



COLEGIO DE EDUCACIÓN PROFESIONAL TÉCNICA DEL ESTADO DE SAN LUIS POTOSÍ CONALEP SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso AI 31/mar./2026

Usr: esalas
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 12/may./2026
03:58 p. m.

| Unidad Administrativa Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|------------------------|---------------------------------|------------------------|------------------------|---|------------------------|----------------------------------|-----------------------------|------------------------|------------------------|-------------------------------|
| 01 FORMACION DE PROFESIONALES FAETA NOMINA DOCENTES | | | | | | | | | | | |
| 10000 SERVICIOS PERSONALES | \$48,247,964.24 | \$0.00 | \$48,247,964.24 | \$9,323,383.84 | \$38,924,580.40 | \$9,323,383.84 | \$0.00 | \$38,924,580.40 | \$9,323,383.84 | \$9,323,383.84 | \$0.00 |
| 11000 REMUNERACIONES AL PERSONAL DE CARÁCTER PE | \$26,044,021.00 | \$0.00 | \$26,044,021.00 | \$6,005,733.84 | \$20,038,287.16 | \$6,005,733.84 | \$0.00 | \$20,038,287.16 | \$6,005,733.84 | \$6,005,733.84 | \$0.00 |
| 11300 Sueldos base al personal permanente | \$26,044,021.00 | \$0.00 | \$26,044,021.00 | \$6,005,733.84 | \$20,038,287.16 | \$6,005,733.84 | \$0.00 | \$20,038,287.16 | \$6,005,733.84 | \$6,005,733.84 | \$0.00 |
| 11301 Sueldos base al personal permanente | \$26,044,021.00 | \$0.00 | \$26,044,021.00 | \$6,005,733.84 | \$20,038,287.16 | \$6,005,733.84 | \$0.00 | \$20,038,287.16 | \$6,005,733.84 | \$6,005,733.84 | \$0.00 |
| 12000 REMUNERACIONES AL PERSONAL DE CARÁCTER TR | \$3,235,038.80 | \$0.00 | \$3,235,038.80 | \$462,148.40 | \$2,772,890.40 | \$462,148.40 | \$0.00 | \$2,772,890.40 | \$462,148.40 | \$462,148.40 | \$0.00 |
| 12200 Sueldos base al personal eventual | \$3,235,038.80 | \$0.00 | \$3,235,038.80 | \$462,148.40 | \$2,772,890.40 | \$462,148.40 | \$0.00 | \$2,772,890.40 | \$462,148.40 | \$462,148.40 | \$0.00 |
| 12201 Sueldos base al personal eventual | \$3,235,038.80 | \$0.00 | \$3,235,038.80 | \$462,148.40 | \$2,772,890.40 | \$462,148.40 | \$0.00 | \$2,772,890.40 | \$462,148.40 | \$462,148.40 | \$0.00 |
| 13000 REMUNERACIONES ADICIONALES Y ESPECIALES | \$3,208,664.08 | \$0.00 | \$3,208,664.08 | \$0.00 | \$3,208,664.08 | \$0.00 | \$0.00 | \$3,208,664.08 | \$0.00 | \$0.00 | \$0.00 |
| 13200 Primas de vacaciones, dominical y gratificación de fin de : | \$3,208,664.08 | \$0.00 | \$3,208,664.08 | \$0.00 | \$3,208,664.08 | \$0.00 | \$0.00 | \$3,208,664.08 | \$0.00 | \$0.00 | \$0.00 |
| 13203 Aguinaldo | \$3,208,664.08 | \$0.00 | \$3,208,664.08 | \$0.00 | \$3,208,664.08 | \$0.00 | \$0.00 | \$3,208,664.08 | \$0.00 | \$0.00 | \$0.00 |
| 14000 SEGURIDAD SOCIAL | \$8,439,723.89 | \$0.00 | \$8,439,723.89 | \$1,962,739.75 | \$6,476,984.14 | \$1,962,739.75 | \$0.00 | \$6,476,984.14 | \$1,962,739.75 | \$1,962,739.75 | \$0.00 |
| 14100 Aportaciones de seguridad social | \$4,044,485.34 | \$0.00 | \$4,044,485.34 | \$750,824.47 | \$3,293,660.87 | \$750,824.47 | \$0.00 | \$3,293,660.87 | \$750,824.47 | \$750,824.47 | \$0.00 |
| 14105 Cuotas Patron IMSS | \$4,044,485.34 | \$0.00 | \$4,044,485.34 | \$750,824.47 | \$3,293,660.87 | \$750,824.47 | \$0.00 | \$3,293,660.87 | \$750,824.47 | \$750,824.47 | \$0.00 |
| 14200 Aportaciones a fondos de vivienda | \$2,159,809.47 | \$0.00 | \$2,159,809.47 | \$421,336.48 | \$1,738,472.99 | \$421,336.48 | \$0.00 | \$1,738,472.99 | \$421,336.48 | \$421,336.48 | \$0.00 |
| 14203 INFONAVIT | \$2,159,809.47 | \$0.00 | \$2,159,809.47 | \$421,336.48 | \$1,738,472.99 | \$421,336.48 | \$0.00 | \$1,738,472.99 | \$421,336.48 | \$421,336.48 | \$0.00 |
| 14300 Aportaciones al sistema para el retiro | \$2,235,429.08 | \$0.00 | \$2,235,429.08 | \$790,578.80 | \$1,444,850.28 | \$790,578.80 | \$0.00 | \$1,444,850.28 | \$790,578.80 | \$790,578.80 | \$0.00 |
| 14304 Cuotas patron RCV | \$2,235,429.08 | \$0.00 | \$2,235,429.08 | \$790,578.80 | \$1,444,850.28 | \$790,578.80 | \$0.00 | \$1,444,850.28 | \$790,578.80 | \$790,578.80 | \$0.00 |
| 15000 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$7,320,516.47 | \$0.00 | \$7,320,516.47 | \$892,761.85 | \$6,427,754.62 | \$892,761.85 | \$0.00 | \$6,427,754.62 | \$892,761.85 | \$892,761.85 | \$0.00 |
| 15400 Prestaciones contractuales | \$7,320,516.47 | \$0.00 | \$7,320,516.47 | \$892,761.85 | \$6,427,754.62 | \$892,761.85 | \$0.00 | \$6,427,754.62 | \$892,761.85 | \$892,761.85 | \$0.00 |
| 15410 Compensacion garantizada | \$2,026,931.70 | \$0.00 | \$2,026,931.70 | \$516,875.64 | \$1,510,056.06 | \$516,875.64 | \$0.00 | \$1,510,056.06 | \$516,875.64 | \$516,875.64 | \$0.00 |
| 15428 Estímulo al desempeño académico | \$2,470,657.43 | \$0.00 | \$2,470,657.43 | \$0.00 | \$2,470,657.43 | \$0.00 | \$0.00 | \$2,470,657.43 | \$0.00 | \$0.00 | \$0.00 |
| 15437 CAE | \$2,822,927.34 | \$0.00 | \$2,822,927.34 | \$375,886.21 | \$2,447,041.13 | \$375,886.21 | \$0.00 | \$2,447,041.13 | \$375,886.21 | \$375,886.21 | \$0.00 |
| FORMACION DE PROFESIONALES FA | \$48,247,964.24 | \$0.00 | \$48,247,964.24 | \$9,323,383.84 | \$38,924,580.40 | \$9,323,383.84 | \$0.00 | \$38,924,580.40 | \$9,323,383.84 | \$9,323,383.84 | \$0.00 |
| 02 FORMACION DE PROFESIONALES FAETA NOMINA ADMINISTRATIVOS | | | | | | | | | | | |
| 10000 SERVICIOS PERSONALES | \$79,488,444.60 | \$0.00 | \$79,488,444.60 | \$16,712,467.94 | \$62,775,976.66 | \$16,712,467.94 | \$0.00 | \$62,775,976.66 | \$16,456,046.50 | \$16,456,046.50 | \$256,421.44 |
| 11000 REMUNERACIONES AL PERSONAL DE CARÁCTER PE | \$30,799,533.00 | -\$184,733.01 | \$30,614,799.99 | \$7,587,576.48 | \$23,027,223.51 | \$7,587,576.48 | \$0.00 | \$23,027,223.51 | \$7,587,576.48 | \$7,587,576.48 | \$0.00 |
| 11300 Sueldos base al personal permanente | \$30,799,533.00 | -\$184,733.01 | \$30,614,799.99 | \$7,587,576.48 | \$23,027,223.51 | \$7,587,576.48 | \$0.00 | \$23,027,223.51 | \$7,587,576.48 | \$7,587,576.48 | \$0.00 |
| 11301 Sueldos base al personal permanente | \$30,799,533.00 | -\$184,733.01 | \$30,614,799.99 | \$7,587,576.48 | \$23,027,223.51 | \$7,587,576.48 | \$0.00 | \$23,027,223.51 | \$7,587,576.48 | \$7,587,576.48 | \$0.00 |

COLEGIO DE EDUCACIÓN PROFESIONAL TÉCNICA DEL ESTADO DE SAN LUIS POTOSÍ CONALEP SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso AI 31/mar./2026



Usr: esalas
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 12/may./2026
03:58 p. m.

| Objeto del Gasto | Unidad Administrativa | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|---|------------------------|---------------------------------|------------------------|-----------------------|---|-----------------------|----------------------------------|-----------------------------|-----------------------|-----------------------|-------------------------------|
| 13000 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$13,792,072.16 | \$0.00 | \$13,792,072.16 | \$2,837,866.92 | \$10,954,205.24 | \$2,837,866.92 | \$0.00 | \$10,954,205.24 | \$2,837,866.92 | \$2,837,866.92 | \$0.00 |
| 13100 | Primas por años de servicios efectivos prestados | \$7,947,433.27 | \$0.00 | \$7,947,433.27 | \$1,849,205.01 | \$6,098,228.26 | \$1,849,205.01 | \$0.00 | \$6,098,228.26 | \$1,849,205.01 | \$1,849,205.01 | \$0.00 |
| 13101 | Primas por años de servicios efectivos prestados | \$7,947,433.27 | \$0.00 | \$7,947,433.27 | \$1,849,205.01 | \$6,098,228.26 | \$1,849,205.01 | \$0.00 | \$6,098,228.26 | \$1,849,205.01 | \$1,849,205.01 | \$0.00 |
| 13200 | Primas de vacaciones, dominical y gratificación de fin de : | \$5,844,638.89 | \$0.00 | \$5,844,638.89 | \$988,661.91 | \$4,855,976.98 | \$988,661.91 | \$0.00 | \$4,855,976.98 | \$988,661.91 | \$988,661.91 | \$0.00 |
| 13202 | Prima Vacacional | \$1,984,560.09 | \$0.00 | \$1,984,560.09 | \$988,661.91 | \$995,898.18 | \$988,661.91 | \$0.00 | \$995,898.18 | \$988,661.91 | \$988,661.91 | \$0.00 |
| 13203 | Aguinaldo | \$3,860,078.80 | \$0.00 | \$3,860,078.80 | \$0.00 | \$3,860,078.80 | \$0.00 | \$0.00 | \$3,860,078.80 | \$0.00 | \$0.00 | \$0.00 |
| 14000 | SEGURIDAD SOCIAL | \$9,216,574.20 | \$0.00 | \$9,216,574.20 | \$1,739,074.78 | \$7,477,499.42 | \$1,739,074.78 | \$0.00 | \$7,477,499.42 | \$1,482,653.34 | \$1,482,653.34 | \$256,421.44 |
| 14100 | Aportaciones de seguridad social | \$4,791,052.41 | \$0.00 | \$4,791,052.41 | \$980,191.71 | \$3,810,860.70 | \$980,191.71 | \$0.00 | \$3,810,860.70 | \$932,789.23 | \$932,789.23 | \$47,402.48 |
| 14102 | Aportaciones ISSSTE (9.97 % SEG. SOC) | \$3,633,837.40 | \$0.00 | \$3,633,837.40 | \$743,439.75 | \$2,890,397.65 | \$743,439.75 | \$0.00 | \$2,890,397.65 | \$743,439.75 | \$743,439.75 | \$0.00 |
| 14103 | Aportaciones ISSSTE 3.175% RCV | \$1,157,215.01 | \$0.00 | \$1,157,215.01 | \$236,751.96 | \$920,463.05 | \$236,751.96 | \$0.00 | \$920,463.05 | \$189,349.48 | \$189,349.48 | \$47,402.48 |
| 14200 | Aportaciones a fondos de vivienda | \$1,822,385.86 | \$0.00 | \$1,822,385.86 | \$447,487.92 | \$1,374,897.94 | \$447,487.92 | \$0.00 | \$1,374,897.94 | \$298,188.67 | \$298,188.67 | \$149,299.25 |
| 14202 | FOVISSSTE 5% | \$1,822,385.86 | \$0.00 | \$1,822,385.86 | \$447,487.92 | \$1,374,897.94 | \$447,487.92 | \$0.00 | \$1,374,897.94 | \$298,188.67 | \$298,188.67 | \$149,299.25 |
| 14300 | Aportaciones al sistema para el retiro | \$1,822,385.86 | \$0.00 | \$1,822,385.86 | \$311,395.15 | \$1,510,990.71 | \$311,395.15 | \$0.00 | \$1,510,990.71 | \$251,675.44 | \$251,675.44 | \$59,719.71 |
| 14302 | SAR 2% | \$728,954.35 | \$0.00 | \$728,954.35 | \$178,995.22 | \$549,959.13 | \$178,995.22 | \$0.00 | \$549,959.13 | \$119,275.51 | \$119,275.51 | \$59,719.71 |
| 14303 | Aportación Ahorro Solidario | \$1,093,431.51 | \$0.00 | \$1,093,431.51 | \$132,399.93 | \$961,031.58 | \$132,399.93 | \$0.00 | \$961,031.58 | \$132,399.93 | \$132,399.93 | \$0.00 |
| 14400 | Aportaciones para seguros | \$780,750.07 | \$0.00 | \$780,750.07 | \$0.00 | \$780,750.07 | \$0.00 | \$0.00 | \$780,750.07 | \$0.00 | \$0.00 | \$0.00 |
| 14402 | Seguro de vida institucional | \$654,798.07 | \$0.00 | \$654,798.07 | \$0.00 | \$654,798.07 | \$0.00 | \$0.00 | \$654,798.07 | \$0.00 | \$0.00 | \$0.00 |
| 14403 | Seguro de retiro | \$125,952.00 | \$0.00 | \$125,952.00 | \$0.00 | \$125,952.00 | \$0.00 | \$0.00 | \$125,952.00 | \$0.00 | \$0.00 | \$0.00 |
| 15000 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$25,680,265.24 | \$184,733.01 | \$25,864,998.25 | \$4,547,949.76 | \$21,317,048.49 | \$4,547,949.76 | \$0.00 | \$21,317,048.49 | \$4,547,949.76 | \$4,547,949.76 | \$0.00 |
| 15300 | Prestaciones y haberes de retiro | \$1,887,614.02 | \$0.00 | \$1,887,614.02 | \$45,900.00 | \$1,841,714.02 | \$45,900.00 | \$0.00 | \$1,841,714.02 | \$45,900.00 | \$45,900.00 | \$0.00 |
| 15302 | Gratificación por jubilación | \$1,604,101.70 | \$0.00 | \$1,604,101.70 | \$0.00 | \$1,604,101.70 | \$0.00 | \$0.00 | \$1,604,101.70 | \$0.00 | \$0.00 | \$0.00 |
| 15305 | Gastos de defunción | \$283,512.32 | \$0.00 | \$283,512.32 | \$45,900.00 | \$237,612.32 | \$45,900.00 | \$0.00 | \$237,612.32 | \$45,900.00 | \$45,900.00 | \$0.00 |
| 15400 | Prestaciones contractuales | \$23,792,651.22 | \$184,733.01 | \$23,977,384.23 | \$4,502,049.76 | \$19,475,334.47 | \$4,502,049.76 | \$0.00 | \$19,475,334.47 | \$4,502,049.76 | \$4,502,049.76 | \$0.00 |
| 15402 | Despensa | \$2,614,464.00 | \$0.00 | \$2,614,464.00 | \$653,378.70 | \$1,961,085.30 | \$653,378.70 | \$0.00 | \$1,961,085.30 | \$653,378.70 | \$653,378.70 | \$0.00 |
| 15403 | Guardería | \$32,400.00 | \$0.00 | \$32,400.00 | \$7,965.00 | \$24,435.00 | \$7,965.00 | \$0.00 | \$24,435.00 | \$7,965.00 | \$7,965.00 | \$0.00 |
| 15404 | Guardería padre | \$3,240.00 | \$0.00 | \$3,240.00 | \$405.00 | \$2,835.00 | \$405.00 | \$0.00 | \$2,835.00 | \$405.00 | \$405.00 | \$0.00 |
| 15405 | Labores en condiciones insalubres | \$48,384.00 | \$0.00 | \$48,384.00 | \$11,907.00 | \$36,477.00 | \$11,907.00 | \$0.00 | \$36,477.00 | \$11,907.00 | \$11,907.00 | \$0.00 |
| 15406 | Desarrollo y capacitación | \$4,406,400.00 | \$0.00 | \$4,406,400.00 | \$1,048,800.00 | \$3,357,600.00 | \$1,048,800.00 | \$0.00 | \$3,357,600.00 | \$1,048,800.00 | \$1,048,800.00 | \$0.00 |
| 15407 | Despensa mandos medios | \$207,979.20 | \$0.00 | \$207,979.20 | \$49,995.00 | \$157,984.20 | \$49,995.00 | \$0.00 | \$157,984.20 | \$49,995.00 | \$49,995.00 | \$0.00 |
| 15408 | Prevision multiple | \$1,193,400.00 | \$0.00 | \$1,193,400.00 | \$296,400.00 | \$897,000.00 | \$296,400.00 | \$0.00 | \$897,000.00 | \$296,400.00 | \$296,400.00 | \$0.00 |
| 15409 | Estímulo productividad y eficiencia administrativa | \$935,735.76 | \$0.00 | \$935,735.76 | \$233,849.01 | \$701,886.75 | \$233,849.01 | \$0.00 | \$701,886.75 | \$233,849.01 | \$233,849.01 | \$0.00 |



