

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

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

Usr: acc@traes
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 09/oct/2020 | 01:29 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	\$397,550,813.15	\$24,264,838.76	\$279,249,883.47	\$118,300,929.69	\$142,565,768.44	\$279,354,504.07	\$257,527,576.23	\$21,722,307.24
11000 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$185,678,204.84	-\$500,000.00	\$185,178,204.84	\$185,148,202.22	\$30,002.62	\$138,890,376.69	\$46,267,825.53	\$46,267,828.15	\$138,890,376.69	\$138,890,376.69	\$0.00
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$185,678,204.84	-\$500,000.00	\$185,178,204.84	\$185,148,202.22	\$30,002.62	\$138,890,376.69	\$46,267,825.53	\$46,267,828.15	\$138,890,376.69	\$138,890,376.69	\$0.00
11301 SUELDOS	\$175,934,864.15	-\$500,000.00	\$175,434,864.15	\$175,404,861.53	\$30,002.62	\$131,446,140.78	\$43,958,720.75	\$43,988,723.37	\$131,446,140.78	\$131,446,140.78	\$0.00
11305 COMPENSACION POR RIESGOS PROFESIONALES	\$118,249.90	\$0.00	\$118,249.90	\$118,249.90	\$0.00	\$88,775.40	\$29,474.50	\$29,474.50	\$88,775.40	\$88,775.40	\$0.00
11306 RIESGO LABORAL	\$9,459,685.79	\$0.00	\$9,459,685.79	\$9,459,685.79	\$0.00	\$7,224,255.51	\$2,235,430.28	\$2,235,430.28	\$7,224,255.51	\$7,224,255.51	\$0.00
11307 AYUDA PARA HABITACION	\$165,405.00	\$0.00	\$165,405.00	\$165,405.00	\$0.00	\$131,205.00	\$34,200.00	\$34,200.00	\$131,205.00	\$131,205.00	\$0.00
13000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$93,222,624.38	-\$1,400,000.00	\$91,822,624.38	\$91,816,462.83	\$6,061.55	\$62,853,186.79	\$28,863,276.04	\$28,869,337.59	\$62,957,807.39	\$62,957,807.39	-\$4,620.60
13100 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$56,729,144.15	-\$1,000,000.00	\$55,729,144.15	\$55,723,082.60	\$6,061.55	\$49,662,347.83	\$6,060,734.77	\$6,066,796.32	\$49,662,347.83	\$49,662,347.83	\$0.00
13101 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$56,729,144.15	-\$1,000,000.00	\$55,729,144.15	\$55,723,082.60	\$6,061.55	\$49,662,347.83	\$6,060,734.77	\$6,066,796.32	\$49,662,347.83	\$49,662,347.83	\$0.00
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$34,740,326.90	-\$400,000.00	\$34,340,326.90	\$34,340,326.90	\$0.00	\$11,913,962.32	\$22,426,364.58	\$22,426,364.58	\$11,918,582.92	\$11,918,582.92	-\$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	\$11,652,692.13	\$2,911,267.22	\$2,911,267.22	\$11,654,202.33	\$11,654,202.33	-\$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	\$255,629.86	\$14,707,267.66	\$14,707,267.66	\$258,710.26	\$258,710.26	-\$3,080.40
13203 COMPENSACION POR AJUSTE DE CALENDARIO	\$5,213,500.03	-\$400,000.00	\$4,813,500.03	\$4,813,500.03	\$0.00	\$5,670.33	\$4,807,829.70	\$4,807,829.70	\$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	\$1,376,876.64	\$376,176.69	\$376,176.69	\$1,376,876.64	\$1,376,876.64	\$0.00
13403 ESTIMULOS AL PERSONAL DE CONFIANZA	\$1,753,053.33	\$0.00	\$1,753,053.33	\$1,753,053.33	\$0.00	\$1,376,876.64	\$376,176.69	\$376,176.69	\$1,376,876.64	\$1,376,876.64	\$0.00
14000 SEGURIDAD SOCIAL	\$44,667,160.64	\$21,557,667.83	\$66,224,828.47	\$46,973,812.32	\$19,251,016.15	\$33,635,763.34	\$13,338,048.98	\$32,589,065.13	\$33,635,763.34	\$11,808,835.60	\$21,826,927.84
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	\$18,488,818.44	\$7,009,028.75	\$13,016,100.57	\$18,488,818.44	\$5,433,723.70	\$13,055,094.74
14101 APORTACIONES AL ISSSTE	\$19,472,125.28	\$0.00	\$19,472,125.28	\$19,472,125.28	\$0.00	\$14,580,021.93	\$4,892,103.35	\$4,892,103.35	\$14,580,021.93	\$5,433,723.70	\$9,146,298.23
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	\$3,908,796.51	\$2,116,925.40	\$8,123,997.22	\$3,908,796.51	\$0.00	\$3,908,796.51
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	\$6,155,590.69	\$3,333,738.11	\$12,793,698.78	\$6,155,590.69	\$0.00	\$6,155,590.69
14201 APORTACIONES AL FOVISSSTE	\$9,489,328.80	\$9,459,960.67	\$18,949,289.47	\$9,489,328.80	\$9,459,960.67	\$6,155,590.69	\$3,333,738.11	\$12,793,698.78	\$6,155,590.69	\$0.00	\$6,155,590.69
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	\$3,093,478.38	\$1,659,707.93	\$5,443,691.59	\$3,093,478.38	\$477,235.97	\$2,616,242.41
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	\$2,462,234.39	\$1,333,497.40	\$5,117,481.06	\$2,462,234.39	\$0.00	\$2,462,234.39
14302 DEPOSITOS PARA EL AHORRO SOLIDARIO	\$957,454.52	\$0.00	\$957,454.52	\$957,454.52	\$0.00	\$631,243.99	\$326,210.53	\$326,210.53	\$631,243.99	\$477,235.97	\$154,008.02
14400 APORTACIONES PARA SEGUROS	\$4,926,798.34	\$2,306,651.68	\$7,233,450.02	\$7,233,450.02	\$0.00	\$5,897,875.83	\$1,335,574.19	\$1,335,574.19	\$5,897,875.83	\$5,897,875.83	\$0.00
14403 OTRAS APORTACIONES DE SEGUROS COLECTIVOS	\$4,489,624.27	\$2,306,651.68	\$6,796,275.95	\$6,796,275.95	\$0.00	\$5,672,997.50	\$1,123,178.45	\$1,123,178.45	\$5,672,997.50	\$5,672,997.50	\$0.00
14405 APORTACIONES PARA EL SEGURO COLECTIVO DE F	\$437,274.07	\$0.00	\$437,274.07	\$437,274.07	\$0.00	\$224,878.33	\$212,395.74	\$212,395.74	\$224,878.33	\$224,878.33	\$0.00
15000 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$67,016,324.79	-\$406,651.68	\$66,609,673.11	\$61,634,455.18	\$4,975,217.93	\$36,422,358.67	\$25,212,098.51	\$30,187,314.44	\$36,522,358.67	\$36,522,358.67	-\$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	\$324,966.66	\$98,297.83	\$98,297.83	\$324,966.66	\$324,966.66	\$0.00
15101 APORTACIONES AL FONDO DE AHORRO DE LOS TR	\$423,264.49	\$0.00	\$423,264.49	\$423,264.49	\$0.00	\$324,966.66	\$98,297.83	\$98,297.83	\$324,966.66	\$324,966.66	\$0.00
16200 INDEMNIZACIONES	\$5,987,958.40	\$0.00	\$5,987,958.40	\$1,032,088.77	\$4,955,869.63	\$1,032,088.77	\$0.10	\$4,955,869.63	\$1,032,088.77	\$1,032,088.77	\$0.00
15202 PAGO DE LIQUIDACIONES	\$5,987,957.40	\$0.00	\$5,987,957.40	\$1,032,088.87	\$4,955,868.53	\$1,032,088.77	\$0.10	\$4,955,868.63	\$1,032,088.77	\$1,032,088.77	\$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	-\$327,129.04	\$27,692,551.64	\$27,675,854.49	\$16,697.15	\$17,277,810.67	\$10,398,043.82	\$10,414,740.97	\$17,277,810.67	\$17,277,810.67	\$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/sep./2020

