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./2026

Usr: esalas
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión: 12/oct./2026 01:07 p. m.

Unidad Administrativa / Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
01	**FORMACION DE PROFESIONALES FAETA NOMINA DOCENTES**											
10000	**SERVICIOS PERSONALES**	**$48,247,964.24**	**-$437,318.88**	**$47,810,645.36**	**$30,406,722.17**	**$17,403,923.19**	**$30,406,722.17**	**$0.00**	**$17,403,923.19**	**$30,406,722.17**	**$30,406,722.17**	**$0.00**
11000	**REMUNERACIONES AL PERSONAL DE CARÁCTER PE**	**$26,044,021.00**	**-$585,133.07**	**$25,458,887.93**	**$18,030,189.29**	**$7,428,698.64**	**$18,030,189.29**	**$0.00**	**$7,428,698.64**	**$18,030,189.29**	**$18,030,189.29**	**$0.00**
11300	Sueldos base al personal permanente	$26,044,021.00	-$585,133.07	$25,458,887.93	$18,030,189.29	$7,428,698.64	$18,030,189.29	$0.00	$7,428,698.64	$18,030,189.29	$18,030,189.29	$0.00
11301	Sueldos base al personal permanente	$26,044,021.00	-$585,133.07	$25,458,887.93	$18,030,189.29	$7,428,698.64	$18,030,189.29	$0.00	$7,428,698.64	$18,030,189.29	$18,030,189.29	$0.00
12000	**REMUNERACIONES AL PERSONAL DE CARÁCTER TR**	**$3,235,038.80**	**$18,000.00**	**$3,253,038.80**	**$2,175,358.72**	**$1,077,680.08**	**$2,175,358.72**	**$0.00**	**$1,077,680.08**	**$2,175,358.72**	**$2,175,358.72**	**$0.00**
12200	Sueldos base al personal eventual	$3,235,038.80	$18,000.00	$3,253,038.80	$2,175,358.72	$1,077,680.08	$2,175,358.72	$0.00	$1,077,680.08	$2,175,358.72	$2,175,358.72	$0.00
12201	Sueldos base al personal eventual	$3,235,038.80	$18,000.00	$3,253,038.80	$2,175,358.72	$1,077,680.08	$2,175,358.72	$0.00	$1,077,680.08	$2,175,358.72	$2,175,358.72	$0.00
13000	**REMUNERACIONES ADICIONALES Y ESPECIALES**	**$3,208,664.08**	**$0.00**	**$3,208,664.08**	**$15,963.92**	**$3,192,700.16**	**$15,963.92**	**$0.00**	**$3,192,700.16**	**$15,963.92**	**$15,963.92**	**$0.00**
13200	Primas de vacaciones, dominical y gratificación de fin de :	$3,208,664.08	$0.00	$3,208,664.08	$15,963.92	$3,192,700.16	$15,963.92	$0.00	$3,192,700.16	$15,963.92	$15,963.92	$0.00
13202	Prima Vacacional	$0.00	$533.32	$533.32	$533.32	$0.00	$533.32	$0.00	$0.00	$533.32	$533.32	$0.00
13203	Aguinaldo	$3,208,664.08	-$533.32	$3,208,130.76	$15,430.60	$3,192,700.16	$15,430.60	$0.00	$3,192,700.16	$15,430.60	$15,430.60	$0.00
14000	**SEGURIDAD SOCIAL**	**$8,439,723.89**	**$44,189.49**	**$8,483,913.38**	**$6,149,960.59**	**$2,333,952.79**	**$6,149,960.59**	**$0.00**	**$2,333,952.79**	**$6,149,960.59**	**$6,149,960.59**	**$0.00**
14100	Aportaciones de seguridad social	$4,044,485.34	$21,869.90	$4,066,355.24	$2,740,426.05	$1,325,929.19	$2,740,426.05	$0.00	$1,325,929.19	$2,740,426.05	$2,740,426.05	$0.00
14105	Cuotas Patron IMSS	$4,044,485.34	$21,869.90	$4,066,355.24	$2,740,426.05	$1,325,929.19	$2,740,426.05	$0.00	$1,325,929.19	$2,740,426.05	$2,740,426.05	$0.00
14200	Aportaciones a fondos de vivienda	$2,159,809.47	$10,967.86	$2,170,777.33	$1,501,241.23	$669,536.10	$1,501,241.23	$0.00	$669,536.10	$1,501,241.23	$1,501,241.23	$0.00
14203	INFONAVIT	$2,159,809.47	$10,967.86	$2,170,777.33	$1,501,241.23	$669,536.10	$1,501,241.23	$0.00	$669,536.10	$1,501,241.23	$1,501,241.23	$0.00
14300	Aportaciones al sistema para el retiro	$2,235,429.08	$11,351.73	$2,246,780.81	$1,908,293.31	$338,487.50	$1,908,293.31	$0.00	$338,487.50	$1,908,293.31	$1,908,293.31	$0.00
14304	Cuotas patron RCV	$2,235,429.08	$11,351.73	$2,246,780.81	$1,908,293.31	$338,487.50	$1,908,293.31	$0.00	$338,487.50	$1,908,293.31	$1,908,293.31	$0.00
15000	**OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS**	**$7,320,516.47**	**$85,624.70**	**$7,406,141.17**	**$4,035,249.65**	**$3,370,891.52**	**$4,035,249.65**	**$0.00**	**$3,370,891.52**	**$4,035,249.65**	**$4,035,249.65**	**$0.00**
15400	Prestaciones contractuales	$7,320,516.47	$85,624.70	$7,406,141.17	$4,035,249.65	$3,370,891.52	$4,035,249.65	$0.00	$3,370,891.52	$4,035,249.65	$4,035,249.65	$0.00
15410	Compensacion garantizada	$2,026,931.70	$0.00	$2,026,931.70	$1,510,698.00	$516,233.70	$1,510,698.00	$0.00	$516,233.70	$1,510,698.00	$1,510,698.00	$0.00
15428	Estímulo al desempeño académico	$2,470,657.43	$83,227.88	$2,553,885.31	$1,020,597.00	$1,533,288.31	$1,020,597.00	$0.00	$1,533,288.31	$1,020,597.00	$1,020,597.00	$0.00
15432	Subsidio de incapacidades	$0.00	$2,396.82	$2,396.82	$2,396.82	$0.00	$2,396.82	$0.00	$0.00	$2,396.82	$2,396.82	$0.00
15437	CAE	$2,822,927.34	$0.00	$2,822,927.34	$1,501,557.83	$1,321,369.51	$1,501,557.83	$0.00	$1,321,369.51	$1,501,557.83	$1,501,557.83	$0.00
	FORMACION DE PROFESIONALES FA	**$48,247,964.24**	-$437,318.88	**$47,810,645.36**	**$30,406,722.17**	**$17,403,923.19**	**$30,406,722.17**	**$0.00**	**$17,403,923.19**	**$30,406,722.17**	**$30,406,722.17**	**$0.00**
02	**FORMACION DE PROFESIONALES FAETA NOMINA ADMINISTRATIVOS**											
10000	**SERVICIOS PERSONALES**	**$79,488,444.60**	**-$488,280.55**	**$79,000,164.05**	**$49,945,927.27**	**$29,054,236.78**	**$49,945,927.27**	**$0.00**	**$29,054,236.78**	**$49,499,706.41**	**$49,499,706.41**	**$446,220.86**
11000	**REMUNERACIONES AL PERSONAL DE CARÁCTER PE**	**$30,799,533.00**	**-$702,411.80**	**$30,097,121.20**	**$22,581,219.06**	**$7,515,902.14**	**$22,581,219.06**	**$0.00**	**$7,515,902.14**	**$22,581,219.06**	**$22,581,219.06**	**$0.00**

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11300	Sueldos base al personal permanente	$30,799,533.00	-$702,411.80	$30,097,121.20	$22,581,219.06	$7,515,902.14	$22,581,219.06	$0.00	$7,515,902.14	$22,581,219.06	$22,581,219.06	$0.00
11301	Sueldos base al personal permanente	$30,799,533.00	-$702,411.80	$30,097,121.20	$22,581,219.06	$7,515,902.14	$22,581,219.06	$0.00	$7,515,902.14	$22,581,219.06	$22,581,219.06	$0.00
13000	**REMUNERACIONES ADICIONALES Y ESPECIALES**	**$13,792,072.16**	**$0.00**	**$13,792,072.16**	**$6,740,167.43**	**$7,051,904.73**	**$6,740,167.43**	**$0.00**	**$7,051,904.73**	**$6,740,167.43**	**$6,740,167.43**	**$0.00**
13100	Primas por años de servicios efectivos prestados	$7,947,433.27	$0.00	$7,947,433.27	$5,689,719.24	$2,257,714.03	$5,689,719.24	$0.00	$2,257,714.03	$5,689,719.24	$5,689,719.24	$0.00
13101	Primas por años de servicios efectivos prestados	$7,947,433.27	$0.00	$7,947,433.27	$5,689,719.24	$2,257,714.03	$5,689,719.24	$0.00	$2,257,714.03	$5,689,719.24	$5,689,719.24	$0.00
13200	Primas de vacaciones, dominical y gratificación de fin de :	$5,844,638.89	$0.00	$5,844,638.89	$1,050,448.19	$4,794,190.70	$1,050,448.19	$0.00	$4,794,190.70	$1,050,448.19	$1,050,448.19	$0.00
13202	Prima Vacacional	$1,984,560.09	$0.00	$1,984,560.09	$988,342.14	$996,217.95	$988,342.14	$0.00	$996,217.95	$988,342.14	$988,342.14	$0.00
13203	Aguinaldo	$3,860,078.80	$0.00	$3,860,078.80	$62,106.05	$3,797,972.75	$62,106.05	$0.00	$3,797,972.75	$62,106.05	$62,106.05	$0.00
14000	**SEGURIDAD SOCIAL**	**$9,216,574.20**	**$20,459.63**	**$9,237,033.83**	**$6,192,368.09**	**$3,044,665.74**	**$6,192,368.09**	**$0.00**	**$3,044,665.74**	**$5,746,147.23**	**$5,746,147.23**	**$446,220.86**
14100	Aportaciones de seguridad social	$4,791,052.41	$0.00	$4,791,052.41	$3,500,326.36	$1,290,726.05	$3,500,326.36	$0.00	$1,290,726.05	$3,260,044.40	$3,260,044.40	$240,281.96
14102	Aportaciones ISSSTE (9.97 % SEG. SOC)	$3,633,837.40	$0.00	$3,633,837.40	$2,654,870.17	$978,967.23	$2,654,870.17	$0.00	$978,967.23	$2,507,996.15	$2,507,996.15	$146,874.02
14103	Aportaciones ISSSTE 3.175% RCV	$1,157,215.01	$0.00	$1,157,215.01	$845,456.19	$311,758.82	$845,456.19	$0.00	$311,758.82	$752,048.25	$752,048.25	$93,407.94
14200	Aportaciones a fondos de vivienda	$1,822,385.86	$0.00	$1,822,385.86	$1,331,428.56	$490,957.30	$1,331,428.56	$0.00	$490,957.30	$1,184,329.35	$1,184,329.35	$147,099.21
14202	FOVISSSTE 5%	$1,822,385.86	$0.00	$1,822,385.86	$1,331,428.56	$490,957.30	$1,331,428.56	$0.00	$490,957.30	$1,184,329.35	$1,184,329.35	$147,099.21
14300	Aportaciones al sistema para el retiro	$1,822,385.86	$20,459.63	$1,842,845.49	$1,058,968.55	$783,876.94	$1,058,968.55	$0.00	$783,876.94	$1,000,128.86	$1,000,128.86	$58,839.69
14302	SAR 2%	$728,954.35	$0.00	$728,954.35	$532,571.75	$196,382.60	$532,571.75	$0.00	$196,382.60	$473,732.06	$473,732.06	$58,839.69
14303	Aportación Ahorro Solidario	$1,093,431.51	$20,459.63	$1,113,891.14	$526,396.80	$587,494.34	$526,396.80	$0.00	$587,494.34	$526,396.80	$526,396.80	$0.00
14400	Aportaciones para seguros	$780,750.07	$0.00	$780,750.07	$301,644.62	$479,105.45	$301,644.62	$0.00	$479,105.45	$301,644.62	$301,644.62	$0.00
14402	Seguro de vida institucional	$654,798.07	$0.00	$654,798.07	$237,054.26	$417,743.81	$237,054.26	$0.00	$417,743.81	$237,054.26	$237,054.26	$0.00
14403	Seguro de retiro	$125,952.00	$0.00	$125,952.00	$64,590.36	$61,361.64	$64,590.36	$0.00	$61,361.64	$64,590.36	$64,590.36	$0.00
15000	**OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS**	**$25,680,265.24**	**$193,671.62**	**$25,873,936.86**	**$14,432,172.69**	**$11,441,764.17**	**$14,432,172.69**	**$0.00**	**$11,441,764.17**	**$14,432,172.69**	**$14,432,172.69**	**$0.00**
15300	Prestaciones y haberes de retiro	$1,887,614.02	$14,230.00	$1,901,844.02	$304,163.72	$1,597,680.30	$304,163.72	$0.00	$1,597,680.30	$304,163.72	$304,163.72	$0.00
15302	Gratificación por jubilación	$1,604,101.70	-$270.00	$1,603,831.70	$164,818.92	$1,439,012.78	$164,818.92	$0.00	$1,439,012.78	$164,818.92	$164,818.92	$0.00
15305	Gastos de defunción	$283,512.32	$14,500.00	$298,012.32	$139,344.80	$158,667.52	$139,344.80	$0.00	$158,667.52	$139,344.80	$139,344.80	$0.00
15400	Prestaciones contractuales	$23,792,651.22	$179,441.62	$23,972,092.84	$14,128,008.97	$9,844,083.87	$14,128,008.97	$0.00	$9,844,083.87	$14,128,008.97	$14,128,008.97	$0.00
15401	Prestaciones contractuales	$0.00	$39,599.89	$39,599.89	$39,599.89	$0.00	$39,599.89	$0.00	$0.00	$39,599.89	$39,599.89	$0.00
15402	Despensa	$2,614,464.00	-$810.00	$2,613,654.00	$1,951,354.70	$662,299.30	$1,951,354.70	$0.00	$662,299.30	$1,951,354.70	$1,951,354.70	$0.00
15403	Guardería	$32,400.00	$1,080.00	$33,480.00	$23,895.00	$9,585.00	$23,895.00	$0.00	$9,585.00	$23,895.00	$23,895.00	$0.00
15404	Guardería padre	$3,240.00	$0.00	$3,240.00	$405.00	$2,835.00	$405.00	$0.00	$2,835.00	$405.00	$405.00	$0.00
15405	Labores en condiciones insalubres	$48,384.00	$0.00	$48,384.00	$35,091.00	$13,293.00	$35,091.00	$0.00	$13,293.00	$35,091.00	$35,091.00	$0.00
15406	Desarrollo y capacitación	$4,406,400.00	-$6,481.08	$4,399,918.92	$3,095,800.00	$1,304,118.92	$3,095,800.00	$0.00	$1,304,118.92	$3,095,800.00	$3,095,800.00	$0.00

