOS GENERALES</b>	<b>264,868.00</b>	<b>16,052.20</b>	<b>17,654.32</b>	<b>263,265.88</b>	<b>63,692.00</b>	<b>36,900.00</b>	<b>36,900.00</b>	<b>36,900.00</b>	<b>199,573.88</b>	<b>226,365.88</b>
3100 SERVICIOS BASICOS	40,000.00	2,549.00	2,549.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00
3200 SERVICIOS DE ARRENDAMIENTO	5,893.00	0.00	0.00	5,893.00	0.00	0.00	0.00	0.00	5,893.00	5,893.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	67,000.00	10,000.00	0.00	77,000.00	49,776.00	36,900.00	36,900.00	36,900.00	27,224.00	40,100.00
3500 SERVICIOS DE INSTALACION REPARACION MA	74,500.00	3,503.20	15,105.32	62,897.88	0.00	0.00	0.00	0.00	62,897.88	62,897.88
3900 OTROS SERVICIOS GENERALES	77,475.00	0.00	0.00	77,475.00	13,916.00	0.00	0.00	0.00	63,559.00	77,475.00
<b>1306 INFORMATICA</b>	<b>25,242.00</b>	<b>4,409.70</b>	<b>0.00</b>	<b>25,242.00</b>	<b>16,852.16</b>	<b>16,852.16</b>	<b>14,102.12</b>	<b>14,102.12</b>	<b>8,389.84</b>	<b>8,389.84</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>5,242.00</b>	<b>413.50</b>	<b>0.00</b>	<b>5,655.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,655.50</b>	<b>5,655.50</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	5,242.00	0.00	0.00	5,242.00	0.00	0.00	0.00	0.00	5,242.00	5,242.00
2200 ALIMENTOS Y UTENSILIOS	0.00	413.50	0.00	413.50	0.00	0.00	0.00	0.00	413.50	413.50
<b>3000 SERVICIOS GENERALES</b>	<b>20,000.00</b>	<b>3,996.20</b>	<b>4,409.70</b>	<b>19,586.50</b>	<b>16,852.16</b>	<b>16,852.16</b>	<b>14,102.12</b>	<b>14,102.12</b>	<b>2,734.34</b>	<b>2,734.34</b>
3100 SERVICIOS BASICOS	20,000.00	0.00	4,409.70	15,590.30	12,855.96	12,855.96	10,105.92	10,105.92	2,734.34	2,734.34
3200 SERVICIOS DE ARRENDAMIENTO	0.00	3,996.20	0.00	3,996.20	3,996.20	3,996.20	3,996.20	3,996.20	0.00	0.00
<b>1307 DISEÑO</b>	<b>21,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,000.00</b>	<b>21,000.00</b>
<b>3000 SERVICIOS GENERALES</b>	<b>21,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,000.00</b>	<b>21,000.00</b>

ESTADO DEL EJERCICIO DEL PRESUPUESTO  
(en pesos)

EJERCICIO 2016  
AL 31 DE ENERO DEL 2016

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capítulo										
Concepto										
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	21,000.00	0.00	0.00	21,000.00	0.00	0.00	0.00	0.00	21,000.00	21,000.00
<b>1401 OFICINA DEL TITULAR</b>	<b>47,950.00</b>	<b>19,329.77</b>	<b>0.00</b>	<b>61,463.77</b>	<b>33,086.83</b>	<b>32,930.83</b>	<b>32,930.83</b>	<b>32,930.83</b>	<b>28,376.94</b>	<b>28,532.94</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>6,750.00</b>	<b>1,840.00</b>	<b>5,000.00</b>	<b>3,590.00</b>	<b>2,140.00</b>	<b>2,140.00</b>	<b>2,140.00</b>	<b>2,140.00</b>	<b>1,450.00</b>	<b>1,450.00</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	6,000.00	0.00	5,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
2200 ALIMENTOS Y UTENSILIOS	150.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	150.00	150.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	600.00	1,840.00	0.00	2,440.00	2,140.00	2,140.00	2,140.00	2,140.00	300.00	300.00
<b>3000 SERVICIOS GENERALES</b>	<b>36,200.00</b>	<b>17,489.77</b>	<b>816.00</b>	<b>52,873.77</b>	<b>30,946.83</b>	<b>30,790.83</b>	<b>30,790.83</b>	<b>30,790.83</b>	<b>21,926.94</b>	<b>22,082.94</b>
3100 SERVICIOS BASICOS	4,200.00	3,450.00	0.00	7,650.00	6,810.01	6,810.01	6,810.01	6,810.01	839.99	839.99
3200 SERVICIOS DE ARRENDAMIENTO	11,000.00	0.00	816.00	10,184.00	10,097.05	10,097.05	10,097.05	10,097.05	86.95	86.95
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	4,923.77	0.00	4,923.77	4,923.77	4,923.77	4,923.77	4,923.77	0.00	0.00
3500 SERVICIOS DE INSTALACION REPARACION MA	21,000.00	0.00	0.00	21,000.00	0.00	0.00	0.00	0.00	21,000.00	21,000.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	0.00	7,900.00	0.00	7,900.00	7,900.00	7,828.00	7,828.00	7,828.00	0.00	72.00
3900 OTROS SERVICIOS GENERALES	0.00	1,216.00	0.00	1,216.00	1,216.00	1,132.00	1,132.00	1,132.00	0.00	84.00
<b>5000 BIENES MUEBLES, INMU</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
<b>1402 COORDINACION ZONA HUASTECA NORTE 1</b>	<b>4,412.00</b>	<b>92.00</b>	<b>0.00</b>	<b>4,412.00</b>	<b>992.00</b>	<b>992.00</b>	<b>992.00</b>	<b>992.00</b>	<b>3,420.00</b>	<b>3,420.00</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>2,526.00</b>	<b>0.00</b>	<b>92.00</b>	<b>2,434.00</b>	<b>900.00</b>	<b>900.00</b>	<b>900.00</b>	<b>900.00</b>	<b>1,534.00</b>	<b>1,534.00</b>
2200 ALIMENTOS Y UTENSILIOS	800.00	0.00	92.00	708.00	400.00	400.00	400.00	400.00	308.00	308.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	1,726.00	0.00	0.00	1,726.00	500.00	500.00	500.00	500.00	1,226.00	1,226.00
<b>3000 SERVICIOS GENERALES</b>	<b>1,886.00</b>	<b>92.00</b>	<b>0.00</b>	<b>1,978.00</b>	<b>92.00</b>	<b>92.00</b>	<b>92.00</b>	<b>92.00</b>	<b>1,886.00</b>	<b>1,886.00</b>
3700 SERVICIOS DE TRASLADO Y VIATICOS	1,350.00	0.00	0.00	1,350.00	0.00	0.00	0.00	0.00	1,350.00	1,350.00
3900 OTROS SERVICIOS GENERALES	536.00	92.00	0.00	628.00	92.00	92.00	92.00	92.00	536.00	536.00
<b>1403 COORDINACION ZONA HUASTECA NORTE 2</b>	<b>3,214.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,214.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,214.00</b>	<b>3,214.00</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>3,214.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,214.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,214.00</b>	<b>3,214.00</b>
2200 ALIMENTOS Y UTENSILIOS	1,497.00	0.00	0.00	1,497.00	0.00	0.00	0.00	0.00	1,497.00	1,497.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	1,717.00	0.00	0.00	1,717.00	0.00	0.00	0.00	0.00	1,717.00	1,717.00
<b>1404 COORDINACION ZONA HUASTECA CENTRO 1</b>	<b>2,590.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,590.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,590.00</b>	<b>2,590.00</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>2,590.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,590.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,590.00</b>	<b>2,590.00</b>
2200 ALIMENTOS Y UTENSILIOS	1,150.00	0.00	0.00	1,150.00	0.00	0.00	0.00	0.00	1,150.00	1,150.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	1,440.00	0.00	0.00	1,440.00	0.00	0.00	0.00	0.00	1,440.00	1,440.00
<b>1405 COORDINACION ZONA HUASTECA CENTRO 2</b>	<b>750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>750.00</b>	<b>750.00</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>750.00</b>	<b>750.00</b>
2200 ALIMENTOS Y UTENSILIOS	450.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00	450.00	450.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	300.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	300.00
<b>1406 COORDINACION ZONA HUASTECA SUR 1</b>	<b>4,463.74</b>	<b>0.00</b>	<b>0.00</b>	<b>3,698.74</b>	<b>665.00</b>	<b>665.00</b>	<b>665.00</b>	<b>665.00</b>	<b>3,033.74</b>	<b>3,033.74</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>4,463.74</b>	<b>0.00</b>	<b>765.00</b>	<b>3,698.74</b>	<b>665.00</b>	<b>665.00</b>	<b>665.00</b>	<b>665.00</b>	<b>3,033.74</b>	<b>3,033.74</b>
2200 ALIMENTOS Y UTENSILIOS	2,250.00	0.00	450.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	1,800.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	2,213.74	0.00	315.00	1,898.74	665.00	665.00	665.00	665.00	1,233.74	1,233.74
<b>1407 COORDINACION ZONA HUASTECA SUR 2</b>	<b>3,420.38</b>	<b>0.00</b>	<b>0.00</b>	<b>3,420.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,420.38</b>	<b>3,420.38</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>3,173.88</b>	<b>0.00</b>	<b>0.00</b>	<b>3,173.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,173.88</b>	<b>3,173.88</b>
2200 ALIMENTOS Y UTENSILIOS	1,232.26	0.00	0.00	1,232.26	0.00	0.00	0.00	0.00	1,232.26	1,232.26
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	1,941.62	0.00	0.00	1,941.62	0.00	0.00	0.00	0.00	1,941.62	1,941.62



ESTADO DEL EJERCICIO DEL PRESUPUESTO  
(en pesos)

EJERCICIO 2016  
AL 31 DE ENERO DEL 2016

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capítulo Concepto										
<b>3000 SERVICIOS GENERALES</b>	<b>246.50</b>	<b>0.00</b>	<b>0.00</b>	<b>246.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>246.50</b>	<b>246.50</b>
3900 OTROS SERVICIOS GENERALES	246.50	0.00	0.00	246.50	0.00	0.00	0.00	0.00	246.50	246.50
<b>1501 PLANTEL 01 SOLEDAD DE GRACIANO SANCHEZ</b>	<b>119,839.47</b>	<b>12,251.99</b>	<b>0.00</b>	<b>124,055.26</b>	<b>34,294.91</b>	<b>30,497.51</b>	<b>30,497.51</b>	<b>30,497.51</b>	<b>89,760.35</b>	<b>93,557.75</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>43,164.47</b>	<b>5,841.80</b>	<b>0.00</b>	<b>49,006.27</b>	<b>13,015.72</b>	<b>9,218.32</b>	<b>9,218.32</b>	<b>9,218.32</b>	<b>35,990.55</b>	<b>39,787.95</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	43,164.47	0.00	0.00	43,164.47	3,476.52	3,476.52	3,476.52	3,476.52	39,687.95	39,687.95
2200 ALIMENTOS Y UTENSILIOS	0.00	1,594.40	0.00	1,594.40	1,594.40	1,594.40	1,594.40	1,594.40	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	0.00	4,247.40	0.00	4,247.40	7,944.80	4,147.40	4,147.40	4,147.40	-3,697.40	100.00
<b>3000 SERVICIOS GENERALES</b>	<b>68,200.00</b>	<b>6,410.19</b>	<b>8,036.20</b>	<b>66,573.99</b>	<b>21,279.19</b>	<b>21,279.19</b>	<b>21,279.19</b>	<b>21,279.19</b>	<b>45,294.80</b>	<b>45,294.80</b>
3100 SERVICIOS BASICOS	52,000.00	0.00	6,288.80	45,711.20	11,467.00	11,467.00	11,467.00	11,467.00	34,244.20	34,244.20
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	6,200.00	0.00	1,747.40	4,452.60	0.00	0.00	0.00	0.00	4,452.60	4,452.60
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	0.00	5,997.20	0.00	5,997.20	5,997.20	5,997.20	5,997.20	5,997.20	0.00	0.00
3500 SERVICIOS DE INSTALACION REPARACION MA	5,000.00	412.99	0.00	5,412.99	412.99	412.99	412.99	412.99	5,000.00	5,000.00
3900 OTROS SERVICIOS GENERALES	5,000.00	0.00	0.00	5,000.00	3,402.00	3,402.00	3,402.00	3,402.00	1,598.00	1,598.00
<b>5000 BIENES MUEBLES, INMU</b>	<b>8,475.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,475.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,475.00</b>	<b>8,475.00</b>
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	8,475.00	0.00	0.00	8,475.00	0.00	0.00	0.00	0.00	8,475.00	8,475.00
<b>1502 PLANTEL 02 VILLA HIDALGO</b>	<b>76,470.05</b>	<b>16,661.84</b>	<b>0.00</b>	<b>76,470.05</b>	<b>27,011.96</b>	<b>27,011.96</b>	<b>27,011.96</b>	<b>27,011.96</b>	<b>49,458.09</b>	<b>49,458.09</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>29,970.05</b>	<b>13,475.65</b>	<b>8,110.00</b>	<b>35,335.70</b>	<b>19,849.77</b>	<b>19,849.77</b>	<b>19,849.77</b>	<b>19,849.77</b>	<b>15,485.93</b>	<b>15,485.93</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	14,180.00	0.00	2,841.00	11,339.00	1,129.56	1,129.56	1,129.56	1,129.56	10,209.44	10,209.44
2200 ALIMENTOS Y UTENSILIOS	1,680.00	0.00	746.39	933.61	0.00	0.00	0.00	0.00	933.61	933.61
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	6,800.00	9,973.84	0.00	16,773.84	15,021.00	15,021.00	15,021.00	15,021.00	1,752.84	1,752.84
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	6,310.05	0.00	4,522.61	1,787.44	197.40	197.40	197.40	197.40	1,590.04	1,590.04
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	1,000.00	3,501.81	0.00	4,501.81	3,501.81	3,501.81	3,501.81	3,501.81	1,000.00	1,000.00
<b>3000 SERVICIOS GENERALES</b>	<b>4,500.00</b>	<b>3,186.19</b>	<b>0.00</b>	<b>7,686.19</b>	<b>7,162.19</b>	<b>7,162.19</b>	<b>7,162.19</b>	<b>7,162.19</b>	<b>524.00</b>	<b>524.00</b>
3100 SERVICIOS BASICOS	4,500.00	1,419.00	0.00	5,919.00	5,395.00	5,395.00	5,395.00	5,395.00	524.00	524.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	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
3700 SERVICIOS DE TRASLADO Y VIATICOS	0.00	746.39	0.00	746.39	746.39	746.39	746.39	746.39	0.00	0.00
<b>5000 BIENES MUEBLES, INMU</b>	<b>42,000.00</b>	<b>0.00</b>	<b>8,551.84</b>	<b>33,448.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,448.16</b>	<b>33,448.16</b>
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	42,000.00	0.00	8,551.84	33,448.16	0.00	0.00	0.00	0.00	33,448.16	33,448.16
<b>1503 PLANTEL 03 CEDRAL</b>	<b>54,575.00</b>	<b>17,389.63</b>	<b>0.00</b>	<b>63,575.00</b>	<b>27,672.27</b>	<b>26,872.27</b>	<b>26,872.27</b>	<b>26,872.27</b>	<b>35,902.73</b>	<b>36,702.73</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>38,900.00</b>	<b>6,147.84</b>	<b>2,620.00</b>	<b>42,427.84</b>	<b>16,976.48</b>	<b>16,176.48</b>	<b>16,176.48</b>	<b>16,176.48</b>	<b>25,451.36</b>	<b>26,251.36</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	32,000.00	0.00	1,500.00	30,500.00	6,391.63	6,391.63	6,391.63	6,391.63	24,108.37	24,108.37
2200 ALIMENTOS Y UTENSILIOS	0.00	1,908.85	0.00	1,908.85	2,191.85	1,891.85	1,891.85	1,891.85	-283.00	17.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	6,900.00	3,680.00	1,120.00	9,460.00	7,993.00	7,493.00	7,493.00	7,493.00	1,467.00	1,967.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	558.99	0.00	558.99	400.00	400.00	400.00	400.00	158.99	158.99
<b>3000 SERVICIOS GENERALES</b>	<b>15,675.00</b>	<b>11,241.79</b>	<b>5,769.63</b>	<b>21,147.16</b>	<b>10,695.79</b>	<b>10,695.79</b>	<b>10,695.79</b>	<b>10,695.79</b>	<b>10,451.37</b>	<b>10,451.37</b>
3100 SERVICIOS BASICOS	13,700.00	9,000.00	5,769.63	16,930.37	7,108.00	7,108.00	7,108.00	7,108.00	9,822.37	9,822.37
3200 SERVICIOS DE ARRENDAMIENTO	1,600.00	642.83	0.00	2,242.83	2,242.83	2,242.83	2,242.83	2,242.83	0.00	0.00
3500 SERVICIOS DE INSTALACION REPARACION MA	0.00	878.96	0.00	878.96	478.96	478.96	478.96	478.96	400.00	400.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	375.00	720.00	0.00	1,095.00	866.00	866.00	866.00	866.00	229.00	229.00
<b>1504 PLANTEL 04 EL NARANJO</b>	<b>39,020.00</b>	<b>5,900.12</b>	<b>0.00</b>	<b>39,020.00</b>	<b>21,177.14</b>	<b>21,077.14</b>	<b>21,177.14</b>	<b>21,177.14</b>	<b>17,842.86</b>	<b>17,942.86</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>18,920.00</b>	<b>4,167.28</b>	<b>4,382.84</b>	<b>18,704.44</b>	<b>13,639.58</b>	<b>13,539.58</b>	<b>13,639.58</b>	<b>13,639.58</b>	<b>5,064.86</b>	<b>5,164.86</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	18,000.00	0.00	4,382.84	13,617.16	8,717.88	8,717.88	8,717.88	8,717.88	4,899.28	4,899.28

