

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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2020

Usr: acontreras  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 11/abr./2020  
09:40 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 Deud
<b>10000 SERVICIOS PERSONALES</b>	<b>\$402,564,635.76</b>	<b>\$19,252,016.15</b>	<b>\$421,816,651.91</b>	<b>\$397,192,454.35</b>	<b>\$24,624,197.56</b>	<b>\$90,359,818.72</b>	<b>\$306,832,635.63</b>	<b>\$331,456,833.19</b>	<b>\$90,464,439.32</b>	<b>\$82,118,602.27</b>	<b>\$8,241,216.15</b>
11000 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$185,678,204.84	\$1,000.00	\$185,679,204.84	\$185,662,664.84	\$16,540.00	\$47,016,568.97	\$138,646,095.87	\$138,662,635.87	\$47,016,568.97	\$47,016,568.97	\$0.00
11100 DIETAS	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
11101 DIETAS	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$185,678,204.84	\$0.00	\$185,678,204.84	\$185,662,664.84	\$15,540.00	\$47,016,568.97	\$138,646,095.87	\$138,661,635.87	\$47,016,568.97	\$47,016,568.97	\$0.00
11301 SUELDOS	\$175,934,864.15	\$0.00	\$175,934,864.15	\$175,919,324.15	\$15,540.00	\$44,502,561.98	\$131,416,762.17	\$131,432,302.17	\$44,502,561.98	\$44,502,561.98	\$0.00
11305 COMPENSACION POR RIESGOS PROFESIONALES	\$118,249.90	\$0.00	\$118,249.90	\$118,249.90	\$0.00	\$29,177.40	\$89,072.50	\$89,072.50	\$29,177.40	\$29,177.40	\$0.00
11306 RIESGO LABORAL	\$9,459,685.79	\$0.00	\$9,459,685.79	\$9,459,685.79	\$0.00	\$2,441,374.59	\$7,018,311.20	\$7,018,311.20	\$2,441,374.59	\$2,441,374.59	\$0.00
11307 AYUDA PARA HABITACION	\$165,405.00	\$0.00	\$165,405.00	\$165,405.00	\$0.00	\$43,455.00	\$121,950.00	\$121,950.00	\$43,455.00	\$43,455.00	\$0.00
13000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$93,222,524.38	\$0.00	\$93,222,524.38	\$93,216,462.83	\$6,061.55	\$23,236,951.48	\$69,979,511.35	\$69,985,572.90	\$23,241,572.08	\$23,241,572.08	-\$4,620.00
13100 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$56,729,144.15	\$0.00	\$56,729,144.15	\$56,723,082.60	\$6,061.55	\$16,523,695.77	\$40,199,386.83	\$40,205,448.38	\$16,523,695.77	\$16,523,695.77	\$0.00
13101 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$56,729,144.15	\$0.00	\$56,729,144.15	\$56,723,082.60	\$6,061.55	\$16,523,695.77	\$40,199,386.83	\$40,205,448.38	\$16,523,695.77	\$16,523,695.77	\$0.00
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$34,740,326.90	\$0.00	\$34,740,326.90	\$34,740,326.90	\$0.00	\$6,257,979.07	\$28,482,347.83	\$28,482,347.83	\$6,262,599.67	\$6,262,599.67	-\$4,620.00
13201 PRIMAS DE VACACIONES Y DOMINICAL	\$14,563,929.35	\$0.00	\$14,563,929.35	\$14,563,929.35	\$0.00	\$6,093,080.37	\$8,470,848.98	\$8,470,848.98	\$6,094,620.57	\$6,094,620.57	-\$1,540.00
13202 AGUINALDO O GRATIFICACION DE FIN DE AÑO	\$14,962,897.52	\$0.00	\$14,962,897.52	\$14,962,897.52	\$0.00	\$159,228.37	\$14,803,669.15	\$14,803,669.15	\$162,308.77	\$162,308.77	-\$3,080.00
13203 COMPENSACION POR AJUSTE DE CALENDARIO	\$5,213,500.03	\$0.00	\$5,213,500.03	\$5,213,500.03	\$0.00	\$5,670.33	\$5,207,829.70	\$5,207,829.70	\$5,670.33	\$5,670.33	\$0.00
13400 COMPENSACIONES	\$1,753,053.33	\$0.00	\$1,753,053.33	\$1,753,053.33	\$0.00	\$455,276.64	\$1,297,776.69	\$1,297,776.69	\$455,276.64	\$455,276.64	\$0.00
13403 ESTIMULOS AL PERSONAL DE CONFIANZA	\$1,753,053.33	\$0.00	\$1,753,053.33	\$1,753,053.33	\$0.00	\$455,276.64	\$1,297,776.69	\$1,297,776.69	\$455,276.64	\$455,276.64	\$0.00
