

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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2021



Usr: aconteras
 Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 12/jul./2021
 01:01 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	\$409,134,757.76	\$15,000,000.00	\$424,134,757.76	\$405,722,721.99	\$18,412,035.77	\$205,288,429.89	\$200,434,292.10	\$218,846,327.87	\$205,288,429.89	\$197,825,284.13	\$7,463,145.76
11000 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$190,345,269.98	-\$263,075.35	\$190,082,194.63	\$190,081,442.35	\$752.28	\$100,924,601.72	\$89,156,840.63	\$89,157,592.91	\$100,924,601.72	\$100,924,601.72	\$0.00
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$190,345,269.98	-\$263,075.35	\$190,082,194.63	\$190,081,442.35	\$752.28	\$100,924,601.72	\$89,156,840.63	\$89,157,592.91	\$100,924,601.72	\$100,924,601.72	\$0.00
11301 SUELDOS	\$180,676,295.31	-\$263,075.35	\$180,413,219.96	\$180,412,467.68	\$752.28	\$95,947,441.42	\$84,465,026.26	\$84,465,778.54	\$95,947,441.42	\$95,947,441.42	\$0.00
11305 COMPENSACION POR RIESGOS PROFESIONALES	\$118,650.63	\$0.00	\$118,650.63	\$118,650.63	\$0.00	\$64,524.60	\$54,126.03	\$54,126.03	\$64,524.60	\$64,524.60	\$0.00
11306 RIESGO LABORAL	\$9,378,313.04	\$0.00	\$9,378,313.04	\$9,378,313.04	\$0.00	\$4,826,310.70	\$4,552,002.34	\$4,552,002.34	\$4,826,310.70	\$4,826,310.70	\$0.00
11307 AYUDA PARA HABITACION	\$172,011.00	\$0.00	\$172,011.00	\$172,011.00	\$0.00	\$86,325.00	\$85,686.00	\$85,686.00	\$86,325.00	\$86,325.00	\$0.00
12000 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$592,032.00	\$0.00	\$592,032.00	\$592,032.00	\$0.00	\$320,634.00	\$271,398.00	\$271,398.00	\$320,634.00	\$320,634.00	\$0.00
12100 HONORARIOS ASIMILABLES A SALARIOS	\$592,032.00	\$0.00	\$592,032.00	\$592,032.00	\$0.00	\$320,634.00	\$271,398.00	\$271,398.00	\$320,634.00	\$320,634.00	\$0.00
12101 HONORARIOS	\$592,032.00	\$0.00	\$592,032.00	\$592,032.00	\$0.00	\$320,634.00	\$271,398.00	\$271,398.00	\$320,634.00	\$320,634.00	\$0.00
13000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$98,313,499.81	\$2,396,086.98	\$100,709,586.79	\$100,705,474.99	\$4,111.80	\$46,549,611.75	\$54,155,863.24	\$54,159,975.04	\$46,549,611.75	\$46,549,611.75	\$0.00
13100 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRE	\$60,683,194.92	\$0.00	\$60,683,194.92	\$60,683,194.92	\$0.00	\$36,492,887.38	\$24,190,307.54	\$24,190,307.54	\$36,492,887.38	\$36,492,887.38	\$0.00
13101 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRE	\$60,683,194.92	\$0.00	\$60,683,194.92	\$60,683,194.92	\$0.00	\$36,492,887.38	\$24,190,307.54	\$24,190,307.54	\$36,492,887.38	\$36,492,887.38	\$0.00
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$35,852,336.50	\$2,396,086.98	\$38,248,423.48	\$38,244,311.68	\$4,111.80	\$9,188,241.04	\$29,056,070.64	\$29,060,182.44	\$9,188,241.04	\$9,188,241.04	\$0.00
13201 PRIMAS DE VACACIONES Y DOMINICAL	\$14,407,092.77	\$0.00	\$14,407,092.77	\$14,405,558.73	\$1,534.04	\$6,678,859.55	\$7,726,699.18	\$7,728,233.22	\$6,678,859.55	\$6,678,859.55	\$0.00
13202 AGUINALDO O GRATIFICACION DE FIN DE AÑO	\$20,580,434.30	\$0.00	\$20,580,434.30	\$20,577,856.54	\$2,577.76	\$182,749.26	\$20,395,107.28	\$20,397,685.04	\$182,749.26	\$182,749.26	\$0.00
