

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

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ESTADO DEL EJERCICIO DEL PRESUPUESTO  
(en pesos)

EJERCICIO 2016

AL 29 DE FEBRERO DEL 2016

| Entidad                                       | Aprobado              | Ampliaciones     | Reducciones      | Modificado            | Comprometido         | Devengado            | Ejercido             | Pagado               | Disponible            | Crédito<br>(Modificado<br>-Devengado) |
|---|-----------------------|------------------|------------------|-----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|---------------------------------------|
| Capítulo<br>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>84,182,266.66</b> | <b>84,182,266.66</b> | <b>84,182,266.66</b> | <b>84,182,266.66</b> | <b>713,703,849.52</b> | <b>713,703,849.52</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>84,182,266.66</b> | <b>84,182,266.66</b> | <b>84,182,266.66</b> | <b>84,182,266.66</b> | <b>697,157,934.67</b> | <b>697,157,934.67</b>                 |
| 1100 REMUNERACIONES AL PERSONAL DE CARACTER   | 306,933,225.54        | 0.00             | 0.00             | 306,933,225.54        | 48,456,145.02        | 48,456,145.02        | 48,456,145.02        | 48,456,145.02        | 258,477,080.52        | 258,477,080.52                        |
| 1300 REMUNERACIONES ADICIONALES Y ESPECIALES  | 208,953,779.20        | 0.00             | 0.00             | 208,953,779.20        | 16,717,825.72        | 16,717,825.72        | 16,717,825.72        | 16,717,825.72        | 192,235,953.48        | 192,235,953.48                        |
| 1400 SEGURIDAD SOCIAL                         | 92,666,322.24         | 0.00             | 0.00             | 92,666,322.24         | 10,166,257.87        | 10,166,257.87        | 10,166,257.87        | 10,166,257.87        | 82,500,064.37         | 82,500,064.37                         |
| 1500 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | 354,122,086.33        | 0.00             | 0.00             | 354,122,086.33        | 6,888,803.37         | 6,888,803.37         | 6,888,803.37         | 6,888,803.37         | 147,233,282.96        | 147,233,282.96                        |
| 1700 PAGO DE ESTIMULOS A SERVIDORES PUBLICOS  | 18,664,788.02         | 0.00             | 0.00             | 18,664,788.02         | 1,953,234.68         | 1,953,234.68         | 1,953,234.68         | 1,953,234.68         | 16,711,553.34         | 16,711,553.34                         |
| <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>4,657.00</b>       | <b>4,577.67</b>  | <b>0.00</b>      | <b>4,657.00</b>       | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>4,657.00</b>       | <b>4,657.00</b>                       |
| <b>2000 MATERIALES Y SUMINIS</b>              | <b>532.00</b>         | <b>4,577.67</b>  | <b>452.67</b>    | <b>4,657.00</b>       | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>4,657.00</b>       | <b>4,657.00</b>                       |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE  | 245.30                | 3,165.97         | 165.97           | 3,245.30              | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 3,245.30              | 3,245.30                              |
| 2200 ALIMENTOS Y UTENSILIOS                   | 0.00                  | 1,411.70         | 0.00             | 1,411.70              | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 1,411.70              | 1,411.70                              |
| 2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS      | 286.70                | 0.00             | 286.70           | 0.00                  | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                  | 0.00                                  |
| <b>3000 SERVICIOS GENERALES</b>               | <b>4,125.00</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>0.00</b>          | <b>0.00</b>           | <b>0.00</b>                           |
| 3700 SERVICIOS DE TRASLADO Y VIATICOS         | 4,125.00              | 0.00             | 4,125.00         | 0.00                  | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                  | 0.00                                  |
| <b>1002 SECRETARIA PARTICULAR</b>             | <b>59,355.00</b>      | <b>72,674.81</b> | <b>0.00</b>      | <b>59,355.00</b>      | <b>45,251.09</b>     | <b>42,926.09</b>     | <b>40,961.03</b>     | <b>40,961.03</b>     | <b>14,103.91</b>      | <b>16,428.91</b>                      |
| <b>2000 MATERIALES Y SUMINIS</b>              | <b>20,355.00</b>      | <b>31,980.63</b> | <b>19,158.50</b> | <b>33,177.13</b>      | <b>19,505.82</b>     | <b>19,505.82</b>     | <b>17,540.76</b>     | <b>17,540.76</b>     | <b>13,671.31</b>      | <b>13,671.31</b>                      |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE  | 0.00                  | 13,456.50        | 0.00             | 13,456.50             | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 13,456.50             | 13,456.50                             |
| 2200 ALIMENTOS Y UTENSILIOS                   | 0.00                  | 18,524.13        | 21.00            | 18,503.13             | 18,305.82            | 18,305.82            | 16,340.76            | 16,340.76            | 197.31                | 197.31                                |
| 2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS      | 20,355.00             | 0.00             | 19,137.50        | 1,217.50              | 1,200.00             | 1,200.00             | 1,200.00             | 1,200.00             | 17.50                 | 17.50                                 |
| <b>3000 SERVICIOS GENERALES</b>               | <b>39,000.00</b>      | <b>10,632.18</b> | <b>32,893.31</b> | <b>16,738.87</b>      | <b>16,306.27</b>     | <b>13,981.27</b>     | <b>13,981.27</b>     | <b>13,981.27</b>     | <b>432.60</b>         | <b>2,757.60</b>                       |
| 3100 SERVICIOS BASICOS                        | 0.00                  | 5,226.59         | 0.00             | 5,226.59              | 5,145.00             | 5,145.00             | 5,145.00             | 5,145.00             | 81.59                 | 81.59                                 |
| 3300 SERVICIOS PROFESIONALES CIENTIFICOS TE   | 0.00                  | 200.00           | 0.00             | 200.00                | 166.00               | 166.00               | 166.00               | 166.00               | 34.00                 | 34.00                                 |
| 3700 SERVICIOS DE TRASLADO Y VIATICOS         | 30,000.00             | 2,325.00         | 22,132.72        | 10,192.28             | 9,875.27             | 7,550.27             | 7,550.27             | 7,550.27             | 317.01                | 2,642.01                              |
| 3900 OTROS SERVICIOS GENERALES                | 9,000.00              | 2,880.59         | 10,760.59        | 1,120.00              | 1,120.00             | 1,120.00             | 1,120.00             | 1,120.00             | 0.00                  | 0.00                                  |
| <b>5000 BIENES MUEBLES, INMU</b>              | <b>0.00</b>           | <b>30,062.00</b> | <b>20,623.00</b> | <b>9,439.00</b>       | <b>9,439.00</b>      | <b>9,439.00</b>      | <b>9,439.00</b>      | <b>9,439.00</b>      | <b>0.00</b>           | <b>0.00</b>                           |
| 5600 MAQUINARIA OTROS EQUIPOS Y HERRAMIENTAS  | 0.00                  | 30,062.00        | 20,623.00        | 9,439.00              | 9,439.00             | 9,439.00             | 9,439.00             | 9,439.00             | 0.00                  | 0.00                                  |
| <b>1003 AUDITORIA INTERNA</b>                 | <b>18,505.00</b>      | <b>750.00</b>    | <b>0.00</b>      | <b>5,465.00</b>       | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>5,465.00</b>       | <b>5,465.00</b>                       |
| <b>2000 MATERIALES Y SUMINIS</b>              | <b>6,245.00</b>       | <b>750.00</b>    | <b>1,530.00</b>  | <b>5,465.00</b>       | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>5,465.00</b>       | <b>5,465.00</b>                       |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE  | 4,715.00              | 750.00           | 0.00             | 5,465.00              | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 5,465.00              | 5,465.00                              |
| 2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS      | 1,530.00              | 0.00             | 1,530.00         | 0.00                  | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                  | 0.00                                  |
| <b>3000 SERVICIOS GENERALES</b>               | <b>12,260.00</b>      | <b>0.00</b>      | <b>12,260.00</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>                           |
| 3700 SERVICIOS DE TRASLADO Y VIATICOS         | 11,660.00             | 0.00             | 11,660.00        | 0.00                  | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                  | 0.00                                  |
| 3900 OTROS SERVICIOS GENERALES                | 600.00                | 0.00             | 600.00           | 0.00                  | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                  | 0.00                                  |
| <b>1004 JURIDICO</b>                          | <b>10,775.86</b>      | <b>7,701.51</b>  | <b>0.00</b>      | <b>13,242.12</b>      | <b>7,720.81</b>      | <b>7,720.81</b>      | <b>7,720.81</b>      | <b>7,720.81</b>      | <b>5,521.31</b>       | <b>5,521.31</b>                       |
| <b>2000 MATERIALES Y SUMINIS</b>              | <b>4,775.86</b>       | <b>3,573.51</b>  | <b>1,930.25</b>  | <b>6,419.12</b>       | <b>1,600.81</b>      | <b>1,600.81</b>      | <b>1,600.81</b>      | <b>1,600.81</b>      | <b>4,818.31</b>       | <b>4,818.31</b>                       |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE  | 2,740.36              | 2,526.32         | 1,552.06         | 3,714.62              | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 3,714.62              | 3,714.62                              |
| 2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS      | 2,035.50              | 1,047.19         | 378.19           | 2,704.50              | 1,600.81             | 1,600.81             | 1,600.81             | 1,600.81             | 1,103.69              | 1,103.69                              |
| <b>3000 SERVICIOS GENERALES</b>               | <b>6,000.00</b>       | <b>4,128.00</b>  | <b>3,305.00</b>  | <b>6,823.00</b>       | <b>6,120.00</b>      | <b>6,120.00</b>      | <b>6,120.00</b>      | <b>6,120.00</b>      | <b>703.00</b>         | <b>703.00</b>                         |
| 3700 SERVICIOS DE TRASLADO Y VIATICOS         | 6,000.00              | 2,426.00         | 3,305.00         | 5,121.00              | 4,422.00             | 4,422.00             | 4,422.00             | 4,422.00             | 699.00                | 699.00                                |
| 3900 OTROS SERVICIOS GENERALES                | 0.00                  | 1,702.00         | 0.00             | 1,702.00              | 1,698.00             | 1,698.00             | 1,698.00             | 1,698.00             | 4.00                  | 4.00                                  |



ESTADO DEL EJERCICIO DEL PRESUPUESTO  
(en pesos)

EJERCICIO 2016

AL 29 DE FEBRERO DEL 2016

| Entidad                                      | Aprobado         | Ampliaciones     | Reducciones      | Modificado       | Comprometido    | Devengado       | Ejercido        | Pagado          | Disponible       | Crédito<br>(Modificado<br>-Devengado) |
|--|------------------|------------------|------------------|------------------|-----------------|-----------------|-----------------|-----------------|------------------|---------------------------------------|
| Capítulo                                     |                  |                  |                  |                  |                 |                 |                 |                 |                  |                                       |
| Concepto                                     |                  |                  |                  |                  |                 |                 |                 |                 |                  |                                       |
| 2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS     | 542.80           | 0.00             | 135.70           | 407.10           | 0.00            | 0.00            | 0.00            | 0.00            | 407.10           | 407.10                                |
| <b>3000 SERVICIOS GENERALES</b>              | <b>1,250.00</b>  | <b>1,250.00</b>  | <b>0.00</b>      | <b>2,500.00</b>  | <b>1,875.00</b> | <b>1,875.00</b> | <b>1,875.00</b> | <b>1,875.00</b> | <b>625.00</b>    | <b>625.00</b>                         |
| 3700 SERVICIOS DE TRASLADO Y VIATICOS        | 1,250.00         | 1,250.00         | 0.00             | 2,500.00         | 1,875.00        | 1,875.00        | 1,875.00        | 1,875.00        | 625.00           | 625.00                                |
| <b>1012 COORDINACION ZONA MEDIA</b>          | <b>4,491.50</b>  | <b>4,599.00</b>  | <b>0.00</b>      | <b>6,628.50</b>  | <b>5,199.00</b> | <b>4,988.51</b> | <b>4,988.51</b> | <b>4,988.51</b> | <b>1,429.50</b>  | <b>1,639.99</b>                       |
| <b>2000 MATERIALES Y SUMINIS</b>             | <b>1,334.48</b>  | <b>300.00</b>    | <b>522.24</b>    | <b>1,112.24</b>  | <b>300.00</b>   | <b>300.00</b>   | <b>300.00</b>   | <b>300.00</b>   | <b>812.24</b>    | <b>812.24</b>                         |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE | 812.24           | 0.00             | 0.00             | 812.24           | 0.00            | 0.00            | 0.00            | 0.00            | 812.24           | 812.24                                |
| 2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS     | 522.24           | 300.00           | 522.24           | 300.00           | 300.00          | 300.00          | 300.00          | 300.00          | 0.00             | 0.00                                  |
| <b>3000 SERVICIOS GENERALES</b>              | <b>3,157.02</b>  | <b>4,299.00</b>  | <b>1,939.76</b>  | <b>5,516.26</b>  | <b>4,899.00</b> | <b>4,688.51</b> | <b>4,688.51</b> | <b>4,688.51</b> | <b>617.26</b>    | <b>827.75</b>                         |
| 3700 SERVICIOS DE TRASLADO Y VIATICOS        | 3,157.02         | 3,775.00         | 1,939.76         | 4,992.26         | 4,375.00        | 4,164.51        | 4,164.51        | 4,164.51        | 617.26           | 827.75                                |
| 3900 OTROS SERVICIOS GENERALES               | 0.00             | 524.00           | 0.00             | 524.00           | 524.00          | 524.00          | 524.00          | 524.00          | 0.00             | 0.00                                  |
| <b>1013 SECRETARIA TECNICA</b>               | <b>17,740.52</b> | <b>9,300.00</b>  | <b>0.00</b>      | <b>24,240.52</b> | <b>7,500.21</b> | <b>7,500.21</b> | <b>7,500.21</b> | <b>7,500.21</b> | <b>16,740.31</b> | <b>16,740.31</b>                      |
| <b>2000 MATERIALES Y SUMINIS</b>             | <b>11,181.04</b> | <b>1,000.00</b>  | <b>0.00</b>      | <b>12,181.04</b> | <b>850.21</b>   | <b>850.21</b>   | <b>850.21</b>   | <b>850.21</b>   | <b>11,330.83</b> | <b>11,330.83</b>                      |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE | 11,181.04        | 0.00             | 0.00             | 11,181.04        | 0.00            | 0.00            | 0.00            | 0.00            | 11,181.04        | 11,181.04                             |
| 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>6,559.48</b>  | <b>8,300.00</b>  | <b>2,800.00</b>  | <b>12,059.48</b> | <b>6,650.00</b> | <b>6,650.00</b> | <b>6,650.00</b> | <b>6,650.00</b> | <b>5,409.48</b>  | <b>5,409.48</b>                       |
| 3700 SERVICIOS DE TRASLADO Y VIATICOS        | 6,559.48         | 7,900.00         | 2,800.00         | 11,659.48        | 6,250.00        | 6,250.00        | 6,250.00        | 6,250.00        | 5,409.48         | 5,409.48                              |
| 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>10,611.45</b> | <b>0.00</b>      | <b>0.00</b>      | <b>10,611.45</b> | <b>3,125.00</b> | <b>3,125.00</b> | <b>3,125.00</b> | <b>3,125.00</b> | <b>7,486.45</b>  | <b>7,486.45</b>                       |
| <b>2000 MATERIALES Y SUMINIS</b>             | <b>2,485.11</b>  | <b>0.00</b>      | <b>0.00</b>      | <b>2,485.11</b>  | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>2,485.11</b>  | <b>2,485.11</b>                       |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE | 2,485.11         | 0.00             | 0.00             | 2,485.11         | 0.00            | 0.00            | 0.00            | 0.00            | 2,485.11         | 2,485.11                              |
| <b>3000 SERVICIOS GENERALES</b>              | <b>8,126.34</b>  | <b>0.00</b>      | <b>0.00</b>      | <b>8,126.34</b>  | <b>3,125.00</b> | <b>3,125.00</b> | <b>3,125.00</b> | <b>3,125.00</b> | <b>5,001.34</b>  | <b>5,001.34</b>                       |
| 3700 SERVICIOS DE TRASLADO Y VIATICOS        | 8,126.34         | 0.00             | 0.00             | 8,126.34         | 3,125.00        | 3,125.00        | 3,125.00        | 3,125.00        | 5,001.34         | 5,001.34                              |
| <b>1101 OFICINA DEL TITULAR</b>              | <b>30,317.81</b> | <b>13,289.90</b> | <b>0.00</b>      | <b>30,317.81</b> | <b>7,286.00</b> | <b>7,286.00</b> | <b>7,286.00</b> | <b>7,286.00</b> | <b>23,031.81</b> | <b>23,031.81</b>                      |
| <b>2000 MATERIALES Y SUMINIS</b>             | <b>12,827.81</b> | <b>0.00</b>      | <b>949.90</b>    | <b>11,877.91</b> | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>11,877.91</b> | <b>11,877.91</b>                      |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE | 6,694.01         | 0.00             | 0.00             | 6,694.01         | 0.00            | 0.00            | 0.00            | 0.00            | 6,694.01         | 6,694.01                              |
| 2200 ALIMENTOS Y UTENSILIOS                  | 4,234.00         | 0.00             | 0.00             | 4,234.00         | 0.00            | 0.00            | 0.00            | 0.00            | 4,234.00         | 4,234.00                              |
| 2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS     | 1,899.80         | 0.00             | 949.90           | 949.90           | 0.00            | 0.00            | 0.00            | 0.00            | 949.90           | 949.90                                |
| <b>3000 SERVICIOS GENERALES</b>              | <b>17,490.00</b> | <b>13,289.90</b> | <b>12,340.00</b> | <b>18,439.90</b> | <b>7,286.00</b> | <b>7,286.00</b> | <b>7,286.00</b> | <b>7,286.00</b> | <b>11,153.90</b> | <b>11,153.90</b>                      |
| 3700 SERVICIOS DE TRASLADO Y VIATICOS        | 17,490.00        | 12,340.00        | 12,340.00        | 17,490.00        | 6,720.00        | 6,720.00        | 6,720.00        | 6,720.00        | 10,770.00        | 10,770.00                             |
| 3900 OTROS SERVICIOS GENERALES               | 0.00             | 949.90           | 0.00             | 949.90           | 566.00          | 566.00          | 566.00          | 566.00          | 383.90           | 383.90                                |
| <b>1103 PLANEACION EDUCATIVA</b>             | <b>23,116.00</b> | <b>0.00</b>      | <b>0.00</b>      | <b>23,116.00</b> | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>23,116.00</b> | <b>23,116.00</b>                      |
| <b>2000 MATERIALES Y SUMINIS</b>             | <b>14,316.00</b> | <b>0.00</b>      | <b>0.00</b>      | <b>14,316.00</b> | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>14,316.00</b> | <b>14,316.00</b>                      |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE | 10,647.00        | 0.00             | 0.00             | 10,647.00        | 0.00            | 0.00            | 0.00            | 0.00            | 10,647.00        | 10,647.00                             |
| 2200 ALIMENTOS Y UTENSILIOS                  | 3,040.00         | 0.00             | 0.00             | 3,040.00         | 0.00            | 0.00            | 0.00            | 0.00            | 3,040.00         | 3,040.00                              |
| 2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS     | 629.00           | 0.00             | 0.00             | 629.00           | 0.00            | 0.00            | 0.00            | 0.00            | 629.00           | 629.00                                |
| <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>11,430.37</b> | <b>6,355.00</b>  | <b>0.00</b>      | <b>11,430.37</b> | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>11,430.37</b> | <b>11,430.37</b>                      |
| <b>2000 MATERIALES Y SUMINIS</b>             | <b>6,430.37</b>  | <b>6,355.00</b>  | <b>1,355.00</b>  | <b>11,430.37</b> | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>11,430.37</b> | <b>11,430.37</b>                      |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE | 5,760.37         | 485.00           | 685.00           | 5,560.37         | 0.00            | 0.00            | 0.00            | 0.00            | 5,560.37         | 5,560.37                              |

ESTADO DEL EJERCICIO DEL PRESUPUESTO  
(en pesos)

EJERCICIO 2016

AL 29 DE FEBRERO DEL 2016

| Entidad  | Aprobado          | Ampliaciones     | Reducciones      | Modificado        | Comprometido     | Devengado        | Ejercido         | Pagado           | Disponible        | Crédito<br>(Modificado<br>-Devengado) |
|--|-------------------|------------------|------------------|-------------------|------------------|------------------|------------------|------------------|-------------------|---------------------------------------|
| Capitulo   |                   |                  |                  |                   |                  |                  |                  |                  |                   |                                       |
| Concepto   |                   |                  |                  |                   |                  |                  |                  |                  |                   |                                       |
| 2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M     | 670.00            | 5,870.00         | 670.00           | 5,870.00          | 0.00             | 0.00             | 0.00             | 0.00             | 5,870.00          | 5,870.00                              |
| <b>3000 SERVICIOS GENERALES</b>                  | <b>5,000.00</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>0.00</b>      | <b>0.00</b>       | <b>0.00</b>                           |
| 3700 SERVICIOS DE TRASLADO Y VIATICOS            | 5,000.00          | 0.00             | 5,000.00         | 0.00              | 0.00             | 0.00             | 0.00             | 0.00             | 0.00              | 0.00                                  |
| <b>1105 ORGANIZACION Y METODOS</b>               | <b>20,424.86</b>  | <b>0.00</b>      | <b>0.00</b>      | <b>20,424.86</b>  | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>20,424.86</b>  | <b>20,424.86</b>                      |
| <b>2000 MATERIALES Y SUMINIS</b>                 | <b>12,874.86</b>  | <b>0.00</b>      | <b>0.00</b>      | <b>12,874.86</b>  | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>12,874.86</b>  | <b>12,874.86</b>                      |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE     | 12,734.86         | 0.00             | 0.00             | 12,734.86         | 0.00             | 0.00             | 0.00             | 0.00             | 12,734.86         | 12,734.86                             |
| 2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M     | 140.00            | 0.00             | 0.00             | 140.00            | 0.00             | 0.00             | 0.00             | 0.00             | 140.00            | 140.00                                |
| <b>3000 SERVICIOS GENERALES</b>                  | <b>7,550.00</b>   | <b>0.00</b>      | <b>0.00</b>      | <b>7,550.00</b>   | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>7,550.00</b>   | <b>7,550.00</b>                       |
| 3700 SERVICIOS DE TRASLADO Y VIATICOS            | 7,550.00          | 0.00             | 0.00             | 7,550.00          | 0.00             | 0.00             | 0.00             | 0.00             | 7,550.00          | 7,550.00                              |
| <b>1106 CAPACITACIONES PARA EL TRABAJO</b>       | <b>611,507.81</b> | <b>27,406.78</b> | <b>0.00</b>      | <b>605,643.21</b> | <b>17,408.00</b> | <b>13,731.00</b> | <b>13,731.00</b> | <b>13,731.00</b> | <b>588,235.21</b> | <b>591,912.21</b>                     |
| <b>2000 MATERIALES Y SUMINIS</b>                 | <b>37,457.81</b>  | <b>15,889.27</b> | <b>11,656.78</b> | <b>41,690.30</b>  | <b>4,910.00</b>  | <b>4,410.00</b>  | <b>4,410.00</b>  | <b>4,410.00</b>  | <b>36,780.30</b>  | <b>37,280.30</b>                      |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE     | 30,705.67         | 7,845.76         | 5,325.74         | 33,225.69         | 0.00             | 0.00             | 0.00             | 0.00             | 33,225.69         | 33,225.69                             |
| 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         | 6,752.14          | 4,633.51         | 6,331.04         | 5,054.61          | 1,500.00         | 1,000.00         | 1,000.00         | 1,000.00         | 3,554.61          | 4,054.61                              |
| <b>3000 SERVICIOS GENERALES</b>                  | <b>574,050.00</b> | <b>11,517.51</b> | <b>21,614.60</b> | <b>563,952.91</b> | <b>12,498.00</b> | <b>9,321.00</b>  | <b>9,321.00</b>  | <b>9,321.00</b>  | <b>551,454.91</b> | <b>554,631.91</b>                     |
| 3300 SERVICIOS PROFESIONALES CIENTIFICOS TE      | 300,000.00        | 0.00             | 0.00             | 300,000.00        | 0.00             | 0.00             | 0.00             | 0.00             | 300,000.00        | 300,000.00                            |
| 3700 SERVICIOS DE TRASLADO Y VIATICOS            | 274,050.00        | 8,785.51         | 21,614.60        | 261,220.91        | 10,806.00        | 8,195.00         | 8,195.00         | 8,195.00         | 250,414.91        | 253,025.91                            |
| 3900 OTROS SERVICIOS GENERALES                   | 0.00              | 2,732.00         | 0.00             | 2,732.00          | 1,692.00         | 1,126.00         | 1,126.00         | 1,126.00         | 1,040.00          | 1,606.00                              |
| <b>1201 OFICINA DEL TITULAR</b>                  | <b>12,565.95</b>  | <b>5,066.95</b>  | <b>0.00</b>      | <b>12,565.95</b>  | <b>7,395.85</b>  | <b>7,395.85</b>  | <b>7,395.85</b>  | <b>7,395.85</b>  | <b>5,170.10</b>   | <b>5,170.10</b>                       |
| <b>2000 MATERIALES Y SUMINIS</b>                 | <b>3,855.95</b>   | <b>1,310.65</b>  | <b>3,145.95</b>  | <b>2,020.65</b>   | <b>1,200.00</b>  | <b>1,200.00</b>  | <b>1,200.00</b>  | <b>1,200.00</b>  | <b>820.65</b>     | <b>820.65</b>                         |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE     | 1,644.04          | 0.00             | 1,434.04         | 210.00            | 0.00             | 0.00             | 0.00             | 0.00             | 210.00            | 210.00                                |
| 2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS         | 2,211.91          | 1,310.65         | 1,711.91         | 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>8,710.00</b>   | <b>3,756.30</b>  | <b>1,921.00</b>  | <b>10,545.30</b>  | <b>6,195.85</b>  | <b>6,195.85</b>  | <b>6,195.85</b>  | <b>6,195.85</b>  | <b>4,349.45</b>   | <b>4,349.45</b>                       |
| 3700 SERVICIOS DE TRASLADO Y VIATICOS            | 7,150.00          | 3,756.30         | 1,921.00         | 8,985.30          | 5,063.85         | 5,063.85         | 5,063.85         | 5,063.85         | 3,921.45          | 3,921.45                              |
| 3900 OTROS SERVICIOS GENERALES                   | 1,560.00          | 0.00             | 0.00             | 1,560.00          | 1,132.00         | 1,132.00         | 1,132.00         | 1,132.00         | 428.00            | 428.00                                |
| <b>1202 SUBDIRECCION</b>                         | <b>7,670.00</b>   | <b>8,252.79</b>  | <b>0.00</b>      | <b>10,790.00</b>  | <b>3,125.00</b>  | <b>3,125.00</b>  | <b>3,125.00</b>  | <b>3,125.00</b>  | <b>7,665.00</b>   | <b>7,665.00</b>                       |
| <b>2000 MATERIALES Y SUMINIS</b>                 | <b>2,800.00</b>   | <b>5,132.79</b>  | <b>2,702.79</b>  | <b>5,230.00</b>   | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>5,230.00</b>   | <b>5,230.00</b>                       |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE     | 2,000.00          | 2,702.79         | 2,302.79         | 2,400.00          | 0.00             | 0.00             | 0.00             | 0.00             | 2,400.00          | 2,400.00                              |
| 2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS         | 800.00            | 2,430.00         | 400.00           | 2,830.00          | 0.00             | 0.00             | 0.00             | 0.00             | 2,830.00          | 2,830.00                              |
| <b>3000 SERVICIOS GENERALES</b>                  | <b>4,870.00</b>   | <b>3,120.00</b>  | <b>2,430.00</b>  | <b>5,560.00</b>   | <b>3,125.00</b>  | <b>3,125.00</b>  | <b>3,125.00</b>  | <b>3,125.00</b>  | <b>2,435.00</b>   | <b>2,435.00</b>                       |
| 3700 SERVICIOS DE TRASLADO Y VIATICOS            | 3,750.00          | 3,120.00         | 1,870.00         | 5,000.00          | 3,125.00         | 3,125.00         | 3,125.00         | 3,125.00         | 1,875.00          | 1,875.00                              |
| 3900 OTROS SERVICIOS GENERALES                   | 1,120.00          | 0.00             | 560.00           | 560.00            | 0.00             | 0.00             | 0.00             | 0.00             | 560.00            | 560.00                                |
| <b>1203 SELECCION Y CAPACITACION DE PERSONAL</b> | <b>14,969.08</b>  | <b>2,799.00</b>  | <b>0.00</b>      | <b>16,996.92</b>  | <b>10,684.00</b> | <b>354.00</b>    | <b>354.00</b>    | <b>354.00</b>    | <b>6,312.92</b>   | <b>16,642.92</b>                      |
| <b>2000 MATERIALES Y SUMINIS</b>                 | <b>5,248.35</b>   | <b>2,799.00</b>  | <b>771.16</b>    | <b>7,276.19</b>   | <b>964.00</b>    | <b>354.00</b>    | <b>354.00</b>    | <b>354.00</b>    | <b>6,312.19</b>   | <b>6,922.19</b>                       |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE     | 4,637.70          | 2,399.00         | 771.16           | 6,265.54          | 0.00             | 0.00             | 0.00             | 0.00             | 6,265.54          | 6,265.54                              |
| 2200 ALIMENTOS Y UTENSILIOS                      | 0.00              | 400.00           | 0.00             | 400.00            | 354.00           | 354.00           | 354.00           | 354.00           | 46.00             | 46.00                                 |
| 2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS         | 610.65            | 0.00             | 0.00             | 610.65            | 610.00           | 0.00             | 0.00             | 0.00             | 0.65              | 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>9,720.00</b>  | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.73</b>       | <b>9,720.73</b>                       |
| 3700 SERVICIOS DE TRASLADO Y VIATICOS            | 9,135.00          | 0.00             | 0.00             | 9,135.00          | 9,135.00         | 0.00             | 0.00             | 0.00             | 0.00              | 9,135.00                              |
| 3900 OTROS SERVICIOS GENERALES                   | 585.73            | 0.00             | 0.00             | 585.73            | 585.00           | 0.00             | 0.00             | 0.00             | 0.73              | 585.73                                |
| <b>1204 SERVICIOS EDUCATIVOS</b>                 | <b>739.92</b>     | <b>7,750.00</b>  | <b>0.00</b>      | <b>6,614.92</b>   | <b>3,115.00</b>  | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>3,499.92</b>   | <b>6,614.92</b>                       |
| <b>2000 MATERIALES Y SUMINIS</b>                 | <b>739.92</b>     | <b>0.00</b>      | <b>0.00</b>      | <b>739.92</b>     | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>739.92</b>     | <b>739.92</b>                         |

ESTADO DEL EJERCICIO DEL PRESUPUESTO  
(en pesos)

