



Usr: acotreras  
Rep: rptEstadoPresupuestoEgresos

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

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

Fecha y 13/oct./2021  
hora de Impresión 03:39 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
<b>10000 SERVICIOS PERSONALES</b>	<b>\$409,134,757.76</b>	<b>\$15,000,000.00</b>	<b>\$424,134,757.76</b>	<b>\$404,793,232.12</b>	<b>\$19,341,525.64</b>	<b>\$301,372,493.82</b>	<b>\$103,420,738.30</b>	<b>\$122,762,263.94</b>	<b>\$301,372,493.82</b>	<b>\$290,518,270.71</b>	<b>\$10,854,223.11</b>
11000 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$190,345,269.98	-\$6,551,920.55	\$183,793,349.43	\$183,786,872.15	\$6,477.28	\$147,408,742.11	\$36,378,130.04	\$36,384,607.32	\$147,408,742.11	\$147,408,742.11	\$0.00
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$190,345,269.98	-\$6,551,920.55	\$183,793,349.43	\$183,786,872.15	\$6,477.28	\$147,408,742.11	\$36,378,130.04	\$36,384,607.32	\$147,408,742.11	\$147,408,742.11	\$0.00
11301 SUELDOS	\$180,676,295.31	-\$6,551,920.55	\$174,124,374.76	\$174,117,897.48	\$6,477.28	\$140,122,926.75	\$33,994,970.73	\$34,001,448.01	\$140,122,926.75	\$140,122,926.75	\$0.00
11305 COMPENSACION POR RIESGOS PROFESIONALES	\$118,650.63	\$0.00	\$118,650.63	\$118,650.63	\$0.00	\$99,363.60	\$19,287.03	\$19,287.03	\$99,363.60	\$99,363.60	\$0.00
11306 RIESGO LABORAL	\$9,378,313.04	\$0.00	\$9,378,313.04	\$9,378,313.04	\$0.00	\$7,058,756.33	\$2,319,556.71	\$2,319,556.71	\$7,058,756.33	\$7,058,756.33	\$0.00
11307 AYUDA PARA HABITACION	\$172,011.00	\$0.00	\$172,011.00	\$172,011.00	\$0.00	\$127,695.43	\$44,315.57	\$44,315.57	\$127,695.43	\$127,695.43	\$0.00
<b>12000 REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>	<b>\$592,032.00</b>	<b>\$0.00</b>	<b>\$592,032.00</b>	<b>\$592,032.00</b>	<b>\$0.00</b>	<b>\$320,634.00</b>	<b>\$271,398.00</b>	<b>\$271,398.00</b>	<b>\$320,634.00</b>	<b>\$320,634.00</b>	<b>\$0.00</b>
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
<b>13000 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$98,313,499.81</b>	<b>\$2,396,086.98</b>	<b>\$100,709,586.79</b>	<b>\$100,705,474.99</b>	<b>\$4,111.80</b>	<b>\$69,468,848.18</b>	<b>\$31,236,626.81</b>	<b>\$31,240,738.61</b>	<b>\$69,468,848.18</b>	<b>\$69,468,848.18</b>	<b>\$0.00</b>
13100 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRET	\$60,683,194.92	\$0.00	\$60,683,194.92	\$60,683,194.92	\$0.00	\$54,067,192.69	\$6,616,002.23	\$6,616,002.23	\$54,067,192.69	\$54,067,192.69	\$0.00
13101 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRET	\$60,683,194.92	\$0.00	\$60,683,194.92	\$60,683,194.92	\$0.00	\$54,067,192.69	\$6,616,002.23	\$6,616,002.23	\$54,067,192.69	\$54,067,192.69	\$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	\$14,110,085.50	\$24,134,226.18	\$24,138,337.98	\$14,110,085.50	\$14,110,085.50	\$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	\$11,507,119.25	\$2,898,439.48	\$2,899,973.52	\$11,507,119.25	\$11,507,119.25	\$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	\$276,334.02	\$20,301,522.52	\$20,304,100.28	\$276,334.02	\$276,334.02	\$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	\$1,291,569.99	\$486,398.40	\$486,398.40	\$1,291,569.99	\$1,291,569.99	\$0.00