13203 COMPENSACION POR AJUSTE DE CALENDARIO	\$864,809.43	\$2,396,086.98	\$3,260,896.41	\$3,260,896.41	\$0.00	\$2,326,632.23	\$934,264.18	\$934,264.18	\$2,326,632.23	\$2,326,632.23	\$0.00
13400 COMPENSACIONES	\$1,777,968.39	\$0.00	\$1,777,968.39	\$1,777,968.39	\$0.00	\$868,483.33	\$909,485.06	\$909,485.06	\$868,483.33	\$868,483.33	\$0.00
13403 ESTIMULOS AL PERSONAL DE CONFIANZA	\$1,777,968.39	\$0.00	\$1,777,968.39	\$1,777,968.39	\$0.00	\$868,483.33	\$909,485.06	\$909,485.06	\$868,483.33	\$868,483.33	\$0.00
14000 SEGURIDAD SOCIAL	\$44,805,519.93	\$15,000,000.00	\$59,805,519.93	\$44,805,519.93	\$15,000,000.00	\$23,622,268.86	\$21,183,251.07	\$36,183,251.07	\$23,622,268.86	\$16,159,123.10	\$7,463,145.76
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	\$12,926,036.54	\$11,642,751.44	\$16,251,689.98	\$12,926,036.54	\$10,712,689.37	\$2,213,347.17
14101 APORTACIONES AL ISSSTE	\$19,031,913.84	\$0.00	\$19,031,913.84	\$19,031,913.84	\$0.00	\$9,658,756.10	\$9,373,157.74	\$9,373,157.74	\$9,658,756.10	\$9,658,756.10	\$0.00
14105 APORTACIONES AL SEGURO DE CESANTIA DE EDAD	\$5,536,874.14	\$4,608,938.54	\$10,145,812.68	\$5,536,874.14	\$4,608,938.54	\$3,267,280.44	\$2,269,593.70	\$6,878,532.24	\$3,267,280.44	\$1,053,933.27	\$2,213,347.17
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	\$5,145,323.72	\$3,765,459.80	\$11,223,560.36	\$5,145,323.72	\$1,659,737.73	\$3,485,585.99
14201 APORTACIONES AL FOVISSSTE	\$8,910,783.52	\$7,458,100.56	\$16,368,884.08	\$8,910,783.52	\$7,458,100.56	\$5,145,323.72	\$3,765,459.80	\$11,223,560.36	\$5,145,323.72	\$1,659,737.73	\$3,485,585.99
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	\$2,600,730.29	\$1,948,302.24	\$4,881,263.14	\$2,600,730.29	\$836,517.69	\$1,764,212.60
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	\$2,058,129.16	\$1,515,256.21	\$4,448,217.11	\$2,058,129.16	\$663,895.22	\$1,394,233.94
14302 DEPOSITOS PARA EL AHORRO SOLIDARIO	\$975,647.16	\$0.00	\$975,647.16	\$975,647.16	\$0.00	\$542,601.13	\$433,046.03	\$433,046.03	\$542,601.13	\$172,622.47	\$369,978.66
14400 APORTACIONES PARA SEGUROS	\$6,776,915.90	\$0.00	\$6,776,915.90	\$6,776,915.90	\$0.00	\$2,950,178.31	\$3,826,737.59	\$3,826,737.59	\$2,950,178.31	\$2,950,178.31	\$0.00
14403 OTRAS APORTACIONES DE SEGUROS COLECTIVOS	\$6,384,072.92	\$0.00	\$6,384,072.92	\$6,384,072.92	\$0.00	\$2,950,178.31	\$3,433,894.61	\$3,433,894.61	\$2,950,178.31	\$2,950,178.31	\$0.00
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	\$0.00	\$0.00	\$0.00
15000 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$64,708,998.63	-\$2,607,148.69	\$62,101,849.94	\$58,694,678.25	\$3,407,171.69	\$26,699,153.23	\$31,995,525.02	\$35,402,696.71	\$26,699,153.23	\$26,699,153.23	\$0.00
15100 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$421,045.66	\$0.00	\$421,045.66	\$421,045.66	\$0.00	\$224,933.33	\$196,112.33	\$196,112.33	\$224,933.33	\$224,933.33	\$0.00
15101 APORTACIONES AL FONDO DE AHORRO DE LOS TR	\$421,045.66	\$0.00	\$421,045.66	\$421,045.66	\$0.00	\$224,933.33	\$196,112.33	\$196,112.33	\$224,933.33	\$224,933.33	\$0.00
15200 INDEMNIZACIONES	\$5,395,926.31	\$0.00	\$5,395,926.31	\$1,988,754.62	\$3,407,171.69	\$1,748,584.16	\$240,170.46	\$3,647,342.15	\$1,748,584.16	\$1,748,584.16	\$0.00



