

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

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2019 Al 31/dic./2019

Usr: acontreras
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 22/ene./2020
hora de Impresión 10:38 a. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
10000 SERVICIOS PERSONALES	\$396,750,101.00	-\$3,388,620.88	\$393,361,480.12	\$393,361,480.12	\$419,497,015.81	\$419,497,015.81	\$380,743,199.61	-\$26,135,535.69
11000 REMUNERACIONES AL PERSONAL DE CARÁC'	\$196,009,727.16	-\$21,568,951.86	\$174,440,775.30	\$174,440,775.30	\$186,783,252.03	\$186,783,252.03	\$186,783,252.03	-\$12,342,476.73
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$196,009,727.16	-\$21,568,951.86	\$174,440,775.30	\$174,440,775.30	\$186,783,252.03	\$186,783,252.03	\$186,783,252.03	-\$12,342,476.73
11301 SUELDOS	\$187,868,621.12	-\$23,171,186.51	\$164,697,434.61	\$164,697,434.61	\$177,039,911.34	\$177,039,911.34	\$177,039,911.34	-\$12,342,476.73
11305 COMPENSACION POR RIESGOS PROFESIONA	\$111,888.00	\$6,361.90	\$118,249.90	\$118,249.90	\$118,249.90	\$118,249.90	\$118,249.90	\$0.00
11306 RIESGO LABORAL	\$7,888,818.04	\$1,570,867.75	\$9,459,685.79	\$9,459,685.79	\$9,459,685.79	\$9,459,685.79	\$9,459,685.79	\$0.00
11307 AYUDA PARA HABITACION	\$140,400.00	\$25,005.00	\$165,405.00	\$165,405.00	\$165,405.00	\$165,405.00	\$165,405.00	\$0.00
13000 REMUNERACIONES ADICIONALES Y ESPECIAL	\$101,267,185.12	\$4,927,366.88	\$106,194,552.00	\$106,194,552.00	\$110,559,741.23	\$110,559,741.23	\$96,417,647.47	-\$4,365,189.23
13100 PRIMAS POR AÑOS DE SERVICIOS EFECTIVO:	\$59,128,221.55	\$2,061,445.96	\$61,189,667.51	\$61,189,667.51	\$65,554,856.74	\$65,554,856.74	\$65,554,856.74	-\$4,365,189.23
13101 PRIMAS POR AÑOS DE SERVICIOS EFECTIVO:	\$59,128,221.55	\$2,061,445.96	\$61,189,667.51	\$61,189,667.51	\$65,554,856.74	\$65,554,856.74	\$65,554,856.74	-\$4,365,189.23
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRA	\$41,074,563.57	\$2,177,267.59	\$43,251,831.16	\$43,251,831.16	\$43,251,831.16	\$43,251,831.16	\$29,109,737.40	\$0.00
13201 PRIMAS DE VACACIONES Y DOMINICAL	\$14,512,915.41	\$41,012.79	\$14,553,928.20	\$14,553,928.20	\$14,553,928.20	\$14,553,928.20	\$14,553,928.20	\$0.00
13202 AGUINALDO O GRATIFICACION DE FIN DE AÑ	\$23,617,372.42	-\$132,969.49	\$23,484,402.93	\$23,484,402.93	\$23,484,402.93	\$23,484,402.93	\$12,019,473.61	\$0.00
13203 COMPENSACION POR AJUSTE DE CALENDAR	\$2,944,275.74	\$2,269,224.29	\$5,213,500.03	\$5,213,500.03	\$5,213,500.03	\$5,213,500.03	\$2,536,335.59	\$0.00
13400 COMPENSACIONES	\$1,064,400.00	\$688,653.33	\$1,753,053.33	\$1,753,053.33	\$1,753,053.33	\$1,753,053.33	\$1,753,053.33	\$0.00
13403 ESTIMULOS AL PERSONAL DE CONFIANZA	\$1,064,400.00	\$688,653.33	\$1,753,053.33	\$1,753,053.33	\$1,753,053.33	\$1,753,053.33	\$1,753,053.33	\$0.00
14000 SEGURIDAD SOCIAL	\$49,787,441.78	-\$4,220,276.19	\$45,567,165.59	\$45,567,165.59	\$45,567,165.59	\$45,567,165.59	\$26,029,175.21	\$0.00
14100 APORTACIONES DE SEGURIDAD SOCIAL	\$33,253,554.14	-\$7,755,706.95	\$25,497,847.19	\$25,497,847.19	\$25,497,847.19	\$25,497,847.19	\$19,472,125.28	\$0.00
14101 APORTACIONES AL ISSSTE	\$25,161,888.74	-\$5,689,763.46	\$19,472,125.28	\$19,472,125.28	\$19,472,125.28	\$19,472,125.28	\$19,472,125.28	\$0.00
14105 APORTACIONES AL SEGURO DE CESANTIA D	\$8,091,665.40	-\$2,065,943.49	\$6,025,721.91	\$6,025,721.91	\$6,025,721.91	\$6,025,721.91	\$0.00	\$0.00
14200 APORTACIONES A FONDOS DE VIVIENDA	\$9,771,291.48	-\$281,962.68	\$9,489,328.80	\$9,489,328.80	\$9,489,328.80	\$9,489,328.80	\$0.00	\$0.00
14201 APORTACIONES AL FOVISSSTE	\$9,771,291.48	-\$281,962.68	\$9,489,328.80	\$9,489,328.80	\$9,489,328.80	\$9,489,328.80	\$0.00	\$0.00
14300 APORTACIONES AL SISTEMA PARA EL RETIRO	\$4,162,475.16	\$590,711.15	\$4,753,186.31	\$4,753,186.31	\$4,753,186.31	\$4,753,186.31	\$795,906.63	\$0.00
14301 APORTACIONES AL SISTEMA DE AHORRO PAI	\$3,823,892.40	-\$28,160.61	\$3,795,731.79	\$3,795,731.79	\$3,795,731.79	\$3,795,731.79	\$0.00	\$0.00
14302 DEPOSITOS PARA EL AHORRO SOLIDARIO	\$338,582.76	\$618,871.76	\$957,454.52	\$957,454.52	\$957,454.52	\$957,454.52	\$795,906.63	\$0.00
14400 APORTACIONES PARA SEGUROS	\$2,600,121.00	\$3,226,682.29	\$5,826,803.29	\$5,826,803.29	\$5,826,803.29	\$5,826,803.29	\$5,761,143.30	\$0.00
14403 OTRAS APORTACIONES DE SEGUROS COLEC	\$2,078,893.92	\$3,310,635.30	\$5,389,529.22	\$5,389,529.22	\$5,389,529.22	\$5,389,529.22	\$5,341,545.59	\$0.00
14405 APORTACIONES PARA EL SEGURO COLECTIV	\$521,227.08	-\$83,953.01	\$437,274.07	\$437,274.07	\$437,274.07	\$437,274.07	\$419,597.71	\$0.00
15000 OTRAS PRESTACIONES SOCIALES Y ECONOM	\$38,989,566.62	\$16,188,999.50	\$55,178,566.12	\$55,178,566.12	\$64,606,435.85	\$64,606,435.85	\$61,173,990.75	-\$9,427,869.73
15100 CUOTAS PARA EL FONDO DE AHORRO Y FON	\$276,000.00	\$147,264.49	\$423,264.49	\$423,264.49	\$423,264.49	\$423,264.49	\$423,264.49	\$0.00
15101 APORTACIONES AL FONDO DE AHORRO DE L	\$276,000.00	\$147,264.49	\$423,264.49	\$423,264.49	\$423,264.49	\$423,264.49	\$423,264.49	\$0.00
15200 INDEMNIZACIONES	\$4,063,559.58	\$3,424,397.92	\$7,487,957.50	\$7,487,957.50	\$7,487,957.50	\$7,487,957.50	\$7,487,957.50	\$0.00
15202 PAGO DE LIQUIDACIONES	\$4,063,559.58	\$3,424,397.92	\$7,487,957.50	\$7,487,957.50	\$7,487,957.50	\$7,487,957.50	\$7,487,957.50	\$0.00
15400 PRESTACIONES CONTRACTUALES	\$22,424,045.60	\$5,595,635.08	\$28,019,680.68	\$28,019,680.68	\$28,019,680.68	\$28,019,680.68	\$24,587,235.58	\$0.00

