



# CENTRO DE CONCILIACIÓN LABORAL DEL ESTADO DE SAN LUIS POTOSÍ SAN LUIS POTOSÍ

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2026 Al

Usr: NUVA

Rep rptEstadoAnalíticoPresupuestoEgresos\_FF



Fecha y hora de Impresión 02/jul./2026  
12:48 p. m.

| Ejercicio del Presupuesto                                                        |                                                                    | Egresos<br>Aprobado Al<br>31/12/2026 | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado | Egresos<br>Ejercido | Egresos<br>Pagado | Subejercicio   |
|----------------------------------------------------------------------------------|--------------------------------------------------------------------|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|-------------------|----------------|
| <b>1401 INGRESOS PROPIOS POR COPIAS</b>                                          |                                                                    |                                      |                                 |                       |                         |                      |                     |                   |                |
| 3000                                                                             | SERVICIOS GENERALES                                                | \$0.00                               | \$7,200.00                      | \$7,200.00            | \$7,200.00              | \$7,200.00           | \$7,200.00          | \$7,200.00        | \$0.00         |
| 3200                                                                             | SERVICIOS DE ARRENDAMIENTO                                         | \$0.00                               | \$7,200.00                      | \$7,200.00            | \$7,200.00              | \$7,200.00           | \$7,200.00          | \$7,200.00        | \$0.00         |
| 3230                                                                             | Arrendamiento de mobiliario y equipo de administración, educación  | \$0.00                               | \$7,200.00                      | \$7,200.00            | \$7,200.00              | \$7,200.00           | \$7,200.00          | \$7,200.00        | \$0.00         |
| 3231                                                                             | Arrendamiento de mobiliario y equipo de administración, educación  | \$0.00                               | \$7,200.00                      | \$7,200.00            | \$7,200.00              | \$7,200.00           | \$7,200.00          | \$7,200.00        | \$0.00         |
| <b>INGRESOS PROPIOS POR COPIAS</b>                                               |                                                                    | \$0.00                               | \$7,200.00                      | \$7,200.00            | \$7,200.00              | \$7,200.00           | \$7,200.00          | \$7,200.00        | \$0.00         |
| <b>1601 RECURSO ESTATAL TRANSFERENCIAS ASIGNACIONES SUBSIDIOS Y OTRAS AYUDAS</b> |                                                                    |                                      |                                 |                       |                         |                      |                     |                   |                |
| 1000                                                                             | SERVICIOS PERSONALES                                               | \$6,201,013.00                       | \$0.00                          | \$6,201,013.00        | \$3,046,281.57          | \$3,046,281.57       | \$3,046,281.57      | \$3,046,281.57    | \$3,154,731.43 |
| 1100                                                                             | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN                    | \$3,967,321.38                       | \$0.00                          | \$3,967,321.38        | \$1,891,167.84          | \$1,891,167.84       | \$1,891,167.84      | \$1,891,167.84    | \$2,076,153.54 |
| 1130                                                                             | Sueldos base al personal permanente                                | \$3,967,321.38                       | \$0.00                          | \$3,967,321.38        | \$1,891,167.84          | \$1,891,167.84       | \$1,891,167.84      | \$1,891,167.84    | \$2,076,153.54 |
| 1131                                                                             | Sueldos base al personal permanente                                | \$3,907,321.38                       | \$0.00                          | \$3,907,321.38        | \$1,862,367.84          | \$1,862,367.84       | \$1,862,367.84      | \$1,862,367.84    | \$2,044,953.54 |
| 1132                                                                             | Complemento de sueldos                                             | \$60,000.00                          | \$0.00                          | \$60,000.00           | \$28,800.00             | \$28,800.00          | \$28,800.00         | \$28,800.00       | \$31,200.00    |
| 1200                                                                             | REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITOR                   | \$1,441,176.24                       | \$0.00                          | \$1,441,176.24        | \$792,688.05            | \$792,688.05         | \$792,688.05        | \$792,688.05      | \$648,488.19   |
| 1210                                                                             | Honorarios asimilables a salarios                                  | \$1,441,176.24                       | \$0.00                          | \$1,441,176.24        | \$792,688.05            | \$792,688.05         | \$792,688.05        | \$792,688.05      | \$648,488.19   |