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15407	Despensa mandos medios	$207,979.20	$1,515.00	$209,494.20	$139,380.00	$70,114.20	$139,380.00	$0.00	$70,114.20	$139,380.00	$139,380.00	$0.00
15408	Prevision multiple	$1,193,400.00	$0.00	$1,193,400.00	$874,900.00	$318,500.00	$874,900.00	$0.00	$318,500.00	$874,900.00	$874,900.00	$0.00
15409	Estímulo productividad y eficiencia administrativa	$935,735.76	$0.00	$935,735.76	$698,506.03	$237,229.73	$698,506.03	$0.00	$237,229.73	$698,506.03	$698,506.03	$0.00
15410	Compensacion garantizada	$3,941,176.20	$19,864.32	$3,961,040.52	$2,757,561.64	$1,203,478.88	$2,757,561.64	$0.00	$1,203,478.88	$2,757,561.64	$2,757,561.64	$0.00
15411	Canastilla maternal	$4,043.52	-$0.03	$4,043.49	$486.00	$3,557.49	$486.00	$0.00	$3,557.49	$486.00	$486.00	$0.00
15412	Estímulo por día de las madres	$150,865.44	$0.03	$150,865.47	$139,485.92	$11,379.55	$139,485.92	$0.00	$11,379.55	$139,485.92	$139,485.92	$0.00
15413	Ayuda para útiles escolares	$481,800.45	-$20,459.63	$461,340.82	$170,165.75	$291,175.07	$170,165.75	$0.00	$291,175.07	$170,165.75	$170,165.75	$0.00
15414	Estímulo por puntualidad y asistencia	$1,451,593.93	-$35,840.00	$1,415,753.93	$662,336.10	$753,417.83	$662,336.10	$0.00	$753,417.83	$662,336.10	$662,336.10	$0.00
15415	Ajuste de calendario	$403,220.54	$0.00	$403,220.54	$0.00	$403,220.54	$0.00	$0.00	$403,220.54	$0.00	$0.00	$0.00
15416	Días económicos	$515,240.45	-$39,599.89	$475,640.56	$0.00	$475,640.56	$0.00	$0.00	$475,640.56	$0.00	$0.00	$0.00
15417	Días de descanso obligatorio	$403,220.54	-$27,483.04	$375,737.50	$0.00	$375,737.50	$0.00	$0.00	$375,737.50	$0.00	$0.00	$0.00
15418	Apoyo económico por contraer nupcias	$60,883.20	$0.00	$60,883.20	$0.00	$60,883.20	$0.00	$0.00	$60,883.20	$0.00	$0.00	$0.00
15419	Anteojos y lentes de contacto	$180,540.00	$1,430.00	$181,970.00	$96,680.00	$85,290.00	$96,680.00	$0.00	$85,290.00	$96,680.00	$96,680.00	$0.00
15420	Aparatos ortopédicos auditivos y/o silla de ruedas	$22,036.35	$23,943.04	$45,979.39	$23,500.00	$22,479.39	$23,500.00	$0.00	$22,479.39	$23,500.00	$23,500.00	$0.00
15421	Bonificacion ispt	$0.00	$184,733.01	$184,733.01	$184,733.01	$0.00	$184,733.01	$0.00	$0.00	$184,733.01	$184,733.01	$0.00
15422	Vales de despensa	$2,218,500.00	$0.00	$2,218,500.00	$0.00	$2,218,500.00	$0.00	$0.00	$2,218,500.00	$0.00	$0.00	$0.00
15423	Ayuda para titulación	$215,645.24	$35,840.00	$251,485.24	$35,840.00	$215,645.24	$35,840.00	$0.00	$215,645.24	$35,840.00	$35,840.00	$0.00
15424	Estímulo por años de servicio	$212,840.40	$2,110.00	$214,950.40	$144,439.20	$70,511.20	$144,439.20	$0.00	$70,511.20	$144,439.20	$144,439.20	$0.00
15425	Compensasión bienestar	$1,837,680.60	$0.00	$1,837,680.60	$1,379,515.55	$458,165.05	$1,379,515.55	$0.00	$458,165.05	$1,379,515.55	$1,379,515.55	$0.00
15435	Medida bienestar	$2,251,361.40	$0.00	$2,251,361.40	$1,674,334.18	$577,027.22	$1,674,334.18	$0.00	$577,027.22	$1,674,334.18	$1,674,334.18	$0.00
	FORMACION DE PROFESIONALES FA	**$79,488,444.60**	-$488,280.55	**$79,000,164.05**	**$49,945,927.27**	**$29,054,236.78**	**$49,945,927.27**	**$0.00**	**$29,054,236.78**	**$49,499,706.41**	**$49,499,706.41**	**$446,220.86**

03 FORMACION DE PROFESIONALES IP NOMINA DOCENTES

10000	**SERVICIOS PERSONALES**	**$17,658,565.94**	**$854,881.31**	**$18,513,447.25**	**$13,231,450.78**	**$5,281,996.47**	**$13,231,450.78**	**$0.00**	**$5,281,996.47**	**$13,231,450.78**	**$13,231,450.78**	**$0.00**
11000	**REMUNERACIONES AL PERSONAL DE CARÁCTER PE**	**$6,823,262.77**	**-$70,389.40**	**$6,752,873.37**	**$5,704,950.68**	**$1,047,922.69**	**$5,704,950.68**	**$0.00**	**$1,047,922.69**	**$5,704,950.68**	**$5,704,950.68**	**$0.00**
11300	Sueldos base al personal permanente	$6,823,262.77	-$70,389.40	$6,752,873.37	$5,704,950.68	$1,047,922.69	$5,704,950.68	$0.00	$1,047,922.69	$5,704,950.68	$5,704,950.68	$0.00
11301	Sueldos base al personal permanente	$6,823,262.77	-$70,389.40	$6,752,873.37	$5,704,950.68	$1,047,922.69	$5,704,950.68	$0.00	$1,047,922.69	$5,704,950.68	$5,704,950.68	$0.00
12000	**REMUNERACIONES AL PERSONAL DE CARÁCTER TR**	**$1,646,853.46**	**$192,679.76**	**$1,839,533.22**	**$1,473,229.86**	**$366,303.36**	**$1,473,229.86**	**$0.00**	**$366,303.36**	**$1,473,229.86**	**$1,473,229.86**	**$0.00**
12200	Sueldos base al personal eventual	$1,646,853.46	$192,679.76	$1,839,533.22	$1,473,229.86	$366,303.36	$1,473,229.86	$0.00	$366,303.36	$1,473,229.86	$1,473,229.86	$0.00
12201	Sueldos base al personal eventual	$1,646,853.46	$192,679.76	$1,839,533.22	$1,473,229.86	$366,303.36	$1,473,229.86	$0.00	$366,303.36	$1,473,229.86	$1,473,229.86	$0.00
13000	**REMUNERACIONES ADICIONALES Y ESPECIALES**	**$2,920,405.11**	**$292,294.29**	**$3,212,699.40**	**$1,452,526.47**	**$1,760,172.93**	**$1,452,526.47**	**$0.00**	**$1,760,172.93**	**$1,452,526.47**	**$1,452,526.47**	**$0.00**

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./2026

Usr: esalas
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión: 12/oct./2026 01:07 p. m.

Unidad Administrativa / Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
13100	Primas por años de servicios efectivos prestados	$108,740.46	$552,595.47	$661,335.93	$661,335.93	$0.00	$661,335.93	$0.00	$0.00	$661,335.93	$661,335.93	$0.00
13101	Primas por años de servicios efectivos prestados	$108,740.46	$552,595.47	$661,335.93	$661,335.93	$0.00	$661,335.93	$0.00	$0.00	$661,335.93	$661,335.93	$0.00
13200	Primas de vacaciones, dominical y gratificación de fin de :	$2,811,664.65	-$260,301.18	$2,551,363.47	$791,190.54	$1,760,172.93	$791,190.54	$0.00	$1,760,172.93	$791,190.54	$791,190.54	$0.00
13202	Prima Vacacional	$878,435.08	$0.00	$878,435.08	$538,638.98	$339,796.10	$538,638.98	$0.00	$339,796.10	$538,638.98	$538,638.98	$0.00
13203	Aguinaldo	$1,933,229.57	-$260,301.18	$1,672,928.39	$252,551.56	$1,420,376.83	$252,551.56	$0.00	$1,420,376.83	$252,551.56	$252,551.56	$0.00
14000	**SEGURIDAD SOCIAL**	**$2,797,814.42**	**$348,999.39**	**$3,146,813.81**	**$2,200,984.91**	**$945,828.90**	**$2,200,984.91**	**$0.00**	**$945,828.90**	**$2,200,984.91**	**$2,200,984.91**	**$0.00**
14100	Aportaciones de seguridad social	$614,778.65	$10,000.00	$624,778.65	$313,242.02	$311,536.63	$313,242.02	$0.00	$311,536.63	$313,242.02	$313,242.02	$0.00
14105	Cuotas Patron IMSS	$614,778.65	$10,000.00	$624,778.65	$313,242.02	$311,536.63	$313,242.02	$0.00	$311,536.63	$313,242.02	$313,242.02	$0.00
14200	Aportaciones a fondos de vivienda	$365,850.69	-$2,488.35	$363,362.34	$148,763.84	$214,598.50	$148,763.84	$0.00	$214,598.50	$148,763.84	$148,763.84	$0.00
14203	INFONAVIT	$365,850.69	-$2,488.35	$363,362.34	$148,763.84	$214,598.50	$148,763.84	$0.00	$214,598.50	$148,763.84	$148,763.84	$0.00
14300	Aportaciones al sistema para el retiro	$1,817,185.08	-$233,852.67	$1,583,332.41	$1,163,638.64	$419,693.77	$1,163,638.64	$0.00	$419,693.77	$1,163,638.64	$1,163,638.64	$0.00
14304	Cuotas patron RCV	$1,817,185.08	-$233,852.67	$1,583,332.41	$1,163,638.64	$419,693.77	$1,163,638.64	$0.00	$419,693.77	$1,163,638.64	$1,163,638.64	$0.00
14400	Aportaciones para seguros	$0.00	$575,340.41	$575,340.41	$575,340.41	$0.00	$575,340.41	$0.00	$0.00	$575,340.41	$575,340.41	$0.00
14401	Aportaciones para seguros	$0.00	$449,568.00	$449,568.00	$449,568.00	$0.00	$449,568.00	$0.00	$0.00	$449,568.00	$449,568.00	$0.00
14402	Seguro de vida institucional	$0.00	$125,772.41	$125,772.41	$125,772.41	$0.00	$125,772.41	$0.00	$0.00	$125,772.41	$125,772.41	$0.00
15000	**OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS**	**$3,470,230.18**	**$91,297.27**	**$3,561,527.45**	**$2,399,758.86**	**$1,161,768.59**	**$2,399,758.86**	**$0.00**	**$1,161,768.59**	**$2,399,758.86**	**$2,399,758.86**	**$0.00**
15200	Indemnizaciones	$0.00	$23,292.40	$23,292.40	$23,292.40	$0.00	$23,292.40	$0.00	$0.00	$23,292.40	$23,292.40	$0.00
15201	Indemnizaciones	$0.00	$23,292.40	$23,292.40	$23,292.40	$0.00	$23,292.40	$0.00	$0.00	$23,292.40	$23,292.40	$0.00
15300	Prestaciones y haberes de retiro	$240,000.00	$116,839.77	$356,839.77	$256,003.98	$100,835.79	$256,003.98	$0.00	$100,835.79	$256,003.98	$256,003.98	$0.00
15303	Gratificación por años de servicio	$0.00	$208,003.98	$208,003.98	$208,003.98	$0.00	$208,003.98	$0.00	$0.00	$208,003.98	$208,003.98	$0.00
15306	Gastos Funerarios	$240,000.00	-$91,164.21	$148,835.79	$48,000.00	$100,835.79	$48,000.00	$0.00	$100,835.79	$48,000.00	$48,000.00	$0.00
15400	Prestaciones contractuales	$3,230,230.18	-$48,834.90	$3,181,395.28	$2,120,462.48	$1,060,932.80	$2,120,462.48	$0.00	$1,060,932.80	$2,120,462.48	$2,120,462.48	$0.00
15401	Prestaciones contractuales	$0.00	$45,525.79	$45,525.79	$43,500.65	$2,025.14	$43,500.65	$0.00	$2,025.14	$43,500.65	$43,500.65	$0.00
15410	Compensacion garantizada	$238,437.28	$32,464.09	$270,901.37	$264,603.14	$6,298.23	$264,603.14	$0.00	$6,298.23	$264,603.14	$264,603.14	$0.00
15411	Canastilla maternal	$7,000.00	-$5,600.00	$1,400.00	$0.00	$1,400.00	$0.00	$0.00	$1,400.00	$0.00	$0.00	$0.00
15412	Estímulo por día de las madres	$35,600.00	-$8,000.00	$27,600.00	$27,600.00	$0.00	$27,600.00	$0.00	$0.00	$27,600.00	$27,600.00	$0.00
15413	Ayuda para útiles escolares	$428,048.00	$30,650.24	$458,698.24	$458,698.24	$0.00	$458,698.24	$0.00	$0.00	$458,698.24	$458,698.24	$0.00
15416	Días económicos	$455,700.04	-$182,669.33	$273,030.71	$0.00	$273,030.71	$0.00	$0.00	$273,030.71	$0.00	$0.00	$0.00
15419	Anteojos y lentes de contacto	$51,000.00	$0.00	$51,000.00	$5,100.00	$45,900.00	$5,100.00	$0.00	$45,900.00	$5,100.00	$5,100.00	$0.00
15422	Vales de despensa	$240,800.00	$0.00	$240,800.00	$0.00	$240,800.00	$0.00	$0.00	$240,800.00	$0.00	$0.00	$0.00
15428	Estímulo al desempeño académico	$72,000.00	-$6,000.00	$66,000.00	$36,000.00	$30,000.00	$36,000.00	$0.00	$30,000.00	$36,000.00	$36,000.00	$0.00