ESTADO DEL EJERCICIO DEL PRESUPUESTO  
(en pesos)

EJERCICIO 2016  
AL 31 DE ENERO DEL 2016

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capitulo Concepto										
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	920.00	3,294.28	0.00	4,214.28	4,048.70	3,948.70	4,048.70	4,048.70	165.58	265.58
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	873.00	0.00	873.00	873.00	873.00	873.00	873.00	0.00	0.00
<b>3000 SERVICIOS GENERALES</b>	<b>20,100.00</b>	<b>1,732.84</b>	<b>1,517.28</b>	<b>20,315.56</b>	<b>7,537.56</b>	<b>7,537.56</b>	<b>7,537.56</b>	<b>7,537.56</b>	<b>12,778.00</b>	<b>12,778.00</b>
3100 SERVICIOS BASICOS	17,500.00	0.00	422.00	17,078.00	4,300.00	4,300.00	4,300.00	4,300.00	12,778.00	12,778.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	1,600.00	0.00	1,095.28	504.72	504.72	504.72	504.72	504.72	0.00	0.00
3500 SERVICIOS DE INSTALACION REPARACION MA	0.00	1,628.00	0.00	1,628.00	1,628.00	1,628.00	1,628.00	1,628.00	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	1,000.00	104.84	0.00	1,104.84	1,104.84	1,104.84	1,104.84	1,104.84	0.00	0.00
<b>1505 PLANTEL 05 CD FERNANDEZ</b>	<b>48,851.92</b>	<b>10,617.31</b>	<b>0.00</b>	<b>48,851.92</b>	<b>31,906.81</b>	<b>27,396.27</b>	<b>27,396.27</b>	<b>27,396.27</b>	<b>16,945.11</b>	<b>21,455.65</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>14,914.41</b>	<b>9,179.31</b>	<b>1,276.00</b>	<b>22,817.72</b>	<b>16,881.98</b>	<b>14,892.04</b>	<b>14,892.04</b>	<b>14,892.04</b>	<b>5,935.74</b>	<b>7,925.68</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	9,980.55	4,445.50	1,276.00	13,150.05	8,970.69	8,332.69	8,332.69	8,332.69	4,179.36	4,817.36
2200 ALIMENTOS Y UTENSILIOS	590.00	0.00	0.00	590.00	0.00	0.00	0.00	0.00	590.00	590.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	300.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	300.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	4,043.86	4,269.59	0.00	8,313.45	7,447.07	6,095.13	6,095.13	6,095.13	866.38	2,218.32
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	464.22	0.00	464.22	464.22	464.22	464.22	464.22	0.00	0.00
<b>3000 SERVICIOS GENERALES</b>	<b>33,937.51</b>	<b>1,438.00</b>	<b>9,341.31</b>	<b>26,034.20</b>	<b>15,024.83</b>	<b>12,504.23</b>	<b>12,504.23</b>	<b>12,504.23</b>	<b>11,009.37</b>	<b>13,529.97</b>
3100 SERVICIOS BASICOS	18,200.00	0.00	5,069.59	13,130.41	8,658.00	8,658.00	8,658.00	8,658.00	4,472.41	4,472.41
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	9,602.40	0.00	4,271.72	5,330.68	499.23	499.23	499.23	499.23	4,831.45	4,831.45
3500 SERVICIOS DE INSTALACION REPARACION MA	0.00	638.00	0.00	638.00	1,276.00	638.00	638.00	638.00	-638.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	4,053.00	800.00	0.00	4,853.00	3,805.60	2,447.00	2,447.00	2,447.00	1,047.40	2,406.00
3800 SERVICIOS OFICIALES	1,269.11	0.00	0.00	1,269.11	0.00	0.00	0.00	0.00	1,269.11	1,269.11
3900 OTROS SERVICIOS GENERALES	813.00	0.00	0.00	813.00	786.00	262.00	262.00	262.00	27.00	551.00
<b>1506 PLANTEL 06 VALLES I</b>	<b>72,210.00</b>	<b>15,233.00</b>	<b>0.00</b>	<b>79,138.00</b>	<b>34,031.16</b>	<b>35,304.84</b>	<b>35,304.84</b>	<b>35,304.84</b>	<b>45,106.84</b>	<b>43,833.16</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>17,300.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>21,300.00</b>	<b>8,682.16</b>	<b>9,955.84</b>	<b>9,955.84</b>	<b>9,955.84</b>	<b>12,617.84</b>	<b>11,344.16</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	14,800.00	0.00	0.00	14,800.00	8,682.16	9,955.84	9,955.84	9,955.84	6,117.84	4,844.16
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	2,500.00	4,000.00	0.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00	6,500.00
<b>3000 SERVICIOS GENERALES</b>	<b>54,910.00</b>	<b>11,233.00</b>	<b>8,305.00</b>	<b>57,838.00</b>	<b>25,349.00</b>	<b>25,349.00</b>	<b>25,349.00</b>	<b>25,349.00</b>	<b>32,489.00</b>	<b>32,489.00</b>
3100 SERVICIOS BASICOS	53,000.00	3,118.00	8,305.00	47,813.00	17,234.00	17,234.00	17,234.00	17,234.00	30,579.00	30,579.00
3200 SERVICIOS DE ARRENDAMIENTO	0.00	7,160.00	0.00	7,160.00	7,160.00	7,160.00	7,160.00	7,160.00	0.00	0.00
3500 SERVICIOS DE INSTALACION REPARACION MA	0.00	955.00	0.00	955.00	955.00	955.00	955.00	955.00	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	1,350.00	0.00	0.00	1,350.00	0.00	0.00	0.00	0.00	1,350.00	1,350.00
3900 OTROS SERVICIOS GENERALES	560.00	0.00	0.00	560.00	0.00	0.00	0.00	0.00	560.00	560.00
<b>1507 PLANTEL 07 AHUALULCO</b>	<b>43,795.50</b>	<b>17.00</b>	<b>0.00</b>	<b>43,795.50</b>	<b>4,396.00</b>	<b>4,396.00</b>	<b>4,396.00</b>	<b>4,396.00</b>	<b>39,399.50</b>	<b>39,399.50</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>24,702.30</b>	<b>17.00</b>	<b>17.00</b>	<b>24,702.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,702.30</b>	<b>24,702.30</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	14,058.50	0.00	0.00	14,058.50	0.00	0.00	0.00	0.00	14,058.50	14,058.50
2200 ALIMENTOS Y UTENSILIOS	2,280.00	17.00	0.00	2,297.00	0.00	0.00	0.00	0.00	2,297.00	2,297.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	6,863.80	0.00	17.00	6,846.80	0.00	0.00	0.00	0.00	6,846.80	6,846.80
<b>3000 SERVICIOS GENERALES</b>	<b>19,093.20</b>	<b>0.00</b>	<b>0.00</b>	<b>19,093.20</b>	<b>4,396.00</b>	<b>4,396.00</b>	<b>4,396.00</b>	<b>4,396.00</b>	<b>14,697.20</b>	<b>14,697.20</b>
3100 SERVICIOS BASICOS	7,500.00	0.00	0.00	7,500.00	4,396.00	4,396.00	4,396.00	4,396.00	3,104.00	3,104.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	1,800.00	0.00	0.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	1,800.00
3500 SERVICIOS DE INSTALACION REPARACION MA	8,441.20	0.00	0.00	8,441.20	0.00	0.00	0.00	0.00	8,441.20	8,441.20
3700 SERVICIOS DE TRASLADO Y VIATICOS	352.00	0.00	0.00	352.00	0.00	0.00	0.00	0.00	352.00	352.00



ESTADO DEL EJERCICIO DEL PRESUPUESTO  
(en pesos)

EJERCICIO 2016  
AL 31 DE ENERO DEL 2016

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capítulo Concepto										
3900 OTROS SERVICIOS GENERALES	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
<b>1508 PLANTEL 08 XILITLA</b>	<b>26,363.70</b>	<b>960.70</b>	<b>0.00</b>	<b>26,363.70</b>	<b>11,597.70</b>	<b>11,361.70</b>	<b>11,361.70</b>	<b>11,361.70</b>	<b>14,766.00</b>	<b>15,002.00</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>16,684.56</b>	<b>500.00</b>	<b>263.40</b>	<b>16,921.16</b>	<b>9,042.50</b>	<b>9,042.50</b>	<b>9,042.50</b>	<b>9,042.50</b>	<b>7,878.66</b>	<b>7,878.66</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	9,010.06	0.00	0.00	9,010.06	3,592.50	3,592.50	3,592.50	3,592.50	5,417.56	5,417.56
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	181.82	0.00	120.70	61.12	0.00	0.00	0.00	0.00	61.12	61.12
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	7,492.68	500.00	142.70	7,849.98	5,450.00	5,450.00	5,450.00	5,450.00	2,399.98	2,399.98
<b>3000 SERVICIOS GENERALES</b>	<b>7,179.12</b>	<b>460.70</b>	<b>697.30</b>	<b>6,942.52</b>	<b>2,555.20</b>	<b>2,319.20</b>	<b>2,319.20</b>	<b>2,319.20</b>	<b>4,387.32</b>	<b>4,623.32</b>
3100 SERVICIOS BASICOS	1,500.00	0.00	0.00	1,500.00	1,499.00	1,499.00	1,499.00	1,499.00	1.00	1.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	1,000.00	0.00	0.00	1,000.00	296.20	296.20	296.20	296.20	703.80	703.80
3500 SERVICIOS DE INSTALACION REPARACION MA	3,681.82	0.00	0.00	3,681.82	0.00	0.00	0.00	0.00	3,681.82	3,681.82
3700 SERVICIOS DE TRASLADO Y VIATICOS	997.30	460.70	697.30	760.70	760.00	524.00	524.00	524.00	0.70	236.70
<b>5000 BIENES MUEBLES, INMU</b>	<b>2,500.02</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.02</b>	<b>2,500.02</b>
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	2,500.02	0.00	0.00	2,500.02	0.00	0.00	0.00	0.00	2,500.02	2,500.02
<b>1509 PLANTEL 09 TANLAJAS</b>	<b>99,745.18</b>	<b>1,627.96</b>	<b>0.00</b>	<b>99,745.18</b>	<b>13,646.23</b>	<b>9,379.92</b>	<b>9,379.92</b>	<b>9,379.92</b>	<b>86,098.95</b>	<b>90,365.26</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>35,080.18</b>	<b>0.00</b>	<b>927.97</b>	<b>34,152.21</b>	<b>5,722.75</b>	<b>2,418.43</b>	<b>2,418.43</b>	<b>2,418.43</b>	<b>28,429.46</b>	<b>31,733.78</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	19,166.40	0.00	324.45	18,841.95	4,506.75	2,218.43	2,218.43	2,218.43	14,335.20	16,623.52
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	3,000.00	0.00	141.52	2,858.48	416.00	0.00	0.00	0.00	2,442.48	2,858.48
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	12,913.78	0.00	462.00	12,451.78	800.00	200.00	200.00	200.00	11,651.78	12,251.78
<b>3000 SERVICIOS GENERALES</b>	<b>35,850.00</b>	<b>1,627.96</b>	<b>699.99</b>	<b>36,777.97</b>	<b>7,923.48</b>	<b>6,961.49</b>	<b>6,961.49</b>	<b>6,961.49</b>	<b>28,854.49</b>	<b>29,816.48</b>
3100 SERVICIOS BASICOS	25,350.00	141.52	0.00	25,491.52	4,887.04	4,887.04	4,887.04	4,887.04	20,604.48	20,604.48
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	324.45	0.00	324.45	324.45	324.45	324.45	324.45	0.00	0.00
3500 SERVICIOS DE INSTALACION REPARACION MA	10,000.00	699.99	699.99	10,000.00	2,299.99	1,600.00	1,600.00	1,600.00	7,700.01	8,400.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	500.00	462.00	0.00	962.00	412.00	150.00	150.00	150.00	550.00	812.00
<b>5000 BIENES MUEBLES, INMU</b>	<b>28,815.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,815.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,815.00</b>	<b>28,815.00</b>
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	28,815.00	0.00	0.00	28,815.00	0.00	0.00	0.00	0.00	28,815.00	28,815.00
<b>1510 PLANTEL 10 MOCTEZUMA</b>	<b>23,254.00</b>	<b>3,496.00</b>	<b>0.00</b>	<b>14,627.40</b>	<b>14,114.40</b>	<b>13,414.40</b>	<b>13,414.40</b>	<b>13,414.40</b>	<b>513.00</b>	<b>1,213.00</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>15,204.00</b>	<b>1,500.00</b>	<b>8,128.60</b>	<b>8,575.40</b>	<b>8,062.40</b>	<b>7,362.40</b>	<b>7,362.40</b>	<b>7,362.40</b>	<b>513.00</b>	<b>1,213.00</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	9,400.00	0.00	5,832.60	3,567.40	3,567.40	3,567.40	3,567.40	3,567.40	0.00	0.00
2200 ALIMENTOS Y UTENSILIOS	2,500.00	0.00	796.00	1,704.00	1,445.00	1,445.00	1,445.00	1,445.00	259.00	259.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	3,304.00	0.00	0.00	3,304.00	3,050.00	2,350.00	2,350.00	2,350.00	254.00	954.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>3000 SERVICIOS GENERALES</b>	<b>8,050.00</b>	<b>1,996.00</b>	<b>3,994.00</b>	<b>6,052.00</b>	<b>6,052.00</b>	<b>6,052.00</b>	<b>6,052.00</b>	<b>6,052.00</b>	<b>0.00</b>	<b>0.00</b>
3100 SERVICIOS BASICOS	8,050.00	0.00	2,794.00	5,256.00	5,256.00	5,256.00	5,256.00	5,256.00	0.00	0.00
3500 SERVICIOS DE INSTALACION REPARACION MA	0.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	0.00	796.00	0.00	796.00	796.00	796.00	796.00	796.00	0.00	0.00
<b>1511 PLANTEL 11 RAYON</b>	<b>22,550.00</b>	<b>4,711.18</b>	<b>0.00</b>	<b>22,550.00</b>	<b>13,398.18</b>	<b>12,567.18</b>	<b>12,567.18</b>	<b>12,567.18</b>	<b>9,151.82</b>	<b>9,982.82</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>17,200.00</b>	<b>2,771.50</b>	<b>3,490.18</b>	<b>16,481.32</b>	<b>7,529.50</b>	<b>7,348.50</b>	<b>7,348.50</b>	<b>7,348.50</b>	<b>8,951.82</b>	<b>9,132.82</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	9,900.00	0.00	2,190.18	7,709.82	728.00	728.00	728.00	728.00	6,981.82	6,981.82
2200 ALIMENTOS Y UTENSILIOS	3,600.00	271.50	700.00	3,171.50	2,601.50	2,601.50	2,601.50	2,601.50	570.00	570.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	0.00	1,670.00	0.00	1,670.00	1,670.00	1,489.00	1,489.00	1,489.00	0.00	181.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	3,700.00	500.00	600.00	3,600.00	2,200.00	2,200.00	2,200.00	2,200.00	1,400.00	1,400.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	330.00	0.00	330.00	330.00	330.00	330.00	330.00	0.00	0.00

