



Usr: esalas
Rep: rptEstadoPresupuestoEgresos_PY_FF

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 - Fuente Financiamiento Al 31/mar./2025

Fecha y 06/may./2025
hora de Impresión 12:16 p. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
01 FORMACION DE PROFESIONALES FAETA NOMINA DOCENTES												
01 FAETA												
10000	SERVICIOS PERSONALES	\$45,051,286.67	\$0.00	\$45,051,286.67	\$9,781,492.68	\$35,269,793.99	\$9,781,492.68	\$0.00	\$35,269,793.99	\$9,464,346.68	\$9,464,346.68	\$317,146.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$28,152,837.91	\$0.00	\$28,152,837.91	\$7,038,209.46	\$21,114,628.45	\$7,038,209.46	\$0.00	\$21,114,628.45	\$7,038,209.46	\$7,038,209.46	\$0.00
11300	Sueldos base al personal permanente	\$28,152,837.91	\$0.00	\$28,152,837.91	\$7,038,209.46	\$21,114,628.45	\$7,038,209.46	\$0.00	\$21,114,628.45	\$7,038,209.46	\$7,038,209.46	\$0.00
11301	Sueldos base al personal permanente	\$28,152,837.91	\$0.00	\$28,152,837.91	\$7,038,209.46	\$21,114,628.45	\$7,038,209.46	\$0.00	\$21,114,628.45	\$7,038,209.46	\$7,038,209.46	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,128,093.09	\$0.00	\$3,128,093.09	\$0.00	\$3,128,093.09	\$0.00	\$0.00	\$3,128,093.09	\$0.00	\$0.00	\$0.00
13200	Primas de vacaciones, dominical y gratificación de fin de :	\$3,128,093.09	\$0.00	\$3,128,093.09	\$0.00	\$3,128,093.09	\$0.00	\$0.00	\$3,128,093.09	\$0.00	\$0.00	\$0.00
13203	Aguinaldo	\$3,128,093.09	\$0.00	\$3,128,093.09	\$0.00	\$3,128,093.09	\$0.00	\$0.00	\$3,128,093.09	\$0.00	\$0.00	\$0.00
14000	SEGURIDAD SOCIAL	\$7,689,705.13	\$0.00	\$7,689,705.13	\$1,798,771.99	\$5,890,933.14	\$1,798,771.99	\$0.00	\$5,890,933.14	\$1,481,625.99	\$1,481,625.99	\$317,146.00
14100	Aportaciones de seguridad social	\$3,805,751.75	\$0.00	\$3,805,751.75	\$951,438.00	\$2,854,313.75	\$951,438.00	\$0.00	\$2,854,313.75	\$634,292.00	\$634,292.00	\$317,146.00
14105	Cuotas Patron IMSS	\$3,805,751.75	\$0.00	\$3,805,751.75	\$951,438.00	\$2,854,313.75	\$951,438.00	\$0.00	\$2,854,313.75	\$634,292.00	\$634,292.00	\$317,146.00
14200	Aportaciones a fondos de vivienda	\$1,908,565.19	\$0.00	\$1,908,565.19	\$354,227.67	\$1,554,337.52	\$354,227.67	\$0.00	\$1,554,337.52	\$354,227.67	\$354,227.67	\$0.00
14203	INFONAVIT	\$1,908,565.19	\$0.00	\$1,908,565.19	\$354,227.67	\$1,554,337.52	\$354,227.67	\$0.00	\$1,554,337.52	\$354,227.67	\$354,227.67	\$0.00
14300	Aportaciones al sistema para el retiro	\$1,975,388.19	\$0.00	\$1,975,388.19	\$493,106.32	\$1,482,281.87	\$493,106.32	\$0.00	\$1,482,281.87	\$493,106.32	\$493,106.32	\$0.00
14304	Cuotas patron RCV	\$1,975,388.19	\$0.00	\$1,975,388.19	\$493,106.32	\$1,482,281.87	\$493,106.32	\$0.00	\$1,482,281.87	\$493,106.32	\$493,106.32	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$6,080,650.54	\$0.00	\$6,080,650.54	\$944,511.23	\$5,136,139.31	\$944,511.23	\$0.00	\$5,136,139.31	\$944,511.23	\$944,511.23	\$0.00
15400	Prestaciones contractuales	\$6,080,650.54	\$0.00	\$6,080,650.54	\$944,511.23	\$5,136,139.31	\$944,511.23	\$0.00	\$5,136,139.31	\$944,511.23	\$944,511.23	\$0.00
15410	Compensacion garantizada	\$0.00	\$1,948,723.20	\$1,948,723.20	\$485,033.94	\$1,463,689.26	\$485,033.94	\$0.00	\$1,463,689.26	\$485,033.94	\$485,033.94	\$0.00
15425	Compensación bienestar	\$1,948,723.20	-\$1,948,723.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15428	Estímulo al desempeño académico	\$1,309,000.00	\$0.00	\$1,309,000.00	\$0.00	\$1,309,000.00	\$0.00	\$0.00	\$1,309,000.00	\$0.00	\$0.00	\$0.00
15437	CAE	\$2,822,927.34	\$0.00	\$2,822,927.34	\$459,477.29	\$2,363,450.05	\$459,477.29	\$0.00	\$2,363,450.05	\$459,477.29	\$459,477.29	\$0.00
FAETA		\$45,051,286.67	\$0.00	\$45,051,286.67	\$9,781,492.68	\$35,269,793.99	\$9,781,492.68	\$0.00	\$35,269,793.99	\$9,464,346.68	\$9,464,346.68	\$317,146.00
FORMACION DE PROFESIONALES FAETA		\$45,051,286.67	\$0.00	\$45,051,286.67	\$9,781,492.68	\$35,269,793.99	\$9,781,492.68	\$0.00	\$35,269,793.99	\$9,464,346.68	\$9,464,346.68	\$317,146.00
02 FORMACION DE PROFESIONALES FAETA NOMINA ADMINISTRATIVOS												
01 FAETA												
10000	SERVICIOS PERSONALES	\$81,451,582.33	\$0.00	\$81,451,582.33	\$16,787,160.82	\$64,664,421.51	\$16,787,160.82	\$0.00	\$64,664,421.51	\$16,049,328.86	\$16,049,328.86	\$737,831.96
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$29,551,991.40	\$0.00	\$29,551,991.40	\$7,229,757.98	\$22,322,233.42	\$7,229,757.98	\$0.00	\$22,322,233.42	\$7,229,757.98	\$7,229,757.98	\$0.00
11300	Sueldos base al personal permanente	\$29,551,991.40	\$0.00	\$29,551,991.40	\$7,229,757.98	\$22,322,233.42	\$7,229,757.98	\$0.00	\$22,322,233.42	\$7,229,757.98	\$7,229,757.98	\$0.00



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SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2025

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Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
11301	Sueldos base al personal permanente	\$29,551,991.40	\$0.00	\$29,551,991.40	\$7,229,757.98	\$22,322,233.42	\$7,229,757.98	\$0.00	\$22,322,233.42	\$7,229,757.98	\$7,229,757.98	\$0.00
12000	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$5,356,238.16	\$0.00	\$5,356,238.16	\$0.00	\$5,356,238.16	\$0.00	\$0.00	\$5,356,238.16	\$0.00	\$0.00	\$0.00
12100	Honorarios asimilables a salarios	\$5,356,238.16	\$0.00	\$5,356,238.16	\$0.00	\$5,356,238.16	\$0.00	\$0.00	\$5,356,238.16	\$0.00	\$0.00	\$0.00
12101	Honorarios asimilables a salarios	\$5,356,238.16	\$0.00	\$5,356,238.16	\$0.00	\$5,356,238.16	\$0.00	\$0.00	\$5,356,238.16	\$0.00	\$0.00	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$12,890,764.50	-\$172,860.51	\$12,717,903.99	\$2,711,427.50	\$10,006,476.49	\$2,711,427.50	\$0.00	\$10,006,476.49	\$2,711,427.50	\$2,711,427.50	\$0.00
13100	Primas por años de servicios efectivos prestados	\$7,214,560.01	-\$172,860.51	\$7,041,699.50	\$1,779,297.31	\$5,262,402.19	\$1,779,297.31	\$0.00	\$5,262,402.19	\$1,779,297.31	\$1,779,297.31	\$0.00
13101	Primas por años de servicios efectivos prestados	\$7,214,560.01	-\$172,860.51	\$7,041,699.50	\$1,779,297.31	\$5,262,402.19	\$1,779,297.31	\$0.00	\$5,262,402.19	\$1,779,297.31	\$1,779,297.31	\$0.00
13200	Primas de vacaciones, dominical y gratificación de fin de :	\$5,676,204.49	\$0.00	\$5,676,204.49	\$932,130.19	\$4,744,074.30	\$932,130.19	\$0.00	\$4,744,074.30	\$932,130.19	\$932,130.19	\$0.00
13202	Prima Vacacional	\$1,921,633.44	\$0.00	\$1,921,633.44	\$930,863.36	\$990,770.08	\$930,863.36	\$0.00	\$990,770.08	\$930,863.36	\$930,863.36	\$0.00
13203	Aguinaldo	\$3,754,571.05	\$0.00	\$3,754,571.05	\$1,266.83	\$3,753,304.22	\$1,266.83	\$0.00	\$3,753,304.22	\$1,266.83	\$1,266.83	\$0.00
14000	SEGURIDAD SOCIAL	\$8,583,589.52	\$0.00	\$8,583,589.52	\$2,185,480.26	\$6,398,109.26	\$2,185,480.26	\$0.00	\$6,398,109.26	\$1,447,648.30	\$1,447,648.30	\$737,831.96
14100	Aportaciones de seguridad social	\$4,542,156.01	\$0.00	\$4,542,156.01	\$1,295,187.79	\$3,246,968.22	\$1,295,187.79	\$0.00	\$3,246,968.22	\$879,759.92	\$879,759.92	\$415,427.87
14102	Aportaciones ISSSTE (9.97 % SEG. SOC)	\$3,445,058.60	\$0.00	\$3,445,058.60	\$982,398.35	\$2,462,660.25	\$982,398.35	\$0.00	\$2,462,660.25	\$701,399.08	\$701,399.08	\$280,999.27
14103	Aportaciones ISSSTE 3.175% RCV	\$1,097,097.41	\$0.00	\$1,097,097.41	\$312,789.44	\$784,307.97	\$312,789.44	\$0.00	\$784,307.97	\$178,360.84	\$178,360.84	\$134,428.60
14200	Aportaciones a fondos de vivienda	\$1,727,712.45	\$0.00	\$1,727,712.45	\$422,485.19	\$1,305,227.26	\$422,485.19	\$0.00	\$1,305,227.26	\$280,884.70	\$280,884.70	\$141,600.49
14202	FOVISSSTE 5%	\$1,727,712.45	\$0.00	\$1,727,712.45	\$422,485.19	\$1,305,227.26	\$422,485.19	\$0.00	\$1,305,227.26	\$280,884.70	\$280,884.70	\$141,600.49
14300	Aportaciones al sistema para el retiro	\$1,727,712.45	\$0.00	\$1,727,712.45	\$295,640.28	\$1,432,072.17	\$295,640.28	\$0.00	\$1,432,072.17	\$239,000.40	\$239,000.40	\$56,639.88
14302	SAR 2%	\$691,084.99	\$0.00	\$691,084.99	\$168,993.43	\$522,091.56	\$168,993.43	\$0.00	\$522,091.56	\$112,353.55	\$112,353.55	\$56,639.88
14303	Aportación Ahorro Solidario	\$1,036,627.46	\$0.00	\$1,036,627.46	\$126,646.85	\$909,980.61	\$126,646.85	\$0.00	\$909,980.61	\$126,646.85	\$126,646.85	\$0.00
14400	Aportaciones para seguros	\$586,008.61	\$0.00	\$586,008.61	\$172,167.00	\$413,841.61	\$172,167.00	\$0.00	\$413,841.61	\$48,003.28	\$48,003.28	\$124,163.72
14402	Seguro de vida institucional	\$466,921.51	\$0.00	\$466,921.51	\$152,619.86	\$314,301.65	\$152,619.86	\$0.00	\$314,301.65	\$38,259.79	\$38,259.79	\$114,360.07
14403	Seguro de retiro	\$119,087.10	\$0.00	\$119,087.10	\$19,547.14	\$99,539.96	\$19,547.14	\$0.00	\$99,539.96	\$9,743.49	\$9,743.49	\$9,803.65
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$25,068,998.75	\$172,860.51	\$25,241,859.26	\$4,660,495.08	\$20,581,364.18	\$4,660,495.08	\$0.00	\$20,581,364.18	\$4,660,495.08	\$4,660,495.08	\$0.00
15300	Prestaciones y haberes de retiro	\$881,726.72	\$172,860.51	\$1,054,587.23	\$483,274.87	\$571,312.36	\$483,274.87	\$0.00	\$571,312.36	\$483,274.87	\$483,274.87	\$0.00
15302	Gratificación por jubilación	\$472,814.72	\$5,149.03	\$477,963.75	\$195,663.39	\$282,300.36	\$195,663.39	\$0.00	\$282,300.36	\$195,663.39	\$195,663.39	\$0.00
15303	Gratificación por años de servicio	\$0.00	\$167,711.48	\$167,711.48	\$167,711.48	\$0.00	\$167,711.48	\$0.00	\$0.00	\$167,711.48	\$167,711.48	\$0.00
15305	Gastos de defunción	\$408,912.00	\$0.00	\$408,912.00	\$119,900.00	\$289,012.00	\$119,900.00	\$0.00	\$289,012.00	\$119,900.00	\$119,900.00	\$0.00
15400	Prestaciones contractuales	\$24,187,272.03	\$0.00	\$24,187,272.03	\$4,177,220.21	\$20,010,051.82	\$4,177,220.21	\$0.00	\$20,010,051.82	\$4,177,220.21	\$4,177,220.21	\$0.00
15402	Despensa	\$2,430,864.00	\$0.00	\$2,430,864.00	\$606,921.60	\$1,823,942.40	\$606,921.60	\$0.00	\$1,823,942.40	\$606,921.60	\$606,921.60	\$0.00
15403	Guardería	\$29,160.00	\$0.00	\$29,160.00	\$7,695.00	\$21,465.00	\$7,695.00	\$0.00	\$21,465.00	\$7,695.00	\$7,695.00	\$0.00
15404	Guardería padre	\$3,240.00	\$0.00	\$3,240.00	\$810.00	\$2,430.00	\$810.00	\$0.00	\$2,430.00	\$810.00	\$810.00	\$0.00
15405	Labores en condiciones insalubres	\$45,057.60	\$0.00	\$45,057.60	\$10,949.40	\$34,108.20	\$10,949.40	\$0.00	\$34,108.20	\$10,949.40	\$10,949.40	\$0.00
15406	Desarrollo y capacitación	\$4,039,200.00	\$0.00	\$4,039,200.00	\$983,180.00	\$3,056,020.00	\$983,180.00	\$0.00	\$3,056,020.00	\$983,180.00	\$983,180.00	\$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 - Fuente Financiamiento Al 31/mar./2025