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Unidad Administrativa / Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
15429	Día del maestro	$430,000.00	$32,500.00	$462,500.00	$462,500.00	$0.00	$462,500.00	$0.00	$0.00	$462,500.00	$462,500.00	$0.00
15430	Bono navideño	$189,200.00	$0.00	$189,200.00	$0.00	$189,200.00	$0.00	$0.00	$189,200.00	$0.00	$0.00	$0.00
15431	Ayuda para material didáctico	$415,200.00	$61,273.49	$476,473.49	$476,473.49	$0.00	$476,473.49	$0.00	$0.00	$476,473.49	$476,473.49	$0.00
15432	Subsidio de incapacidades	$127,957.20	-$41,602.40	$86,354.80	$8,895.75	$77,459.05	$8,895.75	$0.00	$77,459.05	$8,895.75	$8,895.75	$0.00
15434	Gastos de administración y publicidad	$192,000.00	$0.00	$192,000.00	$84,000.00	$108,000.00	$84,000.00	$0.00	$108,000.00	$84,000.00	$84,000.00	$0.00
15436	Dia del Padre	$33,200.00	-$7,600.00	$25,600.00	$25,600.00	$0.00	$25,600.00	$0.00	$0.00	$25,600.00	$25,600.00	$0.00
15437	CAE	$314,087.66	$223.22	$314,310.88	$227,491.21	$86,819.67	$227,491.21	$0.00	$86,819.67	$227,491.21	$227,491.21	$0.00
	FORMACION DE PROFESIONALES IP	**$17,658,565.94**	**$854,881.31**	**$18,513,447.25**	**$13,231,450.78**	**$5,281,996.47**	**$13,231,450.78**	**$0.00**	**$5,281,996.47**	**$13,231,450.78**	**$13,231,450.78**	**$0.00**
04	**FORMACION DE PROFESIONALES IP NOMINA ADMINISTRATIVOS**											
10000	**SERVICIOS PERSONALES**	**$977,177.87**	**$493,002.95**	**$1,470,180.82**	**$1,079,212.94**	**$390,967.88**	**$1,079,212.94**	**$0.00**	**$390,967.88**	**$1,079,212.94**	**$1,079,212.94**	**$0.00**
11000	**REMUNERACIONES AL PERSONAL DE CARÁCTER PE**	**$676,400.08**	**-$56,660.77**	**$619,739.31**	**$529,549.22**	**$90,190.09**	**$529,549.22**	**$0.00**	**$90,190.09**	**$529,549.22**	**$529,549.22**	**$0.00**
11300	Sueldos base al personal permanente	$676,400.08	-$56,660.77	$619,739.31	$529,549.22	$90,190.09	$529,549.22	$0.00	$90,190.09	$529,549.22	$529,549.22	$0.00
11301	Sueldos base al personal permanente	$676,400.08	-$56,660.77	$619,739.31	$529,549.22	$90,190.09	$529,549.22	$0.00	$90,190.09	$529,549.22	$529,549.22	$0.00
13000	**REMUNERACIONES ADICIONALES Y ESPECIALES**	**$25,377.79**	**$0.00**	**$25,377.79**	**$0.00**	**$25,377.79**	**$0.00**	**$0.00**	**$25,377.79**	**$0.00**	**$0.00**	**$0.00**
13200	Primas de vacaciones, dominical y gratificación de fin de :	$25,377.79	$0.00	$25,377.79	$0.00	$25,377.79	$0.00	$0.00	$25,377.79	$0.00	$0.00	$0.00
13203	Aguinaldo	$25,377.79	$0.00	$25,377.79	$0.00	$25,377.79	$0.00	$0.00	$25,377.79	$0.00	$0.00	$0.00
15000	**OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS**	**$275,400.00**	**$549,663.72**	**$825,063.72**	**$549,663.72**	**$275,400.00**	**$549,663.72**	**$0.00**	**$275,400.00**	**$549,663.72**	**$549,663.72**	**$0.00**
15200	Indemnizaciones	$0.00	$549,663.72	$549,663.72	$549,663.72	$0.00	$549,663.72	$0.00	$0.00	$549,663.72	$549,663.72	$0.00
15201	Indemnizaciones	$0.00	$549,663.72	$549,663.72	$549,663.72	$0.00	$549,663.72	$0.00	$0.00	$549,663.72	$549,663.72	$0.00
15400	Prestaciones contractuales	$275,400.00	$0.00	$275,400.00	$0.00	$275,400.00	$0.00	$0.00	$275,400.00	$0.00	$0.00	$0.00
15422	Vales de despensa	$275,400.00	$0.00	$275,400.00	$0.00	$275,400.00	$0.00	$0.00	$275,400.00	$0.00	$0.00	$0.00
	FORMACION DE PROFESIONALES IP	**$977,177.87**	**$493,002.95**	**$1,470,180.82**	**$1,079,212.94**	**$390,967.88**	**$1,079,212.94**	**$0.00**	**$390,967.88**	**$1,079,212.94**	**$1,079,212.94**	**$0.00**
05	**FORMACION DE PROFESIONALES IP NOMINA CONTRATOS**											
10000	**SERVICIOS PERSONALES**	**$3,118,196.05**	**$138,256.91**	**$3,256,452.96**	**$2,095,022.51**	**$1,161,430.45**	**$2,095,022.51**	**$0.00**	**$1,161,430.45**	**$2,095,022.51**	**$2,095,022.51**	**$0.00**
12000	**REMUNERACIONES AL PERSONAL DE CARÁCTER TR**	**$3,118,196.05**	**$138,256.91**	**$3,256,452.96**	**$2,095,022.51**	**$1,161,430.45**	**$2,095,022.51**	**$0.00**	**$1,161,430.45**	**$2,095,022.51**	**$2,095,022.51**	**$0.00**
12100	Honorarios asimilables a salarios	$3,118,196.05	$138,256.91	$3,256,452.96	$2,095,022.51	$1,161,430.45	$2,095,022.51	$0.00	$1,161,430.45	$2,095,022.51	$2,095,022.51	$0.00
12101	Honorarios asimilables a salarios	$3,118,196.05	$138,256.91	$3,256,452.96	$2,095,022.51	$1,161,430.45	$2,095,022.51	$0.00	$1,161,430.45	$2,095,022.51	$2,095,022.51	$0.00
	FORMACION DE PROFESIONALES IP	**$3,118,196.05**	**$138,256.91**	**$3,256,452.96**	**$2,095,022.51**	**$1,161,430.45**	**$2,095,022.51**	**$0.00**	**$1,161,430.45**	**$2,095,022.51**	**$2,095,022.51**	**$0.00**

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SAN LUIS POTOSI
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Unidad Administrativa / Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
08	**FORMACION DE PROFESIONALES FAETA NOMINA CONTRATOS**											
10000	**SERVICIOS PERSONALES**	**$4,502,689.16**	**$1,310,716.67**	**$5,813,405.83**	**$5,764,874.61**	**$48,531.22**	**$5,764,874.61**	**$0.00**	**$48,531.22**	**$5,764,874.61**	**$5,764,874.61**	**$0.00**
12000	**REMUNERACIONES AL PERSONAL DE CARÁCTER TR**	**$4,502,689.16**	**$1,310,716.67**	**$5,813,405.83**	**$5,764,874.61**	**$48,531.22**	**$5,764,874.61**	**$0.00**	**$48,531.22**	**$5,764,874.61**	**$5,764,874.61**	**$0.00**
12100	Honorarios asimilables a salarios	$4,502,689.16	$1,310,716.67	$5,813,405.83	$5,764,874.61	$48,531.22	$5,764,874.61	$0.00	$48,531.22	$5,764,874.61	$5,764,874.61	$0.00
12101	Honorarios asimilables a salarios	$4,502,689.16	$1,310,716.67	$5,813,405.83	$5,764,874.61	$48,531.22	$5,764,874.61	$0.00	$48,531.22	$5,764,874.61	$5,764,874.61	$0.00
	FORMACION DE PROFESIONALES FA	**$4,502,689.16**	**$1,310,716.67**	**$5,813,405.83**	**$5,764,874.61**	**$48,531.22**	**$5,764,874.61**	**$0.00**	**$48,531.22**	**$5,764,874.61**	**$5,764,874.61**	**$0.00**
09	**FORMACION DE PROFESIONALES CAPACITACION**											
10000	**SERVICIOS PERSONALES**	**$602,650.00**	**$1,536.87**	**$604,186.87**	**$364,125.00**	**$240,061.87**	**$364,125.00**	**$0.00**	**$240,061.87**	**$364,125.00**	**$364,125.00**	**$0.00**
11000	**REMUNERACIONES AL PERSONAL DE CARÁCTER PE**	**$459,850.00**	**$3,536.87**	**$463,386.87**	**$330,225.00**	**$133,161.87**	**$330,225.00**	**$0.00**	**$133,161.87**	**$330,225.00**	**$330,225.00**	**$0.00**
11300	Sueldos base al personal permanente	$459,850.00	$3,536.87	$463,386.87	$330,225.00	$133,161.87	$330,225.00	$0.00	$133,161.87	$330,225.00	$330,225.00	$0.00
11301	Sueldos base al personal permanente	$459,850.00	$3,536.87	$463,386.87	$330,225.00	$133,161.87	$330,225.00	$0.00	$133,161.87	$330,225.00	$330,225.00	$0.00
12000	**REMUNERACIONES AL PERSONAL DE CARÁCTER TR**	**$142,800.00**	**-$2,000.00**	**$140,800.00**	**$33,900.00**	**$106,900.00**	**$33,900.00**	**$0.00**	**$106,900.00**	**$33,900.00**	**$33,900.00**	**$0.00**
12200	Sueldos base al personal eventual	$142,800.00	-$2,000.00	$140,800.00	$33,900.00	$106,900.00	$33,900.00	$0.00	$106,900.00	$33,900.00	$33,900.00	$0.00
12201	Sueldos base al personal eventual	$142,800.00	-$2,000.00	$140,800.00	$33,900.00	$106,900.00	$33,900.00	$0.00	$106,900.00	$33,900.00	$33,900.00	$0.00
	FORMACION DE PROFESIONALES CA	**$602,650.00**	**$1,536.87**	**$604,186.87**	**$364,125.00**	**$240,061.87**	**$364,125.00**	**$0.00**	**$240,061.87**	**$364,125.00**	**$364,125.00**	**$0.00**
21	**FORMACION DE PROFESIONALES MATERIALES Y SUMINISTROS FAETA**											
20000	**MATERIALES Y SUMINISTROS**	**$2,684,873.02**	**$221,146.96**	**$2,906,019.98**	**$2,749,569.25**	**$156,450.73**	**$2,749,569.25**	**$0.00**	**$156,450.73**	**$2,749,569.25**	**$2,749,569.25**	**$0.00**
21000	**MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC**	**$2,339,181.44**	**-$64,128.19**	**$2,275,053.25**	**$2,199,062.59**	**$75,990.66**	**$2,199,062.59**	**$0.00**	**$75,990.66**	**$2,199,062.59**	**$2,199,062.59**	**$0.00**
21100	Materiales, útiles y equipos menores de oficina	$435,001.67	-$4,377.49	$430,624.18	$418,948.60	$11,675.58	$418,948.60	$0.00	$11,675.58	$418,948.60	$418,948.60	$0.00
21101	Materiales, útiles y equipos menores de oficina	$435,001.67	-$4,377.49	$430,624.18	$418,948.60	$11,675.58	$418,948.60	$0.00	$11,675.58	$418,948.60	$418,948.60	$0.00
21200	Materiales y útiles de impresión y reproducción	$6,946.56	-$2,736.00	$4,210.56	$0.00	$4,210.56	$0.00	$0.00	$4,210.56	$0.00	$0.00	$0.00
21201	Materiales y útiles de impresión y reproducción	$6,946.56	-$2,736.00	$4,210.56	$0.00	$4,210.56	$0.00	$0.00	$4,210.56	$0.00	$0.00	$0.00
21400	Materiales, útiles y equipos menores de tecnologías de la	$35,026.19	-$5,461.12	$29,565.07	$750.00	$28,815.07	$750.00	$0.00	$28,815.07	$750.00	$750.00	$0.00
21401	Materiales, útiles y equipos menores de tecnologías de la	$35,026.19	-$5,461.12	$29,565.07	$750.00	$28,815.07	$750.00	$0.00	$28,815.07	$750.00	$750.00	$0.00
21500	Material impreso e información digital	$40,500.00	$229,793.92	$270,293.92	$270,293.92	$0.00	$270,293.92	$0.00	$0.00	$270,293.92	$270,293.92	$0.00
21501	Material impreso e información digital	$40,500.00	$229,793.92	$270,293.92	$270,293.92	$0.00	$270,293.92	$0.00	$0.00	$270,293.92	$270,293.92	$0.00
21600	Material de limpieza	$665,185.93	-$9,532.15	$655,653.78	$644,381.73	$11,272.05	$644,381.73	$0.00	$11,272.05	$644,381.73	$644,381.73	$0.00
21601	Material de limpieza	$665,185.93	-$9,532.15	$655,653.78	$644,381.73	$11,272.05	$644,381.73	$0.00	$11,272.05	$644,381.73	$644,381.73	$0.00

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./2026

Usr: esalas
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión: 12/oct./2026 01:07 p. m.

Unidad Administrativa / Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
21700	Materiales y útiles de enseñanza	$1,156,521.09	-$271,815.35	$884,705.74	$864,688.34	$20,017.40	$864,688.34	$0.00	$20,017.40	$864,688.34	$864,688.34	$0.00
21701	Materiales y útiles de enseñanza	$1,156,521.09	-$271,815.35	$884,705.74	$864,688.34	$20,017.40	$864,688.34	$0.00	$20,017.40	$864,688.34	$864,688.34	$0.00
22000	**ALIMENTOS Y UTENSILIOS**	**$96,502.96**	**$11,188.70**	**$107,691.66**	**$72,601.72**	**$35,089.94**	**$72,601.72**	**$0.00**	**$35,089.94**	**$72,601.72**	**$72,601.72**	**$0.00**
22100	Productos alimenticios para personas	$96,502.96	$11,188.70	$107,691.66	$72,601.72	$35,089.94	$72,601.72	$0.00	$35,089.94	$72,601.72	$72,601.72	$0.00
22101	Productos alimenticios para personas	$96,502.96	$11,188.70	$107,691.66	$72,601.72	$35,089.94	$72,601.72	$0.00	$35,089.94	$72,601.72	$72,601.72	$0.00
24000	**MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE**	**$183,068.00**	**$274,444.09**	**$457,512.09**	**$454,637.69**	**$2,874.40**	**$454,637.69**	**$0.00**	**$2,874.40**	**$454,637.69**	**$454,637.69**	**$0.00**
24100	Productos minerales no metálicos	$0.00	$1,997.00	$1,997.00	$1,997.00	$0.00	$1,997.00	$0.00	$0.00	$1,997.00	$1,997.00	$0.00
24101	Productos minerales no metálicos	$0.00	$1,997.00	$1,997.00	$1,997.00	$0.00	$1,997.00	$0.00	$0.00	$1,997.00	$1,997.00	$0.00
24200	Cemento y productos de concreto	$780.00	-$780.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24201	Cemento y productos de concreto	$780.00	-$780.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24600	Material eléctrico y electrónico	$14,160.00	-$13,910.99	$249.01	$249.01	$0.00	$249.01	$0.00	$0.00	$249.01	$249.01	$0.00
24601	Material eléctrico y electrónico	$14,160.00	-$13,910.99	$249.01	$249.01	$0.00	$249.01	$0.00	$0.00	$249.01	$249.01	$0.00
24700	Artículos metálicos para la construcción	$0.00	$398.00	$398.00	$0.00	$398.00	$0.00	$0.00	$398.00	$0.00	$0.00	$0.00
24701	Artículos metálicos para la construcción	$0.00	$398.00	$398.00	$0.00	$398.00	$0.00	$0.00	$398.00	$0.00	$0.00	$0.00
24900	Otros materiales y artículos de construcción y reparación	$168,128.00	$286,740.08	$454,868.08	$452,391.68	$2,476.40	$452,391.68	$0.00	$2,476.40	$452,391.68	$452,391.68	$0.00
24901	Otros materiales y artículos de construcción y reparación	$168,128.00	$286,740.08	$454,868.08	$452,391.68	$2,476.40	$452,391.68	$0.00	$2,476.40	$452,391.68	$452,391.68	$0.00
25000	**PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB**	**$38,855.00**	**-$6,228.54**	**$32,626.46**	**$2,505.65**	**$30,120.81**	**$2,505.65**	**$0.00**	**$30,120.81**	**$2,505.65**	**$2,505.65**	**$0.00**
25300	Medicinas y productos farmacéuticos	$0.00	$1,576.66	$1,576.66	$1,576.66	$0.00	$1,576.66	$0.00	$0.00	$1,576.66	$1,576.66	$0.00
25301	Medicinas y productos farmacéuticos	$0.00	$1,576.66	$1,576.66	$1,576.66	$0.00	$1,576.66	$0.00	$0.00	$1,576.66	$1,576.66	$0.00
25400	Materiales, accesorios y suministros médicos	$0.00	$1,049.80	$1,049.80	$928.99	$120.81	$928.99	$0.00	$120.81	$928.99	$928.99	$0.00
25401	Materiales, accesorios y suministros médicos	$0.00	$1,049.80	$1,049.80	$928.99	$120.81	$928.99	$0.00	$120.81	$928.99	$928.99	$0.00
25900	Otros productos químicos	$38,855.00	-$8,855.00	$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$30,000.00	$0.00	$0.00	$0.00
25901	Otros productos químicos	$38,855.00	-$8,855.00	$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$30,000.00	$0.00	$0.00	$0.00
27000	**VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y**	**$0.00**	**$361.99**	**$361.99**	**$361.99**	**$0.00**	**$361.99**	**$0.00**	**$0.00**	**$361.99**	**$361.99**	**$0.00**
27200	Prendas de seguridad y protección personal	$0.00	$361.99	$361.99	$361.99	$0.00	$361.99	$0.00	$0.00	$361.99	$361.99	$0.00
27201	Prendas de seguridad y protección personal	$0.00	$361.99	$361.99	$361.99	$0.00	$361.99	$0.00	$0.00	$361.99	$361.99	$0.00
29000	**HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN**	**$27,265.62**	**$5,508.91**	**$32,774.53**	**$20,399.61**	**$12,374.92**	**$20,399.61**	**$0.00**	**$12,374.92**	**$20,399.61**	**$20,399.61**	**$0.00**
29100	Herramientas menores	$8,090.10	$10,518.01	$18,608.11	$17,823.01	$785.10	$17,823.01	$0.00	$785.10	$17,823.01	$17,823.01	$0.00
29101	Herramientas menores	$8,090.10	$10,518.01	$18,608.11	$17,823.01	$785.10	$17,823.01	$0.00	$785.10	$17,823.01	$17,823.01	$0.00
29200	Refacciones y accesorios menores de edificios	$0.00	$1,353.58	$1,353.58	$1,353.58	$0.00	$1,353.58	$0.00	$0.00	$1,353.58	$1,353.58	$0.00
29201	Refacciones y accesorios menores de edificios	$0.00	$1,353.58	$1,353.58	$1,353.58	$0.00	$1,353.58	$0.00	$0.00	$1,353.58	$1,353.58	$0.00