EJERCICIO 2016

AL 29 DE FEBRERO DEL 2016

| Entidad                                      | Aprobado          | Ampliaciones      | Reducciones      | Modificado        | Comprometido     | Devengado        | Ejercido         | Pagado           | Disponible        | Crédito<br>(Modificado<br>-Devengado) |
|--|-------------------|-------------------|------------------|-------------------|------------------|------------------|------------------|------------------|-------------------|---------------------------------------|
| Capitulo<br>Concepto                         |                   |                   |                  |                   |                  |                  |                  |                  |                   |                                       |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE | 739.92            | 0.00              | 0.00             | 739.92            | 0.00             | 0.00             | 0.00             | 0.00             | 739.92            | 739.92                                |
| <b>3000 SERVICIOS GENERALES</b>              | <b>0.00</b>       | <b>7,750.00</b>   | <b>1,875.00</b>  | <b>5,875.00</b>   | <b>3,115.00</b>  | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>2,760.00</b>   | <b>5,875.00</b>                       |
| 3700 SERVICIOS DE TRASLADO Y VIATICOS        | 0.00              | 7,750.00          | 1,875.00         | 5,875.00          | 3,115.00         | 0.00             | 0.00             | 0.00             | 2,760.00          | 5,875.00                              |
| <b>1205 PARAESCOLARES</b>                    | <b>178,516.00</b> | <b>290,998.00</b> | <b>0.00</b>      | <b>381,643.00</b> | <b>14,988.70</b> | <b>2,822.70</b>  | <b>2,822.70</b>  | <b>2,822.70</b>  | <b>366,654.30</b> | <b>378,820.30</b>                     |
| <b>2000 MATERIALES Y SUMINIS</b>             | <b>178,516.00</b> | <b>111,450.00</b> | <b>87,871.00</b> | <b>202,095.00</b> | <b>450.00</b>    | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>201,645.00</b> | <b>202,095.00</b>                     |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE | 178,516.00        | 65,000.00         | 87,871.00        | 155,645.00        | 0.00             | 0.00             | 0.00             | 0.00             | 155,645.00        | 155,645.00                            |
| 2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS     | 0.00              | 450.00            | 0.00             | 450.00            | 450.00           | 0.00             | 0.00             | 0.00             | 0.00              | 450.00                                |
| 2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO  | 0.00              | 46,000.00         | 0.00             | 46,000.00         | 0.00             | 0.00             | 0.00             | 0.00             | 46,000.00         | 46,000.00                             |
| <b>3000 SERVICIOS GENERALES</b>              | <b>0.00</b>       | <b>179,548.00</b> | <b>0.00</b>      | <b>179,548.00</b> | <b>14,538.70</b> | <b>2,822.70</b>  | <b>2,822.70</b>  | <b>2,822.70</b>  | <b>165,009.30</b> | <b>176,725.30</b>                     |
| 3100 SERVICIOS BASICOS                       | 0.00              | 34,120.00         | 0.00             | 34,120.00         | 0.00             | 0.00             | 0.00             | 0.00             | 34,120.00         | 34,120.00                             |
| 3200 SERVICIOS DE ARRENDAMIENTO              | 0.00              | 116,332.00        | 0.00             | 116,332.00        | 0.00             | 0.00             | 0.00             | 0.00             | 116,332.00        | 116,332.00                            |
| 3300 SERVICIOS PROFESIONALES CIENTIFICOS TE  | 0.00              | 10,000.00         | 0.00             | 10,000.00         | 0.00             | 0.00             | 0.00             | 0.00             | 10,000.00         | 10,000.00                             |
| 3700 SERVICIOS DE TRASLADO Y VIATICOS        | 0.00              | 18,530.00         | 0.00             | 18,530.00         | 13,972.70        | 2,822.70         | 2,822.70         | 2,822.70         | 4,557.30          | 15,707.30                             |
| 3900 OTROS SERVICIOS GENERALES               | 0.00              | 566.00            | 0.00             | 566.00            | 566.00           | 0.00             | 0.00             | 0.00             | 0.00              | 566.00                                |
| <b>1206 CONTROL ESCOLAR</b>                  | <b>256,610.30</b> | <b>22,724.00</b>  | <b>0.00</b>      | <b>251,686.53</b> | <b>38,143.45</b> | <b>38,143.45</b> | <b>26,527.05</b> | <b>26,527.05</b> | <b>213,543.08</b> | <b>213,543.08</b>                     |
| <b>2000 MATERIALES Y SUMINIS</b>             | <b>62,576.97</b>  | <b>16,158.00</b>  | <b>5,208.00</b>  | <b>73,526.97</b>  | <b>12,546.45</b> | <b>12,546.45</b> | <b>930.05</b>    | <b>930.05</b>    | <b>60,980.52</b>  | <b>60,980.52</b>                      |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE | 56,457.75         | 10,570.00         | 870.00           | 66,157.75         | 9,645.40         | 9,645.40         | 0.00             | 0.00             | 56,512.35         | 56,512.35                             |
| 2200 ALIMENTOS Y UTENSILIOS                  | 4,138.00          | 4,538.00          | 4,338.00         | 4,338.00          | 1,971.00         | 1,971.00         | 0.00             | 0.00             | 2,367.00          | 2,367.00                              |
| 2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS     | 1,981.22          | 1,050.00          | 0.00             | 3,031.22          | 930.05           | 930.05           | 930.05           | 930.05           | 2,101.17          | 2,101.17                              |
| <b>3000 SERVICIOS GENERALES</b>              | <b>194,033.33</b> | <b>6,566.00</b>   | <b>22,439.77</b> | <b>178,159.56</b> | <b>25,597.00</b> | <b>25,597.00</b> | <b>25,597.00</b> | <b>25,597.00</b> | <b>152,562.56</b> | <b>152,562.56</b>                     |
| 3300 SERVICIOS PROFESIONALES CIENTIFICOS TE  | 159,760.00        | 0.00              | 17,066.00        | 142,694.00        | 0.00             | 0.00             | 0.00             | 0.00             | 142,694.00        | 142,694.00                            |
| 3700 SERVICIOS DE TRASLADO Y VIATICOS        | 33,110.00         | 6,000.00          | 5,373.77         | 33,736.23         | 24,465.00        | 24,465.00        | 24,465.00        | 24,465.00        | 9,271.23          | 9,271.23                              |
| 3900 OTROS SERVICIOS GENERALES               | 1,163.33          | 566.00            | 0.00             | 1,729.33          | 1,132.00         | 1,132.00         | 1,132.00         | 1,132.00         | 597.33            | 597.33                                |
| <b>1207 JEFATURAS DE MATERIA</b>             | <b>285,750.00</b> | <b>78,603.18</b>  | <b>0.00</b>      | <b>253,649.00</b> | <b>96,566.38</b> | <b>91,423.69</b> | <b>90,378.51</b> | <b>90,378.51</b> | <b>157,082.62</b> | <b>162,225.31</b>                     |
| <b>2000 MATERIALES Y SUMINIS</b>             | <b>46,250.00</b>  | <b>31,613.18</b>  | <b>24,690.18</b> | <b>53,173.00</b>  | <b>6,294.18</b>  | <b>6,294.18</b>  | <b>5,684.00</b>  | <b>5,684.00</b>  | <b>46,878.82</b>  | <b>46,878.82</b>                      |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE | 15,000.00         | 23,353.00         | 14,645.00        | 23,708.00         | 0.00             | 0.00             | 0.00             | 0.00             | 23,708.00         | 23,708.00                             |
| 2200 ALIMENTOS Y UTENSILIOS                  | 10,000.00         | 800.00            | 9,000.00         | 1,800.00          | 264.00           | 264.00           | 264.00           | 264.00           | 1,536.00          | 1,536.00                              |
| 2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS     | 15,250.00         | 6,610.18          | 0.00             | 21,860.18         | 6,030.18         | 6,030.18         | 5,420.00         | 5,420.00         | 15,830.00         | 15,830.00                             |
| 2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO  | 6,000.00          | 0.00              | 1,045.18         | 4,954.82          | 0.00             | 0.00             | 0.00             | 0.00             | 4,954.82          | 4,954.82                              |
| 2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M | 0.00              | 850.00            | 0.00             | 850.00            | 0.00             | 0.00             | 0.00             | 0.00             | 850.00            | 850.00                                |
| <b>3000 SERVICIOS GENERALES</b>              | <b>239,500.00</b> | <b>46,990.00</b>  | <b>86,014.00</b> | <b>200,476.00</b> | <b>90,272.20</b> | <b>85,129.51</b> | <b>84,694.51</b> | <b>84,694.51</b> | <b>110,203.80</b> | <b>115,346.49</b>                     |
| 3100 SERVICIOS BASICOS                       | 44,300.00         | 3,005.00          | 10,058.00        | 37,247.00         | 16,651.00        | 13,176.00        | 13,176.00        | 13,176.00        | 20,596.00         | 24,071.00                             |
| 3700 SERVICIOS DE TRASLADO Y VIATICOS        | 184,950.00        | 38,485.00         | 65,306.00        | 158,129.00        | 70,053.20        | 68,385.51        | 68,385.51        | 68,385.51        | 88,075.80         | 89,743.49                             |
| 3900 OTROS SERVICIOS GENERALES               | 10,250.00         | 5,500.00          | 10,650.00        | 5,100.00          | 3,568.00         | 3,568.00         | 3,133.00         | 3,133.00         | 1,532.00          | 1,532.00                              |
| <b>1301 OFICINA DEL TITULAR</b>              | <b>7,457.46</b>   | <b>8,940.00</b>   | <b>0.00</b>      | <b>7,457.46</b>   | <b>90.00</b>     | <b>90.00</b>     | <b>90.00</b>     | <b>90.00</b>     | <b>7,367.46</b>   | <b>7,367.46</b>                       |
| <b>2000 MATERIALES Y SUMINIS</b>             | <b>3,707.46</b>   | <b>8,850.00</b>   | <b>5,190.00</b>  | <b>7,367.46</b>   | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>7,367.46</b>   | <b>7,367.46</b>                       |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE | 3,707.46          | 8,850.00          | 5,190.00         | 7,367.46          | 0.00             | 0.00             | 0.00             | 0.00             | 7,367.46          | 7,367.46                              |
| <b>3000 SERVICIOS GENERALES</b>              | <b>3,750.00</b>   | <b>90.00</b>      | <b>3,750.00</b>  | <b>90.00</b>      | <b>90.00</b>     | <b>90.00</b>     | <b>90.00</b>     | <b>90.00</b>     | <b>0.00</b>       | <b>0.00</b>                           |
| 3700 SERVICIOS DE TRASLADO Y VIATICOS        | 3,750.00          | 0.00              | 3,750.00         | 0.00              | 0.00             | 0.00             | 0.00             | 0.00             | 0.00              | 0.00                                  |
| 3900 OTROS SERVICIOS GENERALES               | 0.00              | 90.00             | 0.00             | 90.00             | 90.00            | 90.00            | 90.00            | 90.00            | 0.00              | 0.00                                  |
| <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>                         |

ESTADO DEL EJERCICIO DEL PRESUPUESTO  
(en pesos)

EJERCICIO 2016

AL 29 DE FEBRERO DEL 2016

| Entidad                                       | Aprobado          | Ampliaciones      | Reducciones       | Modificado        | Comprometido      | Devengado         | Ejercido          | Pagado            | Disponible        | Crédito<br>(Modificado<br>-Devengado) |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------------------------|
| Capitulo                                      |                   |                   |                   |                   |                   |                   |                   |                   |                   |                                       |
| Concepto                                      |                   |                   |                   |                   |                   |                   |                   |                   |                   |                                       |
| 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>141,876.25</b> | <b>48,493.44</b>  | <b>0.00</b>       | <b>147,202.89</b> | <b>40,389.24</b>  | <b>40,389.24</b>  | <b>37,530.35</b>  | <b>37,530.35</b>  | <b>106,813.65</b> | <b>106,813.65</b>                     |
| <b>2000 MATERIALES Y SUMINIS</b>              | <b>56,681.25</b>  | <b>23,508.80</b>  | <b>19,180.16</b>  | <b>61,009.89</b>  | <b>7,593.40</b>   | <b>7,593.40</b>   | <b>4,734.51</b>   | <b>4,734.51</b>   | <b>53,416.49</b>  | <b>53,416.49</b>                      |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE  | 48,591.25         | 11,169.80         | 10,610.16         | 49,150.89         | 0.00              | 0.00              | 0.00              | 0.00              | 49,150.89         | 49,150.89                             |
| 2200 ALIMENTOS Y UTENSILIOS                   | 7,930.00          | 7,930.00          | 7,930.00          | 7,930.00          | 6,097.00          | 6,097.00          | 4,473.51          | 4,473.51          | 1,833.00          | 1,833.00                              |
| 2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y | 0.00              | 1,800.00          | 640.00            | 1,160.00          | 0.00              | 0.00              | 0.00              | 0.00              | 1,160.00          | 1,160.00                              |
| 2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M  | 160.00            | 2,609.00          | 0.00              | 2,769.00          | 1,496.40          | 1,496.40          | 261.00            | 261.00            | 1,272.60          | 1,272.60                              |
| <b>3000 SERVICIOS GENERALES</b>               | <b>85,195.00</b>  | <b>12,189.64</b>  | <b>23,986.64</b>  | <b>73,398.00</b>  | <b>32,795.84</b>  | <b>32,795.84</b>  | <b>32,795.84</b>  | <b>32,795.84</b>  | <b>40,602.16</b>  | <b>40,602.16</b>                      |
| 3200 SERVICIOS DE ARRENDAMIENTO               | 49,200.00         | 2,900.00          | 12,751.64         | 39,348.36         | 0.00              | 0.00              | 0.00              | 0.00              | 39,348.36         | 39,348.36                             |
| 3300 SERVICIOS PROFESIONALES CIENTIFICOS TE   | 25,700.00         | 9,289.64          | 3,000.00          | 31,989.64         | 31,989.64         | 31,989.64         | 31,989.64         | 31,989.64         | 0.00              | 0.00                                  |
| 3500 SERVICIOS DE INSTALACION REPARACION MA   | 3,220.00          | 0.00              | 1,160.00          | 2,060.00          | 806.20            | 806.20            | 806.20            | 806.20            | 1,253.80          | 1,253.80                              |
| 3700 SERVICIOS DE TRASLADO Y VIATICOS         | 7,075.00          | 0.00              | 7,075.00          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                                  |
| <b>5000 BIENES MUEBLES, INMU</b>              | <b>0.00</b>       | <b>12,795.00</b>  | <b>0.00</b>       | <b>12,795.00</b>  | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>12,795.00</b>  | <b>12,795.00</b>                      |
| 5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION    | 0.00              | 12,795.00         | 0.00              | 12,795.00         | 0.00              | 0.00              | 0.00              | 0.00              | 12,795.00         | 12,795.00                             |
| <b>1304 RECURSOS FINANCIEROS</b>              | <b>592,209.44</b> | <b>522,696.64</b> | <b>0.00</b>       | <b>608,505.80</b> | <b>46,879.12</b>  | <b>46,879.12</b>  | <b>45,693.97</b>  | <b>45,693.97</b>  | <b>561,626.68</b> | <b>561,626.68</b>                     |
| <b>2000 MATERIALES Y SUMINIS</b>              | <b>20,023.46</b>  | <b>37,800.06</b>  | <b>30,000.06</b>  | <b>27,823.46</b>  | <b>2,967.52</b>   | <b>2,967.52</b>   | <b>1,782.37</b>   | <b>1,782.37</b>   | <b>24,855.94</b>  | <b>24,855.94</b>                      |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE  | 15,818.46         | 25,222.46         | 21,370.06         | 19,670.86         | 580.58            | 580.58            | 580.58            | 580.58            | 19,090.28         | 19,090.28                             |
| 2200 ALIMENTOS Y UTENSILIOS                   | 4,205.00          | 7,830.00          | 7,830.00          | 4,205.00          | 2,208.61          | 2,208.61          | 1,023.46          | 1,023.46          | 1,996.39          | 1,996.39                              |
| 2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y | 0.00              | 2,044.00          | 500.00            | 1,544.00          | 49.33             | 49.33             | 49.33             | 49.33             | 1,494.67          | 1,494.67                              |
| 2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M  | 0.00              | 2,703.60          | 300.00            | 2,403.60          | 129.00            | 129.00            | 129.00            | 129.00            | 2,274.60          | 2,274.60                              |
| <b>3000 SERVICIOS GENERALES</b>               | <b>572,185.98</b> | <b>484,896.58</b> | <b>476,400.22</b> | <b>580,682.34</b> | <b>43,911.60</b>  | <b>43,911.60</b>  | <b>43,911.60</b>  | <b>43,911.60</b>  | <b>536,770.74</b> | <b>536,770.74</b>                     |
| 3100 SERVICIOS BASICOS                        | 510,338.30        | 443,370.50        | 454,274.14        | 499,434.66        | 0.00              | 0.00              | 0.00              | 0.00              | 499,434.66        | 499,434.66                            |
| 3200 SERVICIOS DE ARRENDAMIENTO               | 7,500.00          | 1,410.00          | 1,410.00          | 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   | 36,900.00         | 34,540.96         | 15,140.96         | 56,300.00         | 26,484.00         | 26,484.00         | 26,484.00         | 26,484.00         | 29,816.00         | 29,816.00                             |
| 3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER  | 13,000.00         | 1,127.44          | 1,127.44          | 13,000.00         | 11,337.60         | 11,337.60         | 11,337.60         | 11,337.60         | 1,662.40          | 1,662.40                              |
| 3700 SERVICIOS DE TRASLADO Y VIATICOS         | 4,350.00          | 4,350.00          | 4,350.00          | 4,350.00          | 0.00              | 0.00              | 0.00              | 0.00              | 4,350.00          | 4,350.00                              |
| 3900 OTROS SERVICIOS GENERALES                | 97.68             | 97.68             | 97.68             | 97.68             | 0.00              | 0.00              | 0.00              | 0.00              | 97.68             | 97.68                                 |
| <b>1305 RECURSOS MATERIALES</b>               | <b>536,865.00</b> | <b>186,788.34</b> | <b>0.00</b>       | <b>536,865.00</b> | <b>205,881.95</b> | <b>224,279.95</b> | <b>236,551.95</b> | <b>236,551.95</b> | <b>330,983.05</b> | <b>312,585.05</b>                     |
| <b>2000 MATERIALES Y SUMINIS</b>              | <b>46,500.00</b>  | <b>132,077.81</b> | <b>32,747.05</b>  | <b>145,830.76</b> | <b>31,731.55</b>  | <b>34,469.55</b>  | <b>26,881.83</b>  | <b>26,881.83</b>  | <b>114,099.21</b> | <b>111,361.21</b>                     |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE  | 0.00              | 49,937.65         | 838.97            | 49,098.68         | 707.88            | 707.88            | 707.88            | 707.88            | 48,390.80         | 48,390.80                             |
| 2200 ALIMENTOS Y UTENSILIOS                   | 10,000.00         | 1,808.63          | 5,000.00          | 6,808.63          | 3,433.00          | 6,171.00          | 3,433.00          | 3,433.00          | 3,375.63          | 637.63                                |
| 2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y | 0.00              | 210.00            | 0.00              | 210.00            | 0.00              | 0.00              | 0.00              | 0.00              | 210.00            | 210.00                                |
| 2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS      | 20,000.00         | 63,747.36         | 26,808.08         | 56,939.28         | 19,655.14         | 19,655.14         | 19,655.14         | 19,655.14         | 37,284.14         | 37,284.14                             |
| 2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M  | 16,500.00         | 16,374.17         | 100.00            | 32,774.17         | 7,935.53          | 7,935.53          | 3,085.81          | 3,085.81          | 24,838.64         | 24,838.64                             |
| <b>3000 SERVICIOS GENERALES</b>               | <b>490,365.00</b> | <b>54,710.53</b>  | <b>154,041.29</b> | <b>391,034.24</b> | <b>174,150.40</b> | <b>189,810.40</b> | <b>209,670.12</b> | <b>209,670.12</b> | <b>216,883.84</b> | <b>201,223.84</b>                     |
| 3100 SERVICIOS BASICOS                        | 120,000.00        | 15,278.53         | 12,633.53         | 122,645.00        | 22,646.33         | 38,306.33         | 22,646.33         | 22,646.33         | 99,998.67         | 84,338.67                             |
| 3200 SERVICIOS DE ARRENDAMIENTO               | 11,780.00         | 0.00              | 0.00              | 11,780.00         | 8,120.00          | 8,120.00          | 8,120.00          | 8,120.00          | 3,660.00          | 3,660.00                              |
| 3300 SERVICIOS PROFESIONALES CIENTIFICOS TE   | 134,000.00        | 10,000.00         | 34,248.00         | 109,752.00        | 99,552.00         | 99,552.00         | 136,452.00        | 136,452.00        | 10,200.00         | 10,200.00                             |
| 3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER  | 0.00              | 4,408.00          | 0.00              | 4,408.00          | 0.00              | 0.00              | 0.00              | 0.00              | 4,408.00          | 4,408.00                              |

ESTADO DEL EJERCICIO DEL PRESUPUESTO  
(en pesos)

EJERCICIO 2016

AL 29 DE FEBRERO DEL 2016

| Entidad  | Aprobado          | Ampliaciones     | Reducciones      | Modificado        | Comprometido     | Devengado        | Ejercido         | Pagado           | Disponible        | Crédito<br>(Modificado<br>-Devengado) |
|--|-------------------|------------------|------------------|-------------------|------------------|------------------|------------------|------------------|-------------------|---------------------------------------|
| Capítulo<br>Concepto                           |                   |                  |                  |                   |                  |                  |                  |                  |                   |                                       |
| 3500 SERVICIOS DE INSTALACION REPARACION MA    | 141,500.00        | 24,838.24        | 44,828.76        | 121,509.48        | 28,824.07        | 28,824.07        | 27,443.79        | 27,443.79        | 92,685.41         | 92,685.41                             |
| 3700 SERVICIOS DE TRASLADO Y VIATICOS          | 5,610.00          | 0.00             | 0.00             | 5,610.00          | 0.00             | 0.00             | 0.00             | 0.00             | 5,610.00          | 5,610.00                              |
| 3900 OTROS SERVICIOS GENERALES                 | 77,475.00         | 185.76           | 62,331.00        | 15,329.76         | 15,008.00        | 15,008.00        | 15,008.00        | 15,008.00        | 321.76            | 321.76                                |
| <b>1306 INFORMATICA</b>                        | <b>373,051.63</b> | <b>7,494.04</b>  | <b>0.00</b>      | <b>373,051.63</b> | <b>31,727.19</b> | <b>31,727.19</b> | <b>31,506.19</b> | <b>31,506.19</b> | <b>341,324.44</b> | <b>341,324.44</b>                     |
| <b>2000 MATERIALES Y SUMINIS</b>               | <b>32,191.63</b>  | <b>1,598.00</b>  | <b>350.00</b>    | <b>33,439.63</b>  | <b>1,019.07</b>  | <b>1,019.07</b>  | <b>798.07</b>    | <b>798.07</b>    | <b>32,420.56</b>  | <b>32,420.56</b>                      |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE   | 14,391.63         | 350.00           | 0.00             | 14,741.63         | 0.00             | 0.00             | 0.00             | 0.00             | 14,741.63         | 14,741.63                             |
| 2200 ALIMENTOS Y UTENSILIOS                    | 0.00              | 1,248.00         | 0.00             | 1,248.00          | 1,019.07         | 1,019.07         | 798.07           | 798.07           | 228.93            | 228.93                                |
| 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                              |
| 2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M   | 16,300.00         | 0.00             | 350.00           | 15,950.00         | 0.00             | 0.00             | 0.00             | 0.00             | 15,950.00         | 15,950.00                             |
| <b>3000 SERVICIOS GENERALES</b>                | <b>340,860.00</b> | <b>5,896.04</b>  | <b>7,144.04</b>  | <b>339,612.00</b> | <b>30,708.12</b> | <b>30,708.12</b> | <b>30,708.12</b> | <b>30,708.12</b> | <b>308,903.88</b> | <b>308,903.88</b>                     |
| 3100 SERVICIOS BASICOS                         | 340,860.00        | 1,899.84         | 7,144.04         | 335,615.80        | 26,711.92        | 26,711.92        | 26,711.92        | 26,711.92        | 308,903.88        | 308,903.88                            |
| 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>26,855.50</b>  | <b>21,594.00</b> | <b>0.00</b>      | <b>26,855.50</b>  | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>26,855.50</b>  | <b>26,855.50</b>                      |
| <b>2000 MATERIALES Y SUMINIS</b>               | <b>5,855.50</b>   | <b>594.00</b>    | <b>594.00</b>    | <b>5,855.50</b>   | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>5,855.50</b>   | <b>5,855.50</b>                       |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE   | 5,855.50          | 594.00           | 594.00           | 5,855.50          | 0.00             | 0.00             | 0.00             | 0.00             | 5,855.50          | 5,855.50                              |
| <b>3000 SERVICIOS GENERALES</b>                | <b>21,000.00</b>  | <b>21,000.00</b> | <b>21,000.00</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>                      |
| 3300 SERVICIOS PROFESIONALES CIENTIFICOS TE    | 21,000.00         | 21,000.00        | 21,000.00        | 21,000.00         | 0.00             | 0.00             | 0.00             | 0.00             | 21,000.00         | 21,000.00                             |
| <b>1401 OFICINA DEL TITULAR</b>                | <b>90,400.00</b>  | <b>55,316.65</b> | <b>0.00</b>      | <b>107,394.77</b> | <b>53,329.83</b> | <b>53,145.83</b> | <b>53,145.83</b> | <b>53,145.83</b> | <b>54,064.94</b>  | <b>54,248.94</b>                      |
| <b>2000 MATERIALES Y SUMINIS</b>               | <b>11,500.00</b>  | <b>7,280.00</b>  | <b>7,350.00</b>  | <b>11,430.00</b>  | <b>6,130.00</b>  | <b>6,130.00</b>  | <b>6,130.00</b>  | <b>6,130.00</b>  | <b>5,300.00</b>   | <b>5,300.00</b>                       |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE   | 6,000.00          | 1,000.00         | 6,000.00         | 1,000.00          | 0.00             | 0.00             | 0.00             | 0.00             | 1,000.00          | 1,000.00                              |
| 2200 ALIMENTOS Y UTENSILIOS                    | 300.00            | 1,050.00         | 150.00           | 1,200.00          | 900.00           | 900.00           | 900.00           | 900.00           | 300.00            | 300.00                                |
| 2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS       | 1,200.00          | 3,836.00         | 1,200.00         | 3,836.00          | 3,836.00         | 3,836.00         | 3,836.00         | 3,836.00         | 0.00              | 0.00                                  |
| 2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M   | 4,000.00          | 1,394.00         | 0.00             | 5,394.00          | 1,394.00         | 1,394.00         | 1,394.00         | 1,394.00         | 4,000.00          | 4,000.00                              |
| <b>3000 SERVICIOS GENERALES</b>                | <b>59,900.00</b>  | <b>43,036.65</b> | <b>25,971.88</b> | <b>76,964.77</b>  | <b>47,199.83</b> | <b>47,015.83</b> | <b>47,015.83</b> | <b>47,015.83</b> | <b>29,764.94</b>  | <b>29,948.94</b>                      |
| 3100 SERVICIOS BASICOS                         | 10,900.00         | 4,289.99         | 2,572.99         | 12,617.00         | 9,346.02         | 9,346.02         | 9,346.02         | 9,346.02         | 3,270.98          | 3,270.98                              |
| 3200 SERVICIOS DE ARRENDAMIENTO                | 22,000.00         | 86.95            | 1,354.89         | 20,732.06         | 20,296.04        | 20,296.04        | 20,296.04        | 20,296.04        | 436.02            | 436.02                                |
| 3300 SERVICIOS PROFESIONALES CIENTIFICOS TE    | 0.00              | 5,025.71         | 0.00             | 5,025.71          | 4,923.77         | 4,923.77         | 4,923.77         | 4,923.77         | 101.94            | 101.94                                |
| 3500 SERVICIOS DE INSTALACION REPARACION MA    | 27,000.00         | 21,350.00        | 22,044.00        | 26,306.00         | 350.00           | 350.00           | 350.00           | 350.00           | 25,956.00         | 25,956.00                             |
| 3700 SERVICIOS DE TRASLADO Y VIATICOS          | 0.00              | 10,225.00        | 0.00             | 10,225.00         | 10,225.00        | 10,125.00        | 10,125.00        | 10,125.00        | 0.00              | 100.00                                |
| 3900 OTROS SERVICIOS GENERALES                 | 0.00              | 2,059.00         | 0.00             | 2,059.00          | 2,059.00         | 1,975.00         | 1,975.00         | 1,975.00         | 0.00              | 84.00                                 |
| <b>5000 BIENES MUEBLES, INMU</b>               | <b>19,000.00</b>  | <b>5,000.00</b>  | <b>5,000.00</b>  | <b>19,000.00</b>  | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>19,000.00</b>  | <b>19,000.00</b>                      |
| 5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION     | 19,000.00         | 5,000.00         | 5,000.00         | 19,000.00         | 0.00             | 0.00             | 0.00             | 0.00             | 19,000.00         | 19,000.00                             |
| <b>1402 COORDINACION ZONA HUASTECA NORTE 1</b> | <b>7,324.00</b>   | <b>3,538.00</b>  | <b>0.00</b>      | <b>7,324.00</b>   | <b>3,204.00</b>  | <b>3,204.00</b>  | <b>3,204.00</b>  | <b>3,204.00</b>  | <b>4,120.00</b>   | <b>4,120.00</b>                       |
| <b>2000 MATERIALES Y SUMINIS</b>               | <b>3,552.00</b>   | <b>1,534.00</b>  | <b>1,652.00</b>  | <b>3,434.00</b>   | <b>2,100.00</b>  | <b>2,100.00</b>  | <b>2,100.00</b>  | <b>2,100.00</b>  | <b>1,334.00</b>   | <b>1,334.00</b>                       |
| 2200 ALIMENTOS Y UTENSILIOS                    | 800.00            | 308.00           | 400.00           | 708.00            | 400.00           | 400.00           | 400.00           | 400.00           | 308.00            | 308.00                                |
| 2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS       | 2,752.00          | 1,226.00         | 1,252.00         | 2,726.00          | 1,700.00         | 1,700.00         | 1,700.00         | 1,700.00         | 1,026.00          | 1,026.00                              |
| <b>3000 SERVICIOS GENERALES</b>                | <b>3,772.00</b>   | <b>2,004.00</b>  | <b>1,886.00</b>  | <b>3,890.00</b>   | <b>1,104.00</b>  | <b>1,104.00</b>  | <b>1,104.00</b>  | <b>1,104.00</b>  | <b>2,786.00</b>   | <b>2,786.00</b>                       |
| 3700 SERVICIOS DE TRASLADO Y VIATICOS          | 2,700.00          | 1,350.00         | 1,350.00         | 2,700.00          | 450.00           | 450.00           | 450.00           | 450.00           | 2,250.00          | 2,250.00                              |
| 3900 OTROS SERVICIOS GENERALES                 | 1,072.00          | 654.00           | 536.00           | 1,190.00          | 654.00           | 654.00           | 654.00           | 654.00           | 536.00            | 536.00                                |
| <b>1403 COORDINACION ZONA HUASTECA NORTE 2</b> | <b>5,614.00</b>   | <b>3,592.00</b>  | <b>0.00</b>      | <b>5,614.00</b>   | <b>878.00</b>    | <b>878.00</b>    | <b>878.00</b>    | <b>878.00</b>    | <b>4,736.00</b>   | <b>4,736.00</b>                       |
| <b>2000 MATERIALES Y SUMINIS</b>               | <b>5,614.00</b>   | <b>3,364.00</b>  | <b>3,592.00</b>  | <b>5,386.00</b>   | <b>650.00</b>    | <b>650.00</b>    | <b>650.00</b>    | <b>650.00</b>    | <b>4,736.00</b>   | <b>4,736.00</b>                       |
| 2200 ALIMENTOS Y UTENSILIOS                    | 3,097.00          | 1,647.00         | 1,497.00         | 3,247.00          | 200.00           | 200.00           | 200.00           | 200.00           | 3,047.00          | 3,047.00                              |

ESTADO DEL EJERCICIO DEL PRESUPUESTO  
(en pesos)

