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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 30/sep./2025

Fecha y 13/oct./2025  
hora de Impresión 01:39 p. m.

| Unidad Administrativa<br>Objeto del Gasto                  |                                                             | Aprobado        | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido    | Presupuesto<br>Disponible para<br>Comprometer | Devengado       | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido        | Pagado          | Cuentas por<br>Pagar<br>Deuda |
|------------------------------------------------------------|-------------------------------------------------------------|-----------------|---------------------------------|------------------------|-----------------|-----------------------------------------------|-----------------|----------------------------------|-----------------------------|-----------------|-----------------|-------------------------------|
| 01 FORMACION DE PROFESIONALES FAETA NOMINA DOCENTES        |                                                             |                 |                                 |                        |                 |                                               |                 |                                  |                             |                 |                 |                               |
| 10000                                                      | SERVICIOS PERSONALES                                        | \$45,051,286.67 | \$230,264.64                    | \$45,281,551.31        | \$30,973,727.61 | \$14,307,823.70                               | \$30,973,727.61 | \$0.00                           | \$14,307,823.70             | \$30,973,727.61 | \$30,973,727.61 | \$0.00                        |
| 11000                                                      | REMUNERACIONES AL PERSONAL DE CARÁCTER PE                   | \$28,152,837.91 | \$116,821.20                    | \$28,269,659.11        | \$21,179,127.01 | \$7,090,532.10                                | \$21,179,127.01 | \$0.00                           | \$7,090,532.10              | \$21,179,127.01 | \$21,179,127.01 | \$0.00                        |
| 11300                                                      | Sueldos base al personal permanente                         | \$28,152,837.91 | \$116,821.20                    | \$28,269,659.11        | \$21,179,127.01 | \$7,090,532.10                                | \$21,179,127.01 | \$0.00                           | \$7,090,532.10              | \$21,179,127.01 | \$21,179,127.01 | \$0.00                        |
| 11301                                                      | Sueldos base al personal permanente                         | \$28,152,837.91 | \$116,821.20                    | \$28,269,659.11        | \$21,179,127.01 | \$7,090,532.10                                | \$21,179,127.01 | \$0.00                           | \$7,090,532.10              | \$21,179,127.01 | \$21,179,127.01 | \$0.00                        |
| 13000                                                      | REMUNERACIONES ADICIONALES Y ESPECIALES                     | \$3,128,093.09  | \$19,735.34                     | \$3,147,828.43         | \$131,473.81    | \$3,016,354.62                                | \$131,473.81    | \$0.00                           | \$3,016,354.62              | \$131,473.81    | \$131,473.81    | \$0.00                        |
| 13200                                                      | Primas de vacaciones, dominical y gratificación de fin de : | \$3,128,093.09  | \$19,735.34                     | \$3,147,828.43         | \$131,473.81    | \$3,016,354.62                                | \$131,473.81    | \$0.00                           | \$3,016,354.62              | \$131,473.81    | \$131,473.81    | \$0.00                        |
| 13202                                                      | Prima Vacacional                                            | \$0.00          | \$19,735.34                     | \$19,735.34            | \$19,729.41     | \$5.93                                        | \$19,729.41     | \$0.00                           | \$5.93                      | \$19,729.41     | \$19,729.41     | \$0.00                        |
| 13203                                                      | Aguinaldo                                                   | \$3,128,093.09  | \$0.00                          | \$3,128,093.09         | \$111,744.40    | \$3,016,348.69                                | \$111,744.40    | \$0.00                           | \$3,016,348.69              | \$111,744.40    | \$111,744.40    | \$0.00                        |
| 14000                                                      | SEGURIDAD SOCIAL                                            | \$7,689,705.13  | \$0.00                          | \$7,689,705.13         | \$5,326,503.98  | \$2,363,201.15                                | \$5,326,503.98  | \$0.00                           | \$2,363,201.15              | \$5,326,503.98  | \$5,326,503.98  | \$0.00                        |
| 14100                                                      | Aportaciones de seguridad social                            | \$3,805,751.75  | \$0.00                          | \$3,805,751.75         | \$2,537,167.99  | \$1,268,583.76                                | \$2,537,167.99  | \$0.00                           | \$1,268,583.76              | \$2,537,167.99  | \$2,537,167.99  | \$0.00                        |
| 14105                                                      | Cuotas Patron IMSS                                          | \$3,805,751.75  | \$0.00                          | \$3,805,751.75         | \$2,537,167.99  | \$1,268,583.76                                | \$2,537,167.99  | \$0.00                           | \$1,268,583.76              | \$2,537,167.99  | \$2,537,167.99  | \$0.00                        |
| 14200                                                      | Aportaciones a fondos de vivienda                           | \$1,908,565.19  | \$0.00                          | \$1,908,565.19         | \$1,308,527.67  | \$600,037.52                                  | \$1,308,527.67  | \$0.00                           | \$600,037.52                | \$1,308,527.67  | \$1,308,527.67  | \$0.00                        |
| 14203                                                      | INFONAVIT                                                   | \$1,908,565.19  | \$0.00                          | \$1,908,565.19         | \$1,308,527.67  | \$600,037.52                                  | \$1,308,527.67  | \$0.00                           | \$600,037.52                | \$1,308,527.67  | \$1,308,527.67  | \$0.00                        |
| 14300                                                      | Aportaciones al sistema para el retiro                      | \$1,975,388.19  | \$0.00                          | \$1,975,388.19         | \$1,480,808.32  | \$494,579.87                                  | \$1,480,808.32  | \$0.00                           | \$494,579.87                | \$1,480,808.32  | \$1,480,808.32  | \$0.00                        |
| 14304                                                      | Cuotas patron RCV                                           | \$1,975,388.19  | \$0.00                          | \$1,975,388.19         | \$1,480,808.32  | \$494,579.87                                  | \$1,480,808.32  | \$0.00                           | \$494,579.87                | \$1,480,808.32  | \$1,480,808.32  | \$0.00                        |
| 15000                                                      | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS                    | \$6,080,650.54  | \$93,708.10                     | \$6,174,358.64         | \$4,336,622.81  | \$1,837,735.83                                | \$4,336,622.81  | \$0.00                           | \$1,837,735.83              | \$4,336,622.81  | \$4,336,622.81  | \$0.00                        |
| 15400                                                      | Prestaciones contractuales                                  | \$6,080,650.54  | \$93,708.10                     | \$6,174,358.64         | \$4,336,622.81  | \$1,837,735.83                                | \$4,336,622.81  | \$0.00                           | \$1,837,735.83              | \$4,336,622.81  | \$4,336,622.81  | \$0.00                        |
| 15410                                                      | Compensacion garantizada                                    | \$0.00          | \$1,948,593.20                  | \$1,948,593.20         | \$1,427,815.98  | \$520,777.22                                  | \$1,427,815.98  | \$0.00                           | \$520,777.22                | \$1,427,815.98  | \$1,427,815.98  | \$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  | \$93,838.10                     | \$1,402,838.10         | \$1,086,144.00  | \$316,694.10                                  | \$1,086,144.00  | \$0.00                           | \$316,694.10                | \$1,086,144.00  | \$1,086,144.00  | \$0.00                        |
| 15437                                                      | CAE                                                         | \$2,822,927.34  | \$0.00                          | \$2,822,927.34         | \$1,822,662.83  | \$1,000,264.51                                | \$1,822,662.83  | \$0.00                           | \$1,000,264.51              | \$1,822,662.83  | \$1,822,662.83  | \$0.00                        |
| FORMACION DE PROFESIONALES FA                              |                                                             | \$45,051,286.67 | \$230,264.64                    | \$45,281,551.31        | \$30,973,727.61 | \$14,307,823.70                               | \$30,973,727.61 | \$0.00                           | \$14,307,823.70             | \$30,973,727.61 | \$30,973,727.61 | \$0.00                        |
| 02 FORMACION DE PROFESIONALES FAETA NOMINA ADMINISTRATIVOS |                                                             |                 |                                 |                        |                 |                                               |                 |                                  |                             |                 |                 |                               |
| 10000                                                      | SERVICIOS PERSONALES                                        | \$81,451,582.33 | \$3,630.01                      | \$81,455,212.34        | \$48,681,070.48 | \$32,774,141.86                               | \$48,681,070.48 | \$0.00                           | \$32,774,141.86             | \$48,381,913.68 | \$48,381,913.68 | \$299,156.80                  |
| 11000                                                      | REMUNERACIONES AL PERSONAL DE CARÁCTER PE                   | \$29,551,991.40 | -\$380,783.43                   | \$29,171,207.97        | \$21,764,824.18 | \$7,406,383.79                                | \$21,764,824.18 | \$0.00                           | \$7,406,383.79              | \$21,764,824.18 | \$21,764,824.18 | \$0.00                        |
| 11300                                                      | Sueldos base al personal permanente                         | \$29,551,991.40 | -\$380,783.43                   | \$29,171,207.97        | \$21,764,824.18 | \$7,406,383.79                                | \$21,764,824.18 | \$0.00                           | \$7,406,383.79              | \$21,764,824.18 | \$21,764,824.18 | \$0.00                        |
| 11301                                                      | Sueldos base al personal permanente                         | \$29,551,991.40 | -\$380,783.43                   | \$29,171,207.97        | \$21,764,824.18 | \$7,406,383.79                                | \$21,764,824.18 | \$0.00                           | \$7,406,383.79              | \$21,764,824.18 | \$21,764,824.18 | \$0.00                        |
| 12000                                                      | REMUNERACIONES AL PERSONAL DE CARÁCTER TR                   | \$5,356,238.16  | -\$7,969.20                     | \$5,348,268.96         | \$0.00          | \$5,348,268.96                                | \$0.00          | \$0.00                           | \$5,348,268.96              | \$0.00          | \$0.00          | \$0.00                        |



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SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/sep./2025

Fecha y 13/oct./2025  
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| Unidad Administrativa |                                                             | Aprobado        | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido    | Presupuesto<br>Disponible para<br>Comprometer | Devengado       | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido        | Pagado          | Cuentas por<br>Pagar<br>Deuda |
|-----------------------|-------------------------------------------------------------|-----------------|---------------------------------|------------------------|-----------------|-----------------------------------------------|-----------------|----------------------------------|-----------------------------|-----------------|-----------------|-------------------------------|
| Objeto                | del Gasto                                                   |                 |                                 |                        |                 |                                               |                 |                                  |                             |                 |                 |                               |
| 12100                 | Honorarios asimilables a salarios                           | \$5,356,238.16  | -\$7,969.20                     | \$5,348,268.96         | \$0.00          | \$5,348,268.96                                | \$0.00          | \$0.00                           | \$5,348,268.96              | \$0.00          | \$0.00          | \$0.00                        |
| 12101                 | Honorarios asimilables a salarios                           | \$5,356,238.16  | -\$7,969.20                     | \$5,348,268.96         | \$0.00          | \$5,348,268.96                                | \$0.00          | \$0.00                           | \$5,348,268.96              | \$0.00          | \$0.00          | \$0.00                        |
| 13000                 | REMUNERACIONES ADICIONALES Y ESPECIALES                     | \$12,890,764.50 | -\$193,594.06                   | \$12,697,170.44        | \$6,553,213.06  | \$6,143,957.38                                | \$6,553,213.06  | \$0.00                           | \$6,143,957.38              | \$6,553,213.06  | \$6,553,213.06  | \$0.00                        |
| 13100                 | Primas por años de servicios efectivos prestados            | \$7,214,560.01  | -\$172,860.51                   | \$7,041,699.50         | \$5,586,626.61  | \$1,455,072.89                                | \$5,586,626.61  | \$0.00                           | \$1,455,072.89              | \$5,586,626.61  | \$5,586,626.61  | \$0.00                        |
| 13101                 | Primas por años de servicios efectivos prestados            | \$7,214,560.01  | -\$172,860.51                   | \$7,041,699.50         | \$5,586,626.61  | \$1,455,072.89                                | \$5,586,626.61  | \$0.00                           | \$1,455,072.89              | \$5,586,626.61  | \$5,586,626.61  | \$0.00                        |
| 13200                 | Primas de vacaciones, dominical y gratificación de fin de : | \$5,676,204.49  | -\$20,733.55                    | \$5,655,470.94         | \$966,586.45    | \$4,688,884.49                                | \$966,586.45    | \$0.00                           | \$4,688,884.49              | \$966,586.45    | \$966,586.45    | \$0.00                        |
| 13202                 | Prima Vacacional                                            | \$1,921,633.44  | -\$20,733.55                    | \$1,900,899.89         | \$930,863.36    | \$970,036.53                                  | \$930,863.36    | \$0.00                           | \$970,036.53                | \$930,863.36    | \$930,863.36    | \$0.00                        |
| 13203                 | Aguinaldo                                                   | \$3,754,571.05  | \$0.00                          | \$3,754,571.05         | \$35,723.09     | \$3,718,847.96                                | \$35,723.09     | \$0.00                           | \$3,718,847.96              | \$35,723.09     | \$35,723.09     | \$0.00                        |
| 14000                 | SEGURIDAD SOCIAL                                            | \$8,583,589.52  | \$9,587.31                      | \$8,593,176.83         | \$5,978,164.48  | \$2,615,012.35                                | \$5,978,164.48  | \$0.00                           | \$2,615,012.35              | \$5,679,007.68  | \$5,679,007.68  | \$299,156.80                  |
| 14100                 | Aportaciones de seguridad social                            | \$4,542,156.01  | \$0.00                          | \$4,542,156.01         | \$3,343,669.42  | \$1,198,486.59                                | \$3,343,669.42  | \$0.00                           | \$1,198,486.59              | \$3,253,379.90  | \$3,253,379.90  | \$90,289.52                   |
| 14102                 | Aportaciones ISSSTE (9.97 % SEG. SOC)                       | \$3,445,058.60  | \$0.00                          | \$3,445,058.60         | \$2,535,986.11  | \$909,072.49                                  | \$2,535,986.11  | \$0.00                           | \$909,072.49                | \$2,535,986.11  | \$2,535,986.11  | \$0.00                        |
| 14103                 | Aportaciones ISSSTE 3.175% RCV                              | \$1,097,097.41  | \$0.00                          | \$1,097,097.41         | \$807,683.31    | \$289,414.10                                  | \$807,683.31    | \$0.00                           | \$289,414.10                | \$717,393.79    | \$717,393.79    | \$90,289.52                   |
| 14200                 | Aportaciones a fondos de vivienda                           | \$1,727,712.45  | \$0.00                          | \$1,727,712.45         | \$1,271,738.24  | \$455,974.21                                  | \$1,271,738.24  | \$0.00                           | \$455,974.21                | \$1,129,549.92  | \$1,129,549.92  | \$142,188.32                  |
| 14202                 | FOVISSSTE 5%                                                | \$1,727,712.45  | \$0.00                          | \$1,727,712.45         | \$1,271,738.24  | \$455,974.21                                  | \$1,271,738.24  | \$0.00                           | \$455,974.21                | \$1,129,549.92  | \$1,129,549.92  | \$142,188.32                  |
| 14300                 | Aportaciones al sistema para el retiro                      | \$1,727,712.45  | \$9,587.31                      | \$1,737,299.76         | \$1,021,137.06  | \$716,162.70                                  | \$1,021,137.06  | \$0.00                           | \$716,162.70                | \$964,261.75    | \$964,261.75    | \$56,875.31                   |
| 14302                 | SAR 2%                                                      | \$691,084.99    | \$0.00                          | \$691,084.99           | \$508,693.99    | \$182,391.00                                  | \$508,693.99    | \$0.00                           | \$182,391.00                | \$451,818.68    | \$451,818.68    | \$56,875.31                   |
| 14303                 | Aportación Ahorro Solidario                                 | \$1,036,627.46  | \$9,587.31                      | \$1,046,214.77         | \$512,443.07    | \$533,771.70                                  | \$512,443.07    | \$0.00                           | \$533,771.70                | \$512,443.07    | \$512,443.07    | \$0.00                        |
| 14400                 | Aportaciones para seguros                                   | \$586,008.61    | \$0.00                          | \$586,008.61           | \$341,619.76    | \$244,388.85                                  | \$341,619.76    | \$0.00                           | \$244,388.85                | \$331,816.11    | \$331,816.11    | \$9,803.65                    |
| 14402                 | Seguro de vida institucional                                | \$466,921.51    | -\$3,201.12                     | \$463,720.39           | \$264,231.25    | \$199,489.14                                  | \$264,231.25    | \$0.00                           | \$199,489.14                | \$264,231.25    | \$264,231.25    | \$0.00                        |
| 14403                 | Seguro de retiro                                            | \$119,087.10    | \$3,201.12                      | \$122,288.22           | \$77,388.51     | \$44,899.71                                   | \$77,388.51     | \$0.00                           | \$44,899.71                 | \$67,584.86     | \$67,584.86     | \$9,803.65                    |
| 15000                 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS                    | \$25,068,998.75 | \$576,389.39                    | \$25,645,388.14        | \$14,384,868.76 | \$11,260,519.38                               | \$14,384,868.76 | \$0.00                           | \$11,260,519.38             | \$14,384,868.76 | \$14,384,868.76 | \$0.00                        |
| 15300                 | Prestaciones y haberes de retiro                            | \$881,726.72    | \$551,869.30                    | \$1,433,596.02         | \$1,180,446.58  | \$253,149.44                                  | \$1,180,446.58  | \$0.00                           | \$253,149.44                | \$1,180,446.58  | \$1,180,446.58  | \$0.00                        |
| 15302                 | Gratificación por jubilación                                | \$472,814.72    | \$179,354.06                    | \$652,168.78           | \$652,168.78    | \$0.00                                        | \$652,168.78    | \$0.00                           | \$0.00                      | \$652,168.78    | \$652,168.78    | \$0.00                        |
| 15303                 | Gratificación por años de servicio                          | \$0.00          | \$373,577.80                    | \$373,577.80           | \$373,577.80    | \$0.00                                        | \$373,577.80    | \$0.00                           | \$0.00                      | \$373,577.80    | \$373,577.80    | \$0.00                        |
| 15305                 | Gastos de defunción                                         | \$408,912.00    | -\$1,062.56                     | \$407,849.44           | \$154,700.00    | \$253,149.44                                  | \$154,700.00    | \$0.00                           | \$253,149.44                | \$154,700.00    | \$154,700.00    | \$0.00                        |
| 15400                 | Prestaciones contractuales                                  | \$24,187,272.03 | \$24,520.09                     | \$24,211,792.12        | \$13,204,422.18 | \$11,007,369.94                               | \$13,204,422.18 | \$0.00                           | \$11,007,369.94             | \$13,204,422.18 | \$13,204,422.18 | \$0.00                        |
| 15401                 | Prestaciones contractuales                                  | \$0.00          | \$32,939.36                     | \$32,939.36            | \$32,939.36     | \$0.00                                        | \$32,939.36     | \$0.00                           | \$0.00                      | \$32,939.36     | \$32,939.36     | \$0.00                        |
| 15402                 | Despensa                                                    | \$2,430,864.00  | -\$30,805.28                    | \$2,400,058.72         | \$1,819,043.60  | \$581,015.12                                  | \$1,819,043.60  | \$0.00                           | \$581,015.12                | \$1,819,043.60  | \$1,819,043.60  | \$0.00                        |
| 15403                 | Guardería                                                   | \$29,160.00     | \$44,430.38                     | \$73,590.38            | \$68,595.38     | \$4,995.00                                    | \$68,595.38     | \$0.00                           | \$4,995.00                  | \$68,595.38     | \$68,595.38     | \$0.00                        |
| 15404                 | Guardería padre                                             | \$3,240.00      | \$0.00                          | \$3,240.00             | \$2,430.00      | \$810.00                                      | \$2,430.00      | \$0.00                           | \$810.00                    | \$2,430.00      | \$2,430.00      | \$0.00                        |
| 15405                 | Labores en condiciones insalubres                           | \$45,057.60     | \$468.00                        | \$45,525.60            | \$34,385.40     | \$11,140.20                                   | \$34,385.40     | \$0.00                           | \$11,140.20                 | \$34,385.40     | \$34,385.40     | \$0.00                        |



