

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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2019

Usu: aconterras
Rep: rptEstadoPresupuestoEgresos

Fecha y 11/jul/2019
hora de Impresión 12:08 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
10000 SERVICIOS PERSONALES	\$396,750,101.00	-\$4,503,676.51	\$392,246,424.49	\$390,820,435.49	\$1,425,989.00	\$194,386,952.44	\$196,433,483.05	\$197,859,472.05	\$194,386,952.44	\$182,054,462.39	\$12,332,490.05
11000 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$196,009,727.16	-\$10,386,032.43	\$185,623,694.73	\$185,137,845.58	\$485,849.15	\$96,426,903.89	\$88,710,941.69	\$89,196,790.84	\$96,426,903.89	\$96,426,903.89	\$0.00
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$196,009,727.16	-\$10,386,032.43	\$185,623,694.73	\$185,137,845.58	\$485,849.15	\$96,426,903.89	\$88,710,941.69	\$89,196,790.84	\$96,426,903.89	\$96,426,903.89	\$0.00
11301 SUELDOS	\$187,868,621.12	-\$10,411,971.04	\$177,456,650.08	\$176,984,757.45	\$471,892.63	\$91,324,351.54	\$85,660,405.91	\$86,132,298.54	\$91,324,351.54	\$91,324,351.54	\$0.00
11305 COMPENSACION POR RIESGOS PROFESIONALES	\$111,888.00	\$2,128.00	\$114,016.00	\$112,266.00	\$1,750.00	\$57,267.00	\$54,999.00	\$56,749.00	\$57,267.00	\$57,267.00	\$0.00
11306 RIESGO LABORAL	\$7,888,818.04	\$8,035.61	\$7,896,853.65	\$7,884,647.13	\$12,206.52	\$4,959,395.35	\$2,925,251.78	\$2,937,458.30	\$4,959,395.35	\$4,959,395.35	\$0.00
11307 AYUDA PARA HABITACION	\$140,400.00	\$15,775.00	\$156,175.00	\$156,175.00	\$0.00	\$85,890.00	\$70,285.00	\$70,285.00	\$85,890.00	\$85,890.00	\$0.00
13000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$101,267,185.12	-\$218,170.40	\$101,049,014.72	\$100,822,026.01	\$226,988.71	\$47,924,197.59	\$52,897,828.42	\$53,124,817.13	\$47,924,197.59	\$47,924,197.59	\$0.00
13100 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRE	\$59,128,221.55	-\$536,670.40	\$58,591,551.15	\$58,364,562.44	\$226,988.71	\$34,180,670.58	\$24,183,891.86	\$24,410,880.57	\$34,180,670.58	\$34,180,670.58	\$0.00
13101 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRE	\$59,128,221.55	-\$536,670.40	\$58,591,551.15	\$58,364,562.44	\$226,988.71	\$34,180,670.58	\$24,183,891.86	\$24,410,880.57	\$34,180,670.58	\$34,180,670.58	\$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	\$12,851,093.68	\$28,223,469.89	\$28,223,469.89	\$12,851,093.68	\$12,851,093.68	\$0.00
13201 PRIMAS DE VACACIONES Y DOMINICAL	\$14,512,915.41	\$0.00	\$14,512,915.41	\$14,512,915.41	\$0.00	\$10,153,107.02	\$4,359,808.39	\$4,359,808.39	\$10,153,107.02	\$10,153,107.02	\$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	\$161,651.07	\$23,455,721.35	\$23,455,721.35	\$161,651.07	\$161,651.07	\$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	\$318,500.00	\$1,382,900.00	\$1,382,900.00	\$0.00	\$892,433.33	\$490,466.67	\$490,466.67	\$892,433.33	\$892,433.33	\$0.00
13403 ESTIMULOS AL PERSONAL DE CONFIANZA	\$1,064,400.00	\$318,500.00	\$1,382,900.00	\$1,382,900.00	\$0.00	\$892,433.33	\$490,466.67	\$490,466.67	\$892,433.33	\$892,433.33	\$0.00
14000 SEGURIDAD SOCIAL	\$49,787,441.78	\$1,983,426.22	\$51,770,868.00	\$51,770,868.00	\$0.00	\$18,575,987.93	\$33,194,880.07	\$33,194,880.07	\$18,575,987.93	\$6,243,497.88	\$12,332,490.05
