

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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2020

Usu: aconteras
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 09/jul./2020
03:01 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
10000 SERVICIOS PERSONALES	\$402,564,635.76	\$19,251,016.15	\$421,815,651.91	\$397,472,455.37	\$24,343,196.54	\$190,586,750.32	\$206,885,705.05	\$231,228,901.59	\$190,691,370.92	\$171,491,253.99	\$19,095,496.33
11000 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$185,678,204.84	\$0.00	\$185,678,204.84	\$185,662,066.84	\$16,138.00	\$93,529,041.37	\$92,133,025.47	\$92,149,163.47	\$93,529,041.37	\$93,529,041.37	\$0.00
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$185,678,204.84	\$0.00	\$185,678,204.84	\$185,662,066.84	\$16,138.00	\$93,529,041.37	\$92,133,025.47	\$92,149,163.47	\$93,529,041.37	\$93,529,041.37	\$0.00
11301 SUELDOS	\$175,934,864.15	\$0.00	\$175,934,864.15	\$175,918,726.15	\$16,138.00	\$88,495,996.20	\$87,422,729.95	\$87,438,867.95	\$88,495,996.20	\$88,495,996.20	\$0.00
11305 COMPENSACION POR RIESGOS PROFESIONALES	\$118,249.90	\$0.00	\$118,249.90	\$118,249.90	\$0.00	\$58,346.40	\$59,903.50	\$59,903.50	\$58,346.40	\$58,346.40	\$0.00
11306 RIESGO LABORAL	\$9,459,685.79	\$0.00	\$9,459,685.79	\$9,459,685.79	\$0.00	\$4,887,143.77	\$4,572,542.02	\$4,572,542.02	\$4,887,143.77	\$4,887,143.77	\$0.00
11307 AYUDA PARA HABITACION	\$165,405.00	\$0.00	\$165,405.00	\$165,405.00	\$0.00	\$87,555.00	\$77,850.00	\$77,850.00	\$87,555.00	\$87,555.00	\$0.00
13000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$93,222,524.38	\$0.00	\$93,222,524.38	\$93,216,462.83	\$6,061.55	\$45,648,690.39	\$47,567,772.44	\$47,573,833.99	\$45,653,310.99	\$45,653,310.99	-\$4,620.60
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	\$33,098,114.33	\$23,624,968.27	\$23,631,029.82	\$33,098,114.33	\$33,098,114.33	\$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	\$33,098,114.33	\$23,624,968.27	\$23,631,029.82	\$33,098,114.33	\$33,098,114.33	\$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	\$11,634,299.42	\$23,106,027.48	\$23,106,027.48	\$11,638,920.02	\$11,638,920.02	-\$4,620.60
13201 PRIMAS DE VACACIONES Y DOMINICAL	\$14,563,929.35	\$0.00	\$14,563,929.35	\$14,563,929.35	\$0.00	\$11,440,939.19	\$3,122,990.16	\$3,122,990.16	\$11,442,479.39	\$11,442,479.39	-\$1,540.20
13202 AGUINALDO O GRATIFICACION DE FIN DE AÑO	\$14,962,897.52	\$0.00	\$14,962,897.52	\$14,962,897.52	\$0.00	\$187,689.90	\$14,775,207.62	\$14,775,207.62	\$190,770.30	\$190,770.30	-\$3,080.40
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	\$916,276.64	\$836,776.69	\$836,776.69	\$916,276.64	\$916,276.64	\$0.00
13403 ESTIMULOS AL PERSONAL DE CONFIANZA	\$1,753,053.33	\$0.00	\$1,753,053.33	\$1,753,053.33	\$0.00	\$916,276.64	\$836,776.69	\$836,776.69	\$916,276.64	\$916,276.64	\$0.00
14000 SEGURIDAD SOCIAL	\$44,667,160.64	\$19,251,016.15	\$63,918,176.79	\$44,667,160.64	\$19,251,016.15	\$22,731,615.78	\$21,935,544.86	\$41,186,561.01	\$22,731,615.78	\$3,531,498.85	\$19,200,116.93
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	\$12,904,736.91	\$12,593,110.28	\$18,600,182.10	\$12,904,736.91	\$837,349.29	\$12,067,387.62
14101 APORTACIONES AL ISSSTE	\$19,472,125.28	\$0.00	\$19,472,125.28	\$19,472,125.28	\$0.00	\$9,885,997.25	\$9,586,128.03	\$9,586,128.03	\$9,885,997.25	\$837,349.29	\$9,048,647.96
14105 APORTACIONES AL SEGURO DE CESANTIA DE EDAL	\$6,025,721.91	\$6,007,071.82	\$12,032,793.73	\$6,025,721.91	\$6,007,071.82	\$3,018,739.66	\$3,006,982.25	\$9,014,054.07	\$3,018,739.66	\$0.00	\$3,018,739.66
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	\$4,753,924.85	\$4,735,403.95	\$14,195,364.62	\$4,753,924.85	\$0.00	\$4,753,924.85
14201 APORTACIONES AL FOVISSTE	\$9,489,328.80	\$9,459,960.67	\$18,949,289.47	\$9,489,328.80	\$9,459,960.67	\$4,753,924.85	\$4,735,403.95	\$14,195,364.62	\$4,753,924.85	\$0.00	\$4,753,924.85
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	\$2,378,804.46	\$2,374,381.85	\$6,158,365.51	\$2,378,804.46	\$0.00	\$2,378,804.46
14301 APORTACIONES AL SISTEMA DE AHORRO PARA EL I	\$3,795,731.79	\$3,783,983.66	\$7,579,715.45	\$3,795,731.79	\$3,783,983.66	\$1,901,568.49	\$1,894,163.30	\$5,678,146.96	\$1,901,568.49	\$0.00	\$1,901,568.49
14302 DEPOSITOS PARA EL AHORRO SOLIDARIO	\$957,454.52	\$0.00	\$957,454.52	\$957,454.52	\$0.00	\$477,235.97	\$480,218.55	\$480,218.55	\$477,235.97	\$0.00	\$477,235.97
14400 APORTACIONES PARA SEGUROS	\$4,926,798.34	\$0.00	\$4,926,798.34	\$4,926,798.34	\$0.00	\$2,694,149.56	\$2,232,648.78	\$2,232,648.78	\$2,694,149.56	\$2,694,149.56	\$0.00
14403 OTRAS APORTACIONES DE SEGUROS COLECTIVOS	\$4,489,524.27	\$0.00	\$4,489,524.27	\$4,489,524.27	\$0.00	\$2,659,892.66	\$1,829,631.61	\$1,829,631.61	\$2,659,892.66	\$2,659,892.66	\$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
15000 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$67,016,324.79	\$0.00	\$67,016,324.79	\$61,946,680.79	\$5,069,644.00	\$23,055,081.35	\$38,891,599.44	\$43,961,243.44	\$23,155,081.35	\$23,155,081.35	-\$100,000.00
15100 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$423,264.49	\$0.00	\$423,264.49	\$423,264.49	\$0.00	\$216,566.66	\$206,697.83	\$206,697.83	\$216,566.66	\$216,566.66	\$0.00
15101 APORTACIONES AL FONDO DE AHORRO DE LOS TRU	\$423,264.49	\$0.00	\$423,264.49	\$423,264.49	\$0.00	\$216,566.66	\$206,697.83	\$206,697.83	\$216,566.66	\$216,566.66	\$0.00
15200 INDEMNIZACIONES	\$5,987,958.40	\$0.00	\$5,987,958.40	\$937,662.80	\$5,050,295.60	\$937,662.70	\$0.10	\$5,050,295.70	\$937,662.70	\$937,662.70	\$0.00
15202 PAGO DE LIQUIDACIONES	\$5,987,957.40	\$0.00	\$5,987,957.40	\$937,662.80	\$5,050,294.60	\$937,662.70	\$0.10	\$5,050,294.70	\$937,662.70	\$937,662.70	\$0.00
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	\$79,522.64	\$28,099,203.32	\$28,082,506.17	\$16,697.15	\$10,719,426.40	\$17,363,079.77	\$17,379,776.92	\$10,719,426.40	\$10,719,426.40	\$0.00

