



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

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/sep./2024

Fecha y hora de Impresión | 12/nov./2024
10:09 a. m.

Usr: esalas
Rep: rptEstadoPresupuestoEgresos_PY

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
01 FORMACION DE PROFESIONALES FAETA NOMINA DOCENTES											
10000 SERVICIOS PERSONALES	\$34,592,595.32	\$1,078,352.56	\$35,670,947.88	\$24,179,788.98	\$11,491,158.90	\$24,179,788.98	\$0.00	\$11,491,158.90	\$23,862,642.98	\$23,862,642.98	\$317,146.00
11000 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$23,557,846.91	\$849,042.06	\$24,406,888.97	\$17,646,364.75	\$6,760,524.22	\$17,646,364.75	\$0.00	\$6,760,524.22	\$17,646,364.75	\$17,646,364.75	\$0.00
11300 Sueldos base al personal permanente	\$23,557,846.91	\$849,042.06	\$24,406,888.97	\$17,646,364.75	\$6,760,524.22	\$17,646,364.75	\$0.00	\$6,760,524.22	\$17,646,364.75	\$17,646,364.75	\$0.00
11301 Sueldos base al personal permanente	\$23,557,846.91	\$849,042.06	\$24,406,888.97	\$17,646,364.75	\$6,760,524.22	\$17,646,364.75	\$0.00	\$6,760,524.22	\$17,646,364.75	\$17,646,364.75	\$0.00
13000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,617,538.66	\$0.00	\$2,617,538.66	\$0.00	\$2,617,538.66	\$0.00	\$0.00	\$2,617,538.66	\$0.00	\$0.00	\$0.00
13200 Primas de vacaciones, dominical y gratificación de fin de :	\$2,617,538.66	\$0.00	\$2,617,538.66	\$0.00	\$2,617,538.66	\$0.00	\$0.00	\$2,617,538.66	\$0.00	\$0.00	\$0.00
13203 Aguinaldo	\$2,617,538.66	\$0.00	\$2,617,538.66	\$0.00	\$2,617,538.66	\$0.00	\$0.00	\$2,617,538.66	\$0.00	\$0.00	\$0.00
14000 SEGURIDAD SOCIAL	\$5,759,196.45	\$213,728.73	\$5,972,925.18	\$5,443,650.00	\$529,275.18	\$5,443,650.00	\$0.00	\$529,275.18	\$5,126,504.00	\$5,126,504.00	\$317,146.00
14100 Aportaciones de seguridad social	\$2,815,560.27	\$218,014.33	\$3,033,574.60	\$2,854,314.00	\$179,260.60	\$2,854,314.00	\$0.00	\$179,260.60	\$2,537,168.00	\$2,537,168.00	\$317,146.00
14105 Cuotas Patron IMSS	\$2,815,560.27	\$218,014.33	\$3,033,574.60	\$2,854,314.00	\$179,260.60	\$2,854,314.00	\$0.00	\$179,260.60	\$2,537,168.00	\$2,537,168.00	\$317,146.00
14200 Aportaciones a fondos de vivienda	\$1,471,818.09	-\$42,430.62	\$1,429,387.47	\$1,272,400.00	\$156,987.47	\$1,272,400.00	\$0.00	\$156,987.47	\$1,272,400.00	\$1,272,400.00	\$0.00
14203 INFONAVIT	\$1,471,818.09	-\$42,430.62	\$1,429,387.47	\$1,272,400.00	\$156,987.47	\$1,272,400.00	\$0.00	\$156,987.47	\$1,272,400.00	\$1,272,400.00	\$0.00
14300 Aportaciones al sistema para el retiro	\$1,471,818.09	\$38,145.02	\$1,509,963.11	\$1,316,936.00	\$193,027.11	\$1,316,936.00	\$0.00	\$193,027.11	\$1,316,936.00	\$1,316,936.00	\$0.00
14304 Cuotas patron RCV	\$1,471,818.09	\$38,145.02	\$1,509,963.11	\$1,316,936.00	\$193,027.11	\$1,316,936.00	\$0.00	\$193,027.11	\$1,316,936.00	\$1,316,936.00	\$0.00
15000 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$2,658,013.30	\$15,581.77	\$2,673,595.07	\$1,089,774.23	\$1,583,820.84	\$1,089,774.23	\$0.00	\$1,583,820.84	\$1,089,774.23	\$1,089,774.23	\$0.00
15400 Prestaciones contractuales	\$2,658,013.30	\$15,581.77	\$2,673,595.07	\$1,089,774.23	\$1,583,820.84	\$1,089,774.23	\$0.00	\$1,583,820.84	\$1,089,774.23	\$1,089,774.23	\$0.00
15425 Compensación bienestar	\$227,184.09	\$862,590.62	\$1,089,774.71	\$1,089,774.23	\$0.48	\$1,089,774.23	\$0.00	\$0.48	\$1,089,774.23	\$1,089,774.23	\$0.00
15428 Estímulo al desempeño académico	\$2,430,829.21	-\$847,008.85	\$1,583,820.36	\$0.00	\$1,583,820.36	\$0.00	\$0.00	\$1,583,820.36	\$0.00	\$0.00	\$0.00
FORMACION DE PROFESIONALES FA	\$34,592,595.32	\$1,078,352.56	\$35,670,947.88	\$24,179,788.98	\$11,491,158.90	\$24,179,788.98	\$0.00	\$11,491,158.90	\$23,862,642.98	\$23,862,642.98	\$317,146.00
02 FORMACION DE PROFESIONALES FAETA NOMINA ADMINISTRATIVOS											
10000 SERVICIOS PERSONALES	\$75,991,618.68	\$473,491.14	\$76,465,109.82	\$44,837,820.03	\$31,627,289.79	\$44,837,820.03	\$0.00	\$31,627,289.79	\$44,367,940.51	\$44,367,940.51	\$469,879.52
11000 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$28,963,304.61	-\$2,233,934.95	\$26,729,369.66	\$20,598,380.90	\$6,130,988.76	\$20,598,380.90	\$0.00	\$6,130,988.76	\$20,598,380.90	\$20,598,380.90	\$0.00
11300 Sueldos base al personal permanente	\$28,963,304.61	-\$2,233,934.95	\$26,729,369.66	\$20,598,380.90	\$6,130,988.76	\$20,598,380.90	\$0.00	\$6,130,988.76	\$20,598,380.90	\$20,598,380.90	\$0.00
11301 Sueldos base al personal permanente	\$28,963,304.61	-\$2,233,934.95	\$26,729,369.66	\$20,598,380.90	\$6,130,988.76	\$20,598,380.90	\$0.00	\$6,130,988.76	\$20,598,380.90	\$20,598,380.90	\$0.00
13000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$13,565,422.87	\$0.00	\$13,565,422.87	\$5,857,154.25	\$7,708,268.62	\$5,857,154.25	\$0.00	\$7,708,268.62	\$5,857,154.25	\$5,857,154.25	\$0.00
13100 Primas por años de servicios efectivos prestados	\$8,113,519.21	-\$716,000.00	\$7,397,519.21	\$4,999,348.19	\$2,398,171.02	\$4,999,348.19	\$0.00	\$2,398,171.02	\$4,999,348.19	\$4,999,348.19	\$0.00
13101 Primas por años de servicios efectivos prestados	\$8,113,519.21	-\$716,000.00	\$7,397,519.21	\$4,999,348.19	\$2,398,171.02	\$4,999,348.19	\$0.00	\$2,398,171.02	\$4,999,348.19	\$4,999,348.19	\$0.00
13200 Primas de vacaciones, dominical y gratificación de fin de :	\$5,451,903.66	\$716,000.00	\$6,167,903.66	\$857,806.06	\$5,310,097.60	\$857,806.06	\$0.00	\$5,310,097.60	\$857,806.06	\$857,806.06	\$0.00



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

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/sep./2024

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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
13202	Prima Vacacional	\$1,853,286.20	\$716,000.00	\$2,569,286.20	\$857,806.06	\$1,711,480.14	\$857,806.06	\$0.00	\$1,711,480.14	\$857,806.06	\$857,806.06	\$0.00
13203	Aguinaldo	\$3,598,617.46	\$0.00	\$3,598,617.46	\$0.00	\$3,598,617.46	\$0.00	\$0.00	\$3,598,617.46	\$0.00	\$0.00	\$0.00
14000	SEGURIDAD SOCIAL	\$8,663,316.46	\$247,426.09	\$8,910,742.55	\$5,757,775.18	\$3,152,967.37	\$5,757,775.18	\$0.00	\$3,152,967.37	\$5,287,895.66	\$5,287,895.66	\$469,879.52
14100	Aportaciones de seguridad social	\$4,789,052.56	\$157,842.41	\$4,946,894.97	\$3,157,239.40	\$1,789,655.57	\$3,157,239.40	\$0.00	\$1,789,655.57	\$2,936,151.54	\$2,936,151.54	\$221,087.86
14102	Aportaciones ISSSTE (9.97 % SEG. SOC)	\$3,912,485.32	\$14,169.31	\$3,926,654.63	\$2,394,804.79	\$1,531,849.84	\$2,394,804.79	\$0.00	\$1,531,849.84	\$2,259,735.47	\$2,259,735.47	\$135,069.32
14103	Aportaciones ISSSTE 3.175% RCV	\$876,567.24	\$143,673.10	\$1,020,240.34	\$762,434.61	\$257,805.73	\$762,434.61	\$0.00	\$257,805.73	\$676,416.07	\$676,416.07	\$86,018.54
14200	Aportaciones a fondos de vivienda	\$1,791,103.70	\$60,038.95	\$1,851,142.65	\$1,200,685.22	\$650,457.43	\$1,200,685.22	\$0.00	\$650,457.43	\$1,065,222.87	\$1,065,222.87	\$135,462.35
14202	FOVISSSTE 5%	\$1,791,103.70	\$60,038.95	\$1,851,142.65	\$1,200,685.22	\$650,457.43	\$1,200,685.22	\$0.00	\$650,457.43	\$1,065,222.87	\$1,065,222.87	\$135,462.35
14300	Aportaciones al sistema para el retiro	\$1,441,706.34	-\$41,403.28	\$1,400,303.06	\$950,278.06	\$450,025.00	\$950,278.06	\$0.00	\$450,025.00	\$836,948.75	\$836,948.75	\$113,329.31
14302	SAR 2%	\$716,441.07	\$20,404.72	\$736,845.79	\$375,914.73	\$360,931.06	\$375,914.73	\$0.00	\$360,931.06	\$321,729.78	\$321,729.78	\$54,184.95
14303	Aportación Ahorro Solidario	\$725,265.27	-\$61,808.00	\$663,457.27	\$574,363.33	\$89,093.94	\$574,363.33	\$0.00	\$89,093.94	\$515,218.97	\$515,218.97	\$59,144.36
14400	Aportaciones para seguros	\$641,453.86	\$70,948.01	\$712,401.87	\$449,572.50	\$262,829.37	\$449,572.50	\$0.00	\$262,829.37	\$449,572.50	\$449,572.50	\$0.00
14402	Seguro de vida institucional	\$505,863.86	\$36,052.64	\$541,916.50	\$281,968.73	\$259,947.77	\$281,968.73	\$0.00	\$259,947.77	\$281,968.73	\$281,968.73	\$0.00
14403	Seguro de retiro	\$135,590.00	\$34,895.37	\$170,485.37	\$167,603.77	\$2,881.60	\$167,603.77	\$0.00	\$2,881.60	\$167,603.77	\$167,603.77	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$24,799,574.74	\$2,460,000.00	\$27,259,574.74	\$12,624,509.70	\$14,635,065.04	\$12,624,509.70	\$0.00	\$14,635,065.04	\$12,624,509.70	\$12,624,509.70	\$0.00
15300	Prestaciones y haberes de retiro	\$5,720,132.36	\$19,060.22	\$5,739,192.58	\$122,345.02	\$5,616,847.56	\$122,345.02	\$0.00	\$5,616,847.56	\$122,345.02	\$122,345.02	\$0.00
15302	Gratificación por jubilación	\$2,819,068.21	\$0.00	\$2,819,068.21	\$0.00	\$2,819,068.21	\$0.00	\$0.00	\$2,819,068.21	\$0.00	\$0.00	\$0.00
15303	Gratificación por años de servicio	\$2,325,166.44	\$0.00	\$2,325,166.44	\$0.00	\$2,325,166.44	\$0.00	\$0.00	\$2,325,166.44	\$0.00	\$0.00	\$0.00
15305	Gastos de defunción	\$575,897.71	\$19,060.22	\$594,957.93	\$122,345.02	\$472,612.91	\$122,345.02	\$0.00	\$472,612.91	\$122,345.02	\$122,345.02	\$0.00
15400	Prestaciones contractuales	\$19,079,442.38	\$2,440,939.78	\$21,520,382.16	\$12,502,164.68	\$9,018,217.48	\$12,502,164.68	\$0.00	\$9,018,217.48	\$12,502,164.68	\$12,502,164.68	\$0.00
15402	Despensa	\$2,303,705.64	-\$11,620.00	\$2,292,085.64	\$1,807,436.54	\$484,649.10	\$1,807,436.54	\$0.00	\$484,649.10	\$1,807,436.54	\$1,807,436.54	\$0.00
15403	Guardería	\$33,213.75	\$41,193.29	\$74,407.04	\$61,713.29	\$12,693.75	\$61,713.29	\$0.00	\$12,693.75	\$61,713.29	\$61,713.29	\$0.00
15404	Guardería padre	\$3,321.37	\$0.00	\$3,321.37	\$2,835.00	\$486.37	\$2,835.00	\$0.00	\$486.37	\$2,835.00	\$2,835.00	\$0.00
15405	Labores en condiciones insalubres	\$54,249.12	\$0.00	\$54,249.12	\$34,713.00	\$19,536.12	\$34,713.00	\$0.00	\$19,536.12	\$34,713.00	\$34,713.00	\$0.00
15406	Desarrollo y capacitación	\$3,764,224.90	\$0.00	\$3,764,224.90	\$2,733,430.00	\$1,030,794.90	\$2,733,430.00	\$0.00	\$1,030,794.90	\$2,733,430.00	\$2,733,430.00	\$0.00
15407	Despensa mandos medios	\$179,354.25	\$0.00	\$179,354.25	\$123,305.00	\$56,049.25	\$123,305.00	\$0.00	\$56,049.25	\$123,305.00	\$123,305.00	\$0.00
15408	Prevision multiple	\$752,844.98	\$20,568.00	\$773,412.98	\$650,816.67	\$122,596.31	\$650,816.67	\$0.00	\$122,596.31	\$650,816.67	\$650,816.67	\$0.00
15409	Estímulo productividad y eficiencia administrativa	\$724,349.84	\$51,468.03	\$775,817.87	\$618,678.43	\$157,139.44	\$618,678.43	\$0.00	\$157,139.44	\$618,678.43	\$618,678.43	\$0.00
15410	Compensacion garantizada	\$3,807,673.40	-\$13,032.53	\$3,794,640.87	\$2,672,985.05	\$1,121,655.82	\$2,672,985.05	\$0.00	\$1,121,655.82	\$2,672,985.05	\$2,672,985.05	\$0.00
15411	Canastilla maternal	\$0.00	\$2,486.00	\$2,486.00	\$972.00	\$1,514.00	\$972.00	\$0.00	\$1,514.00	\$972.00	\$972.00	\$0.00
15412	Estímulo por día de las madres	\$126,034.90	\$6,961.83	\$132,996.73	\$108,022.73	\$24,974.00	\$108,022.73	\$0.00	\$24,974.00	\$108,022.73	\$108,022.73	\$0.00