Unidad Administrativa / Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
29400	Refacciones y accesorios menores de equipo de cómputc	$19,175.52	-$6,362.68	$12,812.84	$1,223.02	$11,589.82	$1,223.02	$0.00	$11,589.82	$1,223.02	$1,223.02	$0.00
29401	Refacciones y accesorios menores de equipo de cómputc	$19,175.52	-$6,362.68	$12,812.84	$1,223.02	$11,589.82	$1,223.02	$0.00	$11,589.82	$1,223.02	$1,223.02	$0.00
	FORMACION DE PROFESIONALES MA	**$2,684,873.02**	**$221,146.96**	**$2,906,019.98**	**$2,749,569.25**	**$156,450.73**	**$2,749,569.25**	**$0.00**	**$156,450.73**	**$2,749,569.25**	**$2,749,569.25**	**$0.00**
22	**FORMACION DE PROFESIONALES MATERIALES Y SUMINISTROS IP**											
20000	**MATERIALES Y SUMINISTROS**	**$5,807,638.48**	**-$1,574,625.80**	**$4,233,012.68**	**$4,132,261.58**	**$100,751.10**	**$4,132,261.58**	**$0.00**	**$100,751.10**	**$4,132,261.58**	**$4,132,261.58**	**$0.00**
21000	**MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC**	**$2,465,245.96**	**-$145,672.69**	**$2,319,573.27**	**$2,303,889.33**	**$15,683.94**	**$2,303,889.33**	**$0.00**	**$15,683.94**	**$2,303,889.33**	**$2,303,889.33**	**$0.00**
21100	Materiales, útiles y equipos menores de oficina	$187,842.84	-$123,123.99	$64,718.85	$53,048.25	$11,670.60	$53,048.25	$0.00	$11,670.60	$53,048.25	$53,048.25	$0.00
21101	Materiales, útiles y equipos menores de oficina	$187,842.84	-$123,123.99	$64,718.85	$53,048.25	$11,670.60	$53,048.25	$0.00	$11,670.60	$53,048.25	$53,048.25	$0.00
21200	Materiales y útiles de impresión y reproducción	$60,000.00	-$25,896.17	$34,103.83	$33,199.37	$904.46	$33,199.37	$0.00	$904.46	$33,199.37	$33,199.37	$0.00
21201	Materiales y útiles de impresión y reproducción	$60,000.00	-$25,896.17	$34,103.83	$33,199.37	$904.46	$33,199.37	$0.00	$904.46	$33,199.37	$33,199.37	$0.00
21400	Materiales, útiles y equipos menores de tecnologías de la	$72,199.96	-$48,881.98	$23,317.98	$22,468.82	$849.16	$22,468.82	$0.00	$849.16	$22,468.82	$22,468.82	$0.00
21401	Materiales, útiles y equipos menores de tecnologías de la	$72,199.96	-$48,881.98	$23,317.98	$22,468.82	$849.16	$22,468.82	$0.00	$849.16	$22,468.82	$22,468.82	$0.00
21500	Material impreso e información digital	$1,169,500.00	-$631,167.00	$538,333.00	$538,333.00	$0.00	$538,333.00	$0.00	$0.00	$538,333.00	$538,333.00	$0.00
21501	Material impreso e información digital	$1,169,500.00	-$631,167.00	$538,333.00	$538,333.00	$0.00	$538,333.00	$0.00	$0.00	$538,333.00	$538,333.00	$0.00
21600	Material de limpieza	$43,000.00	-$37,280.15	$5,719.85	$4,074.89	$1,644.96	$4,074.89	$0.00	$1,644.96	$4,074.89	$4,074.89	$0.00
21601	Material de limpieza	$43,000.00	-$37,280.15	$5,719.85	$4,074.89	$1,644.96	$4,074.89	$0.00	$1,644.96	$4,074.89	$4,074.89	$0.00
21700	Materiales y útiles de enseñanza	$930,703.16	$722,676.60	$1,653,379.76	$1,652,765.00	$614.76	$1,652,765.00	$0.00	$614.76	$1,652,765.00	$1,652,765.00	$0.00
21701	Materiales y útiles de enseñanza	$930,703.16	$722,676.60	$1,653,379.76	$1,652,765.00	$614.76	$1,652,765.00	$0.00	$614.76	$1,652,765.00	$1,652,765.00	$0.00
21800	Materiales para el registro e identificación de bienes y per	$2,000.00	-$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
21801	Materiales para el registro e identificación de bienes y per	$2,000.00	-$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
22000	**ALIMENTOS Y UTENSILIOS**	**$766,000.00**	**-$270,142.89**	**$495,857.11**	**$495,432.88**	**$424.23**	**$495,432.88**	**$0.00**	**$424.23**	**$495,432.88**	**$495,432.88**	**$0.00**
22100	Productos alimenticios para personas	$760,000.00	-$266,641.89	$493,358.11	$492,933.88	$424.23	$492,933.88	$0.00	$424.23	$492,933.88	$492,933.88	$0.00
22101	Productos alimenticios para personas	$760,000.00	-$266,641.89	$493,358.11	$492,933.88	$424.23	$492,933.88	$0.00	$424.23	$492,933.88	$492,933.88	$0.00
22300	Utensilios para el servicio de alimentación	$6,000.00	-$3,501.00	$2,499.00	$2,499.00	$0.00	$2,499.00	$0.00	$0.00	$2,499.00	$2,499.00	$0.00
22301	Utensilios para el servicio de alimentación	$6,000.00	-$3,501.00	$2,499.00	$2,499.00	$0.00	$2,499.00	$0.00	$0.00	$2,499.00	$2,499.00	$0.00
24000	**MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE**	**$566,989.00**	**-$41,472.72**	**$525,516.28**	**$506,889.96**	**$18,626.32**	**$506,889.96**	**$0.00**	**$18,626.32**	**$506,889.96**	**$506,889.96**	**$0.00**
24100	Productos minerales no metálicos	$12,000.00	-$12,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24101	Productos minerales no metálicos	$12,000.00	-$12,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24200	Cemento y productos de concreto	$12,200.00	-$11,873.01	$326.99	$326.99	$0.00	$326.99	$0.00	$0.00	$326.99	$326.99	$0.00
24201	Cemento y productos de concreto	$12,200.00	-$11,873.01	$326.99	$326.99	$0.00	$326.99	$0.00	$0.00	$326.99	$326.99	$0.00

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./2026

Usr: esalas
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión: 12/oct./2026 01:07 p. m.

Unidad Administrativa / Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
24300	Cal, yeso y productos de yeso	$2,750.00	-$2,030.00	$720.00	$720.00	$0.00	$720.00	$0.00	$0.00	$720.00	$720.00	$0.00
24301	Cal, yeso y productos de yeso	$2,750.00	-$2,030.00	$720.00	$720.00	$0.00	$720.00	$0.00	$0.00	$720.00	$720.00	$0.00
24400	Madera y productos de madera	$3,000.00	-$3,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24401	Madera y productos de madera	$3,000.00	-$3,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24500	Vidrio y productos de vidrio	$28,900.00	-$16,897.17	$12,002.83	$11,768.55	$234.28	$11,768.55	$0.00	$234.28	$11,768.55	$11,768.55	$0.00
24501	Vidrio y productos de vidrio	$28,900.00	-$16,897.17	$12,002.83	$11,768.55	$234.28	$11,768.55	$0.00	$234.28	$11,768.55	$11,768.55	$0.00
24600	Material eléctrico y electrónico	$210,602.00	-$86,172.37	$124,429.63	$112,774.18	$11,655.45	$112,774.18	$0.00	$11,655.45	$112,774.18	$112,774.18	$0.00
24601	Material eléctrico y electrónico	$210,602.00	-$86,172.37	$124,429.63	$112,774.18	$11,655.45	$112,774.18	$0.00	$11,655.45	$112,774.18	$112,774.18	$0.00
24700	Artículos metálicos para la construcción	$11,820.00	-$7,967.00	$3,853.00	$3,853.00	$0.00	$3,853.00	$0.00	$0.00	$3,853.00	$3,853.00	$0.00
24701	Artículos metálicos para la construcción	$11,820.00	-$7,967.00	$3,853.00	$3,853.00	$0.00	$3,853.00	$0.00	$0.00	$3,853.00	$3,853.00	$0.00
24800	Materiales complementarios	$40,000.00	$164,811.68	$204,811.68	$198,075.09	$6,736.59	$198,075.09	$0.00	$6,736.59	$198,075.09	$198,075.09	$0.00
24801	Materiales complementarios	$40,000.00	$164,811.68	$204,811.68	$198,075.09	$6,736.59	$198,075.09	$0.00	$6,736.59	$198,075.09	$198,075.09	$0.00
24900	Otros materiales y artículos de construcción y reparación	$245,717.00	-$66,344.85	$179,372.15	$179,372.15	$0.00	$179,372.15	$0.00	$0.00	$179,372.15	$179,372.15	$0.00
24901	Otros materiales y artículos de construcción y reparación	$245,717.00	-$66,344.85	$179,372.15	$179,372.15	$0.00	$179,372.15	$0.00	$0.00	$179,372.15	$179,372.15	$0.00
25000	**PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB**	**$22,360.00**	**-$7,292.79**	**$15,067.21**	**$15,067.21**	**$0.00**	**$15,067.21**	**$0.00**	**$0.00**	**$15,067.21**	**$15,067.21**	**$0.00**
25200	Fertilizantes, pesticidas y otros agroquímicos	$0.00	$274.00	$274.00	$274.00	$0.00	$274.00	$0.00	$0.00	$274.00	$274.00	$0.00
25201	Fertilizantes, pesticidas y otros agroquímicos	$0.00	$274.00	$274.00	$274.00	$0.00	$274.00	$0.00	$0.00	$274.00	$274.00	$0.00
25300	Medicinas y productos farmacéuticos	$2,360.00	-$1,127.50	$1,232.50	$1,232.50	$0.00	$1,232.50	$0.00	$0.00	$1,232.50	$1,232.50	$0.00
25301	Medicinas y productos farmacéuticos	$2,360.00	-$1,127.50	$1,232.50	$1,232.50	$0.00	$1,232.50	$0.00	$0.00	$1,232.50	$1,232.50	$0.00
25400	Materiales, accesorios y suministros médicos	$0.00	$336.00	$336.00	$336.00	$0.00	$336.00	$0.00	$0.00	$336.00	$336.00	$0.00
25401	Materiales, accesorios y suministros médicos	$0.00	$336.00	$336.00	$336.00	$0.00	$336.00	$0.00	$0.00	$336.00	$336.00	$0.00
25900	Otros productos químicos	$20,000.00	-$6,775.29	$13,224.71	$13,224.71	$0.00	$13,224.71	$0.00	$0.00	$13,224.71	$13,224.71	$0.00
25901	Otros productos químicos	$20,000.00	-$6,775.29	$13,224.71	$13,224.71	$0.00	$13,224.71	$0.00	$0.00	$13,224.71	$13,224.71	$0.00
26000	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$1,104,000.00**	**-$548,904.26**	**$555,095.74**	**$501,613.97**	**$53,481.77**	**$501,613.97**	**$0.00**	**$53,481.77**	**$501,613.97**	**$501,613.97**	**$0.00**
26100	Combustibles, lubricantes y aditivos	$1,104,000.00	-$548,904.26	$555,095.74	$501,613.97	$53,481.77	$501,613.97	$0.00	$53,481.77	$501,613.97	$501,613.97	$0.00
26101	Combustibles, lubricantes y aditivos	$1,104,000.00	-$548,904.26	$555,095.74	$501,613.97	$53,481.77	$501,613.97	$0.00	$53,481.77	$501,613.97	$501,613.97	$0.00
27000	**VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y**	**$383,170.00**	**-$234,910.36**	**$148,259.64**	**$142,436.12**	**$5,823.52**	**$142,436.12**	**$0.00**	**$5,823.52**	**$142,436.12**	**$142,436.12**	**$0.00**
27100	Vestuario y uniformes	$278,000.00	-$134,287.28	$143,712.72	$137,889.20	$5,823.52	$137,889.20	$0.00	$5,823.52	$137,889.20	$137,889.20	$0.00
27101	Vestuario y uniformes	$278,000.00	-$134,287.28	$143,712.72	$137,889.20	$5,823.52	$137,889.20	$0.00	$5,823.52	$137,889.20	$137,889.20	$0.00
27200	Prendas de seguridad y protección personal	$6,920.00	-$4,893.08	$2,026.92	$2,026.92	$0.00	$2,026.92	$0.00	$0.00	$2,026.92	$2,026.92	$0.00
27201	Prendas de seguridad y protección personal	$6,920.00	-$4,893.08	$2,026.92	$2,026.92	$0.00	$2,026.92	$0.00	$0.00	$2,026.92	$2,026.92	$0.00

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./2026

Usr: esalas
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión: 12/oct./2026 01:07 p. m.