14100 APORTACIONES DE SEGURIDAD SOCIAL	\$33,253,554.14	\$0.00	\$33,253,554.14	\$33,253,554.14	\$0.00	\$10,955,995.14	\$22,297,559.00	\$22,297,559.00	\$10,955,995.14	\$3,148,936.32	\$7,807,058.82
14101 APORTACIONES AL ISSSTE	\$25,161,888.74	\$0.00	\$25,161,888.74	\$25,161,888.74	\$0.00	\$8,975,408.83	\$16,186,479.91	\$16,186,479.91	\$8,975,408.83	\$3,148,936.32	\$5,826,472.51
14105 APORTACIONES AL SEGURO DE CESANTIA DE EDAD	\$8,091,665.40	\$0.00	\$8,091,665.40	\$8,091,665.40	\$0.00	\$1,980,586.31	\$6,111,079.09	\$6,111,079.09	\$1,980,586.31	\$0.00	\$1,980,586.31
14200 APORTACIONES A FONDOS DE VIVIENDA	\$9,771,291.48	\$0.00	\$9,771,291.48	\$9,771,291.48	\$0.00	\$3,119,033.98	\$6,652,257.50	\$6,652,257.50	\$3,119,033.98	\$0.00	\$3,119,033.98
14201 APORTACIONES AL FOVISSSTE	\$9,771,291.48	\$0.00	\$9,771,291.48	\$9,771,291.48	\$0.00	\$3,119,033.98	\$6,652,257.50	\$6,652,257.50	\$3,119,033.98	\$0.00	\$3,119,033.98
14300 APORTACIONES AL SISTEMA PARA EL RETIRO	\$4,162,475.16	\$156,608.98	\$4,319,084.14	\$4,319,084.14	\$0.00	\$1,563,006.23	\$2,756,077.91	\$2,756,077.91	\$1,563,006.23	\$156,608.98	\$1,406,397.25
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	\$1,247,613.89	\$2,576,278.51	\$2,576,278.51	\$1,247,613.89	\$0.00	\$1,247,613.89
14302 DEPOSITOS PARA EL AHORRO SOLIDARIO	\$338,582.76	\$156,608.98	\$495,191.74	\$495,191.74	\$0.00	\$315,392.34	\$179,799.40	\$179,799.40	\$315,392.34	\$156,608.98	\$158,783.36
14400 APORTACIONES PARA SEGUROS	\$2,600,121.00	\$1,826,817.24	\$4,426,938.24	\$4,426,938.24	\$0.00	\$2,937,952.58	\$1,488,985.66	\$1,488,985.66	\$2,937,952.58	\$2,937,952.58	\$0.00
14403 OTRAS APORTACIONES DE SEGUROS COLECTIVOS	\$2,078,893.92	\$1,826,817.24	\$3,905,711.16	\$3,905,711.16	\$0.00	\$2,767,029.67	\$1,138,681.49	\$1,138,681.49	\$2,767,029.67	\$2,767,029.67	\$0.00
14405 APORTACIONES PARA EL SEGURO COLECTIVO DE F	\$521,227.08	\$0.00	\$521,227.08	\$521,227.08	\$0.00	\$170,922.91	\$350,304.17	\$350,304.17	\$170,922.91	\$170,922.91	\$0.00
15000 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$38,989,566.62	\$2,676,952.78	\$41,666,519.40	\$40,960,562.01	\$705,957.39	\$25,950,752.29	\$15,009,809.72	\$15,715,767.11	\$25,950,752.29	\$25,950,752.29	\$0.00
15100 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$276,000.00	\$70,100.00	\$346,100.00	\$346,100.00	\$0.00	\$215,640.00	\$130,460.00	\$130,460.00	\$215,640.00	\$215,640.00	\$0.00
15101 APORTACIONES AL FONDO DE AHORRO DE LOS TR	\$276,000.00	\$70,100.00	\$346,100.00	\$346,100.00	\$0.00	\$215,640.00	\$130,460.00	\$130,460.00	\$215,640.00	\$215,640.00	\$0.00
15200 INDEMNIZACIONES	\$4,063,559.58	-\$50,333.75	\$4,013,225.83	\$3,373,553.28	\$639,672.55	\$3,336,910.00	\$36,643.28	\$676,315.83	\$3,336,910.00	\$3,336,910.00	\$0.00
15202 PAGO DE LIQUIDACIONES	\$4,063,559.58	-\$50,333.75	\$4,013,225.83	\$3,373,553.28	\$639,672.55	\$3,336,910.00	\$36,643.28	\$676,315.83	\$3,336,910.00	\$3,336,910.00	\$0.00
15400 PRESTACIONES CONTRACTUALES	\$22,424,045.60	\$902,550.73	\$23,326,596.33	\$23,295,324.28	\$31,272.05	\$12,850,705.94	\$10,444,618.34	\$10,475,890.39	\$12,850,705.94	\$12,850,705.94	\$0.00
15404 DIAS ECONOMICOS Y DE DESCANSO OBLIGATORIOI	\$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