| 1211                                                                             | Honorarios asimilables a salarios                                  | \$1,441,176.24                       | \$0.00                          | \$1,441,176.24        | \$792,688.05            | \$792,688.05         | \$792,688.05        | \$792,688.05      | \$648,488.19   |
| 1300                                                                             | REMUNERACIONES ADICIONALES Y ESPECIALES                            | \$330,060.10                         | \$0.00                          | \$330,060.10          | \$141,510.48            | \$141,510.48         | \$141,510.48        | \$141,510.48      | \$188,549.62   |
| 1320                                                                             | Primas de vacaciones, dominical y gratificación de fin de año      | \$330,060.10                         | \$0.00                          | \$330,060.10          | \$141,510.48            | \$141,510.48         | \$141,510.48        | \$141,510.48      | \$188,549.62   |
| 1321                                                                             | Primas de vacaciones, dominical y gratificación de fin de año      | \$330,060.10                         | \$0.00                          | \$330,060.10          | \$141,510.48            | \$141,510.48         | \$141,510.48        | \$141,510.48      | \$188,549.62   |
| 1400                                                                             | SEGURIDAD SOCIAL                                                   | \$462,455.28                         | \$0.00                          | \$462,455.28          | \$220,915.20            | \$220,915.20         | \$220,915.20        | \$220,915.20      | \$241,540.08   |
| 1420                                                                             | Aportaciones a fondos de vivienda                                  | \$192,689.64                         | \$0.00                          | \$192,689.64          | \$92,047.89             | \$92,047.89          | \$92,047.89         | \$92,047.89       | \$100,641.75   |
| 1421                                                                             | Aportaciones a fondos de vivienda                                  | \$192,689.64                         | \$0.00                          | \$192,689.64          | \$92,047.89             | \$92,047.89          | \$92,047.89         | \$92,047.89       | \$100,641.75   |
| 1430                                                                             | Aportaciones al sistema para el retiro                             | \$269,765.64                         | \$0.00                          | \$269,765.64          | \$128,867.31            | \$128,867.31         | \$128,867.31        | \$128,867.31      | \$140,898.33   |
| 1431                                                                             | Aportaciones al sistema para el retiro                             | \$269,765.64                         | \$0.00                          | \$269,765.64          | \$128,867.31            | \$128,867.31         | \$128,867.31        | \$128,867.31      | \$140,898.33   |
| 2000                                                                             | MATERIALES Y SUMINISTROS                                           | \$751,200.00                         | \$0.00                          | \$751,200.00          | \$123,373.56            | \$123,373.56         | \$123,373.56        | \$117,824.53      | \$627,826.44   |
| 2100                                                                             | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTO                 | \$571,000.00                         | -\$2,831.77                     | \$568,168.23          | \$43,672.36             | \$43,672.36          | \$43,672.36         | \$38,123.33       | \$524,495.87   |
| 2110                                                                             | Materiales, útiles y equipos menores de oficina                    | \$200,000.00                         | -\$1,990.00                     | \$198,010.00          | \$33,979.81             | \$33,979.81          | \$33,979.81         | \$33,979.81       | \$164,030.19   |
| 2111                                                                             | Materiales, útiles y equipos menores de oficina                    | \$200,000.00                         | -\$1,990.00                     | \$198,010.00          | \$33,979.81             | \$33,979.81          | \$33,979.81         | \$33,979.81       | \$164,030.19   |
| 2140                                                                             | Materiales, útiles y equipos menores de tecnologías de la informac | \$341,000.00                         | \$0.00                          | \$341,000.00          | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$341,000.00   |
| 2141                                                                             | Materiales, útiles y equipos menores de tecnologías de la informac | \$341,000.00                         | \$0.00                          | \$341,000.00          | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$341,000.00   |
| 2150                                                                             | Material impreso e información digital                             | \$0.00                               | \$2,436.00                      | \$2,436.00            | \$2,436.00              | \$2,436.00           | \$2,436.00          | \$2,436.00        | \$0.00         |