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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	\$4,798,436.53	\$4,787,353.36	\$4,788,483.86	\$4,798,436.53	\$4,798,436.53	\$0.00
15413 AYUDA PARA GUARDERIA A MADRES TRABAJADOR	\$216,280.00	\$0.00	\$216,280.00	\$216,280.00	\$0.00	\$93,864.00	\$122,416.00	\$122,416.00	\$93,864.00	\$93,864.00	\$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	\$4,377,994.96	\$4,458,011.75	\$4,459,711.75	\$4,377,994.96	\$4,377,994.96	\$0.00
15419 AYUDA PARA SERVICIO DE TRANSPORTE	\$599,821.33	\$0.00	\$599,821.33	\$599,821.33	\$0.00	\$293,933.32	\$305,888.01	\$305,888.01	\$293,933.32	\$293,933.32	\$0.00
15421 BONO DE DIA DE MADRES	\$843,096.03	\$79,522.64	\$922,618.67	\$908,752.02	\$13,866.65	\$829,690.76	\$79,061.26	\$92,927.91	\$829,690.76	\$829,690.76	\$0.00
15424 BONO DEL DÍA DEL PADRE	\$309,385.56	\$0.00	\$309,385.56	\$309,385.56	\$0.00	\$306,051.51	\$3,334.05	\$3,334.05	\$306,051.51	\$306,051.51	\$0.00
15900 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$32,585,421.22	-\$79,522.64	\$32,505,898.58	\$32,503,247.33	\$2,651.25	\$11,181,425.59	\$21,321,821.74	\$21,324,472.99	\$11,281,425.59	\$11,281,425.59	-\$100,000.00
15901 OTRAS PRESTACIONES	\$32,585,421.22	-\$79,522.64	\$32,505,898.58	\$32,503,247.33	\$2,651.25	\$11,181,425.59	\$21,321,821.74	\$21,324,472.99	\$11,281,425.59	\$11,281,425.59	-\$100,000.00
17000 PAGOS DE ESTIMULOS A SERVIDORES PUBLICOS	\$11,980,421.11	\$0.00	\$11,980,421.11	\$11,980,084.27	\$336.84	\$5,622,321.43	\$6,357,762.84	\$6,358,099.68	\$5,622,321.43	\$5,622,321.43	\$0.00
17100 ESTIMULOS	\$11,980,421.11	\$0.00	\$11,980,421.11	\$11,980,084.27	\$336.84	\$5,622,321.43	\$6,357,762.84	\$6,358,099.68	\$5,622,321.43	\$5,622,321.43	\$0.00
17101 ESTIMULO POR PRODUCTIVIDAD Y EFICIENCIA	\$1,732,475.66	\$0.00	\$1,732,475.66	\$1,732,138.82	\$336.84	\$867,111.20	\$865,027.62	\$865,364.46	\$867,111.20	\$867,111.20	\$0.00
17102 ESTIMULOS AL PERSONAL	\$4,816,049.34	\$0.00	\$4,816,049.34	\$4,816,049.34	\$0.00	\$4,006,377.72	\$809,671.62	\$809,671.62	\$4,006,377.72	\$4,006,377.72	\$0.00
17104 BONO POR PUNTUALIDAD	\$5,431,896.11	\$0.00	\$5,431,896.11	\$5,431,896.11	\$0.00	\$748,832.51	\$4,683,063.60	\$4,683,063.60	\$748,832.51	\$748,832.51	\$0.00
20000 MATERIALES Y SUMINISTROS	\$9,136,867.91	\$284,470.08	\$9,421,337.99	\$2,405,751.16	\$7,015,586.83	\$2,405,751.16	\$0.00	\$7,015,586.83	\$2,405,751.16	\$2,092,199.10	\$313,552.06
21000 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$3,800,000.00	\$284,470.08	\$4,084,470.08	\$1,435,461.20	\$2,649,008.88	\$1,435,461.20	\$0.00	\$2,649,008.88	\$1,435,461.20	\$1,235,014.72	\$200,446.48
21100 MATERIALES, UTILES Y EQUIPOS MENORES DE OFIC	\$1,750,000.00	\$0.00	\$1,750,000.00	\$720,503.33	\$1,029,496.67	\$720,503.33	\$0.00	\$1,029,496.67	\$720,503.33	\$660,850.08	\$59,653.25