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

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/sep./2024

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Objeto	del Gasto											
15413	Ayuda para útiles escolares	\$211,936.52	\$4,852.00	\$216,788.52	\$163,602.86	\$53,185.66	\$163,602.86	\$0.00	\$53,185.66	\$163,602.86	\$163,602.86	\$0.00
15414	Estímulo por puntualidad y asistencia	\$1,256,076.33	-\$2,700.00	\$1,253,376.33	\$536,277.75	\$717,098.58	\$536,277.75	\$0.00	\$717,098.58	\$536,277.75	\$536,277.75	\$0.00
15415	Ajuste de calendario	\$378,357.91	-\$65,769.81	\$312,588.10	\$0.00	\$312,588.10	\$0.00	\$0.00	\$312,588.10	\$0.00	\$0.00	\$0.00
15416	Días económicos	\$547,391.29	\$0.00	\$547,391.29	\$0.00	\$547,391.29	\$0.00	\$0.00	\$547,391.29	\$0.00	\$0.00	\$0.00
15417	Días de descanso obligatorio	\$151,342.96	\$0.00	\$151,342.96	\$0.00	\$151,342.96	\$0.00	\$0.00	\$151,342.96	\$0.00	\$0.00	\$0.00
15418	Apoyo económico por contraer nupcias	\$0.00	\$10,000.00	\$10,000.00	\$4,240.01	\$5,759.99	\$4,240.01	\$0.00	\$5,759.99	\$4,240.01	\$4,240.01	\$0.00
15419	Anteojos y lentes de contacto	\$281,312.25	-\$7,770.00	\$273,542.25	\$91,880.00	\$181,662.25	\$91,880.00	\$0.00	\$181,662.25	\$91,880.00	\$91,880.00	\$0.00
15420	Aparatos ortopédicos auditivos y/o silla de ruedas	\$98,018.49	\$7,770.00	\$105,788.49	\$28,070.00	\$77,718.49	\$28,070.00	\$0.00	\$77,718.49	\$28,070.00	\$28,070.00	\$0.00
15421	Bonificación ispt	\$1,169,370.00	-\$79,335.64	\$1,090,034.36	\$159,117.10	\$930,917.26	\$159,117.10	\$0.00	\$930,917.26	\$159,117.10	\$159,117.10	\$0.00
15422	Vales de despensa	\$2,227,166.43	-\$49,382.24	\$2,177,784.19	\$0.00	\$2,177,784.19	\$0.00	\$0.00	\$2,177,784.19	\$0.00	\$0.00	\$0.00
15423	Ayuda para titulación	\$0.00	\$10,000.00	\$10,000.00	\$1,696.00	\$8,304.00	\$1,696.00	\$0.00	\$8,304.00	\$1,696.00	\$1,696.00	\$0.00
15424	Estímulo por años de servicio	\$216,620.28	-\$68,381.66	\$148,238.62	\$43,219.20	\$105,019.42	\$43,219.20	\$0.00	\$105,019.42	\$43,219.20	\$43,219.20	\$0.00
15425	Compensación bienestar	\$792,877.77	\$186,565.64	\$979,443.41	\$850,601.14	\$128,842.27	\$850,601.14	\$0.00	\$128,842.27	\$850,601.14	\$850,601.14	\$0.00
15435	Medida bienestar	\$0.00	\$2,397,066.87	\$2,397,066.87	\$1,808,552.91	\$588,513.96	\$1,808,552.91	\$0.00	\$588,513.96	\$1,808,552.91	\$1,808,552.91	\$0.00
FORMACION DE PROFESIONALES FA		\$75,991,618.68	\$473,491.14	\$76,465,109.82	\$44,837,820.03	\$31,627,289.79	\$44,837,820.03	\$0.00	\$31,627,289.79	\$44,367,940.51	\$44,367,940.51	\$469,879.52
03 FORMACION DE PROFESIONALES IP NOMINA DOCENTES												
10000	SERVICIOS PERSONALES	\$4,722,904.50	\$13,637,222....	\$18,360,126.94	\$11,682,480.67	\$6,677,646.27	\$11,682,480.67	\$0.00	\$6,677,646.27	\$11,663,539.84	\$11,663,539.84	\$18,940.83
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$2,355,632.45	\$7,012,911.61	\$9,368,544.06	\$6,259,153.61	\$3,109,390.45	\$6,259,153.61	\$0.00	\$3,109,390.45	\$6,259,153.61	\$6,259,153.61	\$0.00
11300	Sueldos base al personal permanente	\$2,355,632.45	\$7,012,911.61	\$9,368,544.06	\$6,259,153.61	\$3,109,390.45	\$6,259,153.61	\$0.00	\$3,109,390.45	\$6,259,153.61	\$6,259,153.61	\$0.00
11301	Sueldos base al personal permanente	\$2,355,632.45	\$7,012,911.61	\$9,368,544.06	\$6,259,153.61	\$3,109,390.45	\$6,259,153.61	\$0.00	\$3,109,390.45	\$6,259,153.61	\$6,259,153.61	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$740,725.86	\$2,156,098.17	\$2,896,824.03	\$842,207.57	\$2,054,616.46	\$842,207.57	\$0.00	\$2,054,616.46	\$842,207.57	\$842,207.57	\$0.00
13100	Primas por años de servicios efectivos prestados	\$0.00	\$163,407.62	\$163,407.62	\$163,407.62	\$0.00	\$163,407.62	\$0.00	\$0.00	\$163,407.62	\$163,407.62	\$0.00
13101	Primas por años de servicios efectivos prestados	\$0.00	\$163,407.62	\$163,407.62	\$163,407.62	\$0.00	\$163,407.62	\$0.00	\$0.00	\$163,407.62	\$163,407.62	\$0.00
13200	Primas de vacaciones, dominical y gratificación de fin de :	\$740,725.86	\$1,992,690.55	\$2,733,416.41	\$678,799.95	\$2,054,616.46	\$678,799.95	\$0.00	\$2,054,616.46	\$678,799.95	\$678,799.95	\$0.00
13202	Prima Vacacional	\$208,584.48	\$962,044.21	\$1,170,628.69	\$477,624.51	\$693,004.18	\$477,624.51	\$0.00	\$693,004.18	\$477,624.51	\$477,624.51	\$0.00
13203	Aguinaldo	\$532,141.38	\$1,030,646.34	\$1,562,787.72	\$201,175.44	\$1,361,612.28	\$201,175.44	\$0.00	\$1,361,612.28	\$201,175.44	\$201,175.44	\$0.00
14000	SEGURIDAD SOCIAL	\$918,863.54	\$1,269,736.29	\$2,188,599.83	\$1,403,551.89	\$785,047.94	\$1,403,551.89	\$0.00	\$785,047.94	\$1,384,611.06	\$1,384,611.06	\$18,940.83
14100	Aportaciones de seguridad social	\$456,531.26	\$22,691.28	\$479,222.54	\$289,017.70	\$190,204.84	\$289,017.70	\$0.00	\$190,204.84	\$270,076.87	\$270,076.87	\$18,940.83
14105	Cuotas Patron IMSS	\$456,531.26	\$22,691.28	\$479,222.54	\$289,017.70	\$190,204.84	\$289,017.70	\$0.00	\$190,204.84	\$270,076.87	\$270,076.87	\$18,940.83
14200	Aportaciones a fondos de vivienda	\$206,294.25	\$171,595.39	\$377,889.64	\$230,323.99	\$147,565.65	\$230,323.99	\$0.00	\$147,565.65	\$230,323.99	\$230,323.99	\$0.00



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

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/sep./2024

Fecha y hora de Impresión | 12/nov./2024
10:09 a. m.

Usr: esalas
Rep: rptEstadoPresupuestoEgresos_PY

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
14203	INFONAVIT	\$206,294.25	\$171,595.39	\$377,889.64	\$230,323.99	\$147,565.65	\$230,323.99	\$0.00	\$147,565.65	\$230,323.99	\$230,323.99	\$0.00
14300	Aportaciones al sistema para el retiro	\$229,054.01	\$1,079,145.50	\$1,308,199.51	\$860,922.06	\$447,277.45	\$860,922.06	\$0.00	\$447,277.45	\$860,922.06	\$860,922.06	\$0.00
14304	Cuotas patron RCV	\$229,054.01	\$1,079,145.50	\$1,308,199.51	\$860,922.06	\$447,277.45	\$860,922.06	\$0.00	\$447,277.45	\$860,922.06	\$860,922.06	\$0.00
14400	Aportaciones para seguros	\$26,984.02	-\$3,695.88	\$23,288.14	\$23,288.14	\$0.00	\$23,288.14	\$0.00	\$0.00	\$23,288.14	\$23,288.14	\$0.00
14402	Seguro de vida institucional	\$0.00	\$23,288.14	\$23,288.14	\$23,288.14	\$0.00	\$23,288.14	\$0.00	\$0.00	\$23,288.14	\$23,288.14	\$0.00
14404	Seguro de vida	\$26,984.02	-\$26,984.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$707,682.65	\$3,198,476.37	\$3,906,159.02	\$3,177,567.60	\$728,591.42	\$3,177,567.60	\$0.00	\$728,591.42	\$3,177,567.60	\$3,177,567.60	\$0.00
15200	Indemnizaciones	\$0.00	\$2,125.62	\$2,125.62	\$2,125.62	\$0.00	\$2,125.62	\$0.00	\$0.00	\$2,125.62	\$2,125.62	\$0.00
15201	Indemnizaciones	\$0.00	\$2,125.62	\$2,125.62	\$2,125.62	\$0.00	\$2,125.62	\$0.00	\$0.00	\$2,125.62	\$2,125.62	\$0.00
15300	Prestaciones y haberes de retiro	\$32,380.82	\$377,343.68	\$409,724.50	\$409,724.50	\$0.00	\$409,724.50	\$0.00	\$0.00	\$409,724.50	\$409,724.50	\$0.00
15303	Gratificación por años de servicio	\$0.00	\$373,724.50	\$373,724.50	\$373,724.50	\$0.00	\$373,724.50	\$0.00	\$0.00	\$373,724.50	\$373,724.50	\$0.00
15306	Gastos Funerarios	\$32,380.82	\$3,619.18	\$36,000.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$36,000.00	\$0.00
15400	Prestaciones contractuales	\$675,301.83	\$2,819,007.07	\$3,494,308.90	\$2,765,717.48	\$728,591.42	\$2,765,717.48	\$0.00	\$728,591.42	\$2,765,717.48	\$2,765,717.48	\$0.00
15410	Compensacion garantizada	\$0.00	\$60,405.11	\$60,405.11	\$0.00	\$60,405.11	\$0.00	\$0.00	\$60,405.11	\$0.00	\$0.00	\$0.00
15411	Canastilla maternal	\$503.70	-\$503.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15412	Estímulo por día de las madres	\$6,332.25	\$22,867.75	\$29,200.00	\$29,200.00	\$0.00	\$29,200.00	\$0.00	\$0.00	\$29,200.00	\$29,200.00	\$0.00
15413	Ayuda para útiles escolares	\$67,359.66	\$314,996.82	\$382,356.48	\$382,356.48	\$0.00	\$382,356.48	\$0.00	\$0.00	\$382,356.48	\$382,356.48	\$0.00
15416	Días económicos	\$56,586.74	-\$56,586.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15419	Anteojos y lentes de contacto	\$7,645.47	-\$2,545.47	\$5,100.00	\$5,100.00	\$0.00	\$5,100.00	\$0.00	\$0.00	\$5,100.00	\$5,100.00	\$0.00
15422	Vales de despensa	\$0.00	\$275,800.00	\$275,800.00	\$0.00	\$275,800.00	\$0.00	\$0.00	\$275,800.00	\$0.00	\$0.00	\$0.00
15425	Compensación bienestar	\$80,952.05	\$425,434.97	\$506,387.02	\$330,700.71	\$175,686.31	\$330,700.71	\$0.00	\$175,686.31	\$330,700.71	\$330,700.71	\$0.00
15428	Estímulo al desempeño académico	\$80,952.05	\$752,793.25	\$833,745.30	\$833,745.30	\$0.00	\$833,745.30	\$0.00	\$0.00	\$833,745.30	\$833,745.30	\$0.00
15429	Día del maestro	\$112,433.41	\$390,066.59	\$502,500.00	\$502,500.00	\$0.00	\$502,500.00	\$0.00	\$0.00	\$502,500.00	\$502,500.00	\$0.00
15430	Bono navideño	\$49,470.70	\$167,229.30	\$216,700.00	\$0.00	\$216,700.00	\$0.00	\$0.00	\$216,700.00	\$0.00	\$0.00	\$0.00
15431	Ayuda para material didáctico	\$107,936.07	\$370,863.93	\$478,800.00	\$478,800.00	\$0.00	\$478,800.00	\$0.00	\$0.00	\$478,800.00	\$478,800.00	\$0.00
15432	Subsidio de incapacidades	\$0.00	\$17,714.99	\$17,714.99	\$17,714.99	\$0.00	\$17,714.99	\$0.00	\$0.00	\$17,714.99	\$17,714.99	\$0.00
15433	Medida de fin de año en vales de despensa	\$62,962.71	-\$62,962.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15434	Gastos de administración y publicidad	\$34,539.54	\$121,460.46	\$156,000.00	\$156,000.00	\$0.00	\$156,000.00	\$0.00	\$0.00	\$156,000.00	\$156,000.00	\$0.00
15436	Dia del Padre	\$7,627.48	\$21,972.52	\$29,600.00	\$29,600.00	\$0.00	\$29,600.00	\$0.00	\$0.00	\$29,600.00	\$29,600.00	\$0.00
FORMACION DE PROFESIONALES IP		\$4,722,904.50	\$13,637,222.44	\$18,360,126.94	\$11,682,480.67	\$6,677,646.27	\$11,682,480.67	\$0.00	\$6,677,646.27	\$11,663,539.84	\$11,663,539.84	\$18,940.83