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ESTADO DE SONORA**

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2019

Usr: aconteras
Rep: rptEstadoPresupuestoEgresos

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15409 BONO PARA DESPENSA	\$8,119,222.80	\$225.50	\$8,119,448.30	\$8,110,410.25	\$9,038.05	\$4,548,614.95	\$3,561,795.30	\$3,570,833.35	\$4,548,614.95	\$4,548,614.95	\$0.00
15413 AYUDA PARA GUARDERIA A MADRES TRABAJADOR/	\$107,880.00	\$49,710.00	\$157,590.00	\$157,590.00	\$0.00	\$111,490.00	\$46,100.00	\$46,100.00	\$111,490.00	\$111,490.00	\$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	\$516,800.00	\$7,620,800.00	\$7,620,800.00	\$0.00	\$4,145,493.22	\$3,475,306.78	\$3,475,306.78	\$4,145,493.22	\$4,145,493.22	\$0.00
15419 AYUDA PARA SERVICIO DE TRANSPORTE	\$156,000.00	\$146,047.00	\$302,047.00	\$279,813.00	\$22,234.00	\$302,046.33	-\$22,233.33	\$0.67	\$302,046.33	\$302,046.33	\$0.00
15421 BONO DE DIA DE MADRES	\$649,833.21	\$211,752.23	\$861,585.44	\$861,585.44	\$0.00	\$834,362.36	\$27,223.08	\$27,223.08	\$834,362.36	\$834,362.36	\$0.00
15424 BONO DEL DIA DEL PADRE	\$189,999.99	-\$21,984.00	\$168,015.99	\$168,015.99	\$0.00	\$0.00	\$168,015.99	\$168,015.99	\$0.00	\$0.00	\$0.00
15900 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$12,225,961.44	\$1,754,635.80	\$13,980,597.24	\$13,945,584.45	\$35,012.79	\$9,547,496.35	\$4,398,088.10	\$4,433,100.89	\$9,547,496.35	\$9,547,496.35	\$0.00
15901 OTRAS PRESTACIONES	\$12,225,961.44	\$1,754,635.80	\$13,980,597.24	\$13,945,584.45	\$35,012.79	\$9,547,496.35	\$4,398,088.10	\$4,433,100.89	\$9,547,496.35	\$9,547,496.35	\$0.00
17000 PAGOS DE ESTIMULOS A SERVIDORES PUBLICOS	\$10,696,180.32	\$1,440,147.32	\$12,136,327.64	\$12,129,133.89	\$7,193.75	\$5,509,110.74	\$6,620,023.15	\$6,627,216.90	\$5,509,110.74	\$5,509,110.74	\$0.00
17100 ESTIMULOS	\$10,696,180.32	\$1,440,147.32	\$12,136,327.64	\$12,129,133.89	\$7,193.75	\$5,509,110.74	\$6,620,023.15	\$6,627,216.90	\$5,509,110.74	\$5,509,110.74	\$0.00
17101 ESTIMULO POR PRODUCTIVIDAD Y EFICIENCIA	\$1,359,705.60	\$98,916.02	\$1,458,621.62	\$1,458,621.62	\$0.00	\$793,294.68	\$665,326.94	\$665,326.94	\$793,294.68	\$793,294.68	\$0.00
17102 ESTIMULOS AL PERSONAL	\$6,115,986.04	\$6,957.50	\$6,122,943.54	\$6,115,749.79	\$7,193.75	\$2,346,029.67	\$3,769,720.12	\$3,776,913.87	\$2,346,029.67	\$2,346,029.67	\$0.00
17104 BONO POR PUNTUALIDAD	\$3,220,488.68	\$1,334,273.80	\$4,554,762.48	\$4,554,762.48	\$0.00	\$2,369,786.39	\$2,184,976.09	\$2,184,976.09	\$2,369,786.39	\$2,369,786.39	\$0.00
20000 MATERIALES Y SUMINISTROS	\$6,611,853.32	\$0.00	\$6,611,853.32	\$3,623,944.55	\$2,987,908.77	\$3,623,246.87	\$697.68	\$2,988,606.45	\$3,623,246.87	\$3,215,283.03	\$407,963.84
21000 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$2,888,055.65	\$14,206.30	\$2,902,261.95	\$1,648,911.53	\$1,253,350.42	\$1,648,213.85	\$697.68	\$1,254,048.10	\$1,648,213.85	\$1,313,737.06	\$334,476.79
21100 MATERIALES, UTILES Y EQUIPOS MENORES DE OFI	\$1,358,317.60	\$0.00	\$1,358,317.60	\$858,140.89	\$500,176.71	\$858,140.89	\$0.00	\$500,176.71	\$858,140.89	\$796,305.99	\$61,834.90
21101 MATERIALES, UTILES Y EQUIPOS MENORES DE OFI	\$1,358,317.60	\$0.00	\$1,358,317.60	\$858,140.89	\$500,176.71	\$858,140.89	\$0.00	\$500,176.71	\$858,140.89	\$796,305.99	\$61,834.90
21200 MATERIALES Y UTILES DE IMPRESIÓN Y REPRODUC	\$395,560.00	\$12,173.34	\$407,733.34	\$179,245.35	\$228,487.99	\$179,245.35	\$0.00	\$228,487.99	\$179,245.35	\$70,641.51	\$108,603.84
21201 MATERIALES Y UTILES DE IMPRESIÓN Y PRODUCC	\$395,560.00	\$12,173.34	\$407,733.34	\$179,245.35	\$228,487.99	\$179,245.35	\$0.00	\$228,487.99	\$179,245.35	\$70,641.51	\$108,603.84
21400 MATERIALES, UTILES Y EQUIPOS MENORES DE TEC	\$7,000.00	\$0.00	\$7,000.00	\$810.50	\$6,189.50	\$810.50	\$0.00	\$6,189.50	\$810.50	\$810.50	\$0.00
21401 MATERIALES Y UTILES PARA EL PROCESAMIENTO C	\$7,000.00	\$0.00	\$7,000.00	\$810.50	\$6,189.50	\$810.50	\$0.00	\$6,189.50	\$810.50	\$810.50	\$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	\$545.49	\$872,372.26	\$581,742.35	\$290,629.91	\$581,044.67	\$697.68	\$291,327.59	\$581,044.67	\$417,006.62	\$164,038.05
21601 MATERIAL DE LIMPIEZA	\$871,826.77	\$545.49	\$872,372.26	\$581,742.35	\$290,629.91	\$581,044.67	\$697.68	\$291,327.59	\$581,044.67	\$417,006.62	\$164,038.05
21700 MATERIALES Y UTILES DE ENSEÑANZA	\$80,081.42	\$921.47	\$81,002.89	\$1,625.44	\$79,377.45	\$1,625.44	\$0.00	\$79,377.45	\$1,625.44	\$1,625.44	\$0.00
21701 MATERIALES EDUCATIVOS	\$80,081.42	\$921.47	\$81,002.89	\$1,625.44	\$79,377.45	\$1,625.44	\$0.00	\$79,377.45	\$1,625.44	\$1,625.44	\$0.00
21800 MATERIALES PARA EL REGISTRO E IDENTIFICACION	\$26,781.00	\$566.00	\$27,347.00	\$27,347.00	\$0.00	\$27,347.00	\$0.00	\$0.00	\$27,347.00	\$27,347.00	\$0.00
21801 PLACAS, ENGOMADOS, CALCOMANIAS Y HOLOGRAI	\$26,781.00	\$566.00	\$27,347.00	\$27,347.00	\$0.00	\$27,347.00	\$0.00	\$0.00	\$27,347.00	\$27,347.00	\$0.00
22000 ALIMENTOS Y UTENSILIOS	\$842,745.00	-\$14,898.17	\$827,846.83	\$504,574.93	\$323,271.90	\$504,574.93	\$0.00	\$323,271.90	\$504,574.93	\$475,269.63	\$29,305.30
22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$823,418.06	-\$19,817.40	\$803,600.66	\$483,960.10	\$319,640.56	\$483,960.10	\$0.00	\$319,640.56	\$483,960.10	\$454,654.80	\$29,305.30
22105 PRODUCTOS ALIMENTICIOS PARA PERSONAS DERI'	\$656,966.34	-\$1,419.28	\$655,547.06	\$429,243.42	\$226,303.64	\$429,243.42	\$0.00	\$226,303.64	\$429,243.42	\$424,739.62	\$4,503.80
22106 ADQUISICION DE AGUA POTABLE	\$166,451.72	-\$18,398.12	\$148,053.60	\$54,716.68	\$93,336.92	\$54,716.68	\$0.00	\$93,336.92	\$54,716.68	\$29,915.18	\$24,801.50
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