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|--------------------------------------------------|----------------------------------------------------|-----------------|---------------------------------|------------------------|-----------------|-----------------------------------------------|-----------------|----------------------------------|-----------------------------|-----------------|-----------------|----------------|
| Objeto                                           | del Gasto                                          |                 |                                 |                        |                 |                                               |                 |                                  |                             |                 | Pagado          | Pagar<br>Deuda |
| 15406                                            | Desarrollo y capacitación                          | \$4,039,200.00  | -\$441.00                       | \$4,038,759.00         | \$2,942,280.00  | \$1,096,479.00                                | \$2,942,280.00  | \$0.00                           | \$1,096,479.00              | \$2,942,280.00  | \$2,942,280.00  | \$0.00         |
| 15407                                            | Despensa mandos medios                             | \$218,160.00    | \$0.00                          | \$218,160.00           | \$141,248.50    | \$76,911.50                                   | \$141,248.50    | \$0.00                           | \$76,911.50                 | \$141,248.50    | \$141,248.50    | \$0.00         |
| 15408                                            | Prevision multiple                                 | \$918,000.00    | \$0.00                          | \$918,000.00           | \$668,700.00    | \$249,300.00                                  | \$668,700.00    | \$0.00                           | \$249,300.00                | \$668,700.00    | \$668,700.00    | \$0.00         |
| 15409                                            | Estímulo productividad y eficiencia administrativa | \$832,075.20    | \$0.00                          | \$832,075.20           | \$622,651.60    | \$209,423.60                                  | \$622,651.60    | \$0.00                           | \$209,423.60                | \$622,651.60    | \$622,651.60    | \$0.00         |
| 15410                                            | Compensacion garantizada                           | \$4,239,148.20  | \$0.00                          | \$4,239,148.20         | \$2,818,191.22  | \$1,420,956.98                                | \$2,818,191.22  | \$0.00                           | \$1,420,956.98              | \$2,818,191.22  | \$2,818,191.22  | \$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           | \$124,598.26    | \$60,783.73                                   | \$124,598.26    | \$0.00                           | \$60,783.73                 | \$124,598.26    | \$124,598.26    | \$0.00         |
| 15413                                            | Ayuda para útiles escolares                        | \$550,372.40    | \$0.00                          | \$550,372.40           | \$164,061.93    | \$386,310.47                                  | \$164,061.93    | \$0.00                           | \$386,310.47                | \$164,061.93    | \$164,061.93    | \$0.00         |
| 15414                                            | Estímulo por puntualidad y asistencia              | \$1,415,243.28  | \$0.00                          | \$1,415,243.28         | \$608,145.74    | \$807,097.54                                  | \$608,145.74    | \$0.00                           | \$807,097.54                | \$608,145.74    | \$608,145.74    | \$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    | -\$52,162.31                    | \$655,459.35           | \$0.00          | \$655,459.35                                  | \$0.00          | \$0.00                           | \$655,459.35                | \$0.00          | \$0.00          | \$0.00         |
| 15417                                            | Días de descanso obligatorio                       | \$393,123.13    | -\$12,116.93                    | \$381,006.20           | \$0.00          | \$381,006.20                                  | \$0.00          | \$0.00                           | \$381,006.20                | \$0.00          | \$0.00          | \$0.00         |
| 15418                                            | Apoyo económico por contraer nupcias               | \$0.00          | \$19,513.86                     | \$19,513.86            | \$19,513.86     | \$0.00                                        | \$19,513.86     | \$0.00                           | \$0.00                      | \$19,513.86     | \$19,513.86     | \$0.00         |
| 15419                                            | Anteojos y lentes de contacto                      | \$180,540.00    | \$911.00                        | \$181,451.00           | \$95,220.00     | \$86,231.00                                   | \$95,220.00     | \$0.00                           | \$86,231.00                 | \$95,220.00     | \$95,220.00     | \$0.00         |
| 15420                                            | Aparatos ortopédicos auditivos y/o silla de ruedas | \$21,188.80     | \$6,898.00                      | \$28,086.80            | \$10,320.00     | \$17,766.80                                   | \$10,320.00     | \$0.00                           | \$17,766.80                 | \$10,320.00     | \$10,320.00     | \$0.00         |
| 15421                                            | Bonificacion ispt                                  | \$1,169,370.00  | -\$12,324.80                    | \$1,157,045.20         | \$180,698.00    | \$976,347.20                                  | \$180,698.00    | \$0.00                           | \$976,347.20                | \$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         |
| 15423                                            | Ayuda para titulación                              | \$0.00          | \$17,100.00                     | \$17,100.00            | \$17,100.00     | \$0.00                                        | \$17,100.00     | \$0.00                           | \$0.00                      | \$17,100.00     | \$17,100.00     | \$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         | \$1,113,283.36  | \$363,878.24                                  | \$1,113,283.36  | \$0.00                           | \$363,878.24                | \$1,113,283.36  | \$1,113,283.36  | \$0.00         |
| 15435                                            | Medida bienestar                                   | \$2,251,355.28  | \$10,109.81                     | \$2,261,465.09         | \$1,720,529.97  | \$540,935.12                                  | \$1,720,529.97  | \$0.00                           | \$540,935.12                | \$1,720,529.97  | \$1,720,529.97  | \$0.00         |
| FORMACION DE PROFESIONALES FA                    |                                                    | \$81,451,582.33 | \$3,630.01                      | \$81,455,212.34        | \$48,681,070.48 | \$32,774,141.86                               | \$48,681,070.48 | \$0.00                           | \$32,774,141.86             | \$48,381,913.68 | \$48,381,913.68 | \$299,156.80   |
| 03 FORMACION DE PROFESIONALES IP NOMINA DOCENTES |                                                    |                 |                                 |                        |                 |                                               |                 |                                  |                             |                 |                 |                |
| 10000                                            | SERVICIOS PERSONALES                               | \$14,699,761.59 | \$407,307.22                    | \$15,107,068.81        | \$10,631,497.77 | \$4,475,571.04                                | \$10,631,497.77 | \$0.00                           | \$4,475,571.04              | \$10,631,497.77 | \$10,631,497.77 | \$0.00         |
| 11000                                            | REMUNERACIONES AL PERSONAL DE CARÁCTER PE          | \$10,950,631.50 | -\$2,132,377.27                 | \$8,818,254.23         | \$5,893,710.22  | \$2,924,544.01                                | \$5,893,710.22  | \$0.00                           | \$2,924,544.01              | \$5,893,710.22  | \$5,893,710.22  | \$0.00         |
| 11300                                            | Sueldos base al personal permanente                | \$10,950,631.50 | -\$2,132,377.27                 | \$8,818,254.23         | \$5,893,710.22  | \$2,924,544.01                                | \$5,893,710.22  | \$0.00                           | \$2,924,544.01              | \$5,893,710.22  | \$5,893,710.22  | \$0.00         |
| 11301                                            | Sueldos base al personal permanente                | \$10,950,631.50 | -\$2,132,377.27                 | \$8,818,254.23         | \$5,893,710.22  | \$2,924,544.01                                | \$5,893,710.22  | \$0.00                           | \$2,924,544.01              | \$5,893,710.22  | \$5,893,710.22  | \$0.00         |
| 13000                                            | REMUNERACIONES ADICIONALES Y ESPECIALES            | \$1,353,951.72  | \$499,090.37                    | \$1,853,042.09         | \$1,294,244.07  | \$558,798.02                                  | \$1,294,244.07  | \$0.00                           | \$558,798.02                | \$1,294,244.07  | \$1,294,244.07  | \$0.00         |
| 13100                                            | Primas por años de servicios efectivos prestados   | \$0.00          | \$631,215.77                    | \$631,215.77           | \$631,215.77    | \$0.00                                        | \$631,215.77    | \$0.00                           | \$0.00                      | \$631,215.77    | \$631,215.77    | \$0.00         |
| 13101                                            | Primas por años de servicios efectivos prestados   | \$0.00          | \$631,215.77                    | \$631,215.77           | \$631,215.77    | \$0.00                                        | \$631,215.77    | \$0.00                           | \$0.00                      | \$631,215.77    | \$631,215.77    | \$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 30/sep./2025

Fecha y hora de Impresión | 13/oct./2025  
01:39 p. m.

| Unidad Administrativa         |                                                             | Aprobado        | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido    | Presupuesto<br>Disponible para<br>Comprometer | Devengado       | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido        | Cuentas por     |                |
|-------------------------------|-------------------------------------------------------------|-----------------|---------------------------------|------------------------|-----------------|-----------------------------------------------|-----------------|----------------------------------|-----------------------------|-----------------|-----------------|----------------|
| Objeto                        | del Gasto                                                   |                 |                                 |                        |                 |                                               |                 |                                  |                             |                 | Pagado          | Pagar<br>Deuda |
| 13200                         | Primas de vacaciones, dominical y gratificación de fin de : | \$1,353,951.72  | -\$132,125.40                   | \$1,221,826.32         | \$663,028.30    | \$558,798.02                                  | \$663,028.30    | \$0.00                           | \$558,798.02                | \$663,028.30    | \$663,028.30    | \$0.00         |
| 13202                         | Prima Vacacional                                            | \$897,675.39    | -\$122,873.19                   | \$774,802.20           | \$529,561.41    | \$245,240.79                                  | \$529,561.41    | \$0.00                           | \$245,240.79                | \$529,561.41    | \$529,561.41    | \$0.00         |
| 13203                         | Aguinaldo                                                   | \$456,276.33    | -\$9,252.21                     | \$447,024.12           | \$133,466.89    | \$313,557.23                                  | \$133,466.89    | \$0.00                           | \$313,557.23                | \$133,466.89    | \$133,466.89    | \$0.00         |
| 14000                         | SEGURIDAD SOCIAL                                            | \$2,200,596.68  | \$372,063.14                    | \$2,572,659.82         | \$1,616,430.81  | \$956,229.01                                  | \$1,616,430.81  | \$0.00                           | \$956,229.01                | \$1,616,430.81  | \$1,616,430.81  | \$0.00         |
| 14100                         | Aportaciones de seguridad social                            | \$500,000.00    | \$0.00                          | \$500,000.00           | \$268,617.31    | \$231,382.69                                  | \$268,617.31    | \$0.00                           | \$231,382.69                | \$268,617.31    | \$268,617.31    | \$0.00         |
| 14105                         | Cuotas Patron IMSS                                          | \$500,000.00    | \$0.00                          | \$500,000.00           | \$268,617.31    | \$231,382.69                                  | \$268,617.31    | \$0.00                           | \$231,382.69                | \$268,617.31    | \$268,617.31    | \$0.00         |
| 14200                         | Aportaciones a fondos de vivienda                           | \$500,000.00    | \$0.00                          | \$500,000.00           | \$181,625.07    | \$318,374.93                                  | \$181,625.07    | \$0.00                           | \$318,374.93                | \$181,625.07    | \$181,625.07    | \$0.00         |
| 14203                         | INFONAVIT                                                   | \$500,000.00    | \$0.00                          | \$500,000.00           | \$181,625.07    | \$318,374.93                                  | \$181,625.07    | \$0.00                           | \$318,374.93                | \$181,625.07    | \$181,625.07    | \$0.00         |
| 14300                         | Aportaciones al sistema para el retiro                      | \$1,200,596.68  | \$0.00                          | \$1,200,596.68         | \$972,415.36    | \$228,181.32                                  | \$972,415.36    | \$0.00                           | \$228,181.32                | \$972,415.36    | \$972,415.36    | \$0.00         |
| 14304                         | Cuotas patron RCV                                           | \$1,200,596.68  | \$0.00                          | \$1,200,596.68         | \$972,415.36    | \$228,181.32                                  | \$972,415.36    | \$0.00                           | \$228,181.32                | \$972,415.36    | \$972,415.36    | \$0.00         |
| 14400                         | Aportaciones para seguros                                   | \$0.00          | \$372,063.14                    | \$372,063.14           | \$193,773.07    | \$178,290.07                                  | \$193,773.07    | \$0.00                           | \$178,290.07                | \$193,773.07    | \$193,773.07    | \$0.00         |
| 14402                         | Seguro de vida institucional                                | \$0.00          | \$372,063.14                    | \$372,063.14           | \$193,773.07    | \$178,290.07                                  | \$193,773.07    | \$0.00                           | \$178,290.07                | \$193,773.07    | \$193,773.07    | \$0.00         |
| 15000                         | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS                    | \$194,581.69    | \$1,668,530.98                  | \$1,863,112.67         | \$1,827,112.67  | \$36,000.00                                   | \$1,827,112.67  | \$0.00                           | \$36,000.00                 | \$1,827,112.67  | \$1,827,112.67  | \$0.00         |
| 15300                         | Prestaciones y haberes de retiro                            | \$0.00          | \$149,495.26                    | \$149,495.26           | \$149,495.26    | \$0.00                                        | \$149,495.26    | \$0.00                           | \$0.00                      | \$149,495.26    | \$149,495.26    | \$0.00         |
| 15303                         | Gratificación por años de servicio                          | \$0.00          | \$101,495.26                    | \$101,495.26           | \$101,495.26    | \$0.00                                        | \$101,495.26    | \$0.00                           | \$0.00                      | \$101,495.26    | \$101,495.26    | \$0.00         |
| 15306                         | Gastos Funerarios                                           | \$0.00          | \$48,000.00                     | \$48,000.00            | \$48,000.00     | \$0.00                                        | \$48,000.00     | \$0.00                           | \$0.00                      | \$48,000.00     | \$48,000.00     | \$0.00         |
| 15400                         | Prestaciones contractuales                                  | \$194,581.69    | \$1,519,035.72                  | \$1,713,617.41         | \$1,677,617.41  | \$36,000.00                                   | \$1,677,617.41  | \$0.00                           | \$36,000.00                 | \$1,677,617.41  | \$1,677,617.41  | \$0.00         |
| 15401                         | Prestaciones contractuales                                  | \$0.00          | \$38,125.50                     | \$38,125.50            | \$38,125.50     | \$0.00                                        | \$38,125.50     | \$0.00                           | \$0.00                      | \$38,125.50     | \$38,125.50     | \$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         |
| 15412                         | Estímulo por día de las madres                              | \$0.00          | \$28,000.00                     | \$28,000.00            | \$28,000.00     | \$0.00                                        | \$28,000.00     | \$0.00                           | \$0.00                      | \$28,000.00     | \$28,000.00     | \$0.00         |
| 15413                         | Ayuda para útiles escolares                                 | \$0.00          | \$414,854.40                    | \$414,854.40           | \$414,854.40    | \$0.00                                        | \$414,854.40    | \$0.00                           | \$0.00                      | \$414,854.40    | \$414,854.40    | \$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          | \$5,100.00                      | \$5,100.00             | \$5,100.00      | \$0.00                                        | \$5,100.00      | \$0.00                           | \$0.00                      | \$5,100.00      | \$5,100.00      | \$0.00         |
| 15428                         | Estímulo al desempeño académico                             | \$0.00          | \$42,000.00                     | \$42,000.00            | \$42,000.00     | \$0.00                                        | \$42,000.00     | \$0.00                           | \$0.00                      | \$42,000.00     | \$42,000.00     | \$0.00         |
| 15429                         | Día del maestro                                             | \$0.00          | \$470,000.00                    | \$470,000.00           | \$470,000.00    | \$0.00                                        | \$470,000.00    | \$0.00                           | \$0.00                      | \$470,000.00    | \$470,000.00    | \$0.00         |
| 15431                         | Ayuda para material didáctico                               | \$0.00          | \$458,400.00                    | \$458,400.00           | \$458,400.00    | \$0.00                                        | \$458,400.00    | \$0.00                           | \$0.00                      | \$458,400.00    | \$458,400.00    | \$0.00         |
| 15432                         | Subsidio de incapacidades                                   | \$783.79        | \$23,652.82                     | \$24,436.61            | \$24,436.61     | \$0.00                                        | \$24,436.61     | \$0.00                           | \$0.00                      | \$24,436.61     | \$24,436.61     | \$0.00         |
| 15434                         | Gastos de administración y publicidad                       | \$192,000.00    | \$0.00                          | \$192,000.00           | \$156,000.00    | \$36,000.00                                   | \$156,000.00    | \$0.00                           | \$36,000.00                 | \$156,000.00    | \$156,000.00    | \$0.00         |
| 15436                         | Dia del Padre                                               | \$0.00          | \$26,400.00                     | \$26,400.00            | \$26,400.00     | \$0.00                                        | \$26,400.00     | \$0.00                           | \$0.00                      | \$26,400.00     | \$26,400.00     | \$0.00         |
| 15437                         | CAE                                                         | \$0.00          | \$1,095.60                      | \$1,095.60             | \$1,095.60      | \$0.00                                        | \$1,095.60      | \$0.00                           | \$0.00                      | \$1,095.60      | \$1,095.60      | \$0.00         |
| FORMACION DE PROFESIONALES IP |                                                             | \$14,699,761.59 | \$407,307.22                    | \$15,107,068.81        | \$10,631,497.77 | \$4,475,571.04                                | \$10,631,497.77 | \$0.00                           | \$4,475,571.04              | \$10,631,497.77 | \$10,631,497.77 | \$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 30/sep./2025