COLEGIO DE EDUCACIÓN PROFESIONAL TÉCNICA DEL ESTADO DE SAN LUIS POTOSÍ CONALEP SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso AI 31/mar./2026

Fecha y hora de Impresión | 12/may./2026
03:58 p. m.

Usr: esalas
Rep: rptEstadoPresupuestoEgresos_PY

| Unidad Administrativa | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---|------------------------|---------------------------------|------------------------|------------------------|---|------------------------|----------------------------------|-----------------------------|------------------------|------------------------|-------------------------------|
| Objeto | del Gasto | | | | | | | | | | | |
| 15410 | Compensacion garantizada | \$3,941,176.20 | \$0.00 | \$3,941,176.20 | \$985,294.02 | \$2,955,882.18 | \$985,294.02 | \$0.00 | \$2,955,882.18 | \$985,294.02 | \$985,294.02 | \$0.00 |
| 15411 | Canastilla maternal | \$4,043.52 | \$0.00 | \$4,043.52 | \$0.00 | \$4,043.52 | \$0.00 | \$0.00 | \$4,043.52 | \$0.00 | \$0.00 | \$0.00 |
| 15412 | Estímulo por día de las madres | \$150,865.44 | \$0.00 | \$150,865.44 | \$0.00 | \$150,865.44 | \$0.00 | \$0.00 | \$150,865.44 | \$0.00 | \$0.00 | \$0.00 |
| 15413 | Ayuda para útiles escolares | \$481,800.45 | \$0.00 | \$481,800.45 | \$0.00 | \$481,800.45 | \$0.00 | \$0.00 | \$481,800.45 | \$0.00 | \$0.00 | \$0.00 |
| 15414 | Estímulo por puntualidad y asistencia | \$1,451,593.93 | \$0.00 | \$1,451,593.93 | \$0.00 | \$1,451,593.93 | \$0.00 | \$0.00 | \$1,451,593.93 | \$0.00 | \$0.00 | \$0.00 |
| 15415 | Ajuste de calendario | \$403,220.54 | \$0.00 | \$403,220.54 | \$0.00 | \$403,220.54 | \$0.00 | \$0.00 | \$403,220.54 | \$0.00 | \$0.00 | \$0.00 |
| 15416 | Días económicos | \$515,240.45 | \$0.00 | \$515,240.45 | \$0.00 | \$515,240.45 | \$0.00 | \$0.00 | \$515,240.45 | \$0.00 | \$0.00 | \$0.00 |
| 15417 | Días de descanso obligatorio | \$403,220.54 | \$0.00 | \$403,220.54 | \$0.00 | \$403,220.54 | \$0.00 | \$0.00 | \$403,220.54 | \$0.00 | \$0.00 | \$0.00 |
| 15418 | Apoyo económico por contraer nupcias | \$60,883.20 | \$0.00 | \$60,883.20 | \$0.00 | \$60,883.20 | \$0.00 | \$0.00 | \$60,883.20 | \$0.00 | \$0.00 | \$0.00 |
| 15419 | Anteojos y lentes de contacto | \$180,540.00 | \$0.00 | \$180,540.00 | \$4,720.00 | \$175,820.00 | \$4,720.00 | \$0.00 | \$175,820.00 | \$4,720.00 | \$4,720.00 | \$0.00 |
| 15420 | Aparatos ortopédicos auditivos y/o silla de ruedas | \$22,036.35 | \$0.00 | \$22,036.35 | \$0.00 | \$22,036.35 | \$0.00 | \$0.00 | \$22,036.35 | \$0.00 | \$0.00 | \$0.00 |
| 15421 | Bonificacion ispt | \$0.00 | \$184,733.01 | \$184,733.01 | \$184,733.01 | \$0.00 | \$184,733.01 | \$0.00 | \$0.00 | \$184,733.01 | \$184,733.01 | \$0.00 |
| 15422 | Vales de despensa | \$2,218,500.00 | \$0.00 | \$2,218,500.00 | \$0.00 | \$2,218,500.00 | \$0.00 | \$0.00 | \$2,218,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 15423 | Ayuda para titulación | \$215,645.24 | \$0.00 | \$215,645.24 | \$0.00 | \$215,645.24 | \$0.00 | \$0.00 | \$215,645.24 | \$0.00 | \$0.00 | \$0.00 |
| 15424 | Estímulo por años de servicio | \$212,840.40 | \$0.00 | \$212,840.40 | \$0.00 | \$212,840.40 | \$0.00 | \$0.00 | \$212,840.40 | \$0.00 | \$0.00 | \$0.00 |
| 15425 | Compensación bienestar | \$1,837,680.60 | \$0.00 | \$1,837,680.60 | \$462,274.53 | \$1,375,406.07 | \$462,274.53 | \$0.00 | \$1,375,406.07 | \$462,274.53 | \$462,274.53 | \$0.00 |
| 15435 | Medida bienestar | \$2,251,361.40 | \$0.00 | \$2,251,361.40 | \$562,328.49 | \$1,689,032.91 | \$562,328.49 | \$0.00 | \$1,689,032.91 | \$562,328.49 | \$562,328.49 | \$0.00 |
| FORMACION DE PROFESIONALES FA | | \$79,488,444.60 | \$0.00 | \$79,488,444.60 | \$16,712,467.94 | \$62,775,976.66 | \$16,712,467.94 | \$0.00 | \$62,775,976.66 | \$16,456,046.50 | \$16,456,046.50 | \$256,421.44 |
| 03 FORMACION DE PROFESIONALES IP NOMINA DOCENTES | | | | | | | | | | | | |
| 10000 | SERVICIOS PERSONALES | \$17,658,565.94 | \$0.00 | \$17,658,565.94 | \$3,951,029.38 | \$13,707,536.56 | \$3,951,029.38 | \$0.00 | \$13,707,536.56 | \$3,951,029.38 | \$3,951,029.38 | \$0.00 |
| 11000 | REMUNERACIONES AL PERSONAL DE CARÁCTER PE | \$6,823,262.77 | -\$388,961.61 | \$6,434,301.16 | \$1,765,759.13 | \$4,668,542.03 | \$1,765,759.13 | \$0.00 | \$4,668,542.03 | \$1,765,759.13 | \$1,765,759.13 | \$0.00 |
| 11300 | Sueldos base al personal permanente | \$6,823,262.77 | -\$388,961.61 | \$6,434,301.16 | \$1,765,759.13 | \$4,668,542.03 | \$1,765,759.13 | \$0.00 | \$4,668,542.03 | \$1,765,759.13 | \$1,765,759.13 | \$0.00 |
| 11301 | Sueldos base al personal permanente | \$6,823,262.77 | -\$388,961.61 | \$6,434,301.16 | \$1,765,759.13 | \$4,668,542.03 | \$1,765,759.13 | \$0.00 | \$4,668,542.03 | \$1,765,759.13 | \$1,765,759.13 | \$0.00 |
| 12000 | REMUNERACIONES AL PERSONAL DE CARÁCTER TR | \$1,646,853.46 | \$0.00 | \$1,646,853.46 | \$577,625.92 | \$1,069,227.54 | \$577,625.92 | \$0.00 | \$1,069,227.54 | \$577,625.92 | \$577,625.92 | \$0.00 |
| 12200 | Sueldos base al personal eventual | \$1,646,853.46 | \$0.00 | \$1,646,853.46 | \$577,625.92 | \$1,069,227.54 | \$577,625.92 | \$0.00 | \$1,069,227.54 | \$577,625.92 | \$577,625.92 | \$0.00 |
| 12201 | Sueldos base al personal eventual | \$1,646,853.46 | \$0.00 | \$1,646,853.46 | \$577,625.92 | \$1,069,227.54 | \$577,625.92 | \$0.00 | \$1,069,227.54 | \$577,625.92 | \$577,625.92 | \$0.00 |
| 13000 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$2,920,405.11 | \$388,961.61 | \$3,309,366.72 | \$1,112,154.05 | \$2,197,212.67 | \$1,112,154.05 | \$0.00 | \$2,197,212.67 | \$1,112,154.05 | \$1,112,154.05 | \$0.00 |
| 13100 | Primas por años de servicios efectivos prestados | \$108,740.46 | \$388,961.61 | \$497,702.07 | \$497,702.07 | \$0.00 | \$497,702.07 | \$0.00 | \$0.00 | \$497,702.07 | \$497,702.07 | \$0.00 |
| 13101 | Primas por años de servicios efectivos prestados | \$108,740.46 | \$388,961.61 | \$497,702.07 | \$497,702.07 | \$0.00 | \$497,702.07 | \$0.00 | \$0.00 | \$497,702.07 | \$497,702.07 | \$0.00 |
| 13200 | Primas de vacaciones, dominical y gratificación de fin de : | \$2,811,664.65 | \$0.00 | \$2,811,664.65 | \$614,451.98 | \$2,197,212.67 | \$614,451.98 | \$0.00 | \$2,197,212.67 | \$614,451.98 | \$614,451.98 | \$0.00 |



COLEGIO DE EDUCACIÓN PROFESIONAL TÉCNICA DEL ESTADO DE SAN LUIS POTOSÍ CONALEP SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso AI 31/mar./2026

Usr: esalas
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 12/may./2026
03:58 p. m.

| Unidad Administrativa | Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--------------------------------------|---|------------------------|---------------------------------|------------------------|-----------------------|---|-----------------------|----------------------------------|-----------------------------|-----------------------|-----------------------|-------------------------------|
| 13202 | Prima Vacacional | \$878,435.08 | \$0.00 | \$878,435.08 | \$512,874.54 | \$365,560.54 | \$512,874.54 | \$0.00 | \$365,560.54 | \$512,874.54 | \$512,874.54 | \$0.00 |
| 13203 | Aguinaldo | \$1,933,229.57 | \$0.00 | \$1,933,229.57 | \$101,577.44 | \$1,831,652.13 | \$101,577.44 | \$0.00 | \$1,831,652.13 | \$101,577.44 | \$101,577.44 | \$0.00 |
| 14000 | SEGURIDAD SOCIAL | \$2,797,814.42 | \$0.00 | \$2,797,814.42 | \$0.00 | \$2,797,814.42 | \$0.00 | \$0.00 | \$2,797,814.42 | \$0.00 | \$0.00 | \$0.00 |
| 14100 | Aportaciones de seguridad social | \$614,778.65 | \$0.00 | \$614,778.65 | \$0.00 | \$614,778.65 | \$0.00 | \$0.00 | \$614,778.65 | \$0.00 | \$0.00 | \$0.00 |
| 14105 | Cuotas Patron IMSS | \$614,778.65 | \$0.00 | \$614,778.65 | \$0.00 | \$614,778.65 | \$0.00 | \$0.00 | \$614,778.65 | \$0.00 | \$0.00 | \$0.00 |
| 14200 | Aportaciones a fondos de vivienda | \$365,850.69 | \$0.00 | \$365,850.69 | \$0.00 | \$365,850.69 | \$0.00 | \$0.00 | \$365,850.69 | \$0.00 | \$0.00 | \$0.00 |
| 14203 | INFONAVIT | \$365,850.69 | \$0.00 | \$365,850.69 | \$0.00 | \$365,850.69 | \$0.00 | \$0.00 | \$365,850.69 | \$0.00 | \$0.00 | \$0.00 |
| 14300 | Aportaciones al sistema para el retiro | \$1,817,185.08 | \$0.00 | \$1,817,185.08 | \$0.00 | \$1,817,185.08 | \$0.00 | \$0.00 | \$1,817,185.08 | \$0.00 | \$0.00 | \$0.00 |
| 14304 | Cuotas patron RCV | \$1,817,185.08 | \$0.00 | \$1,817,185.08 | \$0.00 | \$1,817,185.08 | \$0.00 | \$0.00 | \$1,817,185.08 | \$0.00 | \$0.00 | \$0.00 |
| 15000 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$3,470,230.18 | \$0.00 | \$3,470,230.18 | \$495,490.28 | \$2,974,739.90 | \$495,490.28 | \$0.00 | \$2,974,739.90 | \$495,490.28 | \$495,490.28 | \$0.00 |
| 15300 | Prestaciones y haberes de retiro | \$240,000.00 | \$0.00 | \$240,000.00 | \$12,000.00 | \$228,000.00 | \$12,000.00 | \$0.00 | \$228,000.00 | \$12,000.00 | \$12,000.00 | \$0.00 |
| 15306 | Gastos Funerarios | \$240,000.00 | \$0.00 | \$240,000.00 | \$12,000.00 | \$228,000.00 | \$12,000.00 | \$0.00 | \$228,000.00 | \$12,000.00 | \$12,000.00 | \$0.00 |
| 15400 | Prestaciones contractuales | \$3,230,230.18 | \$0.00 | \$3,230,230.18 | \$483,490.28 | \$2,746,739.90 | \$483,490.28 | \$0.00 | \$2,746,739.90 | \$483,490.28 | \$483,490.28 | \$0.00 |
| 15410 | Compensacion garantizada | \$238,437.28 | \$0.00 | \$238,437.28 | \$85,397.30 | \$153,039.98 | \$85,397.30 | \$0.00 | \$153,039.98 | \$85,397.30 | \$85,397.30 | \$0.00 |
| 15411 | Canastilla maternal | \$7,000.00 | \$0.00 | \$7,000.00 | \$0.00 | \$7,000.00 | \$0.00 | \$0.00 | \$7,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 15412 | Estímulo por día de las madres | \$35,600.00 | \$0.00 | \$35,600.00 | \$0.00 | \$35,600.00 | \$0.00 | \$0.00 | \$35,600.00 | \$0.00 | \$0.00 | \$0.00 |
| 15413 | Ayuda para útiles escolares | \$428,048.00 | \$0.00 | \$428,048.00 | \$0.00 | \$428,048.00 | \$0.00 | \$0.00 | \$428,048.00 | \$0.00 | \$0.00 | \$0.00 |
| 15416 | Días económicos | \$455,700.04 | \$0.00 | \$455,700.04 | \$0.00 | \$455,700.04 | \$0.00 | \$0.00 | \$455,700.04 | \$0.00 | \$0.00 | \$0.00 |
| 15419 | Anteojos y lentes de contacto | \$51,000.00 | \$0.00 | \$51,000.00 | \$1,700.00 | \$49,300.00 | \$1,700.00 | \$0.00 | \$49,300.00 | \$1,700.00 | \$1,700.00 | \$0.00 |
| 15422 | Vales de despensa | \$240,800.00 | \$0.00 | \$240,800.00 | \$0.00 | \$240,800.00 | \$0.00 | \$0.00 | \$240,800.00 | \$0.00 | \$0.00 | \$0.00 |
| 15428 | Estímulo al desempeño académico | \$72,000.00 | \$0.00 | \$72,000.00 | \$0.00 | \$72,000.00 | \$0.00 | \$0.00 | \$72,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 15429 | Día del maestro | \$430,000.00 | \$0.00 | \$430,000.00 | \$0.00 | \$430,000.00 | \$0.00 | \$0.00 | \$430,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 15430 | Bono navideño | \$189,200.00 | \$0.00 | \$189,200.00 | \$0.00 | \$189,200.00 | \$0.00 | \$0.00 | \$189,200.00 | \$0.00 | \$0.00 | \$0.00 |
| 15431 | Ayuda para material didáctico | \$415,200.00 | \$0.00 | \$415,200.00 | \$258,068.49 | \$157,131.51 | \$258,068.49 | \$0.00 | \$157,131.51 | \$258,068.49 | \$258,068.49 | \$0.00 |
| 15432 | Subsidio de incapacidades | \$127,957.20 | \$0.00 | \$127,957.20 | \$2,551.44 | \$125,405.76 | \$2,551.44 | \$0.00 | \$125,405.76 | \$2,551.44 | \$2,551.44 | \$0.00 |
| 15434 | Gastos de administración y publicidad | \$192,000.00 | \$0.00 | \$192,000.00 | \$84,000.00 | \$108,000.00 | \$84,000.00 | \$0.00 | \$108,000.00 | \$84,000.00 | \$84,000.00 | \$0.00 |
| 15436 | Día del Padre | \$33,200.00 | \$0.00 | \$33,200.00 | \$0.00 | \$33,200.00 | \$0.00 | \$0.00 | \$33,200.00 | \$0.00 | \$0.00 | \$0.00 |
| 15437 | CAE | \$314,087.66 | \$0.00 | \$314,087.66 | \$51,773.05 | \$262,314.61 | \$51,773.05 | \$0.00 | \$262,314.61 | \$51,773.05 | \$51,773.05 | \$0.00 |
| FORMACION DE PROFESIONALES IP | | \$17,658,565.94 | \$0.00 | \$17,658,565.94 | \$3,951,029.38 | \$13,707,536.56 | \$3,951,029.38 | \$0.00 | \$13,707,536.56 | \$3,951,029.38 | \$3,951,029.38 | \$0.00 |