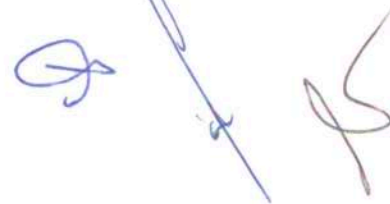
**COLEGIO DE EDUCACIÓN PROFESIONAL TÉCNICA DEL ESTADO DE SONORA
ESTADO DE SONORA**

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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	\$4,919.23	\$23,646.17	\$20,614.83	\$3,031.34	\$20,614.83	\$0.00	\$3,031.34	\$20,614.83	\$20,614.83	\$0.00
22301 UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	\$18,726.94	\$4,919.23	\$23,646.17	\$20,614.83	\$3,031.34	\$20,614.83	\$0.00	\$3,031.34	\$20,614.83	\$20,614.83	\$0.00
23000 MATERIAS PRIMAS Y MATERIALES DE PRODUCCION	\$516,000.00	-\$21,303.75	\$494,696.25	\$305,443.28	\$189,252.97	\$305,443.28	\$0.00	\$189,252.97	\$305,443.28	\$279,281.35	\$26,161.93
23900 OTROS PRODUCTOS ADQUIRIDOS COMO MATERIA I	\$516,000.00	-\$21,303.75	\$494,696.25	\$305,443.28	\$189,252.97	\$305,443.28	\$0.00	\$189,252.97	\$305,443.28	\$279,281.35	\$26,161.93
23901 OTROS PRODUCTOS ADQUIRIDOS COMO MATERIA I	\$516,000.00	-\$21,303.75	\$494,696.25	\$305,443.28	\$189,252.97	\$305,443.28	\$0.00	\$189,252.97	\$305,443.28	\$279,281.35	\$26,161.93
24000 MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE	\$728,925.54	\$57,233.30	\$786,158.84	\$496,388.74	\$289,770.10	\$496,388.74	\$0.00	\$289,770.10	\$496,388.74	\$486,767.03	\$9,621.71
24100 PRODUCTOS MINERALES NO METALICOS	\$5,000.00	-\$1,177.79	\$3,822.21	\$3,821.38	\$0.83	\$3,821.38	\$0.00	\$0.83	\$3,821.38	\$3,821.38	\$0.00
24101 PRODUCTOS MINERALES NO METALICOS	\$5,000.00	-\$1,177.79	\$3,822.21	\$3,821.38	\$0.83	\$3,821.38	\$0.00	\$0.83	\$3,821.38	\$3,821.38	\$0.00
24200 CEMENTO Y PRODUCTOS DE CONCRETO	\$5,000.00	\$4,782.46	\$9,782.46	\$9,656.89	\$125.57	\$9,656.89	\$0.00	\$125.57	\$9,656.89	\$9,656.89	\$0.00
24201 CEMENTO Y PRODUCTOS DE CONCRETO	\$5,000.00	\$4,782.46	\$9,782.46	\$9,656.89	\$125.57	\$9,656.89	\$0.00	\$125.57	\$9,656.89	\$9,656.89	\$0.00
24300 CAL, YESO Y PRODUCTOS DE YESO	\$5,000.00	-\$193.66	\$4,806.34	\$2,173.30	\$2,633.04	\$2,173.30	\$0.00	\$2,633.04	\$2,173.30	\$2,173.30	\$0.00
24301 CAL, YESO Y PRODUCTOS DE YESO	\$5,000.00	-\$193.66	\$4,806.34	\$2,173.30	\$2,633.04	\$2,173.30	\$0.00	\$2,633.04	\$2,173.30	\$2,173.30	\$0.00
24600 MATERIAL ELECTRICO Y ELECTRONICO	\$300,000.00	-\$13,209.70	\$286,790.30	\$135,138.42	\$151,651.88	\$135,138.42	\$0.00	\$151,651.88	\$135,138.42	\$128,936.61	\$6,201.81
24601 MATERIAL ELECTRICO Y ELECTRONICO	\$300,000.00	-\$13,209.70	\$286,790.30	\$135,138.42	\$151,651.88	\$135,138.42	\$0.00	\$151,651.88	\$135,138.42	\$128,936.61	\$6,201.81
24700 ARTICULOS METALICOS PARA LA CONSTRUCCION	\$7,000.00	\$14,131.25	\$21,131.25	\$20,322.18	\$809.07	\$20,322.18	\$0.00	\$809.07	\$20,322.18	\$20,322.18	\$0.00
24701 ARTICULOS METALICOS PARA LA CONSTRUCCION	\$7,000.00	\$14,131.25	\$21,131.25	\$20,322.18	\$809.07	\$20,322.18	\$0.00	\$809.07	\$20,322.18	\$20,322.18	\$0.00
24800 MATERIALES COMPLEMENTARIOS	\$58,723.34	\$5,963.79	\$64,687.13	\$27,788.39	\$36,898.74	\$27,788.39	\$0.00	\$36,898.74	\$27,788.39	\$27,788.39	\$0.00
24801 MATERIALES COMPLEMENTARIOS	\$58,723.34	\$5,963.79	\$64,687.13	\$27,788.39	\$36,898.74	\$27,788.39	\$0.00	\$36,898.74	\$27,788.39	\$27,788.39	\$0.00
24900 OTROS MATERIALES Y ARTICULOS DE CONSTRUCC	\$348,202.20	\$46,936.95	\$395,139.15	\$297,488.18	\$97,650.97	\$297,488.18	\$0.00	\$97,650.97	\$297,488.18	\$294,068.28	\$3,419.90
24901 OTROS MATERIALES Y ARTICULOS DE CONSTRUCC	\$348,202.20	\$46,936.95	\$395,139.15	\$297,488.18	\$97,650.97	\$297,488.18	\$0.00	\$97,650.97	\$297,488.18	\$294,068.28	\$3,419.90
25000 PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LAB	\$9,000.00	\$2,742.21	\$11,742.21	\$6,752.82	\$4,989.39	\$6,752.82	\$0.00	\$4,989.39	\$6,752.82	\$6,752.82	\$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	\$465.08	\$3,465.08	\$1,475.69	\$1,989.39	\$1,475.69	\$0.00	\$1,989.39	\$1,475.69	\$1,475.69	\$0.00
25201 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUIMIC	\$3,000.00	\$465.08	\$3,465.08	\$1,475.69	\$1,989.39	\$1,475.69	\$0.00	\$1,989.39	\$1,475.69	\$1,475.69	\$0.00
25300 MEDICINAS Y PRODUCTOS FARMACEUTICOS	\$3,000.00	\$2,277.13	\$5,277.13	\$5,277.13	\$0.00	\$5,277.13	\$0.00	\$0.00	\$5,277.13	\$5,277.13	\$0.00
25301 MEDICINAS Y PRODUCTOS FARMACEUTICOS	\$3,000.00	\$2,277.13	\$5,277.13	\$5,277.13	\$0.00	\$5,277.13	\$0.00	\$0.00	\$5,277.13	\$5,277.13	\$0.00
26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$638,315.69	-\$22,757.23	\$615,558.46	\$387,564.30	\$227,994.16	\$387,564.30	\$0.00	\$227,994.16	\$387,564.30	\$385,363.90	\$2,200.40
26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$638,315.69	-\$22,757.23	\$615,558.46	\$387,564.30	\$227,994.16	\$387,564.30	\$0.00	\$227,994.16	\$387,564.30	\$385,363.90	\$2,200.40
26101 COMBUSTIBLES	\$628,315.69	-\$49,219.23	\$579,096.46	\$357,998.80	\$221,097.66	\$357,998.80	\$0.00	\$221,097.66	\$357,998.80	\$355,798.40	\$2,200.40
26102 LUBRICANTES Y ADITIVOS	\$10,000.00	\$26,462.00	\$36,462.00	\$29,565.50	\$6,896.50	\$29,565.50	\$0.00	\$6,896.50	\$29,565.50	\$29,565.50	\$0.00
27000 VESTUARIO, BLANCOS, PRENDAS DE PROTECCION \	\$45,770.06	-\$9,609.93	\$36,160.13	\$13,640.31	\$22,519.82	\$13,640.31	\$0.00	\$22,519.82	\$13,640.31	\$13,640.31	\$0.00
27100 VESTUARIO Y UNIFORMES	\$20,428.89	\$199.00	\$20,627.89	\$7,009.00	\$13,618.89	\$7,009.00	\$0.00	\$13,618.89	\$7,009.00	\$7,009.00	\$0.00
27101 VESTUARIOS Y UNIFORMES	\$20,428.89	\$199.00	\$20,627.89	\$7,009.00	\$13,618.89	\$7,009.00	\$0.00	\$13,618.89	\$7,009.00	\$7,009.00	\$0.00



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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2019