EJERCICIO 2016

AL 29 DE FEBRERO DEL 2016

| Entidad  | Aprobado          | Ampliaciones      | Reducciones      | Modificado        | Comprometido      | Devengado         | Ejercido          | Pagado            | Disponible        | Crédito<br>(Modificado<br>-Devengado) |
|--|-------------------|-------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------------------------|
| Capitulo<br>Concepto                               |                   |                   |                  |                   |                   |                   |                   |                   |                   |                                       |
| 2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS           | 2,517.00          | 1,717.00          | 2,095.00         | 2,139.00          | 450.00            | 450.00            | 450.00            | 450.00            | 1,689.00          | 1,689.00                              |
| <b>3000 SERVICIOS GENERALES</b>                    | <b>0.00</b>       | <b>228.00</b>     | <b>0.00</b>      | <b>228.00</b>     | <b>228.00</b>     | <b>228.00</b>     | <b>228.00</b>     | <b>228.00</b>     | <b>0.00</b>       | <b>0.00</b>                           |
| 3900 OTROS SERVICIOS GENERALES                     | 0.00              | 228.00            | 0.00             | 228.00            | 228.00            | 228.00            | 228.00            | 228.00            | 0.00              | 0.00                                  |
| <b>1404 COORDINACION ZONA HUASTECA CENTRO 1</b>    | <b>5,600.00</b>   | <b>3,036.00</b>   | <b>0.00</b>      | <b>5,600.00</b>   | <b>2,726.00</b>   | <b>2,726.00</b>   | <b>2,726.00</b>   | <b>2,726.00</b>   | <b>2,874.00</b>   | <b>2,874.00</b>                       |
| <b>2000 MATERIALES Y SUMINIS</b>                   | <b>3,690.00</b>   | <b>3,036.00</b>   | <b>2,941.00</b>  | <b>3,785.00</b>   | <b>1,946.00</b>   | <b>1,946.00</b>   | <b>1,946.00</b>   | <b>1,946.00</b>   | <b>1,839.00</b>   | <b>1,839.00</b>                       |
| 2200 ALIMENTOS Y UTENSILIOS                        | 1,150.00          | 1,396.00          | 1,301.00         | 1,245.00          | 246.00            | 246.00            | 246.00            | 246.00            | 999.00            | 999.00                                |
| 2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS           | 2,540.00          | 1,640.00          | 1,640.00         | 2,540.00          | 1,700.00          | 1,700.00          | 1,700.00          | 1,700.00          | 840.00            | 840.00                                |
| <b>3000 SERVICIOS GENERALES</b>                    | <b>1,910.00</b>   | <b>0.00</b>       | <b>95.00</b>     | <b>1,815.00</b>   | <b>780.00</b>     | <b>780.00</b>     | <b>780.00</b>     | <b>780.00</b>     | <b>1,035.00</b>   | <b>1,035.00</b>                       |
| 3700 SERVICIOS DE TRASLADO Y VIATICOS              | 1,350.00          | 0.00              | 95.00            | 1,255.00          | 514.00            | 514.00            | 514.00            | 514.00            | 741.00            | 741.00                                |
| 3900 OTROS SERVICIOS GENERALES                     | 560.00            | 0.00              | 0.00             | 560.00            | 266.00            | 266.00            | 266.00            | 266.00            | 294.00            | 294.00                                |
| <b>1405 COORDINACION ZONA HUASTECA CENTRO 2</b>    | <b>1,350.00</b>   | <b>750.00</b>     | <b>0.00</b>      | <b>1,350.00</b>   | <b>550.00</b>     | <b>550.00</b>     | <b>550.00</b>     | <b>550.00</b>     | <b>800.00</b>     | <b>800.00</b>                         |
| <b>2000 MATERIALES Y SUMINIS</b>                   | <b>1,350.00</b>   | <b>750.00</b>     | <b>750.00</b>    | <b>1,350.00</b>   | <b>550.00</b>     | <b>550.00</b>     | <b>550.00</b>     | <b>550.00</b>     | <b>800.00</b>     | <b>800.00</b>                         |
| 2200 ALIMENTOS Y UTENSILIOS                        | 700.00            | 450.00            | 450.00           | 700.00            | 350.00            | 350.00            | 350.00            | 350.00            | 350.00            | 350.00                                |
| 2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS           | 650.00            | 300.00            | 300.00           | 650.00            | 200.00            | 200.00            | 200.00            | 200.00            | 450.00            | 450.00                                |
| <b>1406 COORDINACION ZONA HUASTECA SUR 1</b>       | <b>9,234.24</b>   | <b>5,073.99</b>   | <b>0.00</b>      | <b>9,234.24</b>   | <b>5,484.00</b>   | <b>5,469.00</b>   | <b>5,469.00</b>   | <b>5,469.00</b>   | <b>3,750.24</b>   | <b>3,765.24</b>                       |
| <b>2000 MATERIALES Y SUMINIS</b>                   | <b>7,884.24</b>   | <b>3,869.99</b>   | <b>4,769.99</b>  | <b>6,984.24</b>   | <b>3,830.00</b>   | <b>3,815.00</b>   | <b>3,815.00</b>   | <b>3,815.00</b>   | <b>3,154.24</b>   | <b>3,169.24</b>                       |
| 2200 ALIMENTOS Y UTENSILIOS                        | 3,150.00          | 2,250.00          | 3,150.00         | 2,250.00          | 900.00            | 900.00            | 900.00            | 900.00            | 1,350.00          | 1,350.00                              |
| 2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS           | 4,734.24          | 1,619.99          | 1,619.99         | 4,734.24          | 2,930.00          | 2,915.00          | 2,915.00          | 2,915.00          | 1,804.24          | 1,819.24                              |
| <b>3000 SERVICIOS GENERALES</b>                    | <b>1,350.00</b>   | <b>1,204.00</b>   | <b>304.00</b>    | <b>2,250.00</b>   | <b>1,654.00</b>   | <b>1,654.00</b>   | <b>1,654.00</b>   | <b>1,654.00</b>   | <b>596.00</b>     | <b>596.00</b>                         |
| 3700 SERVICIOS DE TRASLADO Y VIATICOS              | 1,350.00          | 900.00            | 304.00           | 1,946.00          | 1,350.00          | 1,350.00          | 1,350.00          | 1,350.00          | 596.00            | 596.00                                |
| 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>1407 COORDINACION ZONA HUASTECA SUR 2</b>       | <b>3,420.38</b>   | <b>3,420.38</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>3,173.88</b>   | <b>3,173.88</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          | 1,232.26          | 1,232.26         | 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          | 1,941.62          | 1,941.62         | 1,941.62          | 0.00              | 0.00              | 0.00              | 0.00              | 1,941.62          | 1,941.62                              |
| <b>3000 SERVICIOS GENERALES</b>                    | <b>246.50</b>     | <b>246.50</b>     | <b>246.50</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            | 246.50            | 246.50           | 246.50            | 0.00              | 0.00              | 0.00              | 0.00              | 246.50            | 246.50                                |
| <b>1501 PLANTEL 01 SOLEDAD DE GRACIANO SANCHEZ</b> | <b>295,639.47</b> | <b>140,275.74</b> | <b>0.00</b>      | <b>295,639.47</b> | <b>118,427.94</b> | <b>118,427.94</b> | <b>118,427.94</b> | <b>118,427.94</b> | <b>177,211.53</b> | <b>177,211.53</b>                     |
| <b>2000 MATERIALES Y SUMINIS</b>                   | <b>55,764.47</b>  | <b>109,850.58</b> | <b>76,664.75</b> | <b>88,950.30</b>  | <b>46,863.85</b>  | <b>46,863.85</b>  | <b>46,863.85</b>  | <b>46,863.85</b>  | <b>42,086.45</b>  | <b>42,086.45</b>                      |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE       | 43,164.47         | 75,771.97         | 70,410.63        | 48,525.81         | 31,065.76         | 31,065.76         | 31,065.76         | 31,065.76         | 17,460.05         | 17,460.05                             |
| 2200 ALIMENTOS Y UTENSILIOS                        | 1,500.00          | 6,360.56          | 1,302.80         | 6,557.76          | 6,395.37          | 6,395.37          | 6,395.37          | 6,395.37          | 162.39            | 162.39                                |
| 2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS           | 2,500.00          | 25,946.73         | 4,951.32         | 23,495.41         | 4,847.40          | 4,847.40          | 4,847.40          | 4,847.40          | 18,648.01         | 18,648.01                             |
| 2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M       | 8,600.00          | 1,771.32          | 0.00             | 10,371.32         | 4,555.32          | 4,555.32          | 4,555.32          | 4,555.32          | 5,816.00          | 5,816.00                              |
| <b>3000 SERVICIOS GENERALES</b>                    | <b>161,000.00</b> | <b>30,425.16</b>  | <b>55,135.99</b> | <b>136,289.17</b> | <b>71,564.09</b>  | <b>71,564.09</b>  | <b>71,564.09</b>  | <b>71,564.09</b>  | <b>64,725.08</b>  | <b>64,725.08</b>                      |
| 3100 SERVICIOS BASICOS                             | 100,600.00        | 15,311.00         | 40,533.00        | 75,378.00         | 35,084.00         | 35,084.00         | 35,084.00         | 35,084.00         | 40,294.00         | 40,294.00                             |
| 3300 SERVICIOS PROFESIONALES CIENTIFICOS TE        | 10,900.00         | 2,705.27          | 7,592.00         | 6,013.27          | 2,712.27          | 2,712.27          | 2,712.27          | 2,712.27          | 3,301.00          | 3,301.00                              |
| 3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER       | 7,000.00          | 9,137.90          | 0.00             | 16,137.90         | 14,647.63         | 14,647.63         | 14,647.63         | 14,647.63         | 1,490.27          | 1,490.27                              |
| 3500 SERVICIOS DE INSTALACION REPARACION MA        | 35,500.00         | 3,270.99          | 5,412.99         | 33,358.00         | 15,718.19         | 15,718.19         | 15,718.19         | 15,718.19         | 17,639.81         | 17,639.81                             |
| 3700 SERVICIOS DE TRASLADO Y VIATICOS              | 2,000.00          | 0.00              | 0.00             | 2,000.00          | 0.00              | 0.00              | 0.00              | 0.00              | 2,000.00          | 2,000.00                              |
| 3900 OTROS SERVICIOS GENERALES                     | 5,000.00          | 0.00              | 1,598.00         | 3,402.00          | 3,402.00          | 3,402.00          | 3,402.00          | 3,402.00          | 0.00              | 0.00                                  |
| <b>5000 BIENES MUEBLES, INMU</b>                   | <b>78,875.00</b>  | <b>0.00</b>       | <b>8,475.00</b>  | <b>70,400.00</b>  | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>70,400.00</b>  | <b>70,400.00</b>                      |
| 5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION         | 78,875.00         | 0.00              | 8,475.00         | 70,400.00         | 0.00              | 0.00              | 0.00              | 0.00              | 70,400.00         | 70,400.00                             |



ESTADO DEL EJERCICIO DEL PRESUPUESTO  
(en pesos)

EJERCICIO 2016  
AL 29 DE FEBRERO DEL 2016

| Entidad                                       | Aprobado         | Ampliaciones     | Reducciones      | Modificado       | Comprometido     | Devengado        | Ejercido         | Pagado           | Disponible       | Crédito<br>(Modificado<br>-Devengado) |
|---|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|---------------------------------------|
| Capítulo                                      |                  |                  |                  |                  |                  |                  |                  |                  |                  |                                       |
| Concepto                                      |                  |                  |                  |                  |                  |                  |                  |                  |                  |                                       |
| <b>1502 PLANTEL 02 VILLA HIDALGO</b>          | <b>80,970.05</b> | <b>78,265.55</b> | <b>0.00</b>      | <b>80,970.05</b> | <b>45,711.85</b> | <b>45,711.85</b> | <b>45,711.85</b> | <b>45,711.85</b> | <b>35,258.20</b> | <b>35,258.20</b>                      |
| <b>2000 MATERIALES Y SUMINIS</b>              | <b>29,970.05</b> | <b>39,347.11</b> | <b>25,719.02</b> | <b>43,598.14</b> | <b>35,899.67</b> | <b>35,899.67</b> | <b>35,899.67</b> | <b>35,899.67</b> | <b>7,698.47</b>  | <b>7,698.47</b>                       |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE  | 14,180.00        | 10,389.44        | 15,173.53        | 9,395.91         | 5,384.33         | 5,384.33         | 5,384.33         | 5,384.33         | 4,011.58         | 4,011.58                              |
| 2200 ALIMENTOS Y UTENSILIOS                   | 1,680.00         | 933.61           | 1,680.00         | 933.61           | 0.00             | 0.00             | 0.00             | 0.00             | 933.61           | 933.61                                |
| 2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y | 6,800.00         | 17,689.21        | 1,752.84         | 22,736.37        | 20,983.53        | 20,983.53        | 20,983.53        | 20,983.53        | 1,752.84         | 1,752.84                              |
| 2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS      | 6,310.05         | 1,590.04         | 6,112.65         | 1,787.44         | 1,787.00         | 1,787.00         | 1,787.00         | 1,787.00         | 0.44             | 0.44                                  |
| 2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M  | 1,000.00         | 8,744.81         | 1,000.00         | 8,744.81         | 7,744.81         | 7,744.81         | 7,744.81         | 7,744.81         | 1,000.00         | 1,000.00                              |
| <b>3000 SERVICIOS GENERALES</b>               | <b>9,000.00</b>  | <b>5,470.28</b>  | <b>1,376.60</b>  | <b>13,093.68</b> | <b>9,812.18</b>  | <b>9,812.18</b>  | <b>9,812.18</b>  | <b>9,812.18</b>  | <b>3,281.50</b>  | <b>3,281.50</b>                       |
| 3100 SERVICIOS BASICOS                        | 9,000.00         | 3,443.01         | 1,376.60         | 11,066.41        | 7,824.01         | 7,824.01         | 7,824.01         | 7,824.01         | 3,242.40         | 3,242.40                              |
| 3300 SERVICIOS PROFESIONALES CIENTIFICOS TE   | 0.00             | 160.08           | 0.00             | 160.08           | 160.08           | 160.08           | 160.08           | 160.08           | 0.00             | 0.00                                  |
| 3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER  | 0.00             | 1,120.80         | 0.00             | 1,120.80         | 1,081.70         | 1,081.70         | 1,081.70         | 1,081.70         | 39.10            | 39.10                                 |
| 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>33,448.16</b> | <b>51,169.93</b> | <b>24,278.23</b> | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>24,278.23</b> | <b>24,278.23</b>                      |
| 5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION    | 42,000.00        | 33,448.16        | 51,169.93        | 24,278.23        | 0.00             | 0.00             | 0.00             | 0.00             | 24,278.23        | 24,278.23                             |
| <b>1503 PLANTEL 03 CEDRAL</b>                 | <b>69,650.00</b> | <b>62,154.17</b> | <b>0.00</b>      | <b>78,650.00</b> | <b>57,483.83</b> | <b>57,483.83</b> | <b>57,483.83</b> | <b>57,483.83</b> | <b>21,166.17</b> | <b>21,166.17</b>                      |
| <b>2000 MATERIALES Y SUMINIS</b>              | <b>40,400.00</b> | <b>36,918.01</b> | <b>31,946.36</b> | <b>45,371.65</b> | <b>26,082.54</b> | <b>26,082.54</b> | <b>26,082.54</b> | <b>26,082.54</b> | <b>19,289.11</b> | <b>19,289.11</b>                      |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE  | 32,000.00        | 24,108.37        | 28,336.37        | 27,772.00        | 9,122.99         | 9,122.99         | 9,122.99         | 9,122.99         | 18,649.01        | 18,649.01                             |
| 2200 ALIMENTOS Y UTENSILIOS                   | 0.00             | 3,803.85         | 17.00            | 3,786.85         | 3,786.85         | 3,786.85         | 3,786.85         | 3,786.85         | 0.00             | 0.00                                  |
| 2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS      | 8,400.00         | 8,287.81         | 3,434.00         | 13,253.81        | 12,613.71        | 12,613.71        | 12,613.71        | 12,613.71        | 640.10           | 640.10                                |
| 2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M  | 0.00             | 717.98           | 158.99           | 558.99           | 558.99           | 558.99           | 558.99           | 558.99           | 0.00             | 0.00                                  |
| <b>3000 SERVICIOS GENERALES</b>               | <b>29,250.00</b> | <b>25,236.16</b> | <b>21,207.81</b> | <b>33,278.35</b> | <b>31,401.29</b> | <b>31,401.29</b> | <b>31,401.29</b> | <b>31,401.29</b> | <b>1,877.06</b>  | <b>1,877.06</b>                       |
| 3100 SERVICIOS BASICOS                        | 24,400.00        | 21,218.37        | 20,275.81        | 25,342.56        | 24,471.00        | 24,471.00        | 24,471.00        | 24,471.00        | 871.56           | 871.56                                |
| 3200 SERVICIOS DE ARRENDAMIENTO               | 3,200.00         | 642.83           | 0.00             | 3,842.83         | 3,802.83         | 3,802.83         | 3,802.83         | 3,802.83         | 40.00            | 40.00                                 |
| 3500 SERVICIOS DE INSTALACION REPARACION MA   | 0.00             | 1,278.96         | 400.00           | 878.96           | 478.96           | 478.96           | 478.96           | 478.96           | 400.00           | 400.00                                |
| 3700 SERVICIOS DE TRASLADO Y VIATICOS         | 1,650.00         | 2,096.00         | 532.00           | 3,214.00         | 2,648.50         | 2,648.50         | 2,648.50         | 2,648.50         | 565.50           | 565.50                                |
| <b>1504 PLANTEL 04 EL NARANJO</b>             | <b>62,290.00</b> | <b>33,672.62</b> | <b>0.00</b>      | <b>50,937.94</b> | <b>50,937.94</b> | <b>50,937.94</b> | <b>50,937.94</b> | <b>50,937.94</b> | <b>0.00</b>      | <b>0.00</b>                           |
| <b>2000 MATERIALES Y SUMINIS</b>              | <b>21,070.00</b> | <b>11,342.40</b> | <b>9,767.62</b>  | <b>22,644.78</b> | <b>22,644.78</b> | <b>22,644.78</b> | <b>22,644.78</b> | <b>22,644.78</b> | <b>0.00</b>      | <b>0.00</b>                           |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE  | 18,000.00        | 2,209.12         | 9,282.12         | 10,927.00        | 10,927.00        | 10,927.00        | 10,927.00        | 10,927.00        | 0.00             | 0.00                                  |
| 2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y | 0.00             | 1,377.00         | 0.00             | 1,377.00         | 1,377.00         | 1,377.00         | 1,377.00         | 1,377.00         | 0.00             | 0.00                                  |
| 2500 PRODUCTOS QUIMICOS FARMACEUTICOS Y DE L  | 0.00             | 1,467.88         | 0.00             | 1,467.88         | 1,467.88         | 1,467.88         | 1,467.88         | 1,467.88         | 0.00             | 0.00                                  |
| 2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS      | 3,070.00         | 5,044.20         | 485.50           | 7,628.70         | 7,628.70         | 7,628.70         | 7,628.70         | 7,628.70         | 0.00             | 0.00                                  |
| 2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M  | 0.00             | 1,244.20         | 0.00             | 1,244.20         | 1,244.20         | 1,244.20         | 1,244.20         | 1,244.20         | 0.00             | 0.00                                  |
| <b>3000 SERVICIOS GENERALES</b>               | <b>41,220.00</b> | <b>22,330.22</b> | <b>35,257.06</b> | <b>28,293.16</b> | <b>28,293.16</b> | <b>28,293.16</b> | <b>28,293.16</b> | <b>28,293.16</b> | <b>0.00</b>      | <b>0.00</b>                           |
| 3100 SERVICIOS BASICOS                        | 34,120.00        | 12,919.52        | 28,362.00        | 18,677.52        | 18,677.52        | 18,677.52        | 18,677.52        | 18,677.52        | 0.00             | 0.00                                  |
| 3300 SERVICIOS PROFESIONALES CIENTIFICOS TE   | 3,600.00         | 0.00             | 1,345.20         | 2,254.80         | 2,254.80         | 2,254.80         | 2,254.80         | 2,254.80         | 0.00             | 0.00                                  |
| 3500 SERVICIOS DE INSTALACION REPARACION MA   | 0.00             | 4,241.00         | 0.00             | 4,241.00         | 4,241.00         | 4,241.00         | 4,241.00         | 4,241.00         | 0.00             | 0.00                                  |
| 3700 SERVICIOS DE TRASLADO Y VIATICOS         | 2,950.00         | 5,169.70         | 5,549.86         | 2,569.84         | 2,569.84         | 2,569.84         | 2,569.84         | 2,569.84         | 0.00             | 0.00                                  |
| 3900 OTROS SERVICIOS GENERALES                | 550.00           | 0.00             | 0.00             | 550.00           | 550.00           | 550.00           | 550.00           | 550.00           | 0.00             | 0.00                                  |
| <b>1505 PLANTEL 05 CD FERNANDEZ</b>           | <b>91,624.48</b> | <b>64,809.54</b> | <b>0.00</b>      | <b>91,624.48</b> | <b>76,323.68</b> | <b>76,323.68</b> | <b>76,323.68</b> | <b>76,323.68</b> | <b>15,300.80</b> | <b>15,300.80</b>                      |
| <b>2000 MATERIALES Y SUMINIS</b>              | <b>26,143.97</b> | <b>31,751.17</b> | <b>19,183.93</b> | <b>38,711.21</b> | <b>33,052.86</b> | <b>33,052.86</b> | <b>33,052.86</b> | <b>33,052.86</b> | <b>5,658.35</b>  | <b>5,658.35</b>                       |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE  | 15,591.35        | 11,153.66        | 14,598.61        | 12,146.40        | 10,900.99        | 10,900.99        | 10,900.99        | 10,900.99        | 1,245.41         | 1,245.41                              |
| 2200 ALIMENTOS Y UTENSILIOS                   | 890.00           | 3,234.61         | 2,067.00         | 2,057.61         | 1,781.61         | 1,781.61         | 1,781.61         | 1,781.61         | 276.00           | 276.00                                |

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

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ESTADO DEL EJERCICIO DEL PRESUPUESTO  
(en pesos)

EJERCICIO 2016

AL 29 DE FEBRERO DEL 2016

| Entidad                                       | Aprobado          | Ampliaciones      | Reducciones      | Modificado        | Comprometido      | Devengado         | Ejercido          | Pagado            | Disponible       | Crédito<br>(Modificado<br>-Devengado) |
|---|-------------------|-------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|---------------------------------------|
| Capítulo<br>Concepto                          |                   |                   |                  |                   |                   |                   |                   |                   |                  |                                       |
| 2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y | 300.00            | 8,620.96          | 300.00           | 8,620.96          | 8,460.96          | 8,460.96          | 8,460.96          | 8,460.96          | 160.00           | 160.00                                |
| 2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS      | 9,362.62          | 6,833.52          | 2,218.32         | 13,977.82         | 10,000.88         | 10,000.88         | 10,000.88         | 10,000.88         | 3,976.94         | 3,976.94                              |
| 2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M  | 0.00              | 1,908.42          | 0.00             | 1,908.42          | 1,908.42          | 1,908.42          | 1,908.42          | 1,908.42          | 0.00             | 0.00                                  |
| <b>3000 SERVICIOS GENERALES</b>               | <b>65,480.51</b>  | <b>33,058.37</b>  | <b>45,625.61</b> | <b>52,913.27</b>  | <b>43,270.82</b>  | <b>43,270.82</b>  | <b>43,270.82</b>  | <b>43,270.82</b>  | <b>9,642.45</b>  | <b>9,642.45</b>                       |
| 3100 SERVICIOS BASICOS                        | 32,500.00         | 4,472.41          | 17,440.94        | 19,531.47         | 17,023.00         | 17,023.00         | 17,023.00         | 17,023.00         | 2,508.47         | 2,508.47                              |
| 3300 SERVICIOS PROFESIONALES CIENTIFICOS TE   | 22,305.40         | 4,831.45          | 23,958.56        | 3,178.29          | 2,335.42          | 2,335.42          | 2,335.42          | 2,335.42          | 842.87           | 842.87                                |
| 3500 SERVICIOS DE INSTALACION REPARACION MA   | 0.00              | 1,501.00          | 0.00             | 1,501.00          | 1,501.00          | 1,501.00          | 1,501.00          | 1,501.00          | 0.00             | 0.00                                  |
| 3600 SERVICIOS DE COM. SOCIAL Y PUBLICIDAD    | 0.00              | 15,880.40         | 0.00             | 15,880.40         | 15,880.40         | 15,880.40         | 15,880.40         | 15,880.40         | 0.00             | 0.00                                  |
| 3700 SERVICIOS DE TRASLADO Y VIATICOS         | 7,253.00          | 4,434.00          | 2,406.00         | 9,281.00          | 4,959.00          | 4,959.00          | 4,959.00          | 4,959.00          | 4,322.00         | 4,322.00                              |
| 3800 SERVICIOS OFICIALES                      | 1,969.11          | 1,269.11          | 1,269.11         | 1,969.11          | 0.00              | 0.00              | 0.00              | 0.00              | 1,969.11         | 1,969.11                              |
| 3900 OTROS SERVICIOS GENERALES                | 1,453.00          | 670.00            | 551.00           | 1,572.00          | 1,572.00          | 1,572.00          | 1,572.00          | 1,572.00          | 0.00             | 0.00                                  |
| <b>1506 PLANTEL 06 VALLES I</b>               | <b>129,790.00</b> | <b>116,356.11</b> | <b>0.00</b>      | <b>136,718.00</b> | <b>113,065.44</b> | <b>113,065.44</b> | <b>113,065.44</b> | <b>113,065.44</b> | <b>23,652.56</b> | <b>23,652.56</b>                      |
| <b>2000 MATERIALES Y SUMINIS</b>              | <b>21,430.00</b>  | <b>64,945.86</b>  | <b>32,545.51</b> | <b>53,830.35</b>  | <b>34,440.19</b>  | <b>34,440.19</b>  | <b>34,440.19</b>  | <b>34,440.19</b>  | <b>19,390.16</b> | <b>19,390.16</b>                      |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE  | 14,800.00         | 49,322.86         | 25,045.51        | 39,077.35         | 21,370.67         | 21,370.67         | 21,370.67         | 21,370.67         | 17,706.68        | 17,706.68                             |
| 2200 ALIMENTOS Y UTENSILIOS                   | 0.00              | 341.00            | 0.00             | 341.00            | 341.00            | 341.00            | 341.00            | 341.00            | 0.00             | 0.00                                  |
| 2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y | 2,130.00          | 0.00              | 1,000.00         | 1,130.00          | 0.00              | 0.00              | 0.00              | 0.00              | 1,130.00         | 1,130.00                              |
| 2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS      | 4,500.00          | 11,500.00         | 6,500.00         | 9,500.00          | 8,946.52          | 8,946.52          | 8,946.52          | 8,946.52          | 553.48           | 553.48                                |
| 2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M  | 0.00              | 3,782.00          | 0.00             | 3,782.00          | 3,782.00          | 3,782.00          | 3,782.00          | 3,782.00          | 0.00             | 0.00                                  |
| <b>3000 SERVICIOS GENERALES</b>               | <b>108,360.00</b> | <b>51,410.25</b>  | <b>76,882.60</b> | <b>82,887.65</b>  | <b>78,625.25</b>  | <b>78,625.25</b>  | <b>78,625.25</b>  | <b>78,625.25</b>  | <b>4,262.40</b>  | <b>4,262.40</b>                       |
| 3100 SERVICIOS BASICOS                        | 106,000.00        | 3,118.00          | 74,972.60        | 34,145.40         | 31,533.00         | 31,533.00         | 31,533.00         | 31,533.00         | 2,612.40         | 2,612.40                              |
| 3200 SERVICIOS DE ARRENDAMIENTO               | 0.00              | 8,581.00          | 0.00             | 8,581.00          | 8,581.00          | 8,581.00          | 8,581.00          | 8,581.00          | 0.00             | 0.00                                  |
| 3500 SERVICIOS DE INSTALACION REPARACION MA   | 0.00              | 26,331.25         | 0.00             | 26,331.25         | 25,131.25         | 25,131.25         | 25,131.25         | 25,131.25         | 1,200.00         | 1,200.00                              |
| 3700 SERVICIOS DE TRASLADO Y VIATICOS         | 1,800.00          | 12,380.00         | 1,350.00         | 12,830.00         | 12,380.00         | 12,380.00         | 12,380.00         | 12,380.00         | 450.00           | 450.00                                |
| 3800 SERVICIOS OFICIALES                      | 0.00              | 1,000.00          | 0.00             | 1,000.00          | 1,000.00          | 1,000.00          | 1,000.00          | 1,000.00          | 0.00             | 0.00                                  |
| 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>1507 PLANTEL 07 AHUALULCO</b>              | <b>79,779.40</b>  | <b>58,021.64</b>  | <b>0.00</b>      | <b>80,779.40</b>  | <b>57,203.77</b>  | <b>57,203.77</b>  | <b>57,203.77</b>  | <b>57,203.77</b>  | <b>23,575.63</b> | <b>23,575.63</b>                      |
| <b>2000 MATERIALES Y SUMINIS</b>              | <b>45,712.20</b>  | <b>37,153.12</b>  | <b>34,732.57</b> | <b>48,132.75</b>  | <b>32,761.25</b>  | <b>32,761.25</b>  | <b>32,761.25</b>  | <b>32,761.25</b>  | <b>15,371.50</b> | <b>15,371.50</b>                      |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE  | 21,558.50         | 22,803.09         | 19,573.61        | 24,787.98         | 15,359.05         | 15,359.05         | 15,359.05         | 15,359.05         | 9,428.93         | 9,428.93                              |
| 2200 ALIMENTOS Y UTENSILIOS                   | 5,640.00          | 2,314.00          | 2,297.00         | 5,657.00          | 3,654.20          | 3,654.20          | 3,654.20          | 3,654.20          | 2,002.80         | 2,002.80                              |
| 2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y | 4,000.00          | 1,500.00          | 3,100.00         | 2,400.00          | 1,393.00          | 1,393.00          | 1,393.00          | 1,393.00          | 1,007.00         | 1,007.00                              |
| 2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS      | 10,813.70         | 9,946.80          | 8,772.30         | 11,988.20         | 9,767.00          | 9,767.00          | 9,767.00          | 9,767.00          | 2,221.20         | 2,221.20                              |
| 2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO   | 3,700.00          | 501.23            | 989.66           | 3,211.57          | 2,500.00          | 2,500.00          | 2,500.00          | 2,500.00          | 711.57           | 711.57                                |
| 2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M  | 0.00              | 88.00             | 0.00             | 88.00             | 88.00             | 88.00             | 88.00             | 88.00             | 0.00             | 0.00                                  |
| <b>3000 SERVICIOS GENERALES</b>               | <b>34,067.20</b>  | <b>20,868.52</b>  | <b>22,289.07</b> | <b>32,646.65</b>  | <b>24,442.52</b>  | <b>24,442.52</b>  | <b>24,442.52</b>  | <b>24,442.52</b>  | <b>8,204.13</b>  | <b>8,204.13</b>                       |
| 3100 SERVICIOS BASICOS                        | 19,270.00         | 3,559.00          | 7,329.00         | 15,500.00         | 12,029.00         | 12,029.00         | 12,029.00         | 12,029.00         | 3,471.00         | 3,471.00                              |
| 3200 SERVICIOS DE ARRENDAMIENTO               | 0.00              | 3,248.00          | 0.00             | 3,248.00          | 3,248.00          | 3,248.00          | 3,248.00          | 3,248.00          | 0.00             | 0.00                                  |
| 3300 SERVICIOS PROFESIONALES CIENTIFICOS TE   | 0.00              | 487.20            | 0.00             | 487.20            | 487.20            | 487.20            | 487.20            | 487.20            | 0.00             | 0.00                                  |
| 3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER  | 1,800.00          | 1,810.32          | 1,800.00         | 1,810.32          | 10.32             | 10.32             | 10.32             | 10.32             | 1,800.00         | 1,800.00                              |
| 3500 SERVICIOS DE INSTALACION REPARACION MA   | 10,941.20         | 10,412.00         | 11,521.20        | 9,832.00          | 7,932.00          | 7,932.00          | 7,932.00          | 7,932.00          | 1,900.00         | 1,900.00                              |
| 3700 SERVICIOS DE TRASLADO Y VIATICOS         | 1,056.00          | 352.00            | 638.87           | 769.13            | 736.00            | 736.00            | 736.00            | 736.00            | 33.13            | 33.13                                 |
| 3900 OTROS SERVICIOS GENERALES                | 1,000.00          | 1,000.00          | 1,000.00         | 1,000.00          | 0.00              | 0.00              | 0.00              | 0.00              | 1,000.00         | 1,000.00                              |
| <b>1508 PLANTEL 08 XILITLA</b>                | <b>52,727.34</b>  | <b>37,265.07</b>  | <b>0.00</b>      | <b>52,727.34</b>  | <b>41,715.33</b>  | <b>41,479.33</b>  | <b>41,479.33</b>  | <b>41,479.33</b>  | <b>11,012.01</b> | <b>11,248.01</b>                      |

ESTADO DEL EJERCICIO DEL PRESUPUESTO  
(en pesos)

