



Usr: esalas
Rep: rptEstadoPresupuestoEgresos_PY

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

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

Fecha y hora de Impresión | 10/ago./2026
10:40 a. 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	\$22,408,523.59	\$25,839,440.65	\$22,408,523.59	\$0.00	\$25,839,440.65	\$22,408,523.59	\$22,408,523.59	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$26,044,021.00	\$0.00	\$26,044,021.00	\$13,685,869.38	\$12,358,151.62	\$13,685,869.38	\$0.00	\$12,358,151.62	\$13,685,869.38	\$13,685,869.38	\$0.00
11300	Sueldos base al personal permanente	\$26,044,021.00	\$0.00	\$26,044,021.00	\$13,685,869.38	\$12,358,151.62	\$13,685,869.38	\$0.00	\$12,358,151.62	\$13,685,869.38	\$13,685,869.38	\$0.00
11301	Sueldos base al personal permanente	\$26,044,021.00	\$0.00	\$26,044,021.00	\$13,685,869.38	\$12,358,151.62	\$13,685,869.38	\$0.00	\$12,358,151.62	\$13,685,869.38	\$13,685,869.38	\$0.00
12000	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$3,235,038.80	\$0.00	\$3,235,038.80	\$1,616,797.92	\$1,618,240.88	\$1,616,797.92	\$0.00	\$1,618,240.88	\$1,616,797.92	\$1,616,797.92	\$0.00
12200	Sueldos base al personal eventual	\$3,235,038.80	\$0.00	\$3,235,038.80	\$1,616,797.92	\$1,618,240.88	\$1,616,797.92	\$0.00	\$1,618,240.88	\$1,616,797.92	\$1,616,797.92	\$0.00
12201	Sueldos base al personal eventual	\$3,235,038.80	\$0.00	\$3,235,038.80	\$1,616,797.92	\$1,618,240.88	\$1,616,797.92	\$0.00	\$1,618,240.88	\$1,616,797.92	\$1,616,797.92	\$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	\$4,803,056.08	\$3,636,667.81	\$4,803,056.08	\$0.00	\$3,636,667.81	\$4,803,056.08	\$4,803,056.08	\$0.00
14100	Aportaciones de seguridad social	\$4,044,485.34	\$0.00	\$4,044,485.34	\$2,126,061.29	\$1,918,424.05	\$2,126,061.29	\$0.00	\$1,918,424.05	\$2,126,061.29	\$2,126,061.29	\$0.00
14105	Cuotas Patron IMSS	\$4,044,485.34	\$0.00	\$4,044,485.34	\$2,126,061.29	\$1,918,424.05	\$2,126,061.29	\$0.00	\$1,918,424.05	\$2,126,061.29	\$2,126,061.29	\$0.00
14200	Aportaciones a fondos de vivienda	\$2,159,809.47	\$0.00	\$2,159,809.47	\$1,141,272.98	\$1,018,536.49	\$1,141,272.98	\$0.00	\$1,018,536.49	\$1,141,272.98	\$1,141,272.98	\$0.00
14203	INFONAVIT	\$2,159,809.47	\$0.00	\$2,159,809.47	\$1,141,272.98	\$1,018,536.49	\$1,141,272.98	\$0.00	\$1,018,536.49	\$1,141,272.98	\$1,141,272.98	\$0.00
14300	Aportaciones al sistema para el retiro	\$2,235,429.08	\$0.00	\$2,235,429.08	\$1,535,721.81	\$699,707.27	\$1,535,721.81	\$0.00	\$699,707.27	\$1,535,721.81	\$1,535,721.81	\$0.00
14304	Cuotas patron RCV	\$2,235,429.08	\$0.00	\$2,235,429.08	\$1,535,721.81	\$699,707.27	\$1,535,721.81	\$0.00	\$699,707.27	\$1,535,721.81	\$1,535,721.81	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$7,320,516.47	\$0.00	\$7,320,516.47	\$2,302,800.21	\$5,017,716.26	\$2,302,800.21	\$0.00	\$5,017,716.26	\$2,302,800.21	\$2,302,800.21	\$0.00
15400	Prestaciones contractuales	\$7,320,516.47	\$0.00	\$7,320,516.47	\$2,302,800.21	\$5,017,716.26	\$2,302,800.21	\$0.00	\$5,017,716.26	\$2,302,800.21	\$2,302,800.21	\$0.00
15410	Compensacion garantizada	\$2,026,931.70	\$0.00	\$2,026,931.70	\$1,177,664.32	\$849,267.38	\$1,177,664.32	\$0.00	\$849,267.38	\$1,177,664.32	\$1,177,664.32	\$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	\$1,125,135.89	\$1,697,791.45	\$1,125,135.89	\$0.00	\$1,697,791.45	\$1,125,135.89	\$1,125,135.89	\$0.00
FORMACION DE PROFESIONALES FA		\$48,247,964.24	\$0.00	\$48,247,964.24	\$22,408,523.59	\$25,839,440.65	\$22,408,523.59	\$0.00	\$25,839,440.65	\$22,408,523.59	\$22,408,523.59	\$0.00
02 FORMACION DE PROFESIONALES FAETA NOMINA ADMINISTRATIVOS												
10000	SERVICIOS PERSONALES	\$79,488,444.60	\$0.00	\$79,488,444.60	\$38,994,991.68	\$40,493,452.92	\$38,994,991.68	\$0.00	\$40,493,452.92	\$38,742,204.01	\$38,742,204.01	\$252,787.67
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$30,799,533.00	-\$199,233.01	\$30,600,299.99	\$17,592,143.72	\$13,008,156.27	\$17,592,143.72	\$0.00	\$13,008,156.27	\$17,592,143.72	\$17,592,143.72	\$0.00
11300	Sueldos base al personal permanente	\$30,799,533.00	-\$199,233.01	\$30,600,299.99	\$17,592,143.72	\$13,008,156.27	\$17,592,143.72	\$0.00	\$13,008,156.27	\$17,592,143.72	\$17,592,143.72	\$0.00
11301	Sueldos base al personal permanente	\$30,799,533.00	-\$199,233.01	\$30,600,299.99	\$17,592,143.72	\$13,008,156.27	\$17,592,143.72	\$0.00	\$13,008,156.27	\$17,592,143.72	\$17,592,143.72	\$0.00



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

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

Fecha y hora de Impresión | 10/ago./2026
10:40 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagado	Pagar Deuda
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$13,792,072.16	\$0.00	\$13,792,072.16	\$5,485,587.04	\$8,306,485.12	\$5,485,587.04	\$0.00	\$8,306,485.12	\$5,485,587.04	\$5,485,587.04	\$0.00
13100	Primas por años de servicios efectivos prestados	\$7,947,433.27	\$0.00	\$7,947,433.27	\$4,466,892.57	\$3,480,540.70	\$4,466,892.57	\$0.00	\$3,480,540.70	\$4,466,892.57	\$4,466,892.57	\$0.00
13101	Primas por años de servicios efectivos prestados	\$7,947,433.27	\$0.00	\$7,947,433.27	\$4,466,892.57	\$3,480,540.70	\$4,466,892.57	\$0.00	\$3,480,540.70	\$4,466,892.57	\$4,466,892.57	\$0.00
13200	Primas de vacaciones, dominical y gratificación de fin de :	\$5,844,638.89	\$0.00	\$5,844,638.89	\$1,018,694.47	\$4,825,944.42	\$1,018,694.47	\$0.00	\$4,825,944.42	\$1,018,694.47	\$1,018,694.47	\$0.00
13202	Prima Vacacional	\$1,984,560.09	\$0.00	\$1,984,560.09	\$987,174.42	\$997,385.67	\$987,174.42	\$0.00	\$997,385.67	\$987,174.42	\$987,174.42	\$0.00
13203	Aguinaldo	\$3,860,078.80	\$0.00	\$3,860,078.80	\$31,520.05	\$3,828,558.75	\$31,520.05	\$0.00	\$3,828,558.75	\$31,520.05	\$31,520.05	\$0.00
14000	SEGURIDAD SOCIAL	\$9,216,574.20	\$0.00	\$9,216,574.20	\$4,562,335.55	\$4,654,238.65	\$4,562,335.55	\$0.00	\$4,654,238.65	\$4,309,547.88	\$4,309,547.88	\$252,787.67
14100	Aportaciones de seguridad social	\$4,791,052.41	\$0.00	\$4,791,052.41	\$2,534,934.41	\$2,256,118.00	\$2,534,934.41	\$0.00	\$2,256,118.00	\$2,488,203.67	\$2,488,203.67	\$46,730.74
14102	Aportaciones ISSSTE (9.97 % SEG. SOC)	\$3,633,837.40	\$0.00	\$3,633,837.40	\$1,922,655.57	\$1,711,181.83	\$1,922,655.57	\$0.00	\$1,711,181.83	\$1,922,655.57	\$1,922,655.57	\$0.00
14103	Aportaciones ISSSTE 3.175% RCV	\$1,157,215.01	\$0.00	\$1,157,215.01	\$612,278.84	\$544,936.17	\$612,278.84	\$0.00	\$544,936.17	\$565,548.10	\$565,548.10	\$46,730.74
14200	Aportaciones a fondos de vivienda	\$1,822,385.86	\$0.00	\$1,822,385.86	\$1,037,811.68	\$784,574.18	\$1,037,811.68	\$0.00	\$784,574.18	\$890,628.16	\$890,628.16	\$147,183.52
14202	FOVISSSTE 5%	\$1,822,385.86	\$0.00	\$1,822,385.86	\$1,037,811.68	\$784,574.18	\$1,037,811.68	\$0.00	\$784,574.18	\$890,628.16	\$890,628.16	\$147,183.52
14300	Aportaciones al sistema para el retiro	\$1,822,385.86	\$0.00	\$1,822,385.86	\$811,643.15	\$1,010,742.71	\$811,643.15	\$0.00	\$1,010,742.71	\$752,769.74	\$752,769.74	\$58,873.41
14302	SAR 2%	\$728,954.35	\$0.00	\$728,954.35	\$415,125.00	\$313,829.35	\$415,125.00	\$0.00	\$313,829.35	\$356,251.59	\$356,251.59	\$58,873.41
14303	Aportación Ahorro Solidario	\$1,093,431.51	\$0.00	\$1,093,431.51	\$396,518.15	\$696,913.36	\$396,518.15	\$0.00	\$696,913.36	\$396,518.15	\$396,518.15	\$0.00
14400	Aportaciones para seguros	\$780,750.07	\$0.00	\$780,750.07	\$177,946.31	\$602,803.76	\$177,946.31	\$0.00	\$602,803.76	\$177,946.31	\$177,946.31	\$0.00
14402	Seguro de vida institucional	\$654,798.07	\$0.00	\$654,798.07	\$140,311.23	\$514,486.84	\$140,311.23	\$0.00	\$514,486.84	\$140,311.23	\$140,311.23	\$0.00
14403	Seguro de retiro	\$125,952.00	\$0.00	\$125,952.00	\$37,635.08	\$88,316.92	\$37,635.08	\$0.00	\$88,316.92	\$37,635.08	\$37,635.08	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$25,680,265.24	\$199,233.01	\$25,879,498.25	\$11,354,925.37	\$14,524,572.88	\$11,354,925.37	\$0.00	\$14,524,572.88	\$11,354,925.37	\$11,354,925.37	\$0.00
15300	Prestaciones y haberes de retiro	\$1,887,614.02	\$14,500.00	\$1,902,114.02	\$225,218.92	\$1,676,895.10	\$225,218.92	\$0.00	\$1,676,895.10	\$225,218.92	\$225,218.92	\$0.00
15302	Gratificación por jubilación	\$1,604,101.70	\$0.00	\$1,604,101.70	\$164,818.92	\$1,439,282.78	\$164,818.92	\$0.00	\$1,439,282.78	\$164,818.92	\$164,818.92	\$0.00
15305	Gastos de defunción	\$283,512.32	\$14,500.00	\$298,012.32	\$60,400.00	\$237,612.32	\$60,400.00	\$0.00	\$237,612.32	\$60,400.00	\$60,400.00	\$0.00
15400	Prestaciones contractuales	\$23,792,651.22	\$184,733.01	\$23,977,384.23	\$11,129,706.45	\$12,847,677.78	\$11,129,706.45	\$0.00	\$12,847,677.78	\$11,129,706.45	\$11,129,706.45	\$0.00
15401	Prestaciones contractuales	\$0.00	\$39,599.89	\$39,599.89	\$39,599.89	\$0.00	\$39,599.89	\$0.00	\$0.00	\$39,599.89	\$39,599.89	\$0.00
15402	Despensa	\$2,614,464.00	-\$540.00	\$2,613,924.00	\$1,516,322.70	\$1,097,601.30	\$1,516,322.70	\$0.00	\$1,097,601.30	\$1,516,322.70	\$1,516,322.70	\$0.00
15403	Guardería	\$32,400.00	\$540.00	\$32,940.00	\$18,495.00	\$14,445.00	\$18,495.00	\$0.00	\$14,445.00	\$18,495.00	\$18,495.00	\$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	\$27,279.00	\$21,105.00	\$27,279.00	\$0.00	\$21,105.00	\$27,279.00	\$27,279.00	\$0.00
15406	Desarrollo y capacitación	\$4,406,400.00	\$0.00	\$4,406,400.00	\$2,423,050.00	\$1,983,350.00	\$2,423,050.00	\$0.00	\$1,983,350.00	\$2,423,050.00	\$2,423,050.00	\$0.00
15407	Despensa mandos medios	\$207,979.20	\$0.00	\$207,979.20	\$109,837.50	\$98,141.70	\$109,837.50	\$0.00	\$98,141.70	\$109,837.50	\$109,837.50	\$0.00
15408	Prevision multiple	\$1,193,400.00	\$0.00	\$1,193,400.00	\$684,775.00	\$508,625.00	\$684,775.00	\$0.00	\$508,625.00	\$684,775.00	\$684,775.00	\$0.00



