

Objeto del Gasto	Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
10000 SERVICIOS PERSONALES	\$396,750,101.00	-\$4,503,676.51	\$392,246,424.49	\$390,169,058.04	\$2,077,366.45	\$88,605,315.78	\$301,563,742.26	\$303,641,108.71	\$88,605,315.78	\$83,018,366.88	\$5,586,948.90
11000 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$196,009,727.16	-\$7,808,251.04	\$188,201,476.12	\$187,729,488.97	\$471,987.15	\$45,541,594.98	\$142,187,893.99	\$142,659,881.14	\$45,541,594.98	\$45,541,594.98	\$0.00
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$196,009,727.16	-\$7,808,251.04	\$188,201,476.12	\$187,729,488.97	\$471,987.15	\$45,541,594.98	\$142,187,893.99	\$142,659,881.14	\$45,541,594.98	\$45,541,594.98	\$0.00
11301 SUELDOS	\$187,868,621.12	-\$7,816,515.04	\$180,052,106.08	\$179,594,075.45	\$458,030.63	\$43,018,668.18	\$136,575,407.27	\$137,033,437.90	\$43,018,668.18	\$43,018,668.18	\$0.00
11305 COMPENSACION POR RIESGOS PROFESIONALES	\$111,888.00	\$1,939.00	\$113,827.00	\$112,077.00	\$1,750.00	\$28,854.00	\$83,223.00	\$84,973.00	\$28,854.00	\$28,854.00	\$0.00
11306 RIESGO LABORAL	\$7,888,818.04	\$0.00	\$7,888,818.04	\$7,876,611.52	\$12,206.52	\$2,450,032.80	\$5,426,578.72	\$5,438,785.24	\$2,450,032.80	\$2,450,032.80	\$0.00
11307 AYUDA PARA HABITACION	\$140,400.00	\$6,325.00	\$146,725.00	\$146,725.00	\$0.00	\$44,040.00	\$102,685.00	\$102,685.00	\$44,040.00	\$44,040.00	\$0.00
13000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$101,267,185.12	\$128,400.00	\$101,395,585.12	\$101,168,596.44	\$226,988.68	\$18,809,356.79	\$82,359,239.65	\$82,586,228.33	\$18,809,356.79	\$18,809,356.79	\$0.00
13100 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRE	\$59,128,221.55	\$1,000.00	\$59,129,221.55	\$58,902,232.87	\$226,988.68	\$15,701,724.65	\$43,200,508.22	\$43,427,496.90	\$15,701,724.65	\$15,701,724.65	\$0.00
13101 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRE	\$59,128,221.55	\$1,000.00	\$59,129,221.55	\$58,902,232.87	\$226,988.68	\$15,701,724.65	\$43,200,508.22	\$43,427,496.90	\$15,701,724.65	\$15,701,724.65	\$0.00
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$41,074,563.57	\$0.00	\$41,074,563.57	\$41,074,563.57	\$0.00	\$2,655,798.81	\$38,418,764.76	\$38,418,764.76	\$2,655,798.81	\$2,655,798.81	\$0.00
13201 PRIMAS DE VACACIONES Y DOMINICAL	\$14,512,915.41	\$0.00	\$14,512,915.41	\$14,512,915.41	\$0.00	\$29,196.70	\$14,483,718.71	\$14,483,718.71	\$29,196.70	\$29,196.70	\$0.00
13202 AGUINALDO O GRATIFICACION DE FIN DE AÑO	\$23,617,372.42	\$0.00	\$23,617,372.42	\$23,617,372.42	\$0.00	\$90,266.52	\$23,527,105.90	\$23,527,105.90	\$90,266.52	\$90,266.52	\$0.00
13203 COMPENSACION POR AJUSTE DE CALENDARIO	\$2,944,275.74	\$0.00	\$2,944,275.74	\$2,944,275.74	\$0.00	\$2,536,335.59	\$407,940.15	\$407,940.15	\$2,536,335.59	\$2,536,335.59	\$0.00
13400 COMPENSACIONES	\$1,064,400.00	\$127,400.00	\$1,191,800.00	\$1,191,800.00	\$0.00	\$451,833.33	\$739,966.67	\$739,966.67	\$451,833.33	\$451,833.33	\$0.00
13403 ESTIMULOS AL PERSONAL DE CONFIANZA	\$1,064,400.00	\$127,400.00	\$1,191,800.00	\$1,191,800.00	\$0.00	\$451,833.33	\$739,966.67	\$739,966.67	\$451,833.33	\$451,833.33	\$0.00
14000 SEGURIDAD SOCIAL	\$49,787,441.78	\$156,608.98	\$49,944,050.76	\$49,944,050.76	\$0.00	\$8,498,727.23	\$41,445,323.53	\$41,445,323.53	\$8,498,727.23	\$2,911,778.33	\$5,586,948.90
14100 APORTACIONES DE SEGURIDAD SOCIAL	\$33,253,554.14	\$0.00	\$33,253,554.14	\$33,253,554.14	\$0.00	\$5,753,314.35	\$27,500,239.79	\$27,500,239.79	\$5,753,314.35	\$2,330,610.76	\$3,422,703.59
14101 APORTACIONES AL ISSSTE	\$25,161,888.74	\$0.00	\$25,161,888.74	\$25,161,888.74	\$0.00	\$4,771,674.44	\$20,390,214.30	\$20,390,214.30	\$4,771,674.44	\$2,330,610.76	\$2,441,063.68
14105 APORTACIONES AL SEGURO DE CESANTIA DE EDAC	\$8,091,665.40	\$0.00	\$8,091,665.40	\$8,091,665.40	\$0.00	\$981,639.91	\$7,110,025.49	\$7,110,025.49	\$981,639.91	\$0.00	\$981,639.91
14200 APORTACIONES A FONDOS DE VIVIENDA	\$9,771,291.48	\$0.00	\$9,771,291.48	\$9,771,291.48	\$0.00	\$1,545,888.89	\$8,225,402.59	\$8,225,402.59	\$1,545,888.89	\$0.00	\$1,545,888.89
14201 APORTACIONES AL FOVISSSTE	\$9,771,291.48	\$0.00	\$9,771,291.48	\$9,771,291.48	\$0.00	\$1,545,888.89	\$8,225,402.59	\$8,225,402.59	\$1,545,888.89	\$0.00	\$1,545,888.89
14300 APORTACIONES AL SISTEMA PARA EL RETIRO	\$4,162,475.16	\$156,608.98	\$4,319,084.14	\$4,319,084.14	\$0.00	\$774,965.40	\$3,544,118.74	\$774,965.40	\$774,965.40	\$156,608.98	\$618,356.42
14301 APORTACIONES AL SISTEMA DE AHORRO PARA EL I	\$3,823,892.40	\$0.00	\$3,823,892.40	\$3,823,892.40	\$0.00	\$618,356.42	\$3,205,535.98	\$3,205,535.98	\$618,356.42	\$0.00	\$618,356.42
14302 DEPOSITOS PARA EL AHORRO SOLIDARIO	\$338,582.76	\$156,608.98	\$495,191.74	\$495,191.74	\$0.00	\$156,608.98	\$338,582.76	\$338,582.76	\$156,608.98	\$156,608.98	\$0.00
14400 APORTACIONES PARA SEGUROS	\$2,600,121.00	\$0.00	\$2,600,121.00	\$2,600,121.00	\$0.00	\$424,558.59	\$2,175,562.41	\$2,175,562.41	\$424,558.59	\$424,558.59	\$0.00
14403 OTRAS APORTACIONES DE SEGUROS COLECTIVOS	\$2,078,893.92	\$0.00	\$2,078,893.92	\$2,078,893.92	\$0.00	\$339,211.90	\$1,739,682.02	\$1,739,682.02	\$339,211.90	\$339,211.90	\$0.00
14405 APORTACIONES PARA EL SEGURO COLECTIVO DE F	\$521,227.08	\$0.00	\$521,227.08	\$521,227.08	\$0.00	\$85,346.69	\$435,880.39	\$435,880.39	\$85,346.69	\$85,346.69	\$0.00
15000 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$38,989,566.62	\$2,147,006.25	\$41,136,572.87	\$39,765,376.00	\$1,371,196.87	\$12,672,249.20	\$27,093,126.80	\$28,464,323.67	\$12,672,249.20	\$12,672,249.20	\$0.00
15100 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$276,000.00	\$26,600.00	\$302,600.00	\$302,600.00	\$0.00	\$108,290.00	\$194,310.00	\$194,310.00	\$108,290.00	\$108,290.00	\$0.00
15101 APORTACIONES AL FONDO DE AHORRO DE LOS TR	\$276,000.00	\$26,600.00	\$302,600.00	\$302,600.00	\$0.00	\$108,290.00	\$194,310.00	\$194,310.00	\$108,290.00	\$108,290.00	\$0.00
15200 INDEMNIZACIONES	\$4,063,559.58	\$0.00	\$4,063,559.58	\$2,729,901.05	\$1,333,658.53	\$2,729,901.05	\$0.00	\$1,333,658.53	\$2,729,901.05	\$2,729,901.05	\$0.00
15202 PAGO DE LIQUIDACIONES	\$4,063,559.58	\$0.00	\$4,063,559.58	\$2,729,901.05	\$1,333,658.53	\$2,729,901.05	\$0.00	\$1,333,658.53	\$2,729,901.05	\$2,729,901.05	\$0.00
15400 PRESTACIONES CONTRACTUALES	\$22,424,045.60	\$238,560.50	\$22,662,606.10	\$22,653,401.05	\$9,205.05	\$7,402,542.28	\$15,250,858.77	\$15,260,063.82	\$7,402,542.28	\$7,402,542.28	\$0.00
15404 DIAS ECONOMICOS Y DE DESCANSO OBLIGATORIO:	\$4,934,136.92	\$0.00	\$4,934,136.92	\$4,934,136.92	\$0.00	\$2,908,699.08	\$2,025,437.84	\$2,025,437.84	\$2,908,699.08	\$2,908,699.08	\$0.00