Fecha y hora de Impresión | 13/oct./2025  
01:39 p. m.

| Unidad Administrativa<br>Objeto del Gasto               |                                                             | Aprobado       | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido   | Presupuesto<br>Disponible para<br>Comprometer | Devengado      | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido       | Pagado         | Cuentas por<br>Pagar<br>Deuda |
|---------------------------------------------------------|-------------------------------------------------------------|----------------|---------------------------------|------------------------|----------------|-----------------------------------------------|----------------|----------------------------------|-----------------------------|----------------|----------------|-------------------------------|
| 04 FORMACION DE PROFESIONALES IP NOMINA ADMINISTRATIVOS |                                                             |                |                                 |                        |                |                                               |                |                                  |                             |                |                |                               |
| 10000                                                   | SERVICIOS PERSONALES                                        | \$699,244.67   | \$169,608.76                    | \$868,853.43           | \$566,158.82   | \$302,694.61                                  | \$566,158.82   | \$0.00                           | \$302,694.61                | \$566,158.82   | \$566,158.82   | \$0.00                        |
| 11000                                                   | REMUNERACIONES AL PERSONAL DE CARÁCTER PE                   | \$468,400.20   | \$5,000.00                      | \$473,400.20           | \$396,550.06   | \$76,850.14                                   | \$396,550.06   | \$0.00                           | \$76,850.14                 | \$396,550.06   | \$396,550.06   | \$0.00                        |
| 11300                                                   | Sueldos base al personal permanente                         | \$468,400.20   | \$5,000.00                      | \$473,400.20           | \$396,550.06   | \$76,850.14                                   | \$396,550.06   | \$0.00                           | \$76,850.14                 | \$396,550.06   | \$396,550.06   | \$0.00                        |
| 11301                                                   | Sueldos base al personal permanente                         | \$468,400.20   | \$5,000.00                      | \$473,400.20           | \$396,550.06   | \$76,850.14                                   | \$396,550.06   | \$0.00                           | \$76,850.14                 | \$396,550.06   | \$396,550.06   | \$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                        |
| 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   | \$164,608.76                    | \$343,408.76           | \$169,608.76   | \$173,800.00                                  | \$169,608.76   | \$0.00                           | \$173,800.00                | \$169,608.76   | \$169,608.76   | \$0.00                        |
| 15300                                                   | Prestaciones y haberes de retiro                            | \$0.00         | \$169,608.76                    | \$169,608.76           | \$169,608.76   | \$0.00                                        | \$169,608.76   | \$0.00                           | \$0.00                      | \$169,608.76   | \$169,608.76   | \$0.00                        |
| 15303                                                   | Gratificación por años de servicio                          | \$0.00         | \$169,608.76                    | \$169,608.76           | \$169,608.76   | \$0.00                                        | \$169,608.76   | \$0.00                           | \$0.00                      | \$169,608.76   | \$169,608.76   | \$0.00                        |
| 15400                                                   | Prestaciones contractuales                                  | \$178,800.00   | -\$5,000.00                     | \$173,800.00           | \$0.00         | \$173,800.00                                  | \$0.00         | \$0.00                           | \$173,800.00                | \$0.00         | \$0.00         | \$0.00                        |
| 15422                                                   | Vales de despensa                                           | \$178,800.00   | -\$5,000.00                     | \$173,800.00           | \$0.00         | \$173,800.00                                  | \$0.00         | \$0.00                           | \$173,800.00                | \$0.00         | \$0.00         | \$0.00                        |
| FORMACION DE PROFESIONALES IP                           |                                                             | \$699,244.67   | \$169,608.76                    | \$868,853.43           | \$566,158.82   | \$302,694.61                                  | \$566,158.82   | \$0.00                           | \$302,694.61                | \$566,158.82   | \$566,158.82   | \$0.00                        |
| 05 FORMACION DE PROFESIONALES IP NOMINA CONTRATOS       |                                                             |                |                                 |                        |                |                                               |                |                                  |                             |                |                |                               |
| 30000                                                   | SERVICIOS GENERALES                                         | \$3,128,909.00 | \$4,661,636.86                  | \$7,790,545.86         | \$5,996,087.82 | \$1,794,458.04                                | \$5,996,087.82 | \$0.00                           | \$1,794,458.04              | \$5,996,087.82 | \$5,996,087.82 | \$0.00                        |
| 33000                                                   | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO               | \$3,128,909.00 | \$4,661,636.86                  | \$7,790,545.86         | \$5,996,087.82 | \$1,794,458.04                                | \$5,996,087.82 | \$0.00                           | \$1,794,458.04              | \$5,996,087.82 | \$5,996,087.82 | \$0.00                        |
| 33900                                                   | Servicios profesionales, científicos y técnicos integrales  | \$3,128,909.00 | \$4,661,636.86                  | \$7,790,545.86         | \$5,996,087.82 | \$1,794,458.04                                | \$5,996,087.82 | \$0.00                           | \$1,794,458.04              | \$5,996,087.82 | \$5,996,087.82 | \$0.00                        |
| 33901                                                   | Servicios profesionales, científicos y técnicos integrales  | \$3,128,909.00 | \$4,661,636.86                  | \$7,790,545.86         | \$5,996,087.82 | \$1,794,458.04                                | \$5,996,087.82 | \$0.00                           | \$1,794,458.04              | \$5,996,087.82 | \$5,996,087.82 | \$0.00                        |
| FORMACION DE PROFESIONALES IP                           |                                                             | \$3,128,909.00 | \$4,661,636.86                  | \$7,790,545.86         | \$5,996,087.82 | \$1,794,458.04                                | \$5,996,087.82 | \$0.00                           | \$1,794,458.04              | \$5,996,087.82 | \$5,996,087.82 | \$0.00                        |
| 06 FORMACION DE PROFESIONALES ESTADO NOMINA DOCENTES    |                                                             |                |                                 |                        |                |                                               |                |                                  |                             |                |                |                               |
| 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                        |



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 30/sep./2025

Fecha y hora de Impresión | 13/oct./2025  
01:39 p. m.

| Unidad Administrativa                                        |                                                           | Aprobado       | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido   | Presupuesto<br>Disponible para<br>Comprometer | Devengado      | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido       | Cuentas por    |                |
|--------------------------------------------------------------|-----------------------------------------------------------|----------------|---------------------------------|------------------------|----------------|-----------------------------------------------|----------------|----------------------------------|-----------------------------|----------------|----------------|----------------|
| Objeto                                                       | del Gasto                                                 |                |                                 |                        |                |                                               |                |                                  |                             |                | Pagado         | Pagar<br>Deuda |
| 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         |
| 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                                                        | Dia 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         |
| FORMACION DE PROFESIONALES ES                                |                                                           | \$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         |
| 07 FORMACION DE PROFESIONALES REMANENTE EJERCICIO ANTERIORES |                                                           |                |                                 |                        |                |                                               |                |                                  |                             |                |                |                |
| 10000                                                        | SERVICIOS PERSONALES                                      | \$0.00         | \$3,200,000.00                  | \$3,200,000.00         | \$0.00         | \$3,200,000.00                                | \$0.00         | \$0.00                           | \$3,200,000.00              | \$0.00         | \$0.00         | \$0.00         |
| 11000                                                        | REMUNERACIONES AL PERSONAL DE CARÁCTER PE                 | \$0.00         | \$3,200,000.00                  | \$3,200,000.00         | \$0.00         | \$3,200,000.00                                | \$0.00         | \$0.00                           | \$3,200,000.00              | \$0.00         | \$0.00         | \$0.00         |
| 11300                                                        | Sueldos base al personal permanente                       | \$0.00         | \$3,200,000.00                  | \$3,200,000.00         | \$0.00         | \$3,200,000.00                                | \$0.00         | \$0.00                           | \$3,200,000.00              | \$0.00         | \$0.00         | \$0.00         |
| 11301                                                        | Sueldos base al personal permanente                       | \$0.00         | \$3,200,000.00                  | \$3,200,000.00         | \$0.00         | \$3,200,000.00                                | \$0.00         | \$0.00                           | \$3,200,000.00              | \$0.00         | \$0.00         | \$0.00         |
| FORMACION DE PROFESIONALES RE                                |                                                           | \$0.00         | \$3,200,000.00                  | \$3,200,000.00         | \$0.00         | \$3,200,000.00                                | \$0.00         | \$0.00                           | \$3,200,000.00              | \$0.00         | \$0.00         | \$0.00         |
| 21 FORMACION DE PROFESIONALES MATERIALES Y SUMINISTROS FAETA |                                                           |                |                                 |                        |                |                                               |                |                                  |                             |                |                |                |
| 20000                                                        | MATERIALES Y SUMINISTROS                                  | \$2,498,324.83 | \$84,795.61                     | \$2,583,120.44         | \$2,575,464.59 | \$7,655.85                                    | \$2,575,464.59 | \$0.00                           | \$7,655.85                  | \$2,575,464.59 | \$2,575,464.59 | \$0.00         |
| 21000                                                        | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC              | \$2,360,338.83 | -\$699,097.91                   | \$1,661,240.92         | \$1,661,240.92 | \$0.00                                        | \$1,661,240.92 | \$0.00                           | \$0.00                      | \$1,661,240.92 | \$1,661,240.92 | \$0.00         |
| 21100                                                        | Materiales, útiles y equipos menores de oficina           | \$482,739.99   | -\$106,306.51                   | \$376,433.48           | \$376,433.48   | \$0.00                                        | \$376,433.48   | \$0.00                           | \$0.00                      | \$376,433.48   | \$376,433.48   | \$0.00         |
| 21101                                                        | Materiales, útiles y equipos menores de oficina           | \$482,739.99   | -\$106,306.51                   | \$376,433.48           | \$376,433.48   | \$0.00                                        | \$376,433.48   | \$0.00                           | \$0.00                      | \$376,433.48   | \$376,433.48   | \$0.00         |
| 21200                                                        | Materiales y útiles de impresión y reproducción           | \$4,382.08     | -\$4,382.08                     | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00         |
| 21201                                                        | Materiales y útiles de impresión y reproducción           | \$4,382.08     | -\$4,382.08                     | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00         |
| 21400                                                        | Materiales, útiles y equipos menores de tecnologías de la | \$39,184.90    | -\$34,483.70                    | \$4,701.20             | \$4,701.20     | \$0.00                                        | \$4,701.20     | \$0.00                           | \$0.00                      | \$4,701.20     | \$4,701.20     | \$0.00         |
| 21401                                                        | Materiales, útiles y equipos menores de tecnologías de la | \$39,184.90    | -\$34,483.70                    | \$4,701.20             | \$4,701.20     | \$0.00                                        | \$4,701.20     | \$0.00                           | \$0.00                      | \$4,701.20     | \$4,701.20     | \$0.00         |
| 21500                                                        | Material impreso e información digital                    | \$4,046.15     | \$513,563.25                    | \$517,609.40           | \$517,609.40   | \$0.00                                        | \$517,609.40   | \$0.00                           | \$0.00                      | \$517,609.40   | \$517,609.40   | \$0.00         |
| 21501                                                        | Material impreso e información digital                    | \$4,046.15     | \$513,563.25                    | \$517,609.40           | \$517,609.40   | \$0.00                                        | \$517,609.40   | \$0.00                           | \$0.00                      | \$517,609.40   | \$517,609.40   | \$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 30/sep./2025

Fecha y 13/oct./2025  
hora de Impresión 01:39 p. m.

| Unidad Administrativa |                                                           | Aprobado       | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponible para<br>Comprometer | Devengado    | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido     | Cuentas por  |                |
|-----------------------|-----------------------------------------------------------|----------------|---------------------------------|------------------------|--------------|-----------------------------------------------|--------------|----------------------------------|-----------------------------|--------------|--------------|----------------|
| Objeto                | del Gasto                                                 |                |                                 |                        |              |                                               |              |                                  |                             |              | Pagado       | Pagar<br>Deuda |
| 21600                 | Material de limpieza                                      | \$577,583.50   | \$4,581.18                      | \$582,164.68           | \$582,164.68 | \$0.00                                        | \$582,164.68 | \$0.00                           | \$0.00                      | \$582,164.68 | \$582,164.68 | \$0.00         |
| 21601                 | Material de limpieza                                      | \$577,583.50   | \$4,581.18                      | \$582,164.68           | \$582,164.68 | \$0.00                                        | \$582,164.68 | \$0.00                           | \$0.00                      | \$582,164.68 | \$582,164.68 | \$0.00         |
| 21700                 | Materiales y útiles de enseñanza                          | \$1,252,402.21 | -\$1,072,070.05                 | \$180,332.16           | \$180,332.16 | \$0.00                                        | \$180,332.16 | \$0.00                           | \$0.00                      | \$180,332.16 | \$180,332.16 | \$0.00         |
| 21701                 | Materiales y útiles de enseñanza                          | \$1,252,402.21 | -\$1,072,070.05                 | \$180,332.16           | \$180,332.16 | \$0.00                                        | \$180,332.16 | \$0.00                           | \$0.00                      | \$180,332.16 | \$180,332.16 | \$0.00         |
| 22000                 | ALIMENTOS Y UTENSILIOS                                    | \$10,000.00    | \$37,703.82                     | \$47,703.82            | \$47,703.82  | \$0.00                                        | \$47,703.82  | \$0.00                           | \$0.00                      | \$47,703.82  | \$47,703.82  | \$0.00         |
| 22100                 | Productos alimenticios para personas                      | \$10,000.00    | \$37,703.82                     | \$47,703.82            | \$47,703.82  | \$0.00                                        | \$47,703.82  | \$0.00                           | \$0.00                      | \$47,703.82  | \$47,703.82  | \$0.00         |
| 22101                 | Productos alimenticios para personas                      | \$10,000.00    | \$37,703.82                     | \$47,703.82            | \$47,703.82  | \$0.00                                        | \$47,703.82  | \$0.00                           | \$0.00                      | \$47,703.82  | \$47,703.82  | \$0.00         |
| 24000                 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE               | \$0.00         | \$636,551.24                    | \$636,551.24           | \$636,551.24 | \$0.00                                        | \$636,551.24 | \$0.00                           | \$0.00                      | \$636,551.24 | \$636,551.24 | \$0.00         |
| 24100                 | Productos minerales no metálicos                          | \$0.00         | \$6,084.98                      | \$6,084.98             | \$6,084.98   | \$0.00                                        | \$6,084.98   | \$0.00                           | \$0.00                      | \$6,084.98   | \$6,084.98   | \$0.00         |
| 24101                 | Productos minerales no metálicos                          | \$0.00         | \$6,084.98                      | \$6,084.98             | \$6,084.98   | \$0.00                                        | \$6,084.98   | \$0.00                           | \$0.00                      | \$6,084.98   | \$6,084.98   | \$0.00         |
| 24200                 | Cemento y productos de concreto                           | \$0.00         | \$290.00                        | \$290.00               | \$290.00     | \$0.00                                        | \$290.00     | \$0.00                           | \$0.00                      | \$290.00     | \$290.00     | \$0.00         |
| 24201                 | Cemento y productos de concreto                           | \$0.00         | \$290.00                        | \$290.00               | \$290.00     | \$0.00                                        | \$290.00     | \$0.00                           | \$0.00                      | \$290.00     | \$290.00     | \$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         |
| 24600                 | Material eléctrico y electrónico                          | \$0.00         | \$77,357.94                     | \$77,357.94            | \$77,357.94  | \$0.00                                        | \$77,357.94  | \$0.00                           | \$0.00                      | \$77,357.94  | \$77,357.94  | \$0.00         |
| 24601                 | Material eléctrico y electrónico                          | \$0.00         | \$77,357.94                     | \$77,357.94            | \$77,357.94  | \$0.00                                        | \$77,357.94  | \$0.00                           | \$0.00                      | \$77,357.94  | \$77,357.94  | \$0.00         |
| 24700                 | Artículos metálicos para la construcción                  | \$0.00         | \$1,228.00                      | \$1,228.00             | \$1,228.00   | \$0.00                                        | \$1,228.00   | \$0.00                           | \$0.00                      | \$1,228.00   | \$1,228.00   | \$0.00         |
| 24701                 | Artículos metálicos para la construcción                  | \$0.00         | \$1,228.00                      | \$1,228.00             | \$1,228.00   | \$0.00                                        | \$1,228.00   | \$0.00                           | \$0.00                      | \$1,228.00   | \$1,228.00   | \$0.00         |
| 24900                 | Otros materiales y artículos de construcción y reparación | \$0.00         | \$551,351.24                    | \$551,351.24           | \$551,351.24 | \$0.00                                        | \$551,351.24 | \$0.00                           | \$0.00                      | \$551,351.24 | \$551,351.24 | \$0.00         |
| 24901                 | Otros materiales y artículos de construcción y reparación | \$0.00         | \$551,351.24                    | \$551,351.24           | \$551,351.24 | \$0.00                                        | \$551,351.24 | \$0.00                           | \$0.00                      | \$551,351.24 | \$551,351.24 | \$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    | -\$9,826.13                     | \$27,873.87            | \$22,472.84  | \$5,401.03                                    | \$22,472.84  | \$0.00                           | \$5,401.03                  | \$22,472.84  | \$22,472.84  | \$0.00         |
| 26100                 | Combustibles, lubricantes y aditivos                      | \$37,700.00    | -\$9,826.13                     | \$27,873.87            | \$22,472.84  | \$5,401.03                                    | \$22,472.84  | \$0.00                           | \$5,401.03                  | \$22,472.84  | \$22,472.84  | \$0.00         |
| 26101                 | Combustibles, lubricantes y aditivos                      | \$37,700.00    | -\$9,826.13                     | \$27,873.87            | \$22,472.84  | \$5,401.03                                    | \$22,472.84  | \$0.00                           | \$5,401.03                  | \$22,472.84  | \$22,472.84  | \$0.00         |
| 27000                 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y               | \$3,940.00     | \$7,215.82                      | \$11,155.82            | \$9,810.00   | \$1,345.82                                    | \$9,810.00   | \$0.00                           | \$1,345.82                  | \$9,810.00   | \$9,810.00   | \$0.00         |
| 27200                 | Prendas de seguridad y protección personal                | \$1,180.00     | \$7,785.82                      | \$8,965.82             | \$8,360.00   | \$605.82                                      | \$8,360.00   | \$0.00                           | \$605.82                    | \$8,360.00   | \$8,360.00   | \$0.00         |
| 27201                 | Prendas de seguridad y protección personal                | \$1,180.00     | \$7,785.82                      | \$8,965.82             | \$8,360.00   | \$605.82                                      | \$8,360.00   | \$0.00                           | \$605.82                    | \$8,360.00   | \$8,360.00   | \$0.00         |
| 27300                 | Artículos deportivos                                      | \$2,760.00     | -\$570.00                       | \$2,190.00             | \$1,450.00   | \$740.00                                      | \$1,450.00   | \$0.00                           | \$740.00                    | \$1,450.00   | \$1,450.00   | \$0.00         |
| 27301                 | Artículos deportivos                                      | \$2,760.00     | -\$570.00                       | \$2,190.00             | \$1,450.00   | \$740.00                                      | \$1,450.00   | \$0.00                           | \$740.00                    | \$1,450.00   | \$1,450.00   | \$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 30/sep./2025