21101 MATERIALES, UTILES Y EQUIPOS MENORES DE OFIC	\$1,750,000.00	\$0.00	\$1,750,000.00	\$720,503.33	\$1,029,496.67	\$720,503.33	\$0.00	\$1,029,496.67	\$720,503.33	\$660,850.08	\$59,653.25
21200 MATERIALES Y UTILES DE IMPRESIÓN Y REPRODUC	\$250,000.00	\$0.00	\$250,000.00	\$2,291.77	\$247,708.23	\$2,291.77	\$0.00	\$247,708.23	\$2,291.77	\$2,291.77	\$0.00
21201 MATERIALES Y UTILES DE IMPRESIÓN Y PRODUCCK	\$250,000.00	\$0.00	\$250,000.00	\$2,291.77	\$247,708.23	\$2,291.77	\$0.00	\$247,708.23	\$2,291.77	\$2,291.77	\$0.00
21400 MATERIALES, UTILES Y EQUIPOS MENORES DE TEC	\$300,000.00	\$0.00	\$300,000.00	\$68,010.38	\$231,989.62	\$68,010.38	\$0.00	\$231,989.62	\$68,010.38	\$60,935.54	\$7,074.84
21401 MATERIALES Y UTILES PARA EL PROCESAMIENTO D	\$300,000.00	\$0.00	\$300,000.00	\$68,010.38	\$231,989.62	\$68,010.38	\$0.00	\$231,989.62	\$68,010.38	\$60,935.54	\$7,074.84
21500 MATERIAL IMPRESO E INFORMACION DIGITAL	\$10,000.00	\$0.00	\$10,000.00	\$678.80	\$9,321.20	\$678.80	\$0.00	\$9,321.20	\$678.80	\$678.80	\$0.00
21501 MATERIAL PARA INFORMACION	\$10,000.00	\$0.00	\$10,000.00	\$678.80	\$9,321.20	\$678.80	\$0.00	\$9,321.20	\$678.80	\$678.80	\$0.00
21600 MATERIAL DE LIMPIEZA	\$1,190,000.00	\$284,470.08	\$1,474,470.08	\$621,516.64	\$852,953.44	\$621,516.64	\$0.00	\$852,953.44	\$621,516.64	\$487,798.25	\$133,718.39
21601 MATERIAL DE LIMPIEZA	\$1,190,000.00	\$284,470.08	\$1,474,470.08	\$621,516.64	\$852,953.44	\$621,516.64	\$0.00	\$852,953.44	\$621,516.64	\$487,798.25	\$133,718.39
21700 MATERIALES Y UTILES DE ENSEÑANZA	\$270,000.00	\$0.00	\$270,000.00	\$1,739.28	\$268,260.72	\$1,739.28	\$0.00	\$268,260.72	\$1,739.28	\$1,739.28	\$0.00
21701 MATERIALES EDUCATIVOS	\$270,000.00	\$0.00	\$270,000.00	\$1,739.28	\$268,260.72	\$1,739.28	\$0.00	\$268,260.72	\$1,739.28	\$1,739.28	\$0.00
21800 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
21801 PLACAS, ENGOMADOS, CALCOMANIAS Y HOLOGRAF	\$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
22000 ALIMENTOS Y UTENSILIOS	\$952,334.94	\$0.00	\$952,334.94	\$189,759.41	\$762,575.53	\$189,759.41	\$0.00	\$762,575.53	\$189,759.41	\$167,499.67	\$22,259.74
22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$897,334.94	\$0.00	\$897,334.94	\$168,729.09	\$728,605.85	\$168,729.09	\$0.00	\$728,605.85	\$168,729.09	\$146,469.35	\$22,259.74
22105 PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$647,334.94	\$0.00	\$647,334.94	\$107,519.18	\$539,815.76	\$107,519.18	\$0.00	\$539,815.76	\$107,519.18	\$107,519.18	\$0.00
22106 ADQUISICION DE AGUA POTABLE	\$250,000.00	\$0.00	\$250,000.00	\$61,209.91	\$188,790.09	\$61,209.91	\$0.00	\$188,790.09	\$61,209.91	\$38,950.17	\$22,259.74