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15404	DIAS ECONOMICOS Y DE DESCANSO OBLIGA	\$4,934,136.92	\$865,757.06	\$5,799,893.98	\$5,799,893.98	\$5,799,893.98	\$5,799,893.98	\$2,908,699.08	\$0.00
15409	BONO PARA DESPENSA	\$8,119,222.80	\$1,467,697.59	\$9,586,920.39	\$9,586,920.39	\$9,586,920.39	\$9,586,920.39	\$9,564,070.39	\$0.00
15413	AYUDA PARA GUARDERIA A MADRES TRABAJ	\$107,880.00	\$108,400.00	\$216,280.00	\$216,280.00	\$216,280.00	\$216,280.00	\$216,280.00	\$0.00
15416	APOYO PARA UTILES ESCOLARES	\$1,162,972.68	\$663,604.00	\$1,826,576.68	\$1,826,576.68	\$1,826,576.68	\$1,826,576.68	\$1,826,576.68	\$0.00
15417	APOYO PARA DESARROLLO Y CAPACITACION	\$7,104,000.00	\$1,733,706.71	\$8,837,706.71	\$8,837,706.71	\$8,837,706.71	\$8,837,706.71	\$8,319,306.51	\$0.00
15419	AYUDA PARA SERVICIO DE TRANSPORTE	\$156,000.00	\$443,821.33	\$599,821.33	\$599,821.33	\$599,821.33	\$599,821.33	\$599,821.33	\$0.00
15421	BONO DE DIA DE MADRES	\$649,833.21	\$193,262.82	\$843,096.03	\$843,096.03	\$843,096.03	\$843,096.03	\$843,096.03	\$0.00
15424	BONO DEL DÍA DEL PADRE	\$189,999.99	\$119,385.57	\$309,385.56	\$309,385.56	\$309,385.56	\$309,385.56	\$309,385.56	\$0.00
15900	OTRAS PRESTACIONES SOCIALES Y ECONOM	\$12,225,961.44	\$7,021,702.01	\$19,247,663.45	\$19,247,663.45	\$28,675,533.18	\$28,675,533.18	\$28,675,533.18	-\$9,427,869.73
15901	OTRAS PRESTACIONES	\$12,225,961.44	\$7,021,702.01	\$19,247,663.45	\$19,247,663.45	\$28,675,533.18	\$28,675,533.18	\$28,675,533.18	-\$9,427,869.73
17000	PAGOS DE ESTIMULOS A SERVIDORES PUBLIC	\$10,696,180.32	\$1,284,240.79	\$11,980,421.11	\$11,980,421.11	\$11,980,421.11	\$11,980,421.11	\$10,339,134.15	\$0.00
17100	ESTIMULOS	\$10,696,180.32	\$1,284,240.79	\$11,980,421.11	\$11,980,421.11	\$11,980,421.11	\$11,980,421.11	\$10,339,134.15	\$0.00
17101	ESTIMULO POR PRODUCTIVIDAD Y EFICIENCI	\$1,359,705.60	\$372,770.06	\$1,732,475.66	\$1,732,475.66	\$1,732,475.66	\$1,732,475.66	\$1,732,475.66	\$0.00
17102	ESTIMULOS AL PERSONAL	\$6,115,986.04	-\$1,299,936.70	\$4,816,049.34	\$4,816,049.34	\$4,816,049.34	\$4,816,049.34	\$4,816,049.34	\$0.00
17104	BONO POR PUNTUALIDAD	\$3,220,488.68	\$2,211,407.43	\$5,431,896.11	\$5,431,896.11	\$5,431,896.11	\$5,431,896.11	\$3,790,609.15	\$0.00
20000	MATERIALES Y SUMINISTROS	\$6,611,853.32	\$1,633,815.49	\$8,245,668.81	\$8,245,668.81	\$8,245,668.81	\$8,245,668.81	\$8,204,146.69	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN I	\$2,888,055.65	\$676,830.25	\$3,564,885.90	\$3,564,885.90	\$3,564,885.90	\$3,564,885.90	\$3,556,412.79	\$0.00
21100	MATERIALES, UTILES Y EQUIPOS MENORES C	\$1,358,317.60	\$237,365.73	\$1,595,683.33	\$1,595,683.33	\$1,595,683.33	\$1,595,683.33	\$1,595,683.33	\$0.00
21101	MATERIALES, UTILES Y EQUIPOS MENORES C	\$1,358,317.60	\$237,365.73	\$1,595,683.33	\$1,595,683.33	\$1,595,683.33	\$1,595,683.33	\$1,595,683.33	\$0.00
21200	MATERIALES Y UTILES DE IMPRESIÓN Y REPF	\$395,560.00	\$0.00	\$395,560.00	\$395,560.00	\$395,560.00	\$395,560.00	\$395,560.00	\$0.00
21201	MATERIALES Y UTILES DE IMPRESIÓN Y PROI	\$395,560.00	\$0.00	\$395,560.00	\$395,560.00	\$395,560.00	\$395,560.00	\$395,560.00	\$0.00
21400	MATERIALES, UTILES Y EQUIPOS MENORES I	\$7,000.00	\$80,769.03	\$87,769.03	\$87,769.03	\$87,769.03	\$87,769.03	\$87,769.03	\$0.00
21401	MATERIALES Y UTILES PARA EL PROCESAMII	\$7,000.00	\$80,769.03	\$87,769.03	\$87,769.03	\$87,769.03	\$87,769.03	\$87,769.03	\$0.00
21500	MATERIAL IMPRESO E INFORMACION DIGITAL	\$148,488.86	-\$148,488.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21501	MATERIAL PARA INFORMACION	\$148,488.86	-\$148,488.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21600	MATERIAL DE LIMPIEZA	\$871,826.77	\$314,460.17	\$1,186,286.94	\$1,186,286.94	\$1,186,286.94	\$1,186,286.94	\$1,177,813.83	\$0.00
21601	MATERIAL DE LIMPIEZA	\$871,826.77	\$314,460.17	\$1,186,286.94	\$1,186,286.94	\$1,186,286.94	\$1,186,286.94	\$1,177,813.83	\$0.00
21700	MATERIALES Y UTILES DE ENSEÑANZA	\$80,081.42	\$190,642.18	\$270,723.60	\$270,723.60	\$270,723.60	\$270,723.60	\$270,723.60	\$0.00
21701	MATERIALES EDUCATIVOS	\$80,081.42	\$190,642.18	\$270,723.60	\$270,723.60	\$270,723.60	\$270,723.60	\$270,723.60	\$0.00
21800	MATERIALES PARA EL REGISTRO E IDENTIFIC	\$26,781.00	\$2,082.00	\$28,863.00	\$28,863.00	\$28,863.00	\$28,863.00	\$28,863.00	\$0.00
21801	PLACAS, ENGOMADOS, CALCOMANIAS Y HOL	\$26,781.00	\$2,082.00	\$28,863.00	\$28,863.00	\$28,863.00	\$28,863.00	\$28,863.00	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$842,745.00	\$119,455.13	\$962,200.13	\$962,200.13	\$962,200.13	\$962,200.13	\$937,230.13	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$823,418.06	\$81,487.40	\$904,905.46	\$904,905.46	\$904,905.46	\$904,905.46	\$879,935.46	\$0.00
22105	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$656,966.34	-\$27,990.63	\$628,975.71	\$628,975.71	\$628,975.71	\$628,975.71	\$626,000.71	\$0.00