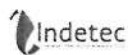
COLEGIO DE EDUCACIÓN PROFESIONAL TÉCNICA DEL ESTADO DE SONORA
ESTADO DE SONORA

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2021

Usu: acontreras
Rep: rptEstadoPresupuestoEgresos

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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
15202 PAGO DE LIQUIDACIONES	\$5,395,925.31	\$0.00	\$5,395,925.31	\$1,988,753.62	\$3,407,171.69	\$1,748,584.16	\$240,169.46	\$3,647,341.15	\$1,748,584.16	\$1,748,584.16	\$0.00
15203 SENTENCIAS LABORALES	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00
15400 PRESTACIONES CONTRACTUALES	\$23,761,356.40	\$3,195,387.30	\$26,956,743.70	\$26,956,743.70	\$0.00	\$14,219,572.89	\$12,737,170.81	\$12,737,170.81	\$14,219,572.89	\$14,219,572.89	\$0.00
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	\$2,841,951.79	\$1,751,872.86	\$1,751,872.86	\$2,841,951.79	\$2,841,951.79	\$0.00
15409 BONO PARA DESPENSA	\$9,282,249.72	\$0.00	\$9,282,249.72	\$9,282,249.72	\$0.00	\$4,943,995.92	\$4,338,253.80	\$4,338,253.80	\$4,943,995.92	\$4,943,995.92	\$0.00
15413 AYUDA PARA GUARDERIA A MADRES TRABAJADOR/	\$183,550.80	\$0.00	\$183,550.80	\$183,550.80	\$0.00	\$97,315.00	\$86,235.80	\$86,235.80	\$97,315.00	\$97,315.00	\$0.00
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	\$0.00	\$0.00	\$0.00
15417 APOYO PARA DESARROLLO Y CAPACITACION	\$9,151,837.59	\$0.00	\$9,151,837.59	\$9,151,837.59	\$0.00	\$4,742,160.00	\$4,409,677.59	\$4,409,677.59	\$4,742,160.00	\$4,742,160.00	\$0.00
15419 AYUDA PARA SERVICIO DE TRANSPORTE	\$578,640.32	\$0.00	\$578,640.32	\$578,640.32	\$0.00	\$323,333.32	\$255,307.00	\$255,307.00	\$323,333.32	\$323,333.32	\$0.00
15421 BONO DE DIA DE MADRES	\$868,835.17	\$110,849.61	\$979,684.78	\$979,684.78	\$0.00	\$932,990.64	\$46,694.14	\$46,694.14	\$932,990.64	\$932,990.64	\$0.00
15424 BONO DEL DÍA DEL PADRE	\$314,629.65	\$25,807.50	\$340,437.15	\$340,437.15	\$0.00	\$337,826.22	\$2,610.93	\$2,610.93	\$337,826.22	\$337,826.22	\$0.00
15900 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$35,130,670.26	-\$5,802,535.99	\$29,328,134.27	\$29,328,134.27	\$0.00	\$10,506,062.85	\$18,822,071.42	\$18,822,071.42	\$10,506,062.85	\$10,506,062.85	\$0.00
15901 OTRAS PRESTACIONES	\$35,130,670.26	-\$5,802,535.99	\$29,328,134.27	\$29,328,134.27	\$0.00	\$10,506,062.85	\$18,822,071.42	\$18,822,071.42	\$10,506,062.85	\$10,506,062.85	\$0.00
17000 PAGOS DE ESTIMULOS A SERVIDORES PUBLICOS	\$10,369,437.41	\$474,137.06	\$10,843,574.47	\$10,843,574.47	\$0.00	\$7,172,160.33	\$3,671,414.14	\$3,671,414.14	\$7,172,160.33	\$7,172,160.33	\$0.00
17100 ESTIMULOS	\$10,369,437.41	\$474,137.06	\$10,843,574.47	\$10,843,574.47	\$0.00	\$7,172,160.33	\$3,671,414.14	\$3,671,414.14	\$7,172,160.33	\$7,172,160.33	\$0.00
17101 ESTIMULO POR PRODUCTIVIDAD Y EFICIENCIA	\$1,714,116.95	\$0.00	\$1,714,116.95	\$1,714,116.95	\$0.00	\$889,437.21	\$824,679.74	\$824,679.74	\$889,437.21	\$889,437.21	\$0.00
17102 ESTIMULOS AL PERSONAL	\$4,867,037.38	\$0.00	\$4,867,037.38	\$4,867,037.38	\$0.00	\$3,978,024.17	\$889,013.21	\$889,013.21	\$3,978,024.17	\$3,978,024.17	\$0.00
17104 BONO POR PUNTUALIDAD	\$3,788,283.08	\$474,137.06	\$4,262,420.14	\$4,262,420.14	\$0.00	\$2,304,698.95	\$1,957,721.19	\$1,957,721.19	\$2,304,698.95	\$2,304,698.95	\$0.00
20000 MATERIALES Y SUMINISTROS	\$11,501,077.91	\$844,140.00	\$12,345,217.91	\$7,558,907.87	\$4,786,310.04	\$7,529,224.63	\$29,683.24	\$4,815,993.28	\$7,529,224.63	\$7,155,686.50	\$373,538.13
21000 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$8,707,210.00	\$844,140.00	\$9,551,350.00	\$6,982,191.51	\$2,569,158.49	\$6,954,480.27	\$27,711.24	\$2,596,869.73	\$6,954,480.27	\$6,582,982.14	\$371,498.13
21100 MATERIALES, UTILES Y EQUIPOS MENORES DE OFI	\$850,000.00	\$0.00	\$850,000.00	\$305,288.98	\$544,711.02	\$305,288.98	\$0.00	\$544,711.02	\$305,288.98	\$97,398.21	\$207,890.77
21101 MATERIALES, UTILES Y EQUIPOS MENORES DE OFI	\$850,000.00	\$0.00	\$850,000.00	\$305,288.98	\$544,711.02	\$305,288.98	\$0.00	\$544,711.02	\$305,288.98	\$97,398.21	\$207,890.77
21200 MATERIALES Y UTILES DE IMPRESIÓN Y REPRODUC	\$250,000.00	\$0.00	\$250,000.00	\$26,327.75	\$223,672.25	\$26,327.75	\$0.00	\$223,672.25	\$26,327.75	\$26,327.75	\$0.00
21201 MATERIALES Y UTILES DE IMPRESIÓN Y PRODUCCK	\$250,000.00	\$0.00	\$250,000.00	\$26,327.75	\$223,672.25	\$26,327.75	\$0.00	\$223,672.25	\$26,327.75	\$26,327.75	\$0.00
21400 MATERIALES, UTILES Y EQUIPOS MENORES DE TEC	\$200,000.00	\$0.00	\$200,000.00	\$51,250.12	\$148,749.88	\$51,250.12	\$0.00	\$148,749.88	\$51,250.12	\$35,491.72	\$15,758.40
21401 MATERIALES Y UTILES PARA EL PROCESAMIENTO C	\$200,000.00	\$0.00	\$200,000.00	\$51,250.12	\$148,749.88	\$51,250.12	\$0.00	\$148,749.88	\$51,250.12	\$35,491.72	\$15,758.40
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	\$0.00	\$0.00	\$0.00
21501 MATERIAL PARA INFORMACION	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
21600 MATERIAL DE LIMPIEZA	\$990,000.00	\$0.00	\$990,000.00	\$223,614.66	\$766,385.34	\$195,903.42	\$27,711.24	\$794,096.58	\$195,903.42	\$48,054.46	\$147,848.96
21601 MATERIAL DE LIMPIEZA	\$990,000.00	\$0.00	\$990,000.00	\$223,614.66	\$766,385.34	\$195,903.42	\$27,711.24	\$794,096.58	\$195,903.42	\$48,054.46	\$147,848.96
21700 MATERIALES Y UTILES DE ENSEÑANZA	\$6,375,710.00	\$844,140.00	\$7,219,850.00	\$6,375,710.00	\$844,140.00	\$6,375,710.00	\$0.00	\$844,140.00	\$6,375,710.00	\$6,375,710.00	\$0.00
21701 MATERIALES EDUCATIVOS	\$6,375,710.00	\$844,140.00	\$7,219,850.00	\$6,375,710.00	\$844,140.00	\$6,375,710.00	\$0.00	\$844,140.00	\$6,375,710.00	\$6,375,710.00	\$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	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00
22000 ALIMENTOS Y UTENSILIOS	\$337,334.94	\$0.00	\$337,334.94	\$55,116.80	\$282,218.14	\$55,116.80	\$0.00	\$282,218.14	\$55,116.80	\$53,076.80	\$2,040.00