13403 ESTIMULOS AL PERSONAL DE CONFIANZA	\$1,777,968.39	\$0.00	\$1,777,968.39	\$1,777,968.39	\$0.00	\$1,291,569.99	\$486,398.40	\$486,398.40	\$1,291,569.99	\$1,291,569.99	\$0.00
<b>14000 SEGURIDAD SOCIAL</b>	<b>\$44,805,519.93</b>	<b>\$15,695,944.43</b>	<b>\$60,501,464.36</b>	<b>\$45,501,464.36</b>	<b>\$15,000,000.00</b>	<b>\$35,051,488.42</b>	<b>\$10,449,975.94</b>	<b>\$25,449,975.94</b>	<b>\$35,051,488.42</b>	<b>\$24,197,265.31</b>	<b>\$10,854,223.11</b>
14100 APORTACIONES DE SEGURIDAD SOCIAL	\$24,568,787.98	\$4,761,817.97	\$29,330,605.95	\$24,721,667.41	\$4,608,938.54	\$18,894,284.11	\$5,827,383.30	\$10,436,321.84	\$18,894,284.11	\$15,678,776.22	\$3,215,507.89
14101 APORTACIONES AL ISSSTE	\$19,031,913.84	\$0.00	\$19,031,913.84	\$19,031,913.84	\$0.00	\$14,624,842.95	\$4,407,070.89	\$4,407,070.89	\$14,624,842.95	\$14,624,842.95	\$0.00
14105 APORTACIONES AL SEGURO DE CESANTIA DE EDAL	\$5,536,874.14	\$4,761,817.97	\$10,298,692.11	\$5,689,753.57	\$4,608,938.54	\$4,269,441.16	\$1,420,312.41	\$6,029,250.95	\$4,269,441.16	\$1,053,933.27	\$3,215,507.89
14200 APORTACIONES A FONDOS DE VIVIENDA	\$8,910,783.52	\$7,474,016.09	\$16,384,799.61	\$8,926,699.05	\$7,458,100.56	\$6,723,529.31	\$2,203,169.74	\$9,661,270.30	\$6,723,529.31	\$1,659,737.73	\$5,063,791.58
14201 APORTACIONES AL FOVISSSTE	\$8,910,783.52	\$7,474,016.09	\$16,384,799.61	\$8,926,699.05	\$7,458,100.56	\$6,723,529.31	\$2,203,169.74	\$9,661,270.30	\$6,723,529.31	\$1,659,737.73	\$5,063,791.58
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	\$3,411,441.33	\$1,137,591.20	\$4,070,552.10	\$3,411,441.33	\$836,517.69	\$2,574,923.64
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	\$2,689,411.79	\$883,973.58	\$3,816,934.48	\$2,689,411.79	\$663,895.22	\$2,025,516.57
14302 DEPOSITOS PARA EL AHORRO SOLIDARIO	\$975,647.16	\$0.00	\$975,647.16	\$975,647.16	\$0.00	\$722,029.54	\$253,617.62	\$253,617.62	\$722,029.54	\$172,822.47	\$549,407.07
14400 APORTACIONES PARA SEGUROS	\$6,776,915.90	\$527,149.47	\$7,304,065.37	\$7,304,065.37	\$0.00	\$6,022,233.67	\$1,281,831.70	\$1,281,831.70	\$6,022,233.67	\$6,022,233.67	\$0.00
14403 OTRAS APORTACIONES DE SEGUROS COLECTIVOS	\$6,384,072.92	\$527,149.47	\$6,911,222.39	\$6,911,222.39	\$0.00	\$5,868,095.61	\$1,043,126.78	\$1,043,126.78	\$5,868,095.61	\$5,868,095.61	\$0.00
14405 APORTACIONES PARA EL SEGURO COLECTIVO DE F	\$392,842.98	\$0.00	\$392,842.98	\$392,842.98	\$0.00	\$154,138.06	\$238,704.92	\$238,704.92	\$154,138.06	\$154,138.06	\$0.00
<b>15000 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS</b>	<b>\$64,708,998.63</b>	<b>\$1,586,944.14</b>	<b>\$66,295,942.77</b>	<b>\$63,330,518.43</b>	<b>\$2,965,424.34</b>	<b>\$40,347,257.03</b>	<b>\$22,983,261.40</b>	<b>\$25,948,685.74</b>	<b>\$40,347,257.03</b>	<b>\$40,347,257.03</b>	<b>\$0.00</b>
15100 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$421,045.66	\$0.00	\$421,045.66	\$421,045.66	\$0.00	\$325,245.58	\$95,800.08	\$95,800.08	\$325,245.58	\$325,245.58	\$0.00
15101 APORTACIONES AL FONDO DE AHORRO DE LOS TR	\$421,045.66	\$0.00	\$421,045.66	\$421,045.66	\$0.00	\$325,245.58	\$95,800.08	\$95,800.08	\$325,245.58	\$325,245.58	\$0.00
15200 INDEMNIZACIONES	\$5,395,926.31	\$0.00	\$5,395,926.31	\$2,435,133.97	\$2,960,792.34	\$2,194,963.51	\$240,170.46	\$3,200,962.80	\$2,194,963.51	\$2,194,963.51	\$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/sep./2021**