ESTADO DEL EJERCICIO DEL PRESUPUESTO  
(en pesos)

EJERCICIO 2016  
AL 31 DE ENERO DEL 2016

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capítulo Concepto										
<b>3000 SERVICIOS GENERALES</b>	<b>5,350.00</b>	<b>1,939.68</b>	<b>1,221.00</b>	<b>6,068.68</b>	<b>5,868.68</b>	<b>5,218.68</b>	<b>5,218.68</b>	<b>5,218.68</b>	<b>200.00</b>	<b>850.00</b>
3100 SERVICIOS BASICOS	4,700.00	0.00	1,221.00	3,479.00	3,479.00	3,479.00	3,479.00	3,479.00	0.00	0.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	658.68	0.00	658.68	658.68	658.68	658.68	658.68	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	650.00	1,281.00	0.00	1,931.00	1,731.00	1,081.00	1,081.00	1,081.00	200.00	850.00
<b>1512 PLANTEL 12 TAMPACAN</b>	<b>36,850.13</b>	<b>3,559.00</b>	<b>0.00</b>	<b>36,850.13</b>	<b>20,283.34</b>	<b>18,143.34</b>	<b>18,143.34</b>	<b>18,143.34</b>	<b>16,566.79</b>	<b>18,706.79</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>30,550.13</b>	<b>3,159.00</b>	<b>3,382.00</b>	<b>30,327.13</b>	<b>14,978.94</b>	<b>13,678.94</b>	<b>13,678.94</b>	<b>13,678.94</b>	<b>15,348.19</b>	<b>16,648.19</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	24,300.13	0.00	2,782.00	21,518.13	7,087.94	7,087.94	7,087.94	7,087.94	14,430.19	14,430.19
2200 ALIMENTOS Y UTENSILIOS	0.00	400.00	0.00	400.00	182.00	182.00	182.00	182.00	218.00	218.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	0.00	800.00	0.00	800.00	800.00	800.00	800.00	800.00	0.00	0.00
2500 PRODUCTOS QUIMICOS FARMACEUTICOS Y DE L	0.00	459.00	0.00	459.00	459.00	459.00	459.00	459.00	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	6,250.00	1,500.00	600.00	7,150.00	6,450.00	5,150.00	5,150.00	5,150.00	700.00	2,000.00
<b>3000 SERVICIOS GENERALES</b>	<b>6,300.00</b>	<b>400.00</b>	<b>177.00</b>	<b>6,523.00</b>	<b>5,304.40</b>	<b>4,464.40</b>	<b>4,464.40</b>	<b>4,464.40</b>	<b>1,218.60</b>	<b>2,058.60</b>
3100 SERVICIOS BASICOS	5,200.00	0.00	77.00	5,123.00	4,304.40	4,304.40	4,304.40	4,304.40	818.60	818.60
3700 SERVICIOS DE TRASLADO Y VIATICOS	1,100.00	400.00	100.00	1,400.00	1,000.00	160.00	160.00	160.00	400.00	1,240.00
<b>1513 PLANTEL 13 TANQUIAN</b>	<b>23,800.00</b>	<b>961.00</b>	<b>0.00</b>	<b>21,800.00</b>	<b>15,259.00</b>	<b>14,848.00</b>	<b>14,848.00</b>	<b>14,848.00</b>	<b>6,541.00</b>	<b>6,952.00</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>11,700.00</b>	<b>961.00</b>	<b>2,000.00</b>	<b>10,661.00</b>	<b>7,261.00</b>	<b>6,850.00</b>	<b>6,850.00</b>	<b>6,850.00</b>	<b>3,400.00</b>	<b>3,811.00</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2200 ALIMENTOS Y UTENSILIOS	4,500.00	466.00	0.00	4,966.00	3,016.00	2,855.00	2,855.00	2,855.00	1,950.00	2,111.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	5,200.00	495.00	0.00	5,695.00	4,245.00	3,995.00	3,995.00	3,995.00	1,450.00	1,700.00
<b>3000 SERVICIOS GENERALES</b>	<b>12,100.00</b>	<b>0.00</b>	<b>961.00</b>	<b>11,139.00</b>	<b>7,998.00</b>	<b>7,998.00</b>	<b>7,998.00</b>	<b>7,998.00</b>	<b>3,141.00</b>	<b>3,141.00</b>
3100 SERVICIOS BASICOS	12,100.00	0.00	961.00	11,139.00	7,998.00	7,998.00	7,998.00	7,998.00	3,141.00	3,141.00
<b>1514 PLANTEL 14 TANCANHUITZ</b>	<b>71,550.00</b>	<b>1,684.97</b>	<b>0.00</b>	<b>71,550.00</b>	<b>11,045.21</b>	<b>11,045.21</b>	<b>11,045.21</b>	<b>11,045.21</b>	<b>60,504.79</b>	<b>60,504.79</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>57,300.00</b>	<b>1,380.97</b>	<b>617.00</b>	<b>58,063.97</b>	<b>4,337.97</b>	<b>4,337.97</b>	<b>4,337.97</b>	<b>4,337.97</b>	<b>53,726.00</b>	<b>53,726.00</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	38,563.00	16.00	0.00	38,579.00	16.00	16.00	16.00	16.00	38,563.00	38,563.00
2200 ALIMENTOS Y UTENSILIOS	0.00	1,051.97	0.00	1,051.97	1,001.97	1,001.97	1,001.97	1,001.97	50.00	50.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	9,880.00	0.00	617.00	9,263.00	0.00	0.00	0.00	0.00	9,263.00	9,263.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	5,357.00	313.00	0.00	5,670.00	3,320.00	3,320.00	3,320.00	3,320.00	2,350.00	2,350.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	3,500.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00
<b>3000 SERVICIOS GENERALES</b>	<b>14,250.00</b>	<b>304.00</b>	<b>1,067.97</b>	<b>13,486.03</b>	<b>6,707.24</b>	<b>6,707.24</b>	<b>6,707.24</b>	<b>6,707.24</b>	<b>6,778.79</b>	<b>6,778.79</b>
3100 SERVICIOS BASICOS	7,800.00	0.00	0.00	7,800.00	3,887.00	3,887.00	3,887.00	3,887.00	3,913.00	3,913.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	1,500.00	0.00	1,067.97	432.03	384.75	384.75	384.75	384.75	47.28	47.28
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	450.00	0.00	0.00	450.00	141.52	141.52	141.52	141.52	308.48	308.48
3700 SERVICIOS DE TRASLADO Y VIATICOS	4,500.00	0.00	0.00	4,500.00	1,989.97	1,989.97	1,989.97	1,989.97	2,510.03	2,510.03
3900 OTROS SERVICIOS GENERALES	0.00	304.00	0.00	304.00	304.00	304.00	304.00	304.00	0.00	0.00
<b>1515 PLANTEL 15 EBANO</b>	<b>21,850.00</b>	<b>4,450.00</b>	<b>0.00</b>	<b>21,850.00</b>	<b>10,958.32</b>	<b>11,808.32</b>	<b>11,808.32</b>	<b>11,808.32</b>	<b>10,891.68</b>	<b>10,041.68</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>9,150.00</b>	<b>2,650.00</b>	<b>3,150.00</b>	<b>8,650.00</b>	<b>4,038.00</b>	<b>4,688.00</b>	<b>4,688.00</b>	<b>4,688.00</b>	<b>4,612.00</b>	<b>3,962.00</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	5,200.00	0.00	2,000.00	3,200.00	688.00	688.00	688.00	688.00	2,512.00	2,512.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	2,500.00	0.00	1,150.00	1,350.00	250.00	0.00	0.00	0.00	1,100.00	1,350.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	1,450.00	2,650.00	0.00	4,100.00	3,100.00	4,000.00	4,000.00	4,000.00	1,000.00	100.00
<b>3000 SERVICIOS GENERALES</b>	<b>12,700.00</b>	<b>1,800.00</b>	<b>1,300.00</b>	<b>13,200.00</b>	<b>6,920.32</b>	<b>7,120.32</b>	<b>7,120.32</b>	<b>7,120.32</b>	<b>6,279.68</b>	<b>6,079.68</b>
3100 SERVICIOS BASICOS	12,000.00	1,300.00	1,300.00	12,000.00	6,270.32	6,270.32	6,270.32	6,270.32	5,729.68	5,729.68
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	300.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	300.00

ESTADO DEL EJERCICIO DEL PRESUPUESTO  
(en pesos)

EJERCICIO 2016  
AL 31 DE ENERO DEL 2016

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capítulo Concepto										
3700 SERVICIOS DE TRASLADO Y VIATICOS	400.00	500.00	0.00	900.00	650.00	850.00	850.00	850.00	250.00	50.00
<b>1516 PLANTEL 16 SAN VICENTE TANCUAYALAB</b>	<b>24,999.90</b>	<b>10,641.05</b>	<b>0.00</b>	<b>25,248.98</b>	<b>25,248.98</b>	<b>25,248.98</b>	<b>25,248.98</b>	<b>25,248.98</b>	<b>0.00</b>	<b>0.00</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>6,499.90</b>	<b>3,338.05</b>	<b>2,529.95</b>	<b>7,308.00</b>	<b>7,308.00</b>	<b>7,308.00</b>	<b>7,308.00</b>	<b>7,308.00</b>	<b>0.00</b>	<b>0.00</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	0.00	148.00	0.00	148.00	148.00	148.00	148.00	148.00	0.00	0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	0.00	2,190.00	0.00	2,190.00	2,190.00	2,190.00	2,190.00	2,190.00	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	6,499.90	1,000.05	2,529.95	4,970.00	4,970.00	4,970.00	4,970.00	4,970.00	0.00	0.00
<b>3000 SERVICIOS GENERALES</b>	<b>18,500.00</b>	<b>7,303.00</b>	<b>7,862.02</b>	<b>17,940.98</b>	<b>17,940.98</b>	<b>17,940.98</b>	<b>17,940.98</b>	<b>17,940.98</b>	<b>0.00</b>	<b>0.00</b>
3100 SERVICIOS BASICOS	12,000.00	7,303.00	2,762.00	16,541.00	16,541.00	16,541.00	16,541.00	16,541.00	0.00	0.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	5,500.00	0.00	4,100.02	1,399.98	1,399.98	1,399.98	1,399.98	1,399.98	0.00	0.00
<b>1517 PLANTEL 17 SAN LUIS I</b>	<b>102,403.52</b>	<b>2,584.77</b>	<b>0.00</b>	<b>101,046.52</b>	<b>33,363.48</b>	<b>33,363.48</b>	<b>33,363.48</b>	<b>33,363.48</b>	<b>67,683.04</b>	<b>67,683.04</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>52,253.52</b>	<b>2,584.77</b>	<b>3,531.74</b>	<b>51,306.55</b>	<b>13,433.51</b>	<b>13,433.51</b>	<b>13,433.51</b>	<b>13,433.51</b>	<b>37,873.04</b>	<b>37,873.04</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	19,118.97	188.61	188.61	19,118.97	9,272.60	9,272.60	9,272.60	9,272.60	9,846.37	9,846.37
2200 ALIMENTOS Y UTENSILIOS	7,310.00	0.00	0.00	7,310.00	2,251.55	2,251.55	2,251.55	2,251.55	5,058.45	5,058.45
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	17,844.55	0.00	3,343.13	14,501.42	0.00	0.00	0.00	0.00	14,501.42	14,501.42
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	2,980.00	2,396.16	0.00	5,376.16	1,909.36	1,909.36	1,909.36	1,909.36	3,466.80	3,466.80
<b>3000 SERVICIOS GENERALES</b>	<b>50,150.00</b>	<b>0.00</b>	<b>410.03</b>	<b>49,739.97</b>	<b>19,929.97</b>	<b>19,929.97</b>	<b>19,929.97</b>	<b>19,929.97</b>	<b>29,810.00</b>	<b>29,810.00</b>
3100 SERVICIOS BASICOS	29,000.00	0.00	0.00	29,000.00	11,686.00	11,686.00	11,686.00	11,686.00	17,314.00	17,314.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	5,000.00	0.00	410.03	4,589.97	4,589.97	4,589.97	4,589.97	4,589.97	0.00	0.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
3500 SERVICIOS DE INSTALACION REPARACION MA	9,900.00	0.00	0.00	9,900.00	3,654.00	3,654.00	3,654.00	3,654.00	6,246.00	6,246.00
3900 OTROS SERVICIOS GENERALES	1,250.00	0.00	0.00	1,250.00	0.00	0.00	0.00	0.00	1,250.00	1,250.00
<b>1518 PLANTEL 18 MEXQUITIC</b>	<b>68,020.90</b>	<b>0.00</b>	<b>0.00</b>	<b>68,020.90</b>	<b>18,979.67</b>	<b>12,317.00</b>	<b>12,317.00</b>	<b>12,317.00</b>	<b>49,041.23</b>	<b>55,703.90</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>38,520.90</b>	<b>0.00</b>	<b>0.00</b>	<b>38,520.90</b>	<b>14,124.67</b>	<b>7,462.00</b>	<b>7,462.00</b>	<b>7,462.00</b>	<b>24,396.23</b>	<b>31,058.90</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	19,500.00	0.00	0.00	19,500.00	3,983.88	1,624.00	1,624.00	1,624.00	15,516.12	17,876.00
2200 ALIMENTOS Y UTENSILIOS	7,000.00	0.00	0.00	7,000.00	6,900.50	5,838.00	5,838.00	5,838.00	99.50	1,162.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	5,020.90	0.00	0.00	5,020.90	2,393.20	0.00	0.00	0.00	2,627.70	5,020.90
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	6,000.00	0.00	0.00	6,000.00	847.09	0.00	0.00	0.00	5,152.91	6,000.00
<b>3000 SERVICIOS GENERALES</b>	<b>19,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,500.00</b>	<b>4,855.00</b>	<b>4,855.00</b>	<b>4,855.00</b>	<b>4,855.00</b>	<b>14,645.00</b>	<b>14,645.00</b>
3100 SERVICIOS BASICOS	9,500.00	0.00	0.00	9,500.00	4,855.00	4,855.00	4,855.00	4,855.00	4,645.00	4,645.00
3500 SERVICIOS DE INSTALACION REPARACION MA	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
<b>5000 BIENES MUEBLES, INMU</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
<b>1519 PLANTEL 19 SAN LUIS II</b>	<b>182,300.00</b>	<b>4,171.15</b>	<b>0.00</b>	<b>47,274.00</b>	<b>29,945.15</b>	<b>29,274.00</b>	<b>29,274.00</b>	<b>29,274.00</b>	<b>17,328.85</b>	<b>18,000.00</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>91,400.00</b>	<b>671.15</b>	<b>84,733.75</b>	<b>7,337.40</b>	<b>8,008.55</b>	<b>7,337.40</b>	<b>7,337.40</b>	<b>7,337.40</b>	<b>-671.15</b>	<b>0.00</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	55,000.00	351.15	53,500.00	1,851.15	2,202.30	1,851.15	1,851.15	1,851.15	-351.15	0.00
2200 ALIMENTOS Y UTENSILIOS	5,400.00	0.00	4,288.93	1,111.07	1,111.07	1,111.07	1,111.07	1,111.07	0.00	0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	12,500.00	320.00	12,500.00	320.00	640.00	320.00	320.00	320.00	-320.00	0.00
2500 PRODUCTOS QUIMICOS FARMACEUTICOS Y DE L	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	11,000.00	0.00	6,944.82	4,055.18	4,055.18	4,055.18	4,055.18	4,055.18	0.00	0.00

ESTADO DEL EJERCICIO DEL PRESUPUESTO  
(en pesos)