Fecha y hora de Impresión | 06/may./2025
12:16 p. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
15407	Despensa mandos medios	\$218,160.00	\$0.00	\$218,160.00	\$45,450.00	\$172,710.00	\$45,450.00	\$0.00	\$172,710.00	\$45,450.00	\$45,450.00	\$0.00
15408	Prevision multiple	\$918,000.00	\$0.00	\$918,000.00	\$223,450.00	\$694,550.00	\$223,450.00	\$0.00	\$694,550.00	\$223,450.00	\$223,450.00	\$0.00
15409	Estímulo productividad y eficiencia administrativa	\$832,075.20	\$0.00	\$832,075.20	\$207,747.00	\$624,328.20	\$207,747.00	\$0.00	\$624,328.20	\$207,747.00	\$207,747.00	\$0.00
15410	Compensacion garantizada	\$4,239,148.20	\$0.00	\$4,239,148.20	\$910,802.82	\$3,328,345.38	\$910,802.82	\$0.00	\$3,328,345.38	\$910,802.82	\$910,802.82	\$0.00
15411	Canastilla maternal	\$2,916.00	\$0.00	\$2,916.00	\$486.00	\$2,430.00	\$486.00	\$0.00	\$2,430.00	\$486.00	\$486.00	\$0.00
15412	Estímulo por día de las madres	\$185,381.99	\$0.00	\$185,381.99	\$0.00	\$185,381.99	\$0.00	\$0.00	\$185,381.99	\$0.00	\$0.00	\$0.00
15413	Ayuda para útiles escolares	\$550,372.40	\$0.00	\$550,372.40	\$0.00	\$550,372.40	\$0.00	\$0.00	\$550,372.40	\$0.00	\$0.00	\$0.00
15414	Estímulo por puntualidad y asistencia	\$1,415,243.28	\$0.00	\$1,415,243.28	\$0.00	\$1,415,243.28	\$0.00	\$0.00	\$1,415,243.28	\$0.00	\$0.00	\$0.00
15415	Ajuste de calendario	\$393,123.13	\$0.00	\$393,123.13	\$0.00	\$393,123.13	\$0.00	\$0.00	\$393,123.13	\$0.00	\$0.00	\$0.00
15416	Días económicos	\$707,621.66	-\$9,756.93	\$697,864.73	\$0.00	\$697,864.73	\$0.00	\$0.00	\$697,864.73	\$0.00	\$0.00	\$0.00
15417	Días de descanso obligatorio	\$393,123.13	\$0.00	\$393,123.13	\$0.00	\$393,123.13	\$0.00	\$0.00	\$393,123.13	\$0.00	\$0.00	\$0.00
15418	Apoyo económico por contraer nupcias	\$0.00	\$9,756.93	\$9,756.93	\$9,756.93	\$0.00	\$9,756.93	\$0.00	\$0.00	\$9,756.93	\$9,756.93	\$0.00
15419	Anteojos y lentes de contacto	\$180,540.00	\$0.00	\$180,540.00	\$17,700.00	\$162,840.00	\$17,700.00	\$0.00	\$162,840.00	\$17,700.00	\$17,700.00	\$0.00
15420	Aparatos ortopédicos auditivos y/o silla de ruedas	\$21,188.80	\$0.00	\$21,188.80	\$3,422.00	\$17,766.80	\$3,422.00	\$0.00	\$17,766.80	\$3,422.00	\$3,422.00	\$0.00
15421	Bonificacion ispt	\$1,169,370.00	\$0.00	\$1,169,370.00	\$180,698.00	\$988,672.00	\$180,698.00	\$0.00	\$988,672.00	\$180,698.00	\$180,698.00	\$0.00
15422	Vales de despensa	\$2,279,700.00	\$0.00	\$2,279,700.00	\$0.00	\$2,279,700.00	\$0.00	\$0.00	\$2,279,700.00	\$0.00	\$0.00	\$0.00
15424	Estímulo por años de servicio	\$405,269.76	\$0.00	\$405,269.76	\$0.00	\$405,269.76	\$0.00	\$0.00	\$405,269.76	\$0.00	\$0.00	\$0.00
15425	Compensación bienestar	\$1,477,161.60	\$0.00	\$1,477,161.60	\$370,932.48	\$1,106,229.12	\$370,932.48	\$0.00	\$1,106,229.12	\$370,932.48	\$370,932.48	\$0.00
15435	Medida bienestar	\$2,251,355.28	\$0.00	\$2,251,355.28	\$597,218.98	\$1,654,136.30	\$597,218.98	\$0.00	\$1,654,136.30	\$597,218.98	\$597,218.98	\$0.00
FAETA		\$81,451,582.33	\$0.00	\$81,451,582.33	\$16,787,160.82	\$64,664,421.51	\$16,787,160.82	\$0.00	\$64,664,421...	\$16,049,328.86	\$16,049,328.86	\$737,831.96

FORMACION DE PROFESIONALES FAET,	\$81,451,582.33	\$0.00	\$81,451,582.33	\$16,787,160.82	\$64,664,421.51	\$16,787,160.82	\$0.00	\$64,664,421...	\$16,049,328.86	\$16,049,328.86	\$737,831.96
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03 FORMACION DE PROFESIONALES IP NOMINA DOCENTES

03 INGRESOS PROPIOS

10000	SERVICIOS PERSONALES	\$14,699,761.59	\$0.00	\$14,699,761.59	\$3,379,697.59	\$11,320,064.00	\$3,379,697.59	\$0.00	\$11,320,064.00	\$3,366,619.06	\$3,366,619.06	\$13,078.53
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$10,950,631.50	-\$742,990.12	\$10,207,641.38	\$1,778,683.31	\$8,428,958.07	\$1,778,683.31	\$0.00	\$8,428,958.07	\$1,778,683.31	\$1,778,683.31	\$0.00
11300	Sueldos base al personal permanente	\$10,950,631.50	-\$742,990.12	\$10,207,641.38	\$1,778,683.31	\$8,428,958.07	\$1,778,683.31	\$0.00	\$8,428,958.07	\$1,778,683.31	\$1,778,683.31	\$0.00
11301	Sueldos base al personal permanente	\$10,950,631.50	-\$742,990.12	\$10,207,641.38	\$1,778,683.31	\$8,428,958.07	\$1,778,683.31	\$0.00	\$8,428,958.07	\$1,778,683.31	\$1,778,683.31	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,353,951.72	\$473,430.60	\$1,827,382.32	\$1,117,887.79	\$709,494.53	\$1,117,887.79	\$0.00	\$709,494.53	\$1,117,887.79	\$1,117,887.79	\$0.00
13100	Primas por años de servicios efectivos prestados	\$0.00	\$553,001.76	\$553,001.76	\$553,001.76	\$0.00	\$553,001.76	\$0.00	\$0.00	\$553,001.76	\$553,001.76	\$0.00
13101	Primas por años de servicios efectivos prestados	\$0.00	\$553,001.76	\$553,001.76	\$553,001.76	\$0.00	\$553,001.76	\$0.00	\$0.00	\$553,001.76	\$553,001.76	\$0.00



Usr: esalas
Rep: rptEstadoPresupuestoEgresos_PY_FF

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 - Fuente Financiamiento Al 31/mar./2025