Utr. acob/brtas
Rep. 112 Estado-Presupuesto/Egresos

Fecha y hora de Impresión: 09/oct/2020 01:29 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
15404	DÍAS ECONÓMICOS Y DE DESCANSO OBLIGATORIO	\$5,759,893.98	-\$406,651.68	\$5,393,242.30	\$5,393,242.30	\$0.00	\$19,455.32	\$5,373,786.98	\$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	\$7,123,343.38	\$2,462,446.51	\$7,123,343.38	\$7,123,343.38	\$0.00
15413	AYUDA PARA GUARDERÍA A MADRES TRABAJADORAS	\$216,280.00	\$0.00	\$216,280.00	\$216,280.00	\$0.00	\$142,009.00	\$74,271.00	\$142,009.00	\$142,009.00	\$0.00
15416	APOYO PARA ÚTILES ESCOLARES	\$1,826,576.68	\$0.00	\$1,826,576.68	\$1,826,576.68	\$0.00	\$1,791,972.74	\$34,603.94	\$1,791,972.74	\$1,791,972.74	\$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	\$8,597,261.55	\$2,238,745.16	\$8,597,261.55	\$8,597,261.55	\$0.00
15419	AYUDA PARA SERVICIO DE TRANSPORTE	\$599,821.33	\$0.00	\$599,821.33	\$599,821.33	\$0.00	\$443,683.32	\$156,138.01	\$443,683.32	\$443,683.32	\$0.00
15421	BONO DE DÍA DE MADRES	\$843,096.03	\$79,522.64	\$922,618.67	\$908,752.02	\$13,866.65	\$846,020.62	\$62,731.40	\$846,020.62	\$846,020.62	\$0.00
15424	BONO DEL DÍA DEL PADRE	\$309,385.56	\$0.00	\$309,385.56	\$309,385.56	\$0.00	\$314,064.74	-\$4,679.18	\$314,064.74	\$314,064.74	\$0.00
15900	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$32,585,421.22	-\$79,522.64	\$32,505,898.58	\$32,503,247.33	\$2,651.25	\$17,787,492.57	\$14,715,754.76	\$17,787,492.57	\$17,787,492.57	-\$100,000.00
15901	OTRAS PRESTACIONES	\$32,585,421.22	-\$79,522.64	\$32,505,898.58	\$32,503,247.33	\$2,651.25	\$17,787,492.57	\$14,715,754.76	\$17,787,492.57	\$17,787,492.57	-\$100,000.00
17000	PAGOS DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$11,980,421.11	\$0.00	\$11,980,421.11	\$11,977,880.60	\$2,540.51	\$7,348,197.98	\$4,629,682.62	\$7,348,197.98	\$7,348,197.98	\$0.00
17100	ESTÍMULOS	\$11,980,421.11	\$0.00	\$11,980,421.11	\$11,977,880.60	\$2,540.51	\$7,348,197.98	\$4,629,682.62	\$7,348,197.98	\$7,348,197.98	\$0.00
17101	ESTÍMULO POR PRODUCTIVIDAD Y EFICIENCIA	\$1,732,476.66	\$0.00	\$1,732,476.66	\$1,732,138.82	\$336.84	\$1,307,910.32	\$424,228.50	\$1,307,910.32	\$1,307,910.32	\$0.00
17102	ESTÍMULOS AL PERSONAL	\$4,816,049.34	\$0.00	\$4,816,049.34	\$4,816,049.34	\$0.00	\$4,479,274.46	\$336,774.88	\$4,479,274.46	\$4,479,274.46	\$0.00
17104	BONO POR PUNTUALIDAD	\$5,431,896.11	\$0.00	\$5,431,896.11	\$5,429,692.44	\$2,203.67	\$1,561,013.20	\$3,868,679.24	\$1,561,013.20	\$1,561,013.20	\$0.00
20000	MATERIALES Y SUMINISTROS	\$9,136,867.91	\$387,282.04	\$9,524,149.95	\$3,605,071.73	\$5,919,078.22	\$3,605,071.73	\$0.00	\$5,919,078.22	\$3,605,071.73	\$3,333,828.88
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$3,800,000.00	\$289,863.44	\$4,089,863.44	\$2,124,443.48	\$1,975,419.96	\$2,124,443.48	\$0.00	\$1,975,419.96	\$2,124,443.48	\$1,778,535.49
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$1,750,000.00	\$0.00	\$1,750,000.00	\$945,083.28	\$804,916.72	\$945,083.28	\$0.00	\$804,916.72	\$945,083.28	\$826,245.58
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$1,750,000.00	\$0.00	\$1,750,000.00	\$945,083.28	\$804,916.72	\$945,083.28	\$0.00	\$804,916.72	\$945,083.28	\$826,245.58
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$250,000.00	\$0.00	\$250,000.00	\$3,654.97	\$246,345.03	\$3,654.97	\$0.00	\$246,345.03	\$3,654.97	\$0.00
21201	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$250,000.00	\$0.00	\$250,000.00	\$3,654.97	\$246,345.03	\$3,654.97	\$0.00	\$246,345.03	\$3,654.97	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$300,000.00	\$0.00	\$300,000.00	\$128,188.61	\$173,811.39	\$128,188.61	\$0.00	\$173,811.39	\$128,188.61	\$112,195.48
21401	MATERIALES Y ÚTILES PARA EL PROCESAMIENTO E	\$300,000.00	\$0.00	\$300,000.00	\$128,188.61	\$173,811.39	\$128,188.61	\$0.00	\$173,811.39	\$128,188.61	\$112,195.48
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	\$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	\$0.00
21600	MATERIAL DE LIMPIEZA	\$1,190,000.00	\$304,910.44	\$1,494,910.44	\$1,025,986.19	\$468,924.25	\$1,025,986.19	\$0.00	\$468,924.25	\$1,025,986.19	\$812,909.03
21601	MATERIAL DE LIMPIEZA	\$1,190,000.00	\$304,910.44	\$1,494,910.44	\$1,025,986.19	\$468,924.25	\$1,025,986.19	\$0.00	\$468,924.25	\$1,025,986.19	\$812,909.03
21700	MATERIALES Y ÚTILES DE ENSEÑANZA	\$270,000.00	-\$5,047.00	\$264,953.00	\$2,130.63	\$262,822.37	\$2,130.63	\$0.00	\$262,822.37	\$2,130.63	\$0.00
21701	MATERIALES EDUCATIVOS	\$270,000.00	-\$5,047.00	\$264,953.00	\$2,130.63	\$262,822.37	\$2,130.63	\$0.00	\$262,822.37	\$2,130.63	\$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	\$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	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$952,334.84	-\$6,649.00	\$945,685.84	\$227,537.04	\$718,148.80	\$227,537.04	\$0.00	\$718,148.80	\$227,537.04	\$216,151.18
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$897,334.84	-\$6,649.00	\$890,685.84	\$206,361.56	\$684,324.38	\$206,361.56	\$0.00	\$684,324.38	\$206,361.56	\$11,385.86
22105	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERP	\$647,334.84	-\$6,649.00	\$640,685.84	\$124,737.21	\$515,948.73	\$124,737.21	\$0.00	\$515,948.73	\$124,737.21	\$0.00
22106	ADQUISICION DE AGUA POTABLE	\$250,000.00	\$0.00	\$250,000.00	\$81,824.35	\$168,375.65	\$81,824.35	\$0.00	\$168,375.65	\$81,824.35	\$11,385.86