Usu: aconteras  
Rep: rptEstadoPresupuestoEgresos

Fecha y | 13/oct./2021  
hora de Impresión | 03:39 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
15202 PAGO DE LIQUIDACIONES	\$5,395,925.31	\$0.00	\$5,395,925.31	\$2,435,132.97	\$2,960,792.34	\$2,194,963.51	\$240,169.46	\$3,200,961.80	\$2,194,963.51	\$2,194,963.51	\$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	\$3,227,306.70	\$26,988,663.10	\$26,988,663.10	\$0.00	\$20,945,557.48	\$6,043,105.62	\$6,043,105.62	\$20,945,557.48	\$20,945,557.48	\$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	\$7,272,945.53	\$2,009,304.19	\$2,009,304.19	\$7,272,945.53	\$7,272,945.53	\$0.00
15413 AYUDA PARA GUARDERIA A MADRES TRABAJADOR	\$183,550.80	\$0.00	\$183,550.80	\$183,550.80	\$0.00	\$143,870.00	\$39,680.80	\$39,680.80	\$143,870.00	\$143,870.00	\$0.00
15416 APOYO PARA UTILES ESCOLARES	\$1,846,518.69	\$31,919.40	\$1,878,438.09	\$1,878,438.09	\$0.00	\$1,851,583.32	\$26,854.77	\$26,854.77	\$1,851,583.32	\$1,851,583.32	\$0.00
15417 APOYO PARA DESARROLLO Y CAPACITACION	\$9,151,837.59	\$0.00	\$9,151,837.59	\$9,151,837.59	\$0.00	\$7,080,090.00	\$2,071,747.59	\$2,071,747.59	\$7,080,090.00	\$7,080,090.00	\$0.00
15419 AYUDA PARA SERVICIO DE TRANSPORTE	\$578,640.32	\$0.00	\$578,640.32	\$578,640.32	\$0.00	\$484,299.98	\$94,340.34	\$94,340.34	\$484,299.98	\$484,299.98	\$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 DIA 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	-\$1,640,362.56	\$33,490,307.70	\$33,485,675.70	\$4,632.00	\$16,881,490.46	\$16,604,185.24	\$16,608,817.24	\$16,881,490.46	\$16,881,490.46	\$0.00
15901 OTRAS PRESTACIONES	\$35,130,670.26	-\$1,640,362.56	\$33,490,307.70	\$33,485,675.70	\$4,632.00	\$16,881,490.46	\$16,604,185.24	\$16,608,817.24	\$16,881,490.46	\$16,881,490.46	\$0.00
17000 PAGOS DE ESTIMULOS A SERVIDORES PUBLICOS	\$10,369,437.41	\$1,872,945.00	\$12,242,382.41	\$10,876,870.19	\$1,365,512.22	\$8,775,524.08	\$2,101,346.11	\$3,466,858.33	\$8,775,524.08	\$8,775,524.08	\$0.00
17100 ESTIMULOS	\$10,369,437.41	\$1,872,945.00	\$12,242,382.41	\$10,876,870.19	\$1,365,512.22	\$8,775,524.08	\$2,101,346.11	\$3,466,858.33	\$8,775,524.08	\$8,775,524.08	\$0.00
17101 ESTIMULO POR PRODUCTIVIDAD Y EFICIENCIA	\$1,714,116.95	\$0.00	\$1,714,116.95	\$1,714,116.95	\$0.00	\$1,327,952.36	\$386,164.59	\$386,164.59	\$1,327,952.36	\$1,327,952.36	\$0.00
17102 ESTIMULOS AL PERSONAL	\$4,867,037.38	\$0.00	\$4,867,037.38	\$4,867,037.38	\$0.00	\$4,462,762.41	\$404,274.97	\$404,274.97	\$4,462,762.41	\$4,462,762.41	\$0.00
17104 BONO POR PUNTUALIDAD	\$3,788,283.08	\$1,872,945.00	\$5,661,228.08	\$4,295,715.86	\$1,365,512.22	\$2,984,809.31	\$1,310,906.55	\$2,676,418.77	\$2,984,809.31	\$2,984,809.31	\$0.00
<b>20000 MATERIALES Y SUMINISTROS</b>	<b>\$11,501,077.91</b>	<b>\$844,140.00</b>	<b>\$12,345,217.91</b>	<b>\$8,909,290.38</b>	<b>\$3,435,927.53</b>	<b>\$8,880,475.18</b>	<b>\$28,815.20</b>	<b>\$3,464,742.73</b>	<b>\$8,880,475.18</b>	<b>\$8,850,380.14</b>	<b>\$30,095.04</b>
21000 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$8,707,210.00	\$844,628.00	\$9,551,838.00	\$8,040,730.30	\$1,511,107.70	\$8,023,887.10	\$16,843.20	\$1,527,950.90	\$8,023,887.10	\$7,996,634.06	\$27,253.04
21100 MATERIALES, UTILES Y EQUIPOS MENORES DE OFI	\$850,000.00	\$0.00	\$850,000.00	\$436,452.58	\$413,547.42	\$436,452.58	\$0.00	\$413,547.42	\$436,452.58	\$436,452.58	\$0.00
21101 MATERIALES, UTILES Y EQUIPOS MENORES DE OFI	\$850,000.00	\$0.00	\$850,000.00	\$436,452.58	\$413,547.42	\$436,452.58	\$0.00	\$413,547.42	\$436,452.58	\$436,452.58	\$0.00
21200 MATERIALES Y UTILES DE IMPRESIÓN Y REPRODUC	\$250,000.00	\$0.00	\$250,000.00	\$35,358.75	\$214,641.25	\$35,358.75	\$0.00	\$214,641.25	\$35,358.75	\$35,358.75	\$0.00
21201 MATERIALES Y UTILES DE IMPRESIÓN Y PRODUCCK	\$250,000.00	\$0.00	\$250,000.00	\$35,358.75	\$214,641.25	\$35,358.75	\$0.00	\$214,641.25	\$35,358.75	\$35,358.75	\$0.00
21400 MATERIALES, UTILES Y EQUIPOS MENORES DE TEC	\$200,000.00	\$0.00	\$200,000.00	\$86,060.34	\$113,939.66	\$79,657.14	\$6,403.20	\$120,342.86	\$79,657.14	\$79,657.14	\$0.00
21401 MATERIALES Y UTILES PARA EL PROCESAMIENTO E	\$200,000.00	\$0.00	\$200,000.00	\$86,060.34	\$113,939.66	\$79,657.14	\$6,403.20	\$120,342.86	\$79,657.14	\$79,657.14	\$0.00
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	\$262,528.63	\$727,471.37	\$252,088.63	\$10,440.00	\$737,911.37	\$252,088.63	\$224,835.59	\$27,253.04
21601 MATERIAL DE LIMPIEZA	\$990,000.00	\$0.00	\$990,000.00	\$262,528.63	\$727,471.37	\$252,088.63	\$10,440.00	\$737,911.37	\$252,088.63	\$224,835.59	\$27,253.04
21700 MATERIALES Y UTILES DE ENSEÑANZA	\$6,375,710.00	\$844,628.00	\$7,220,338.00	\$7,220,330.00	\$8.00	\$7,220,330.00	\$0.00	\$8.00	\$7,220,330.00	\$7,220,330.00	\$0.00
21701 MATERIALES EDUCATIVOS	\$6,375,710.00	\$844,628.00	\$7,220,338.00	\$7,220,330.00	\$8.00	\$7,220,330.00	\$0.00	\$8.00	\$7,220,330.00	\$7,220,330.00	\$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	-\$7,210.21	\$330,124.73	\$69,614.65	\$260,510.08	\$69,614.65	\$0.00	\$260,510.08	\$69,614.65	\$69,614.65	\$0.00



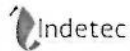
**COLEGIO DE EDUCACIÓN PROFESIONAL TÉCNICA DEL ESTADO DE SONORA  
ESTADO DE SONORA**