**COLEGIO DE EDUCACIÓN PROFESIONAL TÉCNICA DEL ESTADO DE SONORA
ESTADO DE SONORA**

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2019

Usr: acontreras
Rep: rptEstadoPresupuestoEgresos

Fecha y | 11/abr./2019
hora de Impresión | 07:16 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
15409 BONO PARA DESPENSA	\$8,119,222.80	\$392.50	\$8,119,615.30	\$8,110,410.25	\$9,205.05	\$2,203,138.60	\$5,907,271.65	\$5,916,476.70	\$2,203,138.60	\$2,203,138.60	\$0.00
15413 AYUDA PARA GUARDERIA A MADRES TRABAJADOR/	\$107,880.00	\$17,505.00	\$125,385.00	\$125,385.00	\$0.00	\$53,865.00	\$71,520.00	\$71,520.00	\$53,865.00	\$53,865.00	\$0.00
15416 APOYO PARA UTILES ESCOLARES	\$1,162,972.68	\$0.00	\$1,162,972.68	\$1,162,972.68	\$0.00	\$0.00	\$1,162,972.68	\$1,162,972.68	\$0.00	\$0.00	\$0.00
15417 APOYO PARA DESARROLLO Y CAPACITACION	\$7,104,000.00	\$213,600.00	\$7,317,600.00	\$7,317,600.00	\$0.00	\$2,083,893.27	\$5,233,706.73	\$5,233,706.73	\$2,083,893.27	\$2,083,893.27	\$0.00
15419 AYUDA PARA SERVICIO DE TRANSPORTE	\$156,000.00	\$7,063.00	\$163,063.00	\$163,063.00	\$0.00	\$152,946.33	\$10,116.67	\$10,116.67	\$152,946.33	\$152,946.33	\$0.00
15421 BONO DE DIA DE MADRES	\$649,833.21	\$0.00	\$649,833.21	\$649,833.21	\$0.00	\$0.00	\$649,833.21	\$649,833.21	\$0.00	\$0.00	\$0.00
15424 BONO DEL DIA DEL PADRE	\$189,999.99	\$0.00	\$189,999.99	\$189,999.99	\$0.00	\$0.00	\$189,999.99	\$189,999.99	\$0.00	\$0.00	\$0.00
15900 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$12,225,961.44	\$1,881,845.75	\$14,107,807.19	\$14,079,473.90	\$28,333.29	\$2,431,515.87	\$11,647,958.03	\$11,676,291.32	\$2,431,515.87	\$2,431,515.87	\$0.00
15901 OTRAS PRESTACIONES	\$12,225,961.44	\$1,881,845.75	\$14,107,807.19	\$14,079,473.90	\$28,333.29	\$2,431,515.87	\$11,647,958.03	\$11,676,291.32	\$2,431,515.87	\$2,431,515.87	\$0.00
17000 PAGOS DE ESTIMULOS A SERVIDORES PUBLICOS	\$10,696,180.32	\$872,559.30	\$11,568,739.62	\$11,561,545.87	\$7,193.75	\$3,083,387.58	\$8,478,158.29	\$8,485,352.04	\$3,083,387.58	\$3,083,387.58	\$0.00
17100 ESTIMULOS	\$10,696,180.32	\$872,559.30	\$11,568,739.62	\$11,561,545.87	\$7,193.75	\$3,083,387.58	\$8,478,158.29	\$8,485,352.04	\$3,083,387.58	\$3,083,387.58	\$0.00
17101 ESTIMULO POR PRODUCTIVIDAD Y EFICIENCIA	\$1,359,705.60	\$40,883.04	\$1,400,588.64	\$1,400,588.64	\$0.00	\$398,703.97	\$1,001,884.67	\$1,001,884.67	\$398,703.97	\$398,703.97	\$0.00
17102 ESTIMULOS AL PERSONAL	\$6,115,986.04	-\$642.50	\$6,115,343.54	\$6,108,149.79	\$7,193.75	\$1,851,986.23	\$4,256,163.56	\$4,263,357.31	\$1,851,986.23	\$1,851,986.23	\$0.00
17104 BONO POR PUNTUALIDAD	\$3,220,488.68	\$832,318.76	\$4,052,807.44	\$4,052,807.44	\$0.00	\$832,697.38	\$3,220,110.06	\$3,220,110.06	\$832,697.38	\$832,697.38	\$0.00
20000 MATERIALES Y SUMINISTROS	\$6,611,853.32	\$0.00	\$6,611,853.32	\$1,839,254.37	\$4,772,598.95	\$1,839,254.37	\$0.00	\$4,772,598.95	\$1,839,254.37	\$1,192,784.55	\$646,469.82
21000 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$2,888,055.65	\$0.00	\$2,888,055.65	\$936,318.13	\$1,951,737.52	\$936,318.13	\$0.00	\$1,951,737.52	\$936,318.13	\$326,938.53	\$609,379.60