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Rep: rptEstadoPresupuestoEgresos_PY

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

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

Fecha y
hora de Impresión

10/ago./2026
10:40 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagado	Pagar Deuda
15409	Estímulo productividad y eficiencia administrativa	\$935,735.76	\$0.00	\$935,735.76	\$542,702.97	\$393,032.79	\$542,702.97	\$0.00	\$393,032.79	\$542,702.97	\$542,702.97	\$0.00
15410	Compensacion garantizada	\$3,941,176.20	\$0.00	\$3,941,176.20	\$2,174,670.28	\$1,766,505.92	\$2,174,670.28	\$0.00	\$1,766,505.92	\$2,174,670.28	\$2,174,670.28	\$0.00
15411	Canastilla maternal	\$4,043.52	-\$0.03	\$4,043.49	\$486.00	\$3,557.49	\$486.00	\$0.00	\$3,557.49	\$486.00	\$486.00	\$0.00
15412	Estímulo por día de las madres	\$150,865.44	\$0.03	\$150,865.47	\$139,485.92	\$11,379.55	\$139,485.92	\$0.00	\$11,379.55	\$139,485.92	\$139,485.92	\$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	-\$35,840.00	\$1,415,753.93	\$662,336.10	\$753,417.83	\$662,336.10	\$0.00	\$753,417.83	\$662,336.10	\$662,336.10	\$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	-\$39,599.89	\$475,640.56	\$0.00	\$475,640.56	\$0.00	\$0.00	\$475,640.56	\$0.00	\$0.00	\$0.00
15417	Días de descanso obligatorio	\$403,220.54	-\$23,943.04	\$379,277.50	\$0.00	\$379,277.50	\$0.00	\$0.00	\$379,277.50	\$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	\$60,180.00	\$120,360.00	\$60,180.00	\$0.00	\$120,360.00	\$60,180.00	\$60,180.00	\$0.00
15420	Aparatos ortopédicos auditivos y/o silla de ruedas	\$22,036.35	\$23,943.04	\$45,979.39	\$23,943.04	\$22,036.35	\$23,943.04	\$0.00	\$22,036.35	\$23,943.04	\$23,943.04	\$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	\$35,840.00	\$251,485.24	\$35,840.00	\$215,645.24	\$35,840.00	\$0.00	\$215,645.24	\$35,840.00	\$35,840.00	\$0.00
15424	Estímulo por años de servicio	\$212,840.40	\$0.00	\$212,840.40	\$112,789.20	\$100,051.20	\$112,789.20	\$0.00	\$100,051.20	\$112,789.20	\$112,789.20	\$0.00
15425	Compensación bienestar	\$1,837,680.60	\$0.00	\$1,837,680.60	\$1,072,030.10	\$765,650.50	\$1,072,030.10	\$0.00	\$765,650.50	\$1,072,030.10	\$1,072,030.10	\$0.00
15435	Medida bienestar	\$2,251,361.40	\$0.00	\$2,251,361.40	\$1,300,745.74	\$950,615.66	\$1,300,745.74	\$0.00	\$950,615.66	\$1,300,745.74	\$1,300,745.74	\$0.00
FORMACION DE PROFESIONALES FA		\$79,488,444.60	\$0.00	\$79,488,444.60	\$38,994,991.68	\$40,493,452.92	\$38,994,991.68	\$0.00	\$40,493,452.92	\$38,742,204.01	\$38,742,204.01	\$252,787.67
03 FORMACION DE PROFESIONALES IP NOMINA DOCENTES												
10000	SERVICIOS PERSONALES	\$17,658,565.94	\$0.00	\$17,658,565.94	\$10,438,776.92	\$7,219,789.02	\$10,438,776.92	\$0.00	\$7,219,789.02	\$10,438,776.92	\$10,438,776.92	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$6,823,262.77	-\$598,518.06	\$6,224,744.71	\$4,974,768.31	\$1,249,976.40	\$4,974,768.31	\$0.00	\$1,249,976.40	\$4,974,768.31	\$4,974,768.31	\$0.00
11300	Sueldos base al personal permanente	\$6,823,262.77	-\$598,518.06	\$6,224,744.71	\$4,974,768.31	\$1,249,976.40	\$4,974,768.31	\$0.00	\$1,249,976.40	\$4,974,768.31	\$4,974,768.31	\$0.00
11301	Sueldos base al personal permanente	\$6,823,262.77	-\$598,518.06	\$6,224,744.71	\$4,974,768.31	\$1,249,976.40	\$4,974,768.31	\$0.00	\$1,249,976.40	\$4,974,768.31	\$4,974,768.31	\$0.00
12000	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$1,646,853.46	-\$10,295.92	\$1,636,557.54	\$1,317,450.20	\$319,107.34	\$1,317,450.20	\$0.00	\$319,107.34	\$1,317,450.20	\$1,317,450.20	\$0.00
12200	Sueldos base al personal eventual	\$1,646,853.46	-\$10,295.92	\$1,636,557.54	\$1,317,450.20	\$319,107.34	\$1,317,450.20	\$0.00	\$319,107.34	\$1,317,450.20	\$1,317,450.20	\$0.00
12201	Sueldos base al personal eventual	\$1,646,853.46	-\$10,295.92	\$1,636,557.54	\$1,317,450.20	\$319,107.34	\$1,317,450.20	\$0.00	\$319,107.34	\$1,317,450.20	\$1,317,450.20	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,920,405.11	\$500,139.94	\$3,420,545.05	\$1,452,526.47	\$1,968,018.58	\$1,452,526.47	\$0.00	\$1,968,018.58	\$1,452,526.47	\$1,452,526.47	\$0.00
13100	Primas por años de servicios efectivos prestados	\$108,740.46	\$552,595.47	\$661,335.93	\$661,335.93	\$0.00	\$661,335.93	\$0.00	\$0.00	\$661,335.93	\$661,335.93	\$0.00
13101	Primas por años de servicios efectivos prestados	\$108,740.46	\$552,595.47	\$661,335.93	\$661,335.93	\$0.00	\$661,335.93	\$0.00	\$0.00	\$661,335.93	\$661,335.93	\$0.00



Usr: esalas
Rep: rptEstadoPresupuestoEgresos_PY

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

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

Fecha y hora de Impresión | 10/ago./2026
10:40 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagado	Pagar Deuda
13200	Primas de vacaciones, dominical y gratificación de fin de :	\$2,811,664.65	-\$52,455.53	\$2,759,209.12	\$791,190.54	\$1,968,018.58	\$791,190.54	\$0.00	\$1,968,018.58	\$791,190.54	\$791,190.54	\$0.00
13202	Prima Vacacional	\$878,435.08	\$0.00	\$878,435.08	\$538,638.98	\$339,796.10	\$538,638.98	\$0.00	\$339,796.10	\$538,638.98	\$538,638.98	\$0.00
13203	Aguinaldo	\$1,933,229.57	-\$52,455.53	\$1,880,774.04	\$252,551.56	\$1,628,222.48	\$252,551.56	\$0.00	\$1,628,222.48	\$252,551.56	\$252,551.56	\$0.00
14000	SEGURIDAD SOCIAL	\$2,797,814.42	\$105,118.44	\$2,902,932.86	\$1,284,371.63	\$1,618,561.23	\$1,284,371.63	\$0.00	\$1,618,561.23	\$1,284,371.63	\$1,284,371.63	\$0.00
14100	Aportaciones de seguridad social	\$614,778.65	\$0.00	\$614,778.65	\$228,551.66	\$386,226.99	\$228,551.66	\$0.00	\$386,226.99	\$228,551.66	\$228,551.66	\$0.00
14105	Cuotas Patron IMSS	\$614,778.65	\$0.00	\$614,778.65	\$228,551.66	\$386,226.99	\$228,551.66	\$0.00	\$386,226.99	\$228,551.66	\$228,551.66	\$0.00
14200	Aportaciones a fondos de vivienda	\$365,850.69	\$0.00	\$365,850.69	\$121,616.14	\$244,234.55	\$121,616.14	\$0.00	\$244,234.55	\$121,616.14	\$121,616.14	\$0.00
14203	INFONAVIT	\$365,850.69	\$0.00	\$365,850.69	\$121,616.14	\$244,234.55	\$121,616.14	\$0.00	\$244,234.55	\$121,616.14	\$121,616.14	\$0.00
14300	Aportaciones al sistema para el retiro	\$1,817,185.08	-\$20,653.97	\$1,796,531.11	\$808,431.42	\$988,099.69	\$808,431.42	\$0.00	\$988,099.69	\$808,431.42	\$808,431.42	\$0.00
14304	Cuotas patron RCV	\$1,817,185.08	-\$20,653.97	\$1,796,531.11	\$808,431.42	\$988,099.69	\$808,431.42	\$0.00	\$988,099.69	\$808,431.42	\$808,431.42	\$0.00
14400	Aportaciones para seguros	\$0.00	\$125,772.41	\$125,772.41	\$125,772.41	\$0.00	\$125,772.41	\$0.00	\$0.00	\$125,772.41	\$125,772.41	\$0.00
14402	Seguro de vida institucional	\$0.00	\$125,772.41	\$125,772.41	\$125,772.41	\$0.00	\$125,772.41	\$0.00	\$0.00	\$125,772.41	\$125,772.41	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$3,470,230.18	\$3,555.60	\$3,473,785.78	\$1,409,660.31	\$2,064,125.47	\$1,409,660.31	\$0.00	\$2,064,125.47	\$1,409,660.31	\$1,409,660.31	\$0.00
15200	Indemnizaciones	\$0.00	\$23,292.40	\$23,292.40	\$23,292.40	\$0.00	\$23,292.40	\$0.00	\$0.00	\$23,292.40	\$23,292.40	\$0.00
15201	Indemnizaciones	\$0.00	\$23,292.40	\$23,292.40	\$23,292.40	\$0.00	\$23,292.40	\$0.00	\$0.00	\$23,292.40	\$23,292.40	\$0.00
15300	Prestaciones y haberes de retiro	\$240,000.00	\$60,097.97	\$300,097.97	\$132,423.28	\$167,674.69	\$132,423.28	\$0.00	\$167,674.69	\$132,423.28	\$132,423.28	\$0.00
15303	Gratificación por años de servicio	\$0.00	\$96,423.28	\$96,423.28	\$96,423.28	\$0.00	\$96,423.28	\$0.00	\$0.00	\$96,423.28	\$96,423.28	\$0.00
15306	Gastos Funerarios	\$240,000.00	-\$36,325.31	\$203,674.69	\$36,000.00	\$167,674.69	\$36,000.00	\$0.00	\$167,674.69	\$36,000.00	\$36,000.00	\$0.00
15400	Prestaciones contractuales	\$3,230,230.18	-\$79,834.77	\$3,150,395.41	\$1,253,944.63	\$1,896,450.78	\$1,253,944.63	\$0.00	\$1,896,450.78	\$1,253,944.63	\$1,253,944.63	\$0.00
15410	Compensacion garantizada	\$238,437.28	\$9,612.33	\$248,049.61	\$211,509.08	\$36,540.53	\$211,509.08	\$0.00	\$36,540.53	\$211,509.08	\$211,509.08	\$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	-\$7,600.00	\$28,000.00	\$27,600.00	\$400.00	\$27,600.00	\$0.00	\$400.00	\$27,600.00	\$27,600.00	\$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	-\$89,447.10	\$366,252.94	\$0.00	\$366,252.94	\$0.00	\$0.00	\$366,252.94	\$0.00	\$0.00	\$0.00
15419	Anteojos y lentes de contacto	\$51,000.00	\$0.00	\$51,000.00	\$3,400.00	\$47,600.00	\$3,400.00	\$0.00	\$47,600.00	\$3,400.00	\$3,400.00	\$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	\$32,500.00	\$462,500.00	\$462,500.00	\$0.00	\$462,500.00	\$0.00	\$0.00	\$462,500.00	\$462,500.00	\$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	-\$24,900.00	\$103,057.20	\$5,730.77	\$97,326.43	\$5,730.77	\$0.00	\$97,326.43	\$5,730.77	\$5,730.77	\$0.00