Usr: acontreras
Rep: rptEstadoPresupuestoEgresos

Fecha y 11/jul/2019
hora de Impresión 12:08 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	
27200	PRENDAS DE SEGURIDAD Y PROTECCION PERSONA	\$7,000.00	-\$6,070.69	\$929.31	\$929.31	\$0.00	\$929.31	\$0.00	\$929.31	\$929.31	\$0.00	
27201	PRENDAS DE SEGURIDAD Y PROTECCION PERSONA	\$7,000.00	-\$6,070.69	\$929.31	\$929.31	\$0.00	\$929.31	\$0.00	\$929.31	\$929.31	\$0.00	
27300	ARTICULOS DEPORTIVOS	\$18,341.17	-\$3,738.24	\$14,602.93	\$5,702.00	\$8,900.93	\$5,702.00	\$0.00	\$5,702.00	\$5,702.00	\$0.00	
27301	ARTICULOS DEPORTIVOS	\$18,341.17	-\$3,738.24	\$14,602.93	\$5,702.00	\$8,900.93	\$5,702.00	\$0.00	\$5,702.00	\$5,702.00	\$0.00	
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$943,041.38	-\$5,612.73	\$937,428.65	\$260,668.64	\$676,760.01	\$260,668.64	\$0.00	\$260,668.64	\$254,470.93	\$6,197.71	
29100	HERRAMIENTAS MENORES	\$9,291.30	\$32,355.64	\$41,646.94	\$37,870.54	\$3,776.40	\$37,870.54	\$0.00	\$3,776.40	\$37,870.54	\$0.00	
29101	HERRAMIENTAS MENORES	\$9,291.30	\$32,355.64	\$41,646.94	\$37,870.54	\$3,776.40	\$37,870.54	\$0.00	\$3,776.40	\$37,870.54	\$0.00	
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$62,015.78	-\$15,910.00	\$46,105.78	\$38,298.21	\$7,807.57	\$38,298.21	\$0.00	\$7,807.57	\$38,298.21	\$0.00	
29201	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$62,015.78	-\$15,910.00	\$46,105.78	\$38,298.21	\$7,807.57	\$38,298.21	\$0.00	\$7,807.57	\$38,298.21	\$0.00	
29300	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO	\$28,402.55	-\$19,900.42	\$8,502.13	\$7,739.83	\$762.30	\$7,739.83	\$0.00	\$762.30	\$7,739.83	\$0.00	
29301	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO	\$28,402.55	-\$19,900.42	\$8,502.13	\$7,739.83	\$762.30	\$7,739.83	\$0.00	\$762.30	\$7,739.83	\$0.00	
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$752,705.85	\$0.00	\$752,705.85	\$149,758.97	\$602,946.88	\$149,758.97	\$0.00	\$602,946.88	\$143,561.26	\$6,197.71	
29401	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$752,705.85	\$0.00	\$752,705.85	\$149,758.97	\$602,946.88	\$149,758.97	\$0.00	\$602,946.88	\$143,561.26	\$6,197.71	
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$72,625.90	-\$224.48	\$72,401.42	\$26,350.36	\$46,051.06	\$26,350.36	\$0.00	\$46,051.06	\$26,350.36	\$0.00	
29601	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$72,625.90	-\$224.48	\$72,401.42	\$26,350.36	\$46,051.06	\$26,350.36	\$0.00	\$46,051.06	\$26,350.36	\$0.00	
29800	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA	\$18,000.00	-\$1,933.47	\$16,066.53	\$650.73	\$15,415.80	\$650.73	\$0.00	\$15,415.80	\$650.73	\$0.00	
29801	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA	\$18,000.00	-\$1,933.47	\$16,066.53	\$650.73	\$15,415.80	\$650.73	\$0.00	\$15,415.80	\$650.73	\$0.00	
30000	SERVICIOS GENERALES	\$31,293,729.76	\$0.00	\$31,293,729.76	\$13,729,501.65	\$17,564,228.11	\$13,723,165.73	\$6,335.92	\$17,570,564.03	\$13,723,165.73	\$11,636,598.94	\$2,086,566.79
31000	SERVICIOS BASICOS	\$10,207,840.00	\$0.00	\$10,207,840.00	\$3,793,938.99	\$6,413,901.01	\$3,793,938.99	\$0.00	\$6,413,901.01	\$3,793,938.99	\$3,105,635.85	\$688,303.14
31100	ENERGIA ELECTRICA	\$7,328,107.42	-\$18,906.29	\$7,309,201.13	\$2,766,403.03	\$4,542,798.10	\$2,766,403.03	\$0.00	\$4,542,798.10	\$2,766,403.03	\$2,185,544.89	\$580,858.14
31101	ENERGIA ELECTRICA	\$7,328,107.42	-\$18,906.29	\$7,309,201.13	\$2,766,403.03	\$4,542,798.10	\$2,766,403.03	\$0.00	\$4,542,798.10	\$2,766,403.03	\$2,185,544.89	\$580,858.14
31200	GAS	\$86,975.64	\$0.00	\$86,975.64	\$48,099.34	\$38,876.30	\$48,099.34	\$0.00	\$38,876.30	\$48,099.34	\$0.00	\$0.00
31201	GAS	\$86,975.64	\$0.00	\$86,975.64	\$48,099.34	\$38,876.30	\$48,099.34	\$0.00	\$38,876.30	\$48,099.34	\$0.00	\$0.00
31300	AGUA	\$1,630,705.00	\$0.00	\$1,630,705.00	\$519,582.15	\$1,111,122.85	\$519,582.15	\$0.00	\$1,111,122.85	\$519,582.15	\$417,449.15	\$102,133.00
31301	AGUA POTABLE	\$1,630,705.00	\$0.00	\$1,630,705.00	\$519,582.15	\$1,111,122.85	\$519,582.15	\$0.00	\$1,111,122.85	\$519,582.15	\$417,449.15	\$102,133.00
31400	TELEFONIA TRADICIONAL	\$176,825.16	\$23,503.29	\$200,328.45	\$125,084.82	\$75,243.63	\$125,084.82	\$0.00	\$75,243.63	\$125,084.82	\$119,772.82	\$5,312.00
31401	TELEFONIA TRADICIONAL	\$176,825.16	\$23,503.29	\$200,328.45	\$125,084.82	\$75,243.63	\$125,084.82	\$0.00	\$75,243.63	\$125,084.82	\$119,772.82	\$5,312.00
31600	SERVICIOS DE TELECOMUNICACIONES Y SATELITES	\$177,609.06	-\$4,597.00	\$173,012.06	\$13,031.06	\$159,981.00	\$13,031.06	\$0.00	\$159,981.00	\$13,031.06	\$13,031.06	\$0.00
31601	SERVICIO DE TELECOMUNICACIONES Y SATELITES	\$177,609.06	-\$4,597.00	\$173,012.06	\$13,031.06	\$159,981.00	\$13,031.06	\$0.00	\$159,981.00	\$13,031.06	\$13,031.06	\$0.00
31700	SERVICIOS DE ACCESO A INTERNET, REDES Y PROYECTOS	\$806,617.72	\$0.00	\$806,617.72	\$321,738.59	\$484,879.13	\$321,738.59	\$0.00	\$484,879.13	\$321,738.59	\$321,738.59	\$0.00
31701	SERVICIO DE ACCESO A INTERNET, REDES Y PROYECTOS	\$806,617.72	\$0.00	\$806,617.72	\$321,738.59	\$484,879.13	\$321,738.59	\$0.00	\$484,879.13	\$321,738.59	\$321,738.59	\$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	-\$10,000.00	\$3,133,540.60	\$993,969.65	\$2,139,570.95	\$993,969.65	\$0.00	\$2,139,570.95	\$993,969.65	\$829,589.46	\$164,380.19
32200	ARRENDAMIENTO DE EDIFICIOS	\$814,530.00	\$0.00	\$814,530.00	\$397,758.61	\$416,771.39	\$397,758.61	\$0.00	\$416,771.39	\$397,758.61	\$326,334.44	\$71,424.17

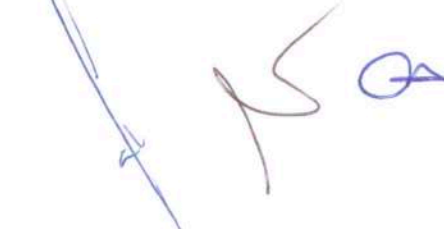
**COLEGIO DE EDUCACIÓN PROFESIONAL TÉCNICA DEL ESTADO DE SONORA
ESTADO DE SONORA**