<b>14000 SEGURIDAD SOCIAL</b>	<b>\$44,667,160.64</b>	<b>\$19,251,016.15</b>	<b>\$63,918,176.79</b>	<b>\$44,667,160.64</b>	<b>\$19,251,016.15</b>	<b>\$8,499,631.93</b>	<b>\$36,167,528.71</b>	<b>\$55,418,544.86</b>	<b>\$8,499,631.93</b>	<b>\$153,794.88</b>	<b>\$8,345,837.15</b>
14100 APORTACIONES DE SEGURIDAD SOCIAL	\$25,497,847.19	\$6,007,071.82	\$31,504,919.01	\$25,497,847.19	\$6,007,071.82	\$5,968,392.74	\$19,529,454.45	\$25,536,526.27	\$5,968,392.74	\$0.00	\$5,968,392.74
14101 APORTACIONES AL ISSSTE	\$19,472,125.28	\$0.00	\$19,472,125.28	\$19,472,125.28	\$0.00	\$4,961,841.64	\$14,510,283.64	\$14,510,283.64	\$4,961,841.64	\$0.00	\$4,961,841.64
14105 APORTACIONES AL SEGURO DE CESANTIA DE EDAC	\$6,025,721.91	\$6,007,071.82	\$12,032,793.73	\$6,025,721.91	\$6,007,071.82	\$1,006,551.10	\$5,019,170.81	\$11,026,242.63	\$1,006,551.10	\$0.00	\$1,006,551.10
14200 APORTACIONES A FONDOS DE VIVIENDA	\$9,489,328.80	\$9,459,960.67	\$18,949,289.47	\$9,489,328.80	\$9,459,960.67	\$1,585,120.99	\$7,904,207.81	\$17,364,168.48	\$1,585,120.99	\$0.00	\$1,585,120.99
14201 APORTACIONES AL FOVISSSTE	\$9,489,328.80	\$9,459,960.67	\$18,949,289.47	\$9,489,328.80	\$9,459,960.67	\$1,585,120.99	\$7,904,207.81	\$17,364,168.48	\$1,585,120.99	\$0.00	\$1,585,120.99
14300 APORTACIONES AL SISTEMA PARA EL RETIRO	\$4,753,186.31	\$3,783,983.66	\$8,537,169.97	\$4,753,186.31	\$3,783,983.66	\$792,323.32	\$3,960,862.99	\$7,744,846.65	\$792,323.32	\$0.00	\$792,323.32
14301 APORTACIONES AL SISTEMA DE AHORRO PARA EL F	\$3,795,731.79	\$3,783,983.66	\$7,579,715.45	\$3,795,731.79	\$3,783,983.66	\$634,047.91	\$3,161,683.88	\$6,945,667.54	\$634,047.91	\$0.00	\$634,047.91
14302 DEPOSITOS PARA EL AHORRO SOLIDARIO	\$957,454.52	\$0.00	\$957,454.52	\$957,454.52	\$0.00	\$158,275.41	\$799,179.11	\$799,179.11	\$158,275.41	\$0.00	\$158,275.41
14400 APORTACIONES PARA SEGUROS	\$4,926,798.34	\$0.00	\$4,926,798.34	\$4,926,798.34	\$0.00	\$153,794.88	\$4,773,003.46	\$4,773,003.46	\$153,794.88	\$153,794.88	\$0.00
14403 OTRAS APORTACIONES DE SEGUROS COLECTIVOS	\$4,489,524.27	\$0.00	\$4,489,524.27	\$4,489,524.27	\$0.00	\$119,537.98	\$4,369,986.29	\$4,369,986.29	\$119,537.98	\$119,537.98	\$0.00
14405 APORTACIONES PARA EL SEGURO COLECTIVO DE F	\$437,274.07	\$0.00	\$437,274.07	\$437,274.07	\$0.00	\$34,256.90	\$403,017.17	\$403,017.17	\$34,256.90	\$34,256.90	\$0.00
<b>15000 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS</b>	<b>\$67,016,324.79</b>	<b>\$0.00</b>	<b>\$67,016,324.79</b>	<b>\$61,666,081.77</b>	<b>\$5,350,243.02</b>	<b>\$9,078,305.78</b>	<b>\$52,587,776.99</b>	<b>\$57,938,019.01</b>	<b>\$9,178,305.78</b>	<b>\$9,178,305.78</b>	<b>-\$100,000.00</b>
15100 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$423,264.49	\$0.00	\$423,264.49	\$423,264.49	\$0.00	\$107,466.66	\$315,797.83	\$315,797.83	\$107,466.66	\$107,466.66	\$0.00
15101 APORTACIONES AL FONDO DE AHORRO DE LOS TR/	\$423,264.49	\$0.00	\$423,264.49	\$423,264.49	\$0.00	\$107,466.66	\$315,797.83	\$315,797.83	\$107,466.66	\$107,466.66	\$0.00
15200 INDEMNIZACIONES	\$5,987,958.40	\$0.00	\$5,987,958.40	\$640,697.13	\$5,347,261.27	\$640,697.03	\$0.10	\$5,347,261.37	\$640,697.03	\$640,697.03	\$0.00
15202 PAGO DE LIQUIDACIONES	\$5,987,957.40	\$0.00	\$5,987,957.40	\$640,697.13	\$5,347,260.27	\$640,697.03	\$0.10	\$5,347,260.37	\$640,697.03	\$640,697.03	\$0.00