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

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/sep./2024

Usr: esalas
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 12/nov./2024
10:09 a. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
04	FORMACION DE PROFESIONALES IP NOMINA ADMINISTRATIVOS											
10000	SERVICIOS PERSONALES	\$277,937.63	\$772,178.25	\$1,050,115.88	\$857,368.10	\$192,747.78	\$857,368.10	\$0.00	\$192,747.78	\$857,368.10	\$857,368.10	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$48,291.42	\$668,345.86	\$716,637.28	\$642,486.62	\$74,150.66	\$642,486.62	\$0.00	\$74,150.66	\$642,486.62	\$642,486.62	\$0.00
11300	Sueldos base al personal permanente	\$48,291.42	\$668,345.86	\$716,637.28	\$642,486.62	\$74,150.66	\$642,486.62	\$0.00	\$74,150.66	\$642,486.62	\$642,486.62	\$0.00
11301	Sueldos base al personal permanente	\$48,291.42	\$668,345.86	\$716,637.28	\$642,486.62	\$74,150.66	\$642,486.62	\$0.00	\$74,150.66	\$642,486.62	\$642,486.62	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$5,580.47	\$65,091.92	\$70,672.39	\$70,672.39	\$0.00	\$70,672.39	\$0.00	\$0.00	\$70,672.39	\$70,672.39	\$0.00
13200	Primas de vacaciones, dominical y gratificación de fin de :	\$5,580.47	\$65,091.92	\$70,672.39	\$70,672.39	\$0.00	\$70,672.39	\$0.00	\$0.00	\$70,672.39	\$70,672.39	\$0.00
13202	Prima Vacacional	\$0.00	\$6,654.41	\$6,654.41	\$6,654.41	\$0.00	\$6,654.41	\$0.00	\$0.00	\$6,654.41	\$6,654.41	\$0.00
13203	Aguinaldo	\$5,580.47	\$58,437.51	\$64,017.98	\$64,017.98	\$0.00	\$64,017.98	\$0.00	\$0.00	\$64,017.98	\$64,017.98	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$224,065.74	\$38,740.47	\$262,806.21	\$144,209.09	\$118,597.12	\$144,209.09	\$0.00	\$118,597.12	\$144,209.09	\$144,209.09	\$0.00
15200	Indemnizaciones	\$0.00	\$76,348.50	\$76,348.50	\$76,348.50	\$0.00	\$76,348.50	\$0.00	\$0.00	\$76,348.50	\$76,348.50	\$0.00
15201	Indemnizaciones	\$0.00	\$76,348.50	\$76,348.50	\$76,348.50	\$0.00	\$76,348.50	\$0.00	\$0.00	\$76,348.50	\$76,348.50	\$0.00
15400	Prestaciones contractuales	\$224,065.74	-\$37,608.03	\$186,457.71	\$67,860.59	\$118,597.12	\$67,860.59	\$0.00	\$118,597.12	\$67,860.59	\$67,860.59	\$0.00
15401	Prestaciones contractuales	\$0.00	\$22,749.69	\$22,749.69	\$22,749.69	\$0.00	\$22,749.69	\$0.00	\$0.00	\$22,749.69	\$22,749.69	\$0.00
15422	Vales de despensa	\$82,247.28	-\$67,363.16	\$14,884.12	\$0.00	\$14,884.12	\$0.00	\$0.00	\$14,884.12	\$0.00	\$0.00	\$0.00
15423	Ayuda para titulación	\$0.00	\$26,970.50	\$26,970.50	\$26,970.50	\$0.00	\$26,970.50	\$0.00	\$0.00	\$26,970.50	\$26,970.50	\$0.00
15424	Estímulo por años de servicio	\$0.00	\$18,140.40	\$18,140.40	\$18,140.40	\$0.00	\$18,140.40	\$0.00	\$0.00	\$18,140.40	\$18,140.40	\$0.00
15426	Compensación económica (19 días sutconalep, \$1,500 p	\$141,818.46	-\$141,818.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15428	Estímulo al desempeño académico	\$0.00	\$103,713.00	\$103,713.00	\$0.00	\$103,713.00	\$0.00	\$0.00	\$103,713.00	\$0.00	\$0.00	\$0.00
	FORMACION DE PROFESIONALES IP	\$277,937.63	\$772,178.25	\$1,050,115.88	\$857,368.10	\$192,747.78	\$857,368.10	\$0.00	\$192,747.78	\$857,368.10	\$857,368.10	\$0.00
05	FORMACION DE PROFESIONALES IP NOMINA CONTRATOS											
30000	SERVICIOS GENERALES	\$5,421,600.00	\$1,568,118.19	\$6,989,718.19	\$5,111,868.38	\$1,877,849.81	\$5,111,868.38	\$0.00	\$1,877,849.81	\$5,111,868.38	\$5,111,868.38	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$5,421,600.00	\$1,568,118.19	\$6,989,718.19	\$5,111,868.38	\$1,877,849.81	\$5,111,868.38	\$0.00	\$1,877,849.81	\$5,111,868.38	\$5,111,868.38	\$0.00
33900	Servicios profesionales, científicos y técnicos integrales	\$5,421,600.00	\$1,568,118.19	\$6,989,718.19	\$5,111,868.38	\$1,877,849.81	\$5,111,868.38	\$0.00	\$1,877,849.81	\$5,111,868.38	\$5,111,868.38	\$0.00
33901	Servicios profesionales, científicos y técnicos integrales	\$5,421,600.00	\$1,568,118.19	\$6,989,718.19	\$5,111,868.38	\$1,877,849.81	\$5,111,868.38	\$0.00	\$1,877,849.81	\$5,111,868.38	\$5,111,868.38	\$0.00
	FORMACION DE PROFESIONALES IP	\$5,421,600.00	\$1,568,118.19	\$6,989,718.19	\$5,111,868.38	\$1,877,849.81	\$5,111,868.38	\$0.00	\$1,877,849.81	\$5,111,868.38	\$5,111,868.38	\$0.00
21	FORMACION DE PROFESIONALES MATERIALES Y SUMINISTROS FAETA											
20000	MATERIALES Y SUMINISTROS	\$1,740,383.31	\$708,375.80	\$2,448,759.11	\$2,200,770.13	\$247,988.98	\$2,200,770.13	\$0.00	\$247,988.98	\$2,186,483.57	\$2,186,483.57	\$14,286.56



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

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/sep./2024

Usr: esalas
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 12/nov./2024
10:09 a. m.

Unidad Administrativa		Presupuesto Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$1,530,383.31	\$417,590.07	\$1,947,973.38	\$1,826,558.40	\$121,414.98	\$1,826,558.40	\$0.00	\$121,414.98	\$1,812,271.84	\$1,812,271.84	\$14,286.56
21100	Materiales, útiles y equipos menores de oficina	\$400,000.00	\$36,765.13	\$436,765.13	\$436,765.13	\$0.00	\$436,765.13	\$0.00	\$0.00	\$436,765.13	\$436,765.13	\$0.00
21101	Materiales, útiles y equipos menores de oficina	\$400,000.00	\$36,765.13	\$436,765.13	\$436,765.13	\$0.00	\$436,765.13	\$0.00	\$0.00	\$436,765.13	\$436,765.13	\$0.00
21200	Materiales y útiles de impresión y reproducción	\$0.00	\$11,738.23	\$11,738.23	\$11,738.23	\$0.00	\$11,738.23	\$0.00	\$0.00	\$11,738.23	\$11,738.23	\$0.00
21201	Materiales y útiles de impresión y reproducción	\$0.00	\$11,738.23	\$11,738.23	\$11,738.23	\$0.00	\$11,738.23	\$0.00	\$0.00	\$11,738.23	\$11,738.23	\$0.00
21400	Materiales, útiles y equipos menores de tecnologías de la	\$42,883.31	-\$5,678.38	\$37,204.93	\$13,461.01	\$23,743.92	\$13,461.01	\$0.00	\$23,743.92	\$13,461.01	\$13,461.01	\$0.00
21401	Materiales, útiles y equipos menores de tecnologías de la	\$42,883.31	-\$5,678.38	\$37,204.93	\$13,461.01	\$23,743.92	\$13,461.01	\$0.00	\$23,743.92	\$13,461.01	\$13,461.01	\$0.00
21500	Material impreso e información digital	\$17,500.00	\$528,628.12	\$546,128.12	\$546,128.00	\$0.12	\$546,128.00	\$0.00	\$0.12	\$546,128.00	\$546,128.00	\$0.00
21501	Material impreso e información digital	\$17,500.00	\$528,628.12	\$546,128.12	\$546,128.00	\$0.12	\$546,128.00	\$0.00	\$0.12	\$546,128.00	\$546,128.00	\$0.00
21600	Material de limpieza	\$200,000.00	\$208,654.13	\$408,654.13	\$408,452.44	\$201.69	\$408,452.44	\$0.00	\$201.69	\$408,452.44	\$408,452.44	\$0.00
21601	Material de limpieza	\$200,000.00	\$208,654.13	\$408,654.13	\$408,452.44	\$201.69	\$408,452.44	\$0.00	\$201.69	\$408,452.44	\$408,452.44	\$0.00
21700	Materiales y útiles de enseñanza	\$870,000.00	-\$362,517.16	\$507,482.84	\$410,013.59	\$97,469.25	\$410,013.59	\$0.00	\$97,469.25	\$395,727.03	\$395,727.03	\$14,286.56
21701	Materiales y útiles de enseñanza	\$870,000.00	-\$362,517.16	\$507,482.84	\$410,013.59	\$97,469.25	\$410,013.59	\$0.00	\$97,469.25	\$395,727.03	\$395,727.03	\$14,286.56
22000	ALIMENTOS Y UTENSILIOS	\$10,000.00	\$14,278.00	\$24,278.00	\$23,367.00	\$911.00	\$23,367.00	\$0.00	\$911.00	\$23,367.00	\$23,367.00	\$0.00
22100	Productos alimenticios para personas	\$10,000.00	\$14,278.00	\$24,278.00	\$23,367.00	\$911.00	\$23,367.00	\$0.00	\$911.00	\$23,367.00	\$23,367.00	\$0.00
22101	Productos alimenticios para personas	\$10,000.00	\$14,278.00	\$24,278.00	\$23,367.00	\$911.00	\$23,367.00	\$0.00	\$911.00	\$23,367.00	\$23,367.00	\$0.00
23000	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$0.00	\$900.00	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00
23400	Combustibles, lubricantes, aditivos, carbón y sus derivad	\$0.00	\$900.00	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00
23401	Combustibles, lubricantes, aditivos, carbón y sus derivad	\$0.00	\$900.00	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$60,000.00	\$238,633.75	\$298,633.75	\$267,632.55	\$31,001.20	\$267,632.55	\$0.00	\$31,001.20	\$267,632.55	\$267,632.55	\$0.00
24100	Productos minerales no metálicos	\$0.00	\$1,032.40	\$1,032.40	\$1,032.40	\$0.00	\$1,032.40	\$0.00	\$0.00	\$1,032.40	\$1,032.40	\$0.00
24101	Productos minerales no metálicos	\$0.00	\$1,032.40	\$1,032.40	\$1,032.40	\$0.00	\$1,032.40	\$0.00	\$0.00	\$1,032.40	\$1,032.40	\$0.00
24200	Cemento y productos de concreto	\$0.00	\$1,704.00	\$1,704.00	\$1,704.00	\$0.00	\$1,704.00	\$0.00	\$0.00	\$1,704.00	\$1,704.00	\$0.00
24201	Cemento y productos de concreto	\$0.00	\$1,704.00	\$1,704.00	\$1,704.00	\$0.00	\$1,704.00	\$0.00	\$0.00	\$1,704.00	\$1,704.00	\$0.00
24600	Material eléctrico y electrónico	\$30,000.00	-\$7,206.36	\$22,793.64	\$5,472.47	\$17,321.17	\$5,472.47	\$0.00	\$17,321.17	\$5,472.47	\$5,472.47	\$0.00
24601	Material eléctrico y electrónico	\$30,000.00	-\$7,206.36	\$22,793.64	\$5,472.47	\$17,321.17	\$5,472.47	\$0.00	\$17,321.17	\$5,472.47	\$5,472.47	\$0.00
24700	Artículos metálicos para la construcción	\$0.00	\$1,357.01	\$1,357.01	\$1,357.01	\$0.00	\$1,357.01	\$0.00	\$0.00	\$1,357.01	\$1,357.01	\$0.00
24701	Artículos metálicos para la construcción	\$0.00	\$1,357.01	\$1,357.01	\$1,357.01	\$0.00	\$1,357.01	\$0.00	\$0.00	\$1,357.01	\$1,357.01	\$0.00
24800	Materiales complementarios	\$0.00	\$9,886.85	\$9,886.85	\$9,177.01	\$709.84	\$9,177.01	\$0.00	\$709.84	\$9,177.01	\$9,177.01	\$0.00
24801	Materiales complementarios	\$0.00	\$9,886.85	\$9,886.85	\$9,177.01	\$709.84	\$9,177.01	\$0.00	\$709.84	\$9,177.01	\$9,177.01	\$0.00
24900	Otros materiales y artículos de construcción y reparación	\$30,000.00	\$231,859.85	\$261,859.85	\$248,889.66	\$12,970.19	\$248,889.66	\$0.00	\$12,970.19	\$248,889.66	\$248,889.66	\$0.00

