



Usu: acontreras

Rep: rptEstadoPresupuestoEgresos

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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2021

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar
10000 SERVICIOS PERSONALES	\$409,134,757.76	\$15,000,000.00	\$424,134,757.76	\$405,163,543.60	\$18,971,214.16	\$102,198,115.07	\$302,965,428.53	\$321,936,642.69
11000 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$190,345,269.98	\$0.00	\$190,345,269.98	\$190,344,517.70	\$752.28	\$49,625,612.00	\$140,718,905.70	\$140,719,657.98
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$190,345,269.98	\$0.00	\$190,345,269.98	\$190,344,517.70	\$752.28	\$49,625,612.00	\$140,718,905.70	\$140,719,657.98
11301 SUELDOS	\$180,676,295.31	\$0.00	\$180,676,295.31	\$180,675,543.03	\$752.28	\$47,127,102.11	\$133,548,440.92	\$133,549,193.20
11305 COMPENSACION POR RIESGOS PROFESIONALES	\$118,650.63	\$0.00	\$118,650.63	\$118,650.63	\$0.00	\$32,016.60	\$86,634.03	\$86,634.03
11306 RIESGO LABORAL	\$9,378,313.04	\$0.00	\$9,378,313.04	\$9,378,313.04	\$0.00	\$2,422,468.29	\$6,955,844.75	\$6,955,844.75
11307 AYUDA PARA HABITACION	\$172,011.00	\$0.00	\$172,011.00	\$172,011.00	\$0.00	\$44,025.00	\$127,986.00	\$127,986.00
12000 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$592,032.00	\$0.00	\$592,032.00	\$592,032.00	\$0.00	\$172,650.00	\$419,382.00	\$419,382.00
12100 HONORARIOS ASIMILABLES A SALARIOS	\$592,032.00	\$0.00	\$592,032.00	\$592,032.00	\$0.00	\$172,650.00	\$419,382.00	\$419,382.00
12101 HONORARIOS	\$592,032.00	\$0.00	\$592,032.00	\$592,032.00	\$0.00	\$172,650.00	\$419,382.00	\$419,382.00
13000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$98,313,499.81	\$2,396,086.98	\$100,709,586.79	\$100,709,586.79	\$0.00	\$27,371,141.45	\$73,338,445.34	\$73,338,445.34
13100 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$60,683,194.92	\$0.00	\$60,683,194.92	\$60,683,194.92	\$0.00	\$17,883,590.77	\$42,799,604.15	\$42,799,604.15
13101 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$60,683,194.92	\$0.00	\$60,683,194.92	\$60,683,194.92	\$0.00	\$17,883,590.77	\$42,799,604.15	\$42,799,604.15
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$35,852,336.50	\$2,396,086.98	\$38,248,423.48	\$38,248,423.48	\$0.00	\$9,048,117.35	\$29,200,306.13	\$29,200,306.13
13201 PRIMAS DE VACACIONES Y DOMINICAL	\$14,407,092.77	\$0.00	\$14,407,092.77	\$14,407,092.77	\$0.00	\$6,630,762.89	\$7,776,329.88	\$7,776,329.88
13202 AGUINALDO O GRATIFICACION DE FIN DE AÑO	\$20,580,434.30	\$0.00	\$20,580,434.30	\$20,580,434.30	\$0.00	\$90,807.98	\$20,489,626.32	\$20,489,626.32
13203 COMPENSACION POR AJUSTE DE CALENDARIO	\$864,809.43	\$2,396,086.98	\$3,260,896.41	\$3,260,896.41	\$0.00	\$2,326,546.48	\$934,349.93	\$934,349.93