04 FORMACION DE PROFESIONALES IP NOMINA ADMINISTRATIVOS



COLEGIO DE EDUCACIÓN PROFESIONAL TÉCNICA DEL ESTADO DE SAN LUIS POTOSÍ CONALEP SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso AI 31/mar./2026

Usr: esalas
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 12/may./2026
03:58 p. m.

| Objeto del Gasto | Unidad Administrativa | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---|-----------------------|------------------------------|-----------------------|-----------------------|---|-----------------------|-----------------------------|--------------------------|-----------------------|-----------------------|-------------------------|
| 10000 | SERVICIOS PERSONALES | \$977,177.87 | \$0.00 | \$977,177.87 | \$171,600.02 | \$805,577.85 | \$171,600.02 | \$0.00 | \$805,577.85 | \$171,600.02 | \$171,600.02 | \$0.00 |
| 11000 | REMUNERACIONES AL PERSONAL DE CARÁCTER PE | \$676,400.08 | \$0.00 | \$676,400.08 | \$171,600.02 | \$504,800.06 | \$171,600.02 | \$0.00 | \$504,800.06 | \$171,600.02 | \$171,600.02 | \$0.00 |
| 11300 | Sueldos base al personal permanente | \$676,400.08 | \$0.00 | \$676,400.08 | \$171,600.02 | \$504,800.06 | \$171,600.02 | \$0.00 | \$504,800.06 | \$171,600.02 | \$171,600.02 | \$0.00 |
| 11301 | Sueldos base al personal permanente | \$676,400.08 | \$0.00 | \$676,400.08 | \$171,600.02 | \$504,800.06 | \$171,600.02 | \$0.00 | \$504,800.06 | \$171,600.02 | \$171,600.02 | \$0.00 |
| 13000 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$25,377.79 | \$0.00 | \$25,377.79 | \$0.00 | \$25,377.79 | \$0.00 | \$0.00 | \$25,377.79 | \$0.00 | \$0.00 | \$0.00 |
| 13200 | Primas de vacaciones, dominical y gratificación de fin de : | \$25,377.79 | \$0.00 | \$25,377.79 | \$0.00 | \$25,377.79 | \$0.00 | \$0.00 | \$25,377.79 | \$0.00 | \$0.00 | \$0.00 |
| 13203 | Aguinaldo | \$25,377.79 | \$0.00 | \$25,377.79 | \$0.00 | \$25,377.79 | \$0.00 | \$0.00 | \$25,377.79 | \$0.00 | \$0.00 | \$0.00 |
| 15000 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$275,400.00 | \$0.00 | \$275,400.00 | \$0.00 | \$275,400.00 | \$0.00 | \$0.00 | \$275,400.00 | \$0.00 | \$0.00 | \$0.00 |
| 15400 | Prestaciones contractuales | \$275,400.00 | \$0.00 | \$275,400.00 | \$0.00 | \$275,400.00 | \$0.00 | \$0.00 | \$275,400.00 | \$0.00 | \$0.00 | \$0.00 |
| 15422 | Vales de despensa | \$275,400.00 | \$0.00 | \$275,400.00 | \$0.00 | \$275,400.00 | \$0.00 | \$0.00 | \$275,400.00 | \$0.00 | \$0.00 | \$0.00 |
| FORMACION DE PROFESIONALES IP | | \$977,177.87 | \$0.00 | \$977,177.87 | \$171,600.02 | \$805,577.85 | \$171,600.02 | \$0.00 | \$805,577.85 | \$171,600.02 | \$171,600.02 | \$0.00 |
| 05 FORMACION DE PROFESIONALES IP NOMINA CONTRATOS | | | | | | | | | | | | |
| 10000 | SERVICIOS PERSONALES | \$3,118,196.05 | \$0.00 | \$3,118,196.05 | \$882,188.39 | \$2,236,007.66 | \$882,188.39 | \$0.00 | \$2,236,007.66 | \$882,188.39 | \$882,188.39 | \$0.00 |
| 12000 | REMUNERACIONES AL PERSONAL DE CARÁCTER TR | \$3,118,196.05 | \$0.00 | \$3,118,196.05 | \$882,188.39 | \$2,236,007.66 | \$882,188.39 | \$0.00 | \$2,236,007.66 | \$882,188.39 | \$882,188.39 | \$0.00 |
| 12100 | Honorarios asimilables a salarios | \$3,118,196.05 | \$0.00 | \$3,118,196.05 | \$882,188.39 | \$2,236,007.66 | \$882,188.39 | \$0.00 | \$2,236,007.66 | \$882,188.39 | \$882,188.39 | \$0.00 |
| 12101 | Honorarios asimilables a salarios | \$3,118,196.05 | \$0.00 | \$3,118,196.05 | \$882,188.39 | \$2,236,007.66 | \$882,188.39 | \$0.00 | \$2,236,007.66 | \$882,188.39 | \$882,188.39 | \$0.00 |
| FORMACION DE PROFESIONALES IP | | \$3,118,196.05 | \$0.00 | \$3,118,196.05 | \$882,188.39 | \$2,236,007.66 | \$882,188.39 | \$0.00 | \$2,236,007.66 | \$882,188.39 | \$882,188.39 | \$0.00 |
| 08 FORMACION DE PROFESIONALES FAETA NOMINA CONTRATOS | | | | | | | | | | | | |
| 10000 | SERVICIOS PERSONALES | \$4,502,689.16 | \$0.00 | \$4,502,689.16 | \$1,226,084.17 | \$3,276,604.99 | \$1,226,084.17 | \$0.00 | \$3,276,604.99 | \$1,226,084.17 | \$1,226,084.17 | \$0.00 |
| 12000 | REMUNERACIONES AL PERSONAL DE CARÁCTER TR | \$4,502,689.16 | \$0.00 | \$4,502,689.16 | \$1,226,084.17 | \$3,276,604.99 | \$1,226,084.17 | \$0.00 | \$3,276,604.99 | \$1,226,084.17 | \$1,226,084.17 | \$0.00 |
| 12100 | Honorarios asimilables a salarios | \$4,502,689.16 | \$0.00 | \$4,502,689.16 | \$1,226,084.17 | \$3,276,604.99 | \$1,226,084.17 | \$0.00 | \$3,276,604.99 | \$1,226,084.17 | \$1,226,084.17 | \$0.00 |
| 12101 | Honorarios asimilables a salarios | \$4,502,689.16 | \$0.00 | \$4,502,689.16 | \$1,226,084.17 | \$3,276,604.99 | \$1,226,084.17 | \$0.00 | \$3,276,604.99 | \$1,226,084.17 | \$1,226,084.17 | \$0.00 |
| FORMACION DE PROFESIONALES FA | | \$4,502,689.16 | \$0.00 | \$4,502,689.16 | \$1,226,084.17 | \$3,276,604.99 | \$1,226,084.17 | \$0.00 | \$3,276,604.99 | \$1,226,084.17 | \$1,226,084.17 | \$0.00 |
| 09 FORMACION DE PROFESIONALES CAPACITACION | | | | | | | | | | | | |
| 10000 | SERVICIOS PERSONALES | \$602,650.00 | \$0.00 | \$602,650.00 | \$86,400.00 | \$516,250.00 | \$86,400.00 | \$0.00 | \$516,250.00 | \$86,400.00 | \$86,400.00 | \$0.00 |
| 11000 | REMUNERACIONES AL PERSONAL DE CARÁCTER PE | \$459,850.00 | \$0.00 | \$459,850.00 | \$54,000.00 | \$405,850.00 | \$54,000.00 | \$0.00 | \$405,850.00 | \$54,000.00 | \$54,000.00 | \$0.00 |
| 11300 | Sueldos base al personal permanente | \$459,850.00 | \$0.00 | \$459,850.00 | \$54,000.00 | \$405,850.00 | \$54,000.00 | \$0.00 | \$405,850.00 | \$54,000.00 | \$54,000.00 | \$0.00 |
| 11301 | Sueldos base al personal permanente | \$459,850.00 | \$0.00 | \$459,850.00 | \$54,000.00 | \$405,850.00 | \$54,000.00 | \$0.00 | \$405,850.00 | \$54,000.00 | \$54,000.00 | \$0.00 |



COLEGIO DE EDUCACIÓN PROFESIONAL TÉCNICA DEL ESTADO DE SAN LUIS POTOSÍ CONALEP SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso AI 31/mar./2026

Usr: esalas
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 12/may./2026
03:58 p. m.

| Unidad Administrativa | Presupuesto Disponible para Comprometer | Comprometido | Presupuesto Vigente | Ampliaciones / Reducciones | Aprobado | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--------------------------------------|--|--------------|---------------------|----------------------------|-----------------------|-----------------------|----------------------------|--------------------------|-----------------------|-----------------------|-------------------------|
| Objeto del Gasto | | | | | | | | | | | |
| 12000 | REMUNERACIONES AL PERSONAL DE CARÁCTER TR | | | | \$142,800.00 | \$32,400.00 | \$110,400.00 | \$110,400.00 | \$32,400.00 | \$32,400.00 | \$0.00 |
| 12200 | Sueldos base al personal eventual | | | | \$142,800.00 | \$32,400.00 | \$110,400.00 | \$110,400.00 | \$32,400.00 | \$32,400.00 | \$0.00 |
| 12201 | Sueldos base al personal eventual | | | | \$142,800.00 | \$32,400.00 | \$110,400.00 | \$110,400.00 | \$32,400.00 | \$32,400.00 | \$0.00 |
| FORMACION DE PROFESIONALES CA | | | | | \$602,650.00 | \$86,400.00 | \$516,250.00 | \$516,250.00 | \$86,400.00 | \$86,400.00 | \$0.00 |
| 21 | FORMACION DE PROFESIONALES MATERIALES Y SUMINISTROS FAETA | | | | | | | | | | |
| 20000 | MATERIALES Y SUMINISTROS | | | | \$2,684,873.02 | \$1,103,920.35 | \$1,580,952.67 | \$1,580,952.67 | \$1,103,920.35 | \$1,103,920.35 | \$0.00 |
| 21000 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC | | | | \$2,339,181.44 | \$1,071,127.38 | \$1,253,409.08 | \$1,253,409.08 | \$1,071,127.38 | \$1,071,127.38 | \$0.00 |
| 21100 | Materiales, útiles y equipos menores de oficina | | | | \$435,001.67 | \$415,311.94 | \$19,689.73 | \$19,689.73 | \$415,311.94 | \$415,311.94 | \$0.00 |
| 21101 | Materiales, útiles y equipos menores de oficina | | | | \$435,001.67 | \$415,311.94 | \$19,689.73 | \$19,689.73 | \$415,311.94 | \$415,311.94 | \$0.00 |
| 21200 | Materiales y útiles de impresión y reproducción | | | | \$6,946.56 | \$0.00 | \$6,946.56 | \$0.00 | \$6,946.56 | \$0.00 | \$0.00 |
| 21201 | Materiales y útiles de impresión y reproducción | | | | \$6,946.56 | \$0.00 | \$6,946.56 | \$0.00 | \$6,946.56 | \$0.00 | \$0.00 |
| 21400 | Materiales, útiles y equipos menores de tecnologías de la | | | | \$35,026.19 | \$460.00 | \$34,566.19 | \$460.00 | \$460.00 | \$460.00 | \$0.00 |
| 21401 | Materiales, útiles y equipos menores de tecnologías de la | | | | \$35,026.19 | \$460.00 | \$34,566.19 | \$460.00 | \$460.00 | \$460.00 | \$0.00 |
| 21500 | Material impreso e información digital | | | | \$40,500.00 | \$0.00 | \$40,500.00 | \$0.00 | \$40,500.00 | \$0.00 | \$0.00 |
| 21501 | Material impreso e información digital | | | | \$40,500.00 | \$0.00 | \$40,500.00 | \$0.00 | \$40,500.00 | \$0.00 | \$0.00 |
| 21600 | Material de limpieza | | | | \$665,185.93 | \$644,027.73 | \$21,158.20 | \$21,158.20 | \$644,027.73 | \$644,027.73 | \$0.00 |
| 21601 | Material de limpieza | | | | \$665,185.93 | \$644,027.73 | \$21,158.20 | \$21,158.20 | \$644,027.73 | \$644,027.73 | \$0.00 |
| 21700 | Materiales y útiles de enseñanza | | | | \$1,156,521.09 | \$11,327.71 | \$1,130,548.40 | \$11,327.71 | \$11,327.71 | \$11,327.71 | \$0.00 |
| 21701 | Materiales y útiles de enseñanza | | | | \$1,156,521.09 | \$11,327.71 | \$1,130,548.40 | \$11,327.71 | \$11,327.71 | \$11,327.71 | \$0.00 |
| 22000 | ALIMENTOS Y UTENSILIOS | | | | \$96,502.96 | \$14,170.80 | \$82,332.16 | \$82,332.16 | \$14,170.80 | \$14,170.80 | \$0.00 |
| 22100 | Productos alimenticios para personas | | | | \$96,502.96 | \$14,170.80 | \$82,332.16 | \$82,332.16 | \$14,170.80 | \$14,170.80 | \$0.00 |
| 22101 | Productos alimenticios para personas | | | | \$96,502.96 | \$14,170.80 | \$82,332.16 | \$82,332.16 | \$14,170.80 | \$14,170.80 | \$0.00 |
| 24000 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | | | | \$183,068.00 | \$3,305.00 | \$180,493.82 | \$180,493.82 | \$3,305.00 | \$3,305.00 | \$0.00 |
| 24100 | Productos minerales no metálicos | | | | \$0.00 | \$1,997.00 | \$0.00 | \$0.00 | \$1,997.00 | \$1,997.00 | \$0.00 |
| 24101 | Productos minerales no metálicos | | | | \$0.00 | \$1,997.00 | \$0.00 | \$0.00 | \$1,997.00 | \$1,997.00 | \$0.00 |
| 24200 | Cemento y productos de concreto | | | | \$780.00 | \$0.00 | \$780.00 | \$0.00 | \$780.00 | \$0.00 | \$0.00 |
| 24201 | Cemento y productos de concreto | | | | \$780.00 | \$0.00 | \$780.00 | \$0.00 | \$780.00 | \$0.00 | \$0.00 |
| 24600 | Material eléctrico y electrónico | | | | \$14,160.00 | \$0.00 | \$14,160.00 | \$0.00 | \$14,160.00 | \$0.00 | \$0.00 |
| 24601 | Material eléctrico y electrónico | | | | \$14,160.00 | \$0.00 | \$14,160.00 | \$0.00 | \$14,160.00 | \$0.00 | \$0.00 |
| 24900 | Otros materiales y artículos de construcción y reparación | | | | \$168,128.00 | \$1,308.00 | \$165,553.82 | \$1,308.00 | \$1,308.00 | \$1,308.00 | \$0.00 |