# CENTRO DE CONCILIACIÓN LABORAL DEL ESTADO DE SAN LUIS POTOSÍ

## SAN LUIS POTOSÍ

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2026 Al

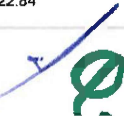


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Fecha y hora de Impresión 02/jul./2026 12:48 p. m.

| Ejercicio del Presupuesto |                                                                  | Egresos Aprobado Al 31/12/2026 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio   |
|---------------------------|------------------------------------------------------------------|--------------------------------|------------------------------|--------------------|----------------------|-------------------|------------------|----------------|----------------|
| 2151                      | Material impreso e información digital                           | \$0.00                         | \$2,436.00                   | \$2,436.00         | \$2,436.00           | \$2,436.00        | \$2,436.00       | \$2,436.00     | \$0.00         |
| 2160                      | Material de limpieza                                             | \$30,000.00                    | -\$3,277.77                  | \$26,722.23        | \$7,256.55           | \$7,256.55        | \$7,256.55       | \$1,707.52     | \$19,465.68    |
| 2161                      | Material de limpieza                                             | \$30,000.00                    | -\$3,277.77                  | \$26,722.23        | \$7,256.55           | \$7,256.55        | \$7,256.55       | \$1,707.52     | \$19,465.68    |
| 2200                      | ALIMENTOS Y UTENSILIOS                                           | \$20,000.00                    | \$1,533.92                   | \$21,533.92        | \$11,675.46          | \$11,675.46       | \$11,675.46      | \$11,675.46    | \$9,858.46     |
| 2210                      | Productos alimenticios para personas                             | \$20,000.00                    | -\$2,859.90                  | \$17,140.10        | \$7,281.64           | \$7,281.64        | \$7,281.64       | \$7,281.64     | \$9,858.46     |
| 2211                      | Productos alimenticios para personas                             | \$20,000.00                    | -\$2,859.90                  | \$17,140.10        | \$7,281.64           | \$7,281.64        | \$7,281.64       | \$7,281.64     | \$9,858.46     |
| 2230                      | Utensilios para el servicio de alimentación                      | \$0.00                         | \$4,393.82                   | \$4,393.82         | \$4,393.82           | \$4,393.82        | \$4,393.82       | \$4,393.82     | \$0.00         |
| 2231                      | Utensilios para el servicio de alimentación                      | \$0.00                         | \$4,393.82                   | \$4,393.82         | \$4,393.82           | \$4,393.82        | \$4,393.82       | \$4,393.82     | \$0.00         |
| 2400                      | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARA               | \$2,000.00                     | \$0.00                       | \$2,000.00         | \$200.00             | \$200.00          | \$200.00         | \$200.00       | \$1,800.00     |
| 2450                      | Vidrio y productos de vidrio                                     | \$0.00                         | \$200.00                     | \$200.00           | \$200.00             | \$200.00          | \$200.00         | \$200.00       | \$0.00         |
| 2451                      | Vidrio y productos de vidrio                                     | \$0.00                         | \$200.00                     | \$200.00           | \$200.00             | \$200.00          | \$200.00         | \$200.00       | \$0.00         |
| 2460                      | Material eléctrico y electrónico                                 | \$2,000.00                     | -\$200.00                    | \$1,800.00         | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$1,800.00     |
| 2461                      | Material eléctrico y electrónico                                 | \$2,000.00                     | -\$200.00                    | \$1,800.00         | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$1,800.00     |
| 2600                      | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                             | \$77,000.00                    | \$0.00                       | \$77,000.00        | \$22,000.00          | \$22,000.00       | \$22,000.00      | \$22,000.00    | \$55,000.00    |
| 2610                      | Combustibles, lubricantes y aditivos                             | \$77,000.00                    | \$0.00                       | \$77,000.00        | \$22,000.00          | \$22,000.00       | \$22,000.00      | \$22,000.00    | \$55,000.00    |