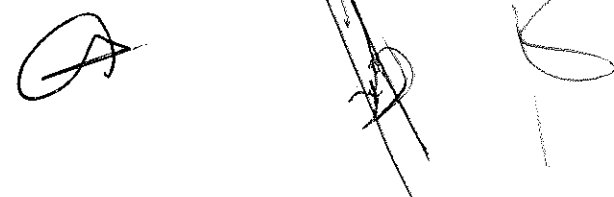
COLEGIO DE EDUCACIÓN PROFESIONAL TÉCNICA DEL ESTADO DE SONORA ESTADO DE SONORA

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

Usu: acon/teras
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 09/oct/2020
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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 por Pagar Deuda
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	\$13,175.48	\$26,824.52	\$13,175.48	\$0.00	\$26,824.52	\$13,175.48	\$13,175.48	\$0.00
22301 UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	\$40,000.00	\$0.00	\$40,000.00	\$13,175.48	\$26,824.52	\$13,175.48	\$0.00	\$26,824.52	\$13,175.48	\$13,175.48	\$0.00
23000 MATERIAS PRIMAS Y MATERIALES DE PRODUCCION	\$650,000.00	\$0.00	\$650,000.00	\$260,307.73	\$389,692.27	\$260,307.73	\$0.00	\$389,692.27	\$260,307.73	\$260,307.73	\$0.00
23900 OTROS PRODUCTOS ADQUIRIDOS COMO MATERIA I	\$650,000.00	\$0.00	\$650,000.00	\$260,307.73	\$389,692.27	\$260,307.73	\$0.00	\$389,692.27	\$260,307.73	\$260,307.73	\$0.00
23901 OTROS PRODUCTOS ADQUIRIDOS COMO MATERIA I	\$650,000.00	\$0.00	\$650,000.00	\$260,307.73	\$389,692.27	\$260,307.73	\$0.00	\$389,692.27	\$260,307.73	\$260,307.73	\$0.00
24000 MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE	\$1,375,000.00	-\$271.00	\$1,374,729.00	\$505,582.12	\$869,146.88	\$505,582.12	\$0.00	\$869,146.88	\$505,582.12	\$505,582.12	\$0.00
24100 PRODUCTOS MINERALES NO METALICOS	\$15,000.00	\$0.00	\$15,000.00	\$4,343.94	\$10,656.06	\$4,343.94	\$0.00	\$10,656.06	\$4,343.94	\$4,343.94	\$0.00
24101 PRODUCTOS MINERALES NO METALICOS	\$15,000.00	\$0.00	\$15,000.00	\$4,343.94	\$10,656.06	\$4,343.94	\$0.00	\$10,656.06	\$4,343.94	\$4,343.94	\$0.00
24200 CEMENTO Y PRODUCTOS DE CONCRETO	\$15,000.00	-\$271.00	\$14,729.00	\$3,055.94	\$11,673.06	\$3,055.94	\$0.00	\$11,673.06	\$3,055.94	\$3,055.94	\$0.00
24201 CEMENTO Y PRODUCTOS DE CONCRETO	\$15,000.00	-\$271.00	\$14,729.00	\$3,055.94	\$11,673.06	\$3,055.94	\$0.00	\$11,673.06	\$3,055.94	\$3,055.94	\$0.00
24300 CAL, YESO Y PRODUCTOS DE YESO	\$15,000.00	\$0.00	\$15,000.00	\$1,556.71	\$13,443.29	\$1,556.71	\$0.00	\$13,443.29	\$1,556.71	\$1,556.71	\$0.00
24301 CAL, YESO Y PRODUCTOS DE YESO	\$15,000.00	\$0.00	\$15,000.00	\$1,556.71	\$13,443.29	\$1,556.71	\$0.00	\$13,443.29	\$1,556.71	\$1,556.71	\$0.00
24600 MATERIAL ELECTRICO Y ELECTRONICO	\$350,000.00	\$0.00	\$350,000.00	\$78,664.78	\$271,335.22	\$78,664.78	\$0.00	\$271,335.22	\$78,664.78	\$78,664.78	\$0.00
24601 MATERIAL ELECTRICO Y ELECTRONICO	\$350,000.00	\$0.00	\$350,000.00	\$78,664.78	\$271,335.22	\$78,664.78	\$0.00	\$271,335.22	\$78,664.78	\$78,664.78	\$0.00
24700 ARTICULOS METALICOS PARA LA CONSTRUCCION	\$30,000.00	\$0.00	\$30,000.00	\$1,894.15	\$28,105.85	\$1,894.15	\$0.00	\$28,105.85	\$1,894.15	\$1,894.15	\$0.00