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

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/sep./2024



Usr: esalas
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 12/nov./2024
10:09 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
24901	Otros materiales y artículos de construcción y reparación	\$30,000.00	\$231,859.85	\$261,859.85	\$248,889.66	\$12,970.19	\$248,889.66	\$0.00	\$12,970.19	\$248,889.66	\$248,889.66	\$0.00
25000	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$0.00	\$2,658.68	\$2,658.68	\$2,658.68	\$0.00	\$2,658.68	\$0.00	\$0.00	\$2,658.68	\$2,658.68	\$0.00
25200	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$2,151.70	\$2,151.70	\$2,151.70	\$0.00	\$2,151.70	\$0.00	\$0.00	\$2,151.70	\$2,151.70	\$0.00
25201	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$2,151.70	\$2,151.70	\$2,151.70	\$0.00	\$2,151.70	\$0.00	\$0.00	\$2,151.70	\$2,151.70	\$0.00
25300	Medicinas y productos farmacéuticos	\$0.00	\$506.98	\$506.98	\$506.98	\$0.00	\$506.98	\$0.00	\$0.00	\$506.98	\$506.98	\$0.00
25301	Medicinas y productos farmacéuticos	\$0.00	\$506.98	\$506.98	\$506.98	\$0.00	\$506.98	\$0.00	\$0.00	\$506.98	\$506.98	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$60,000.00	-\$14,254.70	\$45,745.30	\$21,170.60	\$24,574.70	\$21,170.60	\$0.00	\$24,574.70	\$21,170.60	\$21,170.60	\$0.00
26100	Combustibles, lubricantes y aditivos	\$60,000.00	-\$14,254.70	\$45,745.30	\$21,170.60	\$24,574.70	\$21,170.60	\$0.00	\$24,574.70	\$21,170.60	\$21,170.60	\$0.00
26101	Combustibles, lubricantes y aditivos	\$60,000.00	-\$14,254.70	\$45,745.30	\$21,170.60	\$24,574.70	\$21,170.60	\$0.00	\$24,574.70	\$21,170.60	\$21,170.60	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$80,000.00	\$48,570.00	\$128,570.00	\$59,382.90	\$69,187.10	\$59,382.90	\$0.00	\$69,187.10	\$59,382.90	\$59,382.90	\$0.00
29100	Herramientas menores	\$20,000.00	\$30,489.00	\$50,489.00	\$32,594.90	\$17,894.10	\$32,594.90	\$0.00	\$17,894.10	\$32,594.90	\$32,594.90	\$0.00
29101	Herramientas menores	\$20,000.00	\$30,489.00	\$50,489.00	\$32,594.90	\$17,894.10	\$32,594.90	\$0.00	\$17,894.10	\$32,594.90	\$32,594.90	\$0.00
29200	Refacciones y accesorios menores de edificios	\$60,000.00	-\$5,000.00	\$55,000.00	\$3,707.00	\$51,293.00	\$3,707.00	\$0.00	\$51,293.00	\$3,707.00	\$3,707.00	\$0.00
29201	Refacciones y accesorios menores de edificios	\$60,000.00	-\$5,000.00	\$55,000.00	\$3,707.00	\$51,293.00	\$3,707.00	\$0.00	\$51,293.00	\$3,707.00	\$3,707.00	\$0.00
29300	Refacciones y accesorios menores de mobiliario y equipo	\$0.00	\$21,750.00	\$21,750.00	\$21,750.00	\$0.00	\$21,750.00	\$0.00	\$0.00	\$21,750.00	\$21,750.00	\$0.00
29301	Refacciones y accesorios menores de mobiliario y equipo	\$0.00	\$21,750.00	\$21,750.00	\$21,750.00	\$0.00	\$21,750.00	\$0.00	\$0.00	\$21,750.00	\$21,750.00	\$0.00
29800	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$1,195.00	\$1,195.00	\$1,195.00	\$0.00	\$1,195.00	\$0.00	\$0.00	\$1,195.00	\$1,195.00	\$0.00
29801	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$1,195.00	\$1,195.00	\$1,195.00	\$0.00	\$1,195.00	\$0.00	\$0.00	\$1,195.00	\$1,195.00	\$0.00
29900	Refacciones y accesorios menores otros bienes muebles	\$0.00	\$136.00	\$136.00	\$136.00	\$0.00	\$136.00	\$0.00	\$0.00	\$136.00	\$136.00	\$0.00
29901	Refacciones y accesorios menores otros bienes muebles	\$0.00	\$136.00	\$136.00	\$136.00	\$0.00	\$136.00	\$0.00	\$0.00	\$136.00	\$136.00	\$0.00
FORMACION DE PROFESIONALES M/		\$1,740,383.31	\$708,375.80	\$2,448,759.11	\$2,200,770.13	\$247,988.98	\$2,200,770.13	\$0.00	\$247,988.98	\$2,186,483.57	\$2,186,483.57	\$14,286.56
22	FORMACION DE PROFESIONALES MATERIALES Y SUMINISTROS IP											
20000	MATERIALES Y SUMINISTROS	\$1,812,382.67	\$118,268.39	\$1,930,651.06	\$1,714,536.58	\$216,114.48	\$1,714,536.58	\$0.00	\$216,114.48	\$1,714,536.58	\$1,714,536.58	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$0.00	\$460,638.08	\$460,638.08	\$283,857.75	\$176,780.33	\$283,857.75	\$0.00	\$176,780.33	\$283,857.75	\$283,857.75	\$0.00
21100	Materiales, útiles y equipos menores de oficina	\$0.00	\$54,990.90	\$54,990.90	\$53,194.01	\$1,796.89	\$53,194.01	\$0.00	\$1,796.89	\$53,194.01	\$53,194.01	\$0.00
21101	Materiales, útiles y equipos menores de oficina	\$0.00	\$54,990.90	\$54,990.90	\$53,194.01	\$1,796.89	\$53,194.01	\$0.00	\$1,796.89	\$53,194.01	\$53,194.01	\$0.00
21200	Materiales y útiles de impresión y reproducción	\$0.00	\$80,476.40	\$80,476.40	\$80,064.40	\$412.00	\$80,064.40	\$0.00	\$412.00	\$80,064.40	\$80,064.40	\$0.00
21201	Materiales y útiles de impresión y reproducción	\$0.00	\$80,476.40	\$80,476.40	\$80,064.40	\$412.00	\$80,064.40	\$0.00	\$412.00	\$80,064.40	\$80,064.40	\$0.00
21400	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$44,314.61	\$44,314.61	\$44,314.61	\$0.00	\$44,314.61	\$0.00	\$0.00	\$44,314.61	\$44,314.61	\$0.00
21401	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$44,314.61	\$44,314.61	\$44,314.61	\$0.00	\$44,314.61	\$0.00	\$0.00	\$44,314.61	\$44,314.61	\$0.00



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

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/sep./2024

Fecha y hora de Impresión | 12/nov./2024
10:09 a. m.

Usr: esalas
Rep: rptEstadoPresupuestoEgresos_PY

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
21500	Material impreso e información digital	\$0.00	\$66,935.77	\$66,935.77	\$66,935.77	\$0.00	\$66,935.77	\$0.00	\$0.00	\$66,935.77	\$66,935.77	\$0.00
21501	Material impreso e información digital	\$0.00	\$66,935.77	\$66,935.77	\$66,935.77	\$0.00	\$66,935.77	\$0.00	\$0.00	\$66,935.77	\$66,935.77	\$0.00
21600	Material de limpieza	\$0.00	\$8,603.36	\$8,603.36	\$8,603.36	\$0.00	\$8,603.36	\$0.00	\$0.00	\$8,603.36	\$8,603.36	\$0.00
21601	Material de limpieza	\$0.00	\$8,603.36	\$8,603.36	\$8,603.36	\$0.00	\$8,603.36	\$0.00	\$0.00	\$8,603.36	\$8,603.36	\$0.00
21700	Materiales y útiles de enseñanza	\$0.00	\$205,317.04	\$205,317.04	\$30,745.60	\$174,571.44	\$30,745.60	\$0.00	\$174,571.44	\$30,745.60	\$30,745.60	\$0.00
21701	Materiales y útiles de enseñanza	\$0.00	\$205,317.04	\$205,317.04	\$30,745.60	\$174,571.44	\$30,745.60	\$0.00	\$174,571.44	\$30,745.60	\$30,745.60	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$631,985.29	-\$293,234.82	\$338,750.47	\$324,675.84	\$14,074.63	\$324,675.84	\$0.00	\$14,074.63	\$324,675.84	\$324,675.84	\$0.00
22100	Productos alimenticios para personas	\$631,985.29	-\$294,231.42	\$337,753.87	\$323,679.24	\$14,074.63	\$323,679.24	\$0.00	\$14,074.63	\$323,679.24	\$323,679.24	\$0.00
22101	Productos alimenticios para personas	\$631,985.29	-\$294,231.42	\$337,753.87	\$323,679.24	\$14,074.63	\$323,679.24	\$0.00	\$14,074.63	\$323,679.24	\$323,679.24	\$0.00
22300	Utensilios para el servicio de alimentación	\$0.00	\$996.60	\$996.60	\$996.60	\$0.00	\$996.60	\$0.00	\$0.00	\$996.60	\$996.60	\$0.00
22301	Utensilios para el servicio de alimentación	\$0.00	\$996.60	\$996.60	\$996.60	\$0.00	\$996.60	\$0.00	\$0.00	\$996.60	\$996.60	\$0.00
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$256,269.06	\$356,103.47	\$612,372.53	\$607,905.85	\$4,466.68	\$607,905.85	\$0.00	\$4,466.68	\$607,905.85	\$607,905.85	\$0.00
24200	Cemento y productos de concreto	\$0.00	\$1,954.88	\$1,954.88	\$1,954.88	\$0.00	\$1,954.88	\$0.00	\$0.00	\$1,954.88	\$1,954.88	\$0.00
24201	Cemento y productos de concreto	\$0.00	\$1,954.88	\$1,954.88	\$1,954.88	\$0.00	\$1,954.88	\$0.00	\$0.00	\$1,954.88	\$1,954.88	\$0.00
24300	Cal, yeso y productos de yeso	\$0.00	\$309.00	\$309.00	\$309.00	\$0.00	\$309.00	\$0.00	\$0.00	\$309.00	\$309.00	\$0.00
24301	Cal, yeso y productos de yeso	\$0.00	\$309.00	\$309.00	\$309.00	\$0.00	\$309.00	\$0.00	\$0.00	\$309.00	\$309.00	\$0.00
24400	Madera y productos de madera	\$0.00	\$2,240.00	\$2,240.00	\$1,974.46	\$265.54	\$1,974.46	\$0.00	\$265.54	\$1,974.46	\$1,974.46	\$0.00
24401	Madera y productos de madera	\$0.00	\$2,240.00	\$2,240.00	\$1,974.46	\$265.54	\$1,974.46	\$0.00	\$265.54	\$1,974.46	\$1,974.46	\$0.00
24600	Material eléctrico y electrónico	\$136,269.06	\$276,316.64	\$412,585.70	\$412,585.70	\$0.00	\$412,585.70	\$0.00	\$0.00	\$412,585.70	\$412,585.70	\$0.00
24601	Material eléctrico y electrónico	\$136,269.06	\$276,316.64	\$412,585.70	\$412,585.70	\$0.00	\$412,585.70	\$0.00	\$0.00	\$412,585.70	\$412,585.70	\$0.00
24700	Artículos metálicos para la construcción	\$0.00	\$2,965.03	\$2,965.03	\$2,965.03	\$0.00	\$2,965.03	\$0.00	\$0.00	\$2,965.03	\$2,965.03	\$0.00
24701	Artículos metálicos para la construcción	\$0.00	\$2,965.03	\$2,965.03	\$2,965.03	\$0.00	\$2,965.03	\$0.00	\$0.00	\$2,965.03	\$2,965.03	\$0.00
24800	Materiales complementarios	\$90,000.00	-\$79,214.15	\$10,785.85	\$6,584.71	\$4,201.14	\$6,584.71	\$0.00	\$4,201.14	\$6,584.71	\$6,584.71	\$0.00
24801	Materiales complementarios	\$90,000.00	-\$79,214.15	\$10,785.85	\$6,584.71	\$4,201.14	\$6,584.71	\$0.00	\$4,201.14	\$6,584.71	\$6,584.71	\$0.00
24900	Otros materiales y artículos de construcción y reparación	\$30,000.00	\$151,532.07	\$181,532.07	\$181,532.07	\$0.00	\$181,532.07	\$0.00	\$0.00	\$181,532.07	\$181,532.07	\$0.00
24901	Otros materiales y artículos de construcción y reparación	\$30,000.00	\$151,532.07	\$181,532.07	\$181,532.07	\$0.00	\$181,532.07	\$0.00	\$0.00	\$181,532.07	\$181,532.07	\$0.00
25000	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$30,000.00	-\$13,905.60	\$16,094.40	\$13,334.39	\$2,760.01	\$13,334.39	\$0.00	\$2,760.01	\$13,334.39	\$13,334.39	\$0.00
25100	Productos químicos básicos	\$30,000.00	-\$27,803.20	\$2,196.80	\$120.00	\$2,076.80	\$120.00	\$0.00	\$2,076.80	\$120.00	\$120.00	\$0.00
25101	Productos químicos básicos	\$30,000.00	-\$27,803.20	\$2,196.80	\$120.00	\$2,076.80	\$120.00	\$0.00	\$2,076.80	\$120.00	\$120.00	\$0.00
25200	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$490.00	\$490.00	\$490.00	\$0.00	\$490.00	\$0.00	\$0.00	\$490.00	\$490.00	\$0.00
25201	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$490.00	\$490.00	\$490.00	\$0.00	\$490.00	\$0.00	\$0.00	\$490.00	\$490.00	\$0.00