21100 MATERIALES, UTILES Y EQUIPOS MENORES DE OFIC	\$1,358,317.60	\$0.00	\$1,358,317.60	\$502,930.26	\$855,387.34	\$502,930.26	\$0.00	\$855,387.34	\$502,930.26	\$281,205.97	\$221,724.29
21101 MATERIALES, UTILES Y EQUIPOS MENORES DE OFIC	\$1,358,317.60	\$0.00	\$1,358,317.60	\$502,930.26	\$855,387.34	\$502,930.26	\$0.00	\$855,387.34	\$502,930.26	\$281,205.97	\$221,724.29
21200 MATERIALES Y UTILES DE IMPRESIÓN Y REPRODUC	\$395,560.00	\$0.00	\$395,560.00	\$21,942.97	\$373,617.03	\$21,942.97	\$0.00	\$373,617.03	\$21,942.97	\$19,475.65	\$2,467.32
21201 MATERIALES Y UTILES DE IMPRESIÓN Y PRODUC	\$395,560.00	\$0.00	\$395,560.00	\$21,942.97	\$373,617.03	\$21,942.97	\$0.00	\$373,617.03	\$21,942.97	\$19,475.65	\$2,467.32
21400 MATERIALES, UTILES Y EQUIPOS MENORES DE TEC	\$7,000.00	\$0.00	\$7,000.00	\$270.00	\$6,730.00	\$270.00	\$0.00	\$6,730.00	\$270.00	\$270.00	\$0.00
21401 MATERIALES Y UTILES PARA EL PROCESAMIENTO C	\$7,000.00	\$0.00	\$7,000.00	\$270.00	\$6,730.00	\$270.00	\$0.00	\$6,730.00	\$270.00	\$270.00	\$0.00
21500 MATERIAL IMPRESO E INFORMACION DIGITAL	\$148,488.86	\$0.00	\$148,488.86	\$0.00	\$148,488.86	\$0.00	\$0.00	\$148,488.86	\$0.00	\$0.00	\$0.00
21501 MATERIAL PARA INFORMACION	\$148,488.86	\$0.00	\$148,488.86	\$0.00	\$148,488.86	\$0.00	\$0.00	\$148,488.86	\$0.00	\$0.00	\$0.00
21600 MATERIAL DE LIMPIEZA	\$871,826.77	\$0.00	\$871,826.77	\$392,449.90	\$479,376.87	\$392,449.90	\$0.00	\$479,376.87	\$392,449.90	\$7,261.91	\$385,187.99
21601 MATERIAL DE LIMPIEZA	\$871,826.77	\$0.00	\$871,826.77	\$392,449.90	\$479,376.87	\$392,449.90	\$0.00	\$479,376.87	\$392,449.90	\$7,261.91	\$385,187.99
21700 MATERIALES Y UTILES DE ENSEÑANZA	\$80,081.42	\$0.00	\$80,081.42	\$504.00	\$79,577.42	\$504.00	\$0.00	\$79,577.42	\$504.00	\$504.00	\$0.00
21701 MATERIALES EDUCATIVOS	\$80,081.42	\$0.00	\$80,081.42	\$504.00	\$79,577.42	\$504.00	\$0.00	\$79,577.42	\$504.00	\$504.00	\$0.00
21800 MATERIALES PARA EL REGISTRO E IDENTIFICACION	\$26,781.00	\$0.00	\$26,781.00	\$18,221.00	\$8,560.00	\$18,221.00	\$0.00	\$8,560.00	\$18,221.00	\$18,221.00	\$0.00
21801 PLACAS, ENGOMADOS, CALCOMANIAS Y HOLOGRAFI	\$26,781.00	\$0.00	\$26,781.00	\$18,221.00	\$8,560.00	\$18,221.00	\$0.00	\$8,560.00	\$18,221.00	\$18,221.00	\$0.00
22000 ALIMENTOS Y UTENSILIOS	\$842,745.00	\$0.00	\$842,745.00	\$150,776.35	\$691,968.65	\$150,776.35	\$0.00	\$691,968.65	\$150,776.35	\$144,621.55	\$6,154.80
22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$823,418.06	\$0.00	\$823,418.06	\$142,369.00	\$681,049.06	\$142,369.00	\$0.00	\$681,049.06	\$142,369.00	\$136,214.20	\$6,154.80
22105 PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$656,966.34	\$0.00	\$656,966.34	\$124,417.99	\$532,548.35	\$124,417.99	\$0.00	\$532,548.35	\$124,417.99	\$122,547.19	\$1,870.80
22106 ADQUISICION DE AGUA POTABLE	\$166,451.72	\$0.00	\$166,451.72	\$17,951.01	\$148,500.71	\$17,951.01	\$0.00	\$148,500.71	\$17,951.01	\$13,667.01	\$4,284.00
22200 PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00

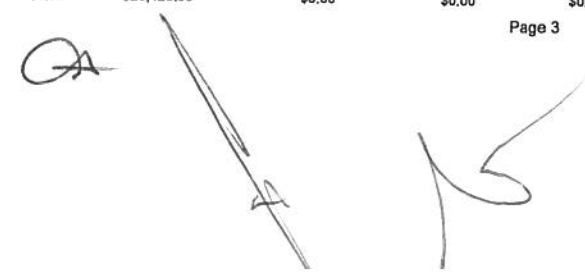
**COLEGIO DE EDUCACIÓN PROFESIONAL TÉCNICA DEL ESTADO DE SONORA
ESTADO DE SONORA**