13400 COMPENSACIONES	\$1,777,968.39	\$0.00	\$1,777,968.39	\$1,777,968.39	\$0.00	\$439,433.33	\$1,338,535.06	\$1,338,535.06
13403 ESTIMULOS AL PERSONAL DE CONFIANZA	\$1,777,968.39	\$0.00	\$1,777,968.39	\$1,777,968.39	\$0.00	\$439,433.33	\$1,338,535.06	\$1,338,535.06
14000 SEGURIDAD SOCIAL	\$44,805,519.93	\$15,000,000.00	\$59,805,519.93	\$44,805,519.93	\$15,000,000.00	\$8,731,660.26	\$36,073,859.67	\$51,073,859.67
14100 APORTACIONES DE SEGURIDAD SOCIAL	\$24,568,787.98	\$4,608,938.54	\$29,177,726.52	\$24,568,787.98	\$4,608,938.54	\$6,235,404.84	\$18,333,383.14	\$22,942,321.68
14101 APORTACIONES AL ISSSTE	\$19,031,913.84	\$0.00	\$19,031,913.84	\$19,031,913.84	\$0.00	\$5,181,471.57	\$13,850,442.27	\$13,850,442.27
14105 APORTACIONES AL SEGURO DE CESANTIA DE EDAC	\$5,536,874.14	\$4,608,938.54	\$10,145,812.68	\$5,536,874.14	\$4,608,938.54	\$1,053,933.27	\$4,482,940.87	\$9,091,879.41
14200 APORTACIONES A FONDOS DE VIVIENDA	\$8,910,783.52	\$7,458,100.56	\$16,368,884.08	\$8,910,783.52	\$7,458,100.56	\$1,659,737.73	\$7,251,045.79	\$14,709,146.35
14201 APORTACIONES AL FOVISSSTE	\$8,910,783.52	\$7,458,100.56	\$16,368,884.08	\$8,910,783.52	\$7,458,100.56	\$1,659,737.73	\$7,251,045.79	\$14,709,146.35
14300 APORTACIONES AL SISTEMA PARA EL RETIRO	\$4,549,032.53	\$2,932,960.90	\$7,481,993.43	\$4,549,032.53	\$2,932,960.90	\$836,517.69	\$3,712,514.84	\$6,645,475.74
14301 APORTACIONES AL SISTEMA DE AHORRO PARA EL I	\$3,573,385.37	\$2,932,960.90	\$6,506,346.27	\$3,573,385.37	\$2,932,960.90	\$663,895.22	\$2,909,490.15	\$5,842,451.05
14302 DEPOSITOS PARA EL AHORRO SOLIDARIO	\$975,647.16	\$0.00	\$975,647.16	\$975,647.16	\$0.00	\$172,622.47	\$803,024.69	\$803,024.69
14400 APORTACIONES PARA SEGUROS	\$6,776,915.90	\$0.00	\$6,776,915.90	\$6,776,915.90	\$0.00	\$0.00	\$6,776,915.90	\$6,776,915.90
14403 OTRAS APORTACIONES DE SEGUROS COLECTIVOS	\$6,384,072.92	\$0.00	\$6,384,072.92	\$6,384,072.92	\$0.00	\$0.00	\$6,384,072.92	\$6,384,072.92
14405 APORTACIONES PARA EL SEGURO COLECTIVO DE F	\$392,842.98	\$0.00	\$392,842.98	\$392,842.98	\$0.00	\$0.00	\$392,842.98	\$392,842.98
15000 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$64,708,998.63	-\$2,797,400.86	\$61,911,597.77	\$57,941,135.89	\$3,970,461.88	\$12,364,714.83	\$45,576,421.06	\$49,546,882.94
15100 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$421,045.66	\$0.00	\$421,045.66	\$421,045.66	\$0.00	\$122,783.33	\$298,262.33	\$298,262.33
15101 APORTACIONES AL FONDO DE AHORRO DE LOS TR	\$421,045.66	\$0.00	\$421,045.66	\$421,045.66	\$0.00	\$122,783.33	\$298,262.33	\$298,262.33
15200 INDEMNIZACIONES	\$5,395,926.31	\$0.00	\$5,395,926.31	\$1,425,464.43	\$3,970,461.88	\$1,425,463.43	\$1.00	\$3,970,462.88