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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas p Pagar Deu
15203	SENTENCIAS LABORALES	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$28,019,680.68	\$0.00	\$28,019,680.68	\$28,016,850.18	\$2,830.50	\$4,801,305.93	\$23,215,544.25	\$23,218,374.75	\$4,801,305.93	\$4,801,305.93	\$0.00
15404	DIAS ECONOMICOS Y DE DESCANSO OBLIGATORIO	\$5,799,893.98	\$0.00	\$5,799,893.98	\$5,799,893.98	\$0.00	\$19,455.32	\$5,780,438.66	\$5,780,438.66	\$19,455.32	\$19,455.32	\$0.00
15409	BONO PARA DESPENSA	\$9,586,920.39	\$0.00	\$9,586,920.39	\$9,585,789.89	\$1,130.50	\$2,406,241.99	\$7,179,547.90	\$7,180,678.40	\$2,406,241.99	\$2,406,241.99	\$0.00
15413	AYUDA PARA GUARDERIA A MADRES TRABAJADOR/	\$216,280.00	\$0.00	\$216,280.00	\$216,280.00	\$0.00	\$48,477.00	\$167,803.00	\$167,803.00	\$48,477.00	\$48,477.00	\$0.00
15416	APOYO PARA UTILES ESCOLARES	\$1,826,576.68	\$0.00	\$1,826,576.68	\$1,826,576.68	\$0.00	\$0.00	\$1,826,576.68	\$1,826,576.68	\$0.00	\$0.00	\$0.00
15417	APOYO PARA DESARROLLO Y CAPACITACION	\$8,837,706.71	\$0.00	\$8,837,706.71	\$8,836,006.71	\$1,700.00	\$2,181,198.30	\$6,654,808.41	\$6,656,508.41	\$2,181,198.30	\$2,181,198.30	\$0.00
15419	AYUDA PARA SERVICIO DE TRANSPORTE	\$599,821.33	\$0.00	\$599,821.33	\$599,821.33	\$0.00	\$145,933.32	\$453,888.01	\$453,888.01	\$145,933.32	\$145,933.32	\$0.00
15421	BONO DE DIA DE MADRES	\$843,096.03	\$0.00	\$843,096.03	\$843,096.03	\$0.00	\$0.00	\$843,096.03	\$843,096.03	\$0.00	\$0.00	\$0.00
15424	BONO DEL DÍA DEL PADRE	\$309,385.56	\$0.00	\$309,385.56	\$309,385.56	\$0.00	\$0.00	\$309,385.56	\$309,385.56	\$0.00	\$0.00	\$0.00
15900	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$32,585,421.22	\$0.00	\$32,585,421.22	\$32,585,269.97	\$151.25	\$3,528,836.16	\$29,056,433.81	\$29,056,585.06	\$3,628,836.16	\$3,628,836.16	-\$100,000.00
15901	OTRAS PRESTACIONES	\$32,585,421.22	\$0.00	\$32,585,421.22	\$32,585,269.97	\$151.25	\$3,528,836.16	\$29,056,433.81	\$29,056,585.06	\$3,628,836.16	\$3,628,836.16	-\$100,000.00
17000	<b>PAGOS DE ESTIMULOS A SERVIDORES PUBLICOS</b>	<b>\$11,980,421.11</b>	<b>\$0.00</b>	<b>\$11,980,421.11</b>	<b>\$11,980,084.27</b>	<b>\$336.84</b>	<b>\$2,528,360.56</b>	<b>\$9,451,723.71</b>	<b>\$9,452,060.55</b>	<b>\$2,528,360.56</b>	<b>\$2,528,360.56</b>	<b>\$0.00</b>
17100	ESTIMULOS	\$11,980,421.11	\$0.00	\$11,980,421.11	\$11,980,084.27	\$336.84	\$2,528,360.56	\$9,451,723.71	\$9,452,060.55	\$2,528,360.56	\$2,528,360.56	\$0.00
17101	ESTIMULO POR PRODUCTIVIDAD Y EFICIENCIA	\$1,732,475.66	\$0.00	\$1,732,475.66	\$1,732,138.82	\$336.84	\$432,339.87	\$1,299,798.95	\$1,300,135.79	\$432,339.87	\$432,339.87	\$0.00
17102	ESTIMULOS AL PERSONAL	\$4,816,049.34	\$0.00	\$4,816,049.34	\$4,816,049.34	\$0.00	\$2,034,642.72	\$2,781,406.62	\$2,781,406.62	\$2,034,642.72	\$2,034,642.72	\$0.00
17104	BONO POR PUNTUALIDAD	\$5,431,896.11	\$0.00	\$5,431,896.11	\$5,431,896.11	\$0.00	\$61,377.97	\$5,370,518.14	\$5,370,518.14	\$61,377.97	\$61,377.97	\$0.00
18000	<b>MATERIALES Y SUMINISTROS</b>	<b>\$9,136,867.91</b>	<b>-\$1,000.00</b>	<b>\$9,135,867.91</b>	<b>\$1,823,633.22</b>	<b>\$7,312,234.69</b>	<b>\$1,823,836.86</b>	<b>-\$203.64</b>	<b>\$7,312,031.05</b>	<b>\$1,823,836.86</b>	<b>\$1,147,299.66</b>	<b>\$676,537.00</b>
18000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$3,800,000.00	\$0.00	\$3,800,000.00	\$1,087,810.20	\$2,712,189.80	\$1,087,810.20	\$0.00	\$2,712,189.80	\$1,087,810.20	\$604,115.04	\$483,695.00
18100	MATERIALES, UTILES Y EQUIPOS MENORES DE OFIC	\$1,750,000.00	\$0.00	\$1,750,000.00	\$689,354.90	\$1,060,645.10	\$689,354.90	\$0.00	\$1,060,645.10	\$689,354.90	\$412,678.90	\$276,676.00
18101	MATERIALES, UTILES Y EQUIPOS MENORES DE OFIC	\$1,750,000.00	\$0.00	\$1,750,000.00	\$689,354.90	\$1,060,645.10	\$689,354.90	\$0.00	\$1,060,645.10	\$689,354.90	\$412,678.90	\$276,676.00
18200	MATERIALES Y UTILES DE IMPRESIÓN Y REPRODUC	\$250,000.00	\$0.00	\$250,000.00	\$2,164.27	\$247,835.73	\$2,164.27	\$0.00	\$247,835.73	\$2,164.27	\$1,746.67	\$417.00
18201	MATERIALES Y UTILES DE IMPRESIÓN Y PRODUCCIK	\$250,000.00	\$0.00	\$250,000.00	\$2,164.27	\$247,835.73	\$2,164.27	\$0.00	\$247,835.73	\$2,164.27	\$1,746.67	\$417.00
18400	MATERIALES, UTILES Y EQUIPOS MENORES DE TECI	\$300,000.00	\$0.00	\$300,000.00	\$54,023.70	\$245,976.30	\$54,023.70	\$0.00	\$245,976.30	\$54,023.70	\$46,080.90	\$7,942.00
18401	MATERIALES Y UTILES PARA EL PROCESAMIENTO D	\$300,000.00	\$0.00	\$300,000.00	\$54,023.70	\$245,976.30	\$54,023.70	\$0.00	\$245,976.30	\$54,023.70	\$46,080.90	\$7,942.00
18500	MATERIAL IMPRESO E INFORMACION DIGITAL	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
18501	MATERIAL PARA INFORMACION	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
18600	MATERIAL DE LIMPIEZA	\$1,190,000.00	\$0.00	\$1,190,000.00	\$319,894.72	\$870,105.28	\$319,894.72	\$0.00	\$870,105.28	\$319,894.72	\$121,235.96	\$198,658.00
18601	MATERIAL DE LIMPIEZA	\$1,190,000.00	\$0.00	\$1,190,000.00	\$319,894.72	\$870,105.28	\$319,894.72	\$0.00	\$870,105.28	\$319,894.72	\$121,235.96	\$198,658.00
18700	MATERIALES Y UTILES DE ENSEÑANZA	\$270,000.00	\$0.00	\$270,000.00	\$1,651.61	\$268,348.39	\$1,651.61	\$0.00	\$268,348.39	\$1,651.61	\$1,651.61	\$0.00
18701	MATERIALES EDUCATIVOS	\$270,000.00	\$0.00	\$270,000.00	\$1,651.61	\$268,348.39	\$1,651.61	\$0.00	\$268,348.39	\$1,651.61	\$1,651.61	\$0.00
18800	MATERIALES PARA EL REGISTRO E IDENTIFICACION	\$30,000.00	\$0.00	\$30,000.00	\$20,721.00	\$9,279.00	\$20,721.00	\$0.00	\$9,279.00	\$20,721.00	\$20,721.00	\$0.00
18801	PLACAS, ENGOMADOS, CALCOMANIAS Y HOLOGRAI	\$30,000.00	\$0.00	\$30,000.00	\$20,721.00	\$9,279.00	\$20,721.00	\$0.00	\$9,279.00	\$20,721.00	\$20,721.00	\$0.00
12000	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$952,334.94</b>	<b>\$0.00</b>	<b>\$952,334.94</b>	<b>\$172,363.38</b>	<b>\$779,971.56</b>	<b>\$172,363.38</b>	<b>\$0.00</b>	<b>\$779,971.56</b>	<b>\$172,363.38</b>	<b>\$120,672.40</b>	<b>\$51,690.00</b>
12100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$897,334.94	\$0.00	\$897,334.94	\$152,178.70	\$745,156.24	\$152,178.70	\$0.00	\$745,156.24	\$152,178.70	\$100,487.72	\$51,690.00