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2019

Usr: aconterras
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 11/abr./2019
07:16 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
22201 ALIMENTACION DE ANIMALES	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00
22300 UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	\$18,726.94	\$0.00	\$18,726.94	\$8,407.35	\$10,319.59	\$8,407.35	\$0.00	\$10,319.59	\$8,407.35	\$8,407.35	\$0.00
22301 UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	\$18,726.94	\$0.00	\$18,726.94	\$8,407.35	\$10,319.59	\$8,407.35	\$0.00	\$10,319.59	\$8,407.35	\$8,407.35	\$0.00
23000 MATERIAS PRIMAS Y MATERIALES DE PRODUCCION	\$516,000.00	-\$21,726.75	\$494,273.25	\$165,817.52	\$328,455.73	\$165,817.52	\$0.00	\$328,455.73	\$165,817.52	\$137,333.50	\$28,484.02
23900 OTROS PRODUCTOS ADQUIRIDOS COMO MATERIA I	\$516,000.00	-\$21,726.75	\$494,273.25	\$165,817.52	\$328,455.73	\$165,817.52	\$0.00	\$328,455.73	\$165,817.52	\$137,333.50	\$28,484.02
23901 OTROS PRODUCTOS ADQUIRIDOS COMO MATERIA I	\$516,000.00	-\$21,726.75	\$494,273.25	\$165,817.52	\$328,455.73	\$165,817.52	\$0.00	\$328,455.73	\$165,817.52	\$137,333.50	\$28,484.02
24000 MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE	\$728,925.54	\$17,728.89	\$746,654.43	\$220,629.91	\$526,024.52	\$220,629.91	\$0.00	\$526,024.52	\$220,629.91	\$220,076.91	\$551.00
24100 PRODUCTOS MINERALES NO METALICOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
24101 PRODUCTOS MINERALES NO METALICOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
24200 CEMENTO Y PRODUCTOS DE CONCRETO	\$5,000.00	\$0.00	\$5,000.00	\$3,793.82	\$1,206.18	\$3,793.82	\$0.00	\$1,206.18	\$3,793.82	\$3,793.82	\$0.00
24201 CEMENTO Y PRODUCTOS DE CONCRETO	\$5,000.00	\$0.00	\$5,000.00	\$3,793.82	\$1,206.18	\$3,793.82	\$0.00	\$1,206.18	\$3,793.82	\$3,793.82	\$0.00
24300 CAL, YESO Y PRODUCTOS DE YESO	\$5,000.00	\$0.00	\$5,000.00	\$673.60	\$4,326.40	\$673.60	\$0.00	\$4,326.40	\$673.60	\$673.60	\$0.00
24301 CAL, YESO Y PRODUCTOS DE YESO	\$5,000.00	\$0.00	\$5,000.00	\$673.60	\$4,326.40	\$673.60	\$0.00	\$4,326.40	\$673.60	\$673.60	\$0.00
24600 MATERIAL ELECTRICO Y ELECTRONICO	\$300,000.00	\$0.00	\$300,000.00	\$54,082.35	\$245,917.65	\$54,082.35	\$0.00	\$245,917.65	\$54,082.35	\$53,531.35	\$551.00
24601 MATERIAL ELECTRICO Y ELECTRONICO	\$300,000.00	\$0.00	\$300,000.00	\$54,082.35	\$245,917.65	\$54,082.35	\$0.00	\$245,917.65	\$54,082.35	\$53,531.35	\$551.00
24700 ARTICULOS METALICOS PARA LA CONSTRUCCION	\$7,000.00	\$12,453.24	\$19,453.24	\$19,308.95	\$144.29	\$19,308.95	\$0.00	\$144.29	\$19,308.95	\$19,308.95	\$0.00
24701 ARTICULOS METALICOS PARA LA CONSTRUCCION	\$7,000.00	\$12,453.24	\$19,453.24	\$19,308.95	\$144.29	\$19,308.95	\$0.00	\$144.29	\$19,308.95	\$19,308.95	\$0.00
24800 MATERIALES COMPLEMENTARIOS	\$58,723.34	\$0.00	\$58,723.34	\$12,397.45	\$46,325.89	\$12,397.45	\$0.00	\$46,325.89	\$12,397.45	\$12,397.45	\$0.00
24801 MATERIALES COMPLEMENTARIOS	\$58,723.34	\$0.00	\$58,723.34	\$12,397.45	\$46,325.89	\$12,397.45	\$0.00	\$46,325.89	\$12,397.45	\$12,397.45	\$0.00
24900 OTROS MATERIALES Y ARTICULOS DE CONSTRUCC	\$348,202.20	\$5,275.65	\$353,477.85	\$130,373.74	\$223,104.11	\$130,373.74	\$0.00	\$223,104.11	\$130,373.74	\$130,373.74	\$0.00
24901 OTROS MATERIALES Y ARTICULOS DE CONSTRUCC	\$348,202.20	\$5,275.65	\$353,477.85	\$130,373.74	\$223,104.11	\$130,373.74	\$0.00	\$223,104.11	\$130,373.74	\$130,373.74	\$0.00
25000 PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LAB	\$9,000.00	\$804.49	\$9,804.49	\$3,804.49	\$6,000.00	\$3,804.49	\$0.00	\$6,000.00	\$3,804.49	\$3,804.49	\$0.00
25100 PRODUCTOS QUIMICOS BASICOS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
25101 PRODUCTOS QUIMICOS BASICOS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
25200 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUIMIC	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
25201 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUIMIC	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
25300 MEDICINAS Y PRODUCTOS FARMACEUTICOS	\$3,000.00	\$804.49	\$3,804.49	\$3,804.49	\$0.00	\$3,804.49	\$0.00	\$0.00	\$3,804.49	\$3,804.49	\$0.00
25301 MEDICINAS Y PRODUCTOS FARMACEUTICOS	\$3,000.00	\$804.49	\$3,804.49	\$3,804.49	\$0.00	\$3,804.49	\$0.00	\$0.00	\$3,804.49	\$3,804.49	\$0.00
26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$638,315.69	\$0.00	\$638,315.69	\$170,858.43	\$467,457.26	\$170,858.43	\$0.00	\$467,457.26	\$170,858.43	\$168,958.03	\$1,900.40
26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$638,315.69	\$0.00	\$638,315.69	\$170,858.43	\$467,457.26	\$170,858.43	\$0.00	\$467,457.26	\$170,858.43	\$168,958.03	\$1,900.40
26101 COMBUSTIBLES	\$628,315.69	-\$23,200.00	\$605,115.69	\$147,302.43	\$457,813.26	\$147,302.43	\$0.00	\$457,813.26	\$147,302.43	\$145,402.03	\$1,900.40
26102 LUBRICANTES Y ADITIVOS	\$10,000.00	\$23,200.00	\$33,200.00	\$23,556.00	\$9,644.00	\$23,556.00	\$0.00	\$9,644.00	\$23,556.00	\$23,556.00	\$0.00
27000 VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y	\$45,770.06	\$0.00	\$45,770.06	\$2,335.00	\$43,435.06	\$2,335.00	\$0.00	\$43,435.06	\$2,335.00	\$2,335.00	\$0.00
27100 VESTUARIO Y UNIFORMES	\$20,428.89	\$0.00	\$20,428.89	\$0.00	\$20,428.89	\$0.00	\$0.00	\$20,428.89	\$0.00	\$0.00	\$0.00
27101 VESTUARIOS Y UNIFORMES	\$20,428.89	\$0.00	\$20,428.89	\$0.00	\$20,428.89	\$0.00	\$0.00	\$20,428.89	\$0.00	\$0.00	\$0.00