**COLEGIO DE EDUCACIÓN PROFESIONAL TÉCNICA DEL ESTADO DE SAN LUIS POTOSÍ CONALEP
SAN LUIS POTOSÍ**

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso AI 31/mar./2026



Usr: esalas
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 12/may./2026
03:58 p. m.

| Unidad Administrativa | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Cuentas por Pagar Deuda | |
|--------------------------------------|---|-----------------------|---------------------------------|------------------------|-----------------------|---|-----------------------|----------------------------------|-----------------------------|-----------------------|-------------------------------|---------------|
| Objeto | del Gasto | | | | | | | | | | Pagado | Pagado |
| 24901 | Otros materiales y artículos de construcción y reparación | \$168,128.00 | -\$1,266.18 | \$166,861.82 | \$1,308.00 | \$165,553.82 | \$1,308.00 | \$0.00 | \$165,553.82 | \$1,308.00 | \$1,308.00 | \$0.00 |
| 25000 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI | \$38,855.00 | \$1,266.18 | \$40,121.18 | \$1,266.18 | \$38,855.00 | \$1,266.18 | \$0.00 | \$38,855.00 | \$1,266.18 | \$1,266.18 | \$0.00 |
| 25300 | Medicinas y productos farmacéuticos | \$0.00 | \$1,266.18 | \$1,266.18 | \$1,266.18 | \$0.00 | \$1,266.18 | \$0.00 | \$0.00 | \$1,266.18 | \$1,266.18 | \$0.00 |
| 25301 | Medicinas y productos farmacéuticos | \$0.00 | \$1,266.18 | \$1,266.18 | \$1,266.18 | \$0.00 | \$1,266.18 | \$0.00 | \$0.00 | \$1,266.18 | \$1,266.18 | \$0.00 |
| 25900 | Otros productos químicos | \$38,855.00 | \$0.00 | \$38,855.00 | \$0.00 | \$38,855.00 | \$0.00 | \$0.00 | \$38,855.00 | \$0.00 | \$0.00 | \$0.00 |
| 25901 | Otros productos químicos | \$38,855.00 | \$0.00 | \$38,855.00 | \$0.00 | \$38,855.00 | \$0.00 | \$0.00 | \$38,855.00 | \$0.00 | \$0.00 | \$0.00 |
| 29000 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN | \$27,265.62 | \$12,647.98 | \$39,913.60 | \$14,050.99 | \$25,862.61 | \$14,050.99 | \$0.00 | \$25,862.61 | \$14,050.99 | \$14,050.99 | \$0.00 |
| 29100 | Herramientas menores | \$8,090.10 | \$12,647.98 | \$20,738.08 | \$12,637.97 | \$8,100.11 | \$12,637.97 | \$0.00 | \$8,100.11 | \$12,637.97 | \$12,637.97 | \$0.00 |
| 29101 | Herramientas menores | \$8,090.10 | \$12,647.98 | \$20,738.08 | \$12,637.97 | \$8,100.11 | \$12,637.97 | \$0.00 | \$8,100.11 | \$12,637.97 | \$12,637.97 | \$0.00 |
| 29200 | Refacciones y accesorios menores de edificios | \$0.00 | \$489.00 | \$489.00 | \$489.00 | \$0.00 | \$489.00 | \$0.00 | \$0.00 | \$489.00 | \$489.00 | \$0.00 |
| 29201 | Refacciones y accesorios menores de edificios | \$0.00 | \$489.00 | \$489.00 | \$489.00 | \$0.00 | \$489.00 | \$0.00 | \$0.00 | \$489.00 | \$489.00 | \$0.00 |
| 29400 | Refacciones y accesorios menores de equipo de cómputc | \$19,175.52 | -\$489.00 | \$18,686.52 | \$924.02 | \$17,762.50 | \$924.02 | \$0.00 | \$17,762.50 | \$924.02 | \$924.02 | \$0.00 |
| 29401 | Refacciones y accesorios menores de equipo de cómputc | \$19,175.52 | -\$489.00 | \$18,686.52 | \$924.02 | \$17,762.50 | \$924.02 | \$0.00 | \$17,762.50 | \$924.02 | \$924.02 | \$0.00 |
| FORMACION DE PROFESIONALES M/ | | \$2,684,873.02 | \$0.00 | \$2,684,873.02 | \$1,103,920.35 | \$1,580,952.67 | \$1,103,920.35 | \$0.00 | \$1,580,952.67 | \$1,103,920.35 | \$1,103,920.35 | \$0.00 |

22 FORMACION DE PROFESIONALES MATERIALES Y SUMINISTROS IP

| | | | | | | | | | | | | |
|--------------|--|-----------------------|---------------------|-----------------------|---------------------|-----------------------|---------------------|---------------|-----------------------|---------------------|---------------------|---------------|
| 20000 | MATERIALES Y SUMINISTROS | \$5,807,638.48 | \$109,566.01 | \$5,917,204.49 | \$838,215.53 | \$5,078,988.96 | \$838,215.53 | \$0.00 | \$5,078,988.96 | \$838,215.53 | \$838,215.53 | \$0.00 |
| 21000 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC | \$2,465,245.96 | -\$9,651.20 | \$2,455,594.76 | \$350,207.58 | \$2,105,387.18 | \$350,207.58 | \$0.00 | \$2,105,387.18 | \$350,207.58 | \$350,207.58 | \$0.00 |
| 21100 | Materiales, útiles y equipos menores de oficina | \$187,842.84 | \$0.00 | \$187,842.84 | \$19,184.33 | \$168,658.51 | \$19,184.33 | \$0.00 | \$168,658.51 | \$19,184.33 | \$19,184.33 | \$0.00 |
| 21101 | Materiales, útiles y equipos menores de oficina | \$187,842.84 | \$0.00 | \$187,842.84 | \$19,184.33 | \$168,658.51 | \$19,184.33 | \$0.00 | \$168,658.51 | \$19,184.33 | \$19,184.33 | \$0.00 |
| 21200 | Materiales y útiles de impresión y reproducción | \$60,000.00 | \$0.00 | \$60,000.00 | \$1,432.60 | \$58,567.40 | \$1,432.60 | \$0.00 | \$58,567.40 | \$1,432.60 | \$1,432.60 | \$0.00 |
| 21201 | Materiales y útiles de impresión y reproducción | \$60,000.00 | \$0.00 | \$60,000.00 | \$1,432.60 | \$58,567.40 | \$1,432.60 | \$0.00 | \$58,567.40 | \$1,432.60 | \$1,432.60 | \$0.00 |
| 21400 | Materiales, útiles y equipos menores de tecnologías de la | \$72,199.96 | \$0.00 | \$72,199.96 | \$16,239.82 | \$55,960.14 | \$16,239.82 | \$0.00 | \$55,960.14 | \$16,239.82 | \$16,239.82 | \$0.00 |
| 21401 | Materiales, útiles y equipos menores de tecnologías de la | \$72,199.96 | \$0.00 | \$72,199.96 | \$16,239.82 | \$55,960.14 | \$16,239.82 | \$0.00 | \$55,960.14 | \$16,239.82 | \$16,239.82 | \$0.00 |
| 21500 | Material impreso e información digital | \$1,169,500.00 | -\$9,651.20 | \$1,159,848.80 | \$106,717.66 | \$1,053,131.14 | \$106,717.66 | \$0.00 | \$1,053,131.14 | \$106,717.66 | \$106,717.66 | \$0.00 |
| 21501 | Material impreso e información digital | \$1,169,500.00 | -\$9,651.20 | \$1,159,848.80 | \$106,717.66 | \$1,053,131.14 | \$106,717.66 | \$0.00 | \$1,053,131.14 | \$106,717.66 | \$106,717.66 | \$0.00 |
| 21600 | Material de limpieza | \$43,000.00 | \$0.00 | \$43,000.00 | \$2,997.10 | \$40,002.90 | \$2,997.10 | \$0.00 | \$40,002.90 | \$2,997.10 | \$2,997.10 | \$0.00 |
| 21601 | Material de limpieza | \$43,000.00 | \$0.00 | \$43,000.00 | \$2,997.10 | \$40,002.90 | \$2,997.10 | \$0.00 | \$40,002.90 | \$2,997.10 | \$2,997.10 | \$0.00 |
| 21700 | Materiales y útiles de enseñanza | \$930,703.16 | \$0.00 | \$930,703.16 | \$203,636.07 | \$727,067.09 | \$203,636.07 | \$0.00 | \$727,067.09 | \$203,636.07 | \$203,636.07 | \$0.00 |
| 21701 | Materiales y útiles de enseñanza | \$930,703.16 | \$0.00 | \$930,703.16 | \$203,636.07 | \$727,067.09 | \$203,636.07 | \$0.00 | \$727,067.09 | \$203,636.07 | \$203,636.07 | \$0.00 |
| 21800 | Materiales para el registro e identificación de bienes y per | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 |



COLEGIO DE EDUCACIÓN PROFESIONAL TÉCNICA DEL ESTADO DE SAN LUIS POTOSÍ CONALEP SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso AI 31/mar./2026

Usr: esalas
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 12/may./2026
03:58 p. m.