Fecha y hora de Impresión | 06/may./2025
12:16 p. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
13200	Primas de vacaciones, dominical y gratificación de fin de :	\$1,353,951.72	-\$79,571.16	\$1,274,380.56	\$564,886.03	\$709,494.53	\$564,886.03	\$0.00	\$709,494.53	\$564,886.03	\$564,886.03	\$0.00
13202	Prima Vacacional	\$897,675.39	-\$79,571.16	\$818,104.23	\$514,349.01	\$303,755.22	\$514,349.01	\$0.00	\$303,755.22	\$514,349.01	\$514,349.01	\$0.00
13203	Aguinaldo	\$456,276.33	\$0.00	\$456,276.33	\$50,537.02	\$405,739.31	\$50,537.02	\$0.00	\$405,739.31	\$50,537.02	\$50,537.02	\$0.00
14000	SEGURIDAD SOCIAL	\$2,200,596.68	\$15,483.00	\$2,216,079.68	\$142,468.28	\$2,073,611.40	\$142,468.28	\$0.00	\$2,073,611.40	\$129,389.75	\$129,389.75	\$13,078.53
14100	Aportaciones de seguridad social	\$500,000.00	\$0.00	\$500,000.00	\$30,001.31	\$469,998.69	\$30,001.31	\$0.00	\$469,998.69	\$16,922.78	\$16,922.78	\$13,078.53
14105	Cuotas Patron IMSS	\$500,000.00	\$0.00	\$500,000.00	\$30,001.31	\$469,998.69	\$30,001.31	\$0.00	\$469,998.69	\$16,922.78	\$16,922.78	\$13,078.53
14200	Aportaciones a fondos de vivienda	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
14203	INFONAVIT	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
14300	Aportaciones al sistema para el retiro	\$1,200,596.68	\$0.00	\$1,200,596.68	\$96,983.97	\$1,103,612.71	\$96,983.97	\$0.00	\$1,103,612.71	\$96,983.97	\$96,983.97	\$0.00
14304	Cuotas patron RCV	\$1,200,596.68	\$0.00	\$1,200,596.68	\$96,983.97	\$1,103,612.71	\$96,983.97	\$0.00	\$1,103,612.71	\$96,983.97	\$96,983.97	\$0.00
14400	Aportaciones para seguros	\$0.00	\$15,483.00	\$15,483.00	\$15,483.00	\$0.00	\$15,483.00	\$0.00	\$0.00	\$15,483.00	\$15,483.00	\$0.00
14402	Seguro de vida institucional	\$0.00	\$15,483.00	\$15,483.00	\$15,483.00	\$0.00	\$15,483.00	\$0.00	\$0.00	\$15,483.00	\$15,483.00	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$194,581.69	\$254,076.52	\$448,658.21	\$340,658.21	\$108,000.00	\$340,658.21	\$0.00	\$108,000.00	\$340,658.21	\$340,658.21	\$0.00
15400	Prestaciones contractuales	\$194,581.69	\$254,076.52	\$448,658.21	\$340,658.21	\$108,000.00	\$340,658.21	\$0.00	\$108,000.00	\$340,658.21	\$340,658.21	\$0.00
15410	Compensacion garantizada	\$1,797.90	\$3,971.90	\$5,769.80	\$5,769.80	\$0.00	\$5,769.80	\$0.00	\$0.00	\$5,769.80	\$5,769.80	\$0.00
15416	Días económicos	\$0.00	\$7,435.50	\$7,435.50	\$7,435.50	\$0.00	\$7,435.50	\$0.00	\$0.00	\$7,435.50	\$7,435.50	\$0.00
15419	Anteojos y lentes de contacto	\$0.00	\$1,700.00	\$1,700.00	\$1,700.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$1,700.00	\$1,700.00	\$0.00
15431	Ayuda para material didáctico	\$0.00	\$230,400.00	\$230,400.00	\$230,400.00	\$0.00	\$230,400.00	\$0.00	\$0.00	\$230,400.00	\$230,400.00	\$0.00
15432	Subsidio de incapacidades	\$783.79	\$10,569.12	\$11,352.91	\$11,352.91	\$0.00	\$11,352.91	\$0.00	\$0.00	\$11,352.91	\$11,352.91	\$0.00
15434	Gastos de administración y publicidad	\$192,000.00	\$0.00	\$192,000.00	\$84,000.00	\$108,000.00	\$84,000.00	\$0.00	\$108,000.00	\$84,000.00	\$84,000.00	\$0.00
INGRESOS PROPIOS		\$14,699,761.59	\$0.00	\$14,699,761.59	\$3,379,697.59	\$11,320,064.00	\$3,379,697.59	\$0.00	\$11,320,064...	\$3,366,619.06	\$3,366,619.06	\$13,078.53
FORMACION DE PROFESIONALES IP NO		\$14,699,761.59	\$0.00	\$14,699,761.59	\$3,379,697.59	\$11,320,064.00	\$3,379,697.59	\$0.00	\$11,320,064...	\$3,366,619.06	\$3,366,619.06	\$13,078.53
04 FORMACION DE PROFESIONALES IP NOMINA ADMINISTRATIVOS												
03 INGRESOS PROPIOS												
10000	SERVICIOS PERSONALES	\$699,244.67	\$0.00	\$699,244.67	\$114,600.02	\$584,644.65	\$114,600.02	\$0.00	\$584,644.65	\$114,600.02	\$114,600.02	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$468,400.20	\$0.00	\$468,400.20	\$114,600.02	\$353,800.18	\$114,600.02	\$0.00	\$353,800.18	\$114,600.02	\$114,600.02	\$0.00
11300	Sueldos base al personal permanente	\$468,400.20	\$0.00	\$468,400.20	\$114,600.02	\$353,800.18	\$114,600.02	\$0.00	\$353,800.18	\$114,600.02	\$114,600.02	\$0.00
11301	Sueldos base al personal permanente	\$468,400.20	\$0.00	\$468,400.20	\$114,600.02	\$353,800.18	\$114,600.02	\$0.00	\$353,800.18	\$114,600.02	\$114,600.02	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$52,044.47	\$0.00	\$52,044.47	\$0.00	\$52,044.47	\$0.00	\$0.00	\$52,044.47	\$0.00	\$0.00	\$0.00
13200	Primas de vacaciones, dominical y gratificación de fin de :	\$52,044.47	\$0.00	\$52,044.47	\$0.00	\$52,044.47	\$0.00	\$0.00	\$52,044.47	\$0.00	\$0.00	\$0.00



Usr: esalas
Rep: rptEstadoPresupuestoEgresos_PY_FF

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 - Fuente Financiamiento Al 31/mar./2025

Fecha y hora de Impresión | 06/may./2025
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Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
13203	Aguinaldo	\$52,044.47	\$0.00	\$52,044.47	\$0.00	\$52,044.47	\$0.00	\$0.00	\$52,044.47	\$0.00	\$0.00	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$178,800.00	\$0.00	\$178,800.00	\$0.00	\$178,800.00	\$0.00	\$0.00	\$178,800.00	\$0.00	\$0.00	\$0.00
15400	Prestaciones contractuales	\$178,800.00	\$0.00	\$178,800.00	\$0.00	\$178,800.00	\$0.00	\$0.00	\$178,800.00	\$0.00	\$0.00	\$0.00
15422	Vales de despensa	\$178,800.00	\$0.00	\$178,800.00	\$0.00	\$178,800.00	\$0.00	\$0.00	\$178,800.00	\$0.00	\$0.00	\$0.00
INGRESOS PROPIOS		\$699,244.67	\$0.00	\$699,244.67	\$114,600.02	\$584,644.65	\$114,600.02	\$0.00	\$584,644.65	\$114,600.02	\$114,600.02	\$0.00
FORMACION DE PROFESIONALES IP NO		\$699,244.67	\$0.00	\$699,244.67	\$114,600.02	\$584,644.65	\$114,600.02	\$0.00	\$584,644.65	\$114,600.02	\$114,600.02	\$0.00
05 FORMACION DE PROFESIONALES IP NOMINA CONTRATOS												
03 INGRESOS PROPIOS												
30000	SERVICIOS GENERALES	\$3,128,909.00	\$0.00	\$3,128,909.00	\$1,588,723.21	\$1,540,185.79	\$1,588,723.21	\$0.00	\$1,540,185.79	\$1,588,723.21	\$1,588,723.21	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$3,128,909.00	\$0.00	\$3,128,909.00	\$1,588,723.21	\$1,540,185.79	\$1,588,723.21	\$0.00	\$1,540,185.79	\$1,588,723.21	\$1,588,723.21	\$0.00
33900	Servicios profesionales, científicos y técnicos integrales	\$3,128,909.00	\$0.00	\$3,128,909.00	\$1,588,723.21	\$1,540,185.79	\$1,588,723.21	\$0.00	\$1,540,185.79	\$1,588,723.21	\$1,588,723.21	\$0.00
33901	Servicios profesionales, científicos y técnicos integrales	\$3,128,909.00	\$0.00	\$3,128,909.00	\$1,588,723.21	\$1,540,185.79	\$1,588,723.21	\$0.00	\$1,540,185.79	\$1,588,723.21	\$1,588,723.21	\$0.00
INGRESOS PROPIOS		\$3,128,909.00	\$0.00	\$3,128,909.00	\$1,588,723.21	\$1,540,185.79	\$1,588,723.21	\$0.00	\$1,540,185.79	\$1,588,723.21	\$1,588,723.21	\$0.00
FORMACION DE PROFESIONALES IP NO		\$3,128,909.00	\$0.00	\$3,128,909.00	\$1,588,723.21	\$1,540,185.79	\$1,588,723.21	\$0.00	\$1,540,185.79	\$1,588,723.21	\$1,588,723.21	\$0.00
06 FORMACION DE PROFESIONALES ESTADO NOMINA DOCENTES												
02 APORTACION DEL ESTADO												
10000	SERVICIOS PERSONALES	\$3,918,310.98	\$0.00	\$3,918,310.98	\$0.00	\$3,918,310.98	\$0.00	\$0.00	\$3,918,310.98	\$0.00	\$0.00	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$3,918,310.98	\$0.00	\$3,918,310.98	\$0.00	\$3,918,310.98	\$0.00	\$0.00	\$3,918,310.98	\$0.00	\$0.00	\$0.00
15300	Prestaciones y haberes de retiro	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$0.00
15306	Gastos Funerarios	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$0.00
15400	Prestaciones contractuales	\$3,678,310.98	\$0.00	\$3,678,310.98	\$0.00	\$3,678,310.98	\$0.00	\$0.00	\$3,678,310.98	\$0.00	\$0.00	\$0.00
15411	Canastilla maternal	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
15412	Estímulo por día de las madres	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$0.00
15413	Ayuda para útiles escolares	\$834,169.60	\$0.00	\$834,169.60	\$0.00	\$834,169.60	\$0.00	\$0.00	\$834,169.60	\$0.00	\$0.00	\$0.00
15416	Días económicos	\$865,619.62	\$0.00	\$865,619.62	\$0.00	\$865,619.62	\$0.00	\$0.00	\$865,619.62	\$0.00	\$0.00	\$0.00
15419	Anteojos y lentes de contacto	\$42,500.00	\$0.00	\$42,500.00	\$0.00	\$42,500.00	\$0.00	\$0.00	\$42,500.00	\$0.00	\$0.00	\$0.00
15422	Vales de despensa	\$261,800.00	\$0.00	\$261,800.00	\$0.00	\$261,800.00	\$0.00	\$0.00	\$261,800.00	\$0.00	\$0.00	\$0.00
15425	Compensación bienestar	\$112,791.60	\$0.00	\$112,791.60	\$0.00	\$112,791.60	\$0.00	\$0.00	\$112,791.60	\$0.00	\$0.00	\$0.00



Usr: esalas
Rep: rptEstadoPresupuestoEgresos_PY_FF

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 - Fuente Financiamiento Al 31/mar./2025

Fecha y 06/may./2025
hora de Impresión 12:16 p. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	\$467,500.00	\$0.00	\$467,500.00	\$0.00	\$467,500.00	\$0.00	\$0.00	\$467,500.00	\$0.00	\$0.00	\$0.00
15430	Bono navideño	\$205,700.00	\$0.00	\$205,700.00	\$0.00	\$205,700.00	\$0.00	\$0.00	\$205,700.00	\$0.00	\$0.00	\$0.00
15431	Ayuda para material didáctico	\$448,800.00	\$0.00	\$448,800.00	\$0.00	\$448,800.00	\$0.00	\$0.00	\$448,800.00	\$0.00	\$0.00	\$0.00
15436	Día del Padre	\$36,800.00	\$0.00	\$36,800.00	\$0.00	\$36,800.00	\$0.00	\$0.00	\$36,800.00	\$0.00	\$0.00	\$0.00
15437	CAE	\$289,130.16	\$0.00	\$289,130.16	\$0.00	\$289,130.16	\$0.00	\$0.00	\$289,130.16	\$0.00	\$0.00	\$0.00
APORTACION DEL ESTADO		\$3,918,310.98	\$0.00	\$3,918,310.98	\$0.00	\$3,918,310.98	\$0.00	\$0.00	\$3,918,310.98	\$0.00	\$0.00	\$0.00
FORMACION DE PROFESIONALES ESTADISTAS		\$3,918,310.98	\$0.00	\$3,918,310.98	\$0.00	\$3,918,310.98	\$0.00	\$0.00	\$3,918,310.98	\$0.00	\$0.00	\$0.00
21 FORMACION DE PROFESIONALES MATERIALES Y SUMINISTROS FAETA												
01 FAETA												
20000	MATERIALES Y SUMINISTROS	\$2,498,324.83	-\$72,222.70	\$2,426,102.13	\$1,305,708.57	\$1,120,393.56	\$1,305,708.57	\$0.00	\$1,120,393.56	\$1,305,708.57	\$1,305,708.57	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$2,360,338.83	-\$128,943.23	\$2,231,395.60	\$1,227,644.29	\$1,003,751.31	\$1,227,644.29	\$0.00	\$1,003,751.31	\$1,227,644.29	\$1,227,644.29	\$0.00
21100	Materiales, útiles y equipos menores de oficina	\$482,739.99	\$65,427.27	\$548,167.26	\$366,482.25	\$181,685.01	\$366,482.25	\$0.00	\$181,685.01	\$366,482.25	\$366,482.25	\$0.00
21101	Materiales, útiles y equipos menores de oficina	\$482,739.99	\$65,427.27	\$548,167.26	\$366,482.25	\$181,685.01	\$366,482.25	\$0.00	\$181,685.01	\$366,482.25	\$366,482.25	\$0.00
21200	Materiales y útiles de impresión y reproducción	\$4,382.08	-\$239.09	\$4,142.99	\$0.00	\$4,142.99	\$0.00	\$0.00	\$4,142.99	\$0.00	\$0.00	\$0.00
21201	Materiales y útiles de impresión y reproducción	\$4,382.08	-\$239.09	\$4,142.99	\$0.00	\$4,142.99	\$0.00	\$0.00	\$4,142.99	\$0.00	\$0.00	\$0.00
21400	Materiales, útiles y equipos menores de tecnologías de la	\$39,184.90	-\$1,098.50	\$38,086.40	\$2,267.20	\$35,819.20	\$2,267.20	\$0.00	\$35,819.20	\$2,267.20	\$2,267.20	\$0.00
21401	Materiales, útiles y equipos menores de tecnologías de la	\$39,184.90	-\$1,098.50	\$38,086.40	\$2,267.20	\$35,819.20	\$2,267.20	\$0.00	\$35,819.20	\$2,267.20	\$2,267.20	\$0.00
21500	Material impreso e información digital	\$4,046.15	\$262,909.85	\$266,956.00	\$265,756.00	\$1,200.00	\$265,756.00	\$0.00	\$1,200.00	\$265,756.00	\$265,756.00	\$0.00
21501	Material impreso e información digital	\$4,046.15	\$262,909.85	\$266,956.00	\$265,756.00	\$1,200.00	\$265,756.00	\$0.00	\$1,200.00	\$265,756.00	\$265,756.00	\$0.00
21600	Material de limpieza	\$577,583.50	\$2,581.18	\$580,164.68	\$580,164.68	\$0.00	\$580,164.68	\$0.00	\$0.00	\$580,164.68	\$580,164.68	\$0.00
21601	Material de limpieza	\$577,583.50	\$2,581.18	\$580,164.68	\$580,164.68	\$0.00	\$580,164.68	\$0.00	\$0.00	\$580,164.68	\$580,164.68	\$0.00
21700	Materiales y útiles de enseñanza	\$1,252,402.21	-\$458,523.94	\$793,878.27	\$12,974.16	\$780,904.11	\$12,974.16	\$0.00	\$780,904.11	\$12,974.16	\$12,974.16	\$0.00
21701	Materiales y útiles de enseñanza	\$1,252,402.21	-\$458,523.94	\$793,878.27	\$12,974.16	\$780,904.11	\$12,974.16	\$0.00	\$780,904.11	\$12,974.16	\$12,974.16	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$10,000.00	\$1,611.80	\$11,611.80	\$5,572.35	\$6,039.45	\$5,572.35	\$0.00	\$6,039.45	\$5,572.35	\$5,572.35	\$0.00
22100	Productos alimenticios para personas	\$10,000.00	\$1,611.80	\$11,611.80	\$5,572.35	\$6,039.45	\$5,572.35	\$0.00	\$6,039.45	\$5,572.35	\$5,572.35	\$0.00
22101	Productos alimenticios para personas	\$10,000.00	\$1,611.80	\$11,611.80	\$5,572.35	\$6,039.45	\$5,572.35	\$0.00	\$6,039.45	\$5,572.35	\$5,572.35	\$0.00
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$55,310.07	\$55,310.07	\$51,692.79	\$3,617.28	\$51,692.79	\$0.00	\$3,617.28	\$51,692.79	\$51,692.79	\$0.00
24300	Cal, yeso y productos de yeso	\$0.00	\$239.08	\$239.08	\$239.08	\$0.00	\$239.08	\$0.00	\$0.00	\$239.08	\$239.08	\$0.00
24301	Cal, yeso y productos de yeso	\$0.00	\$239.08	\$239.08	\$239.08	\$0.00	\$239.08	\$0.00	\$0.00	\$239.08	\$239.08	\$0.00