EJERCICIO 2016

AL 29 DE FEBRERO DEL 2016

| Entidad                                       | Aprobado          | Ampliaciones      | Reducciones      | Modificado       | Comprometido     | Devengado        | Ejercido         | Pagado           | Disponible       | Crédito<br>(Modificado<br>-Devengado) |
|---|-------------------|-------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|---------------------------------------|
| Capítulo<br>Concepto                          |                   |                   |                  |                  |                  |                  |                  |                  |                  |                                       |
| <b>2000 MATERIALES Y SUMINIS</b>              | <b>21,198.30</b>  | <b>12,811.33</b>  | <b>12,924.42</b> | <b>21,085.21</b> | <b>21,074.91</b> | <b>21,074.91</b> | <b>21,074.91</b> | <b>21,074.91</b> | <b>10.30</b>     | <b>10.30</b>                          |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE  | 12,023.70         | 6,510.70          | 9,417.62         | 9,116.78         | 9,116.78         | 9,116.78         | 9,116.78         | 9,116.78         | 0.00             | 0.00                                  |
| 2200 ALIMENTOS Y UTENSILIOS                   | 0.00              | 1,338.13          | 0.00             | 1,338.13         | 1,338.13         | 1,338.13         | 1,338.13         | 1,338.13         | 0.00             | 0.00                                  |
| 2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y | 181.82            | 0.00              | 181.82           | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00                                  |
| 2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS      | 8,992.78          | 4,962.50          | 3,324.98         | 10,630.30        | 10,620.00        | 10,620.00        | 10,620.00        | 10,620.00        | 10.30            | 10.30                                 |
| <b>3000 SERVICIOS GENERALES</b>               | <b>29,029.02</b>  | <b>21,953.72</b>  | <b>19,340.63</b> | <b>31,642.11</b> | <b>20,640.42</b> | <b>20,404.42</b> | <b>20,404.42</b> | <b>20,404.42</b> | <b>11,001.69</b> | <b>11,237.69</b>                      |
| 3100 SERVICIOS BASICOS                        | 21,000.00         | 0.00              | 7,146.21         | 13,853.79        | 2,998.00         | 2,998.00         | 2,998.00         | 2,998.00         | 10,855.79        | 10,855.79                             |
| 3200 SERVICIOS DE ARRENDAMIENTO               | 0.00              | 1,020.80          | 0.00             | 1,020.80         | 1,020.80         | 1,020.80         | 1,020.80         | 1,020.80         | 0.00             | 0.00                                  |
| 3300 SERVICIOS PROFESIONALES CIENTIFICOS TE   | 2,000.00          | 7,516.80          | 703.80           | 8,813.00         | 8,813.00         | 8,813.00         | 8,813.00         | 8,813.00         | 0.00             | 0.00                                  |
| 3500 SERVICIOS DE INSTALACION REPARACION MA   | 3,681.82          | 6,081.80          | 9,713.82         | 49.80            | 0.00             | 0.00             | 0.00             | 0.00             | 49.80            | 49.80                                 |
| 3700 SERVICIOS DE TRASLADO Y VIATICOS         | 2,347.20          | 7,334.32          | 1,776.80         | 7,904.72         | 7,808.62         | 7,572.62         | 7,572.62         | 7,572.62         | 96.10            | 332.10                                |
| <b>5000 BIENES MUEBLES, INMU</b>              | <b>2,500.02</b>   | <b>2,500.02</b>   | <b>5,000.02</b>  | <b>0.02</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.02</b>      | <b>0.02</b>                           |
| 5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION    | 2,500.02          | 2,500.02          | 5,000.02         | 0.02             | 0.00             | 0.00             | 0.00             | 0.00             | 0.02             | 0.02                                  |
| <b>1509 PLANTEL 09 TANLAJAS</b>               | <b>142,745.88</b> | <b>135,689.09</b> | <b>0.00</b>      | <b>62,922.99</b> | <b>42,710.99</b> | <b>39,761.79</b> | <b>39,761.79</b> | <b>39,761.79</b> | <b>20,212.00</b> | <b>23,161.20</b>                      |
| <b>2000 MATERIALES Y SUMINIS</b>              | <b>45,080.88</b>  | <b>66,137.13</b>  | <b>92,436.28</b> | <b>18,781.73</b> | <b>18,781.73</b> | <b>17,831.73</b> | <b>17,831.73</b> | <b>17,831.73</b> | <b>0.00</b>      | <b>950.00</b>                         |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE  | 29,167.10         | 48,150.20         | 66,633.57        | 10,683.73        | 10,683.73        | 10,683.73        | 10,683.73        | 10,683.73        | 0.00             | 0.00                                  |
| 2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y | 3,000.00          | 2,442.48          | 5,026.48         | 416.00           | 416.00           | 416.00           | 416.00           | 416.00           | 0.00             | 0.00                                  |
| 2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS      | 12,913.78         | 10,544.45         | 18,908.23        | 4,550.00         | 4,550.00         | 3,600.00         | 3,600.00         | 3,600.00         | 0.00             | 950.00                                |
| 2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO   | 0.00              | 5,000.00          | 1,868.00         | 3,132.00         | 3,132.00         | 3,132.00         | 3,132.00         | 3,132.00         | 0.00             | 0.00                                  |
| <b>3000 SERVICIOS GENERALES</b>               | <b>38,850.00</b>  | <b>49,551.96</b>  | <b>64,260.70</b> | <b>24,141.26</b> | <b>23,929.26</b> | <b>21,930.06</b> | <b>21,930.06</b> | <b>21,930.06</b> | <b>212.00</b>    | <b>2,211.20</b>                       |
| 3100 SERVICIOS BASICOS                        | 28,350.00         | 21,746.00         | 44,501.36        | 5,594.64         | 5,594.64         | 5,594.64         | 5,594.64         | 5,594.64         | 0.00             | 0.00                                  |
| 3300 SERVICIOS PROFESIONALES CIENTIFICOS TE   | 0.00              | 5,738.63          | 0.00             | 5,738.63         | 5,738.63         | 5,738.63         | 5,738.63         | 5,738.63         | 0.00             | 0.00                                  |
| 3500 SERVICIOS DE INSTALACION REPARACION MA   | 10,000.00         | 13,835.33         | 16,727.34        | 7,107.99         | 7,107.99         | 7,107.99         | 7,107.99         | 7,107.99         | 0.00             | 0.00                                  |
| 3700 SERVICIOS DE TRASLADO Y VIATICOS         | 500.00            | 7,112.00          | 3,032.00         | 4,580.00         | 4,368.00         | 2,928.80         | 2,928.80         | 2,928.80         | 212.00           | 1,651.20                              |
| 3900 OTROS SERVICIOS GENERALES                | 0.00              | 1,120.00          | 0.00             | 1,120.00         | 1,120.00         | 560.00           | 560.00           | 560.00           | 0.00             | 560.00                                |
| <b>5000 BIENES MUEBLES, INMU</b>              | <b>58,815.00</b>  | <b>20,000.00</b>  | <b>58,815.00</b> | <b>20,000.00</b> | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>20,000.00</b> | <b>20,000.00</b>                      |
| 5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION    | 28,815.00         | 20,000.00         | 28,815.00        | 20,000.00        | 0.00             | 0.00             | 0.00             | 0.00             | 20,000.00        | 20,000.00                             |
| 5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREA | 30,000.00         | 0.00              | 30,000.00        | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00                                  |
| <b>1510 PLANTEL 10 MOCTEZUMA</b>              | <b>57,408.00</b>  | <b>24,578.68</b>  | <b>0.00</b>      | <b>45,431.94</b> | <b>45,431.94</b> | <b>45,431.74</b> | <b>45,431.74</b> | <b>45,431.74</b> | <b>0.00</b>      | <b>0.20</b>                           |
| <b>2000 MATERIALES Y SUMINIS</b>              | <b>36,808.00</b>  | <b>15,604.68</b>  | <b>20,586.18</b> | <b>31,826.50</b> | <b>31,826.50</b> | <b>31,826.30</b> | <b>31,826.30</b> | <b>31,826.30</b> | <b>0.00</b>      | <b>0.20</b>                           |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE  | 21,800.00         | 10,774.20         | 14,770.84        | 17,803.36        | 17,803.36        | 17,803.36        | 17,803.36        | 17,803.36        | 0.00             | 0.00                                  |
| 2200 ALIMENTOS Y UTENSILIOS                   | 3,200.00          | 259.00            | 1,648.00         | 1,811.00         | 1,811.00         | 1,811.00         | 1,811.00         | 1,811.00         | 0.00             | 0.00                                  |
| 2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y | 1,500.00          | 0.00              | 1,500.00         | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00                                  |
| 2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS      | 7,308.00          | 1,571.48          | 1,166.28         | 7,713.20         | 7,713.20         | 7,713.00         | 7,713.00         | 7,713.00         | 0.00             | 0.20                                  |
| 2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO   | 3,000.00          | 0.00              | 0.24             | 2,999.76         | 2,999.76         | 2,999.76         | 2,999.76         | 2,999.76         | 0.00             | 0.00                                  |
| 2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M  | 0.00              | 3,000.00          | 1,500.82         | 1,499.18         | 1,499.18         | 1,499.18         | 1,499.18         | 1,499.18         | 0.00             | 0.00                                  |
| <b>3000 SERVICIOS GENERALES</b>               | <b>20,600.00</b>  | <b>8,974.00</b>   | <b>15,968.56</b> | <b>13,605.44</b> | <b>13,605.44</b> | <b>13,605.44</b> | <b>13,605.44</b> | <b>13,605.44</b> | <b>0.00</b>      | <b>0.00</b>                           |
| 3100 SERVICIOS BASICOS                        | 19,100.00         | 94.00             | 8,976.00         | 10,218.00        | 10,218.00        | 10,218.00        | 10,218.00        | 10,218.00        | 0.00             | 0.00                                  |
| 3300 SERVICIOS PROFESIONALES CIENTIFICOS TE   | 0.00              | 4,292.00          | 4,292.00         | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00                                  |
| 3500 SERVICIOS DE INSTALACION REPARACION MA   | 0.00              | 3,792.00          | 1,200.56         | 2,591.44         | 2,591.44         | 2,591.44         | 2,591.44         | 2,591.44         | 0.00             | 0.00                                  |
| 3700 SERVICIOS DE TRASLADO Y VIATICOS         | 1,500.00          | 796.00            | 1,500.00         | 796.00           | 796.00           | 796.00           | 796.00           | 796.00           | 0.00             | 0.00                                  |
| <b>1511 PLANTEL 11 RAYON</b>                  | <b>36,674.90</b>  | <b>22,678.03</b>  | <b>0.00</b>      | <b>36,674.90</b> | <b>30,619.71</b> | <b>30,296.11</b> | <b>30,296.11</b> | <b>30,296.11</b> | <b>6,055.19</b>  | <b>6,378.79</b>                       |

ESTADO DEL EJERCICIO DEL PRESUPUESTO  
(en pesos)

EJERCICIO 2016

AL 29 DE FEBRERO DEL 2016

| Entidad                                       | Aprobado          | Ampliaciones     | Reducciones      | Modificado        | Comprometido     | Devengado        | Ejercido         | Pagado           | Disponible       | Crédito<br>(Modificado<br>-Devengado) |
|---|-------------------|------------------|------------------|-------------------|------------------|------------------|------------------|------------------|------------------|---------------------------------------|
| Capitulo<br>Concepto                          |                   |                  |                  |                   |                  |                  |                  |                  |                  |                                       |
| <b>2000 MATERIALES Y SUMINIS</b>              | <b>23,700.00</b>  | <b>15,077.32</b> | <b>16,996.03</b> | <b>21,781.29</b>  | <b>16,024.00</b> | <b>16,024.00</b> | <b>16,024.00</b> | <b>16,024.00</b> | <b>5,757.29</b>  | <b>5,757.29</b>                       |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE  | 9,900.00          | 7,394.82         | 12,656.54        | 4,638.28          | 3,238.50         | 3,238.50         | 3,238.50         | 3,238.50         | 1,399.78         | 1,399.78                              |
| 2200 ALIMENTOS Y UTENSILIOS                   | 3,600.00          | 1,101.50         | 1,840.00         | 2,861.50          | 2,861.50         | 2,861.50         | 2,861.50         | 2,861.50         | 0.00             | 0.00                                  |
| 2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y | 0.00              | 1,851.00         | 199.49           | 1,651.51          | 1,644.00         | 1,644.00         | 1,644.00         | 1,644.00         | 7.51             | 7.51                                  |
| 2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS      | 6,200.00          | 4,400.00         | 2,300.00         | 8,300.00          | 7,950.00         | 7,950.00         | 7,950.00         | 7,950.00         | 350.00           | 350.00                                |
| 2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M  | 4,000.00          | 330.00           | 0.00             | 4,330.00          | 330.00           | 330.00           | 330.00           | 330.00           | 4,000.00         | 4,000.00                              |
| <b>3000 SERVICIOS GENERALES</b>               | <b>12,974.90</b>  | <b>7,600.71</b>  | <b>5,682.00</b>  | <b>14,893.61</b>  | <b>14,595.71</b> | <b>14,272.11</b> | <b>14,272.11</b> | <b>14,272.11</b> | <b>297.90</b>    | <b>621.50</b>                         |
| 3100 SERVICIOS BASICOS                        | 9,400.00          | 283.04           | 2,205.00         | 7,478.04          | 7,478.04         | 7,478.04         | 7,478.04         | 7,478.04         | 0.00             | 0.00                                  |
| 3300 SERVICIOS PROFESIONALES CIENTIFICOS TE   | 2,224.90          | 1,778.67         | 2,014.00         | 1,989.57          | 1,778.67         | 1,778.67         | 1,778.67         | 1,778.67         | 210.90           | 210.90                                |
| 3700 SERVICIOS DE TRASLADO Y VIATICOS         | 1,350.00          | 5,539.00         | 1,463.00         | 5,426.00          | 5,339.00         | 5,015.40         | 5,015.40         | 5,015.40         | 87.00            | 410.60                                |
| <b>1512 PLANTEL 12 TAMPACAN</b>               | <b>61,502.13</b>  | <b>35,018.21</b> | <b>0.00</b>      | <b>61,502.13</b>  | <b>54,294.79</b> | <b>50,789.59</b> | <b>50,789.59</b> | <b>50,789.59</b> | <b>7,207.34</b>  | <b>10,712.54</b>                      |
| <b>2000 MATERIALES Y SUMINIS</b>              | <b>40,300.13</b>  | <b>28,129.19</b> | <b>28,957.01</b> | <b>39,472.31</b>  | <b>33,088.97</b> | <b>30,888.97</b> | <b>30,888.97</b> | <b>30,888.97</b> | <b>6,383.34</b>  | <b>8,583.34</b>                       |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE  | 26,300.13         | 15,030.19        | 21,212.19        | 20,118.13         | 15,522.79        | 15,522.79        | 15,522.79        | 15,522.79        | 4,595.34         | 4,595.34                              |
| 2200 ALIMENTOS Y UTENSILIOS                   | 0.00              | 618.00           | 218.00           | 400.00            | 286.00           | 286.00           | 286.00           | 286.00           | 114.00           | 114.00                                |
| 2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y | 1,600.00          | 1,200.00         | 1,600.00         | 1,200.00          | 1,174.00         | 1,174.00         | 1,174.00         | 1,174.00         | 26.00            | 26.00                                 |
| 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      | 12,400.00         | 9,422.00         | 5,926.82         | 15,895.18         | 15,647.18        | 13,447.18        | 13,447.18        | 13,447.18        | 248.00           | 2,448.00                              |
| 2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M  | 0.00              | 1,400.00         | 0.00             | 1,400.00          | 0.00             | 0.00             | 0.00             | 0.00             | 1,400.00         | 1,400.00                              |
| <b>3000 SERVICIOS GENERALES</b>               | <b>21,202.00</b>  | <b>6,889.02</b>  | <b>6,061.20</b>  | <b>22,029.82</b>  | <b>21,205.82</b> | <b>19,900.62</b> | <b>19,900.62</b> | <b>19,900.62</b> | <b>824.00</b>    | <b>2,129.20</b>                       |
| 3100 SERVICIOS BASICOS                        | 15,350.00         | 818.60           | 2,189.20         | 13,979.40         | 13,979.40        | 13,979.40        | 13,979.40        | 13,979.40        | 0.00             | 0.00                                  |
| 3300 SERVICIOS PROFESIONALES CIENTIFICOS TE   | 0.00              | 1,737.42         | 0.00             | 1,737.42          | 1,737.42         | 1,737.42         | 1,737.42         | 1,737.42         | 0.00             | 0.00                                  |
| 3500 SERVICIOS DE INSTALACION REPARACION MA   | 0.00              | 409.00           | 0.00             | 409.00            | 409.00           | 409.00           | 409.00           | 409.00           | 0.00             | 0.00                                  |
| 3700 SERVICIOS DE TRASLADO Y VIATICOS         | 5,302.00          | 3,662.00         | 3,872.00         | 5,092.00          | 4,292.00         | 3,101.80         | 3,101.80         | 3,101.80         | 800.00           | 1,990.20                              |
| 3900 OTROS SERVICIOS GENERALES                | 550.00            | 262.00           | 0.00             | 812.00            | 788.00           | 673.00           | 673.00           | 673.00           | 24.00            | 139.00                                |
| <b>1513 PLANTEL 13 TANQUIAN</b>               | <b>66,180.00</b>  | <b>16,802.00</b> | <b>0.00</b>      | <b>43,329.66</b>  | <b>43,329.66</b> | <b>43,118.66</b> | <b>43,118.66</b> | <b>43,118.66</b> | <b>0.00</b>      | <b>211.00</b>                         |
| <b>2000 MATERIALES Y SUMINIS</b>              | <b>32,850.00</b>  | <b>12,661.00</b> | <b>22,141.34</b> | <b>23,369.66</b>  | <b>23,369.66</b> | <b>23,158.66</b> | <b>23,158.66</b> | <b>23,158.66</b> | <b>0.00</b>      | <b>211.00</b>                         |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE  | 18,300.00         | 6,800.00         | 16,191.34        | 8,908.66          | 8,908.66         | 8,908.66         | 8,908.66         | 8,908.66         | 0.00             | 0.00                                  |
| 2200 ALIMENTOS Y UTENSILIOS                   | 6,150.00          | 1,666.00         | 2,900.00         | 4,916.00          | 4,916.00         | 4,905.00         | 4,905.00         | 4,905.00         | 0.00             | 11.00                                 |
| 2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS      | 8,400.00          | 4,195.00         | 3,050.00         | 9,545.00          | 9,545.00         | 9,345.00         | 9,345.00         | 9,345.00         | 0.00             | 200.00                                |
| <b>3000 SERVICIOS GENERALES</b>               | <b>33,330.00</b>  | <b>4,141.00</b>  | <b>17,511.00</b> | <b>19,960.00</b>  | <b>19,960.00</b> | <b>19,960.00</b> | <b>19,960.00</b> | <b>19,960.00</b> | <b>0.00</b>      | <b>0.00</b>                           |
| 3100 SERVICIOS BASICOS                        | 31,080.00         | 3,141.00         | 17,365.00        | 16,856.00         | 16,856.00        | 16,856.00        | 16,856.00        | 16,856.00        | 0.00             | 0.00                                  |
| 3300 SERVICIOS PROFESIONALES CIENTIFICOS TE   | 0.00              | 1,000.00         | 0.00             | 1,000.00          | 1,000.00         | 1,000.00         | 1,000.00         | 1,000.00         | 0.00             | 0.00                                  |
| 3700 SERVICIOS DE TRASLADO Y VIATICOS         | 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                                  |
| 3900 OTROS SERVICIOS GENERALES                | 450.00            | 0.00             | 146.00           | 304.00            | 304.00           | 304.00           | 304.00           | 304.00           | 0.00             | 0.00                                  |
| <b>1514 PLANTEL 14 TANCANHUITZ</b>            | <b>122,125.00</b> | <b>65,162.90</b> | <b>0.00</b>      | <b>122,125.00</b> | <b>51,180.57</b> | <b>49,566.06</b> | <b>44,645.00</b> | <b>44,645.00</b> | <b>70,944.43</b> | <b>72,558.94</b>                      |
| <b>2000 MATERIALES Y SUMINIS</b>              | <b>88,350.00</b>  | <b>57,705.11</b> | <b>57,316.14</b> | <b>88,738.97</b>  | <b>33,746.07</b> | <b>33,301.37</b> | <b>28,380.31</b> | <b>28,380.31</b> | <b>54,992.90</b> | <b>55,437.60</b>                      |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE  | 38,563.00         | 39,283.14        | 40,361.14        | 37,485.00         | 24,580.10        | 24,580.10        | 19,659.04        | 19,659.04        | 12,904.90        | 12,904.90                             |
| 2200 ALIMENTOS Y UTENSILIOS                   | 0.00              | 1,101.97         | 50.00            | 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 | 12,880.00         | 10,357.00        | 11,055.00        | 12,182.00         | 1,094.00         | 1,094.00         | 1,094.00         | 1,094.00         | 11,088.00        | 11,088.00                             |
| 2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS      | 10,407.00         | 3,463.00         | 2,350.00         | 11,520.00         | 7,070.00         | 6,625.30         | 6,625.30         | 6,625.30         | 4,450.00         | 4,894.70                              |
| 2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO   | 20,000.00         | 0.00             | 0.00             | 20,000.00         | 0.00             | 0.00             | 0.00             | 0.00             | 20,000.00        | 20,000.00                             |
| 2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M  | 6,500.00          | 3,500.00         | 3,500.00         | 6,500.00          | 0.00             | 0.00             | 0.00             | 0.00             | 6,500.00         | 6,500.00                              |

ESTADO DEL EJERCICIO DEL PRESUPUESTO  
(en pesos)

EJERCICIO 2016

AL 29 DE FEBRERO DEL 2016

| Entidad  | Aprobado          | Ampliaciones     | Reducciones      | Modificado        | Comprometido     | Devengado        | Ejercido         | Pagado           | Disponible        | Crédito<br>(Modificado<br>-Devengado) |
|--|-------------------|------------------|------------------|-------------------|------------------|------------------|------------------|------------------|-------------------|---------------------------------------|
| Capitulo<br>Concepto                           |                   |                  |                  |                   |                  |                  |                  |                  |                   |                                       |
| <b>3000 SERVICIOS GENERALES</b>                | <b>33,775.00</b>  | <b>7,457.79</b>  | <b>7,846.76</b>  | <b>33,386.03</b>  | <b>17,434.50</b> | <b>16,264.69</b> | <b>16,264.69</b> | <b>16,264.69</b> | <b>15,951.53</b>  | <b>17,121.34</b>                      |
| 3100 SERVICIOS BASICOS                         | 15,600.00         | 3,913.00         | 3,913.00         | 15,600.00         | 9,241.00         | 9,241.00         | 9,241.00         | 9,241.00         | 6,359.00          | 6,359.00                              |
| 3300 SERVICIOS PROFESIONALES CIENTIFICOS TE    | 3,000.00          | 47.28            | 1,115.25         | 1,932.03          | 1,050.51         | 1,050.51         | 1,050.51         | 1,050.51         | 881.52            | 881.52                                |
| 3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER   | 750.00            | 308.48           | 308.48           | 750.00            | 141.52           | 141.52           | 141.52           | 141.52           | 608.48            | 608.48                                |
| 3500 SERVICIOS DE INSTALACION REPARACION MA    | 4,000.00          | 0.00             | 0.00             | 4,000.00          | 0.00             | 0.00             | 0.00             | 0.00             | 4,000.00          | 4,000.00                              |
| 3700 SERVICIOS DE TRASLADO Y VIATICOS          | 9,225.00          | 2,885.03         | 2,510.03         | 9,600.00          | 6,105.47         | 5,261.66         | 5,261.66         | 5,261.66         | 3,494.53          | 4,338.34                              |
| 3900 OTROS SERVICIOS GENERALES                 | 1,200.00          | 304.00           | 0.00             | 1,504.00          | 896.00           | 570.00           | 570.00           | 570.00           | 608.00            | 934.00                                |
| <b>1515 PLANTEL 15 EBANO</b>                   | <b>38,500.00</b>  | <b>28,519.18</b> | <b>0.00</b>      | <b>38,500.00</b>  | <b>32,563.82</b> | <b>32,313.82</b> | <b>32,313.82</b> | <b>32,313.82</b> | <b>5,936.18</b>   | <b>6,186.18</b>                       |
| <b>2000 MATERIALES Y SUMINIS</b>               | <b>11,800.00</b>  | <b>15,759.50</b> | <b>9,075.00</b>  | <b>18,484.50</b>  | <b>17,863.50</b> | <b>17,613.50</b> | <b>17,613.50</b> | <b>17,613.50</b> | <b>621.00</b>     | <b>871.00</b>                         |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE   | 2,100.00          | 3,550.50         | 5,506.00         | 3,244.50          | 3,244.50         | 3,244.50         | 3,244.50         | 3,244.50         | 0.00              | 0.00                                  |
| 2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y  | 2,500.00          | 3,459.00         | 2,250.00         | 3,709.00          | 3,709.00         | 3,459.00         | 3,459.00         | 3,459.00         | 0.00              | 250.00                                |
| 2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS       | 4,100.00          | 8,750.00         | 1,319.00         | 11,531.00         | 10,910.00        | 10,910.00        | 10,910.00        | 10,910.00        | 621.00            | 621.00                                |
| <b>3000 SERVICIOS GENERALES</b>                | <b>26,700.00</b>  | <b>12,759.68</b> | <b>19,444.18</b> | <b>20,015.50</b>  | <b>14,700.32</b> | <b>14,700.32</b> | <b>14,700.32</b> | <b>14,700.32</b> | <b>5,315.18</b>   | <b>5,315.18</b>                       |
| 3100 SERVICIOS BASICOS                         | 24,000.00         | 7,029.68         | 17,198.18        | 13,831.50         | 10,880.32        | 10,880.32        | 10,880.32        | 10,880.32        | 2,951.18          | 2,951.18                              |
| 3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER   | 600.00            | 300.00           | 900.00           | 0.00              | 0.00             | 0.00             | 0.00             | 0.00             | 0.00              | 0.00                                  |
| 3700 SERVICIOS DE TRASLADO Y VIATICOS          | 2,100.00          | 4,830.00         | 1,346.00         | 5,584.00          | 3,220.00         | 3,220.00         | 3,220.00         | 3,220.00         | 2,364.00          | 2,364.00                              |
| 3900 OTROS SERVICIOS GENERALES                 | 0.00              | 600.00           | 0.00             | 600.00            | 600.00           | 600.00           | 600.00           | 600.00           | 0.00              | 0.00                                  |
| <b>1516 PLANTEL 16 SAN VICENTE TANCUAYALAB</b> | <b>50,000.08</b>  | <b>30,599.75</b> | <b>0.00</b>      | <b>44,317.67</b>  | <b>44,317.67</b> | <b>44,317.67</b> | <b>44,317.67</b> | <b>44,317.67</b> | <b>0.00</b>       | <b>0.00</b>                           |
| <b>2000 MATERIALES Y SUMINIS</b>               | <b>15,499.79</b>  | <b>16,197.73</b> | <b>11,215.55</b> | <b>20,481.97</b>  | <b>20,481.97</b> | <b>20,481.97</b> | <b>20,481.97</b> | <b>20,481.97</b> | <b>0.00</b>       | <b>0.00</b>                           |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE   | 0.00              | 3,642.00         | 324.65           | 3,317.35          | 3,317.35         | 3,317.35         | 3,317.35         | 3,317.35         | 0.00              | 0.00                                  |
| 2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y  | 0.00              | 2,651.00         | 0.00             | 2,651.00          | 2,651.00         | 2,651.00         | 2,651.00         | 2,651.00         | 0.00              | 0.00                                  |
| 2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS       | 15,499.79         | 8,536.37         | 10,890.90        | 13,145.26         | 13,145.26        | 13,145.26        | 13,145.26        | 13,145.26        | 0.00              | 0.00                                  |
| 2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO    | 0.00              | 1,368.36         | 0.00             | 1,368.36          | 1,368.36         | 1,368.36         | 1,368.36         | 1,368.36         | 0.00              | 0.00                                  |
| <b>3000 SERVICIOS GENERALES</b>                | <b>34,500.29</b>  | <b>14,402.02</b> | <b>25,066.61</b> | <b>23,835.70</b>  | <b>23,835.70</b> | <b>23,835.70</b> | <b>23,835.70</b> | <b>23,835.70</b> | <b>0.00</b>       | <b>0.00</b>                           |
| 3100 SERVICIOS BASICOS                         | 21,000.00         | 7,444.52         | 9,651.00         | 18,793.52         | 18,793.52        | 18,793.52        | 18,793.52        | 18,793.52        | 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          | 12,000.29         | 6,957.50         | 13,915.61        | 5,042.18          | 5,042.18         | 5,042.18         | 5,042.18         | 5,042.18         | 0.00              | 0.00                                  |
| 3900 OTROS SERVICIOS GENERALES                 | 500.00            | 0.00             | 500.00           | 0.00              | 0.00             | 0.00             | 0.00             | 0.00             | 0.00              | 0.00                                  |
| <b>1517 PLANTEL 17 SAN LUIS I</b>              | <b>240,182.55</b> | <b>95,561.60</b> | <b>0.00</b>      | <b>240,182.55</b> | <b>86,258.43</b> | <b>86,258.43</b> | <b>86,258.43</b> | <b>86,258.43</b> | <b>153,924.12</b> | <b>153,924.12</b>                     |
| <b>2000 MATERIALES Y SUMINIS</b>               | <b>63,492.91</b>  | <b>45,633.60</b> | <b>45,363.57</b> | <b>63,762.94</b>  | <b>31,961.76</b> | <b>31,961.76</b> | <b>31,961.76</b> | <b>31,961.76</b> | <b>31,801.18</b>  | <b>31,801.18</b>                      |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE   | 26,083.81         | 10,034.98        | 10,521.78        | 25,597.01         | 13,992.06        | 13,992.06        | 13,992.06        | 13,992.06        | 11,604.95         | 11,604.95                             |
| 2200 ALIMENTOS Y UTENSILIOS                    | 7,310.00          | 5,058.45         | 5,058.45         | 7,310.00          | 2,631.55         | 2,631.55         | 2,631.55         | 2,631.55         | 4,678.45          | 4,678.45                              |
| 2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y  | 5,000.00          | 5,486.80         | 5,000.00         | 5,486.80          | 5,486.80         | 5,486.80         | 5,486.80         | 5,486.80         | 0.00              | 0.00                                  |
| 2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS       | 22,119.10         | 16,148.42        | 21,316.54        | 16,950.98         | 4,900.00         | 4,900.00         | 4,900.00         | 4,900.00         | 12,050.98         | 12,050.98                             |
| 2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M   | 2,980.00          | 8,904.95         | 3,466.80         | 8,418.15          | 4,951.35         | 4,951.35         | 4,951.35         | 4,951.35         | 3,466.80          | 3,466.80                              |
| <b>3000 SERVICIOS GENERALES</b>                | <b>86,989.64</b>  | <b>49,928.00</b> | <b>50,198.03</b> | <b>86,719.61</b>  | <b>54,296.67</b> | <b>54,296.67</b> | <b>54,296.67</b> | <b>54,296.67</b> | <b>32,422.94</b>  | <b>32,422.94</b>                      |
| 3100 SERVICIOS BASICOS                         | 51,360.00         | 17,314.00        | 36,842.00        | 31,832.00         | 27,441.00        | 27,441.00        | 27,441.00        | 27,441.00        | 4,391.00          | 4,391.00                              |
| 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          | 17,175.00        | 5,000.00         | 17,175.00         | 9,538.10         | 9,538.10         | 9,538.10         | 9,538.10         | 7,636.90          | 7,636.90                              |
| 3500 SERVICIOS DE INSTALACION REPARACION MA    | 16,400.00         | 6,246.00         | 6,246.00         | 16,400.00         | 4,100.60         | 4,100.60         | 4,100.60         | 4,100.60         | 12,299.40         | 12,299.40                             |
| 3600 SERVICIOS DE COM. SOCIAL Y PUBLICIDAD     | 5,929.64          | 0.00             | 0.00             | 5,929.64          | 0.00             | 0.00             | 0.00             | 0.00             | 5,929.64          | 5,929.64                              |
| 3700 SERVICIOS DE TRASLADO Y VIATICOS          | 450.00            | 7,943.00         | 450.00           | 7,943.00          | 7,493.00         | 7,493.00         | 7,493.00         | 7,493.00         | 450.00            | 450.00                                |

ESTADO DEL EJERCICIO DEL PRESUPUESTO  
(en pesos)

EJERCICIO 2016

AL 29 DE FEBRERO DEL 2016

| Entidad                                       | Aprobado          | Ampliaciones      | Reducciones       | Modificado        | Comprometido     | Devengado        | Ejercido         | Pagado           | Disponible        | Crédito<br>(Modificado<br>-Devengado) |
|---|-------------------|-------------------|-------------------|-------------------|------------------|------------------|------------------|------------------|-------------------|---------------------------------------|
| Capítulo<br>Concepto                          |                   |                   |                   |                   |                  |                  |                  |                  |                   |                                       |
| 3800 SERVICIOS OFICIALES                      | 1,600.00          | 0.00              | 0.00              | 1,600.00          | 0.00             | 0.00             | 0.00             | 0.00             | 1,600.00          | 1,600.00                              |
| 3900 OTROS SERVICIOS GENERALES                | 1,250.00          | 1,250.00          | 1,250.00          | 1,250.00          | 1,134.00         | 1,134.00         | 1,134.00         | 1,134.00         | 116.00            | 116.00                                |
| <b>5000 BIENES MUEBLES, INMU</b>              | <b>89,700.00</b>  | <b>0.00</b>       | <b>0.00</b>       | <b>89,700.00</b>  | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>89,700.00</b>  | <b>89,700.00</b>                      |
| 5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION    | 89,700.00         | 0.00              | 0.00              | 89,700.00         | 0.00             | 0.00             | 0.00             | 0.00             | 89,700.00         | 89,700.00                             |
| <b>1518 PLANTEL 18 MEXQUITIC</b>              | <b>91,541.80</b>  | <b>64,692.37</b>  | <b>0.00</b>       | <b>91,541.80</b>  | <b>54,203.61</b> | <b>53,201.01</b> | <b>53,201.01</b> | <b>53,201.01</b> | <b>37,338.19</b>  | <b>38,340.79</b>                      |
| <b>2000 MATERIALES Y SUMINIS</b>              | <b>51,541.80</b>  | <b>48,157.37</b>  | <b>40,047.37</b>  | <b>59,651.80</b>  | <b>39,511.61</b> | <b>38,509.01</b> | <b>38,509.01</b> | <b>38,509.01</b> | <b>20,140.19</b>  | <b>21,142.79</b>                      |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE  | 26,500.00         | 36,538.38         | 27,360.36         | 35,678.02         | 19,312.48        | 18,309.88        | 18,309.88        | 18,309.88        | 16,365.54         | 17,368.14                             |
| 2200 ALIMENTOS Y UTENSILIOS                   | 8,000.00          | 2,838.38          | 1,295.88          | 9,542.50          | 9,381.60         | 9,381.60         | 9,381.60         | 9,381.60         | 160.90            | 160.90                                |
| 2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y | 1,000.00          | 1,000.00          | 1,000.00          | 1,000.00          | 957.12           | 957.12           | 957.12           | 957.12           | 42.88             | 42.88                                 |
| 2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS      | 10,041.80         | 2,627.70          | 4,203.98          | 8,465.52          | 4,894.65         | 4,894.65         | 4,894.65         | 4,894.65         | 3,570.87          | 3,570.87                              |
| 2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M  | 6,000.00          | 5,152.91          | 6,187.15          | 4,965.76          | 4,965.76         | 4,965.76         | 4,965.76         | 4,965.76         | 0.00              | 0.00                                  |
| <b>3000 SERVICIOS GENERALES</b>               | <b>30,000.00</b>  | <b>16,535.00</b>  | <b>14,645.00</b>  | <b>31,890.00</b>  | <b>14,692.00</b> | <b>14,692.00</b> | <b>14,692.00</b> | <b>14,692.00</b> | <b>17,198.00</b>  | <b>17,198.00</b>                      |
| 3100 SERVICIOS BASICOS                        | 19,000.00         | 6,153.00          | 4,645.00          | 20,508.00         | 14,310.00        | 14,310.00        | 14,310.00        | 14,310.00        | 6,198.00          | 6,198.00                              |
| 3300 SERVICIOS PROFESIONALES CIENTIFICOS TE   | 0.00              | 163.00            | 0.00              | 163.00            | 163.00           | 163.00           | 163.00           | 163.00           | 0.00              | 0.00                                  |
| 3500 SERVICIOS DE INSTALACION REPARACION MA   | 10,000.00         | 10,000.00         | 10,000.00         | 10,000.00         | 0.00             | 0.00             | 0.00             | 0.00             | 10,000.00         | 10,000.00                             |
| 3700 SERVICIOS DE TRASLADO Y VIATICOS         | 1,000.00          | 219.00            | 0.00              | 1,219.00          | 219.00           | 219.00           | 219.00           | 219.00           | 1,000.00          | 1,000.00                              |
| <b>5000 BIENES MUEBLES, INMU</b>              | <b>10,000.00</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>0.00</b>      | <b>0.00</b>       | <b>0.00</b>                           |
| 5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION    | 10,000.00         | 0.00              | 10,000.00         | 0.00              | 0.00             | 0.00             | 0.00             | 0.00             | 0.00              | 0.00                                  |
| <b>1519 PLANTEL 19 SAN LUIS II</b>            | <b>230,100.00</b> | <b>192,379.15</b> | <b>0.00</b>       | <b>230,100.00</b> | <b>96,767.90</b> | <b>96,767.90</b> | <b>96,767.90</b> | <b>96,767.90</b> | <b>133,332.10</b> | <b>133,332.10</b>                     |
| <b>2000 MATERIALES Y SUMINIS</b>              | <b>94,900.00</b>  | <b>104,404.90</b> | <b>102,733.75</b> | <b>96,571.15</b>  | <b>24,377.92</b> | <b>24,377.92</b> | <b>24,377.92</b> | <b>24,377.92</b> | <b>72,193.23</b>  | <b>72,193.23</b>                      |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE  | 55,000.00         | 72,851.15         | 71,500.00         | 56,351.15         | 10,016.27        | 10,016.27        | 10,016.27        | 10,016.27        | 46,334.88         | 46,334.88                             |
| 2200 ALIMENTOS Y UTENSILIOS                   | 5,400.00          | 4,288.93          | 4,288.93          | 5,400.00          | 2,119.37         | 2,119.37         | 2,119.37         | 2,119.37         | 3,280.63          | 3,280.63                              |
| 2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y | 12,500.00         | 12,820.00         | 12,500.00         | 12,820.00         | 6,106.51         | 6,106.51         | 6,106.51         | 6,106.51         | 6,713.49          | 6,713.49                              |
| 2500 PRODUCTOS QUIMICOS FARMACEUTICOS Y DE L  | 2,500.00          | 2,500.00          | 2,500.00          | 2,500.00          | 0.00             | 0.00             | 0.00             | 0.00             | 2,500.00          | 2,500.00                              |
| 2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS      | 14,500.00         | 6,944.82          | 6,944.82          | 14,500.00         | 6,135.77         | 6,135.77         | 6,135.77         | 6,135.77         | 8,364.23          | 8,364.23                              |
| 2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M  | 5,000.00          | 5,000.00          | 5,000.00          | 5,000.00          | 0.00             | 0.00             | 0.00             | 0.00             | 5,000.00          | 5,000.00                              |
| <b>3000 SERVICIOS GENERALES</b>               | <b>117,200.00</b> | <b>87,974.25</b>  | <b>71,645.40</b>  | <b>133,528.85</b> | <b>72,389.98</b> | <b>72,389.98</b> | <b>72,389.98</b> | <b>72,389.98</b> | <b>61,138.87</b>  | <b>61,138.87</b>                      |
| 3100 SERVICIOS BASICOS                        | 90,000.00         | 49,699.85         | 53,053.00         | 86,646.85         | 42,632.00        | 42,632.00        | 42,632.00        | 42,632.00        | 44,014.85         | 44,014.85                             |
| 3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER  | 4,900.00          | 5,230.40          | 1,382.40          | 8,748.00          | 8,209.90         | 8,209.90         | 8,209.90         | 8,209.90         | 538.10            | 538.10                                |
| 3500 SERVICIOS DE INSTALACION REPARACION MA   | 15,500.00         | 26,244.00         | 10,410.00         | 31,334.00         | 21,548.08        | 21,548.08        | 21,548.08        | 21,548.08        | 9,785.92          | 9,785.92                              |
| 3700 SERVICIOS DE TRASLADO Y VIATICOS         | 4,000.00          | 4,000.00          | 4,000.00          | 4,000.00          | 0.00             | 0.00             | 0.00             | 0.00             | 4,000.00          | 4,000.00                              |
| 3900 OTROS SERVICIOS GENERALES                | 2,800.00          | 2,800.00          | 2,800.00          | 2,800.00          | 0.00             | 0.00             | 0.00             | 0.00             | 2,800.00          | 2,800.00                              |
| <b>5000 BIENES MUEBLES, INMU</b>              | <b>18,000.00</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>0.00</b>      | <b>0.00</b>       | <b>0.00</b>                           |
| 5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION    | 18,000.00         | 0.00              | 18,000.00         | 0.00              | 0.00             | 0.00             | 0.00             | 0.00             | 0.00              | 0.00                                  |
| <b>1520 PLANTEL 20 RIOVERDE</b>               | <b>53,800.37</b>  | <b>33,464.75</b>  | <b>0.00</b>       | <b>53,800.37</b>  | <b>51,151.16</b> | <b>48,979.81</b> | <b>48,979.81</b> | <b>48,979.81</b> | <b>2,649.21</b>   | <b>4,820.56</b>                       |
| <b>2000 MATERIALES Y SUMINIS</b>              | <b>22,000.37</b>  | <b>22,615.66</b>  | <b>22,218.95</b>  | <b>22,397.08</b>  | <b>19,938.41</b> | <b>19,270.11</b> | <b>19,270.11</b> | <b>19,270.11</b> | <b>2,458.67</b>   | <b>3,126.97</b>                       |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE  | 12,000.00         | 7,340.59          | 10,417.46         | 8,923.13          | 6,622.49         | 6,622.49         | 6,622.49         | 6,622.49         | 2,300.64          | 2,300.64                              |
| 2200 ALIMENTOS Y UTENSILIOS                   | 2,000.00          | 3,320.96          | 2,486.90          | 2,834.06          | 2,943.06         | 2,737.96         | 2,737.96         | 2,737.96         | -109.00           | 96.10                                 |
| 2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS      | 5,500.37          | 7,634.11          | 5,694.73          | 7,439.75          | 7,552.86         | 7,089.66         | 7,089.66         | 7,089.66         | -113.11           | 350.09                                |
| 2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO   | 0.00              | 2,820.00          | 0.00              | 2,820.00          | 2,820.00         | 2,820.00         | 2,820.00         | 2,820.00         | 0.00              | 0.00                                  |
| 2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M  | 2,500.00          | 1,500.00          | 3,619.86          | 380.14            | 0.00             | 0.00             | 0.00             | 0.00             | 380.14            | 380.14                                |
| <b>3000 SERVICIOS GENERALES</b>               | <b>31,800.00</b>  | <b>10,849.09</b>  | <b>11,245.80</b>  | <b>31,403.29</b>  | <b>31,212.75</b> | <b>29,709.70</b> | <b>29,709.70</b> | <b>29,709.70</b> | <b>190.54</b>     | <b>1,693.59</b>                       |