| Unidad Administrativa | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|-----------------------|--|-----------------------|---------------------------------|------------------------|---------------------|---|---------------------|----------------------------------|-----------------------------|---------------------|---------------------|-------------------------------|
| Objeto | del Gasto | | | | | | | | | | | |
| 21801 | Materiales para el registro e identificación de bienes y per | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 22000 | ALIMENTOS Y UTENSILIOS | \$766,000.00 | \$0.00 | \$766,000.00 | \$52,917.54 | \$713,082.46 | \$52,917.54 | \$0.00 | \$713,082.46 | \$52,917.54 | \$52,917.54 | \$0.00 |
| 22100 | Productos alimenticios para personas | \$760,000.00 | \$0.00 | \$760,000.00 | \$50,418.54 | \$709,581.46 | \$50,418.54 | \$0.00 | \$709,581.46 | \$50,418.54 | \$50,418.54 | \$0.00 |
| 22101 | Productos alimenticios para personas | \$760,000.00 | \$0.00 | \$760,000.00 | \$50,418.54 | \$709,581.46 | \$50,418.54 | \$0.00 | \$709,581.46 | \$50,418.54 | \$50,418.54 | \$0.00 |
| 22300 | Utensilios para el servicio de alimentación | \$6,000.00 | \$0.00 | \$6,000.00 | \$2,499.00 | \$3,501.00 | \$2,499.00 | \$0.00 | \$3,501.00 | \$2,499.00 | \$2,499.00 | \$0.00 |
| 22301 | Utensilios para el servicio de alimentación | \$6,000.00 | \$0.00 | \$6,000.00 | \$2,499.00 | \$3,501.00 | \$2,499.00 | \$0.00 | \$3,501.00 | \$2,499.00 | \$2,499.00 | \$0.00 |
| 24000 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$566,989.00 | \$119,217.21 | \$686,206.21 | \$222,679.38 | \$463,526.83 | \$222,679.38 | \$0.00 | \$463,526.83 | \$222,679.38 | \$222,679.38 | \$0.00 |
| 24100 | Productos minerales no metálicos | \$12,000.00 | \$0.00 | \$12,000.00 | \$0.00 | \$12,000.00 | \$0.00 | \$0.00 | \$12,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 24101 | Productos minerales no metálicos | \$12,000.00 | \$0.00 | \$12,000.00 | \$0.00 | \$12,000.00 | \$0.00 | \$0.00 | \$12,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 24200 | Cemento y productos de concreto | \$12,200.00 | \$0.00 | \$12,200.00 | \$326.99 | \$11,873.01 | \$326.99 | \$0.00 | \$11,873.01 | \$326.99 | \$326.99 | \$0.00 |
| 24201 | Cemento y productos de concreto | \$12,200.00 | \$0.00 | \$12,200.00 | \$326.99 | \$11,873.01 | \$326.99 | \$0.00 | \$11,873.01 | \$326.99 | \$326.99 | \$0.00 |
| 24300 | Cal, yeso y productos de yeso | \$2,750.00 | \$0.00 | \$2,750.00 | \$500.00 | \$2,250.00 | \$500.00 | \$0.00 | \$2,250.00 | \$500.00 | \$500.00 | \$0.00 |
| 24301 | Cal, yeso y productos de yeso | \$2,750.00 | \$0.00 | \$2,750.00 | \$500.00 | \$2,250.00 | \$500.00 | \$0.00 | \$2,250.00 | \$500.00 | \$500.00 | \$0.00 |
| 24400 | Madera y productos de madera | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 24401 | Madera y productos de madera | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 24500 | Vidrio y productos de vidrio | \$28,900.00 | -\$796.88 | \$28,103.12 | \$9,847.01 | \$18,256.11 | \$9,847.01 | \$0.00 | \$18,256.11 | \$9,847.01 | \$9,847.01 | \$0.00 |
| 24501 | Vidrio y productos de vidrio | \$28,900.00 | -\$796.88 | \$28,103.12 | \$9,847.01 | \$18,256.11 | \$9,847.01 | \$0.00 | \$18,256.11 | \$9,847.01 | \$9,847.01 | \$0.00 |
| 24600 | Material eléctrico y electrónico | \$210,602.00 | \$796.88 | \$211,398.88 | \$54,781.38 | \$156,617.50 | \$54,781.38 | \$0.00 | \$156,617.50 | \$54,781.38 | \$54,781.38 | \$0.00 |
| 24601 | Material eléctrico y electrónico | \$210,602.00 | \$796.88 | \$211,398.88 | \$54,781.38 | \$156,617.50 | \$54,781.38 | \$0.00 | \$156,617.50 | \$54,781.38 | \$54,781.38 | \$0.00 |
| 24700 | Artículos metálicos para la construcción | \$11,820.00 | \$0.00 | \$11,820.00 | \$0.00 | \$11,820.00 | \$0.00 | \$0.00 | \$11,820.00 | \$0.00 | \$0.00 | \$0.00 |
| 24701 | Artículos metálicos para la construcción | \$11,820.00 | \$0.00 | \$11,820.00 | \$0.00 | \$11,820.00 | \$0.00 | \$0.00 | \$11,820.00 | \$0.00 | \$0.00 | \$0.00 |
| 24800 | Materiales complementarios | \$40,000.00 | \$119,217.21 | \$159,217.21 | \$134,217.21 | \$25,000.00 | \$134,217.21 | \$0.00 | \$25,000.00 | \$134,217.21 | \$134,217.21 | \$0.00 |
| 24801 | Materiales complementarios | \$40,000.00 | \$119,217.21 | \$159,217.21 | \$134,217.21 | \$25,000.00 | \$134,217.21 | \$0.00 | \$25,000.00 | \$134,217.21 | \$134,217.21 | \$0.00 |
| 24900 | Otros materiales y artículos de construcción y reparación | \$245,717.00 | \$0.00 | \$245,717.00 | \$23,006.79 | \$222,710.21 | \$23,006.79 | \$0.00 | \$222,710.21 | \$23,006.79 | \$23,006.79 | \$0.00 |
| 24901 | Otros materiales y artículos de construcción y reparación | \$245,717.00 | \$0.00 | \$245,717.00 | \$23,006.79 | \$222,710.21 | \$23,006.79 | \$0.00 | \$222,710.21 | \$23,006.79 | \$23,006.79 | \$0.00 |
| 25000 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI | \$22,360.00 | \$0.00 | \$22,360.00 | \$13,224.71 | \$9,135.29 | \$13,224.71 | \$0.00 | \$9,135.29 | \$13,224.71 | \$13,224.71 | \$0.00 |
| 25300 | Medicinas y productos farmacéuticos | \$2,360.00 | \$0.00 | \$2,360.00 | \$0.00 | \$2,360.00 | \$0.00 | \$0.00 | \$2,360.00 | \$0.00 | \$0.00 | \$0.00 |
| 25301 | Medicinas y productos farmacéuticos | \$2,360.00 | \$0.00 | \$2,360.00 | \$0.00 | \$2,360.00 | \$0.00 | \$0.00 | \$2,360.00 | \$0.00 | \$0.00 | \$0.00 |
| 25900 | Otros productos químicos | \$20,000.00 | \$0.00 | \$20,000.00 | \$13,224.71 | \$6,775.29 | \$13,224.71 | \$0.00 | \$6,775.29 | \$13,224.71 | \$13,224.71 | \$0.00 |
| 25901 | Otros productos químicos | \$20,000.00 | \$0.00 | \$20,000.00 | \$13,224.71 | \$6,775.29 | \$13,224.71 | \$0.00 | \$6,775.29 | \$13,224.71 | \$13,224.71 | \$0.00 |
| 26000 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$1,104,000.00 | \$0.00 | \$1,104,000.00 | \$156,278.70 | \$947,721.30 | \$156,278.70 | \$0.00 | \$947,721.30 | \$156,278.70 | \$156,278.70 | \$0.00 |



COLEGIO DE EDUCACIÓN PROFESIONAL TÉCNICA DEL ESTADO DE SAN LUIS POTOSÍ CONALEP SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso AI 31/mar./2026

Usr: esalas
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 12/may./2026
03:58 p. m.

| Unidad Administrativa | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--------------------------------------|--|-----------------------|---------------------------------|------------------------|---------------------|---|---------------------|----------------------------------|-----------------------------|---------------------|---------------------|-------------------------------|
| Objeto | del Gasto | | | | | | | | | | | |
| 26100 | Combustibles, lubricantes y aditivos | \$1,104,000.00 | \$0.00 | \$1,104,000.00 | \$156,278.70 | \$947,721.30 | \$156,278.70 | \$0.00 | \$947,721.30 | \$156,278.70 | \$156,278.70 | \$0.00 |
| 26101 | Combustibles, lubricantes y aditivos | \$1,104,000.00 | \$0.00 | \$1,104,000.00 | \$156,278.70 | \$947,721.30 | \$156,278.70 | \$0.00 | \$947,721.30 | \$156,278.70 | \$156,278.70 | \$0.00 |
| 27000 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y | \$383,170.00 | \$0.00 | \$383,170.00 | \$4,546.92 | \$378,623.08 | \$4,546.92 | \$0.00 | \$378,623.08 | \$4,546.92 | \$4,546.92 | \$0.00 |
| 27100 | Vestuario y uniformes | \$278,000.00 | \$0.00 | \$278,000.00 | \$0.00 | \$278,000.00 | \$0.00 | \$0.00 | \$278,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 27101 | Vestuario y uniformes | \$278,000.00 | \$0.00 | \$278,000.00 | \$0.00 | \$278,000.00 | \$0.00 | \$0.00 | \$278,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 27200 | Prendas de seguridad y protección personal | \$6,920.00 | \$0.00 | \$6,920.00 | \$2,026.92 | \$4,893.08 | \$2,026.92 | \$0.00 | \$4,893.08 | \$2,026.92 | \$2,026.92 | \$0.00 |
| 27201 | Prendas de seguridad y protección personal | \$6,920.00 | \$0.00 | \$6,920.00 | \$2,026.92 | \$4,893.08 | \$2,026.92 | \$0.00 | \$4,893.08 | \$2,026.92 | \$2,026.92 | \$0.00 |
| 27300 | Artículos deportivos | \$98,250.00 | \$0.00 | \$98,250.00 | \$2,520.00 | \$95,730.00 | \$2,520.00 | \$0.00 | \$95,730.00 | \$2,520.00 | \$2,520.00 | \$0.00 |
| 27301 | Artículos deportivos | \$98,250.00 | \$0.00 | \$98,250.00 | \$2,520.00 | \$95,730.00 | \$2,520.00 | \$0.00 | \$95,730.00 | \$2,520.00 | \$2,520.00 | \$0.00 |
| 29000 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN | \$499,873.52 | \$0.00 | \$499,873.52 | \$38,360.70 | \$461,512.82 | \$38,360.70 | \$0.00 | \$461,512.82 | \$38,360.70 | \$38,360.70 | \$0.00 |
| 29100 | Herramientas menores | \$71,264.62 | \$0.00 | \$71,264.62 | \$26,160.14 | \$45,104.48 | \$26,160.14 | \$0.00 | \$45,104.48 | \$26,160.14 | \$26,160.14 | \$0.00 |
| 29101 | Herramientas menores | \$71,264.62 | \$0.00 | \$71,264.62 | \$26,160.14 | \$45,104.48 | \$26,160.14 | \$0.00 | \$45,104.48 | \$26,160.14 | \$26,160.14 | \$0.00 |
| 29200 | Refacciones y accesorios menores de edificios | \$60,446.44 | \$0.00 | \$60,446.44 | \$656.99 | \$59,789.45 | \$656.99 | \$0.00 | \$59,789.45 | \$656.99 | \$656.99 | \$0.00 |
| 29201 | Refacciones y accesorios menores de edificios | \$60,446.44 | \$0.00 | \$60,446.44 | \$656.99 | \$59,789.45 | \$656.99 | \$0.00 | \$59,789.45 | \$656.99 | \$656.99 | \$0.00 |
| 29300 | Refacciones y accesorios menores de mobiliario y equipo | \$11,000.00 | \$890.00 | \$11,890.00 | \$890.00 | \$11,000.00 | \$890.00 | \$0.00 | \$11,000.00 | \$890.00 | \$890.00 | \$0.00 |
| 29301 | Refacciones y accesorios menores de mobiliario y equipo | \$11,000.00 | \$890.00 | \$11,890.00 | \$890.00 | \$11,000.00 | \$890.00 | \$0.00 | \$11,000.00 | \$890.00 | \$890.00 | \$0.00 |
| 29400 | Refacciones y accesorios menores de equipo de cómputo | \$189,162.46 | -\$890.00 | \$188,272.46 | \$7,354.26 | \$180,918.20 | \$7,354.26 | \$0.00 | \$180,918.20 | \$7,354.26 | \$7,354.26 | \$0.00 |
| 29401 | Refacciones y accesorios menores de equipo de cómputo | \$189,162.46 | -\$890.00 | \$188,272.46 | \$7,354.26 | \$180,918.20 | \$7,354.26 | \$0.00 | \$180,918.20 | \$7,354.26 | \$7,354.26 | \$0.00 |
| 29600 | Refacciones y accesorios menores de equipo de transpor | \$125,000.00 | \$0.00 | \$125,000.00 | \$2,995.31 | \$122,004.69 | \$2,995.31 | \$0.00 | \$122,004.69 | \$2,995.31 | \$2,995.31 | \$0.00 |
| 29601 | Refacciones y accesorios menores de equipo de transpor | \$125,000.00 | \$0.00 | \$125,000.00 | \$2,995.31 | \$122,004.69 | \$2,995.31 | \$0.00 | \$122,004.69 | \$2,995.31 | \$2,995.31 | \$0.00 |
| 29800 | Refacciones y accesorios menores de maquinaria y otros | \$36,000.00 | \$0.00 | \$36,000.00 | \$0.00 | \$36,000.00 | \$0.00 | \$0.00 | \$36,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 29801 | Refacciones y accesorios menores de maquinaria y otros | \$36,000.00 | \$0.00 | \$36,000.00 | \$0.00 | \$36,000.00 | \$0.00 | \$0.00 | \$36,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 29900 | Refacciones y accesorios menores otros bienes muebles | \$7,000.00 | \$0.00 | \$7,000.00 | \$304.00 | \$6,696.00 | \$304.00 | \$0.00 | \$6,696.00 | \$304.00 | \$304.00 | \$0.00 |
| 29901 | Refacciones y accesorios menores otros bienes muebles | \$7,000.00 | \$0.00 | \$7,000.00 | \$304.00 | \$6,696.00 | \$304.00 | \$0.00 | \$6,696.00 | \$304.00 | \$304.00 | \$0.00 |
| FORMACION DE PROFESIONALES M/ | | \$5,807,638.48 | \$109,566.01 | \$5,917,204.49 | \$838,215.53 | \$5,078,988.96 | \$838,215.53 | \$0.00 | \$5,078,988.96 | \$838,215.53 | \$838,215.53 | \$0.00 |
| 23 | SERVICIOS DE CAPACITACION MATERIALES Y SUMINISTROS IP | | | | | | | | | | | |
| 20000 | MATERIALES Y SUMINISTROS | \$1,324,685.25 | \$0.00 | \$1,324,685.25 | \$199,325.80 | \$1,125,359.45 | \$199,325.80 | \$0.00 | \$1,125,359.45 | \$199,325.80 | \$199,325.80 | \$0.00 |
| 21000 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC | \$1,185,685.25 | -\$26,190.74 | \$1,159,494.51 | \$104,372.83 | \$1,055,121.68 | \$104,372.83 | \$0.00 | \$1,055,121.68 | \$104,372.83 | \$104,372.83 | \$0.00 |
| 21100 | Materiales, útiles y equipos menores de oficina | \$252,685.25 | -\$9,280.00 | \$243,405.25 | \$25,076.99 | \$218,328.26 | \$25,076.99 | \$0.00 | \$218,328.26 | \$25,076.99 | \$25,076.99 | \$0.00 |
| 21101 | Materiales, útiles y equipos menores de oficina | \$252,685.25 | -\$9,280.00 | \$243,405.25 | \$25,076.99 | \$218,328.26 | \$25,076.99 | \$0.00 | \$218,328.26 | \$25,076.99 | \$25,076.99 | \$0.00 |



**COLEGIO DE EDUCACIÓN PROFESIONAL TÉCNICA DEL ESTADO DE SAN LUIS POTOSÍ CONALEP
SAN LUIS POTOSÍ**

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso AI 31/mar./2026

Fecha y hora de Impresión | 12/may./2026
03:58 p. m.

Usr: esalas
Rep: rptEstadoPresupuestoEgresos_PY

| Unidad Administrativa | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Cuentas por Pagar | |
|---------------------------------------|---|-----------------------|---------------------------------|------------------------|---------------------|---|---------------------|----------------------------------|-----------------------------|---------------------|---------------------|---------------|
| Objeto | del Gasto | | | | | | | | | | Pagado | Deuda |
| 21200 | Materiales y útiles de impresión y reproducción | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 21201 | Materiales y útiles de impresión y reproducción | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 21400 | Materiales, útiles y equipos menores de tecnologías de la | \$10,000.00 | \$0.00 | \$10,000.00 | \$5,846.40 | \$4,153.60 | \$5,846.40 | \$0.00 | \$4,153.60 | \$5,846.40 | \$5,846.40 | \$0.00 |
| 21401 | Materiales, útiles y equipos menores de tecnologías de la | \$10,000.00 | \$0.00 | \$10,000.00 | \$5,846.40 | \$4,153.60 | \$5,846.40 | \$0.00 | \$4,153.60 | \$5,846.40 | \$5,846.40 | \$0.00 |
| 21500 | Material impreso e información digital | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 21501 | Material impreso e información digital | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 21600 | Material de limpieza | \$12,000.00 | \$0.00 | \$12,000.00 | \$579.20 | \$11,420.80 | \$579.20 | \$0.00 | \$11,420.80 | \$579.20 | \$579.20 | \$0.00 |
| 21601 | Material de limpieza | \$12,000.00 | \$0.00 | \$12,000.00 | \$579.20 | \$11,420.80 | \$579.20 | \$0.00 | \$11,420.80 | \$579.20 | \$579.20 | \$0.00 |
| 21700 | Materiales y útiles de enseñanza | \$900,000.00 | -\$16,910.74 | \$883,089.26 | \$72,870.24 | \$810,219.02 | \$72,870.24 | \$0.00 | \$810,219.02 | \$72,870.24 | \$72,870.24 | \$0.00 |
| 21701 | Materiales y útiles de enseñanza | \$900,000.00 | -\$16,910.74 | \$883,089.26 | \$72,870.24 | \$810,219.02 | \$72,870.24 | \$0.00 | \$810,219.02 | \$72,870.24 | \$72,870.24 | \$0.00 |
| 22000 | ALIMENTOS Y UTENSILIOS | \$81,000.00 | \$26,190.74 | \$107,190.74 | \$94,952.97 | \$12,237.77 | \$94,952.97 | \$0.00 | \$12,237.77 | \$94,952.97 | \$94,952.97 | \$0.00 |
| 22100 | Productos alimenticios para personas | \$81,000.00 | \$26,190.74 | \$107,190.74 | \$94,952.97 | \$12,237.77 | \$94,952.97 | \$0.00 | \$12,237.77 | \$94,952.97 | \$94,952.97 | \$0.00 |
| 22101 | Productos alimenticios para personas | \$81,000.00 | \$26,190.74 | \$107,190.74 | \$94,952.97 | \$12,237.77 | \$94,952.97 | \$0.00 | \$12,237.77 | \$94,952.97 | \$94,952.97 | \$0.00 |
| 27000 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y | \$55,000.00 | \$0.00 | \$55,000.00 | \$0.00 | \$55,000.00 | \$0.00 | \$0.00 | \$55,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 27100 | Vestuario y uniformes | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 27101 | Vestuario y uniformes | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 27200 | Prendas de seguridad y protección personal | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 27201 | Prendas de seguridad y protección personal | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 29000 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 29200 | Refacciones y accesorios menores de edificios | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 29201 | Refacciones y accesorios menores de edificios | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 29800 | Refacciones y accesorios menores de maquinaria y otros | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 29801 | Refacciones y accesorios menores de maquinaria y otros | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 |
| SERVICIOS DE CAPACITACION MATE | | \$1,324,685.25 | \$0.00 | \$1,324,685.25 | \$199,325.80 | \$1,125,359.45 | \$199,325.80 | \$0.00 | \$1,125,359.45 | \$199,325.80 | \$199,325.80 | \$0.00 |