| 2611                      | Combustibles, lubricantes y aditivos                             | \$77,000.00                    | \$0.00                       | \$77,000.00        | \$22,000.00          | \$22,000.00       | \$22,000.00      | \$22,000.00    | \$55,000.00    |
| 2700                      | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCUL              | \$55,000.00                    | -\$1,661.15                  | \$53,338.85        | \$33,297.80          | \$33,297.80       | \$33,297.80      | \$33,297.80    | \$20,041.05    |
| 2710                      | Vestuario y uniformes                                            | \$55,000.00                    | -\$1,661.15                  | \$53,338.85        | \$33,297.80          | \$33,297.80       | \$33,297.80      | \$33,297.80    | \$20,041.05    |
| 2711                      | Vestuario y uniformes                                            | \$55,000.00                    | -\$1,661.15                  | \$53,338.85        | \$33,297.80          | \$33,297.80       | \$33,297.80      | \$33,297.80    | \$20,041.05    |
| 2900                      | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES                   | \$26,200.00                    | \$2,959.00                   | \$29,159.00        | \$12,527.94          | \$12,527.94       | \$12,527.94      | \$12,527.94    | \$16,631.06    |
| 2920                      | Refacciones y accesorios menores de edificios                    | \$0.00                         | \$969.00                     | \$969.00           | \$967.40             | \$967.40          | \$967.40         | \$967.40       | \$1.60         |
| 2921                      | Refacciones y accesorios menores de edificios                    | \$0.00                         | \$969.00                     | \$969.00           | \$967.40             | \$967.40          | \$967.40         | \$967.40       | \$1.60         |
| 2930                      | Refacciones y accesorios menores de mobiliario y equipo de admir | \$14,200.00                    | \$1,990.00                   | \$16,190.00        | \$1,990.00           | \$1,990.00        | \$1,990.00       | \$1,990.00     | \$14,200.00    |
| 2931                      | Refacciones y accesorios menores de mobiliario y equipo de admir | \$14,200.00                    | \$1,990.00                   | \$16,190.00        | \$1,990.00           | \$1,990.00        | \$1,990.00       | \$1,990.00     | \$14,200.00    |
| 2960                      | Refacciones y accesorios menores de equipo de transporte         | \$12,000.00                    | \$0.00                       | \$12,000.00        | \$9,570.54           | \$9,570.54        | \$9,570.54       | \$9,570.54     | \$2,429.46     |
| 2961                      | Refacciones y accesorios menores de equipo de transporte         | \$12,000.00                    | \$0.00                       | \$12,000.00        | \$9,570.54           | \$9,570.54        | \$9,570.54       | \$9,570.54     | \$2,429.46     |
| 3000                      | SERVICIOS GENERALES                                              | \$2,656,800.00                 | \$0.00                       | \$2,656,800.00     | \$1,274,172.75       | \$1,274,172.75    | \$1,274,172.75   | \$1,120,607.31 | \$1,382,627.25 |
| 3100                      | SERVICIOS BÁSICOS                                                | \$467,486.42                   | -\$94,608.86                 | \$372,877.56       | \$157,627.77         | \$157,627.77      | \$157,627.77     | \$157,627.77   | \$215,249.79   |
| 3110                      | Energía eléctrica                                                | \$189,665.00                   | \$0.00                       | \$189,665.00       | \$83,869.00          | \$83,869.00       | \$83,869.00      | \$83,869.00    | \$105,796.00   |
| 3111                      | Energía eléctrica                                                | \$189,665.00                   | \$0.00                       | \$189,665.00       | \$83,869.00          | \$83,869.00       | \$83,869.00      | \$83,869.00    | \$105,796.00   |
| 3130                      | Agua                                                             | \$3,600.00                     | \$0.00                       | \$3,600.00         | \$2,177.16           | \$2,177.16        | \$2,177.16       | \$2,177.16     | \$1,422.84     |
| 3131                      | Agua                                                             | \$3,600.00                     | \$0.00                       | \$3,600.00         | \$2,177.16           | \$2,177.16        | \$2,177.16       | \$2,177.16     | \$1,422.84     |