EJERCICIO 2016  
AL 31 DE ENERO DEL 2016

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capítulo Concepto										
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>3000 SERVICIOS GENERALES</b>	<b>72,900.00</b>	<b>3,500.00</b>	<b>54,463.40</b>	<b>21,936.60</b>	<b>21,936.60</b>	<b>21,936.60</b>	<b>21,936.60</b>	<b>21,936.60</b>	<b>0.00</b>	<b>0.00</b>
3100 SERVICIOS BASICOS	46,500.00	0.00	35,871.00	10,629.00	10,629.00	10,629.00	10,629.00	10,629.00	0.00	0.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	4,100.00	3,500.00	1,382.40	6,217.60	6,217.60	6,217.60	6,217.60	6,217.60	0.00	0.00
3500 SERVICIOS DE INSTALACION REPARACION MA	15,500.00	0.00	10,410.00	5,090.00	5,090.00	5,090.00	5,090.00	5,090.00	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3900 OTROS SERVICIOS GENERALES	2,800.00	0.00	2,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>5000 BIENES MUEBLES, INMU</b>	<b>18,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,000.00</b>	<b>18,000.00</b>
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
<b>1520 PLANTEL 20 RIOVERDE</b>	<b>25,157.57</b>	<b>0.00</b>	<b>0.00</b>	<b>25,157.57</b>	<b>8,451.59</b>	<b>8,451.59</b>	<b>8,451.59</b>	<b>8,451.59</b>	<b>16,705.98</b>	<b>16,705.98</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>14,557.57</b>	<b>0.00</b>	<b>0.00</b>	<b>14,557.57</b>	<b>3,712.81</b>	<b>3,712.81</b>	<b>3,712.81</b>	<b>3,712.81</b>	<b>10,844.76</b>	<b>10,844.76</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	7,700.00	0.00	0.00	7,700.00	2,962.81	2,962.81	2,962.81	2,962.81	4,737.19	4,737.19
2200 ALIMENTOS Y UTENSILIOS	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	4,357.57	0.00	0.00	4,357.57	750.00	750.00	750.00	750.00	3,607.57	3,607.57
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
<b>3000 SERVICIOS GENERALES</b>	<b>10,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,600.00</b>	<b>4,738.78</b>	<b>4,738.78</b>	<b>4,738.78</b>	<b>4,738.78</b>	<b>5,861.22</b>	<b>5,861.22</b>
3100 SERVICIOS BASICOS	2,400.00	0.00	0.00	2,400.00	2,170.95	2,170.95	2,170.95	2,170.95	229.05	229.05
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	500.00
3500 SERVICIOS DE INSTALACION REPARACION MA	2,000.00	0.00	0.00	2,000.00	549.43	549.43	549.43	549.43	1,450.57	1,450.57
3600 SERVICIOS DE COM. SOCIAL Y PUBLICIDAD	4,000.00	0.00	0.00	4,000.00	2,018.40	2,018.40	2,018.40	2,018.40	1,981.60	1,981.60
3700 SERVICIOS DE TRASLADO Y VIATICOS	1,700.00	0.00	0.00	1,700.00	0.00	0.00	0.00	0.00	1,700.00	1,700.00
<b>1521 PLANTEL 21 MATLAPA</b>	<b>74,961.00</b>	<b>29,351.06</b>	<b>0.00</b>	<b>99,632.06</b>	<b>38,474.12</b>	<b>37,193.12</b>	<b>37,193.12</b>	<b>37,193.12</b>	<b>61,157.94</b>	<b>62,438.94</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>28,626.00</b>	<b>22,546.85</b>	<b>0.00</b>	<b>51,172.85</b>	<b>20,833.12</b>	<b>20,383.12</b>	<b>20,383.12</b>	<b>20,383.12</b>	<b>30,339.73</b>	<b>30,789.73</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	4,200.00	22,546.85	0.00	26,746.85	11,783.12	11,783.12	11,783.12	11,783.12	14,963.73	14,963.73
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	24,426.00	0.00	0.00	24,426.00	9,050.00	8,600.00	8,600.00	8,600.00	15,376.00	15,826.00
<b>3000 SERVICIOS GENERALES</b>	<b>46,335.00</b>	<b>6,804.21</b>	<b>4,680.00</b>	<b>48,459.21</b>	<b>17,641.00</b>	<b>16,810.00</b>	<b>16,810.00</b>	<b>16,810.00</b>	<b>30,818.21</b>	<b>31,649.21</b>
3100 SERVICIOS BASICOS	14,000.00	0.00	3,680.00	10,320.00	10,320.00	10,320.00	10,320.00	10,320.00	0.00	0.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	4,680.00	0.00	4,680.00	4,640.00	4,640.00	4,640.00	4,640.00	40.00	40.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	0.00	2,124.21	0.00	2,124.21	0.00	0.00	0.00	0.00	2,124.21	2,124.21
3700 SERVICIOS DE TRASLADO Y VIATICOS	32,335.00	0.00	1,000.00	31,335.00	2,681.00	1,850.00	1,850.00	1,850.00	28,654.00	29,485.00
<b>1522 PLANTEL 22 TAMUIN</b>	<b>24,920.10</b>	<b>6,429.74</b>	<b>0.00</b>	<b>21,123.39</b>	<b>11,430.56</b>	<b>11,430.56</b>	<b>11,430.56</b>	<b>11,430.56</b>	<b>9,692.83</b>	<b>9,692.83</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>4,700.10</b>	<b>3,960.00</b>	<b>500.05</b>	<b>8,160.05</b>	<b>4,881.03</b>	<b>4,881.03</b>	<b>4,881.03</b>	<b>4,881.03</b>	<b>3,279.02</b>	<b>3,279.02</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	2,380.00	1,160.00	0.00	3,540.00	1,160.00	1,160.00	1,160.00	1,160.00	2,380.00	2,380.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	1,200.00	0.00	0.00	1,200.00	721.03	721.03	721.03	721.03	478.97	478.97
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	1,000.10	2,800.00	500.05	3,300.05	3,000.00	3,000.00	3,000.00	3,000.00	300.05	300.05
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	120.00	0.00	0.00	120.00	0.00	0.00	0.00	0.00	120.00	120.00
<b>3000 SERVICIOS GENERALES</b>	<b>14,620.00</b>	<b>2,469.74</b>	<b>9,726.40</b>	<b>7,363.34</b>	<b>6,549.53</b>	<b>6,549.53</b>	<b>6,549.53</b>	<b>6,549.53</b>	<b>813.81</b>	<b>813.81</b>
3100 SERVICIOS BASICOS	8,630.00	2,003.34	4,800.00	5,833.34	5,833.34	5,833.34	5,833.34	5,833.34	0.00	0.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	190.00	0.00	0.00	190.00	0.00	0.00	0.00	0.00	190.00	190.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	0.00	375.00	0.00	375.00	324.79	324.79	324.79	324.79	50.21	50.21
3500 SERVICIOS DE INSTALACION REPARACION MA	5,000.00	0.00	4,426.40	573.60	0.00	0.00	0.00	0.00	573.60	573.60
3700 SERVICIOS DE TRASLADO Y VIATICOS	800.00	91.40	500.00	391.40	391.40	391.40	391.40	391.40	0.00	0.00

ESTADO DEL EJERCICIO DEL PRESUPUESTO  
(en pesos)

EJERCICIO 2016  
AL 31 DE ENERO DEL 2016

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capítulo Concepto										
<b>5000 BIENES MUEBLES, INMU</b>	<b>5,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,600.00</b>	<b>5,600.00</b>
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	5,600.00	0.00	0.00	5,600.00	0.00	0.00	0.00	0.00	5,600.00	5,600.00
<b>1523 PLANTEL 23 TIERRANUEVA</b>	<b>28,877.14</b>	<b>958.00</b>	<b>0.00</b>	<b>28,877.14</b>	<b>5,283.05</b>	<b>5,283.05</b>	<b>5,283.05</b>	<b>5,283.05</b>	<b>23,594.09</b>	<b>23,594.09</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>28,077.14</b>	<b>768.00</b>	<b>958.00</b>	<b>27,887.14</b>	<b>4,294.05</b>	<b>4,294.05</b>	<b>4,294.05</b>	<b>4,294.05</b>	<b>23,593.09</b>	<b>23,593.09</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	10,978.94	768.00	768.00	10,978.94	2,217.65	2,217.65	2,217.65	2,217.65	8,761.29	8,761.29
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	17,098.20	0.00	190.00	16,908.20	2,076.40	2,076.40	2,076.40	2,076.40	14,831.80	14,831.80
<b>3000 SERVICIOS GENERALES</b>	<b>800.00</b>	<b>190.00</b>	<b>0.00</b>	<b>990.00</b>	<b>989.00</b>	<b>989.00</b>	<b>989.00</b>	<b>989.00</b>	<b>1.00</b>	<b>1.00</b>
3100 SERVICIOS BASICOS	800.00	0.00	0.00	800.00	799.00	799.00	799.00	799.00	1.00	1.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	0.00	190.00	0.00	190.00	190.00	190.00	190.00	190.00	0.00	0.00
<b>1524 PLANTEL 24 VALLES II</b>	<b>65,394.60</b>	<b>22,067.35</b>	<b>0.00</b>	<b>69,089.20</b>	<b>48,422.02</b>	<b>48,207.73</b>	<b>48,207.73</b>	<b>48,207.73</b>	<b>20,667.18</b>	<b>20,881.47</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>23,437.60</b>	<b>15,736.94</b>	<b>8,132.84</b>	<b>31,041.70</b>	<b>20,644.15</b>	<b>20,644.15</b>	<b>20,644.15</b>	<b>20,644.15</b>	<b>10,397.55</b>	<b>10,397.55</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	15,637.60	765.00	4,640.00	11,762.60	5,172.19	5,172.19	5,172.19	5,172.19	6,590.41	6,590.41
2200 ALIMENTOS Y UTENSILIOS	0.00	3,954.75	0.00	3,954.75	3,954.75	3,954.75	3,954.75	3,954.75	0.00	0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	6,800.00	6,991.92	3,492.84	10,299.08	6,991.92	6,991.92	6,991.92	6,991.92	3,307.16	3,307.16
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	1,000.00	3,791.70	0.00	4,791.70	4,291.72	4,291.72	4,291.72	4,291.72	499.98	499.98
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	233.57	0.00	233.57	233.57	233.57	233.57	233.57	0.00	0.00
<b>3000 SERVICIOS GENERALES</b>	<b>41,957.00</b>	<b>6,330.41</b>	<b>10,239.91</b>	<b>38,047.50</b>	<b>27,777.87</b>	<b>27,563.58</b>	<b>27,563.58</b>	<b>27,563.58</b>	<b>10,269.63</b>	<b>10,483.92</b>
3100 SERVICIOS BASICOS	19,821.00	2,899.01	6,875.91	15,844.10	11,723.31	11,509.02	11,509.02	11,509.02	4,120.79	4,335.08
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	2,436.00	1,299.20	0.00	3,735.20	3,735.20	3,735.20	3,735.20	3,735.20	0.00	0.00
3500 SERVICIOS DE INSTALACION REPARACION MA	7,100.00	0.00	3,364.00	3,736.00	487.20	487.20	487.20	487.20	3,248.80	3,248.80
3600 SERVICIOS DE COM. SOCIAL Y PUBLICIDAD	7,000.00	1,085.20	0.00	8,085.20	8,085.20	8,085.20	8,085.20	8,085.20	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	5,600.00	743.00	0.00	6,343.00	3,442.96	3,442.96	3,442.96	3,442.96	2,900.04	2,900.04
3900 OTROS SERVICIOS GENERALES	0.00	304.00	0.00	304.00	304.00	304.00	304.00	304.00	0.00	0.00
<b>1525 PLANTEL 25 SAN LUIS III</b>	<b>62,500.00</b>	<b>20,200.00</b>	<b>0.00</b>	<b>62,500.00</b>	<b>58,697.92</b>	<b>58,697.92</b>	<b>58,697.92</b>	<b>58,697.92</b>	<b>3,802.08</b>	<b>3,802.08</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>39,175.00</b>	<b>12,200.00</b>	<b>11,177.00</b>	<b>40,198.00</b>	<b>38,467.92</b>	<b>38,467.92</b>	<b>38,467.92</b>	<b>38,467.92</b>	<b>1,730.08</b>	<b>1,730.08</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	19,457.00	11,129.00	3,457.00	27,129.00	26,235.34	26,235.34	26,235.34	26,235.34	893.66	893.66
2200 ALIMENTOS Y UTENSILIOS	2,000.00	0.00	0.00	2,000.00	1,833.64	1,833.64	1,833.64	1,833.64	166.36	166.36
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	9,718.00	365.00	4,800.00	5,283.00	4,847.94	4,847.94	4,847.94	4,847.94	435.06	435.06
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	7,000.00	0.00	2,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	0.00	0.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	1,000.00	706.00	420.00	1,286.00	1,051.00	1,051.00	1,051.00	1,051.00	235.00	235.00
<b>3000 SERVICIOS GENERALES</b>	<b>23,325.00</b>	<b>8,000.00</b>	<b>9,023.00</b>	<b>22,302.00</b>	<b>20,230.00</b>	<b>20,230.00</b>	<b>20,230.00</b>	<b>20,230.00</b>	<b>2,072.00</b>	<b>2,072.00</b>
3100 SERVICIOS BASICOS	21,001.00	8,000.00	8,372.00	20,629.00	19,360.00	19,360.00	19,360.00	19,360.00	1,269.00	1,269.00
3500 SERVICIOS DE INSTALACION REPARACION MA	2,324.00	0.00	651.00	1,673.00	870.00	870.00	870.00	870.00	803.00	803.00
<b>1526 PLANTEL 26 SAN LUIS IV</b>	<b>105,970.65</b>	<b>60,762.91</b>	<b>0.00</b>	<b>105,970.65</b>	<b>97,026.62</b>	<b>97,026.62</b>	<b>97,026.62</b>	<b>97,026.62</b>	<b>8,944.03</b>	<b>8,944.03</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>46,662.31</b>	<b>5,316.94</b>	<b>20,753.81</b>	<b>31,225.44</b>	<b>24,942.41</b>	<b>24,942.41</b>	<b>24,942.41</b>	<b>24,942.41</b>	<b>6,283.03</b>	<b>6,283.03</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	26,558.34	1,754.47	11,519.32	16,793.49	16,095.93	16,095.93	16,095.93	16,095.93	697.56	697.56
2200 ALIMENTOS Y UTENSILIOS	1,500.00	0.00	901.05	598.95	484.01	484.01	484.01	484.01	114.94	114.94
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	5,403.99	1,035.28	2,133.46	4,305.81	1,035.28	1,035.28	1,035.28	1,035.28	3,270.53	3,270.53
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	10,999.98	0.00	6,199.98	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	0.00	0.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	2,200.00	2,527.19	0.00	4,727.19	2,527.19	2,527.19	2,527.19	2,527.19	2,200.00	2,200.00
<b>3000 SERVICIOS GENERALES</b>	<b>59,308.34</b>	<b>55,445.97</b>	<b>40,009.10</b>	<b>74,745.21</b>	<b>72,084.21</b>	<b>72,084.21</b>	<b>72,084.21</b>	<b>72,084.21</b>	<b>2,661.00</b>	<b>2,661.00</b>
3100 SERVICIOS BASICOS	59,308.34	1,031.46	38,074.80	22,265.00	19,604.00	19,604.00	19,604.00	19,604.00	2,661.00	2,661.00

ESTADO DEL EJERCICIO DEL PRESUPUESTO  
(en pesos)