COLEGIO DE EDUCACIÓN PROFESIONAL TÉCNICA DEL ESTADO DE SONORA ESTADO DE SONORA

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2019

Usr: acontreras
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 11/abr./2019
07:16 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
27200	PRENDAS DE SEGURIDAD Y PROTECCION PERSONA/	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
27201	PRENDAS DE SEGURIDAD Y PROTECCION PERSONA/	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
27300	ARTICULOS DEPORTIVOS	\$18,341.17	\$0.00	\$18,341.17	\$2,335.00	\$16,006.17	\$2,335.00	\$0.00	\$16,006.17	\$2,335.00	\$2,335.00	\$0.00
27301	ARTICULOS DEPORTIVOS	\$18,341.17	\$0.00	\$18,341.17	\$2,335.00	\$16,006.17	\$2,335.00	\$0.00	\$16,006.17	\$2,335.00	\$2,335.00	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES DE	\$943,041.38	\$3,193.37	\$946,234.75	\$188,714.54	\$757,520.21	\$188,714.54	\$0.00	\$757,520.21	\$188,714.54	\$188,714.54	\$0.00
29100	HERRAMIENTAS MENORES	\$9,291.30	\$8,403.77	\$17,695.07	\$14,710.99	\$2,984.08	\$14,710.99	\$0.00	\$2,984.08	\$14,710.99	\$14,710.99	\$0.00
29101	HERRAMIENTAS MENORES	\$9,291.30	\$8,403.77	\$17,695.07	\$14,710.99	\$2,984.08	\$14,710.99	\$0.00	\$2,984.08	\$14,710.99	\$14,710.99	\$0.00
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$62,015.78	-\$5,210.38	\$56,805.40	\$12,897.03	\$43,908.37	\$12,897.03	\$0.00	\$43,908.37	\$12,897.03	\$12,897.03	\$0.00
29201	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$62,015.78	-\$5,210.38	\$56,805.40	\$12,897.03	\$43,908.37	\$12,897.03	\$0.00	\$43,908.37	\$12,897.03	\$12,897.03	\$0.00
29300	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO	\$28,402.55	-\$0.02	\$28,402.53	\$1,102.39	\$27,300.14	\$1,102.39	\$0.00	\$27,300.14	\$1,102.39	\$1,102.39	\$0.00
29301	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO	\$28,402.55	-\$0.02	\$28,402.53	\$1,102.39	\$27,300.14	\$1,102.39	\$0.00	\$27,300.14	\$1,102.39	\$1,102.39	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$752,705.85	\$0.00	\$752,705.85	\$138,375.28	\$614,330.57	\$138,375.28	\$0.00	\$614,330.57	\$138,375.28	\$138,375.28	\$0.00
29401	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$752,705.85	\$0.00	\$752,705.85	\$138,375.28	\$614,330.57	\$138,375.28	\$0.00	\$614,330.57	\$138,375.28	\$138,375.28	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$72,625.90	\$0.00	\$72,625.90	\$21,093.10	\$51,532.80	\$21,093.10	\$0.00	\$51,532.80	\$21,093.10	\$21,093.10	\$0.00
29601	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$72,625.90	\$0.00	\$72,625.90	\$21,093.10	\$51,532.80	\$21,093.10	\$0.00	\$51,532.80	\$21,093.10	\$21,093.10	\$0.00
29800	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA	\$18,000.00	\$0.00	\$18,000.00	\$535.75	\$17,464.25	\$535.75	\$0.00	\$17,464.25	\$535.75	\$535.75	\$0.00
29801	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA	\$18,000.00	\$0.00	\$18,000.00	\$535.75	\$17,464.25	\$535.75	\$0.00	\$17,464.25	\$535.75	\$535.75	\$0.00
30000	SERVICIOS GENERALES	\$31,293,729.76	\$0.00	\$31,293,729.76	\$6,321,372.92	\$24,972,356.84	\$6,319,340.60	\$2,032.32	\$24,974,389.16	\$6,319,340.60	\$4,651,566.71	\$1,667,773.89
31000	SERVICIOS BASICOS	\$10,207,840.00	\$0.00	\$10,207,840.00	\$1,614,882.71	\$8,592,957.29	\$1,614,882.71	\$0.00	\$8,592,957.29	\$1,614,882.71	\$1,254,333.92	\$360,548.79
31100	ENERGIA ELECTRICA	\$7,328,107.42	\$0.00	\$7,328,107.42	\$1,079,661.71	\$6,248,445.71	\$1,079,661.71	\$0.00	\$6,248,445.71	\$1,079,661.71	\$780,736.00	\$298,925.71
31101	ENERGIA ELECTRICA	\$7,328,107.42	\$0.00	\$7,328,107.42	\$1,079,661.71	\$6,248,445.71	\$1,079,661.71	\$0.00	\$6,248,445.71	\$1,079,661.71	\$780,736.00	\$298,925.71
31200	GAS	\$86,975.64	\$0.00	\$86,975.64	\$43,113.84	\$43,861.80	\$43,113.84	\$0.00	\$43,861.80	\$43,113.84	\$43,113.84	\$0.00
31201	GAS	\$86,975.64	\$0.00	\$86,975.64	\$43,113.84	\$43,861.80	\$43,113.84	\$0.00	\$43,861.80	\$43,113.84	\$43,113.84	\$0.00
31300	AGUA	\$1,630,705.00	\$0.00	\$1,630,705.00	\$226,353.80	\$1,404,351.20	\$226,353.80	\$0.00	\$1,404,351.20	\$226,353.80	\$170,841.72	\$55,512.08
31301	AGUA POTABLE	\$1,630,705.00	\$0.00	\$1,630,705.00	\$226,353.80	\$1,404,351.20	\$226,353.80	\$0.00	\$1,404,351.20	\$226,353.80	\$170,841.72	\$55,512.08
31400	TELEFONIA TRADICIONAL	\$176,825.16	\$0.00	\$176,825.16	\$67,662.82	\$109,162.34	\$67,662.82	\$0.00	\$109,162.34	\$67,662.82	\$61,551.82	\$6,111.00
31401	TELEFONIA TRADICIONAL	\$176,825.16	\$0.00	\$176,825.16	\$67,662.82	\$109,162.34	\$67,662.82	\$0.00	\$109,162.34	\$67,662.82	\$61,551.82	\$6,111.00
31600	SERVICIOS DE TELECOMUNICACIONES Y SATELITES	\$177,609.06	\$0.00	\$177,609.06	\$8,687.38	\$168,921.68	\$8,687.38	\$0.00	\$168,921.68	\$8,687.38	\$8,687.38	\$0.00
31601	SERVICIO DE TELECOMUNICACIONES Y SATELITES	\$177,609.06	\$0.00	\$177,609.06	\$8,687.38	\$168,921.68	\$8,687.38	\$0.00	\$168,921.68	\$8,687.38	\$8,687.38	\$0.00
31700	SERVICIOS DE ACCESO A INTERNET, REDES Y PROYECTOS	\$806,617.72	\$0.00	\$806,617.72	\$189,403.16	\$617,214.56	\$189,403.16	\$0.00	\$617,214.56	\$189,403.16	\$189,403.16	\$0.00
31701	SERVICIO DE ACCESO A INTERNET, REDES Y PROYECTOS	\$806,617.72	\$0.00	\$806,617.72	\$189,403.16	\$617,214.56	\$189,403.16	\$0.00	\$617,214.56	\$189,403.16	\$189,403.16	\$0.00
31800	SERVICIOS POSTALES Y TELEGRAFICOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
31801	SERVICIO POSTAL	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
32000	SERVICIO DE ARRENDAMIENTO	\$3,143,540.60	\$0.00	\$3,143,540.60	\$367,291.96	\$2,776,248.64	\$367,291.96	\$0.00	\$2,776,248.64	\$367,291.96	\$82,408.58	\$284,883.38
32200	ARRENDAMIENTO DE EDIFICIOS	\$814,530.00	\$0.00	\$814,530.00	\$195,800.67	\$618,729.33	\$195,800.67	\$0.00	\$618,729.33	\$195,800.67	\$65,266.89	\$130,533.78