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

Usr: aconteras  
Rep: rptEstadoPresupuestoEgresos

Fecha y | 13/oct./2021  
hora de Impresión | 03:39 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
22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$297,334.94	-\$7,210.21	\$290,124.73	\$60,275.21	\$229,849.52	\$60,275.21	\$0.00	\$229,849.52	\$60,275.21	\$60,275.21	\$0.00
22105 PRODUCTOS ALIMENTICIOS PARA PERSONAS DERI	\$147,334.94	-\$7,210.21	\$140,124.73	\$46,452.02	\$93,672.71	\$46,452.02	\$0.00	\$93,672.71	\$46,452.02	\$46,452.02	\$0.00
22106 ADQUISICION DE AGUA POTABLE	\$150,000.00	\$0.00	\$150,000.00	\$13,823.19	\$136,176.81	\$13,823.19	\$0.00	\$136,176.81	\$13,823.19	\$13,823.19	\$0.00
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	\$9,339.44	\$30,659.56	\$9,339.44	\$0.00	\$30,659.56	\$9,339.44	\$9,339.44	\$0.00
22301 UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	\$39,999.00	\$0.00	\$39,999.00	\$9,339.44	\$30,659.56	\$9,339.44	\$0.00	\$30,659.56	\$9,339.44	\$9,339.44	\$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	\$2,712.21	\$727,712.21	\$365,619.62	\$362,092.59	\$365,619.62	\$0.00	\$362,092.59	\$365,619.62	\$365,619.62	\$0.00
24100 PRODUCTOS MINERALES NO METALICOS	\$15,000.00	\$1,296.31	\$16,296.31	\$14,072.50	\$2,223.81	\$14,072.50	\$0.00	\$2,223.81	\$14,072.50	\$14,072.50	\$0.00
24101 PRODUCTOS MINERALES NO METALICOS	\$15,000.00	\$1,296.31	\$16,296.31	\$14,072.50	\$2,223.81	\$14,072.50	\$0.00	\$2,223.81	\$14,072.50	\$14,072.50	\$0.00
24200 CEMENTO Y PRODUCTOS DE CONCRETO	\$15,000.00	\$0.00	\$15,000.00	\$6,886.29	\$8,113.71	\$6,886.29	\$0.00	\$8,113.71	\$6,886.29	\$6,886.29	\$0.00
24201 CEMENTO Y PRODUCTOS DE CONCRETO	\$15,000.00	\$0.00	\$15,000.00	\$6,886.29	\$8,113.71	\$6,886.29	\$0.00	\$8,113.71	\$6,886.29	\$6,886.29	\$0.00
24300 CAL, YESO Y PRODUCTOS DE YESO	\$15,000.00	\$0.00	\$15,000.00	\$4,668.48	\$10,331.52	\$4,668.48	\$0.00	\$10,331.52	\$4,668.48	\$4,668.48	\$0.00
24301 CAL, YESO Y PRODUCTOS DE YESO	\$15,000.00	\$0.00	\$15,000.00	\$4,668.48	\$10,331.52	\$4,668.48	\$0.00	\$10,331.52	\$4,668.48	\$4,668.48	\$0.00
24600 MATERIAL ELECTRICO Y ELECTRONICO	\$250,000.00	\$0.00	\$250,000.00	\$118,446.27	\$131,553.73	\$118,446.27	\$0.00	\$131,553.73	\$118,446.27	\$118,446.27	\$0.00
24601 MATERIAL ELECTRICO Y ELECTRONICO	\$250,000.00	\$0.00	\$250,000.00	\$118,446.27	\$131,553.73	\$118,446.27	\$0.00	\$131,553.73	\$118,446.27	\$118,446.27	\$0.00
24700 ARTICULOS METALICOS PARA LA CONSTRUCCION	\$30,000.00	\$1,415.90	\$31,415.90	\$30,706.86	\$709.04	\$30,706.86	\$0.00	\$709.04	\$30,706.86	\$30,706.86	\$0.00
24701 ARTICULOS METALICOS PARA LA CONSTRUCCION	\$30,000.00	\$1,415.90	\$31,415.90	\$30,706.86	\$709.04	\$30,706.86	\$0.00	\$709.04	\$30,706.86	\$30,706.86	\$0.00
24800 MATERIALES COMPLEMENTARIOS	\$100,000.00	\$0.00	\$100,000.00	\$25,647.47	\$74,352.53	\$25,647.47	\$0.00	\$74,352.53	\$25,647.47	\$25,647.47	\$0.00
24801 MATERIALES COMPLEMENTARIOS	\$100,000.00	\$0.00	\$100,000.00	\$25,647.47	\$74,352.53	\$25,647.47	\$0.00	\$74,352.53	\$25,647.47	\$25,647.47	\$0.00
24900 OTROS MATERIALES Y ARTICULOS DE CONSTRUCC	\$300,000.00	\$0.00	\$300,000.00	\$165,191.75	\$134,808.25	\$165,191.75	\$0.00	\$134,808.25	\$165,191.75	\$165,191.75	\$0.00
24901 OTROS MATERIALES Y ARTICULOS DE CONSTRUCC	\$300,000.00	\$0.00	\$300,000.00	\$165,191.75	\$134,808.25	\$165,191.75	\$0.00	\$134,808.25	\$165,191.75	\$165,191.75	\$0.00
25000 PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LAB	\$175,001.00	\$2,160.00	\$177,161.00	\$32,485.44	\$144,675.56	\$32,485.44	\$0.00	\$144,675.56	\$32,485.44	\$32,485.44	\$0.00
25100 PRODUCTOS QUIMICOS BASICOS	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
25101 PRODUCTOS QUIMICOS BASICOS	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
25200 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUIMIC	\$5,000.00	\$2,160.00	\$7,160.00	\$5,605.90	\$1,554.10	\$5,605.90	\$0.00	\$1,554.10	\$5,605.90	\$5,605.90	\$0.00
25201 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUIMIC	\$5,000.00	\$2,160.00	\$7,160.00	\$5,605.90	\$1,554.10	\$5,605.90	\$0.00	\$1,554.10	\$5,605.90	\$5,605.90	\$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	\$25,000.82	\$124,999.18	\$25,000.82	\$0.00	\$124,999.18	\$25,000.82	\$25,000.82	\$0.00
25401 MATERIALES, ACCESORIOS Y SUMINISTROS MEDICI	\$150,000.00	\$0.00	\$150,000.00	\$25,000.82	\$124,999.18	\$25,000.82	\$0.00	\$124,999.18	\$25,000.82	\$25,000.82	\$0.00
26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$290,000.00	\$0.00	\$290,000.00	\$189,528.93	\$100,471.07	\$179,528.93	\$10,000.00	\$110,471.07	\$179,528.93	\$179,528.93	\$0.00



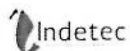
**COLEGIO DE EDUCACIÓN PROFESIONAL TÉCNICA DEL ESTADO DE SONORA  
ESTADO DE SONORA**