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2019

Usr: aconteras
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 11/jul/2019
12.08 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	\$397,758.61	\$416,771.39	\$397,758.61	\$0.00	\$416,771.39	\$397,758.61	\$326,334.44	\$71,424.17
32300 ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADA	\$1,317,955.20	\$0.00	\$1,317,955.20	\$260,547.39	\$1,057,407.81	\$260,547.39	\$0.00	\$1,057,407.81	\$260,547.39	\$167,591.37	\$92,956.02
32301 ARRENDAMIENTO DE MUEBLES, MAQUINARIA Y EQUIPO	\$1,317,955.20	\$0.00	\$1,317,955.20	\$260,547.39	\$1,057,407.81	\$260,547.39	\$0.00	\$1,057,407.81	\$260,547.39	\$167,591.37	\$92,956.02
32500 ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$74,520.40	-\$10,000.00	\$64,520.40	\$30,782.40	\$33,738.00	\$30,782.40	\$0.00	\$33,738.00	\$30,782.40	\$30,782.40	\$0.00
32501 ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$74,520.40	-\$10,000.00	\$64,520.40	\$30,782.40	\$33,738.00	\$30,782.40	\$0.00	\$33,738.00	\$30,782.40	\$30,782.40	\$0.00
32700 ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$900,000.00	\$0.00	\$900,000.00	\$304,881.25	\$595,118.75	\$304,881.25	\$0.00	\$595,118.75	\$304,881.25	\$304,881.25	\$0.00
32701 PATENTES, REGALIAS Y OTROS	\$900,000.00	\$0.00	\$900,000.00	\$304,881.25	\$595,118.75	\$304,881.25	\$0.00	\$595,118.75	\$304,881.25	\$304,881.25	\$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, TECNICOS Y DE INVESTIGACION	\$6,223,210.19	-\$336,316.75	\$5,886,893.44	\$1,787,138.59	\$4,099,754.85	\$1,787,138.59	\$0.00	\$4,099,754.85	\$1,787,138.59	\$1,712,191.59	\$74,947.00
33100 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA Y DE VALUACION	\$572,099.00	\$0.00	\$572,099.00	\$183,744.00	\$388,355.00	\$183,744.00	\$0.00	\$388,355.00	\$183,744.00	\$114,492.00	\$69,252.00
33101 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA Y DE VALUACION	\$572,099.00	\$0.00	\$572,099.00	\$183,744.00	\$388,355.00	\$183,744.00	\$0.00	\$388,355.00	\$183,744.00	\$114,492.00	\$69,252.00
33300 SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PROFESIONALES Y DE INVESTIGACION	\$6,755.73	-\$4,001.00	\$2,754.73	\$2,697.00	\$57.73	\$2,697.00	\$0.00	\$57.73	\$2,697.00	\$1,595.00	\$1,102.00
33301 SERVICIOS DE INFORMATICA	\$6,755.73	-\$4,001.00	\$2,754.73	\$2,697.00	\$57.73	\$2,697.00	\$0.00	\$57.73	\$2,697.00	\$1,595.00	\$1,102.00
33400 SERVICIOS DE CAPACITACION	\$1,402,355.46	\$0.00	\$1,402,355.46	\$456,685.26	\$945,670.20	\$456,685.26	\$0.00	\$945,670.20	\$456,685.26	\$454,093.26	\$2,592.00
33401 SERVICIOS DE CAPACITACION	\$1,402,355.46	\$0.00	\$1,402,355.46	\$456,685.26	\$945,670.20	\$456,685.26	\$0.00	\$945,670.20	\$456,685.26	\$454,093.26	\$2,592.00
33600 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIONES Y SERVICIOS DE INVESTIGACION	\$142,000.00	\$0.00	\$142,000.00	\$2,001.00	\$139,999.00	\$2,001.00	\$0.00	\$139,999.00	\$2,001.00	\$0.00	\$2,001.00
33603 IMPRESIONES Y PUBLICACIONES OFICIALES	\$42,000.00	\$0.00	\$42,000.00	\$2,001.00	\$39,999.00	\$2,001.00	\$0.00	\$39,999.00	\$2,001.00	\$0.00	\$2,001.00
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	\$1,142,011.33	\$1,857,988.67	\$1,142,011.33	\$0.00	\$1,857,988.67	\$1,142,011.33	\$1,142,011.33	\$0.00
33801 SERVICIOS DE VIGILANCIA	\$3,000,000.00	\$0.00	\$3,000,000.00	\$1,142,011.33	\$1,857,988.67	\$1,142,011.33	\$0.00	\$1,857,988.67	\$1,142,011.33	\$1,142,011.33	\$0.00
33900 SERVICIOS PROFESIONALES, CIENTIFICOS Y TECNICOS Y DE INVESTIGACION	\$1,100,000.00	-\$332,315.75	\$767,684.25	\$0.00	\$767,684.25	\$0.00	\$0.00	\$767,684.25	\$0.00	\$0.00	\$0.00
33902 SERVICIOS INTEGRALES	\$1,100,000.00	-\$332,315.75	\$767,684.25	\$0.00	\$767,684.25	\$0.00	\$0.00	\$767,684.25	\$0.00	\$0.00	\$0.00
34000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$2,070,521.22	-\$180,914.56	\$1,889,606.66	\$969,666.64	\$919,940.02	\$969,666.64	\$0.00	\$919,940.02	\$969,666.64	\$969,666.64	\$0.00
34100 SERVICIOS FINANCIEROS Y BANCARIOS	\$1,398,108.64	-\$91,276.87	\$1,306,831.77	\$540,269.72	\$766,562.05	\$540,269.72	\$0.00	\$766,562.05	\$540,269.72	\$540,269.72	\$0.00
34101 SERVICIOS FINANCIEROS Y BANCARIOS	\$1,398,108.64	-\$91,276.87	\$1,306,831.77	\$540,269.72	\$766,562.05	\$540,269.72	\$0.00	\$766,562.05	\$540,269.72	\$540,269.72	\$0.00
34500 SEGURO DE BIENES PATRIMONIALES	\$470,000.00	\$0.00	\$470,000.00	\$370,174.37	\$99,825.63	\$370,174.37	\$0.00	\$99,825.63	\$370,174.37	\$370,174.37	\$0.00
34501 SEGUROS DE BIENES PATRIMONIALES	\$470,000.00	\$0.00	\$470,000.00	\$370,174.37	\$99,825.63	\$370,174.37	\$0.00	\$99,825.63	\$370,174.37	\$370,174.37	\$0.00
34700 FLETES Y MANIOBRAS	\$202,412.58	-\$89,637.69	\$112,774.89	\$59,222.55	\$53,552.34	\$59,222.55	\$0.00	\$53,552.34	\$59,222.55	\$59,222.55	\$0.00
34701 FLETES Y MANIOBRAS	\$202,412.58	-\$89,637.69	\$112,774.89	\$59,222.55	\$53,552.34	\$59,222.55	\$0.00	\$53,552.34	\$59,222.55	\$59,222.55	\$0.00
35000 SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION DE BIENES	\$3,053,558.40	\$1,737.51	\$3,055,295.91	\$1,335,854.54	\$1,719,441.37	\$1,329,518.62	\$6,335.92	\$1,725,777.29	\$1,329,518.62	\$912,966.16	\$416,552.46
35100 CONSERVACION Y MANTENIMIENTO MENOR DE INMUEBLES	\$395,560.00	\$987.51	\$396,547.51	\$110,071.64	\$286,475.87	\$110,071.64	\$0.00	\$286,475.87	\$110,071.64	\$97,711.63	\$12,360.01
35101 MANTENIMIENTO Y CONSERVACION DE INMUEBLES	\$395,560.00	\$987.51	\$396,547.51	\$110,071.64	\$286,475.87	\$110,071.64	\$0.00	\$286,475.87	\$110,071.64	\$97,711.63	\$12,360.01
35200 INSTALACION, REPARACION Y MANTENIMIENTO DE BIENES	\$50,000.00	\$0.00	\$50,000.00	\$25,316.80	\$24,683.40	\$25,316.80	\$4,303.60	\$28,987.00	\$21,013.00	\$15,793.00	\$5,220.00
35201 MANTENIMIENTO Y CONSERVACION DE MOBILIARIO	\$50,000.00	\$0.00	\$50,000.00	\$25,316.80	\$24,683.40	\$25,316.80	\$4,303.60	\$28,987.00	\$21,013.00	\$15,793.00	\$5,220.00