Usr: esalas
Rep: rptEstadoPresupuestoEgresos_PY_FF

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 - Fuente Financiamiento Al 31/mar./2025

Fecha y hora de Impresión | 06/may./2025
12:16 p. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
24600	Material eléctrico y electrónico	\$0.00	\$8,844.49	\$8,844.49	\$5,227.21	\$3,617.28	\$5,227.21	\$0.00	\$3,617.28	\$5,227.21	\$5,227.21	\$0.00
24601	Material eléctrico y electrónico	\$0.00	\$8,844.49	\$8,844.49	\$5,227.21	\$3,617.28	\$5,227.21	\$0.00	\$3,617.28	\$5,227.21	\$5,227.21	\$0.00
24700	Artículos metálicos para la construcción	\$0.00	\$262.00	\$262.00	\$262.00	\$0.00	\$262.00	\$0.00	\$0.00	\$262.00	\$262.00	\$0.00
24701	Artículos metálicos para la construcción	\$0.00	\$262.00	\$262.00	\$262.00	\$0.00	\$262.00	\$0.00	\$0.00	\$262.00	\$262.00	\$0.00
24900	Otros materiales y artículos de construcción y reparación	\$0.00	\$45,964.50	\$45,964.50	\$45,964.50	\$0.00	\$45,964.50	\$0.00	\$0.00	\$45,964.50	\$45,964.50	\$0.00
24901	Otros materiales y artículos de construcción y reparación	\$0.00	\$45,964.50	\$45,964.50	\$45,964.50	\$0.00	\$45,964.50	\$0.00	\$0.00	\$45,964.50	\$45,964.50	\$0.00
25000	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$1,600.00	-\$1,322.00	\$278.00	\$0.00	\$278.00	\$0.00	\$0.00	\$278.00	\$0.00	\$0.00	\$0.00
25300	Medicinas y productos farmacéuticos	\$1,600.00	-\$1,322.00	\$278.00	\$0.00	\$278.00	\$0.00	\$0.00	\$278.00	\$0.00	\$0.00	\$0.00
25301	Medicinas y productos farmacéuticos	\$1,600.00	-\$1,322.00	\$278.00	\$0.00	\$278.00	\$0.00	\$0.00	\$278.00	\$0.00	\$0.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$37,700.00	-\$1,130.25	\$36,569.75	\$15,158.00	\$21,411.75	\$15,158.00	\$0.00	\$21,411.75	\$15,158.00	\$15,158.00	\$0.00
26100	Combustibles, lubricantes y aditivos	\$37,700.00	-\$1,130.25	\$36,569.75	\$15,158.00	\$21,411.75	\$15,158.00	\$0.00	\$21,411.75	\$15,158.00	\$15,158.00	\$0.00
26101	Combustibles, lubricantes y aditivos	\$37,700.00	-\$1,130.25	\$36,569.75	\$15,158.00	\$21,411.75	\$15,158.00	\$0.00	\$21,411.75	\$15,158.00	\$15,158.00	\$0.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$3,940.00	-\$70.00	\$3,870.00	\$1,450.00	\$2,420.00	\$1,450.00	\$0.00	\$2,420.00	\$1,450.00	\$1,450.00	\$0.00
27200	Prendas de seguridad y protección personal	\$1,180.00	\$0.00	\$1,180.00	\$0.00	\$1,180.00	\$0.00	\$0.00	\$1,180.00	\$0.00	\$0.00	\$0.00
27201	Prendas de seguridad y protección personal	\$1,180.00	\$0.00	\$1,180.00	\$0.00	\$1,180.00	\$0.00	\$0.00	\$1,180.00	\$0.00	\$0.00	\$0.00
27300	Artículos deportivos	\$2,760.00	-\$70.00	\$2,690.00	\$1,450.00	\$1,240.00	\$1,450.00	\$0.00	\$1,240.00	\$1,450.00	\$1,450.00	\$0.00
27301	Artículos deportivos	\$2,760.00	-\$70.00	\$2,690.00	\$1,450.00	\$1,240.00	\$1,450.00	\$0.00	\$1,240.00	\$1,450.00	\$1,450.00	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$84,746.00	\$2,320.91	\$87,066.91	\$4,191.14	\$82,875.77	\$4,191.14	\$0.00	\$82,875.77	\$4,191.14	\$4,191.14	\$0.00
29100	Herramientas menores	\$1,540.00	\$901.84	\$2,441.84	\$901.84	\$1,540.00	\$901.84	\$0.00	\$1,540.00	\$901.84	\$901.84	\$0.00
29101	Herramientas menores	\$1,540.00	\$901.84	\$2,441.84	\$901.84	\$1,540.00	\$901.84	\$0.00	\$1,540.00	\$901.84	\$901.84	\$0.00
29200	Refacciones y accesorios menores de edificios	\$0.00	\$2,200.00	\$2,200.00	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$2,200.00	\$0.00
29201	Refacciones y accesorios menores de edificios	\$0.00	\$2,200.00	\$2,200.00	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$2,200.00	\$0.00
29400	Refacciones y accesorios menores de equipo de cómputo	\$72,366.00	-\$780.93	\$71,585.07	\$1,089.30	\$70,495.77	\$1,089.30	\$0.00	\$70,495.77	\$1,089.30	\$1,089.30	\$0.00
29401	Refacciones y accesorios menores de equipo de cómputo	\$72,366.00	-\$780.93	\$71,585.07	\$1,089.30	\$70,495.77	\$1,089.30	\$0.00	\$70,495.77	\$1,089.30	\$1,089.30	\$0.00
29600	Refacciones y accesorios menores de equipo de transporte	\$10,840.00	\$0.00	\$10,840.00	\$0.00	\$10,840.00	\$0.00	\$0.00	\$10,840.00	\$0.00	\$0.00	\$0.00
29601	Refacciones y accesorios menores de equipo de transporte	\$10,840.00	\$0.00	\$10,840.00	\$0.00	\$10,840.00	\$0.00	\$0.00	\$10,840.00	\$0.00	\$0.00	\$0.00
FAETA		\$2,498,324.83	-\$72,222.70	\$2,426,102.13	\$1,305,708.57	\$1,120,393.56	\$1,305,708.57	\$0.00	\$1,120,393.56	\$1,305,708.57	\$1,305,708.57	\$0.00
FORMACION DE PROFESIONALES MATERIALES Y SUMINISTROS IP		\$2,498,324.83	-\$72,222.70	\$2,426,102.13	\$1,305,708.57	\$1,120,393.56	\$1,305,708.57	\$0.00	\$1,120,393.56	\$1,305,708.57	\$1,305,708.57	\$0.00

22 FORMACION DE PROFESIONALES MATERIALES Y SUMINISTROS IP

03 INGRESOS PROPIOS



Usr: esalas
Rep: rptEstadoPresupuestoEgresos_PY_FF

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 - Fuente Financiamiento Al 31/mar./2025

