

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

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

Fecha y 12/ene./2022

hora de Impresión 04:02 p.m.



Usr: acontreras
Rep: rptEstadoPresupuestoEgresos

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	\$16,598,778.84	\$425,733,536.60	\$436,690,626.98	-\$10,957,090.38	\$446,548,625.41	-\$9,857,998.43	-\$20,815,088.81	\$446,548,625.41	\$415,517,568.18	\$31,031,057.23
11000 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$190,345,269.98	\$5,413,634.69	\$195,758,904.67	\$200,638,224.95	-\$4,879,320.28	\$198,989,090.65	\$1,649,134.30	-\$3,230,185.98	\$198,989,090.65	\$198,989,090.65	\$0.00
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$190,345,269.98	\$5,413,634.69	\$195,758,904.67	\$200,638,224.95	-\$4,879,320.28	\$198,989,090.65	\$1,649,134.30	-\$3,230,185.98	\$198,989,090.65	\$198,989,090.65	\$0.00
11301 SUELDOS	\$180,676,295.31	\$5,478,378.56	\$186,154,673.87	\$191,030,931.93	-\$4,876,258.06	\$189,381,797.63	\$1,649,134.30	-\$3,227,123.76	\$189,381,797.63	\$189,381,797.63	\$0.00
11305 COMPENSACION POR RIESGOS PROFESIONALES	\$118,650.63	\$16,181.91	\$134,832.54	\$134,832.54	\$0.00	\$134,832.54	\$0.00	\$0.00	\$134,832.54	\$134,832.54	\$0.00
11306 RIESGO LABORAL	\$9,378,313.04	-\$74,980.21	\$9,303,332.83	\$9,306,395.05	-\$3,062.22	\$9,306,395.05	\$0.00	-\$3,062.22	\$9,306,395.05	\$9,306,395.05	\$0.00
11307 AYUDA PARA HABITACION	\$172,011.00	-\$5,945.57	\$166,065.43	\$166,065.43	\$0.00	\$166,065.43	\$0.00	\$0.00	\$166,065.43	\$166,065.43	\$0.00
12000 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$592,032.00	-\$271,398.00	\$320,634.00	\$320,634.00	\$0.00	\$320,634.00	\$0.00	\$0.00	\$320,634.00	\$320,634.00	\$0.00
12100 HONORARIOS ASIMILABLES A SALARIOS	\$592,032.00	-\$271,398.00	\$320,634.00	\$320,634.00	\$0.00	\$320,634.00	\$0.00	\$0.00	\$320,634.00	\$320,634.00	\$0.00
12101 HONORARIOS	\$592,032.00	-\$271,398.00	\$320,634.00	\$320,634.00	\$0.00	\$320,634.00	\$0.00	\$0.00	\$320,634.00	\$320,634.00	\$0.00
13000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$98,313,499.81	\$9,697,893.71	\$108,011,393.52	\$120,337,422.33	-\$12,326,028.81	\$120,259,994.32	\$77,428.01	-\$12,248,600.80	\$120,259,994.32	\$107,893,615.86	\$12,366,378.46
13100 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRE	\$60,683,194.92	\$9,929,039.22	\$70,612,234.14	\$74,825,624.44	-\$4,213,390.30	\$74,622,697.28	\$202,927.16	-\$4,010,463.14	\$74,622,697.28	\$74,622,697.28	\$0.00
13101 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRE	\$60,683,194.92	\$9,929,039.22	\$70,612,234.14	\$74,825,624.44	-\$4,213,390.30	\$74,622,697.28	\$202,927.16	-\$4,010,463.14	\$74,622,697.28	\$74,622,697.28	\$0.00
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$35,852,336.50	-\$123,823.77	\$35,728,512.73	\$43,841,151.24	-\$8,112,638.51	\$43,966,650.39	-\$125,499.15	-\$8,238,137.66	\$43,966,650.39	\$31,600,271.93	\$12,366,378.46
13201 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$14,407,092.77	\$1,816,978.80	\$16,224,071.57	\$16,228,804.95	-\$4,733.38	\$16,271,042.31	-\$42,237.36	-\$46,970.74	\$16,271,042.31	\$16,271,042.31	\$0.00
13202 AGUINALDO O GRATIFICACION DE FIN DE AÑO	\$20,580,434.30	-\$3,402,625.37	\$17,177,808.93	\$25,285,714.06	-\$8,107,905.13	\$25,368,975.85	-\$83,261.79	-\$8,191,166.92	\$25,368,975.85	\$13,002,597.39	\$12,366,378.46