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22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$297,334.94	\$0.00	\$297,334.94	\$46,188.78	\$251,146.16	\$46,188.78	\$0.00	\$251,146.16	\$46,188.78	\$44,148.78	\$2,040.00
22105 PRODUCTOS ALIMENTICIOS PARA PERSONAS DERI	\$147,334.94	\$0.00	\$147,334.94	\$36,619.49	\$110,715.45	\$36,619.49	\$0.00	\$110,715.45	\$36,619.49	\$36,619.49	\$0.00
22106 ADQUISICION DE AGUA POTABLE	\$150,000.00	\$0.00	\$150,000.00	\$9,569.29	\$140,430.71	\$9,569.29	\$0.00	\$140,430.71	\$9,569.29	\$7,529.29	\$2,040.00
22200 PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
22201 ALIMENTACION DE ANIMALES	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
22300 UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	\$39,999.00	\$0.00	\$39,999.00	\$8,928.02	\$31,070.98	\$8,928.02	\$0.00	\$31,070.98	\$8,928.02	\$8,928.02	\$0.00
22301 UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	\$39,999.00	\$0.00	\$39,999.00	\$8,928.02	\$31,070.98	\$8,928.02	\$0.00	\$31,070.98	\$8,928.02	\$8,928.02	\$0.00
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	\$0.00	\$0.00	\$0.00
23900 OTROS PRODUCTOS ADQUIRIDOS COMO MATERIA I	\$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
23901 OTROS PRODUCTOS ADQUIRIDOS COMO MATERIA I	\$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
24000 MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE	\$725,000.00	\$0.00	\$725,000.00	\$232,273.13	\$492,726.87	\$232,273.13	\$0.00	\$492,726.87	\$232,273.13	\$232,273.13	\$0.00
24100 PRODUCTOS MINERALES NO METALICOS	\$15,000.00	\$0.00	\$15,000.00	\$10,251.84	\$4,748.16	\$10,251.84	\$0.00	\$4,748.16	\$10,251.84	\$10,251.84	\$0.00
24101 PRODUCTOS MINERALES NO METALICOS	\$15,000.00	\$0.00	\$15,000.00	\$10,251.84	\$4,748.16	\$10,251.84	\$0.00	\$4,748.16	\$10,251.84	\$10,251.84	\$0.00
24200 CEMENTO Y PRODUCTOS DE CONCRETO	\$15,000.00	\$0.00	\$15,000.00	\$5,328.00	\$9,672.00	\$5,328.00	\$0.00	\$9,672.00	\$5,328.00	\$5,328.00	\$0.00
24201 CEMENTO Y PRODUCTOS DE CONCRETO	\$15,000.00	\$0.00	\$15,000.00	\$5,328.00	\$9,672.00	\$5,328.00	\$0.00	\$9,672.00	\$5,328.00	\$5,328.00	\$0.00
24300 CAL, YESO Y PRODUCTOS DE YESO	\$15,000.00	\$0.00	\$15,000.00	\$4,579.48	\$10,420.52	\$4,579.48	\$0.00	\$10,420.52	\$4,579.48	\$4,579.48	\$0.00
24301 CAL, YESO Y PRODUCTOS DE YESO	\$15,000.00	\$0.00	\$15,000.00	\$4,579.48	\$10,420.52	\$4,579.48	\$0.00	\$10,420.52	\$4,579.48	\$4,579.48	\$0.00
24600 MATERIAL ELECTRICO Y ELECTRONICO	\$250,000.00	\$0.00	\$250,000.00	\$63,431.73	\$186,568.27	\$63,431.73	\$0.00	\$186,568.27	\$63,431.73	\$63,431.73	\$0.00
24601 MATERIAL ELECTRICO Y ELECTRONICO	\$250,000.00	\$0.00	\$250,000.00	\$63,431.73	\$186,568.27	\$63,431.73	\$0.00	\$186,568.27	\$63,431.73	\$63,431.73	\$0.00
24700 ARTICULOS METALICOS PARA LA CONSTRUCCION	\$30,000.00	\$0.00	\$30,000.00	\$29,290.96	\$709.04	\$29,290.96	\$0.00	\$709.04	\$29,290.96	\$29,290.96	\$0.00
24701 ARTICULOS METALICOS PARA LA CONSTRUCCION	\$30,000.00	\$0.00	\$30,000.00	\$29,290.96	\$709.04	\$29,290.96	\$0.00	\$709.04	\$29,290.96	\$29,290.96	\$0.00
24800 MATERIALES COMPLEMENTARIOS	\$100,000.00	\$0.00	\$100,000.00	\$14,939.07	\$85,060.93	\$14,939.07	\$0.00	\$85,060.93	\$14,939.07	\$14,939.07	\$0.00
24801 MATERIALES COMPLEMENTARIOS	\$100,000.00	\$0.00	\$100,000.00	\$14,939.07	\$85,060.93	\$14,939.07	\$0.00	\$85,060.93	\$14,939.07	\$14,939.07	\$0.00
24900 OTROS MATERIALES Y ARTICULOS DE CONSTRUCC	\$300,000.00	\$0.00	\$300,000.00	\$104,452.05	\$195,547.95	\$104,452.05	\$0.00	\$195,547.95	\$104,452.05	\$104,452.05	\$0.00
24901 OTROS MATERIALES Y ARTICULOS DE CONSTRUCC	\$300,000.00	\$0.00	\$300,000.00	\$104,452.05	\$195,547.95	\$104,452.05	\$0.00	\$195,547.95	\$104,452.05	\$104,452.05	\$0.00
25000 PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LAB	\$175,001.00	\$0.00	\$175,001.00	\$28,537.64	\$146,463.36	\$28,537.64	\$0.00	\$146,463.36	\$28,537.64	\$28,537.64	\$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 AGROQUIMIK	\$5,000.00	\$0.00	\$5,000.00	\$2,948.11	\$2,051.89	\$2,948.11	\$0.00	\$2,051.89	\$2,948.11	\$2,948.11	\$0.00
25201 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUIMIK	\$5,000.00	\$0.00	\$5,000.00	\$2,948.11	\$2,051.89	\$2,948.11	\$0.00	\$2,051.89	\$2,948.11	\$2,948.11	\$0.00
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	\$1,878.72	\$1,878.72	\$0.00
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	\$1,878.72	\$1,878.72	\$0.00
25400 MATERIALES, ACCESORIOS Y SUMINISTROS MEDICI	\$150,000.00	\$0.00	\$150,000.00	\$23,710.81	\$126,289.19	\$23,710.81	\$0.00	\$126,289.19	\$23,710.81	\$23,710.81	\$0.00
25401 MATERIALES, ACCESORIOS Y SUMINISTROS MEDICI	\$150,000.00	\$0.00	\$150,000.00	\$23,710.81	\$126,289.19	\$23,710.81	\$0.00	\$126,289.19	\$23,710.81	\$23,710.81	\$0.00
26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$290,000.00	\$0.00	\$290,000.00	\$115,769.29	\$174,230.71	\$115,769.29	\$0.00	\$174,230.71	\$115,769.29	\$115,769.29	\$0.00



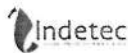
**COLEGIO DE EDUCACIÓN PROFESIONAL TÉCNICA DEL ESTADO DE SONORA
ESTADO DE SONORA**