24701 ARTICULOS METALICOS PARA LA CONSTRUCCION	\$30,000.00	\$0.00	\$30,000.00	\$1,894.15	\$28,105.85	\$1,894.15	\$0.00	\$28,105.85	\$1,894.15	\$1,894.15	\$0.00
24800 MATERIALES COMPLEMENTARIOS	\$200,000.00	\$0.00	\$200,000.00	\$16,432.50	\$183,567.50	\$16,432.50	\$0.00	\$183,567.50	\$16,432.50	\$16,432.50	\$0.00
24801 MATERIALES COMPLEMENTARIOS	\$200,000.00	\$0.00	\$200,000.00	\$16,432.50	\$183,567.50	\$16,432.50	\$0.00	\$183,567.50	\$16,432.50	\$16,432.50	\$0.00
24900 OTROS MATERIALES Y ARTICULOS DE CONSTRUCC	\$750,000.00	\$0.00	\$750,000.00	\$399,634.10	\$350,365.90	\$399,634.10	\$0.00	\$350,365.90	\$399,634.10	\$399,634.10	\$0.00
24901 OTROS MATERIALES Y ARTICULOS DE CONSTRUCC	\$750,000.00	\$0.00	\$750,000.00	\$399,634.10	\$350,365.90	\$399,634.10	\$0.00	\$350,365.90	\$399,634.10	\$399,634.10	\$0.00
25000 PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LAB	\$23,001.00	\$75,085.73	\$98,086.73	\$77,028.10	\$21,058.63	\$77,028.10	\$0.00	\$21,058.63	\$77,028.10	\$77,028.10	\$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 AGROQUIMK	\$3,000.00	\$544.13	\$3,544.13	\$2,222.61	\$1,321.52	\$2,222.61	\$0.00	\$1,321.52	\$2,222.61	\$2,222.61	\$0.00
25201 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUIMK	\$3,000.00	\$544.13	\$3,544.13	\$2,222.61	\$1,321.52	\$2,222.61	\$0.00	\$1,321.52	\$2,222.61	\$2,222.61	\$0.00
25300 MEDICINAS Y PRODUCTOS FARMACEUTICOS	\$20,000.00	\$0.00	\$20,000.00	\$263.89	\$19,736.11	\$263.89	\$0.00	\$19,736.11	\$263.89	\$263.89	\$0.00
25301 MEDICINAS Y PRODUCTOS FARMACEUTICOS	\$20,000.00	\$0.00	\$20,000.00	\$263.89	\$19,736.11	\$263.89	\$0.00	\$19,736.11	\$263.89	\$263.89	\$0.00
25400 MATERIALES, ACCESORIOS Y SUMINISTROS MEDICI	\$0.00	\$74,541.60	\$74,541.60	\$74,541.60	\$0.00	\$74,541.60	\$0.00	\$0.00	\$74,541.60	\$74,541.60	\$0.00
25401 MATERIALES, ACCESORIOS Y SUMINISTROS MEDICI	\$0.00	\$74,541.60	\$74,541.60	\$74,541.60	\$0.00	\$74,541.60	\$0.00	\$0.00	\$74,541.60	\$74,541.60	\$0.00
26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$840,000.00	-\$24,360.00	\$815,640.00	\$221,867.90	\$593,772.10	\$221,867.90	\$0.00	\$593,772.10	\$221,867.90	\$221,867.90	\$0.00
26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$840,000.00	-\$24,360.00	\$815,640.00	\$221,867.90	\$593,772.10	\$221,867.90	\$0.00	\$593,772.10	\$221,867.90	\$221,867.90	\$0.00
26101 COMBUSTIBLES	\$800,000.00	-\$24,360.00	\$775,640.00	\$216,550.98	\$559,089.02	\$216,550.98	\$0.00	\$559,089.02	\$216,550.98	\$216,550.98	\$0.00
26102 LUBRICANTES Y ADITIVOS	\$40,000.00	\$0.00	\$40,000.00	\$5,316.92	\$34,683.08	\$5,316.92	\$0.00	\$34,683.08	\$5,316.92	\$5,316.92	\$0.00



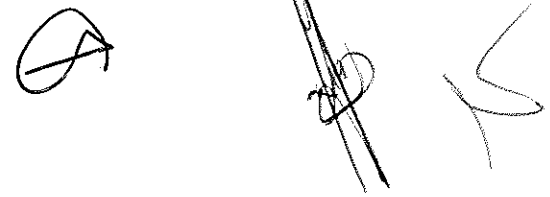
**COLEGIO DE EDUCACIÓN PROFESIONAL TÉCNICA DEL ESTADO DE SONORA
ESTADO DE SONORA**