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

Usr: aconteras  
Rep: rptEstadoPresupuestoEgresos

Fecha y | 13/oct./2021  
hora de Impresión | 03:39 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	\$189,528.93	\$100,471.07	\$179,528.93	\$10,000.00	\$110,471.07	\$179,528.93	\$179,528.93	\$0.00
26101	COMBUSTIBLES	\$250,000.00	\$0.00	\$250,000.00	\$183,117.77	\$66,882.23	\$173,117.77	\$10,000.00	\$76,882.23	\$173,117.77	\$173,117.77	\$0.00
26102	LUBRICANTES Y ADITIVOS	\$40,000.00	\$0.00	\$40,000.00	\$6,411.16	\$33,588.84	\$6,411.16	\$0.00	\$33,588.84	\$6,411.16	\$6,411.16	\$0.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y	\$475,000.00	\$0.00	\$475,000.00	\$29,325.43	\$445,674.57	\$29,325.43	\$0.00	\$445,674.57	\$29,325.43	\$29,325.43	\$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	\$1,717.43	\$173,282.57	\$1,717.43	\$0.00	\$173,282.57	\$1,717.43	\$1,717.43	\$0.00
27201	PRENDAS DE SEGURIDAD Y PROTECCION PERSONA	\$175,000.00	\$0.00	\$175,000.00	\$1,717.43	\$173,282.57	\$1,717.43	\$0.00	\$173,282.57	\$1,717.43	\$1,717.43	\$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 MENORES	\$541,531.97	\$1,850.00	\$543,381.97	\$181,986.01	\$361,395.96	\$180,014.01	\$1,972.00	\$363,367.96	\$180,014.01	\$177,172.01	\$2,842.00
29100	HERRAMIENTAS MENORES	\$100,000.00	\$0.00	\$100,000.00	\$37,470.55	\$62,529.45	\$37,470.55	\$0.00	\$62,529.45	\$37,470.55	\$37,470.55	\$0.00
29101	HERRAMIENTAS MENORES	\$100,000.00	\$0.00	\$100,000.00	\$37,470.55	\$62,529.45	\$37,470.55	\$0.00	\$62,529.45	\$37,470.55	\$37,470.55	\$0.00
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$110,000.00	\$0.00	\$110,000.00	\$44,644.06	\$65,355.94	\$44,644.06	\$0.00	\$65,355.94	\$44,644.06	\$44,644.06	\$0.00
29201	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$110,000.00	\$0.00	\$110,000.00	\$44,644.06	\$65,355.94	\$44,644.06	\$0.00	\$65,355.94	\$44,644.06	\$44,644.06	\$0.00
29300	REFACCIONES Y ACCESORIOS MENORES DE MOBILIDAD	\$15,000.00	\$0.00	\$15,000.00	\$345.99	\$14,654.01	\$345.99	\$0.00	\$14,654.01	\$345.99	\$345.99	\$0.00
29301	REFACCIONES Y ACCESORIOS MENORES DE MOBILIDAD	\$15,000.00	\$0.00	\$15,000.00	\$345.99	\$14,654.01	\$345.99	\$0.00	\$14,654.01	\$345.99	\$345.99	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIPOS	\$228,531.97	\$0.00	\$228,531.97	\$59,380.86	\$169,151.11	\$59,380.86	\$0.00	\$169,151.11	\$59,380.86	\$56,538.86	\$2,842.00
29401	REFACCIONES Y ACCESORIOS MENORES DE EQUIPOS	\$228,531.97	\$0.00	\$228,531.97	\$59,380.86	\$169,151.11	\$59,380.86	\$0.00	\$169,151.11	\$59,380.86	\$56,538.86	\$2,842.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIPOS	\$80,000.00	\$0.00	\$80,000.00	\$33,032.05	\$46,967.95	\$31,060.05	\$1,972.00	\$48,939.95	\$31,060.05	\$31,060.05	\$0.00
29601	REFACCIONES Y ACCESORIOS MENORES DE EQUIPOS	\$80,000.00	\$0.00	\$80,000.00	\$33,032.05	\$46,967.95	\$31,060.05	\$1,972.00	\$48,939.95	\$31,060.05	\$31,060.05	\$0.00
29800	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA	\$8,000.00	\$1,850.00	\$9,850.00	\$7,112.50	\$2,737.50	\$7,112.50	\$0.00	\$2,737.50	\$7,112.50	\$7,112.50	\$0.00
29801	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA	\$8,000.00	\$1,850.00	\$9,850.00	\$7,112.50	\$2,737.50	\$7,112.50	\$0.00	\$2,737.50	\$7,112.50	\$7,112.50	\$0.00
30000	<b>SERVICIOS GENERALES</b>	<b>\$31,420,829.33</b>	<b>\$2,150,334.56</b>	<b>\$33,571,163.89</b>	<b>\$15,338,685.15</b>	<b>\$18,232,478.74</b>	<b>\$13,670,849.19</b>	<b>\$1,667,835.96</b>	<b>\$19,900,314.70</b>	<b>\$13,670,849.19</b>	<b>\$10,412,237.53</b>	<b>\$3,258,611.66</b>
31000	SERVICIOS BASICOS	\$10,437,413.64	-\$1,794,669.80	\$8,642,743.84	\$3,403,226.97	\$5,239,516.87	\$3,389,894.40	\$13,332.57	\$5,252,849.44	\$3,389,894.40	\$3,389,894.40	\$0.00
31100	ENERGIA ELECTRICA	\$7,275,100.24	-\$1,242,650.08	\$6,032,450.16	\$2,067,259.00	\$3,965,191.16	\$2,067,259.00	\$0.00	\$3,965,191.16	\$2,067,259.00	\$2,067,259.00	\$0.00
31101	ENERGIA ELECTRICA	\$7,275,100.24	-\$1,242,650.08	\$6,032,450.16	\$2,067,259.00	\$3,965,191.16	\$2,067,259.00	\$0.00	\$3,965,191.16	\$2,067,259.00	\$2,067,259.00	\$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	-\$200,037.80	\$1,099,249.24	\$529,354.29	\$569,894.95	\$519,233.72	\$10,120.57	\$580,015.52	\$519,233.72	\$519,233.72	\$0.00
31301	AGUA POTABLE	\$1,299,287.04	-\$200,037.80	\$1,099,249.24	\$529,354.29	\$569,894.95	\$519,233.72	\$10,120.57	\$580,015.52	\$519,233.72	\$519,233.72	\$0.00
31400	TELEFONIA TRADICIONAL	\$482,295.60	-\$165,294.07	\$317,001.53	\$217,515.14	\$99,486.39	\$214,303.14	\$3,212.00	\$102,698.39	\$214,303.14	\$214,303.14	\$0.00
31401	TELEFONIA TRADICIONAL	\$482,295.60	-\$165,294.07	\$317,001.53	\$217,515.14	\$99,486.39	\$214,303.14	\$3,212.00	\$102,698.39	\$214,303.14	\$214,303.14	\$0.00
31700	SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO	\$1,179,730.76	-\$146,687.85	\$1,033,042.91	\$575,608.65	\$457,434.26	\$575,608.65	\$0.00	\$457,434.26	\$575,608.65	\$575,608.65	\$0.00
31701	SERVICIO DE ACCESO A INTERNET, REDES Y PROCESAMIENTO	\$1,179,730.76	-\$146,687.85	\$1,033,042.91	\$575,608.65	\$457,434.26	\$575,608.65	\$0.00	\$457,434.26	\$575,608.65	\$575,608.65	\$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/sep./2021**