13203 COMPENSACION POR AJUSTE DE CALENDARIO	\$864,809.43	\$1,461,822.80	\$2,326,632.23	\$2,326,632.23	\$0.00	\$2,326,632.23	\$0.00	\$0.00	\$2,326,632.23	\$2,326,632.23	\$0.00
13400 COMPENSACIONES	\$1,777,968.39	-\$107,321.74	\$1,670,646.65	\$1,670,646.65	\$0.00	\$1,670,646.65	\$0.00	\$0.00	\$1,670,646.65	\$1,670,646.65	\$0.00
13403 ESTIMULOS AL PERSONAL DE CONFIANZA	\$1,777,968.39	-\$107,321.74	\$1,670,646.65	\$1,670,646.65	\$0.00	\$1,670,646.65	\$0.00	\$0.00	\$1,670,646.65	\$1,670,646.65	\$0.00
14000 SEGURIDAD SOCIAL	\$44,805,519.93	\$5,209,026.82	\$50,014,546.75	\$50,004,013.26	\$10,533.49	\$50,014,543.69	-\$10,530.43	\$3.06	\$50,014,543.69	\$31,371,124.92	\$18,643,418.77
14100 APORTACIONES DE SEGURIDAD SOCIAL	\$24,568,787.98	\$2,928,061.34	\$27,496,849.32	\$27,496,846.32	\$3.00	\$27,496,846.26	\$0.06	\$3.06	\$27,496,846.26	\$21,164,283.04	\$6,332,563.22
14101 APORTACIONES AL ISSSTE	\$19,031,913.84	\$1,980,337.72	\$21,012,251.56	\$21,012,248.56	\$3.00	\$21,012,248.56	\$0.00	\$3.00	\$21,012,248.56	\$20,110,349.77	\$901,898.79
14105 APORTACIONES AL SEGURO DE CESANTIA DE EDAD	\$5,536,874.14	\$947,723.62	\$6,484,597.76	\$6,484,597.76	\$0.00	\$6,484,597.70	\$0.06	\$0.06	\$6,484,597.70	\$1,053,933.27	\$5,430,664.43
14200 APORTACIONES A FONDOS DE VIVIENDA	\$8,910,783.52	\$1,301,180.71	\$10,211,964.23	\$10,211,964.23	\$0.00	\$10,211,964.23	\$0.00	\$0.00	\$10,211,964.23	\$1,659,737.73	\$8,552,226.50
14201 APORTACIONES AL FOVISSSTE	\$8,910,783.52	\$1,301,180.71	\$10,211,964.23	\$10,211,964.23	\$0.00	\$10,211,964.23	\$0.00	\$0.00	\$10,211,964.23	\$1,659,737.73	\$8,552,226.50
14300 APORTACIONES AL SISTEMA PARA EL RETIRO	\$4,549,032.53	\$621,177.02	\$5,170,209.55	\$5,159,679.06	\$10,530.49	\$5,170,209.55	-\$10,530.49	\$0.00	\$5,170,209.55	\$1,567,269.10	\$3,602,940.45
14301 APORTACIONES AL SISTEMA DE AHORRO PARA EL I	\$3,573,385.37	\$511,400.46	\$4,084,785.83	\$4,084,785.83	\$0.00	\$4,084,785.83	\$0.00	\$0.00	\$4,084,785.83	\$663,895.22	\$3,420,890.61
14302 DEPOSITOS PARA EL AHORRO SOLIDARIO	\$975,647.16	\$109,776.56	\$1,085,423.72	\$1,074,893.23	\$10,530.49	\$1,085,423.72	-\$10,530.49	\$0.00	\$1,085,423.72	\$903,373.88	\$182,049.84
14400 APORTACIONES PARA SEGUROS	\$6,776,915.90	\$358,607.75	\$7,135,523.65	\$7,135,523.65	\$0.00	\$7,135,523.65	\$0.00	\$0.00	\$7,135,523.65	\$6,979,835.05	\$155,688.60
14403 OTRAS APORTACIONES DE SEGUROS COLECTIVOS	\$6,384,072.92	\$413,919.39	\$6,797,992.31	\$6,797,992.31	\$0.00	\$6,797,992.31	\$0.00	\$0.00	\$6,797,992.31	\$6,703,245.99	\$94,746.32
14405 OTRAS APORTACIONES PARA EL SEGURO COLECTIVO DE F	\$392,842.98	-\$55,311.64	\$337,531.34	\$337,531.34	\$0.00	\$337,531.34	\$0.00	\$0.00	\$337,531.34	\$276,589.06	\$60,942.28
15000 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$64,708,998.63	-\$3,894,826.89	\$60,814,171.74	\$54,984,716.97	\$5,829,454.77	\$66,151,246.55	-\$11,166,529.58	-\$5,337,074.81	\$66,151,246.55	\$66,129,986.55	\$21,260.00
15100 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$421,045.66	\$5,520.27	\$426,565.93	\$426,565.93	\$0.00	\$426,565.93	\$0.00	\$0.00	\$426,565.93	\$426,565.93	\$0.00
15101 APORTACIONES AL FONDO DE AHORRO DE LOS TR	\$421,045.66	\$5,520.27	\$426,565.93	\$426,565.93	\$0.00	\$426,565.93	\$0.00	\$0.00	\$426,565.93	\$426,565.93	\$0.00
15200 INDEMNIZACIONES	\$5,395,926.31	-\$982,986.09	\$4,412,940.22	\$3,670,124.59	\$742,815.63	\$4,412,940.22	-\$742,815.63	\$0.00	\$4,412,940.22	\$4,412,940.22	\$0.00