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

Usu: son07eras
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 08/oct/2020
01:29 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
27000 VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y	\$55,000.00	\$12,877.00	\$67,877.00	\$21,950.40	\$45,926.60	\$21,950.40	\$0.00	\$45,926.60	\$21,950.40	\$12,003.40	\$9,947.00
27100 VESTUARIO Y UNIFORMES	\$35,000.00	\$0.00	\$35,000.00	\$2,148.40	\$32,851.60	\$2,148.40	\$0.00	\$32,851.60	\$2,148.40	\$2,148.40	\$0.00
27101 VESTUARIOS Y UNIFORMES	\$35,000.00	\$0.00	\$35,000.00	\$2,148.40	\$32,851.60	\$2,148.40	\$0.00	\$32,851.60	\$2,148.40	\$2,148.40	\$0.00
27200 PRENDAS DE SEGURIDAD Y PROTECCION PERSONA	\$5,000.00	\$12,877.00	\$17,877.00	\$17,877.00	\$0.00	\$17,877.00	\$0.00	\$0.00	\$17,877.00	\$7,930.00	\$9,947.00
27201 PRENDAS DE SEGURIDAD Y PROTECCION PERSONA	\$5,000.00	\$12,877.00	\$17,877.00	\$17,877.00	\$0.00	\$17,877.00	\$0.00	\$0.00	\$17,877.00	\$7,930.00	\$9,947.00
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	\$30,735.87	\$1,472,267.84	\$166,354.96	\$1,305,912.88	\$166,354.96	\$0.00	\$1,305,912.88	\$166,354.96	\$162,352.96	\$4,002.00
29100 HERRAMIENTAS MENORES	\$100,000.00	\$0.00	\$100,000.00	\$31,757.75	\$68,242.25	\$31,757.75	\$0.00	\$68,242.25	\$31,757.75	\$31,757.75	\$0.00
29101 HERRAMIENTAS MENORES	\$100,000.00	\$0.00	\$100,000.00	\$31,757.75	\$68,242.25	\$31,757.75	\$0.00	\$68,242.25	\$31,757.75	\$31,757.75	\$0.00
29200 REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$110,000.00	\$0.00	\$110,000.00	\$27,210.60	\$82,789.40	\$27,210.60	\$0.00	\$82,789.40	\$27,210.60	\$27,210.60	\$0.00
29201 REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$110,000.00	\$0.00	\$110,000.00	\$27,210.60	\$82,789.40	\$27,210.60	\$0.00	\$82,789.40	\$27,210.60	\$27,210.60	\$0.00
29300 REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO	\$15,000.00	\$24,360.00	\$39,360.00	\$25,314.98	\$14,045.02	\$25,314.98	\$0.00	\$14,045.02	\$25,314.98	\$25,314.98	\$0.00
29301 REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO	\$15,000.00	\$24,360.00	\$39,360.00	\$25,314.98	\$14,045.02	\$25,314.98	\$0.00	\$14,045.02	\$25,314.98	\$25,314.98	\$0.00
29400 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$1,128,531.97	\$0.00	\$1,128,531.97	\$46,085.54	\$1,082,446.43	\$46,085.54	\$0.00	\$1,082,446.43	\$46,085.54	\$42,083.54	\$4,002.00
29401 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$1,128,531.97	\$0.00	\$1,128,531.97	\$46,085.54	\$1,082,446.43	\$46,085.54	\$0.00	\$1,082,446.43	\$46,085.54	\$42,083.54	\$4,002.00
29600 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$80,000.00	-\$273.13	\$79,726.87	\$32,384.36	\$47,342.51	\$32,384.36	\$0.00	\$47,342.51	\$32,384.36	\$32,384.36	\$0.00
29601 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$80,000.00	-\$273.13	\$79,726.87	\$32,384.36	\$47,342.51	\$32,384.36	\$0.00	\$47,342.51	\$32,384.36	\$32,384.36	\$0.00
29800 REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA	\$8,000.00	\$6,649.00	\$14,649.00	\$3,601.73	\$11,047.27	\$3,601.73	\$0.00	\$11,047.27	\$3,601.73	\$3,601.73	\$0.00
29801 REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA	\$8,000.00	\$6,649.00	\$14,649.00	\$3,601.73	\$11,047.27	\$3,601.73	\$0.00	\$11,047.27	\$3,601.73	\$3,601.73	\$0.00
30000 SERVICIOS GENERALES	\$33,736,915.09	\$4,812,762.79	\$38,549,677.88	\$17,059,641.02	\$21,490,036.86	\$17,059,641.02	\$0.00	\$21,490,036.86	\$17,059,641.02	\$13,010,393.45	\$4,049,247.57
31000 SERVICIOS BASICOS	\$10,181,000.00	-\$162,241.96	\$10,028,758.04	\$4,154,504.01	\$5,874,254.03	\$4,154,504.01	\$0.00	\$5,874,254.03	\$4,154,504.01	\$4,154,504.01	\$0.00
31100 ENERGIA ELECTRICA	\$7,700,000.00	-\$152,241.96	\$7,547,758.04	\$2,505,773.17	\$5,041,984.87	\$2,505,773.17	\$0.00	\$5,041,984.87	\$2,505,773.17	\$2,505,773.17	\$0.00
31101 ENERGIA ELECTRICA	\$7,700,000.00	-\$152,241.96	\$7,547,758.04	\$2,505,773.17	\$5,041,984.87	\$2,505,773.17	\$0.00	\$5,041,984.87	\$2,505,773.17	\$2,505,773.17	\$0.00
31200 GAS	\$90,000.00	\$0.00	\$90,000.00	\$25,384.00	\$64,616.00	\$25,384.00	\$0.00	\$64,616.00	\$25,384.00	\$25,384.00	\$0.00
31201 GAS	\$90,000.00	\$0.00	\$90,000.00	\$25,384.00	\$64,616.00	\$25,384.00	\$0.00	\$64,616.00	\$25,384.00	\$25,384.00	\$0.00
31300 AGUA	\$1,300,000.00	\$0.00	\$1,300,000.00	\$751,027.49	\$548,972.51	\$751,027.49	\$0.00	\$548,972.51	\$751,027.49	\$751,027.49	\$0.00
31301 AGUA POTABLE	\$1,300,000.00	\$0.00	\$1,300,000.00	\$751,027.49	\$548,972.51	\$751,027.49	\$0.00	\$548,972.51	\$751,027.49	\$751,027.49	\$0.00
31400 TELEFONIA TRADICIONAL	\$240,000.00	\$0.00	\$240,000.00	\$184,505.86	\$55,494.14	\$184,505.86	\$0.00	\$55,494.14	\$184,505.86	\$184,505.86	\$0.00
31401 TELEFONIA TRADICIONAL	\$240,000.00	\$0.00	\$240,000.00	\$184,505.86	\$55,494.14	\$184,505.86	\$0.00	\$55,494.14	\$184,505.86	\$184,505.86	\$0.00
31700 SERVICIOS DE ACCESO A INTERNET, REDES Y PROCESAMIENTO	\$850,000.00	\$0.00	\$850,000.00	\$687,813.49	\$162,186.51	\$687,813.49	\$0.00	\$162,186.51	\$687,813.49	\$687,813.49	\$0.00
31701 SERVICIO DE ACCESO A INTERNET, REDES Y PROCESAMIENTO	\$850,000.00	\$0.00	\$850,000.00	\$687,813.49	\$162,186.51	\$687,813.49	\$0.00	\$162,186.51	\$687,813.49	\$687,813.49	\$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	\$17,140.78	\$2,898,140.78	\$2,234,950.46	\$663,190.32	\$2,234,950.46	\$0.00	\$663,190.32	\$2,234,950.46	\$1,989,668.04	\$245,081.52