Usr: acontreras  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 13/oct./2021  
03:39 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
<b>32000 SERVICIO DE ARRENDAMIENTO</b>	<b>\$4,361,000.00</b>	<b>\$213,994.38</b>	<b>\$4,574,994.38</b>	<b>\$4,258,988.70</b>	<b>\$316,005.68</b>	<b>\$3,781,813.88</b>	<b>\$477,174.82</b>	<b>\$793,180.50</b>	<b>\$3,781,813.88</b>	<b>\$3,058,851.89</b>	<b>\$722,961.99</b>
32200 ARRENDAMIENTO DE EDIFICIOS	\$850,000.00	\$81,679.92	\$931,679.92	\$883,198.93	\$48,480.99	\$662,399.19	\$220,799.74	\$269,280.73	\$662,399.19	\$441,599.46	\$220,799.73
32201 ARRENDAMIENTO DE EDIFICIOS	\$850,000.00	\$81,679.92	\$931,679.92	\$883,198.93	\$48,480.99	\$662,399.19	\$220,799.74	\$269,280.73	\$662,399.19	\$441,599.46	\$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	\$646,531.47	\$256,375.08	\$401,982.99	\$646,531.47	\$475,614.75	\$170,916.72
32301 ARRENDAMIENTO DE MUEBLES, MAQUINARIA Y EQL	\$950,000.00	\$98,514.46	\$1,048,514.46	\$902,906.55	\$145,607.91	\$646,531.47	\$256,375.08	\$401,982.99	\$646,531.47	\$475,614.75	\$170,916.72
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	\$2,129,935.66	\$331,245.54
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	\$2,129,935.66	\$331,245.54
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
<b>33000 SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICO</b>	<b>\$5,617,700.00</b>	<b>\$727,457.94</b>	<b>\$6,345,157.94</b>	<b>\$3,854,895.79</b>	<b>\$2,490,262.15</b>	<b>\$2,801,151.79</b>	<b>\$1,053,744.00</b>	<b>\$3,544,006.15</b>	<b>\$2,801,151.79</b>	<b>\$2,533,411.42</b>	<b>\$267,740.37</b>
33100 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA	\$727,700.00	\$0.00	\$727,700.00	\$218,587.80	\$509,112.20	\$173,347.80	\$45,240.00	\$554,352.20	\$173,347.80	\$125,903.80	\$47,444.00
33101 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA	\$727,700.00	\$0.00	\$727,700.00	\$218,587.80	\$509,112.20	\$173,347.80	\$45,240.00	\$554,352.20	\$173,347.80	\$125,903.80	\$47,444.00
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	\$72,382.50	\$137,617.50	\$72,382.50	\$0.00	\$137,617.50	\$72,382.50	\$71,222.50	\$1,160.00
33603 IMPRESIONES Y PUBLICACIONES OFICIALES	\$150,000.00	\$0.00	\$150,000.00	\$48,720.00	\$101,280.00	\$48,720.00	\$0.00	\$101,280.00	\$48,720.00	\$47,560.00	\$1,160.00
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	\$23,662.50	\$0.00
33800 SERVICIOS DE VIGILANCIA	\$3,100,000.00	\$727,457.94	\$3,827,457.94	\$3,563,229.49	\$264,228.45	\$2,554,725.49	\$1,008,504.00	\$1,272,732.45	\$2,554,725.49	\$2,335,589.12	\$219,136.37
33801 SERVICIOS DE VIGILANCIA	\$3,100,000.00	\$727,457.94	\$3,827,457.94	\$3,563,229.49	\$264,228.45	\$2,554,725.49	\$1,008,504.00	\$1,272,732.45	\$2,554,725.49	\$2,335,589.12	\$219,136.37
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
<b>34000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA</b>	<b>\$965,000.00</b>	<b>\$0.00</b>	<b>\$965,000.00</b>	<b>\$678,987.58</b>	<b>\$286,012.42</b>	<b>\$678,949.30</b>	<b>\$38.28</b>	<b>\$286,050.70</b>	<b>\$678,949.30</b>	<b>\$678,949.30</b>	<b>\$0.00</b>
34100 SERVICIOS FINANCIEROS Y BANCARIOS	\$200,000.00	\$0.00	\$200,000.00	\$169,489.30	\$30,510.70	\$169,489.30	\$0.00	\$30,510.70	\$169,489.30	\$169,489.30	\$0.00
34101 SERVICIOS FINANCIEROS Y BANCARIOS	\$200,000.00	\$0.00	\$200,000.00	\$169,489.30	\$30,510.70	\$169,489.30	\$0.00	\$30,510.70	\$169,489.30	\$169,489.30	\$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	\$128,424.29	\$121,575.71	\$128,386.01	\$38.28	\$121,613.99	\$128,386.01	\$128,386.01	\$0.00
34701 FLETES Y MANIOBRAS	\$250,000.00	\$0.00	\$250,000.00	\$128,424.29	\$121,575.71	\$128,386.01	\$38.28	\$121,613.99	\$128,386.01	\$128,386.01	\$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**

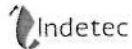
**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2021**