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Fecha y 12/ene./2022

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Ustr: econtreas
 Rep: rptEstadoPresupuestoEgresos

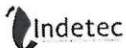
Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
15202 PAGO DE LIQUIDACIONES	\$5,395,925.31	-\$982,985.09	\$4,412,940.22	\$3,670,124.59	\$742,815.63	\$4,412,940.22	-\$742,815.63	\$0.00	\$4,412,940.22	\$4,412,940.22	\$0.00
15203 SENTENCIAS LABORALES	\$1.00	-\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15400 PRESTACIONES CONTRACTUALES	\$23,761,356.40	\$3,216,191.85	\$26,977,548.25	\$26,978,941.13	-\$1,392.88	\$26,967,840.29	\$11,100.84	\$9,707.96	\$26,967,840.29	\$26,967,840.29	\$0.00
15404 DÍAS ECONÓMICOS Y DE DESCANSO OBLIGATORIO:	\$1,535,094.46	\$1,306,857.33	\$2,841,951.79	\$2,841,951.79	\$0.00	\$2,841,951.79	\$0.00	\$0.00	\$10,207,011.85	\$10,207,011.85	\$0.00
15409 BONO PARA DESPENSA	\$9,282,249.72	\$930,998.03	\$10,213,247.75	\$10,214,640.63	-\$1,392.88	\$10,207,011.85	\$7,628.78	\$6,235.90	\$194,478.00	\$194,478.00	\$0.00
15413 AYUDA PARA GUARDERIA A MADRES TRABAJADOR/	\$183,550.80	\$14,399.20	\$197,950.00	\$197,950.00	\$0.00	\$194,478.00	\$3,472.00	\$3,472.00	\$1,871,247.84	\$1,871,247.84	\$0.00
15416 APOYO PARA UTILES ESCOLARES	\$1,846,518.69	\$24,729.21	\$1,871,247.90	\$1,871,247.90	\$0.00	\$1,871,247.84	\$0.06	\$0.06	\$1,871,247.84	\$1,871,247.84	\$0.00
15417 APOYO PARA DESARROLLO Y CAPACITACION	\$9,151,837.59	\$778,864.08	\$9,930,701.67	\$9,930,701.67	\$0.00	\$9,930,701.67	\$0.00	\$0.00	\$9,930,701.67	\$9,930,701.67	\$0.00
15419 AYUDA PARA SERVICIO DE TRANSPORTE	\$578,640.32	\$63,292.99	\$641,933.31	\$641,933.31	\$0.00	\$641,933.31	\$0.00	\$0.00	\$942,689.61	\$942,689.61	\$0.00
15421 BONO DE DIA DE MADRES	\$868,835.17	\$73,854.44	\$942,689.61	\$942,689.61	\$0.00	\$942,689.61	\$0.00	\$0.00	\$337,826.22	\$337,826.22	\$0.00
15424 BONO DEL DÍA DEL PADRE	\$314,629.65	\$23,186.57	\$337,826.22	\$337,826.22	\$0.00	\$337,826.22	\$0.00	\$0.00	\$337,826.22	\$337,826.22	\$0.00
15900 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$35,130,670.26	-\$6,133,552.92	\$28,997,117.34	\$23,909,085.32	\$5,088,032.02	\$34,343,900.11	-\$10,434,814.79	-\$5,346,782.77	\$34,343,900.11	\$34,322,640.11	\$21,260.00
15901 OTRAS PRESTACIONES	\$35,130,670.26	-\$6,133,552.92	\$28,997,117.34	\$23,909,085.32	\$5,088,032.02	\$34,343,900.11	-\$10,434,814.79	-\$5,346,782.77	\$34,343,900.11	\$34,322,640.11	\$21,260.00
17000 PAGOS DE ESTIMULOS A SERVIDORES PUBLICOS	\$10,369,437.41	\$444,448.51	\$10,813,885.92	\$10,405,615.47	\$408,270.45	\$10,813,116.20	-\$407,500.73	\$769.72	\$10,813,116.20	\$10,813,116.20	\$0.00
17100 ESTIMULOS	\$10,369,437.41	\$444,448.51	\$10,813,885.92	\$10,405,615.47	\$408,270.45	\$10,813,116.20	-\$407,500.73	\$769.72	\$1,990,344.05	\$1,990,344.05	\$0.00