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

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/sep./2024

Usr: esalas
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 12/nov./2024
10:09 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
25300	Medicinas y productos farmacéuticos	\$0.00	\$4,436.18	\$4,436.18	\$3,752.97	\$683.21	\$3,752.97	\$0.00	\$683.21	\$3,752.97	\$3,752.97	\$0.00
25301	Medicinas y productos farmacéuticos	\$0.00	\$4,436.18	\$4,436.18	\$3,752.97	\$683.21	\$3,752.97	\$0.00	\$683.21	\$3,752.97	\$3,752.97	\$0.00
25400	Materiales, accesorios y suministros médicos	\$0.00	\$1,008.02	\$1,008.02	\$1,008.02	\$0.00	\$1,008.02	\$0.00	\$0.00	\$1,008.02	\$1,008.02	\$0.00
25401	Materiales, accesorios y suministros médicos	\$0.00	\$1,008.02	\$1,008.02	\$1,008.02	\$0.00	\$1,008.02	\$0.00	\$0.00	\$1,008.02	\$1,008.02	\$0.00
25900	Otros productos químicos	\$0.00	\$7,963.40	\$7,963.40	\$7,963.40	\$0.00	\$7,963.40	\$0.00	\$0.00	\$7,963.40	\$7,963.40	\$0.00
25901	Otros productos químicos	\$0.00	\$7,963.40	\$7,963.40	\$7,963.40	\$0.00	\$7,963.40	\$0.00	\$0.00	\$7,963.40	\$7,963.40	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$479,572.85	-\$156,263.30	\$323,309.55	\$316,470.78	\$6,838.77	\$316,470.78	\$0.00	\$6,838.77	\$316,470.78	\$316,470.78	\$0.00
26100	Combustibles, lubricantes y aditivos	\$479,572.85	-\$156,263.30	\$323,309.55	\$316,470.78	\$6,838.77	\$316,470.78	\$0.00	\$6,838.77	\$316,470.78	\$316,470.78	\$0.00
26101	Combustibles, lubricantes y aditivos	\$479,572.85	-\$156,263.30	\$323,309.55	\$316,470.78	\$6,838.77	\$316,470.78	\$0.00	\$6,838.77	\$316,470.78	\$316,470.78	\$0.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$200,000.00	-\$84,127.76	\$115,872.24	\$112,626.72	\$3,245.52	\$112,626.72	\$0.00	\$3,245.52	\$112,626.72	\$112,626.72	\$0.00
27100	Vestuario y uniformes	\$200,000.00	-\$87,373.20	\$112,626.80	\$112,626.72	\$0.08	\$112,626.72	\$0.00	\$0.08	\$112,626.72	\$112,626.72	\$0.00
27101	Vestuario y uniformes	\$200,000.00	-\$87,373.20	\$112,626.80	\$112,626.72	\$0.08	\$112,626.72	\$0.00	\$0.08	\$112,626.72	\$112,626.72	\$0.00
27300	Artículos deportivos	\$0.00	\$3,245.44	\$3,245.44	\$0.00	\$3,245.44	\$0.00	\$0.00	\$3,245.44	\$0.00	\$0.00	\$0.00
27301	Artículos deportivos	\$0.00	\$3,245.44	\$3,245.44	\$0.00	\$3,245.44	\$0.00	\$0.00	\$3,245.44	\$0.00	\$0.00	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$214,555.47	-\$150,941.68	\$63,613.79	\$55,665.25	\$7,948.54	\$55,665.25	\$0.00	\$7,948.54	\$55,665.25	\$55,665.25	\$0.00
29100	Herramientas menores	\$30,000.00	-\$22,886.64	\$7,113.36	\$7,113.36	\$0.00	\$7,113.36	\$0.00	\$0.00	\$7,113.36	\$7,113.36	\$0.00
29101	Herramientas menores	\$30,000.00	-\$22,886.64	\$7,113.36	\$7,113.36	\$0.00	\$7,113.36	\$0.00	\$0.00	\$7,113.36	\$7,113.36	\$0.00
29200	Refacciones y accesorios menores de edificios	\$30,000.00	-\$23,442.07	\$6,557.93	\$4,115.39	\$2,442.54	\$4,115.39	\$0.00	\$2,442.54	\$4,115.39	\$4,115.39	\$0.00
29201	Refacciones y accesorios menores de edificios	\$30,000.00	-\$23,442.07	\$6,557.93	\$4,115.39	\$2,442.54	\$4,115.39	\$0.00	\$2,442.54	\$4,115.39	\$4,115.39	\$0.00
29300	Refacciones y accesorios menores de mobiliario y equipo	\$20,000.00	-\$19,651.00	\$349.00	\$349.00	\$0.00	\$349.00	\$0.00	\$0.00	\$349.00	\$349.00	\$0.00
29301	Refacciones y accesorios menores de mobiliario y equipo	\$20,000.00	-\$19,651.00	\$349.00	\$349.00	\$0.00	\$349.00	\$0.00	\$0.00	\$349.00	\$349.00	\$0.00
29400	Refacciones y accesorios menores de equipo de cómputo	\$29,555.47	\$2,059.86	\$31,615.33	\$26,934.33	\$4,681.00	\$26,934.33	\$0.00	\$4,681.00	\$26,934.33	\$26,934.33	\$0.00
29401	Refacciones y accesorios menores de equipo de cómputo	\$29,555.47	\$2,059.86	\$31,615.33	\$26,934.33	\$4,681.00	\$26,934.33	\$0.00	\$4,681.00	\$26,934.33	\$26,934.33	\$0.00
29600	Refacciones y accesorios menores de equipo de transpor	\$80,000.00	-\$70,135.28	\$9,864.72	\$9,864.72	\$0.00	\$9,864.72	\$0.00	\$0.00	\$9,864.72	\$9,864.72	\$0.00
29601	Refacciones y accesorios menores de equipo de transpor	\$80,000.00	-\$70,135.28	\$9,864.72	\$9,864.72	\$0.00	\$9,864.72	\$0.00	\$0.00	\$9,864.72	\$9,864.72	\$0.00
29800	Refacciones y accesorios menores de maquinaria y otros	\$25,000.00	-\$17,711.55	\$7,288.45	\$7,288.45	\$0.00	\$7,288.45	\$0.00	\$0.00	\$7,288.45	\$7,288.45	\$0.00
29801	Refacciones y accesorios menores de maquinaria y otros	\$25,000.00	-\$17,711.55	\$7,288.45	\$7,288.45	\$0.00	\$7,288.45	\$0.00	\$0.00	\$7,288.45	\$7,288.45	\$0.00
29900	Refacciones y accesorios menores otros bienes muebles	\$0.00	\$825.00	\$825.00	\$0.00	\$825.00	\$0.00	\$0.00	\$825.00	\$0.00	\$0.00	\$0.00
29901	Refacciones y accesorios menores otros bienes muebles	\$0.00	\$825.00	\$825.00	\$0.00	\$825.00	\$0.00	\$0.00	\$825.00	\$0.00	\$0.00	\$0.00
FORMACION DE PROFESIONALES M/		\$1,812,382.67	\$118,268.39	\$1,930,651.06	\$1,714,536.58	\$216,114.48	\$1,714,536.58	\$0.00	\$216,114.48	\$1,714,536.58	\$1,714,536.58	\$0.00



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

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/sep./2024

Fecha y hora de Impresión | 12/nov./2024
10:09 a. m.

Usr: esalas
Rep: rptEstadoPresupuestoEgresos_PY

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
23	SERVICIOS DE CAPACITACION MATERIALES Y SUMINISTROS IP											
20000	MATERIALES Y SUMINISTROS	\$0.00	\$644,226.85	\$644,226.85	\$628,611.77	\$15,615.08	\$628,611.77	\$0.00	\$15,615.08	\$628,611.77	\$628,611.77	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$0.00	\$597,336.49	\$597,336.49	\$585,721.41	\$11,615.08	\$585,721.41	\$0.00	\$11,615.08	\$585,721.41	\$585,721.41	\$0.00
21100	Materiales, útiles y equipos menores de oficina	\$0.00	\$20,700.73	\$20,700.73	\$20,700.73	\$0.00	\$20,700.73	\$0.00	\$0.00	\$20,700.73	\$20,700.73	\$0.00
21101	Materiales, útiles y equipos menores de oficina	\$0.00	\$20,700.73	\$20,700.73	\$20,700.73	\$0.00	\$20,700.73	\$0.00	\$0.00	\$20,700.73	\$20,700.73	\$0.00
21200	Materiales y útiles de impresión y reproducción	\$0.00	\$8,578.20	\$8,578.20	\$8,578.20	\$0.00	\$8,578.20	\$0.00	\$0.00	\$8,578.20	\$8,578.20	\$0.00
21201	Materiales y útiles de impresión y reproducción	\$0.00	\$8,578.20	\$8,578.20	\$8,578.20	\$0.00	\$8,578.20	\$0.00	\$0.00	\$8,578.20	\$8,578.20	\$0.00
21400	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$5,776.03	\$5,776.03	\$5,776.03	\$0.00	\$5,776.03	\$0.00	\$0.00	\$5,776.03	\$5,776.03	\$0.00
21401	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$5,776.03	\$5,776.03	\$5,776.03	\$0.00	\$5,776.03	\$0.00	\$0.00	\$5,776.03	\$5,776.03	\$0.00
21500	Material impreso e información digital	\$0.00	\$187,185.14	\$187,185.14	\$187,185.14	\$0.00	\$187,185.14	\$0.00	\$0.00	\$187,185.14	\$187,185.14	\$0.00
21501	Material impreso e información digital	\$0.00	\$187,185.14	\$187,185.14	\$187,185.14	\$0.00	\$187,185.14	\$0.00	\$0.00	\$187,185.14	\$187,185.14	\$0.00
21700	Materiales y útiles de enseñanza	\$0.00	\$375,096.39	\$375,096.39	\$363,481.31	\$11,615.08	\$363,481.31	\$0.00	\$11,615.08	\$363,481.31	\$363,481.31	\$0.00
21701	Materiales y útiles de enseñanza	\$0.00	\$375,096.39	\$375,096.39	\$363,481.31	\$11,615.08	\$363,481.31	\$0.00	\$11,615.08	\$363,481.31	\$363,481.31	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$0.00	\$1,723.08	\$1,723.08	\$1,723.08	\$0.00	\$1,723.08	\$0.00	\$0.00	\$1,723.08	\$1,723.08	\$0.00
22100	Productos alimenticios para personas	\$0.00	\$1,723.08	\$1,723.08	\$1,723.08	\$0.00	\$1,723.08	\$0.00	\$0.00	\$1,723.08	\$1,723.08	\$0.00
22101	Productos alimenticios para personas	\$0.00	\$1,723.08	\$1,723.08	\$1,723.08	\$0.00	\$1,723.08	\$0.00	\$0.00	\$1,723.08	\$1,723.08	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$4,500.00	\$4,500.00	\$500.00	\$4,000.00	\$500.00	\$0.00	\$4,000.00	\$500.00	\$500.00	\$0.00
26100	Combustibles, lubricantes y aditivos	\$0.00	\$4,500.00	\$4,500.00	\$500.00	\$4,000.00	\$500.00	\$0.00	\$4,000.00	\$500.00	\$500.00	\$0.00
26101	Combustibles, lubricantes y aditivos	\$0.00	\$4,500.00	\$4,500.00	\$500.00	\$4,000.00	\$500.00	\$0.00	\$4,000.00	\$500.00	\$500.00	\$0.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$40,667.28	\$40,667.28	\$40,667.28	\$0.00	\$40,667.28	\$0.00	\$0.00	\$40,667.28	\$40,667.28	\$0.00
27100	Vestuario y uniformes	\$0.00	\$40,667.28	\$40,667.28	\$40,667.28	\$0.00	\$40,667.28	\$0.00	\$0.00	\$40,667.28	\$40,667.28	\$0.00
27101	Vestuario y uniformes	\$0.00	\$40,667.28	\$40,667.28	\$40,667.28	\$0.00	\$40,667.28	\$0.00	\$0.00	\$40,667.28	\$40,667.28	\$0.00
	SERVICIOS DE CAPACITACION MATE	\$0.00	\$644,226.85	\$644,226.85	\$628,611.77	\$15,615.08	\$628,611.77	\$0.00	\$15,615.08	\$628,611.77	\$628,611.77	\$0.00

31 FORMACION DE PROFESIONALES SERVICIOS GENERALES FAETA

30000	SERVICIOS GENERALES	\$4,673,477.69	-\$569,660.80	\$4,103,816.89	\$2,939,117.65	\$1,164,699.24	\$2,939,117.65	\$0.00	\$1,164,699.24	\$2,854,878.44	\$2,854,878.44	\$84,239.21
31000	SERVICIOS BÁSICOS	\$2,144,215.00	-\$149,454.78	\$1,994,760.22	\$1,542,714.87	\$452,045.35	\$1,542,714.87	\$0.00	\$452,045.35	\$1,498,807.03	\$1,498,807.03	\$43,907.84
31100	Energía eléctrica	\$1,408,215.00	-\$134,043.59	\$1,274,171.41	\$1,055,985.82	\$218,185.59	\$1,055,985.82	\$0.00	\$218,185.59	\$1,032,023.00	\$1,032,023.00	\$23,962.82
31101	Energía eléctrica	\$1,408,215.00	-\$134,043.59	\$1,274,171.41	\$1,055,985.82	\$218,185.59	\$1,055,985.82	\$0.00	\$218,185.59	\$1,032,023.00	\$1,032,023.00	\$23,962.82
31200	Gas	\$0.00	\$2,100.00	\$2,100.00	\$2,005.20	\$94.80	\$2,005.20	\$0.00	\$94.80	\$2,005.20	\$2,005.20	\$0.00