Usr: esalas
Rep: rptEstadoPresupuestoEgresos_PY

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

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

Fecha y hora de Impresión | 10/ago./2026
10:40 a. 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
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	Dia del Padre	\$33,200.00	\$0.00	\$33,200.00	\$25,600.00	\$7,600.00	\$25,600.00	\$0.00	\$7,600.00	\$25,600.00	\$25,600.00	\$0.00
15437	CAE	\$314,087.66	\$0.00	\$314,087.66	\$175,536.29	\$138,551.37	\$175,536.29	\$0.00	\$138,551.37	\$175,536.29	\$175,536.29	\$0.00
FORMACION DE PROFESIONALES IP		\$17,658,565.94	\$0.00	\$17,658,565.94	\$10,438,776.92	\$7,219,789.02	\$10,438,776.92	\$0.00	\$7,219,789.02	\$10,438,776.92	\$10,438,776.92	\$0.00
04 FORMACION DE PROFESIONALES IP NOMINA ADMINISTRATIVOS												
10000	SERVICIOS PERSONALES	\$977,177.87	\$0.00	\$977,177.87	\$456,144.15	\$521,033.72	\$456,144.15	\$0.00	\$521,033.72	\$456,144.15	\$456,144.15	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$676,400.08	-\$56,660.77	\$619,739.31	\$399,483.38	\$220,255.93	\$399,483.38	\$0.00	\$220,255.93	\$399,483.38	\$399,483.38	\$0.00
11300	Sueldos base al personal permanente	\$676,400.08	-\$56,660.77	\$619,739.31	\$399,483.38	\$220,255.93	\$399,483.38	\$0.00	\$220,255.93	\$399,483.38	\$399,483.38	\$0.00
11301	Sueldos base al personal permanente	\$676,400.08	-\$56,660.77	\$619,739.31	\$399,483.38	\$220,255.93	\$399,483.38	\$0.00	\$220,255.93	\$399,483.38	\$399,483.38	\$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	\$56,660.77	\$332,060.77	\$56,660.77	\$275,400.00	\$56,660.77	\$0.00	\$275,400.00	\$56,660.77	\$56,660.77	\$0.00
15200	Indemnizaciones	\$0.00	\$56,660.77	\$56,660.77	\$56,660.77	\$0.00	\$56,660.77	\$0.00	\$0.00	\$56,660.77	\$56,660.77	\$0.00
15201	Indemnizaciones	\$0.00	\$56,660.77	\$56,660.77	\$56,660.77	\$0.00	\$56,660.77	\$0.00	\$0.00	\$56,660.77	\$56,660.77	\$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	\$456,144.15	\$521,033.72	\$456,144.15	\$0.00	\$521,033.72	\$456,144.15	\$456,144.15	\$0.00
05 FORMACION DE PROFESIONALES IP NOMINA CONTRATOS												
10000	SERVICIOS PERSONALES	\$3,118,196.05	\$0.00	\$3,118,196.05	\$1,446,269.81	\$1,671,926.24	\$1,446,269.81	\$0.00	\$1,671,926.24	\$1,446,269.81	\$1,446,269.81	\$0.00
12000	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$3,118,196.05	\$0.00	\$3,118,196.05	\$1,446,269.81	\$1,671,926.24	\$1,446,269.81	\$0.00	\$1,671,926.24	\$1,446,269.81	\$1,446,269.81	\$0.00
12100	Honorarios asimilables a salarios	\$3,118,196.05	\$0.00	\$3,118,196.05	\$1,446,269.81	\$1,671,926.24	\$1,446,269.81	\$0.00	\$1,671,926.24	\$1,446,269.81	\$1,446,269.81	\$0.00
12101	Honorarios asimilables a salarios	\$3,118,196.05	\$0.00	\$3,118,196.05	\$1,446,269.81	\$1,671,926.24	\$1,446,269.81	\$0.00	\$1,671,926.24	\$1,446,269.81	\$1,446,269.81	\$0.00
FORMACION DE PROFESIONALES IP		\$3,118,196.05	\$0.00	\$3,118,196.05	\$1,446,269.81	\$1,671,926.24	\$1,446,269.81	\$0.00	\$1,671,926.24	\$1,446,269.81	\$1,446,269.81	\$0.00
08 FORMACION DE PROFESIONALES FAETA NOMINA CONTRATOS												
10000	SERVICIOS PERSONALES	\$4,502,689.16	\$0.00	\$4,502,689.16	\$4,377,499.11	\$125,190.05	\$4,377,499.11	\$0.00	\$125,190.05	\$4,377,499.11	\$4,377,499.11	\$0.00
12000	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$4,502,689.16	\$0.00	\$4,502,689.16	\$4,377,499.11	\$125,190.05	\$4,377,499.11	\$0.00	\$125,190.05	\$4,377,499.11	\$4,377,499.11	\$0.00
12100	Honorarios asimilables a salarios	\$4,502,689.16	\$0.00	\$4,502,689.16	\$4,377,499.11	\$125,190.05	\$4,377,499.11	\$0.00	\$125,190.05	\$4,377,499.11	\$4,377,499.11	\$0.00



Usr: esalas
Rep: rptEstadoPresupuestoEgresos_PY

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/jul./2026

Fecha y hora de Impresión | 10/ago./2026
10:40 a. 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
12101	Honorarios asimilables a salarios	\$4,502,689.16	\$0.00	\$4,502,689.16	\$4,377,499.11	\$125,190.05	\$4,377,499.11	\$0.00	\$125,190.05	\$4,377,499.11	\$4,377,499.11	\$0.00
FORMACION DE PROFESIONALES FA		\$4,502,689.16	\$0.00	\$4,502,689.16	\$4,377,499.11	\$125,190.05	\$4,377,499.11	\$0.00	\$125,190.05	\$4,377,499.11	\$4,377,499.11	\$0.00
09 FORMACION DE PROFESIONALES CAPACITACION												
10000	SERVICIOS PERSONALES	\$602,650.00	\$0.00	\$602,650.00	\$322,388.13	\$280,261.87	\$322,388.13	\$0.00	\$280,261.87	\$322,388.13	\$322,388.13	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$459,850.00	\$2,000.00	\$461,850.00	\$288,488.13	\$173,361.87	\$288,488.13	\$0.00	\$173,361.87	\$288,488.13	\$288,488.13	\$0.00
11300	Sueldos base al personal permanente	\$459,850.00	\$2,000.00	\$461,850.00	\$288,488.13	\$173,361.87	\$288,488.13	\$0.00	\$173,361.87	\$288,488.13	\$288,488.13	\$0.00
11301	Sueldos base al personal permanente	\$459,850.00	\$2,000.00	\$461,850.00	\$288,488.13	\$173,361.87	\$288,488.13	\$0.00	\$173,361.87	\$288,488.13	\$288,488.13	\$0.00
12000	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$142,800.00	-\$2,000.00	\$140,800.00	\$33,900.00	\$106,900.00	\$33,900.00	\$0.00	\$106,900.00	\$33,900.00	\$33,900.00	\$0.00
12200	Sueldos base al personal eventual	\$142,800.00	-\$2,000.00	\$140,800.00	\$33,900.00	\$106,900.00	\$33,900.00	\$0.00	\$106,900.00	\$33,900.00	\$33,900.00	\$0.00
12201	Sueldos base al personal eventual	\$142,800.00	-\$2,000.00	\$140,800.00	\$33,900.00	\$106,900.00	\$33,900.00	\$0.00	\$106,900.00	\$33,900.00	\$33,900.00	\$0.00
FORMACION DE PROFESIONALES CA		\$602,650.00	\$0.00	\$602,650.00	\$322,388.13	\$280,261.87	\$322,388.13	\$0.00	\$280,261.87	\$322,388.13	\$322,388.13	\$0.00
21 FORMACION DE PROFESIONALES MATERIALES Y SUMINISTROS FAETA												
20000	MATERIALES Y SUMINISTROS	\$2,684,873.02	\$206,519.10	\$2,891,392.12	\$2,735,955.46	\$155,436.66	\$2,735,955.46	\$0.00	\$155,436.66	\$2,732,580.55	\$2,732,580.55	\$3,374.91
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$2,339,181.44	-\$64,381.65	\$2,274,799.79	\$2,194,912.45	\$79,887.34	\$2,194,912.45	\$0.00	\$79,887.34	\$2,194,912.45	\$2,194,912.45	\$0.00
21100	Materiales, útiles y equipos menores de oficina	\$435,001.67	-\$4,103.19	\$430,898.48	\$416,317.26	\$14,581.22	\$416,317.26	\$0.00	\$14,581.22	\$416,317.26	\$416,317.26	\$0.00
21101	Materiales, útiles y equipos menores de oficina	\$435,001.67	-\$4,103.19	\$430,898.48	\$416,317.26	\$14,581.22	\$416,317.26	\$0.00	\$14,581.22	\$416,317.26	\$416,317.26	\$0.00
21200	Materiales y útiles de impresión y reproducción	\$6,946.56	-\$1,777.22	\$5,169.34	\$0.00	\$5,169.34	\$0.00	\$0.00	\$5,169.34	\$0.00	\$0.00	\$0.00
21201	Materiales y útiles de impresión y reproducción	\$6,946.56	-\$1,777.22	\$5,169.34	\$0.00	\$5,169.34	\$0.00	\$0.00	\$5,169.34	\$0.00	\$0.00	\$0.00
21400	Materiales, útiles y equipos menores de tecnologías de la	\$35,026.19	-\$5,461.12	\$29,565.07	\$750.00	\$28,815.07	\$750.00	\$0.00	\$28,815.07	\$750.00	\$750.00	\$0.00
21401	Materiales, útiles y equipos menores de tecnologías de la	\$35,026.19	-\$5,461.12	\$29,565.07	\$750.00	\$28,815.07	\$750.00	\$0.00	\$28,815.07	\$750.00	\$750.00	\$0.00
21500	Material impreso e información digital	\$40,500.00	\$228,744.12	\$269,244.12	\$269,244.12	\$0.00	\$269,244.12	\$0.00	\$0.00	\$269,244.12	\$269,244.12	\$0.00
21501	Material impreso e información digital	\$40,500.00	\$228,744.12	\$269,244.12	\$269,244.12	\$0.00	\$269,244.12	\$0.00	\$0.00	\$269,244.12	\$269,244.12	\$0.00
21600	Material de limpieza	\$665,185.93	-\$9,499.89	\$655,686.04	\$644,381.73	\$11,304.31	\$644,381.73	\$0.00	\$11,304.31	\$644,381.73	\$644,381.73	\$0.00
21601	Material de limpieza	\$665,185.93	-\$9,499.89	\$655,686.04	\$644,381.73	\$11,304.31	\$644,381.73	\$0.00	\$11,304.31	\$644,381.73	\$644,381.73	\$0.00
21700	Materiales y útiles de enseñanza	\$1,156,521.09	-\$272,284.35	\$884,236.74	\$864,219.34	\$20,017.40	\$864,219.34	\$0.00	\$20,017.40	\$864,219.34	\$864,219.34	\$0.00
21701	Materiales y útiles de enseñanza	\$1,156,521.09	-\$272,284.35	\$884,236.74	\$864,219.34	\$20,017.40	\$864,219.34	\$0.00	\$20,017.40	\$864,219.34	\$864,219.34	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$96,502.96	-\$112.66	\$96,390.30	\$66,090.30	\$30,300.00	\$66,090.30	\$0.00	\$30,300.00	\$62,715.39	\$62,715.39	\$3,374.91
22100	Productos alimenticios para personas	\$96,502.96	-\$112.66	\$96,390.30	\$66,090.30	\$30,300.00	\$66,090.30	\$0.00	\$30,300.00	\$62,715.39	\$62,715.39	\$3,374.91
22101	Productos alimenticios para personas	\$96,502.96	-\$112.66	\$96,390.30	\$66,090.30	\$30,300.00	\$66,090.30	\$0.00	\$30,300.00	\$62,715.39	\$62,715.39	\$3,374.91



Usr: esalas
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COLEGIO DE EDUCACIÓN PROFESIONAL TÉCNICA DEL ESTADO DE SAN LUIS POTOSÍ CONALEP
SAN LUIS POTOSI

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

Fecha y hora de Impresión | 10/ago./2026
10:40 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagado	Pagar Deuda
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$183,068.00	\$274,444.09	\$457,512.09	\$454,637.69	\$2,874.40	\$454,637.69	\$0.00	\$2,874.40	\$454,637.69	\$454,637.69	\$0.00
24100	Productos minerales no metálicos	\$0.00	\$1,997.00	\$1,997.00	\$1,997.00	\$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	\$1,997.00	\$1,997.00	\$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	-\$780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24201	Cemento y productos de concreto	\$780.00	-\$780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24600	Material eléctrico y electrónico	\$14,160.00	-\$13,910.99	\$249.01	\$249.01	\$0.00	\$249.01	\$0.00	\$0.00	\$249.01	\$249.01	\$0.00
24601	Material eléctrico y electrónico	\$14,160.00	-\$13,910.99	\$249.01	\$249.01	\$0.00	\$249.01	\$0.00	\$0.00	\$249.01	\$249.01	\$0.00
24700	Artículos metálicos para la construcción	\$0.00	\$398.00	\$398.00	\$0.00	\$398.00	\$0.00	\$0.00	\$398.00	\$0.00	\$0.00	\$0.00
24701	Artículos metálicos para la construcción	\$0.00	\$398.00	\$398.00	\$0.00	\$398.00	\$0.00	\$0.00	\$398.00	\$0.00	\$0.00	\$0.00
24900	Otros materiales y artículos de construcción y reparación	\$168,128.00	\$286,740.08	\$454,868.08	\$452,391.68	\$2,476.40	\$452,391.68	\$0.00	\$2,476.40	\$452,391.68	\$452,391.68	\$0.00
24901	Otros materiales y artículos de construcción y reparación	\$168,128.00	\$286,740.08	\$454,868.08	\$452,391.68	\$2,476.40	\$452,391.68	\$0.00	\$2,476.40	\$452,391.68	\$452,391.68	\$0.00
25000	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$38,855.00	-\$7,278.34	\$31,576.66	\$1,576.66	\$30,000.00	\$1,576.66	\$0.00	\$30,000.00	\$1,576.66	\$1,576.66	\$0.00
25300	Medicinas y productos farmacéuticos	\$0.00	\$1,576.66	\$1,576.66	\$1,576.66	\$0.00	\$1,576.66	\$0.00	\$0.00	\$1,576.66	\$1,576.66	\$0.00
25301	Medicinas y productos farmacéuticos	\$0.00	\$1,576.66	\$1,576.66	\$1,576.66	\$0.00	\$1,576.66	\$0.00	\$0.00	\$1,576.66	\$1,576.66	\$0.00
25900	Otros productos químicos	\$38,855.00	-\$8,855.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
25901	Otros productos químicos	\$38,855.00	-\$8,855.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$361.99	\$361.99	\$361.99	\$0.00	\$361.99	\$0.00	\$0.00	\$361.99	\$361.99	\$0.00
27200	Prendas de seguridad y protección personal	\$0.00	\$361.99	\$361.99	\$361.99	\$0.00	\$361.99	\$0.00	\$0.00	\$361.99	\$361.99	\$0.00
27201	Prendas de seguridad y protección personal	\$0.00	\$361.99	\$361.99	\$361.99	\$0.00	\$361.99	\$0.00	\$0.00	\$361.99	\$361.99	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$27,265.62	\$3,485.67	\$30,751.29	\$18,376.37	\$12,374.92	\$18,376.37	\$0.00	\$12,374.92	\$18,376.37	\$18,376.37	\$0.00
29100	Herramientas menores	\$8,090.10	\$8,793.77	\$16,883.87	\$16,098.77	\$785.10	\$16,098.77	\$0.00	\$785.10	\$16,098.77	\$16,098.77	\$0.00
29101	Herramientas menores	\$8,090.10	\$8,793.77	\$16,883.87	\$16,098.77	\$785.10	\$16,098.77	\$0.00	\$785.10	\$16,098.77	\$16,098.77	\$0.00
29200	Refacciones y accesorios menores de edificios	\$0.00	\$1,353.58	\$1,353.58	\$1,353.58	\$0.00	\$1,353.58	\$0.00	\$0.00	\$1,353.58	\$1,353.58	\$0.00
29201	Refacciones y accesorios menores de edificios	\$0.00	\$1,353.58	\$1,353.58	\$1,353.58	\$0.00	\$1,353.58	\$0.00	\$0.00	\$1,353.58	\$1,353.58	\$0.00
29400	Refacciones y accesorios menores de equipo de cómputo	\$19,175.52	-\$6,661.68	\$12,513.84	\$924.02	\$11,589.82	\$924.02	\$0.00	\$11,589.82	\$924.02	\$924.02	\$0.00
29401	Refacciones y accesorios menores de equipo de cómputo	\$19,175.52	-\$6,661.68	\$12,513.84	\$924.02	\$11,589.82	\$924.02	\$0.00	\$11,589.82	\$924.02	\$924.02	\$0.00
FORMACION DE PROFESIONALES M/		\$2,684,873.02	\$206,519.10	\$2,891,392.12	\$2,735,955.46	\$155,436.66	\$2,735,955.46	\$0.00	\$155,436.66	\$2,732,580.55	\$2,732,580.55	\$3,374.91
22	FORMACION DE PROFESIONALES MATERIALES Y SUMINISTROS IP											
20000	MATERIALES Y SUMINISTROS	\$5,807,638.48	-\$1,690,899.66	\$4,116,738.82	\$3,470,336.05	\$646,402.77	\$3,470,336.05	\$0.00	\$646,402.77	\$3,470,336.05	\$3,470,336.05	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$2,465,245.96	-\$452,045.45	\$2,013,200.51	\$1,920,955.83	\$92,244.68	\$1,920,955.83	\$0.00	\$92,244.68	\$1,920,955.83	\$1,920,955.83	\$0.00