COLEGIO DE EDUCACIÓN PROFESIONAL TÉCNICA DEL ESTADO DE SONORA ESTADO DE SONORA

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2019

Usr: acontrenas
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de impresión | 11/abr./2019
07:16 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
32201 ARRENDAMIENTO DE EDIFICIOS	\$814,530.00	\$0.00	\$814,530.00	\$195,800.67	\$618,729.33	\$195,800.67	\$0.00	\$618,729.33	\$195,800.67	\$65,266.89	\$130,533.78
32300 ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADA	\$1,317,955.20	\$0.00	\$1,317,955.20	\$166,663.37	\$1,151,291.83	\$166,663.37	\$0.00	\$1,151,291.83	\$166,663.37	\$12,313.77	\$154,349.60
32301 ARRENDAMIENTO DE MUEBLES, MAQUINARIA Y EQL	\$1,317,955.20	\$0.00	\$1,317,955.20	\$166,663.37	\$1,151,291.83	\$166,663.37	\$0.00	\$1,151,291.83	\$166,663.37	\$12,313.77	\$154,349.60
32500 ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$74,520.40	\$0.00	\$74,520.40	\$0.00	\$74,520.40	\$0.00	\$0.00	\$74,520.40	\$0.00	\$0.00	\$0.00
32501 ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$74,520.40	\$0.00	\$74,520.40	\$0.00	\$74,520.40	\$0.00	\$0.00	\$74,520.40	\$0.00	\$0.00	\$0.00
32700 ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$900,000.00	\$0.00	\$900,000.00	\$4,827.92	\$895,172.08	\$4,827.92	\$0.00	\$895,172.08	\$4,827.92	\$4,827.92	\$0.00
32701 PATENTES, REGALIAS Y OTROS	\$900,000.00	\$0.00	\$900,000.00	\$4,827.92	\$895,172.08	\$4,827.92	\$0.00	\$895,172.08	\$4,827.92	\$4,827.92	\$0.00
32900 OTROS ARRENDAMIENTOS	\$36,535.00	\$0.00	\$36,535.00	\$0.00	\$36,535.00	\$0.00	\$0.00	\$36,535.00	\$0.00	\$0.00	\$0.00
32901 OTROS ARRENDAMIENTOS	\$36,535.00	\$0.00	\$36,535.00	\$0.00	\$36,535.00	\$0.00	\$0.00	\$36,535.00	\$0.00	\$0.00	\$0.00
33000 SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICC	\$6,223,210.19	\$0.00	\$6,223,210.19	\$933,637.20	\$5,289,572.99	\$933,637.20	\$0.00	\$5,289,572.99	\$933,637.20	\$638,417.20	\$285,220.00
33100 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORI	\$572,099.00	\$0.00	\$572,099.00	\$99,412.00	\$472,687.00	\$99,412.00	\$0.00	\$472,687.00	\$99,412.00	\$30,160.00	\$69,252.00
33101 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORI	\$572,099.00	\$0.00	\$572,099.00	\$99,412.00	\$472,687.00	\$99,412.00	\$0.00	\$472,687.00	\$99,412.00	\$30,160.00	\$69,252.00
33300 SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PR	\$6,755.73	\$0.00	\$6,755.73	\$1,595.00	\$5,160.73	\$1,595.00	\$0.00	\$5,160.73	\$1,595.00	\$1,595.00	\$0.00
33301 SERVICIOS DE INFORMATICA	\$6,755.73	\$0.00	\$6,755.73	\$1,595.00	\$5,160.73	\$1,595.00	\$0.00	\$5,160.73	\$1,595.00	\$1,595.00	\$0.00
33400 SERVICIOS DE CAPACITACION	\$1,402,355.46	\$0.00	\$1,402,355.46	\$153,214.42	\$1,249,141.04	\$153,214.42	\$0.00	\$1,249,141.04	\$153,214.42	\$153,214.42	\$0.00
33401 SERVICIOS DE CAPACITACION	\$1,402,355.46	\$0.00	\$1,402,355.46	\$153,214.42	\$1,249,141.04	\$153,214.42	\$0.00	\$1,249,141.04	\$153,214.42	\$153,214.42	\$0.00
33600 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$142,000.00	\$0.00	\$142,000.00	\$0.00	\$142,000.00	\$0.00	\$0.00	\$142,000.00	\$0.00	\$0.00	\$0.00
33603 IMPRESIONES Y PUBLICACIONES OFICIALES	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00
33605 LICITACIONES, CONVENIOS Y CONVOCATORIAS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
33800 SERVICIOS DE VIGILANCIA	\$3,000,000.00	\$0.00	\$3,000,000.00	\$679,415.78	\$2,320,584.22	\$679,415.78	\$0.00	\$2,320,584.22	\$679,415.78	\$453,447.78	\$225,968.00
33801 SERVICIOS DE VIGILANCIA	\$3,000,000.00	\$0.00	\$3,000,000.00	\$679,415.78	\$2,320,584.22	\$679,415.78	\$0.00	\$2,320,584.22	\$679,415.78	\$453,447.78	\$225,968.00
33900 SERVICIOS PROFESIONALES, CIENTIFICOS Y TECN	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00
33902 SERVICIOS INTEGRALES	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00
34000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$2,070,521.22	\$0.00	\$2,070,521.22	\$883,042.56	\$1,187,478.66	\$883,042.56	\$0.00	\$1,187,478.66	\$883,042.56	\$874,008.48	\$9,034.08
34100 SERVICIOS FINANCIEROS Y BANCARIOS	\$1,398,108.64	\$0.00	\$1,398,108.64	\$491,326.25	\$906,782.39	\$491,326.25	\$0.00	\$906,782.39	\$491,326.25	\$491,326.25	\$0.00
34101 SERVICIOS FINANCIEROS Y BANCARIOS	\$1,398,108.64	\$0.00	\$1,398,108.64	\$491,326.25	\$906,782.39	\$491,326.25	\$0.00	\$906,782.39	\$491,326.25	\$491,326.25	\$0.00
34500 SEGURO DE BIENES PATRIMONIALES	\$470,000.00	\$0.00	\$470,000.00	\$363,623.17	\$106,376.83	\$363,623.17	\$0.00	\$106,376.83	\$363,623.17	\$363,623.17	\$0.00
34501 SEGUROS DE BIENES PATRIMONIALES	\$470,000.00	\$0.00	\$470,000.00	\$363,623.17	\$106,376.83	\$363,623.17	\$0.00	\$106,376.83	\$363,623.17	\$363,623.17	\$0.00
34700 FLETES Y MANIOBRAS	\$202,412.58	\$0.00	\$202,412.58	\$28,093.14	\$174,319.44	\$28,093.14	\$0.00	\$174,319.44	\$28,093.14	\$19,059.06	\$9,034.08
34701 FLETES Y MANIOBRAS	\$202,412.58	\$0.00	\$202,412.58	\$28,093.14	\$174,319.44	\$28,093.14	\$0.00	\$174,319.44	\$28,093.14	\$19,059.06	\$9,034.08
35000 SERVICIOS DE INSTALACION, REPARACION, MANTE	\$3,053,558.40	\$0.00	\$3,053,558.40	\$469,432.25	\$2,584,126.15	\$467,399.93	\$2,032.32	\$2,586,158.47	\$467,399.93	\$251,623.29	\$215,776.64
35100 CONSERVACION Y MANTENIMIENTO MENOR DE INM	\$395,560.00	\$0.00	\$395,560.00	\$36,006.90	\$359,553.10	\$36,006.90	\$0.00	\$359,553.10	\$36,006.90	\$36,006.90	\$0.00
35101 MANTENIMIENTO Y CONSERVACION DE INMUEBLES	\$395,560.00	\$0.00	\$395,560.00	\$36,006.90	\$359,553.10	\$36,006.90	\$0.00	\$359,553.10	\$36,006.90	\$36,006.90	\$0.00
35200 INSTALACION, REPARACION Y MANTENIMIENTO DE	\$50,000.00	\$0.00	\$50,000.00	\$13,355.84	\$36,644.16	\$13,355.84	\$0.00	\$36,644.16	\$13,355.84	\$9,052.24	\$4,303.60
35201 MANTENIMIENTO Y CONSERVACION DE MOBILIARIO	\$50,000.00	\$0.00	\$50,000.00	\$13,355.84	\$36,644.16	\$13,355.84	\$0.00	\$36,644.16	\$13,355.84	\$9,052.24	\$4,303.60

**COLEGIO DE EDUCACIÓN PROFESIONAL TÉCNICA DEL ESTADO DE SONORA
ESTADO DE SONORA**

Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 31/mar./2019

Fecha y 11/abr./2019

hora de Impresión 07:16 p. m.