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22200 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
22201 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
22300 UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	\$40,000.00	\$0.00	\$40,000.00	\$13,030.32	\$26,969.68	\$13,030.32	\$0.00	\$26,969.68	\$13,030.32	\$13,030.32	\$0.00
22301 UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	\$40,000.00	\$0.00	\$40,000.00	\$13,030.32	\$26,969.68	\$13,030.32	\$0.00	\$26,969.68	\$13,030.32	\$13,030.32	\$0.00
23000 MATERIAS PRIMAS Y MATERIALES DE PRODUCCION	\$650,000.00	\$0.00	\$650,000.00	\$257,033.23	\$392,966.77	\$257,033.23	\$0.00	\$392,966.77	\$257,033.23	\$208,246.59	\$48,786.64
23900 OTROS PRODUCTOS ADQUIRIDOS COMO MATERIA I	\$650,000.00	\$0.00	\$650,000.00	\$257,033.23	\$392,966.77	\$257,033.23	\$0.00	\$392,966.77	\$257,033.23	\$208,246.59	\$48,786.64
23901 OTROS PRODUCTOS ADQUIRIDOS COMO MATERIA I	\$650,000.00	\$0.00	\$650,000.00	\$257,033.23	\$392,966.77	\$257,033.23	\$0.00	\$392,966.77	\$257,033.23	\$208,246.59	\$48,786.64
24000 MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE	\$1,375,000.00	-\$271.00	\$1,374,729.00	\$237,868.79	\$1,136,860.21	\$237,868.79	\$0.00	\$1,136,860.21	\$237,868.79	\$218,858.79	\$19,010.00
24100 PRODUCTOS MINERALES NO METALICOS	\$15,000.00	\$0.00	\$15,000.00	\$3,387.56	\$11,612.44	\$3,387.56	\$0.00	\$11,612.44	\$3,387.56	\$3,387.56	\$0.00
24101 PRODUCTOS MINERALES NO METALICOS	\$15,000.00	\$0.00	\$15,000.00	\$3,387.56	\$11,612.44	\$3,387.56	\$0.00	\$11,612.44	\$3,387.56	\$3,387.56	\$0.00
24200 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
24201 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
24300 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
24301 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
24600 MATERIAL ELECTRICO Y ELECTRONICO	\$350,000.00	\$0.00	\$350,000.00	\$66,275.89	\$283,724.11	\$66,275.89	\$0.00	\$283,724.11	\$66,275.89	\$66,275.89	\$0.00
24601 MATERIAL ELECTRICO Y ELECTRONICO	\$350,000.00	\$0.00	\$350,000.00	\$66,275.89	\$283,724.11	\$66,275.89	\$0.00	\$283,724.11	\$66,275.89	\$66,275.89	\$0.00
24700 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
24701 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
24800 MATERIALES COMPLEMENTARIOS	\$200,000.00	\$0.00	\$200,000.00	\$13,596.22	\$186,403.78	\$13,596.22	\$0.00	\$186,403.78	\$13,596.22	\$13,596.22	\$0.00
24801 MATERIALES COMPLEMENTARIOS	\$200,000.00	\$0.00	\$200,000.00	\$13,596.22	\$186,403.78	\$13,596.22	\$0.00	\$186,403.78	\$13,596.22	\$13,596.22	\$0.00
24900 OTROS MATERIALES Y ARTICULOS DE CONSTRUCC	\$750,000.00	\$0.00	\$750,000.00	\$150,919.19	\$599,080.81	\$150,919.19	\$0.00	\$599,080.81	\$150,919.19	\$131,909.19	\$19,010.00
24901 OTROS MATERIALES Y ARTICULOS DE CONSTRUCC	\$750,000.00	\$0.00	\$750,000.00	\$150,919.19	\$599,080.81	\$150,919.19	\$0.00	\$599,080.81	\$150,919.19	\$131,909.19	\$19,010.00
25000 PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LAB	\$23,001.00	\$271.00	\$23,272.00	\$1,513.71	\$21,758.29	\$1,513.71	\$0.00	\$21,758.29	\$1,513.71	\$1,513.71	\$0.00
25100 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
25101 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
25200 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUIMIC	\$3,000.00	\$271.00	\$3,271.00	\$1,399.82	\$1,871.18	\$1,399.82	\$0.00	\$1,871.18	\$1,399.82	\$1,399.82	\$0.00
25201 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUIMIC	\$3,000.00	\$271.00	\$3,271.00	\$1,399.82	\$1,871.18	\$1,399.82	\$0.00	\$1,871.18	\$1,399.82	\$1,399.82	\$0.00
25300 MEDICINAS Y PRODUCTOS FARMACEUTICOS	\$20,000.00	\$0.00	\$20,000.00	\$113.89	\$19,886.11	\$113.89	\$0.00	\$19,886.11	\$113.89	\$113.89	\$0.00
25301 MEDICINAS Y PRODUCTOS FARMACEUTICOS	\$20,000.00	\$0.00	\$20,000.00	\$113.89	\$19,886.11	\$113.89	\$0.00	\$19,886.11	\$113.89	\$113.89	\$0.00
26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$840,000.00	-\$24,360.00	\$815,640.00	\$156,834.81	\$658,805.19	\$156,834.81	\$0.00	\$658,805.19	\$156,834.81	\$156,834.81	\$0.00
26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$840,000.00	-\$24,360.00	\$815,640.00	\$156,834.81	\$658,805.19	\$156,834.81	\$0.00	\$658,805.19	\$156,834.81	\$156,834.81	\$0.00
26101 COMBUSTIBLES	\$800,000.00	-\$24,360.00	\$775,640.00	\$155,478.66	\$620,161.34	\$155,478.66	\$0.00	\$620,161.34	\$155,478.66	\$155,478.66	\$0.00
26102 LUBRICANTES Y ADITIVOS	\$40,000.00	\$0.00	\$40,000.00	\$1,356.15	\$38,643.85	\$1,356.15	\$0.00	\$38,643.85	\$1,356.15	\$1,356.15	\$0.00
27000 VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y	\$55,000.00	\$0.00	\$55,000.00	\$3,637.40	\$51,362.60	\$3,637.40	\$0.00	\$51,362.60	\$3,637.40	\$3,637.40	\$0.00
27100 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