Usr: esalas
Rep: rptEstadoPresupuestoEgresos_PY

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

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

Fecha y hora de Impresión | 10/ago./2026
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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagado	Pagar Deuda
21100	Materiales, útiles y equipos menores de oficina	\$187,842.84	-\$133,109.21	\$54,733.63	\$35,008.52	\$19,725.11	\$35,008.52	\$0.00	\$19,725.11	\$35,008.52	\$35,008.52	\$0.00
21101	Materiales, útiles y equipos menores de oficina	\$187,842.84	-\$133,109.21	\$54,733.63	\$35,008.52	\$19,725.11	\$35,008.52	\$0.00	\$19,725.11	\$35,008.52	\$35,008.52	\$0.00
21200	Materiales y útiles de impresión y reproducción	\$60,000.00	-\$48,197.89	\$11,802.11	\$5,800.17	\$6,001.94	\$5,800.17	\$0.00	\$6,001.94	\$5,800.17	\$5,800.17	\$0.00
21201	Materiales y útiles de impresión y reproducción	\$60,000.00	-\$48,197.89	\$11,802.11	\$5,800.17	\$6,001.94	\$5,800.17	\$0.00	\$6,001.94	\$5,800.17	\$5,800.17	\$0.00
21400	Materiales, útiles y equipos menores de tecnologías de la	\$72,199.96	-\$47,107.98	\$25,091.98	\$21,238.82	\$3,853.16	\$21,238.82	\$0.00	\$3,853.16	\$21,238.82	\$21,238.82	\$0.00
21401	Materiales, útiles y equipos menores de tecnologías de la	\$72,199.96	-\$47,107.98	\$25,091.98	\$21,238.82	\$3,853.16	\$21,238.82	\$0.00	\$3,853.16	\$21,238.82	\$21,238.82	\$0.00
21500	Material impreso e información digital	\$1,169,500.00	-\$907,439.97	\$262,060.03	\$230,343.72	\$31,716.31	\$230,343.72	\$0.00	\$31,716.31	\$230,343.72	\$230,343.72	\$0.00
21501	Material impreso e información digital	\$1,169,500.00	-\$907,439.97	\$262,060.03	\$230,343.72	\$31,716.31	\$230,343.72	\$0.00	\$31,716.31	\$230,343.72	\$230,343.72	\$0.00
21600	Material de limpieza	\$43,000.00	-\$35,245.14	\$7,754.86	\$3,609.90	\$4,144.96	\$3,609.90	\$0.00	\$4,144.96	\$3,609.90	\$3,609.90	\$0.00
21601	Material de limpieza	\$43,000.00	-\$35,245.14	\$7,754.86	\$3,609.90	\$4,144.96	\$3,609.90	\$0.00	\$4,144.96	\$3,609.90	\$3,609.90	\$0.00
21700	Materiales y útiles de enseñanza	\$930,703.16	\$721,054.74	\$1,651,757.90	\$1,624,954.70	\$26,803.20	\$1,624,954.70	\$0.00	\$26,803.20	\$1,624,954.70	\$1,624,954.70	\$0.00
21701	Materiales y útiles de enseñanza	\$930,703.16	\$721,054.74	\$1,651,757.90	\$1,624,954.70	\$26,803.20	\$1,624,954.70	\$0.00	\$26,803.20	\$1,624,954.70	\$1,624,954.70	\$0.00
21800	Materiales para el registro e identificación de bienes y per	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21801	Materiales para el registro e identificación de bienes y per	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$766,000.00	-\$319,046.86	\$446,953.14	\$446,453.12	\$500.02	\$446,453.12	\$0.00	\$500.02	\$446,453.12	\$446,453.12	\$0.00
22100	Productos alimenticios para personas	\$760,000.00	-\$315,545.86	\$444,454.14	\$443,954.12	\$500.02	\$443,954.12	\$0.00	\$500.02	\$443,954.12	\$443,954.12	\$0.00
22101	Productos alimenticios para personas	\$760,000.00	-\$315,545.86	\$444,454.14	\$443,954.12	\$500.02	\$443,954.12	\$0.00	\$500.02	\$443,954.12	\$443,954.12	\$0.00
22300	Utensilios para el servicio de alimentación	\$6,000.00	-\$3,501.00	\$2,499.00	\$2,499.00	\$0.00	\$2,499.00	\$0.00	\$0.00	\$2,499.00	\$2,499.00	\$0.00
22301	Utensilios para el servicio de alimentación	\$6,000.00	-\$3,501.00	\$2,499.00	\$2,499.00	\$0.00	\$2,499.00	\$0.00	\$0.00	\$2,499.00	\$2,499.00	\$0.00
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$566,989.00	\$231,192.54	\$798,181.54	\$439,464.62	\$358,716.92	\$439,464.62	\$0.00	\$358,716.92	\$439,464.62	\$439,464.62	\$0.00
24100	Productos minerales no metálicos	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24101	Productos minerales no metálicos	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24200	Cemento y productos de concreto	\$12,200.00	-\$11,873.01	\$326.99	\$326.99	\$0.00	\$326.99	\$0.00	\$0.00	\$326.99	\$326.99	\$0.00
24201	Cemento y productos de concreto	\$12,200.00	-\$11,873.01	\$326.99	\$326.99	\$0.00	\$326.99	\$0.00	\$0.00	\$326.99	\$326.99	\$0.00
24300	Cal, yeso y productos de yeso	\$2,750.00	-\$2,250.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00
24301	Cal, yeso y productos de yeso	\$2,750.00	-\$2,250.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00
24400	Madera y productos de madera	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24401	Madera y productos de madera	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24500	Vidrio y productos de vidrio	\$28,900.00	-\$18,818.71	\$10,081.29	\$9,847.01	\$234.28	\$9,847.01	\$0.00	\$234.28	\$9,847.01	\$9,847.01	\$0.00
24501	Vidrio y productos de vidrio	\$28,900.00	-\$18,818.71	\$10,081.29	\$9,847.01	\$234.28	\$9,847.01	\$0.00	\$234.28	\$9,847.01	\$9,847.01	\$0.00
24600	Material eléctrico y electrónico	\$210,602.00	-\$137,467.62	\$73,134.38	\$51,908.38	\$21,226.00	\$51,908.38	\$0.00	\$21,226.00	\$51,908.38	\$51,908.38	\$0.00



Usr: esalas
Rep: rptEstadoPresupuestoEgresos_PY

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

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

Fecha y hora de Impresión | 10/ago./2026
10:40 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagado	Pagar Deuda
24601	Material eléctrico y electrónico	\$210,602.00	-\$137,467.62	\$73,134.38	\$51,908.38	\$21,226.00	\$51,908.38	\$0.00	\$21,226.00	\$51,908.38	\$51,908.38	\$0.00
24700	Artículos metálicos para la construcción	\$11,820.00	-\$9,918.00	\$1,902.00	\$1,902.00	\$0.00	\$1,902.00	\$0.00	\$0.00	\$1,902.00	\$1,902.00	\$0.00
24701	Artículos metálicos para la construcción	\$11,820.00	-\$9,918.00	\$1,902.00	\$1,902.00	\$0.00	\$1,902.00	\$0.00	\$0.00	\$1,902.00	\$1,902.00	\$0.00
24800	Materiales complementarios	\$40,000.00	\$495,331.73	\$535,331.73	\$198,075.09	\$337,256.64	\$198,075.09	\$0.00	\$337,256.64	\$198,075.09	\$198,075.09	\$0.00
24801	Materiales complementarios	\$40,000.00	\$495,331.73	\$535,331.73	\$198,075.09	\$337,256.64	\$198,075.09	\$0.00	\$337,256.64	\$198,075.09	\$198,075.09	\$0.00
24900	Otros materiales y artículos de construcción y reparación	\$245,717.00	-\$68,811.85	\$176,905.15	\$176,905.15	\$0.00	\$176,905.15	\$0.00	\$0.00	\$176,905.15	\$176,905.15	\$0.00
24901	Otros materiales y artículos de construcción y reparación	\$245,717.00	-\$68,811.85	\$176,905.15	\$176,905.15	\$0.00	\$176,905.15	\$0.00	\$0.00	\$176,905.15	\$176,905.15	\$0.00
25000	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$22,360.00	-\$7,566.79	\$14,793.21	\$14,793.21	\$0.00	\$14,793.21	\$0.00	\$0.00	\$14,793.21	\$14,793.21	\$0.00
25300	Medicinas y productos farmacéuticos	\$2,360.00	-\$1,127.50	\$1,232.50	\$1,232.50	\$0.00	\$1,232.50	\$0.00	\$0.00	\$1,232.50	\$1,232.50	\$0.00
25301	Medicinas y productos farmacéuticos	\$2,360.00	-\$1,127.50	\$1,232.50	\$1,232.50	\$0.00	\$1,232.50	\$0.00	\$0.00	\$1,232.50	\$1,232.50	\$0.00
25400	Materiales, accesorios y suministros médicos	\$0.00	\$336.00	\$336.00	\$336.00	\$0.00	\$336.00	\$0.00	\$0.00	\$336.00	\$336.00	\$0.00
25401	Materiales, accesorios y suministros médicos	\$0.00	\$336.00	\$336.00	\$336.00	\$0.00	\$336.00	\$0.00	\$0.00	\$336.00	\$336.00	\$0.00
25900	Otros productos químicos	\$20,000.00	-\$6,775.29	\$13,224.71	\$13,224.71	\$0.00	\$13,224.71	\$0.00	\$0.00	\$13,224.71	\$13,224.71	\$0.00
25901	Otros productos químicos	\$20,000.00	-\$6,775.29	\$13,224.71	\$13,224.71	\$0.00	\$13,224.71	\$0.00	\$0.00	\$13,224.71	\$13,224.71	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,104,000.00	-\$557,302.26	\$546,697.74	\$388,834.63	\$157,863.11	\$388,834.63	\$0.00	\$157,863.11	\$388,834.63	\$388,834.63	\$0.00
26100	Combustibles, lubricantes y aditivos	\$1,104,000.00	-\$557,302.26	\$546,697.74	\$388,834.63	\$157,863.11	\$388,834.63	\$0.00	\$157,863.11	\$388,834.63	\$388,834.63	\$0.00
26101	Combustibles, lubricantes y aditivos	\$1,104,000.00	-\$557,302.26	\$546,697.74	\$388,834.63	\$157,863.11	\$388,834.63	\$0.00	\$157,863.11	\$388,834.63	\$388,834.63	\$0.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$383,170.00	-\$214,448.95	\$168,721.05	\$142,436.12	\$26,284.93	\$142,436.12	\$0.00	\$26,284.93	\$142,436.12	\$142,436.12	\$0.00
27100	Vestuario y uniformes	\$278,000.00	-\$113,825.87	\$164,174.13	\$137,889.20	\$26,284.93	\$137,889.20	\$0.00	\$26,284.93	\$137,889.20	\$137,889.20	\$0.00
27101	Vestuario y uniformes	\$278,000.00	-\$113,825.87	\$164,174.13	\$137,889.20	\$26,284.93	\$137,889.20	\$0.00	\$26,284.93	\$137,889.20	\$137,889.20	\$0.00
27200	Prendas de seguridad y protección personal	\$6,920.00	-\$4,893.08	\$2,026.92	\$2,026.92	\$0.00	\$2,026.92	\$0.00	\$0.00	\$2,026.92	\$2,026.92	\$0.00
27201	Prendas de seguridad y protección personal	\$6,920.00	-\$4,893.08	\$2,026.92	\$2,026.92	\$0.00	\$2,026.92	\$0.00	\$0.00	\$2,026.92	\$2,026.92	\$0.00
27300	Artículos deportivos	\$98,250.00	-\$95,730.00	\$2,520.00	\$2,520.00	\$0.00	\$2,520.00	\$0.00	\$0.00	\$2,520.00	\$2,520.00	\$0.00
27301	Artículos deportivos	\$98,250.00	-\$95,730.00	\$2,520.00	\$2,520.00	\$0.00	\$2,520.00	\$0.00	\$0.00	\$2,520.00	\$2,520.00	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$499,873.52	-\$371,681.89	\$128,191.63	\$117,398.52	\$10,793.11	\$117,398.52	\$0.00	\$10,793.11	\$117,398.52	\$117,398.52	\$0.00
29100	Herramientas menores	\$71,264.62	-\$33,923.31	\$37,341.31	\$37,341.31	\$0.00	\$37,341.31	\$0.00	\$0.00	\$37,341.31	\$37,341.31	\$0.00
29101	Herramientas menores	\$71,264.62	-\$33,923.31	\$37,341.31	\$37,341.31	\$0.00	\$37,341.31	\$0.00	\$0.00	\$37,341.31	\$37,341.31	\$0.00
29200	Refacciones y accesorios menores de edificios	\$60,446.44	-\$53,973.95	\$6,472.49	\$1,848.79	\$4,623.70	\$1,848.79	\$0.00	\$4,623.70	\$1,848.79	\$1,848.79	\$0.00
29201	Refacciones y accesorios menores de edificios	\$60,446.44	-\$53,973.95	\$6,472.49	\$1,848.79	\$4,623.70	\$1,848.79	\$0.00	\$4,623.70	\$1,848.79	\$1,848.79	\$0.00
29300	Refacciones y accesorios menores de mobiliario y equipo	\$11,000.00	\$17,532.95	\$28,532.95	\$28,532.95	\$0.00	\$28,532.95	\$0.00	\$0.00	\$28,532.95	\$28,532.95	\$0.00
29301	Refacciones y accesorios menores de mobiliario y equipo	\$11,000.00	\$17,532.95	\$28,532.95	\$28,532.95	\$0.00	\$28,532.95	\$0.00	\$0.00	\$28,532.95	\$28,532.95	\$0.00