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Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2021

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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar
15202	PAGO DE LIQUIDACIONES	\$5,395,925.31	\$0.00	\$5,395,925.31	\$1,425,463.43	\$3,970,461.88	\$1,425,463.43	\$0.00	\$3,970,461.88
15203	SENTENCIAS LABORALES	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$1.00	\$1.00
15400	PRESTACIONES CONTRACTUALES	\$23,761,356.40	\$3,058,730.19	\$26,820,086.59	\$26,820,086.59	\$0.00	\$7,888,374.36	\$18,931,712.23	\$18,931,712.23
15404	DIAS ECONOMICOS Y DE DESCANSO OBLIGATORIO:	\$1,535,094.46	\$3,058,730.19	\$4,593,824.65	\$4,593,824.65	\$0.00	\$2,839,006.80	\$1,754,817.85	\$1,754,817.85
15409	BONO PARA DESPENSA	\$9,282,249.72	\$0.00	\$9,282,249.72	\$9,282,249.72	\$0.00	\$2,452,178.10	\$6,830,071.62	\$6,830,071.62
15413	AYUDA PARA GUARDERIA A MADRES TRABAJADOR/	\$183,550.80	\$0.00	\$183,550.80	\$183,550.80	\$0.00	\$49,600.00	\$133,950.80	\$133,950.80
15416	APOYO PARA UTILES ESCOLARES	\$1,846,518.69	\$0.00	\$1,846,518.69	\$1,846,518.69	\$0.00	\$0.00	\$1,846,518.69	\$1,846,518.69
15417	APOYO PARA DESARROLLO Y CAPACITACION	\$9,151,837.59	\$0.00	\$9,151,837.59	\$9,151,837.59	\$0.00	\$2,381,220.00	\$6,770,617.59	\$6,770,617.59
15419	AYUDA PARA SERVICIO DE TRANSPORTE	\$578,640.32	\$0.00	\$578,640.32	\$578,640.32	\$0.00	\$163,833.32	\$414,807.00	\$414,807.00
15421	BONO DE DIA DE MADRES	\$868,835.17	\$0.00	\$868,835.17	\$868,835.17	\$0.00	\$1,594.63	\$867,240.54	\$867,240.54
15424	BONO DEL DIA DEL PADRE	\$314,629.65	\$0.00	\$314,629.65	\$314,629.65	\$0.00	\$941.51	\$313,688.14	\$313,688.14
15900	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$35,130,670.26	-\$5,856,131.05	\$29,274,539.21	\$29,274,539.21	\$0.00	\$2,928,093.71	\$26,346,445.50	\$26,346,445.50
15901	OTRAS PRESTACIONES	\$35,130,670.26	-\$5,856,131.05	\$29,274,539.21	\$29,274,539.21	\$0.00	\$2,928,093.71	\$26,346,445.50	\$26,346,445.50
17000	PAGOS DE ESTIMULOS A SERVIDORES PUBLICOS	\$10,369,437.41	\$401,313.88	\$10,770,751.29	\$10,770,751.29	\$0.00	\$3,932,336.53	\$6,838,414.76	\$6,838,414.76
17100	ESTIMULOS	\$10,369,437.41	\$401,313.88	\$10,770,751.29	\$10,770,751.29	\$0.00	\$3,932,336.53	\$6,838,414.76	\$6,838,414.76
17101	ESTIMULO POR PRODUCTIVIDAD Y EFICIENCIA	\$1,714,116.95	\$0.00	\$1,714,116.95	\$1,714,116.95	\$0.00	\$446,616.12	\$1,267,500.83	\$1,267,500.83
17102	ESTIMULOS AL PERSONAL	\$4,867,037.38	\$0.00	\$4,867,037.38	\$4,867,037.38	\$0.00	\$1,987,366.11	\$2,879,671.27	\$2,879,671.27
17104	BONO POR PUNTUALIDAD	\$3,788,283.08	\$401,313.88	\$4,189,596.96	\$4,189,596.96	\$0.00	\$1,498,354.30	\$2,691,242.66	\$2,691,242.66
20000	MATERIALES Y SUMINISTROS	\$11,501,077.91	\$0.00	\$11,501,077.91	\$6,782,749.61	\$4,718,328.30	\$6,780,777.61	\$1,972.00	\$4,720,300.30
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$8,707,210.00	\$0.00	\$8,707,210.00	\$6,484,309.09	\$2,222,900.91	\$6,484,309.09	\$0.00	\$2,222,900.91
21100	MATERIALES, UTILES Y EQUIPOS MENORES DE OFIC	\$850,000.00	\$0.00	\$850,000.00	\$44,609.11	\$805,390.89	\$44,609.11	\$0.00	\$805,390.89
21101	MATERIALES, UTILES Y EQUIPOS MENORES DE OFIC	\$850,000.00	\$0.00	\$850,000.00	\$44,609.11	\$805,390.89	\$44,609.11	\$0.00	\$805,390.89
21200	MATERIALES Y UTILES DE IMPRESIÓN Y REPRODUC	\$250,000.00	\$0.00	\$250,000.00	\$6,983.82	\$243,016.18	\$6,983.82	\$0.00	\$243,016.18
21201	MATERIALES Y UTILES DE IMPRESIÓN Y PRODUCC	\$250,000.00	\$0.00	\$250,000.00	\$6,983.82	\$243,016.18	\$6,983.82	\$0.00	\$243,016.18
21400	MATERIALES, UTILES Y EQUIPOS MENORES DE TEC	\$200,000.00	\$0.00	\$200,000.00	\$28,945.61	\$171,054.39	\$28,945.61	\$0.00	\$171,054.39
21401	MATERIALES Y UTILES PARA EL PROCESAMIENTO E	\$200,000.00	\$0.00	\$200,000.00	\$28,945.61	\$171,054.39	\$28,945.61	\$0.00	\$171,054.39
21500	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
21501	MATERIAL PARA INFORMACION	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
21600	MATERIAL DE LIMPIEZA	\$990,000.00	\$0.00	\$990,000.00	\$28,060.55	\$961,939.45	\$28,060.55	\$0.00	\$961,939.45
21601	MATERIAL DE LIMPIEZA	\$990,000.00	\$0.00	\$990,000.00	\$28,060.55	\$961,939.45	\$28,060.55	\$0.00	\$961,939.45
21700	MATERIALES Y UTILES DE ENSEÑANZA	\$6,375,710.00	\$0.00	\$6,375,710.00	\$6,375,710.00	\$0.00	\$6,375,710.00	\$0.00	\$0.00
21701	MATERIALES EDUCATIVOS	\$6,375,710.00	\$0.00	\$6,375,710.00	\$6,375,710.00	\$0.00	\$6,375,710.00	\$0.00	\$0.00
21800	MATERIALES PARA EL REGISTRO E IDENTIFICACION	\$31,500.00	\$0.00	\$31,500.00	\$0.00	\$31,500.00	\$0.00	\$0.00	\$31,500.00
21801	PLACAS, ENGOMADOS, CALCOMANIAS Y HOLOGRAF	\$31,500.00	\$0.00	\$31,500.00	\$0.00	\$31,500.00	\$0.00	\$0.00	\$31,500.00
22000	ALIMENTOS Y UTENSILIOS	\$337,334.94	\$0.00	\$337,334.94	\$25,518.39	\$311,816.55	\$25,518.39	\$0.00	\$311,816.55