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2021

Usr: acontreras
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 12/jul./2021
01:01 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
26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$290,000.00	\$0.00	\$290,000.00	\$115,769.29	\$174,230.71	\$115,769.29	\$0.00	\$174,230.71	\$115,769.29	\$115,769.29	\$0.00
26101 COMBUSTIBLES	\$250,000.00	\$0.00	\$250,000.00	\$111,883.16	\$138,116.84	\$111,883.16	\$0.00	\$138,116.84	\$111,883.16	\$111,883.16	\$0.00
26102 LUBRICANTES Y ADITIVOS	\$40,000.00	\$0.00	\$40,000.00	\$3,886.13	\$36,113.87	\$3,886.13	\$0.00	\$36,113.87	\$3,886.13	\$3,886.13	\$0.00
27000 VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y	\$475,000.00	\$0.00	\$475,000.00	\$28,223.60	\$446,776.40	\$28,223.60	\$0.00	\$446,776.40	\$28,223.60	\$28,223.60	\$0.00
27100 VESTUARIO Y UNIFORMES	\$285,000.00	\$0.00	\$285,000.00	\$27,608.00	\$257,392.00	\$27,608.00	\$0.00	\$257,392.00	\$27,608.00	\$27,608.00	\$0.00
27101 VESTUARIOS Y UNIFORMES	\$285,000.00	\$0.00	\$285,000.00	\$27,608.00	\$257,392.00	\$27,608.00	\$0.00	\$257,392.00	\$27,608.00	\$27,608.00	\$0.00
27200 PRENDAS DE SEGURIDAD Y PROTECCION PERSONA	\$175,000.00	\$0.00	\$175,000.00	\$615.60	\$174,384.40	\$615.60	\$0.00	\$174,384.40	\$615.60	\$615.60	\$0.00
27201 PRENDAS DE SEGURIDAD Y PROTECCION PERSONA	\$175,000.00	\$0.00	\$175,000.00	\$615.60	\$174,384.40	\$615.60	\$0.00	\$174,384.40	\$615.60	\$615.60	\$0.00
27300 ARTICULOS DEPORTIVOS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
27301 ARTICULOS DEPORTIVOS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
29000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$541,531.97	\$0.00	\$541,531.97	\$116,795.90	\$424,736.07	\$114,823.90	\$1,972.00	\$426,708.07	\$114,823.90	\$114,823.90	\$0.00
29100 HERRAMIENTAS MENORES	\$100,000.00	\$0.00	\$100,000.00	\$26,605.56	\$73,394.44	\$26,605.56	\$0.00	\$73,394.44	\$26,605.56	\$26,605.56	\$0.00
29101 HERRAMIENTAS MENORES	\$100,000.00	\$0.00	\$100,000.00	\$26,605.56	\$73,394.44	\$26,605.56	\$0.00	\$73,394.44	\$26,605.56	\$26,605.56	\$0.00
29200 REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$110,000.00	\$0.00	\$110,000.00	\$32,006.05	\$77,993.95	\$32,006.05	\$0.00	\$77,993.95	\$32,006.05	\$32,006.05	\$0.00
29201 REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$110,000.00	\$0.00	\$110,000.00	\$32,006.05	\$77,993.95	\$32,006.05	\$0.00	\$77,993.95	\$32,006.05	\$32,006.05	\$0.00
29300 REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$15,000.00	\$0.00	\$15,000.00	\$139.00	\$14,861.00	\$139.00	\$0.00	\$14,861.00	\$139.00	\$139.00	\$0.00
29301 REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$15,000.00	\$0.00	\$15,000.00	\$139.00	\$14,861.00	\$139.00	\$0.00	\$14,861.00	\$139.00	\$139.00	\$0.00
29400 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$228,531.97	\$0.00	\$228,531.97	\$44,212.66	\$184,319.31	\$44,212.66	\$0.00	\$184,319.31	\$44,212.66	\$44,212.66	\$0.00
29401 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$228,531.97	\$0.00	\$228,531.97	\$44,212.66	\$184,319.31	\$44,212.66	\$0.00	\$184,319.31	\$44,212.66	\$44,212.66	\$0.00
29600 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$80,000.00	\$0.00	\$80,000.00	\$9,754.05	\$70,245.95	\$7,782.05	\$1,972.00	\$72,217.95	\$7,782.05	\$7,782.05	\$0.00
29601 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$80,000.00	\$0.00	\$80,000.00	\$9,754.05	\$70,245.95	\$7,782.05	\$1,972.00	\$72,217.95	\$7,782.05	\$7,782.05	\$0.00
29800 REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$8,000.00	\$0.00	\$8,000.00	\$4,078.58	\$3,921.42	\$4,078.58	\$0.00	\$3,921.42	\$4,078.58	\$4,078.58	\$0.00
29801 REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$8,000.00	\$0.00	\$8,000.00	\$4,078.58	\$3,921.42	\$4,078.58	\$0.00	\$3,921.42	\$4,078.58	\$4,078.58	\$0.00
30000 SERVICIOS GENERALES	\$31,420,829.33	\$2,150,169.00	\$33,570,998.33	\$11,639,295.89	\$21,931,702.44	\$8,269,699.94	\$3,369,595.95	\$25,301,298.39	\$8,269,699.94	\$6,809,321.76	\$1,460,378.18
31000 SERVICIOS BASICOS	\$10,437,413.64	-\$1,772,062.46	\$8,665,351.18	\$1,961,388.58	\$6,703,962.60	\$1,948,056.01	\$13,332.57	\$6,717,295.17	\$1,948,056.01	\$1,948,056.01	\$0.00
31100 ENERGIA ELECTRICA	\$7,275,100.24	-\$1,242,815.64	\$6,032,284.60	\$1,066,611.12	\$4,965,673.48	\$1,066,611.12	\$0.00	\$4,965,673.48	\$1,066,611.12	\$1,066,611.12	\$0.00
31101 ENERGIA ELECTRICA	\$7,275,100.24	-\$1,242,815.64	\$6,032,284.60	\$1,066,611.12	\$4,965,673.48	\$1,066,611.12	\$0.00	\$4,965,673.48	\$1,066,611.12	\$1,066,611.12	\$0.00
31200 GAS	\$200,000.00	-\$40,000.00	\$160,000.00	\$13,489.89	\$146,510.11	\$13,489.89	\$0.00	\$146,510.11	\$13,489.89	\$13,489.89	\$0.00
31201 GAS	\$200,000.00	-\$40,000.00	\$160,000.00	\$13,489.89	\$146,510.11	\$13,489.89	\$0.00	\$146,510.11	\$13,489.89	\$13,489.89	\$0.00
31300 AGUA	\$1,299,287.04	-\$185,713.90	\$1,113,573.14	\$309,419.27	\$804,153.87	\$299,298.70	\$10,120.57	\$814,274.44	\$299,298.70	\$299,298.70	\$0.00
31301 AGUA POTABLE	\$1,299,287.04	-\$185,713.90	\$1,113,573.14	\$309,419.27	\$804,153.87	\$299,298.70	\$10,120.57	\$814,274.44	\$299,298.70	\$299,298.70	\$0.00
31400 TELEFONIA TRADICIONAL	\$482,295.60	-\$165,294.07	\$317,001.53	\$160,483.57	\$156,517.96	\$157,271.57	\$3,212.00	\$159,729.96	\$157,271.57	\$157,271.57	\$0.00
31401 TELEFONIA TRADICIONAL	\$482,295.60	-\$165,294.07	\$317,001.53	\$160,483.57	\$156,517.96	\$157,271.57	\$3,212.00	\$159,729.96	\$157,271.57	\$157,271.57	\$0.00
31700 SERVICIOS DE ACCESO DE INTERNET, REDES Y PRO	\$1,179,730.76	-\$138,238.85	\$1,041,491.91	\$411,384.73	\$630,107.18	\$411,384.73	\$0.00	\$630,107.18	\$411,384.73	\$411,384.73	\$0.00
31701 SERVICIO DE ACCESO A INTERNET, REDES Y PROC	\$1,179,730.76	-\$138,238.85	\$1,041,491.91	\$411,384.73	\$630,107.18	\$411,384.73	\$0.00	\$630,107.18	\$411,384.73	\$411,384.73	\$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./2021