Usr: esalas
Rep: rptEstadoPresupuestoEgresos_PY

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

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

Fecha y hora de Impresión | 10/ago./2026
10:40 a. 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	
Objeto	del Gasto										Pagado	Deuda
29400	Refacciones y accesorios menores de equipo de cómputo	\$189,162.46	-\$153,058.25	\$36,104.21	\$30,179.80	\$5,924.41	\$30,179.80	\$0.00	\$5,924.41	\$30,179.80	\$30,179.80	\$0.00
29401	Refacciones y accesorios menores de equipo de cómputo	\$189,162.46	-\$153,058.25	\$36,104.21	\$30,179.80	\$5,924.41	\$30,179.80	\$0.00	\$5,924.41	\$30,179.80	\$30,179.80	\$0.00
29500	Refacciones y accesorios menores de equipo e instrumentación	\$0.00	\$2,396.93	\$2,396.93	\$2,396.93	\$0.00	\$2,396.93	\$0.00	\$0.00	\$2,396.93	\$2,396.93	\$0.00
29501	Refacciones y accesorios menores de equipo e instrumentación	\$0.00	\$2,396.93	\$2,396.93	\$2,396.93	\$0.00	\$2,396.93	\$0.00	\$0.00	\$2,396.93	\$2,396.93	\$0.00
29600	Refacciones y accesorios menores de equipo de transporte	\$125,000.00	-\$116,632.69	\$8,367.31	\$8,367.31	\$0.00	\$8,367.31	\$0.00	\$0.00	\$8,367.31	\$8,367.31	\$0.00
29601	Refacciones y accesorios menores de equipo de transporte	\$125,000.00	-\$116,632.69	\$8,367.31	\$8,367.31	\$0.00	\$8,367.31	\$0.00	\$0.00	\$8,367.31	\$8,367.31	\$0.00
29700	Refacciones y accesorios menores de equipo de defensa	\$0.00	\$8,366.80	\$8,366.80	\$8,366.80	\$0.00	\$8,366.80	\$0.00	\$0.00	\$8,366.80	\$8,366.80	\$0.00
29701	Refacciones y accesorios menores de equipo de defensa	\$0.00	\$8,366.80	\$8,366.80	\$8,366.80	\$0.00	\$8,366.80	\$0.00	\$0.00	\$8,366.80	\$8,366.80	\$0.00
29800	Refacciones y accesorios menores de maquinaria y otros	\$36,000.00	-\$35,694.37	\$305.63	\$60.63	\$245.00	\$60.63	\$0.00	\$245.00	\$60.63	\$60.63	\$0.00
29801	Refacciones y accesorios menores de maquinaria y otros	\$36,000.00	-\$35,694.37	\$305.63	\$60.63	\$245.00	\$60.63	\$0.00	\$245.00	\$60.63	\$60.63	\$0.00
29900	Refacciones y accesorios menores otros bienes muebles	\$7,000.00	-\$6,696.00	\$304.00	\$304.00	\$0.00	\$304.00	\$0.00	\$0.00	\$304.00	\$304.00	\$0.00
29901	Refacciones y accesorios menores otros bienes muebles	\$7,000.00	-\$6,696.00	\$304.00	\$304.00	\$0.00	\$304.00	\$0.00	\$0.00	\$304.00	\$304.00	\$0.00
FORMACION DE PROFESIONALES M/		\$5,807,638.48	-\$1,690,899.66	\$4,116,738.82	\$3,470,336.05	\$646,402.77	\$3,470,336.05	\$0.00	\$646,402.77	\$3,470,336.05	\$3,470,336.05	\$0.00
23 SERVICIOS DE CAPACITACION MATERIALES Y SUMINISTROS IP												
20000	MATERIALES Y SUMINISTROS	\$1,324,685.25	\$18,760.00	\$1,343,445.25	\$530,697.10	\$812,748.15	\$530,697.10	\$0.00	\$812,748.15	\$530,697.10	\$530,697.10	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$1,185,685.25	-\$115,315.06	\$1,070,370.19	\$276,351.25	\$794,018.94	\$276,351.25	\$0.00	\$794,018.94	\$276,351.25	\$276,351.25	\$0.00
21100	Materiales, útiles y equipos menores de oficina	\$252,685.25	-\$21,189.51	\$231,495.74	\$25,932.06	\$205,563.68	\$25,932.06	\$0.00	\$205,563.68	\$25,932.06	\$25,932.06	\$0.00
21101	Materiales, útiles y equipos menores de oficina	\$252,685.25	-\$21,189.51	\$231,495.74	\$25,932.06	\$205,563.68	\$25,932.06	\$0.00	\$205,563.68	\$25,932.06	\$25,932.06	\$0.00
21200	Materiales y útiles de impresión y reproducción	\$10,000.00	-\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
21201	Materiales y útiles de impresión y reproducción	\$10,000.00	-\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
21400	Materiales, útiles y equipos menores de tecnologías de la	\$10,000.00	-\$464.49	\$9,535.51	\$5,846.40	\$3,689.11	\$5,846.40	\$0.00	\$3,689.11	\$5,846.40	\$5,846.40	\$0.00
21401	Materiales, útiles y equipos menores de tecnologías de la	\$10,000.00	-\$464.49	\$9,535.51	\$5,846.40	\$3,689.11	\$5,846.40	\$0.00	\$3,689.11	\$5,846.40	\$5,846.40	\$0.00
21500	Material impreso e información digital	\$1,000.00	\$1,856.00	\$2,856.00	\$1,856.00	\$1,000.00	\$1,856.00	\$0.00	\$1,000.00	\$1,856.00	\$1,856.00	\$0.00
21501	Material impreso e información digital	\$1,000.00	\$1,856.00	\$2,856.00	\$1,856.00	\$1,000.00	\$1,856.00	\$0.00	\$1,000.00	\$1,856.00	\$1,856.00	\$0.00
21600	Material de limpieza	\$12,000.00	-\$4,980.32	\$7,019.68	\$579.20	\$6,440.48	\$579.20	\$0.00	\$6,440.48	\$579.20	\$579.20	\$0.00
21601	Material de limpieza	\$12,000.00	-\$4,980.32	\$7,019.68	\$579.20	\$6,440.48	\$579.20	\$0.00	\$6,440.48	\$579.20	\$579.20	\$0.00
21700	Materiales y útiles de enseñanza	\$900,000.00	-\$85,536.74	\$814,463.26	\$242,137.59	\$572,325.67	\$242,137.59	\$0.00	\$572,325.67	\$242,137.59	\$242,137.59	\$0.00
21701	Materiales y útiles de enseñanza	\$900,000.00	-\$85,536.74	\$814,463.26	\$242,137.59	\$572,325.67	\$242,137.59	\$0.00	\$572,325.67	\$242,137.59	\$242,137.59	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$81,000.00	\$123,938.74	\$204,938.74	\$188,209.53	\$16,729.21	\$188,209.53	\$0.00	\$16,729.21	\$188,209.53	\$188,209.53	\$0.00
22100	Productos alimenticios para personas	\$81,000.00	\$123,938.74	\$204,938.74	\$188,209.53	\$16,729.21	\$188,209.53	\$0.00	\$16,729.21	\$188,209.53	\$188,209.53	\$0.00



Usr: esalas
Rep: rptEstadoPresupuestoEgresos_PY

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/jul./2026

Fecha y hora de Impresión | 10/ago./2026
10:40 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagado	Pagar Deuda
22101	Productos alimenticios para personas	\$81,000.00	\$123,938.74	\$204,938.74	\$188,209.53	\$16,729.21	\$188,209.53	\$0.00	\$16,729.21	\$188,209.53	\$188,209.53	\$0.00
25000	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$0.00	\$4,014.00	\$4,014.00	\$4,014.00	\$0.00	\$4,014.00	\$0.00	\$0.00	\$4,014.00	\$4,014.00	\$0.00
25300	Medicinas y productos farmacéuticos	\$0.00	\$4,014.00	\$4,014.00	\$4,014.00	\$0.00	\$4,014.00	\$0.00	\$0.00	\$4,014.00	\$4,014.00	\$0.00
25301	Medicinas y productos farmacéuticos	\$0.00	\$4,014.00	\$4,014.00	\$4,014.00	\$0.00	\$4,014.00	\$0.00	\$0.00	\$4,014.00	\$4,014.00	\$0.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$55,000.00	-\$875.68	\$54,124.32	\$54,124.32	\$0.00	\$54,124.32	\$0.00	\$0.00	\$54,124.32	\$54,124.32	\$0.00
27100	Vestuario y uniformes	\$50,000.00	-\$2,790.32	\$47,209.68	\$47,209.68	\$0.00	\$47,209.68	\$0.00	\$0.00	\$47,209.68	\$47,209.68	\$0.00
27101	Vestuario y uniformes	\$50,000.00	-\$2,790.32	\$47,209.68	\$47,209.68	\$0.00	\$47,209.68	\$0.00	\$0.00	\$47,209.68	\$47,209.68	\$0.00
27200	Prendas de seguridad y protección personal	\$5,000.00	\$1,914.64	\$6,914.64	\$6,914.64	\$0.00	\$6,914.64	\$0.00	\$0.00	\$6,914.64	\$6,914.64	\$0.00
27201	Prendas de seguridad y protección personal	\$5,000.00	\$1,914.64	\$6,914.64	\$6,914.64	\$0.00	\$6,914.64	\$0.00	\$0.00	\$6,914.64	\$6,914.64	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$3,000.00	\$6,998.00	\$9,998.00	\$7,998.00	\$2,000.00	\$7,998.00	\$0.00	\$2,000.00	\$7,998.00	\$7,998.00	\$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
29400	Refacciones y accesorios menores de equipo de cómputc	\$0.00	\$7,998.00	\$7,998.00	\$7,998.00	\$0.00	\$7,998.00	\$0.00	\$0.00	\$7,998.00	\$7,998.00	\$0.00
29401	Refacciones y accesorios menores de equipo de cómputc	\$0.00	\$7,998.00	\$7,998.00	\$7,998.00	\$0.00	\$7,998.00	\$0.00	\$0.00	\$7,998.00	\$7,998.00	\$0.00
29800	Refacciones y accesorios menores de maquinaria y otros	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29801	Refacciones y accesorios menores de maquinaria y otros	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SERVICIOS DE CAPACITACION MATE		\$1,324,685.25	\$18,760.00	\$1,343,445.25	\$530,697.10	\$812,748.15	\$530,697.10	\$0.00	\$812,748.15	\$530,697.10	\$530,697.10	\$0.00
25 REMANENTE EJERCICIO ANTERIORES MATERIALES Y SUMINISTROS IP												
20000	MATERIALES Y SUMINISTROS	\$0.00	\$379,132.65	\$379,132.65	\$379,132.65	\$0.00	\$379,132.65	\$0.00	\$0.00	\$379,132.65	\$379,132.65	\$0.00
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$379,132.65	\$379,132.65	\$379,132.65	\$0.00	\$379,132.65	\$0.00	\$0.00	\$379,132.65	\$379,132.65	\$0.00
24600	Material eléctrico y electrónico	\$0.00	\$2,900.00	\$2,900.00	\$2,900.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$2,900.00	\$2,900.00	\$0.00
24601	Material eléctrico y electrónico	\$0.00	\$2,900.00	\$2,900.00	\$2,900.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$2,900.00	\$2,900.00	\$0.00
24800	Materiales complementarios	\$0.00	\$376,232.65	\$376,232.65	\$376,232.65	\$0.00	\$376,232.65	\$0.00	\$0.00	\$376,232.65	\$376,232.65	\$0.00
24801	Materiales complementarios	\$0.00	\$376,232.65	\$376,232.65	\$376,232.65	\$0.00	\$376,232.65	\$0.00	\$0.00	\$376,232.65	\$376,232.65	\$0.00
REMANENTE EJERCICIO ANTERIORE		\$0.00	\$379,132.65	\$379,132.65	\$379,132.65	\$0.00	\$379,132.65	\$0.00	\$0.00	\$379,132.65	\$379,132.65	\$0.00
31 FORMACION DE PROFESIONALES SERVICIOS GENERALES FAETA												
30000	SERVICIOS GENERALES	\$4,194,270.98	-\$206,519.10	\$3,987,751.88	\$2,198,186.45	\$1,789,565.43	\$2,198,186.45	\$0.00	\$1,789,565.43	\$2,143,486.07	\$2,143,486.07	\$54,700.38
31000	SERVICIOS BÁSICOS	\$2,043,841.00	-\$1,241.62	\$2,042,599.38	\$1,153,297.09	\$889,302.29	\$1,153,297.09	\$0.00	\$889,302.29	\$1,102,662.96	\$1,102,662.96	\$50,634.13
31100	Energía eléctrica	\$1,395,415.00	-\$8,705.62	\$1,386,709.38	\$765,570.00	\$621,139.38	\$765,570.00	\$0.00	\$621,139.38	\$719,158.00	\$719,158.00	\$46,412.00