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
22106	ADQUISICION DE AGUA POTABLE	\$166,451.72	\$109,478.03	\$275,929.75	\$275,929.75	\$275,929.75	\$275,929.75	\$253,934.75	\$0.00
22200	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$600.00	\$16,975.00	\$17,575.00	\$17,575.00	\$17,575.00	\$17,575.00	\$17,575.00	\$0.00
22201	ALIMENTACION DE ANIMALES	\$600.00	\$16,975.00	\$17,575.00	\$17,575.00	\$17,575.00	\$17,575.00	\$17,575.00	\$0.00
22300	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	\$18,726.94	\$20,992.73	\$39,719.67	\$39,719.67	\$39,719.67	\$39,719.67	\$39,719.67	\$0.00
22301	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	\$18,726.94	\$20,992.73	\$39,719.67	\$39,719.67	\$39,719.67	\$39,719.67	\$39,719.67	\$0.00
23000	MATERIAS PRIMAS Y MATERIALES DE PRODU	\$516,000.00	\$85,726.65	\$601,726.65	\$601,726.65	\$601,726.65	\$601,726.65	\$600,149.45	\$0.00
23900	OTROS PRODUCTOS ADQUIRIDOS COMO MA	\$516,000.00	\$85,726.65	\$601,726.65	\$601,726.65	\$601,726.65	\$601,726.65	\$600,149.45	\$0.00
23901	OTROS PRODUCTOS ADQUIRIDOS COMO MA	\$516,000.00	\$85,726.65	\$601,726.65	\$601,726.65	\$601,726.65	\$601,726.65	\$600,149.45	\$0.00
24000	MATERIALES Y ARTICULOS DE CONSTRUCC	\$728,925.54	\$260,658.13	\$989,583.67	\$989,583.67	\$989,583.67	\$989,583.67	\$983,381.86	\$0.00
24100	PRODUCTOS MINERALES NO METALICOS	\$5,000.00	\$6,926.39	\$11,926.39	\$11,926.39	\$11,926.39	\$11,926.39	\$11,926.39	\$0.00
24101	PRODUCTOS MINERALES NO METALICOS	\$5,000.00	\$6,926.39	\$11,926.39	\$11,926.39	\$11,926.39	\$11,926.39	\$11,926.39	\$0.00
24200	CEMENTO Y PRODUCTOS DE CONCRETO	\$5,000.00	\$6,365.05	\$11,365.05	\$11,365.05	\$11,365.05	\$11,365.05	\$11,365.05	\$0.00
24201	CEMENTO Y PRODUCTOS DE CONCRETO	\$5,000.00	\$6,365.05	\$11,365.05	\$11,365.05	\$11,365.05	\$11,365.05	\$11,365.05	\$0.00
24300	CAL, YESO Y PRODUCTOS DE YESO	\$5,000.00	-\$1,894.69	\$3,105.31	\$3,105.31	\$3,105.31	\$3,105.31	\$3,105.31	\$0.00
24301	CAL, YESO Y PRODUCTOS DE YESO	\$5,000.00	-\$1,894.69	\$3,105.31	\$3,105.31	\$3,105.31	\$3,105.31	\$3,105.31	\$0.00
24600	MATERIAL ELECTRICO Y ELECTRONICO	\$300,000.00	\$12,680.22	\$312,680.22	\$312,680.22	\$312,680.22	\$312,680.22	\$306,478.41	\$0.00
24601	MATERIAL ELECTRICO Y ELECTRONICO	\$300,000.00	\$12,680.22	\$312,680.22	\$312,680.22	\$312,680.22	\$312,680.22	\$306,478.41	\$0.00
24700	ARTICULOS METALICOS PARA LA CONSTRUC	\$7,000.00	\$18,532.09	\$25,532.09	\$25,532.09	\$25,532.09	\$25,532.09	\$25,532.09	\$0.00
24701	ARTICULOS METALICOS PARA LA CONSTRUC	\$7,000.00	\$18,532.09	\$25,532.09	\$25,532.09	\$25,532.09	\$25,532.09	\$25,532.09	\$0.00
24800	MATERIALES COMPLEMENTARIOS	\$58,723.34	-\$2,894.11	\$55,829.23	\$55,829.23	\$55,829.23	\$55,829.23	\$55,829.23	\$0.00
24801	MATERIALES COMPLEMENTARIOS	\$58,723.34	-\$2,894.11	\$55,829.23	\$55,829.23	\$55,829.23	\$55,829.23	\$55,829.23	\$0.00
24900	OTROS MATERIALES Y ARTICULOS DE CONS	\$348,202.20	\$220,943.18	\$569,145.38	\$569,145.38	\$569,145.38	\$569,145.38	\$569,145.38	\$0.00
24901	OTROS MATERIALES Y ARTICULOS DE CONS	\$348,202.20	\$220,943.18	\$569,145.38	\$569,145.38	\$569,145.38	\$569,145.38	\$569,145.38	\$0.00
25000	PRODUCTOS QUIMICOS, FARMACEUTICOS Y I	\$9,000.00	-\$1,106.79	\$7,893.21	\$7,893.21	\$7,893.21	\$7,893.21	\$7,893.21	\$0.00
25100	PRODUCTOS QUIMICOS BASICOS	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25101	PRODUCTOS QUIMICOS BASICOS	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25200	FERTILIZANTES, PESTICIDAS Y OTROS AGRO	\$3,000.00	-\$456.67	\$2,543.33	\$2,543.33	\$2,543.33	\$2,543.33	\$2,543.33	\$0.00
25201	FERTILIZANTES, PESTICIDAS Y OTROS AGRO	\$3,000.00	-\$456.67	\$2,543.33	\$2,543.33	\$2,543.33	\$2,543.33	\$2,543.33	\$0.00
25300	MEDICINAS Y PRODUCTOS FARMACEUTICOS	\$3,000.00	\$2,349.88	\$5,349.88	\$5,349.88	\$5,349.88	\$5,349.88	\$5,349.88	\$0.00
25301	MEDICINAS Y PRODUCTOS FARMACEUTICOS	\$3,000.00	\$2,349.88	\$5,349.88	\$5,349.88	\$5,349.88	\$5,349.88	\$5,349.88	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$638,315.69	\$238,679.04	\$876,994.73	\$876,994.73	\$876,994.73	\$876,994.73	\$876,694.73	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$638,315.69	\$238,679.04	\$876,994.73	\$876,994.73	\$876,994.73	\$876,994.73	\$876,694.73	\$0.00
26101	COMBUSTIBLES	\$628,315.69	\$211,009.17	\$839,324.86	\$839,324.86	\$839,324.86	\$839,324.86	\$839,024.86	\$0.00
26102	LUBRICANTES Y ADITIVOS	\$10,000.00	\$27,669.87	\$37,669.87	\$37,669.87	\$37,669.87	\$37,669.87	\$37,669.87	\$0.00