17101 ESTIMULO POR PRODUCTIVIDAD Y EFICIENCIA	\$1,714,116.95	\$276,996.82	\$1,991,113.77	\$1,991,113.77	\$0.00	\$1,990,344.05	\$769.72	\$0.00	\$4,991,773.66	\$4,991,773.66	\$0.00
17102 ESTIMULOS AL PERSONAL	\$4,867,037.38	\$124,736.28	\$5,091,773.66	\$4,991,773.66	\$0.00	\$4,991,773.66	\$0.00	\$0.00	\$3,830,998.49	\$3,830,998.49	\$0.00
17104 BONO POR PUNTUALIDAD	\$3,786,283.08	\$42,715.41	\$3,830,998.49	\$3,422,728.04	\$408,270.45	\$3,830,998.49	-\$408,270.45	\$0.00	\$3,830,998.49	\$3,830,998.49	\$0.00
20000 MATERIALES Y SUMINISTROS	\$11,501,077.91	\$844,204.00	\$12,345,281.91	\$10,600,366.56	\$1,744,915.35	\$10,575,854.56	\$24,512.00	\$1,769,427.35	\$10,575,854.56	\$10,575,854.56	\$0.00
21000 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$8,707,210.00	\$846,092.00	\$9,553,302.00	\$9,230,842.14	\$322,459.86	\$9,220,402.14	\$10,440.00	\$332,899.86	\$9,220,402.14	\$9,220,402.14	\$0.00
21100 MATERIALES, UTILES Y EQUIPOS MENORES DE OFIC	\$850,000.00	-\$193.00	\$849,807.00	\$785,492.79	\$64,314.21	\$785,492.79	\$0.00	\$64,314.21	\$785,492.79	\$785,492.79	\$0.00
21101 MATERIALES, UTILES Y EQUIPOS MENORES DE OFIC	\$850,000.00	-\$193.00	\$849,807.00	\$785,492.79	\$64,314.21	\$785,492.79	\$0.00	\$64,314.21	\$785,492.79	\$785,492.79	\$0.00
21200 MATERIALES Y UTILES DE IMPRESIÓN Y REPRODUC	\$250,000.00	-\$78,390.93	\$171,609.07	\$38,258.75	\$133,350.32	\$38,258.75	\$0.00	\$133,350.32	\$38,258.75	\$38,258.75	\$0.00
21201 MATERIALES Y UTILES DE IMPRESIÓN Y PRODUCCK	\$250,000.00	-\$78,390.93	\$171,609.07	\$38,258.75	\$133,350.32	\$38,258.75	\$0.00	\$133,350.32	\$38,258.75	\$38,258.75	\$0.00
21400 MATERIALES, UTILES Y EQUIPOS MENORES DE TEC	\$200,000.00	\$0.00	\$200,000.00	\$116,779.11	\$83,220.89	\$116,779.11	\$0.00	\$83,220.89	\$116,779.11	\$116,779.11	\$0.00
21401 MATERIALES Y UTILES PARA EL PROCESAMIENTO C	\$200,000.00	\$0.00	\$200,000.00	\$116,779.11	\$83,220.89	\$116,779.11	\$0.00	\$83,220.89	\$116,779.11	\$116,779.11	\$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	\$79,687.93	\$1,069,687.93	\$1,069,613.49	\$74.44	\$1,059,173.49	\$10,440.00	\$10,514.44	\$1,059,173.49	\$1,059,173.49	\$0.00
21601 MATERIAL DE LIMPIEZA	\$990,000.00	\$79,687.93	\$1,069,687.93	\$1,069,613.49	\$74.44	\$1,059,173.49	\$10,440.00	\$10,514.44	\$1,059,173.49	\$1,059,173.49	\$0.00
21700 MATERIALES Y UTILES DE ENSEÑANZA	\$6,375,710.00	\$844,988.00	\$7,220,698.00	\$7,220,698.00	\$0.00	\$7,220,698.00	\$0.00	\$0.00	\$7,220,698.00	\$7,220,698.00	\$0.00
21701 MATERIALES EDUCATIVOS	\$6,375,710.00	\$844,988.00	\$7,220,698.00	\$7,220,698.00	\$0.00	\$7,220,698.00	\$0.00	\$0.00	\$7,220,698.00	\$7,220,698.00	\$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 HOLOGRAI	\$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	-\$46,448.45	\$290,886.49	\$151,098.65	\$139,787.84	\$148,988.65	\$2,100.00	\$141,887.84	\$148,988.65	\$148,988.65	\$0.00