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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2019

Usu: aconteras
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 11/jul./2019
12:08 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	
35300	INSTALACION, REPARACION Y MANTENIMIENTO DE	\$25,000.00	\$450.00	\$25,450.00	\$2,828.00	\$22,622.00	\$2,828.00	\$0.00	\$22,622.00	\$2,828.00	\$2,828.00	\$0.00
35301	INSTALACIONES	\$15,000.00	\$0.00	\$15,000.00	\$1,740.00	\$13,260.00	\$1,740.00	\$0.00	\$13,260.00	\$1,740.00	\$1,740.00	\$0.00
35302	MANTENIMIENTO Y CONSERVACION DE BIENES INFI	\$10,000.00	\$450.00	\$10,450.00	\$1,088.00	\$9,362.00	\$1,088.00	\$0.00	\$9,362.00	\$1,088.00	\$1,088.00	\$0.00
35500	REPARACION Y MANTENIMIENTO DE EQUIPO DE TR.	\$120,000.00	\$0.00	\$120,000.00	\$35,596.82	\$84,403.18	\$35,596.82	\$0.00	\$84,403.18	\$35,596.82	\$35,596.82	\$0.00
35501	MANTENIMIENTO Y CONSERVACION DE EQUIPO DE	\$120,000.00	\$0.00	\$120,000.00	\$35,596.82	\$84,403.18	\$35,596.82	\$0.00	\$84,403.18	\$35,596.82	\$35,596.82	\$0.00
35700	INSTALACION, REPARACION Y MANTENIMIENTO DE	\$175,000.00	\$0.00	\$175,000.00	\$46,429.60	\$128,570.40	\$46,429.60	\$0.00	\$128,570.40	\$46,429.60	\$46,429.60	\$0.00
35701	MANTENIMIENTO Y CONSERVACION DE MAQUINARI	\$175,000.00	\$0.00	\$175,000.00	\$46,429.60	\$128,570.40	\$46,429.60	\$0.00	\$128,570.40	\$46,429.60	\$46,429.60	\$0.00
35800	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$1,887,998.40	\$300.00	\$1,888,298.40	\$954,136.71	\$934,161.69	\$952,104.39	\$2,032.32	\$936,194.01	\$952,104.39	\$659,823.12	\$292,281.27
35801	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$1,887,998.40	\$300.00	\$1,888,298.40	\$954,136.71	\$934,161.69	\$952,104.39	\$2,032.32	\$936,194.01	\$952,104.39	\$659,823.12	\$292,281.27
35900	SERVICIOS DE JARDINERIA Y FUMIGACION	\$400,000.00	\$0.00	\$400,000.00	\$161,475.17	\$238,524.83	\$161,475.17	\$0.00	\$238,524.83	\$161,475.17	\$54,783.99	\$106,691.18
35901	SERVICIOS DE JARDINERIA Y FUMIGACION	\$400,000.00	\$0.00	\$400,000.00	\$161,475.17	\$238,524.83	\$161,475.17	\$0.00	\$238,524.83	\$161,475.17	\$54,783.99	\$106,691.18
36000	SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDA	\$38,000.00	\$0.00	\$38,000.00	\$36,555.77	\$1,444.23	\$36,555.77	\$0.00	\$1,444.23	\$36,555.77	\$36,555.77	\$0.00
36200	DIFUSION POR RADIO, TELEVISION Y OTROS MEDIO	\$38,000.00	\$0.00	\$38,000.00	\$36,555.77	\$1,444.23	\$36,555.77	\$0.00	\$1,444.23	\$36,555.77	\$36,555.77	\$0.00
36201	DIFUSION POR RADIO, TELEVISION Y OTROS MEDIO	\$38,000.00	\$0.00	\$38,000.00	\$36,555.77	\$1,444.23	\$36,555.77	\$0.00	\$1,444.23	\$36,555.77	\$36,555.77	\$0.00
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$1,766,483.27	\$300.00	\$1,766,783.27	\$496,607.59	\$1,270,175.68	\$496,607.59	\$0.00	\$1,270,175.68	\$496,607.59	\$454,942.59	\$41,665.00
37100	PASAJES AEREOS	\$352,426.16	\$0.00	\$352,426.16	\$81,850.00	\$270,576.16	\$81,850.00	\$0.00	\$270,576.16	\$81,850.00	\$40,185.00	\$41,665.00
37101	PASAJES AEREOS	\$352,426.16	\$0.00	\$352,426.16	\$81,850.00	\$270,576.16	\$81,850.00	\$0.00	\$270,576.16	\$81,850.00	\$40,185.00	\$41,665.00
37200	PASAJES TERRESTRES	\$257,339.11	\$0.00	\$257,339.11	\$97,301.59	\$160,037.52	\$97,301.59	\$0.00	\$160,037.52	\$97,301.59	\$97,301.59	\$0.00
37201	PASAJES TERRESTRES	\$257,339.11	\$0.00	\$257,339.11	\$97,301.59	\$160,037.52	\$97,301.59	\$0.00	\$160,037.52	\$97,301.59	\$97,301.59	\$0.00
37500	VIATICOS EN EL PAIS	\$831,718.00	\$300.00	\$832,018.00	\$312,700.00	\$519,318.00	\$312,700.00	\$0.00	\$519,318.00	\$312,700.00	\$312,700.00	\$0.00
37501	VIATICOS EN EL PAIS	\$550,000.00	\$300.00	\$550,300.00	\$203,000.00	\$347,300.00	\$203,000.00	\$0.00	\$347,300.00	\$203,000.00	\$203,000.00	\$0.00
37502	GASTOS DE CAMINO	\$281,718.00	\$0.00	\$281,718.00	\$109,700.00	\$172,018.00	\$109,700.00	\$0.00	\$172,018.00	\$109,700.00	\$109,700.00	\$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	\$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	\$0.00
37900	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$25,000.00	\$0.00	\$25,000.00	\$4,756.00	\$20,244.00	\$4,756.00	\$0.00	\$20,244.00	\$4,756.00	\$4,756.00	\$0.00
37901	CUOTAS	\$25,000.00	\$0.00	\$25,000.00	\$4,756.00	\$20,244.00	\$4,756.00	\$0.00	\$20,244.00	\$4,756.00	\$4,756.00	\$0.00
38000	SERVICIOS OFICIALES	\$1,956,760.08	-\$1,109,020.10	\$847,739.98	\$847,739.98	\$0.00	\$847,739.98	\$0.00	\$0.00	\$847,739.98	\$845,583.98	\$2,156.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$81,865.92	\$141,624.65	\$223,490.57	\$223,490.57	\$0.00	\$223,490.57	\$0.00	\$0.00	\$223,490.57	\$223,490.57	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$81,865.92	\$141,624.65	\$223,490.57	\$223,490.57	\$0.00	\$223,490.57	\$0.00	\$0.00	\$223,490.57	\$223,490.57	\$0.00
38300	CONGRESOS Y CONVENCIONES	\$1,874,894.16	-\$1,250,644.75	\$624,249.41	\$624,249.41	\$0.00	\$624,249.41	\$0.00	\$0.00	\$624,249.41	\$622,093.41	\$2,156.00
38301	CONGRESOS Y CONVENCIONES	\$1,874,894.16	-\$1,250,644.75	\$624,249.41	\$624,249.41	\$0.00	\$624,249.41	\$0.00	\$0.00	\$624,249.41	\$622,093.41	\$2,156.00
39000	OTROS SERVICIOS GENERALES	\$2,833,816.00	\$1,634,213.90	\$4,468,029.90	\$3,468,029.90	\$1,000,000.00	\$3,468,029.90	\$0.00	\$1,000,000.00	\$3,468,029.90	\$2,769,466.90	\$698,563.00
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	\$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	\$0.00
39800	IMPUESTOS SOBRE NOMINAS Y OTROS QUE SE DEF	\$1,833,816.00	\$1,634,213.90	\$3,468,029.90	\$3,468,029.90	\$0.00	\$3,468,029.90	\$0.00	\$0.00	\$3,468,029.90	\$2,769,466.90	\$698,563.00