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

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/sep./2024

Usr: esalas
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 12/nov./2024
10:09 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
31201	Gas	\$0.00	\$2,100.00	\$2,100.00	\$2,005.20	\$94.80	\$2,005.20	\$0.00	\$94.80	\$2,005.20	\$2,005.20	\$0.00
31300	Agua	\$360,000.00	-\$12,332.08	\$347,667.92	\$302,990.38	\$44,677.54	\$302,990.38	\$0.00	\$44,677.54	\$288,427.62	\$288,427.62	\$14,562.76
31301	Agua	\$360,000.00	-\$12,332.08	\$347,667.92	\$302,990.38	\$44,677.54	\$302,990.38	\$0.00	\$44,677.54	\$288,427.62	\$288,427.62	\$14,562.76
31400	Telefonía tradicional	\$145,000.00	-\$5,179.11	\$139,820.89	\$107,910.73	\$31,910.16	\$107,910.73	\$0.00	\$31,910.16	\$103,171.11	\$103,171.11	\$4,739.62
31401	Telefonía tradicional	\$145,000.00	-\$5,179.11	\$139,820.89	\$107,910.73	\$31,910.16	\$107,910.73	\$0.00	\$31,910.16	\$103,171.11	\$103,171.11	\$4,739.62
31600	Servicios de telecomunicaciones y satélites	\$25,000.00	\$0.00	\$25,000.00	\$4,592.39	\$20,407.61	\$4,592.39	\$0.00	\$20,407.61	\$4,592.39	\$4,592.39	\$0.00
31601	Servicios de telecomunicaciones y satélites	\$25,000.00	\$0.00	\$25,000.00	\$4,592.39	\$20,407.61	\$4,592.39	\$0.00	\$20,407.61	\$4,592.39	\$4,592.39	\$0.00
31700	Servicios de acceso de Internet, redes y procesamiento d	\$206,000.00	\$0.00	\$206,000.00	\$69,230.35	\$136,769.65	\$69,230.35	\$0.00	\$136,769.65	\$68,587.71	\$68,587.71	\$642.64
31701	Servicios de acceso de Internet, redes y procesamiento d	\$206,000.00	\$0.00	\$206,000.00	\$69,230.35	\$136,769.65	\$69,230.35	\$0.00	\$136,769.65	\$68,587.71	\$68,587.71	\$642.64
32000	SERVICIOS DE ARRENDAMIENTO	\$1,160,696.00	-\$283,336.08	\$877,359.92	\$605,491.33	\$271,868.59	\$605,491.33	\$0.00	\$271,868.59	\$605,333.08	\$605,333.08	\$158.25
32200	Arrendamiento de edificios	\$417,600.00	\$0.00	\$417,600.00	\$325,380.00	\$92,220.00	\$325,380.00	\$0.00	\$92,220.00	\$325,380.00	\$325,380.00	\$0.00
32201	Arrendamiento de edificios	\$417,600.00	\$0.00	\$417,600.00	\$325,380.00	\$92,220.00	\$325,380.00	\$0.00	\$92,220.00	\$325,380.00	\$325,380.00	\$0.00
32300	Arrendamiento de mobiliario y equipo de administración, e	\$441,600.00	-\$24,738.00	\$416,862.00	\$262,445.33	\$154,416.67	\$262,445.33	\$0.00	\$154,416.67	\$262,287.08	\$262,287.08	\$158.25
32301	Arrendamiento de mobiliario y equipo de administración, e	\$441,600.00	-\$24,738.00	\$416,862.00	\$262,445.33	\$154,416.67	\$262,445.33	\$0.00	\$154,416.67	\$262,287.08	\$262,287.08	\$158.25
32500	Arrendamiento de equipo de transporte	\$21,496.00	\$11,268.00	\$32,764.00	\$17,516.00	\$15,248.00	\$17,516.00	\$0.00	\$15,248.00	\$17,516.00	\$17,516.00	\$0.00
32501	Arrendamiento de equipo de transporte	\$21,496.00	\$11,268.00	\$32,764.00	\$17,516.00	\$15,248.00	\$17,516.00	\$0.00	\$15,248.00	\$17,516.00	\$17,516.00	\$0.00
32600	Arrendamiento de maquinaria, otros equipos y herramient	\$150,000.00	-\$139,866.08	\$10,133.92	\$150.00	\$9,983.92	\$150.00	\$0.00	\$9,983.92	\$150.00	\$150.00	\$0.00
32601	Arrendamiento de maquinaria, otros equipos y herramient	\$150,000.00	-\$139,866.08	\$10,133.92	\$150.00	\$9,983.92	\$150.00	\$0.00	\$9,983.92	\$150.00	\$150.00	\$0.00
32900	Otros arrendamientos	\$130,000.00	-\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32901	Otros arrendamientos	\$130,000.00	-\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,006,800.00	-\$199,761.78	\$807,038.22	\$451,244.00	\$355,794.22	\$451,244.00	\$0.00	\$355,794.22	\$451,244.00	\$451,244.00	\$0.00
33100	Servicios legales, de contabilidad, auditoría y relacionado	\$556,800.00	-\$125,020.91	\$431,779.09	\$417,600.00	\$14,179.09	\$417,600.00	\$0.00	\$14,179.09	\$417,600.00	\$417,600.00	\$0.00
33101	Servicios legales, de contabilidad, auditoría y relacionado	\$556,800.00	-\$125,020.91	\$431,779.09	\$417,600.00	\$14,179.09	\$417,600.00	\$0.00	\$14,179.09	\$417,600.00	\$417,600.00	\$0.00
33600	Servicios de apoyo administrativo, traducción, fotocopiad	\$450,000.00	-\$214,155.87	\$235,844.13	\$32,944.00	\$202,900.13	\$32,944.00	\$0.00	\$202,900.13	\$32,944.00	\$32,944.00	\$0.00
33601	Servicios de apoyo administrativo, fotocopiado e impresió	\$450,000.00	-\$214,155.87	\$235,844.13	\$32,944.00	\$202,900.13	\$32,944.00	\$0.00	\$202,900.13	\$32,944.00	\$32,944.00	\$0.00
33800	Servicios de vigilancia	\$0.00	\$138,715.00	\$138,715.00	\$0.00	\$138,715.00	\$0.00	\$0.00	\$138,715.00	\$0.00	\$0.00	\$0.00
33801	Servicios de vigilancia	\$0.00	\$138,715.00	\$138,715.00	\$0.00	\$138,715.00	\$0.00	\$0.00	\$138,715.00	\$0.00	\$0.00	\$0.00
33900	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$700.00	\$700.00	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	\$700.00	\$0.00
33901	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$700.00	\$700.00	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	\$700.00	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
34100	Servicios financieros y bancarios	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00



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

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/sep./2024

Usr: esalas
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 12/nov./2024
10:09 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
34101	Servicios financieros y bancarios	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$247,262.99	-\$68,340.73	\$178,922.26	\$141,817.07	\$37,105.19	\$141,817.07	\$0.00	\$37,105.19	\$101,643.95	\$101,643.95	\$40,173.12
35100	Conservación y mantenimiento menor de inmuebles	\$100,000.00	-\$94,278.37	\$5,721.63	\$5,721.63	\$0.00	\$5,721.63	\$0.00	\$0.00	\$5,721.63	\$5,721.63	\$0.00
35101	Conservación y mantenimiento menor de inmuebles	\$100,000.00	-\$94,278.37	\$5,721.63	\$5,721.63	\$0.00	\$5,721.63	\$0.00	\$0.00	\$5,721.63	\$5,721.63	\$0.00
35200	Instalación, reparación y mantenimiento de mobiliario y ex	\$50,000.00	-\$40,000.00	\$10,000.00	\$612.00	\$9,388.00	\$612.00	\$0.00	\$9,388.00	\$612.00	\$612.00	\$0.00
35201	Instalación, reparación y mantenimiento de mobiliario y ex	\$50,000.00	-\$40,000.00	\$10,000.00	\$612.00	\$9,388.00	\$612.00	\$0.00	\$9,388.00	\$612.00	\$612.00	\$0.00
35500	Reparación y mantenimiento de equipo de transporte	\$0.00	\$600.00	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00
35501	Reparación y mantenimiento de equipo de transporte	\$0.00	\$600.00	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00
35700	Instalación, reparación y mantenimiento de maquinaria, o	\$64,330.59	\$13,601.64	\$77,932.23	\$62,510.44	\$15,421.79	\$62,510.44	\$0.00	\$15,421.79	\$22,337.32	\$22,337.32	\$40,173.12
35701	Instalación, reparación y mantenimiento de maquinaria, o	\$64,330.59	\$13,601.64	\$77,932.23	\$62,510.44	\$15,421.79	\$62,510.44	\$0.00	\$15,421.79	\$22,337.32	\$22,337.32	\$40,173.12
35800	Servicios de limpieza y manejo de desechos	\$0.00	\$62,814.00	\$62,814.00	\$62,814.00	\$0.00	\$62,814.00	\$0.00	\$0.00	\$62,814.00	\$62,814.00	\$0.00
35801	Servicios de limpieza y manejo de desechos	\$0.00	\$62,814.00	\$62,814.00	\$62,814.00	\$0.00	\$62,814.00	\$0.00	\$0.00	\$62,814.00	\$62,814.00	\$0.00
35900	Servicios de jardinería y fumigación	\$32,932.40	-\$11,078.00	\$21,854.40	\$10,159.00	\$11,695.40	\$10,159.00	\$0.00	\$11,695.40	\$10,159.00	\$10,159.00	\$0.00
35901	Servicios de jardinería y fumigación	\$32,932.40	-\$11,078.00	\$21,854.40	\$10,159.00	\$11,695.40	\$10,159.00	\$0.00	\$11,695.40	\$10,159.00	\$10,159.00	\$0.00
36000	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$44,503.70	-\$2,652.00	\$41,851.70	\$27,647.60	\$14,204.10	\$27,647.60	\$0.00	\$14,204.10	\$27,647.60	\$27,647.60	\$0.00
36200	Difusión por radio, televisión y otros medios de mensajes	\$34,503.70	\$7,226.40	\$41,730.10	\$27,647.60	\$14,082.50	\$27,647.60	\$0.00	\$14,082.50	\$27,647.60	\$27,647.60	\$0.00
36201	Difusión por radio, televisión y otros medios de mensajes	\$34,503.70	\$7,226.40	\$41,730.10	\$27,647.60	\$14,082.50	\$27,647.60	\$0.00	\$14,082.50	\$27,647.60	\$27,647.60	\$0.00
36300	Servicios de creatividad, preproducción y producción de p	\$10,000.00	-\$9,878.40	\$121.60	\$0.00	\$121.60	\$0.00	\$0.00	\$121.60	\$0.00	\$0.00	\$0.00
36301	Servicios de creatividad, preproducción y producción de p	\$10,000.00	-\$9,878.40	\$121.60	\$0.00	\$121.60	\$0.00	\$0.00	\$121.60	\$0.00	\$0.00	\$0.00
37000	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$60,000.00	\$128,884.57	\$188,884.57	\$169,874.07	\$19,010.50	\$169,874.07	\$0.00	\$19,010.50	\$169,874.07	\$169,874.07	\$0.00
37100	Pasajes aéreos	\$0.00	\$35,589.00	\$35,589.00	\$35,589.00	\$0.00	\$35,589.00	\$0.00	\$0.00	\$35,589.00	\$35,589.00	\$0.00
37101	Pasajes aéreos	\$0.00	\$35,589.00	\$35,589.00	\$35,589.00	\$0.00	\$35,589.00	\$0.00	\$0.00	\$35,589.00	\$35,589.00	\$0.00
37200	Pasajes terrestres	\$25,000.00	\$7,000.00	\$32,000.00	\$18,946.09	\$13,053.91	\$18,946.09	\$0.00	\$13,053.91	\$18,946.09	\$18,946.09	\$0.00
37201	Pasajes terrestres	\$25,000.00	\$7,000.00	\$32,000.00	\$18,946.09	\$13,053.91	\$18,946.09	\$0.00	\$13,053.91	\$18,946.09	\$18,946.09	\$0.00
37500	Viáticos en el país	\$25,000.00	\$86,295.57	\$111,295.57	\$107,528.57	\$3,767.00	\$107,528.57	\$0.00	\$3,767.00	\$107,528.57	\$107,528.57	\$0.00
37501	Viáticos en el país	\$25,000.00	\$86,295.57	\$111,295.57	\$107,528.57	\$3,767.00	\$107,528.57	\$0.00	\$3,767.00	\$107,528.57	\$107,528.57	\$0.00
37900	Otros servicios de traslado y hospedaje	\$10,000.00	\$0.00	\$10,000.00	\$7,810.41	\$2,189.59	\$7,810.41	\$0.00	\$2,189.59	\$7,810.41	\$7,810.41	\$0.00
37901	Otros servicios de traslado y hospedaje	\$10,000.00	\$0.00	\$10,000.00	\$7,810.41	\$2,189.59	\$7,810.41	\$0.00	\$2,189.59	\$7,810.41	\$7,810.41	\$0.00
39000	OTROS SERVICIOS GENERALES	\$0.00	\$5,000.00	\$5,000.00	\$328.71	\$4,671.29	\$328.71	\$0.00	\$4,671.29	\$328.71	\$328.71	\$0.00
39500	Penas, multas, accesorios y actualizaciones	\$0.00	\$5,000.00	\$5,000.00	\$328.71	\$4,671.29	\$328.71	\$0.00	\$4,671.29	\$328.71	\$328.71	\$0.00
39501	Penas, multas, accesorios y actualizaciones	\$0.00	\$5,000.00	\$5,000.00	\$328.71	\$4,671.29	\$328.71	\$0.00	\$4,671.29	\$328.71	\$328.71	\$0.00



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

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/sep./2024

Usr: esalas
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 12/nov./2024
10:09 a. m.