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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
22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$297,334.94	-\$46,448.45	\$250,886.49	\$135,132.23	\$115,754.26	\$133,032.23	\$2,100.00	\$117,854.26	\$133,032.23	\$133,032.23	\$0.00
22105 PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIVADOS	\$147,334.94	-\$44,549.47	\$102,785.47	\$98,728.01	\$4,057.46	\$98,728.01	\$0.00	\$4,057.46	\$98,728.01	\$98,728.01	\$0.00
22106 ADQUISICION DE AGUA POTABLE	\$150,000.00	-\$1,898.98	\$148,101.02	\$36,404.22	\$111,696.80	\$34,304.22	\$2,100.00	\$113,796.80	\$34,304.22	\$34,304.22	\$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	\$15,966.42	\$24,032.58	\$15,966.42	\$0.00	\$24,032.58	\$15,966.42	\$15,966.42	\$0.00
22301 UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	\$39,999.00	\$0.00	\$39,999.00	\$15,966.42	\$24,032.58	\$15,966.42	\$0.00	\$24,032.58	\$15,966.42	\$15,966.42	\$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	\$20,211.52	\$745,211.52	\$598,196.66	\$147,014.86	\$598,196.66	\$0.00	\$147,014.86	\$598,196.66	\$598,196.66	\$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	\$1,628.17	\$16,628.17	\$16,453.35	\$174.82	\$16,453.35	\$0.00	\$174.82	\$16,453.35	\$16,453.35	\$0.00
24201 CEMENTO Y PRODUCTOS DE CONCRETO	\$15,000.00	\$1,628.17	\$16,628.17	\$16,453.35	\$174.82	\$16,453.35	\$0.00	\$174.82	\$16,453.35	\$16,453.35	\$0.00
24300 CAL, YESO Y PRODUCTOS DE YESO	\$15,000.00	\$0.00	\$15,000.00	\$5,481.58	\$9,518.42	\$5,481.58	\$0.00	\$9,518.42	\$5,481.58	\$5,481.58	\$0.00
24301 CAL, YESO Y PRODUCTOS DE YESO	\$15,000.00	\$0.00	\$15,000.00	\$5,481.58	\$9,518.42	\$5,481.58	\$0.00	\$9,518.42	\$5,481.58	\$5,481.58	\$0.00
24600 MATERIAL ELECTRICO Y ELECTRONICO	\$250,000.00	\$175.29	\$250,175.29	\$186,004.51	\$64,170.78	\$186,004.51	\$0.00	\$64,170.78	\$186,004.51	\$186,004.51	\$0.00
24601 MATERIAL ELECTRICO Y ELECTRONICO	\$250,000.00	\$175.29	\$250,175.29	\$186,004.51	\$64,170.78	\$186,004.51	\$0.00	\$64,170.78	\$186,004.51	\$186,004.51	\$0.00
24700 ARTICULOS METALICOS PARA LA CONSTRUCCION	\$30,000.00	\$16,987.18	\$46,987.18	\$46,987.18	\$0.00	\$46,987.18	\$0.00	\$0.00	\$46,987.18	\$46,987.18	\$0.00
24701 ARTICULOS METALICOS PARA LA CONSTRUCCION	\$30,000.00	\$16,987.18	\$46,987.18	\$46,987.18	\$0.00	\$46,987.18	\$0.00	\$0.00	\$46,987.18	\$46,987.18	\$0.00
24800 MATERIALES COMPLEMENTARIOS	\$100,000.00	\$0.00	\$100,000.00	\$33,453.83	\$66,546.17	\$33,453.83	\$0.00	\$66,546.17	\$33,453.83	\$33,453.83	\$0.00
24801 MATERIALES COMPLEMENTARIOS	\$100,000.00	\$0.00	\$100,000.00	\$33,453.83	\$66,546.17	\$33,453.83	\$0.00	\$66,546.17	\$33,453.83	\$33,453.83	\$0.00
24900 OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION	\$300,000.00	\$124.57	\$300,124.57	\$295,743.71	\$4,380.86	\$295,743.71	\$0.00	\$4,380.86	\$295,743.71	\$295,743.71	\$0.00
24901 OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION	\$300,000.00	\$124.57	\$300,124.57	\$295,743.71	\$4,380.86	\$295,743.71	\$0.00	\$4,380.86	\$295,743.71	\$295,743.71	\$0.00
25000 PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	\$175,001.00	\$3,017.68	\$178,018.68	\$43,824.02	\$134,194.66	\$43,824.02	\$0.00	\$134,194.66	\$43,824.02	\$43,824.02	\$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 AGROQUIMICOS	\$5,000.00	\$3,017.68	\$8,017.68	\$7,863.65	\$154.03	\$7,863.65	\$0.00	\$154.03	\$7,863.65	\$7,863.65	\$0.00
25201 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUIMICOS	\$5,000.00	\$3,017.68	\$8,017.68	\$7,863.65	\$154.03	\$7,863.65	\$0.00	\$154.03	\$7,863.65	\$7,863.65	\$0.00
25300 MEDICINAS Y PRODUCTOS FARMACEUTICOS	\$20,000.00	\$0.00	\$20,000.00	\$2,014.50	\$17,985.50	\$2,014.50	\$0.00	\$17,985.50	\$2,014.50	\$2,014.50	\$0.00
25301 MEDICINAS Y PRODUCTOS FARMACEUTICOS	\$20,000.00	\$0.00	\$20,000.00	\$2,014.50	\$17,985.50	\$2,014.50	\$0.00	\$17,985.50	\$2,014.50	\$2,014.50	\$0.00
25400 MATERIALES, ACCESORIOS Y SUMINISTROS MEDICINALES	\$150,000.00	\$0.00	\$150,000.00	\$33,945.87	\$116,054.13	\$33,945.87	\$0.00	\$116,054.13	\$33,945.87	\$33,945.87	\$0.00
25401 MATERIALES, ACCESORIOS Y SUMINISTROS MEDICINALES	\$150,000.00	\$0.00	\$150,000.00	\$33,945.87	\$116,054.13	\$33,945.87	\$0.00	\$116,054.13	\$33,945.87	\$33,945.87	\$0.00
26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$290,000.00	\$18,032.92	\$308,032.92	\$277,665.44	\$30,367.48	\$267,665.44	\$10,000.00	\$40,167.48	\$267,665.44	\$267,665.44	\$0.00