Usr: accontreras
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 12/jul./2021
01:01 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
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	\$4,361,000.00	\$213,994.38	\$4,574,994.38	\$4,307,469.69	\$267,524.69	\$3,353,120.06	\$954,349.63	\$1,221,874.32	\$3,353,120.06	\$2,359,062.08	\$994,057.98
32200 ARRENDAMIENTO DE EDIFICIOS	\$850,000.00	\$81,679.92	\$931,679.92	\$931,679.92	\$0.00	\$490,080.45	\$441,599.47	\$441,599.47	\$490,080.45	\$269,280.72	\$220,799.73
32201 ARRENDAMIENTO DE EDIFICIOS	\$850,000.00	\$81,679.92	\$931,679.92	\$931,679.92	\$0.00	\$490,080.45	\$441,599.47	\$441,599.47	\$490,080.45	\$269,280.72	\$220,799.73
32300 ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$950,000.00	\$98,514.46	\$1,048,514.46	\$902,906.55	\$145,607.91	\$390,156.39	\$512,750.16	\$658,358.07	\$390,156.39	\$279,389.22	\$110,767.17
32301 ARRENDAMIENTO DE MUEBLES, MAQUINARIA Y EQL	\$950,000.00	\$98,514.46	\$1,048,514.46	\$902,906.55	\$145,607.91	\$390,156.39	\$512,750.16	\$658,358.07	\$390,156.39	\$279,389.22	\$110,767.17
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	\$11,702.02	\$11,702.02	\$0.00
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	\$11,702.02	\$11,702.02	\$0.00
32700 ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$2,500,000.00	\$33,800.00	\$2,533,800.00	\$2,461,181.20	\$72,618.80	\$2,461,181.20	\$0.00	\$72,618.80	\$2,461,181.20	\$1,798,690.12	\$662,491.08
32701 PATENTES, REGALIAS Y OTROS	\$2,500,000.00	\$33,800.00	\$2,533,800.00	\$2,461,181.20	\$72,618.80	\$2,461,181.20	\$0.00	\$72,618.80	\$2,461,181.20	\$1,798,690.12	\$662,491.08
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, TECNICO	\$5,617,700.00	\$713,134.04	\$6,330,834.04	\$4,086,712.59	\$2,244,121.45	\$1,964,144.59	\$2,122,568.00	\$4,366,689.45	\$1,964,144.59	\$1,559,281.59	\$404,863.00
33100 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA	\$727,700.00	\$0.00	\$727,700.00	\$206,911.55	\$520,788.45	\$101,351.55	\$105,560.00	\$626,348.45	\$101,351.55	\$56,111.55	\$45,240.00
33101 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA	\$727,700.00	\$0.00	\$727,700.00	\$206,911.55	\$520,788.45	\$101,351.55	\$105,560.00	\$626,348.45	\$101,351.55	\$56,111.55	\$45,240.00
33300 SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PR	\$30,000.00	\$0.00	\$30,000.00	\$696.00	\$29,304.00	\$696.00	\$0.00	\$29,304.00	\$696.00	\$696.00	\$0.00
33301 SERVICIOS DE INFORMATICA	\$30,000.00	\$0.00	\$30,000.00	\$696.00	\$29,304.00	\$696.00	\$0.00	\$29,304.00	\$696.00	\$696.00	\$0.00
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	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00
33600 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$210,000.00	\$0.00	\$210,000.00	\$69,946.50	\$140,053.50	\$69,946.50	\$0.00	\$140,053.50	\$69,946.50	\$46,284.00	\$23,662.50
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	\$46,284.00	\$46,284.00	\$0.00
33605 LICITACIONES, CONVENIOS Y CONVOCATORIAS	\$60,000.00	\$0.00	\$60,000.00	\$23,662.50	\$36,337.50	\$23,662.50	\$0.00	\$36,337.50	\$23,662.50	\$0.00	\$23,662.50
33800 SERVICIOS DE VIGILANCIA	\$3,100,000.00	\$713,134.04	\$3,813,134.04	\$3,809,158.54	\$3,975.50	\$1,792,150.54	\$2,017,008.00	\$2,020,983.50	\$1,792,150.54	\$1,456,190.04	\$335,960.50
33801 SERVICIOS DE VIGILANCIA	\$3,100,000.00	\$713,134.04	\$3,813,134.04	\$3,809,158.54	\$3,975.50	\$1,792,150.54	\$2,017,008.00	\$2,020,983.50	\$1,792,150.54	\$1,456,190.04	\$335,960.50
33900 SERVICIOS PROFESIONALES, CIENTIFICOS Y TECN	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00
33902 SERVICIOS INTEGRALES	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00
34000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$965,000.00	\$0.00	\$965,000.00	\$582,003.50	\$382,996.50	\$581,965.22	\$38.28	\$383,034.78	\$581,965.22	\$581,965.22	\$0.00
34100 SERVICIOS FINANCIEROS Y BANCARIOS	\$200,000.00	\$0.00	\$200,000.00	\$102,061.58	\$97,938.42	\$102,061.58	\$0.00	\$97,938.42	\$102,061.58	\$102,061.58	\$0.00
34101 SERVICIOS FINANCIEROS Y BANCARIOS	\$200,000.00	\$0.00	\$200,000.00	\$102,061.58	\$97,938.42	\$102,061.58	\$0.00	\$97,938.42	\$102,061.58	\$102,061.58	\$0.00
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	\$381,073.99	\$381,073.99	\$0.00
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	\$381,073.99	\$381,073.99	\$0.00
34700 FLETES Y MANIOBRAS	\$250,000.00	\$0.00	\$250,000.00	\$98,867.93	\$151,132.07	\$98,829.65	\$38.28	\$151,170.35	\$98,829.65	\$98,829.65	\$0.00
34701 FLETES Y MANIOBRAS	\$250,000.00	\$0.00	\$250,000.00	\$98,867.93	\$151,132.07	\$98,829.65	\$38.28	\$151,170.35	\$98,829.65	\$98,829.65	\$0.00
34800 COMISIONES POR VENTAS	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00