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Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas p Pagar Deud
2105 PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIVADOS	\$647,334.94	\$0.00	\$647,334.94	\$93,513.19	\$553,821.75	\$93,513.19	\$0.00	\$553,821.75	\$93,513.19	\$93,513.19	\$0.00
2106 ADQUISICION DE AGUA POTABLE	\$250,000.00	\$0.00	\$250,000.00	\$58,665.51	\$191,334.49	\$58,665.51	\$0.00	\$191,334.49	\$58,665.51	\$6,974.53	\$51,690.00
2200 PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$15,000.00	\$0.00	\$15,000.00	\$8,000.00	\$7,000.00	\$8,000.00	\$0.00	\$7,000.00	\$8,000.00	\$8,000.00	\$0.00
2201 ALIMENTACION DE ANIMALES	\$15,000.00	\$0.00	\$15,000.00	\$8,000.00	\$7,000.00	\$8,000.00	\$0.00	\$7,000.00	\$8,000.00	\$8,000.00	\$0.00
2300 UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	\$40,000.00	\$0.00	\$40,000.00	\$12,184.68	\$27,815.32	\$12,184.68	\$0.00	\$27,815.32	\$12,184.68	\$12,184.68	\$0.00
2301 UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	\$40,000.00	\$0.00	\$40,000.00	\$12,184.68	\$27,815.32	\$12,184.68	\$0.00	\$27,815.32	\$12,184.68	\$12,184.68	\$0.00
2300 MATERIAS PRIMAS Y MATERIALES DE PRODUCCION	\$650,000.00	\$0.00	\$650,000.00	\$216,399.79	\$433,600.21	\$216,603.43	-\$203.64	\$433,396.57	\$216,603.43	\$122,580.77	\$94,022.00
2300 OTROS PRODUCTOS ADQUIRIDOS COMO MATERIALES	\$650,000.00	\$0.00	\$650,000.00	\$216,399.79	\$433,600.21	\$216,603.43	-\$203.64	\$433,396.57	\$216,603.43	\$122,580.77	\$94,022.00
2301 OTROS PRODUCTOS ADQUIRIDOS COMO MATERIALES	\$650,000.00	\$0.00	\$650,000.00	\$216,399.79	\$433,600.21	\$216,603.43	-\$203.64	\$433,396.57	\$216,603.43	\$122,580.77	\$94,022.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE ACABADO	\$1,375,000.00	-\$1,271.00	\$1,373,729.00	\$149,856.80	\$1,223,872.20	\$149,856.80	\$0.00	\$1,223,872.20	\$149,856.80	\$130,846.80	\$19,010.00
2410 PRODUCTOS MINERALES NO METALICOS	\$15,000.00	\$0.00	\$15,000.00	\$2,122.56	\$12,877.44	\$2,122.56	\$0.00	\$12,877.44	\$2,122.56	\$2,122.56	\$0.00
2411 PRODUCTOS MINERALES NO METALICOS	\$15,000.00	\$0.00	\$15,000.00	\$2,122.56	\$12,877.44	\$2,122.56	\$0.00	\$12,877.44	\$2,122.56	\$2,122.56	\$0.00
2420 CEMENTO Y PRODUCTOS DE CONCRETO	\$15,000.00	-\$271.00	\$14,729.00	\$2,250.01	\$12,478.99	\$2,250.01	\$0.00	\$12,478.99	\$2,250.01	\$2,250.01	\$0.00
2421 CEMENTO Y PRODUCTOS DE CONCRETO	\$15,000.00	-\$271.00	\$14,729.00	\$2,250.01	\$12,478.99	\$2,250.01	\$0.00	\$12,478.99	\$2,250.01	\$2,250.01	\$0.00
2430 CAL, YESO Y PRODUCTOS DE YESO	\$15,000.00	\$0.00	\$15,000.00	\$248.00	\$14,752.00	\$248.00	\$0.00	\$14,752.00	\$248.00	\$248.00	\$0.00
2431 CAL, YESO Y PRODUCTOS DE YESO	\$15,000.00	\$0.00	\$15,000.00	\$248.00	\$14,752.00	\$248.00	\$0.00	\$14,752.00	\$248.00	\$248.00	\$0.00
2460 MATERIAL ELECTRICO Y ELECTRONICO	\$350,000.00	-\$1,000.00	\$349,000.00	\$51,437.42	\$297,562.58	\$51,437.42	\$0.00	\$297,562.58	\$51,437.42	\$51,437.42	\$0.00
2461 MATERIAL ELECTRICO Y ELECTRONICO	\$350,000.00	-\$1,000.00	\$349,000.00	\$51,437.42	\$297,562.58	\$51,437.42	\$0.00	\$297,562.58	\$51,437.42	\$51,437.42	\$0.00
2470 ARTICULOS METALICOS PARA LA CONSTRUCCION	\$30,000.00	\$0.00	\$30,000.00	\$1,191.92	\$28,808.08	\$1,191.92	\$0.00	\$28,808.08	\$1,191.92	\$1,191.92	\$0.00
2471 ARTICULOS METALICOS PARA LA CONSTRUCCION	\$30,000.00	\$0.00	\$30,000.00	\$1,191.92	\$28,808.08	\$1,191.92	\$0.00	\$28,808.08	\$1,191.92	\$1,191.92	\$0.00
2480 MATERIALES COMPLEMENTARIOS	\$200,000.00	\$0.00	\$200,000.00	\$4,435.42	\$195,564.58	\$4,435.42	\$0.00	\$195,564.58	\$4,435.42	\$4,435.42	\$0.00
2481 MATERIALES COMPLEMENTARIOS	\$200,000.00	\$0.00	\$200,000.00	\$4,435.42	\$195,564.58	\$4,435.42	\$0.00	\$195,564.58	\$4,435.42	\$4,435.42	\$0.00
2490 OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION	\$750,000.00	\$0.00	\$750,000.00	\$88,171.47	\$661,828.53	\$88,171.47	\$0.00	\$661,828.53	\$88,171.47	\$69,161.47	\$19,010.00
2491 OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION	\$750,000.00	\$0.00	\$750,000.00	\$88,171.47	\$661,828.53	\$88,171.47	\$0.00	\$661,828.53	\$88,171.47	\$69,161.47	\$19,010.00
2500 PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	\$23,001.00	\$271.00	\$23,272.00	\$969.12	\$22,302.88	\$969.12	\$0.00	\$22,302.88	\$969.12	\$969.12	\$0.00
2510 PRODUCTOS QUIMICOS BASICOS	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
2511 PRODUCTOS QUIMICOS BASICOS	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
2520 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUIMICOS	\$3,000.00	\$271.00	\$3,271.00	\$969.12	\$2,301.88	\$969.12	\$0.00	\$2,301.88	\$969.12	\$969.12	\$0.00
2521 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUIMICOS	\$3,000.00	\$271.00	\$3,271.00	\$969.12	\$2,301.88	\$969.12	\$0.00	\$2,301.88	\$969.12	\$969.12	\$0.00
2530 MEDICINAS Y PRODUCTOS FARMACEUTICOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2531 MEDICINAS Y PRODUCTOS FARMACEUTICOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$840,000.00	-\$24,360.00	\$815,640.00	\$113,718.46	\$701,921.54	\$113,718.46	\$0.00	\$701,921.54	\$113,718.46	\$113,718.46	\$0.00
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$840,000.00	-\$24,360.00	\$815,640.00	\$113,718.46	\$701,921.54	\$113,718.46	\$0.00	\$701,921.54	\$113,718.46	\$113,718.46	\$0.00
2611 COMBUSTIBLES	\$800,000.00	-\$24,360.00	\$775,640.00	\$112,956.03	\$662,683.97	\$112,956.03	\$0.00	\$662,683.97	\$112,956.03	\$112,956.03	\$0.00
2612 LUBRICANTES Y ADITIVOS	\$40,000.00	\$0.00	\$40,000.00	\$762.43	\$39,237.57	\$762.43	\$0.00	\$39,237.57	\$762.43	\$762.43	\$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./2020