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
27101	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
27200	PRENDAS DE SEGURIDAD Y PROTECCION PERSONA	\$5,000.00	\$0.00	\$5,000.00	\$100.00	\$4,900.00	\$100.00	\$0.00	\$4,900.00	\$100.00	\$100.00	\$0.00
27201	PRENDAS DE SEGURIDAD Y PROTECCION PERSONA	\$5,000.00	\$0.00	\$5,000.00	\$100.00	\$4,900.00	\$100.00	\$0.00	\$4,900.00	\$100.00	\$100.00	\$0.00
27300	ARTICULOS DEPORTIVOS	\$15,000.00	\$0.00	\$15,000.00	\$1,925.00	\$13,075.00	\$1,925.00	\$0.00	\$13,075.00	\$1,925.00	\$1,925.00	\$0.00
27301	ARTICULOS DEPORTIVOS	\$15,000.00	\$0.00	\$15,000.00	\$1,925.00	\$13,075.00	\$1,925.00	\$0.00	\$13,075.00	\$1,925.00	\$1,925.00	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$1,441,531.97	\$24,360.00	\$1,465,891.97	\$123,642.61	\$1,342,249.36	\$123,642.61	\$0.00	\$1,342,249.36	\$123,642.61	\$100,593.41	\$23,049.20
29100	HERRAMIENTAS MENORES	\$100,000.00	\$0.00	\$100,000.00	\$21,606.35	\$78,393.65	\$21,606.35	\$0.00	\$78,393.65	\$21,606.35	\$21,606.35	\$0.00
29101	HERRAMIENTAS MENORES	\$100,000.00	\$0.00	\$100,000.00	\$21,606.35	\$78,393.65	\$21,606.35	\$0.00	\$78,393.65	\$21,606.35	\$21,606.35	\$0.00
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$110,000.00	\$0.00	\$110,000.00	\$16,394.44	\$93,605.56	\$16,394.44	\$0.00	\$93,605.56	\$16,394.44	\$16,394.44	\$0.00
29201	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$110,000.00	\$0.00	\$110,000.00	\$16,394.44	\$93,605.56	\$16,394.44	\$0.00	\$93,605.56	\$16,394.44	\$16,394.44	\$0.00
29300	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO	\$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	\$24,715.00	\$0.00
29301	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO	\$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	\$24,715.00	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIPOS	\$1,128,531.97	\$0.00	\$1,128,531.97	\$38,171.14	\$1,090,360.83	\$38,171.14	\$0.00	\$1,090,360.83	\$38,171.14	\$15,121.94	\$23,049.20
29401	REFACCIONES Y ACCESORIOS MENORES DE EQUIPOS	\$1,128,531.97	\$0.00	\$1,128,531.97	\$38,171.14	\$1,090,360.83	\$38,171.14	\$0.00	\$1,090,360.83	\$38,171.14	\$15,121.94	\$23,049.20
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIPOS	\$80,000.00	\$0.00	\$80,000.00	\$19,521.19	\$60,478.81	\$19,521.19	\$0.00	\$60,478.81	\$19,521.19	\$19,521.19	\$0.00
29601	REFACCIONES Y ACCESORIOS MENORES DE EQUIPOS	\$80,000.00	\$0.00	\$80,000.00	\$19,521.19	\$60,478.81	\$19,521.19	\$0.00	\$60,478.81	\$19,521.19	\$19,521.19	\$0.00
29800	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA	\$8,000.00	\$0.00	\$8,000.00	\$3,234.49	\$4,765.51	\$3,234.49	\$0.00	\$4,765.51	\$3,234.49	\$3,234.49	\$0.00
29801	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA	\$8,000.00	\$0.00	\$8,000.00	\$3,234.49	\$4,765.51	\$3,234.49	\$0.00	\$4,765.51	\$3,234.49	\$3,234.49	\$0.00
30000	SERVICIOS GENERALES	\$33,736,915.09	\$4,915,574.75	\$38,652,489.84	\$12,580,272.44	\$26,072,217.40	\$12,580,272.44	\$0.00	\$26,072,217.40	\$12,580,272.44	\$8,472,000.70	\$4,108,271.74
31000	SERVICIOS BASICOS	\$10,181,000.00	-\$41,020.00	\$10,139,980.00	\$2,665,035.46	\$7,474,944.54	\$2,665,035.46	\$0.00	\$7,474,944.54	\$2,665,035.46	\$2,665,035.46	\$0.00
31100	ENERGIA ELECTRICA	\$7,700,000.00	-\$41,020.00	\$7,658,980.00	\$1,567,872.00	\$6,091,108.00	\$1,567,872.00	\$0.00	\$6,091,108.00	\$1,567,872.00	\$1,567,872.00	\$0.00
31101	ENERGIA ELECTRICA	\$7,700,000.00	-\$41,020.00	\$7,658,980.00	\$1,567,872.00	\$6,091,108.00	\$1,567,872.00	\$0.00	\$6,091,108.00	\$1,567,872.00	\$1,567,872.00	\$0.00
31200	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
31201	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
31300	AGUA	\$1,300,000.00	\$0.00	\$1,300,000.00	\$456,742.72	\$843,257.28	\$456,742.72	\$0.00	\$843,257.28	\$456,742.72	\$456,742.72	\$0.00
31301	AGUA POTABLE	\$1,300,000.00	\$0.00	\$1,300,000.00	\$456,742.72	\$843,257.28	\$456,742.72	\$0.00	\$843,257.28	\$456,742.72	\$456,742.72	\$0.00
31400	TELEFONIA TRADICIONAL	\$240,000.00	\$0.00	\$240,000.00	\$108,283.02	\$131,716.98	\$108,283.02	\$0.00	\$131,716.98	\$108,283.02	\$108,283.02	\$0.00
31401	TELEFONIA TRADICIONAL	\$240,000.00	\$0.00	\$240,000.00	\$108,283.02	\$131,716.98	\$108,283.02	\$0.00	\$131,716.98	\$108,283.02	\$108,283.02	\$0.00
31700	SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE DATOS	\$850,000.00	\$0.00	\$850,000.00	\$506,813.72	\$343,186.28	\$506,813.72	\$0.00	\$343,186.28	\$506,813.72	\$506,813.72	\$0.00
31701	SERVICIO DE ACCESO A INTERNET, REDES Y PROCESAMIENTO DE DATOS	\$850,000.00	\$0.00	\$850,000.00	\$506,813.72	\$343,186.28	\$506,813.72	\$0.00	\$343,186.28	\$506,813.72	\$506,813.72	\$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	\$2,881,000.00	\$0.00	\$2,881,000.00	\$1,003,465.52	\$1,877,534.48	\$1,003,465.52	\$0.00	\$1,877,534.48	\$1,003,465.52	\$618,798.70	\$384,666.82
32200	ARRENDAMIENTO DE EDIFICIOS	\$770,000.00	\$0.00	\$770,000.00	\$404,008.32	\$365,991.68	\$404,008.32	\$0.00	\$365,991.68	\$404,008.32	\$202,004.16	\$202,004.16
32201	ARRENDAMIENTO DE EDIFICIOS	\$770,000.00	\$0.00	\$770,000.00	\$404,008.32	\$365,991.68	\$404,008.32	\$0.00	\$365,991.68	\$404,008.32	\$202,004.16	\$202,004.16