# CENTRO DE CONCILIACIÓN LABORAL DEL ESTADO DE SAN LUIS POTOSÍ SAN LUIS POTOSÍ



## Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2026 Al

Usr: NUVA

Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Fecha y hora de Impresión: 02/jul./2026  
12:48 p. m.

| Ejercicio del Presupuesto |                                                                     | Egresos<br>Aprobado Al<br>31/12/2026 | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado | Egresos<br>Ejercido | Egresos<br>Pagado   | Subejercicio        |
|---------------------------|---------------------------------------------------------------------|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|---------------------|---------------------|
| 3140                      | Telefonía tradicional                                               | \$141,671.64                         | \$0.00                          | \$141,671.64          | \$70,835.82             | \$70,835.82          | \$70,835.82         | \$70,835.82         | \$70,835.82         |
| 3141                      | Telefonía tradicional                                               | \$141,671.64                         | \$0.00                          | \$141,671.64          | \$70,835.82             | \$70,835.82          | \$70,835.82         | \$70,835.82         | \$70,835.82         |
| 3170                      | Servicios de acceso de Internet, redes y procesamiento de informa   | \$131,049.78                         | -\$94,608.86                    | \$36,440.92           | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$36,440.92         |
| 3171                      | Servicios de acceso de Internet, redes y procesamiento de informa   | \$131,049.78                         | -\$94,608.86                    | \$36,440.92           | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$36,440.92         |
| 3180                      | Servicios postales y telegráficos                                   | \$1,500.00                           | \$0.00                          | \$1,500.00            | \$745.79                | \$745.79             | \$745.79            | \$745.79            | \$754.21            |
| 3181                      | Servicios postales y telegráficos                                   | \$1,500.00                           | \$0.00                          | \$1,500.00            | \$745.79                | \$745.79             | \$745.79            | \$745.79            | \$754.21            |
| 3200                      | <b>SERVICIOS DE ARRENDAMIENTO</b>                                   | <b>\$1,308,723.40</b>                | <b>\$15,915.25</b>              | <b>\$1,324,638.65</b> | <b>\$634,754.12</b>     | <b>\$634,754.12</b>  | <b>\$634,754.12</b> | <b>\$634,754.12</b> | <b>\$689,884.53</b> |
| 3220                      | Arrendamiento de edificios                                          | \$1,257,223.40                       | \$13,752.24                     | \$1,270,975.64        | \$628,617.72            | \$628,617.72         | \$628,617.72        | \$628,617.72        | \$642,357.92        |
| 3221                      | Arrendamiento de edificios                                          | \$1,257,223.40                       | \$13,752.24                     | \$1,270,975.64        | \$628,617.72            | \$628,617.72         | \$628,617.72        | \$628,617.72        | \$642,357.92        |
| 3270                      | Arrendamiento de activos intangibles                                | \$51,500.00                          | \$2,163.01                      | \$53,663.01           | \$6,136.40              | \$6,136.40           | \$6,136.40          | \$6,136.40          | \$47,526.61         |
| 3271                      | Arrendamiento de activos intangibles                                | \$51,500.00                          | \$2,163.01                      | \$53,663.01           | \$6,136.40              | \$6,136.40           | \$6,136.40          | \$6,136.40          | \$47,526.61         |
| 3300                      | <b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTRO</b>        | <b>\$45,000.00</b>                   | <b>\$0.00</b>                   | <b>\$45,000.00</b>    | <b>\$1,044.00</b>       | <b>\$1,044.00</b>    | <b>\$1,044.00</b>   | <b>\$1,044.00</b>   | <b>\$43,956.00</b>  |
| 3360                      | Servicios de apoyo administrativo, traducción, fotocopiado e impres | \$45,000.00                          | \$0.00                          | \$45,000.00           | \$1,044.00              | \$1,044.00           | \$1,044.00          | \$1,044.00          | \$43,956.00         |
| 3361                      | Servicios de apoyo administrativo, fotocopiado e impresión          | \$45,000.00                          | \$0.00                          | \$45,000.00           | \$1,044.00              | \$1,044.00           | \$1,044.00          | \$1,044.00          | \$43,956.00         |
| 3400                      | <b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>               | <b>\$76,100.00</b>                   | <b>-\$15,143.00</b>             | <b>\$60,957.00</b>    | <b>\$56,311.36</b>      | <b>\$56,311.36</b>   | <b>\$56,311.36</b>  | <b>\$56,311.36</b>  | <b>\$4,645.64</b>   |