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

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2019 Al 31/dic./2019

Usu: acontoras
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 22/ene./2020
hora de Impresión 10:38 a. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
27000 VESTUARIO, BLANCOS, PRENDAS DE PROTEC	\$45,770.06	-\$1,577.47	\$44,192.59	\$44,192.59	\$44,192.59	\$44,192.59	\$44,192.59	\$0.00
27100 VESTUARIO Y UNIFORMES	\$20,428.89	\$11,531.51	\$31,960.40	\$31,960.40	\$31,960.40	\$31,960.40	\$31,960.40	\$0.00
27101 VESTUARIOS Y UNIFORMES	\$20,428.89	\$11,531.51	\$31,960.40	\$31,960.40	\$31,960.40	\$31,960.40	\$31,960.40	\$0.00
27200 PRENDAS DE SEGURIDAD Y PROTECCION PE	\$7,000.00	-\$5,966.69	\$1,033.31	\$1,033.31	\$1,033.31	\$1,033.31	\$1,033.31	\$0.00
27201 PRENDAS DE SEGURIDAD Y PROTECCION PE	\$7,000.00	-\$5,966.69	\$1,033.31	\$1,033.31	\$1,033.31	\$1,033.31	\$1,033.31	\$0.00
27300 ARTICULOS DEPORTIVOS	\$18,341.17	-\$7,142.29	\$11,198.88	\$11,198.88	\$11,198.88	\$11,198.88	\$11,198.88	\$0.00
27301 ARTICULOS DEPORTIVOS	\$18,341.17	-\$7,142.29	\$11,198.88	\$11,198.88	\$11,198.88	\$11,198.88	\$11,198.88	\$0.00
29000 HERRAMIENTAS, REFACCIONES Y ACCESORIC	\$943,041.38	\$255,150.55	\$1,198,191.93	\$1,198,191.93	\$1,198,191.93	\$1,198,191.93	\$1,198,191.93	\$0.00
29100 HERRAMIENTAS MENORES	\$9,291.30	\$87,278.47	\$96,569.77	\$96,569.77	\$96,569.77	\$96,569.77	\$96,569.77	\$0.00
29101 HERRAMIENTAS MENORES	\$9,291.30	\$87,278.47	\$96,569.77	\$96,569.77	\$96,569.77	\$96,569.77	\$96,569.77	\$0.00
29200 REFACCIONES Y ACCESORIOS MENORES DE	\$62,015.78	\$49,526.74	\$111,542.52	\$111,542.52	\$111,542.52	\$111,542.52	\$111,542.52	\$0.00
29201 REFACCIONES Y ACCESORIOS MENORES DE	\$62,015.78	\$49,526.74	\$111,542.52	\$111,542.52	\$111,542.52	\$111,542.52	\$111,542.52	\$0.00
29300 REFACCIONES Y ACCESORIOS MENORES DE	\$28,402.55	-\$14,621.14	\$13,781.41	\$13,781.41	\$13,781.41	\$13,781.41	\$13,781.41	\$0.00
29301 REFACCIONES Y ACCESORIOS MENORES DE	\$28,402.55	-\$14,621.14	\$13,781.41	\$13,781.41	\$13,781.41	\$13,781.41	\$13,781.41	\$0.00
29400 REFACCIONES Y ACCESORIOS MENORES DE	\$752,705.85	\$166,627.08	\$919,332.93	\$919,332.93	\$919,332.93	\$919,332.93	\$919,332.93	\$0.00
29401 REFACCIONES Y ACCESORIOS MENORES DE	\$752,705.85	\$166,627.08	\$919,332.93	\$919,332.93	\$919,332.93	\$919,332.93	\$919,332.93	\$0.00
29600 REFACCIONES Y ACCESORIOS MENORES DE	\$72,625.90	-\$20,125.59	\$52,500.31	\$52,500.31	\$52,500.31	\$52,500.31	\$52,500.31	\$0.00
29601 REFACCIONES Y ACCESORIOS MENORES DE	\$72,625.90	-\$20,125.59	\$52,500.31	\$52,500.31	\$52,500.31	\$52,500.31	\$52,500.31	\$0.00
29800 REFACCIONES Y ACCESORIOS MENORES DE	\$18,000.00	-\$13,535.01	\$4,464.99	\$4,464.99	\$4,464.99	\$4,464.99	\$4,464.99	\$0.00
29801 REFACCIONES Y ACCESORIOS MENORES DE	\$18,000.00	-\$13,535.01	\$4,464.99	\$4,464.99	\$4,464.99	\$4,464.99	\$4,464.99	\$0.00
30000 SERVICIOS GENERALES	\$31,293,729.76	\$4,938,756.42	\$36,232,486.18	\$39,621,599.15	\$39,621,599.15	\$39,621,599.15	\$35,601,608.88	-\$3,389,112.97
31000 SERVICIOS BASICOS	\$10,207,840.00	-\$219,654.03	\$9,988,185.97	\$9,988,185.97	\$9,988,185.97	\$9,988,185.97	\$9,473,188.24	\$0.00
31100 ENERGIA ELECTRICA	\$7,328,107.42	\$265,250.46	\$7,593,357.88	\$7,593,357.88	\$7,593,357.88	\$7,593,357.88	\$7,199,252.88	\$0.00
31101 ENERGIA ELECTRICA	\$7,328,107.42	\$265,250.46	\$7,593,357.88	\$7,593,357.88	\$7,593,357.88	\$7,593,357.88	\$7,199,252.88	\$0.00
31200 GAS	\$86,975.64	-\$9,206.65	\$77,768.99	\$77,768.99	\$77,768.99	\$77,768.99	\$75,353.40	\$0.00
31201 GAS	\$86,975.64	-\$9,206.65	\$77,768.99	\$77,768.99	\$77,768.99	\$77,768.99	\$75,353.40	\$0.00
31300 AGUA	\$1,630,705.00	-\$370,175.10	\$1,260,529.90	\$1,260,529.90	\$1,260,529.90	\$1,260,529.90	\$1,145,849.76	\$0.00
31301 AGUA POTABLE	\$1,630,705.00	-\$370,175.10	\$1,260,529.90	\$1,260,529.90	\$1,260,529.90	\$1,260,529.90	\$1,145,849.76	\$0.00
31400 TELEFONIA TRADICIONAL	\$176,825.16	\$42,182.85	\$219,008.01	\$219,008.01	\$219,008.01	\$219,008.01	\$215,211.01	\$0.00
31401 TELEFONIA TRADICIONAL	\$176,825.16	\$42,182.85	\$219,008.01	\$219,008.01	\$219,008.01	\$219,008.01	\$215,211.01	\$0.00
31600 SERVICIOS DE TELECOMUNICACIONES Y SAT	\$177,609.06	-\$134,172.24	\$43,436.82	\$43,436.82	\$43,436.82	\$43,436.82	\$43,436.82	\$0.00
31601 SERVICIO DE TELECOMUNICACIONES Y SATE	\$177,609.06	-\$134,172.24	\$43,436.82	\$43,436.82	\$43,436.82	\$43,436.82	\$43,436.82	\$0.00
31700 SERVICIOS DE ACCESO DE INTERNET, REDE	\$806,617.72	-\$12,533.35	\$794,084.37	\$794,084.37	\$794,084.37	\$794,084.37	\$794,084.37	\$0.00
31701 SERVICIO DE ACCESO A INTERNET, REDES Y	\$806,617.72	-\$12,533.35	\$794,084.37	\$794,084.37	\$794,084.37	\$794,084.37	\$794,084.37	\$0.00