Usr: acconteras  
Rep: rptEstadoPresupuestoEgresos

Fecha y 13/oct./2021  
hora de Impresión 03:39 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	\$709,050.75	\$791,544.89	\$589,864.45	\$119,186.30	\$910,731.19	\$589,864.45	\$572,391.65	\$17,472.80
35100 CONSERVACION Y MANTENIMIENTO MENOR DE INM	\$200,000.00	\$0.00	\$200,000.00	\$25,085.14	\$174,914.86	\$25,085.14	\$0.00	\$174,914.86	\$25,085.14	\$25,085.14	\$0.00
35101 MANTENIMIENTO Y CONSERVACION DE INMUEBLES	\$200,000.00	\$0.00	\$200,000.00	\$25,085.14	\$174,914.86	\$25,085.14	\$0.00	\$174,914.86	\$25,085.14	\$25,085.14	\$0.00
35200 INSTALACION, REPARACION Y MANTENIMIENTO DE	\$120,000.00	\$0.00	\$120,000.00	\$12,680.80	\$107,319.20	\$12,680.80	\$0.00	\$107,319.20	\$12,680.80	\$12,680.80	\$0.00
35201 MANTENIMIENTO Y CONSERVACION DE MOBILIARIO	\$120,000.00	\$0.00	\$120,000.00	\$12,680.80	\$107,319.20	\$12,680.80	\$0.00	\$107,319.20	\$12,680.80	\$12,680.80	\$0.00
35300 INSTALACION, REPARACION Y MANTENIMIENTO DE	\$170,000.00	\$0.00	\$170,000.00	\$9,114.01	\$160,885.99	\$9,114.01	\$0.00	\$160,885.99	\$9,114.01	\$9,114.01	\$0.00
35301 INSTALACIONES	\$120,000.00	\$0.00	\$120,000.00	\$4,582.00	\$115,418.00	\$4,582.00	\$0.00	\$115,418.00	\$4,582.00	\$4,582.00	\$0.00
35302 MANTENIMIENTO Y CONSERVACION DE BIENES INF	\$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	\$76,416.99	\$53,583.01	\$65,373.79	\$11,043.20	\$64,626.21	\$65,373.79	\$65,373.79	\$0.00
35501 MANTENIMIENTO Y CONSERVACION DE EQUIPO DE	\$130,000.00	\$0.00	\$130,000.00	\$76,416.99	\$53,583.01	\$65,373.79	\$11,043.20	\$64,626.21	\$65,373.79	\$65,373.79	\$0.00
35700 INSTALACION, REPARACION Y MANTENIMIENTO DE	\$160,000.00	\$0.00	\$160,000.00	\$68,061.26	\$91,938.74	\$68,061.26	\$0.00	\$91,938.74	\$68,061.26	\$68,061.26	\$0.00
35701 MANTENIMIENTO Y CONSERVACION DE MAQUINARI	\$160,000.00	\$0.00	\$160,000.00	\$68,061.26	\$91,938.74	\$68,061.26	\$0.00	\$91,938.74	\$68,061.26	\$68,061.26	\$0.00
35800 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$519,801.60	\$0.00	\$519,801.60	\$316,898.54	\$202,903.06	\$258,635.39	\$58,263.15	\$261,166.21	\$258,635.39	\$241,162.59	\$17,472.80
35801 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$519,801.60	\$0.00	\$519,801.60	\$316,898.54	\$202,903.06	\$258,635.39	\$58,263.15	\$261,166.21	\$258,635.39	\$241,162.59	\$17,472.80
35900 SERVICIOS DE JARDINERIA Y FUMIGACION	\$200,000.00	\$794.04	\$200,794.04	\$200,794.01	\$0.03	\$150,914.06	\$49,879.95	\$49,879.98	\$150,914.06	\$150,914.06	\$0.00
35901 SERVICIOS DE JARDINERIA Y FUMIGACION	\$200,000.00	\$794.04	\$200,794.04	\$200,794.01	\$0.03	\$150,914.06	\$49,879.95	\$49,879.98	\$150,914.06	\$150,914.06	\$0.00
36000 SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDA	\$38,000.00	\$0.00	\$38,000.00	\$16,050.04	\$21,949.96	\$16,050.04	\$0.00	\$21,949.96	\$16,050.04	\$16,050.04	\$0.00
36100 DIFUSION POR RADIO, TELEVISION Y OTROS MEDIO	\$28,000.00	\$986.00	\$28,986.00	\$16,050.04	\$12,935.96	\$16,050.04	\$0.00	\$12,935.96	\$16,050.04	\$16,050.04	\$0.00
36101 DIFUSION POR RADIO, TELEVISION Y OTROS MEDIO	\$28,000.00	\$986.00	\$28,986.00	\$16,050.04	\$12,935.96	\$16,050.04	\$0.00	\$12,935.96	\$16,050.04	\$16,050.04	\$0.00
36200 DIFUSION POR RADIO, TELEVISION Y OTROS MEDIO	\$10,000.00	-\$986.00	\$9,014.00	\$0.00	\$9,014.00	\$0.00	\$0.00	\$9,014.00	\$0.00	\$0.00	\$0.00
36201 DIFUSION POR RADIO, TELEVISION Y OTROS MEDIO	\$10,000.00	-\$986.00	\$9,014.00	\$0.00	\$9,014.00	\$0.00	\$0.00	\$9,014.00	\$0.00	\$0.00	\$0.00
37000 SERVICIOS DE TRASLADO Y VIATICOS	\$565,001.00	\$0.00	\$565,001.00	\$90,922.99	\$474,078.01	\$86,563.00	\$4,359.99	\$478,438.00	\$86,563.00	\$86,563.00	\$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	\$80,650.00	\$239,350.00	\$80,650.00	\$0.00	\$239,350.00	\$80,650.00	\$80,650.00	\$0.00
37501 VIATICOS EN EL PAIS	\$200,000.00	\$0.00	\$200,000.00	\$65,850.00	\$134,150.00	\$65,850.00	\$0.00	\$134,150.00	\$65,850.00	\$65,850.00	\$0.00
37502 GASTOS DE CAMINO	\$120,000.00	\$0.00	\$120,000.00	\$14,800.00	\$105,200.00	\$14,800.00	\$0.00	\$105,200.00	\$14,800.00	\$14,800.00	\$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	\$2,491.00	\$22,509.00	\$2,491.00	\$0.00	\$22,509.00	\$2,491.00	\$2,491.00	\$0.00