31 FORMACION DE PROFESIONALES SERVICIOS GENERALES FAETA

| | | | | | | | | | | | | |
|--------------|----------------------------|-----------------------|--------------------|-----------------------|---------------------|-----------------------|---------------------|---------------|-----------------------|---------------------|---------------------|---------------|
| 30000 | SERVICIOS GENERALES | \$4,194,270.98 | \$0.00 | \$4,194,270.98 | \$808,998.50 | \$3,385,272.48 | \$808,998.50 | \$0.00 | \$3,385,272.48 | \$808,998.50 | \$808,998.50 | \$0.00 |
| 31000 | SERVICIOS BÁSICOS | \$2,043,841.00 | -\$1,461.60 | \$2,042,379.40 | \$377,835.70 | \$1,664,543.70 | \$377,835.70 | \$0.00 | \$1,664,543.70 | \$377,835.70 | \$377,835.70 | \$0.00 |
| 31100 | Energía eléctrica | \$1,395,415.00 | -\$2,661.60 | \$1,392,753.40 | \$205,813.00 | \$1,186,940.40 | \$205,813.00 | \$0.00 | \$1,186,940.40 | \$205,813.00 | \$205,813.00 | \$0.00 |
| 31101 | Energía eléctrica | \$1,395,415.00 | -\$2,661.60 | \$1,392,753.40 | \$205,813.00 | \$1,186,940.40 | \$205,813.00 | \$0.00 | \$1,186,940.40 | \$205,813.00 | \$205,813.00 | \$0.00 |
| 31300 | Agua | \$436,038.00 | \$1,200.00 | \$437,238.00 | \$127,380.49 | \$309,857.51 | \$127,380.49 | \$0.00 | \$309,857.51 | \$127,380.49 | \$127,380.49 | \$0.00 |

COLEGIO DE EDUCACIÓN PROFESIONAL TÉCNICA DEL ESTADO DE SAN LUIS POTOSÍ CONALEP SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/mar./2026



Usr: esalas
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 12/may./2026
03:58 p. m.

| Unidad Administrativa | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|-----------------------|---|-----------------------|---------------------------------|------------------------|---------------------|---|---------------------|----------------------------------|-----------------------------|---------------------|---------------------|-------------------------------|
| Objeto | del Gasto | | | | | | | | | | | |
| 31301 | Agua | \$436,038.00 | \$1,200.00 | \$437,238.00 | \$127,380.49 | \$309,857.51 | \$127,380.49 | \$0.00 | \$309,857.51 | \$127,380.49 | \$127,380.49 | \$0.00 |
| 31400 | Telefonía tradicional | \$124,188.00 | \$0.00 | \$124,188.00 | \$29,251.64 | \$94,936.36 | \$29,251.64 | \$0.00 | \$94,936.36 | \$29,251.64 | \$29,251.64 | \$0.00 |
| 31401 | Telefonía tradicional | \$124,188.00 | \$0.00 | \$124,188.00 | \$29,251.64 | \$94,936.36 | \$29,251.64 | \$0.00 | \$94,936.36 | \$29,251.64 | \$29,251.64 | \$0.00 |
| 31700 | Servicios de acceso de Internet, redes y procesamiento d | \$88,200.00 | \$0.00 | \$88,200.00 | \$15,390.57 | \$72,809.43 | \$15,390.57 | \$0.00 | \$72,809.43 | \$15,390.57 | \$15,390.57 | \$0.00 |
| 31701 | Servicios de acceso de Internet, redes y procesamiento d | \$88,200.00 | \$0.00 | \$88,200.00 | \$15,390.57 | \$72,809.43 | \$15,390.57 | \$0.00 | \$72,809.43 | \$15,390.57 | \$15,390.57 | \$0.00 |
| 32000 | SERVICIOS DE ARRENDAMIENTO | \$1,078,560.00 | -\$812.00 | \$1,077,748.00 | \$241,966.12 | \$835,781.88 | \$241,966.12 | \$0.00 | \$835,781.88 | \$241,966.12 | \$241,966.12 | \$0.00 |
| 32200 | Arrendamiento de edificios | \$460,560.00 | \$0.00 | \$460,560.00 | \$117,060.00 | \$343,500.00 | \$117,060.00 | \$0.00 | \$343,500.00 | \$117,060.00 | \$117,060.00 | \$0.00 |
| 32201 | Arrendamiento de edificios | \$460,560.00 | \$0.00 | \$460,560.00 | \$117,060.00 | \$343,500.00 | \$117,060.00 | \$0.00 | \$343,500.00 | \$117,060.00 | \$117,060.00 | \$0.00 |
| 32300 | Arrendamiento de mobiliario y equipo de administración, € | \$618,000.00 | -\$2,732.01 | \$615,267.99 | \$122,986.11 | \$492,281.88 | \$122,986.11 | \$0.00 | \$492,281.88 | \$122,986.11 | \$122,986.11 | \$0.00 |
| 32301 | Arrendamiento de mobiliario y equipo de administración, € | \$618,000.00 | -\$2,732.01 | \$615,267.99 | \$122,986.11 | \$492,281.88 | \$122,986.11 | \$0.00 | \$492,281.88 | \$122,986.11 | \$122,986.11 | \$0.00 |
| 32500 | Arrendamiento de equipo de transporte | \$0.00 | \$870.00 | \$870.00 | \$870.00 | \$0.00 | \$870.00 | \$0.00 | \$0.00 | \$870.00 | \$870.00 | \$0.00 |
| 32501 | Arrendamiento de equipo de transporte | \$0.00 | \$870.00 | \$870.00 | \$870.00 | \$0.00 | \$870.00 | \$0.00 | \$0.00 | \$870.00 | \$870.00 | \$0.00 |
| 32600 | Arrendamiento de maquinaria, otros equipos y herramient | \$0.00 | \$1,050.01 | \$1,050.01 | \$1,050.01 | \$0.00 | \$1,050.01 | \$0.00 | \$0.00 | \$1,050.01 | \$1,050.01 | \$0.00 |
| 32601 | Arrendamiento de maquinaria, otros equipos y herramient | \$0.00 | \$1,050.01 | \$1,050.01 | \$1,050.01 | \$0.00 | \$1,050.01 | \$0.00 | \$0.00 | \$1,050.01 | \$1,050.01 | \$0.00 |
| 33000 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$560,800.00 | \$0.00 | \$560,800.00 | \$156,081.00 | \$404,719.00 | \$156,081.00 | \$0.00 | \$404,719.00 | \$156,081.00 | \$156,081.00 | \$0.00 |
| 33100 | Servicios legales, de contabilidad, auditoría y relacionado | \$550,800.00 | \$0.00 | \$550,800.00 | \$149,640.00 | \$401,160.00 | \$149,640.00 | \$0.00 | \$401,160.00 | \$149,640.00 | \$149,640.00 | \$0.00 |
| 33101 | Servicios legales, de contabilidad, auditoría y relacionado | \$550,800.00 | \$0.00 | \$550,800.00 | \$149,640.00 | \$401,160.00 | \$149,640.00 | \$0.00 | \$401,160.00 | \$149,640.00 | \$149,640.00 | \$0.00 |
| 33800 | Servicios de vigilancia | \$10,000.00 | \$0.00 | \$10,000.00 | \$6,441.00 | \$3,559.00 | \$6,441.00 | \$0.00 | \$3,559.00 | \$6,441.00 | \$6,441.00 | \$0.00 |
| 33801 | Servicios de vigilancia | \$10,000.00 | \$0.00 | \$10,000.00 | \$6,441.00 | \$3,559.00 | \$6,441.00 | \$0.00 | \$3,559.00 | \$6,441.00 | \$6,441.00 | \$0.00 |
| 35000 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN | \$511,069.98 | \$812.00 | \$511,881.98 | \$31,654.08 | \$480,227.90 | \$31,654.08 | \$0.00 | \$480,227.90 | \$31,654.08 | \$31,654.08 | \$0.00 |
| 35100 | Conservación y mantenimiento menor de inmuebles | \$191,269.98 | \$812.00 | \$192,081.98 | \$812.00 | \$191,269.98 | \$812.00 | \$0.00 | \$191,269.98 | \$812.00 | \$812.00 | \$0.00 |
| 35101 | Conservación y mantenimiento menor de inmuebles | \$191,269.98 | \$812.00 | \$192,081.98 | \$812.00 | \$191,269.98 | \$812.00 | \$0.00 | \$191,269.98 | \$812.00 | \$812.00 | \$0.00 |
| 35200 | Instalación, reparación y mantenimiento de mobiliario y ec | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 35201 | Instalación, reparación y mantenimiento de mobiliario y ec | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 35300 | Instalación, reparación y mantenimiento de equipo de cón | \$6,000.00 | \$0.00 | \$6,000.00 | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 35301 | Instalación, reparación y mantenimiento de equipo de cón | \$6,000.00 | \$0.00 | \$6,000.00 | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 35500 | Reparación y mantenimiento de equipo de transporte | \$18,400.00 | \$0.00 | \$18,400.00 | \$0.00 | \$18,400.00 | \$0.00 | \$0.00 | \$18,400.00 | \$0.00 | \$0.00 | \$0.00 |
| 35501 | Reparación y mantenimiento de equipo de transporte | \$18,400.00 | \$0.00 | \$18,400.00 | \$0.00 | \$18,400.00 | \$0.00 | \$0.00 | \$18,400.00 | \$0.00 | \$0.00 | \$0.00 |
| 35800 | Servicios de limpieza y manejo de desechos | \$182,600.00 | \$0.00 | \$182,600.00 | \$30,842.08 | \$151,757.92 | \$30,842.08 | \$0.00 | \$151,757.92 | \$30,842.08 | \$30,842.08 | \$0.00 |
| 35801 | Servicios de limpieza y manejo de desechos | \$182,600.00 | \$0.00 | \$182,600.00 | \$30,842.08 | \$151,757.92 | \$30,842.08 | \$0.00 | \$151,757.92 | \$30,842.08 | \$30,842.08 | \$0.00 |
| 35900 | Servicios de jardinería y fumigación | \$12,800.00 | \$0.00 | \$12,800.00 | \$0.00 | \$12,800.00 | \$0.00 | \$0.00 | \$12,800.00 | \$0.00 | \$0.00 | \$0.00 |



COLEGIO DE EDUCACIÓN PROFESIONAL TÉCNICA DEL ESTADO DE SAN LUIS POTOSÍ CONALEP SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso AI 31/mar./2026

Usr: esalas
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 12/may./2026
03:58 p. m.

| Unidad Administrativa | Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--------------------------------------|---|-----------------------|---------------------------------|------------------------|-----------------------|---|-----------------------|----------------------------------|-----------------------------|-----------------------|-----------------------|-------------------------------|
| 35901 | Servicios de jardinería y fumigación | \$12,800.00 | \$0.00 | \$12,800.00 | \$0.00 | \$12,800.00 | \$0.00 | \$0.00 | \$12,800.00 | \$0.00 | \$0.00 | \$0.00 |
| 36000 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA | \$0.00 | \$1,461.60 | \$1,461.60 | \$1,461.60 | \$0.00 | \$1,461.60 | \$0.00 | \$0.00 | \$1,461.60 | \$1,461.60 | \$0.00 |
| 36200 | Difusión por radio, televisión y otros medios de mensajes | \$0.00 | \$1,461.60 | \$1,461.60 | \$1,461.60 | \$0.00 | \$1,461.60 | \$0.00 | \$0.00 | \$1,461.60 | \$1,461.60 | \$0.00 |
| 36201 | Difusión por radio, televisión y otros medios de mensajes | \$0.00 | \$1,461.60 | \$1,461.60 | \$1,461.60 | \$0.00 | \$1,461.60 | \$0.00 | \$0.00 | \$1,461.60 | \$1,461.60 | \$0.00 |
| FORMACION DE PROFESIONALES SE | | \$4,194,270.98 | \$0.00 | \$4,194,270.98 | \$808,998.50 | \$3,385,272.48 | \$808,998.50 | \$0.00 | \$3,385,272.48 | \$808,998.50 | \$808,998.50 | \$0.00 |
| 32 | FORMACION DE PROFESIONALES SERVICIOS GENERALES IP | | | | | | | | | | | |
| 30000 | SERVICIOS GENERALES | \$6,421,369.66 | -\$119,217.21 | \$6,302,152.45 | \$2,045,056.43 | \$4,257,096.02 | \$2,045,056.43 | \$0.00 | \$4,257,096.02 | \$2,045,056.43 | \$1,933,506.88 | \$111,549.55 |
| 31000 | SERVICIOS BÁSICOS | \$362,265.00 | -\$27,344.60 | \$334,920.40 | \$27,454.79 | \$307,465.61 | \$27,454.79 | \$0.00 | \$307,465.61 | \$27,454.79 | \$27,454.79 | \$0.00 |
| 31100 | Energía eléctrica | \$164,765.00 | -\$18,922.60 | \$145,842.40 | \$0.00 | \$145,842.40 | \$0.00 | \$0.00 | \$145,842.40 | \$0.00 | \$0.00 | \$0.00 |
| 31101 | Energía eléctrica | \$164,765.00 | -\$18,922.60 | \$145,842.40 | \$0.00 | \$145,842.40 | \$0.00 | \$0.00 | \$145,842.40 | \$0.00 | \$0.00 | \$0.00 |
| 31200 | Gas | \$22,000.00 | \$0.00 | \$22,000.00 | \$0.00 | \$22,000.00 | \$0.00 | \$0.00 | \$22,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 31201 | Gas | \$22,000.00 | \$0.00 | \$22,000.00 | \$0.00 | \$22,000.00 | \$0.00 | \$0.00 | \$22,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 31300 | Agua | \$81,000.00 | -\$8,422.00 | \$72,578.00 | \$24,200.10 | \$48,377.90 | \$24,200.10 | \$0.00 | \$48,377.90 | \$24,200.10 | \$24,200.10 | \$0.00 |
| 31301 | Agua | \$81,000.00 | -\$8,422.00 | \$72,578.00 | \$24,200.10 | \$48,377.90 | \$24,200.10 | \$0.00 | \$48,377.90 | \$24,200.10 | \$24,200.10 | \$0.00 |
| 31400 | Telefonía tradicional | \$21,500.00 | \$0.00 | \$21,500.00 | \$499.00 | \$21,001.00 | \$499.00 | \$0.00 | \$21,001.00 | \$499.00 | \$499.00 | \$0.00 |
| 31401 | Telefonía tradicional | \$21,500.00 | \$0.00 | \$21,500.00 | \$499.00 | \$21,001.00 | \$499.00 | \$0.00 | \$21,001.00 | \$499.00 | \$499.00 | \$0.00 |
| 31500 | Telefonía celular | \$40,000.00 | \$0.00 | \$40,000.00 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 31501 | Telefonía celular | \$40,000.00 | \$0.00 | \$40,000.00 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 31700 | Servicios de acceso de Internet, redes y procesamiento d | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 31701 | Servicios de acceso de Internet, redes y procesamiento d | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 31800 | Servicios postales y telegráficos | \$28,000.00 | \$0.00 | \$28,000.00 | \$2,755.69 | \$25,244.31 | \$2,755.69 | \$0.00 | \$25,244.31 | \$2,755.69 | \$2,755.69 | \$0.00 |
| 31801 | Servicios postales y telegráficos | \$28,000.00 | \$0.00 | \$28,000.00 | \$2,755.69 | \$25,244.31 | \$2,755.69 | \$0.00 | \$25,244.31 | \$2,755.69 | \$2,755.69 | \$0.00 |
| 32000 | SERVICIOS DE ARRENDAMIENTO | \$805,965.50 | -\$19,620.00 | \$786,345.50 | \$297,644.40 | \$488,701.10 | \$297,644.40 | \$0.00 | \$488,701.10 | \$297,644.40 | \$297,644.40 | \$0.00 |
| 32300 | Arrendamiento de mobiliario y equipo de administración, € | \$87,000.00 | \$0.00 | \$87,000.00 | \$0.00 | \$87,000.00 | \$0.00 | \$0.00 | \$87,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 32301 | Arrendamiento de mobiliario y equipo de administración, € | \$87,000.00 | \$0.00 | \$87,000.00 | \$0.00 | \$87,000.00 | \$0.00 | \$0.00 | \$87,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 32500 | Arrendamiento de equipo de transporte | \$181,540.00 | -\$19,620.00 | \$161,920.00 | \$5,568.00 | \$156,352.00 | \$5,568.00 | \$0.00 | \$156,352.00 | \$5,568.00 | \$5,568.00 | \$0.00 |
| 32501 | Arrendamiento de equipo de transporte | \$181,540.00 | -\$19,620.00 | \$161,920.00 | \$5,568.00 | \$156,352.00 | \$5,568.00 | \$0.00 | \$156,352.00 | \$5,568.00 | \$5,568.00 | \$0.00 |
| 32600 | Arrendamiento de maquinaria, otros equipos y herramient | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 32601 | Arrendamiento de maquinaria, otros equipos y herramient | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 32700 | Arrendamiento de activos intangibles | \$395,000.00 | -\$4,000.00 | \$391,000.00 | \$264,236.40 | \$126,763.60 | \$264,236.40 | \$0.00 | \$126,763.60 | \$264,236.40 | \$264,236.40 | \$0.00 |