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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$297,334.94	\$0.00	\$297,334.94	\$23,723.61	\$273,611.33	\$23,723.61	\$0.00	\$273,611.33
22105	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIVADOS	\$147,334.94	\$0.00	\$147,334.94	\$21,871.21	\$125,463.73	\$21,871.21	\$0.00	\$125,463.73
22106	ADQUISICION DE AGUA POTABLE	\$150,000.00	\$0.00	\$150,000.00	\$1,852.40	\$148,147.60	\$1,852.40	\$0.00	\$148,147.60
22200	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00
22201	ALIMENTACION DE ANIMALES	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00
22300	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	\$39,999.00	\$0.00	\$39,999.00	\$1,794.78	\$38,204.22	\$1,794.78	\$0.00	\$38,204.22
22301	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	\$39,999.00	\$0.00	\$39,999.00	\$1,794.78	\$38,204.22	\$1,794.78	\$0.00	\$38,204.22
23000	MATERIAS PRIMAS Y MATERIALES DE PRODUCCION	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00
23900	OTROS PRODUCTOS ADQUIRIDOS COMO MATERIA PRIMAS	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00
23901	OTROS PRODUCTOS ADQUIRIDOS COMO MATERIA PRIMAS	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00
24000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE OBRAS	\$725,000.00	\$0.00	\$725,000.00	\$121,204.45	\$603,795.55	\$121,204.45	\$0.00	\$603,795.55
24100	PRODUCTOS MINERALES NO METALICOS	\$15,000.00	\$0.00	\$15,000.00	\$5,744.95	\$9,255.05	\$5,744.95	\$0.00	\$9,255.05
24101	PRODUCTOS MINERALES NO METALICOS	\$15,000.00	\$0.00	\$15,000.00	\$5,744.95	\$9,255.05	\$5,744.95	\$0.00	\$9,255.05
24200	CEMENTO Y PRODUCTOS DE CONCRETO	\$15,000.00	\$0.00	\$15,000.00	\$1,616.00	\$13,384.00	\$1,616.00	\$0.00	\$13,384.00
24201	CEMENTO Y PRODUCTOS DE CONCRETO	\$15,000.00	\$0.00	\$15,000.00	\$1,616.00	\$13,384.00	\$1,616.00	\$0.00	\$13,384.00
24300	CAL, YESO Y PRODUCTOS DE YESO	\$15,000.00	\$0.00	\$15,000.00	\$650.01	\$14,349.99	\$650.01	\$0.00	\$14,349.99
24301	CAL, YESO Y PRODUCTOS DE YESO	\$15,000.00	\$0.00	\$15,000.00	\$650.01	\$14,349.99	\$650.01	\$0.00	\$14,349.99
24600	MATERIAL ELECTRICO Y ELECTRONICO	\$250,000.00	\$0.00	\$250,000.00	\$32,381.56	\$217,618.44	\$32,381.56	\$0.00	\$217,618.44
24601	MATERIAL ELECTRICO Y ELECTRONICO	\$250,000.00	\$0.00	\$250,000.00	\$32,381.56	\$217,618.44	\$32,381.56	\$0.00	\$217,618.44
24700	ARTICULOS METALICOS PARA LA CONSTRUCCION	\$30,000.00	\$0.00	\$30,000.00	\$28,454.05	\$1,545.95	\$28,454.05	\$0.00	\$1,545.95
24701	ARTICULOS METALICOS PARA LA CONSTRUCCION	\$30,000.00	\$0.00	\$30,000.00	\$28,454.05	\$1,545.95	\$28,454.05	\$0.00	\$1,545.95
24800	MATERIALES COMPLEMENTARIOS	\$100,000.00	\$0.00	\$100,000.00	\$5,844.72	\$94,155.28	\$5,844.72	\$0.00	\$94,155.28
24801	MATERIALES COMPLEMENTARIOS	\$100,000.00	\$0.00	\$100,000.00	\$5,844.72	\$94,155.28	\$5,844.72	\$0.00	\$94,155.28
24900	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION	\$300,000.00	\$0.00	\$300,000.00	\$46,513.16	\$253,486.84	\$46,513.16	\$0.00	\$253,486.84
24901	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION	\$300,000.00	\$0.00	\$300,000.00	\$46,513.16	\$253,486.84	\$46,513.16	\$0.00	\$253,486.84
25000	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	\$175,001.00	\$0.00	\$175,001.00	\$6,774.89	\$168,226.11	\$6,774.89	\$0.00	\$168,226.11
25100	PRODUCTOS QUIMICOS BASICOS	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00
25101	PRODUCTOS QUIMICOS BASICOS	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00
25200	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUIMICOS	\$5,000.00	\$0.00	\$5,000.00	\$695.36	\$4,304.64	\$695.36	\$0.00	\$4,304.64
25201	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUIMICOS	\$5,000.00	\$0.00	\$5,000.00	\$695.36	\$4,304.64	\$695.36	\$0.00	\$4,304.64
25300	MEDICINAS Y PRODUCTOS FARMACEUTICOS	\$20,000.00	\$0.00	\$20,000.00	\$1,878.72	\$18,121.28	\$1,878.72	\$0.00	\$18,121.28
25301	MEDICINAS Y PRODUCTOS FARMACEUTICOS	\$20,000.00	\$0.00	\$20,000.00	\$1,878.72	\$18,121.28	\$1,878.72	\$0.00	\$18,121.28
25400	MATERIALES, ACCESORIOS Y SUMINISTROS MEDICINALES	\$150,000.00	\$0.00	\$150,000.00	\$4,200.81	\$145,799.19	\$4,200.81	\$0.00	\$145,799.19
25401	MATERIALES, ACCESORIOS Y SUMINISTROS MEDICINALES	\$150,000.00	\$0.00	\$150,000.00	\$4,200.81	\$145,799.19	\$4,200.81	\$0.00	\$145,799.19
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$290,000.00	\$0.00	\$290,000.00	\$80,164.04	\$209,835.96	\$80,164.04	\$0.00	\$209,835.96



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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2021