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2020

Usr: acontreras
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 09/jul./2020
03:01 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
32300 ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$1,150,000.00	\$0.00	\$1,150,000.00	\$443,177.20	\$706,822.80	\$443,177.20	\$0.00	\$706,822.80	\$443,177.20	\$260,514.54	\$182,662.66
32301 ARRENDAMIENTO DE MUEBLES, MAQUINARIA Y EQL	\$1,150,000.00	\$0.00	\$1,150,000.00	\$443,177.20	\$706,822.80	\$443,177.20	\$0.00	\$706,822.80	\$443,177.20	\$260,514.54	\$182,662.66
32500 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
32501 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
32700 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	\$154,280.00	\$0.00
32701 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	\$154,280.00	\$0.00
32900 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
32901 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
33000 SERVICIOS PROFESIONALES, CIENTIFICOS, TECNIC	\$6,270,000.00	-\$2,300.00	\$6,267,700.00	\$2,074,917.94	\$4,192,782.06	\$2,074,917.94	\$0.00	\$4,192,782.06	\$2,074,917.94	\$1,675,622.69	\$399,295.25
33100 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA	\$640,000.00	\$0.00	\$640,000.00	\$303,280.00	\$336,720.00	\$303,280.00	\$0.00	\$336,720.00	\$303,280.00	\$171,040.00	\$132,240.00
33101 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA	\$640,000.00	\$0.00	\$640,000.00	\$303,280.00	\$336,720.00	\$303,280.00	\$0.00	\$336,720.00	\$303,280.00	\$171,040.00	\$132,240.00
33300 SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PRO	\$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
33301 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
33400 SERVICIOS DE CAPACITACION	\$1,440,000.00	-\$2,300.00	\$1,437,700.00	\$351,075.20	\$1,086,624.80	\$351,075.20	\$0.00	\$1,086,624.80	\$351,075.20	\$351,075.20	\$0.00
33401 SERVICIOS DE CAPACITACION	\$1,440,000.00	-\$2,300.00	\$1,437,700.00	\$351,075.20	\$1,086,624.80	\$351,075.20	\$0.00	\$1,086,624.80	\$351,075.20	\$351,075.20	\$0.00
33600 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$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
33603 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
33605 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
33800 SERVICIOS DE VIGILANCIA	\$3,000,000.00	\$0.00	\$3,000,000.00	\$1,412,442.74	\$1,587,557.26	\$1,412,442.74	\$0.00	\$1,587,557.26	\$1,412,442.74	\$1,152,834.69	\$259,608.05
33801 SERVICIOS DE VIGILANCIA	\$3,000,000.00	\$0.00	\$3,000,000.00	\$1,412,442.74	\$1,587,557.26	\$1,412,442.74	\$0.00	\$1,587,557.26	\$1,412,442.74	\$1,152,834.69	\$259,608.05
33900 SERVICIOS PROFESIONALES, CIENTIFICOS Y TECNIO	\$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
33902 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
34000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$845,000.00	\$0.00	\$845,000.00	\$519,639.81	\$325,360.19	\$519,639.81	\$0.00	\$325,360.19	\$519,639.81	\$519,639.81	\$0.00
34100 SERVICIOS FINANCIEROS Y BANCARIOS	\$200,000.00	\$0.00	\$200,000.00	\$82,515.72	\$117,484.28	\$82,515.72	\$0.00	\$117,484.28	\$82,515.72	\$82,515.72	\$0.00
34101 SERVICIOS FINANCIEROS Y BANCARIOS	\$200,000.00	\$0.00	\$200,000.00	\$82,515.72	\$117,484.28	\$82,515.72	\$0.00	\$117,484.28	\$82,515.72	\$82,515.72	\$0.00
34500 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
34501 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
34700 FLETES Y MANIOBRAS	\$150,000.00	\$0.00	\$150,000.00	\$47,129.30	\$102,870.70	\$47,129.30	\$0.00	\$102,870.70	\$47,129.30	\$47,129.30	\$0.00
34701 FLETES Y MANIOBRAS	\$150,000.00	\$0.00	\$150,000.00	\$47,129.30	\$102,870.70	\$47,129.30	\$0.00	\$102,870.70	\$47,129.30	\$47,129.30	\$0.00
34800 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
34801 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
35000 SERVICIOS DE INSTALACION, REPARACION, MANTEN	\$3,780,000.00	\$41,020.00	\$3,821,020.00	\$581,146.37	\$3,239,873.63	\$581,146.37	\$0.00	\$3,239,873.63	\$581,146.37	\$550,382.28	\$30,764.09
35100 CONSERVACION Y MANTENIMIENTO MENOR DE INM	\$600,000.00	\$0.00	\$600,000.00	\$96,391.59	\$503,608.41	\$96,391.59	\$0.00	\$503,608.41	\$96,391.59	\$96,391.59	\$0.00
35101 MANTENIMIENTO Y CONSERVACION DE INMUEBLES	\$600,000.00	\$0.00	\$600,000.00	\$96,391.59	\$503,608.41	\$96,391.59	\$0.00	\$503,608.41	\$96,391.59	\$96,391.59	\$0.00
35200 INSTALACION, REPARACION Y MANTENIMIENTO DE	\$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