| 3410                      | Servicios financieros y bancarios                                   | \$9,600.00                           | \$0.00                          | \$9,600.00            | \$4,954.36              | \$4,954.36           | \$4,954.36          | \$4,954.36          | \$4,645.64          |
| 3411                      | Servicios financieros y bancarios                                   | \$9,600.00                           | \$0.00                          | \$9,600.00            | \$4,954.36              | \$4,954.36           | \$4,954.36          | \$4,954.36          | \$4,645.64          |
| 3450                      | Seguro de bienes patrimoniales                                      | \$66,500.00                          | -\$15,143.00                    | \$51,357.00           | \$51,357.00             | \$51,357.00          | \$51,357.00         | \$51,357.00         | \$0.00              |
| 3451                      | Seguro de bienes patrimoniales                                      | \$66,500.00                          | -\$15,143.00                    | \$51,357.00           | \$51,357.00             | \$51,357.00          | \$51,357.00         | \$51,357.00         | \$0.00              |
| 3500                      | <b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO</b>          | <b>\$537,776.50</b>                  | <b>\$94,130.61</b>              | <b>\$631,907.11</b>   | <b>\$319,333.25</b>     | <b>\$319,333.25</b>  | <b>\$319,333.25</b> | <b>\$165,767.81</b> | <b>\$312,573.86</b> |
| 3510                      | Conservación y mantenimiento menor de inmuebles                     | \$70,000.00                          | \$19,264.79                     | \$89,264.79           | \$82,824.00             | \$82,824.00          | \$82,824.00         | \$82,824.00         | \$6,440.79          |
| 3511                      | Conservación y mantenimiento menor de inmuebles                     | \$70,000.00                          | \$19,264.79                     | \$89,264.79           | \$82,824.00             | \$82,824.00          | \$82,824.00         | \$82,824.00         | \$6,440.79          |
| 3550                      | Reparación y mantenimiento de equipo de transporte                  | \$81,946.00                          | \$0.00                          | \$81,946.00           | \$44,552.45             | \$44,552.45          | \$44,552.45         | \$44,552.45         | \$37,393.55         |
| 3551                      | Reparación y mantenimiento de equipo de transporte                  | \$81,946.00                          | \$0.00                          | \$81,946.00           | \$44,552.45             | \$44,552.45          | \$44,552.45         | \$44,552.45         | \$37,393.55         |
| 3580                      | Servicios de limpieza y manejo de desechos                          | \$385,830.50                         | \$74,865.82                     | \$460,696.32          | \$191,956.80            | \$191,956.80         | \$191,956.80        | \$38,391.36         | \$268,739.52        |
| 3581                      | Servicios de limpieza y manejo de desechos                          | \$385,830.50                         | \$74,865.82                     | \$460,696.32          | \$191,956.80            | \$191,956.80         | \$191,956.80        | \$38,391.36         | \$268,739.52        |
| 3700                      | <b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>                            | <b>\$200,713.68</b>                  | <b>\$0.00</b>                   | <b>\$200,713.68</b>   | <b>\$96,346.25</b>      | <b>\$96,346.25</b>   | <b>\$96,346.25</b>  | <b>\$96,346.25</b>  | <b>\$104,367.43</b> |
| 3710                      | Pasajes aéreos                                                      | \$60,878.32                          | \$0.00                          | \$60,878.32           | \$28,658.00             | \$28,658.00          | \$28,658.00         | \$28,658.00         | \$32,220.32         |
| 3711                      | Pasajes aéreos                                                      | \$60,878.32                          | \$0.00                          | \$60,878.32           | \$28,658.00             | \$28,658.00          | \$28,658.00         | \$28,658.00         | \$32,220.32         |
| 3750                      | Viáticos en el país                                                 | \$139,835.36                         | \$0.00                          | \$139,835.36          | \$67,688.25             | \$67,688.25          | \$67,688.25         | \$67,688.25         | \$72,147.11         |
| 3751                      | Viáticos en el país                                                 | \$75,835.36                          | \$0.00                          | \$75,835.36           | \$38,474.69             | \$38,474.69          | \$38,474.69         | \$38,474.69         | \$37,360.67         |
| 3752                      | Gastos de Traslado en Comisiones Oficiales                          | \$64,000.00                          | \$0.00                          | \$64,000.00           | \$29,213.56             | \$29,213.56          | \$29,213.56         | \$29,213.56         | \$34,786.44         |