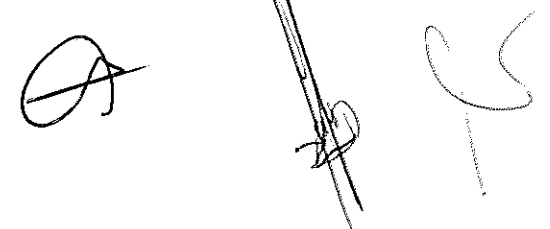
**COLEGIO DE EDUCACIÓN PROFESIONAL TÉCNICA DEL ESTADO DE SONORA
ESTADO DE SONORA**

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

Utr. acoñeras
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 09/oct/2020
| 01:29 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	
32200	ARRENDAMIENTO DE EDIFICIOS	\$770,000.00	\$0.00	\$770,000.00	\$606,012.28	\$163,987.72	\$606,012.28	\$0.00	\$163,987.72	\$606,012.28	\$538,677.56	\$67,334.72
32201	ARRENDAMIENTO DE EDIFICIOS	\$770,000.00	\$0.00	\$770,000.00	\$606,012.28	\$163,987.72	\$606,012.28	\$0.00	\$163,987.72	\$606,012.28	\$538,677.56	\$67,334.72
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADA	\$1,150,000.00	\$0.00	\$1,150,000.00	\$709,797.40	\$440,202.60	\$709,797.40	\$0.00	\$440,202.60	\$709,797.40	\$532,050.60	\$177,746.80
32301	ARRENDAMIENTO DE MUEBLES, MAQUINARIA Y EQL	\$1,150,000.00	\$0.00	\$1,150,000.00	\$709,797.40	\$440,202.60	\$709,797.40	\$0.00	\$440,202.60	\$709,797.40	\$532,050.60	\$177,746.80
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	\$17,140.78	\$917,140.78	\$917,140.78	\$0.00	\$917,140.78	\$0.00	\$0.00	\$917,140.78	\$917,140.78	\$0.00
32701	PATENTES, REGALIAS Y OTROS	\$900,000.00	\$17,140.78	\$917,140.78	\$917,140.78	\$0.00	\$917,140.78	\$0.00	\$0.00	\$917,140.78	\$917,140.78	\$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, TECNCC	\$6,270,000.00	\$252,100.00	\$6,522,100.00	\$3,153,709.64	\$3,368,390.36	\$3,153,709.64	\$0.00	\$3,368,390.36	\$3,153,709.64	\$3,108,469.64	\$45,240.00
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA	\$640,000.00	\$277,027.84	\$917,027.84	\$555,471.82	\$361,556.02	\$555,471.82	\$0.00	\$361,556.02	\$555,471.82	\$510,231.82	\$45,240.00
33101	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA	\$640,000.00	\$277,027.84	\$917,027.84	\$555,471.82	\$361,556.02	\$555,471.82	\$0.00	\$361,556.02	\$555,471.82	\$510,231.82	\$45,240.00
33300	SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PRR	\$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	-\$24,927.84	\$1,415,072.16	\$358,558.67	\$1,056,513.49	\$358,558.67	\$0.00	\$1,056,513.49	\$358,558.67	\$358,558.67	\$0.00
33401	SERVICIOS DE CAPACITACION	\$1,440,000.00	-\$24,927.84	\$1,415,072.16	\$358,558.67	\$1,056,513.49	\$358,558.67	\$0.00	\$1,056,513.49	\$358,558.67	\$358,558.67	\$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	\$7,447.20	\$0.00
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	\$7,447.20	\$0.00
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	\$2,231,559.15	\$768,440.85	\$2,231,559.15	\$0.00	\$768,440.85	\$2,231,559.15	\$2,231,559.15	\$0.00
33801	SERVICIOS DE VIGILANCIA	\$3,000,000.00	\$0.00	\$3,000,000.00	\$2,231,559.15	\$768,440.85	\$2,231,559.15	\$0.00	\$768,440.85	\$2,231,559.15	\$2,231,559.15	\$0.00
33900	SERVICIOS PROFESIONALES, CIENTIFICOS Y TECNCC	\$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 COMERCIA	\$845,000.00	\$0.00	\$845,000.00	\$590,328.39	\$264,671.61	\$590,328.39	\$0.00	\$264,671.61	\$590,328.39	\$590,328.39	\$0.00
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$200,000.00	\$0.00	\$200,000.00	\$146,999.84	\$53,000.16	\$146,999.84	\$0.00	\$53,000.16	\$146,999.84	\$146,999.84	\$0.00
34101	SERVICIOS FINANCIEROS Y BANCARIOS	\$200,000.00	\$0.00	\$200,000.00	\$146,999.84	\$53,000.16	\$146,999.84	\$0.00	\$53,000.16	\$146,999.84	\$146,999.84	\$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	\$53,333.76	\$96,666.24	\$53,333.76	\$0.00	\$96,666.24	\$53,333.76	\$53,333.76	\$0.00
34701	FLETES Y MANIOBRAS	\$150,000.00	\$0.00	\$150,000.00	\$53,333.76	\$96,666.24	\$53,333.76	\$0.00	\$96,666.24	\$53,333.76	\$53,333.76	\$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, MANTE	\$3,780,000.00	-\$222,110.78	\$3,557,889.22	\$681,970.41	\$2,875,918.81	\$681,970.41	\$0.00	\$2,875,918.81	\$681,970.41	\$688,781.71	\$13,188.70
35100	CONSERVACION Y MANTENIMIENTO MENOR DE INM	\$600,000.00	\$0.00	\$600,000.00	\$100,378.90	\$499,621.10	\$100,378.90	\$0.00	\$499,621.10	\$100,378.90	\$100,378.90	\$0.00