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
35201	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
35300	INSTALACION, REPARACION Y MANTENIMIENTO DE	\$170,000.00	\$0.00	\$170,000.00	\$5,624.80	\$164,375.20	\$5,624.80	\$0.00	\$164,375.20	\$5,624.80	\$5,624.80	\$0.00
35301	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
35302	MANTENIMIENTO Y CONSERVACION DE BIENES INFO	\$50,000.00	\$0.00	\$50,000.00	\$1,274.80	\$48,725.20	\$1,274.80	\$0.00	\$48,725.20	\$1,274.80	\$1,274.80	\$0.00
35500	REPARACION Y MANTENIMIENTO DE EQUIPO DE TR	\$130,000.00	\$0.00	\$130,000.00	\$33,848.99	\$96,151.01	\$33,848.99	\$0.00	\$96,151.01	\$33,848.99	\$25,728.99	\$8,120.00
35501	MANTENIMIENTO Y CONSERVACION DE EQUIPO DE	\$130,000.00	\$0.00	\$130,000.00	\$33,848.99	\$96,151.01	\$33,848.99	\$0.00	\$96,151.01	\$33,848.99	\$25,728.99	\$8,120.00
35700	INSTALACION, REPARACION Y MANTENIMIENTO DE	\$260,000.00	\$0.00	\$260,000.00	\$6,586.00	\$253,414.00	\$6,586.00	\$0.00	\$253,414.00	\$6,586.00	\$6,586.00	\$0.00
35701	MANTENIMIENTO Y CONSERVACION DE MAQUINARI	\$260,000.00	\$0.00	\$260,000.00	\$6,586.00	\$253,414.00	\$6,586.00	\$0.00	\$253,414.00	\$6,586.00	\$6,586.00	\$0.00
35800	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$2,100,000.00	\$41,020.00	\$2,141,020.00	\$420,842.59	\$1,720,177.41	\$420,842.59	\$0.00	\$1,720,177.41	\$420,842.59	\$398,198.50	\$22,644.09
35801	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$2,100,000.00	\$41,020.00	\$2,141,020.00	\$420,842.59	\$1,720,177.41	\$420,842.59	\$0.00	\$1,720,177.41	\$420,842.59	\$398,198.50	\$22,644.09
35900	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
35901	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
36000	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
36200	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
36201	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
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$1,615,001.00	\$0.00	\$1,615,001.00	\$209,630.07	\$1,405,370.93	\$209,630.07	\$0.00	\$1,405,370.93	\$209,630.07	\$209,630.07	\$0.00
37100	PASAJES AEREOS	\$390,000.00	\$0.00	\$390,000.00	\$41,384.00	\$348,616.00	\$41,384.00	\$0.00	\$348,616.00	\$41,384.00	\$41,384.00	\$0.00
37101	PASAJES AEREOS	\$390,000.00	\$0.00	\$390,000.00	\$41,384.00	\$348,616.00	\$41,384.00	\$0.00	\$348,616.00	\$41,384.00	\$41,384.00	\$0.00
37200	PASAJES TERRESTRES	\$240,000.00	\$0.00	\$240,000.00	\$51,395.07	\$188,604.93	\$51,395.07	\$0.00	\$188,604.93	\$51,395.07	\$51,395.07	\$0.00
37201	PASAJES TERRESTRES	\$240,000.00	\$0.00	\$240,000.00	\$51,395.07	\$188,604.93	\$51,395.07	\$0.00	\$188,604.93	\$51,395.07	\$51,395.07	\$0.00
37500	VIATICOS EN EL PAIS	\$920,000.00	\$0.00	\$920,000.00	\$114,750.00	\$805,250.00	\$114,750.00	\$0.00	\$805,250.00	\$114,750.00	\$114,750.00	\$0.00
37501	VIATICOS EN EL PAIS	\$650,000.00	\$0.00	\$650,000.00	\$68,450.00	\$581,550.00	\$68,450.00	\$0.00	\$581,550.00	\$68,450.00	\$68,450.00	\$0.00
37502	GASTOS DE CAMINO	\$270,000.00	\$0.00	\$270,000.00	\$46,300.00	\$223,700.00	\$46,300.00	\$0.00	\$223,700.00	\$46,300.00	\$46,300.00	\$0.00
37600	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
37601	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
37800	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
37801	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
37900	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$25,000.00	\$0.00	\$25,000.00	\$2,101.00	\$22,899.00	\$2,101.00	\$0.00	\$22,899.00	\$2,101.00	\$2,101.00	\$0.00
37901	CUOTAS	\$25,000.00	\$0.00	\$25,000.00	\$2,101.00	\$22,899.00	\$2,101.00	\$0.00	\$22,899.00	\$2,101.00	\$2,101.00	\$0.00
38000	SERVICIOS OFICIALES	\$900,000.00	\$0.00	\$900,000.00	\$22,180.98	\$877,819.02	\$22,180.98	\$0.00	\$877,819.02	\$22,180.98	\$22,180.98	\$0.00
38200	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
38201	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
38300	CONGRESOS Y CONVENCIONES	\$450,000.00	\$0.00	\$450,000.00	\$5,101.00	\$444,899.00	\$5,101.00	\$0.00	\$444,899.00	\$5,101.00	\$5,101.00	\$0.00
38301	CONGRESOS Y CONVENCIONES	\$450,000.00	\$0.00	\$450,000.00	\$5,101.00	\$444,899.00	\$5,101.00	\$0.00	\$444,899.00	\$5,101.00	\$5,101.00	\$0.00
39000	OTROS SERVICIOS GENERALES	\$7,226,914.09	\$4,917,874.75	\$12,144,788.84	\$5,504,256.29	\$6,640,532.55	\$5,504,256.29	\$0.00	\$6,640,532.55	\$5,504,256.29	\$2,210,710.71	\$3,293,545.58