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

Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 30/jun./2021

Usr: acconteras
Rep: rptEstadoPresupuestoEgresos

Fecha y 12/jul./2021
hora de Impresión 01:01 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
34801 COMISIONES POR VENTAS	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
35000 SERVICIOS DE INSTALACION, REPARACION, MANTEN	\$1,499,801.60	\$794.04	\$1,500,595.64	\$576,401.46	\$924,194.18	\$301,453.98	\$274,947.48	\$1,199,141.66	\$301,453.98	\$239,996.78	\$61,457.20
35100 CONSERVACION Y MANTENIMIENTO MENOR DE INM	\$200,000.00	\$0.00	\$200,000.00	\$12,899.05	\$187,100.95	\$12,899.05	\$0.00	\$187,100.95	\$12,899.05	\$12,899.05	\$0.00
35101 MANTENIMIENTO Y CONSERVACION DE INMUEBLES	\$200,000.00	\$0.00	\$200,000.00	\$12,899.05	\$187,100.95	\$12,899.05	\$0.00	\$187,100.95	\$12,899.05	\$12,899.05	\$0.00
35200 INSTALACION, REPARACION Y MANTENIMIENTO DE	\$120,000.00	\$0.00	\$120,000.00	\$5,684.00	\$114,316.00	\$5,684.00	\$0.00	\$114,316.00	\$5,684.00	\$5,684.00	\$0.00
35201 MANTENIMIENTO Y CONSERVACION DE MOBILIARIO	\$120,000.00	\$0.00	\$120,000.00	\$5,684.00	\$114,316.00	\$5,684.00	\$0.00	\$114,316.00	\$5,684.00	\$5,684.00	\$0.00
35300 INSTALACION, REPARACION Y MANTENIMIENTO DE	\$170,000.00	\$0.00	\$170,000.00	\$4,532.01	\$165,467.99	\$4,532.01	\$0.00	\$165,467.99	\$4,532.01	\$4,532.01	\$0.00
35301 INSTALACIONES	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
35302 MANTENIMIENTO Y CONSERVACION DE BIENES INFI	\$50,000.00	\$0.00	\$50,000.00	\$4,532.01	\$45,467.99	\$4,532.01	\$0.00	\$45,467.99	\$4,532.01	\$4,532.01	\$0.00
35500 REPARACION Y MANTENIMIENTO DE EQUIPO DE TR.	\$130,000.00	\$0.00	\$130,000.00	\$45,993.99	\$84,006.01	\$37,212.79	\$8,781.20	\$92,787.21	\$37,212.79	\$37,212.79	\$0.00
35501 MANTENIMIENTO Y CONSERVACION DE EQUIPO DE	\$130,000.00	\$0.00	\$130,000.00	\$45,993.99	\$84,006.01	\$37,212.79	\$8,781.20	\$92,787.21	\$37,212.79	\$37,212.79	\$0.00
35700 INSTALACION, REPARACION Y MANTENIMIENTO DE	\$160,000.00	\$0.00	\$160,000.00	\$4,093.59	\$155,906.41	\$4,093.59	\$0.00	\$155,906.41	\$4,093.59	\$4,093.59	\$0.00
35701 MANTENIMIENTO Y CONSERVACION DE MAQUINARI	\$160,000.00	\$0.00	\$160,000.00	\$4,093.59	\$155,906.41	\$4,093.59	\$0.00	\$155,906.41	\$4,093.59	\$4,093.59	\$0.00
35800 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$519,801.60	\$0.00	\$519,801.60	\$302,404.78	\$217,396.82	\$185,878.51	\$116,526.27	\$333,923.09	\$185,878.51	\$124,421.31	\$61,457.20
35801 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$519,801.60	\$0.00	\$519,801.60	\$302,404.78	\$217,396.82	\$185,878.51	\$116,526.27	\$333,923.09	\$185,878.51	\$124,421.31	\$61,457.20
35900 SERVICIOS DE JARDINERIA Y FUMIGACION	\$200,000.00	\$794.04	\$200,794.04	\$200,794.04	\$0.00	\$51,154.03	\$149,640.01	\$149,640.01	\$51,154.03	\$51,154.03	\$0.00
35901 SERVICIOS DE JARDINERIA Y FUMIGACION	\$200,000.00	\$794.04	\$200,794.04	\$200,794.04	\$0.00	\$51,154.03	\$149,640.01	\$149,640.01	\$51,154.03	\$51,154.03	\$0.00
36000 SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDA	\$38,000.00	\$0.00	\$38,000.00	\$8,831.25	\$29,168.75	\$8,831.25	\$0.00	\$29,168.75	\$8,831.25	\$8,831.25	\$0.00
36100 DIFUSION POR RADIO, TELEVISION Y OTROS MEDIO	\$28,000.00	\$0.00	\$28,000.00	\$8,831.25	\$19,168.75	\$8,831.25	\$0.00	\$19,168.75	\$8,831.25	\$8,831.25	\$0.00
36101 DIFUSION POR RADIO, TELEVISION Y OTROS MEDIO	\$28,000.00	\$0.00	\$28,000.00	\$8,831.25	\$19,168.75	\$8,831.25	\$0.00	\$19,168.75	\$8,831.25	\$8,831.25	\$0.00
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	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00
37000 SERVICIOS DE TRASLADO Y VIATICOS	\$565,001.00	\$0.00	\$565,001.00	\$67,459.99	\$497,541.01	\$63,100.00	\$4,359.99	\$501,901.00	\$63,100.00	\$63,100.00	\$0.00
37100 PASAJES AEREOS	\$90,000.00	\$0.00	\$90,000.00	\$4,359.99	\$85,640.01	\$0.00	\$4,359.99	\$90,000.00	\$0.00	\$0.00	\$0.00
37101 PASAJES AEREOS	\$90,000.00	\$0.00	\$90,000.00	\$4,359.99	\$85,640.01	\$0.00	\$4,359.99	\$90,000.00	\$0.00	\$0.00	\$0.00
37200 PASAJES TERRESTRES	\$90,000.00	\$0.00	\$90,000.00	\$3,422.00	\$86,578.00	\$3,422.00	\$0.00	\$86,578.00	\$3,422.00	\$3,422.00	\$0.00
37201 PASAJES TERRESTRES	\$90,000.00	\$0.00	\$90,000.00	\$3,422.00	\$86,578.00	\$3,422.00	\$0.00	\$86,578.00	\$3,422.00	\$3,422.00	\$0.00
37500 VIATICOS EN EL PAIS	\$320,000.00	\$0.00	\$320,000.00	\$57,500.00	\$262,500.00	\$57,500.00	\$0.00	\$262,500.00	\$57,500.00	\$57,500.00	\$0.00
37501 VIATICOS EN EL PAIS	\$200,000.00	\$0.00	\$200,000.00	\$47,700.00	\$152,300.00	\$47,700.00	\$0.00	\$152,300.00	\$47,700.00	\$47,700.00	\$0.00
37502 GASTOS DE CAMINO	\$120,000.00	\$0.00	\$120,000.00	\$9,800.00	\$110,200.00	\$9,800.00	\$0.00	\$110,200.00	\$9,800.00	\$9,800.00	\$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	\$2,178.00	\$22,822.00	\$2,178.00	\$0.00	\$22,822.00	\$2,178.00	\$2,178.00	\$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./2021