Fecha y hora de Impresión | 13/oct./2025  
01:39 p. m.

| Unidad Administrativa         |                                                         | Aprobado       | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido   | Presupuesto<br>Disponible para<br>Comprometer | Devengado      | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido       | Cuentas por    |                |
|-------------------------------|---------------------------------------------------------|----------------|---------------------------------|------------------------|----------------|-----------------------------------------------|----------------|----------------------------------|-----------------------------|----------------|----------------|----------------|
| Objeto                        | del Gasto                                               |                |                                 |                        |                |                                               |                |                                  |                             |                | Pagado         | Pagar<br>Deuda |
| 29000                         | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN              | \$84,746.00    | \$113,570.77                    | \$198,316.77           | \$197,685.77   | \$631.00                                      | \$197,685.77   | \$0.00                           | \$631.00                    | \$197,685.77   | \$197,685.77   | \$0.00         |
| 29100                         | Herramientas menores                                    | \$1,540.00     | \$132,735.92                    | \$134,275.92           | \$134,275.92   | \$0.00                                        | \$134,275.92   | \$0.00                           | \$0.00                      | \$134,275.92   | \$134,275.92   | \$0.00         |
| 29101                         | Herramientas menores                                    | \$1,540.00     | \$132,735.92                    | \$134,275.92           | \$134,275.92   | \$0.00                                        | \$134,275.92   | \$0.00                           | \$0.00                      | \$134,275.92   | \$134,275.92   | \$0.00         |
| 29200                         | Refacciones y accesorios menores de edificios           | \$0.00         | \$6,069.00                      | \$6,069.00             | \$6,069.00     | \$0.00                                        | \$6,069.00     | \$0.00                           | \$0.00                      | \$6,069.00     | \$6,069.00     | \$0.00         |
| 29201                         | Refacciones y accesorios menores de edificios           | \$0.00         | \$6,069.00                      | \$6,069.00             | \$6,069.00     | \$0.00                                        | \$6,069.00     | \$0.00                           | \$0.00                      | \$6,069.00     | \$6,069.00     | \$0.00         |
| 29300                         | Refacciones y accesorios menores de mobiliario y equipo | \$0.00         | \$43,246.39                     | \$43,246.39            | \$43,246.39    | \$0.00                                        | \$43,246.39    | \$0.00                           | \$0.00                      | \$43,246.39    | \$43,246.39    | \$0.00         |
| 29301                         | Refacciones y accesorios menores de mobiliario y equipo | \$0.00         | \$43,246.39                     | \$43,246.39            | \$43,246.39    | \$0.00                                        | \$43,246.39    | \$0.00                           | \$0.00                      | \$43,246.39    | \$43,246.39    | \$0.00         |
| 29400                         | Refacciones y accesorios menores de equipo de cómputo   | \$72,366.00    | -\$58,935.52                    | \$13,430.48            | \$13,430.48    | \$0.00                                        | \$13,430.48    | \$0.00                           | \$0.00                      | \$13,430.48    | \$13,430.48    | \$0.00         |
| 29401                         | Refacciones y accesorios menores de equipo de cómputo   | \$72,366.00    | -\$58,935.52                    | \$13,430.48            | \$13,430.48    | \$0.00                                        | \$13,430.48    | \$0.00                           | \$0.00                      | \$13,430.48    | \$13,430.48    | \$0.00         |
| 29600                         | Refacciones y accesorios menores de equipo de transpor  | \$10,840.00    | -\$10,209.00                    | \$631.00               | \$0.00         | \$631.00                                      | \$0.00         | \$0.00                           | \$631.00                    | \$0.00         | \$0.00         | \$0.00         |
| 29601                         | Refacciones y accesorios menores de equipo de transpor  | \$10,840.00    | -\$10,209.00                    | \$631.00               | \$0.00         | \$631.00                                      | \$0.00         | \$0.00                           | \$631.00                    | \$0.00         | \$0.00         | \$0.00         |
| 29900                         | Refacciones y accesorios menores otros bienes muebles   | \$0.00         | \$663.98                        | \$663.98               | \$663.98       | \$0.00                                        | \$663.98       | \$0.00                           | \$0.00                      | \$663.98       | \$663.98       | \$0.00         |
| 29901                         | Refacciones y accesorios menores otros bienes muebles   | \$0.00         | \$663.98                        | \$663.98               | \$663.98       | \$0.00                                        | \$663.98       | \$0.00                           | \$0.00                      | \$663.98       | \$663.98       | \$0.00         |
| FORMACION DE PROFESIONALES M/ |                                                         | \$2,498,324.83 | \$84,795.61                     | \$2,583,120.44         | \$2,575,464.59 | \$7,655.85                                    | \$2,575,464.59 | \$0.00                           | \$7,655.85                  | \$2,575,464.59 | \$2,575,464.59 | \$0.00         |

22 FORMACION DE PROFESIONALES MATERIALES Y SUMINISTROS IP

|       |                                                              |                |              |                |                |              |                |        |              |                |                |             |
|-------|--------------------------------------------------------------|----------------|--------------|----------------|----------------|--------------|----------------|--------|--------------|----------------|----------------|-------------|
| 20000 | MATERIALES Y SUMINISTROS                                     | \$1,316,012.40 | \$669,130.89 | \$1,985,143.29 | \$1,790,601.04 | \$194,542.25 | \$1,790,601.04 | \$0.00 | \$194,542.25 | \$1,771,200.04 | \$1,771,200.04 | \$19,401.00 |
| 21000 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC                 | \$415,107.73   | \$197,420.71 | \$612,528.44   | \$589,774.71   | \$22,753.73  | \$589,774.71   | \$0.00 | \$22,753.73  | \$570,373.71   | \$570,373.71   | \$19,401.00 |
| 21100 | Materiales, útiles y equipos menores de oficina              | \$55,456.44    | -\$1,444.16  | \$54,012.28    | \$53,678.22    | \$334.06     | \$53,678.22    | \$0.00 | \$334.06     | \$53,678.22    | \$53,678.22    | \$0.00      |
| 21101 | Materiales, útiles y equipos menores de oficina              | \$55,456.44    | -\$1,444.16  | \$54,012.28    | \$53,678.22    | \$334.06     | \$53,678.22    | \$0.00 | \$334.06     | \$53,678.22    | \$53,678.22    | \$0.00      |
| 21200 | Materiales y útiles de impresión y reproducción              | \$0.00         | \$43,494.20  | \$43,494.20    | \$43,494.20    | \$0.00       | \$43,494.20    | \$0.00 | \$0.00       | \$24,093.20    | \$24,093.20    | \$19,401.00 |
| 21201 | Materiales y útiles de impresión y reproducción              | \$0.00         | \$43,494.20  | \$43,494.20    | \$43,494.20    | \$0.00       | \$43,494.20    | \$0.00 | \$0.00       | \$24,093.20    | \$24,093.20    | \$19,401.00 |
| 21400 | Materiales, útiles y equipos menores de tecnologías de la    | \$12,687.96    | -\$7,485.41  | \$5,202.55     | \$477.03       | \$4,725.52   | \$477.03       | \$0.00 | \$4,725.52   | \$477.03       | \$477.03       | \$0.00      |
| 21401 | Materiales, útiles y equipos menores de tecnologías de la    | \$12,687.96    | -\$7,485.41  | \$5,202.55     | \$477.03       | \$4,725.52   | \$477.03       | \$0.00 | \$4,725.52   | \$477.03       | \$477.03       | \$0.00      |
| 21500 | Material impreso e información digital                       | \$206,000.00   | \$71,485.03  | \$277,485.03   | \$263,802.08   | \$13,682.95  | \$263,802.08   | \$0.00 | \$13,682.95  | \$263,802.08   | \$263,802.08   | \$0.00      |
| 21501 | Material impreso e información digital                       | \$206,000.00   | \$71,485.03  | \$277,485.03   | \$263,802.08   | \$13,682.95  | \$263,802.08   | \$0.00 | \$13,682.95  | \$263,802.08   | \$263,802.08   | \$0.00      |
| 21600 | Material de limpieza                                         | \$439.37       | \$25,548.79  | \$25,988.16    | \$25,988.16    | \$0.00       | \$25,988.16    | \$0.00 | \$0.00       | \$25,988.16    | \$25,988.16    | \$0.00      |
| 21601 | Material de limpieza                                         | \$439.37       | \$25,548.79  | \$25,988.16    | \$25,988.16    | \$0.00       | \$25,988.16    | \$0.00 | \$0.00       | \$25,988.16    | \$25,988.16    | \$0.00      |
| 21700 | Materiales y útiles de enseñanza                             | \$136,700.60   | \$65,822.26  | \$202,522.86   | \$198,511.66   | \$4,011.20   | \$198,511.66   | \$0.00 | \$4,011.20   | \$198,511.66   | \$198,511.66   | \$0.00      |
| 21701 | Materiales y útiles de enseñanza                             | \$136,700.60   | \$65,822.26  | \$202,522.86   | \$198,511.66   | \$4,011.20   | \$198,511.66   | \$0.00 | \$4,011.20   | \$198,511.66   | \$198,511.66   | \$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      |



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 30/sep./2025

Fecha y 13/oct./2025  
hora de Impresión 01:39 p. m.

| Unidad Administrativa |                                                              | Aprobado     | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponible para<br>Comprometer | Devengado    | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido     | Cuentas por  |                |
|-----------------------|--------------------------------------------------------------|--------------|---------------------------------|------------------------|--------------|-----------------------------------------------|--------------|----------------------------------|-----------------------------|--------------|--------------|----------------|
| Objeto                | del Gasto                                                    |              |                                 |                        |              |                                               |              |                                  |                             |              | Pagado       | Pagar<br>Deuda |
| 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 | \$79,924.00                     | \$382,772.08           | \$378,711.20 | \$4,060.88                                    | \$378,711.20 | \$0.00                           | \$4,060.88                  | \$378,711.20 | \$378,711.20 | \$0.00         |
| 22100                 | Productos alimenticios para personas                         | \$302,848.08 | \$79,924.00                     | \$382,772.08           | \$378,711.20 | \$4,060.88                                    | \$378,711.20 | \$0.00                           | \$4,060.88                  | \$378,711.20 | \$378,711.20 | \$0.00         |
| 22101                 | Productos alimenticios para personas                         | \$302,848.08 | \$79,924.00                     | \$382,772.08           | \$378,711.20 | \$4,060.88                                    | \$378,711.20 | \$0.00                           | \$4,060.88                  | \$378,711.20 | \$378,711.20 | \$0.00         |
| 24000                 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE                  | \$270,803.84 | -\$53,369.62                    | \$217,434.22           | \$116,006.97 | \$101,427.25                                  | \$116,006.97 | \$0.00                           | \$101,427.25                | \$116,006.97 | \$116,006.97 | \$0.00         |
| 24100                 | Productos minerales no metálicos                             | \$0.00       | \$1,710.38                      | \$1,710.38             | \$1,710.38   | \$0.00                                        | \$1,710.38   | \$0.00                           | \$0.00                      | \$1,710.38   | \$1,710.38   | \$0.00         |
| 24101                 | Productos minerales no metálicos                             | \$0.00       | \$1,710.38                      | \$1,710.38             | \$1,710.38   | \$0.00                                        | \$1,710.38   | \$0.00                           | \$0.00                      | \$1,710.38   | \$1,710.38   | \$0.00         |
| 24200                 | Cemento y productos de concreto                              | \$1,200.00   | -\$304.44                       | \$895.56               | \$525.00     | \$370.56                                      | \$525.00     | \$0.00                           | \$370.56                    | \$525.00     | \$525.00     | \$0.00         |
| 24201                 | Cemento y productos de concreto                              | \$1,200.00   | -\$304.44                       | \$895.56               | \$525.00     | \$370.56                                      | \$525.00     | \$0.00                           | \$370.56                    | \$525.00     | \$525.00     | \$0.00         |
| 24300                 | Cal, yeso y productos de yeso                                | \$630.00     | \$1,272.00                      | \$1,902.00             | \$1,804.00   | \$98.00                                       | \$1,804.00   | \$0.00                           | \$98.00                     | \$1,804.00   | \$1,804.00   | \$0.00         |
| 24301                 | Cal, yeso y productos de yeso                                | \$630.00     | \$1,272.00                      | \$1,902.00             | \$1,804.00   | \$98.00                                       | \$1,804.00   | \$0.00                           | \$98.00                     | \$1,804.00   | \$1,804.00   | \$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   | \$4,569.00                      | \$9,969.00             | \$9,905.00   | \$64.00                                       | \$9,905.00   | \$0.00                           | \$64.00                     | \$9,905.00   | \$9,905.00   | \$0.00         |
| 24501                 | Vidrio y productos de vidrio                                 | \$5,400.00   | \$4,569.00                      | \$9,969.00             | \$9,905.00   | \$64.00                                       | \$9,905.00   | \$0.00                           | \$64.00                     | \$9,905.00   | \$9,905.00   | \$0.00         |
| 24600                 | Material eléctrico y electrónico                             | \$45,888.80  | -\$1,445.38                     | \$44,443.42            | \$25,368.20  | \$19,075.22                                   | \$25,368.20  | \$0.00                           | \$19,075.22                 | \$25,368.20  | \$25,368.20  | \$0.00         |
| 24601                 | Material eléctrico y electrónico                             | \$45,888.80  | -\$1,445.38                     | \$44,443.42            | \$25,368.20  | \$19,075.22                                   | \$25,368.20  | \$0.00                           | \$19,075.22                 | \$25,368.20  | \$25,368.20  | \$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         |
| 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       | \$30,182.24                     | \$30,182.24            | \$30,182.24  | \$0.00                                        | \$30,182.24  | \$0.00                           | \$0.00                      | \$30,182.24  | \$30,182.24  | \$0.00         |
| 24801                 | Materiales complementarios                                   | \$0.00       | \$30,182.24                     | \$30,182.24            | \$30,182.24  | \$0.00                                        | \$30,182.24  | \$0.00                           | \$0.00                      | \$30,182.24  | \$30,182.24  | \$0.00         |
| 24900                 | Otros materiales y artículos de construcción y reparación    | \$217,115.04 | -\$91,647.42                    | \$125,467.62           | \$44,218.15  | \$81,249.47                                   | \$44,218.15  | \$0.00                           | \$81,249.47                 | \$44,218.15  | \$44,218.15  | \$0.00         |
| 24901                 | Otros materiales y artículos de construcción y reparación    | \$217,115.04 | -\$91,647.42                    | \$125,467.62           | \$44,218.15  | \$81,249.47                                   | \$44,218.15  | \$0.00                           | \$81,249.47                 | \$44,218.15  | \$44,218.15  | \$0.00         |
| 25000                 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI                  | \$32,258.00  | \$11,619.53                     | \$43,877.53            | \$13,081.00  | \$30,796.53                                   | \$13,081.00  | \$0.00                           | \$30,796.53                 | \$13,081.00  | \$13,081.00  | \$0.00         |
| 25100                 | Productos químicos básicos                                   | \$0.00       | \$495.00                        | \$495.00               | \$495.00     | \$0.00                                        | \$495.00     | \$0.00                           | \$0.00                      | \$495.00     | \$495.00     | \$0.00         |
| 25101                 | Productos químicos básicos                                   | \$0.00       | \$495.00                        | \$495.00               | \$495.00     | \$0.00                                        | \$495.00     | \$0.00                           | \$0.00                      | \$495.00     | \$495.00     | \$0.00         |
| 25300                 | Medicinas y productos farmacéuticos                          | \$2,258.00   | -\$199.00                       | \$2,059.00             | \$0.00       | \$2,059.00                                    | \$0.00       | \$0.00                           | \$2,059.00                  | \$0.00       | \$0.00       | \$0.00         |
| 25301                 | Medicinas y productos farmacéuticos                          | \$2,258.00   | -\$199.00                       | \$2,059.00             | \$0.00       | \$2,059.00                                    | \$0.00       | \$0.00                           | \$2,059.00                  | \$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 | \$79,592.00                     | \$260,272.20           | \$259,272.20 | \$1,000.00                                    | \$259,272.20 | \$0.00                           | \$1,000.00                  | \$259,272.20 | \$259,272.20 | \$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 30/sep./2025