Unidad Administrativa / Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
27300	Artículos deportivos	$98,250.00	-$95,730.00	$2,520.00	$2,520.00	$0.00	$2,520.00	$0.00	$0.00	$2,520.00	$2,520.00	$0.00
27301	Artículos deportivos	$98,250.00	-$95,730.00	$2,520.00	$2,520.00	$0.00	$2,520.00	$0.00	$0.00	$2,520.00	$2,520.00	$0.00
29000	**HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN**	**$499,873.52**	**-$326,230.09**	**$173,643.43**	**$166,932.11**	**$6,711.32**	**$166,932.11**	**$0.00**	**$6,711.32**	**$166,932.11**	**$166,932.11**	**$0.00**
29100	Herramientas menores	$71,264.62	-$9,079.01	$62,185.61	$61,660.61	$525.00	$61,660.61	$0.00	$525.00	$61,660.61	$61,660.61	$0.00
29101	Herramientas menores	$71,264.62	-$9,079.01	$62,185.61	$61,660.61	$525.00	$61,660.61	$0.00	$525.00	$61,660.61	$61,660.61	$0.00
29200	Refacciones y accesorios menores de edificios	$60,446.44	-$55,160.85	$5,285.59	$1,848.79	$3,436.80	$1,848.79	$0.00	$3,436.80	$1,848.79	$1,848.79	$0.00
29201	Refacciones y accesorios menores de edificios	$60,446.44	-$55,160.85	$5,285.59	$1,848.79	$3,436.80	$1,848.79	$0.00	$3,436.80	$1,848.79	$1,848.79	$0.00
29300	Refacciones y accesorios menores de mobiliario y equipo	$11,000.00	$27,027.04	$38,027.04	$36,031.95	$1,995.09	$36,031.95	$0.00	$1,995.09	$36,031.95	$36,031.95	$0.00
29301	Refacciones y accesorios menores de mobiliario y equipo	$11,000.00	$27,027.04	$38,027.04	$36,031.95	$1,995.09	$36,031.95	$0.00	$1,995.09	$36,031.95	$36,031.95	$0.00
29400	Refacciones y accesorios menores de equipo de cómputc	$189,162.46	-$145,238.90	$43,923.56	$43,169.13	$754.43	$43,169.13	$0.00	$754.43	$43,169.13	$43,169.13	$0.00
29401	Refacciones y accesorios menores de equipo de cómputc	$189,162.46	-$145,238.90	$43,923.56	$43,169.13	$754.43	$43,169.13	$0.00	$754.43	$43,169.13	$43,169.13	$0.00
29500	Refacciones y accesorios menores de equipo e instrumer	$0.00	$2,396.93	$2,396.93	$2,396.93	$0.00	$2,396.93	$0.00	$0.00	$2,396.93	$2,396.93	$0.00
29501	Refacciones y accesorios menores de equipo e instrumer	$0.00	$2,396.93	$2,396.93	$2,396.93	$0.00	$2,396.93	$0.00	$0.00	$2,396.93	$2,396.93	$0.00
29600	Refacciones y accesorios menores de equipo de transpor	$125,000.00	-$113,130.19	$11,869.81	$11,869.81	$0.00	$11,869.81	$0.00	$0.00	$11,869.81	$11,869.81	$0.00
29601	Refacciones y accesorios menores de equipo de transpor	$125,000.00	-$113,130.19	$11,869.81	$11,869.81	$0.00	$11,869.81	$0.00	$0.00	$11,869.81	$11,869.81	$0.00
29700	Refacciones y accesorios menores de equipo de defensa	$0.00	$8,366.80	$8,366.80	$8,366.80	$0.00	$8,366.80	$0.00	$0.00	$8,366.80	$8,366.80	$0.00
29701	Refacciones y accesorios menores de equipo de defensa	$0.00	$8,366.80	$8,366.80	$8,366.80	$0.00	$8,366.80	$0.00	$0.00	$8,366.80	$8,366.80	$0.00
29800	Refacciones y accesorios menores de maquinaria y otros	$36,000.00	-$34,715.91	$1,284.09	$1,284.09	$0.00	$1,284.09	$0.00	$0.00	$1,284.09	$1,284.09	$0.00
29801	Refacciones y accesorios menores de maquinaria y otros	$36,000.00	-$34,715.91	$1,284.09	$1,284.09	$0.00	$1,284.09	$0.00	$0.00	$1,284.09	$1,284.09	$0.00
29900	Refacciones y accesorios menores otros bienes muebles	$7,000.00	-$6,696.00	$304.00	$304.00	$0.00	$304.00	$0.00	$0.00	$304.00	$304.00	$0.00
29901	Refacciones y accesorios menores otros bienes muebles	$7,000.00	-$6,696.00	$304.00	$304.00	$0.00	$304.00	$0.00	$0.00	$304.00	$304.00	$0.00
	FORMACION DE PROFESIONALES MA	**$5,807,638.48**	-$1,574,625.80	**$4,233,012.68**	**$4,132,261.58**	**$100,751.10**	**$4,132,261.58**	**$0.00**	**$100,751.10**	**$4,132,261.58**	**$4,132,261.58**	**$0.00**
23	**SERVICIOS DE CAPACITACION MATERIALES Y SUMINISTROS IP**											
20000	**MATERIALES Y SUMINISTROS**	**$1,324,685.25**	**$18,760.00**	**$1,343,445.25**	**$697,759.96**	**$645,685.29**	**$697,759.96**	**$0.00**	**$645,685.29**	**$691,059.96**	**$691,059.96**	**$6,700.00**
21000	**MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC**	**$1,185,685.25**	**-$146,391.46**	**$1,039,293.79**	**$425,271.71**	**$614,022.08**	**$425,271.71**	**$0.00**	**$614,022.08**	**$418,571.71**	**$418,571.71**	**$6,700.00**
21100	Materiales, útiles y equipos menores de oficina	$252,685.25	$28,429.96	$281,115.21	$75,551.53	$205,563.68	$75,551.53	$0.00	$205,563.68	$75,551.53	$75,551.53	$0.00
21101	Materiales, útiles y equipos menores de oficina	$252,685.25	$28,429.96	$281,115.21	$75,551.53	$205,563.68	$75,551.53	$0.00	$205,563.68	$75,551.53	$75,551.53	$0.00
21200	Materiales y útiles de impresión y reproducción	$10,000.00	-$5,000.00	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00
21201	Materiales y útiles de impresión y reproducción	$10,000.00	-$5,000.00	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00
21400	Materiales, útiles y equipos menores de tecnologías de la	$10,000.00	-$464.50	$9,535.50	$5,846.40	$3,689.10	$5,846.40	$0.00	$3,689.10	$5,846.40	$5,846.40	$0.00

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./2026

Usr: esalas
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión: 12/oct./2026 01:07 p. m.

Unidad Administrativa / Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
21401	Materiales, útiles y equipos menores de tecnologías de la	$10,000.00	-$464.50	$9,535.50	$5,846.40	$3,689.10	$5,846.40	$0.00	$3,689.10	$5,846.40	$5,846.40	$0.00
21500	Material impreso e información digital	$1,000.00	$1,856.00	$2,856.00	$1,856.00	$1,000.00	$1,856.00	$0.00	$1,000.00	$1,856.00	$1,856.00	$0.00
21501	Material impreso e información digital	$1,000.00	$1,856.00	$2,856.00	$1,856.00	$1,000.00	$1,856.00	$0.00	$1,000.00	$1,856.00	$1,856.00	$0.00
21600	Material de limpieza	$12,000.00	-$4,980.32	$7,019.68	$579.20	$6,440.48	$579.20	$0.00	$6,440.48	$579.20	$579.20	$0.00
21601	Material de limpieza	$12,000.00	-$4,980.32	$7,019.68	$579.20	$6,440.48	$579.20	$0.00	$6,440.48	$579.20	$579.20	$0.00
21700	Materiales y útiles de enseñanza	$900,000.00	-$166,232.60	$733,767.40	$341,438.58	$392,328.82	$341,438.58	$0.00	$392,328.82	$334,738.58	$334,738.58	$6,700.00
21701	Materiales y útiles de enseñanza	$900,000.00	-$166,232.60	$733,767.40	$341,438.58	$392,328.82	$341,438.58	$0.00	$392,328.82	$334,738.58	$334,738.58	$6,700.00
22000	**ALIMENTOS Y UTENSILIOS**	**$81,000.00**	**$123,938.74**	**$204,938.74**	**$188,209.53**	**$16,729.21**	**$188,209.53**	**$0.00**	**$16,729.21**	**$188,209.53**	**$188,209.53**	**$0.00**
22100	Productos alimenticios para personas	$81,000.00	$123,938.74	$204,938.74	$188,209.53	$16,729.21	$188,209.53	$0.00	$16,729.21	$188,209.53	$188,209.53	$0.00
22101	Productos alimenticios para personas	$81,000.00	$123,938.74	$204,938.74	$188,209.53	$16,729.21	$188,209.53	$0.00	$16,729.21	$188,209.53	$188,209.53	$0.00
25000	**PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB**	**$0.00**	**$4,014.00**	**$4,014.00**	**$4,014.00**	**$0.00**	**$4,014.00**	**$0.00**	**$0.00**	**$4,014.00**	**$4,014.00**	**$0.00**
25300	Medicinas y productos farmacéuticos	$0.00	$4,014.00	$4,014.00	$4,014.00	$0.00	$4,014.00	$0.00	$0.00	$4,014.00	$4,014.00	$0.00
25301	Medicinas y productos farmacéuticos	$0.00	$4,014.00	$4,014.00	$4,014.00	$0.00	$4,014.00	$0.00	$0.00	$4,014.00	$4,014.00	$0.00
27000	**VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y**	**$55,000.00**	**$30,200.72**	**$85,200.72**	**$72,266.72**	**$12,934.00**	**$72,266.72**	**$0.00**	**$12,934.00**	**$72,266.72**	**$72,266.72**	**$0.00**
27100	Vestuario y uniformes	$50,000.00	$15,352.08	$65,352.08	$65,352.08	$0.00	$65,352.08	$0.00	$0.00	$65,352.08	$65,352.08	$0.00
27101	Vestuario y uniformes	$50,000.00	$15,352.08	$65,352.08	$65,352.08	$0.00	$65,352.08	$0.00	$0.00	$65,352.08	$65,352.08	$0.00
27200	Prendas de seguridad y protección personal	$5,000.00	$14,848.64	$19,848.64	$6,914.64	$12,934.00	$6,914.64	$0.00	$12,934.00	$6,914.64	$6,914.64	$0.00
27201	Prendas de seguridad y protección personal	$5,000.00	$14,848.64	$19,848.64	$6,914.64	$12,934.00	$6,914.64	$0.00	$12,934.00	$6,914.64	$6,914.64	$0.00
29000	**HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN**	**$3,000.00**	**$6,998.00**	**$9,998.00**	**$7,998.00**	**$2,000.00**	**$7,998.00**	**$0.00**	**$2,000.00**	**$7,998.00**	**$7,998.00**	**$0.00**
29200	Refacciones y accesorios menores de edificios	$2,000.00	$0.00	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$0.00
29201	Refacciones y accesorios menores de edificios	$2,000.00	$0.00	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$0.00
29400	Refacciones y accesorios menores de equipo de cómputc	$0.00	$7,998.00	$7,998.00	$7,998.00	$0.00	$7,998.00	$0.00	$0.00	$7,998.00	$7,998.00	$0.00
29401	Refacciones y accesorios menores de equipo de cómputc	$0.00	$7,998.00	$7,998.00	$7,998.00	$0.00	$7,998.00	$0.00	$0.00	$7,998.00	$7,998.00	$0.00
29800	Refacciones y accesorios menores de maquinaria y otros	$1,000.00	-$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
29801	Refacciones y accesorios menores de maquinaria y otros	$1,000.00	-$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	SERVICIOS DE CAPACITACION MATE	**$1,324,685.25**	**$18,760.00**	**$1,343,445.25**	**$697,759.96**	**$645,685.29**	**$697,759.96**	**$0.00**	**$645,685.29**	**$691,059.96**	**$691,059.96**	**$6,700.00**

25 REMANENTE EJERCICIO ANTERIORES MATERIALES Y SUMINISTROS IP

20000	**MATERIALES Y SUMINISTROS**	**$0.00**	**$379,132.65**	**$379,132.65**	**$379,132.65**	**$0.00**	**$379,132.65**	**$0.00**	**$0.00**	**$379,132.65**	**$379,132.65**	**$0.00**
24000	**MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE**	**$0.00**	**$379,132.65**	**$379,132.65**	**$379,132.65**	**$0.00**	**$379,132.65**	**$0.00**	**$0.00**	**$379,132.65**	**$379,132.65**	**$0.00**
24600	Material eléctrico y electrónico	$0.00	$2,900.00	$2,900.00	$2,900.00	$0.00	$2,900.00	$0.00	$0.00	$2,900.00	$2,900.00	$0.00

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./2026

Usr: esalas
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión: 12/oct./2026 01:07 p. m.

Unidad Administrativa / Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
24601	Material eléctrico y electrónico	$0.00	$2,900.00	$2,900.00	$2,900.00	$0.00	$2,900.00	$0.00	$0.00	$2,900.00	$2,900.00	$0.00
24800	Materiales complementarios	$0.00	$376,232.65	$376,232.65	$376,232.65	$0.00	$376,232.65	$0.00	$0.00	$376,232.65	$376,232.65	$0.00
24801	Materiales complementarios	$0.00	$376,232.65	$376,232.65	$376,232.65	$0.00	$376,232.65	$0.00	$0.00	$376,232.65	$376,232.65	$0.00
	REMANENTE EJERCICIO ANTERIORE	**$0.00**	**$379,132.65**	**$379,132.65**	**$379,132.65**	**$0.00**	**$379,132.65**	**$0.00**	**$0.00**	**$379,132.65**	**$379,132.65**	**$0.00**
31	**FORMACION DE PROFESIONALES SERVICIOS GENERALES FAETA**											
30000	**SERVICIOS GENERALES**	**$4,194,270.98**	**-$221,146.96**	**$3,973,124.02**	**$2,829,205.98**	**$1,143,918.04**	**$2,829,205.98**	**$0.00**	**$1,143,918.04**	**$2,825,809.98**	**$2,825,809.98**	**$3,396.00**
31000	**SERVICIOS BÁSICOS**	**$2,043,841.00**	**$25,067.22**	**$2,068,908.22**	**$1,472,694.91**	**$596,213.31**	**$1,472,694.91**	**$0.00**	**$596,213.31**	**$1,469,298.91**	**$1,469,298.91**	**$3,396.00**
31100	Energía eléctrica	$1,395,415.00	$28,299.48	$1,423,714.48	$955,885.00	$467,829.48	$955,885.00	$0.00	$467,829.48	$955,885.00	$955,885.00	$0.00
31101	Energía eléctrica	$1,395,415.00	$28,299.48	$1,423,714.48	$955,885.00	$467,829.48	$955,885.00	$0.00	$467,829.48	$955,885.00	$955,885.00	$0.00
31300	Agua	$436,038.00	$18,117.00	$454,155.00	$366,989.07	$87,165.93	$366,989.07	$0.00	$87,165.93	$366,989.07	$366,989.07	$0.00
31301	Agua	$436,038.00	$18,117.00	$454,155.00	$366,989.07	$87,165.93	$366,989.07	$0.00	$87,165.93	$366,989.07	$366,989.07	$0.00
31400	Telefonía tradicional	$124,188.00	-$2,227.04	$121,960.96	$86,530.81	$35,430.15	$86,530.81	$0.00	$35,430.15	$83,134.81	$83,134.81	$3,396.00
31401	Telefonía tradicional	$124,188.00	-$2,227.04	$121,960.96	$86,530.81	$35,430.15	$86,530.81	$0.00	$35,430.15	$83,134.81	$83,134.81	$3,396.00
31700	Servicios de acceso de Internet, redes y procesamiento d	$88,200.00	-$19,387.22	$68,812.78	$63,025.03	$5,787.75	$63,025.03	$0.00	$5,787.75	$63,025.03	$63,025.03	$0.00
31701	Servicios de acceso de Internet, redes y procesamiento d	$88,200.00	-$19,387.22	$68,812.78	$63,025.03	$5,787.75	$63,025.03	$0.00	$5,787.75	$63,025.03	$63,025.03	$0.00
31800	Servicios postales y telegráficos	$0.00	$265.00	$265.00	$265.00	$0.00	$265.00	$0.00	$0.00	$265.00	$265.00	$0.00
31801	Servicios postales y telegráficos	$0.00	$265.00	$265.00	$265.00	$0.00	$265.00	$0.00	$0.00	$265.00	$265.00	$0.00
32000	**SERVICIOS DE ARRENDAMIENTO**	**$1,078,560.00**	**-$23,759.90**	**$1,054,800.10**	**$760,711.59**	**$294,088.51**	**$760,711.59**	**$0.00**	**$294,088.51**	**$760,711.59**	**$760,711.59**	**$0.00**
32200	Arrendamiento de edificios	$460,560.00	$0.00	$460,560.00	$358,860.00	$101,700.00	$358,860.00	$0.00	$101,700.00	$358,860.00	$358,860.00	$0.00
32201	Arrendamiento de edificios	$460,560.00	$0.00	$460,560.00	$358,860.00	$101,700.00	$358,860.00	$0.00	$101,700.00	$358,860.00	$358,860.00	$0.00
32300	Arrendamiento de mobiliario y equipo de administración,	$618,000.00	-$28,075.52	$589,924.48	$397,535.97	$192,388.51	$397,535.97	$0.00	$192,388.51	$397,535.97	$397,535.97	$0.00
32301	Arrendamiento de mobiliario y equipo de administración,	$618,000.00	-$28,075.52	$589,924.48	$397,535.97	$192,388.51	$397,535.97	$0.00	$192,388.51	$397,535.97	$397,535.97	$0.00
32500	Arrendamiento de equipo de transporte	$0.00	$870.00	$870.00	$870.00	$0.00	$870.00	$0.00	$0.00	$870.00	$870.00	$0.00
32501	Arrendamiento de equipo de transporte	$0.00	$870.00	$870.00	$870.00	$0.00	$870.00	$0.00	$0.00	$870.00	$870.00	$0.00
32600	Arrendamiento de maquinaria, otros equipos y herramient	$0.00	$1,050.01	$1,050.01	$1,050.01	$0.00	$1,050.01	$0.00	$0.00	$1,050.01	$1,050.01	$0.00
32601	Arrendamiento de maquinaria, otros equipos y herramient	$0.00	$1,050.01	$1,050.01	$1,050.01	$0.00	$1,050.01	$0.00	$0.00	$1,050.01	$1,050.01	$0.00
32900	Otros arrendamientos	$0.00	$2,395.61	$2,395.61	$2,395.61	$0.00	$2,395.61	$0.00	$0.00	$2,395.61	$2,395.61	$0.00
32901	Otros arrendamientos	$0.00	$2,395.61	$2,395.61	$2,395.61	$0.00	$2,395.61	$0.00	$0.00	$2,395.61	$2,395.61	$0.00
33000	**SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO**	**$560,800.00**	**$0.00**	**$560,800.00**	**$455,361.00**	**$105,439.00**	**$455,361.00**	**$0.00**	**$105,439.00**	**$455,361.00**	**$455,361.00**	**$0.00**
33100	Servicios legales, de contabilidad, auditoría y relacionado	$550,800.00	$0.00	$550,800.00	$448,920.00	$101,880.00	$448,920.00	$0.00	$101,880.00	$448,920.00	$448,920.00	$0.00