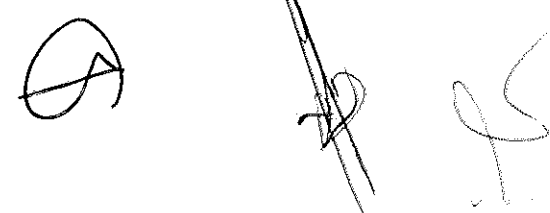
COLEGIO DE EDUCACIÓN PROFESIONAL TÉCNICA DEL ESTADO DE SONORA ESTADO DE SONORA

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

Usu: asonbras
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión: 09/oct./2020
01:29 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	
35101	MANTENIMIENTO Y CONSERVACION DE INMUEBLES	\$600,000.00	\$0.00	\$600,000.00	\$100,378.90	\$499,621.10	\$100,378.90	\$0.00	\$499,621.10	\$100,378.90	\$100,378.90	\$0.00
35200	INSTALACION, REPARACION Y MANTEHIMIENTO 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
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	\$11,227.60	\$158,772.40	\$11,227.60	\$0.00	\$158,772.40	\$11,227.60	\$11,227.60	\$0.00
35301	INSTALACIONES	\$120,000.00	\$0.00	\$120,000.00	\$8,322.00	\$113,678.00	\$8,322.00	\$0.00	\$113,678.00	\$8,322.00	\$8,322.00	\$0.00
35302	MANTENIMIENTO Y CONSERVACION DE BIENES INFI	\$50,000.00	\$0.00	\$50,000.00	\$4,905.60	\$45,094.40	\$4,905.60	\$0.00	\$45,094.40	\$4,905.60	\$4,905.60	\$0.00
35500	REPARACION Y MANTENIMIENTO DE EQUIPO DE TR	\$130,000.00	\$0.00	\$130,000.00	\$34,378.43	\$95,621.57	\$34,378.43	\$0.00	\$95,621.57	\$34,378.43	\$34,378.43	\$0.00
35501	MANTENIMIENTO Y CONSERVACION DE EQUIPO DE	\$130,000.00	\$0.00	\$130,000.00	\$34,378.43	\$95,621.57	\$34,378.43	\$0.00	\$95,621.57	\$34,378.43	\$34,378.43	\$0.00
35700	INSTALACION, REPARACION Y MANTENIMIENTO DE	\$260,000.00	\$0.00	\$260,000.00	\$7,525.75	\$252,474.25	\$7,525.75	\$0.00	\$252,474.25	\$7,525.75	\$7,525.75	\$0.00
35701	MANTENIMIENTO Y CONSERVACION DE MAQUINARI	\$260,000.00	\$0.00	\$260,000.00	\$7,525.75	\$252,474.25	\$7,525.75	\$0.00	\$252,474.25	\$7,525.75	\$7,525.75	\$0.00
35800	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$2,100,000.00	-\$222,110.78	\$1,877,889.22	\$509,447.33	\$1,368,441.89	\$509,447.33	\$0.00	\$1,368,441.89	\$509,447.33	\$496,258.63	\$13,188.70
35801	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$2,100,000.00	-\$222,110.78	\$1,877,889.22	\$509,447.33	\$1,368,441.89	\$509,447.33	\$0.00	\$1,368,441.89	\$509,447.33	\$496,258.63	\$13,188.70
35900	SERVICIOS DE JARDINERIA Y FUMIGACION	\$400,000.00	\$0.00	\$400,000.00	\$1,160.00	\$398,840.00	\$1,160.00	\$0.00	\$398,840.00	\$1,160.00	\$1,160.00	\$0.00
35901	SERVICIOS DE JARDINERIA Y FUMIGACION	\$400,000.00	\$0.00	\$400,000.00	\$1,160.00	\$398,840.00	\$1,160.00	\$0.00	\$398,840.00	\$1,160.00	\$1,160.00	\$0.00
36000	SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDA	\$38,000.00	\$0.00	\$38,000.00	\$10,440.00	\$27,560.00	\$10,440.00	\$0.00	\$27,560.00	\$10,440.00	\$10,440.00	\$0.00
36100	DIFUSION POR RADIO, TELEVISION Y OTROS MEDIO	\$0.00	\$10,440.00	\$10,440.00	\$10,440.00	\$0.00	\$10,440.00	\$0.00	\$10,440.00	\$10,440.00	\$10,440.00	\$0.00
36101	DIFUSION POR RADIO, TELEVISION Y OTROS MEDIO	\$0.00	\$10,440.00	\$10,440.00	\$10,440.00	\$0.00	\$10,440.00	\$0.00	\$10,440.00	\$10,440.00	\$10,440.00	\$0.00
36200	DIFUSION POR RADIO, TELEVISION Y OTROS MEDIO	\$38,000.00	-\$10,440.00	\$27,560.00	\$0.00	\$27,560.00	\$0.00	\$0.00	\$27,560.00	\$0.00	\$0.00	\$0.00
36201	DIFUSION POR RADIO, TELEVISION Y OTROS MEDIO	\$38,000.00	-\$10,440.00	\$27,560.00	\$0.00	\$27,560.00	\$0.00	\$0.00	\$27,560.00	\$0.00	\$0.00	\$0.00
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$1,615,001.00	\$0.00	\$1,615,001.00	\$254,587.07	\$1,360,413.93	\$254,587.07	\$0.00	\$1,360,413.93	\$254,587.07	\$254,587.07	\$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	\$75,651.07	\$164,348.93	\$75,651.07	\$0.00	\$164,348.93	\$75,651.07	\$75,651.07	\$0.00
37201	PASAJES TERRESTRES	\$240,000.00	\$0.00	\$240,000.00	\$75,651.07	\$164,348.93	\$75,651.07	\$0.00	\$164,348.93	\$75,651.07	\$75,651.07	\$0.00
37500	VIATICOS EN EL PAIS	\$920,000.00	\$0.00	\$920,000.00	\$134,800.00	\$785,200.00	\$134,800.00	\$0.00	\$785,200.00	\$134,800.00	\$134,800.00	\$0.00
37501	VIATICOS EN EL PAIS	\$650,000.00	\$0.00	\$650,000.00	\$82,700.00	\$567,300.00	\$82,700.00	\$0.00	\$567,300.00	\$82,700.00	\$82,700.00	\$0.00
37502	GASTOS DE CAMINO	\$270,000.00	\$0.00	\$270,000.00	\$52,100.00	\$217,900.00	\$52,100.00	\$0.00	\$217,900.00	\$52,100.00	\$52,100.00	\$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
37600	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
37601	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	\$2,752.00	\$22,248.00	\$2,752.00	\$0.00	\$22,248.00	\$2,752.00	\$2,752.00	\$0.00
37901	CUOTAS	\$25,000.00	\$0.00	\$25,000.00	\$2,752.00	\$22,248.00	\$2,752.00	\$0.00	\$22,248.00	\$2,752.00	\$2,752.00	\$0.00
38000	SERVICIOS OFICIALES	\$900,000.00	\$0.00	\$900,000.00	\$22,702.98	\$877,297.02	\$22,702.98	\$0.00	\$877,297.02	\$22,702.98	\$22,702.98	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$450,000.00	\$0.00	\$450,000.00	\$17,079.88	\$432,920.02	\$17,079.88	\$0.00	\$432,920.02	\$17,079.88	\$17,079.88	\$0.00