Usr: acontreras

Rep: rptEstadoPresupuestoEgresos

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar
26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$290,000.00	\$0.00	\$290,000.00	\$80,164.04	\$209,835.96	\$80,164.04	\$0.00	\$209,835.96
26101 COMBUSTIBLES	\$250,000.00	\$0.00	\$250,000.00	\$78,031.04	\$171,968.96	\$78,031.04	\$0.00	\$171,968.96
26102 LUBRICANTES Y ADITIVOS	\$40,000.00	\$0.00	\$40,000.00	\$2,133.00	\$37,867.00	\$2,133.00	\$0.00	\$37,867.00
27000 VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y	\$475,000.00	\$0.00	\$475,000.00	\$0.00	\$475,000.00	\$0.00	\$0.00	\$475,000.00
27100 VESTUARIO Y UNIFORMES	\$285,000.00	\$0.00	\$285,000.00	\$0.00	\$285,000.00	\$0.00	\$0.00	\$285,000.00
27101 VESTUARIOS Y UNIFORMES	\$285,000.00	\$0.00	\$285,000.00	\$0.00	\$285,000.00	\$0.00	\$0.00	\$285,000.00
27200 PRENDAS DE SEGURIDAD Y PROTECCION PERSONA	\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$175,000.00
27201 PRENDAS DE SEGURIDAD Y PROTECCION PERSONA	\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$175,000.00
27300 ARTICULOS DEPORTIVOS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00
27301 ARTICULOS DEPORTIVOS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00
29000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$541,531.97	\$0.00	\$541,531.97	\$64,778.75	\$476,753.22	\$62,806.75	\$1,972.00	\$478,725.22
29100 HERRAMIENTAS MENORES	\$100,000.00	\$0.00	\$100,000.00	\$8,653.39	\$91,346.61	\$8,653.39	\$0.00	\$91,346.61
29101 HERRAMIENTAS MENORES	\$100,000.00	\$0.00	\$100,000.00	\$8,653.39	\$91,346.61	\$8,653.39	\$0.00	\$91,346.61
29200 REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$110,000.00	\$0.00	\$110,000.00	\$15,253.76	\$94,746.24	\$15,253.76	\$0.00	\$94,746.24
29201 REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$110,000.00	\$0.00	\$110,000.00	\$15,253.76	\$94,746.24	\$15,253.76	\$0.00	\$94,746.24
29300 REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00
29301 REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00
29400 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$228,531.97	\$0.00	\$228,531.97	\$32,396.98	\$196,134.99	\$32,396.98	\$0.00	\$196,134.99
29401 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$228,531.97	\$0.00	\$228,531.97	\$32,396.98	\$196,134.99	\$32,396.98	\$0.00	\$196,134.99
29600 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$80,000.00	\$0.00	\$80,000.00	\$7,914.97	\$72,085.03	\$5,942.97	\$1,972.00	\$74,057.03
29601 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$80,000.00	\$0.00	\$80,000.00	\$7,914.97	\$72,085.03	\$5,942.97	\$1,972.00	\$74,057.03
29800 REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$8,000.00	\$0.00	\$8,000.00	\$559.65	\$7,440.35	\$559.65	\$0.00	\$7,440.35
29801 REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$8,000.00	\$0.00	\$8,000.00	\$559.65	\$7,440.35	\$559.65	\$0.00	\$7,440.35
30000 SERVICIOS GENERALES	\$31,420,829.33	\$2,994,309.00	\$34,415,138.33	\$4,334,711.65	\$30,080,426.68	\$4,208,606.20	\$126,105.45	\$30,206,532.13
31000 SERVICIOS BASICOS	\$10,437,413.64	\$0.00	\$10,437,413.64	\$800,740.48	\$9,636,673.16	\$787,407.91	\$13,332.57	\$9,650,005.73
31100 ENERGIA ELECTRICA	\$7,275,100.24	\$0.00	\$7,275,100.24	\$365,741.00	\$6,909,359.24	\$365,741.00	\$0.00	\$6,909,359.24
31101 ENERGIA ELECTRICA	\$7,275,100.24	\$0.00	\$7,275,100.24	\$365,741.00	\$6,909,359.24	\$365,741.00	\$0.00	\$6,909,359.24
31200 GAS	\$200,000.00	\$0.00	\$200,000.00	\$13,489.89	\$186,510.11	\$13,489.89	\$0.00	\$186,510.11
31201 GAS	\$200,000.00	\$0.00	\$200,000.00	\$13,489.89	\$186,510.11	\$13,489.89	\$0.00	\$186,510.11
31300 AGUA	\$1,299,287.04	\$0.00	\$1,299,287.04	\$133,983.80	\$1,165,303.24	\$123,863.23	\$10,120.57	\$1,175,423.81
31301 AGUA POTABLE	\$1,299,287.04	\$0.00	\$1,299,287.04	\$133,983.80	\$1,165,303.24	\$123,863.23	\$10,120.57	\$1,175,423.81
31400 TELEFONIA TRADICIONAL	\$482,295.60	\$0.00	\$482,295.60	\$81,832.97	\$400,462.63	\$78,620.97	\$3,212.00	\$403,674.63
31401 TELEFONIA TRADICIONAL	\$482,295.60	\$0.00	\$482,295.60	\$81,832.97	\$400,462.63	\$78,620.97	\$3,212.00	\$403,674.63
31700 SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCI	\$1,179,730.76	\$0.00	\$1,179,730.76	\$205,692.82	\$974,037.94	\$205,692.82	\$0.00	\$974,037.94
31701 SERVICIO DE ACCESO A INTERNET, REDES Y PROCI	\$1,179,730.76	\$0.00	\$1,179,730.76	\$205,692.82	\$974,037.94	\$205,692.82	\$0.00	\$974,037.94