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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2019

Usr: aconteras
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 11/jul./2019
12:08 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	\$1,634,213.90	\$3,468,029.90	\$3,468,029.90	\$0.00	\$3,468,029.90	\$0.00	\$0.00	\$3,468,029.90	\$2,769,466.90	\$698,563.00
40000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$3,717,032.92	\$0.00	\$3,717,032.92	\$2,185,807.28	\$1,531,225.64	\$2,185,807.28	\$0.00	\$1,531,225.64	\$2,185,807.28	\$2,185,807.28	\$0.00
44000 AYUDAS SOCIALES	\$3,717,032.92	\$0.00	\$3,717,032.92	\$2,185,807.28	\$1,531,225.64	\$2,185,807.28	\$0.00	\$1,531,225.64	\$2,185,807.28	\$2,185,807.28	\$0.00
44100 AYUDAS SOCIALES A PERSONAS	\$3,401,832.92	\$0.00	\$3,401,832.92	\$1,980,538.11	\$1,421,294.81	\$1,980,538.11	\$0.00	\$1,421,294.81	\$1,980,538.11	\$1,980,538.11	\$0.00
44103 APORTACIONES PARA CUBRIR CONVENIOS CON OF	\$2,576,353.32	-\$260,013.81	\$2,316,339.51	\$899,706.15	\$1,416,633.36	\$899,706.15	\$0.00	\$1,416,633.36	\$899,706.15	\$899,706.15	\$0.00
44105 GASTOS POR SERVICIOS DE TRASLADO DE PERSONAS	\$825,479.60	\$260,013.81	\$1,085,493.41	\$1,080,831.96	\$4,661.45	\$1,080,831.96	\$0.00	\$4,661.45	\$1,080,831.96	\$1,080,831.96	\$0.00
44200 BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CALIDAD	\$315,200.00	\$0.00	\$315,200.00	\$205,269.17	\$109,930.83	\$205,269.17	\$0.00	\$109,930.83	\$205,269.17	\$205,269.17	\$0.00
44203 BECAS DE EDUCACION MEDIA Y SUPERIOR	\$315,200.00	\$0.00	\$315,200.00	\$205,269.17	\$109,930.83	\$205,269.17	\$0.00	\$109,930.83	\$205,269.17	\$205,269.17	\$0.00
50000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$4,599,200.00	\$0.00	\$4,599,200.00	\$67,512.00	\$4,531,688.00	\$67,512.00	\$0.00	\$4,531,688.00	\$67,512.00	\$67,512.00	\$0.00
51000 MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$3,643,640.00	\$0.00	\$3,643,640.00	\$67,512.00	\$3,576,128.00	\$67,512.00	\$0.00	\$3,576,128.00	\$67,512.00	\$67,512.00	\$0.00
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	\$5,046.00	\$0.00
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	\$5,046.00	\$0.00
51500 EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE LA INFORMACION	\$2,320,000.00	\$0.00	\$2,320,000.00	\$27,144.00	\$2,292,856.00	\$27,144.00	\$0.00	\$2,292,856.00	\$27,144.00	\$27,144.00	\$0.00
51501 BIENES INFORMATICOS	\$2,320,000.00	\$0.00	\$2,320,000.00	\$27,144.00	\$2,292,856.00	\$27,144.00	\$0.00	\$2,292,856.00	\$27,144.00	\$27,144.00	\$0.00
51900 OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACION	\$928,080.00	\$0.00	\$928,080.00	\$35,322.00	\$892,758.00	\$35,322.00	\$0.00	\$892,758.00	\$35,322.00	\$35,322.00	\$0.00
51901 EQUIPO DE ADMINISTRACION	\$150,000.00	\$0.00	\$150,000.00	\$35,322.00	\$114,678.00	\$35,322.00	\$0.00	\$114,678.00	\$35,322.00	\$35,322.00	\$0.00
51902 MOBILIARIO Y EQUIPO PARA ESCUELAS, LABORATORIOS Y BIBLIOTECAS	\$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 Y CLIMATIZACION	\$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 Y CLIMATIZACION	\$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	\$410,427,200.97	\$28,041,039.52	\$213,986,664.32	\$196,440,516.65	\$224,481,556.17	\$213,986,664.32	\$199,169,663.64	\$14,827,020.68

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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2019

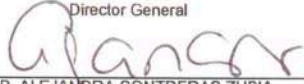
Usu: acontreras
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 11/jul/2019
12:08 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
Jefa de Proyecto

LIC. CARLOS ALBERTO XIBILLE BUSTAMANTE
Director de Administración