COLEGIO DE EDUCACIÓN PROFESIONAL TÉCNICA DEL ESTADO DE SAN LUIS POTOSÍ CONALEP SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso AI 31/mar./2026



Usr: esalas
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 12/may./2026
03:58 p. m.

| Objeto del Gasto | Unidad Administrativa | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|---|-----------------------|---------------------------------|------------------------|---------------------|---|---------------------|----------------------------------|-----------------------------|---------------------|---------------------|-------------------------------|
| 32701 | Arrendamiento de activos intangibles | \$395,000.00 | -\$4,000.00 | \$391,000.00 | \$264,236.40 | \$126,763.60 | \$264,236.40 | \$0.00 | \$126,763.60 | \$264,236.40 | \$264,236.40 | \$0.00 |
| 32900 | Otros arrendamientos | \$132,425.50 | \$4,000.00 | \$136,425.50 | \$27,840.00 | \$108,585.50 | \$27,840.00 | \$0.00 | \$108,585.50 | \$27,840.00 | \$27,840.00 | \$0.00 |
| 32901 | Otros arrendamientos | \$132,425.50 | \$4,000.00 | \$136,425.50 | \$27,840.00 | \$108,585.50 | \$27,840.00 | \$0.00 | \$108,585.50 | \$27,840.00 | \$27,840.00 | \$0.00 |
| 33000 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$1,184,040.00 | \$159,804.20 | \$1,343,844.20 | \$883,274.03 | \$460,570.17 | \$883,274.03 | \$0.00 | \$460,570.17 | \$883,274.03 | \$883,274.03 | \$0.00 |
| 33100 | Servicios legales, de contabilidad, auditoría y relacionado | \$400,000.00 | \$0.00 | \$400,000.00 | \$353,598.19 | \$46,401.81 | \$353,598.19 | \$0.00 | \$46,401.81 | \$353,598.19 | \$353,598.19 | \$0.00 |
| 33101 | Servicios legales, de contabilidad, auditoría y relacionado | \$400,000.00 | \$0.00 | \$400,000.00 | \$353,598.19 | \$46,401.81 | \$353,598.19 | \$0.00 | \$46,401.81 | \$353,598.19 | \$353,598.19 | \$0.00 |
| 33300 | Servicios de consultoría administrativa, procesos, técnica | \$170,000.00 | \$26,347.86 | \$196,347.86 | \$117,263.62 | \$79,084.24 | \$117,263.62 | \$0.00 | \$79,084.24 | \$117,263.62 | \$117,263.62 | \$0.00 |
| 33301 | Servicios de consultoría administrativa, procesos, técnica | \$170,000.00 | \$26,347.86 | \$196,347.86 | \$117,263.62 | \$79,084.24 | \$117,263.62 | \$0.00 | \$79,084.24 | \$117,263.62 | \$117,263.62 | \$0.00 |
| 33400 | Servicios de capacitación | \$210,000.00 | \$0.00 | \$210,000.00 | \$69,600.00 | \$140,400.00 | \$69,600.00 | \$0.00 | \$140,400.00 | \$69,600.00 | \$69,600.00 | \$0.00 |
| 33401 | Servicios de capacitación | \$210,000.00 | \$0.00 | \$210,000.00 | \$69,600.00 | \$140,400.00 | \$69,600.00 | \$0.00 | \$140,400.00 | \$69,600.00 | \$69,600.00 | \$0.00 |
| 33600 | Servicios de apoyo administrativo, traducción, fotocopiado | \$91,000.00 | \$0.00 | \$91,000.00 | \$20,740.00 | \$70,260.00 | \$20,740.00 | \$0.00 | \$70,260.00 | \$20,740.00 | \$20,740.00 | \$0.00 |
| 33601 | Servicios de apoyo administrativo, fotocopiado e impresió | \$91,000.00 | \$0.00 | \$91,000.00 | \$20,740.00 | \$70,260.00 | \$20,740.00 | \$0.00 | \$70,260.00 | \$20,740.00 | \$20,740.00 | \$0.00 |
| 33800 | Servicios de vigilancia | \$49,040.00 | \$39,900.00 | \$88,940.00 | \$52,320.00 | \$36,620.00 | \$52,320.00 | \$0.00 | \$36,620.00 | \$52,320.00 | \$52,320.00 | \$0.00 |
| 33801 | Servicios de vigilancia | \$49,040.00 | \$39,900.00 | \$88,940.00 | \$52,320.00 | \$36,620.00 | \$52,320.00 | \$0.00 | \$36,620.00 | \$52,320.00 | \$52,320.00 | \$0.00 |
| 33900 | Servicios profesionales, científicos y técnicos integrales | \$264,000.00 | \$93,556.34 | \$357,556.34 | \$269,752.22 | \$87,804.12 | \$269,752.22 | \$0.00 | \$87,804.12 | \$269,752.22 | \$269,752.22 | \$0.00 |
| 33901 | Servicios profesionales, científicos y técnicos integrales | \$264,000.00 | \$93,556.34 | \$357,556.34 | \$269,752.22 | \$87,804.12 | \$269,752.22 | \$0.00 | \$87,804.12 | \$269,752.22 | \$269,752.22 | \$0.00 |
| 34000 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$663,600.00 | \$14,198.40 | \$677,798.40 | \$227,106.35 | \$450,692.05 | \$227,106.35 | \$0.00 | \$450,692.05 | \$227,106.35 | \$227,106.35 | \$0.00 |
| 34100 | Servicios financieros y bancarios | \$315,000.00 | \$0.00 | \$315,000.00 | \$149,931.97 | \$165,068.03 | \$149,931.97 | \$0.00 | \$165,068.03 | \$149,931.97 | \$149,931.97 | \$0.00 |
| 34101 | Servicios financieros y bancarios | \$315,000.00 | \$0.00 | \$315,000.00 | \$149,931.97 | \$165,068.03 | \$149,931.97 | \$0.00 | \$165,068.03 | \$149,931.97 | \$149,931.97 | \$0.00 |
| 34400 | Seguros de responsabilidad patrimonial y fianzas | \$295,600.00 | -\$42,269.60 | \$253,330.40 | \$0.00 | \$253,330.40 | \$0.00 | \$0.00 | \$253,330.40 | \$0.00 | \$0.00 | \$0.00 |
| 34401 | Seguros de responsabilidad patrimonial y fianzas | \$295,600.00 | -\$42,269.60 | \$253,330.40 | \$0.00 | \$253,330.40 | \$0.00 | \$0.00 | \$253,330.40 | \$0.00 | \$0.00 | \$0.00 |
| 34500 | Seguro de bienes patrimoniales | \$30,000.00 | \$0.00 | \$30,000.00 | \$8,534.70 | \$21,465.30 | \$8,534.70 | \$0.00 | \$21,465.30 | \$8,534.70 | \$8,534.70 | \$0.00 |
| 34501 | Seguro de bienes patrimoniales | \$30,000.00 | \$0.00 | \$30,000.00 | \$8,534.70 | \$21,465.30 | \$8,534.70 | \$0.00 | \$21,465.30 | \$8,534.70 | \$8,534.70 | \$0.00 |
| 34700 | Fletes y maniobras | \$18,000.00 | \$56,468.00 | \$74,468.00 | \$66,468.00 | \$8,000.00 | \$66,468.00 | \$0.00 | \$8,000.00 | \$66,468.00 | \$66,468.00 | \$0.00 |
| 34701 | Fletes y maniobras | \$18,000.00 | \$56,468.00 | \$74,468.00 | \$66,468.00 | \$8,000.00 | \$66,468.00 | \$0.00 | \$8,000.00 | \$66,468.00 | \$66,468.00 | \$0.00 |
| 34900 | Servicios financieros, bancarios y comerciales integrales | \$5,000.00 | \$0.00 | \$5,000.00 | \$2,171.68 | \$2,828.32 | \$2,171.68 | \$0.00 | \$2,828.32 | \$2,171.68 | \$2,171.68 | \$0.00 |
| 34901 | Servicios financieros, bancarios y comerciales integrales | \$5,000.00 | \$0.00 | \$5,000.00 | \$2,171.68 | \$2,828.32 | \$2,171.68 | \$0.00 | \$2,828.32 | \$2,171.68 | \$2,171.68 | \$0.00 |
| 35000 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN | \$1,952,279.16 | -\$50,647.20 | \$1,901,631.96 | \$508,271.20 | \$1,393,360.76 | \$508,271.20 | \$0.00 | \$1,393,360.76 | \$508,271.20 | \$396,721.65 | \$111,549.55 |
| 35100 | Conservación y mantenimiento menor de inmuebles | \$1,069,822.32 | -\$225,778.40 | \$844,043.92 | \$237,978.03 | \$606,065.89 | \$237,978.03 | \$0.00 | \$606,065.89 | \$237,978.03 | \$198,667.48 | \$39,310.55 |
| 35101 | Conservación y mantenimiento menor de inmuebles | \$1,069,822.32 | -\$225,778.40 | \$844,043.92 | \$237,978.03 | \$606,065.89 | \$237,978.03 | \$0.00 | \$606,065.89 | \$237,978.03 | \$198,667.48 | \$39,310.55 |
| 35200 | Instalación, reparación y mantenimiento de mobiliario y eq | \$189,156.84 | \$21,222.01 | \$210,378.85 | \$39,463.20 | \$170,915.65 | \$39,463.20 | \$0.00 | \$170,915.65 | \$39,463.20 | \$39,463.20 | \$0.00 |



COLEGIO DE EDUCACIÓN PROFESIONAL TÉCNICA DEL ESTADO DE SAN LUIS POTOSÍ CONALEP SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/mar./2026

Usr: esalas
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 12/may./2026
03:58 p. m.