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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2021

Usu: aconteras

Rep: rptEstadoPresupuestoEgresos

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar
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
31801	SERVICIO POSTAL	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
32000	SERVICIO DE ARRENDAMIENTO	\$4,361,000.00	\$0.00	\$4,361,000.00	\$1,946,541.36	\$2,414,458.64	\$1,857,667.96	\$88,873.40	\$2,503,332.04
32200	ARRENDAMIENTO DE EDIFICIOS	\$850,000.00	\$0.00	\$850,000.00	\$202,004.16	\$647,995.84	\$202,004.16	\$0.00	\$647,995.84
32201	ARRENDAMIENTO DE EDIFICIOS	\$850,000.00	\$0.00	\$850,000.00	\$202,004.16	\$647,995.84	\$202,004.16	\$0.00	\$647,995.84
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADA	\$950,000.00	\$0.00	\$950,000.00	\$276,828.20	\$673,171.80	\$187,954.80	\$88,873.40	\$762,045.20
32301	ARRENDAMIENTO DE MUEBLES, MAQUINARIA Y EQL	\$950,000.00	\$0.00	\$950,000.00	\$276,828.20	\$673,171.80	\$187,954.80	\$88,873.40	\$762,045.20
32500	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$60,000.00	\$0.00	\$60,000.00	\$11,702.02	\$48,297.98	\$11,702.02	\$0.00	\$48,297.98
32501	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$60,000.00	\$0.00	\$60,000.00	\$11,702.02	\$48,297.98	\$11,702.02	\$0.00	\$48,297.98
32700	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$2,500,000.00	\$0.00	\$2,500,000.00	\$1,456,006.98	\$1,043,993.02	\$1,456,006.98	\$0.00	\$1,043,993.02
32701	PATENTES, REGALIAS Y OTROS	\$2,500,000.00	\$0.00	\$2,500,000.00	\$1,456,006.98	\$1,043,993.02	\$1,456,006.98	\$0.00	\$1,043,993.02
32900	OTROS ARRENDAMIENTOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
32901	OTROS ARRENDAMIENTOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
33000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICO	\$5,617,700.00	\$0.00	\$5,617,700.00	\$893,498.14	\$4,724,201.86	\$878,418.14	\$15,080.00	\$4,739,281.86
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORI/	\$727,700.00	\$0.00	\$727,700.00	\$55,463.34	\$672,236.66	\$40,383.34	\$15,080.00	\$687,316.66
33101	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORI/	\$727,700.00	\$0.00	\$727,700.00	\$55,463.34	\$672,236.66	\$40,383.34	\$15,080.00	\$687,316.66
33300	SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PRI	\$30,000.00	\$0.00	\$30,000.00	\$696.00	\$29,304.00	\$696.00	\$0.00	\$29,304.00
33301	SERVICIOS DE INFORMATICA	\$30,000.00	\$0.00	\$30,000.00	\$696.00	\$29,304.00	\$696.00	\$0.00	\$29,304.00
33400	SERVICIOS DE CAPACITACION	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$1,100,000.00
33401	SERVICIOS DE CAPACITACION	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$1,100,000.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$210,000.00	\$0.00	\$210,000.00	\$53,751.33	\$156,248.67	\$53,751.33	\$0.00	\$156,248.67
33603	IMPRESIONES Y PUBLICACIONES OFICIALES	\$150,000.00	\$0.00	\$150,000.00	\$46,284.00	\$103,716.00	\$46,284.00	\$0.00	\$103,716.00
33605	LICITACIONES, CONVENIOS Y CONVOCATORIAS	\$60,000.00	\$0.00	\$60,000.00	\$7,467.33	\$52,532.67	\$7,467.33	\$0.00	\$52,532.67
33800	SERVICIOS DE VIGILANCIA	\$3,100,000.00	\$0.00	\$3,100,000.00	\$783,587.47	\$2,316,412.53	\$783,587.47	\$0.00	\$2,316,412.53
33801	SERVICIOS DE VIGILANCIA	\$3,100,000.00	\$0.00	\$3,100,000.00	\$783,587.47	\$2,316,412.53	\$783,587.47	\$0.00	\$2,316,412.53
33900	SERVICIOS PROFESIONALES, CIENTIFICOS Y TECNII	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00
33902	SERVICIOS INTEGRALES	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$965,000.00	\$0.00	\$965,000.00	\$525,353.02	\$439,646.98	\$525,314.74	\$38.28	\$439,685.26
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$200,000.00	\$0.00	\$200,000.00	\$71,645.44	\$128,354.56	\$71,645.44	\$0.00	\$128,354.56
34101	SERVICIOS FINANCIEROS Y BANCARIOS	\$200,000.00	\$0.00	\$200,000.00	\$71,645.44	\$128,354.56	\$71,645.44	\$0.00	\$128,354.56
34500	SEGURO DE BIENES PATRIMONIALES	\$445,000.00	\$0.00	\$445,000.00	\$381,073.99	\$63,926.01	\$381,073.99	\$0.00	\$63,926.01
34501	SEGUROS DE BIENES PATRIMONIALES	\$445,000.00	\$0.00	\$445,000.00	\$381,073.99	\$63,926.01	\$381,073.99	\$0.00	\$63,926.01
34700	FLETES Y MANIOBRAS	\$250,000.00	\$0.00	\$250,000.00	\$72,633.59	\$177,366.41	\$72,595.31	\$38.28	\$177,404.69
34701	FLETES Y MANIOBRAS	\$250,000.00	\$0.00	\$250,000.00	\$72,633.59	\$177,366.41	\$72,595.31	\$38.28	\$177,404.69
34800	COMISIONES POR VENTAS	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00