ESTADO DEL EJERCICIO DEL PRESUPUESTO  
(en pesos)

EJERCICIO 2016

AL 29 DE FEBRERO DEL 2016

| Entidad                                       | Aprobado         | Ampliaciones      | Reducciones      | Modificado        | Comprometido     | Devengado        | Ejercido         | Pagado           | Disponible       | Crédito<br>(Modificado<br>-Devengado) |
|---|------------------|-------------------|------------------|-------------------|------------------|------------------|------------------|------------------|------------------|---------------------------------------|
| Capítulo<br>Concepto                          |                  |                   |                  |                   |                  |                  |                  |                  |                  |                                       |
| 3100 SERVICIOS BASICOS                        | 10,300.00        | 229.05            | 1,037.07         | 9,491.98          | 9,301.44         | 9,301.44         | 9,301.44         | 9,301.44         | 190.54           | 190.54                                |
| 3300 SERVICIOS PROFESIONALES CIENTIFICOS TE   | 7,500.00         | 500.00            | 4,500.00         | 3,500.00          | 3,500.00         | 1,996.95         | 1,996.95         | 1,996.95         | 0.00             | 1,503.05                              |
| 3500 SERVICIOS DE INSTALACION REPARACION MA   | 3,000.00         | 3,095.39          | 1,450.57         | 4,644.82          | 4,644.82         | 4,644.82         | 4,644.82         | 4,644.82         | 0.00             | 0.00                                  |
| 3600 SERVICIOS DE COM. SOCIAL Y PUBLICIDAD    | 9,000.00         | 1,981.60          | 2,358.16         | 8,623.44          | 8,623.44         | 8,623.44         | 8,623.44         | 8,623.44         | 0.00             | 0.00                                  |
| 3700 SERVICIOS DE TRASLADO Y VIATICOS         | 2,000.00         | 5,043.05          | 1,900.00         | 5,143.05          | 5,143.05         | 5,143.05         | 5,143.05         | 5,143.05         | 0.00             | 0.00                                  |
| <b>1521 PLANTEL 21 MATLAPA</b>                | <b>86,259.14</b> | <b>128,685.55</b> | <b>0.00</b>      | <b>110,930.20</b> | <b>75,116.59</b> | <b>75,216.59</b> | <b>75,216.59</b> | <b>75,216.59</b> | <b>35,813.61</b> | <b>35,713.61</b>                      |
| <b>2000 MATERIALES Y SUMINIS</b>              | <b>35,027.14</b> | <b>83,437.34</b>  | <b>48,766.28</b> | <b>69,698.20</b>  | <b>50,485.59</b> | <b>50,485.59</b> | <b>50,485.59</b> | <b>50,485.59</b> | <b>19,212.61</b> | <b>19,212.61</b>                      |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE  | 5,601.14         | 57,882.79         | 19,692.28        | 43,791.65         | 30,287.04        | 30,287.04        | 30,287.04        | 30,287.04        | 13,504.61        | 13,504.61                             |
| 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                              |
| 2500 PRODUCTOS QUIMICOS FARMACEUTICOS Y DE L  | 0.00             | 4,728.55          | 0.00             | 4,728.55          | 4,728.55         | 4,728.55         | 4,728.55         | 4,728.55         | 0.00             | 0.00                                  |
| 2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS      | 24,426.00        | 20,826.00         | 29,074.00        | 16,178.00         | 15,470.00        | 15,470.00        | 15,470.00        | 15,470.00        | 708.00           | 708.00                                |
| <b>3000 SERVICIOS GENERALES</b>               | <b>51,232.00</b> | <b>45,248.21</b>  | <b>55,248.21</b> | <b>41,232.00</b>  | <b>24,631.00</b> | <b>24,731.00</b> | <b>24,731.00</b> | <b>24,731.00</b> | <b>16,601.00</b> | <b>16,501.00</b>                      |
| 3100 SERVICIOS BASICOS                        | 18,897.00        | 0.00              | 3,680.00         | 15,217.00         | 12,072.00        | 12,072.00        | 12,072.00        | 12,072.00        | 3,145.00         | 3,145.00                              |
| 3300 SERVICIOS PROFESIONALES CIENTIFICOS TE   | 0.00             | 9,680.00          | 40.00            | 9,640.00          | 7,424.00         | 7,424.00         | 7,424.00         | 7,424.00         | 2,216.00         | 2,216.00                              |
| 3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER  | 0.00             | 2,124.21          | 2,124.21         | 0.00              | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00                                  |
| 3700 SERVICIOS DE TRASLADO Y VIATICOS         | 32,335.00        | 33,444.00         | 49,404.00        | 16,375.00         | 5,135.00         | 5,235.00         | 5,235.00         | 5,235.00         | 11,240.00        | 11,140.00                             |
| <b>1522 PLANTEL 22 TAMUIN</b>                 | <b>46,245.68</b> | <b>27,127.55</b>  | <b>0.00</b>      | <b>30,679.41</b>  | <b>28,145.73</b> | <b>28,145.73</b> | <b>28,145.73</b> | <b>28,145.73</b> | <b>2,533.68</b>  | <b>2,533.68</b>                       |
| <b>2000 MATERIALES Y SUMINIS</b>              | <b>18,185.68</b> | <b>12,158.31</b>  | <b>14,781.54</b> | <b>15,562.45</b>  | <b>14,748.30</b> | <b>14,748.30</b> | <b>14,748.30</b> | <b>14,748.30</b> | <b>814.15</b>    | <b>814.15</b>                         |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE  | 8,765.44         | 3,336.17          | 7,452.26         | 4,649.35          | 4,035.20         | 4,035.20         | 4,035.20         | 4,035.20         | 614.15           | 614.15                                |
| 2200 ALIMENTOS Y UTENSILIOS                   | 0.00             | 33.60             | 0.00             | 33.60             | 33.60            | 33.60            | 33.60            | 33.60            | 0.00             | 0.00                                  |
| 2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y | 5,700.00         | 569.61            | 4,978.97         | 1,290.64          | 1,290.64         | 1,290.64         | 1,290.64         | 1,290.64         | 0.00             | 0.00                                  |
| 2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS      | 3,600.24         | 5,205.07          | 2,230.31         | 6,575.00          | 6,375.00         | 6,375.00         | 6,375.00         | 6,375.00         | 200.00           | 200.00                                |
| 2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO   | 0.00             | 2,488.86          | 0.00             | 2,488.86          | 2,488.86         | 2,488.86         | 2,488.86         | 2,488.86         | 0.00             | 0.00                                  |
| 2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M  | 120.00           | 525.00            | 120.00           | 525.00            | 525.00           | 525.00           | 525.00           | 525.00           | 0.00             | 0.00                                  |
| <b>3000 SERVICIOS GENERALES</b>               | <b>22,460.00</b> | <b>9,369.24</b>   | <b>16,712.28</b> | <b>15,116.96</b>  | <b>13,397.43</b> | <b>13,397.43</b> | <b>13,397.43</b> | <b>13,397.43</b> | <b>1,719.53</b>  | <b>1,719.53</b>                       |
| 3100 SERVICIOS BASICOS                        | 11,370.00        | 5,091.52          | 7,567.10         | 8,894.42          | 7,894.42         | 7,894.42         | 7,894.42         | 7,894.42         | 1,000.00         | 1,000.00                              |
| 3300 SERVICIOS PROFESIONALES CIENTIFICOS TE   | 190.00           | 854.98            | 190.00           | 854.98            | 854.98           | 854.98           | 854.98           | 854.98           | 0.00             | 0.00                                  |
| 3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER  | 0.00             | 1,225.21          | 50.21            | 1,175.00          | 786.47           | 786.47           | 786.47           | 786.47           | 388.53           | 388.53                                |
| 3500 SERVICIOS DE INSTALACION REPARACION MA   | 5,000.00         | 600.00            | 5,000.00         | 600.00            | 600.00           | 600.00           | 600.00           | 600.00           | 0.00             | 0.00                                  |
| 3600 SERVICIOS DE COM. SOCIAL Y PUBLICIDAD    | 3,000.00         | 0.00              | 3,000.00         | 0.00              | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00                                  |
| 3700 SERVICIOS DE TRASLADO Y VIATICOS         | 2,900.00         | 1,597.53          | 904.97           | 3,592.56          | 3,261.56         | 3,261.56         | 3,261.56         | 3,261.56         | 331.00           | 331.00                                |
| <b>5000 BIENES MUEBLES, INMU</b>              | <b>5,600.00</b>  | <b>5,600.00</b>   | <b>11,200.00</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>                           |
| 5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION    | 5,600.00         | 5,600.00          | 11,200.00        | 0.00              | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00                                  |
| <b>1523 PLANTEL 23 TIERRANUEVA</b>            | <b>81,390.14</b> | <b>40,050.74</b>  | <b>0.00</b>      | <b>81,388.79</b>  | <b>16,074.63</b> | <b>15,433.15</b> | <b>15,433.15</b> | <b>15,433.15</b> | <b>65,314.16</b> | <b>65,955.64</b>                      |
| <b>2000 MATERIALES Y SUMINIS</b>              | <b>47,373.18</b> | <b>25,316.74</b>  | <b>40,051.09</b> | <b>32,638.83</b>  | <b>14,286.63</b> | <b>13,645.15</b> | <b>13,645.15</b> | <b>13,645.15</b> | <b>18,352.20</b> | <b>18,993.68</b>                      |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE  | 24,189.38        | 16,750.00         | 20,029.29        | 20,910.09         | 10,939.03        | 10,447.55        | 10,447.55        | 10,447.55        | 9,971.06         | 10,462.54                             |
| 2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y | 5,000.00         | 0.00              | 5,000.00         | 0.00              | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00                                  |
| 2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS      | 18,183.80        | 8,566.74          | 15,021.80        | 11,728.74         | 3,347.60         | 3,197.60         | 3,197.60         | 3,197.60         | 8,381.14         | 8,531.14                              |
| <b>3000 SERVICIOS GENERALES</b>               | <b>1,600.00</b>  | <b>14,734.00</b>  | <b>1.00</b>      | <b>16,333.00</b>  | <b>1,788.00</b>  | <b>1,788.00</b>  | <b>1,788.00</b>  | <b>1,788.00</b>  | <b>14,545.00</b> | <b>14,545.00</b>                      |
| 3100 SERVICIOS BASICOS                        | 1,600.00         | 6,592.00          | 1.00             | 8,191.00          | 1,598.00         | 1,598.00         | 1,598.00         | 1,598.00         | 6,593.00         | 6,593.00                              |
| 3700 SERVICIOS DE TRASLADO Y VIATICOS         | 0.00             | 8,142.00          | 0.00             | 8,142.00          | 190.00           | 190.00           | 190.00           | 190.00           | 7,952.00         | 7,952.00                              |
| <b>5000 BIENES MUEBLES, INMU</b>              | <b>32,416.96</b> | <b>0.00</b>       | <b>0.00</b>      | <b>32,416.96</b>  | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>32,416.96</b> | <b>32,416.96</b>                      |

ESTADO DEL EJERCICIO DEL PRESUPUESTO  
(en pesos)

EJERCICIO 2016

AL 29 DE FEBRERO DEL 2016

| Entidad                                       | Aprobado          | Ampliaciones      | Reducciones      | Modificado        | Comprometido      | Devengado         | Ejercido          | Pagado            | Disponible       | Crédito<br>(Modificado<br>-Devengado) |
|---|-------------------|-------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|---------------------------------------|
| Capitulo<br>Concepto                          |                   |                   |                  |                   |                   |                   |                   |                   |                  |                                       |
| 5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION    | 29,416.96         | 0.00              | 0.00             | 29,416.96         | 0.00              | 0.00              | 0.00              | 0.00              | 29,416.96        | 29,416.96                             |
| 5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREA | 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>1524 PLANTEL 24 VALLES II</b>              | <b>111,098.60</b> | <b>63,113.25</b>  | <b>0.00</b>      | <b>116,963.20</b> | <b>98,392.08</b>  | <b>98,392.08</b>  | <b>98,392.08</b>  | <b>98,392.08</b>  | <b>18,571.12</b> | <b>18,571.12</b>                      |
| <b>2000 MATERIALES Y SUMINIS</b>              | <b>39,037.60</b>  | <b>43,432.25</b>  | <b>21,398.56</b> | <b>61,071.29</b>  | <b>46,944.57</b>  | <b>46,944.57</b>  | <b>46,944.57</b>  | <b>46,944.57</b>  | <b>14,126.72</b> | <b>14,126.72</b>                      |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE  | 22,437.60         | 11,284.50         | 11,381.43        | 22,340.67         | 11,448.69         | 11,448.69         | 11,448.69         | 11,448.69         | 10,891.98        | 10,891.98                             |
| 2200 ALIMENTOS Y UTENSILIOS                   | 0.00              | 4,062.75          | 0.00             | 4,062.75          | 4,059.75          | 4,059.75          | 4,059.75          | 4,059.75          | 3.00             | 3.00                                  |
| 2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y | 11,900.00         | 16,274.95         | 9,217.15         | 18,957.80         | 18,407.64         | 18,407.64         | 18,407.64         | 18,407.64         | 550.16           | 550.16                                |
| 2500 PRODUCTOS QUIMICOS FARMACEUTICOS Y DE L  | 0.00              | 4,490.78          | 0.00             | 4,490.78          | 4,490.78          | 4,490.78          | 4,490.78          | 4,490.78          | 0.00             | 0.00                                  |
| 2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS      | 3,700.00          | 4,691.70          | 499.98           | 7,891.72          | 6,391.74          | 6,391.74          | 6,391.74          | 6,391.74          | 1,499.98         | 1,499.98                              |
| 2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO   | 0.00              | 2,000.00          | 0.00             | 2,000.00          | 1,036.65          | 1,036.65          | 1,036.65          | 1,036.65          | 963.35           | 963.35                                |
| 2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M  | 1,000.00          | 627.57            | 300.00           | 1,327.57          | 1,109.32          | 1,109.32          | 1,109.32          | 1,109.32          | 218.25           | 218.25                                |
| <b>3000 SERVICIOS GENERALES</b>               | <b>72,061.00</b>  | <b>19,681.00</b>  | <b>35,850.09</b> | <b>55,891.91</b>  | <b>51,447.51</b>  | <b>51,447.51</b>  | <b>51,447.51</b>  | <b>51,447.51</b>  | <b>4,444.40</b>  | <b>4,444.40</b>                       |
| 3100 SERVICIOS BASICOS                        | 39,589.00         | 7,094.80          | 20,280.26        | 26,403.54         | 24,615.54         | 24,615.54         | 24,615.54         | 24,615.54         | 1,788.00         | 1,788.00                              |
| 3200 SERVICIOS DE ARRENDAMIENTO               | 0.00              | 1,740.00          | 0.00             | 1,740.00          | 1,740.00          | 1,740.00          | 1,740.00          | 1,740.00          | 0.00             | 0.00                                  |
| 3300 SERVICIOS PROFESIONALES CIENTIFICOS TE   | 3,422.00          | 1,299.20          | 0.00             | 4,721.20          | 4,709.60          | 4,709.60          | 4,709.60          | 4,709.60          | 11.60            | 11.60                                 |
| 3500 SERVICIOS DE INSTALACION REPARACION MA   | 9,900.00          | 3,350.80          | 10,117.79        | 3,133.01          | 2,889.20          | 2,889.20          | 2,889.20          | 2,889.20          | 243.81           | 243.81                                |
| 3600 SERVICIOS DE COM. SOCIAL Y PUBLICIDAD    | 11,640.00         | 1,085.20          | 2,552.00         | 10,173.20         | 10,173.20         | 10,173.20         | 10,173.20         | 10,173.20         | 0.00             | 0.00                                  |
| 3700 SERVICIOS DE TRASLADO Y VIATICOS         | 6,950.00          | 4,235.00          | 2,900.04         | 8,284.96          | 5,883.97          | 5,883.97          | 5,883.97          | 5,883.97          | 2,400.99         | 2,400.99                              |
| 3900 OTROS SERVICIOS GENERALES                | 560.00            | 876.00            | 0.00             | 1,436.00          | 1,436.00          | 1,436.00          | 1,436.00          | 1,436.00          | 0.00             | 0.00                                  |
| <b>1525 PLANTEL 25 SAN LUIS III</b>           | <b>125,000.00</b> | <b>40,324.08</b>  | <b>0.00</b>      | <b>125,000.00</b> | <b>113,753.76</b> | <b>113,753.76</b> | <b>113,753.76</b> | <b>113,753.76</b> | <b>11,246.24</b> | <b>11,246.24</b>                      |
| <b>2000 MATERIALES Y SUMINIS</b>              | <b>78,155.00</b>  | <b>22,310.00</b>  | <b>22,997.08</b> | <b>77,467.92</b>  | <b>73,453.76</b>  | <b>73,453.76</b>  | <b>73,453.76</b>  | <b>73,453.76</b>  | <b>4,014.16</b>  | <b>4,014.16</b>                       |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE  | 38,219.00         | 20,229.00         | 6,408.66         | 52,039.34         | 51,949.21         | 51,949.21         | 51,949.21         | 51,949.21         | 90.13            | 90.13                                 |
| 2200 ALIMENTOS Y UTENSILIOS                   | 4,000.00          | 462.00            | 1,990.36         | 2,471.64          | 2,471.64          | 2,471.64          | 2,471.64          | 2,471.64          | 0.00             | 0.00                                  |
| 2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y | 12,088.00         | 365.00            | 5,235.06         | 7,217.94          | 7,157.85          | 7,157.85          | 7,157.85          | 7,157.85          | 60.09            | 60.09                                 |
| 2500 PRODUCTOS QUIMICOS FARMACEUTICOS Y DE L  | 3,848.00          | 0.00              | 0.00             | 3,848.00          | 3,776.06          | 3,776.06          | 3,776.06          | 3,776.06          | 71.94            | 71.94                                 |
| 2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS      | 9,000.00          | 0.00              | 2,500.00         | 6,500.00          | 6,500.00          | 6,500.00          | 6,500.00          | 6,500.00          | 0.00             | 0.00                                  |
| 2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO   | 10,000.00         | 0.00              | 6,208.00         | 3,792.00          | 0.00              | 0.00              | 0.00              | 0.00              | 3,792.00         | 3,792.00                              |
| 2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M  | 1,000.00          | 1,254.00          | 655.00           | 1,599.00          | 1,599.00          | 1,599.00          | 1,599.00          | 1,599.00          | 0.00             | 0.00                                  |
| <b>3000 SERVICIOS GENERALES</b>               | <b>46,845.00</b>  | <b>18,014.08</b>  | <b>17,327.00</b> | <b>47,532.08</b>  | <b>40,300.00</b>  | <b>40,300.00</b>  | <b>40,300.00</b>  | <b>40,300.00</b>  | <b>7,232.08</b>  | <b>7,232.08</b>                       |
| 3100 SERVICIOS BASICOS                        | 38,001.00         | 14,122.08         | 13,475.00        | 38,648.08         | 34,668.00         | 34,668.00         | 34,668.00         | 34,668.00         | 3,980.08         | 3,980.08                              |
| 3300 SERVICIOS PROFESIONALES CIENTIFICOS TE   | 2,500.00          | 0.00              | 0.00             | 2,500.00          | 0.00              | 0.00              | 0.00              | 0.00              | 2,500.00         | 2,500.00                              |
| 3500 SERVICIOS DE INSTALACION REPARACION MA   | 3,824.00          | 1,276.00          | 1,454.00         | 3,646.00          | 3,016.00          | 3,016.00          | 3,016.00          | 3,016.00          | 630.00           | 630.00                                |
| 3700 SERVICIOS DE TRASLADO Y VIATICOS         | 0.00              | 348.00            | 0.00             | 348.00            | 348.00            | 348.00            | 348.00            | 348.00            | 0.00             | 0.00                                  |
| 3800 SERVICIOS OFICIALES                      | 520.00            | 0.00              | 398.00           | 122.00            | 0.00              | 0.00              | 0.00              | 0.00              | 122.00           | 122.00                                |
| 3900 OTROS SERVICIOS GENERALES                | 2,000.00          | 2,268.00          | 2,000.00         | 2,268.00          | 2,268.00          | 2,268.00          | 2,268.00          | 2,268.00          | 0.00             | 0.00                                  |
| <b>1526 PLANTEL 26 SAN LUIS IV</b>            | <b>210,137.31</b> | <b>128,560.01</b> | <b>0.00</b>      | <b>210,137.31</b> | <b>202,471.42</b> | <b>202,471.42</b> | <b>202,471.42</b> | <b>202,471.42</b> | <b>7,665.89</b>  | <b>7,665.89</b>                       |
| <b>2000 MATERIALES Y SUMINIS</b>              | <b>80,621.23</b>  | <b>26,701.79</b>  | <b>34,889.17</b> | <b>72,433.85</b>  | <b>66,849.99</b>  | <b>66,849.99</b>  | <b>66,849.99</b>  | <b>66,849.99</b>  | <b>5,583.86</b>  | <b>5,583.86</b>                       |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE  | 49,217.23         | 9,965.01          | 15,652.17        | 43,530.07         | 42,687.76         | 42,687.76         | 42,687.76         | 42,687.76         | 842.31           | 842.31                                |
| 2200 ALIMENTOS Y UTENSILIOS                   | 3,000.00          | 2,443.01          | 1,963.57         | 3,479.44          | 2,927.02          | 2,927.02          | 2,927.02          | 2,927.02          | 552.42           | 552.42                                |
| 2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y | 8,403.99          | 4,726.03          | 6,873.42         | 6,256.60          | 4,867.48          | 4,867.48          | 4,867.48          | 4,867.48          | 1,389.12         | 1,389.12                              |
| 2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS      | 15,000.01         | 0.00              | 8,200.01         | 6,800.00          | 6,800.00          | 6,800.00          | 6,800.00          | 6,800.00          | 0.00             | 0.00                                  |
| 2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO   | 0.00              | 2,782.67          | 0.00             | 2,782.67          | 2,782.66          | 2,782.66          | 2,782.66          | 2,782.66          | 0.01             | 0.01                                  |



ESTADO DEL EJERCICIO DEL PRESUPUESTO  
(en pesos)

EJERCICIO 2016

AL 29 DE FEBRERO DEL 2016

| Entidad                                       | Aprobado          | Ampliaciones      | Reducciones      | Modificado        | Comprometido      | Devengado         | Ejercido          | Pagado            | Disponible       | Crédito<br>(Modificado<br>-Devengado) |
|---|-------------------|-------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|---------------------------------------|
| Capítulo<br>Concepto                          |                   |                   |                  |                   |                   |                   |                   |                   |                  |                                       |
| 2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M  | 5,000.00          | 6,785.07          | 2,200.00         | 9,585.07          | 6,785.07          | 6,785.07          | 6,785.07          | 6,785.07          | 2,800.00         | 2,800.00                              |
| <b>3000 SERVICIOS GENERALES</b>               | <b>129,516.08</b> | <b>101,858.22</b> | <b>93,670.84</b> | <b>137,703.46</b> | <b>135,621.43</b> | <b>135,621.43</b> | <b>135,621.43</b> | <b>135,621.43</b> | <b>2,082.03</b>  | <b>2,082.03</b>                       |
| 3100 SERVICIOS BASICOS                        | 128,316.08        | 1,031.46          | 91,736.54        | 37,611.00         | 37,611.00         | 37,611.00         | 37,611.00         | 37,611.00         | 0.00             | 0.00                                  |
| 3200 SERVICIOS DE ARRENDAMIENTO               | 0.00              | 5,802.90          | 1,934.30         | 3,868.60          | 3,868.60          | 3,868.60          | 3,868.60          | 3,868.60          | 0.00             | 0.00                                  |
| 3300 SERVICIOS PROFESIONALES CIENTIFICOS TE   | 0.00              | 783.00            | 0.00             | 783.00            | 783.00            | 783.00            | 783.00            | 783.00            | 0.00             | 0.00                                  |
| 3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER  | 0.00              | 10,593.70         | 0.00             | 10,593.70         | 10,593.70         | 10,593.70         | 10,593.70         | 10,593.70         | 0.00             | 0.00                                  |
| 3500 SERVICIOS DE INSTALACION REPARACION MA   | 0.00              | 83,647.16         | 0.00             | 83,647.16         | 82,765.13         | 82,765.13         | 82,765.13         | 82,765.13         | 882.03           | 882.03                                |
| 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>1527 PLANTEL 27 SAN MARTIN CH</b>          | <b>50,000.00</b>  | <b>25,861.00</b>  | <b>0.00</b>      | <b>50,000.00</b>  | <b>36,876.80</b>  | <b>36,876.80</b>  | <b>36,876.80</b>  | <b>36,876.80</b>  | <b>13,123.20</b> | <b>13,123.20</b>                      |
| <b>2000 MATERIALES Y SUMINIS</b>              | <b>22,500.00</b>  | <b>16,759.00</b>  | <b>7,028.00</b>  | <b>32,231.00</b>  | <b>21,850.80</b>  | <b>21,850.80</b>  | <b>21,850.80</b>  | <b>21,850.80</b>  | <b>10,380.20</b> | <b>10,380.20</b>                      |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE  | 15,500.00         | 0.00              | 6,740.00         | 8,760.00          | 1,188.80          | 1,188.80          | 1,188.80          | 1,188.80          | 7,571.20         | 7,571.20                              |
| 2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS      | 7,000.00          | 16,759.00         | 288.00           | 23,471.00         | 20,662.00         | 20,662.00         | 20,662.00         | 20,662.00         | 2,809.00         | 2,809.00                              |
| <b>3000 SERVICIOS GENERALES</b>               | <b>27,500.00</b>  | <b>9,102.00</b>   | <b>18,833.00</b> | <b>17,769.00</b>  | <b>15,026.00</b>  | <b>15,026.00</b>  | <b>15,026.00</b>  | <b>15,026.00</b>  | <b>2,743.00</b>  | <b>2,743.00</b>                       |
| 3100 SERVICIOS BASICOS                        | 15,000.00         | 3,440.00          | 7,671.00         | 10,769.00         | 10,238.00         | 10,238.00         | 10,238.00         | 10,238.00         | 531.00           | 531.00                                |
| 3700 SERVICIOS DE TRASLADO Y VIATICOS         | 12,500.00         | 5,662.00          | 11,162.00        | 7,000.00          | 4,788.00          | 4,788.00          | 4,788.00          | 4,788.00          | 2,212.00         | 2,212.00                              |
| <b>1528 PLANTEL 28 SAN LUIS V</b>             | <b>214,318.56</b> | <b>122,643.55</b> | <b>0.00</b>      | <b>216,667.56</b> | <b>142,049.10</b> | <b>142,049.10</b> | <b>142,049.10</b> | <b>142,049.10</b> | <b>74,618.46</b> | <b>74,618.46</b>                      |
| <b>2000 MATERIALES Y SUMINIS</b>              | <b>76,227.40</b>  | <b>56,579.06</b>  | <b>41,498.32</b> | <b>91,308.14</b>  | <b>56,225.85</b>  | <b>56,225.85</b>  | <b>56,225.85</b>  | <b>56,225.85</b>  | <b>35,082.29</b> | <b>35,082.29</b>                      |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE  | 38,492.90         | 28,526.59         | 6,127.00         | 60,892.49         | 51,017.15         | 51,017.15         | 51,017.15         | 51,017.15         | 9,875.34         | 9,875.34                              |
| 2200 ALIMENTOS Y UTENSILIOS                   | 1,800.00          | 6,946.37          | 51.22            | 8,695.15          | 2,149.78          | 2,149.78          | 2,149.78          | 2,149.78          | 6,545.37         | 6,545.37                              |
| 2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y | 2,400.00          | 1,800.00          | 2,400.00         | 1,800.00          | 1,800.00          | 1,800.00          | 1,800.00          | 1,800.00          | 0.00             | 0.00                                  |
| 2500 PRODUCTOS QUIMICOS FARMACEUTICOS Y DE L  | 16,000.00         | 16,000.00         | 28,798.00        | 3,202.00          | 0.00              | 0.00              | 0.00              | 0.00              | 3,202.00         | 3,202.00                              |
| 2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS      | 11,534.50         | 3,200.00          | 885.70           | 13,848.80         | 1,258.92          | 1,258.92          | 1,258.92          | 1,258.92          | 12,589.88        | 12,589.88                             |
| 2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO   | 6,000.00          | 106.10            | 3,236.40         | 2,869.70          | 0.00              | 0.00              | 0.00              | 0.00              | 2,869.70         | 2,869.70                              |
| <b>3000 SERVICIOS GENERALES</b>               | <b>138,091.16</b> | <b>66,064.49</b>  | <b>78,796.23</b> | <b>125,359.42</b> | <b>85,823.25</b>  | <b>85,823.25</b>  | <b>85,823.25</b>  | <b>85,823.25</b>  | <b>39,536.17</b> | <b>39,536.17</b>                      |
| 3100 SERVICIOS BASICOS                        | 72,990.00         | 612.00            | 30,085.79        | 43,516.21         | 39,538.00         | 39,538.00         | 39,538.00         | 39,538.00         | 3,978.21         | 3,978.21                              |
| 3300 SERVICIOS PROFESIONALES CIENTIFICOS TE   | 0.00              | 1,096.20          | 0.00             | 1,096.20          | 1,096.20          | 1,096.20          | 1,096.20          | 1,096.20          | 0.00             | 0.00                                  |
| 3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER  | 0.00              | 2,000.00          | 1,500.00         | 500.00            | 10.32             | 10.32             | 10.32             | 10.32             | 489.68           | 489.68                                |
| 3500 SERVICIOS DE INSTALACION REPARACION MA   | 61,977.16         | 50,006.29         | 44,070.29        | 67,913.16         | 33,217.88         | 33,217.88         | 33,217.88         | 33,217.88         | 34,695.28        | 34,695.28                             |
| 3700 SERVICIOS DE TRASLADO Y VIATICOS         | 0.00              | 1,350.00          | 16.15            | 1,333.85          | 1,333.85          | 1,333.85          | 1,333.85          | 1,333.85          | 0.00             | 0.00                                  |
| 3800 SERVICIOS OFICIALES                      | 0.00              | 11,000.00         | 0.00             | 11,000.00         | 10,627.00         | 10,627.00         | 10,627.00         | 10,627.00         | 373.00           | 373.00                                |
| 3900 OTROS SERVICIOS GENERALES                | 3,124.00          | 0.00              | 3,124.00         | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00             | 0.00                                  |
| <b>1529 PLANTEL 29 V. DE ZARAGOZA</b>         | <b>117,097.00</b> | <b>49,652.33</b>  | <b>0.00</b>      | <b>116,076.20</b> | <b>49,245.40</b>  | <b>46,445.40</b>  | <b>46,445.40</b>  | <b>46,445.40</b>  | <b>66,830.80</b> | <b>69,630.80</b>                      |
| <b>2000 MATERIALES Y SUMINIS</b>              | <b>60,572.00</b>  | <b>39,957.13</b>  | <b>31,217.13</b> | <b>69,312.00</b>  | <b>34,637.20</b>  | <b>34,637.20</b>  | <b>34,637.20</b>  | <b>34,637.20</b>  | <b>34,674.80</b> | <b>34,674.80</b>                      |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE  | 23,606.17         | 12,303.13         | 12,303.13        | 23,606.17         | 11,216.20         | 11,216.20         | 11,216.20         | 11,216.20         | 12,389.97        | 12,389.97                             |
| 2200 ALIMENTOS Y UTENSILIOS                   | 1,565.83          | 0.00              | 114.00           | 1,451.83          | 390.00            | 390.00            | 390.00            | 390.00            | 1,061.83         | 1,061.83                              |
| 2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y | 15,000.00         | 15,000.00         | 15,000.00        | 15,000.00         | 10,101.00         | 10,101.00         | 10,101.00         | 10,101.00         | 4,899.00         | 4,899.00                              |
| 2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS      | 10,400.00         | 8,800.00          | 3,800.00         | 15,400.00         | 9,076.00          | 9,076.00          | 9,076.00          | 9,076.00          | 6,324.00         | 6,324.00                              |
| 2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO   | 10,000.00         | 3,854.00          | 0.00             | 13,854.00         | 3,854.00          | 3,854.00          | 3,854.00          | 3,854.00          | 10,000.00        | 10,000.00                             |
| <b>3000 SERVICIOS GENERALES</b>               | <b>48,025.00</b>  | <b>9,695.20</b>   | <b>19,456.00</b> | <b>38,264.20</b>  | <b>14,608.20</b>  | <b>11,808.20</b>  | <b>11,808.20</b>  | <b>11,808.20</b>  | <b>23,656.00</b> | <b>26,456.00</b>                      |
| 3100 SERVICIOS BASICOS                        | 12,450.00         | 221.00            | 3,602.00         | 9,069.00          | 7,203.00          | 7,203.00          | 7,203.00          | 7,203.00          | 1,866.00         | 1,866.00                              |
| 3300 SERVICIOS PROFESIONALES CIENTIFICOS TE   | 5,000.00          | 0.00              | 5,000.00         | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00             | 0.00                                  |
| 3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER  | 0.00              | 2,474.20          | 0.00             | 2,474.20          | 2,169.20          | 2,169.20          | 2,169.20          | 2,169.20          | 305.00           | 305.00                                |