Usr: esalas
Rep: rptEstadoPresupuestoEgresos_PY

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/jul./2026

Fecha y hora de Impresión | 10/ago./2026
10:40 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	Gasto										Pagado	Deuda
31101	Energía eléctrica	\$1,395,415.00	-\$8,705.62	\$1,386,709.38	\$765,570.00	\$621,139.38	\$765,570.00	\$0.00	\$621,139.38	\$719,158.00	\$719,158.00	\$46,412.00
31300	Agua	\$436,038.00	\$16,202.00	\$452,240.00	\$268,438.04	\$183,801.96	\$268,438.04	\$0.00	\$183,801.96	\$268,438.04	\$268,438.04	\$0.00
31301	Agua	\$436,038.00	\$16,202.00	\$452,240.00	\$268,438.04	\$183,801.96	\$268,438.04	\$0.00	\$183,801.96	\$268,438.04	\$268,438.04	\$0.00
31400	Telefonía tradicional	\$124,188.00	-\$33.75	\$124,154.25	\$67,478.24	\$56,676.01	\$67,478.24	\$0.00	\$56,676.01	\$65,700.72	\$65,700.72	\$1,777.52
31401	Telefonía tradicional	\$124,188.00	-\$33.75	\$124,154.25	\$67,478.24	\$56,676.01	\$67,478.24	\$0.00	\$56,676.01	\$65,700.72	\$65,700.72	\$1,777.52
31700	Servicios de acceso de Internet, redes y procesamiento d	\$88,200.00	-\$8,969.25	\$79,230.75	\$51,545.81	\$27,684.94	\$51,545.81	\$0.00	\$27,684.94	\$49,101.20	\$49,101.20	\$2,444.61
31701	Servicios de acceso de Internet, redes y procesamiento d	\$88,200.00	-\$8,969.25	\$79,230.75	\$51,545.81	\$27,684.94	\$51,545.81	\$0.00	\$27,684.94	\$49,101.20	\$49,101.20	\$2,444.61
31800	Servicios postales y telegráficos	\$0.00	\$265.00	\$265.00	\$265.00	\$0.00	\$265.00	\$0.00	\$0.00	\$265.00	\$265.00	\$0.00
31801	Servicios postales y telegráficos	\$0.00	\$265.00	\$265.00	\$265.00	\$0.00	\$265.00	\$0.00	\$0.00	\$265.00	\$265.00	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO	\$1,078,560.00	-\$9,723.39	\$1,068,836.61	\$594,488.52	\$474,348.09	\$594,488.52	\$0.00	\$474,348.09	\$590,422.27	\$590,422.27	\$4,066.25
32200	Arrendamiento de edificios	\$460,560.00	\$0.00	\$460,560.00	\$278,260.00	\$182,300.00	\$278,260.00	\$0.00	\$182,300.00	\$278,260.00	\$278,260.00	\$0.00
32201	Arrendamiento de edificios	\$460,560.00	\$0.00	\$460,560.00	\$278,260.00	\$182,300.00	\$278,260.00	\$0.00	\$182,300.00	\$278,260.00	\$278,260.00	\$0.00
32300	Arrendamiento de mobiliario y equipo de administración, €	\$618,000.00	-\$14,039.01	\$603,960.99	\$311,912.90	\$292,048.09	\$311,912.90	\$0.00	\$292,048.09	\$307,846.65	\$307,846.65	\$4,066.25
32301	Arrendamiento de mobiliario y equipo de administración, €	\$618,000.00	-\$14,039.01	\$603,960.99	\$311,912.90	\$292,048.09	\$311,912.90	\$0.00	\$292,048.09	\$307,846.65	\$307,846.65	\$4,066.25
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
32900	Otros arrendamientos	\$0.00	\$2,395.61	\$2,395.61	\$2,395.61	\$0.00	\$2,395.61	\$0.00	\$0.00	\$2,395.61	\$2,395.61	\$0.00
32901	Otros arrendamientos	\$0.00	\$2,395.61	\$2,395.61	\$2,395.61	\$0.00	\$2,395.61	\$0.00	\$0.00	\$2,395.61	\$2,395.61	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$560,800.00	\$0.00	\$560,800.00	\$355,601.00	\$205,199.00	\$355,601.00	\$0.00	\$205,199.00	\$355,601.00	\$355,601.00	\$0.00
33100	Servicios legales, de contabilidad, auditoría y relacionado	\$550,800.00	\$0.00	\$550,800.00	\$349,160.00	\$201,640.00	\$349,160.00	\$0.00	\$201,640.00	\$349,160.00	\$349,160.00	\$0.00
33101	Servicios legales, de contabilidad, auditoría y relacionado	\$550,800.00	\$0.00	\$550,800.00	\$349,160.00	\$201,640.00	\$349,160.00	\$0.00	\$201,640.00	\$349,160.00	\$349,160.00	\$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	-\$197,015.69	\$314,054.29	\$93,338.24	\$220,716.05	\$93,338.24	\$0.00	\$220,716.05	\$93,338.24	\$93,338.24	\$0.00
35100	Conservación y mantenimiento menor de inmuebles	\$191,269.98	-\$190,207.18	\$1,062.80	\$812.00	\$250.80	\$812.00	\$0.00	\$250.80	\$812.00	\$812.00	\$0.00
35101	Conservación y mantenimiento menor de inmuebles	\$191,269.98	-\$190,207.18	\$1,062.80	\$812.00	\$250.80	\$812.00	\$0.00	\$250.80	\$812.00	\$812.00	\$0.00
35200	Instalación, reparación y mantenimiento de mobiliario y ex	\$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 ex	\$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



Usr: esalas
Rep: rptEstadoPresupuestoEgresos_PY

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

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

Fecha y hora de Impresión | 10/ago./2026
10:40 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagado	Pagar Deuda
35301	Instalación, reparación y mantenimiento de equipo de cóm	\$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	-\$5,462.91	\$12,937.09	\$0.00	\$12,937.09	\$0.00	\$0.00	\$12,937.09	\$0.00	\$0.00	\$0.00
35501	Reparación y mantenimiento de equipo de transporte	\$18,400.00	-\$5,462.91	\$12,937.09	\$0.00	\$12,937.09	\$0.00	\$0.00	\$12,937.09	\$0.00	\$0.00	\$0.00
35800	Servicios de limpieza y manejo de desechos	\$182,600.00	-\$1,345.60	\$181,254.40	\$92,526.24	\$88,728.16	\$92,526.24	\$0.00	\$88,728.16	\$92,526.24	\$92,526.24	\$0.00
35801	Servicios de limpieza y manejo de desechos	\$182,600.00	-\$1,345.60	\$181,254.40	\$92,526.24	\$88,728.16	\$92,526.24	\$0.00	\$88,728.16	\$92,526.24	\$92,526.24	\$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
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	-\$206,519.10	\$3,987,751.88	\$2,198,186.45	\$1,789,565.43	\$2,198,186.45	\$0.00	\$1,789,565.43	\$2,143,486.07	\$2,143,486.07	\$54,700.38
32	FORMACION DE PROFESIONALES SERVICIOS GENERALES IP											
30000	SERVICIOS GENERALES	\$6,421,369.66	\$1,239,533.59	\$7,660,903.25	\$6,147,485.16	\$1,513,418.09	\$6,147,485.16	\$0.00	\$1,513,418.09	\$6,147,485.16	\$4,443,747.50	\$1,703,737.66
31000	SERVICIOS BÁSICOS	\$362,265.00	-\$80,865.93	\$281,399.07	\$67,863.29	\$213,535.78	\$67,863.29	\$0.00	\$213,535.78	\$67,863.29	\$67,863.29	\$0.00
31100	Energía eléctrica	\$164,765.00	-\$67,955.67	\$96,809.33	\$0.00	\$96,809.33	\$0.00	\$0.00	\$96,809.33	\$0.00	\$0.00	\$0.00
31101	Energía eléctrica	\$164,765.00	-\$67,955.67	\$96,809.33	\$0.00	\$96,809.33	\$0.00	\$0.00	\$96,809.33	\$0.00	\$0.00	\$0.00
31200	Gas	\$22,000.00	-\$6,800.00	\$15,200.00	\$0.00	\$15,200.00	\$0.00	\$0.00	\$15,200.00	\$0.00	\$0.00	\$0.00
31201	Gas	\$22,000.00	-\$6,800.00	\$15,200.00	\$0.00	\$15,200.00	\$0.00	\$0.00	\$15,200.00	\$0.00	\$0.00	\$0.00
31300	Agua	\$81,000.00	-\$25,088.40	\$55,911.60	\$33,747.10	\$22,164.50	\$33,747.10	\$0.00	\$22,164.50	\$33,747.10	\$33,747.10	\$0.00
31301	Agua	\$81,000.00	-\$25,088.40	\$55,911.60	\$33,747.10	\$22,164.50	\$33,747.10	\$0.00	\$22,164.50	\$33,747.10	\$33,747.10	\$0.00
31400	Telefonía tradicional	\$21,500.00	\$0.00	\$21,500.00	\$1,497.00	\$20,003.00	\$1,497.00	\$0.00	\$20,003.00	\$1,497.00	\$1,497.00	\$0.00
31401	Telefonía tradicional	\$21,500.00	\$0.00	\$21,500.00	\$1,497.00	\$20,003.00	\$1,497.00	\$0.00	\$20,003.00	\$1,497.00	\$1,497.00	\$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	-\$3,414.50	\$24,585.50	\$10,226.55	\$14,358.95	\$10,226.55	\$0.00	\$14,358.95	\$10,226.55	\$10,226.55	\$0.00
31801	Servicios postales y telegráficos	\$28,000.00	-\$3,414.50	\$24,585.50	\$10,226.55	\$14,358.95	\$10,226.55	\$0.00	\$14,358.95	\$10,226.55	\$10,226.55	\$0.00
31900	Servicios integrales y otros servicios	\$0.00	\$22,392.64	\$22,392.64	\$22,392.64	\$0.00	\$22,392.64	\$0.00	\$0.00	\$22,392.64	\$22,392.64	\$0.00
31901	Servicios integrales y otros servicios	\$0.00	\$22,392.64	\$22,392.64	\$22,392.64	\$0.00	\$22,392.64	\$0.00	\$0.00	\$22,392.64	\$22,392.64	\$0.00