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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2020

Usr: acontreras
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 09/jul./2020
03:01 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
39200	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
39201	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
39500	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$1,500,000.00	\$748,983.85	\$2,248,983.85	\$2,209,987.34	\$38,996.51	\$2,209,987.34	\$0.00	\$38,996.51	\$2,209,987.34	\$2,209,987.34	\$0.00
39501	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$1,500,000.00	\$748,983.85	\$2,248,983.85	\$2,209,987.34	\$38,996.51	\$2,209,987.34	\$0.00	\$38,996.51	\$2,209,987.34	\$2,209,987.34	\$0.00
39800	IMPUESTOS SOBRE NOMINAS Y OTROS QUE SE DEF	\$5,726,913.09	\$4,166,590.90	\$9,893,503.99	\$3,293,545.58	\$6,599,958.41	\$3,293,545.58	\$0.00	\$6,599,958.41	\$3,293,545.58	\$0.00	\$3,293,545.58
39801	IMPUESTOS SOBRE NOMINAS	\$5,726,913.09	\$4,166,590.90	\$9,893,503.99	\$3,293,545.58	\$6,599,958.41	\$3,293,545.58	\$0.00	\$6,599,958.41	\$3,293,545.58	\$0.00	\$3,293,545.58
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$4,876,354.32	-\$284,470.08	\$4,591,884.24	\$1,247,113.51	\$3,344,770.73	\$1,247,113.51	\$0.00	\$3,344,770.73	\$1,247,113.51	\$1,247,113.51	\$0.00
43000	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
43900	OTROS SUBSIDIOS	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
43901	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
44000	AYUDAS SOCIALES	\$4,876,353.32	-\$284,470.08	\$4,591,883.24	\$1,247,113.51	\$3,344,769.73	\$1,247,113.51	\$0.00	\$3,344,769.73	\$1,247,113.51	\$1,247,113.51	\$0.00
44100	AYUDAS SOCIALES A PERSONAS	\$4,776,353.32	-\$284,470.08	\$4,491,883.24	\$1,245,513.51	\$3,246,369.73	\$1,245,513.51	\$0.00	\$3,246,369.73	\$1,245,513.51	\$1,245,513.51	\$0.00
44101	AYUDAS SOCIALES A PERSONAS	\$0.00	\$453,573.92	\$453,573.92	\$453,573.92	\$0.00	\$453,573.92	\$0.00	\$0.00	\$453,573.92	\$453,573.92	\$0.00
44103	APORTACIONES PARA CUBRIR CONVENIOS CON OF	\$2,664,418.84	\$0.00	\$2,664,418.84	\$658,215.69	\$2,006,203.15	\$658,215.69	\$0.00	\$2,006,203.15	\$658,215.69	\$658,215.69	\$0.00
44105	GASTOS POR SERVICIOS DE TRASLADO DE PERSONA	\$2,111,934.48	-\$738,044.00	\$1,373,890.48	\$133,723.90	\$1,240,166.58	\$133,723.90	\$0.00	\$1,240,166.58	\$133,723.90	\$133,723.90	\$0.00
44200	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
44203	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
50000	BIENES MUEBLES, INMUEBLES E INTAGIBLES	\$3,376,331.92	\$0.00	\$3,376,331.92	\$30,519.60	\$3,345,812.32	\$30,519.60	\$0.00	\$3,345,812.32	\$30,519.60	\$30,519.60	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$2,486,329.92	\$0.00	\$2,486,329.92	\$30,519.60	\$2,455,810.32	\$30,519.60	\$0.00	\$2,455,810.32	\$30,519.60	\$30,519.60	\$0.00
51100	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
51101	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
51500	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
51501	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
51900	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACION	\$1,050,000.00	\$0.00	\$1,050,000.00	\$11,774.00	\$1,038,226.00	\$11,774.00	\$0.00	\$1,038,226.00	\$11,774.00	\$11,774.00	\$0.00
51901	EQUIPO DE ADMINISTRACION	\$100,000.00	\$0.00	\$100,000.00	\$11,774.00	\$88,226.00	\$11,774.00	\$0.00	\$88,226.00	\$11,774.00	\$11,774.00	\$0.00
51902	MOBILIARIO Y EQUIPO PARA ESCUELAS, LABORATORIO	\$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
52000	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
52100	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
52101	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
52300	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
52301	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
56000	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
56400	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
56401	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
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

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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2020

Usr: acontreras
Rep: rptEstadoPresupuestoEgresos

Fecha y | 09/jul./2020
hora de Impresión | 03:01 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
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	\$453,691,105.00	\$24,166,590.90	\$477,857,695.90	\$413,736,112.08	\$64,121,583.82	\$206,850,407.03	\$206,885,705.05	\$271,007,288.87	\$206,955,027.63	\$183,333,086.90	\$23,517,320.13

LIC. FRANCISCO CARLOS SILVA TOLEDO
Director General

LIC. CARLOS ALBERTO XIBILLE BUSTAMANTE
Director de Administración

C.P. ALEJANDRA CONTRERAS ZUBIA
Jefe de Proyecto