Usu: aconteras  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 11/abr./2020  
09:40 p. m.

Objeto del Gasto	Presupuesto Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deud
17000 VESTUARIO, BLANCOS, PRENDAS DE PROTECCION	\$55,000.00	\$0.00	\$55,000.00	\$1,612.40	\$53,387.60	\$1,612.40	\$0.00	\$53,387.60	\$1,612.40	\$1,612.40	\$0.00
17100 VESTUARIO Y UNIFORMES	\$35,000.00	\$0.00	\$35,000.00	\$1,612.40	\$33,387.60	\$1,612.40	\$0.00	\$33,387.60	\$1,612.40	\$1,612.40	\$0.00
17101 VESTUARIOS Y UNIFORMES	\$35,000.00	\$0.00	\$35,000.00	\$1,612.40	\$33,387.60	\$1,612.40	\$0.00	\$33,387.60	\$1,612.40	\$1,612.40	\$0.00
17200 PRENDAS DE SEGURIDAD Y PROTECCION PERSONA	\$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
17201 PRENDAS DE SEGURIDAD Y PROTECCION PERSONA	\$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
17300 ARTICULOS DEPORTIVOS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
17301 ARTICULOS DEPORTIVOS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
19000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$1,441,531.97	\$24,360.00	\$1,465,891.97	\$80,903.07	\$1,384,988.90	\$80,903.07	\$0.00	\$1,384,988.90	\$80,903.07	\$52,784.67	\$28,118.00
19100 HERRAMIENTAS MENORES	\$100,000.00	\$0.00	\$100,000.00	\$16,382.76	\$83,617.24	\$16,382.76	\$0.00	\$83,617.24	\$16,382.76	\$16,382.76	\$0.00
19101 HERRAMIENTAS MENORES	\$100,000.00	\$0.00	\$100,000.00	\$16,382.76	\$83,617.24	\$16,382.76	\$0.00	\$83,617.24	\$16,382.76	\$16,382.76	\$0.00
19200 REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$110,000.00	\$0.00	\$110,000.00	\$11,418.92	\$98,581.08	\$11,418.92	\$0.00	\$98,581.08	\$11,418.92	\$11,418.92	\$0.00
19201 REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$110,000.00	\$0.00	\$110,000.00	\$11,418.92	\$98,581.08	\$11,418.92	\$0.00	\$98,581.08	\$11,418.92	\$11,418.92	\$0.00
19300 REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$15,000.00	\$24,360.00	\$39,360.00	\$24,715.00	\$14,645.00	\$24,715.00	\$0.00	\$14,645.00	\$24,715.00	\$355.00	\$24,360.00
19301 REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$15,000.00	\$24,360.00	\$39,360.00	\$24,715.00	\$14,645.00	\$24,715.00	\$0.00	\$14,645.00	\$24,715.00	\$355.00	\$24,360.00
19400 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,128,531.97	\$0.00	\$1,128,531.97	\$8,890.14	\$1,119,641.83	\$8,890.14	\$0.00	\$1,119,641.83	\$8,890.14	\$5,131.74	\$3,758.00
19401 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,128,531.97	\$0.00	\$1,128,531.97	\$8,890.14	\$1,119,641.83	\$8,890.14	\$0.00	\$1,119,641.83	\$8,890.14	\$5,131.74	\$3,758.00
19600 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$80,000.00	\$0.00	\$80,000.00	\$17,091.26	\$62,908.74	\$17,091.26	\$0.00	\$62,908.74	\$17,091.26	\$17,091.26	\$0.00
19601 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$80,000.00	\$0.00	\$80,000.00	\$17,091.26	\$62,908.74	\$17,091.26	\$0.00	\$62,908.74	\$17,091.26	\$17,091.26	\$0.00
19800 REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$8,000.00	\$0.00	\$8,000.00	\$2,404.99	\$5,595.01	\$2,404.99	\$0.00	\$5,595.01	\$2,404.99	\$2,404.99	\$0.00
19801 REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$8,000.00	\$0.00	\$8,000.00	\$2,404.99	\$5,595.01	\$2,404.99	\$0.00	\$5,595.01	\$2,404.99	\$2,404.99	\$0.00
<b>10000 SERVICIOS GENERALES</b>	<b>\$33,736,915.09</b>	<b>\$4,915,574.75</b>	<b>\$38,652,489.84</b>	<b>\$5,580,655.40</b>	<b>\$33,071,834.44</b>	<b>\$5,580,655.40</b>	<b>\$0.00</b>	<b>\$33,071,834.44</b>	<b>\$5,580,655.40</b>	<b>\$4,433,790.47</b>	<b>\$1,146,864.00</b>
11000 SERVICIOS BASICOS	\$10,181,000.00	\$0.00	\$10,181,000.00	\$1,204,980.16	\$8,976,019.84	\$1,204,980.16	\$0.00	\$8,976,019.84	\$1,204,980.16	\$1,204,980.16	\$0.00
11100 ENERGIA ELECTRICA	\$7,700,000.00	\$0.00	\$7,700,000.00	\$766,879.00	\$6,933,121.00	\$766,879.00	\$0.00	\$6,933,121.00	\$766,879.00	\$766,879.00	\$0.00
11101 ENERGIA ELECTRICA	\$7,700,000.00	\$0.00	\$7,700,000.00	\$766,879.00	\$6,933,121.00	\$766,879.00	\$0.00	\$6,933,121.00	\$766,879.00	\$766,879.00	\$0.00
11200 GAS	\$90,000.00	\$0.00	\$90,000.00	\$25,324.00	\$64,676.00	\$25,324.00	\$0.00	\$64,676.00	\$25,324.00	\$25,324.00	\$0.00
11201 GAS	\$90,000.00	\$0.00	\$90,000.00	\$25,324.00	\$64,676.00	\$25,324.00	\$0.00	\$64,676.00	\$25,324.00	\$25,324.00	\$0.00
11300 AGUA	\$1,300,000.00	\$0.00	\$1,300,000.00	\$210,009.30	\$1,089,990.70	\$210,009.30	\$0.00	\$1,089,990.70	\$210,009.30	\$210,009.30	\$0.00
11301 AGUA POTABLE	\$1,300,000.00	\$0.00	\$1,300,000.00	\$210,009.30	\$1,089,990.70	\$210,009.30	\$0.00	\$1,089,990.70	\$210,009.30	\$210,009.30	\$0.00
11400 TELEFONIA TRADICIONAL	\$240,000.00	\$0.00	\$240,000.00	\$37,535.26	\$202,464.74	\$37,535.26	\$0.00	\$202,464.74	\$37,535.26	\$37,535.26	\$0.00
11401 TELEFONIA TRADICIONAL	\$240,000.00	\$0.00	\$240,000.00	\$37,535.26	\$202,464.74	\$37,535.26	\$0.00	\$202,464.74	\$37,535.26	\$37,535.26	\$0.00
11700 SERVICIOS DE ACCESO DE INTERNET, REDES Y PROC	\$850,000.00	\$0.00	\$850,000.00	\$165,232.60	\$684,767.40	\$165,232.60	\$0.00	\$684,767.40	\$165,232.60	\$165,232.60	\$0.00
11701 SERVICIO DE ACCESO A INTERNET, REDES Y PROC	\$850,000.00	\$0.00	\$850,000.00	\$165,232.60	\$684,767.40	\$165,232.60	\$0.00	\$684,767.40	\$165,232.60	\$165,232.60	\$0.00
11800 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
11801 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
12000 SERVICIO DE ARRENDAMIENTO	\$2,881,000.00	\$0.00	\$2,881,000.00	\$441,051.90	\$2,439,948.10	\$441,051.90	\$0.00	\$2,439,948.10	\$441,051.90	\$158,208.12	\$282,843.00

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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2020

Fecha y hora de Impresión | 11/abr./2020  
09:40 p. m.