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

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

Fecha y 12/ene./2022

hora de Impresión 04:02 p. m.



Usr: aconteras
Rep: rptEstadoPresupuestoEgresos

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	\$18,032.92	\$308,032.92	\$277,665.44	\$30,367.48	\$267,665.44	\$10,000.00	\$40,367.48	\$267,665.44	\$267,665.44	\$0.00
26101	COMBUSTIBLES		\$250,000.00	\$18,942.92	\$268,942.92	\$268,042.71	\$900.21	\$258,042.71	\$10,000.00	\$10,900.21	\$258,042.71	\$258,042.71	\$0.00
26102	LUBRICANTES Y ADITIVOS		\$40,000.00	-\$910.00	\$39,090.00	\$9,622.73	\$29,467.27	\$9,622.73	\$0.00	\$29,467.27	\$9,622.73	\$9,622.73	\$0.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y		\$475,000.00	\$66.00	\$475,066.00	\$30,252.05	\$444,813.95	\$30,252.05	\$0.00	\$444,813.95	\$30,252.05	\$30,252.05	\$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	\$66.00	\$175,066.00	\$2,394.05	\$172,671.95	\$2,394.05	\$0.00	\$172,671.95	\$2,394.05	\$2,394.05	\$0.00
27201	PRENDAS DE SEGURIDAD Y PROTECCION PERSONA/		\$175,000.00	\$66.00	\$175,066.00	\$2,394.05	\$172,671.95	\$2,394.05	\$0.00	\$172,671.95	\$2,394.05	\$2,394.05	\$0.00
27300	ARTICULOS DEPORTIVOS		\$15,000.00	\$0.00	\$15,000.00	\$250.00	\$14,750.00	\$250.00	\$0.00	\$14,750.00	\$250.00	\$250.00	\$0.00
27301	ARTICULOS DEPORTIVOS		\$15,000.00	\$0.00	\$15,000.00	\$250.00	\$14,750.00	\$250.00	\$0.00	\$14,750.00	\$250.00	\$250.00	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN		\$541,531.97	\$3,232.33	\$544,764.30	\$268,487.60	\$276,276.70	\$266,515.60	\$1,972.00	\$278,248.70	\$266,515.60	\$266,515.60	\$0.00
29100	HERRAMIENTAS MENORES		\$100,000.00	-\$363.98	\$99,636.02	\$47,940.92	\$51,695.10	\$47,940.92	\$0.00	\$51,695.10	\$47,940.92	\$47,940.92	\$0.00
29101	HERRAMIENTAS MENORES		\$100,000.00	-\$363.98	\$99,636.02	\$47,940.92	\$51,695.10	\$47,940.92	\$0.00	\$51,695.10	\$47,940.92	\$47,940.92	\$0.00
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC		\$110,000.00	\$0.00	\$110,000.00	\$72,150.91	\$37,849.09	\$72,150.91	\$0.00	\$37,849.09	\$72,150.91	\$72,150.91	\$0.00
29201	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC		\$110,000.00	\$0.00	\$110,000.00	\$72,150.91	\$37,849.09	\$72,150.91	\$0.00	\$37,849.09	\$72,150.91	\$72,150.91	\$0.00
29300	REFACCIONES Y ACCESORIOS MENORES DE MOBIL		\$15,000.00	\$0.00	\$15,000.00	\$404.04	\$14,595.96	\$404.04	\$0.00	\$14,595.96	\$404.04	\$404.04	\$0.00
29301	REFACCIONES Y ACCESORIOS MENORES DE MOBIL		\$15,000.00	\$0.00	\$15,000.00	\$404.04	\$14,595.96	\$404.04	\$0.00	\$14,595.96	\$404.04	\$404.04	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIP		\$228,531.97	\$0.00	\$228,531.97	\$68,156.94	\$160,375.03	\$68,156.94	\$0.00	\$160,375.03	\$68,156.94	\$68,156.94	\$0.00