Usr: esalas
Rep: rptEstadoPresupuestoEgresos_PY

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/jul./2026

Fecha y hora de Impresión | 10/ago./2026
10:40 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagado	Pagar Deuda
32000	SERVICIOS DE ARRENDAMIENTO	\$805,965.50	-\$247,134.20	\$558,831.30	\$362,865.40	\$195,965.90	\$362,865.40	\$0.00	\$195,965.90	\$362,865.40	\$362,865.40	\$0.00
32300	Arrendamiento de mobiliario y equipo de administración, €	\$87,000.00	-\$38,535.67	\$48,464.33	\$14,482.60	\$33,981.73	\$14,482.60	\$0.00	\$33,981.73	\$14,482.60	\$14,482.60	\$0.00
32301	Arrendamiento de mobiliario y equipo de administración, €	\$87,000.00	-\$38,535.67	\$48,464.33	\$14,482.60	\$33,981.73	\$14,482.60	\$0.00	\$33,981.73	\$14,482.60	\$14,482.60	\$0.00
32500	Arrendamiento de equipo de transporte	\$181,540.00	-\$42,008.00	\$139,532.00	\$49,532.00	\$90,000.00	\$49,532.00	\$0.00	\$90,000.00	\$49,532.00	\$49,532.00	\$0.00
32501	Arrendamiento de equipo de transporte	\$181,540.00	-\$42,008.00	\$139,532.00	\$49,532.00	\$90,000.00	\$49,532.00	\$0.00	\$90,000.00	\$49,532.00	\$49,532.00	\$0.00
32600	Arrendamiento de maquinaria, otros equipos y herramient	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32601	Arrendamiento de maquinaria, otros equipos y herramient	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32700	Arrendamiento de activos intangibles	\$395,000.00	-\$79,751.30	\$315,248.70	\$264,236.40	\$51,012.30	\$264,236.40	\$0.00	\$51,012.30	\$264,236.40	\$264,236.40	\$0.00
32701	Arrendamiento de activos intangibles	\$395,000.00	-\$79,751.30	\$315,248.70	\$264,236.40	\$51,012.30	\$264,236.40	\$0.00	\$51,012.30	\$264,236.40	\$264,236.40	\$0.00
32900	Otros arrendamientos	\$132,425.50	-\$76,839.23	\$55,586.27	\$34,614.40	\$20,971.87	\$34,614.40	\$0.00	\$20,971.87	\$34,614.40	\$34,614.40	\$0.00
32901	Otros arrendamientos	\$132,425.50	-\$76,839.23	\$55,586.27	\$34,614.40	\$20,971.87	\$34,614.40	\$0.00	\$20,971.87	\$34,614.40	\$34,614.40	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,184,040.00	\$50,259.33	\$1,234,299.33	\$1,009,850.24	\$224,449.09	\$1,009,850.24	\$0.00	\$224,449.09	\$1,009,850.24	\$1,009,850.24	\$0.00
33100	Servicios legales, de contabilidad, auditoría y relacionado	\$400,000.00	-\$10,164.16	\$389,835.84	\$353,598.19	\$36,237.65	\$353,598.19	\$0.00	\$36,237.65	\$353,598.19	\$353,598.19	\$0.00
33101	Servicios legales, de contabilidad, auditoría y relacionado	\$400,000.00	-\$10,164.16	\$389,835.84	\$353,598.19	\$36,237.65	\$353,598.19	\$0.00	\$36,237.65	\$353,598.19	\$353,598.19	\$0.00
33300	Servicios de consultoría administrativa, procesos, técnica	\$170,000.00	-\$12,344.44	\$157,655.56	\$117,263.62	\$40,391.94	\$117,263.62	\$0.00	\$40,391.94	\$117,263.62	\$117,263.62	\$0.00
33301	Servicios de consultoría administrativa, procesos, técnica	\$170,000.00	-\$12,344.44	\$157,655.56	\$117,263.62	\$40,391.94	\$117,263.62	\$0.00	\$40,391.94	\$117,263.62	\$117,263.62	\$0.00
33400	Servicios de capacitación	\$210,000.00	-\$87,276.43	\$122,723.57	\$69,600.00	\$53,123.57	\$69,600.00	\$0.00	\$53,123.57	\$69,600.00	\$69,600.00	\$0.00
33401	Servicios de capacitación	\$210,000.00	-\$87,276.43	\$122,723.57	\$69,600.00	\$53,123.57	\$69,600.00	\$0.00	\$53,123.57	\$69,600.00	\$69,600.00	\$0.00
33600	Servicios de apoyo administrativo, traducción, fotocopiado	\$91,000.00	-\$39,670.07	\$51,329.93	\$23,000.00	\$28,329.93	\$23,000.00	\$0.00	\$28,329.93	\$23,000.00	\$23,000.00	\$0.00
33601	Servicios de apoyo administrativo, fotocopiado e impresió	\$91,000.00	-\$39,670.07	\$51,329.93	\$23,000.00	\$28,329.93	\$23,000.00	\$0.00	\$28,329.93	\$23,000.00	\$23,000.00	\$0.00
33800	Servicios de vigilancia	\$49,040.00	\$24,760.00	\$73,800.00	\$58,200.00	\$15,600.00	\$58,200.00	\$0.00	\$15,600.00	\$58,200.00	\$58,200.00	\$0.00
33801	Servicios de vigilancia	\$49,040.00	\$24,760.00	\$73,800.00	\$58,200.00	\$15,600.00	\$58,200.00	\$0.00	\$15,600.00	\$58,200.00	\$58,200.00	\$0.00
33900	Servicios profesionales, científicos y técnicos integrales	\$264,000.00	\$174,954.43	\$438,954.43	\$388,188.43	\$50,766.00	\$388,188.43	\$0.00	\$50,766.00	\$388,188.43	\$388,188.43	\$0.00
33901	Servicios profesionales, científicos y técnicos integrales	\$264,000.00	\$174,954.43	\$438,954.43	\$388,188.43	\$50,766.00	\$388,188.43	\$0.00	\$50,766.00	\$388,188.43	\$388,188.43	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$663,600.00	-\$233,663.92	\$429,936.08	\$358,149.47	\$71,786.61	\$358,149.47	\$0.00	\$71,786.61	\$358,149.47	\$358,149.47	\$0.00
34100	Servicios financieros y bancarios	\$315,000.00	-\$86,070.03	\$228,929.97	\$228,929.97	\$0.00	\$228,929.97	\$0.00	\$0.00	\$228,929.97	\$228,929.97	\$0.00
34101	Servicios financieros y bancarios	\$315,000.00	-\$86,070.03	\$228,929.97	\$228,929.97	\$0.00	\$228,929.97	\$0.00	\$0.00	\$228,929.97	\$228,929.97	\$0.00
34400	Seguros de responsabilidad patrimonial y fianzas	\$295,600.00	-\$232,524.50	\$63,075.50	\$0.00	\$63,075.50	\$0.00	\$0.00	\$63,075.50	\$0.00	\$0.00	\$0.00
34401	Seguros de responsabilidad patrimonial y fianzas	\$295,600.00	-\$232,524.50	\$63,075.50	\$0.00	\$63,075.50	\$0.00	\$0.00	\$63,075.50	\$0.00	\$0.00	\$0.00
34500	Seguro de bienes patrimoniales	\$30,000.00	\$4,072.56	\$34,072.56	\$27,363.82	\$6,708.74	\$27,363.82	\$0.00	\$6,708.74	\$27,363.82	\$27,363.82	\$0.00
34501	Seguro de bienes patrimoniales	\$30,000.00	\$4,072.56	\$34,072.56	\$27,363.82	\$6,708.74	\$27,363.82	\$0.00	\$6,708.74	\$27,363.82	\$27,363.82	\$0.00



Usr: esalas
Rep: rptEstadoPresupuestoEgresos_PY

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

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

Fecha y
hora de Impresión

10/ago./2026
10:40 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagado	Pagar Deuda
34700	Fletes y maniobras	\$18,000.00	\$80,467.97	\$98,467.97	\$96,465.60	\$2,002.37	\$96,465.60	\$0.00	\$2,002.37	\$96,465.60	\$96,465.60	\$0.00
34701	Fletes y maniobras	\$18,000.00	\$80,467.97	\$98,467.97	\$96,465.60	\$2,002.37	\$96,465.60	\$0.00	\$2,002.37	\$96,465.60	\$96,465.60	\$0.00
34900	Servicios financieros, bancarios y comerciales integrales	\$5,000.00	\$390.08	\$5,390.08	\$5,390.08	\$0.00	\$5,390.08	\$0.00	\$0.00	\$5,390.08	\$5,390.08	\$0.00
34901	Servicios financieros, bancarios y comerciales integrales	\$5,000.00	\$390.08	\$5,390.08	\$5,390.08	\$0.00	\$5,390.08	\$0.00	\$0.00	\$5,390.08	\$5,390.08	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,952,279.16	\$2,282,784.72	\$4,235,063.88	\$3,867,191.27	\$367,872.61	\$3,867,191.27	\$0.00	\$367,872.61	\$3,867,191.27	\$2,163,453.61	\$1,703,737.66
35100	Conservación y mantenimiento menor de inmuebles	\$1,069,822.32	\$2,438,637.86	\$3,508,460.18	\$3,490,776.30	\$17,683.88	\$3,490,776.30	\$0.00	\$17,683.88	\$3,490,776.30	\$1,859,277.64	\$1,631,498.66
35101	Conservación y mantenimiento menor de inmuebles	\$1,069,822.32	\$2,438,637.86	\$3,508,460.18	\$3,490,776.30	\$17,683.88	\$3,490,776.30	\$0.00	\$17,683.88	\$3,490,776.30	\$1,859,277.64	\$1,631,498.66
35200	Instalación, reparación y mantenimiento de mobiliario y e	\$189,156.84	-\$2,226.72	\$186,930.12	\$140,963.20	\$45,966.92	\$140,963.20	\$0.00	\$45,966.92	\$140,963.20	\$140,963.20	\$0.00
35201	Instalación, reparación y mantenimiento de mobiliario y e	\$189,156.84	-\$2,226.72	\$186,930.12	\$140,963.20	\$45,966.92	\$140,963.20	\$0.00	\$45,966.92	\$140,963.20	\$140,963.20	\$0.00
35300	Instalación, reparación y mantenimiento de equipo de cón	\$20,000.00	\$33,168.37	\$53,168.37	\$2,552.00	\$50,616.37	\$2,552.00	\$0.00	\$50,616.37	\$2,552.00	-\$69,687.00	\$72,239.00
35301	Instalación, reparación y mantenimiento de equipo de cón	\$20,000.00	\$33,168.37	\$53,168.37	\$2,552.00	\$50,616.37	\$2,552.00	\$0.00	\$50,616.37	\$2,552.00	-\$69,687.00	\$72,239.00
35500	Reparación y mantenimiento de equipo de transporte	\$163,300.00	\$61,880.50	\$225,180.50	\$194,497.20	\$30,683.30	\$194,497.20	\$0.00	\$30,683.30	\$194,497.20	\$194,497.20	\$0.00
35501	Reparación y mantenimiento de equipo de transporte	\$163,300.00	\$61,880.50	\$225,180.50	\$194,497.20	\$30,683.30	\$194,497.20	\$0.00	\$30,683.30	\$194,497.20	\$194,497.20	\$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	-\$53,167.77	\$126,832.23	\$13,491.24	\$113,340.99	\$13,491.24	\$0.00	\$113,340.99	\$13,491.24	\$13,491.24	\$0.00
35701	Instalación, reparación y mantenimiento de maquinaria, o	\$180,000.00	-\$53,167.77	\$126,832.23	\$13,491.24	\$113,340.99	\$13,491.24	\$0.00	\$113,340.99	\$13,491.24	\$13,491.24	\$0.00
35800	Servicios de limpieza y manejo de desechos	\$80,000.00	-\$39,714.65	\$40,285.35	\$17,163.33	\$23,122.02	\$17,163.33	\$0.00	\$23,122.02	\$17,163.33	\$17,163.33	\$0.00
35801	Servicios de limpieza y manejo de desechos	\$80,000.00	-\$39,714.65	\$40,285.35	\$17,163.33	\$23,122.02	\$17,163.33	\$0.00	\$23,122.02	\$17,163.33	\$17,163.33	\$0.00
35900	Servicios de jardinería y fumigación	\$245,000.00	-\$155,792.87	\$89,207.13	\$7,748.00	\$81,459.13	\$7,748.00	\$0.00	\$81,459.13	\$7,748.00	\$7,748.00	\$0.00
35901	Servicios de jardinería y fumigación	\$245,000.00	-\$155,792.87	\$89,207.13	\$7,748.00	\$81,459.13	\$7,748.00	\$0.00	\$81,459.13	\$7,748.00	\$7,748.00	\$0.00
36000	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$39,000.00	-\$1,976.40	\$37,023.60	\$0.00	\$37,023.60	\$0.00	\$0.00	\$37,023.60	\$0.00	\$0.00	\$0.00
36100	Difusión por radio, televisión y otros medios de mensajes	\$27,000.00	-\$1,976.40	\$25,023.60	\$0.00	\$25,023.60	\$0.00	\$0.00	\$25,023.60	\$0.00	\$0.00	\$0.00
36101	Difusión por radio, televisión y otros medios de mensajes	\$27,000.00	-\$1,976.40	\$25,023.60	\$0.00	\$25,023.60	\$0.00	\$0.00	\$25,023.60	\$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	-\$556,182.41	\$816,037.59	\$436,934.09	\$379,103.50	\$436,934.09	\$0.00	\$379,103.50	\$436,934.09	\$436,934.09	\$0.00
37100	Pasajes aéreos	\$120,000.00	-\$114,032.00	\$5,968.00	\$936.00	\$5,032.00	\$936.00	\$0.00	\$5,032.00	\$936.00	\$936.00	\$0.00
37101	Pasajes aéreos	\$120,000.00	-\$114,032.00	\$5,968.00	\$936.00	\$5,032.00	\$936.00	\$0.00	\$5,032.00	\$936.00	\$936.00	\$0.00
37200	Pasajes terrestres	\$480,220.00	-\$275,955.96	\$204,264.04	\$90,135.97	\$114,128.07	\$90,135.97	\$0.00	\$114,128.07	\$90,135.97	\$90,135.97	\$0.00
37201	Pasajes terrestres	\$480,220.00	-\$275,955.96	\$204,264.04	\$90,135.97	\$114,128.07	\$90,135.97	\$0.00	\$114,128.07	\$90,135.97	\$90,135.97	\$0.00