ESTADO DEL EJERCICIO DEL PRESUPUESTO  
(en pesos)

EJERCICIO 2016

AL 29 DE FEBRERO DEL 2016

| Entidad                                       | Aprobado         | Ampliaciones     | Reducciones      | Modificado       | Comprometido     | Devengado        | Ejercido         | Pagado           | Disponible       | Crédito<br>(Modificado<br>-Devengado) |
|---|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|---------------------------------------|
| Capitulo<br>Concepto                          |                  |                  |                  |                  |                  |                  |                  |                  |                  |                                       |
| 3500 SERVICIOS DE INSTALACION REPARACION MA   | 5,000.00         | 2,000.00         | 2,000.00         | 5,000.00         | 2,800.00         | 0.00             | 0.00             | 0.00             | 2,200.00         | 5,000.00                              |
| 3600 SERVICIOS DE COM. SOCIAL Y PUBLICIDAD    | 5,000.00         | 5,000.00         | 8,854.00         | 1,146.00         | 0.00             | 0.00             | 0.00             | 0.00             | 1,146.00         | 1,146.00                              |
| 3700 SERVICIOS DE TRASLADO Y VIATICOS         | 18,575.00        | 0.00             | 0.00             | 18,575.00        | 2,436.00         | 2,436.00         | 2,436.00         | 2,436.00         | 16,139.00        | 16,139.00                             |
| 3900 OTROS SERVICIOS GENERALES                | 2,000.00         | 0.00             | 0.00             | 2,000.00         | 0.00             | 0.00             | 0.00             | 0.00             | 2,000.00         | 2,000.00                              |
| <b>5000 BIENES MUEBLES, INMU</b>              | <b>8,500.00</b>  | <b>0.00</b>      | <b>0.00</b>      | <b>8,500.00</b>  | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>8,500.00</b>  | <b>8,500.00</b>                       |
| 5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION    | 8,500.00         | 0.00             | 0.00             | 8,500.00         | 0.00             | 0.00             | 0.00             | 0.00             | 8,500.00         | 8,500.00                              |
| <b>1530 PLANTEL 30 ILLESCAS</b>               | <b>54,883.95</b> | <b>31,352.13</b> | <b>0.00</b>      | <b>54,883.95</b> | <b>33,871.89</b> | <b>32,805.82</b> | <b>32,805.82</b> | <b>32,805.82</b> | <b>21,012.06</b> | <b>22,078.13</b>                      |
| <b>2000 MATERIALES Y SUMINIS</b>              | <b>27,833.95</b> | <b>25,075.13</b> | <b>21,777.13</b> | <b>31,131.95</b> | <b>18,880.73</b> | <b>18,352.57</b> | <b>18,352.57</b> | <b>18,352.57</b> | <b>12,251.22</b> | <b>12,779.38</b>                      |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE  | 11,474.60        | 12,535.60        | 13,303.43        | 10,706.77        | 9,897.84         | 9,897.84         | 9,897.84         | 9,897.84         | 808.93           | 808.93                                |
| 2200 ALIMENTOS Y UTENSILIOS                   | 2,400.00         | 1,800.00         | 1,800.00         | 2,400.00         | 600.00           | 532.10           | 532.10           | 532.10           | 1,800.00         | 1,867.90                              |
| 2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y | 0.00             | 2,732.89         | 0.00             | 2,732.89         | 2,732.89         | 2,732.89         | 2,732.89         | 2,732.89         | 0.00             | 0.00                                  |
| 2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS      | 12,959.35        | 8,006.64         | 6,152.70         | 14,813.29        | 5,650.00         | 5,189.74         | 5,189.74         | 5,189.74         | 9,163.29         | 9,623.55                              |
| 2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO   | 1,000.00         | 0.00             | 521.00           | 479.00           | 0.00             | 0.00             | 0.00             | 0.00             | 479.00           | 479.00                                |
| <b>3000 SERVICIOS GENERALES</b>               | <b>27,050.00</b> | <b>6,277.00</b>  | <b>9,575.00</b>  | <b>23,752.00</b> | <b>14,991.16</b> | <b>14,453.25</b> | <b>14,453.25</b> | <b>14,453.25</b> | <b>8,760.84</b>  | <b>9,298.75</b>                       |
| 3100 SERVICIOS BASICOS                        | 18,200.00        | 0.00             | 5,100.00         | 13,100.00        | 9,392.16         | 9,392.16         | 9,392.16         | 9,392.16         | 3,707.84         | 3,707.84                              |
| 3500 SERVICIOS DE INSTALACION REPARACION MA   | 3,900.00         | 0.00             | 1,400.00         | 2,500.00         | 674.00           | 674.00           | 674.00           | 674.00           | 1,826.00         | 1,826.00                              |
| 3700 SERVICIOS DE TRASLADO Y VIATICOS         | 4,950.00         | 6,277.00         | 3,075.00         | 8,152.00         | 4,925.00         | 4,387.09         | 4,387.09         | 4,387.09         | 3,227.00         | 3,764.91                              |
| <b>1531 PLANTEL 31 AQUISMON</b>               | <b>54,073.00</b> | <b>34,904.31</b> | <b>0.00</b>      | <b>61,234.00</b> | <b>61,132.83</b> | <b>44,655.91</b> | <b>44,655.91</b> | <b>44,655.91</b> | <b>101.17</b>    | <b>16,578.09</b>                      |
| <b>2000 MATERIALES Y SUMINIS</b>              | <b>25,725.00</b> | <b>19,441.91</b> | <b>12,311.98</b> | <b>32,854.93</b> | <b>32,769.83</b> | <b>26,381.83</b> | <b>26,381.83</b> | <b>26,381.83</b> | <b>85.10</b>     | <b>6,473.10</b>                       |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE  | 14,300.00        | 4,206.25         | 4,489.08         | 14,017.17        | 14,017.17        | 13,729.17        | 13,729.17        | 13,729.17        | 0.00             | 288.00                                |
| 2200 ALIMENTOS Y UTENSILIOS                   | 0.00             | 4,536.00         | 0.00             | 4,536.00         | 4,536.00         | 4,536.00         | 4,536.00         | 4,536.00         | 0.00             | 0.00                                  |
| 2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y | 1,200.00         | 5,291.00         | 2,110.90         | 4,380.10         | 4,295.00         | 4,295.00         | 4,295.00         | 4,295.00         | 85.10            | 85.10                                 |
| 2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS      | 8,850.00         | 4,437.00         | 4,537.00         | 8,750.00         | 8,750.00         | 2,650.00         | 2,650.00         | 2,650.00         | 0.00             | 6,100.00                              |
| 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  | 500.00           | 602.98           | 300.00           | 802.98           | 802.98           | 802.98           | 802.98           | 802.98           | 0.00             | 0.00                                  |
| <b>3000 SERVICIOS GENERALES</b>               | <b>28,348.00</b> | <b>15,462.40</b> | <b>15,431.33</b> | <b>28,379.07</b> | <b>28,363.00</b> | <b>18,274.08</b> | <b>18,274.08</b> | <b>18,274.08</b> | <b>16.07</b>     | <b>10,104.99</b>                      |
| 3100 SERVICIOS BASICOS                        | 15,750.00        | 285.00           | 4,446.00         | 11,589.00        | 11,587.04        | 11,445.52        | 11,445.52        | 11,445.52        | 1.96             | 143.48                                |
| 3200 SERVICIOS DE ARRENDAMIENTO               | 0.00             | 510.40           | 0.00             | 510.40           | 510.40           | 348.00           | 348.00           | 348.00           | 0.00             | 162.40                                |
| 3300 SERVICIOS PROFESIONALES CIENTIFICOS TE   | 4,000.00         | 0.00             | 2,985.33         | 1,014.67         | 1,000.56         | 1,000.56         | 1,000.56         | 1,000.56         | 14.11            | 14.11                                 |
| 3500 SERVICIOS DE INSTALACION REPARACION MA   | 0.00             | 2,668.00         | 0.00             | 2,668.00         | 2,668.00         | 2,668.00         | 2,668.00         | 2,668.00         | 0.00             | 0.00                                  |
| 3700 SERVICIOS DE TRASLADO Y VIATICOS         | 7,550.00         | 10,988.00        | 7,476.00         | 11,062.00        | 11,062.00        | 2,812.00         | 2,812.00         | 2,812.00         | 0.00             | 8,250.00                              |
| 3900 OTROS SERVICIOS GENERALES                | 1,048.00         | 1,011.00         | 524.00           | 1,535.00         | 1,535.00         | 0.00             | 0.00             | 0.00             | 0.00             | 1,535.00                              |
| <b>1532 PLANTEL 32 VILLA DE ARRIAGA</b>       | <b>57,957.35</b> | <b>71,456.39</b> | <b>0.00</b>      | <b>57,957.35</b> | <b>56,973.43</b> | <b>51,973.43</b> | <b>51,973.43</b> | <b>51,973.43</b> | <b>983.92</b>    | <b>5,983.92</b>                       |
| <b>2000 MATERIALES Y SUMINIS</b>              | <b>41,362.49</b> | <b>50,973.51</b> | <b>60,979.71</b> | <b>31,356.29</b> | <b>30,593.85</b> | <b>28,593.85</b> | <b>28,593.85</b> | <b>28,593.85</b> | <b>762.44</b>    | <b>2,762.44</b>                       |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE  | 27,338.84        | 32,441.59        | 49,699.22        | 10,081.21        | 9,375.53         | 9,375.53         | 9,375.53         | 9,375.53         | 705.68           | 705.68                                |
| 2200 ALIMENTOS Y UTENSILIOS                   | 0.00             | 5,383.00         | 0.00             | 5,383.00         | 5,383.00         | 5,383.00         | 5,383.00         | 5,383.00         | 0.00             | 0.00                                  |
| 2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y | 1,200.00         | 9,647.07         | 50.50            | 10,796.57        | 10,741.81        | 10,741.81        | 10,741.81        | 10,741.81        | 54.76            | 54.76                                 |
| 2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS      | 12,823.65        | 3,501.85         | 11,229.99        | 5,095.51         | 5,093.51         | 3,093.51         | 3,093.51         | 3,093.51         | 2.00             | 2,002.00                              |
| <b>3000 SERVICIOS GENERALES</b>               | <b>16,594.86</b> | <b>20,482.88</b> | <b>10,476.68</b> | <b>26,601.06</b> | <b>26,379.58</b> | <b>23,379.58</b> | <b>23,379.58</b> | <b>23,379.58</b> | <b>221.48</b>    | <b>3,221.48</b>                       |
| 3100 SERVICIOS BASICOS                        | 10,881.30        | 4,570.00         | 5,535.62         | 9,915.68         | 9,838.00         | 6,838.00         | 6,838.00         | 6,838.00         | 77.68            | 3,077.68                              |
| 3300 SERVICIOS PROFESIONALES CIENTIFICOS TE   | 0.00             | 3,713.44         | 0.00             | 3,713.44         | 3,713.44         | 3,713.44         | 3,713.44         | 3,713.44         | 0.00             | 0.00                                  |
| 3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER  | 0.00             | 1,400.00         | 87.50            | 1,312.50         | 1,168.70         | 1,168.70         | 1,168.70         | 1,168.70         | 143.80           | 143.80                                |

ESTADO DEL EJERCICIO DEL PRESUPUESTO  
(en pesos)

EJERCICIO 2016

AL 29 DE FEBRERO DEL 2016

| Entidad                                       | Aprobado         | Ampliaciones     | Reducciones      | Modificado       | Comprometido     | Devengado        | Ejercido         | Pagado           | Disponible       | Crédito<br>(Modificado<br>-Devengado) |
|---|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|---------------------------------------|
| Capítulo<br>Concepto                          |                  |                  |                  |                  |                  |                  |                  |                  |                  |                                       |
| 3500 SERVICIOS DE INSTALACION REPARACION MA   | 0.00             | 9,899.44         | 0.00             | 9,899.44         | 9,899.44         | 9,899.44         | 9,899.44         | 9,899.44         | 0.00             | 0.00                                  |
| 3700 SERVICIOS DE TRASLADO Y VIATICOS         | 5,713.56         | 900.00           | 4,853.56         | 1,760.00         | 1,760.00         | 1,760.00         | 1,760.00         | 1,760.00         | 0.00             | 0.00                                  |
| <b>1533 PLANTEL 33 AXTLA DE TERRAZAS</b>      | <b>76,034.63</b> | <b>19,966.28</b> | <b>0.00</b>      | <b>76,034.63</b> | <b>52,117.06</b> | <b>52,117.06</b> | <b>52,117.06</b> | <b>52,117.06</b> | <b>23,917.57</b> | <b>23,917.57</b>                      |
| <b>2000 MATERIALES Y SUMINIS</b>              | <b>30,984.63</b> | <b>11,788.01</b> | <b>7,254.52</b>  | <b>35,518.12</b> | <b>35,453.12</b> | <b>35,453.12</b> | <b>35,453.12</b> | <b>35,453.12</b> | <b>65.00</b>     | <b>65.00</b>                          |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE  | 20,792.69        | 2,608.01         | 6,028.52         | 17,372.18        | 17,372.18        | 17,372.18        | 17,372.18        | 17,372.18        | 0.00             | 0.00                                  |
| 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                                  |
| 2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y | 0.00             | 600.00           | 0.00             | 600.00           | 600.00           | 600.00           | 600.00           | 600.00           | 0.00             | 0.00                                  |
| 2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS      | 10,191.94        | 5,785.00         | 985.00           | 14,991.94        | 14,926.94        | 14,926.94        | 14,926.94        | 14,926.94        | 65.00            | 65.00                                 |
| 2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO   | 0.00             | 594.00           | 241.00           | 353.00           | 353.00           | 353.00           | 353.00           | 353.00           | 0.00             | 0.00                                  |
| <b>3000 SERVICIOS GENERALES</b>               | <b>23,250.00</b> | <b>8,178.27</b>  | <b>6,553.76</b>  | <b>24,874.51</b> | <b>16,663.94</b> | <b>16,663.94</b> | <b>16,663.94</b> | <b>16,663.94</b> | <b>8,210.57</b>  | <b>8,210.57</b>                       |
| 3100 SERVICIOS BASICOS                        | 11,800.00        | 1,904.00         | 3,400.00         | 10,304.00        | 8,304.00         | 8,304.00         | 8,304.00         | 8,304.00         | 2,000.00         | 2,000.00                              |
| 3300 SERVICIOS PROFESIONALES CIENTIFICOS TE   | 7,550.00         | 3,866.27         | 2,103.76         | 9,312.51         | 5,151.94         | 5,151.94         | 5,151.94         | 5,151.94         | 4,160.57         | 4,160.57                              |
| 3500 SERVICIOS DE INSTALACION REPARACION MA   | 1,800.00         | 0.00             | 0.00             | 1,800.00         | 0.00             | 0.00             | 0.00             | 0.00             | 1,800.00         | 1,800.00                              |
| 3700 SERVICIOS DE TRASLADO Y VIATICOS         | 2,100.00         | 2,408.00         | 1,050.00         | 3,458.00         | 3,208.00         | 3,208.00         | 3,208.00         | 3,208.00         | 250.00           | 250.00                                |
| <b>5000 BIENES MUEBLES, INMU</b>              | <b>21,800.00</b> | <b>0.00</b>      | <b>6,158.00</b>  | <b>15,642.00</b> | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>15,642.00</b> | <b>15,642.00</b>                      |
| 5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION    | 21,800.00        | 0.00             | 6,158.00         | 15,642.00        | 0.00             | 0.00             | 0.00             | 0.00             | 15,642.00        | 15,642.00                             |
| <b>1534 PLANTEL 34 EL PUJAL</b>               | <b>36,467.95</b> | <b>26,100.07</b> | <b>0.00</b>      | <b>34,396.55</b> | <b>33,697.82</b> | <b>30,872.82</b> | <b>30,872.82</b> | <b>30,872.82</b> | <b>698.73</b>    | <b>3,523.73</b>                       |
| <b>2000 MATERIALES Y SUMINIS</b>              | <b>10,017.95</b> | <b>19,966.85</b> | <b>5,953.19</b>  | <b>24,031.61</b> | <b>23,411.68</b> | <b>23,211.68</b> | <b>23,211.68</b> | <b>23,211.68</b> | <b>619.93</b>    | <b>819.93</b>                         |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE  | 4,318.55         | 11,150.45        | 3,413.97         | 12,055.03        | 11,568.40        | 11,568.40        | 11,568.40        | 11,568.40        | 486.63           | 486.63                                |
| 2200 ALIMENTOS Y UTENSILIOS                   | 0.00             | 2,232.93         | 0.00             | 2,232.93         | 2,232.93         | 2,232.93         | 2,232.93         | 2,232.93         | 0.00             | 0.00                                  |
| 2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y | 0.00             | 456.72           | 0.00             | 456.72           | 323.42           | 323.42           | 323.42           | 323.42           | 133.30           | 133.30                                |
| 2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS      | 5,699.40         | 2,139.82         | 2,539.22         | 5,300.00         | 5,300.00         | 5,300.00         | 5,300.00         | 5,300.00         | 0.00             | 0.00                                  |
| 2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO   | 0.00             | 3,700.00         | 0.00             | 3,700.00         | 3,700.00         | 3,500.00         | 3,500.00         | 3,500.00         | 0.00             | 200.00                                |
| 2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M  | 0.00             | 286.93           | 0.00             | 286.93           | 286.93           | 286.93           | 286.93           | 286.93           | 0.00             | 0.00                                  |
| <b>3000 SERVICIOS GENERALES</b>               | <b>16,650.00</b> | <b>5,200.62</b>  | <b>11,564.48</b> | <b>10,286.14</b> | <b>10,286.14</b> | <b>7,661.14</b>  | <b>7,661.14</b>  | <b>7,661.14</b>  | <b>0.00</b>      | <b>2,625.00</b>                       |
| 3100 SERVICIOS BASICOS                        | 13,550.00        | 558.00           | 9,939.48         | 4,168.52         | 4,168.52         | 1,843.52         | 1,843.52         | 1,843.52         | 0.00             | 2,325.00                              |
| 3500 SERVICIOS DE INSTALACION REPARACION MA   | 0.00             | 2,642.62         | 0.00             | 2,642.62         | 2,642.62         | 2,642.62         | 2,642.62         | 2,642.62         | 0.00             | 0.00                                  |
| 3700 SERVICIOS DE TRASLADO Y VIATICOS         | 3,100.00         | 1,510.00         | 1,625.00         | 2,985.00         | 2,985.00         | 2,685.00         | 2,685.00         | 2,685.00         | 0.00             | 300.00                                |
| 3900 OTROS SERVICIOS GENERALES                | 0.00             | 490.00           | 0.00             | 490.00           | 490.00           | 490.00           | 490.00           | 490.00           | 0.00             | 0.00                                  |
| <b>5000 BIENES MUEBLES, INMU</b>              | <b>9,800.00</b>  | <b>932.60</b>    | <b>10,653.80</b> | <b>78.80</b>     | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>78.80</b>     | <b>78.80</b>                          |
| 5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION    | 9,800.00         | 932.60           | 10,653.80        | 78.80            | 0.00             | 0.00             | 0.00             | 0.00             | 78.80            | 78.80                                 |
| <b>1535 PLANTEL 35TAMBACA</b>                 | <b>28,765.85</b> | <b>14,767.22</b> | <b>0.00</b>      | <b>28,765.85</b> | <b>25,762.11</b> | <b>25,385.11</b> | <b>25,385.11</b> | <b>25,385.11</b> | <b>3,003.74</b>  | <b>3,380.74</b>                       |
| <b>2000 MATERIALES Y SUMINIS</b>              | <b>11,560.67</b> | <b>9,100.20</b>  | <b>6,096.37</b>  | <b>14,564.50</b> | <b>13,470.09</b> | <b>13,270.09</b> | <b>13,270.09</b> | <b>13,270.09</b> | <b>1,094.41</b>  | <b>1,294.41</b>                       |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE  | 3,406.36         | 2,500.11         | 1,950.11         | 3,956.36         | 3,934.80         | 3,934.80         | 3,934.80         | 3,934.80         | 21.56            | 21.56                                 |
| 2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS      | 8,154.31         | 6,162.10         | 4,146.26         | 10,170.15        | 9,097.30         | 8,897.30         | 8,897.30         | 8,897.30         | 1,072.85         | 1,272.85                              |
| 2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M  | 0.00             | 437.99           | 0.00             | 437.99           | 437.99           | 437.99           | 437.99           | 437.99           | 0.00             | 0.00                                  |
| <b>3000 SERVICIOS GENERALES</b>               | <b>12,425.86</b> | <b>5,667.02</b>  | <b>4,679.53</b>  | <b>13,413.35</b> | <b>11,504.02</b> | <b>11,327.02</b> | <b>11,327.02</b> | <b>11,327.02</b> | <b>1,909.33</b>  | <b>2,086.33</b>                       |
| 3100 SERVICIOS BASICOS                        | 5,375.00         | 3,063.02         | 308.00           | 8,130.02         | 7,964.02         | 7,964.02         | 7,964.02         | 7,964.02         | 166.00           | 166.00                                |
| 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             | 0.86             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00                                  |
| 3700 SERVICIOS DE TRASLADO Y VIATICOS         | 7,050.00         | 2,354.00         | 4,370.67         | 5,033.33         | 3,290.00         | 3,113.00         | 3,113.00         | 3,113.00         | 1,743.33         | 1,920.33                              |
| <b>5000 BIENES MUEBLES, INMU</b>              | <b>4,779.32</b>  | <b>0.00</b>      | <b>3,991.32</b>  | <b>788.00</b>    | <b>788.00</b>    | <b>788.00</b>    | <b>788.00</b>    | <b>788.00</b>    | <b>0.00</b>      | <b>0.00</b>                           |

ESTADO DEL EJERCICIO DEL PRESUPUESTO  
(en pesos)

EJERCICIO 2016

AL 29 DE FEBRERO DEL 2016

| Entidad                                       | Aprobado         | Ampliaciones     | Reducciones      | Modificado       | Comprometido     | Devengado        | Ejercido         | Pagado           | Disponible       | Crédito<br>(Modificado<br>-Devengado) |
|---|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|---------------------------------------|
| Capítulo<br>Concepto                          |                  |                  |                  |                  |                  |                  |                  |                  |                  |                                       |
| 5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION    | 4,779.32         | 0.00             | 3,991.32         | 788.00           | 788.00           | 788.00           | 788.00           | 788.00           | 0.00             | 0.00                                  |
| <b>1536 PLANTEL 36 EST. CATORCE</b>           | <b>44,650.00</b> | <b>16,524.17</b> | <b>0.00</b>      | <b>44,650.00</b> | <b>43,263.19</b> | <b>43,263.19</b> | <b>39,356.69</b> | <b>39,356.69</b> | <b>1,386.81</b>  | <b>1,386.81</b>                       |
| <b>2000 MATERIALES Y SUMINIS</b>              | <b>22,850.00</b> | <b>13,393.66</b> | <b>4,655.21</b>  | <b>31,588.45</b> | <b>30,660.68</b> | <b>30,660.68</b> | <b>26,754.18</b> | <b>26,754.18</b> | <b>927.77</b>    | <b>927.77</b>                         |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE  | 15,400.00        | 1,689.63         | 2,080.16         | 15,009.47        | 14,809.47        | 14,809.47        | 10,902.97        | 10,902.97        | 200.00           | 200.00                                |
| 2200 ALIMENTOS Y UTENSILIOS                   | 1,850.00         | 0.00             | 1,388.50         | 461.50           | 443.50           | 443.50           | 443.50           | 443.50           | 18.00            | 18.00                                 |
| 2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y | 0.00             | 1,867.60         | 0.00             | 1,867.60         | 1,867.60         | 1,867.60         | 1,867.60         | 1,867.60         | 0.00             | 0.00                                  |
| 2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS      | 5,600.00         | 9,836.43         | 1,186.55         | 14,249.88        | 13,540.11        | 13,540.11        | 13,540.11        | 13,540.11        | 709.77           | 709.77                                |
| <b>3000 SERVICIOS GENERALES</b>               | <b>21,800.00</b> | <b>3,130.51</b>  | <b>11,868.96</b> | <b>13,061.55</b> | <b>12,602.51</b> | <b>12,602.51</b> | <b>12,602.51</b> | <b>12,602.51</b> | <b>459.04</b>    | <b>459.04</b>                         |
| 3100 SERVICIOS BASICOS                        | 14,000.00        | 0.00             | 7,788.87         | 6,211.13         | 6,092.00         | 6,092.00         | 6,092.00         | 6,092.00         | 119.13           | 119.13                                |
| 3300 SERVICIOS PROFESIONALES CIENTIFICOS TE   | 0.00             | 200.00           | 0.00             | 200.00           | 200.00           | 200.00           | 200.00           | 200.00           | 0.00             | 0.00                                  |
| 3700 SERVICIOS DE TRASLADO Y VIATICOS         | 7,800.00         | 2,930.51         | 4,080.09         | 6,650.42         | 6,310.51         | 6,310.51         | 6,310.51         | 6,310.51         | 339.91           | 339.91                                |
| <b>1537 PLANTEL 37 TAMAPATZ</b>               | <b>49,174.62</b> | <b>31,630.67</b> | <b>0.00</b>      | <b>49,174.62</b> | <b>39,376.36</b> | <b>39,376.36</b> | <b>39,376.36</b> | <b>39,376.36</b> | <b>9,798.26</b>  | <b>9,798.26</b>                       |
| <b>2000 MATERIALES Y SUMINIS</b>              | <b>30,576.88</b> | <b>18,579.89</b> | <b>19,607.48</b> | <b>29,549.29</b> | <b>25,959.91</b> | <b>25,959.91</b> | <b>25,959.91</b> | <b>25,959.91</b> | <b>3,589.38</b>  | <b>3,589.38</b>                       |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE  | 17,054.33        | 5,945.00         | 10,956.72        | 12,042.61        | 10,945.90        | 10,945.90        | 10,945.90        | 10,945.90        | 1,096.71         | 1,096.71                              |
| 2200 ALIMENTOS Y UTENSILIOS                   | 1,980.00         | 0.00             | 1,980.00         | 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                                  |
| 2500 PRODUCTOS QUIMICOS FARMACEUTICOS Y DE L  | 0.00             | 1,000.00         | 0.00             | 1,000.00         | 850.50           | 850.50           | 850.50           | 850.50           | 149.50           | 149.50                                |
| 2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS      | 8,342.55         | 199.89           | 2,615.75         | 5,926.69         | 4,807.40         | 4,807.40         | 4,807.40         | 4,807.40         | 1,119.29         | 1,119.29                              |
| 2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO   | 0.00             | 4,296.00         | 756.00           | 3,540.00         | 2,784.00         | 2,784.00         | 2,784.00         | 2,784.00         | 756.00           | 756.00                                |
| 2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M  | 900.00           | 7,139.00         | 999.01           | 7,039.99         | 6,572.11         | 6,572.11         | 6,572.11         | 6,572.11         | 467.88           | 467.88                                |
| <b>3000 SERVICIOS GENERALES</b>               | <b>18,597.74</b> | <b>13,050.78</b> | <b>12,023.19</b> | <b>19,625.33</b> | <b>13,416.45</b> | <b>13,416.45</b> | <b>13,416.45</b> | <b>13,416.45</b> | <b>6,208.88</b>  | <b>6,208.88</b>                       |
| 3100 SERVICIOS BASICOS                        | 14,738.00        | 10,173.43        | 10,717.00        | 14,194.43        | 9,572.52         | 9,572.52         | 9,572.52         | 9,572.52         | 4,621.91         | 4,621.91                              |
| 3300 SERVICIOS PROFESIONALES CIENTIFICOS TE   | 300.00           | 300.00           | 200.00           | 400.00           | 336.43           | 336.43           | 336.43           | 336.43           | 63.57            | 63.57                                 |
| 3700 SERVICIOS DE TRASLADO Y VIATICOS         | 2,999.74         | 2,571.35         | 1,106.19         | 4,464.90         | 2,941.50         | 2,941.50         | 2,941.50         | 2,941.50         | 1,523.40         | 1,523.40                              |
| 3900 OTROS SERVICIOS GENERALES                | 560.00           | 6.00             | 0.00             | 566.00           | 566.00           | 566.00           | 566.00           | 566.00           | 0.00             | 0.00                                  |
| <b>1538 PLANTEL 38 MECATLAN</b>               | <b>83,500.00</b> | <b>32,883.98</b> | <b>0.00</b>      | <b>83,500.00</b> | <b>46,664.04</b> | <b>46,664.04</b> | <b>46,664.04</b> | <b>46,664.04</b> | <b>36,835.96</b> | <b>36,835.96</b>                      |
| <b>2000 MATERIALES Y SUMINIS</b>              | <b>61,500.00</b> | <b>23,013.18</b> | <b>24,942.98</b> | <b>59,570.20</b> | <b>35,407.93</b> | <b>35,407.93</b> | <b>35,407.93</b> | <b>35,407.93</b> | <b>24,162.27</b> | <b>24,162.27</b>                      |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE  | 24,500.00        | 6,355.00         | 3,242.98         | 27,612.02        | 16,577.93        | 16,577.93        | 16,577.93        | 16,577.93        | 11,034.09        | 11,034.09                             |
| 2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y | 13,000.00        | 8,442.98         | 16,000.00        | 5,442.98         | 0.00             | 0.00             | 0.00             | 0.00             | 5,442.98         | 5,442.98                              |
| 2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS      | 19,000.00        | 8,215.20         | 5,700.00         | 21,515.20        | 18,830.00        | 18,830.00        | 18,830.00        | 18,830.00        | 2,685.20         | 2,685.20                              |
| 2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M  | 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>3000 SERVICIOS GENERALES</b>               | <b>22,000.00</b> | <b>9,870.80</b>  | <b>7,941.00</b>  | <b>23,929.80</b> | <b>11,256.11</b> | <b>11,256.11</b> | <b>11,256.11</b> | <b>11,256.11</b> | <b>12,673.69</b> | <b>12,673.69</b>                      |
| 3100 SERVICIOS BASICOS                        | 13,200.00        | 0.00             | 4,574.00         | 8,626.00         | 2,026.00         | 2,026.00         | 2,026.00         | 2,026.00         | 6,600.00         | 6,600.00                              |
| 3300 SERVICIOS PROFESIONALES CIENTIFICOS TE   | 0.00             | 4,296.80         | 300.00           | 3,996.80         | 3,817.11         | 3,817.11         | 3,817.11         | 3,817.11         | 179.69           | 179.69                                |
| 3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER  | 1,200.00         | 0.00             | 600.00           | 600.00           | 0.00             | 0.00             | 0.00             | 0.00             | 600.00           | 600.00                                |
| 3700 SERVICIOS DE TRASLADO Y VIATICOS         | 7,600.00         | 5,574.00         | 2,467.00         | 10,707.00        | 5,413.00         | 5,413.00         | 5,413.00         | 5,413.00         | 5,294.00         | 5,294.00                              |
| <b>1539 PLANTEL 39 SAT. MA. PICULA</b>        | <b>30,365.54</b> | <b>27,142.49</b> | <b>0.00</b>      | <b>30,365.54</b> | <b>28,432.27</b> | <b>27,981.27</b> | <b>27,981.27</b> | <b>27,981.27</b> | <b>1,933.27</b>  | <b>2,384.27</b>                       |
| <b>2000 MATERIALES Y SUMINIS</b>              | <b>21,115.54</b> | <b>17,576.14</b> | <b>17,858.49</b> | <b>20,833.19</b> | <b>20,070.27</b> | <b>20,020.27</b> | <b>20,020.27</b> | <b>20,020.27</b> | <b>762.92</b>    | <b>812.92</b>                         |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE  | 10,872.83        | 5,744.33         | 10,183.39        | 6,433.77         | 6,433.77         | 6,433.77         | 6,433.77         | 6,433.77         | 0.00             | 0.00                                  |
| 2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y | 1,800.00         | 2,085.00         | 3,600.00         | 285.00           | 285.00           | 285.00           | 285.00           | 285.00           | 0.00             | 0.00                                  |
| 2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS      | 8,442.71         | 8,804.31         | 4,062.60         | 13,184.42        | 12,434.00        | 12,384.00        | 12,384.00        | 12,384.00        | 750.42           | 800.42                                |
| 2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M  | 0.00             | 942.50           | 12.50            | 930.00           | 917.50           | 917.50           | 917.50           | 917.50           | 12.50            | 12.50                                 |