Fecha y hora de Impresión | 06/may./2025
12:16 p. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
20000	MATERIALES Y SUMINISTROS	\$1,316,012.40	-\$4,770.70	\$1,311,241.70	\$520,576.39	\$790,665.31	\$520,576.39	\$0.00	\$790,665.31	\$520,576.39	\$520,576.39	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$415,107.73	-\$71,823.62	\$343,284.11	\$103,326.82	\$239,957.29	\$103,326.82	\$0.00	\$239,957.29	\$103,326.82	\$103,326.82	\$0.00
21100	Materiales, útiles y equipos menores de oficina	\$55,456.44	-\$32,472.01	\$22,984.43	\$6,351.71	\$16,632.72	\$6,351.71	\$0.00	\$16,632.72	\$6,351.71	\$6,351.71	\$0.00
21101	Materiales, útiles y equipos menores de oficina	\$55,456.44	-\$32,472.01	\$22,984.43	\$6,351.71	\$16,632.72	\$6,351.71	\$0.00	\$16,632.72	\$6,351.71	\$6,351.71	\$0.00
21200	Materiales y útiles de impresión y reproducción	\$0.00	\$24,093.20	\$24,093.20	\$24,093.20	\$0.00	\$24,093.20	\$0.00	\$0.00	\$24,093.20	\$24,093.20	\$0.00
21201	Materiales y útiles de impresión y reproducción	\$0.00	\$24,093.20	\$24,093.20	\$24,093.20	\$0.00	\$24,093.20	\$0.00	\$0.00	\$24,093.20	\$24,093.20	\$0.00
21400	Materiales, útiles y equipos menores de tecnologías de la	\$12,687.96	-\$109.20	\$12,578.76	\$120.00	\$12,458.76	\$120.00	\$0.00	\$12,458.76	\$120.00	\$120.00	\$0.00
21401	Materiales, útiles y equipos menores de tecnologías de la	\$12,687.96	-\$109.20	\$12,578.76	\$120.00	\$12,458.76	\$120.00	\$0.00	\$12,458.76	\$120.00	\$120.00	\$0.00
21500	Material impreso e información digital	\$206,000.00	-\$56,987.81	\$149,012.19	\$40,794.88	\$108,217.31	\$40,794.88	\$0.00	\$108,217.31	\$40,794.88	\$40,794.88	\$0.00
21501	Material impreso e información digital	\$206,000.00	-\$56,987.81	\$149,012.19	\$40,794.88	\$108,217.31	\$40,794.88	\$0.00	\$108,217.31	\$40,794.88	\$40,794.88	\$0.00
21600	Material de limpieza	\$439.37	\$230.63	\$670.00	\$670.00	\$0.00	\$670.00	\$0.00	\$0.00	\$670.00	\$670.00	\$0.00
21601	Material de limpieza	\$439.37	\$230.63	\$670.00	\$670.00	\$0.00	\$670.00	\$0.00	\$0.00	\$670.00	\$670.00	\$0.00
21700	Materiales y útiles de enseñanza	\$136,700.60	-\$6,578.43	\$130,122.17	\$27,473.67	\$102,648.50	\$27,473.67	\$0.00	\$102,648.50	\$27,473.67	\$27,473.67	\$0.00
21701	Materiales y útiles de enseñanza	\$136,700.60	-\$6,578.43	\$130,122.17	\$27,473.67	\$102,648.50	\$27,473.67	\$0.00	\$102,648.50	\$27,473.67	\$27,473.67	\$0.00
21800	Materiales para el registro e identificación de bienes y per	\$3,823.36	\$0.00	\$3,823.36	\$3,823.36	\$0.00	\$3,823.36	\$0.00	\$0.00	\$3,823.36	\$3,823.36	\$0.00
21801	Materiales para el registro e identificación de bienes y per	\$3,823.36	\$0.00	\$3,823.36	\$3,823.36	\$0.00	\$3,823.36	\$0.00	\$0.00	\$3,823.36	\$3,823.36	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$302,848.08	-\$82,813.57	\$220,034.51	\$55,773.13	\$164,261.38	\$55,773.13	\$0.00	\$164,261.38	\$55,773.13	\$55,773.13	\$0.00
22100	Productos alimenticios para personas	\$302,848.08	-\$82,813.57	\$220,034.51	\$55,773.13	\$164,261.38	\$55,773.13	\$0.00	\$164,261.38	\$55,773.13	\$55,773.13	\$0.00
22101	Productos alimenticios para personas	\$302,848.08	-\$82,813.57	\$220,034.51	\$55,773.13	\$164,261.38	\$55,773.13	\$0.00	\$164,261.38	\$55,773.13	\$55,773.13	\$0.00
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$270,803.84	-\$23,147.38	\$247,656.46	\$48,411.77	\$199,244.69	\$48,411.77	\$0.00	\$199,244.69	\$48,411.77	\$48,411.77	\$0.00
24100	Productos minerales no metálicos	\$0.00	\$1,190.94	\$1,190.94	\$1,190.94	\$0.00	\$1,190.94	\$0.00	\$0.00	\$1,190.94	\$1,190.94	\$0.00
24101	Productos minerales no metálicos	\$0.00	\$1,190.94	\$1,190.94	\$1,190.94	\$0.00	\$1,190.94	\$0.00	\$0.00	\$1,190.94	\$1,190.94	\$0.00
24200	Cemento y productos de concreto	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
24201	Cemento y productos de concreto	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
24300	Cal, yeso y productos de yeso	\$630.00	\$1,272.00	\$1,902.00	\$1,452.00	\$450.00	\$1,452.00	\$0.00	\$450.00	\$1,452.00	\$1,452.00	\$0.00
24301	Cal, yeso y productos de yeso	\$630.00	\$1,272.00	\$1,902.00	\$1,452.00	\$450.00	\$1,452.00	\$0.00	\$450.00	\$1,452.00	\$1,452.00	\$0.00
24400	Madera y productos de madera	\$0.00	\$2,200.00	\$2,200.00	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$2,200.00	\$0.00
24401	Madera y productos de madera	\$0.00	\$2,200.00	\$2,200.00	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$2,200.00	\$0.00
24500	Vidrio y productos de vidrio	\$5,400.00	\$3,320.00	\$8,720.00	\$8,656.00	\$64.00	\$8,656.00	\$0.00	\$64.00	\$8,656.00	\$8,656.00	\$0.00
24501	Vidrio y productos de vidrio	\$5,400.00	\$3,320.00	\$8,720.00	\$8,656.00	\$64.00	\$8,656.00	\$0.00	\$64.00	\$8,656.00	\$8,656.00	\$0.00
24600	Material eléctrico y electrónico	\$45,888.80	-\$4,000.00	\$41,888.80	\$7,803.78	\$34,085.02	\$7,803.78	\$0.00	\$34,085.02	\$7,803.78	\$7,803.78	\$0.00
24601	Material eléctrico y electrónico	\$45,888.80	-\$4,000.00	\$41,888.80	\$7,803.78	\$34,085.02	\$7,803.78	\$0.00	\$34,085.02	\$7,803.78	\$7,803.78	\$0.00
24700	Artículos metálicos para la construcción	\$570.00	\$94.00	\$664.00	\$94.00	\$570.00	\$94.00	\$0.00	\$570.00	\$94.00	\$94.00	\$0.00



Usr: esalas
Rep: rptEstadoPresupuestoEgresos_PY_FF

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 - Fuente Financiamiento Al 31/mar./2025

Fecha y hora de Impresión | 06/may./2025
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Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
24701	Artículos metálicos para la construcción	\$570.00	\$94.00	\$664.00	\$94.00	\$570.00	\$94.00	\$0.00	\$570.00	\$94.00	\$94.00	\$0.00
24800	Materiales complementarios	\$0.00	\$24,302.04	\$24,302.04	\$24,302.04	\$0.00	\$24,302.04	\$0.00	\$0.00	\$24,302.04	\$24,302.04	\$0.00
24801	Materiales complementarios	\$0.00	\$24,302.04	\$24,302.04	\$24,302.04	\$0.00	\$24,302.04	\$0.00	\$0.00	\$24,302.04	\$24,302.04	\$0.00
24900	Otros materiales y artículos de construcción y reparación	\$217,115.04	-\$51,526.36	\$165,588.68	\$2,713.01	\$162,875.67	\$2,713.01	\$0.00	\$162,875.67	\$2,713.01	\$2,713.01	\$0.00
24901	Otros materiales y artículos de construcción y reparación	\$217,115.04	-\$51,526.36	\$165,588.68	\$2,713.01	\$162,875.67	\$2,713.01	\$0.00	\$162,875.67	\$2,713.01	\$2,713.01	\$0.00
25000	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$32,258.00	\$11,323.53	\$43,581.53	\$12,586.00	\$30,995.53	\$12,586.00	\$0.00	\$30,995.53	\$12,586.00	\$12,586.00	\$0.00
25300	Medicinas y productos farmacéuticos	\$2,258.00	\$0.00	\$2,258.00	\$0.00	\$2,258.00	\$0.00	\$0.00	\$2,258.00	\$0.00	\$0.00	\$0.00
25301	Medicinas y productos farmacéuticos	\$2,258.00	\$0.00	\$2,258.00	\$0.00	\$2,258.00	\$0.00	\$0.00	\$2,258.00	\$0.00	\$0.00	\$0.00
25900	Otros productos químicos	\$30,000.00	\$11,323.53	\$41,323.53	\$12,586.00	\$28,737.53	\$12,586.00	\$0.00	\$28,737.53	\$12,586.00	\$12,586.00	\$0.00
25901	Otros productos químicos	\$30,000.00	\$11,323.53	\$41,323.53	\$12,586.00	\$28,737.53	\$12,586.00	\$0.00	\$28,737.53	\$12,586.00	\$12,586.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$180,680.20	\$19,133.34	\$199,813.54	\$118,744.30	\$81,069.24	\$118,744.30	\$0.00	\$81,069.24	\$118,744.30	\$118,744.30	\$0.00
26100	Combustibles, lubricantes y aditivos	\$180,680.20	\$19,133.34	\$199,813.54	\$118,744.30	\$81,069.24	\$118,744.30	\$0.00	\$81,069.24	\$118,744.30	\$118,744.30	\$0.00
26101	Combustibles, lubricantes y aditivos	\$180,680.20	\$19,133.34	\$199,813.54	\$118,744.30	\$81,069.24	\$118,744.30	\$0.00	\$81,069.24	\$118,744.30	\$118,744.30	\$0.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$101,488.40	\$101,488.40	\$101,488.40	\$0.00	\$101,488.40	\$0.00	\$0.00	\$101,488.40	\$101,488.40	\$0.00
27100	Vestuario y uniformes	\$0.00	\$101,488.40	\$101,488.40	\$101,488.40	\$0.00	\$101,488.40	\$0.00	\$0.00	\$101,488.40	\$101,488.40	\$0.00
27101	Vestuario y uniformes	\$0.00	\$101,488.40	\$101,488.40	\$101,488.40	\$0.00	\$101,488.40	\$0.00	\$0.00	\$101,488.40	\$101,488.40	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$114,314.55	\$41,068.60	\$155,383.15	\$80,245.97	\$75,137.18	\$80,245.97	\$0.00	\$75,137.18	\$80,245.97	\$80,245.97	\$0.00
29100	Herramientas menores	\$21,085.20	\$651.30	\$21,736.50	\$6,359.93	\$15,376.57	\$6,359.93	\$0.00	\$15,376.57	\$6,359.93	\$6,359.93	\$0.00
29101	Herramientas menores	\$21,085.20	\$651.30	\$21,736.50	\$6,359.93	\$15,376.57	\$6,359.93	\$0.00	\$15,376.57	\$6,359.93	\$6,359.93	\$0.00
29200	Refacciones y accesorios menores de edificios	\$0.00	\$3,919.99	\$3,919.99	\$3,919.99	\$0.00	\$3,919.99	\$0.00	\$0.00	\$3,919.99	\$3,919.99	\$0.00
29201	Refacciones y accesorios menores de edificios	\$0.00	\$3,919.99	\$3,919.99	\$3,919.99	\$0.00	\$3,919.99	\$0.00	\$0.00	\$3,919.99	\$3,919.99	\$0.00
29300	Refacciones y accesorios menores de mobiliario y equipo	\$5,000.00	\$0.00	\$5,000.00	\$1,300.00	\$3,700.00	\$1,300.00	\$0.00	\$3,700.00	\$1,300.00	\$1,300.00	\$0.00
29301	Refacciones y accesorios menores de mobiliario y equipo	\$5,000.00	\$0.00	\$5,000.00	\$1,300.00	\$3,700.00	\$1,300.00	\$0.00	\$3,700.00	\$1,300.00	\$1,300.00	\$0.00
29400	Refacciones y accesorios menores de equipo de cómputo	\$56,229.35	\$868.90	\$57,098.25	\$28,552.38	\$28,545.87	\$28,552.38	\$0.00	\$28,545.87	\$28,552.38	\$28,552.38	\$0.00
29401	Refacciones y accesorios menores de equipo de cómputo	\$56,229.35	\$868.90	\$57,098.25	\$28,552.38	\$28,545.87	\$28,552.38	\$0.00	\$28,545.87	\$28,552.38	\$28,552.38	\$0.00
29600	Refacciones y accesorios menores de equipo de transporte	\$27,000.00	\$33,840.57	\$60,840.57	\$36,025.83	\$24,814.74	\$36,025.83	\$0.00	\$24,814.74	\$36,025.83	\$36,025.83	\$0.00
29601	Refacciones y accesorios menores de equipo de transporte	\$27,000.00	\$33,840.57	\$60,840.57	\$36,025.83	\$24,814.74	\$36,025.83	\$0.00	\$24,814.74	\$36,025.83	\$36,025.83	\$0.00
29800	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$1,468.84	\$1,468.84	\$1,468.84	\$0.00	\$1,468.84	\$0.00	\$0.00	\$1,468.84	\$1,468.84	\$0.00
29801	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$1,468.84	\$1,468.84	\$1,468.84	\$0.00	\$1,468.84	\$0.00	\$0.00	\$1,468.84	\$1,468.84	\$0.00
29900	Refacciones y accesorios menores otros bienes muebles	\$5,000.00	\$319.00	\$5,319.00	\$2,619.00	\$2,700.00	\$2,619.00	\$0.00	\$2,700.00	\$2,619.00	\$2,619.00	\$0.00
29901	Refacciones y accesorios menores otros bienes muebles	\$5,000.00	\$319.00	\$5,319.00	\$2,619.00	\$2,700.00	\$2,619.00	\$0.00	\$2,700.00	\$2,619.00	\$2,619.00	\$0.00
INGRESOS PROPIOS		\$1,316,012.40	-\$4,770.70	\$1,311,241.70	\$520,576.39	\$790,665.31	\$520,576.39	\$0.00	\$790,665.31	\$520,576.39	\$520,576.39	\$0.00



Usr: esalas
Rep: rptEstadoPresupuestoEgresos_PY_FF

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 - Fuente Financiamiento Al 31/mar./2025