Usr: acontreras  
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 Deud.
12200	ARRENDAMIENTO DE EDIFICIOS	\$770,000.00	\$0.00	\$770,000.00	\$202,004.16	\$567,995.84	\$202,004.16	\$0.00	\$567,995.84	\$202,004.16	\$67,334.72	\$134,669.28
12201	ARRENDAMIENTO DE EDIFICIOS	\$770,000.00	\$0.00	\$770,000.00	\$202,004.16	\$567,995.84	\$202,004.16	\$0.00	\$567,995.84	\$202,004.16	\$67,334.72	\$134,669.28
12300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$1,150,000.00	\$0.00	\$1,150,000.00	\$82,767.74	\$1,067,232.26	\$82,767.74	\$0.00	\$1,067,232.26	\$82,767.74	\$88,873.40	-\$6,105.16
12301	ARRENDAMIENTO DE MUEBLES, MAQUINARIA Y EQL	\$1,150,000.00	\$0.00	\$1,150,000.00	\$82,767.74	\$1,067,232.26	\$82,767.74	\$0.00	\$1,067,232.26	\$82,767.74	\$88,873.40	-\$6,105.16
12500	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$60,000.00	\$0.00	\$60,000.00	\$2,000.00	\$58,000.00	\$2,000.00	\$0.00	\$58,000.00	\$2,000.00	\$2,000.00	\$0.00
12501	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$60,000.00	\$0.00	\$60,000.00	\$2,000.00	\$58,000.00	\$2,000.00	\$0.00	\$58,000.00	\$2,000.00	\$2,000.00	\$0.00
12700	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$900,000.00	\$0.00	\$900,000.00	\$154,280.00	\$745,720.00	\$154,280.00	\$0.00	\$745,720.00	\$154,280.00	\$0.00	\$154,280.00
12701	PATENTES, REGALIAS Y OTROS	\$900,000.00	\$0.00	\$900,000.00	\$154,280.00	\$745,720.00	\$154,280.00	\$0.00	\$745,720.00	\$154,280.00	\$0.00	\$154,280.00
12900	OTROS ARRENDAMIENTOS	\$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
12901	OTROS ARRENDAMIENTOS	\$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
13000	<b>SERVICIOS PROFESIONALES, CIENTIFICOS, TECNIC</b>	<b>\$6,270,000.00</b>	<b>-\$2,300.00</b>	<b>\$6,267,700.00</b>	<b>\$1,134,621.04</b>	<b>\$5,133,078.96</b>	<b>\$1,134,621.04</b>	<b>\$0.00</b>	<b>\$5,133,078.96</b>	<b>\$1,134,621.04</b>	<b>\$530,973.84</b>	<b>\$603,647.20</b>
13100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA	\$640,000.00	\$0.00	\$640,000.00	\$141,056.00	\$498,944.00	\$141,056.00	\$0.00	\$498,944.00	\$141,056.00	\$54,056.00	\$87,000.00
13101	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA	\$640,000.00	\$0.00	\$640,000.00	\$141,056.00	\$498,944.00	\$141,056.00	\$0.00	\$498,944.00	\$141,056.00	\$54,056.00	\$87,000.00
13300	SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PRC	\$30,000.00	\$0.00	\$30,000.00	\$672.80	\$29,327.20	\$672.80	\$0.00	\$29,327.20	\$672.80	\$672.80	\$0.00
13301	SERVICIOS DE INFORMATICA	\$30,000.00	\$0.00	\$30,000.00	\$672.80	\$29,327.20	\$672.80	\$0.00	\$29,327.20	\$672.80	\$672.80	\$0.00
13400	SERVICIOS DE CAPACITACION	\$1,440,000.00	-\$2,300.00	\$1,437,700.00	\$325,784.64	\$1,111,915.36	\$325,784.64	\$0.00	\$1,111,915.36	\$325,784.64	\$22,784.64	\$303,000.00
13401	SERVICIOS DE CAPACITACION	\$1,440,000.00	-\$2,300.00	\$1,437,700.00	\$325,784.64	\$1,111,915.36	\$325,784.64	\$0.00	\$1,111,915.36	\$325,784.64	\$22,784.64	\$303,000.00
13600	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCION	\$210,000.00	\$0.00	\$210,000.00	\$7,447.20	\$202,552.80	\$7,447.20	\$0.00	\$202,552.80	\$7,447.20	\$0.00	\$7,447.20
13603	IMPRESIONES Y PUBLICACIONES OFICIALES	\$150,000.00	\$0.00	\$150,000.00	\$7,447.20	\$142,552.80	\$7,447.20	\$0.00	\$142,552.80	\$7,447.20	\$0.00	\$7,447.20
13605	LICITACIONES, CONVENIOS Y CONVOCATORIAS	\$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
13800	SERVICIOS DE VIGILANCIA	\$3,000,000.00	\$0.00	\$3,000,000.00	\$659,660.40	\$2,340,339.60	\$659,660.40	\$0.00	\$2,340,339.60	\$659,660.40	\$453,460.40	\$206,200.00
13801	SERVICIOS DE VIGILANCIA	\$3,000,000.00	\$0.00	\$3,000,000.00	\$659,660.40	\$2,340,339.60	\$659,660.40	\$0.00	\$2,340,339.60	\$659,660.40	\$453,460.40	\$206,200.00
13900	SERVICIOS PROFESIONALES, CIENTIFICOS Y TECNIC	\$950,000.00	\$0.00	\$950,000.00	\$0.00	\$950,000.00	\$0.00	\$0.00	\$950,000.00	\$0.00	\$0.00	\$0.00
13902	SERVICIOS INTEGRALES	\$950,000.00	\$0.00	\$950,000.00	\$0.00	\$950,000.00	\$0.00	\$0.00	\$950,000.00	\$0.00	\$0.00	\$0.00
14000	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$845,000.00</b>	<b>\$0.00</b>	<b>\$845,000.00</b>	<b>\$454,665.91</b>	<b>\$390,334.09</b>	<b>\$454,665.91</b>	<b>\$0.00</b>	<b>\$390,334.09</b>	<b>\$454,665.91</b>	<b>\$452,804.26</b>	<b>\$1,861.65</b>
14100	SERVICIOS FINANCIEROS Y BANCARIOS	\$200,000.00	\$0.00	\$200,000.00	\$48,317.44	\$151,682.56	\$48,317.44	\$0.00	\$151,682.56	\$48,317.44	\$48,317.44	\$0.00
14101	SERVICIOS FINANCIEROS Y BANCARIOS	\$200,000.00	\$0.00	\$200,000.00	\$48,317.44	\$151,682.56	\$48,317.44	\$0.00	\$151,682.56	\$48,317.44	\$48,317.44	\$0.00
14500	SEGURO DE BIENES PATRIMONIALES	\$395,000.00	\$0.00	\$395,000.00	\$389,994.79	\$5,005.21	\$389,994.79	\$0.00	\$5,005.21	\$389,994.79	\$389,994.79	\$0.00
14501	SEGUROS DE BIENES PATRIMONIALES	\$395,000.00	\$0.00	\$395,000.00	\$389,994.79	\$5,005.21	\$389,994.79	\$0.00	\$5,005.21	\$389,994.79	\$389,994.79	\$0.00
14700	FLETES Y MANIOBRAS	\$150,000.00	\$0.00	\$150,000.00	\$16,353.68	\$133,646.32	\$16,353.68	\$0.00	\$133,646.32	\$16,353.68	\$14,492.03	\$1,861.65
14701	FLETES Y MANIOBRAS	\$150,000.00	\$0.00	\$150,000.00	\$16,353.68	\$133,646.32	\$16,353.68	\$0.00	\$133,646.32	\$16,353.68	\$14,492.03	\$1,861.65
14800	COMISIONES POR VENTAS	\$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
14801	COMISIONES POR VENTAS	\$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
15000	<b>SERVICIOS DE INSTALACION, REPARACION, MANTEN</b>	<b>\$3,780,000.00</b>	<b>\$0.00</b>	<b>\$3,780,000.00</b>	<b>\$423,003.21</b>	<b>\$3,356,996.79</b>	<b>\$423,003.21</b>	<b>\$0.00</b>	<b>\$3,356,996.79</b>	<b>\$423,003.21</b>	<b>\$200,379.91</b>	<b>\$222,623.30</b>
15100	CONSERVACION Y MANTENIMIENTO MENOR DE INM	\$600,000.00	\$0.00	\$600,000.00	\$19,107.03	\$580,892.97	\$19,107.03	\$0.00	\$580,892.97	\$19,107.03	\$19,107.03	\$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./2020

Fecha y 11/abr./2020

hora de Impresión 09:40 p. m.