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
FORMACION DE PROFESIONALES SE	\$4,673,477.69	-\$569,660.80	\$4,103,816.89	\$2,939,117.65	\$1,164,699.24	\$2,939,117.65	\$0.00	\$1,164,699.24	\$2,854,878.44	\$2,854,878.44	\$84,239.21
32 FORMACION DE PROFESIONALES SERVICIOS GENERALES IP											
30000 SERVICIOS GENERALES	\$4,643,698.20	-\$992,570.24	\$3,651,127.96	\$3,273,350.63	\$377,777.33	\$3,273,350.63	\$0.00	\$377,777.33	\$3,156,514.27	\$3,156,514.27	\$116,836.36
31000 SERVICIOS BÁSICOS	\$24,513.00	\$262,303.59	\$286,816.59	\$69,818.39	\$216,998.20	\$69,818.39	\$0.00	\$216,998.20	\$69,818.39	\$69,818.39	\$0.00
31100 Energía eléctrica	\$0.00	\$239,589.61	\$239,589.61	\$23,511.00	\$216,078.61	\$23,511.00	\$0.00	\$216,078.61	\$23,511.00	\$23,511.00	\$0.00
31101 Energía eléctrica	\$0.00	\$239,589.61	\$239,589.61	\$23,511.00	\$216,078.61	\$23,511.00	\$0.00	\$216,078.61	\$23,511.00	\$23,511.00	\$0.00
31200 Gas	\$0.00	\$3,015.49	\$3,015.49	\$3,015.49	\$0.00	\$3,015.49	\$0.00	\$0.00	\$3,015.49	\$3,015.49	\$0.00
31201 Gas	\$0.00	\$3,015.49	\$3,015.49	\$3,015.49	\$0.00	\$3,015.49	\$0.00	\$0.00	\$3,015.49	\$3,015.49	\$0.00
31300 Agua	\$5,000.00	\$4,179.00	\$9,179.00	\$9,179.00	\$0.00	\$9,179.00	\$0.00	\$0.00	\$9,179.00	\$9,179.00	\$0.00
31301 Agua	\$5,000.00	\$4,179.00	\$9,179.00	\$9,179.00	\$0.00	\$9,179.00	\$0.00	\$0.00	\$9,179.00	\$9,179.00	\$0.00
31400 Telefonía tradicional	\$0.00	\$4,041.00	\$4,041.00	\$4,041.00	\$0.00	\$4,041.00	\$0.00	\$0.00	\$4,041.00	\$4,041.00	\$0.00
31401 Telefonía tradicional	\$0.00	\$4,041.00	\$4,041.00	\$4,041.00	\$0.00	\$4,041.00	\$0.00	\$0.00	\$4,041.00	\$4,041.00	\$0.00
31700 Servicios de acceso de Internet, redes y procesamiento d	\$5,000.00	\$3,183.00	\$8,183.00	\$8,183.00	\$0.00	\$8,183.00	\$0.00	\$0.00	\$8,183.00	\$8,183.00	\$0.00
31701 Servicios de acceso de Internet, redes y procesamiento d	\$5,000.00	\$3,183.00	\$8,183.00	\$8,183.00	\$0.00	\$8,183.00	\$0.00	\$0.00	\$8,183.00	\$8,183.00	\$0.00
31800 Servicios postales y telegráficos	\$14,513.00	-\$4,384.51	\$10,128.49	\$9,208.90	\$919.59	\$9,208.90	\$0.00	\$919.59	\$9,208.90	\$9,208.90	\$0.00
31801 Servicios postales y telegráficos	\$14,513.00	-\$4,384.51	\$10,128.49	\$9,208.90	\$919.59	\$9,208.90	\$0.00	\$919.59	\$9,208.90	\$9,208.90	\$0.00
31900 Servicios integrales y otros servicios	\$0.00	\$12,680.00	\$12,680.00	\$12,680.00	\$0.00	\$12,680.00	\$0.00	\$0.00	\$12,680.00	\$12,680.00	\$0.00
31901 Servicios integrales y otros servicios	\$0.00	\$12,680.00	\$12,680.00	\$12,680.00	\$0.00	\$12,680.00	\$0.00	\$0.00	\$12,680.00	\$12,680.00	\$0.00
32000 SERVICIOS DE ARRENDAMIENTO	\$217,744.00	\$186,015.86	\$403,759.86	\$403,759.86	\$0.00	\$403,759.86	\$0.00	\$0.00	\$403,759.86	\$403,759.86	\$0.00
32300 Arrendamiento de mobiliario y equipo de administración, €	\$10,000.00	\$11,622.30	\$21,622.30	\$21,622.30	\$0.00	\$21,622.30	\$0.00	\$0.00	\$21,622.30	\$21,622.30	\$0.00
32301 Arrendamiento de mobiliario y equipo de administración, €	\$10,000.00	\$11,622.30	\$21,622.30	\$21,622.30	\$0.00	\$21,622.30	\$0.00	\$0.00	\$21,622.30	\$21,622.30	\$0.00
32500 Arrendamiento de equipo de transporte	\$13,456.00	\$3,485.20	\$16,941.20	\$16,941.20	\$0.00	\$16,941.20	\$0.00	\$0.00	\$16,941.20	\$16,941.20	\$0.00
32501 Arrendamiento de equipo de transporte	\$13,456.00	\$3,485.20	\$16,941.20	\$16,941.20	\$0.00	\$16,941.20	\$0.00	\$0.00	\$16,941.20	\$16,941.20	\$0.00
32700 Arrendamiento de activos intangibles	\$152,400.00	\$196,691.56	\$349,091.56	\$349,091.56	\$0.00	\$349,091.56	\$0.00	\$0.00	\$349,091.56	\$349,091.56	\$0.00
32701 Arrendamiento de activos intangibles	\$152,400.00	\$196,691.56	\$349,091.56	\$349,091.56	\$0.00	\$349,091.56	\$0.00	\$0.00	\$349,091.56	\$349,091.56	\$0.00
32900 Otros arrendamientos	\$41,888.00	-\$25,783.20	\$16,104.80	\$16,104.80	\$0.00	\$16,104.80	\$0.00	\$0.00	\$16,104.80	\$16,104.80	\$0.00
32901 Otros arrendamientos	\$41,888.00	-\$25,783.20	\$16,104.80	\$16,104.80	\$0.00	\$16,104.80	\$0.00	\$0.00	\$16,104.80	\$16,104.80	\$0.00
33000 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$2,198,986.93	-\$995,208.52	\$1,203,778.41	\$1,203,778.38	\$0.03	\$1,203,778.38	\$0.00	\$0.03	\$1,101,698.38	\$1,101,698.38	\$102,080.00
33100 Servicios legales, de contabilidad, auditoría y relacionado	\$626,400.00	-\$390,601.00	\$235,799.00	\$235,799.00	\$0.00	\$235,799.00	\$0.00	\$0.00	\$235,799.00	\$235,799.00	\$0.00
33101 Servicios legales, de contabilidad, auditoría y relacionado	\$626,400.00	-\$390,601.00	\$235,799.00	\$235,799.00	\$0.00	\$235,799.00	\$0.00	\$0.00	\$235,799.00	\$235,799.00	\$0.00



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

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/sep./2024

Usr: esalas
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 12/nov./2024
10:09 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
33300	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$118,900.00	\$118,900.00	\$118,900.00	\$0.00	\$118,900.00	\$0.00	\$0.00	\$118,900.00	\$118,900.00	\$0.00
33301	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$118,900.00	\$118,900.00	\$118,900.00	\$0.00	\$118,900.00	\$0.00	\$0.00	\$118,900.00	\$118,900.00	\$0.00
33400	Servicios de capacitación	\$25,000.00	-\$14,909.13	\$10,090.87	\$10,090.84	\$0.03	\$10,090.84	\$0.00	\$0.03	\$10,090.84	\$10,090.84	\$0.00
33401	Servicios de capacitación	\$25,000.00	-\$14,909.13	\$10,090.87	\$10,090.84	\$0.03	\$10,090.84	\$0.00	\$0.03	\$10,090.84	\$10,090.84	\$0.00
33600	Servicios de apoyo administrativo, traducción, fotocopiado	\$295,000.00	-\$262,814.00	\$32,186.00	\$32,186.00	\$0.00	\$32,186.00	\$0.00	\$0.00	\$32,186.00	\$32,186.00	\$0.00
33601	Servicios de apoyo administrativo, fotocopiado e impresión	\$295,000.00	-\$262,814.00	\$32,186.00	\$32,186.00	\$0.00	\$32,186.00	\$0.00	\$0.00	\$32,186.00	\$32,186.00	\$0.00
33800	Servicios de vigilancia	\$1,252,586.93	-\$633,193.93	\$619,393.00	\$619,393.00	\$0.00	\$619,393.00	\$0.00	\$0.00	\$517,313.00	\$517,313.00	\$102,080.00
33801	Servicios de vigilancia	\$1,252,586.93	-\$633,193.93	\$619,393.00	\$619,393.00	\$0.00	\$619,393.00	\$0.00	\$0.00	\$517,313.00	\$517,313.00	\$102,080.00
33900	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$187,409.54	\$187,409.54	\$187,409.54	\$0.00	\$187,409.54	\$0.00	\$0.00	\$187,409.54	\$187,409.54	\$0.00
33901	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$187,409.54	\$187,409.54	\$187,409.54	\$0.00	\$187,409.54	\$0.00	\$0.00	\$187,409.54	\$187,409.54	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$340,000.00	-\$60,836.53	\$279,163.47	\$234,091.94	\$45,071.53	\$234,091.94	\$0.00	\$45,071.53	\$234,091.94	\$234,091.94	\$0.00
34100	Servicios financieros y bancarios	\$270,000.00	-\$138,085.12	\$131,914.88	\$131,914.88	\$0.00	\$131,914.88	\$0.00	\$0.00	\$131,914.88	\$131,914.88	\$0.00
34101	Servicios financieros y bancarios	\$270,000.00	-\$138,085.12	\$131,914.88	\$131,914.88	\$0.00	\$131,914.88	\$0.00	\$0.00	\$131,914.88	\$131,914.88	\$0.00
34500	Seguro de bienes patrimoniales	\$20,000.00	-\$8,970.72	\$11,029.28	\$11,029.28	\$0.00	\$11,029.28	\$0.00	\$0.00	\$11,029.28	\$11,029.28	\$0.00
34501	Seguro de bienes patrimoniales	\$20,000.00	-\$8,970.72	\$11,029.28	\$11,029.28	\$0.00	\$11,029.28	\$0.00	\$0.00	\$11,029.28	\$11,029.28	\$0.00
34700	Fletes y maniobras	\$0.00	\$26,534.00	\$26,534.00	\$26,534.00	\$0.00	\$26,534.00	\$0.00	\$0.00	\$26,534.00	\$26,534.00	\$0.00
34701	Fletes y maniobras	\$0.00	\$26,534.00	\$26,534.00	\$26,534.00	\$0.00	\$26,534.00	\$0.00	\$0.00	\$26,534.00	\$26,534.00	\$0.00
34900	Servicios financieros, bancarios y comerciales integrales	\$50,000.00	\$59,685.31	\$109,685.31	\$64,613.78	\$45,071.53	\$64,613.78	\$0.00	\$45,071.53	\$64,613.78	\$64,613.78	\$0.00
34901	Servicios financieros, bancarios y comerciales integrales	\$50,000.00	\$59,685.31	\$109,685.31	\$64,613.78	\$45,071.53	\$64,613.78	\$0.00	\$45,071.53	\$64,613.78	\$64,613.78	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO	\$1,550,000.00	-\$427,895.49	\$1,122,104.51	\$1,082,624.55	\$39,479.96	\$1,082,624.55	\$0.00	\$39,479.96	\$1,067,868.19	\$1,067,868.19	\$14,756.36
35100	Conservación y mantenimiento menor de inmuebles	\$1,000,000.00	-\$163,128.91	\$836,871.09	\$826,039.09	\$10,832.00	\$826,039.09	\$0.00	\$10,832.00	\$811,282.73	\$811,282.73	\$14,756.36
35101	Conservación y mantenimiento menor de inmuebles	\$1,000,000.00	-\$163,128.91	\$836,871.09	\$826,039.09	\$10,832.00	\$826,039.09	\$0.00	\$10,832.00	\$811,282.73	\$811,282.73	\$14,756.36
35200	Instalación, reparación y mantenimiento de mobiliario y equipo	\$0.00	\$8,520.00	\$8,520.00	\$8,520.00	\$0.00	\$8,520.00	\$0.00	\$0.00	\$8,520.00	\$8,520.00	\$0.00
35201	Instalación, reparación y mantenimiento de mobiliario y equipo	\$0.00	\$8,520.00	\$8,520.00	\$8,520.00	\$0.00	\$8,520.00	\$0.00	\$0.00	\$8,520.00	\$8,520.00	\$0.00
35300	Instalación, reparación y mantenimiento de equipo de cómputo	\$150,000.00	-\$50,614.45	\$99,385.55	\$73,806.58	\$25,578.97	\$73,806.58	\$0.00	\$25,578.97	\$73,806.58	\$73,806.58	\$0.00
35301	Instalación, reparación y mantenimiento de equipo de cómputo	\$150,000.00	-\$50,614.45	\$99,385.55	\$73,806.58	\$25,578.97	\$73,806.58	\$0.00	\$25,578.97	\$73,806.58	\$73,806.58	\$0.00
35500	Reparación y mantenimiento de equipo de transporte	\$100,000.00	\$18,048.87	\$118,048.87	\$117,120.87	\$928.00	\$117,120.87	\$0.00	\$928.00	\$117,120.87	\$117,120.87	\$0.00
35501	Reparación y mantenimiento de equipo de transporte	\$100,000.00	\$18,048.87	\$118,048.87	\$117,120.87	\$928.00	\$117,120.87	\$0.00	\$928.00	\$117,120.87	\$117,120.87	\$0.00
35700	Instalación, reparación y mantenimiento de maquinaria, equipo	\$100,000.00	-\$94,470.00	\$5,530.00	\$5,522.00	\$8.00	\$5,522.00	\$0.00	\$8.00	\$5,522.00	\$5,522.00	\$0.00
35701	Instalación, reparación y mantenimiento de maquinaria, equipo	\$100,000.00	-\$94,470.00	\$5,530.00	\$5,522.00	\$8.00	\$5,522.00	\$0.00	\$8.00	\$5,522.00	\$5,522.00	\$0.00
35800	Servicios de limpieza y manejo de desechos	\$100,000.00	-\$55,083.00	\$44,917.00	\$44,917.00	\$0.00	\$44,917.00	\$0.00	\$0.00	\$44,917.00	\$44,917.00	\$0.00