ESTADO DEL EJERCICIO DEL PRESUPUESTO  
(en pesos)

EJERCICIO 2016

AL 29 DE FEBRERO DEL 2016

| Entidad                                       | Aprobado         | Ampliaciones     | Reducciones      | Modificado       | Comprometido     | Devengado        | Ejercido         | Pagado           | Disponible       | Crédito<br>(Modificado<br>-Devengado) |
|---|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|---------------------------------------|
| Capitulo<br>Concepto                          |                  |                  |                  |                  |                  |                  |                  |                  |                  |                                       |
| <b>3000 SERVICIOS GENERALES</b>               | <b>9,250.00</b>  | <b>9,566.35</b>  | <b>9,284.00</b>  | <b>9,532.35</b>  | <b>8,362.00</b>  | <b>7,961.00</b>  | <b>7,961.00</b>  | <b>7,961.00</b>  | <b>1,170.35</b>  | <b>1,571.35</b>                       |
| 3100 SERVICIOS BASICOS                        | 5,700.00         | 3,582.00         | 4,394.00         | 4,888.00         | 4,496.00         | 4,496.00         | 4,496.00         | 4,496.00         | 392.00           | 392.00                                |
| 3500 SERVICIOS DE INSTALACION REPARACION MA   | 1,000.00         | 1,000.00         | 2,000.00         | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00                                  |
| 3700 SERVICIOS DE TRASLADO Y VIATICOS         | 2,000.00         | 3,274.35         | 1,750.00         | 3,524.35         | 2,871.00         | 2,470.00         | 2,470.00         | 2,470.00         | 653.35           | 1,054.35                              |
| 3900 OTROS SERVICIOS GENERALES                | 550.00           | 1,710.00         | 1,140.00         | 1,120.00         | 995.00           | 995.00           | 995.00           | 995.00           | 125.00           | 125.00                                |
| <b>1540 PLANTEL 40</b>                        | <b>39,760.36</b> | <b>27,753.48</b> | <b>0.00</b>      | <b>39,760.36</b> | <b>24,122.06</b> | <b>23,145.06</b> | <b>23,145.06</b> | <b>23,145.06</b> | <b>15,638.30</b> | <b>16,615.30</b>                      |
| <b>2000 MATERIALES Y SUMINIS</b>              | <b>26,500.36</b> | <b>23,338.47</b> | <b>23,173.48</b> | <b>26,665.35</b> | <b>15,129.23</b> | <b>14,349.23</b> | <b>14,349.23</b> | <b>14,349.23</b> | <b>11,536.12</b> | <b>12,316.12</b>                      |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE  | 15,132.81        | 20,403.47        | 18,154.09        | 17,382.19        | 6,297.21         | 6,297.21         | 6,297.21         | 6,297.21         | 11,084.98        | 11,084.98                             |
| 2200 ALIMENTOS Y UTENSILIOS                   | 500.00           | 435.00           | 500.00           | 435.00           | 435.00           | 435.00           | 435.00           | 435.00           | 0.00             | 0.00                                  |
| 2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y | 3,000.00         | 0.00             | 1,958.00         | 1,042.00         | 1,042.00         | 1,042.00         | 1,042.00         | 1,042.00         | 0.00             | 0.00                                  |
| 2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS      | 7,462.55         | 2,500.00         | 2,561.39         | 7,401.16         | 7,355.02         | 6,575.02         | 6,575.02         | 6,575.02         | 46.14            | 826.14                                |
| 2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M  | 405.00           | 0.00             | 0.00             | 405.00           | 0.00             | 0.00             | 0.00             | 0.00             | 405.00           | 405.00                                |
| <b>3000 SERVICIOS GENERALES</b>               | <b>13,260.00</b> | <b>4,415.01</b>  | <b>4,580.00</b>  | <b>13,095.01</b> | <b>8,992.83</b>  | <b>8,795.83</b>  | <b>8,795.83</b>  | <b>8,795.83</b>  | <b>4,102.18</b>  | <b>4,299.18</b>                       |
| 3100 SERVICIOS BASICOS                        | 6,170.00         | 1,711.01         | 1,637.00         | 6,244.01         | 4,382.20         | 4,382.20         | 4,382.20         | 4,382.20         | 1,861.81         | 1,861.81                              |
| 3700 SERVICIOS DE TRASLADO Y VIATICOS         | 6,520.00         | 2,400.00         | 2,943.00         | 5,977.00         | 4,023.63         | 3,826.63         | 3,826.63         | 3,826.63         | 1,953.37         | 2,150.37                              |
| 3900 OTROS SERVICIOS GENERALES                | 570.00           | 304.00           | 0.00             | 874.00           | 587.00           | 587.00           | 587.00           | 587.00           | 287.00           | 287.00                                |
| <b>1601 EMSAD 01 DULCE GRANDE</b>             | <b>22,164.50</b> | <b>13,552.74</b> | <b>0.00</b>      | <b>22,164.50</b> | <b>19,878.66</b> | <b>19,327.66</b> | <b>19,327.66</b> | <b>19,327.66</b> | <b>2,285.84</b>  | <b>2,836.84</b>                       |
| <b>2000 MATERIALES Y SUMINIS</b>              | <b>17,164.50</b> | <b>11,916.74</b> | <b>11,200.74</b> | <b>17,880.50</b> | <b>16,068.66</b> | <b>15,517.66</b> | <b>15,517.66</b> | <b>15,517.66</b> | <b>1,811.84</b>  | <b>2,362.84</b>                       |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE  | 10,532.00        | 6,158.24         | 6,519.00         | 10,171.24        | 9,236.73         | 8,685.73         | 8,685.73         | 8,685.73         | 934.51           | 1,485.51                              |
| 2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y | 3,082.50         | 3,082.50         | 4,431.74         | 1,733.26         | 955.93           | 955.93           | 955.93           | 955.93           | 777.33           | 777.33                                |
| 2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS      | 3,550.00         | 2,676.00         | 250.00           | 5,976.00         | 5,876.00         | 5,876.00         | 5,876.00         | 5,876.00         | 100.00           | 100.00                                |
| <b>3000 SERVICIOS GENERALES</b>               | <b>5,000.00</b>  | <b>1,636.00</b>  | <b>2,352.00</b>  | <b>4,284.00</b>  | <b>3,810.00</b>  | <b>3,810.00</b>  | <b>3,810.00</b>  | <b>3,810.00</b>  | <b>474.00</b>    | <b>474.00</b>                         |
| 3100 SERVICIOS BASICOS                        | 1,400.00         | 802.00           | 802.00           | 1,400.00         | 1,339.00         | 1,339.00         | 1,339.00         | 1,339.00         | 61.00            | 61.00                                 |
| 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         | 2,600.00         | 834.00           | 550.00           | 2,884.00         | 2,471.00         | 2,471.00         | 2,471.00         | 2,471.00         | 413.00           | 413.00                                |
| <b>1603 EMSAD 03 VIBORAS</b>                  | <b>11,715.50</b> | <b>3,071.00</b>  | <b>0.00</b>      | <b>11,715.50</b> | <b>9,757.00</b>  | <b>9,458.00</b>  | <b>9,458.00</b>  | <b>9,458.00</b>  | <b>1,958.50</b>  | <b>2,257.50</b>                       |
| <b>2000 MATERIALES Y SUMINIS</b>              | <b>6,600.00</b>  | <b>1,350.00</b>  | <b>1,450.00</b>  | <b>6,500.00</b>  | <b>5,954.00</b>  | <b>5,754.00</b>  | <b>5,754.00</b>  | <b>5,754.00</b>  | <b>546.00</b>    | <b>746.00</b>                         |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE  | 1,950.00         | 300.00           | 750.00           | 1,500.00         | 1,200.00         | 1,200.00         | 1,200.00         | 1,200.00         | 300.00           | 300.00                                |
| 2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS      | 4,650.00         | 1,050.00         | 700.00           | 5,000.00         | 4,754.00         | 4,554.00         | 4,554.00         | 4,554.00         | 246.00           | 446.00                                |
| <b>3000 SERVICIOS GENERALES</b>               | <b>5,115.50</b>  | <b>1,721.00</b>  | <b>1,621.00</b>  | <b>5,215.50</b>  | <b>3,803.00</b>  | <b>3,704.00</b>  | <b>3,704.00</b>  | <b>3,704.00</b>  | <b>1,412.50</b>  | <b>1,511.50</b>                       |
| 3100 SERVICIOS BASICOS                        | 740.00           | 370.00           | 370.00           | 740.00           | 0.00             | 0.00             | 0.00             | 0.00             | 740.00           | 740.00                                |
| 3500 SERVICIOS DE INSTALACION REPARACION MA   | 875.50           | 0.00             | 0.00             | 875.50           | 870.00           | 870.00           | 870.00           | 870.00           | 5.50             | 5.50                                  |
| 3700 SERVICIOS DE TRASLADO Y VIATICOS         | 3,500.00         | 1,351.00         | 1,251.00         | 3,600.00         | 2,933.00         | 2,834.00         | 2,834.00         | 2,834.00         | 667.00           | 766.00                                |
| <b>1604 EMSAD 04 SAT. CATARINA</b>            | <b>65,202.60</b> | <b>35,960.50</b> | <b>0.00</b>      | <b>18,824.14</b> | <b>16,568.99</b> | <b>16,568.99</b> | <b>16,568.99</b> | <b>16,568.99</b> | <b>2,255.15</b>  | <b>2,255.15</b>                       |
| <b>2000 MATERIALES Y SUMINIS</b>              | <b>63,752.60</b> | <b>28,135.90</b> | <b>81,188.96</b> | <b>10,699.54</b> | <b>8,656.39</b>  | <b>8,656.39</b>  | <b>8,656.39</b>  | <b>8,656.39</b>  | <b>2,043.15</b>  | <b>2,043.15</b>                       |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE  | 62,124.20        | 17,121.38        | 76,178.60        | 3,066.98         | 1,287.83         | 1,287.83         | 1,287.83         | 1,287.83         | 1,779.15         | 1,779.15                              |
| 2200 ALIMENTOS Y UTENSILIOS                   | 0.00             | 3,937.00         | 1,054.00         | 2,883.00         | 2,719.00         | 2,719.00         | 2,719.00         | 2,719.00         | 164.00           | 164.00                                |
| 2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS      | 1,628.40         | 4,778.40         | 2,806.80         | 3,600.00         | 3,500.00         | 3,500.00         | 3,500.00         | 3,500.00         | 100.00           | 100.00                                |
| 2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO   | 0.00             | 1,343.28         | 671.64           | 671.64           | 671.64           | 671.64           | 671.64           | 671.64           | 0.00             | 0.00                                  |
| 2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M  | 0.00             | 955.84           | 477.92           | 477.92           | 477.92           | 477.92           | 477.92           | 477.92           | 0.00             | 0.00                                  |
| <b>3000 SERVICIOS GENERALES</b>               | <b>1,450.00</b>  | <b>7,824.60</b>  | <b>1,150.00</b>  | <b>8,124.60</b>  | <b>7,912.60</b>  | <b>7,912.60</b>  | <b>7,912.60</b>  | <b>7,912.60</b>  | <b>212.00</b>    | <b>212.00</b>                         |
| 3100 SERVICIOS BASICOS                        | 1,450.00         | 7,074.60         | 1,150.00         | 7,374.60         | 7,162.60         | 7,162.60         | 7,162.60         | 7,162.60         | 212.00           | 212.00                                |

ESTADO DEL EJERCICIO DEL PRESUPUESTO  
(en pesos)

EJERCICIO 2016

AL 29 DE FEBRERO DEL 2016

| Entidad                                       | Aprobado         | Ampliaciones     | Reducciones      | Modificado       | Comprometido     | Devengado        | Ejercido         | Pagado           | Disponible       | Crédito<br>(Modificado<br>-Devengado) |
|---|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|---------------------------------------|
| Capítulo<br>Concepto                          |                  |                  |                  |                  |                  |                  |                  |                  |                  |                                       |
| 3500 SERVICIOS DE INSTALACION REPARACION MA   | 0.00             | 750.00           | 0.00             | 750.00           | 750.00           | 750.00           | 750.00           | 750.00           | 0.00             | 0.00                                  |
| <b>1605 EMSAD 05 TLALETLA</b>                 | <b>39,341.00</b> | <b>25,574.93</b> | <b>0.00</b>      | <b>39,341.00</b> | <b>4,178.90</b>  | <b>6,498.90</b>  | <b>6,498.90</b>  | <b>6,498.90</b>  | <b>35,162.10</b> | <b>32,842.10</b>                      |
| <b>2000 MATERIALES Y SUMINIS</b>              | <b>20,391.00</b> | <b>13,109.15</b> | <b>9,954.93</b>  | <b>23,545.22</b> | <b>2,352.40</b>  | <b>2,352.40</b>  | <b>2,352.40</b>  | <b>2,352.40</b>  | <b>21,192.82</b> | <b>21,192.82</b>                      |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE  | 5,748.28         | 6,500.00         | 4,674.93         | 7,573.35         | 1,702.40         | 1,702.40         | 1,702.40         | 1,702.40         | 5,870.95         | 5,870.95                              |
| 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      | 4,480.00         | 6,609.15         | 3,780.00         | 7,309.15         | 650.00           | 650.00           | 650.00           | 650.00           | 6,659.15         | 6,659.15                              |
| 2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO   | 7,662.72         | 0.00             | 0.00             | 7,662.72         | 0.00             | 0.00             | 0.00             | 0.00             | 7,662.72         | 7,662.72                              |
| 2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M  | 1,500.00         | 0.00             | 1,500.00         | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00                                  |
| <b>3000 SERVICIOS GENERALES</b>               | <b>18,950.00</b> | <b>12,465.78</b> | <b>15,620.00</b> | <b>15,795.78</b> | <b>1,826.50</b>  | <b>4,146.50</b>  | <b>4,146.50</b>  | <b>4,146.50</b>  | <b>13,969.28</b> | <b>11,649.28</b>                      |
| 3100 SERVICIOS BASICOS                        | 13,500.00        | 6,565.78         | 10,500.00        | 9,565.78         | 963.00           | 963.00           | 963.00           | 963.00           | 8,602.78         | 8,602.78                              |
| 3500 SERVICIOS DE INSTALACION REPARACION MA   | 5,000.00         | 2,320.00         | 5,000.00         | 2,320.00         | 0.00             | 2,320.00         | 2,320.00         | 2,320.00         | 2,320.00         | 0.00                                  |
| 3700 SERVICIOS DE TRASLADO Y VIATICOS         | 450.00           | 3,000.00         | 120.00           | 3,330.00         | 863.50           | 863.50           | 863.50           | 863.50           | 2,466.50         | 2,466.50                              |
| 3900 OTROS SERVICIOS GENERALES                | 0.00             | 580.00           | 0.00             | 580.00           | 0.00             | 0.00             | 0.00             | 0.00             | 580.00           | 580.00                                |
| <b>1606 EMSAD 06 PALOMAS</b>                  | <b>12,153.81</b> | <b>8,351.52</b>  | <b>0.00</b>      | <b>12,153.81</b> | <b>8,346.57</b>  | <b>7,704.57</b>  | <b>7,704.57</b>  | <b>7,704.57</b>  | <b>3,807.24</b>  | <b>4,449.24</b>                       |
| <b>2000 MATERIALES Y SUMINIS</b>              | <b>6,603.81</b>  | <b>7,015.52</b>  | <b>6,696.52</b>  | <b>8,922.81</b>  | <b>6,538.57</b>  | <b>6,538.57</b>  | <b>6,538.57</b>  | <b>6,538.57</b>  | <b>2,384.24</b>  | <b>2,384.24</b>                       |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE  | 4,464.96         | 5,885.52         | 4,956.52         | 5,393.96         | 3,298.70         | 3,298.70         | 3,298.70         | 3,298.70         | 2,095.26         | 2,095.26                              |
| 2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS      | 4,138.85         | 1,130.00         | 1,740.00         | 3,528.85         | 3,239.87         | 3,239.87         | 3,239.87         | 3,239.87         | 288.98           | 288.98                                |
| <b>3000 SERVICIOS GENERALES</b>               | <b>3,550.00</b>  | <b>1,336.00</b>  | <b>1,655.00</b>  | <b>3,231.00</b>  | <b>1,808.00</b>  | <b>1,166.00</b>  | <b>1,166.00</b>  | <b>1,166.00</b>  | <b>1,423.00</b>  | <b>2,065.00</b>                       |
| 3100 SERVICIOS BASICOS                        | 2,500.00         | 1,146.00         | 1,146.00         | 2,500.00         | 1,396.00         | 754.00           | 754.00           | 754.00           | 1,104.00         | 1,746.00                              |
| 3700 SERVICIOS DE TRASLADO Y VIATICOS         | 1,050.00         | 190.00           | 509.00           | 731.00           | 412.00           | 412.00           | 412.00           | 412.00           | 319.00           | 319.00                                |
| <b>1607 EMSAD 07 STO. DOMINGO</b>             | <b>17,859.04</b> | <b>15,110.39</b> | <b>0.00</b>      | <b>17,859.04</b> | <b>14,651.93</b> | <b>14,026.93</b> | <b>14,026.93</b> | <b>14,026.93</b> | <b>3,207.11</b>  | <b>3,832.11</b>                       |
| <b>2000 MATERIALES Y SUMINIS</b>              | <b>6,859.04</b>  | <b>13,128.23</b> | <b>6,792.00</b>  | <b>13,195.27</b> | <b>11,011.93</b> | <b>10,386.93</b> | <b>10,386.93</b> | <b>10,386.93</b> | <b>2,183.34</b>  | <b>2,808.34</b>                       |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE  | 5,000.00         | 3,667.00         | 6,091.98         | 2,575.02         | 1,575.76         | 1,575.76         | 1,575.76         | 1,575.76         | 999.26           | 999.26                                |
| 2200 ALIMENTOS Y UTENSILIOS                   | 700.02           | 1,702.36         | 241.02           | 2,161.36         | 1,761.36         | 1,186.36         | 1,186.36         | 1,186.36         | 400.00           | 975.00                                |
| 2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y | 0.00             | 975.50           | 0.00             | 975.50           | 542.50           | 542.50           | 542.50           | 542.50           | 433.00           | 433.00                                |
| 2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS      | 1,159.02         | 3,919.97         | 459.00           | 4,619.99         | 4,269.99         | 4,219.99         | 4,219.99         | 4,219.99         | 350.00           | 400.00                                |
| 2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO   | 0.00             | 459.00           | 0.00             | 459.00           | 457.92           | 457.92           | 457.92           | 457.92           | 1.08             | 1.08                                  |
| 2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M  | 0.00             | 2,404.40         | 0.00             | 2,404.40         | 2,404.40         | 2,404.40         | 2,404.40         | 2,404.40         | 0.00             | 0.00                                  |
| <b>3000 SERVICIOS GENERALES</b>               | <b>11,000.00</b> | <b>1,982.16</b>  | <b>8,318.39</b>  | <b>4,663.77</b>  | <b>3,640.00</b>  | <b>3,640.00</b>  | <b>3,640.00</b>  | <b>3,640.00</b>  | <b>1,023.77</b>  | <b>1,023.77</b>                       |
| 3100 SERVICIOS BASICOS                        | 11,000.00        | 300.00           | 8,318.39         | 2,981.61         | 2,307.00         | 2,307.00         | 2,307.00         | 2,307.00         | 674.61           | 674.61                                |
| 3300 SERVICIOS PROFESIONALES CIENTIFICOS TE   | 0.00             | 1,057.16         | 0.00             | 1,057.16         | 708.00           | 708.00           | 708.00           | 708.00           | 349.16           | 349.16                                |
| 3500 SERVICIOS DE INSTALACION REPARACION MA   | 0.00             | 625.00           | 0.00             | 625.00           | 625.00           | 625.00           | 625.00           | 625.00           | 0.00             | 0.00                                  |
| <b>1608 EMSAD 08 POZAS DE STA. ANA</b>        | <b>10,888.00</b> | <b>3,675.33</b>  | <b>0.00</b>      | <b>4,919.70</b>  | <b>4,919.70</b>  | <b>4,919.70</b>  | <b>4,919.70</b>  | <b>4,919.70</b>  | <b>0.00</b>      | <b>0.00</b>                           |
| <b>2000 MATERIALES Y SUMINIS</b>              | <b>8,588.00</b>  | <b>3,675.33</b>  | <b>7,343.63</b>  | <b>4,919.70</b>  | <b>4,919.70</b>  | <b>4,919.70</b>  | <b>4,919.70</b>  | <b>4,919.70</b>  | <b>0.00</b>      | <b>0.00</b>                           |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE  | 1,344.81         | 1,185.33         | 760.44           | 1,769.70         | 1,769.70         | 1,769.70         | 1,769.70         | 1,769.70         | 0.00             | 0.00                                  |
| 2200 ALIMENTOS Y UTENSILIOS                   | 3,120.00         | 840.00           | 3,310.00         | 650.00           | 650.00           | 650.00           | 650.00           | 650.00           | 0.00             | 0.00                                  |
| 2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS      | 3,623.19         | 1,650.00         | 2,773.19         | 2,500.00         | 2,500.00         | 2,500.00         | 2,500.00         | 2,500.00         | 0.00             | 0.00                                  |
| 2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO   | 500.00           | 0.00             | 500.00           | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00                                  |
| <b>3000 SERVICIOS GENERALES</b>               | <b>2,300.00</b>  | <b>0.00</b>      | <b>2,300.00</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>                           |
| 3300 SERVICIOS PROFESIONALES CIENTIFICOS TE   | 500.00           | 0.00             | 500.00           | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00                                  |
| 3700 SERVICIOS DE TRASLADO Y VIATICOS         | 1,800.00         | 0.00             | 1,800.00         | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00                                  |
| <b>1609 EMSAD 09 GUADALCAZAR</b>              | <b>11,666.80</b> | <b>8,068.12</b>  | <b>0.00</b>      | <b>11,092.60</b> | <b>5,253.00</b>  | <b>4,142.00</b>  | <b>4,142.00</b>  | <b>4,142.00</b>  | <b>5,839.60</b>  | <b>6,950.60</b>                       |

ESTADO DEL EJERCICIO DEL PRESUPUESTO  
(en pesos)

EJERCICIO 2016

AL 29 DE FEBRERO DEL 2016

| Entidad                                       | Aprobado         | Ampliaciones    | Reducciones     | Modificado       | Comprometido     | Devengado        | Ejercido         | Pagado           | Disponible       | Crédito<br>(Modificado<br>-Devengado) |
|---|------------------|-----------------|-----------------|------------------|------------------|------------------|------------------|------------------|------------------|---------------------------------------|
| Capitulo<br>Concepto                          |                  |                 |                 |                  |                  |                  |                  |                  |                  |                                       |
| <b>2000 MATERIALES Y SUMINIS</b>              | <b>9,266.80</b>  | <b>7,992.92</b> | <b>7,442.32</b> | <b>9,817.40</b>  | <b>5,178.00</b>  | <b>4,142.00</b>  | <b>4,142.00</b>  | <b>4,142.00</b>  | <b>4,639.40</b>  | <b>5,675.40</b>                       |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE  | 5,245.70         | 6,053.92        | 4,999.72        | 6,299.90         | 2,942.00         | 2,942.00         | 2,942.00         | 2,942.00         | 3,357.90         | 3,357.90                              |
| 2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y | 900.00           | 139.00          | 0.00            | 1,039.00         | 139.00           | 0.00             | 0.00             | 0.00             | 900.00           | 1,039.00                              |
| 2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS      | 3,121.10         | 1,800.00        | 2,442.60        | 2,478.50         | 2,097.00         | 1,200.00         | 1,200.00         | 1,200.00         | 381.50           | 1,278.50                              |
| <b>3000 SERVICIOS GENERALES</b>               | <b>2,400.00</b>  | <b>75.20</b>    | <b>1,200.00</b> | <b>1,275.20</b>  | <b>75.00</b>     | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>1,200.20</b>  | <b>1,275.20</b>                       |
| 3700 SERVICIOS DE TRASLADO Y VIATICOS         | 2,000.00         | 75.20           | 1,200.00        | 875.20           | 75.00            | 0.00             | 0.00             | 0.00             | 800.20           | 875.20                                |
| 3800 SERVICIOS OFICIALES                      | 400.00           | 0.00            | 0.00            | 400.00           | 0.00             | 0.00             | 0.00             | 0.00             | 400.00           | 400.00                                |
| <b>1610 EMSAD 10 PAPATLACO</b>                | <b>9,800.00</b>  | <b>6,600.00</b> | <b>0.00</b>     | <b>9,800.00</b>  | <b>8,250.00</b>  | <b>7,050.00</b>  | <b>7,050.00</b>  | <b>7,050.00</b>  | <b>1,550.00</b>  | <b>2,750.00</b>                       |
| <b>2000 MATERIALES Y SUMINIS</b>              | <b>7,100.00</b>  | <b>6,500.00</b> | <b>4,400.00</b> | <b>9,200.00</b>  | <b>8,050.00</b>  | <b>7,050.00</b>  | <b>7,050.00</b>  | <b>7,050.00</b>  | <b>1,150.00</b>  | <b>2,150.00</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             | 4,550.00        | 0.00            | 4,550.00         | 4,500.00         | 4,500.00         | 4,500.00         | 4,500.00         | 50.00            | 50.00                                 |
| 2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS      | 5,000.00         | 150.00          | 2,900.00        | 2,250.00         | 1,150.00         | 750.00           | 750.00           | 750.00           | 1,100.00         | 1,500.00                              |
| <b>3000 SERVICIOS GENERALES</b>               | <b>2,700.00</b>  | <b>100.00</b>   | <b>2,200.00</b> | <b>600.00</b>    | <b>200.00</b>    | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>400.00</b>    | <b>600.00</b>                         |
| 3100 SERVICIOS BASICOS                        | 800.00           | 0.00            | 800.00          | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00                                  |
| 3700 SERVICIOS DE TRASLADO Y VIATICOS         | 1,900.00         | 100.00          | 1,400.00        | 600.00           | 200.00           | 0.00             | 0.00             | 0.00             | 400.00           | 600.00                                |
| <b>1611 EMSAD 11 ZACAYO</b>                   | <b>11,960.00</b> | <b>6,015.30</b> | <b>0.00</b>     | <b>11,960.00</b> | <b>8,575.27</b>  | <b>8,575.27</b>  | <b>8,575.27</b>  | <b>8,575.27</b>  | <b>3,384.73</b>  | <b>3,384.73</b>                       |
| <b>2000 MATERIALES Y SUMINIS</b>              | <b>6,400.00</b>  | <b>5,252.30</b> | <b>2,640.25</b> | <b>9,012.05</b>  | <b>6,518.23</b>  | <b>6,518.23</b>  | <b>6,518.23</b>  | <b>6,518.23</b>  | <b>2,493.82</b>  | <b>2,493.82</b>                       |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE  | 1,450.00         | 750.00          | 489.45          | 1,710.55         | 1,625.38         | 1,625.38         | 1,625.38         | 1,625.38         | 85.17            | 85.17                                 |
| 2200 ALIMENTOS Y UTENSILIOS                   | 2,400.10         | 350.80          | 1,700.10        | 1,050.80         | 1,050.80         | 1,050.80         | 1,050.80         | 1,050.80         | 0.00             | 0.00                                  |
| 2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS      | 2,549.90         | 3,400.05        | 450.70          | 5,499.25         | 3,650.05         | 3,650.05         | 3,650.05         | 3,650.05         | 1,849.20         | 1,849.20                              |
| 2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M  | 0.00             | 751.45          | 0.00            | 751.45           | 192.00           | 192.00           | 192.00           | 192.00           | 559.45           | 559.45                                |
| <b>3000 SERVICIOS GENERALES</b>               | <b>5,560.00</b>  | <b>763.00</b>   | <b>3,375.05</b> | <b>2,947.95</b>  | <b>2,057.04</b>  | <b>2,057.04</b>  | <b>2,057.04</b>  | <b>2,057.04</b>  | <b>890.91</b>    | <b>890.91</b>                         |
| 3100 SERVICIOS BASICOS                        | 300.00           | 0.00            | 0.00            | 300.00           | 283.04           | 283.04           | 283.04           | 283.04           | 16.96            | 16.96                                 |
| 3300 SERVICIOS PROFESIONALES CIENTIFICOS TE   | 1,480.00         | 480.00          | 1,300.00        | 660.00           | 480.00           | 480.00           | 480.00           | 480.00           | 180.00           | 180.00                                |
| 3500 SERVICIOS DE INSTALACION REPARACION MA   | 1,400.00         | 0.00            | 800.00          | 600.00           | 0.00             | 0.00             | 0.00             | 0.00             | 600.00           | 600.00                                |
| 3700 SERVICIOS DE TRASLADO Y VIATICOS         | 2,380.00         | 0.00            | 1,275.05        | 1,104.95         | 1,011.00         | 1,011.00         | 1,011.00         | 1,011.00         | 93.95            | 93.95                                 |
| 3900 OTROS SERVICIOS GENERALES                | 0.00             | 283.00          | 0.00            | 283.00           | 283.00           | 283.00           | 283.00           | 283.00           | 0.00             | 0.00                                  |
| <b>1612 EMSAD 12 LA PARADA</b>                | <b>15,651.89</b> | <b>8,067.32</b> | <b>0.00</b>     | <b>15,651.89</b> | <b>10,418.75</b> | <b>10,418.75</b> | <b>10,418.75</b> | <b>10,418.75</b> | <b>5,233.14</b>  | <b>5,233.14</b>                       |
| <b>2000 MATERIALES Y SUMINIS</b>              | <b>12,651.89</b> | <b>7,567.32</b> | <b>7,894.32</b> | <b>12,324.89</b> | <b>7,986.75</b>  | <b>7,986.75</b>  | <b>7,986.75</b>  | <b>7,986.75</b>  | <b>4,338.14</b>  | <b>4,338.14</b>                       |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE  | 4,701.93         | 3,171.93        | 3,171.93        | 4,701.93         | 1,434.00         | 1,434.00         | 1,434.00         | 1,434.00         | 3,267.93         | 3,267.93                              |
| 2200 ALIMENTOS Y UTENSILIOS                   | 1,200.00         | 945.40          | 1,222.40        | 923.00           | 677.60           | 677.60           | 677.60           | 677.60           | 245.40           | 245.40                                |
| 2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y | 1,400.00         | 0.00            | 1,400.00        | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00                                  |
| 2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS      | 5,349.96         | 3,449.99        | 2,099.99        | 6,699.96         | 5,875.15         | 5,875.15         | 5,875.15         | 5,875.15         | 824.81           | 824.81                                |
| <b>3000 SERVICIOS GENERALES</b>               | <b>3,000.00</b>  | <b>500.00</b>   | <b>173.00</b>   | <b>3,327.00</b>  | <b>2,432.00</b>  | <b>2,432.00</b>  | <b>2,432.00</b>  | <b>2,432.00</b>  | <b>895.00</b>    | <b>895.00</b>                         |
| 3100 SERVICIOS BASICOS                        | 2,000.00         | 0.00            | 0.00            | 2,000.00         | 1,392.00         | 1,392.00         | 1,392.00         | 1,392.00         | 608.00           | 608.00                                |
| 3700 SERVICIOS DE TRASLADO Y VIATICOS         | 1,000.00         | 500.00          | 173.00          | 1,327.00         | 1,040.00         | 1,040.00         | 1,040.00         | 1,040.00         | 287.00           | 287.00                                |
| <b>1613 EMSAD 13 TAMPAXAL</b>                 | <b>21,325.50</b> | <b>9,076.50</b> | <b>0.00</b>     | <b>21,325.50</b> | <b>10,683.00</b> | <b>10,683.00</b> | <b>10,683.00</b> | <b>10,683.00</b> | <b>10,642.50</b> | <b>10,642.50</b>                      |
| <b>2000 MATERIALES Y SUMINIS</b>              | <b>17,325.50</b> | <b>7,825.50</b> | <b>8,676.50</b> | <b>16,474.50</b> | <b>8,632.00</b>  | <b>8,632.00</b>  | <b>8,632.00</b>  | <b>8,632.00</b>  | <b>7,842.50</b>  | <b>7,842.50</b>                       |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE  | 1,700.00         | 0.00            | 500.00          | 1,200.00         | 0.00             | 0.00             | 0.00             | 0.00             | 1,200.00         | 1,200.00                              |
| 2200 ALIMENTOS Y UTENSILIOS                   | 2,700.00         | 2,270.00        | 800.00          | 4,170.00         | 2,082.00         | 2,082.00         | 2,082.00         | 2,082.00         | 2,088.00         | 2,088.00                              |
| 2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y | 6,125.50         | 3,755.50        | 6,176.50        | 3,704.50         | 0.00             | 0.00             | 0.00             | 0.00             | 3,704.50         | 3,704.50                              |
| 2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS      | 6,500.00         | 1,800.00        | 1,200.00        | 7,100.00         | 6,550.00         | 6,550.00         | 6,550.00         | 6,550.00         | 550.00           | 550.00                                |