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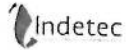
**COLEGIO DE EDUCACIÓN PROFESIONAL TÉCNICA DEL ESTADO DE SONORA**  
**ESTADO DE SONORA**

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

Usr: aconterras  
Rep: rptEstadoPresupuestoEgresos

Fecha y 13/oct./2021  
hora de Impresión 03:39 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	\$2,491.00	\$22,509.00	\$2,491.00	\$0.00	\$22,509.00	\$2,491.00	\$2,491.00	\$0.00
38000 SERVICIOS OFICIALES	\$200,000.00	\$0.00	\$200,000.00	\$11,613.00	\$188,387.00	\$11,613.00	\$0.00	\$188,387.00	\$11,613.00	\$11,613.00	\$0.00
38200 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$100,000.00	\$0.00	\$100,000.00	\$10,634.00	\$89,366.00	\$10,634.00	\$0.00	\$89,366.00	\$10,634.00	\$10,634.00	\$0.00
38201 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$100,000.00	\$0.00	\$100,000.00	\$10,634.00	\$89,366.00	\$10,634.00	\$0.00	\$89,366.00	\$10,634.00	\$10,634.00	\$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	\$3,002,758.00	\$10,739,671.09	\$2,314,949.33	\$8,424,721.76	\$2,314,949.33	\$0.00	\$8,424,721.76	\$2,314,949.33	\$64,512.83	\$2,250,436.50
39200 IMPUESTOS Y DERECHOS	\$10,000.00	\$8,449.00	\$18,449.00	\$17,597.00	\$852.00	\$17,597.00	\$0.00	\$852.00	\$17,597.00	\$17,597.00	\$0.00
39201 IMPUESTOS Y DERECHOS	\$10,000.00	\$8,449.00	\$18,449.00	\$17,597.00	\$852.00	\$17,597.00	\$0.00	\$852.00	\$17,597.00	\$17,597.00	\$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 DEFI	\$5,726,913.09	\$2,994,309.00	\$8,721,222.09	\$2,250,436.50	\$6,470,785.59	\$2,250,436.50	\$0.00	\$6,470,785.59	\$2,250,436.50	\$0.00	\$2,250,436.50
39801 IMPUESTOS SOBRE NOMINAS	\$5,726,913.09	\$2,994,309.00	\$8,721,222.09	\$2,250,436.50	\$6,470,785.59	\$2,250,436.50	\$0.00	\$6,470,785.59	\$2,250,436.50	\$0.00	\$2,250,436.50
40000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$3,495,002.00	\$0.00	\$3,495,002.00	\$1,180,260.17	\$2,314,741.83	\$1,180,260.17	\$0.00	\$2,314,741.83	\$1,180,260.17	\$1,180,260.17	\$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	\$1,180,260.17	\$2,314,740.83	\$1,180,260.17	\$0.00	\$2,314,740.83	\$1,180,260.17	\$1,180,260.17	\$0.00
44100 AYUDAS SOCIALES A PERSONAS	\$3,395,001.00	\$0.00	\$3,395,001.00	\$1,180,260.17	\$2,214,740.83	\$1,180,260.17	\$0.00	\$2,214,740.83	\$1,180,260.17	\$1,180,260.17	\$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	\$1,180,260.17	\$2,164,739.83	\$1,180,260.17	\$0.00	\$2,164,739.83	\$1,180,260.17	\$1,180,260.17	\$0.00
44105 GASTOS POR SERVICIOS DE TRASLADO DE PERSONAS	\$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 EDUCACION	\$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	\$11,901.09	\$778,104.91	\$11,901.09	\$0.00	\$778,104.91	\$11,901.09	\$11,901.09	\$0.00
51000 MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$400,003.00	\$0.00	\$400,003.00	\$11,901.09	\$388,101.91	\$11,901.09	\$0.00	\$388,101.91	\$11,901.09	\$11,901.09	\$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 INFORMACION	\$1.00	\$11,901.09	\$11,902.09	\$11,901.09	\$1.00	\$11,901.09	\$0.00	\$1.00	\$11,901.09	\$11,901.09	\$0.00
51501 BIENES INFORMATICOS	\$1.00	\$11,901.09	\$11,902.09	\$11,901.09	\$1.00	\$11,901.09	\$0.00	\$1.00	\$11,901.09	\$11,901.09	\$0.00
51900 OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACION	\$400,001.00	-\$11,901.09	\$388,099.91	\$0.00	\$388,099.91	\$0.00	\$0.00	\$388,099.91	\$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, LABORATORIOS Y BIBLIOTECAS	\$400,000.00	-\$11,901.09	\$388,098.91	\$0.00	\$388,098.91	\$0.00	\$0.00	\$388,098.91	\$0.00	\$0.00	\$0.00
52000 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$2.00	\$0.00	\$2.00	\$0.00	\$2.00	\$0.00	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00
52100 EQUIPOS Y APARATOS AUDIOVISUALES	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00



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

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


Usr: acontreras  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 13/oct./2021  
03:39 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
<b>56000 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$390,000.00</b>	<b>\$0.00</b>	<b>\$390,000.00</b>	<b>\$0.00</b>	<b>\$390,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$390,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>59000 ACTIVOS INTANGIBLES</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>Total</b>	<b>\$456,341,673.00</b>	<b>\$17,994,474.56</b>	<b>\$474,336,147.56</b>	<b>\$430,233,368.91</b>	<b>\$44,102,778.65</b>	<b>\$325,115,979.45</b>	<b>\$105,117,389.46</b>	<b>\$149,220,168.11</b>	<b>\$325,115,979.45</b>	<b>\$310,973,049.64</b>	<b>\$14,142,929.81</b>

  
\_\_\_\_\_  
MTRO. MIGUEL ANGEL GUTIERREZ MOLINA  
Director General

  
\_\_\_\_\_  
LIC. CARLOS ALBERTO ABILLE BUSTAMANTE  
Director de Administración

  
\_\_\_\_\_  
C.P. ALEJANDRA CONTRERAS ZUBIA  
Jefe de Proyecto