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./2026

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Fecha y hora de Impresión: 12/oct./2026 01:07 p. m.

Unidad Administrativa / Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
33101	Servicios legales, de contabilidad, auditoría y relacionado	$550,800.00	$0.00	$550,800.00	$448,920.00	$101,880.00	$448,920.00	$0.00	$101,880.00	$448,920.00	$448,920.00	$0.00
33800	Servicios de vigilancia	$10,000.00	$0.00	$10,000.00	$6,441.00	$3,559.00	$6,441.00	$0.00	$3,559.00	$6,441.00	$6,441.00	$0.00
33801	Servicios de vigilancia	$10,000.00	$0.00	$10,000.00	$6,441.00	$3,559.00	$6,441.00	$0.00	$3,559.00	$6,441.00	$6,441.00	$0.00
35000	**SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN**	**$511,069.98**	**-$223,915.88**	**$287,154.10**	**$138,976.88**	**$148,177.22**	**$138,976.88**	**$0.00**	**$148,177.22**	**$138,976.88**	**$138,976.88**	**$0.00**
35100	Conservación y mantenimiento menor de inmuebles	$191,269.98	-$189,348.25	$1,921.73	$1,670.93	$250.80	$1,670.93	$0.00	$250.80	$1,670.93	$1,670.93	$0.00
35101	Conservación y mantenimiento menor de inmuebles	$191,269.98	-$189,348.25	$1,921.73	$1,670.93	$250.80	$1,670.93	$0.00	$250.80	$1,670.93	$1,670.93	$0.00
35200	Instalación, reparación y mantenimiento de mobiliario y e	$100,000.00	$0.00	$100,000.00	$0.00	$100,000.00	$0.00	$0.00	$100,000.00	$0.00	$0.00	$0.00
35201	Instalación, reparación y mantenimiento de mobiliario y e	$100,000.00	$0.00	$100,000.00	$0.00	$100,000.00	$0.00	$0.00	$100,000.00	$0.00	$0.00	$0.00
35300	Instalación, reparación y mantenimiento de equipo de cón	$6,000.00	$0.00	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$0.00
35301	Instalación, reparación y mantenimiento de equipo de cón	$6,000.00	$0.00	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$0.00
35500	Reparación y mantenimiento de equipo de transporte	$18,400.00	-$18,400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
35501	Reparación y mantenimiento de equipo de transporte	$18,400.00	-$18,400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
35800	Servicios de limpieza y manejo de desechos	$182,600.00	-$3,367.63	$179,232.37	$137,305.95	$41,926.42	$137,305.95	$0.00	$41,926.42	$137,305.95	$137,305.95	$0.00
35801	Servicios de limpieza y manejo de desechos	$182,600.00	-$3,367.63	$179,232.37	$137,305.95	$41,926.42	$137,305.95	$0.00	$41,926.42	$137,305.95	$137,305.95	$0.00
35900	Servicios de jardinería y fumigación	$12,800.00	-$12,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
35901	Servicios de jardinería y fumigación	$12,800.00	-$12,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
36000	**SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA**	**$0.00**	**$1,461.60**	**$1,461.60**	**$1,461.60**	**$0.00**	**$1,461.60**	**$0.00**	**$0.00**	**$1,461.60**	**$1,461.60**	**$0.00**
36200	Difusión por radio, televisión y otros medios de mensajes	$0.00	$1,461.60	$1,461.60	$1,461.60	$0.00	$1,461.60	$0.00	$0.00	$1,461.60	$1,461.60	$0.00
36201	Difusión por radio, televisión y otros medios de mensajes	$0.00	$1,461.60	$1,461.60	$1,461.60	$0.00	$1,461.60	$0.00	$0.00	$1,461.60	$1,461.60	$0.00
	FORMACION DE PROFESIONALES SE	**$4,194,270.98**	-$221,146.96	**$3,973,124.02**	**$2,829,205.98**	**$1,143,918.04**	**$2,829,205.98**	**$0.00**	**$1,143,918.04**	**$2,825,809.98**	**$2,825,809.98**	**$3,396.00**

32 FORMACION DE PROFESIONALES SERVICIOS GENERALES IP

30000	**SERVICIOS GENERALES**	**$6,421,369.66**	**$3,916,116.39**	**$10,337,486.05**	**$7,246,785.72**	**$3,090,700.33**	**$7,246,785.72**	**$0.00**	**$3,090,700.33**	**$7,242,609.72**	**$6,272,247.70**	**$974,538.02**
31000	**SERVICIOS BÁSICOS**	**$362,265.00**	**-$128,465.33**	**$233,799.67**	**$74,859.77**	**$158,939.90**	**$74,859.77**	**$0.00**	**$158,939.90**	**$74,859.77**	**$74,859.77**	**$0.00**
31100	Energía eléctrica	$164,765.00	-$100,464.55	$64,300.45	$806.00	$63,494.45	$806.00	$0.00	$63,494.45	$806.00	$806.00	$0.00
31101	Energía eléctrica	$164,765.00	-$100,464.55	$64,300.45	$806.00	$63,494.45	$806.00	$0.00	$63,494.45	$806.00	$806.00	$0.00
31200	Gas	$22,000.00	-$11,000.00	$11,000.00	$0.00	$11,000.00	$0.00	$0.00	$11,000.00	$0.00	$0.00	$0.00
31201	Gas	$22,000.00	-$11,000.00	$11,000.00	$0.00	$11,000.00	$0.00	$0.00	$11,000.00	$0.00	$0.00	$0.00
31300	Agua	$81,000.00	-$20,678.92	$60,321.08	$37,227.10	$23,093.98	$37,227.10	$0.00	$23,093.98	$37,227.10	$37,227.10	$0.00
31301	Agua	$81,000.00	-$20,678.92	$60,321.08	$37,227.10	$23,093.98	$37,227.10	$0.00	$23,093.98	$37,227.10	$37,227.10	$0.00
31400	Telefonía tradicional	$21,500.00	-$6,500.00	$15,000.00	$1,497.00	$13,503.00	$1,497.00	$0.00	$13,503.00	$1,497.00	$1,497.00	$0.00

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Unidad Administrativa / Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
31401	Telefonía tradicional	$21,500.00	-$6,500.00	$15,000.00	$1,497.00	$13,503.00	$1,497.00	$0.00	$13,503.00	$1,497.00	$1,497.00	$0.00
31500	Telefonía celular	$40,000.00	$0.00	$40,000.00	$0.00	$40,000.00	$0.00	$0.00	$40,000.00	$0.00	$0.00	$0.00
31501	Telefonía celular	$40,000.00	$0.00	$40,000.00	$0.00	$40,000.00	$0.00	$0.00	$40,000.00	$0.00	$0.00	$0.00
31700	Servicios de acceso de Internet, redes y procesamiento d	$5,000.00	-$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
31701	Servicios de acceso de Internet, redes y procesamiento d	$5,000.00	-$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
31800	Servicios postales y telegráficos	$28,000.00	-$7,214.50	$20,785.50	$12,937.03	$7,848.47	$12,937.03	$0.00	$7,848.47	$12,937.03	$12,937.03	$0.00
31801	Servicios postales y telegráficos	$28,000.00	-$7,214.50	$20,785.50	$12,937.03	$7,848.47	$12,937.03	$0.00	$7,848.47	$12,937.03	$12,937.03	$0.00
31900	Servicios integrales y otros servicios	$0.00	$22,392.64	$22,392.64	$22,392.64	$0.00	$22,392.64	$0.00	$0.00	$22,392.64	$22,392.64	$0.00
31901	Servicios integrales y otros servicios	$0.00	$22,392.64	$22,392.64	$22,392.64	$0.00	$22,392.64	$0.00	$0.00	$22,392.64	$22,392.64	$0.00
32000	**SERVICIOS DE ARRENDAMIENTO**	**$805,965.50**	**-$275,282.68**	**$530,682.82**	**$383,626.15**	**$147,056.67**	**$383,626.15**	**$0.00**	**$147,056.67**	**$379,450.15**	**$379,450.15**	**$4,176.00**
32300	Arrendamiento de mobiliario y equipo de administración,	$87,000.00	-$41,041.15	$45,958.85	$19,331.40	$26,627.45	$19,331.40	$0.00	$26,627.45	$19,331.40	$19,331.40	$0.00
32301	Arrendamiento de mobiliario y equipo de administración,	$87,000.00	-$41,041.15	$45,958.85	$19,331.40	$26,627.45	$19,331.40	$0.00	$26,627.45	$19,331.40	$19,331.40	$0.00
32500	Arrendamiento de equipo de transporte	$181,540.00	-$52,627.00	$128,913.00	$60,668.00	$68,245.00	$60,668.00	$0.00	$68,245.00	$60,668.00	$60,668.00	$0.00
32501	Arrendamiento de equipo de transporte	$181,540.00	-$52,627.00	$128,913.00	$60,668.00	$68,245.00	$60,668.00	$0.00	$68,245.00	$60,668.00	$60,668.00	$0.00
32600	Arrendamiento de maquinaria, otros equipos y herramient	$10,000.00	-$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
32601	Arrendamiento de maquinaria, otros equipos y herramient	$10,000.00	-$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
32700	Arrendamiento de activos intangibles	$395,000.00	-$92,588.60	$302,411.40	$264,836.35	$37,575.05	$264,836.35	$0.00	$37,575.05	$264,836.35	$264,836.35	$0.00
32701	Arrendamiento de activos intangibles	$395,000.00	-$92,588.60	$302,411.40	$264,836.35	$37,575.05	$264,836.35	$0.00	$37,575.05	$264,836.35	$264,836.35	$0.00
32900	Otros arrendamientos	$132,425.50	-$79,025.93	$53,399.57	$38,790.40	$14,609.17	$38,790.40	$0.00	$14,609.17	$34,614.40	$34,614.40	$4,176.00
32901	Otros arrendamientos	$132,425.50	-$79,025.93	$53,399.57	$38,790.40	$14,609.17	$38,790.40	$0.00	$14,609.17	$34,614.40	$34,614.40	$4,176.00
33000	**SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO**	**$1,184,040.00**	**$186,811.21**	**$1,370,851.21**	**$1,250,787.90**	**$120,063.31**	**$1,250,787.90**	**$0.00**	**$120,063.31**	**$1,250,787.90**	**$1,250,787.90**	**$0.00**
33100	Servicios legales, de contabilidad, auditoría y relacionado	$400,000.00	-$42,117.02	$357,882.98	$353,598.19	$4,284.79	$353,598.19	$0.00	$4,284.79	$353,598.19	$353,598.19	$0.00
33101	Servicios legales, de contabilidad, auditoría y relacionado	$400,000.00	-$42,117.02	$357,882.98	$353,598.19	$4,284.79	$353,598.19	$0.00	$4,284.79	$353,598.19	$353,598.19	$0.00
33300	Servicios de consultoría administrativa, procesos, técnica	$170,000.00	$74,407.02	$244,407.02	$240,703.08	$3,703.94	$240,703.08	$0.00	$3,703.94	$240,703.08	$240,703.08	$0.00
33301	Servicios de consultoría administrativa, procesos, técnica	$170,000.00	$74,407.02	$244,407.02	$240,703.08	$3,703.94	$240,703.08	$0.00	$3,703.94	$240,703.08	$240,703.08	$0.00
33400	Servicios de capacitación	$210,000.00	-$115,517.55	$94,482.45	$69,600.00	$24,882.45	$69,600.00	$0.00	$24,882.45	$69,600.00	$69,600.00	$0.00
33401	Servicios de capacitación	$210,000.00	-$115,517.55	$94,482.45	$69,600.00	$24,882.45	$69,600.00	$0.00	$24,882.45	$69,600.00	$69,600.00	$0.00
33600	Servicios de apoyo administrativo, traducción, fotocopiad	$91,000.00	-$45,469.07	$45,530.93	$24,670.00	$20,860.93	$24,670.00	$0.00	$20,860.93	$24,670.00	$24,670.00	$0.00
33601	Servicios de apoyo administrativo, fotocopiado e impresió	$91,000.00	-$45,469.07	$45,530.93	$24,670.00	$20,860.93	$24,670.00	$0.00	$20,860.93	$24,670.00	$24,670.00	$0.00
33800	Servicios de vigilancia	$49,040.00	$69,965.20	$119,005.20	$103,440.00	$15,565.20	$103,440.00	$0.00	$15,565.20	$103,440.00	$103,440.00	$0.00
33801	Servicios de vigilancia	$49,040.00	$69,965.20	$119,005.20	$103,440.00	$15,565.20	$103,440.00	$0.00	$15,565.20	$103,440.00	$103,440.00	$0.00

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./2026

Usr: esalas
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión: 12/oct./2026 01:07 p. m.