Fecha y 13/oct./2025  
hora de Impresión 01:39 p. m.

| Unidad Administrativa         |                                                         | Aprobado       | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido   | Presupuesto<br>Disponible para<br>Comprometer | Devengado      | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido       | Cuentas por    |                |
|-------------------------------|---------------------------------------------------------|----------------|---------------------------------|------------------------|----------------|-----------------------------------------------|----------------|----------------------------------|-----------------------------|----------------|----------------|----------------|
| Objeto                        | del Gasto                                               |                |                                 |                        |                |                                               |                |                                  |                             |                | Pagado         | Pagar<br>Deuda |
| 26100                         | Combustibles, lubricantes y aditivos                    | \$180,680.20   | \$79,592.00                     | \$260,272.20           | \$259,272.20   | \$1,000.00                                    | \$259,272.20   | \$0.00                           | \$1,000.00                  | \$259,272.20   | \$259,272.20   | \$0.00         |
| 26101                         | Combustibles, lubricantes y aditivos                    | \$180,680.20   | \$79,592.00                     | \$260,272.20           | \$259,272.20   | \$1,000.00                                    | \$259,272.20   | \$0.00                           | \$1,000.00                  | \$259,272.20   | \$259,272.20   | \$0.00         |
| 27000                         | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y             | \$0.00         | \$177,507.45                    | \$177,507.45           | \$177,507.45   | \$0.00                                        | \$177,507.45   | \$0.00                           | \$0.00                      | \$177,507.45   | \$177,507.45   | \$0.00         |
| 27100                         | Vestuario y uniformes                                   | \$0.00         | \$147,772.40                    | \$147,772.40           | \$147,772.40   | \$0.00                                        | \$147,772.40   | \$0.00                           | \$0.00                      | \$147,772.40   | \$147,772.40   | \$0.00         |
| 27101                         | Vestuario y uniformes                                   | \$0.00         | \$147,772.40                    | \$147,772.40           | \$147,772.40   | \$0.00                                        | \$147,772.40   | \$0.00                           | \$0.00                      | \$147,772.40   | \$147,772.40   | \$0.00         |
| 27200                         | Prendas de seguridad y protección personal              | \$0.00         | \$24,735.05                     | \$24,735.05            | \$24,735.05    | \$0.00                                        | \$24,735.05    | \$0.00                           | \$0.00                      | \$24,735.05    | \$24,735.05    | \$0.00         |
| 27201                         | Prendas de seguridad y protección personal              | \$0.00         | \$24,735.05                     | \$24,735.05            | \$24,735.05    | \$0.00                                        | \$24,735.05    | \$0.00                           | \$0.00                      | \$24,735.05    | \$24,735.05    | \$0.00         |
| 27300                         | Artículos deportivos                                    | \$0.00         | \$5,000.00                      | \$5,000.00             | \$5,000.00     | \$0.00                                        | \$5,000.00     | \$0.00                           | \$0.00                      | \$5,000.00     | \$5,000.00     | \$0.00         |
| 27301                         | Artículos deportivos                                    | \$0.00         | \$5,000.00                      | \$5,000.00             | \$5,000.00     | \$0.00                                        | \$5,000.00     | \$0.00                           | \$0.00                      | \$5,000.00     | \$5,000.00     | \$0.00         |
| 29000                         | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN              | \$114,314.55   | \$176,436.82                    | \$290,751.37           | \$256,247.51   | \$34,503.86                                   | \$256,247.51   | \$0.00                           | \$34,503.86                 | \$256,247.51   | \$256,247.51   | \$0.00         |
| 29100                         | Herramientas menores                                    | \$21,085.20    | -\$13,522.36                    | \$7,562.84             | \$7,319.85     | \$242.99                                      | \$7,319.85     | \$0.00                           | \$242.99                    | \$7,319.85     | \$7,319.85     | \$0.00         |
| 29101                         | Herramientas menores                                    | \$21,085.20    | -\$13,522.36                    | \$7,562.84             | \$7,319.85     | \$242.99                                      | \$7,319.85     | \$0.00                           | \$242.99                    | \$7,319.85     | \$7,319.85     | \$0.00         |
| 29200                         | Refacciones y accesorios menores de edificios           | \$0.00         | \$23,644.76                     | \$23,644.76            | \$23,644.76    | \$0.00                                        | \$23,644.76    | \$0.00                           | \$0.00                      | \$23,644.76    | \$23,644.76    | \$0.00         |
| 29201                         | Refacciones y accesorios menores de edificios           | \$0.00         | \$23,644.76                     | \$23,644.76            | \$23,644.76    | \$0.00                                        | \$23,644.76    | \$0.00                           | \$0.00                      | \$23,644.76    | \$23,644.76    | \$0.00         |
| 29300                         | Refacciones y accesorios menores de mobiliario y equipo | \$5,000.00     | \$12,762.27                     | \$17,762.27            | \$15,007.27    | \$2,755.00                                    | \$15,007.27    | \$0.00                           | \$2,755.00                  | \$15,007.27    | \$15,007.27    | \$0.00         |
| 29301                         | Refacciones y accesorios menores de mobiliario y equipo | \$5,000.00     | \$12,762.27                     | \$17,762.27            | \$15,007.27    | \$2,755.00                                    | \$15,007.27    | \$0.00                           | \$2,755.00                  | \$15,007.27    | \$15,007.27    | \$0.00         |
| 29400                         | Refacciones y accesorios menores de equipo de cómputo   | \$56,229.35    | \$3,367.90                      | \$59,597.25            | \$40,286.38    | \$19,310.87                                   | \$40,286.38    | \$0.00                           | \$19,310.87                 | \$40,286.38    | \$40,286.38    | \$0.00         |
| 29401                         | Refacciones y accesorios menores de equipo de cómputo   | \$56,229.35    | \$3,367.90                      | \$59,597.25            | \$40,286.38    | \$19,310.87                                   | \$40,286.38    | \$0.00                           | \$19,310.87                 | \$40,286.38    | \$40,286.38    | \$0.00         |
| 29600                         | Refacciones y accesorios menores de equipo de transpor  | \$27,000.00    | \$64,809.13                     | \$91,809.13            | \$80,574.13    | \$11,235.00                                   | \$80,574.13    | \$0.00                           | \$11,235.00                 | \$80,574.13    | \$80,574.13    | \$0.00         |
| 29601                         | Refacciones y accesorios menores de equipo de transpor  | \$27,000.00    | \$64,809.13                     | \$91,809.13            | \$80,574.13    | \$11,235.00                                   | \$80,574.13    | \$0.00                           | \$11,235.00                 | \$80,574.13    | \$80,574.13    | \$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     | \$83,906.28                     | \$88,906.28            | \$87,946.28    | \$960.00                                      | \$87,946.28    | \$0.00                           | \$960.00                    | \$87,946.28    | \$87,946.28    | \$0.00         |
| 29901                         | Refacciones y accesorios menores otros bienes muebles   | \$5,000.00     | \$83,906.28                     | \$88,906.28            | \$87,946.28    | \$960.00                                      | \$87,946.28    | \$0.00                           | \$960.00                    | \$87,946.28    | \$87,946.28    | \$0.00         |
| FORMACION DE PROFESIONALES M/ |                                                         | \$1,316,012.40 | \$669,130.89                    | \$1,985,143.29         | \$1,790,601.04 | \$194,542.25                                  | \$1,790,601.04 | \$0.00                           | \$194,542.25                | \$1,771,200.04 | \$1,771,200.04 | \$19,401.00    |
| 23                            | SERVICIOS DE CAPACITACION MATERIALES Y SUMINISTROS IP   |                |                                 |                        |                |                                               |                |                                  |                             |                |                |                |
| 20000                         | MATERIALES Y SUMINISTROS                                | \$1,092,000.00 | -\$405,221.85                   | \$686,778.15           | \$686,075.15   | \$703.00                                      | \$686,075.15   | \$0.00                           | \$703.00                    | \$686,075.15   | \$686,075.15   | \$0.00         |
| 21000                         | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC            | \$770,000.00   | -\$147,748.62                   | \$622,251.38           | \$622,251.38   | \$0.00                                        | \$622,251.38   | \$0.00                           | \$0.00                      | \$622,251.38   | \$622,251.38   | \$0.00         |
| 21100                         | Materiales, útiles y equipos menores de oficina         | \$0.00         | \$2,177.06                      | \$2,177.06             | \$2,177.06     | \$0.00                                        | \$2,177.06     | \$0.00                           | \$0.00                      | \$2,177.06     | \$2,177.06     | \$0.00         |
| 21101                         | Materiales, útiles y equipos menores de oficina         | \$0.00         | \$2,177.06                      | \$2,177.06             | \$2,177.06     | \$0.00                                        | \$2,177.06     | \$0.00                           | \$0.00                      | \$2,177.06     | \$2,177.06     | \$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 30/sep./2025

Fecha y 13/oct./2025  
hora de Impresión 01:39 p. m.

| Unidad Administrativa          |                                                           | Aprobado       | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponible para<br>Comprometer | Devengado    | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido     | Cuentas por  |                |
|--------------------------------|-----------------------------------------------------------|----------------|---------------------------------|------------------------|--------------|-----------------------------------------------|--------------|----------------------------------|-----------------------------|--------------|--------------|----------------|
| Objeto                         | del Gasto                                                 |                |                                 |                        |              |                                               |              |                                  |                             |              | Pagado       | Pagar<br>Deuda |
| 21200                          | Materiales y útiles de impresión y reproducción           | \$0.00         | \$10,562.29                     | \$10,562.29            | \$10,562.29  | \$0.00                                        | \$10,562.29  | \$0.00                           | \$0.00                      | \$10,562.29  | \$10,562.29  | \$0.00         |
| 21201                          | Materiales y útiles de impresión y reproducción           | \$0.00         | \$10,562.29                     | \$10,562.29            | \$10,562.29  | \$0.00                                        | \$10,562.29  | \$0.00                           | \$0.00                      | \$10,562.29  | \$10,562.29  | \$0.00         |
| 21400                          | Materiales, útiles y equipos menores de tecnologías de la | \$0.00         | \$1,394.01                      | \$1,394.01             | \$1,394.01   | \$0.00                                        | \$1,394.01   | \$0.00                           | \$0.00                      | \$1,394.01   | \$1,394.01   | \$0.00         |
| 21401                          | Materiales, útiles y equipos menores de tecnologías de la | \$0.00         | \$1,394.01                      | \$1,394.01             | \$1,394.01   | \$0.00                                        | \$1,394.01   | \$0.00                           | \$0.00                      | \$1,394.01   | \$1,394.01   | \$0.00         |
| 21500                          | Material impreso e información digital                    | \$0.00         | \$165.75                        | \$165.75               | \$165.75     | \$0.00                                        | \$165.75     | \$0.00                           | \$0.00                      | \$165.75     | \$165.75     | \$0.00         |
| 21501                          | Material impreso e información digital                    | \$0.00         | \$165.75                        | \$165.75               | \$165.75     | \$0.00                                        | \$165.75     | \$0.00                           | \$0.00                      | \$165.75     | \$165.75     | \$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   | -\$166,235.33                   | \$603,764.67           | \$603,764.67 | \$0.00                                        | \$603,764.67 | \$0.00                           | \$0.00                      | \$603,764.67 | \$603,764.67 | \$0.00         |
| 21701                          | Materiales y útiles de enseñanza                          | \$770,000.00   | -\$166,235.33                   | \$603,764.67           | \$603,764.67 | \$0.00                                        | \$603,764.67 | \$0.00                           | \$0.00                      | \$603,764.67 | \$603,764.67 | \$0.00         |
| 22000                          | ALIMENTOS Y UTENSILIOS                                    | \$322,000.00   | -\$312,477.50                   | \$9,522.50             | \$9,522.50   | \$0.00                                        | \$9,522.50   | \$0.00                           | \$0.00                      | \$9,522.50   | \$9,522.50   | \$0.00         |
| 22100                          | Productos alimenticios para personas                      | \$322,000.00   | -\$312,477.50                   | \$9,522.50             | \$9,522.50   | \$0.00                                        | \$9,522.50   | \$0.00                           | \$0.00                      | \$9,522.50   | \$9,522.50   | \$0.00         |
| 22101                          | Productos alimenticios para personas                      | \$322,000.00   | -\$312,477.50                   | \$9,522.50             | \$9,522.50   | \$0.00                                        | \$9,522.50   | \$0.00                           | \$0.00                      | \$9,522.50   | \$9,522.50   | \$0.00         |
| 24000                          | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE               | \$0.00         | \$1,774.94                      | \$1,774.94             | \$1,575.94   | \$199.00                                      | \$1,575.94   | \$0.00                           | \$199.00                    | \$1,575.94   | \$1,575.94   | \$0.00         |
| 24800                          | Materiales complementarios                                | \$0.00         | \$199.00                        | \$199.00               | \$0.00       | \$199.00                                      | \$0.00       | \$0.00                           | \$199.00                    | \$0.00       | \$0.00       | \$0.00         |
| 24801                          | Materiales complementarios                                | \$0.00         | \$199.00                        | \$199.00               | \$0.00       | \$199.00                                      | \$0.00       | \$0.00                           | \$199.00                    | \$0.00       | \$0.00       | \$0.00         |
| 24900                          | Otros materiales y artículos de construcción y reparación | \$0.00         | \$1,575.94                      | \$1,575.94             | \$1,575.94   | \$0.00                                        | \$1,575.94   | \$0.00                           | \$0.00                      | \$1,575.94   | \$1,575.94   | \$0.00         |
| 24901                          | Otros materiales y artículos de construcción y reparación | \$0.00         | \$1,575.94                      | \$1,575.94             | \$1,575.94   | \$0.00                                        | \$1,575.94   | \$0.00                           | \$0.00                      | \$1,575.94   | \$1,575.94   | \$0.00         |
| 26000                          | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                      | \$0.00         | \$5,025.01                      | \$5,025.01             | \$4,525.01   | \$500.00                                      | \$4,525.01   | \$0.00                           | \$500.00                    | \$4,525.01   | \$4,525.01   | \$0.00         |
| 26100                          | Combustibles, lubricantes y aditivos                      | \$0.00         | \$5,025.01                      | \$5,025.01             | \$4,525.01   | \$500.00                                      | \$4,525.01   | \$0.00                           | \$500.00                    | \$4,525.01   | \$4,525.01   | \$0.00         |
| 26101                          | Combustibles, lubricantes y aditivos                      | \$0.00         | \$5,025.01                      | \$5,025.01             | \$4,525.01   | \$500.00                                      | \$4,525.01   | \$0.00                           | \$500.00                    | \$4,525.01   | \$4,525.01   | \$0.00         |
| 27000                          | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y               | \$0.00         | \$47,939.32                     | \$47,939.32            | \$47,935.32  | \$4.00                                        | \$47,935.32  | \$0.00                           | \$4.00                      | \$47,935.32  | \$47,935.32  | \$0.00         |
| 27100                          | Vestuario y uniformes                                     | \$0.00         | \$45,905.20                     | \$45,905.20            | \$45,901.20  | \$4.00                                        | \$45,901.20  | \$0.00                           | \$4.00                      | \$45,901.20  | \$45,901.20  | \$0.00         |
| 27101                          | Vestuario y uniformes                                     | \$0.00         | \$45,905.20                     | \$45,905.20            | \$45,901.20  | \$4.00                                        | \$45,901.20  | \$0.00                           | \$4.00                      | \$45,901.20  | \$45,901.20  | \$0.00         |
| 27200                          | Prendas de seguridad y protección personal                | \$0.00         | \$2,034.12                      | \$2,034.12             | \$2,034.12   | \$0.00                                        | \$2,034.12   | \$0.00                           | \$0.00                      | \$2,034.12   | \$2,034.12   | \$0.00         |
| 27201                          | Prendas de seguridad y protección personal                | \$0.00         | \$2,034.12                      | \$2,034.12             | \$2,034.12   | \$0.00                                        | \$2,034.12   | \$0.00                           | \$0.00                      | \$2,034.12   | \$2,034.12   | \$0.00         |
| 29000                          | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN                | \$0.00         | \$265.00                        | \$265.00               | \$265.00     | \$0.00                                        | \$265.00     | \$0.00                           | \$0.00                      | \$265.00     | \$265.00     | \$0.00         |
| 29800                          | Refacciones y accesorios menores de maquinaria y otros    | \$0.00         | \$265.00                        | \$265.00               | \$265.00     | \$0.00                                        | \$265.00     | \$0.00                           | \$0.00                      | \$265.00     | \$265.00     | \$0.00         |
| 29801                          | Refacciones y accesorios menores de maquinaria y otros    | \$0.00         | \$265.00                        | \$265.00               | \$265.00     | \$0.00                                        | \$265.00     | \$0.00                           | \$0.00                      | \$265.00     | \$265.00     | \$0.00         |
| SERVICIOS DE CAPACITACION MATE |                                                           | \$1,092,000.00 | -\$405,221.85                   | \$686,778.15           | \$686,075.15 | \$703.00                                      | \$686,075.15 | \$0.00                           | \$703.00                    | \$686,075.15 | \$686,075.15 | \$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 30/sep./2025

Fecha y 13/oct./2025  
hora de Impresión 01:39 p. m.