EJERCICIO 2016  
AL 31 DE ENERO DEL 2016

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capítulo Concepto										
3200 SERVICIOS DE ARRENDAMIENTO	0.00	3,868.60	1,934.30	1,934.30	1,934.30	1,934.30	1,934.30	1,934.30	0.00	0.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	266.80	0.00	266.80	266.80	266.80	266.80	266.80	0.00	0.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	0.00	7,582.70	0.00	7,582.70	7,582.70	7,582.70	7,582.70	7,582.70	0.00	0.00
3500 SERVICIOS DE INSTALACION REPARACION MA	0.00	42,696.41	0.00	42,696.41	42,696.41	42,696.41	42,696.41	42,696.41	0.00	0.00
<b>1527 PLANTEL 27 SAN MARTIN CH</b>	<b>25,000.00</b>	<b>12,500.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>18,379.00</b>	<b>18,379.00</b>	<b>18,379.00</b>	<b>18,379.00</b>	<b>6,621.00</b>	<b>6,621.00</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>1,000.00</b>	<b>10,500.00</b>	<b>0.00</b>	<b>11,500.00</b>	<b>11,212.00</b>	<b>11,212.00</b>	<b>11,212.00</b>	<b>11,212.00</b>	<b>288.00</b>	<b>288.00</b>
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	1,000.00	10,500.00	0.00	11,500.00	11,212.00	11,212.00	11,212.00	11,212.00	288.00	288.00
<b>3000 SERVICIOS GENERALES</b>	<b>24,000.00</b>	<b>2,000.00</b>	<b>12,500.00</b>	<b>13,500.00</b>	<b>7,167.00</b>	<b>7,167.00</b>	<b>7,167.00</b>	<b>7,167.00</b>	<b>6,333.00</b>	<b>6,333.00</b>
3100 SERVICIOS BASICOS	13,500.00	0.00	5,000.00	8,500.00	5,829.00	5,829.00	5,829.00	5,829.00	2,671.00	2,671.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	10,500.00	2,000.00	7,500.00	5,000.00	1,338.00	1,338.00	1,338.00	1,338.00	3,662.00	3,662.00
<b>1528 PLANTEL 28 SAN LUIS V</b>	<b>119,700.06</b>	<b>9,785.00</b>	<b>0.00</b>	<b>119,700.06</b>	<b>49,473.70</b>	<b>39,673.70</b>	<b>39,673.70</b>	<b>39,673.70</b>	<b>70,226.36</b>	<b>80,026.36</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>44,695.90</b>	<b>5,355.00</b>	<b>1,651.00</b>	<b>48,399.90</b>	<b>24,586.98</b>	<b>14,786.98</b>	<b>14,786.98</b>	<b>14,786.98</b>	<b>23,812.92</b>	<b>33,612.92</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	15,847.00	604.00	1,451.00	15,000.00	10,324.00	10,324.00	10,324.00	10,324.00	4,676.00	4,676.00
2200 ALIMENTOS Y UTENSILIOS	0.00	2,251.00	0.00	2,251.00	2,199.78	1,999.78	1,999.78	1,999.78	51.22	251.22
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	2,400.00	1,800.00	0.00	4,200.00	1,800.00	1,800.00	1,800.00	1,800.00	2,400.00	2,400.00
2500 PRODUCTOS QUIMICOS FARMACEUTICOS Y DE L	16,000.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00	16,000.00	16,000.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	10,448.90	700.00	200.00	10,948.90	10,263.20	663.20	663.20	663.20	685.70	10,285.70
<b>3000 SERVICIOS GENERALES</b>	<b>75,004.16</b>	<b>4,430.00</b>	<b>8,134.00</b>	<b>71,300.16</b>	<b>24,886.72</b>	<b>24,886.72</b>	<b>24,886.72</b>	<b>24,886.72</b>	<b>46,413.44</b>	<b>46,413.44</b>
3100 SERVICIOS BASICOS	27,695.00	130.00	2,780.00	25,045.00	21,988.00	21,988.00	21,988.00	21,988.00	3,057.00	3,057.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	406.00	0.00	406.00	406.00	406.00	406.00	406.00	0.00	0.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	0.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
3500 SERVICIOS DE INSTALACION REPARACION MA	44,185.16	1,044.00	5,354.00	39,875.16	1,158.87	1,158.87	1,158.87	1,158.87	38,716.29	38,716.29
3700 SERVICIOS DE TRASLADO Y VIATICOS	0.00	1,350.00	0.00	1,350.00	1,333.85	1,333.85	1,333.85	1,333.85	16.15	16.15
3900 OTROS SERVICIOS GENERALES	3,124.00	0.00	0.00	3,124.00	0.00	0.00	0.00	0.00	3,124.00	3,124.00
<b>1529 PLANTEL 29 V. DE ZARAGOZA</b>	<b>57,483.26</b>	<b>2,024.20</b>	<b>0.00</b>	<b>57,483.26</b>	<b>13,138.33</b>	<b>13,138.33</b>	<b>13,138.33</b>	<b>13,138.33</b>	<b>44,344.93</b>	<b>44,344.93</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>39,483.26</b>	<b>0.00</b>	<b>0.00</b>	<b>39,483.26</b>	<b>8,266.13</b>	<b>8,266.13</b>	<b>8,266.13</b>	<b>8,266.13</b>	<b>31,217.13</b>	<b>31,217.13</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	17,579.26	0.00	0.00	17,579.26	5,276.13	5,276.13	5,276.13	5,276.13	12,303.13	12,303.13
2200 ALIMENTOS Y UTENSILIOS	504.00	0.00	0.00	504.00	390.00	390.00	390.00	390.00	114.00	114.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	6,400.00	0.00	0.00	6,400.00	2,600.00	2,600.00	2,600.00	2,600.00	3,800.00	3,800.00
<b>3000 SERVICIOS GENERALES</b>	<b>18,000.00</b>	<b>2,024.20</b>	<b>2,024.20</b>	<b>18,000.00</b>	<b>4,872.20</b>	<b>4,872.20</b>	<b>4,872.20</b>	<b>4,872.20</b>	<b>13,127.80</b>	<b>13,127.80</b>
3100 SERVICIOS BASICOS	6,000.00	0.00	2,024.20	3,975.80	2,848.00	2,848.00	2,848.00	2,848.00	1,127.80	1,127.80
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	0.00	2,024.20	0.00	2,024.20	2,024.20	2,024.20	2,024.20	2,024.20	0.00	0.00
3500 SERVICIOS DE INSTALACION REPARACION MA	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
3600 SERVICIOS DE COM. SOCIAL Y PUBLICIDAD	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
<b>1530 PLANTEL 30 ILLESCAS</b>	<b>24,899.05</b>	<b>924.95</b>	<b>0.00</b>	<b>24,899.05</b>	<b>6,890.00</b>	<b>6,822.10</b>	<b>6,822.10</b>	<b>6,822.10</b>	<b>18,009.05</b>	<b>18,076.95</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>16,999.05</b>	<b>474.95</b>	<b>474.95</b>	<b>16,999.05</b>	<b>2,575.00</b>	<b>2,507.10</b>	<b>2,507.10</b>	<b>2,507.10</b>	<b>14,424.05</b>	<b>14,491.95</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	9,374.60	0.00	0.00	9,374.60	0.00	0.00	0.00	0.00	9,374.60	9,374.60
2200 ALIMENTOS Y UTENSILIOS	2,400.00	0.00	0.00	2,400.00	600.00	532.10	532.10	532.10	1,800.00	1,867.90
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	5,224.45	474.95	474.95	5,224.45	1,975.00	1,975.00	1,975.00	1,975.00	3,249.45	3,249.45
<b>3000 SERVICIOS GENERALES</b>	<b>7,900.00</b>	<b>450.00</b>	<b>450.00</b>	<b>7,900.00</b>	<b>4,315.00</b>	<b>4,315.00</b>	<b>4,315.00</b>	<b>4,315.00</b>	<b>3,585.00</b>	<b>3,585.00</b>



ESTADO DEL EJERCICIO DEL PRESUPUESTO  
(en pesos)

EJERCICIO 2016  
AL 31 DE ENERO DEL 2016

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capítulo Concepto										
3100 SERVICIOS BASICOS	6,100.00	0.00	0.00	6,100.00	3,940.00	3,940.00	3,940.00	3,940.00	2,160.00	2,160.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	1,800.00	450.00	450.00	1,800.00	375.00	375.00	375.00	375.00	1,425.00	1,425.00
<b>1531 PLANTEL 31 AQUISMON</b>	<b>29,949.00</b>	<b>7,745.66</b>	<b>0.00</b>	<b>29,949.00</b>	<b>23,455.65</b>	<b>23,105.65</b>	<b>23,105.65</b>	<b>23,105.65</b>	<b>6,493.35</b>	<b>6,843.35</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>20,625.00</b>	<b>4,856.66</b>	<b>6,663.00</b>	<b>18,818.66</b>	<b>16,422.09</b>	<b>16,222.09</b>	<b>16,222.09</b>	<b>16,222.09</b>	<b>2,396.57</b>	<b>2,596.57</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	11,800.00	2,600.00	3,981.00	10,419.00	10,115.43	10,115.43	10,115.43	10,115.43	303.57	303.57
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	1,200.00	1,285.00	0.00	2,485.00	2,485.00	2,485.00	2,485.00	2,485.00	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	6,550.00	0.00	1,807.00	4,743.00	2,650.00	2,450.00	2,450.00	2,450.00	2,093.00	2,293.00
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	875.00	368.68	875.00	368.68	368.68	368.68	368.68	368.68	0.00	0.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	200.00	602.98	0.00	802.98	802.98	802.98	802.98	802.98	0.00	0.00
<b>3000 SERVICIOS GENERALES</b>	<b>9,324.00</b>	<b>2,889.00</b>	<b>1,082.66</b>	<b>11,130.34</b>	<b>7,033.56</b>	<b>6,883.56</b>	<b>6,883.56</b>	<b>6,883.56</b>	<b>4,096.78</b>	<b>4,246.78</b>
3100 SERVICIOS BASICOS	1,950.00	0.00	385.00	1,565.00	1,565.00	1,565.00	1,565.00	1,565.00	0.00	0.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	2,000.00	0.00	316.66	1,683.34	1,000.56	1,000.56	1,000.56	1,000.56	682.78	682.78
3500 SERVICIOS DE INSTALACION REPARACION MA	0.00	1,856.00	0.00	1,856.00	1,856.00	1,856.00	1,856.00	1,856.00	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	4,850.00	1,033.00	0.00	5,883.00	2,612.00	2,462.00	2,462.00	2,462.00	3,271.00	3,421.00
3900 OTROS SERVICIOS GENERALES	524.00	0.00	381.00	143.00	0.00	0.00	0.00	0.00	143.00	143.00
<b>1532 PLANTEL 32 VILLA DE ARRIAGA</b>	<b>42,698.75</b>	<b>11,219.14</b>	<b>0.00</b>	<b>42,698.75</b>	<b>20,242.70</b>	<b>15,242.70</b>	<b>11,742.70</b>	<b>11,742.70</b>	<b>22,456.05</b>	<b>27,456.05</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>31,953.89</b>	<b>6,149.14</b>	<b>6,383.00</b>	<b>31,720.03</b>	<b>11,443.00</b>	<b>7,753.00</b>	<b>7,753.00</b>	<b>7,753.00</b>	<b>20,277.03</b>	<b>23,967.03</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	18,473.04	0.00	1,000.00	17,473.04	2,500.00	2,500.00	2,500.00	2,500.00	14,973.04	14,973.04
2200 ALIMENTOS Y UTENSILIOS	0.00	5,383.00	0.00	5,383.00	5,383.00	5,253.00	5,253.00	5,253.00	0.00	130.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	1,200.00	766.14	0.00	1,966.14	1,915.64	0.00	0.00	0.00	50.50	1,966.14
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	12,280.85	0.00	5,383.00	6,897.85	1,644.36	0.00	0.00	0.00	5,253.49	6,897.85
<b>3000 SERVICIOS GENERALES</b>	<b>10,744.86</b>	<b>5,070.00</b>	<b>4,836.14</b>	<b>10,978.72</b>	<b>8,799.70</b>	<b>7,489.70</b>	<b>3,989.70</b>	<b>3,989.70</b>	<b>2,179.02</b>	<b>3,489.02</b>
3100 SERVICIOS BASICOS	5,481.30	570.00	1,336.14	4,715.16	3,024.00	3,024.00	3,024.00	3,024.00	1,691.16	1,691.16
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	3,500.00	0.00	3,500.00	3,500.00	3,500.00	0.00	0.00	0.00	0.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	0.00	1,000.00	0.00	1,000.00	965.70	965.70	965.70	965.70	34.30	34.30
3700 SERVICIOS DE TRASLADO Y VIATICOS	5,263.56	0.00	3,500.00	1,763.56	1,310.00	0.00	0.00	0.00	453.56	1,763.56
<b>1533 PLANTEL 33 AXTLA DE TERRAZAS</b>	<b>37,306.09</b>	<b>2,501.00</b>	<b>0.00</b>	<b>37,306.09</b>	<b>30,907.08</b>	<b>30,907.08</b>	<b>30,907.08</b>	<b>30,907.08</b>	<b>6,399.01</b>	<b>6,399.01</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>28,606.09</b>	<b>2,501.00</b>	<b>2,201.00</b>	<b>28,906.09</b>	<b>26,013.08</b>	<b>26,013.08</b>	<b>26,013.08</b>	<b>26,013.08</b>	<b>2,893.01</b>	<b>2,893.01</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	19,592.69	0.00	2,201.00	17,391.69	14,783.68	14,783.68	14,783.68	14,783.68	2,608.01	2,608.01
2200 ALIMENTOS Y UTENSILIOS	0.00	2,201.00	0.00	2,201.00	2,201.00	2,201.00	2,201.00	2,201.00	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	9,013.40	300.00	0.00	9,313.40	9,028.40	9,028.40	9,028.40	9,028.40	285.00	285.00
<b>3000 SERVICIOS GENERALES</b>	<b>8,700.00</b>	<b>0.00</b>	<b>300.00</b>	<b>8,400.00</b>	<b>4,894.00</b>	<b>4,894.00</b>	<b>4,894.00</b>	<b>4,894.00</b>	<b>3,506.00</b>	<b>3,506.00</b>
3100 SERVICIOS BASICOS	5,900.00	0.00	0.00	5,900.00	3,694.00	3,694.00	3,694.00	3,694.00	2,206.00	2,206.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	1,300.00	0.00	0.00	1,300.00	0.00	0.00	0.00	0.00	1,300.00	1,300.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	1,500.00	0.00	300.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	0.00	0.00
<b>1534 PLANTEL 34 EL PUJAL</b>	<b>25,232.45</b>	<b>7,853.54</b>	<b>0.00</b>	<b>25,232.45</b>	<b>14,328.30</b>	<b>12,003.30</b>	<b>12,003.30</b>	<b>12,003.30</b>	<b>10,904.15</b>	<b>13,229.15</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>7,982.45</b>	<b>6,783.72</b>	<b>2,089.32</b>	<b>12,676.85</b>	<b>10,383.48</b>	<b>10,383.48</b>	<b>10,383.48</b>	<b>10,383.48</b>	<b>2,293.37</b>	<b>2,293.37</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	4,318.55	6,586.90	0.00	10,905.45	8,883.48	8,883.48	8,883.48	8,883.48	2,021.97	2,021.97
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	3,663.90	196.82	2,089.32	1,771.40	1,500.00	1,500.00	1,500.00	1,500.00	271.40	271.40
<b>3000 SERVICIOS GENERALES</b>	<b>7,450.00</b>	<b>1,069.82</b>	<b>396.82</b>	<b>8,123.00</b>	<b>3,944.82</b>	<b>1,619.82</b>	<b>1,619.82</b>	<b>1,619.82</b>	<b>4,178.18</b>	<b>6,503.18</b>
3100 SERVICIOS BASICOS	6,550.00	373.00	396.82	6,526.18	3,248.00	923.00	923.00	923.00	3,278.18	5,603.18
3500 SERVICIOS DE INSTALACION REPARACION MA	0.00	696.82	0.00	696.82	696.82	696.82	696.82	696.82	0.00	0.00

ESTADO DEL EJERCICIO DEL PRESUPUESTO  
(en pesos)