Fecha y hora de Impresión | 06/may./2025
12:16 p. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
FORMACION DE PROFESIONALES MATE		\$1,316,012.40	-\$4,770.70	\$1,311,241.70	\$520,576.39	\$790,665.31	\$520,576.39	\$0.00	\$790,665.31	\$520,576.39	\$520,576.39	\$0.00
23 SERVICIOS DE CAPACITACION MATERIALES Y SUMINISTROS IP												
03 INGRESOS PROPIOS												
20000	MATERIALES Y SUMINISTROS	\$1,092,000.00	\$9,412.21	\$1,101,412.21	\$255,151.02	\$846,261.19	\$255,151.02	\$0.00	\$846,261.19	\$249,846.91	\$249,846.91	\$5,304.11
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$770,000.00	\$18,387.10	\$788,387.10	\$254,083.02	\$534,304.08	\$254,083.02	\$0.00	\$534,304.08	\$248,778.91	\$248,778.91	\$5,304.11
21100	Materiales, útiles y equipos menores de oficina	\$0.00	\$1,843.00	\$1,843.00	\$1,843.00	\$0.00	\$1,843.00	\$0.00	\$0.00	\$1,843.00	\$1,843.00	\$0.00
21101	Materiales, útiles y equipos menores de oficina	\$0.00	\$1,843.00	\$1,843.00	\$1,843.00	\$0.00	\$1,843.00	\$0.00	\$0.00	\$1,843.00	\$1,843.00	\$0.00
21200	Materiales y útiles de impresión y reproducción	\$0.00	\$9,382.29	\$9,382.29	\$9,382.29	\$0.00	\$9,382.29	\$0.00	\$0.00	\$9,382.29	\$9,382.29	\$0.00
21201	Materiales y útiles de impresión y reproducción	\$0.00	\$9,382.29	\$9,382.29	\$9,382.29	\$0.00	\$9,382.29	\$0.00	\$0.00	\$9,382.29	\$9,382.29	\$0.00
21600	Material de limpieza	\$0.00	\$4,187.60	\$4,187.60	\$4,187.60	\$0.00	\$4,187.60	\$0.00	\$0.00	\$4,187.60	\$4,187.60	\$0.00
21601	Material de limpieza	\$0.00	\$4,187.60	\$4,187.60	\$4,187.60	\$0.00	\$4,187.60	\$0.00	\$0.00	\$4,187.60	\$4,187.60	\$0.00
21700	Materiales y útiles de enseñanza	\$770,000.00	\$2,974.21	\$772,974.21	\$238,670.13	\$534,304.08	\$238,670.13	\$0.00	\$534,304.08	\$233,366.02	\$233,366.02	\$5,304.11
21701	Materiales y útiles de enseñanza	\$770,000.00	\$2,974.21	\$772,974.21	\$238,670.13	\$534,304.08	\$238,670.13	\$0.00	\$534,304.08	\$233,366.02	\$233,366.02	\$5,304.11
22000	ALIMENTOS Y UTENSILIOS	\$322,000.00	-\$8,974.89	\$313,025.11	\$1,068.00	\$311,957.11	\$1,068.00	\$0.00	\$311,957.11	\$1,068.00	\$1,068.00	\$0.00
22100	Productos alimenticios para personas	\$322,000.00	-\$8,974.89	\$313,025.11	\$1,068.00	\$311,957.11	\$1,068.00	\$0.00	\$311,957.11	\$1,068.00	\$1,068.00	\$0.00
22101	Productos alimenticios para personas	\$322,000.00	-\$8,974.89	\$313,025.11	\$1,068.00	\$311,957.11	\$1,068.00	\$0.00	\$311,957.11	\$1,068.00	\$1,068.00	\$0.00
INGRESOS PROPIOS		\$1,092,000.00	\$9,412.21	\$1,101,412.21	\$255,151.02	\$846,261.19	\$255,151.02	\$0.00	\$846,261.19	\$249,846.91	\$249,846.91	\$5,304.11
SERVICIOS DE CAPACITACION MATERIA		\$1,092,000.00	\$9,412.21	\$1,101,412.21	\$255,151.02	\$846,261.19	\$255,151.02	\$0.00	\$846,261.19	\$249,846.91	\$249,846.91	\$5,304.11
31 FORMACION DE PROFESIONALES SERVICIOS GENERALES FAETA												
01 FAETA												
30000	SERVICIOS GENERALES	\$4,114,246.17	\$72,222.70	\$4,186,468.87	\$1,591,754.72	\$2,594,714.15	\$1,591,754.72	\$0.00	\$2,594,714.15	\$1,532,693.46	\$1,288,453.53	\$303,301.19
31000	SERVICIOS BÁSICOS	\$2,149,964.86	-\$243,366.60	\$1,906,598.26	\$416,800.68	\$1,489,797.58	\$416,800.68	\$0.00	\$1,489,797.58	\$363,487.66	\$363,487.66	\$53,313.02
31100	Energía eléctrica	\$1,424,786.86	-\$187,891.40	\$1,236,895.46	\$249,300.00	\$987,595.46	\$249,300.00	\$0.00	\$987,595.46	\$199,339.00	\$199,339.00	\$49,961.00
31101	Energía eléctrica	\$1,424,786.86	-\$187,891.40	\$1,236,895.46	\$249,300.00	\$987,595.46	\$249,300.00	\$0.00	\$987,595.46	\$199,339.00	\$199,339.00	\$49,961.00
31200	Gas	\$18,000.00	-\$1,566.00	\$16,434.00	\$0.00	\$16,434.00	\$0.00	\$0.00	\$16,434.00	\$0.00	\$0.00	\$0.00
31201	Gas	\$18,000.00	-\$1,566.00	\$16,434.00	\$0.00	\$16,434.00	\$0.00	\$0.00	\$16,434.00	\$0.00	\$0.00	\$0.00
31300	Agua	\$506,910.00	-\$51,044.00	\$455,866.00	\$117,199.24	\$338,666.76	\$117,199.24	\$0.00	\$338,666.76	\$114,415.12	\$114,415.12	\$2,784.12
31301	Agua	\$506,910.00	-\$51,044.00	\$455,866.00	\$117,199.24	\$338,666.76	\$117,199.24	\$0.00	\$338,666.76	\$114,415.12	\$114,415.12	\$2,784.12
31400	Telefonía tradicional	\$136,068.00	-\$1,299.20	\$134,768.80	\$36,830.91	\$97,937.89	\$36,830.91	\$0.00	\$97,937.89	\$36,615.09	\$36,615.09	\$215.82



Usr: esalas
Rep: rptEstadoPresupuestoEgresos_PY_FF

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 - Fuente Financiamiento Al 31/mar./2025

Fecha y hora de Impresión | 06/may./2025
12:16 p. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
31401	Telefonía tradicional	\$136,068.00	-\$1,299.20	\$134,768.80	\$36,830.91	\$97,937.89	\$36,830.91	\$0.00	\$97,937.89	\$36,615.09	\$36,615.09	\$215.82
31700	Servicios de acceso de Internet, redes y procesamiento d	\$59,700.00	\$0.00	\$59,700.00	\$13,470.53	\$46,229.47	\$13,470.53	\$0.00	\$46,229.47	\$13,118.45	\$13,118.45	\$352.08
31701	Servicios de acceso de Internet, redes y procesamiento d	\$59,700.00	\$0.00	\$59,700.00	\$13,470.53	\$46,229.47	\$13,470.53	\$0.00	\$46,229.47	\$13,118.45	\$13,118.45	\$352.08
31800	Servicios postales y telegráficos	\$4,500.00	-\$1,566.00	\$2,934.00	\$0.00	\$2,934.00	\$0.00	\$0.00	\$2,934.00	\$0.00	\$0.00	\$0.00
31801	Servicios postales y telegráficos	\$4,500.00	-\$1,566.00	\$2,934.00	\$0.00	\$2,934.00	\$0.00	\$0.00	\$2,934.00	\$0.00	\$0.00	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO	\$839,280.00	-\$12,483.05	\$826,796.95	\$194,185.22	\$632,611.73	\$194,185.22	\$0.00	\$632,611.73	\$190,002.98	\$190,002.98	\$4,182.24
32200	Arrendamiento de edificios	\$438,480.00	\$0.00	\$438,480.00	\$113,300.00	\$325,180.00	\$113,300.00	\$0.00	\$325,180.00	\$113,300.00	\$113,300.00	\$0.00
32201	Arrendamiento de edificios	\$438,480.00	\$0.00	\$438,480.00	\$113,300.00	\$325,180.00	\$113,300.00	\$0.00	\$325,180.00	\$113,300.00	\$113,300.00	\$0.00
32300	Arrendamiento de mobiliario y equipo de administración, €	\$400,800.00	-\$12,483.05	\$388,316.95	\$80,885.22	\$307,431.73	\$80,885.22	\$0.00	\$307,431.73	\$76,702.98	\$76,702.98	\$4,182.24
32301	Arrendamiento de mobiliario y equipo de administración, €	\$400,800.00	-\$12,483.05	\$388,316.95	\$80,885.22	\$307,431.73	\$80,885.22	\$0.00	\$307,431.73	\$76,702.98	\$76,702.98	\$4,182.24
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$533,528.70	-\$93,787.00	\$439,741.70	\$145,413.00	\$294,328.70	\$145,413.00	\$0.00	\$294,328.70	\$145,413.00	\$145,413.00	\$0.00
33100	Servicios legales, de contabilidad, auditoría y relacionado	\$522,488.70	-\$100,000.00	\$422,488.70	\$139,200.00	\$283,288.70	\$139,200.00	\$0.00	\$283,288.70	\$139,200.00	\$139,200.00	\$0.00
33101	Servicios legales, de contabilidad, auditoría y relacionado	\$522,488.70	-\$100,000.00	\$422,488.70	\$139,200.00	\$283,288.70	\$139,200.00	\$0.00	\$283,288.70	\$139,200.00	\$139,200.00	\$0.00
33800	Servicios de vigilancia	\$11,040.00	\$6,213.00	\$17,253.00	\$6,213.00	\$11,040.00	\$6,213.00	\$0.00	\$11,040.00	\$6,213.00	\$6,213.00	\$0.00
33801	Servicios de vigilancia	\$11,040.00	\$6,213.00	\$17,253.00	\$6,213.00	\$11,040.00	\$6,213.00	\$0.00	\$11,040.00	\$6,213.00	\$6,213.00	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$581,472.61	\$417,312.15	\$998,784.76	\$830,209.15	\$168,575.61	\$830,209.15	\$0.00	\$168,575.61	\$828,643.15	\$584,403.22	\$245,805.93
35100	Conservación y mantenimiento menor de inmuebles	\$581,472.61	\$197,702.81	\$779,175.42	\$610,599.81	\$168,575.61	\$610,599.81	\$0.00	\$168,575.61	\$610,599.81	\$366,359.88	\$244,239.93
35101	Conservación y mantenimiento menor de inmuebles	\$581,472.61	\$197,702.81	\$779,175.42	\$610,599.81	\$168,575.61	\$610,599.81	\$0.00	\$168,575.61	\$610,599.81	\$366,359.88	\$244,239.93
35200	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$189,254.00	\$189,254.00	\$189,254.00	\$0.00	\$189,254.00	\$0.00	\$0.00	\$189,254.00	\$189,254.00	\$0.00
35201	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$189,254.00	\$189,254.00	\$189,254.00	\$0.00	\$189,254.00	\$0.00	\$0.00	\$189,254.00	\$189,254.00	\$0.00
35800	Servicios de limpieza y manejo de desechos	\$0.00	\$30,355.34	\$30,355.34	\$30,355.34	\$0.00	\$30,355.34	\$0.00	\$0.00	\$28,789.34	\$28,789.34	\$1,566.00
35801	Servicios de limpieza y manejo de desechos	\$0.00	\$30,355.34	\$30,355.34	\$30,355.34	\$0.00	\$30,355.34	\$0.00	\$0.00	\$28,789.34	\$28,789.34	\$1,566.00
36000	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$0.00	\$4,547.20	\$4,547.20	\$4,547.20	\$0.00	\$4,547.20	\$0.00	\$0.00	\$4,547.20	\$4,547.20	\$0.00
36200	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$4,547.20	\$4,547.20	\$4,547.20	\$0.00	\$4,547.20	\$0.00	\$0.00	\$4,547.20	\$4,547.20	\$0.00
36201	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$4,547.20	\$4,547.20	\$4,547.20	\$0.00	\$4,547.20	\$0.00	\$0.00	\$4,547.20	\$4,547.20	\$0.00
37000	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$10,000.00	\$0.00	\$10,000.00	\$599.47	\$9,400.53	\$599.47	\$0.00	\$9,400.53	\$599.47	\$599.47	\$0.00
37200	Pasajes terrestres	\$10,000.00	\$0.00	\$10,000.00	\$599.47	\$9,400.53	\$599.47	\$0.00	\$9,400.53	\$599.47	\$599.47	\$0.00
37201	Pasajes terrestres	\$10,000.00	\$0.00	\$10,000.00	\$599.47	\$9,400.53	\$599.47	\$0.00	\$9,400.53	\$599.47	\$599.47	\$0.00
FAETA		\$4,114,246.17	\$72,222.70	\$4,186,468.87	\$1,591,754.72	\$2,594,714.15	\$1,591,754.72	\$0.00	\$2,594,714.15	\$1,532,693.46	\$1,288,453.53	\$303,301.19
FORMACION DE PROFESIONALES SERV		\$4,114,246.17	\$72,222.70	\$4,186,468.87	\$1,591,754.72	\$2,594,714.15	\$1,591,754.72	\$0.00	\$2,594,714.15	\$1,532,693.46	\$1,288,453.53	\$303,301.19