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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2021

Usr: acontreras
Rep: rptEstadoPresupuestoEgresos

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar
34801	COMISIONES POR VENTAS	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00
35000	SERVICIOS DE INSTALACION, REPARACION, MANTEN	\$1,499,801.60	\$0.00	\$1,499,801.60	\$127,220.65	\$1,372,580.95	\$118,439.45	\$8,781.20	\$1,381,362.15
35100	CONSERVACION Y MANTENIMIENTO MENOR DE INM	\$200,000.00	\$0.00	\$200,000.00	\$6,926.43	\$193,073.57	\$6,926.43	\$0.00	\$193,073.57
35101	MANTENIMIENTO Y CONSERVACION DE INMUEBLES	\$200,000.00	\$0.00	\$200,000.00	\$6,926.43	\$193,073.57	\$6,926.43	\$0.00	\$193,073.57
35200	INSTALACION, REPARACION Y MANTENIMIENTO DE	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00
35201	MANTENIMIENTO Y CONSERVACION DE MOBILIARIO	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00
35300	INSTALACION, REPARACION Y MANTENIMIENTO DE	\$170,000.00	\$0.00	\$170,000.00	\$2,894.00	\$167,106.00	\$2,894.00	\$0.00	\$167,106.00
35301	INSTALACIONES	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00
35302	MANTENIMIENTO Y CONSERVACION DE BIENES INF	\$50,000.00	\$0.00	\$50,000.00	\$2,894.00	\$47,106.00	\$2,894.00	\$0.00	\$47,106.00
35500	REPARACION Y MANTENIMIENTO DE EQUIPO DE TR.	\$130,000.00	\$0.00	\$130,000.00	\$20,228.00	\$109,772.00	\$11,446.80	\$8,781.20	\$118,553.20
35501	MANTENIMIENTO Y CONSERVACION DE EQUIPO DE	\$130,000.00	\$0.00	\$130,000.00	\$20,228.00	\$109,772.00	\$11,446.80	\$8,781.20	\$118,553.20
35700	INSTALACION, REPARACION Y MANTENIMIENTO DE	\$160,000.00	\$0.00	\$160,000.00	\$949.99	\$159,050.01	\$949.99	\$0.00	\$159,050.01
35701	MANTENIMIENTO Y CONSERVACION DE MAQUINARI.	\$160,000.00	\$0.00	\$160,000.00	\$949.99	\$159,050.01	\$949.99	\$0.00	\$159,050.01
35800	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$519,801.60	\$0.00	\$519,801.60	\$96,222.23	\$423,579.37	\$96,222.23	\$0.00	\$423,579.37
35801	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$519,801.60	\$0.00	\$519,801.60	\$96,222.23	\$423,579.37	\$96,222.23	\$0.00	\$423,579.37
35900	SERVICIOS DE JARDINERIA Y FUMIGACION	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00
35901	SERVICIOS DE JARDINERIA Y FUMIGACION	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00
36000	SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDA	\$38,000.00	\$0.00	\$38,000.00	\$7,540.00	\$30,460.00	\$7,540.00	\$0.00	\$30,460.00
36100	DIFUSION POR RADIO, TELEVISION Y OTROS MEDIO	\$28,000.00	\$0.00	\$28,000.00	\$7,540.00	\$20,460.00	\$7,540.00	\$0.00	\$20,460.00
36101	DIFUSION POR RADIO, TELEVISION Y OTROS MEDIO	\$28,000.00	\$0.00	\$28,000.00	\$7,540.00	\$20,460.00	\$7,540.00	\$0.00	\$20,460.00
36200	DIFUSION POR RADIO, TELEVISION Y OTROS MEDIO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
36201	DIFUSION POR RADIO, TELEVISION Y OTROS MEDIO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$565,001.00	\$0.00	\$565,001.00	\$33,818.00	\$531,183.00	\$33,818.00	\$0.00	\$531,183.00
37100	PASAJES AEREOS	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00
37101	PASAJES AEREOS	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00
37200	PASAJES TERRESTRES	\$90,000.00	\$0.00	\$90,000.00	\$1,452.00	\$88,548.00	\$1,452.00	\$0.00	\$88,548.00
37201	PASAJES TERRESTRES	\$90,000.00	\$0.00	\$90,000.00	\$1,452.00	\$88,548.00	\$1,452.00	\$0.00	\$88,548.00
37500	VIATICOS EN EL PAIS	\$320,000.00	\$0.00	\$320,000.00	\$31,150.00	\$288,850.00	\$31,150.00	\$0.00	\$288,850.00
37501	VIATICOS EN EL PAIS	\$200,000.00	\$0.00	\$200,000.00	\$27,450.00	\$172,550.00	\$27,450.00	\$0.00	\$172,550.00
37502	GASTOS DE CAMINO	\$120,000.00	\$0.00	\$120,000.00	\$3,700.00	\$116,300.00	\$3,700.00	\$0.00	\$116,300.00
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
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
37800	SERVICIOS INTEGRALES DE TRASLADO Y VIATICOS	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00
37801	SERVICIOS INTEGRALES DE TRASLADO Y VIATICOS	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00
37900	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$25,000.00	\$0.00	\$25,000.00	\$1,216.00	\$23,784.00	\$1,216.00	\$0.00	\$23,784.00