EJERCICIO 2016  
AL 31 DE ENERO DEL 2016

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capitulo Concepto										
3700 SERVICIOS DE TRASLADO Y VIATICOS	900.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00	900.00	900.00
<b>5000 BIENES MUEBLES, INMU</b>	<b>9,800.00</b>	<b>0.00</b>	<b>5,367.40</b>	<b>4,432.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,432.60</b>	<b>4,432.60</b>
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	9,800.00	0.00	5,367.40	4,432.60	0.00	0.00	0.00	0.00	4,432.60	4,432.60
<b>1535 PLANTEL 35TAMBACA</b>	<b>13,461.53</b>	<b>3,150.00</b>	<b>0.00</b>	<b>13,461.53</b>	<b>8,610.30</b>	<b>8,310.30</b>	<b>8,310.30</b>	<b>8,310.30</b>	<b>4,851.23</b>	<b>5,151.23</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>7,729.67</b>	<b>2,600.00</b>	<b>3,150.00</b>	<b>7,179.67</b>	<b>5,147.30</b>	<b>4,947.30</b>	<b>4,947.30</b>	<b>4,947.30</b>	<b>2,032.37</b>	<b>2,232.37</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	1,950.11	0.00	200.00	1,750.11	0.00	0.00	0.00	0.00	1,750.11	1,750.11
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	5,779.56	2,600.00	2,950.00	5,429.56	5,147.30	4,947.30	4,947.30	4,947.30	282.26	482.26
<b>3000 SERVICIOS GENERALES</b>	<b>5,731.86</b>	<b>550.00</b>	<b>0.00</b>	<b>6,281.86</b>	<b>3,463.00</b>	<b>3,363.00</b>	<b>3,363.00</b>	<b>3,363.00</b>	<b>2,818.86</b>	<b>2,918.86</b>
3100 SERVICIOS BASICOS	2,731.00	200.00	0.00	2,931.00	2,623.00	2,623.00	2,623.00	2,623.00	308.00	308.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	250.00	0.00	250.00	250.00	250.00	250.00	250.00	0.00	0.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	0.86	0.00	0.00	0.86	0.00	0.00	0.00	0.00	0.86	0.86
3700 SERVICIOS DE TRASLADO Y VIATICOS	3,000.00	100.00	0.00	3,100.00	590.00	490.00	490.00	490.00	2,510.00	2,610.00
<b>1536 PLANTEL 36 EST. CATORCE</b>	<b>26,600.00</b>	<b>6,049.45</b>	<b>0.00</b>	<b>26,600.00</b>	<b>26,562.87</b>	<b>26,562.87</b>	<b>22,656.37</b>	<b>22,656.37</b>	<b>37.13</b>	<b>37.13</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>18,350.00</b>	<b>4,174.94</b>	<b>2,999.45</b>	<b>19,525.49</b>	<b>19,488.36</b>	<b>19,488.36</b>	<b>15,581.86</b>	<b>15,581.86</b>	<b>37.13</b>	<b>37.13</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	15,400.00	820.60	2,080.16	14,140.44	14,140.44	14,140.44	10,233.94	10,233.94	0.00	0.00
2200 ALIMENTOS Y UTENSILIOS	950.00	0.00	506.50	443.50	443.50	443.50	443.50	443.50	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	2,000.00	3,354.34	412.79	4,941.55	4,904.42	4,904.42	4,904.42	4,904.42	37.13	37.13
<b>3000 SERVICIOS GENERALES</b>	<b>8,250.00</b>	<b>1,874.51</b>	<b>3,050.00</b>	<b>7,074.51</b>	<b>7,074.51</b>	<b>7,074.51</b>	<b>7,074.51</b>	<b>7,074.51</b>	<b>0.00</b>	<b>0.00</b>
3100 SERVICIOS BASICOS	3,900.00	0.00	1,048.00	2,852.00	2,852.00	2,852.00	2,852.00	2,852.00	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	4,350.00	1,874.51	2,002.00	4,222.51	4,222.51	4,222.51	4,222.51	4,222.51	0.00	0.00
<b>1537 PLANTEL 37 TAMAPATZ</b>	<b>22,579.70</b>	<b>11,291.00</b>	<b>0.00</b>	<b>14,358.39</b>	<b>15,857.99</b>	<b>14,358.39</b>	<b>14,358.39</b>	<b>14,358.39</b>	<b>-1,499.60</b>	<b>0.00</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>17,189.75</b>	<b>6,776.00</b>	<b>15,892.96</b>	<b>8,072.79</b>	<b>9,022.79</b>	<b>8,072.79</b>	<b>8,072.79</b>	<b>8,072.79</b>	<b>-950.00</b>	<b>0.00</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	9,500.00	30.00	8,648.20	881.80	881.80	881.80	881.80	881.80	0.00	0.00
2200 ALIMENTOS Y UTENSILIOS	1,140.00	0.00	1,140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	2,300.00	0.00	2,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	3,349.75	0.00	2,049.75	1,300.00	2,250.00	1,300.00	1,300.00	1,300.00	-950.00	0.00
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	0.00	756.00	756.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	900.00	5,990.00	999.01	5,890.99	5,890.99	5,890.99	5,890.99	5,890.99	0.00	0.00
<b>3000 SERVICIOS GENERALES</b>	<b>5,389.95</b>	<b>4,515.00</b>	<b>3,619.35</b>	<b>6,285.60</b>	<b>6,835.20</b>	<b>6,285.60</b>	<b>6,285.60</b>	<b>6,285.60</b>	<b>-549.60</b>	<b>0.00</b>
3100 SERVICIOS BASICOS	4,590.00	3,256.00	2,369.00	5,477.00	5,477.00	5,477.00	5,477.00	5,477.00	0.00	0.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	300.00	0.00	200.00	100.00	100.00	100.00	100.00	100.00	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	499.95	1,259.00	1,050.35	708.60	1,258.20	708.60	708.60	708.60	-549.60	0.00
<b>1538 PLANTEL 38 MECATLAN</b>	<b>42,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,700.00</b>	<b>24,116.02</b>	<b>24,116.02</b>	<b>24,116.02</b>	<b>24,116.02</b>	<b>18,583.98</b>	<b>18,583.98</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>32,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,000.00</b>	<b>21,057.02</b>	<b>21,057.02</b>	<b>21,057.02</b>	<b>21,057.02</b>	<b>10,942.98</b>	<b>10,942.98</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	15,000.00	0.00	0.00	15,000.00	14,757.02	14,757.02	14,757.02	14,757.02	242.98	242.98
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	12,000.00	0.00	0.00	12,000.00	6,300.00	6,300.00	6,300.00	6,300.00	5,700.00	5,700.00
<b>3000 SERVICIOS GENERALES</b>	<b>10,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,700.00</b>	<b>3,059.00</b>	<b>3,059.00</b>	<b>3,059.00</b>	<b>3,059.00</b>	<b>7,641.00</b>	<b>7,641.00</b>
3100 SERVICIOS BASICOS	6,600.00	0.00	0.00	6,600.00	2,026.00	2,026.00	2,026.00	2,026.00	4,574.00	4,574.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	600.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00	600.00	600.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	3,500.00	0.00	0.00	3,500.00	1,033.00	1,033.00	1,033.00	1,033.00	2,467.00	2,467.00
<b>1539 PLANTEL 39 SAT. MA. PICULA</b>	<b>26,829.20</b>	<b>3,414.00</b>	<b>0.00</b>	<b>26,829.20</b>	<b>12,168.00</b>	<b>12,168.00</b>	<b>12,168.00</b>	<b>12,168.00</b>	<b>14,661.20</b>	<b>14,661.20</b>

ESTADO DEL EJERCICIO DEL PRESUPUESTO  
(en pesos)

EJERCICIO 2016  
AL 31 DE ENERO DEL 2016

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capítulo Concepto										
<b>2000 MATERIALES Y SUMINIS</b>	<b>17,579.20</b>	<b>2,930.00</b>	<b>1,914.00</b>	<b>18,595.20</b>	<b>9,533.00</b>	<b>9,533.00</b>	<b>9,533.00</b>	<b>9,533.00</b>	<b>9,062.20</b>	<b>9,062.20</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	10,872.83	500.00	1,914.00	9,458.83	4,215.50	4,215.50	4,215.50	4,215.50	5,243.33	5,243.33
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	1,800.00	0.00	0.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	1,800.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	4,906.37	1,500.00	0.00	6,406.37	4,400.00	4,400.00	4,400.00	4,400.00	2,006.37	2,006.37
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	930.00	0.00	930.00	917.50	917.50	917.50	917.50	12.50	12.50
<b>3000 SERVICIOS GENERALES</b>	<b>9,250.00</b>	<b>484.00</b>	<b>1,500.00</b>	<b>8,234.00</b>	<b>2,635.00</b>	<b>2,635.00</b>	<b>2,635.00</b>	<b>2,635.00</b>	<b>5,599.00</b>	<b>5,599.00</b>
3100 SERVICIOS BASICOS	5,700.00	284.00	500.00	5,484.00	2,185.00	2,185.00	2,185.00	2,185.00	3,299.00	3,299.00
3500 SERVICIOS DE INSTALACION REPARACION MA	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	2,000.00	200.00	1,000.00	1,200.00	450.00	450.00	450.00	450.00	750.00	750.00
3900 OTROS SERVICIOS GENERALES	550.00	0.00	0.00	550.00	0.00	0.00	0.00	0.00	550.00	550.00
<b>1540 PLANTEL 40</b>	<b>26,241.20</b>	<b>435.00</b>	<b>0.00</b>	<b>26,241.20</b>	<b>6,864.00</b>	<b>5,467.00</b>	<b>5,467.00</b>	<b>5,467.00</b>	<b>19,377.20</b>	<b>20,774.20</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>20,239.20</b>	<b>435.00</b>	<b>435.00</b>	<b>20,239.20</b>	<b>4,302.00</b>	<b>3,242.00</b>	<b>3,242.00</b>	<b>3,242.00</b>	<b>15,937.20</b>	<b>16,997.20</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	11,632.81	0.00	0.00	11,632.81	0.00	0.00	0.00	0.00	11,632.81	11,632.81
2200 ALIMENTOS Y UTENSILIOS	500.00	435.00	0.00	935.00	435.00	435.00	435.00	435.00	500.00	500.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	3,000.00	0.00	0.00	3,000.00	1,042.00	1,042.00	1,042.00	1,042.00	1,958.00	1,958.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	5,106.39	0.00	435.00	4,671.39	2,825.00	1,765.00	1,765.00	1,765.00	1,846.39	2,906.39
<b>3000 SERVICIOS GENERALES</b>	<b>6,002.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,002.00</b>	<b>2,562.00</b>	<b>2,225.00</b>	<b>2,225.00</b>	<b>2,225.00</b>	<b>3,440.00</b>	<b>3,777.00</b>
3100 SERVICIOS BASICOS	2,662.00	0.00	0.00	2,662.00	2,025.00	2,025.00	2,025.00	2,025.00	637.00	637.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	3,340.00	0.00	0.00	3,340.00	537.00	200.00	200.00	200.00	2,803.00	3,140.00
<b>1601 EMSAD 01 DULCE GRANDE</b>	<b>17,714.50</b>	<b>1,237.00</b>	<b>0.00</b>	<b>17,714.50</b>	<b>9,480.00</b>	<b>9,480.00</b>	<b>9,480.00</b>	<b>9,480.00</b>	<b>8,234.50</b>	<b>8,234.50</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>14,014.50</b>	<b>1,026.00</b>	<b>0.00</b>	<b>15,040.50</b>	<b>7,149.00</b>	<b>7,149.00</b>	<b>7,149.00</b>	<b>7,149.00</b>	<b>7,891.50</b>	<b>7,891.50</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	9,532.00	0.00	0.00	9,532.00	4,723.00	4,723.00	4,723.00	4,723.00	4,809.00	4,809.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	3,082.50	0.00	0.00	3,082.50	0.00	0.00	0.00	0.00	3,082.50	3,082.50
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	1,400.00	1,026.00	0.00	2,426.00	2,426.00	2,426.00	2,426.00	2,426.00	0.00	0.00
<b>3000 SERVICIOS GENERALES</b>	<b>3,700.00</b>	<b>211.00</b>	<b>1,237.00</b>	<b>2,674.00</b>	<b>2,331.00</b>	<b>2,331.00</b>	<b>2,331.00</b>	<b>2,331.00</b>	<b>343.00</b>	<b>343.00</b>
3100 SERVICIOS BASICOS	700.00	0.00	0.00	700.00	420.00	420.00	420.00	420.00	280.00	280.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	2,000.00	211.00	237.00	1,974.00	1,911.00	1,911.00	1,911.00	1,911.00	63.00	63.00
<b>1603 EMSAD 03 VIBORAS</b>	<b>5,870.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,870.00</b>	<b>3,999.00</b>	<b>3,999.00</b>	<b>3,999.00</b>	<b>3,999.00</b>	<b>1,871.00</b>	<b>1,871.00</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>3,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,750.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>750.00</b>	<b>750.00</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	1,950.00	0.00	0.00	1,950.00	1,200.00	1,200.00	1,200.00	1,200.00	750.00	750.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	1,800.00	0.00	0.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	0.00	0.00
<b>3000 SERVICIOS GENERALES</b>	<b>2,120.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,120.00</b>	<b>999.00</b>	<b>999.00</b>	<b>999.00</b>	<b>999.00</b>	<b>1,121.00</b>	<b>1,121.00</b>
3100 SERVICIOS BASICOS	370.00	0.00	0.00	370.00	0.00	0.00	0.00	0.00	370.00	370.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	1,750.00	0.00	0.00	1,750.00	999.00	999.00	999.00	999.00	751.00	751.00
<b>1604 EMSAD 04 SAT. CATARINA</b>	<b>64,452.60</b>	<b>0.00</b>	<b>0.00</b>	<b>62,452.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62,452.60</b>	<b>62,452.60</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>63,752.60</b>	<b>0.00</b>	<b>2,000.00</b>	<b>61,752.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61,752.60</b>	<b>61,752.60</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	62,124.20	0.00	2,000.00	60,124.20	0.00	0.00	0.00	0.00	60,124.20	60,124.20
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	1,628.40	0.00	0.00	1,628.40	0.00	0.00	0.00	0.00	1,628.40	1,628.40
<b>3000 SERVICIOS GENERALES</b>	<b>700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>700.00</b>	<b>700.00</b>
3100 SERVICIOS BASICOS	700.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00	700.00	700.00
<b>1605 EMSAD 05 TLALETLA</b>	<b>18,754.93</b>	<b>0.00</b>	<b>0.00</b>	<b>18,754.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,754.93</b>	<b>18,754.93</b>

ESTADO DEL EJERCICIO DEL PRESUPUESTO  
(en pesos)