Usr: acontreras
Rep: rptEstadoPresupuestoEgresos

Fecha y 12/jul/2021
hora de Impresión 01:01 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
37901 CUOTAS	\$25,000.00	\$0.00	\$25,000.00	\$2,178.00	\$22,822.00	\$2,178.00	\$0.00	\$22,822.00	\$2,178.00	\$2,178.00	\$0.00
38000 SERVICIOS OFICIALES	\$200,000.00	\$0.00	\$200,000.00	\$2,113.00	\$197,887.00	\$2,113.00	\$0.00	\$197,887.00	\$2,113.00	\$2,113.00	\$0.00
38200 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$100,000.00	\$0.00	\$100,000.00	\$1,134.00	\$98,866.00	\$1,134.00	\$0.00	\$98,866.00	\$1,134.00	\$1,134.00	\$0.00
38201 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$100,000.00	\$0.00	\$100,000.00	\$1,134.00	\$98,866.00	\$1,134.00	\$0.00	\$98,866.00	\$1,134.00	\$1,134.00	\$0.00
38300 CONGRESOS Y CONVENCIONES	\$100,000.00	\$0.00	\$100,000.00	\$979.00	\$99,021.00	\$979.00	\$0.00	\$99,021.00	\$979.00	\$979.00	\$0.00
38301 CONGRESOS Y CONVENCIONES	\$100,000.00	\$0.00	\$100,000.00	\$979.00	\$99,021.00	\$979.00	\$0.00	\$99,021.00	\$979.00	\$979.00	\$0.00
39000 OTROS SERVICIOS GENERALES	\$7,736,913.09	\$2,994,309.00	\$10,731,222.09	\$46,915.83	\$10,684,306.26	\$46,915.83	\$0.00	\$10,684,306.26	\$46,915.83	\$46,915.83	\$0.00
39200 IMPUESTOS Y DERECHOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
39201 IMPUESTOS Y DERECHOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
39500 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$2,000,000.00	\$0.00	\$2,000,000.00	\$46,915.83	\$1,953,084.17	\$46,915.83	\$0.00	\$1,953,084.17	\$46,915.83	\$46,915.83	\$0.00
39501 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$2,000,000.00	\$0.00	\$2,000,000.00	\$46,915.83	\$1,953,084.17	\$46,915.83	\$0.00	\$1,953,084.17	\$46,915.83	\$46,915.83	\$0.00
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	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00
40000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$3,495,002.00	\$0.00	\$3,495,002.00	\$696,325.86	\$2,798,676.14	\$696,325.86	\$0.00	\$2,798,676.14	\$696,325.86	\$696,325.86	\$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	\$3,495,001.00	\$0.00	\$3,495,001.00	\$696,325.86	\$2,798,675.14	\$696,325.86	\$0.00	\$2,798,675.14	\$696,325.86	\$696,325.86	\$0.00
44100 AYUDAS SOCIALES A PERSONAS	\$3,395,001.00	\$0.00	\$3,395,001.00	\$696,325.86	\$2,698,675.14	\$696,325.86	\$0.00	\$2,698,675.14	\$696,325.86	\$696,325.86	\$0.00
44101 AYUDAS SOCIALES A PERSONAS	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
44103 APORTACIONES PARA CUBRIR CONVENIOS CON OF	\$3,345,000.00	\$0.00	\$3,345,000.00	\$696,325.86	\$2,648,674.14	\$696,325.86	\$0.00	\$2,648,674.14	\$696,325.86	\$696,325.86	\$0.00
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	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00
51100 MUEBLES DE OFICINA Y ESTANTERIA	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
51101 MOBILIARIO	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00
51501 BIENES INFORMATICOS	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
51900 OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACI	\$400,001.00	\$0.00	\$400,001.00	\$0.00	\$400,001.00	\$0.00	\$0.00	\$400,001.00	\$0.00	\$0.00	\$0.00
51901 EQUIPO DE ADMINISTRACION	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
51902 MOBILIARIO Y EQUIPO PARA ESCUELAS, LABORATO	\$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
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



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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2021

Usr: acontreras
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 12/jul/2021 | 01:01 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
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, CALEFACCIOI	\$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, CALEFACCIOI	\$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	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
59100 SOFTWARE	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
59101 SOFTWARE	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
Total	\$486,341,673.00	\$17,994,309.00	\$474,335,982.00	\$426,617,251.61	\$48,718,730.39	\$221,763,680.32	\$203,633,571.29	\$252,352,301.68	\$221,763,680.32	\$212,486,616.23	\$9,297,062.07


MIGUEL ÁNGEL GUTIERREZ MOLINA
Director General


C.P. ALEJANDRA CONTRERAS ZUBIA
Jefe de Proyecto


LIC. CARLOS ALBERTO XIBILLE BUSTAMANTE
Director de Administración