29401	REFACCIONES Y ACCESORIOS MENORES DE EQUIP		\$228,531.97	\$0.00	\$228,531.97	\$68,156.94	\$160,375.03	\$68,156.94	\$0.00	\$160,375.03	\$68,156.94	\$68,156.94	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP		\$80,000.00	\$0.00	\$80,000.00	\$68,971.21	\$11,028.79	\$66,999.21	\$1,972.00	\$13,000.79	\$66,999.21	\$66,999.21	\$0.00
29601	REFACCIONES Y ACCESORIOS MENORES DE EQUIP		\$80,000.00	\$0.00	\$80,000.00	\$68,971.21	\$11,028.79	\$66,999.21	\$1,972.00	\$13,000.79	\$66,999.21	\$66,999.21	\$0.00
29800	REFACCIONES Y ACCESORIOS MENORES DE MAQU		\$8,000.00	\$3,596.31	\$11,596.31	\$10,863.58	\$732.73	\$10,863.58	\$0.00	\$732.73	\$10,863.58	\$10,863.58	\$0.00
29801	REFACCIONES Y ACCESORIOS MENORES DE MAQU		\$8,000.00	\$3,596.31	\$11,596.31	\$10,863.58	\$732.73	\$10,863.58	\$0.00	\$732.73	\$10,863.58	\$10,863.58	\$0.00
30000	SERVICIOS GENERALES		\$31,420,829.33	-\$7,007,122.10	\$24,413,707.23	\$18,490,545.02	\$5,923,162.21	\$18,461,815.81	\$28,729.21	\$5,951,891.42	\$18,461,815.81	\$14,672,310.21	\$3,789,505.60
31000	SERVICIOS BASICOS		\$10,437,413.64	-\$2,480,701.28	\$7,956,712.36	\$5,110,953.84	\$2,845,758.52	\$5,097,621.27	\$13,332.57	\$2,859,091.09	\$5,097,621.27	\$4,802,277.78	\$295,343.49
31100	ENERGIA ELECTRICA		\$7,275,100.24	-\$1,978,340.01	\$5,296,760.23	\$3,158,252.43	\$2,138,507.80	\$3,158,252.43	\$0.00	\$2,138,507.80	\$3,158,252.43	\$2,927,740.17	\$230,512.26
31101	ENERGIA ELECTRICA		\$7,275,100.24	-\$1,978,340.01	\$5,296,760.23	\$3,158,252.43	\$2,138,507.80	\$3,158,252.43	\$0.00	\$2,138,507.80	\$3,158,252.43	\$2,927,740.17	\$230,512.26
31200	GAS		\$200,000.00	-\$40,000.00	\$160,000.00	\$16,165.70	\$143,834.30	\$16,165.70	\$0.00	\$143,834.30	\$16,165.70	\$16,165.70	\$0.00
31201	GAS		\$200,000.00	-\$40,000.00	\$160,000.00	\$16,165.70	\$143,834.30	\$16,165.70	\$0.00	\$143,834.30	\$16,165.70	\$16,165.70	\$0.00
31300	AGUA		\$1,299,287.04	-\$200,037.80	\$1,099,249.24	\$790,547.94	\$308,701.30	\$780,427.37	\$10,120.57	\$318,821.87	\$780,427.37	\$720,192.16	\$60,235.21
31301	AGUA POTABLE		\$1,299,287.04	-\$200,037.80	\$1,099,249.24	\$790,547.94	\$308,701.30	\$780,427.37	\$10,120.57	\$318,821.87	\$780,427.37	\$720,192.16	\$60,235.21
31400	TELEFONIA TRADICIONAL		\$482,295.60	-\$115,635.62	\$366,659.98	\$322,219.53	\$44,440.45	\$319,007.53	\$3,212.00	\$47,652.45	\$319,007.53	\$314,411.51	\$4,596.02
31401	TELEFONIA TRADICIONAL		\$482,295.60	-\$115,635.62	\$366,659.98	\$322,219.53	\$44,440.45	\$319,007.53	\$3,212.00	\$47,652.45	\$319,007.53	\$314,411.51	\$4,596.02
31700	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRO		\$1,179,730.76	-\$146,687.85	\$1,033,042.91	\$823,768.24	\$209,274.67	\$823,768.24	\$0.00	\$209,274.67	\$823,768.24	\$823,768.24	\$0.00
31701	SERVICIO DE ACCESO A INTERNET, REDES Y PROCI		\$1,179,730.76	-\$146,687.85	\$1,033,042.91	\$823,768.24	\$209,274.67	\$823,768.24	\$0.00	\$209,274.67	\$823,768.24	\$823,768.24	\$0.00