EJERCICIO 2016  
AL 31 DE ENERO DEL 2016

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capítulo Concepto										
<b>2000 MATERIALES Y SUMINIS</b>	<b>7,754.93</b>	<b>0.00</b>	<b>0.00</b>	<b>7,754.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,754.93</b>	<b>7,754.93</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	4,674.93	0.00	0.00	4,674.93	0.00	0.00	0.00	0.00	4,674.93	4,674.93
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	3,080.00	0.00	0.00	3,080.00	0.00	0.00	0.00	0.00	3,080.00	3,080.00
<b>3000 SERVICIOS GENERALES</b>	<b>11,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,000.00</b>	<b>11,000.00</b>
3100 SERVICIOS BASICOS	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00
3500 SERVICIOS DE INSTALACION REPARACION MA	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
<b>1606 EMSAD 06 PALOMAS</b>	<b>8,604.01</b>	<b>1,369.00</b>	<b>0.00</b>	<b>8,604.01</b>	<b>5,362.75</b>	<b>5,362.75</b>	<b>5,362.75</b>	<b>5,362.75</b>	<b>3,241.26</b>	<b>3,241.26</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>6,704.01</b>	<b>1,179.00</b>	<b>1,369.00</b>	<b>6,514.01</b>	<b>4,427.75</b>	<b>4,427.75</b>	<b>4,427.75</b>	<b>4,427.75</b>	<b>2,086.26</b>	<b>2,086.26</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	4,464.96	549.00	0.00	5,013.96	3,298.70	3,298.70	3,298.70	3,298.70	1,715.26	1,715.26
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	2,239.05	630.00	1,369.00	1,500.05	1,129.05	1,129.05	1,129.05	1,129.05	371.00	371.00
<b>3000 SERVICIOS GENERALES</b>	<b>1,900.00</b>	<b>190.00</b>	<b>0.00</b>	<b>2,090.00</b>	<b>935.00</b>	<b>935.00</b>	<b>935.00</b>	<b>935.00</b>	<b>1,155.00</b>	<b>1,155.00</b>
3100 SERVICIOS BASICOS	1,900.00	0.00	0.00	1,900.00	754.00	754.00	754.00	754.00	1,146.00	1,146.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	0.00	190.00	0.00	190.00	181.00	181.00	181.00	181.00	9.00	9.00
<b>1607 EMSAD 07 STO. DOMINGO</b>	<b>10,400.04</b>	<b>5,196.73</b>	<b>0.00</b>	<b>10,400.04</b>	<b>7,420.77</b>	<b>7,420.77</b>	<b>7,420.77</b>	<b>7,420.77</b>	<b>2,979.27</b>	<b>2,979.27</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>6,400.04</b>	<b>4,996.73</b>	<b>2,586.73</b>	<b>8,810.04</b>	<b>6,263.77</b>	<b>6,263.77</b>	<b>6,263.77</b>	<b>6,263.77</b>	<b>2,546.27</b>	<b>2,546.27</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	5,000.00	600.75	2,345.71	3,255.04	708.77	708.77	708.77	708.77	2,546.27	2,546.27
2200 ALIMENTOS Y UTENSILIOS	700.02	399.50	241.02	858.50	858.50	858.50	858.50	858.50	0.00	0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	0.00	542.50	0.00	542.50	542.50	542.50	542.50	542.50	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	700.02	1,269.98	0.00	1,970.00	1,970.00	1,970.00	1,970.00	1,970.00	0.00	0.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	2,184.00	0.00	2,184.00	2,184.00	2,184.00	2,184.00	2,184.00	0.00	0.00
<b>3000 SERVICIOS GENERALES</b>	<b>4,000.00</b>	<b>200.00</b>	<b>2,610.00</b>	<b>1,590.00</b>	<b>1,157.00</b>	<b>1,157.00</b>	<b>1,157.00</b>	<b>1,157.00</b>	<b>433.00</b>	<b>433.00</b>
3100 SERVICIOS BASICOS	4,000.00	200.00	2,610.00	1,590.00	1,157.00	1,157.00	1,157.00	1,157.00	433.00	433.00
<b>1608 EMSAD 08 POZAS DE STA. ANA</b>	<b>6,795.26</b>	<b>690.00</b>	<b>0.00</b>	<b>5,728.99</b>	<b>2,090.00</b>	<b>1,890.00</b>	<b>1,890.00</b>	<b>1,890.00</b>	<b>3,638.99</b>	<b>3,838.99</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>5,295.26</b>	<b>690.00</b>	<b>1,756.27</b>	<b>4,228.99</b>	<b>2,090.00</b>	<b>1,890.00</b>	<b>1,890.00</b>	<b>1,890.00</b>	<b>2,138.99</b>	<b>2,338.99</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	1,344.81	390.00	0.00	1,734.81	390.00	390.00	390.00	390.00	1,344.81	1,344.81
2200 ALIMENTOS Y UTENSILIOS	1,440.00	0.00	600.00	840.00	200.00	200.00	200.00	200.00	640.00	640.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	2,510.45	300.00	1,156.27	1,654.18	1,500.00	1,300.00	1,300.00	1,300.00	154.18	354.18
<b>3000 SERVICIOS GENERALES</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>1,500.00</b>
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	500.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
<b>1609 EMSAD 09 GUADALCAZAR</b>	<b>7,978.40</b>	<b>3,991.72</b>	<b>0.00</b>	<b>7,978.40</b>	<b>4,142.00</b>	<b>4,142.00</b>	<b>4,142.00</b>	<b>4,142.00</b>	<b>3,836.40</b>	<b>3,836.40</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>6,778.40</b>	<b>3,991.72</b>	<b>3,991.72</b>	<b>6,778.40</b>	<b>4,142.00</b>	<b>4,142.00</b>	<b>4,142.00</b>	<b>4,142.00</b>	<b>2,636.40</b>	<b>2,636.40</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	5,150.00	2,791.72	3,991.72	3,950.00	2,942.00	2,942.00	2,942.00	2,942.00	1,008.00	1,008.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	1,628.40	1,200.00	0.00	2,828.40	1,200.00	1,200.00	1,200.00	1,200.00	1,628.40	1,628.40
<b>3000 SERVICIOS GENERALES</b>	<b>1,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>1,200.00</b>
3700 SERVICIOS DE TRASLADO Y VIATICOS	1,200.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00
<b>1610 EMSAD 10 PAPTALACO</b>	<b>6,800.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>6,800.00</b>	<b>7,500.00</b>	<b>5,550.00</b>	<b>5,550.00</b>	<b>5,550.00</b>	<b>-700.00</b>	<b>1,250.00</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>5,500.00</b>	<b>4,900.00</b>	<b>3,800.00</b>	<b>6,600.00</b>	<b>7,300.00</b>	<b>5,550.00</b>	<b>5,550.00</b>	<b>5,550.00</b>	<b>-700.00</b>	<b>1,050.00</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	2,100.00	1,800.00	1,500.00	2,400.00	2,400.00	1,800.00	1,800.00	1,800.00	0.00	600.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	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
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	3,400.00	100.00	2,300.00	1,200.00	1,900.00	750.00	750.00	750.00	-700.00	450.00
<b>3000 SERVICIOS GENERALES</b>	<b>1,300.00</b>	<b>100.00</b>	<b>1,200.00</b>	<b>200.00</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>

ESTADO DEL EJERCICIO DEL PRESUPUESTO  
(en pesos)

EJERCICIO 2016  
AL 31 DE ENERO DEL 2016

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capitulo Concepto										
3700 SERVICIOS DE TRASLADO Y VIATICOS	1,300.00	100.00	1,200.00	200.00	200.00	0.00	0.00	0.00	0.00	200.00
<b>1611 EMSAD 11 ZACAYO</b>	<b>4,000.00</b>	<b>2,350.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>3,040.55</b>	<b>3,040.55</b>	<b>3,040.55</b>	<b>3,040.55</b>	<b>959.45</b>	<b>959.45</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>2,700.00</b>	<b>2,350.00</b>	<b>1,750.00</b>	<b>3,300.00</b>	<b>3,040.55</b>	<b>3,040.55</b>	<b>3,040.55</b>	<b>3,040.55</b>	<b>259.45</b>	<b>259.45</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	0.00	750.00	9.45	740.55	740.55	740.55	740.55	740.55	0.00	0.00
2200 ALIMENTOS Y UTENSILIOS	2,400.10	100.00	1,600.10	900.00	800.00	800.00	800.00	800.00	100.00	100.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	299.90	1,500.00	140.45	1,659.45	1,500.00	1,500.00	1,500.00	1,500.00	159.45	159.45
<b>3000 SERVICIOS GENERALES</b>	<b>1,300.00</b>	<b>0.00</b>	<b>600.00</b>	<b>700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>700.00</b>	<b>700.00</b>
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	1,300.00	0.00	600.00	700.00	0.00	0.00	0.00	0.00	700.00	700.00
<b>1612 EMSAD 12 LA PARADA</b>	<b>8,271.92</b>	<b>2,400.00</b>	<b>0.00</b>	<b>8,271.92</b>	<b>3,004.60</b>	<b>3,004.60</b>	<b>3,004.60</b>	<b>3,004.60</b>	<b>5,267.32</b>	<b>5,267.32</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>8,271.92</b>	<b>1,900.00</b>	<b>2,400.00</b>	<b>7,771.92</b>	<b>2,677.60</b>	<b>2,677.60</b>	<b>2,677.60</b>	<b>2,677.60</b>	<b>5,094.32</b>	<b>5,094.32</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	3,171.93	0.00	0.00	3,171.93	0.00	0.00	0.00	0.00	3,171.93	3,171.93
2200 ALIMENTOS Y UTENSILIOS	1,200.00	250.00	1,200.00	250.00	227.60	227.60	227.60	227.60	22.40	22.40
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	1,400.00	0.00	0.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00	1,400.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	2,499.99	1,650.00	1,200.00	2,949.99	2,450.00	2,450.00	2,450.00	2,450.00	499.99	499.99
<b>3000 SERVICIOS GENERALES</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>327.00</b>	<b>327.00</b>	<b>327.00</b>	<b>327.00</b>	<b>173.00</b>	<b>173.00</b>
3700 SERVICIOS DE TRASLADO Y VIATICOS	0.00	500.00	0.00	500.00	327.00	327.00	327.00	327.00	173.00	173.00
<b>1613 EMSAD 13 TAMPAXAL</b>	<b>9,425.50</b>	<b>1,470.00</b>	<b>0.00</b>	<b>9,425.50</b>	<b>4,420.00</b>	<b>3,870.00</b>	<b>3,870.00</b>	<b>3,870.00</b>	<b>5,005.50</b>	<b>5,555.50</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>9,025.50</b>	<b>1,470.00</b>	<b>1,470.00</b>	<b>9,025.50</b>	<b>4,420.00</b>	<b>3,870.00</b>	<b>3,870.00</b>	<b>3,870.00</b>	<b>4,605.50</b>	<b>5,155.50</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2200 ALIMENTOS Y UTENSILIOS	800.00	1,470.00	0.00	2,270.00	1,620.00	1,470.00	1,470.00	1,470.00	650.00	800.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	4,125.50	0.00	970.00	3,155.50	0.00	0.00	0.00	0.00	3,155.50	3,155.50
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	3,600.00	0.00	0.00	3,600.00	2,800.00	2,400.00	2,400.00	2,400.00	800.00	1,200.00
<b>3000 SERVICIOS GENERALES</b>	<b>400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400.00</b>	<b>400.00</b>
3100 SERVICIOS BASICOS	400.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00	400.00	400.00
<b>1614 EMSAD 14 ITZTACAPA</b>	<b>11,090.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,090.00</b>	<b>16,582.00</b>	<b>3,266.00</b>	<b>3,266.00</b>	<b>3,266.00</b>	<b>-5,492.00</b>	<b>7,824.00</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>9,950.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,950.00</b>	<b>14,300.00</b>	<b>2,400.00</b>	<b>2,400.00</b>	<b>2,400.00</b>	<b>-4,350.00</b>	<b>7,550.00</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	4,000.00	0.00	0.00	4,000.00	8,000.00	0.00	0.00	0.00	-4,000.00	4,000.00
2200 ALIMENTOS Y UTENSILIOS	1,950.00	0.00	0.00	1,950.00	1,150.00	1,150.00	1,150.00	1,150.00	800.00	800.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	4,000.00	0.00	0.00	4,000.00	5,150.00	1,250.00	1,250.00	1,250.00	-1,150.00	2,750.00
<b>3000 SERVICIOS GENERALES</b>	<b>1,140.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,140.00</b>	<b>2,282.00</b>	<b>866.00</b>	<b>866.00</b>	<b>866.00</b>	<b>-1,142.00</b>	<b>274.00</b>
3700 SERVICIOS DE TRASLADO Y VIATICOS	1,140.00	0.00	0.00	1,140.00	2,282.00	866.00	866.00	866.00	-1,142.00	274.00
<b>1615 EMSAD 15 OJO DE AGUA</b>	<b>7,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,100.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>2,100.00</b>	<b>2,100.00</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>5,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,900.00</b>	<b>4,100.00</b>	<b>4,100.00</b>	<b>4,100.00</b>	<b>4,100.00</b>	<b>1,800.00</b>	<b>1,800.00</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	1,500.00	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	4,400.00	0.00	0.00	4,400.00	2,600.00	2,600.00	2,600.00	2,600.00	1,800.00	1,800.00
<b>3000 SERVICIOS GENERALES</b>	<b>1,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>900.00</b>	<b>900.00</b>	<b>900.00</b>	<b>900.00</b>	<b>300.00</b>	<b>300.00</b>
3700 SERVICIOS DE TRASLADO Y VIATICOS	1,200.00	0.00	0.00	1,200.00	900.00	900.00	900.00	900.00	300.00	300.00
<b>1616 EMSAD 16 IGNACIO ZARAGOZA</b>	<b>7,344.30</b>	<b>6.00</b>	<b>0.00</b>	<b>6,459.30</b>	<b>4,933.05</b>	<b>4,933.05</b>	<b>4,933.05</b>	<b>4,933.05</b>	<b>1,526.25</b>	<b>1,526.25</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>7,344.30</b>	<b>6.00</b>	<b>891.00</b>	<b>6,459.30</b>	<b>4,933.05</b>	<b>4,933.05</b>	<b>4,933.05</b>	<b>4,933.05</b>	<b>1,526.25</b>	<b>1,526.25</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	5,000.00	0.00	6.00	4,994.00	3,983.05	3,983.05	3,983.05	3,983.05	1,010.95	1,010.95
2200 ALIMENTOS Y UTENSILIOS	1,400.00	0.00	885.00	515.00	0.00	0.00	0.00	0.00	515.00	515.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	944.30	6.00	0.00	950.30	950.00	950.00	950.00	950.00	0.30	0.30

ESTADO DEL EJERCICIO DEL PRESUPUESTO  
(en pesos)