32 FORMACION DE PROFESIONALES SERVICIOS GENERALES IP



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 - Fuente Financiamiento Al 31/mar./2025

Usr: esalas
Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión | 06/may./2025
12:16 p. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
03 INGRESOS PROPIOS												
30000	SERVICIOS GENERALES	\$4,476,173.36	-\$125,986.58	\$4,350,186.78	\$1,795,296.85	\$2,554,889.93	\$1,795,296.85	\$0.00	\$2,554,889.93	\$1,795,296.85	\$1,780,100.85	\$15,196.00
31000	SERVICIOS BÁSICOS	\$115,554.00	-\$4,288.51	\$111,265.49	\$2,457.22	\$108,808.27	\$2,457.22	\$0.00	\$108,808.27	\$2,457.22	\$2,457.22	\$0.00
31300	Agua	\$102,000.00	\$0.00	\$102,000.00	\$0.00	\$102,000.00	\$0.00	\$0.00	\$102,000.00	\$0.00	\$0.00	\$0.00
31301	Agua	\$102,000.00	\$0.00	\$102,000.00	\$0.00	\$102,000.00	\$0.00	\$0.00	\$102,000.00	\$0.00	\$0.00	\$0.00
31800	Servicios postales y telegráficos	\$13,554.00	-\$4,288.51	\$9,265.49	\$2,457.22	\$6,808.27	\$2,457.22	\$0.00	\$6,808.27	\$2,457.22	\$2,457.22	\$0.00
31801	Servicios postales y telegráficos	\$13,554.00	-\$4,288.51	\$9,265.49	\$2,457.22	\$6,808.27	\$2,457.22	\$0.00	\$6,808.27	\$2,457.22	\$2,457.22	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO	\$143,972.00	\$222,476.40	\$366,448.40	\$326,876.40	\$39,572.00	\$326,876.40	\$0.00	\$39,572.00	\$326,876.40	\$326,876.40	\$0.00
32700	Arrendamiento de activos intangibles	\$104,400.00	\$198,116.40	\$302,516.40	\$302,516.40	\$0.00	\$302,516.40	\$0.00	\$0.00	\$302,516.40	\$302,516.40	\$0.00
32701	Arrendamiento de activos intangibles	\$104,400.00	\$198,116.40	\$302,516.40	\$302,516.40	\$0.00	\$302,516.40	\$0.00	\$0.00	\$302,516.40	\$302,516.40	\$0.00
32900	Otros arrendamientos	\$39,572.00	\$24,360.00	\$63,932.00	\$24,360.00	\$39,572.00	\$24,360.00	\$0.00	\$39,572.00	\$24,360.00	\$24,360.00	\$0.00
32901	Otros arrendamientos	\$39,572.00	\$24,360.00	\$63,932.00	\$24,360.00	\$39,572.00	\$24,360.00	\$0.00	\$39,572.00	\$24,360.00	\$24,360.00	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$435,454.00	\$352,645.24	\$788,099.24	\$713,331.05	\$74,768.19	\$713,331.05	\$0.00	\$74,768.19	\$713,331.05	\$713,331.05	\$0.00
33100	Servicios legales, de contabilidad, auditoría y relacionado	\$150,000.00	\$197,983.18	\$347,983.18	\$347,983.18	\$0.00	\$347,983.18	\$0.00	\$0.00	\$347,983.18	\$347,983.18	\$0.00
33101	Servicios legales, de contabilidad, auditoría y relacionado	\$150,000.00	\$197,983.18	\$347,983.18	\$347,983.18	\$0.00	\$347,983.18	\$0.00	\$0.00	\$347,983.18	\$347,983.18	\$0.00
33300	Servicios de consultoría administrativa, procesos, técnica	\$5,104.00	\$116,000.00	\$121,104.00	\$121,104.00	\$0.00	\$121,104.00	\$0.00	\$0.00	\$121,104.00	\$121,104.00	\$0.00
33301	Servicios de consultoría administrativa, procesos, técnica	\$5,104.00	\$116,000.00	\$121,104.00	\$121,104.00	\$0.00	\$121,104.00	\$0.00	\$0.00	\$121,104.00	\$121,104.00	\$0.00
33400	Servicios de capacitación	\$30,000.00	-\$2,290.19	\$27,709.81	\$22,000.00	\$5,709.81	\$22,000.00	\$0.00	\$5,709.81	\$22,000.00	\$22,000.00	\$0.00
33401	Servicios de capacitación	\$30,000.00	-\$2,290.19	\$27,709.81	\$22,000.00	\$5,709.81	\$22,000.00	\$0.00	\$5,709.81	\$22,000.00	\$22,000.00	\$0.00
33600	Servicios de apoyo administrativo, traducción, fotocopiado	\$8,830.00	\$21,199.16	\$30,029.16	\$26,389.16	\$3,640.00	\$26,389.16	\$0.00	\$3,640.00	\$26,389.16	\$26,389.16	\$0.00
33601	Servicios de apoyo administrativo, fotocopiado e impresión	\$8,830.00	\$21,199.16	\$30,029.16	\$26,389.16	\$3,640.00	\$26,389.16	\$0.00	\$3,640.00	\$26,389.16	\$26,389.16	\$0.00
33700	Servicios de protección y seguridad	\$100,000.00	-\$34,581.62	\$65,418.38	\$0.00	\$65,418.38	\$0.00	\$0.00	\$65,418.38	\$0.00	\$0.00	\$0.00
33701	Servicios de protección y seguridad	\$100,000.00	-\$34,581.62	\$65,418.38	\$0.00	\$65,418.38	\$0.00	\$0.00	\$65,418.38	\$0.00	\$0.00	\$0.00
33800	Servicios de vigilancia	\$0.00	\$25,520.00	\$25,520.00	\$25,520.00	\$0.00	\$25,520.00	\$0.00	\$0.00	\$25,520.00	\$25,520.00	\$0.00
33801	Servicios de vigilancia	\$0.00	\$25,520.00	\$25,520.00	\$25,520.00	\$0.00	\$25,520.00	\$0.00	\$0.00	\$25,520.00	\$25,520.00	\$0.00
33900	Servicios profesionales, científicos y técnicos integrales	\$141,520.00	\$28,814.71	\$170,334.71	\$170,334.71	\$0.00	\$170,334.71	\$0.00	\$0.00	\$170,334.71	\$170,334.71	\$0.00
33901	Servicios profesionales, científicos y técnicos integrales	\$141,520.00	\$28,814.71	\$170,334.71	\$170,334.71	\$0.00	\$170,334.71	\$0.00	\$0.00	\$170,334.71	\$170,334.71	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$171,120.21	\$6,181.64	\$177,301.85	\$161,458.30	\$15,843.55	\$161,458.30	\$0.00	\$15,843.55	\$161,458.30	\$161,458.30	\$0.00
34100	Servicios financieros y bancarios	\$150,000.00	\$0.00	\$150,000.00	\$134,156.45	\$15,843.55	\$134,156.45	\$0.00	\$15,843.55	\$134,156.45	\$134,156.45	\$0.00
34101	Servicios financieros y bancarios	\$150,000.00	\$0.00	\$150,000.00	\$134,156.45	\$15,843.55	\$134,156.45	\$0.00	\$15,843.55	\$134,156.45	\$134,156.45	\$0.00
34400	Seguros de responsabilidad patrimonial y fianzas	\$21,120.21	\$0.00	\$21,120.21	\$21,120.21	\$0.00	\$21,120.21	\$0.00	\$0.00	\$21,120.21	\$21,120.21	\$0.00
34401	Seguros de responsabilidad patrimonial y fianzas	\$21,120.21	\$0.00	\$21,120.21	\$21,120.21	\$0.00	\$21,120.21	\$0.00	\$0.00	\$21,120.21	\$21,120.21	\$0.00
34500	Seguro de bienes patrimoniales	\$0.00	\$6,181.64	\$6,181.64	\$6,181.64	\$0.00	\$6,181.64	\$0.00	\$0.00	\$6,181.64	\$6,181.64	\$0.00



Usr: esalas
Rep: rptEstadoPresupuestoEgresos_PY_FF

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 - Fuente Financiamiento Al 31/mar./2025

Fecha y hora de Impresión | 06/may./2025
12:16 p. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
34501	Seguro de bienes patrimoniales	\$0.00	\$6,181.64	\$6,181.64	\$6,181.64	\$0.00	\$6,181.64	\$0.00	\$0.00	\$6,181.64	\$6,181.64	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$3,044,043.83	-\$694,822.21	\$2,349,221.62	\$377,976.04	\$1,971,245.58	\$377,976.04	\$0.00	\$1,971,245.58	\$377,976.04	\$362,780.04	\$15,196.00
35100	Conservación y mantenimiento menor de inmuebles	\$2,867,239.06	-\$783,336.01	\$2,083,903.05	\$205,660.48	\$1,878,242.57	\$205,660.48	\$0.00	\$1,878,242.57	\$205,660.48	\$205,660.48	\$0.00
35101	Conservación y mantenimiento menor de inmuebles	\$2,867,239.06	-\$783,336.01	\$2,083,903.05	\$205,660.48	\$1,878,242.57	\$205,660.48	\$0.00	\$1,878,242.57	\$205,660.48	\$205,660.48	\$0.00
35200	Instalación, reparación y mantenimiento de mobiliario y ex	\$10,000.00	\$20,351.79	\$30,351.79	\$20,351.79	\$10,000.00	\$20,351.79	\$0.00	\$10,000.00	\$20,351.79	\$20,351.79	\$0.00
35201	Instalación, reparación y mantenimiento de mobiliario y ex	\$10,000.00	\$20,351.79	\$30,351.79	\$20,351.79	\$10,000.00	\$20,351.79	\$0.00	\$10,000.00	\$20,351.79	\$20,351.79	\$0.00
35300	Instalación, reparación y mantenimiento de equipo de cón	\$8,244.77	-\$266.80	\$7,977.97	\$3,908.64	\$4,069.33	\$3,908.64	\$0.00	\$4,069.33	\$3,908.64	\$3,908.64	\$0.00
35301	Instalación, reparación y mantenimiento de equipo de cón	\$8,244.77	-\$266.80	\$7,977.97	\$3,908.64	\$4,069.33	\$3,908.64	\$0.00	\$4,069.33	\$3,908.64	\$3,908.64	\$0.00
35500	Reparación y mantenimiento de equipo de transporte	\$131,300.00	-\$468.00	\$130,832.00	\$51,898.32	\$78,933.68	\$51,898.32	\$0.00	\$78,933.68	\$51,898.32	\$36,702.32	\$15,196.00
35501	Reparación y mantenimiento de equipo de transporte	\$131,300.00	-\$468.00	\$130,832.00	\$51,898.32	\$78,933.68	\$51,898.32	\$0.00	\$78,933.68	\$51,898.32	\$36,702.32	\$15,196.00
35700	Instalación, reparación y mantenimiento de maquinaria, o	\$27,260.00	\$0.00	\$27,260.00	\$27,260.00	\$0.00	\$27,260.00	\$0.00	\$0.00	\$27,260.00	\$27,260.00	\$0.00
35701	Instalación, reparación y mantenimiento de maquinaria, o	\$27,260.00	\$0.00	\$27,260.00	\$27,260.00	\$0.00	\$27,260.00	\$0.00	\$0.00	\$27,260.00	\$27,260.00	\$0.00
35800	Servicios de limpieza y manejo de desechos	\$0.00	\$266.80	\$266.80	\$266.80	\$0.00	\$266.80	\$0.00	\$0.00	\$266.80	\$266.80	\$0.00
35801	Servicios de limpieza y manejo de desechos	\$0.00	\$266.80	\$266.80	\$266.80	\$0.00	\$266.80	\$0.00	\$0.00	\$266.80	\$266.80	\$0.00
35900	Servicios de jardinería y fumigación	\$0.00	\$68,630.01	\$68,630.01	\$68,630.01	\$0.00	\$68,630.01	\$0.00	\$0.00	\$68,630.01	\$68,630.01	\$0.00
35901	Servicios de jardinería y fumigación	\$0.00	\$68,630.01	\$68,630.01	\$68,630.01	\$0.00	\$68,630.01	\$0.00	\$0.00	\$68,630.01	\$68,630.01	\$0.00
36000	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$0.00	\$8,353.16	\$8,353.16	\$5,684.00	\$2,669.16	\$5,684.00	\$0.00	\$2,669.16	\$5,684.00	\$5,684.00	\$0.00
36100	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$8,353.16	\$8,353.16	\$5,684.00	\$2,669.16	\$5,684.00	\$0.00	\$2,669.16	\$5,684.00	\$5,684.00	\$0.00
36101	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$8,353.16	\$8,353.16	\$5,684.00	\$2,669.16	\$5,684.00	\$0.00	\$2,669.16	\$5,684.00	\$5,684.00	\$0.00
37000	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$540,389.32	-\$18,306.81	\$522,082.51	\$180,241.78	\$341,840.73	\$180,241.78	\$0.00	\$341,840.73	\$180,241.78	\$180,241.78	\$0.00
37100	Pasajes aéreos	\$60,000.00	\$0.00	\$60,000.00	\$41,745.00	\$18,255.00	\$41,745.00	\$0.00	\$18,255.00	\$41,745.00	\$41,745.00	\$0.00
37101	Pasajes aéreos	\$60,000.00	\$0.00	\$60,000.00	\$41,745.00	\$18,255.00	\$41,745.00	\$0.00	\$18,255.00	\$41,745.00	\$41,745.00	\$0.00
37200	Pasajes terrestres	\$288,081.32	\$2,669.00	\$290,750.32	\$50,600.28	\$240,150.04	\$50,600.28	\$0.00	\$240,150.04	\$50,600.28	\$50,600.28	\$0.00
37201	Pasajes terrestres	\$288,081.32	\$2,669.00	\$290,750.32	\$50,600.28	\$240,150.04	\$50,600.28	\$0.00	\$240,150.04	\$50,600.28	\$50,600.28	\$0.00
37500	Viáticos en el país	\$192,308.00	-\$21,600.81	\$170,707.19	\$87,271.50	\$83,435.69	\$87,271.50	\$0.00	\$83,435.69	\$87,271.50	\$87,271.50	\$0.00
37501	Viáticos en el país	\$192,308.00	-\$21,600.81	\$170,707.19	\$87,271.50	\$83,435.69	\$87,271.50	\$0.00	\$83,435.69	\$87,271.50	\$87,271.50	\$0.00
37900	Otros servicios de traslado y hospedaje	\$0.00	\$625.00	\$625.00	\$625.00	\$0.00	\$625.00	\$0.00	\$0.00	\$625.00	\$625.00	\$0.00
37901	Otros servicios de traslado y hospedaje	\$0.00	\$625.00	\$625.00	\$625.00	\$0.00	\$625.00	\$0.00	\$0.00	\$625.00	\$625.00	\$0.00
38000	SERVICIOS OFICIALES	\$0.00	\$1,306.51	\$1,306.51	\$1,306.51	\$0.00	\$1,306.51	\$0.00	\$0.00	\$1,306.51	\$1,306.51	\$0.00
38200	Gastos de orden social y cultural	\$0.00	\$900.00	\$900.00	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00	\$900.00	\$0.00
38201	Gastos de orden social y cultural	\$0.00	\$900.00	\$900.00	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00	\$900.00	\$0.00
38300	Congresos y convenciones	\$0.00	\$406.51	\$406.51	\$406.51	\$0.00	\$406.51	\$0.00	\$0.00	\$406.51	\$406.51	\$0.00
38301	Congresos y convenciones	\$0.00	\$406.51	\$406.51	\$406.51	\$0.00	\$406.51	\$0.00	\$0.00	\$406.51	\$406.51	\$0.00