| Unidad Administrativa<br>Objeto del Gasto                     |                                                           | Aprobado       | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido   | Presupuesto<br>Disponible para<br>Comprometer | Devengado      | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido       | Pagado         | Cuentas por<br>Pagar<br>Deuda |
|---------------------------------------------------------------|-----------------------------------------------------------|----------------|---------------------------------|------------------------|----------------|-----------------------------------------------|----------------|----------------------------------|-----------------------------|----------------|----------------|-------------------------------|
| 25 REMANENTE EJERCICIO ANTERIORES MATERIALES Y SUMINISTROS IP |                                                           |                |                                 |                        |                |                                               |                |                                  |                             |                |                |                               |
| 20000                                                         | MATERIALES Y SUMINISTROS                                  | \$0.00         | \$84,599.27                     | \$84,599.27            | \$84,599.27    | \$0.00                                        | \$84,599.27    | \$0.00                           | \$0.00                      | \$84,599.27    | \$84,599.27    | \$0.00                        |
| 24000                                                         | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE               | \$0.00         | \$84,599.27                     | \$84,599.27            | \$84,599.27    | \$0.00                                        | \$84,599.27    | \$0.00                           | \$0.00                      | \$84,599.27    | \$84,599.27    | \$0.00                        |
| 24600                                                         | Material eléctrico y electrónico                          | \$0.00         | \$11,368.00                     | \$11,368.00            | \$11,368.00    | \$0.00                                        | \$11,368.00    | \$0.00                           | \$0.00                      | \$11,368.00    | \$11,368.00    | \$0.00                        |
| 24601                                                         | Material eléctrico y electrónico                          | \$0.00         | \$11,368.00                     | \$11,368.00            | \$11,368.00    | \$0.00                                        | \$11,368.00    | \$0.00                           | \$0.00                      | \$11,368.00    | \$11,368.00    | \$0.00                        |
| 24800                                                         | Materiales complementarios                                | \$0.00         | \$73,231.27                     | \$73,231.27            | \$73,231.27    | \$0.00                                        | \$73,231.27    | \$0.00                           | \$0.00                      | \$73,231.27    | \$73,231.27    | \$0.00                        |
| 24801                                                         | Materiales complementarios                                | \$0.00         | \$73,231.27                     | \$73,231.27            | \$73,231.27    | \$0.00                                        | \$73,231.27    | \$0.00                           | \$0.00                      | \$73,231.27    | \$73,231.27    | \$0.00                        |
| REMANENTE EJERCICIO ANTERIORE                                 |                                                           | \$0.00         | \$84,599.27                     | \$84,599.27            | \$84,599.27    | \$0.00                                        | \$84,599.27    | \$0.00                           | \$0.00                      | \$84,599.27    | \$84,599.27    | \$0.00                        |
| 31 FORMACION DE PROFESIONALES SERVICIOS GENERALES FAETA       |                                                           |                |                                 |                        |                |                                               |                |                                  |                             |                |                |                               |
| 30000                                                         | SERVICIOS GENERALES                                       | \$4,114,246.17 | -\$88,425.62                    | \$4,025,820.55         | \$3,582,382.80 | \$443,437.75                                  | \$3,582,382.80 | \$0.00                           | \$443,437.75                | \$3,488,376.66 | \$3,488,376.66 | \$94,006.14                   |
| 31000                                                         | SERVICIOS BÁSICOS                                         | \$2,149,964.86 | -\$354,542.87                   | \$1,795,421.99         | \$1,488,481.45 | \$306,940.54                                  | \$1,488,481.45 | \$0.00                           | \$306,940.54                | \$1,416,832.45 | \$1,416,832.45 | \$71,649.00                   |
| 31100                                                         | Energía eléctrica                                         | \$1,424,786.86 | -\$228,826.10                   | \$1,195,960.76         | \$1,030,773.00 | \$165,187.76                                  | \$1,030,773.00 | \$0.00                           | \$165,187.76                | \$960,621.00   | \$960,621.00   | \$70,152.00                   |
| 31101                                                         | Energía eléctrica                                         | \$1,424,786.86 | -\$228,826.10                   | \$1,195,960.76         | \$1,030,773.00 | \$165,187.76                                  | \$1,030,773.00 | \$0.00                           | \$165,187.76                | \$960,621.00   | \$960,621.00   | \$70,152.00                   |
| 31200                                                         | Gas                                                       | \$18,000.00    | -\$14,394.67                    | \$3,605.33             | \$0.00         | \$3,605.33                                    | \$0.00         | \$0.00                           | \$3,605.33                  | \$0.00         | \$0.00         | \$0.00                        |
| 31201                                                         | Gas                                                       | \$18,000.00    | -\$14,394.67                    | \$3,605.33             | \$0.00         | \$3,605.33                                    | \$0.00         | \$0.00                           | \$3,605.33                  | \$0.00         | \$0.00         | \$0.00                        |
| 31300                                                         | Agua                                                      | \$506,910.00   | -\$88,219.93                    | \$418,690.07           | \$316,596.76   | \$102,093.31                                  | \$316,596.76   | \$0.00                           | \$102,093.31                | \$316,596.76   | \$316,596.76   | \$0.00                        |
| 31301                                                         | Agua                                                      | \$506,910.00   | -\$88,219.93                    | \$418,690.07           | \$316,596.76   | \$102,093.31                                  | \$316,596.76   | \$0.00                           | \$102,093.31                | \$316,596.76   | \$316,596.76   | \$0.00                        |
| 31400                                                         | Telefonía tradicional                                     | \$136,068.00   | -\$15,122.17                    | \$120,945.83           | \$101,116.34   | \$19,829.49                                   | \$101,116.34   | \$0.00                           | \$19,829.49                 | \$99,619.34    | \$99,619.34    | \$1,497.00                    |
| 31401                                                         | Telefonía tradicional                                     | \$136,068.00   | -\$15,122.17                    | \$120,945.83           | \$101,116.34   | \$19,829.49                                   | \$101,116.34   | \$0.00                           | \$19,829.49                 | \$99,619.34    | \$99,619.34    | \$1,497.00                    |
| 31700                                                         | Servicios de acceso de Internet, redes y procesamiento d  | \$59,700.00    | -\$3,480.00                     | \$56,220.00            | \$39,995.35    | \$16,224.65                                   | \$39,995.35    | \$0.00                           | \$16,224.65                 | \$39,995.35    | \$39,995.35    | \$0.00                        |
| 31701                                                         | Servicios de acceso de Internet, redes y procesamiento d  | \$59,700.00    | -\$3,480.00                     | \$56,220.00            | \$39,995.35    | \$16,224.65                                   | \$39,995.35    | \$0.00                           | \$16,224.65                 | \$39,995.35    | \$39,995.35    | \$0.00                        |
| 31800                                                         | Servicios postales y telegráficos                         | \$4,500.00     | -\$4,500.00                     | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 31801                                                         | Servicios postales y telegráficos                         | \$4,500.00     | -\$4,500.00                     | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 32000                                                         | SERVICIOS DE ARRENDAMIENTO                                | \$839,280.00   | \$17,791.66                     | \$857,071.66           | \$730,129.34   | \$126,942.32                                  | \$730,129.34   | \$0.00                           | \$126,942.32                | \$720,600.87   | \$720,600.87   | \$9,528.47                    |
| 32200                                                         | Arrendamiento de edificios                                | \$438,480.00   | \$0.00                          | \$438,480.00           | \$343,580.00   | \$94,900.00                                   | \$343,580.00   | \$0.00                           | \$94,900.00                 | \$343,580.00   | \$343,580.00   | \$0.00                        |
| 32201                                                         | Arrendamiento de edificios                                | \$438,480.00   | \$0.00                          | \$438,480.00           | \$343,580.00   | \$94,900.00                                   | \$343,580.00   | \$0.00                           | \$94,900.00                 | \$343,580.00   | \$343,580.00   | \$0.00                        |
| 32300                                                         | Arrendamiento de mobiliario y equipo de administración, € | \$400,800.00   | \$4,103.66                      | \$404,903.66           | \$372,861.34   | \$32,042.32                                   | \$372,861.34   | \$0.00                           | \$32,042.32                 | \$363,332.87   | \$363,332.87   | \$9,528.47                    |
| 32301                                                         | Arrendamiento de mobiliario y equipo de administración, € | \$400,800.00   | \$4,103.66                      | \$404,903.66           | \$372,861.34   | \$32,042.32                                   | \$372,861.34   | \$0.00                           | \$32,042.32                 | \$363,332.87   | \$363,332.87   | \$9,528.47                    |
| 32500                                                         | Arrendamiento de equipo de transporte                     | \$0.00         | \$12,064.00                     | \$12,064.00            | \$12,064.00    | \$0.00                                        | \$12,064.00    | \$0.00                           | \$0.00                      | \$12,064.00    | \$12,064.00    | \$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 30/sep./2025

Fecha y 13/oct./2025  
hora de Impresión 01:39 p. m.

| Unidad Administrativa                                |                                                             | Aprobado       | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido   | Presupuesto<br>Disponible para<br>Comprometer | Devengado      | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido       | Cuentas por    |                |
|------------------------------------------------------|-------------------------------------------------------------|----------------|---------------------------------|------------------------|----------------|-----------------------------------------------|----------------|----------------------------------|-----------------------------|----------------|----------------|----------------|
| Objeto                                               | del Gasto                                                   |                |                                 |                        |                |                                               |                |                                  |                             |                | Pagado         | Pagar<br>Deuda |
| 32501                                                | Arrendamiento de equipo de transporte                       | \$0.00         | \$12,064.00                     | \$12,064.00            | \$12,064.00    | \$0.00                                        | \$12,064.00    | \$0.00                           | \$0.00                      | \$12,064.00    | \$12,064.00    | \$0.00         |
| 32900                                                | Otros arrendamientos                                        | \$0.00         | \$1,624.00                      | \$1,624.00             | \$1,624.00     | \$0.00                                        | \$1,624.00     | \$0.00                           | \$0.00                      | \$1,624.00     | \$1,624.00     | \$0.00         |
| 32901                                                | Otros arrendamientos                                        | \$0.00         | \$1,624.00                      | \$1,624.00             | \$1,624.00     | \$0.00                                        | \$1,624.00     | \$0.00                           | \$0.00                      | \$1,624.00     | \$1,624.00     | \$0.00         |
| 33000                                                | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO               | \$533,528.70   | -\$104,827.00                   | \$428,701.70           | \$423,813.00   | \$4,888.70                                    | \$423,813.00   | \$0.00                           | \$4,888.70                  | \$423,813.00   | \$423,813.00   | \$0.00         |
| 33100                                                | Servicios legales, de contabilidad, auditoría y relacionado | \$522,488.70   | -\$100,000.00                   | \$422,488.70           | \$417,600.00   | \$4,888.70                                    | \$417,600.00   | \$0.00                           | \$4,888.70                  | \$417,600.00   | \$417,600.00   | \$0.00         |
| 33101                                                | Servicios legales, de contabilidad, auditoría y relacionado | \$522,488.70   | -\$100,000.00                   | \$422,488.70           | \$417,600.00   | \$4,888.70                                    | \$417,600.00   | \$0.00                           | \$4,888.70                  | \$417,600.00   | \$417,600.00   | \$0.00         |
| 33800                                                | Servicios de vigilancia                                     | \$11,040.00    | -\$4,827.00                     | \$6,213.00             | \$6,213.00     | \$0.00                                        | \$6,213.00     | \$0.00                           | \$0.00                      | \$6,213.00     | \$6,213.00     | \$0.00         |
| 33801                                                | Servicios de vigilancia                                     | \$11,040.00    | -\$4,827.00                     | \$6,213.00             | \$6,213.00     | \$0.00                                        | \$6,213.00     | \$0.00                           | \$0.00                      | \$6,213.00     | \$6,213.00     | \$0.00         |
| 35000                                                | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN                | \$581,472.61   | \$353,180.34                    | \$934,652.95           | \$929,986.85   | \$4,666.10                                    | \$929,986.85   | \$0.00                           | \$4,666.10                  | \$917,158.18   | \$917,158.18   | \$12,828.67    |
| 35100                                                | Conservación y mantenimiento menor de inmuebles             | \$581,472.61   | \$29,127.20                     | \$610,599.81           | \$610,599.81   | \$0.00                                        | \$610,599.81   | \$0.00                           | \$0.00                      | \$610,599.81   | \$610,599.81   | \$0.00         |
| 35101                                                | Conservación y mantenimiento menor de inmuebles             | \$581,472.61   | \$29,127.20                     | \$610,599.81           | \$610,599.81   | \$0.00                                        | \$610,599.81   | \$0.00                           | \$0.00                      | \$610,599.81   | \$610,599.81   | \$0.00         |
| 35200                                                | Instalación, reparación y mantenimiento de mobiliario y e   | \$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 e   | \$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         |
| 35300                                                | Instalación, reparación y mantenimiento de equipo de cón    | \$0.00         | \$1,679.01                      | \$1,679.01             | \$1,679.01     | \$0.00                                        | \$1,679.01     | \$0.00                           | \$0.00                      | \$1,679.01     | \$1,679.01     | \$0.00         |
| 35301                                                | Instalación, reparación y mantenimiento de equipo de cón    | \$0.00         | \$1,679.01                      | \$1,679.01             | \$1,679.01     | \$0.00                                        | \$1,679.01     | \$0.00                           | \$0.00                      | \$1,679.01     | \$1,679.01     | \$0.00         |
| 35700                                                | Instalación, reparación y mantenimiento de maquinaria, o    | \$0.00         | \$3,600.00                      | \$3,600.00             | \$3,600.00     | \$0.00                                        | \$3,600.00     | \$0.00                           | \$0.00                      | \$3,600.00     | \$3,600.00     | \$0.00         |
| 35701                                                | Instalación, reparación y mantenimiento de maquinaria, o    | \$0.00         | \$3,600.00                      | \$3,600.00             | \$3,600.00     | \$0.00                                        | \$3,600.00     | \$0.00                           | \$0.00                      | \$3,600.00     | \$3,600.00     | \$0.00         |
| 35800                                                | Servicios de limpieza y manejo de desechos                  | \$0.00         | \$129,520.13                    | \$129,520.13           | \$124,854.03   | \$4,666.10                                    | \$124,854.03   | \$0.00                           | \$4,666.10                  | \$112,025.36   | \$112,025.36   | \$12,828.67    |
| 35801                                                | Servicios de limpieza y manejo de desechos                  | \$0.00         | \$129,520.13                    | \$129,520.13           | \$124,854.03   | \$4,666.10                                    | \$124,854.03   | \$0.00                           | \$4,666.10                  | \$112,025.36   | \$112,025.36   | \$12,828.67    |
| 36000                                                | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA                | \$0.00         | \$8,065.20                      | \$8,065.20             | \$8,065.11     | \$0.09                                        | \$8,065.11     | \$0.00                           | \$0.09                      | \$8,065.11     | \$8,065.11     | \$0.00         |
| 36200                                                | Difusión por radio, televisión y otros medios de mensajes   | \$0.00         | \$8,065.20                      | \$8,065.20             | \$8,065.11     | \$0.09                                        | \$8,065.11     | \$0.00                           | \$0.09                      | \$8,065.11     | \$8,065.11     | \$0.00         |
| 36201                                                | Difusión por radio, televisión y otros medios de mensajes   | \$0.00         | \$8,065.20                      | \$8,065.20             | \$8,065.11     | \$0.09                                        | \$8,065.11     | \$0.00                           | \$0.09                      | \$8,065.11     | \$8,065.11     | \$0.00         |
| 37000                                                | SERVICIOS DE TRASLADOS Y VIÁTICOS                           | \$10,000.00    | -\$8,092.95                     | \$1,907.05             | \$1,907.05     | \$0.00                                        | \$1,907.05     | \$0.00                           | \$0.00                      | \$1,907.05     | \$1,907.05     | \$0.00         |
| 37200                                                | Pasajes terrestres                                          | \$10,000.00    | -\$8,092.95                     | \$1,907.05             | \$1,907.05     | \$0.00                                        | \$1,907.05     | \$0.00                           | \$0.00                      | \$1,907.05     | \$1,907.05     | \$0.00         |
| 37201                                                | Pasajes terrestres                                          | \$10,000.00    | -\$8,092.95                     | \$1,907.05             | \$1,907.05     | \$0.00                                        | \$1,907.05     | \$0.00                           | \$0.00                      | \$1,907.05     | \$1,907.05     | \$0.00         |
| FORMACION DE PROFESIONALES SE                        |                                                             | \$4,114,246.17 | -\$88,425.62                    | \$4,025,820.55         | \$3,582,382.80 | \$443,437.75                                  | \$3,582,382.80 | \$0.00                           | \$443,437.75                | \$3,488,376.66 | \$3,488,376.66 | \$94,006.14    |
| 32 FORMACION DE PROFESIONALES SERVICIOS GENERALES IP |                                                             |                |                                 |                        |                |                                               |                |                                  |                             |                |                |                |
| 30000                                                | SERVICIOS GENERALES                                         | \$4,476,173.36 | \$977,547.13                    | \$5,453,720.49         | \$4,894,410.31 | \$559,310.18                                  | \$4,894,410.31 | \$0.00                           | \$559,310.18                | \$4,880,374.31 | \$4,065,806.74 | \$828,603.57   |
| 31000                                                | SERVICIOS BÁSICOS                                           | \$115,554.00   | \$8,774.78                      | \$124,328.78           | \$51,049.83    | \$73,278.95                                   | \$51,049.83    | \$0.00                           | \$73,278.95                 | \$51,049.83    | \$51,049.83    | \$0.00         |
| 31300                                                | Agua                                                        | \$102,000.00   | -\$28,721.05                    | \$73,278.95            | \$0.00         | \$73,278.95                                   | \$0.00         | \$0.00                           | \$73,278.95                 | \$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 30/sep./2025

Fecha y hora de Impresión | 13/oct./2025  
01:39 p. m.