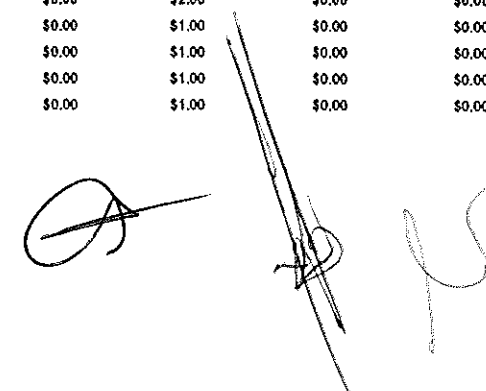
**COLEGIO DE EDUCACIÓN PROFESIONAL TÉCNICA DEL ESTADO DE SONORA
ESTADO DE SONORA**

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

Ustr. 00070eras
Rep. (r) Estado:PresupuestoEgresos

Fecha y | 09/oct./2020
hora de Impresión | 01:29 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
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	\$5,623.00	\$444,377.00	\$5,623.00	\$0.00	\$444,377.00	\$5,623.00	\$5,623.00	\$0.00
38301 CONGRESOS Y CONVENCIONES	\$450,000.00	\$0.00	\$450,000.00	\$5,623.00	\$444,377.00	\$5,623.00	\$0.00	\$444,377.00	\$5,623.00	\$5,623.00	\$0.00
39000 OTROS SERVICIOS GENERALES	\$7,226,914.09	\$4,917,874.75	\$12,144,788.84	\$5,956,448.06	\$6,188,340.78	\$5,956,448.06	\$0.00	\$6,188,340.78	\$5,956,448.06	\$2,210,710.71	\$3,745,737.35
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	\$3,745,737.35	\$6,147,766.64	\$3,745,737.35	\$0.00	\$6,147,766.64	\$3,745,737.35	\$0.00	\$3,745,737.35
39801 IMPUESTOS SOBRE NOMINAS	\$5,726,913.09	\$4,166,590.90	\$9,893,503.99	\$3,745,737.35	\$6,147,766.64	\$3,745,737.35	\$0.00	\$6,147,766.64	\$3,745,737.35	\$0.00	\$3,745,737.35
40000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$4,876,354.32	-\$284,470.08	\$4,591,884.24	\$1,708,600.70	\$2,883,283.54	\$1,708,600.70	\$0.00	\$2,883,283.54	\$1,708,600.70	\$1,708,600.70	\$0.00
43000 SUBSIDIOS Y SUBVENCIONES	\$1.00	\$48,076.00	\$48,076.00	\$48,007.50	\$68.50	\$48,007.50	\$0.00	\$68.50	\$48,007.50	\$48,007.50	\$0.00
43900 OTROS SUBSIDIOS	\$1.00	\$48,076.00	\$48,076.00	\$48,007.50	\$68.50	\$48,007.50	\$0.00	\$68.50	\$48,007.50	\$48,007.50	\$0.00
43901 SUBSIDIOS PARA CAPACITACION Y BECAS	\$1.00	\$48,076.00	\$48,076.00	\$48,007.50	\$68.50	\$48,007.50	\$0.00	\$68.50	\$48,007.50	\$48,007.50	\$0.00
44000 AYUDAS SOCIALES	\$4,876,353.32	-\$332,545.08	\$4,543,808.24	\$1,660,593.20	\$2,883,215.04	\$1,660,593.20	\$0.00	\$2,883,215.04	\$1,660,593.20	\$1,660,593.20	\$0.00
44100 AYUDAS SOCIALES A PERSONAS	\$4,776,353.32	-\$332,545.08	\$4,443,808.24	\$1,658,993.20	\$2,784,815.04	\$1,658,993.20	\$0.00	\$2,784,815.04	\$1,658,993.20	\$1,658,993.20	\$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 O	\$2,664,418.84	\$0.00	\$2,664,418.84	\$1,067,145.38	\$1,597,273.46	\$1,067,145.38	\$0.00	\$1,597,273.46	\$1,067,145.38	\$1,067,145.38	\$0.00
44105 GASTOS POR SERVICIOS DE TRASLADO DE PERSONA	\$2,111,834.48	-\$786,119.00	\$1,325,715.48	\$138,273.90	\$1,187,541.58	\$138,273.90	\$0.00	\$1,187,541.58	\$138,273.90	\$138,273.90	\$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
60000 BIENES MUEBLES, INMUEBLES E INTAGIBLES	\$3,376,331.92	\$0.00	\$3,376,331.92	\$413,519.53	\$2,962,812.39	\$413,519.53	\$0.00	\$2,962,812.39	\$413,519.53	\$413,519.53	\$0.00
51000 MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$2,486,329.92	\$0.00	\$2,486,329.92	\$405,519.53	\$2,080,810.39	\$405,519.53	\$0.00	\$2,080,810.39	\$405,519.53	\$405,519.53	\$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	\$393,745.53	\$792,584.39	\$393,745.53	\$0.00	\$792,584.39	\$393,745.53	\$393,745.53	\$0.00
51501 BIENES INFORMATICOS	\$1,186,329.92	\$0.00	\$1,186,329.92	\$393,745.53	\$792,584.39	\$393,745.53	\$0.00	\$792,584.39	\$393,745.53	\$393,745.53	\$0.00
51900 OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACI	\$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, 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
52000 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV	\$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






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

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


Usu: scontreras
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 09/oct/2020 | 01:29 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
56000 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$390,000.00	\$0.00	\$390,000.00	\$8,000.00	\$382,000.00	\$8,000.00	\$0.00	\$382,000.00	\$8,000.00	\$8,000.00	\$0.00
56400 SISTEMAS DE AIRE ACONDICIONADO, CALEFACCION	\$390,000.00	\$0.00	\$390,000.00	\$8,000.00	\$382,000.00	\$8,000.00	\$0.00	\$382,000.00	\$8,000.00	\$8,000.00	\$0.00
56401 SISTEMAS DE AIRE ACONDICIONADO, CALEFACCION	\$390,000.00	\$0.00	\$390,000.00	\$8,000.00	\$382,000.00	\$8,000.00	\$0.00	\$382,000.00	\$8,000.00	\$8,000.00	\$0.00
59000 ACTIVOS INTANGIBLES	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
59100 SOFTWARE	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
59101 SOFTWARE	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
Total	\$453,691,105.00	\$24,166,690.90	\$477,857,895.90	\$420,337,646.13	\$57,520,249.77	\$302,036,716.45	\$116,300,929.66	\$176,820,976.45	\$302,141,337.05	\$276,893,916.79	\$26,142,797.66


LIC. FRANCISCO CARLOS SILVA TOLEDO
Director General


LIC. CARLOS ALBERTO XIBILLE BUSTAMANTE
Director de Administración


C.P. ALEJANDRA CONTRERAS ZUBIETA
Jefe de Proyecto