Unidad Administrativa / Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
33900	Servicios profesionales, científicos y técnicos integrales	$264,000.00	$245,542.63	$509,542.63	$458,776.63	$50,766.00	$458,776.63	$0.00	$50,766.00	$458,776.63	$458,776.63	$0.00
33901	Servicios profesionales, científicos y técnicos integrales	$264,000.00	$245,542.63	$509,542.63	$458,776.63	$50,766.00	$458,776.63	$0.00	$50,766.00	$458,776.63	$458,776.63	$0.00
34000	**SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI**	**$663,600.00**	**-$136,689.81**	**$526,910.19**	**$463,176.32**	**$63,733.87**	**$463,176.32**	**$0.00**	**$63,733.87**	**$463,176.32**	**$463,176.32**	**$0.00**
34100	Servicios financieros y bancarios	$315,000.00	-$2,297.74	$312,702.26	$312,702.26	$0.00	$312,702.26	$0.00	$0.00	$312,702.26	$312,702.26	$0.00
34101	Servicios financieros y bancarios	$315,000.00	-$2,297.74	$312,702.26	$312,702.26	$0.00	$312,702.26	$0.00	$0.00	$312,702.26	$312,702.26	$0.00
34400	Seguros de responsabilidad patrimonial y fianzas	$295,600.00	-$242,818.12	$52,781.88	$0.00	$52,781.88	$0.00	$0.00	$52,781.88	$0.00	$0.00	$0.00
34401	Seguros de responsabilidad patrimonial y fianzas	$295,600.00	-$242,818.12	$52,781.88	$0.00	$52,781.88	$0.00	$0.00	$52,781.88	$0.00	$0.00	$0.00
34500	Seguro de bienes patrimoniales	$30,000.00	$15,158.04	$45,158.04	$34,415.46	$10,742.58	$34,415.46	$0.00	$10,742.58	$34,415.46	$34,415.46	$0.00
34501	Seguro de bienes patrimoniales	$30,000.00	$15,158.04	$45,158.04	$34,415.46	$10,742.58	$34,415.46	$0.00	$10,742.58	$34,415.46	$34,415.46	$0.00
34700	Fletes y maniobras	$18,000.00	$90,928.01	$108,928.01	$108,718.60	$209.41	$108,718.60	$0.00	$209.41	$108,718.60	$108,718.60	$0.00
34701	Fletes y maniobras	$18,000.00	$90,928.01	$108,928.01	$108,718.60	$209.41	$108,718.60	$0.00	$209.41	$108,718.60	$108,718.60	$0.00
34900	Servicios financieros, bancarios y comerciales integrales	$5,000.00	$2,340.00	$7,340.00	$7,340.00	$0.00	$7,340.00	$0.00	$0.00	$7,340.00	$7,340.00	$0.00
34901	Servicios financieros, bancarios y comerciales integrales	$5,000.00	$2,340.00	$7,340.00	$7,340.00	$0.00	$7,340.00	$0.00	$0.00	$7,340.00	$7,340.00	$0.00
35000	**SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN**	**$1,952,279.16**	**$4,853,098.11**	**$6,805,377.27**	**$4,485,965.58**	**$2,319,411.69**	**$4,485,965.58**	**$0.00**	**$2,319,411.69**	**$4,485,965.58**	**$3,515,603.56**	**$970,362.02**
35100	Conservación y mantenimiento menor de inmuebles	$1,069,822.32	$4,604,845.79	$5,674,668.11	$3,529,317.30	$2,145,350.81	$3,529,317.30	$0.00	$2,145,350.81	$3,529,317.30	$2,558,955.28	$970,362.02
35101	Conservación y mantenimiento menor de inmuebles	$1,069,822.32	$4,604,845.79	$5,674,668.11	$3,529,317.30	$2,145,350.81	$3,529,317.30	$0.00	$2,145,350.81	$3,529,317.30	$2,558,955.28	$970,362.02
35200	Instalación, reparación y mantenimiento de mobiliario y e	$189,156.84	$418,498.48	$607,655.32	$573,637.40	$34,017.92	$573,637.40	$0.00	$34,017.92	$573,637.40	$573,637.40	$0.00
35201	Instalación, reparación y mantenimiento de mobiliario y e	$189,156.84	$418,498.48	$607,655.32	$573,637.40	$34,017.92	$573,637.40	$0.00	$34,017.92	$573,637.40	$573,637.40	$0.00
35300	Instalación, reparación y mantenimiento de equipo de cón	$20,000.00	-$5,681.44	$14,318.56	$2,552.00	$11,766.56	$2,552.00	$0.00	$11,766.56	$2,552.00	$2,552.00	$0.00
35301	Instalación, reparación y mantenimiento de equipo de cón	$20,000.00	-$5,681.44	$14,318.56	$2,552.00	$11,766.56	$2,552.00	$0.00	$11,766.56	$2,552.00	$2,552.00	$0.00
35500	Reparación y mantenimiento de equipo de transporte	$163,300.00	$57,880.50	$221,180.50	$194,497.20	$26,683.30	$194,497.20	$0.00	$26,683.30	$194,497.20	$194,497.20	$0.00
35501	Reparación y mantenimiento de equipo de transporte	$163,300.00	$57,880.50	$221,180.50	$194,497.20	$26,683.30	$194,497.20	$0.00	$26,683.30	$194,497.20	$194,497.20	$0.00
35600	Reparación y mantenimiento de equipo de defensa y segu	$5,000.00	-$4,379.52	$620.48	$0.00	$620.48	$0.00	$0.00	$620.48	$0.00	$0.00	$0.00
35601	Reparación y mantenimiento de equipo de defensa y segu	$5,000.00	-$4,379.52	$620.48	$0.00	$620.48	$0.00	$0.00	$620.48	$0.00	$0.00	$0.00
35700	Instalación, reparación y mantenimiento de maquinaria, o	$180,000.00	-$81,003.13	$98,996.87	$18,989.64	$80,007.23	$18,989.64	$0.00	$80,007.23	$18,989.64	$18,989.64	$0.00
35701	Instalación, reparación y mantenimiento de maquinaria, o	$180,000.00	-$81,003.13	$98,996.87	$18,989.64	$80,007.23	$18,989.64	$0.00	$80,007.23	$18,989.64	$18,989.64	$0.00
35800	Servicios de limpieza y manejo de desechos	$80,000.00	-$32,986.65	$47,013.35	$26,766.04	$20,247.31	$26,766.04	$0.00	$20,247.31	$26,766.04	$26,766.04	$0.00
35801	Servicios de limpieza y manejo de desechos	$80,000.00	-$32,986.65	$47,013.35	$26,766.04	$20,247.31	$26,766.04	$0.00	$20,247.31	$26,766.04	$26,766.04	$0.00
35900	Servicios de jardinería y fumigación	$245,000.00	-$104,075.92	$140,924.08	$140,206.00	$718.08	$140,206.00	$0.00	$718.08	$140,206.00	$140,206.00	$0.00
35901	Servicios de jardinería y fumigación	$245,000.00	-$104,075.92	$140,924.08	$140,206.00	$718.08	$140,206.00	$0.00	$718.08	$140,206.00	$140,206.00	$0.00
36000	**SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA**	**$39,000.00**	**-$14,960.79**	**$24,039.21**	**$500.00**	**$23,539.21**	**$500.00**	**$0.00**	**$23,539.21**	**$500.00**	**$500.00**	**$0.00**

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./2026

Usr: esalas
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión: 12/oct./2026 01:07 p. m.

Unidad Administrativa / Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
36100	Difusión por radio, televisión y otros medios de mensajes	$27,000.00	-$8,704.40	$18,295.60	$0.00	$18,295.60	$0.00	$0.00	$18,295.60	$0.00	$0.00	$0.00
36101	Difusión por radio, televisión y otros medios de mensajes	$27,000.00	-$8,704.40	$18,295.60	$0.00	$18,295.60	$0.00	$0.00	$18,295.60	$0.00	$0.00	$0.00
36600	Servicio de creación y difusión de contenido exclusivamer	$0.00	$500.00	$500.00	$500.00	$0.00	$500.00	$0.00	$0.00	$500.00	$500.00	$0.00
36601	Servicio de creación y difusión de contenido exclusivamer	$0.00	$500.00	$500.00	$500.00	$0.00	$500.00	$0.00	$0.00	$500.00	$500.00	$0.00
36900	Otros servicios de información	$12,000.00	-$6,756.39	$5,243.61	$0.00	$5,243.61	$0.00	$0.00	$5,243.61	$0.00	$0.00	$0.00
36901	Otros servicios de información	$12,000.00	-$6,756.39	$5,243.61	$0.00	$5,243.61	$0.00	$0.00	$5,243.61	$0.00	$0.00	$0.00
37000	**SERVICIOS DE TRASLADOS Y VIÁTICOS**	**$1,372,220.00**	**-$587,708.23**	**$784,511.77**	**$527,211.94**	**$257,299.83**	**$527,211.94**	**$0.00**	**$257,299.83**	**$527,211.94**	**$527,211.94**	**$0.00**
37100	Pasajes aéreos	$120,000.00	-$116,342.60	$3,657.40	$936.00	$2,721.40	$936.00	$0.00	$2,721.40	$936.00	$936.00	$0.00
37101	Pasajes aéreos	$120,000.00	-$116,342.60	$3,657.40	$936.00	$2,721.40	$936.00	$0.00	$2,721.40	$936.00	$936.00	$0.00
37200	Pasajes terrestres	$480,220.00	-$252,235.68	$227,984.32	$124,175.16	$103,809.16	$124,175.16	$0.00	$103,809.16	$124,175.16	$124,175.16	$0.00
37201	Pasajes terrestres	$480,220.00	-$252,235.68	$227,984.32	$124,175.16	$103,809.16	$124,175.16	$0.00	$103,809.16	$124,175.16	$124,175.16	$0.00
37500	Viáticos en el país	$757,000.00	-$246,159.95	$510,840.05	$360,070.78	$150,769.27	$360,070.78	$0.00	$150,769.27	$360,070.78	$360,070.78	$0.00
37501	Viáticos en el país	$757,000.00	-$246,159.95	$510,840.05	$360,070.78	$150,769.27	$360,070.78	$0.00	$150,769.27	$360,070.78	$360,070.78	$0.00
37900	Otros servicios de traslado y hospedaje	$15,000.00	$27,030.00	$42,030.00	$42,030.00	$0.00	$42,030.00	$0.00	$0.00	$42,030.00	$42,030.00	$0.00
37901	Otros servicios de traslado y hospedaje	$15,000.00	$27,030.00	$42,030.00	$42,030.00	$0.00	$42,030.00	$0.00	$0.00	$42,030.00	$42,030.00	$0.00
38000	**SERVICIOS OFICIALES**	**$0.00**	**$26,331.40**	**$26,331.40**	**$26,331.40**	**$0.00**	**$26,331.40**	**$0.00**	**$0.00**	**$26,331.40**	**$26,331.40**	**$0.00**
38100	Gastos de ceremonial	$0.00	$1,392.00	$1,392.00	$1,392.00	$0.00	$1,392.00	$0.00	$0.00	$1,392.00	$1,392.00	$0.00
38101	Gastos de ceremonial	$0.00	$1,392.00	$1,392.00	$1,392.00	$0.00	$1,392.00	$0.00	$0.00	$1,392.00	$1,392.00	$0.00
38200	Gastos de orden social y cultural	$0.00	$22,439.40	$22,439.40	$22,439.40	$0.00	$22,439.40	$0.00	$0.00	$22,439.40	$22,439.40	$0.00
38201	Gastos de orden social y cultural	$0.00	$22,439.40	$22,439.40	$22,439.40	$0.00	$22,439.40	$0.00	$0.00	$22,439.40	$22,439.40	$0.00
38400	Exposiciones	$0.00	$2,500.00	$2,500.00	$2,500.00	$0.00	$2,500.00	$0.00	$0.00	$2,500.00	$2,500.00	$0.00
38401	Exposiciones	$0.00	$2,500.00	$2,500.00	$2,500.00	$0.00	$2,500.00	$0.00	$0.00	$2,500.00	$2,500.00	$0.00
39000	**OTROS SERVICIOS GENERALES**	**$42,000.00**	**-$7,017.49**	**$34,982.51**	**$34,326.66**	**$655.85**	**$34,326.66**	**$0.00**	**$655.85**	**$34,326.66**	**$34,326.66**	**$0.00**
39200	Impuestos y derechos	$30,000.00	$777.66	$30,777.66	$30,777.66	$0.00	$30,777.66	$0.00	$0.00	$30,777.66	$30,777.66	$0.00
39201	Impuestos y derechos	$30,000.00	$777.66	$30,777.66	$30,777.66	$0.00	$30,777.66	$0.00	$0.00	$30,777.66	$30,777.66	$0.00
39900	Otros servicios generales	$12,000.00	-$7,795.15	$4,204.85	$3,549.00	$655.85	$3,549.00	$0.00	$655.85	$3,549.00	$3,549.00	$0.00
39901	Otros servicios generales	$12,000.00	-$7,795.15	$4,204.85	$3,549.00	$655.85	$3,549.00	$0.00	$655.85	$3,549.00	$3,549.00	$0.00
	FORMACION DE PROFESIONALES SE	**$6,421,369.66**	**$3,916,116.39**	**$10,337,486.05**	**$7,246,785.72**	**$3,090,700.33**	**$7,246,785.72**	**$0.00**	**$3,090,700.33**	**$7,242,609.72**	**$6,272,247.70**	**$974,538.02**

33 SERVICIOS DE CAPACITACION SERVICIOS GENERALES IP

30000	**SERVICIOS GENERALES**	**$2,133,409.75**	**$60,120.00**	**$2,193,529.75**	**$1,567,239.57**	**$626,290.18**	**$1,567,239.57**	**$0.00**	**$626,290.18**	**$1,567,239.57**	**$1,567,239.57**	**$0.00**