Usr: acontreraS  
Rep: rptEstadoPresupuestoEgresos

Objeto del Gasto	Presupuesto Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deud
15101 MANTENIMIENTO Y CONSERVACION DE INMUEBLES	\$600,000.00	\$0.00	\$600,000.00	\$19,107.03	\$580,892.97	\$19,107.03	\$0.00	\$580,892.97	\$19,107.03	\$19,107.03	\$0.00
15200 INSTALACION, REPARACION Y MANTENIMIENTO DE I	\$120,000.00	\$0.00	\$120,000.00	\$17,852.40	\$102,147.60	\$17,852.40	\$0.00	\$102,147.60	\$17,852.40	\$17,852.40	\$0.00
15201 MANTENIMIENTO Y CONSERVACION DE MOBILIARIO	\$120,000.00	\$0.00	\$120,000.00	\$17,852.40	\$102,147.60	\$17,852.40	\$0.00	\$102,147.60	\$17,852.40	\$17,852.40	\$0.00
15300 INSTALACION, REPARACION Y MANTENIMIENTO DE I	\$170,000.00	\$0.00	\$170,000.00	\$4,986.80	\$165,013.20	\$4,986.80	\$0.00	\$165,013.20	\$4,986.80	\$4,986.80	\$0.00
15301 INSTALACIONES	\$120,000.00	\$0.00	\$120,000.00	\$4,350.00	\$115,650.00	\$4,350.00	\$0.00	\$115,650.00	\$4,350.00	\$4,350.00	\$0.00
15302 MANTENIMIENTO Y CONSERVACION DE BIENES INF	\$50,000.00	\$0.00	\$50,000.00	\$636.80	\$49,363.20	\$636.80	\$0.00	\$49,363.20	\$636.80	\$636.80	\$0.00
15500 REPARACION Y MANTENIMIENTO DE EQUIPO DE TR	\$130,000.00	\$0.00	\$130,000.00	\$15,582.48	\$114,417.52	\$15,582.48	\$0.00	\$114,417.52	\$15,582.48	\$15,582.48	\$0.00
15501 MANTENIMIENTO Y CONSERVACION DE EQUIPO DE	\$130,000.00	\$0.00	\$130,000.00	\$15,582.48	\$114,417.52	\$15,582.48	\$0.00	\$114,417.52	\$15,582.48	\$15,582.48	\$0.00
15700 INSTALACION, REPARACION Y MANTENIMIENTO DE I	\$260,000.00	\$0.00	\$260,000.00	\$5,136.00	\$254,864.00	\$5,136.00	\$0.00	\$254,864.00	\$5,136.00	\$5,136.00	\$0.00
15701 MANTENIMIENTO Y CONSERVACION DE MAQUINARI	\$260,000.00	\$0.00	\$260,000.00	\$5,136.00	\$254,864.00	\$5,136.00	\$0.00	\$254,864.00	\$5,136.00	\$5,136.00	\$0.00
15800 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$2,100,000.00	\$0.00	\$2,100,000.00	\$360,338.50	\$1,739,661.50	\$360,338.50	\$0.00	\$1,739,661.50	\$360,338.50	\$137,715.20	\$222,623.00
15801 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$2,100,000.00	\$0.00	\$2,100,000.00	\$360,338.50	\$1,739,661.50	\$360,338.50	\$0.00	\$1,739,661.50	\$360,338.50	\$137,715.20	\$222,623.00
15900 SERVICIOS DE JARDINERIA Y FUMIGACION	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
15901 SERVICIOS DE JARDINERIA Y FUMIGACION	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
16000 SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDA	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$0.00
16200 DIFUSION POR RADIO, TELEVISION Y OTROS MEDIO	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$0.00
16201 DIFUSION POR RADIO, TELEVISION Y OTROS MEDIO	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$0.00
17000 SERVICIOS DE TRASLADO Y VIATICOS	\$1,615,001.00	\$0.00	\$1,615,001.00	\$144,679.83	\$1,470,321.17	\$144,679.83	\$0.00	\$1,470,321.17	\$144,679.83	\$108,790.83	\$35,889.00
17100 PASAJES AEREOS	\$390,000.00	\$0.00	\$390,000.00	\$35,889.00	\$354,111.00	\$35,889.00	\$0.00	\$354,111.00	\$35,889.00	\$0.00	\$35,889.00
17101 PASAJES AEREOS	\$390,000.00	\$0.00	\$390,000.00	\$35,889.00	\$354,111.00	\$35,889.00	\$0.00	\$354,111.00	\$35,889.00	\$0.00	\$35,889.00
17200 PASAJES TERRESTRES	\$240,000.00	\$0.00	\$240,000.00	\$30,179.83	\$209,820.17	\$30,179.83	\$0.00	\$209,820.17	\$30,179.83	\$30,179.83	\$0.00
17201 PASAJES TERRESTRES	\$240,000.00	\$0.00	\$240,000.00	\$30,179.83	\$209,820.17	\$30,179.83	\$0.00	\$209,820.17	\$30,179.83	\$30,179.83	\$0.00
17500 VIATICOS EN EL PAIS	\$920,000.00	\$0.00	\$920,000.00	\$77,250.00	\$842,750.00	\$77,250.00	\$0.00	\$842,750.00	\$77,250.00	\$77,250.00	\$0.00
17501 VIATICOS EN EL PAIS	\$650,000.00	\$0.00	\$650,000.00	\$46,050.00	\$603,950.00	\$46,050.00	\$0.00	\$603,950.00	\$46,050.00	\$46,050.00	\$0.00
17502 GASTOS DE CAMINO	\$270,000.00	\$0.00	\$270,000.00	\$31,200.00	\$238,800.00	\$31,200.00	\$0.00	\$238,800.00	\$31,200.00	\$31,200.00	\$0.00
17600 VIATICOS EN EL EXTRANJERO	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
17601 VIATICOS EN EL EXTRANJERO	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
17800 SERVICIOS INTEGRALES DE TRASLADO Y VIATICOS	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
17801 SERVICIOS INTEGRALES DE TRASLADO Y VIATICOS	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
17900 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$25,000.00	\$0.00	\$25,000.00	\$1,361.00	\$23,639.00	\$1,361.00	\$0.00	\$23,639.00	\$1,361.00	\$1,361.00	\$0.00
17901 CUOTAS	\$25,000.00	\$0.00	\$25,000.00	\$1,361.00	\$23,639.00	\$1,361.00	\$0.00	\$23,639.00	\$1,361.00	\$1,361.00	\$0.00
18000 SERVICIOS OFICIALES	\$900,000.00	\$0.00	\$900,000.00	\$20,739.98	\$879,260.02	\$20,739.98	\$0.00	\$879,260.02	\$20,739.98	\$20,739.98	\$0.00
18200 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$450,000.00	\$0.00	\$450,000.00	\$17,079.98	\$432,920.02	\$17,079.98	\$0.00	\$432,920.02	\$17,079.98	\$17,079.98	\$0.00
18201 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$450,000.00	\$0.00	\$450,000.00	\$17,079.98	\$432,920.02	\$17,079.98	\$0.00	\$432,920.02	\$17,079.98	\$17,079.98	\$0.00
18300 CONGRESOS Y CONVENCIONES	\$450,000.00	\$0.00	\$450,000.00	\$3,660.00	\$446,340.00	\$3,660.00	\$0.00	\$446,340.00	\$3,660.00	\$3,660.00	\$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./2020