Usr: esalas
Rep: rptEstadoPresupuestoEgresos_PY

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

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

Fecha y hora de Impresión | 10/ago./2026
10:40 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	Gasto										Pagado	Pagar Deuda
37500	Viáticos en el país	\$757,000.00	-\$193,034.45	\$563,965.55	\$304,022.12	\$259,943.43	\$304,022.12	\$0.00	\$259,943.43	\$304,022.12	\$304,022.12	\$0.00
37501	Viáticos en el país	\$757,000.00	-\$193,034.45	\$563,965.55	\$304,022.12	\$259,943.43	\$304,022.12	\$0.00	\$259,943.43	\$304,022.12	\$304,022.12	\$0.00
37900	Otros servicios de traslado y hospedaje	\$15,000.00	\$26,840.00	\$41,840.00	\$41,840.00	\$0.00	\$41,840.00	\$0.00	\$0.00	\$41,840.00	\$41,840.00	\$0.00
37901	Otros servicios de traslado y hospedaje	\$15,000.00	\$26,840.00	\$41,840.00	\$41,840.00	\$0.00	\$41,840.00	\$0.00	\$0.00	\$41,840.00	\$41,840.00	\$0.00
38000	SERVICIOS OFICIALES	\$0.00	\$26,331.40	\$26,331.40	\$26,331.40	\$0.00	\$26,331.40	\$0.00	\$0.00	\$26,331.40	\$26,331.40	\$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
38200	Gastos de orden social y cultural	\$0.00	\$22,439.40	\$22,439.40	\$22,439.40	\$0.00	\$22,439.40	\$0.00	\$0.00	\$22,439.40	\$22,439.40	\$0.00
38201	Gastos de orden social y cultural	\$0.00	\$22,439.40	\$22,439.40	\$22,439.40	\$0.00	\$22,439.40	\$0.00	\$0.00	\$22,439.40	\$22,439.40	\$0.00
38400	Exposiciones	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00
38401	Exposiciones	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00
39000	OTROS SERVICIOS GENERALES	\$42,000.00	-\$19.00	\$41,981.00	\$18,300.00	\$23,681.00	\$18,300.00	\$0.00	\$23,681.00	\$18,300.00	\$18,300.00	\$0.00
39200	Impuestos y derechos	\$30,000.00	-\$19.00	\$29,981.00	\$15,400.00	\$14,581.00	\$15,400.00	\$0.00	\$14,581.00	\$15,400.00	\$15,400.00	\$0.00
39201	Impuestos y derechos	\$30,000.00	-\$19.00	\$29,981.00	\$15,400.00	\$14,581.00	\$15,400.00	\$0.00	\$14,581.00	\$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	\$1,239,533.59	\$7,660,903.25	\$6,147,485.16	\$1,513,418.09	\$6,147,485.16	\$0.00	\$1,513,418.09	\$6,147,485.16	\$4,443,747.50	\$1,703,737.66
33	SERVICIOS DE CAPACITACION SERVICIOS GENERALES IP											
30000	SERVICIOS GENERALES	\$2,133,409.75	-\$18,760.00	\$2,114,649.75	\$1,338,016.99	\$776,632.76	\$1,338,016.99	\$0.00	\$776,632.76	\$1,338,016.99	\$1,338,016.99	\$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	\$31,579.60	\$36,579.60	\$36,579.60	\$0.00	\$36,579.60	\$0.00	\$0.00	\$36,579.60	\$36,579.60	\$0.00
32500	Arrendamiento de equipo de transporte	\$5,000.00	\$14,140.00	\$19,140.00	\$19,140.00	\$0.00	\$19,140.00	\$0.00	\$0.00	\$19,140.00	\$19,140.00	\$0.00
32501	Arrendamiento de equipo de transporte	\$5,000.00	\$14,140.00	\$19,140.00	\$19,140.00	\$0.00	\$19,140.00	\$0.00	\$0.00	\$19,140.00	\$19,140.00	\$0.00
32900	Otros arrendamientos	\$0.00	\$17,439.60	\$17,439.60	\$17,439.60	\$0.00	\$17,439.60	\$0.00	\$0.00	\$17,439.60	\$17,439.60	\$0.00
32901	Otros arrendamientos	\$0.00	\$17,439.60	\$17,439.60	\$17,439.60	\$0.00	\$17,439.60	\$0.00	\$0.00	\$17,439.60	\$17,439.60	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$2,078,589.75	-\$48,599.60	\$2,029,990.15	\$1,301,437.39	\$728,552.76	\$1,301,437.39	\$0.00	\$728,552.76	\$1,301,437.39	\$1,301,437.39	\$0.00
33900	Servicios profesionales, científicos y técnicos integrales	\$2,078,589.75	-\$48,599.60	\$2,029,990.15	\$1,301,437.39	\$728,552.76	\$1,301,437.39	\$0.00	\$728,552.76	\$1,301,437.39	\$1,301,437.39	\$0.00
33901	Servicios profesionales, científicos y técnicos integrales	\$2,078,589.75	-\$48,599.60	\$2,029,990.15	\$1,301,437.39	\$728,552.76	\$1,301,437.39	\$0.00	\$728,552.76	\$1,301,437.39	\$1,301,437.39	\$0.00



Usr: esalas
Rep: rptEstadoPresupuestoEgresos_PY

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/jul./2026

Fecha y hora de Impresión | 10/ago./2026
10:40 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagado	Pagar Deuda
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$15,000.00	-\$1,740.00	\$13,260.00	\$0.00	\$13,260.00	\$0.00	\$0.00	\$13,260.00	\$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	-\$1,740.00	\$3,260.00	\$0.00	\$3,260.00	\$0.00	\$0.00	\$3,260.00	\$0.00	\$0.00	\$0.00
34701	Fletes y maniobras	\$5,000.00	-\$1,740.00	\$3,260.00	\$0.00	\$3,260.00	\$0.00	\$0.00	\$3,260.00	\$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	-\$18,760.00	\$2,114,649.75	\$1,338,016.99	\$776,632.76	\$1,338,016.99	\$0.00	\$776,632.76	\$1,338,016.99	\$1,338,016.99	\$0.00
35	SERVICIOS GENERALES REMANENTE EJERCICIOS ANTERIORES											
30000	SERVICIOS GENERALES	\$0.00	\$4,060,725.84	\$4,060,725.84	\$4,060,725.84	\$0.00	\$4,060,725.84	\$0.00	\$0.00	\$4,060,725.84	\$2,556,659.96	\$1,504,065.88
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$48,488.02	\$48,488.02	\$48,488.02	\$0.00	\$48,488.02	\$0.00	\$0.00	\$48,488.02	\$48,488.02	\$0.00
33900	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$48,488.02	\$48,488.02	\$48,488.02	\$0.00	\$48,488.02	\$0.00	\$0.00	\$48,488.02	\$48,488.02	\$0.00
33901	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$48,488.02	\$48,488.02	\$48,488.02	\$0.00	\$48,488.02	\$0.00	\$0.00	\$48,488.02	\$48,488.02	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$4,012,237.82	\$4,012,237.82	\$4,012,237.82	\$0.00	\$4,012,237.82	\$0.00	\$0.00	\$4,012,237.82	\$2,508,171.94	\$1,504,065.88
35100	Conservación y mantenimiento menor de inmuebles	\$0.00	\$3,354,749.83	\$3,354,749.83	\$3,354,749.83	\$0.00	\$3,354,749.83	\$0.00	\$0.00	\$3,354,749.83	\$1,850,683.95	\$1,504,065.88
35101	Conservación y mantenimiento menor de inmuebles	\$0.00	\$3,354,749.83	\$3,354,749.83	\$3,354,749.83	\$0.00	\$3,354,749.83	\$0.00	\$0.00	\$3,354,749.83	\$1,850,683.95	\$1,504,065.88
35200	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$388,310.00	\$388,310.00	\$388,310.00	\$0.00	\$388,310.00	\$0.00	\$0.00	\$388,310.00	\$388,310.00	\$0.00
35201	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$388,310.00	\$388,310.00	\$388,310.00	\$0.00	\$388,310.00	\$0.00	\$0.00	\$388,310.00	\$388,310.00	\$0.00
35300	Instalación, reparación y mantenimiento de equipo de cón	\$0.00	\$144,478.00	\$144,478.00	\$144,478.00	\$0.00	\$144,478.00	\$0.00	\$0.00	\$144,478.00	\$144,478.00	\$0.00
35301	Instalación, reparación y mantenimiento de equipo de cón	\$0.00	\$144,478.00	\$144,478.00	\$144,478.00	\$0.00	\$144,478.00	\$0.00	\$0.00	\$144,478.00	\$144,478.00	\$0.00
35700	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$124,699.99	\$124,699.99	\$124,699.99	\$0.00	\$124,699.99	\$0.00	\$0.00	\$124,699.99	\$124,699.99	\$0.00
35701	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$124,699.99	\$124,699.99	\$124,699.99	\$0.00	\$124,699.99	\$0.00	\$0.00	\$124,699.99	\$124,699.99	\$0.00
SERVICIOS GENERALES REMANENTI		\$0.00	\$4,060,725.84	\$4,060,725.84	\$4,060,725.84	\$0.00	\$4,060,725.84	\$0.00	\$0.00	\$4,060,725.84	\$2,556,659.96	\$1,504,065.88



Usr: esalas
Rep: rptEstadoPresupuestoEgresos_PY

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

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

Fecha y hora de Impresión | 10/ago./2026
10:40 a. 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
51 INVERSIONES												
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$897,160.00	\$451,366.07	\$1,348,526.07	\$297,348.84	\$1,051,177.23	\$297,348.84	\$0.00	\$1,051,177.23	\$297,348.84	-\$816,526.16	\$1,113,875.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$42,000.00	\$4,399.00	\$46,399.00	\$33,415.00	\$12,984.00	\$33,415.00	\$0.00	\$12,984.00	\$33,415.00	\$33,415.00	\$0.00
51500	Equipo de cómputo y de tecnologías de la información	\$42,000.00	\$4,399.00	\$46,399.00	\$33,415.00	\$12,984.00	\$33,415.00	\$0.00	\$12,984.00	\$33,415.00	\$33,415.00	\$0.00
51501	Equipo de cómputo y de tecnología de la información	\$42,000.00	\$4,399.00	\$46,399.00	\$33,415.00	\$12,984.00	\$33,415.00	\$0.00	\$12,984.00	\$33,415.00	\$33,415.00	\$0.00
52000	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$17,607.84	\$17,607.84	\$17,607.84	\$0.00	\$17,607.84	\$0.00	\$0.00	\$17,607.84	\$17,607.84	\$0.00
52100	Equipos y aparatos audiovisuales	\$0.00	\$17,607.84	\$17,607.84	\$17,607.84	\$0.00	\$17,607.84	\$0.00	\$0.00	\$17,607.84	\$17,607.84	\$0.00
52101	Equipos y aparatos audiovisuales	\$0.00	\$17,607.84	\$17,607.84	\$17,607.84	\$0.00	\$17,607.84	\$0.00	\$0.00	\$17,607.84	\$17,607.84	\$0.00
56000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$770,160.00	\$429,359.23	\$1,199,519.23	\$246,326.00	\$953,193.23	\$246,326.00	\$0.00	\$953,193.23	\$246,326.00	-\$867,549.00	\$1,113,875.00
56400	Sistemas de aire acondicionado, calefacción y de refrigeración	\$160,000.00	\$377,948.03	\$537,948.03	\$0.00	\$537,948.03	\$0.00	\$0.00	\$537,948.03	\$0.00	\$0.00	\$0.00
56401	Sistemas de aire acondicionado, calefacción y de refrigeración	\$160,000.00	\$377,948.03	\$537,948.03	\$0.00	\$537,948.03	\$0.00	\$0.00	\$537,948.03	\$0.00	\$0.00	\$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 eléctricos	\$610,160.00	-\$146,160.00	\$464,000.00	\$48,754.80	\$415,245.20	\$48,754.80	\$0.00	\$415,245.20	\$48,754.80	-\$1,065,120.20	\$1,113,875.00
56601	Equipos de generación eléctrica, aparatos y accesorios eléctricos	\$610,160.00	-\$146,160.00	\$464,000.00	\$48,754.80	\$415,245.20	\$48,754.80	\$0.00	\$415,245.20	\$48,754.80	-\$1,065,120.20	\$1,113,875.00
56700	Herramientas y máquinas-herramienta	\$0.00	\$187,920.00	\$187,920.00	\$187,920.00	\$0.00	\$187,920.00	\$0.00	\$0.00	\$187,920.00	\$187,920.00	\$0.00
56701	Herramientas y máquinas-herramienta	\$0.00	\$187,920.00	\$187,920.00	\$187,920.00	\$0.00	\$187,920.00	\$0.00	\$0.00	\$187,920.00	\$187,920.00	\$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	\$451,366.07	\$1,348,526.07	\$297,348.84	\$1,051,177.23	\$297,348.84	\$0.00	\$1,051,177.23	\$297,348.84	-\$816,526.16	\$1,113,875.00
52 INVERSIONES REMANENTE EJERCICIOS ANTERIORES												
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$0.00	\$6,558,544.87	\$6,558,544.87	\$6,558,544.87	\$0.00	\$6,558,544.87	\$0.00	\$0.00	\$6,558,544.87	\$6,558,544.87	\$0.00
54000	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00
54100	Vehículos y equipo terrestre	\$0.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00
54101	Vehículos y equipo terrestre	\$0.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00
56000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$5,558,544.87	\$5,558,544.87	\$5,558,544.87	\$0.00	\$5,558,544.87	\$0.00	\$0.00	\$5,558,544.87	\$5,558,544.87	\$0.00



Usr: esalas
Rep: rptEstadoPresupuestoEgresos_PY

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/jul./2026

Fecha y hora de Impresión | 10/ago./2026
10:40 a. 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
56400	Sistemas de aire acondicionado, calefacción y de refriger:	\$0.00	\$1,049,116.89	\$1,049,116.89	\$1,049,116.89	\$0.00	\$1,049,116.89	\$0.00	\$0.00	\$1,049,116.89	\$1,049,116.89	\$0.00
56401	Sistemas de aire acondicionado, calefacción y de refriger:	\$0.00	\$1,049,116.89	\$1,049,116.89	\$1,049,116.89	\$0.00	\$1,049,116.89	\$0.00	\$0.00	\$1,049,116.89	\$1,049,116.89	\$0.00
56600	Equipos de generación eléctrica, aparatos y accesorios el	\$0.00	\$4,509,427.98	\$4,509,427.98	\$4,509,427.98	\$0.00	\$4,509,427.98	\$0.00	\$0.00	\$4,509,427.98	\$4,509,427.98	\$0.00
56601	Equipos de generación eléctrica, aparatos y accesorios el	\$0.00	\$4,509,427.98	\$4,509,427.98	\$4,509,427.98	\$0.00	\$4,509,427.98	\$0.00	\$0.00	\$4,509,427.98	\$4,509,427.98	\$0.00
INVERSIONES REMANENTE EJERCIC		\$0.00	\$6,558,544.87	\$6,558,544.87	\$6,558,544.87	\$0.00	\$6,558,544.87	\$0.00	\$0.00	\$6,558,544.87	\$6,558,544.87	\$0.00
Total Final		\$178,059,095.00	\$10,998,403.36	\$189,057,498.36	\$106,161,022.80	\$82,896,475.56	\$106,161,022.80	\$0.00	\$82,896,475.56	\$105,850,159.84	\$101,528,481.30	\$4,632,541.50