| Unidad Administrativa |                                                             | Aprobado     | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido   | Presupuesto<br>Disponible para<br>Comprometer | Devengado      | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido       | Cuentas por    |                |
|-----------------------|-------------------------------------------------------------|--------------|---------------------------------|------------------------|----------------|-----------------------------------------------|----------------|----------------------------------|-----------------------------|----------------|----------------|----------------|
| Objeto                | del Gasto                                                   |              |                                 |                        |                |                                               |                |                                  |                             |                | Pagado         | Pagar<br>Deuda |
| 31301                 | Agua                                                        | \$102,000.00 | -\$28,721.05                    | \$73,278.95            | \$0.00         | \$73,278.95                                   | \$0.00         | \$0.00                           | \$73,278.95                 | \$0.00         | \$0.00         | \$0.00         |
| 31400                 | Telefonía tradicional                                       | \$0.00       | \$842.41                        | \$842.41               | \$842.41       | \$0.00                                        | \$842.41       | \$0.00                           | \$0.00                      | \$842.41       | \$842.41       | \$0.00         |
| 31401                 | Telefonía tradicional                                       | \$0.00       | \$842.41                        | \$842.41               | \$842.41       | \$0.00                                        | \$842.41       | \$0.00                           | \$0.00                      | \$842.41       | \$842.41       | \$0.00         |
| 31700                 | Servicios de acceso de Internet, redes y procesamiento d    | \$0.00       | \$39,554.84                     | \$39,554.84            | \$39,554.84    | \$0.00                                        | \$39,554.84    | \$0.00                           | \$0.00                      | \$39,554.84    | \$39,554.84    | \$0.00         |
| 31701                 | Servicios de acceso de Internet, redes y procesamiento d    | \$0.00       | \$39,554.84                     | \$39,554.84            | \$39,554.84    | \$0.00                                        | \$39,554.84    | \$0.00                           | \$0.00                      | \$39,554.84    | \$39,554.84    | \$0.00         |
| 31800                 | Servicios postales y telegráficos                           | \$13,554.00  | -\$2,901.42                     | \$10,652.58            | \$10,652.58    | \$0.00                                        | \$10,652.58    | \$0.00                           | \$0.00                      | \$10,652.58    | \$10,652.58    | \$0.00         |
| 31801                 | Servicios postales y telegráficos                           | \$13,554.00  | -\$2,901.42                     | \$10,652.58            | \$10,652.58    | \$0.00                                        | \$10,652.58    | \$0.00                           | \$0.00                      | \$10,652.58    | \$10,652.58    | \$0.00         |
| 32000                 | SERVICIOS DE ARRENDAMIENTO                                  | \$143,972.00 | \$349,691.51                    | \$493,663.51           | \$476,379.94   | \$17,283.57                                   | \$476,379.94   | \$0.00                           | \$17,283.57                 | \$462,343.94   | \$462,343.94   | \$14,036.00    |
| 32300                 | Arrendamiento de mobiliario y equipo de administración, €   | \$0.00       | \$2,900.00                      | \$2,900.00             | \$2,900.00     | \$0.00                                        | \$2,900.00     | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$2,900.00     |
| 32301                 | Arrendamiento de mobiliario y equipo de administración, €   | \$0.00       | \$2,900.00                      | \$2,900.00             | \$2,900.00     | \$0.00                                        | \$2,900.00     | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$2,900.00     |
| 32500                 | Arrendamiento de equipo de transporte                       | \$0.00       | \$20,416.00                     | \$20,416.00            | \$20,416.00    | \$0.00                                        | \$20,416.00    | \$0.00                           | \$0.00                      | \$20,416.00    | \$20,416.00    | \$0.00         |
| 32501                 | Arrendamiento de equipo de transporte                       | \$0.00       | \$20,416.00                     | \$20,416.00            | \$20,416.00    | \$0.00                                        | \$20,416.00    | \$0.00                           | \$0.00                      | \$20,416.00    | \$20,416.00    | \$0.00         |
| 32600                 | Arrendamiento de maquinaria, otros equipos y herramient     | \$0.00       | \$6,000.00                      | \$6,000.00             | \$6,000.00     | \$0.00                                        | \$6,000.00     | \$0.00                           | \$0.00                      | \$6,000.00     | \$6,000.00     | \$0.00         |
| 32601                 | Arrendamiento de maquinaria, otros equipos y herramient     | \$0.00       | \$6,000.00                      | \$6,000.00             | \$6,000.00     | \$0.00                                        | \$6,000.00     | \$0.00                           | \$0.00                      | \$6,000.00     | \$6,000.00     | \$0.00         |
| 32700                 | Arrendamiento de activos intangibles                        | \$104,400.00 | \$287,599.94                    | \$391,999.94           | \$391,999.94   | \$0.00                                        | \$391,999.94   | \$0.00                           | \$0.00                      | \$391,999.94   | \$391,999.94   | \$0.00         |
| 32701                 | Arrendamiento de activos intangibles                        | \$104,400.00 | \$287,599.94                    | \$391,999.94           | \$391,999.94   | \$0.00                                        | \$391,999.94   | \$0.00                           | \$0.00                      | \$391,999.94   | \$391,999.94   | \$0.00         |
| 32900                 | Otros arrendamientos                                        | \$39,572.00  | \$32,775.57                     | \$72,347.57            | \$55,064.00    | \$17,283.57                                   | \$55,064.00    | \$0.00                           | \$17,283.57                 | \$43,928.00    | \$43,928.00    | \$11,136.00    |
| 32901                 | Otros arrendamientos                                        | \$39,572.00  | \$32,775.57                     | \$72,347.57            | \$55,064.00    | \$17,283.57                                   | \$55,064.00    | \$0.00                           | \$17,283.57                 | \$43,928.00    | \$43,928.00    | \$11,136.00    |
| 33000                 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO               | \$435,454.00 | \$608,624.36                    | \$1,044,078.36         | \$1,042,709.56 | \$1,368.80                                    | \$1,042,709.56 | \$0.00                           | \$1,368.80                  | \$1,042,709.56 | \$1,042,709.56 | \$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   | \$232,754.00                    | \$237,858.00           | \$237,858.00   | \$0.00                                        | \$237,858.00   | \$0.00                           | \$0.00                      | \$237,858.00   | \$237,858.00   | \$0.00         |
| 33301                 | Servicios de consultoría administrativa, procesos, técnica  | \$5,104.00   | \$232,754.00                    | \$237,858.00           | \$237,858.00   | \$0.00                                        | \$237,858.00   | \$0.00                           | \$0.00                      | \$237,858.00   | \$237,858.00   | \$0.00         |
| 33400                 | Servicios de capacitación                                   | \$30,000.00  | \$105,108.51                    | \$135,108.51           | \$135,108.51   | \$0.00                                        | \$135,108.51   | \$0.00                           | \$0.00                      | \$135,108.51   | \$135,108.51   | \$0.00         |
| 33401                 | Servicios de capacitación                                   | \$30,000.00  | \$105,108.51                    | \$135,108.51           | \$135,108.51   | \$0.00                                        | \$135,108.51   | \$0.00                           | \$0.00                      | \$135,108.51   | \$135,108.51   | \$0.00         |
| 33600                 | Servicios de apoyo administrativo, traducción, fotocopiado  | \$8,830.00   | \$80,229.16                     | \$89,059.16            | \$89,059.16    | \$0.00                                        | \$89,059.16    | \$0.00                           | \$0.00                      | \$89,059.16    | \$89,059.16    | \$0.00         |
| 33601                 | Servicios de apoyo administrativo, fotocopiado e impresió   | \$8,830.00   | \$80,229.16                     | \$89,059.16            | \$89,059.16    | \$0.00                                        | \$89,059.16    | \$0.00                           | \$0.00                      | \$89,059.16    | \$89,059.16    | \$0.00         |
| 33700                 | Servicios de protección y seguridad                         | \$100,000.00 | -\$98,631.20                    | \$1,368.80             | \$0.00         | \$1,368.80                                    | \$0.00         | \$0.00                           | \$1,368.80                  | \$0.00         | \$0.00         | \$0.00         |
| 33701                 | Servicios de protección y seguridad                         | \$100,000.00 | -\$98,631.20                    | \$1,368.80             | \$0.00         | \$1,368.80                                    | \$0.00         | \$0.00                           | \$1,368.80                  | \$0.00         | \$0.00         | \$0.00         |
| 33800                 | Servicios de vigilancia                                     | \$0.00       | \$28,886.00                     | \$28,886.00            | \$28,886.00    | \$0.00                                        | \$28,886.00    | \$0.00                           | \$0.00                      | \$28,886.00    | \$28,886.00    | \$0.00         |
| 33801                 | Servicios de vigilancia                                     | \$0.00       | \$28,886.00                     | \$28,886.00            | \$28,886.00    | \$0.00                                        | \$28,886.00    | \$0.00                           | \$0.00                      | \$28,886.00    | \$28,886.00    | \$0.00         |



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 30/sep./2025

Fecha y 13/oct./2025  
hora de Impresión 01:39 p. m.

| Unidad Administrativa |                                                                                                  | Aprobado       | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido   | Presupuesto<br>Disponible para<br>Comprometer | Devengado      | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido       | Cuentas por    |                |
|-----------------------|--------------------------------------------------------------------------------------------------|----------------|---------------------------------|------------------------|----------------|-----------------------------------------------|----------------|----------------------------------|-----------------------------|----------------|----------------|----------------|
| Objeto                | del Gasto                                                                                        |                |                                 |                        |                |                                               |                |                                  |                             |                | Pagado         | Pagar<br>Deuda |
| 33900                 | Servicios profesionales, científicos y técnicos integrales                                       | \$141,520.00   | \$62,294.71                     | \$203,814.71           | \$203,814.71   | \$0.00                                        | \$203,814.71   | \$0.00                           | \$0.00                      | \$203,814.71   | \$203,814.71   | \$0.00         |
| 33901                 | Servicios profesionales, científicos y técnicos integrales                                       | \$141,520.00   | \$62,294.71                     | \$203,814.71           | \$203,814.71   | \$0.00                                        | \$203,814.71   | \$0.00                           | \$0.00                      | \$203,814.71   | \$203,814.71   | \$0.00         |
| 34000                 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES                                                   | \$171,120.21   | \$190,107.63                    | \$361,227.84           | \$361,227.84   | \$0.00                                        | \$361,227.84   | \$0.00                           | \$0.00                      | \$361,227.84   | \$361,227.84   | \$0.00         |
| 34100                 | Servicios financieros y bancarios                                                                | \$150,000.00   | \$140,196.31                    | \$290,196.31           | \$290,196.31   | \$0.00                                        | \$290,196.31   | \$0.00                           | \$0.00                      | \$290,196.31   | \$290,196.31   | \$0.00         |
| 34101                 | Servicios financieros y bancarios                                                                | \$150,000.00   | \$140,196.31                    | \$290,196.31           | \$290,196.31   | \$0.00                                        | \$290,196.31   | \$0.00                           | \$0.00                      | \$290,196.31   | \$290,196.31   | \$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         | \$18,069.32                     | \$18,069.32            | \$18,069.32    | \$0.00                                        | \$18,069.32    | \$0.00                           | \$0.00                      | \$18,069.32    | \$18,069.32    | \$0.00         |
| 34501                 | Seguro de bienes patrimoniales                                                                   | \$0.00         | \$18,069.32                     | \$18,069.32            | \$18,069.32    | \$0.00                                        | \$18,069.32    | \$0.00                           | \$0.00                      | \$18,069.32    | \$18,069.32    | \$0.00         |
| 34700                 | Fletes y maniobras                                                                               | \$0.00         | \$31,842.00                     | \$31,842.00            | \$31,842.00    | \$0.00                                        | \$31,842.00    | \$0.00                           | \$0.00                      | \$31,842.00    | \$31,842.00    | \$0.00         |
| 34701                 | Fletes y maniobras                                                                               | \$0.00         | \$31,842.00                     | \$31,842.00            | \$31,842.00    | \$0.00                                        | \$31,842.00    | \$0.00                           | \$0.00                      | \$31,842.00    | \$31,842.00    | \$0.00         |
| 35000                 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS | \$3,044,043.83 | -\$332,554.92                   | \$2,711,488.91         | \$2,251,026.86 | \$460,462.05                                  | \$2,251,026.86 | \$0.00                           | \$460,462.05                | \$2,251,026.86 | \$1,436,459.29 | \$814,567.57   |
| 35100                 | Conservación y mantenimiento menor de inmuebles                                                  | \$2,867,239.06 | -\$1,519,038.12                 | \$1,348,200.94         | \$1,145,442.27 | \$202,758.67                                  | \$1,145,442.27 | \$0.00                           | \$202,758.67                | \$1,145,442.27 | \$330,874.70   | \$814,567.57   |
| 35101                 | Conservación y mantenimiento menor de inmuebles                                                  | \$2,867,239.06 | -\$1,519,038.12                 | \$1,348,200.94         | \$1,145,442.27 | \$202,758.67                                  | \$1,145,442.27 | \$0.00                           | \$202,758.67                | \$1,145,442.27 | \$330,874.70   | \$814,567.57   |
| 35200                 | Instalación, reparación y mantenimiento de mobiliario y equipo de oficina                        | \$10,000.00    | \$486,404.43                    | \$496,404.43           | \$240,276.43   | \$256,128.00                                  | \$240,276.43   | \$0.00                           | \$256,128.00                | \$240,276.43   | \$240,276.43   | \$0.00         |
| 35201                 | Instalación, reparación y mantenimiento de mobiliario y equipo de oficina                        | \$10,000.00    | \$486,404.43                    | \$496,404.43           | \$240,276.43   | \$256,128.00                                  | \$240,276.43   | \$0.00                           | \$256,128.00                | \$240,276.43   | \$240,276.43   | \$0.00         |
| 35300                 | Instalación, reparación y mantenimiento de equipo de cómputo y periféricos                       | \$8,244.77     | -\$3,190.43                     | \$5,054.34             | \$3,908.64     | \$1,145.70                                    | \$3,908.64     | \$0.00                           | \$1,145.70                  | \$3,908.64     | \$3,908.64     | \$0.00         |
| 35301                 | Instalación, reparación y mantenimiento de equipo de cómputo y periféricos                       | \$8,244.77     | -\$3,190.43                     | \$5,054.34             | \$3,908.64     | \$1,145.70                                    | \$3,908.64     | \$0.00                           | \$1,145.70                  | \$3,908.64     | \$3,908.64     | \$0.00         |
| 35500                 | Reparación y mantenimiento de equipo de transporte                                               | \$131,300.00   | \$54,118.20                     | \$185,418.20           | \$184,988.52   | \$429.68                                      | \$184,988.52   | \$0.00                           | \$429.68                    | \$184,988.52   | \$184,988.52   | \$0.00         |
| 35501                 | Reparación y mantenimiento de equipo de transporte                                               | \$131,300.00   | \$54,118.20                     | \$185,418.20           | \$184,988.52   | \$429.68                                      | \$184,988.52   | \$0.00                           | \$429.68                    | \$184,988.52   | \$184,988.52   | \$0.00         |
| 35700                 | Instalación, reparación y mantenimiento de maquinaria, equipo y vehículos                        | \$27,260.00    | \$186,105.40                    | \$213,365.40           | \$213,365.40   | \$0.00                                        | \$213,365.40   | \$0.00                           | \$0.00                      | \$213,365.40   | \$213,365.40   | \$0.00         |
| 35701                 | Instalación, reparación y mantenimiento de maquinaria, equipo y vehículos                        | \$27,260.00    | \$186,105.40                    | \$213,365.40           | \$213,365.40   | \$0.00                                        | \$213,365.40   | \$0.00                           | \$0.00                      | \$213,365.40   | \$213,365.40   | \$0.00         |
| 35800                 | Servicios de limpieza y manejo de desechos                                                       | \$0.00         | \$14,145.22                     | \$14,145.22            | \$14,145.22    | \$0.00                                        | \$14,145.22    | \$0.00                           | \$0.00                      | \$14,145.22    | \$14,145.22    | \$0.00         |
| 35801                 | Servicios de limpieza y manejo de desechos                                                       | \$0.00         | \$14,145.22                     | \$14,145.22            | \$14,145.22    | \$0.00                                        | \$14,145.22    | \$0.00                           | \$0.00                      | \$14,145.22    | \$14,145.22    | \$0.00         |
| 35900                 | Servicios de jardinería y fumigación                                                             | \$0.00         | \$448,900.38                    | \$448,900.38           | \$448,900.38   | \$0.00                                        | \$448,900.38   | \$0.00                           | \$0.00                      | \$448,900.38   | \$448,900.38   | \$0.00         |
| 35901                 | Servicios de jardinería y fumigación                                                             | \$0.00         | \$448,900.38                    | \$448,900.38           | \$448,900.38   | \$0.00                                        | \$448,900.38   | \$0.00                           | \$0.00                      | \$448,900.38   | \$448,900.38   | \$0.00         |
| 36000                 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD                                                    | \$0.00         | \$6,395.16                      | \$6,395.16             | \$5,684.00     | \$711.16                                      | \$5,684.00     | \$0.00                           | \$711.16                    | \$5,684.00     | \$5,684.00     | \$0.00         |
| 36100                 | Difusión por radio, televisión y otros medios de mensajes                                        | \$0.00         | \$6,395.16                      | \$6,395.16             | \$5,684.00     | \$711.16                                      | \$5,684.00     | \$0.00                           | \$711.16                    | \$5,684.00     | \$5,684.00     | \$0.00         |
| 36101                 | Difusión por radio, televisión y otros medios de mensajes                                        | \$0.00         | \$6,395.16                      | \$6,395.16             | \$5,684.00     | \$711.16                                      | \$5,684.00     | \$0.00                           | \$711.16                    | \$5,684.00     | \$5,684.00     | \$0.00         |
| 37000                 | SERVICIOS DE TRASLADOS Y VIÁTICOS                                                                | \$540,389.32   | \$144,696.95                    | \$685,086.27           | \$679,059.32   | \$6,026.95                                    | \$679,059.32   | \$0.00                           | \$6,026.95                  | \$679,059.32   | \$679,059.32   | \$0.00         |
| 37100                 | Pasajes aéreos                                                                                   | \$60,000.00    | \$39,104.00                     | \$99,104.00            | \$99,104.00    | \$0.00                                        | \$99,104.00    | \$0.00                           | \$0.00                      | \$99,104.00    | \$99,104.00    | \$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 30/sep./2025