Usr: scontreras
Rep: rptEstadoPresupuestoEgresos

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
35300	INSTALACION, REPARACION Y MANTENIMIENTO DE	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
35301	INSTALACIONES	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
35302	MANTENIMIENTO Y CONSERVACION DE BIENES INFI	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
35500	REPARACION Y MANTENIMIENTO DE EQUIPO DE TR	\$120,000.00	\$0.00	\$120,000.00	\$15,389.62	\$104,610.38	\$15,389.62	\$104,610.38	\$15,389.62	\$15,389.62	\$0.00
35501	MANTENIMIENTO Y CONSERVACION DE EQUIPO DE	\$120,000.00	\$0.00	\$120,000.00	\$15,389.62	\$104,610.38	\$15,389.62	\$104,610.38	\$15,389.62	\$15,389.62	\$0.00
35700	INSTALACION, REPARACION Y MANTENIMIENTO DE	\$175,000.00	\$0.00	\$175,000.00	\$6,635.20	\$168,364.80	\$6,635.20	\$168,364.80	\$6,635.20	\$6,635.20	\$0.00
35701	MANTENIMIENTO Y CONSERVACION DE MAQUINARI	\$175,000.00	\$0.00	\$175,000.00	\$6,635.20	\$168,364.80	\$6,635.20	\$168,364.80	\$6,635.20	\$6,635.20	\$0.00
35800	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$1,887,998.40	\$0.00	\$1,887,998.40	\$343,852.30	\$1,544,146.10	\$341,819.98	\$2,032.32	\$1,546,178.42	\$341,819.98	\$183,692.53
35801	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$1,887,998.40	\$0.00	\$1,887,998.40	\$343,852.30	\$1,544,146.10	\$341,819.98	\$2,032.32	\$1,546,178.42	\$341,819.98	\$183,692.53
35900	SERVICIOS DE JARDINERIA Y FUMIGACION	\$400,000.00	\$0.00	\$400,000.00	\$54,192.39	\$345,807.61	\$54,192.39	\$0.00	\$345,807.61	\$54,192.39	\$846.80
35901	SERVICIOS DE JARDINERIA Y FUMIGACION	\$400,000.00	\$0.00	\$400,000.00	\$54,192.39	\$345,807.61	\$54,192.39	\$0.00	\$345,807.61	\$54,192.39	\$846.80
36000	SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDA	\$38,000.00	\$0.00	\$38,000.00	\$17,882.05	\$20,117.95	\$17,882.05	\$0.00	\$20,117.95	\$17,882.05	\$0.00
36200	DIFUSION POR RADIO, TELEVISION Y OTROS MEDIO	\$38,000.00	\$0.00	\$38,000.00	\$17,882.05	\$20,117.95	\$17,882.05	\$0.00	\$20,117.95	\$17,882.05	\$0.00
36201	DIFUSION POR RADIO, TELEVISION Y OTROS MEDIO	\$38,000.00	\$0.00	\$38,000.00	\$17,882.05	\$20,117.95	\$17,882.05	\$0.00	\$20,117.95	\$17,882.05	\$0.00
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$1,766,483.27	\$0.00	\$1,766,483.27	\$191,315.82	\$1,575,167.45	\$191,315.82	\$0.00	\$1,575,167.45	\$191,315.82	\$165,443.82
37100	PASAJES AEREOS	\$352,426.16	\$0.00	\$352,426.16	\$25,872.00	\$326,554.16	\$25,872.00	\$0.00	\$326,554.16	\$25,872.00	\$0.00
37101	PASAJES AEREOS	\$352,426.16	\$0.00	\$352,426.16	\$25,872.00	\$326,554.16	\$25,872.00	\$0.00	\$326,554.16	\$25,872.00	\$0.00
37200	PASAJES TERRESTRES	\$257,339.11	\$0.00	\$257,339.11	\$39,657.82	\$217,681.29	\$39,657.82	\$0.00	\$217,681.29	\$39,657.82	\$0.00
37201	PASAJES TERRESTRES	\$257,339.11	\$0.00	\$257,339.11	\$39,657.82	\$217,681.29	\$39,657.82	\$0.00	\$217,681.29	\$39,657.82	\$0.00
37500	VIATICOS EN EL PAIS	\$831,718.00	\$0.00	\$831,718.00	\$124,100.00	\$707,618.00	\$124,100.00	\$0.00	\$707,618.00	\$124,100.00	\$124,100.00
37501	VIATICOS EN EL PAIS	\$550,000.00	\$0.00	\$550,000.00	\$81,600.00	\$468,400.00	\$81,600.00	\$0.00	\$468,400.00	\$81,600.00	\$81,600.00
37502	GASTOS DE CAMINO	\$281,718.00	\$0.00	\$281,718.00	\$42,500.00	\$239,218.00	\$42,500.00	\$0.00	\$239,218.00	\$42,500.00	\$0.00
37600	VIATICOS EN EL EXTRANJERO	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00
37601	VIATICOS EN EL EXTRANJERO	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00
37900	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$25,000.00	\$0.00	\$25,000.00	\$1,686.00	\$23,314.00	\$1,686.00	\$0.00	\$23,314.00	\$1,686.00	\$0.00
37901	CUOTAS	\$25,000.00	\$0.00	\$25,000.00	\$1,686.00	\$23,314.00	\$1,686.00	\$0.00	\$23,314.00	\$1,686.00	\$0.00
38000	SERVICIOS OFICIALES	\$1,956,760.08	\$0.00	\$1,956,760.08	\$263,935.47	\$1,692,824.61	\$263,935.47	\$0.00	\$1,692,824.61	\$263,935.47	\$262,891.47
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$81,865.92	\$0.00	\$81,865.92	\$1,510.00	\$80,355.92	\$1,510.00	\$0.00	\$80,355.92	\$1,510.00	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$81,865.92	\$0.00	\$81,865.92	\$1,510.00	\$80,355.92	\$1,510.00	\$0.00	\$80,355.92	\$1,510.00	\$0.00
38300	CONGRESOS Y CONVENCIONES	\$1,874,894.16	\$0.00	\$1,874,894.16	\$262,425.47	\$1,612,468.69	\$262,425.47	\$0.00	\$1,612,468.69	\$262,425.47	\$261,381.47
38301	CONGRESOS Y CONVENCIONES	\$1,874,894.16	\$0.00	\$1,874,894.16	\$262,425.47	\$1,612,468.69	\$262,425.47	\$0.00	\$1,612,468.69	\$262,425.47	\$261,381.47
39000	OTROS SERVICIOS GENERALES	\$2,833,816.00	\$0.00	\$2,833,816.00	\$1,579,952.90	\$1,253,863.10	\$1,579,952.90	\$0.00	\$1,253,863.10	\$1,579,952.90	\$1,104,557.90
39200	IMPUESTOS Y DERECHOS	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00
39201	IMPUESTOS Y DERECHOS	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00
39800	IMPUESTOS SOBRE NOMINAS Y OTROS QUE SE DEF	\$1,833,816.00	\$0.00	\$1,833,816.00	\$1,579,952.90	\$253,863.10	\$1,579,952.90	\$0.00	\$253,863.10	\$1,579,952.90	\$475,395.00