Usr: esalas
Rep: rptEstadoPresupuestoEgresos_PY_FF

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 - Fuente Financiamiento Al 31/mar./2025

Fecha y hora de Impresión | 06/may./2025
12:16 p. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
39000	OTROS SERVICIOS GENERALES	\$25,640.00	\$468.00	\$26,108.00	\$25,965.55	\$142.45	\$25,965.55	\$0.00	\$142.45	\$25,965.55	\$25,965.55	\$0.00
39200	Impuestos y derechos	\$24,640.00	\$0.00	\$24,640.00	\$24,640.00	\$0.00	\$24,640.00	\$0.00	\$0.00	\$24,640.00	\$24,640.00	\$0.00
39201	Impuestos y derechos	\$24,640.00	\$0.00	\$24,640.00	\$24,640.00	\$0.00	\$24,640.00	\$0.00	\$0.00	\$24,640.00	\$24,640.00	\$0.00
39500	Penas, multas, accesorios y actualizaciones	\$1,000.00	\$0.00	\$1,000.00	\$857.55	\$142.45	\$857.55	\$0.00	\$142.45	\$857.55	\$857.55	\$0.00
39501	Penas, multas, accesorios y actualizaciones	\$1,000.00	\$0.00	\$1,000.00	\$857.55	\$142.45	\$857.55	\$0.00	\$142.45	\$857.55	\$857.55	\$0.00
39900	Otros servicios generales	\$0.00	\$468.00	\$468.00	\$468.00	\$0.00	\$468.00	\$0.00	\$0.00	\$468.00	\$468.00	\$0.00
39901	Otros servicios generales	\$0.00	\$468.00	\$468.00	\$468.00	\$0.00	\$468.00	\$0.00	\$0.00	\$468.00	\$468.00	\$0.00
INGRESOS PROPIOS		\$4,476,173.36	-\$125,986.58	\$4,350,186.78	\$1,795,296.85	\$2,554,889.93	\$1,795,296.85	\$0.00	\$2,554,889.93	\$1,795,296.85	\$1,780,100.85	\$15,196.00
FORMACION DE PROFESIONALES SERV		\$4,476,173.36	-\$125,986.58	\$4,350,186.78	\$1,795,296.85	\$2,554,889.93	\$1,795,296.85	\$0.00	\$2,554,889.93	\$1,795,296.85	\$1,780,100.85	\$15,196.00
33 SERVICIOS DE CAPACITACION SERVICIOS GENERALES IP												
03 INGRESOS PROPIOS												
30000	SERVICIOS GENERALES	\$1,925,000.00	\$2,290.19	\$1,927,290.19	\$492,485.97	\$1,434,804.22	\$492,485.97	\$0.00	\$1,434,804.22	\$492,485.97	\$492,485.97	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,925,000.00	-\$27,298.86	\$1,897,701.14	\$462,896.92	\$1,434,804.22	\$462,896.92	\$0.00	\$1,434,804.22	\$462,896.92	\$462,896.92	\$0.00
33900	Servicios profesionales, científicos y técnicos integrales	\$1,925,000.00	-\$27,298.86	\$1,897,701.14	\$462,896.92	\$1,434,804.22	\$462,896.92	\$0.00	\$1,434,804.22	\$462,896.92	\$462,896.92	\$0.00
33901	Servicios profesionales, científicos y técnicos integrales	\$1,925,000.00	-\$27,298.86	\$1,897,701.14	\$462,896.92	\$1,434,804.22	\$462,896.92	\$0.00	\$1,434,804.22	\$462,896.92	\$462,896.92	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$0.00	\$3,605.05	\$3,605.05	\$3,605.05	\$0.00	\$3,605.05	\$0.00	\$0.00	\$3,605.05	\$3,605.05	\$0.00
34500	Seguro de bienes patrimoniales	\$0.00	\$1,314.86	\$1,314.86	\$1,314.86	\$0.00	\$1,314.86	\$0.00	\$0.00	\$1,314.86	\$1,314.86	\$0.00
34501	Seguro de bienes patrimoniales	\$0.00	\$1,314.86	\$1,314.86	\$1,314.86	\$0.00	\$1,314.86	\$0.00	\$0.00	\$1,314.86	\$1,314.86	\$0.00
34700	Fletes y maniobras	\$0.00	\$2,290.19	\$2,290.19	\$2,290.19	\$0.00	\$2,290.19	\$0.00	\$0.00	\$2,290.19	\$2,290.19	\$0.00
34701	Fletes y maniobras	\$0.00	\$2,290.19	\$2,290.19	\$2,290.19	\$0.00	\$2,290.19	\$0.00	\$0.00	\$2,290.19	\$2,290.19	\$0.00
36000	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$0.00	\$25,984.00	\$25,984.00	\$25,984.00	\$0.00	\$25,984.00	\$0.00	\$0.00	\$25,984.00	\$25,984.00	\$0.00
36400	Servicios de revelado de fotografías	\$0.00	\$25,984.00	\$25,984.00	\$25,984.00	\$0.00	\$25,984.00	\$0.00	\$0.00	\$25,984.00	\$25,984.00	\$0.00
36401	Servicios de revelado de fotografías	\$0.00	\$25,984.00	\$25,984.00	\$25,984.00	\$0.00	\$25,984.00	\$0.00	\$0.00	\$25,984.00	\$25,984.00	\$0.00
INGRESOS PROPIOS		\$1,925,000.00	\$2,290.19	\$1,927,290.19	\$492,485.97	\$1,434,804.22	\$492,485.97	\$0.00	\$1,434,804.22	\$492,485.97	\$492,485.97	\$0.00
SERVICIOS DE CAPACITACION SERVICIO		\$1,925,000.00	\$2,290.19	\$1,927,290.19	\$492,485.97	\$1,434,804.22	\$492,485.97	\$0.00	\$1,434,804.22	\$492,485.97	\$492,485.97	\$0.00
51 INVERSIONES												
03 INGRESOS PROPIOS												
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$444,428.00	\$119,054.88	\$563,482.88	\$171,172.48	\$392,310.40	\$171,172.48	\$0.00	\$392,310.40	\$171,172.48	\$171,172.48	\$0.00



Usr: esalas
Rep: rptEstadoPresupuestoEgresos_PY_FF

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 - Fuente Financiamiento Al 31/mar./2025

Fecha y hora de Impresión | 06/may./2025
12:16 p. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
52000	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$29,428.00	\$0.00	\$29,428.00	\$29,428.00	\$0.00	\$29,428.00	\$0.00	\$0.00	\$29,428.00	\$29,428.00	\$0.00
52900	Otro mobiliario y equipo educacional y recreativo	\$29,428.00	\$0.00	\$29,428.00	\$29,428.00	\$0.00	\$29,428.00	\$0.00	\$0.00	\$29,428.00	\$29,428.00	\$0.00
52901	Otro mobiliario y equipo educacional y recreativo	\$29,428.00	\$0.00	\$29,428.00	\$29,428.00	\$0.00	\$29,428.00	\$0.00	\$0.00	\$29,428.00	\$29,428.00	\$0.00
56000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$141,744.48	\$141,744.48	\$141,744.48	\$0.00	\$141,744.48	\$0.00	\$0.00	\$141,744.48	\$141,744.48	\$0.00
56400	Sistemas de aire acondicionado, calefacción y de refrigeración	\$0.00	\$141,744.48	\$141,744.48	\$141,744.48	\$0.00	\$141,744.48	\$0.00	\$0.00	\$141,744.48	\$141,744.48	\$0.00
56401	Sistemas de aire acondicionado, calefacción y de refrigeración	\$0.00	\$141,744.48	\$141,744.48	\$141,744.48	\$0.00	\$141,744.48	\$0.00	\$0.00	\$141,744.48	\$141,744.48	\$0.00
59000	ACTIVOS INTANGIBLES	\$415,000.00	-\$22,689.60	\$392,310.40	\$0.00	\$392,310.40	\$0.00	\$0.00	\$392,310.40	\$0.00	\$0.00	\$0.00
59100	Software	\$410,000.00	-\$22,689.60	\$387,310.40	\$0.00	\$387,310.40	\$0.00	\$0.00	\$387,310.40	\$0.00	\$0.00	\$0.00
59101	Software	\$410,000.00	-\$22,689.60	\$387,310.40	\$0.00	\$387,310.40	\$0.00	\$0.00	\$387,310.40	\$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
INGRESOS PROPIOS		\$444,428.00	\$119,050.00	\$563,482.88	\$171,172.48	\$392,310.40	\$171,172.48	\$0.00	\$392,310.40	\$171,172.48	\$171,172.48	\$0.00
INVERSIONES		\$444,428.00	\$119,050.00	\$563,482.88	\$171,172.48	\$392,310.40	\$171,172.48	\$0.00	\$392,310.40	\$171,172.48	\$171,172.48	\$0.00
Total Final		\$164,815,280.00	\$0.00	\$164,815,280.00	\$37,783,820.32	\$127,031,459.68	\$37,783,820.32	\$0.00	\$127,031,459.68	\$36,651,398.46	\$36,391,962.53	\$1,391,857.79