EJERCICIO 2016  
AL 31 DE ENERO DEL 2016

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capítulo										
Concepto										
<b>1617 EMSAD 17 NUEVO AQUISMON</b>	<b>9,029.69</b>	<b>1,033.81</b>	<b>0.00</b>	<b>9,029.69</b>	<b>4,987.28</b>	<b>4,982.28</b>	<b>4,982.28</b>	<b>4,982.28</b>	<b>4,042.41</b>	<b>4,047.41</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>6,194.83</b>	<b>751.61</b>	<b>548.95</b>	<b>6,397.49</b>	<b>3,987.08</b>	<b>3,987.08</b>	<b>3,987.08</b>	<b>3,987.08</b>	<b>2,410.41</b>	<b>2,410.41</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	640.00	0.00	0.00	640.00	639.08	639.08	639.08	639.08	0.92	0.92
2200 ALIMENTOS Y UTENSILIOS	1,400.00	0.00	0.00	1,400.00	1,000.00	1,000.00	1,000.00	1,000.00	400.00	400.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	1,040.00	0.00	143.00	897.00	0.00	0.00	0.00	0.00	897.00	897.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	1,614.83	751.61	4.49	2,361.95	1,860.80	1,860.80	1,860.80	1,860.80	501.15	501.15
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	1,500.00	0.00	401.46	1,098.54	487.20	487.20	487.20	487.20	611.34	611.34
<b>3000 SERVICIOS GENERALES</b>	<b>2,834.86</b>	<b>282.20</b>	<b>484.86</b>	<b>2,632.20</b>	<b>1,000.20</b>	<b>995.20</b>	<b>995.20</b>	<b>995.20</b>	<b>1,632.00</b>	<b>1,637.00</b>
3100 SERVICIOS BASICOS	1,034.86	0.00	334.86	700.00	568.00	568.00	568.00	568.00	132.00	132.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	1,800.00	282.20	150.00	1,932.20	432.20	427.20	427.20	427.20	1,500.00	1,505.00
<b>1618 EMSAD 18 EL CARRIZAL</b>	<b>4,900.00</b>	<b>1,715.01</b>	<b>0.00</b>	<b>4,900.00</b>	<b>2,631.01</b>	<b>2,631.01</b>	<b>2,631.01</b>	<b>2,631.01</b>	<b>2,268.99</b>	<b>2,268.99</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>3,400.00</b>	<b>400.00</b>	<b>1,715.01</b>	<b>2,084.99</b>	<b>400.00</b>	<b>400.00</b>	<b>400.00</b>	<b>400.00</b>	<b>1,684.99</b>	<b>1,684.99</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	3,200.00	0.00	1,715.01	1,484.99	0.00	0.00	0.00	0.00	1,484.99	1,484.99
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	200.00	400.00	0.00	600.00	400.00	400.00	400.00	400.00	200.00	200.00
<b>3000 SERVICIOS GENERALES</b>	<b>1,500.00</b>	<b>1,315.01</b>	<b>0.00</b>	<b>2,815.01</b>	<b>2,231.01</b>	<b>2,231.01</b>	<b>2,231.01</b>	<b>2,231.01</b>	<b>584.00</b>	<b>584.00</b>
3100 SERVICIOS BASICOS	1,000.00	0.00	0.00	1,000.00	916.00	916.00	916.00	916.00	84.00	84.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	500.00	1,315.01	0.00	1,815.01	1,315.01	1,315.01	1,315.01	1,315.01	500.00	500.00
<b>1619 EMSAD 19 COYOLES</b>	<b>55,581.00</b>	<b>4,539.88</b>	<b>0.00</b>	<b>4,631.70</b>	<b>2,224.00</b>	<b>2,224.00</b>	<b>2,224.00</b>	<b>2,224.00</b>	<b>2,407.70</b>	<b>2,407.70</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>55,581.00</b>	<b>0.00</b>	<b>55,289.18</b>	<b>291.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>291.82</b>	<b>291.82</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	55,581.00	0.00	55,289.18	291.82	0.00	0.00	0.00	0.00	291.82	291.82
<b>3000 SERVICIOS GENERALES</b>	<b>0.00</b>	<b>4,539.88</b>	<b>200.00</b>	<b>4,339.88</b>	<b>2,224.00</b>	<b>2,224.00</b>	<b>2,224.00</b>	<b>2,224.00</b>	<b>2,115.88</b>	<b>2,115.88</b>
3100 SERVICIOS BASICOS	0.00	4,339.88	200.00	4,139.88	2,024.00	2,024.00	2,024.00	2,024.00	2,115.88	2,115.88
3700 SERVICIOS DE TRASLADO Y VIATICOS	0.00	200.00	0.00	200.00	200.00	200.00	200.00	200.00	0.00	0.00
<b>1620 EMSAD 20 TAMAN</b>	<b>16,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,000.00</b>	<b>13,637.00</b>	<b>13,337.00</b>	<b>13,337.00</b>	<b>13,337.00</b>	<b>2,363.00</b>	<b>2,663.00</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>11,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,700.00</b>	<b>10,820.00</b>	<b>10,820.00</b>	<b>10,820.00</b>	<b>10,820.00</b>	<b>880.00</b>	<b>880.00</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	8,000.00	0.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	3,700.00	0.00	0.00	3,700.00	2,820.00	2,820.00	2,820.00	2,820.00	880.00	880.00
<b>3000 SERVICIOS GENERALES</b>	<b>4,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,300.00</b>	<b>2,817.00</b>	<b>2,517.00</b>	<b>2,517.00</b>	<b>2,517.00</b>	<b>1,483.00</b>	<b>1,783.00</b>
3100 SERVICIOS BASICOS	900.00	0.00	0.00	900.00	454.00	454.00	454.00	454.00	446.00	446.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	3,400.00	0.00	0.00	3,400.00	2,363.00	2,063.00	2,063.00	2,063.00	1,037.00	1,337.00
<b>1621 EMSAD 21 LA PILA</b>	<b>6,096.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,475.59</b>	<b>1,475.59</b>	<b>1,475.59</b>	<b>1,475.59</b>	<b>1,475.59</b>	<b>0.00</b>	<b>0.00</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>4,348.00</b>	<b>0.00</b>	<b>4,348.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	1,768.00	0.00	1,768.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	2,580.00	0.00	2,580.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>3000 SERVICIOS GENERALES</b>	<b>1,748.00</b>	<b>0.00</b>	<b>272.41</b>	<b>1,475.59</b>	<b>1,475.59</b>	<b>1,475.59</b>	<b>1,475.59</b>	<b>1,475.59</b>	<b>0.00</b>	<b>0.00</b>
3100 SERVICIOS BASICOS	348.00	0.00	0.00	348.00	348.00	348.00	348.00	348.00	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	1,400.00	0.00	272.41	1,127.59	1,127.59	1,127.59	1,127.59	1,127.59	0.00	0.00
<b>1622 EMSAD 22 SAN NICOLAS</b>	<b>17,500.00</b>	<b>1,484.00</b>	<b>0.00</b>	<b>17,500.00</b>	<b>6,957.80</b>	<b>6,607.80</b>	<b>6,607.80</b>	<b>6,607.80</b>	<b>10,542.20</b>	<b>10,892.20</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>13,800.00</b>	<b>1,092.00</b>	<b>1,484.00</b>	<b>13,408.00</b>	<b>4,715.80</b>	<b>4,365.80</b>	<b>4,365.80</b>	<b>4,365.80</b>	<b>8,692.20</b>	<b>9,042.20</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	5,600.00	0.00	1,092.00	4,508.00	1,200.00	1,200.00	1,200.00	1,200.00	3,308.00	3,308.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	1,000.00	0.00	0.00	1,000.00	315.80	315.80	315.80	315.80	684.20	684.20
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	7,200.00	1,092.00	392.00	7,900.00	3,200.00	2,850.00	2,850.00	2,850.00	4,700.00	5,050.00



ESTADO DEL EJERCICIO DEL PRESUPUESTO  
(en pesos)

EJERCICIO 2016  
AL 31 DE ENERO DEL 2016

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capitulo Concepto										
<b>3000 SERVICIOS GENERALES</b>	<b>3,700.00</b>	<b>392.00</b>	<b>0.00</b>	<b>4,092.00</b>	<b>2,242.00</b>	<b>2,242.00</b>	<b>2,242.00</b>	<b>2,242.00</b>	<b>1,850.00</b>	<b>1,850.00</b>
3500 SERVICIOS DE INSTALACION REPARACION MA	1,200.00	300.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	2,500.00	92.00	0.00	2,592.00	742.00	742.00	742.00	742.00	1,850.00	1,850.00
<b>1623 EMSAD 23 SAN FRANCISCO CUAYALAB</b>	<b>8,696.85</b>	<b>150.00</b>	<b>0.00</b>	<b>8,696.85</b>	<b>3,280.00</b>	<b>2,480.00</b>	<b>2,480.00</b>	<b>2,480.00</b>	<b>5,416.85</b>	<b>6,216.85</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>6,496.85</b>	<b>50.00</b>	<b>50.00</b>	<b>6,496.85</b>	<b>1,650.00</b>	<b>1,250.00</b>	<b>1,250.00</b>	<b>1,250.00</b>	<b>4,846.85</b>	<b>5,246.85</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	3,048.17	0.00	0.00	3,048.17	0.00	0.00	0.00	0.00	3,048.17	3,048.17
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	3,448.68	50.00	50.00	3,448.68	1,650.00	1,250.00	1,250.00	1,250.00	1,798.68	2,198.68
<b>3000 SERVICIOS GENERALES</b>	<b>2,200.00</b>	<b>100.00</b>	<b>100.00</b>	<b>2,200.00</b>	<b>1,630.00</b>	<b>1,230.00</b>	<b>1,230.00</b>	<b>1,230.00</b>	<b>570.00</b>	<b>970.00</b>
3700 SERVICIOS DE TRASLADO Y VIATICOS	2,200.00	100.00	100.00	2,200.00	1,630.00	1,230.00	1,230.00	1,230.00	570.00	970.00
<b>1624 EMSAD 24 CHUNUNTZEN2</b>	<b>8,300.00</b>	<b>872.99</b>	<b>0.00</b>	<b>8,300.00</b>	<b>2,572.99</b>	<b>2,572.99</b>	<b>2,572.99</b>	<b>2,572.99</b>	<b>5,727.01</b>	<b>5,727.01</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>7,700.00</b>	<b>700.00</b>	<b>872.99</b>	<b>7,527.01</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>5,727.01</b>	<b>5,727.01</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	6,000.00	0.00	872.99	5,127.01	0.00	0.00	0.00	0.00	5,127.01	5,127.01
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	1,700.00	700.00	0.00	2,400.00	1,800.00	1,800.00	1,800.00	1,800.00	600.00	600.00
<b>3000 SERVICIOS GENERALES</b>	<b>600.00</b>	<b>172.99</b>	<b>0.00</b>	<b>772.99</b>	<b>772.99</b>	<b>772.99</b>	<b>772.99</b>	<b>772.99</b>	<b>0.00</b>	<b>0.00</b>
3700 SERVICIOS DE TRASLADO Y VIATICOS	600.00	172.99	0.00	772.99	772.99	772.99	772.99	772.99	0.00	0.00
<b>1625 EMSAD 25 CHARCO DEL LOBO</b>	<b>17,715.50</b>	<b>8,660.93</b>	<b>0.00</b>	<b>17,715.50</b>	<b>8,660.93</b>	<b>8,660.93</b>	<b>8,660.93</b>	<b>8,660.93</b>	<b>9,054.57</b>	<b>9,054.57</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>0.00</b>	<b>7,849.93</b>	<b>0.00</b>	<b>7,849.93</b>	<b>7,849.93</b>	<b>7,849.93</b>	<b>7,849.93</b>	<b>7,849.93</b>	<b>0.00</b>	<b>0.00</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	0.00	5,263.84	0.00	5,263.84	5,263.84	5,263.84	5,263.84	5,263.84	0.00	0.00
2200 ALIMENTOS Y UTENSILIOS	0.00	386.08	0.00	386.08	386.08	386.08	386.08	386.08	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	0.00	2,200.01	0.00	2,200.01	2,200.01	2,200.01	2,200.01	2,200.01	0.00	0.00
<b>3000 SERVICIOS GENERALES</b>	<b>17,715.50</b>	<b>811.00</b>	<b>8,660.93</b>	<b>9,865.57</b>	<b>811.00</b>	<b>811.00</b>	<b>811.00</b>	<b>811.00</b>	<b>9,054.57</b>	<b>9,054.57</b>
3100 SERVICIOS BASICOS	4,200.00	0.00	3,806.30	393.70	0.00	0.00	0.00	0.00	393.70	393.70
3700 SERVICIOS DE TRASLADO Y VIATICOS	13,515.50	811.00	4,854.63	9,471.87	811.00	811.00	811.00	811.00	8,660.87	8,660.87
<b>1626 EMSAD 26 CERRITO DE ROJAS</b>	<b>7,665.00</b>	<b>850.00</b>	<b>0.00</b>	<b>7,665.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>3,665.00</b>	<b>3,665.00</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>5,865.00</b>	<b>850.00</b>	<b>850.00</b>	<b>5,865.00</b>	<b>2,459.66</b>	<b>2,459.66</b>	<b>2,459.66</b>	<b>2,459.66</b>	<b>3,405.34</b>	<b>3,405.34</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	2,085.00	0.00	0.00	2,085.00	0.00	0.00	0.00	0.00	2,085.00	2,085.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	3,780.00	0.00	850.00	2,930.00	1,698.72	1,698.72	1,698.72	1,698.72	1,231.28	1,231.28
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	850.00	0.00	850.00	760.94	760.94	760.94	760.94	89.06	89.06
<b>3000 SERVICIOS GENERALES</b>	<b>1,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,800.00</b>	<b>1,540.34</b>	<b>1,540.34</b>	<b>1,540.34</b>	<b>1,540.34</b>	<b>259.66</b>	<b>259.66</b>
3700 SERVICIOS DE TRASLADO Y VIATICOS	1,800.00	0.00	0.00	1,800.00	1,540.34	1,540.34	1,540.34	1,540.34	259.66	259.66
<b>1627 EMSAD 27 PLAZUELA</b>	<b>6,400.00</b>	<b>4,207.00</b>	<b>0.00</b>	<b>6,400.00</b>	<b>5,763.01</b>	<b>5,763.01</b>	<b>5,763.01</b>	<b>5,763.01</b>	<b>636.99</b>	<b>636.99</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>5,500.00</b>	<b>4,207.00</b>	<b>4,207.00</b>	<b>5,500.00</b>	<b>5,063.01</b>	<b>5,063.01</b>	<b>5,063.01</b>	<b>5,063.01</b>	<b>436.99</b>	<b>436.99</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	3,500.00	625.00	3,307.00	818.00	818.00	818.00	818.00	818.00	0.00	0.00
2200 ALIMENTOS Y UTENSILIOS	1,000.00	400.00	500.00	900.00	586.80	586.80	586.80	586.80	313.20	313.20
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	500.00	0.00	0.00	500.00	495.01	495.01	495.01	495.01	4.99	4.99
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	500.00	3,182.00	400.00	3,282.00	3,163.20	3,163.20	3,163.20	3,163.20	118.80	118.80
<b>3000 SERVICIOS GENERALES</b>	<b>900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>900.00</b>	<b>700.00</b>	<b>700.00</b>	<b>700.00</b>	<b>700.00</b>	<b>200.00</b>	<b>200.00</b>
3100 SERVICIOS BASICOS	900.00	0.00	0.00	900.00	700.00	700.00	700.00	700.00	200.00	200.00
<b>1628 EMSAD 28 LA PALMA</b>	<b>7,791.00</b>	<b>929.70</b>	<b>0.00</b>	<b>7,791.00</b>	<b>2,803.20</b>	<b>2,803.20</b>	<b>2,803.20</b>	<b>2,803.20</b>	<b>4,987.80</b>	<b>4,987.80</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>5,191.00</b>	<b>929.70</b>	<b>929.70</b>	<b>5,191.00</b>	<b>1,803.20</b>	<b>1,803.20</b>	<b>1,803.20</b>	<b>1,803.20</b>	<b>3,387.80</b>	<b>3,387.80</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	1,931.00	539.70	929.70	1,541.00	1,253.20	1,253.20	1,253.20	1,253.20	287.80	287.80
2200 ALIMENTOS Y UTENSILIOS	200.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	200.00

ESTADO DEL EJERCICIO DEL PRESUPUESTO  
(en pesos)

EJERCICIO 2016  
AL 31 DE ENERO DEL 2016

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capítulo Concepto										
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	2,060.00	390.00	0.00	2,450.00	550.00	550.00	550.00	550.00	1,900.00	1,900.00
<b>3000 SERVICIOS GENERALES</b>	<b>2,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,600.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,600.00</b>	<b>1,600.00</b>
3100 SERVICIOS BASICOS	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	1,100.00	0.00	0.00	1,100.00	1,000.00	1,000.00	1,000.00	1,000.00	100.00	100.00
<b>1629 EMSAD 29 EL CARRIZO</b>	<b>7,500.00</b>	<b>350.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>1,700.50</b>	<b>850.50</b>	<b>850.50</b>	<b>850.50</b>	<b>5,799.50</b>	<b>6,649.50</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>6,800.00</b>	<b>0.00</b>	<b>350.00</b>	<b>6,450.00</b>	<b>1,700.50</b>	<b>850.50</b>	<b>850.50</b>	<b>850.50</b>	<b>4,749.50</b>	<b>5,599.50</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	3,000.00	0.00	350.00	2,650.00	1,700.50	850.50	850.50	850.50	949.50	1,799.50
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	3,800.00	0.00	0.00	3,800.00	0.00	0.00	0.00	0.00	3,800.00	3,800.00
<b>3000 SERVICIOS GENERALES</b>	<b>700.00</b>	<b>350.00</b>	<b>0.00</b>	<b>1,050.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,050.00</b>	<b>1,050.00</b>
3100 SERVICIOS BASICOS	700.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00	700.00	700.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	350.00	0.00	350.00	0.00	0.00	0.00	0.00	350.00	350.00
<b>1630 EMSAD 30 SANTA FE TEXACAL</b>	<b>5,631.10</b>	<b>1,685.60</b>	<b>0.00</b>	<b>5,631.10</b>	<b>4,043.50</b>	<b>1,223.50</b>	<b>1,223.50</b>	<b>1,223.50</b>	<b>1,587.60</b>	<b>4,407.60</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>5,631.10</b>	<b>1,685.60</b>	<b>1,685.60</b>	<b>5,631.10</b>	<b>4,043.50</b>	<b>1,223.50</b>	<b>1,223.50</b>	<b>1,223.50</b>	<b>1,587.60</b>	<b>4,407.60</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	2,510.00	893.50	1,500.00	1,903.50	1,223.50	1,223.50	1,223.50	1,223.50	680.00	680.00
2200 ALIMENTOS Y UTENSILIOS	0.00	507.60	0.00	507.60	0.00	0.00	0.00	0.00	507.60	507.60
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	3,121.10	284.50	185.60	3,220.00	2,820.00	0.00	0.00	0.00	400.00	3,220.00
<b>Total</b>	<b>802,141,066.65</b>	<b>569,810.28</b>	<b>726,048.78</b>	<b>801,984,828.15</b>	<b>41,428,124.75</b>	<b>41,291,819.67</b>	<b>41,273,385.13</b>	<b>41,273,385.13</b>	<b>760,556,703.40</b>	<b>760,693,008.48</b>

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