Usr: acontreras  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 11/abr./2020  
09:40 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 Deud
18301	CONGRESOS Y CONVENCIONES	\$450,000.00	\$0.00	\$450,000.00	\$3,660.00	\$446,340.00	\$3,660.00	\$0.00	\$446,340.00	\$3,660.00	\$3,660.00	\$0.00
19000	OTROS SERVICIOS GENERALES	\$7,226,914.09	\$4,917,874.75	\$12,144,788.84	\$1,756,913.37	\$10,387,875.47	\$1,756,913.37	\$0.00	\$10,387,875.47	\$1,756,913.37	\$1,756,913.37	\$0.00
19200	IMPUESTOS Y DERECHOS	\$1.00	\$2,300.00	\$2,301.00	\$723.37	\$1,577.63	\$723.37	\$0.00	\$1,577.63	\$723.37	\$723.37	\$0.00
19201	IMPUESTOS Y DERECHOS	\$1.00	\$2,300.00	\$2,301.00	\$723.37	\$1,577.63	\$723.37	\$0.00	\$1,577.63	\$723.37	\$723.37	\$0.00
19500	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$1,500,000.00	\$748,983.85	\$2,248,983.85	\$1,756,190.00	\$492,793.85	\$1,756,190.00	\$0.00	\$492,793.85	\$1,756,190.00	\$1,756,190.00	\$0.00
19501	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$1,500,000.00	\$748,983.85	\$2,248,983.85	\$1,756,190.00	\$492,793.85	\$1,756,190.00	\$0.00	\$492,793.85	\$1,756,190.00	\$1,756,190.00	\$0.00
19800	IMPUESTOS SOBRE NOMINAS Y OTROS QUE SE DEF	\$5,726,913.09	\$4,166,590.90	\$9,893,503.99	\$0.00	\$9,893,503.99	\$0.00	\$0.00	\$9,893,503.99	\$0.00	\$0.00	\$0.00
19801	IMPUESTOS SOBRE NOMINAS	\$5,726,913.09	\$4,166,590.90	\$9,893,503.99	\$0.00	\$9,893,503.99	\$0.00	\$0.00	\$9,893,503.99	\$0.00	\$0.00	\$0.00
10000	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$4,876,354.32</b>	<b>\$0.00</b>	<b>\$4,876,354.32</b>	<b>\$390,046.73</b>	<b>\$4,486,307.59</b>	<b>\$390,046.73</b>	<b>\$0.00</b>	<b>\$4,486,307.59</b>	<b>\$390,046.73</b>	<b>\$390,046.73</b>	<b>\$0.00</b>
13000	SUBSIDIOS Y SUBVENCIONES	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
13900	OTROS SUBSIDIOS	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
13901	SUBSIDIOS PARA CAPACITACION Y BECAS	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
14000	<b>AYUDAS SOCIALES</b>	<b>\$4,876,353.32</b>	<b>\$0.00</b>	<b>\$4,876,353.32</b>	<b>\$390,046.73</b>	<b>\$4,486,306.59</b>	<b>\$390,046.73</b>	<b>\$0.00</b>	<b>\$4,486,306.59</b>	<b>\$390,046.73</b>	<b>\$390,046.73</b>	<b>\$0.00</b>
14100	AYUDAS SOCIALES A PERSONAS	\$4,776,353.32	\$0.00	\$4,776,353.32	\$388,446.73	\$4,387,906.59	\$388,446.73	\$0.00	\$4,387,906.59	\$388,446.73	\$388,446.73	\$0.00
14103	APORTACIONES PARA CUBRIR CONVENIOS CON OR	\$2,664,418.84	\$0.00	\$2,664,418.84	\$295,929.23	\$2,368,489.61	\$295,929.23	\$0.00	\$2,368,489.61	\$295,929.23	\$295,929.23	\$0.00
14105	GASTOS POR SERVICIOS DE TRASLADO DE PERSONA	\$2,111,934.48	\$0.00	\$2,111,934.48	\$92,517.50	\$2,019,416.98	\$92,517.50	\$0.00	\$2,019,416.98	\$92,517.50	\$92,517.50	\$0.00
14200	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$100,000.00	\$0.00	\$100,000.00	\$1,600.00	\$98,400.00	\$1,600.00	\$0.00	\$98,400.00	\$1,600.00	\$1,600.00	\$0.00
14203	BECAS DE EDUCACION MEDIA Y SUPERIOR	\$100,000.00	\$0.00	\$100,000.00	\$1,600.00	\$98,400.00	\$1,600.00	\$0.00	\$98,400.00	\$1,600.00	\$1,600.00	\$0.00
10000	<b>BIENES MUEBLES, INMUEBLES E INTAGIBLES</b>	<b>\$3,376,331.92</b>	<b>\$0.00</b>	<b>\$3,376,331.92</b>	<b>\$18,745.60</b>	<b>\$3,357,586.32</b>	<b>\$18,745.60</b>	<b>\$0.00</b>	<b>\$3,357,586.32</b>	<b>\$18,745.60</b>	<b>\$18,745.60</b>	<b>\$0.00</b>
11000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$2,486,329.92	\$0.00	\$2,486,329.92	\$18,745.60	\$2,467,584.32	\$18,745.60	\$0.00	\$2,467,584.32	\$18,745.60	\$18,745.60	\$0.00
11100	MUEBLES DE OFICINA Y ESTANTERIA	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
11101	MOBILIARIO	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
11500	EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE LA IN	\$1,186,329.92	\$0.00	\$1,186,329.92	\$18,745.60	\$1,167,584.32	\$18,745.60	\$0.00	\$1,167,584.32	\$18,745.60	\$18,745.60	\$0.00
11501	BIENES INFORMATICOS	\$1,186,329.92	\$0.00	\$1,186,329.92	\$18,745.60	\$1,167,584.32	\$18,745.60	\$0.00	\$1,167,584.32	\$18,745.60	\$18,745.60	\$0.00
11900	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACION	\$1,050,000.00	\$0.00	\$1,050,000.00	\$0.00	\$1,050,000.00	\$0.00	\$0.00	\$1,050,000.00	\$0.00	\$0.00	\$0.00
11901	EQUIPO DE ADMINISTRACION	\$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
11902	MOBILIARIO Y EQUIPO PARA ESCUELAS, LABORATO	\$950,000.00	\$0.00	\$950,000.00	\$0.00	\$950,000.00	\$0.00	\$0.00	\$950,000.00	\$0.00	\$0.00	\$0.00
12000	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$2.00	\$0.00	\$2.00	\$0.00	\$2.00	\$0.00	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00
12100	EQUIPOS Y APARATOS AUDIOVISUALES	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
12101	EQUIPOS Y APARATOS AUDIOVISUALES	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
12300	CAMARAS FOTOGRAFICAS Y DE VIDEO	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
12301	CAMARAS FOTOGRAFICAS Y DE VIDEO	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
16000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$390,000.00	\$0.00	\$390,000.00	\$0.00	\$390,000.00	\$0.00	\$0.00	\$390,000.00	\$0.00	\$0.00	\$0.00
16400	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCION	\$390,000.00	\$0.00	\$390,000.00	\$0.00	\$390,000.00	\$0.00	\$0.00	\$390,000.00	\$0.00	\$0.00	\$0.00
16401	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCION	\$390,000.00	\$0.00	\$390,000.00	\$0.00	\$390,000.00	\$0.00	\$0.00	\$390,000.00	\$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./2020

Usu: acntreraS  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 11/abr./2020  
09:40 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 p Pagar Deud
19000 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
19100 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
19101 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
<b>Total</b>	<b>\$453,697,105.00</b>	<b>\$24,166,590.90</b>	<b>\$477,863,695.90</b>	<b>\$405,005,535.30</b>	<b>\$72,852,160.60</b>	<b>\$98,173,103.31</b>	<b>\$306,832,431.99</b>	<b>\$379,684,592.59</b>	<b>\$98,277,723.91</b>	<b>\$68,106,484.73</b>	<b>\$10,064,678.00</b>

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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