# CENTRO DE CONCILIACIÓN LABORAL DEL ESTADO DE SAN LUIS POTOSÍ SAN LUIS POTOSÍ



## Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2026 Al

Usr: NUMA

Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Fecha y hora de Impresión: 02/jul./2026 12:48 p. m.

| Ejercicio del Presupuesto      |                           | Egresos<br>Aprobado Al<br>31/12/2026 | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado | Egresos<br>Ejercido | Egresos<br>Pagado | Subejercicio   |
|--------------------------------|---------------------------|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|-------------------|----------------|
| 3800                           | SERVICIOS OFICIALES       | \$12,000.00                          | \$0.00                          | \$12,000.00           | \$50.00                 | \$50.00              | \$50.00             | \$50.00           | \$11,950.00    |
| 3850                           | Gastos de representación  | \$12,000.00                          | \$0.00                          | \$12,000.00           | \$50.00                 | \$50.00              | \$50.00             | \$50.00           | \$11,950.00    |
| 3851                           | Gastos de representación  | \$12,000.00                          | \$0.00                          | \$12,000.00           | \$50.00                 | \$50.00              | \$50.00             | \$50.00           | \$11,950.00    |
| 3900                           | OTROS SERVICIOS GENERALES | \$9,000.00                           | -\$294.00                       | \$8,706.00            | \$8,706.00              | \$8,706.00           | \$8,706.00          | \$8,706.00        | \$0.00         |
| 3920                           | Impuestos y derechos      | \$9,000.00                           | -\$294.00                       | \$8,706.00            | \$8,706.00              | \$8,706.00           | \$8,706.00          | \$8,706.00        | \$0.00         |
| 3921                           | Impuestos y derechos      | \$9,000.00                           | -\$294.00                       | \$8,706.00            | \$8,706.00              | \$8,706.00           | \$8,706.00          | \$8,706.00        | \$0.00         |
| RECURSO ESTATAL TRANSFERENCIAS |                           | \$9,609,013.00                       | \$0.00                          | \$9,609,013.00        | \$4,443,827.88          | \$4,443,827.88       | \$4,443,827.88      | \$4,284,713.41    | \$5,165,185.12 |
| Total Final                    |                           | \$9,609,013.00                       | \$7,200.00                      | \$9,616,213.00        | \$4,451,027.88          | \$4,451,027.88       | \$4,451,027.88      | \$4,291,913.41    | \$5,165,185.12 |

MTRA. CECILIA SENCILACE OCHOA LIMÓN  
DIRECTORA GENERAL

CLAUDIA DE LA PAZ DAUMAS RAMÍREZ  
AREA ADMINISTRATIVA