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Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
31800 SERVICIOS POSTALES Y TELEGRAFICOS	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31801 SERVICIO POSTAL	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32000 SERVICIO DE ARRENDAMIENTO	\$3,143,540.60	\$2,640,369.71	\$5,783,910.31	\$6,216,613.51	\$6,216,613.51	\$6,216,613.51	\$5,783,910.31	-\$432,703.20
32200 ARRENDAMIENTO DE EDIFICIOS	\$814,530.00	-\$15,053.97	\$799,476.03	\$799,476.03	\$799,476.03	\$799,476.03	\$799,476.03	\$0.00
32201 ARRENDAMIENTO DE EDIFICIOS	\$814,530.00	-\$15,053.97	\$799,476.03	\$799,476.03	\$799,476.03	\$799,476.03	\$799,476.03	\$0.00
32300 ARRENDAMIENTO DE MOBILIARIO Y EQUIPO I	\$1,317,955.20	-\$805,669.83	\$512,285.37	\$944,988.57	\$944,988.57	\$944,988.57	\$512,285.37	-\$432,703.20
32301 ARRENDAMIENTO DE MUEBLES, MAQUINARIA	\$1,317,955.20	-\$805,669.83	\$512,285.37	\$944,988.57	\$944,988.57	\$944,988.57	\$512,285.37	-\$432,703.20
32500 ARRENDAMIENTO DE EQUIPO DE TRANSPOR'	\$74,520.40	-\$20,766.20	\$53,754.20	\$53,754.20	\$53,754.20	\$53,754.20	\$53,754.20	\$0.00
32501 ARRENDAMIENTO DE EQUIPO DE TRANSPOR'	\$74,520.40	-\$20,766.20	\$53,754.20	\$53,754.20	\$53,754.20	\$53,754.20	\$53,754.20	\$0.00
32700 ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$900,000.00	\$3,517,837.91	\$4,417,837.91	\$4,417,837.91	\$4,417,837.91	\$4,417,837.91	\$4,417,837.91	\$0.00
32701 PATENTES, REGALIAS Y OTROS	\$900,000.00	\$3,517,837.91	\$4,417,837.91	\$4,417,837.91	\$4,417,837.91	\$4,417,837.91	\$4,417,837.91	\$0.00
32900 OTROS ARRENDAMIENTOS	\$36,535.00	-\$35,978.20	\$556.80	\$556.80	\$556.80	\$556.80	\$556.80	\$0.00
32901 OTROS ARRENDAMIENTOS	\$36,535.00	-\$35,978.20	\$556.80	\$556.80	\$556.80	\$556.80	\$556.80	\$0.00
33000 SERVICIOS PROFESIONALES, CIENTIFICOS, TE	\$6,223,210.19	\$732,206.04	\$6,955,416.23	\$6,918,616.23	\$6,918,616.23	\$6,918,616.23	\$6,903,353.34	\$36,800.00
33100 SERVICIOS LEGALES, DE CONTABILIDAD, AUC	\$572,099.00	\$1,814,876.88	\$2,386,975.88	\$2,350,175.88	\$2,350,175.88	\$2,350,175.88	\$2,350,175.88	\$36,800.00
33101 SERVICIOS LEGALES, DE CONTABILIDAD, AUI	\$572,099.00	\$1,814,876.88	\$2,386,975.88	\$2,350,175.88	\$2,350,175.88	\$2,350,175.88	\$2,350,175.88	\$36,800.00
33300 SERVICIOS DE CONSULTORIA ADMINISTRATI	\$6,755.73	\$11,322.87	\$18,078.60	\$18,078.60	\$18,078.60	\$18,078.60	\$18,078.60	\$0.00
33301 SERVICIOS DE INFORMATICA	\$6,755.73	\$11,322.87	\$18,078.60	\$18,078.60	\$18,078.60	\$18,078.60	\$18,078.60	\$0.00
33400 SERVICIOS DE CAPACITACION	\$1,402,355.46	-\$512,498.04	\$889,857.42	\$889,857.42	\$889,857.42	\$889,857.42	\$889,857.42	\$0.00
33401 SERVICIOS DE CAPACITACION	\$1,402,355.46	-\$512,498.04	\$889,857.42	\$889,857.42	\$889,857.42	\$889,857.42	\$889,857.42	\$0.00
33600 SERVICIOS DE APOYO ADMINISTRATIVO, TRA	\$142,000.00	-\$124,338.11	\$17,661.89	\$17,661.89	\$17,661.89	\$17,661.89	\$2,399.00	\$0.00
33603 IMPRESIONES Y PUBLICACIONES OFICIALES	\$42,000.00	-\$39,601.00	\$2,399.00	\$2,399.00	\$2,399.00	\$2,399.00	\$2,399.00	\$0.00
33605 LICITACIONES, CONVENIOS Y CONVOCATORIA	\$100,000.00	-\$84,737.11	\$15,262.89	\$15,262.89	\$15,262.89	\$15,262.89	\$0.00	\$0.00
33800 SERVICIOS DE VIGILANCIA	\$3,000,000.00	-\$198,503.24	\$2,801,496.76	\$2,801,496.76	\$2,801,496.76	\$2,801,496.76	\$2,801,496.76	\$0.00
33801 SERVICIOS DE VIGILANCIA	\$3,000,000.00	-\$198,503.24	\$2,801,496.76	\$2,801,496.76	\$2,801,496.76	\$2,801,496.76	\$2,801,496.76	\$0.00
33900 SERVICIOS PROFESIONALES, CIENTIFICOS Y	\$1,100,000.00	-\$258,654.32	\$841,345.68	\$841,345.68	\$841,345.68	\$841,345.68	\$841,345.68	\$0.00
33902 SERVICIOS INTEGRALES	\$1,100,000.00	-\$258,654.32	\$841,345.68	\$841,345.68	\$841,345.68	\$841,345.68	\$841,345.68	\$0.00
34000 SERVICIOS FINANCIEROS, BANCARIOS Y COM	\$2,070,521.22	-\$1,342,831.65	\$727,689.57	\$726,589.57	\$726,589.57	\$726,589.57	\$726,589.57	\$1,100.00
34100 SERVICIOS FINANCIEROS Y BANCARIOS	\$1,398,108.64	-\$1,238,117.50	\$159,991.14	\$158,891.14	\$158,891.14	\$158,891.14	\$158,891.14	\$1,100.00
34101 SERVICIOS FINANCIEROS Y BANCARIOS	\$1,398,108.64	-\$1,238,117.50	\$159,991.14	\$158,891.14	\$158,891.14	\$158,891.14	\$158,891.14	\$1,100.00
34500 SEGURO DE BIENES PATRIMONIALES	\$470,000.00	-\$99,825.63	\$370,174.37	\$370,174.37	\$370,174.37	\$370,174.37	\$370,174.37	\$0.00
34501 SEGUROS DE BIENES PATRIMONIALES	\$470,000.00	-\$99,825.63	\$370,174.37	\$370,174.37	\$370,174.37	\$370,174.37	\$370,174.37	\$0.00
34700 FLETES Y MANIOBRAS	\$202,412.58	-\$55,015.02	\$147,397.56	\$147,397.56	\$147,397.56	\$147,397.56	\$147,397.56	\$0.00
34701 FLETES Y MANIOBRAS	\$202,412.58	-\$55,015.02	\$147,397.56	\$147,397.56	\$147,397.56	\$147,397.56	\$147,397.56	\$0.00