| Objeto del Gasto | Unidad Administrativa | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|--|-----------------------|---------------------------------|------------------------|--------------------|---|--------------------|----------------------------------|-----------------------------|--------------------|--------------------|-------------------------------|
| 35201 | Instalación, reparación y mantenimiento de mobiliario y ex | \$189,156.84 | \$21,222.01 | \$210,378.85 | \$39,463.20 | \$170,915.65 | \$39,463.20 | \$0.00 | \$170,915.65 | \$39,463.20 | \$39,463.20 | \$0.00 |
| 35300 | Instalación, reparación y mantenimiento de equipo de cón | \$20,000.00 | \$144,478.00 | \$164,478.00 | \$147,030.00 | \$17,448.00 | \$147,030.00 | \$0.00 | \$17,448.00 | \$147,030.00 | \$74,791.00 | \$72,239.00 |
| 35301 | Instalación, reparación y mantenimiento de equipo de cón | \$20,000.00 | \$144,478.00 | \$164,478.00 | \$147,030.00 | \$17,448.00 | \$147,030.00 | \$0.00 | \$17,448.00 | \$147,030.00 | \$74,791.00 | \$72,239.00 |
| 35500 | Reparación y mantenimiento de equipo de transporte | \$163,300.00 | \$4,408.00 | \$167,708.00 | \$40,507.20 | \$127,200.80 | \$40,507.20 | \$0.00 | \$127,200.80 | \$40,507.20 | \$40,507.20 | \$0.00 |
| 35501 | Reparación y mantenimiento de equipo de transporte | \$163,300.00 | \$4,408.00 | \$167,708.00 | \$40,507.20 | \$127,200.80 | \$40,507.20 | \$0.00 | \$127,200.80 | \$40,507.20 | \$40,507.20 | \$0.00 |
| 35600 | Reparación y mantenimiento de equipo de defensa y segi | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 35601 | Reparación y mantenimiento de equipo de defensa y segi | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 35700 | Instalación, reparación y mantenimiento de maquinaria, o | \$180,000.00 | \$30,612.00 | \$210,612.00 | \$41,268.60 | \$169,343.40 | \$41,268.60 | \$0.00 | \$169,343.40 | \$41,268.60 | \$41,268.60 | \$0.00 |
| 35701 | Instalación, reparación y mantenimiento de maquinaria, o | \$180,000.00 | \$30,612.00 | \$210,612.00 | \$41,268.60 | \$169,343.40 | \$41,268.60 | \$0.00 | \$169,343.40 | \$41,268.60 | \$41,268.60 | \$0.00 |
| 35800 | Servicios de limpieza y manejo de desechos | \$80,000.00 | -\$30.00 | \$79,970.00 | \$2,024.17 | \$77,945.83 | \$2,024.17 | \$0.00 | \$77,945.83 | \$2,024.17 | \$2,024.17 | \$0.00 |
| 35801 | Servicios de limpieza y manejo de desechos | \$80,000.00 | -\$30.00 | \$79,970.00 | \$2,024.17 | \$77,945.83 | \$2,024.17 | \$0.00 | \$77,945.83 | \$2,024.17 | \$2,024.17 | \$0.00 |
| 35900 | Servicios de jardinería y fumigación | \$245,000.00 | -\$25,558.81 | \$219,441.19 | \$0.00 | \$219,441.19 | \$0.00 | \$0.00 | \$219,441.19 | \$0.00 | \$0.00 | \$0.00 |
| 35901 | Servicios de jardinería y fumigación | \$245,000.00 | -\$25,558.81 | \$219,441.19 | \$0.00 | \$219,441.19 | \$0.00 | \$0.00 | \$219,441.19 | \$0.00 | \$0.00 | \$0.00 |
| 36000 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA | \$39,000.00 | \$0.00 | \$39,000.00 | \$0.00 | \$39,000.00 | \$0.00 | \$0.00 | \$39,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 36100 | Difusión por radio, televisión y otros medios de mensajes | \$27,000.00 | \$0.00 | \$27,000.00 | \$0.00 | \$27,000.00 | \$0.00 | \$0.00 | \$27,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 36101 | Difusión por radio, televisión y otros medios de mensajes | \$27,000.00 | \$0.00 | \$27,000.00 | \$0.00 | \$27,000.00 | \$0.00 | \$0.00 | \$27,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 36900 | Otros servicios de información | \$12,000.00 | \$0.00 | \$12,000.00 | \$0.00 | \$12,000.00 | \$0.00 | \$0.00 | \$12,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 36901 | Otros servicios de información | \$12,000.00 | \$0.00 | \$12,000.00 | \$0.00 | \$12,000.00 | \$0.00 | \$0.00 | \$12,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 37000 | SERVICIOS DE TRASLADOS Y VIÁTICOS | \$1,372,220.00 | -\$197,000.01 | \$1,175,219.99 | \$81,613.66 | \$1,093,606.33 | \$81,613.66 | \$0.00 | \$1,093,606.33 | \$81,613.66 | \$81,613.66 | \$0.00 |
| 37100 | Pasajes aéreos | \$120,000.00 | \$0.00 | \$120,000.00 | \$0.00 | \$120,000.00 | \$0.00 | \$0.00 | \$120,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 37101 | Pasajes aéreos | \$120,000.00 | \$0.00 | \$120,000.00 | \$0.00 | \$120,000.00 | \$0.00 | \$0.00 | \$120,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 37200 | Pasajes terrestres | \$480,220.00 | -\$144,478.00 | \$335,742.00 | \$23,404.61 | \$312,337.39 | \$23,404.61 | \$0.00 | \$312,337.39 | \$23,404.61 | \$23,404.61 | \$0.00 |
| 37201 | Pasajes terrestres | \$480,220.00 | -\$144,478.00 | \$335,742.00 | \$23,404.61 | \$312,337.39 | \$23,404.61 | \$0.00 | \$312,337.39 | \$23,404.61 | \$23,404.61 | \$0.00 |
| 37500 | Viáticos en el país | \$757,000.00 | -\$52,522.01 | \$704,477.99 | \$58,209.05 | \$646,268.94 | \$58,209.05 | \$0.00 | \$646,268.94 | \$58,209.05 | \$58,209.05 | \$0.00 |
| 37501 | Viáticos en el país | \$757,000.00 | -\$52,522.01 | \$704,477.99 | \$58,209.05 | \$646,268.94 | \$58,209.05 | \$0.00 | \$646,268.94 | \$58,209.05 | \$58,209.05 | \$0.00 |
| 37900 | Otros servicios de traslado y hospedaje | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 37901 | Otros servicios de traslado y hospedaje | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 38000 | SERVICIOS OFICIALES | \$0.00 | \$1,392.00 | \$1,392.00 | \$1,392.00 | \$0.00 | \$1,392.00 | \$0.00 | \$0.00 | \$1,392.00 | \$1,392.00 | \$0.00 |
| 38100 | Gastos de ceremonial | \$0.00 | \$1,392.00 | \$1,392.00 | \$1,392.00 | \$0.00 | \$1,392.00 | \$0.00 | \$0.00 | \$1,392.00 | \$1,392.00 | \$0.00 |
| 38101 | Gastos de ceremonial | \$0.00 | \$1,392.00 | \$1,392.00 | \$1,392.00 | \$0.00 | \$1,392.00 | \$0.00 | \$0.00 | \$1,392.00 | \$1,392.00 | \$0.00 |
| 39000 | OTROS SERVICIOS GENERALES | \$42,000.00 | \$0.00 | \$42,000.00 | \$18,300.00 | \$23,700.00 | \$18,300.00 | \$0.00 | \$23,700.00 | \$18,300.00 | \$18,300.00 | \$0.00 |



COLEGIO DE EDUCACIÓN PROFESIONAL TÉCNICA DEL ESTADO DE SAN LUIS POTOSÍ CONALEP SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso AI 31/mar./2026

Usr: esalas
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 12/may./2026
03:58 p. m.

| Unidad Administrativa | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|--|-----------------------|---------------------------------|------------------------|-----------------------|---|-----------------------|----------------------------------|-----------------------------|-----------------------|-----------------------|-------------------------------|
| Objeto | del Gasto | | | | | | | | | | | |
| 39200 | Impuestos y derechos | \$30,000.00 | \$0.00 | \$30,000.00 | \$15,400.00 | \$14,600.00 | \$15,400.00 | \$0.00 | \$14,600.00 | \$15,400.00 | \$15,400.00 | \$0.00 |
| 39201 | Impuestos y derechos | \$30,000.00 | \$0.00 | \$30,000.00 | \$15,400.00 | \$14,600.00 | \$15,400.00 | \$0.00 | \$14,600.00 | \$15,400.00 | \$15,400.00 | \$0.00 |
| 39900 | Otros servicios generales | \$12,000.00 | \$0.00 | \$12,000.00 | \$2,900.00 | \$9,100.00 | \$2,900.00 | \$0.00 | \$9,100.00 | \$2,900.00 | \$2,900.00 | \$0.00 |
| 39901 | Otros servicios generales | \$12,000.00 | \$0.00 | \$12,000.00 | \$2,900.00 | \$9,100.00 | \$2,900.00 | \$0.00 | \$9,100.00 | \$2,900.00 | \$2,900.00 | \$0.00 |
| FORMACION DE PROFESIONALES SE | | \$6,421,369.66 | -\$119,217.21 | \$6,302,152.45 | \$2,045,056.43 | \$4,257,096.02 | \$2,045,056.43 | \$0.00 | \$4,257,096.02 | \$2,045,056.43 | \$1,933,506.88 | \$111,549.55 |
| 33 SERVICIOS DE CAPACITACION SERVICIOS GENERALES IP | | | | | | | | | | | | |
| 30000 | SERVICIOS GENERALES | \$2,133,409.75 | \$0.00 | \$2,133,409.75 | \$455,310.03 | \$1,678,099.72 | \$455,310.03 | \$0.00 | \$1,678,099.72 | \$455,310.03 | \$455,310.03 | \$0.00 |
| 31000 | SERVICIOS BÁSICOS | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 |
| 31800 | Servicios postales y telegráficos | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 |
| 31801 | Servicios postales y telegráficos | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 |
| 32000 | SERVICIOS DE ARRENDAMIENTO | \$5,000.00 | \$10,660.00 | \$15,660.00 | \$15,660.00 | \$0.00 | \$15,660.00 | \$0.00 | \$0.00 | \$15,660.00 | \$15,660.00 | \$0.00 |
| 32500 | Arrendamiento de equipo de transporte | \$5,000.00 | \$10,660.00 | \$15,660.00 | \$15,660.00 | \$0.00 | \$15,660.00 | \$0.00 | \$0.00 | \$15,660.00 | \$15,660.00 | \$0.00 |
| 32501 | Arrendamiento de equipo de transporte | \$5,000.00 | \$10,660.00 | \$15,660.00 | \$15,660.00 | \$0.00 | \$15,660.00 | \$0.00 | \$0.00 | \$15,660.00 | \$15,660.00 | \$0.00 |
| 33000 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$2,078,589.75 | -\$10,660.00 | \$2,067,929.75 | \$439,650.03 | \$1,628,279.72 | \$439,650.03 | \$0.00 | \$1,628,279.72 | \$439,650.03 | \$439,650.03 | \$0.00 |
| 33900 | Servicios profesionales, científicos y técnicos integrales | \$2,078,589.75 | -\$10,660.00 | \$2,067,929.75 | \$439,650.03 | \$1,628,279.72 | \$439,650.03 | \$0.00 | \$1,628,279.72 | \$439,650.03 | \$439,650.03 | \$0.00 |
| 33901 | Servicios profesionales, científicos y técnicos integrales | \$2,078,589.75 | -\$10,660.00 | \$2,067,929.75 | \$439,650.03 | \$1,628,279.72 | \$439,650.03 | \$0.00 | \$1,628,279.72 | \$439,650.03 | \$439,650.03 | \$0.00 |
| 34000 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 34500 | Seguro de bienes patrimoniales | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 34501 | Seguro de bienes patrimoniales | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 34700 | Fletes y maniobras | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 34701 | Fletes y maniobras | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 36000 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA | \$26,000.00 | \$0.00 | \$26,000.00 | \$0.00 | \$26,000.00 | \$0.00 | \$0.00 | \$26,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 36400 | Servicios de revelado de fotografías | \$26,000.00 | \$0.00 | \$26,000.00 | \$0.00 | \$26,000.00 | \$0.00 | \$0.00 | \$26,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 36401 | Servicios de revelado de fotografías | \$26,000.00 | \$0.00 | \$26,000.00 | \$0.00 | \$26,000.00 | \$0.00 | \$0.00 | \$26,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 37000 | SERVICIOS DE TRASLADOS Y VIÁTICOS | \$8,320.00 | \$0.00 | \$8,320.00 | \$0.00 | \$8,320.00 | \$0.00 | \$0.00 | \$8,320.00 | \$0.00 | \$0.00 | \$0.00 |
| 37200 | Pasajes terrestres | \$6,000.00 | \$0.00 | \$6,000.00 | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 37201 | Pasajes terrestres | \$6,000.00 | \$0.00 | \$6,000.00 | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 37900 | Otros servicios de traslado y hospedaje | \$2,320.00 | \$0.00 | \$2,320.00 | \$0.00 | \$2,320.00 | \$0.00 | \$0.00 | \$2,320.00 | \$0.00 | \$0.00 | \$0.00 |
| 37901 | Otros servicios de traslado y hospedaje | \$2,320.00 | \$0.00 | \$2,320.00 | \$0.00 | \$2,320.00 | \$0.00 | \$0.00 | \$2,320.00 | \$0.00 | \$0.00 | \$0.00 |
| SERVICIOS DE CAPACITACION SERV | | \$2,133,409.75 | \$0.00 | \$2,133,409.75 | \$455,310.03 | \$1,678,099.72 | \$455,310.03 | \$0.00 | \$1,678,099.72 | \$455,310.03 | \$455,310.03 | \$0.00 |



COLEGIO DE EDUCACIÓN PROFESIONAL TÉCNICA DEL ESTADO DE SAN LUIS POTOSÍ CONALEP SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso AI 31/mar./2026

Fecha y hora de Impresión | 12/may./2026
03:58 p. m.

Usr: esalas
Rep: rptEstadoPresupuestoEgresos_PY

| Unidad Administrativa Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|-------------------------|---------------------------------|-------------------------|------------------------|---|------------------------|----------------------------------|-----------------------------|------------------------|------------------------|-------------------------------|
| 51 INVERSIONES | | | | | | | | | | | |
| 5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE: | \$897,160.00 | \$9,651.20 | \$906,811.20 | \$684,613.20 | \$222,198.00 | \$684,613.20 | \$0.00 | \$222,198.00 | \$684,613.20 | \$684,613.20 | \$0.00 |
| 51000 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$42,000.00 | \$0.00 | \$42,000.00 | \$21,998.00 | \$20,002.00 | \$21,998.00 | \$0.00 | \$20,002.00 | \$21,998.00 | \$21,998.00 | \$0.00 |
| 51500 Equipo de cómputo y de tecnologías de la información | \$42,000.00 | \$0.00 | \$42,000.00 | \$21,998.00 | \$20,002.00 | \$21,998.00 | \$0.00 | \$20,002.00 | \$21,998.00 | \$21,998.00 | \$0.00 |
| 51501 Equipo de cómputo y de tecnología de la información | \$42,000.00 | \$0.00 | \$42,000.00 | \$21,998.00 | \$20,002.00 | \$21,998.00 | \$0.00 | \$20,002.00 | \$21,998.00 | \$21,998.00 | \$0.00 |
| 56000 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$770,160.00 | \$9,651.20 | \$779,811.20 | \$662,615.20 | \$117,196.00 | \$662,615.20 | \$0.00 | \$117,196.00 | \$662,615.20 | \$662,615.20 | \$0.00 |
| 56400 Sistemas de aire acondicionado, calefacción y de refriger: | \$160,000.00 | \$0.00 | \$160,000.00 | \$42,804.00 | \$117,196.00 | \$42,804.00 | \$0.00 | \$117,196.00 | \$42,804.00 | \$42,804.00 | \$0.00 |
| 56401 Sistemas de aire acondicionado, calefacción y de refriger: | \$160,000.00 | \$0.00 | \$160,000.00 | \$42,804.00 | \$117,196.00 | \$42,804.00 | \$0.00 | \$117,196.00 | \$42,804.00 | \$42,804.00 | \$0.00 |
| 56500 Equipo de comunicación y telecomunicación | \$0.00 | \$9,651.20 | \$9,651.20 | \$9,651.20 | \$0.00 | \$9,651.20 | \$0.00 | \$0.00 | \$9,651.20 | \$9,651.20 | \$0.00 |
| 56501 Equipo de comunicación y telecomunicación | \$0.00 | \$9,651.20 | \$9,651.20 | \$9,651.20 | \$0.00 | \$9,651.20 | \$0.00 | \$0.00 | \$9,651.20 | \$9,651.20 | \$0.00 |
| 56600 Equipos de generación eléctrica, aparatos y accesorios el | \$610,160.00 | \$0.00 | \$610,160.00 | \$610,160.00 | \$0.00 | \$610,160.00 | \$0.00 | \$0.00 | \$610,160.00 | \$610,160.00 | \$0.00 |
| 56601 Equipos de generación eléctrica, aparatos y accesorios el | \$610,160.00 | \$0.00 | \$610,160.00 | \$610,160.00 | \$0.00 | \$610,160.00 | \$0.00 | \$0.00 | \$610,160.00 | \$610,160.00 | \$0.00 |
| 59000 ACTIVOS INTANGIBLES | \$85,000.00 | \$0.00 | \$85,000.00 | \$0.00 | \$85,000.00 | \$0.00 | \$0.00 | \$85,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 59100 Software | \$80,000.00 | \$0.00 | \$80,000.00 | \$0.00 | \$80,000.00 | \$0.00 | \$0.00 | \$80,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 59101 Software | \$80,000.00 | \$0.00 | \$80,000.00 | \$0.00 | \$80,000.00 | \$0.00 | \$0.00 | \$80,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 59400 Derechos | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 59401 Derechos | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 |
| INVERSIONES | \$897,160.00 | \$9,651.20 | \$906,811.20 | \$684,613.20 | \$222,198.00 | \$684,613.20 | \$0.00 | \$222,198.00 | \$684,613.20 | \$684,613.20 | \$0.00 |
| Total Final | \$178,059,095.00 | \$0.00 | \$178,059,095.00 | \$38,488,593.58 | \$139,570,501.42 | \$38,488,593.58 | \$0.00 | \$139,570,501.42 | \$38,232,172.14 | \$38,120,622.59 | \$367,970.99 |