COLEGIO DE EDUCACIÓN PROFESIONAL TÉCNICA DEL ESTADO DE SAN LUIS POTOSÍ CONALEP
SAN LUIS POTOSI
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Unidad Administrativa / Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
31000	**SERVICIOS BÁSICOS**	**$500.00**	**$0.00**	**$500.00**	**$0.00**	**$500.00**	**$0.00**	**$0.00**	**$500.00**	**$0.00**	**$0.00**	**$0.00**
31800	Servicios postales y telegráficos	$500.00	$0.00	$500.00	$0.00	$500.00	$0.00	$0.00	$500.00	$0.00	$0.00	$0.00
31801	Servicios postales y telegráficos	$500.00	$0.00	$500.00	$0.00	$500.00	$0.00	$0.00	$500.00	$0.00	$0.00	$0.00
32000	**SERVICIOS DE ARRENDAMIENTO**	**$5,000.00**	**$31,579.60**	**$36,579.60**	**$36,579.60**	**$0.00**	**$36,579.60**	**$0.00**	**$0.00**	**$36,579.60**	**$36,579.60**	**$0.00**
32500	Arrendamiento de equipo de transporte	$5,000.00	$14,140.00	$19,140.00	$19,140.00	$0.00	$19,140.00	$0.00	$0.00	$19,140.00	$19,140.00	$0.00
32501	Arrendamiento de equipo de transporte	$5,000.00	$14,140.00	$19,140.00	$19,140.00	$0.00	$19,140.00	$0.00	$0.00	$19,140.00	$19,140.00	$0.00
32900	Otros arrendamientos	$0.00	$17,439.60	$17,439.60	$17,439.60	$0.00	$17,439.60	$0.00	$0.00	$17,439.60	$17,439.60	$0.00
32901	Otros arrendamientos	$0.00	$17,439.60	$17,439.60	$17,439.60	$0.00	$17,439.60	$0.00	$0.00	$17,439.60	$17,439.60	$0.00
33000	**SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO**	**$2,078,589.75**	**$34,246.60**	**$2,112,836.35**	**$1,524,917.39**	**$587,918.96**	**$1,524,917.39**	**$0.00**	**$587,918.96**	**$1,524,917.39**	**$1,524,917.39**	**$0.00**
33900	Servicios profesionales, científicos y técnicos integrales	$2,078,589.75	$34,246.60	$2,112,836.35	$1,524,917.39	$587,918.96	$1,524,917.39	$0.00	$587,918.96	$1,524,917.39	$1,524,917.39	$0.00
33901	Servicios profesionales, científicos y técnicos integrales	$2,078,589.75	$34,246.60	$2,112,836.35	$1,524,917.39	$587,918.96	$1,524,917.39	$0.00	$587,918.96	$1,524,917.39	$1,524,917.39	$0.00
34000	**SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI**	**$15,000.00**	**-$5,506.21**	**$9,493.79**	**$5,742.58**	**$3,751.21**	**$5,742.58**	**$0.00**	**$3,751.21**	**$5,742.58**	**$5,742.58**	**$0.00**
34500	Seguro de bienes patrimoniales	$10,000.00	-$3,766.21	$6,233.79	$5,742.58	$491.21	$5,742.58	$0.00	$491.21	$5,742.58	$5,742.58	$0.00
34501	Seguro de bienes patrimoniales	$10,000.00	-$3,766.21	$6,233.79	$5,742.58	$491.21	$5,742.58	$0.00	$491.21	$5,742.58	$5,742.58	$0.00
34700	Fletes y maniobras	$5,000.00	-$1,740.00	$3,260.00	$0.00	$3,260.00	$0.00	$0.00	$3,260.00	$0.00	$0.00	$0.00
34701	Fletes y maniobras	$5,000.00	-$1,740.00	$3,260.00	$0.00	$3,260.00	$0.00	$0.00	$3,260.00	$0.00	$0.00	$0.00
36000	**SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA**	**$26,000.00**	**$0.00**	**$26,000.00**	**$0.00**	**$26,000.00**	**$0.00**	**$0.00**	**$26,000.00**	**$0.00**	**$0.00**	**$0.00**
36400	Servicios de revelado de fotografías	$26,000.00	$0.00	$26,000.00	$0.00	$26,000.00	$0.00	$0.00	$26,000.00	$0.00	$0.00	$0.00
36401	Servicios de revelado de fotografías	$26,000.00	$0.00	$26,000.00	$0.00	$26,000.00	$0.00	$0.00	$26,000.00	$0.00	$0.00	$0.00
37000	**SERVICIOS DE TRASLADOS Y VIÁTICOS**	**$8,320.00**	**-$199.99**	**$8,120.01**	**$0.00**	**$8,120.01**	**$0.00**	**$0.00**	**$8,120.01**	**$0.00**	**$0.00**	**$0.00**
37200	Pasajes terrestres	$6,000.00	$0.00	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$0.00
37201	Pasajes terrestres	$6,000.00	$0.00	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$0.00
37900	Otros servicios de traslado y hospedaje	$2,320.00	-$199.99	$2,120.01	$0.00	$2,120.01	$0.00	$0.00	$2,120.01	$0.00	$0.00	$0.00
37901	Otros servicios de traslado y hospedaje	$2,320.00	-$199.99	$2,120.01	$0.00	$2,120.01	$0.00	$0.00	$2,120.01	$0.00	$0.00	$0.00
	SERVICIOS DE CAPACITACION SERV	**$2,133,409.75**	**$60,120.00**	**$2,193,529.75**	**$1,567,239.57**	**$626,290.18**	**$1,567,239.57**	**$0.00**	**$626,290.18**	**$1,567,239.57**	**$1,567,239.57**	**$0.00**

35 SERVICIOS GENERALES REMANENTE EJERCICIOS ANTERIORES

30000	**SERVICIOS GENERALES**	**$0.00**	**$4,060,725.84**	**$4,060,725.84**	**$4,060,725.84**	**$0.00**	**$4,060,725.84**	**$0.00**	**$0.00**	**$4,060,725.84**	**$4,060,725.84**	**$0.00**
33000	**SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO**	**$0.00**	**$48,488.02**	**$48,488.02**	**$48,488.02**	**$0.00**	**$48,488.02**	**$0.00**	**$0.00**	**$48,488.02**	**$48,488.02**	**$0.00**
33900	Servicios profesionales, científicos y técnicos integrales	$0.00	$48,488.02	$48,488.02	$48,488.02	$0.00	$48,488.02	$0.00	$0.00	$48,488.02	$48,488.02	$0.00
33901	Servicios profesionales, científicos y técnicos integrales	$0.00	$48,488.02	$48,488.02	$48,488.02	$0.00	$48,488.02	$0.00	$0.00	$48,488.02	$48,488.02	$0.00

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./2026

Usr: esalas
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión: 12/oct./2026 01:07 p. m.

Unidad Administrativa / Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
35000	**SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN**	**$0.00**	**$4,012,237.82**	**$4,012,237.82**	**$4,012,237.82**	**$0.00**	**$4,012,237.82**	**$0.00**	**$0.00**	**$4,012,237.82**	**$4,012,237.82**	**$0.00**
35100	Conservación y mantenimiento menor de inmuebles	$0.00	$3,354,749.83	$3,354,749.83	$3,354,749.83	$0.00	$3,354,749.83	$0.00	$0.00	$3,354,749.83	$3,354,749.83	$0.00
35101	Conservación y mantenimiento menor de inmuebles	$0.00	$3,354,749.83	$3,354,749.83	$3,354,749.83	$0.00	$3,354,749.83	$0.00	$0.00	$3,354,749.83	$3,354,749.83	$0.00
35200	Instalación, reparación y mantenimiento de mobiliario y e	$0.00	$388,310.00	$388,310.00	$388,310.00	$0.00	$388,310.00	$0.00	$0.00	$388,310.00	$388,310.00	$0.00
35201	Instalación, reparación y mantenimiento de mobiliario y e	$0.00	$388,310.00	$388,310.00	$388,310.00	$0.00	$388,310.00	$0.00	$0.00	$388,310.00	$388,310.00	$0.00
35300	Instalación, reparación y mantenimiento de equipo de cón	$0.00	$144,478.00	$144,478.00	$144,478.00	$0.00	$144,478.00	$0.00	$0.00	$144,478.00	$144,478.00	$0.00
35301	Instalación, reparación y mantenimiento de equipo de cón	$0.00	$144,478.00	$144,478.00	$144,478.00	$0.00	$144,478.00	$0.00	$0.00	$144,478.00	$144,478.00	$0.00
35700	Instalación, reparación y mantenimiento de maquinaria, o	$0.00	$124,699.99	$124,699.99	$124,699.99	$0.00	$124,699.99	$0.00	$0.00	$124,699.99	$124,699.99	$0.00
35701	Instalación, reparación y mantenimiento de maquinaria, o	$0.00	$124,699.99	$124,699.99	$124,699.99	$0.00	$124,699.99	$0.00	$0.00	$124,699.99	$124,699.99	$0.00
	SERVICIOS GENERALES REMANENTI	**$0.00**	**$4,060,725.84**	**$4,060,725.84**	**$4,060,725.84**	**$0.00**	**$4,060,725.84**	**$0.00**	**$0.00**	**$4,060,725.84**	**$4,060,725.84**	**$0.00**
	51 INVERSIONES											
50000	**BIENES MUEBLES, INMUEBLES E INTANGIBLE**	**$897,160.00**	**-$293,317.50**	**$603,842.50**	**$561,380.85**	**$42,461.65**	**$561,380.85**	**$0.00**	**$42,461.65**	**$561,380.85**	**$561,380.85**	**$0.00**
51000	**MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN**	**$42,000.00**	**$55,322.01**	**$97,322.01**	**$70,725.01**	**$26,597.00**	**$70,725.01**	**$0.00**	**$26,597.00**	**$70,725.01**	**$70,725.01**	**$0.00**
51100	Muebles de oficina y estantería	$0.00	$50,413.00	$50,413.00	$31,320.00	$19,093.00	$31,320.00	$0.00	$19,093.00	$31,320.00	$31,320.00	$0.00
51101	Muebles de oficina y estantería	$0.00	$50,413.00	$50,413.00	$31,320.00	$19,093.00	$31,320.00	$0.00	$19,093.00	$31,320.00	$31,320.00	$0.00
51500	Equipo de cómputo y de tecnologías de la información	$42,000.00	$4,909.01	$46,909.01	$39,405.01	$7,504.00	$39,405.01	$0.00	$7,504.00	$39,405.01	$39,405.01	$0.00
51501	Equipo de cómputo y de tecnología de la información	$42,000.00	$4,909.01	$46,909.01	$39,405.01	$7,504.00	$39,405.01	$0.00	$7,504.00	$39,405.01	$39,405.01	$0.00
52000	**MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV**	**$0.00**	**$47,361.84**	**$47,361.84**	**$47,361.84**	**$0.00**	**$47,361.84**	**$0.00**	**$0.00**	**$47,361.84**	**$47,361.84**	**$0.00**
52100	Equipos y aparatos audiovisuales	$0.00	$17,607.84	$17,607.84	$17,607.84	$0.00	$17,607.84	$0.00	$0.00	$17,607.84	$17,607.84	$0.00
52101	Equipos y aparatos audiovisuales	$0.00	$17,607.84	$17,607.84	$17,607.84	$0.00	$17,607.84	$0.00	$0.00	$17,607.84	$17,607.84	$0.00
52900	Otro mobiliario y equipo educacional y recreativo	$0.00	$29,754.00	$29,754.00	$29,754.00	$0.00	$29,754.00	$0.00	$0.00	$29,754.00	$29,754.00	$0.00
52901	Otro mobiliario y equipo educacional y recreativo	$0.00	$29,754.00	$29,754.00	$29,754.00	$0.00	$29,754.00	$0.00	$0.00	$29,754.00	$29,754.00	$0.00
56000	**MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS**	**$770,160.00**	**-$401,481.35**	**$368,678.65**	**$352,814.00**	**$15,864.65**	**$352,814.00**	**$0.00**	**$15,864.65**	**$352,814.00**	**$352,814.00**	**$0.00**
56400	Sistemas de aire acondicionado, calefacción y de refriger	$160,000.00	-$37,647.35	$122,352.65	$106,488.00	$15,864.65	$106,488.00	$0.00	$15,864.65	$106,488.00	$106,488.00	$0.00
56401	Sistemas de aire acondicionado, calefacción y de refriger	$160,000.00	-$37,647.35	$122,352.65	$106,488.00	$15,864.65	$106,488.00	$0.00	$15,864.65	$106,488.00	$106,488.00	$0.00
56500	Equipo de comunicación y telecomunicación	$0.00	$9,651.20	$9,651.20	$9,651.20	$0.00	$9,651.20	$0.00	$0.00	$9,651.20	$9,651.20	$0.00
56501	Equipo de comunicación y telecomunicación	$0.00	$9,651.20	$9,651.20	$9,651.20	$0.00	$9,651.20	$0.00	$0.00	$9,651.20	$9,651.20	$0.00
56600	Equipos de generación eléctrica, aparatos y accesorios el	$610,160.00	-$561,405.20	$48,754.80	$48,754.80	$0.00	$48,754.80	$0.00	$0.00	$48,754.80	$48,754.80	$0.00
56601	Equipos de generación eléctrica, aparatos y accesorios el	$610,160.00	-$561,405.20	$48,754.80	$48,754.80	$0.00	$48,754.80	$0.00	$0.00	$48,754.80	$48,754.80	$0.00
56700	Herramientas y máquinas-herramienta	$0.00	$187,920.00	$187,920.00	$187,920.00	$0.00	$187,920.00	$0.00	$0.00	$187,920.00	$187,920.00	$0.00

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./2026

Usr: esalas
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión: 12/oct./2026 01:07 p. m.

Unidad Administrativa / Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
56701	Herramientas y máquinas-herramienta	$0.00	$187,920.00	$187,920.00	$187,920.00	$0.00	$187,920.00	$0.00	$0.00	$187,920.00	$187,920.00	$0.00
59000	**ACTIVOS INTANGIBLES**	**$85,000.00**	**$5,480.00**	**$90,480.00**	**$90,480.00**	**$0.00**	**$90,480.00**	**$0.00**	**$0.00**	**$90,480.00**	**$90,480.00**	**$0.00**
59100	Software	$80,000.00	-$80,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
59101	Software	$80,000.00	-$80,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
59400	Derechos	$5,000.00	-$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
59401	Derechos	$5,000.00	-$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
59700	Licencias informáticas e intelectuales	$0.00	$90,480.00	$90,480.00	$90,480.00	$0.00	$90,480.00	$0.00	$0.00	$90,480.00	$90,480.00	$0.00
59701	Licencias informáticas e intelectuales	$0.00	$90,480.00	$90,480.00	$90,480.00	$0.00	$90,480.00	$0.00	$0.00	$90,480.00	$90,480.00	$0.00
	INVERSIONES	**$897,160.00**	-$293,317.50	**$603,842.50**	**$561,380.85**	**$42,461.65**	**$561,380.85**	**$0.00**	**$42,461.65**	**$561,380.85**	**$561,380.85**	**$0.00**
52	**INVERSIONES REMANENTE EJERCICIOS ANTERIORES**											
50000	**BIENES MUEBLES, INMUEBLES E INTANGIBLE**	**$0.00**	**$6,558,544.87**	**$6,558,544.87**	**$6,558,544.87**	**$0.00**	**$6,558,544.87**	**$0.00**	**$0.00**	**$6,558,544.87**	**$6,558,544.87**	**$0.00**
54000	**VEHÍCULOS Y EQUIPO DE TRANSPORTE**	**$0.00**	**$1,000,000.00**	**$1,000,000.00**	**$1,000,000.00**	**$0.00**	**$1,000,000.00**	**$0.00**	**$0.00**	**$1,000,000.00**	**$1,000,000.00**	**$0.00**
54100	Vehículos y equipo terrestre	$0.00	$1,000,000.00	$1,000,000.00	$1,000,000.00	$0.00	$1,000,000.00	$0.00	$0.00	$1,000,000.00	$1,000,000.00	$0.00
54101	Vehículos y equipo terrestre	$0.00	$1,000,000.00	$1,000,000.00	$1,000,000.00	$0.00	$1,000,000.00	$0.00	$0.00	$1,000,000.00	$1,000,000.00	$0.00
56000	**MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS**	**$0.00**	**$5,558,544.87**	**$5,558,544.87**	**$5,558,544.87**	**$0.00**	**$5,558,544.87**	**$0.00**	**$0.00**	**$5,558,544.87**	**$5,558,544.87**	**$0.00**
56400	Sistemas de aire acondicionado, calefacción y de refriger	$0.00	$1,049,116.89	$1,049,116.89	$1,049,116.89	$0.00	$1,049,116.89	$0.00	$0.00	$1,049,116.89	$1,049,116.89	$0.00
56401	Sistemas de aire acondicionado, calefacción y de refriger	$0.00	$1,049,116.89	$1,049,116.89	$1,049,116.89	$0.00	$1,049,116.89	$0.00	$0.00	$1,049,116.89	$1,049,116.89	$0.00
56600	Equipos de generación eléctrica, aparatos y accesorios el	$0.00	$4,509,427.98	$4,509,427.98	$4,509,427.98	$0.00	$4,509,427.98	$0.00	$0.00	$4,509,427.98	$4,509,427.98	$0.00
56601	Equipos de generación eléctrica, aparatos y accesorios el	$0.00	$4,509,427.98	$4,509,427.98	$4,509,427.98	$0.00	$4,509,427.98	$0.00	$0.00	$4,509,427.98	$4,509,427.98	$0.00
	INVERSIONES REMANENTE EJERCIC	**$0.00**	**$6,558,544.87**	**$6,558,544.87**	**$6,558,544.87**	**$0.00**	**$6,558,544.87**	**$0.00**	**$0.00**	**$6,558,544.87**	**$6,558,544.87**	**$0.00**
	Total Final	**$178,059,095.00**	**$14,998,251.73**	**$193,057,346.73**	**$133,669,941.55**	**$59,387,405.18**	**$133,669,941.55**	**$0.00**	**$59,387,405.18**	**$133,209,448.69**	**$132,239,086.67**	**$1,430,854.88**