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

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2019 Al 31/dic./2019

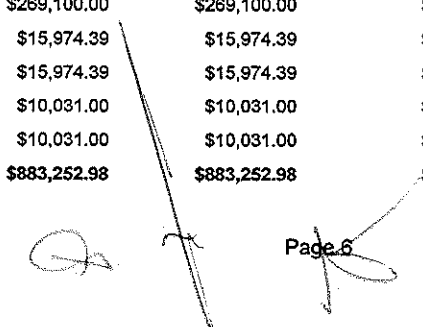
Usu: acontreras

Rep: rptEstadoAnaliticoPresupuestoEgresos

Fecha y 22/ene./2020

hora de Impresión 10:38 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
34800	COMISIONES POR VENTAS	\$0.00	\$50,126.50	\$50,126.50	\$50,126.50	\$50,126.50	\$50,126.50	\$50,126.50	\$0.00
34801	COMISIONES POR VENTAS	\$0.00	\$50,126.50	\$50,126.50	\$50,126.50	\$50,126.50	\$50,126.50	\$50,126.50	\$0.00
35000	SERVICIOS DE INSTALACION, REPARACION, M	\$3,053,558.40	\$134,449.63	\$3,188,008.03	\$3,188,008.03	\$3,188,008.03	\$3,188,008.03	\$3,125,291.35	\$0.00
35100	CONSERVACION Y MANTENIMIENTO MENOR I	\$395,560.00	\$59,000.21	\$454,560.21	\$454,560.21	\$454,560.21	\$454,560.21	\$451,420.21	\$0.00
35101	MANTENIMIENTO Y CONSERVACION DE INMUI	\$395,560.00	\$59,000.21	\$454,560.21	\$454,560.21	\$454,560.21	\$454,560.21	\$451,420.21	\$0.00
35200	INSTALACION, REPARACION Y MANTENIMIEN	\$50,000.00	\$66,121.40	\$116,121.40	\$116,121.40	\$116,121.40	\$116,121.40	\$116,121.40	\$0.00
35201	MANTENIMIENTO Y CONSERVACION DE MOBI	\$50,000.00	\$66,121.40	\$116,121.40	\$116,121.40	\$116,121.40	\$116,121.40	\$116,121.40	\$0.00
35300	INSTALACION, REPARACION Y MANTENIMIEN	\$25,000.00	\$107,811.83	\$132,811.83	\$132,811.83	\$132,811.83	\$132,811.83	\$132,811.83	\$0.00
35301	INSTALACIONES	\$15,000.00	\$94,969.84	\$109,969.84	\$109,969.84	\$109,969.84	\$109,969.84	\$109,969.84	\$0.00
35302	MANTENIMIENTO Y CONSERVACION DE BIENI	\$10,000.00	\$12,841.99	\$22,841.99	\$22,841.99	\$22,841.99	\$22,841.99	\$22,841.99	\$0.00
35500	REPARACION Y MANTENIMIENTO DE EQUIPO	\$120,000.00	-\$44,723.45	\$75,276.55	\$75,276.55	\$75,276.55	\$75,276.55	\$65,996.55	\$0.00
35501	MANTENIMIENTO Y CONSERVACION DE EQUI	\$120,000.00	-\$44,723.45	\$75,276.55	\$75,276.55	\$75,276.55	\$75,276.55	\$65,996.55	\$0.00
35700	INSTALACION, REPARACION Y MANTENIMIEN	\$175,000.00	-\$42,374.73	\$132,625.27	\$132,625.27	\$132,625.27	\$132,625.27	\$128,217.27	\$0.00
35701	MANTENIMIENTO Y CONSERVACION DE MAQI	\$175,000.00	-\$42,374.73	\$132,625.27	\$132,625.27	\$132,625.27	\$132,625.27	\$128,217.27	\$0.00
35800	SERVICIOS DE LIMPIEZA Y MANEJO DE DESEC	\$1,887,998.40	\$20,010.49	\$1,908,008.89	\$1,908,008.89	\$1,908,008.89	\$1,908,008.89	\$1,908,008.89	\$0.00
35801	SERVICIOS DE LIMPIEZA Y MANEJO DE DESEC	\$1,887,998.40	\$20,010.49	\$1,908,008.89	\$1,908,008.89	\$1,908,008.89	\$1,908,008.89	\$1,908,008.89	\$0.00
35900	SERVICIOS DE JARDINERIA Y FUMIGACION	\$400,000.00	-\$31,396.12	\$368,603.88	\$368,603.88	\$368,603.88	\$368,603.88	\$322,715.20	\$0.00
35901	SERVICIOS DE JARDINERIA Y FUMIGACION	\$400,000.00	-\$31,396.12	\$368,603.88	\$368,603.88	\$368,603.88	\$368,603.88	\$322,715.20	\$0.00
36000	SERVICIOS DE COMUNICACION SOCIAL Y PUB	\$38,000.00	-\$1,444.23	\$36,555.77	\$36,555.77	\$36,555.77	\$36,555.77	\$36,555.77	\$0.00
36200	DIFUSION POR RADIO, TELEVISION Y OTROS	\$38,000.00	-\$1,444.23	\$36,555.77	\$36,555.77	\$36,555.77	\$36,555.77	\$36,555.77	\$0.00
36201	DIFUSION POR RADIO, TELEVISION Y OTROS	\$38,000.00	-\$1,444.23	\$36,555.77	\$36,555.77	\$36,555.77	\$36,555.77	\$36,555.77	\$0.00
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$1,766,483.27	-\$196,249.31	\$1,570,233.96	\$1,570,233.96	\$1,570,233.96	\$1,570,233.96	\$1,570,233.96	\$0.00
37100	PASAJES AEREOS	\$352,426.16	\$25,486.83	\$377,912.99	\$377,912.99	\$377,912.99	\$377,912.99	\$377,912.99	\$0.00
37101	PASAJES AEREOS	\$352,426.16	\$25,486.83	\$377,912.99	\$377,912.99	\$377,912.99	\$377,912.99	\$377,912.99	\$0.00
37200	PASAJES TERRESTRES	\$257,339.11	-\$17,078.48	\$240,260.63	\$240,260.63	\$240,260.63	\$240,260.63	\$240,260.63	\$0.00
37201	PASAJES TERRESTRES	\$257,339.11	-\$17,078.48	\$240,260.63	\$240,260.63	\$240,260.63	\$240,260.63	\$240,260.63	\$0.00
37500	VIATICOS EN EL PAIS	\$831,718.00	\$94,336.95	\$926,054.95	\$926,054.95	\$926,054.95	\$926,054.95	\$926,054.95	\$0.00
37501	VIATICOS EN EL PAIS	\$550,000.00	\$106,954.95	\$656,954.95	\$656,954.95	\$656,954.95	\$656,954.95	\$656,954.95	\$0.00
37502	GASTOS DE CAMINO	\$281,718.00	-\$12,618.00	\$269,100.00	\$269,100.00	\$269,100.00	\$269,100.00	\$269,100.00	\$0.00
37600	VIATICOS EN EL EXTRANJERO	\$300,000.00	-\$284,025.61	\$15,974.39	\$15,974.39	\$15,974.39	\$15,974.39	\$15,974.39	\$0.00
37601	VIATICOS EN EL EXTRANJERO	\$300,000.00	-\$284,025.61	\$15,974.39	\$15,974.39	\$15,974.39	\$15,974.39	\$15,974.39	\$0.00
37900	OTROS SERVICIOS DE TRASLADO Y HOSPED)	\$25,000.00	-\$14,969.00	\$10,031.00	\$10,031.00	\$10,031.00	\$10,031.00	\$10,031.00	\$0.00
37901	CUOTAS	\$25,000.00	-\$14,969.00	\$10,031.00	\$10,031.00	\$10,031.00	\$10,031.00	\$10,031.00	\$0.00
38000	SERVICIOS OFICIALES	\$1,956,760.08	-\$1,073,507.10	\$883,252.98	\$883,252.98	\$883,252.98	\$883,252.98	\$883,252.98	\$0.00



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

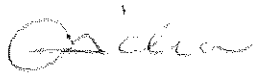
Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2019 Al 31/dic./2019