Fecha y 13/oct./2025  
hora de Impresión 01:39 p. m.

| Unidad Administrativa         |                                                            | Aprobado       | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido   | Presupuesto<br>Disponible para<br>Comprometer | Devengado      | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido       | Cuentas por    |                |
|-------------------------------|------------------------------------------------------------|----------------|---------------------------------|------------------------|----------------|-----------------------------------------------|----------------|----------------------------------|-----------------------------|----------------|----------------|----------------|
| Objeto                        | del Gasto                                                  |                |                                 |                        |                |                                               |                |                                  |                             |                | Pagado         | Pagar<br>Deuda |
| 37101                         | Pasajes aéreos                                             | \$60,000.00    | \$39,104.00                     | \$99,104.00            | \$99,104.00    | \$0.00                                        | \$99,104.00    | \$0.00                           | \$0.00                      | \$99,104.00    | \$99,104.00    | \$0.00         |
| 37200                         | Pasajes terrestres                                         | \$288,081.32   | -\$37,029.69                    | \$251,051.63           | \$245,840.68   | \$5,210.95                                    | \$245,840.68   | \$0.00                           | \$5,210.95                  | \$245,840.68   | \$245,840.68   | \$0.00         |
| 37201                         | Pasajes terrestres                                         | \$288,081.32   | -\$37,029.69                    | \$251,051.63           | \$245,840.68   | \$5,210.95                                    | \$245,840.68   | \$0.00                           | \$5,210.95                  | \$245,840.68   | \$245,840.68   | \$0.00         |
| 37500                         | Viáticos en el país                                        | \$192,308.00   | \$141,693.64                    | \$334,001.64           | \$333,185.64   | \$816.00                                      | \$333,185.64   | \$0.00                           | \$816.00                    | \$333,185.64   | \$333,185.64   | \$0.00         |
| 37501                         | Viáticos en el país                                        | \$192,308.00   | \$141,693.64                    | \$334,001.64           | \$333,185.64   | \$816.00                                      | \$333,185.64   | \$0.00                           | \$816.00                    | \$333,185.64   | \$333,185.64   | \$0.00         |
| 37900                         | Otros servicios de traslado y hospedaje                    | \$0.00         | \$929.00                        | \$929.00               | \$929.00       | \$0.00                                        | \$929.00       | \$0.00                           | \$0.00                      | \$929.00       | \$929.00       | \$0.00         |
| 37901                         | Otros servicios de traslado y hospedaje                    | \$0.00         | \$929.00                        | \$929.00               | \$929.00       | \$0.00                                        | \$929.00       | \$0.00                           | \$0.00                      | \$929.00       | \$929.00       | \$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         |
| 39000                         | OTROS SERVICIOS GENERALES                                  | \$25,640.00    | \$505.15                        | \$26,145.15            | \$25,966.45    | \$178.70                                      | \$25,966.45    | \$0.00                           | \$178.70                    | \$25,966.45    | \$25,966.45    | \$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     | \$36.25                         | \$1,036.25             | \$857.55       | \$178.70                                      | \$857.55       | \$0.00                           | \$178.70                    | \$857.55       | \$857.55       | \$0.00         |
| 39501                         | Penas, multas, accesorios y actualizaciones                | \$1,000.00     | \$36.25                         | \$1,036.25             | \$857.55       | \$178.70                                      | \$857.55       | \$0.00                           | \$178.70                    | \$857.55       | \$857.55       | \$0.00         |
| 39900                         | Otros servicios generales                                  | \$0.00         | \$468.90                        | \$468.90               | \$468.90       | \$0.00                                        | \$468.90       | \$0.00                           | \$0.00                      | \$468.90       | \$468.90       | \$0.00         |
| 39901                         | Otros servicios generales                                  | \$0.00         | \$468.90                        | \$468.90               | \$468.90       | \$0.00                                        | \$468.90       | \$0.00                           | \$0.00                      | \$468.90       | \$468.90       | \$0.00         |
| FORMACION DE PROFESIONALES SE |                                                            | \$4,476,173.36 | \$977,547.13                    | \$5,453,720.49         | \$4,894,410.31 | \$559,310.18                                  | \$4,894,410.31 | \$0.00                           | \$559,310.18                | \$4,880,374.31 | \$4,065,806.74 | \$828,603.57   |
| 33                            | SERVICIOS DE CAPACITACION SERVICIOS GENERALES IP           |                |                                 |                        |                |                                               |                |                                  |                             |                |                |                |
| 30000                         | SERVICIOS GENERALES                                        | \$1,925,000.00 | -\$312,426.60                   | \$1,612,573.40         | \$1,288,350.22 | \$324,223.18                                  | \$1,288,350.22 | \$0.00                           | \$324,223.18                | \$1,237,650.22 | \$1,237,650.22 | \$50,700.00    |
| 31000                         | SERVICIOS BÁSICOS                                          | \$0.00         | \$150.00                        | \$150.00               | \$150.00       | \$0.00                                        | \$150.00       | \$0.00                           | \$0.00                      | \$150.00       | \$150.00       | \$0.00         |
| 31800                         | Servicios postales y telegráficos                          | \$0.00         | \$150.00                        | \$150.00               | \$150.00       | \$0.00                                        | \$150.00       | \$0.00                           | \$0.00                      | \$150.00       | \$150.00       | \$0.00         |
| 31801                         | Servicios postales y telegráficos                          | \$0.00         | \$150.00                        | \$150.00               | \$150.00       | \$0.00                                        | \$150.00       | \$0.00                           | \$0.00                      | \$150.00       | \$150.00       | \$0.00         |
| 32000                         | SERVICIOS DE ARRENDAMIENTO                                 | \$0.00         | \$1,566.00                      | \$1,566.00             | \$1,566.00     | \$0.00                                        | \$1,566.00     | \$0.00                           | \$0.00                      | \$1,566.00     | \$1,566.00     | \$0.00         |
| 32500                         | Arrendamiento de equipo de transporte                      | \$0.00         | \$1,566.00                      | \$1,566.00             | \$1,566.00     | \$0.00                                        | \$1,566.00     | \$0.00                           | \$0.00                      | \$1,566.00     | \$1,566.00     | \$0.00         |
| 32501                         | Arrendamiento de equipo de transporte                      | \$0.00         | \$1,566.00                      | \$1,566.00             | \$1,566.00     | \$0.00                                        | \$1,566.00     | \$0.00                           | \$0.00                      | \$1,566.00     | \$1,566.00     | \$0.00         |
| 33000                         | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO              | \$1,925,000.00 | -\$351,862.85                   | \$1,573,137.15         | \$1,248,913.97 | \$324,223.18                                  | \$1,248,913.97 | \$0.00                           | \$324,223.18                | \$1,198,213.97 | \$1,198,213.97 | \$50,700.00    |
| 33900                         | Servicios profesionales, científicos y técnicos integrales | \$1,925,000.00 | -\$351,862.85                   | \$1,573,137.15         | \$1,248,913.97 | \$324,223.18                                  | \$1,248,913.97 | \$0.00                           | \$324,223.18                | \$1,198,213.97 | \$1,198,213.97 | \$50,700.00    |



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 30/sep./2025

Fecha y hora de Impresión | 13/oct./2025  
01:39 p. m.

| Unidad Administrativa                                  |                                                                | Aprobado       | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido   | Presupuesto<br>Disponible para<br>Comprometer | Devengado      | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido       | Pagado         | Cuentas por<br>Pagar<br>Deuda |
|--------------------------------------------------------|----------------------------------------------------------------|----------------|---------------------------------|------------------------|----------------|-----------------------------------------------|----------------|----------------------------------|-----------------------------|----------------|----------------|-------------------------------|
| Objeto                                                 | Gasto                                                          |                |                                 |                        |                |                                               |                |                                  |                             |                |                |                               |
| 33901                                                  | Servicios profesionales, científicos y técnicos integrales     | \$1,925,000.00 | -\$351,862.85                   | \$1,573,137.15         | \$1,248,913.97 | \$324,223.18                                  | \$1,248,913.97 | \$0.00                           | \$324,223.18                | \$1,198,213.97 | \$1,198,213.97 | \$50,700.00                   |
| 34000                                                  | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES                 | \$0.00         | \$11,736.25                     | \$11,736.25            | \$11,736.25    | \$0.00                                        | \$11,736.25    | \$0.00                           | \$0.00                      | \$11,736.25    | \$11,736.25    | \$0.00                        |
| 34500                                                  | Seguro de bienes patrimoniales                                 | \$0.00         | \$9,446.06                      | \$9,446.06             | \$9,446.06     | \$0.00                                        | \$9,446.06     | \$0.00                           | \$0.00                      | \$9,446.06     | \$9,446.06     | \$0.00                        |
| 34501                                                  | Seguro de bienes patrimoniales                                 | \$0.00         | \$9,446.06                      | \$9,446.06             | \$9,446.06     | \$0.00                                        | \$9,446.06     | \$0.00                           | \$0.00                      | \$9,446.06     | \$9,446.06     | \$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 PUBLICIDAD                  | \$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                        |
| SERVICIOS DE CAPACITACION SERVIDORES                   |                                                                | \$1,925,000.00 | -\$312,426.60                   | \$1,612,573.40         | \$1,288,350.22 | \$324,223.18                                  | \$1,288,350.22 | \$0.00                           | \$324,223.18                | \$1,237,650.22 | \$1,237,650.22 | \$50,700.00                   |
| 35 SERVICIOS GENERALES REMANENTE EJERCICIOS ANTERIORES |                                                                |                |                                 |                        |                |                                               |                |                                  |                             |                |                |                               |
| 30000                                                  | SERVICIOS GENERALES                                            | \$0.00         | \$5,578,143.69                  | \$5,578,143.69         | \$3,676,300.37 | \$1,901,843.32                                | \$3,676,300.37 | \$0.00                           | \$1,901,843.32              | \$3,676,300.37 | \$3,082,322.06 | \$593,978.31                  |
| 33000                                                  | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO                  | \$0.00         | \$24,360.00                     | \$24,360.00            | \$24,360.00    | \$0.00                                        | \$24,360.00    | \$0.00                           | \$0.00                      | \$24,360.00    | \$24,360.00    | \$0.00                        |
| 33900                                                  | Servicios profesionales, científicos y técnicos integrales     | \$0.00         | \$24,360.00                     | \$24,360.00            | \$24,360.00    | \$0.00                                        | \$24,360.00    | \$0.00                           | \$0.00                      | \$24,360.00    | \$24,360.00    | \$0.00                        |
| 33901                                                  | Servicios profesionales, científicos y técnicos integrales     | \$0.00         | \$24,360.00                     | \$24,360.00            | \$24,360.00    | \$0.00                                        | \$24,360.00    | \$0.00                           | \$0.00                      | \$24,360.00    | \$24,360.00    | \$0.00                        |
| 35000                                                  | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO            | \$0.00         | \$5,553,783.69                  | \$5,553,783.69         | \$3,651,940.37 | \$1,901,843.32                                | \$3,651,940.37 | \$0.00                           | \$1,901,843.32              | \$3,651,940.37 | \$3,057,962.06 | \$593,978.31                  |
| 35100                                                  | Conservación y mantenimiento menor de inmuebles                | \$0.00         | \$5,224,175.55                  | \$5,224,175.55         | \$3,322,332.23 | \$1,901,843.32                                | \$3,322,332.23 | \$0.00                           | \$1,901,843.32              | \$3,322,332.23 | \$2,728,353.92 | \$593,978.31                  |
| 35101                                                  | Conservación y mantenimiento menor de inmuebles                | \$0.00         | \$5,224,175.55                  | \$5,224,175.55         | \$3,322,332.23 | \$1,901,843.32                                | \$3,322,332.23 | \$0.00                           | \$1,901,843.32              | \$3,322,332.23 | \$2,728,353.92 | \$593,978.31                  |
| 35200                                                  | Instalación, reparación y mantenimiento de mobiliario y equipo | \$0.00         | \$329,608.14                    | \$329,608.14           | \$329,608.14   | \$0.00                                        | \$329,608.14   | \$0.00                           | \$0.00                      | \$329,608.14   | \$329,608.14   | \$0.00                        |
| 35201                                                  | Instalación, reparación y mantenimiento de mobiliario y equipo | \$0.00         | \$329,608.14                    | \$329,608.14           | \$329,608.14   | \$0.00                                        | \$329,608.14   | \$0.00                           | \$0.00                      | \$329,608.14   | \$329,608.14   | \$0.00                        |
| SERVICIOS GENERALES REMANENTES                         |                                                                | \$0.00         | \$5,578,143.69                  | \$5,578,143.69         | \$3,676,300.37 | \$1,901,843.32                                | \$3,676,300.37 | \$0.00                           | \$1,901,843.32              | \$3,676,300.37 | \$3,082,322.06 | \$593,978.31                  |
| 51 INVERSIONES                                         |                                                                |                |                                 |                        |                |                                               |                |                                  |                             |                |                |                               |
| 50000                                                  | BIENES MUEBLES, INMUEBLES E INTANGIBLES                        | \$444,428.00   | \$276,889.89                    | \$721,317.89           | \$316,907.48   | \$404,410.41                                  | \$316,907.48   | \$0.00                           | \$404,410.41                | \$316,907.48   | \$316,907.48   | \$0.00                        |
| 51000                                                  | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN                          | \$0.00         | \$83,696.01                     | \$83,696.01            | \$66,797.00    | \$16,899.01                                   | \$66,797.00    | \$0.00                           | \$16,899.01                 | \$66,797.00    | \$66,797.00    | \$0.00                        |
| 51100                                                  | Muebles de oficina y estantería                                | \$0.00         | \$4,799.00                      | \$4,799.00             | \$4,799.00     | \$0.00                                        | \$4,799.00     | \$0.00                           | \$0.00                      | \$4,799.00     | \$4,799.00     | \$0.00                        |
| 51101                                                  | Muebles de oficina y estantería                                | \$0.00         | \$4,799.00                      | \$4,799.00             | \$4,799.00     | \$0.00                                        | \$4,799.00     | \$0.00                           | \$0.00                      | \$4,799.00     | \$4,799.00     | \$0.00                        |
| 51500                                                  | Equipo de cómputo y de tecnologías de la información           | \$0.00         | \$78,897.01                     | \$78,897.01            | \$61,998.00    | \$16,899.01                                   | \$61,998.00    | \$0.00                           | \$16,899.01                 | \$61,998.00    | \$61,998.00    | \$0.00                        |
| 51501                                                  | Equipo de cómputo y de tecnología de la información            | \$0.00         | \$78,897.01                     | \$78,897.01            | \$61,998.00    | \$16,899.01                                   | \$61,998.00    | \$0.00                           | \$16,899.01                 | \$61,998.00    | \$61,998.00    | \$0.00                        |
| 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                        |



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 30/sep./2025

Fecha y 13/oct./2025  
hora de Impresión 01:39 p. m.

| Unidad Administrativa |                                                            | Aprobado         | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido     | Presupuesto<br>Disponible para<br>Comprometer | Devengado        | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido         | Pagado           | Cuentas por<br>Pagar<br>Deuda |
|-----------------------|------------------------------------------------------------|------------------|---------------------------------|------------------------|------------------|-----------------------------------------------|------------------|----------------------------------|-----------------------------|------------------|------------------|-------------------------------|
| Objeto                | del Gasto                                                  |                  |                                 |                        |                  |                                               |                  |                                  |                             |                  |                  |                               |
| 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           | \$220,682.48                    | \$220,682.48           | \$220,682.48     | \$0.00                                        | \$220,682.48     | \$0.00                           | \$0.00                      | \$220,682.48     | \$220,682.48     | \$0.00                        |
| 56400                 | Sistemas de aire acondicionado, calefacción y de refriger: | \$0.00           | \$220,682.48                    | \$220,682.48           | \$220,682.48     | \$0.00                                        | \$220,682.48     | \$0.00                           | \$0.00                      | \$220,682.48     | \$220,682.48     | \$0.00                        |
| 56401                 | Sistemas de aire acondicionado, calefacción y de refriger: | \$0.00           | \$220,682.48                    | \$220,682.48           | \$220,682.48     | \$0.00                                        | \$220,682.48     | \$0.00                           | \$0.00                      | \$220,682.48     | \$220,682.48     | \$0.00                        |
| 59000                 | ACTIVOS INTANGIBLES                                        | \$415,000.00     | -\$27,488.60                    | \$387,511.40           | \$0.00           | \$387,511.40                                  | \$0.00           | \$0.00                           | \$387,511.40                | \$0.00           | \$0.00           | \$0.00                        |
| 59100                 | Software                                                   | \$410,000.00     | -\$27,488.60                    | \$382,511.40           | \$0.00           | \$382,511.40                                  | \$0.00           | \$0.00                           | \$382,511.40                | \$0.00           | \$0.00           | \$0.00                        |
| 59101                 | Software                                                   | \$410,000.00     | -\$27,488.60                    | \$382,511.40           | \$0.00           | \$382,511.40                                  | \$0.00           | \$0.00                           | \$382,511.40                | \$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                        |
| INVERSIONES           |                                                            | \$444,428.00     | \$276,889.89                    | \$721,317.89           | \$316,907.48     | \$404,410.41                                  | \$316,907.48     | \$0.00                           | \$404,410.41                | \$316,907.48     | \$316,907.48     | \$0.00                        |
| Total Final           |                                                            | \$164,815,280.00 | \$15,537,479.90                 | \$180,352,759.90       | \$115,743,633.73 | \$64,609,126.17                               | \$115,743,633.73 | \$0.00                           | \$64,609,126.17             | \$115,266,333.79 | \$113,857,787.91 | \$1,885,845.82                |