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

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/sep./2024

Usr: esalas
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 12/nov./2024
10:09 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
35801	Servicios de limpieza y manejo de desechos	\$100,000.00	-\$55,083.00	\$44,917.00	\$44,917.00	\$0.00	\$44,917.00	\$0.00	\$0.00	\$44,917.00	\$44,917.00	\$0.00
35900	Servicios de jardinería y fumigación	\$100,000.00	-\$91,168.00	\$8,832.00	\$6,699.01	\$2,132.99	\$6,699.01	\$0.00	\$2,132.99	\$6,699.01	\$6,699.01	\$0.00
35901	Servicios de jardinería y fumigación	\$100,000.00	-\$91,168.00	\$8,832.00	\$6,699.01	\$2,132.99	\$6,699.01	\$0.00	\$2,132.99	\$6,699.01	\$6,699.01	\$0.00
36000	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$0.00	\$394.40	\$394.40	\$394.40	\$0.00	\$394.40	\$0.00	\$0.00	\$394.40	\$394.40	\$0.00
36200	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$394.40	\$394.40	\$394.40	\$0.00	\$394.40	\$0.00	\$0.00	\$394.40	\$394.40	\$0.00
36201	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$394.40	\$394.40	\$394.40	\$0.00	\$394.40	\$0.00	\$0.00	\$394.40	\$394.40	\$0.00
37000	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$250,834.56	\$55,743.25	\$306,577.81	\$244,440.68	\$62,137.13	\$244,440.68	\$0.00	\$62,137.13	\$244,440.68	\$244,440.68	\$0.00
37100	Pasajes aéreos	\$28,223.00	\$0.00	\$28,223.00	\$0.00	\$28,223.00	\$0.00	\$0.00	\$28,223.00	\$0.00	\$0.00	\$0.00
37101	Pasajes aéreos	\$28,223.00	\$0.00	\$28,223.00	\$0.00	\$28,223.00	\$0.00	\$0.00	\$28,223.00	\$0.00	\$0.00	\$0.00
37200	Pasajes terrestres	\$73,358.30	\$73,560.46	\$146,918.76	\$143,363.48	\$3,555.28	\$143,363.48	\$0.00	\$3,555.28	\$143,363.48	\$143,363.48	\$0.00
37201	Pasajes terrestres	\$73,358.30	\$73,560.46	\$146,918.76	\$143,363.48	\$3,555.28	\$143,363.48	\$0.00	\$3,555.28	\$143,363.48	\$143,363.48	\$0.00
37500	Viáticos en el país	\$140,020.63	-\$19,012.27	\$121,008.36	\$90,797.51	\$30,210.85	\$90,797.51	\$0.00	\$30,210.85	\$90,797.51	\$90,797.51	\$0.00
37501	Viáticos en el país	\$140,020.63	-\$19,012.27	\$121,008.36	\$90,797.51	\$30,210.85	\$90,797.51	\$0.00	\$30,210.85	\$90,797.51	\$90,797.51	\$0.00
37900	Otros servicios de traslado y hospedaje	\$9,232.63	\$1,195.06	\$10,427.69	\$10,279.69	\$148.00	\$10,279.69	\$0.00	\$148.00	\$10,279.69	\$10,279.69	\$0.00
37901	Otros servicios de traslado y hospedaje	\$9,232.63	\$1,195.06	\$10,427.69	\$10,279.69	\$148.00	\$10,279.69	\$0.00	\$148.00	\$10,279.69	\$10,279.69	\$0.00
38000	SERVICIOS OFICIALES	\$487.00	\$16,913.00	\$17,400.00	\$17,400.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$17,400.00	\$17,400.00	\$0.00
38200	Gastos de orden social y cultural	\$487.00	-\$487.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38201	Gastos de orden social y cultural	\$487.00	-\$487.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38300	Congresos y convenciones	\$0.00	\$17,400.00	\$17,400.00	\$17,400.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$17,400.00	\$17,400.00	\$0.00
38301	Congresos y convenciones	\$0.00	\$17,400.00	\$17,400.00	\$17,400.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$17,400.00	\$17,400.00	\$0.00
39000	OTROS SERVICIOS GENERALES	\$61,132.71	-\$29,999.80	\$31,132.91	\$17,042.43	\$14,090.48	\$17,042.43	\$0.00	\$14,090.48	\$17,042.43	\$17,042.43	\$0.00
39200	Impuestos y derechos	\$17,176.00	\$0.00	\$17,176.00	\$14,124.00	\$3,052.00	\$14,124.00	\$0.00	\$3,052.00	\$14,124.00	\$14,124.00	\$0.00
39201	Impuestos y derechos	\$17,176.00	\$0.00	\$17,176.00	\$14,124.00	\$3,052.00	\$14,124.00	\$0.00	\$3,052.00	\$14,124.00	\$14,124.00	\$0.00
39500	Penas, multas, accesorios y actualizaciones	\$0.00	\$10,000.00	\$10,000.00	\$2,771.14	\$7,228.86	\$2,771.14	\$0.00	\$7,228.86	\$2,771.14	\$2,771.14	\$0.00
39501	Penas, multas, accesorios y actualizaciones	\$0.00	\$10,000.00	\$10,000.00	\$2,771.14	\$7,228.86	\$2,771.14	\$0.00	\$7,228.86	\$2,771.14	\$2,771.14	\$0.00
39600	Otros gastos por responsabilidades	\$25,158.74	-\$22,600.00	\$2,558.74	\$0.00	\$2,558.74	\$0.00	\$0.00	\$2,558.74	\$0.00	\$0.00	\$0.00
39601	Otros gastos por responsabilidades	\$25,158.74	-\$22,600.00	\$2,558.74	\$0.00	\$2,558.74	\$0.00	\$0.00	\$2,558.74	\$0.00	\$0.00	\$0.00
39900	Otros servicios generales	\$18,797.97	-\$17,399.80	\$1,398.17	\$147.29	\$1,250.88	\$147.29	\$0.00	\$1,250.88	\$147.29	\$147.29	\$0.00
39901	Otros servicios generales	\$18,797.97	-\$17,399.80	\$1,398.17	\$147.29	\$1,250.88	\$147.29	\$0.00	\$1,250.88	\$147.29	\$147.29	\$0.00
FORMACION DE PROFESIONALES SE		\$4,643,698.20	-\$992,570.24	\$3,651,127.96	\$3,273,350.63	\$377,777.33	\$3,273,350.63	\$0.00	\$377,777.33	\$3,156,514.27	\$3,156,514.27	\$116,836.36



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

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/sep./2024

Usr: esalas
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 12/nov./2024
10:09 a. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
33	SERVICIOS DE CAPACITACION SERVICIOS GENERALES IP											
30000	SERVICIOS GENERALES	\$0.00	\$846,905.15	\$846,905.15	\$846,876.15	\$29.00	\$846,876.15	\$0.00	\$29.00	\$846,876.15	\$846,876.15	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$813,106.44	\$813,106.44	\$813,106.44	\$0.00	\$813,106.44	\$0.00	\$0.00	\$813,106.44	\$813,106.44	\$0.00
33600	Servicios de apoyo administrativo, traducción, fotocopiado	\$0.00	\$2,345.00	\$2,345.00	\$2,345.00	\$0.00	\$2,345.00	\$0.00	\$0.00	\$2,345.00	\$2,345.00	\$0.00
33601	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$2,345.00	\$2,345.00	\$2,345.00	\$0.00	\$2,345.00	\$0.00	\$0.00	\$2,345.00	\$2,345.00	\$0.00
33900	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$810,761.44	\$810,761.44	\$810,761.44	\$0.00	\$810,761.44	\$0.00	\$0.00	\$810,761.44	\$810,761.44	\$0.00
33901	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$810,761.44	\$810,761.44	\$810,761.44	\$0.00	\$810,761.44	\$0.00	\$0.00	\$810,761.44	\$810,761.44	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$0.00	\$12,497.29	\$12,497.29	\$12,497.29	\$0.00	\$12,497.29	\$0.00	\$0.00	\$12,497.29	\$12,497.29	\$0.00
34500	Seguro de bienes patrimoniales	\$0.00	\$10,760.74	\$10,760.74	\$10,760.74	\$0.00	\$10,760.74	\$0.00	\$0.00	\$10,760.74	\$10,760.74	\$0.00
34501	Seguro de bienes patrimoniales	\$0.00	\$10,760.74	\$10,760.74	\$10,760.74	\$0.00	\$10,760.74	\$0.00	\$0.00	\$10,760.74	\$10,760.74	\$0.00
34700	Fletes y maniobras	\$0.00	\$1,736.55	\$1,736.55	\$1,736.55	\$0.00	\$1,736.55	\$0.00	\$0.00	\$1,736.55	\$1,736.55	\$0.00
34701	Fletes y maniobras	\$0.00	\$1,736.55	\$1,736.55	\$1,736.55	\$0.00	\$1,736.55	\$0.00	\$0.00	\$1,736.55	\$1,736.55	\$0.00
37000	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$0.00	\$21,301.32	\$21,301.32	\$21,272.32	\$29.00	\$21,272.32	\$0.00	\$29.00	\$21,272.32	\$21,272.32	\$0.00
37200	Pasajes terrestres	\$0.00	\$14,334.33	\$14,334.33	\$14,305.33	\$29.00	\$14,305.33	\$0.00	\$29.00	\$14,305.33	\$14,305.33	\$0.00
37201	Pasajes terrestres	\$0.00	\$14,334.33	\$14,334.33	\$14,305.33	\$29.00	\$14,305.33	\$0.00	\$29.00	\$14,305.33	\$14,305.33	\$0.00
37500	Viáticos en el país	\$0.00	\$6,966.99	\$6,966.99	\$6,966.99	\$0.00	\$6,966.99	\$0.00	\$0.00	\$6,966.99	\$6,966.99	\$0.00
37501	Viáticos en el país	\$0.00	\$6,966.99	\$6,966.99	\$6,966.99	\$0.00	\$6,966.99	\$0.00	\$0.00	\$6,966.99	\$6,966.99	\$0.00
39000	OTROS SERVICIOS GENERALES	\$0.00	\$0.10	\$0.10	\$0.10	\$0.00	\$0.10	\$0.00	\$0.00	\$0.10	\$0.10	\$0.00
39900	Otros servicios generales	\$0.00	\$0.10	\$0.10	\$0.10	\$0.00	\$0.10	\$0.00	\$0.00	\$0.10	\$0.10	\$0.00
39901	Otros servicios generales	\$0.00	\$0.10	\$0.10	\$0.10	\$0.00	\$0.10	\$0.00	\$0.00	\$0.10	\$0.10	\$0.00
	SERVICIOS DE CAPACITACION SERV	\$0.00	\$846,905.15	\$846,905.15	\$846,876.15	\$29.00	\$846,876.15	\$0.00	\$29.00	\$846,876.15	\$846,876.15	\$0.00
51	INVERSIONES											
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLE!	\$0.00	\$309,623.35	\$309,623.35	\$304,325.35	\$5,298.00	\$304,325.35	\$0.00	\$5,298.00	\$304,325.35	\$304,325.35	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$172,100.12	\$172,100.12	\$166,802.12	\$5,298.00	\$166,802.12	\$0.00	\$5,298.00	\$166,802.12	\$166,802.12	\$0.00
51100	Muebles de oficina y estantería	\$0.00	\$12,796.00	\$12,796.00	\$9,897.00	\$2,899.00	\$9,897.00	\$0.00	\$2,899.00	\$9,897.00	\$9,897.00	\$0.00
51101	Muebles de oficina y estantería	\$0.00	\$12,796.00	\$12,796.00	\$9,897.00	\$2,899.00	\$9,897.00	\$0.00	\$2,899.00	\$9,897.00	\$9,897.00	\$0.00
51500	Equipo de cómputo y de tecnologías de la información	\$0.00	\$73,987.28	\$73,987.28	\$71,588.28	\$2,399.00	\$71,588.28	\$0.00	\$2,399.00	\$71,588.28	\$71,588.28	\$0.00
51501	Equipo de cómputo y de tecnología de la información	\$0.00	\$73,987.28	\$73,987.28	\$71,588.28	\$2,399.00	\$71,588.28	\$0.00	\$2,399.00	\$71,588.28	\$71,588.28	\$0.00
51900	Otros mobiliarios y equipos de administración	\$0.00	\$85,316.84	\$85,316.84	\$85,316.84	\$0.00	\$85,316.84	\$0.00	\$0.00	\$85,316.84	\$85,316.84	\$0.00



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

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/sep./2024

Usr: esalas
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 12/nov./2024
10:09 a. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
51901	Otros mobiliarios y equipos de administración	\$0.00	\$85,316.84	\$85,316.84	\$85,316.84	\$0.00	\$85,316.84	\$0.00	\$0.00	\$85,316.84	\$85,316.84	\$0.00
52000	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$81,362.40	\$81,362.40	\$81,362.40	\$0.00	\$81,362.40	\$0.00	\$0.00	\$81,362.40	\$81,362.40	\$0.00
52900	Otro mobiliario y equipo educacional y recreativo	\$0.00	\$81,362.40	\$81,362.40	\$81,362.40	\$0.00	\$81,362.40	\$0.00	\$0.00	\$81,362.40	\$81,362.40	\$0.00
52901	Otro mobiliario y equipo educacional y recreativo	\$0.00	\$81,362.40	\$81,362.40	\$81,362.40	\$0.00	\$81,362.40	\$0.00	\$0.00	\$81,362.40	\$81,362.40	\$0.00
56000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$56,160.83	\$56,160.83	\$56,160.83	\$0.00	\$56,160.83	\$0.00	\$0.00	\$56,160.83	\$56,160.83	\$0.00
56400	Sistemas de aire acondicionado, calefacción y de refrigeración	\$0.00	\$36,856.68	\$36,856.68	\$36,856.68	\$0.00	\$36,856.68	\$0.00	\$0.00	\$36,856.68	\$36,856.68	\$0.00
56401	Sistemas de aire acondicionado, calefacción y de refrigeración	\$0.00	\$36,856.68	\$36,856.68	\$36,856.68	\$0.00	\$36,856.68	\$0.00	\$0.00	\$36,856.68	\$36,856.68	\$0.00
56700	Herramientas y máquinas-herramienta	\$0.00	\$14,004.15	\$14,004.15	\$14,004.15	\$0.00	\$14,004.15	\$0.00	\$0.00	\$14,004.15	\$14,004.15	\$0.00
56701	Herramientas y máquinas-herramienta	\$0.00	\$14,004.15	\$14,004.15	\$14,004.15	\$0.00	\$14,004.15	\$0.00	\$0.00	\$14,004.15	\$14,004.15	\$0.00
56900	Otros equipos	\$0.00	\$5,300.00	\$5,300.00	\$5,300.00	\$0.00	\$5,300.00	\$0.00	\$0.00	\$5,300.00	\$5,300.00	\$0.00
56901	Otros equipos	\$0.00	\$5,300.00	\$5,300.00	\$5,300.00	\$0.00	\$5,300.00	\$0.00	\$0.00	\$5,300.00	\$5,300.00	\$0.00
INVERSIONES		\$0.00	\$309,623.35	\$309,623.35	\$304,325.35	\$5,298.00	\$304,325.35	\$0.00	\$5,298.00	\$304,325.35	\$304,325.35	\$0.00
Total Final		\$133,876,598.00	\$18,594,531.08	\$152,471,129.08	\$98,576,914.42	\$53,894,214.66	\$98,576,914.42	\$0.00	\$53,894,214.66	\$97,555,585.94	\$97,555,585.94	\$1,021,328.48