Usu: acontreras
Rep: rptEstadoAnalíticoPresupuestoEgresos

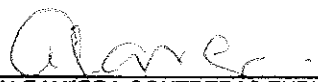
Fecha y | 22/ene./2020
hora de Impresión | 10:38 a. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
38200 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$81,865.92	\$356,306.30	\$438,172.22	\$438,172.22	\$438,172.22	\$438,172.22	\$438,172.22	\$0.00
38201 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$81,865.92	\$356,306.30	\$438,172.22	\$438,172.22	\$438,172.22	\$438,172.22	\$438,172.22	\$0.00
38300 CONGRESOS Y CONVENCIONES	\$1,874,894.16	-\$1,429,813.40	\$445,080.76	\$445,080.76	\$445,080.76	\$445,080.76	\$445,080.76	\$0.00
38301 CONGRESOS Y CONVENCIONES	\$1,874,894.16	-\$1,429,813.40	\$445,080.76	\$445,080.76	\$445,080.76	\$445,080.76	\$445,080.76	\$0.00
39000 OTROS SERVICIOS GENERALES	\$2,833,816.00	\$4,265,417.36	\$7,099,233.36	\$10,093,543.13	\$10,093,543.13	\$10,093,543.13	\$7,099,233.36	-\$2,994,309.77
39200 IMPUESTOS Y DERECHOS	\$1,000,000.00	-\$997,218.76	\$2,781.24	\$2,781.24	\$2,781.24	\$2,781.24	\$2,781.24	\$0.00
39201 IMPUESTOS Y DERECHOS	\$1,000,000.00	-\$997,218.76	\$2,781.24	\$2,781.24	\$2,781.24	\$2,781.24	\$2,781.24	\$0.00
39500 PENAS, MULTAS, ACCESORIOS Y ACTUALIZAC	\$0.00	\$2,929,861.22	\$2,929,861.22	\$2,929,861.22	\$2,929,861.22	\$2,929,861.22	\$2,929,861.22	\$0.00
39501 PENAS, MULTAS, ACCESORIOS Y ACTUALIZAC	\$0.00	\$2,929,861.22	\$2,929,861.22	\$2,929,861.22	\$2,929,861.22	\$2,929,861.22	\$2,929,861.22	\$0.00
39800 IMPUESTOS SOBRE NOMINAS Y OTROS QUE	\$1,833,816.00	\$2,332,774.90	\$4,166,590.90	\$7,160,900.67	\$7,160,900.67	\$7,160,900.67	\$4,166,590.90	-\$2,994,309.77
39801 IMPUESTOS SOBRE NOMINAS	\$1,833,816.00	\$2,332,774.90	\$4,166,590.90	\$7,160,900.67	\$7,160,900.67	\$7,160,900.67	\$4,166,590.90	-\$2,994,309.77
40000 TRANSFERENCIAS, ASIGNACIONES, SUE	\$3,717,032.92	\$1,318,379.09	\$5,035,412.01	\$5,035,412.01	\$5,035,412.01	\$5,035,412.01	\$5,035,412.01	\$0.00
43000 SUBSIDIOS Y SUBVENCIONES	\$0.00	\$973,823.91	\$973,823.91	\$973,823.91	\$973,823.91	\$973,823.91	\$973,823.91	\$0.00
43900 OTROS SUBSIDIOS	\$0.00	\$973,823.91	\$973,823.91	\$973,823.91	\$973,823.91	\$973,823.91	\$973,823.91	\$0.00
43901 SUBSIDIOS PARA CAPACITACION Y BECAS	\$0.00	\$973,823.91	\$973,823.91	\$973,823.91	\$973,823.91	\$973,823.91	\$973,823.91	\$0.00
44000 AYUDAS SOCIALES	\$3,717,032.92	\$344,555.18	\$4,061,588.10	\$4,061,588.10	\$4,061,588.10	\$4,061,588.10	\$4,061,588.10	\$0.00
44100 AYUDAS SOCIALES A PERSONAS	\$3,401,832.92	\$610,176.01	\$4,012,008.93	\$4,012,008.93	\$4,012,008.93	\$4,012,008.93	\$4,012,008.93	\$0.00
44103 APORTACIONES PARA CUBRIR CONVENIOS C	\$2,576,353.32	\$88,065.52	\$2,664,418.84	\$2,664,418.84	\$2,664,418.84	\$2,664,418.84	\$2,664,418.84	\$0.00
44105 GASTOS POR SERVICIOS DE TRASLADO DE P	\$825,479.60	\$522,110.49	\$1,347,590.09	\$1,347,590.09	\$1,347,590.09	\$1,347,590.09	\$1,347,590.09	\$0.00