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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2021

Usu: acontreras
Rep: rptEstadoPresupuestoEgresos

Objeto del Gasto		Presupuesto Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar
37901	CUOTAS	\$25,000.00	\$0.00	\$25,000.00	\$1,216.00	\$23,784.00	\$1,216.00	\$0.00	\$23,784.00
38000	SERVICIOS OFICIALES	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00
38300	CONGRESOS Y CONVENCIONES	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00
38301	CONGRESOS Y CONVENCIONES	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00
39000	OTROS SERVICIOS GENERALES	\$7,736,913.09	\$2,994,309.00	\$10,731,222.09	\$0.00	\$10,731,222.09	\$0.00	\$0.00	\$10,731,222.09
39200	IMPUESTOS Y DERECHOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
39201	IMPUESTOS Y DERECHOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
39500	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00
39501	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00
39800	IMPUESTOS SOBRE NOMINAS Y OTROS QUE SE DEF	\$5,726,913.09	\$2,994,309.00	\$8,721,222.09	\$0.00	\$8,721,222.09	\$0.00	\$0.00	\$8,721,222.09
39801	IMPUESTOS SOBRE NOMINAS	\$5,726,913.09	\$2,994,309.00	\$8,721,222.09	\$0.00	\$8,721,222.09	\$0.00	\$0.00	\$8,721,222.09
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$3,495,002.00	\$0.00	\$3,495,002.00	\$261,802.93	\$3,233,199.07	\$261,802.93	\$0.00	\$3,233,199.07
43000	SUBSIDIOS Y SUBVENCIONES	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00
43900	OTROS SUBSIDIOS	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00
43901	SUBSIDIOS PARA CAPACITACION Y BECAS	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00
44000	AYUDAS SOCIALES	\$3,495,001.00	\$0.00	\$3,495,001.00	\$261,802.93	\$3,233,198.07	\$261,802.93	\$0.00	\$3,233,198.07
44100	AYUDAS SOCIALES A PERSONAS	\$3,395,001.00	\$0.00	\$3,395,001.00	\$261,802.93	\$3,133,198.07	\$261,802.93	\$0.00	\$3,133,198.07
44101	AYUDAS SOCIALES A PERSONAS	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00
44103	APORTACIONES PARA CUBRIR CONVENIOS CON OR	\$3,345,000.00	\$0.00	\$3,345,000.00	\$261,802.93	\$3,083,197.07	\$261,802.93	\$0.00	\$3,083,197.07
44105	GASTOS POR SERVICIOS DE TRASLADO DE PERSONA	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00
44200	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00
44203	BECAS DE EDUCACION MEDIA Y SUPERIOR	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00
50000	BIENES MUEBLES, INMUEBLES E INTAGIBLES	\$790,006.00	\$0.00	\$790,006.00	\$0.00	\$790,006.00	\$0.00	\$0.00	\$790,006.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$400,003.00	\$0.00	\$400,003.00	\$0.00	\$400,003.00	\$0.00	\$0.00	\$400,003.00
51100	MUEBLES DE OFICINA Y ESTANTERIA	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00
51101	MOBILIARIO	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00
51500	EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE LA IN	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00
51501	BIENES INFORMATICOS	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00
51900	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACION	\$400,001.00	\$0.00	\$400,001.00	\$0.00	\$400,001.00	\$0.00	\$0.00	\$400,001.00
51901	EQUIPO DE ADMINISTRACION	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00
51902	MOBILIARIO Y EQUIPO PARA ESCUELAS, LABORATORIO	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00
52000	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$2.00	\$0.00	\$2.00	\$0.00	\$2.00	\$0.00	\$0.00	\$2.00
52100	EQUIPOS Y APARATOS AUDIOVISUALES	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00



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

Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 31/mar./2021

Usr: acontreras

Rep: rptEstadoPresupuestoEgresos

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar
52101	EQUIPOS Y APARATOS AUDIOVISUALES	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00
52300	CAMARAS FOTOGRAFICAS Y DE VIDEO	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00
52301	CAMARAS FOTOGRAFICAS Y DE VIDEO	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00
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
56400	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIOI	\$390,000.00	\$0.00	\$390,000.00	\$0.00	\$390,000.00	\$0.00	\$0.00	\$390,000.00
56401	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIOI	\$390,000.00	\$0.00	\$390,000.00	\$0.00	\$390,000.00	\$0.00	\$0.00	\$390,000.00
59000	ACTIVOS INTANGIBLES	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00
59100	SOFTWARE	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00
59101	SOFTWARE	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00
Total		\$456,341,673.00	\$17,994,309.00	\$474,335,982.00	\$416,542,807.79	\$57,793,174.21	\$113,449,301.81	\$303,093,505.98	\$360,886,680.19

MTRO. MIGUEL ANGEL GUTIERREZ MOLINA
Director General

C.P. ALEJANDRA CONTRERAS ZUBIA
Jefe de Proyecto

LIC. CARLOS ALBERTO XIBILLE BUSTAMANTE
Director de Administración