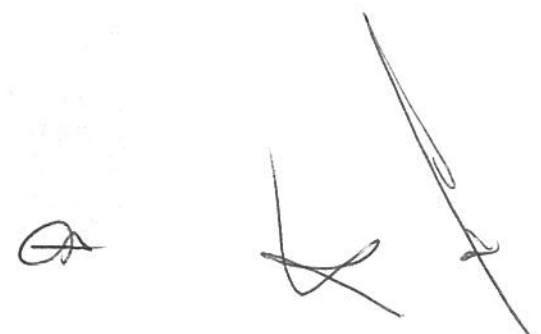
COLEGIO DE EDUCACIÓN PROFESIONAL TÉCNICA DEL ESTADO DE SONORA
ESTADO DE SONORA

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2019

Usr: econtreras
Rep: rptEstadoPresupuestoEgresos

Fecha y | 11/abr./2019
hora de Impresión | 07:16 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
39801 IMPUESTOS SOBRE NOMINAS	\$1,833,816.00	\$0.00	\$1,833,816.00	\$1,579,952.90	\$253,863.10	\$1,579,952.90	\$0.00	\$253,863.10	\$1,579,952.90	\$1,104,557.90	\$475,395.00
40000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$3,717,032.92	\$0.00	\$3,717,032.92	\$525,172.88	\$3,191,860.04	\$525,172.88	\$0.00	\$3,191,860.04	\$525,172.88	\$525,172.88	\$0.00
44000 AYUDAS SOCIALES	\$3,717,032.92	\$0.00	\$3,717,032.92	\$525,172.88	\$3,191,860.04	\$525,172.88	\$0.00	\$3,191,860.04	\$525,172.88	\$525,172.88	\$0.00
44100 AYUDAS SOCIALES A PERSONAS	\$3,401,832.92	\$0.00	\$3,401,832.92	\$490,372.88	\$2,911,460.04	\$490,372.88	\$0.00	\$2,911,460.04	\$490,372.88	\$490,372.88	\$0.00
44103 APORTACIONES PARA CUBRIR CONVENIOS CON OF	\$2,576,353.32	\$0.00	\$2,576,353.32	\$385,250.00	\$2,191,103.32	\$385,250.00	\$0.00	\$2,191,103.32	\$385,250.00	\$385,250.00	\$0.00
44105 GASTOS POR SERVICIOS DE TRASLADO DE PERSONA	\$825,479.60	\$0.00	\$825,479.60	\$105,122.88	\$720,356.72	\$105,122.88	\$0.00	\$720,356.72	\$105,122.88	\$105,122.88	\$0.00
44200 BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$315,200.00	\$0.00	\$315,200.00	\$34,800.00	\$280,400.00	\$34,800.00	\$0.00	\$280,400.00	\$34,800.00	\$34,800.00	\$0.00
44203 BECAS DE EDUCACION MEDIA Y SUPERIOR	\$315,200.00	\$0.00	\$315,200.00	\$34,800.00	\$280,400.00	\$34,800.00	\$0.00	\$280,400.00	\$34,800.00	\$34,800.00	\$0.00
50000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$4,599,200.00	\$0.00	\$4,599,200.00	\$5,046.00	\$4,594,154.00	\$5,046.00	\$0.00	\$4,594,154.00	\$5,046.00	\$0.00	\$5,046.00
51000 MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$3,643,640.00	\$0.00	\$3,643,640.00	\$5,046.00	\$3,638,594.00	\$5,046.00	\$0.00	\$3,638,594.00	\$5,046.00	\$0.00	\$5,046.00
51100 MUEBLES DE OFICINA Y ESTANTERIA	\$395,560.00	\$0.00	\$395,560.00	\$5,046.00	\$390,514.00	\$5,046.00	\$0.00	\$390,514.00	\$5,046.00	\$0.00	\$5,046.00
51101 MOBILIARIO	\$395,560.00	\$0.00	\$395,560.00	\$5,046.00	\$390,514.00	\$5,046.00	\$0.00	\$390,514.00	\$5,046.00	\$0.00	\$5,046.00
51500 EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE LA IN	\$2,320,000.00	\$0.00	\$2,320,000.00	\$0.00	\$2,320,000.00	\$0.00	\$0.00	\$2,320,000.00	\$0.00	\$0.00	\$0.00
51501 BIENES INFORMATICOS	\$2,320,000.00	\$0.00	\$2,320,000.00	\$0.00	\$2,320,000.00	\$0.00	\$0.00	\$2,320,000.00	\$0.00	\$0.00	\$0.00
51900 OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACION	\$928,080.00	\$0.00	\$928,080.00	\$0.00	\$928,080.00	\$0.00	\$0.00	\$928,080.00	\$0.00	\$0.00	\$0.00
51901 EQUIPO DE ADMINISTRACION	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
51902 MOBILIARIO Y EQUIPO PARA ESCUELAS, LABORATORIO	\$778,080.00	\$0.00	\$778,080.00	\$0.00	\$778,080.00	\$0.00	\$0.00	\$778,080.00	\$0.00	\$0.00	\$0.00
52000 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
52100 EQUIPOS Y APARATOS AUDIOVISUALES	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
52101 EQUIPOS Y APARATOS AUDIOVISUALES	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
52300 CAMARAS FOTOGRAFICAS Y DE VIDEO	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
52301 CAMARAS FOTOGRAFICAS Y DE VIDEO	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
56000 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$395,560.00	\$0.00	\$395,560.00	\$0.00	\$395,560.00	\$0.00	\$0.00	\$395,560.00	\$0.00	\$0.00	\$0.00
56400 SISTEMAS DE AIRE ACONDICIONADO, CALEFACCION	\$395,560.00	\$0.00	\$395,560.00	\$0.00	\$395,560.00	\$0.00	\$0.00	\$395,560.00	\$0.00	\$0.00	\$0.00
56401 SISTEMAS DE AIRE ACONDICIONADO, CALEFACCION	\$395,560.00	\$0.00	\$395,560.00	\$0.00	\$395,560.00	\$0.00	\$0.00	\$395,560.00	\$0.00	\$0.00	\$0.00
59000 ACTIVOS INTANGIBLES	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
59100 SOFTWARE	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
59101 SOFTWARE	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
Total	\$442,971,917.00	-\$4,503,676.51	\$438,468,240.49	\$398,859,904.21	\$39,608,336.28	\$97,294,129.63	\$301,565,774.58	\$341,174,110.86	\$97,294,129.63	\$89,387,891.02	\$7,906,238.61




**COLEGIO DE EDUCACIÓN PROFESIONAL TÉCNICA DEL ESTADO DE SONORA
ESTADO DE SONORA**

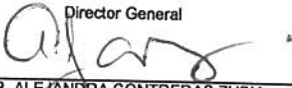
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2019

Usr: acontreras
Rep: rptEstadoPresupuestoEgresos


Fecha y hora de Impresión | 11/abr./2019
07:16 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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 LIC. FRANCISCO CARLOS SILVA TOLEDO
 Director General


 C.P. ALEJANDRA CONTRERAS ZUBIA
 Jefe de Proyecto



 LIC. CARLOS ALBERTO XIBILLE BUSTAMANTE
 Director de Administración