44200 BECAS Y OTRAS AYUDAS PARA PROGRAMAS	\$315,200.00	-\$265,620.83	\$49,579.17	\$49,579.17	\$49,579.17	\$49,579.17	\$49,579.17	\$0.00
44203 BECAS DE EDUCACION MEDIA Y SUPERIOR	\$315,200.00	-\$265,620.83	\$49,579.17	\$49,579.17	\$49,579.17	\$49,579.17	\$49,579.17	\$0.00
50000 BIENES MUEBLES, INMUEBLES E INTAG	\$4,599,200.00	-\$3,285,885.75	\$1,313,314.25	\$1,313,314.25	\$1,313,314.25	\$1,313,314.25	\$1,313,314.25	\$0.00
51000 MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$3,643,640.00	-\$2,699,955.44	\$943,684.56	\$943,684.56	\$943,684.56	\$943,684.56	\$943,684.56	\$0.00
51100 MUEBLES DE OFICINA Y ESTANTERIA	\$395,560.00	-\$374,089.56	\$21,470.44	\$21,470.44	\$21,470.44	\$21,470.44	\$21,470.44	\$0.00
51101 MOBILIARIO	\$395,560.00	-\$374,089.56	\$21,470.44	\$21,470.44	\$21,470.44	\$21,470.44	\$21,470.44	\$0.00
51500 EQUIPO DE COMPUTO Y DE TECNOLOGIAS D	\$2,320,000.00	-\$2,168,231.02	\$151,768.98	\$151,768.98	\$151,768.98	\$151,768.98	\$151,768.98	\$0.00
51501 BIENES INFORMATICOS	\$2,320,000.00	-\$2,168,231.02	\$151,768.98	\$151,768.98	\$151,768.98	\$151,768.98	\$151,768.98	\$0.00
51900 OTROS MOBILIARIOS Y EQUIPOS DE ADMINIS	\$928,080.00	-\$157,634.86	\$770,445.14	\$770,445.14	\$770,445.14	\$770,445.14	\$770,445.14	\$0.00
51901 EQUIPO DE ADMINISTRACION	\$150,000.00	-\$52,784.00	\$97,216.00	\$97,216.00	\$97,216.00	\$97,216.00	\$97,216.00	\$0.00
51902 MOBILIARIO Y EQUIPO PARA ESCUELAS, LABI	\$778,080.00	-\$104,850.86	\$673,229.14	\$673,229.14	\$673,229.14	\$673,229.14	\$673,229.14	\$0.00
52000 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECR	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52100 EQUIPOS Y APARATOS AUDIOVISUALES	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52101 EQUIPOS Y APARATOS AUDIOVISUALES	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52300 CAMARAS FOTOGRAFICAS Y DE VIDEO	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
52301	CAMARAS FOTOGRAFICAS Y DE VIDEO	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$395,560.00	-\$25,930.31	\$369,629.69	\$369,629.69	\$369,629.69	\$369,629.69	\$369,629.69	\$0.00
56400	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN	\$395,560.00	-\$25,930.31	\$369,629.69	\$369,629.69	\$369,629.69	\$369,629.69	\$369,629.69	\$0.00
56401	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN	\$395,560.00	-\$25,930.31	\$369,629.69	\$369,629.69	\$369,629.69	\$369,629.69	\$369,629.69	\$0.00
59000	ACTIVOS INTANGIBLES	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
59100	SOFTWARE	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
59101	SOFTWARE	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$442,971,917.00	\$1,216,444.37	\$444,188,361.37	\$447,577,474.34	\$473,713,010.03	\$473,713,010.03	\$430,897,681.44	-\$29,524,648.66



LIC. FRANCISCO CARLOS SILVA TOLEDO
Director General



C.P. ALEJANDRA CONTRERAS ZUBIA
Jefe de Proyecto



LIC. CARLOS ALBERTO XIBILLE BUSTAMANTE
Director de Administración