ESTADO DEL EJERCICIO DEL PRESUPUESTO  
(en pesos)

EJERCICIO 2016

AL 29 DE FEBRERO DEL 2016

| Entidad                                       | Aprobado         | Ampliaciones    | Reducciones     | Modificado       | Comprometido     | Devengado        | Ejercido         | Pagado           | Disponible      | Crédito<br>(Modificado<br>-Devengado) |
|---|------------------|-----------------|-----------------|------------------|------------------|------------------|------------------|------------------|-----------------|---------------------------------------|
| Capítulo<br>Concepto                          |                  |                 |                 |                  |                  |                  |                  |                  |                 |                                       |
| 2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M  | 300.00           | 0.00            | 0.00            | 300.00           | 0.00             | 0.00             | 0.00             | 0.00             | 300.00          | 300.00                                |
| <b>3000 SERVICIOS GENERALES</b>               | <b>4,000.00</b>  | <b>1,251.00</b> | <b>400.00</b>   | <b>4,851.00</b>  | <b>2,051.00</b>  | <b>2,051.00</b>  | <b>2,051.00</b>  | <b>2,051.00</b>  | <b>2,800.00</b> | <b>2,800.00</b>                       |
| 3100 SERVICIOS BASICOS                        | 2,400.00         | 1,251.00        | 400.00          | 3,251.00         | 2,051.00         | 2,051.00         | 2,051.00         | 2,051.00         | 1,200.00        | 1,200.00                              |
| 3500 SERVICIOS DE INSTALACION REPARACION MA   | 1,300.00         | 0.00            | 0.00            | 1,300.00         | 0.00             | 0.00             | 0.00             | 0.00             | 1,300.00        | 1,300.00                              |
| 3900 OTROS SERVICIOS GENERALES                | 300.00           | 0.00            | 0.00            | 300.00           | 0.00             | 0.00             | 0.00             | 0.00             | 300.00          | 300.00                                |
| <b>1614 EMSAD 14 ITZTACAPA</b>                | <b>16,280.00</b> | <b>1,824.00</b> | <b>0.00</b>     | <b>16,280.00</b> | <b>14,930.00</b> | <b>9,930.00</b>  | <b>9,930.00</b>  | <b>9,930.00</b>  | <b>1,350.00</b> | <b>6,350.00</b>                       |
| <b>2000 MATERIALES Y SUMINIS</b>              | <b>13,450.00</b> | <b>1,024.00</b> | <b>1,800.00</b> | <b>12,674.00</b> | <b>11,650.00</b> | <b>6,900.00</b>  | <b>6,900.00</b>  | <b>6,900.00</b>  | <b>1,024.00</b> | <b>5,774.00</b>                       |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE  | 5,500.00         | 0.00            | 0.00            | 5,500.00         | 5,500.00         | 1,500.00         | 1,500.00         | 1,500.00         | 0.00            | 4,000.00                              |
| 2200 ALIMENTOS Y UTENSILIOS                   | 1,950.00         | 0.00            | 800.00          | 1,150.00         | 1,150.00         | 1,150.00         | 1,150.00         | 1,150.00         | 0.00            | 0.00                                  |
| 2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS      | 6,000.00         | 1,024.00        | 1,000.00        | 6,024.00         | 5,000.00         | 4,250.00         | 4,250.00         | 4,250.00         | 1,024.00        | 1,774.00                              |
| <b>3000 SERVICIOS GENERALES</b>               | <b>2,830.00</b>  | <b>800.00</b>   | <b>24.00</b>    | <b>3,606.00</b>  | <b>3,280.00</b>  | <b>3,030.00</b>  | <b>3,030.00</b>  | <b>3,030.00</b>  | <b>326.00</b>   | <b>576.00</b>                         |
| 3100 SERVICIOS BASICOS                        | 200.00           | 0.00            | 0.00            | 200.00           | 0.00             | 0.00             | 0.00             | 0.00             | 200.00          | 200.00                                |
| 3700 SERVICIOS DE TRASLADO Y VIATICOS         | 2,630.00         | 800.00          | 24.00           | 3,406.00         | 3,280.00         | 3,030.00         | 3,030.00         | 3,030.00         | 126.00          | 376.00                                |
| <b>1615 EMSAD 15 OJO DE AGUA</b>              | <b>11,300.00</b> | <b>2,100.00</b> | <b>0.00</b>     | <b>11,300.00</b> | <b>8,950.00</b>  | <b>8,950.00</b>  | <b>8,950.00</b>  | <b>8,950.00</b>  | <b>2,350.00</b> | <b>2,350.00</b>                       |
| <b>2000 MATERIALES Y SUMINIS</b>              | <b>8,600.00</b>  | <b>1,800.00</b> | <b>1,800.00</b> | <b>8,600.00</b>  | <b>6,900.00</b>  | <b>6,900.00</b>  | <b>6,900.00</b>  | <b>6,900.00</b>  | <b>1,700.00</b> | <b>1,700.00</b>                       |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE  | 2,400.00         | 0.00            | 0.00            | 2,400.00         | 1,500.00         | 1,500.00         | 1,500.00         | 1,500.00         | 900.00          | 900.00                                |
| 2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS      | 5,600.00         | 1,800.00        | 1,800.00        | 5,600.00         | 5,400.00         | 5,400.00         | 5,400.00         | 5,400.00         | 200.00          | 200.00                                |
| 2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO   | 600.00           | 0.00            | 0.00            | 600.00           | 0.00             | 0.00             | 0.00             | 0.00             | 600.00          | 600.00                                |
| <b>3000 SERVICIOS GENERALES</b>               | <b>2,700.00</b>  | <b>300.00</b>   | <b>300.00</b>   | <b>2,700.00</b>  | <b>2,050.00</b>  | <b>2,050.00</b>  | <b>2,050.00</b>  | <b>2,050.00</b>  | <b>650.00</b>   | <b>650.00</b>                         |
| 3700 SERVICIOS DE TRASLADO Y VIATICOS         | 2,700.00         | 300.00          | 300.00          | 2,700.00         | 2,050.00         | 2,050.00         | 2,050.00         | 2,050.00         | 650.00          | 650.00                                |
| <b>1616 EMSAD 16 IGNACIO ZARAGOZA</b>         | <b>14,688.60</b> | <b>4,546.95</b> | <b>0.00</b>     | <b>14,688.30</b> | <b>12,048.05</b> | <b>12,048.05</b> | <b>12,048.05</b> | <b>12,048.05</b> | <b>2,640.25</b> | <b>2,640.25</b>                       |
| <b>2000 MATERIALES Y SUMINIS</b>              | <b>13,988.60</b> | <b>4,546.95</b> | <b>4,547.25</b> | <b>13,988.30</b> | <b>11,348.05</b> | <b>11,348.05</b> | <b>11,348.05</b> | <b>11,348.05</b> | <b>2,640.25</b> | <b>2,640.25</b>                       |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE  | 6,000.00         | 885.00          | 1,016.95        | 5,868.05         | 5,868.05         | 5,868.05         | 5,868.05         | 5,868.05         | 0.00            | 0.00                                  |
| 2200 ALIMENTOS Y UTENSILIOS                   | 1,400.00         | 747.50          | 1,400.00        | 747.50           | 200.00           | 200.00           | 200.00           | 200.00           | 547.50          | 547.50                                |
| 2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS      | 4,144.30         | 6.00            | 1,000.30        | 3,150.00         | 3,150.00         | 3,150.00         | 3,150.00         | 3,150.00         | 0.00            | 0.00                                  |
| 2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO   | 2,444.30         | 778.45          | 1,130.00        | 2,092.75         | 0.00             | 0.00             | 0.00             | 0.00             | 2,092.75        | 2,092.75                              |
| 2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M  | 0.00             | 2,130.00        | 0.00            | 2,130.00         | 2,130.00         | 2,130.00         | 2,130.00         | 2,130.00         | 0.00            | 0.00                                  |
| <b>3000 SERVICIOS GENERALES</b>               | <b>700.00</b>    | <b>0.00</b>     | <b>0.00</b>     | <b>700.00</b>    | <b>700.00</b>    | <b>700.00</b>    | <b>700.00</b>    | <b>700.00</b>    | <b>0.00</b>     | <b>0.00</b>                           |
| 3700 SERVICIOS DE TRASLADO Y VIATICOS         | 700.00           | 0.00            | 0.00            | 700.00           | 700.00           | 700.00           | 700.00           | 700.00           | 0.00            | 0.00                                  |
| <b>1617 EMSAD 17 NUEVO AQUISMON</b>           | <b>13,494.46</b> | <b>6,176.22</b> | <b>0.00</b>     | <b>13,494.46</b> | <b>10,822.59</b> | <b>10,551.59</b> | <b>10,551.59</b> | <b>10,551.59</b> | <b>2,671.87</b> | <b>2,942.87</b>                       |
| <b>2000 MATERIALES Y SUMINIS</b>              | <b>9,659.60</b>  | <b>4,929.02</b> | <b>4,059.36</b> | <b>10,529.26</b> | <b>7,989.39</b>  | <b>7,889.39</b>  | <b>7,889.39</b>  | <b>7,889.39</b>  | <b>2,539.87</b> | <b>2,639.87</b>                       |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE  | 1,920.00         | 521.50          | 0.92            | 2,440.58         | 1,831.66         | 1,831.66         | 1,831.66         | 1,831.66         | 608.92          | 608.92                                |
| 2200 ALIMENTOS Y UTENSILIOS                   | 1,400.00         | 1,956.84        | 700.00          | 2,656.84         | 1,602.00         | 1,502.00         | 1,502.00         | 1,502.00         | 1,054.84        | 1,154.84                              |
| 2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y | 1,040.00         | 0.00            | 1,040.00        | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00            | 0.00                                  |
| 2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS      | 3,799.60         | 2,450.68        | 1,305.64        | 4,944.64         | 4,068.53         | 4,068.53         | 4,068.53         | 4,068.53         | 876.11          | 876.11                                |
| 2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO   | 1,500.00         | 0.00            | 1,012.80        | 487.20           | 487.20           | 487.20           | 487.20           | 487.20           | 0.00            | 0.00                                  |
| <b>3000 SERVICIOS GENERALES</b>               | <b>3,834.86</b>  | <b>1,247.20</b> | <b>2,116.86</b> | <b>2,965.20</b>  | <b>2,833.20</b>  | <b>2,662.20</b>  | <b>2,662.20</b>  | <b>2,662.20</b>  | <b>132.00</b>   | <b>303.00</b>                         |
| 3100 SERVICIOS BASICOS                        | 1,034.86         | 132.00          | 466.86          | 700.00           | 568.00           | 568.00           | 568.00           | 568.00           | 132.00          | 132.00                                |
| 3300 SERVICIOS PROFESIONALES CIENTIFICOS TE   | 0.00             | 133.00          | 0.00            | 133.00           | 133.00           | 133.00           | 133.00           | 133.00           | 0.00            | 0.00                                  |
| 3700 SERVICIOS DE TRASLADO Y VIATICOS         | 2,800.00         | 982.20          | 1,650.00        | 2,132.20         | 2,132.20         | 1,961.20         | 1,961.20         | 1,961.20         | 0.00            | 171.00                                |
| <b>1618 EMSAD 18 EL CARRIZAL</b>              | <b>9,610.00</b>  | <b>6,399.00</b> | <b>0.00</b>     | <b>9,610.00</b>  | <b>8,036.36</b>  | <b>7,886.36</b>  | <b>7,886.36</b>  | <b>7,886.36</b>  | <b>1,573.64</b> | <b>1,723.64</b>                       |
| <b>2000 MATERIALES Y SUMINIS</b>              | <b>5,400.00</b>  | <b>4,638.99</b> | <b>4,900.00</b> | <b>5,138.99</b>  | <b>3,830.35</b>  | <b>3,830.35</b>  | <b>3,830.35</b>  | <b>3,830.35</b>  | <b>1,308.64</b> | <b>1,308.64</b>                       |



ESTADO DEL EJERCICIO DEL PRESUPUESTO  
(en pesos)

EJERCICIO 2016

AL 29 DE FEBRERO DEL 2016

| Entidad                                       | Aprobado         | Ampliaciones     | Reducciones      | Modificado       | Comprometido     | Devengado        | Ejercido         | Pagado           | Disponible      | Crédito<br>(Modificado<br>-Devengado) |
|---|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-----------------|---------------------------------------|
| Capitulo<br>Concepto                          |                  |                  |                  |                  |                  |                  |                  |                  |                 |                                       |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE  | 3,200.00         | 2,088.99         | 3,200.00         | 2,088.99         | 1,320.00         | 1,320.00         | 1,320.00         | 1,320.00         | 768.99          | 768.99                                |
| 2200 ALIMENTOS Y UTENSILIOS                   | 500.00           | 0.00             | 500.00           | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00            | 0.00                                  |
| 2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y | 0.00             | 1,000.00         | 0.00             | 1,000.00         | 460.35           | 460.35           | 460.35           | 460.35           | 539.65          | 539.65                                |
| 2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS      | 1,700.00         | 1,550.00         | 1,200.00         | 2,050.00         | 2,050.00         | 2,050.00         | 2,050.00         | 2,050.00         | 0.00            | 0.00                                  |
| <b>3000 SERVICIOS GENERALES</b>               | <b>4,210.00</b>  | <b>1,760.01</b>  | <b>1,499.00</b>  | <b>4,471.01</b>  | <b>4,206.01</b>  | <b>4,056.01</b>  | <b>4,056.01</b>  | <b>4,056.01</b>  | <b>265.00</b>   | <b>415.00</b>                         |
| 3100 SERVICIOS BASICOS                        | 1,500.00         | 260.00           | 584.00           | 1,176.00         | 1,176.00         | 1,176.00         | 1,176.00         | 1,176.00         | 0.00            | 0.00                                  |
| 3700 SERVICIOS DE TRASLADO Y VIATICOS         | 2,710.00         | 1,500.01         | 915.00           | 3,295.01         | 3,030.01         | 2,880.01         | 2,880.01         | 2,880.01         | 265.00          | 415.00                                |
| <b>1619 EMSAD 19 COYOLES</b>                  | <b>55,581.00</b> | <b>14,553.46</b> | <b>0.00</b>      | <b>5,640.93</b>  | <b>5,640.00</b>  | <b>5,640.00</b>  | <b>5,640.00</b>  | <b>5,640.00</b>  | <b>0.93</b>     | <b>0.93</b>                           |
| <b>2000 MATERIALES Y SUMINIS</b>              | <b>55,581.00</b> | <b>1,891.81</b>  | <b>56,946.81</b> | <b>526.00</b>    | <b>526.00</b>    | <b>526.00</b>    | <b>526.00</b>    | <b>526.00</b>    | <b>0.00</b>     | <b>0.00</b>                           |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE  | 55,581.00        | 291.81           | 55,872.81        | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00            | 0.00                                  |
| 2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS      | 0.00             | 1,600.00         | 1,074.00         | 526.00           | 526.00           | 526.00           | 526.00           | 526.00           | 0.00            | 0.00                                  |
| <b>3000 SERVICIOS GENERALES</b>               | <b>0.00</b>      | <b>12,661.65</b> | <b>7,546.72</b>  | <b>5,114.93</b>  | <b>5,114.00</b>  | <b>5,114.00</b>  | <b>5,114.00</b>  | <b>5,114.00</b>  | <b>0.93</b>     | <b>0.93</b>                           |
| 3100 SERVICIOS BASICOS                        | 0.00             | 10,861.65        | 6,946.72         | 3,914.93         | 3,914.00         | 3,914.00         | 3,914.00         | 3,914.00         | 0.93            | 0.93                                  |
| 3700 SERVICIOS DE TRASLADO Y VIATICOS         | 0.00             | 1,800.00         | 600.00           | 1,200.00         | 1,200.00         | 1,200.00         | 1,200.00         | 1,200.00         | 0.00            | 0.00                                  |
| <b>1620 EMSAD 20 TAMAN</b>                    | <b>25,300.00</b> | <b>5,171.00</b>  | <b>0.00</b>      | <b>25,300.00</b> | <b>24,996.00</b> | <b>24,696.00</b> | <b>24,696.00</b> | <b>24,696.00</b> | <b>304.00</b>   | <b>604.00</b>                         |
| <b>2000 MATERIALES Y SUMINIS</b>              | <b>18,900.00</b> | <b>3,987.00</b>  | <b>2,880.00</b>  | <b>20,007.00</b> | <b>19,863.00</b> | <b>19,863.00</b> | <b>19,863.00</b> | <b>19,863.00</b> | <b>144.00</b>   | <b>144.00</b>                         |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE  | 10,500.00        | 1,800.00         | 0.00             | 12,300.00        | 12,300.00        | 12,300.00        | 12,300.00        | 12,300.00        | 0.00            | 0.00                                  |
| 2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS      | 8,400.00         | 2,187.00         | 2,880.00         | 7,707.00         | 7,563.00         | 7,563.00         | 7,563.00         | 7,563.00         | 144.00          | 144.00                                |
| <b>3000 SERVICIOS GENERALES</b>               | <b>6,400.00</b>  | <b>1,184.00</b>  | <b>2,291.00</b>  | <b>5,293.00</b>  | <b>5,133.00</b>  | <b>4,833.00</b>  | <b>4,833.00</b>  | <b>4,833.00</b>  | <b>160.00</b>   | <b>460.00</b>                         |
| 3100 SERVICIOS BASICOS                        | 1,300.00         | 0.00             | 604.00           | 696.00           | 696.00           | 696.00           | 696.00           | 696.00           | 0.00            | 0.00                                  |
| 3700 SERVICIOS DE TRASLADO Y VIATICOS         | 5,100.00         | 1,184.00         | 1,687.00         | 4,597.00         | 4,437.00         | 4,137.00         | 4,137.00         | 4,137.00         | 160.00          | 460.00                                |
| <b>1621 EMSAD 21 LA PILA</b>                  | <b>11,484.00</b> | <b>5,701.41</b>  | <b>0.00</b>      | <b>11,484.00</b> | <b>8,704.47</b>  | <b>8,704.47</b>  | <b>8,258.47</b>  | <b>8,258.47</b>  | <b>2,779.53</b> | <b>2,779.53</b>                       |
| <b>2000 MATERIALES Y SUMINIS</b>              | <b>6,208.00</b>  | <b>4,398.00</b>  | <b>5,328.00</b>  | <b>5,278.00</b>  | <b>4,627.38</b>  | <b>4,627.38</b>  | <b>4,627.38</b>  | <b>4,627.38</b>  | <b>650.62</b>   | <b>650.62</b>                         |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE  | 2,528.00         | 0.00             | 1,768.00         | 760.00           | 500.01           | 500.01           | 500.01           | 500.01           | 259.99          | 259.99                                |
| 2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y | 2,580.00         | 2,630.00         | 2,580.00         | 2,630.00         | 2,627.28         | 2,627.28         | 2,627.28         | 2,627.28         | 2.72            | 2.72                                  |
| 2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS      | 1,100.00         | 1,768.00         | 980.00           | 1,888.00         | 1,500.09         | 1,500.09         | 1,500.09         | 1,500.09         | 387.91          | 387.91                                |
| <b>3000 SERVICIOS GENERALES</b>               | <b>5,276.00</b>  | <b>1,303.41</b>  | <b>373.41</b>    | <b>6,206.00</b>  | <b>4,077.09</b>  | <b>4,077.09</b>  | <b>3,631.09</b>  | <b>3,631.09</b>  | <b>2,128.91</b> | <b>2,128.91</b>                       |
| 3100 SERVICIOS BASICOS                        | 2,196.00         | 0.00             | 0.00             | 2,196.00         | 1,097.00         | 1,097.00         | 749.00           | 749.00           | 1,099.00        | 1,099.00                              |
| 3300 SERVICIOS PROFESIONALES CIENTIFICOS TE   | 0.00             | 98.00            | 0.00             | 98.00            | 98.00            | 98.00            | 0.00             | 0.00             | 0.00            | 0.00                                  |
| 3700 SERVICIOS DE TRASLADO Y VIATICOS         | 2,800.00         | 1,202.41         | 373.41           | 3,629.00         | 2,599.09         | 2,599.09         | 2,599.09         | 2,599.09         | 1,029.91        | 1,029.91                              |
| 3900 OTROS SERVICIOS GENERALES                | 280.00           | 3.00             | 0.00             | 283.00           | 283.00           | 283.00           | 283.00           | 283.00           | 0.00            | 0.00                                  |
| <b>1622 EMSAD 22 SAN NICOLAS</b>              | <b>22,200.00</b> | <b>16,842.40</b> | <b>0.00</b>      | <b>22,200.00</b> | <b>22,192.80</b> | <b>21,092.80</b> | <b>21,092.80</b> | <b>21,092.80</b> | <b>7.20</b>     | <b>1,107.20</b>                       |
| <b>2000 MATERIALES Y SUMINIS</b>              | <b>16,300.00</b> | <b>14,132.40</b> | <b>12,283.40</b> | <b>18,149.00</b> | <b>18,141.80</b> | <b>17,041.80</b> | <b>17,041.80</b> | <b>17,041.80</b> | <b>7.20</b>     | <b>1,107.20</b>                       |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE  | 5,600.00         | 2,807.20         | 4,400.00         | 4,007.20         | 4,000.00         | 4,000.00         | 4,000.00         | 4,000.00         | 7.20            | 7.20                                  |
| 2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y | 1,000.00         | 3,000.00         | 1,384.20         | 2,615.80         | 2,615.80         | 2,615.80         | 2,615.80         | 2,615.80         | 0.00            | 0.00                                  |
| 2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS      | 9,700.00         | 8,325.20         | 6,499.20         | 11,526.00        | 11,526.00        | 10,426.00        | 10,426.00        | 10,426.00        | 0.00            | 1,100.00                              |
| <b>3000 SERVICIOS GENERALES</b>               | <b>5,900.00</b>  | <b>2,710.00</b>  | <b>4,559.00</b>  | <b>4,051.00</b>  | <b>4,051.00</b>  | <b>4,051.00</b>  | <b>4,051.00</b>  | <b>4,051.00</b>  | <b>0.00</b>     | <b>0.00</b>                           |
| 3100 SERVICIOS BASICOS                        | 1,500.00         | 0.00             | 1,500.00         | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00            | 0.00                                  |
| 3500 SERVICIOS DE INSTALACION REPARACION MA   | 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         | 3,200.00         | 2,410.00         | 3,059.00         | 2,551.00         | 2,551.00         | 2,551.00         | 2,551.00         | 2,551.00         | 0.00            | 0.00                                  |
| <b>1623 EMSAD 23 SAN FRANCISCO CUAYALAB</b>   | <b>12,077.20</b> | <b>8,500.15</b>  | <b>0.00</b>      | <b>12,077.20</b> | <b>8,329.62</b>  | <b>8,329.62</b>  | <b>8,329.62</b>  | <b>8,329.62</b>  | <b>3,747.58</b> | <b>3,747.58</b>                       |
| <b>2000 MATERIALES Y SUMINIS</b>              | <b>8,827.20</b>  | <b>5,590.56</b>  | <b>7,240.15</b>  | <b>7,177.61</b>  | <b>4,888.61</b>  | <b>4,888.61</b>  | <b>4,888.61</b>  | <b>4,888.61</b>  | <b>2,289.00</b> | <b>2,289.00</b>                       |



ESTADO DEL EJERCICIO DEL PRESUPUESTO  
(en pesos)

EJERCICIO 2016

AL 29 DE FEBRERO DEL 2016

| Entidad                                       | Aprobado              | Ampliaciones        | Reducciones         | Modificado            | Comprometido         | Devengado              | Ejercido            | Pagado            | Disponible            | Crédito<br>(Modificado<br>-Devengado) |
|---|-----------------------|---------------------|---------------------|-----------------------|----------------------|------------------------|---------------------|-------------------|-----------------------|---------------------------------------|
| Capítulo<br>Concepto                          |                       |                     |                     |                       |                      |                        |                     |                   |                       |                                       |
| 2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y | 1,000.00              | 1,139.15            | 1,000.00            | 1,139.15              | 1,139.15             | 1,139.15               | 1,139.15            | 1,139.15          | 0.00                  | 0.00                                  |
| 2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS      | 3,760.00              | 3,809.58            | 2,480.00            | 5,089.58              | 4,289.62             | 2,300.04               | 2,300.04            | 2,300.04          | 799.96                | 2,789.54                              |
| <b>3000 SERVICIOS GENERALES</b>               | <b>7,000.00</b>       | <b>3,369.56</b>     | <b>4,182.59</b>     | <b>6,186.97</b>       | <b>4,896.41</b>      | <b>4,415.82</b>        | <b>4,415.82</b>     | <b>4,415.82</b>   | <b>1,290.56</b>       | <b>1,771.15</b>                       |
| 3100 SERVICIOS BASICOS                        | 3,500.00              | 331.76              | 2,252.93            | 1,578.83              | 1,578.83             | 1,098.24               | 1,098.24            | 1,098.24          | 0.00                  | 480.59                                |
| 3300 SERVICIOS PROFESIONALES CIENTIFICOS TE   | 0.00                  | 2,457.80            | 1,229.66            | 1,228.14              | 1,000.08             | 1,000.08               | 1,000.08            | 1,000.08          | 228.06                | 228.06                                |
| 3700 SERVICIOS DE TRASLADO Y VIATICOS         | 3,200.00              | 580.00              | 700.00              | 3,080.00              | 2,317.50             | 2,317.50               | 2,317.50            | 2,317.50          | 762.50                | 762.50                                |
| 3900 OTROS SERVICIOS GENERALES                | 300.00                | 0.00                | 0.00                | 300.00                | 0.00                 | 0.00                   | 0.00                | 0.00              | 300.00                | 300.00                                |
| <b>1629 EMSAD 29 EL CARRIZO</b>               | <b>11,665.50</b>      | <b>8,032.52</b>     | <b>0.00</b>         | <b>11,665.50</b>      | <b>8,843.46</b>      | <b>8,843.46</b>        | <b>8,843.46</b>     | <b>8,843.46</b>   | <b>2,822.04</b>       | <b>2,822.04</b>                       |
| <b>2000 MATERIALES Y SUMINIS</b>              | <b>8,800.00</b>       | <b>3,841.00</b>     | <b>6,632.52</b>     | <b>6,008.48</b>       | <b>5,094.58</b>      | <b>5,094.58</b>        | <b>5,094.58</b>     | <b>5,094.58</b>   | <b>913.90</b>         | <b>913.90</b>                         |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE  | 3,000.00              | 891.50              | 2,149.50            | 1,742.00              | 1,392.00             | 1,392.00               | 1,392.00            | 1,392.00          | 350.00                | 350.00                                |
| 2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y | 0.00                  | 1,799.50            | 0.00                | 1,799.50              | 1,752.58             | 1,752.58               | 1,752.58            | 1,752.58          | 46.92                 | 46.92                                 |
| 2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS      | 5,800.00              | 1,150.00            | 4,483.02            | 2,466.98              | 1,950.00             | 1,950.00               | 1,950.00            | 1,950.00          | 516.98                | 516.98                                |
| <b>3000 SERVICIOS GENERALES</b>               | <b>2,865.50</b>       | <b>4,191.52</b>     | <b>1,400.00</b>     | <b>5,657.02</b>       | <b>3,748.88</b>      | <b>3,748.88</b>        | <b>3,748.88</b>     | <b>3,748.88</b>   | <b>1,908.14</b>       | <b>1,908.14</b>                       |
| 3100 SERVICIOS BASICOS                        | 1,400.00              | 841.52              | 700.00              | 1,541.52              | 141.52               | 141.52                 | 141.52              | 141.52            | 1,400.00              | 1,400.00                              |
| 3300 SERVICIOS PROFESIONALES CIENTIFICOS TE   | 115.50                | 3,350.00            | 700.00              | 2,765.50              | 2,257.36             | 2,257.36               | 2,257.36            | 2,257.36          | 508.14                | 508.14                                |
| 3700 SERVICIOS DE TRASLADO Y VIATICOS         | 1,350.00              | 0.00                | 0.00                | 1,350.00              | 1,350.00             | 1,350.00               | 1,350.00            | 1,350.00          | 0.00                  | 0.00                                  |
| <b>1630 EMSAD 30 SANTA FE TEXACAL</b>         | <b>14,330.90</b>      | <b>9,649.60</b>     | <b>0.00</b>         | <b>14,330.90</b>      | <b>13,824.50</b>     | <b>3,694.50</b>        | <b>3,694.50</b>     | <b>3,694.50</b>   | <b>506.40</b>         | <b>10,636.40</b>                      |
| <b>2000 MATERIALES Y SUMINIS</b>              | <b>11,945.20</b>      | <b>7,562.50</b>     | <b>8,083.90</b>     | <b>11,423.80</b>      | <b>11,049.50</b>     | <b>3,094.50</b>        | <b>3,094.50</b>     | <b>3,094.50</b>   | <b>374.30</b>         | <b>8,329.30</b>                       |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE  | 4,060.00              | 2,814.50            | 3,780.00            | 3,094.50              | 3,094.50             | 3,094.50               | 3,094.50            | 3,094.50          | 0.00                  | 0.00                                  |
| 2200 ALIMENTOS Y UTENSILIOS                   | 0.00                  | 1,015.20            | 735.20              | 280.00                | 280.00               | 0.00                   | 0.00                | 0.00              | 0.00                  | 280.00                                |
| 2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS      | 4,885.20              | 3,732.80            | 1,838.70            | 6,779.30              | 6,405.00             | 0.00                   | 0.00                | 0.00              | 374.30                | 6,779.30                              |
| 2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO   | 3,000.00              | 0.00                | 1,730.00            | 1,270.00              | 1,270.00             | 0.00                   | 0.00                | 0.00              | 0.00                  | 1,270.00                              |
| <b>3000 SERVICIOS GENERALES</b>               | <b>2,385.70</b>       | <b>2,087.10</b>     | <b>1,565.70</b>     | <b>2,907.10</b>       | <b>2,775.00</b>      | <b>600.00</b>          | <b>600.00</b>       | <b>600.00</b>     | <b>132.10</b>         | <b>2,307.10</b>                       |
| 3100 SERVICIOS BASICOS                        | 0.00                  | 680.00              | 80.00               | 600.00                | 600.00               | 600.00                 | 600.00              | 600.00            | 0.00                  | 0.00                                  |
| 3200 SERVICIOS DE ARRENDAMIENTO               | 0.00                  | 1,000.00            | 0.00                | 1,000.00              | 1,000.00             | 0.00                   | 0.00                | 0.00              | 0.00                  | 1,000.00                              |
| 3700 SERVICIOS DE TRASLADO Y VIATICOS         | 2,385.70              | 407.10              | 1,485.70            | 1,307.10              | 1,175.00             | 0.00                   | 0.00                | 0.00              | 132.10                | 1,307.10                              |
| <b>Total</b>                                  | <b>805,647,702.63</b> | <b>4,383,769.84</b> | <b>4,358,786.59</b> | <b>805,672,685.88</b> | <b>87,575,809.36</b> | <b>87,490,811.3987</b> | <b>474,483.1587</b> | <b>474,483.15</b> | <b>718,096,876.52</b> | <b>718,181,874.49</b>                 |

ESTADO DEL EJERCICIO DEL PRESUPUESTO  
(en pesos)

EJERCICIO 2016

AL 29 DE FEBRERO DEL 2016

| Entidad | Aprobado | Ampliaciones | Reducciones | Modificado | Comprometido | Devengado | Ejercido | Pagado | Disponible | Crédito<br>(Modificado<br>-Devengado) |
|---------|----------|--------------|-------------|------------|--------------|-----------|----------|--------|------------|---------------------------------------|
|---------|----------|--------------|-------------|------------|--------------|-----------|----------|--------|------------|---------------------------------------|

Capitulo

Concepto

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