Usr: aconteras
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/dic./2021

Fecha y 12/ene./2022
hora de Impresión 04:02 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	\$4,379,434.66	\$195,559.72	\$4,379,434.65	\$0.01	\$195,559.73	\$4,379,434.65	\$4,158,634.92	\$220,799.73
32200 ARRENDAMIENTO DE EDIFICIOS	\$850,000.00	\$81,679.92	\$931,679.92	\$883,198.93	\$48,480.99	\$883,198.92	\$0.01	\$48,481.00	\$883,198.92	\$662,399.19	\$220,799.73
32201 ARRENDAMIENTO DE EDIFICIOS	\$850,000.00	\$81,679.92	\$931,679.92	\$883,198.93	\$48,480.99	\$883,198.92	\$0.01	\$48,481.00	\$883,198.92	\$662,399.19	\$220,799.73
32300 ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADA	\$950,000.00	\$98,514.46	\$1,048,514.46	\$988,364.91	\$60,149.55	\$988,364.91	\$0.00	\$60,149.55	\$988,364.91	\$988,364.91	\$0.00
32301 ARRENDAMIENTO DE MUEBLES, MAQUINARIA Y EQL	\$950,000.00	\$98,514.46	\$1,048,514.46	\$988,364.91	\$60,149.55	\$988,364.91	\$0.00	\$60,149.55	\$988,364.91	\$988,364.91	\$0.00
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	\$2,496,168.80	\$37,631.20	\$2,496,168.80	\$0.00	\$37,631.20	\$2,496,168.80	\$2,496,168.80	\$0.00
32701 PATENTES, REGALIAS Y OTROS	\$2,500,000.00	\$33,800.00	\$2,533,800.00	\$2,496,168.80	\$37,631.20	\$2,496,168.80	\$0.00	\$37,631.20	\$2,496,168.80	\$2,496,168.80	\$0.00
32900 OTROS ARRENDAMIENTOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
32901 OTROS ARRENDAMIENTOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
33000 SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICO	\$5,617,700.00	-\$384,914.84	\$5,232,785.16	\$3,929,566.96	\$1,303,218.20	\$3,929,566.96	\$0.00	\$1,303,218.20	\$3,929,566.96	\$3,929,566.96	\$0.00
33100 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA	\$727,700.00	\$0.00	\$727,700.00	\$295,268.17	\$432,431.83	\$295,268.17	\$0.00	\$432,431.83	\$295,268.17	\$295,268.17	\$0.00
33101 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA	\$727,700.00	\$0.00	\$727,700.00	\$295,268.17	\$432,431.83	\$295,268.17	\$0.00	\$432,431.83	\$295,268.17	\$295,268.17	\$0.00
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	-\$1,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33401 SERVICIOS DE CAPACITACION	\$1,100,000.00	-\$1,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$72,382.50	\$0.00
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	\$48,720.00	\$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	\$23,662.50	\$0.00
33800 SERVICIOS DE VIGILANCIA	\$3,100,000.00	\$727,457.94	\$3,827,457.94	\$3,561,220.29	\$266,237.65	\$3,561,220.29	\$0.00	\$266,237.65	\$3,561,220.29	\$3,561,220.29	\$0.00
33801 SERVICIOS DE VIGILANCIA	\$3,100,000.00	\$727,457.94	\$3,827,457.94	\$3,561,220.29	\$266,237.65	\$3,561,220.29	\$0.00	\$266,237.65	\$3,561,220.29	\$3,561,220.29	\$0.00
33900 SERVICIOS PROFESIONALES, CIENTIFICOS Y TECNI	\$450,000.00	-\$12,372.78	\$437,627.22	\$0.00	\$437,627.22	\$0.00	\$0.00	\$437,627.22	\$0.00	\$0.00	\$0.00
33902 SERVICIOS INTEGRALES	\$450,000.00	-\$12,372.78	\$437,627.22	\$0.00	\$437,627.22	\$0.00	\$0.00	\$437,627.22	\$0.00	\$0.00	\$0.00
34000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$965,000.00	\$41,891.48	\$1,006,891.48	\$788,488.90	\$218,402.58	\$788,450.62	\$38.28	\$218,440.86	\$788,450.62	\$788,450.62	\$0.00
34100 SERVICIOS FINANCIEROS Y BANCARIOS	\$200,000.00	\$13,658.24	\$213,658.24	\$199,066.15	\$14,592.09	\$199,066.15	\$0.00	\$14,592.09	\$199,066.15	\$199,066.15	\$0.00
34101 SERVICIOS FINANCIEROS Y BANCARIOS	\$200,000.00	\$13,658.24	\$213,658.24	\$199,066.15	\$14,592.09	\$199,066.15	\$0.00	\$14,592.09	\$199,066.15	\$199,066.15	\$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	\$150,267.56	\$99,732.44	\$150,229.28	\$38.28	\$99,770.72	\$150,229.28	\$150,229.28	\$0.00
34701 FLETES Y MANIOBRAS	\$250,000.00	\$0.00	\$250,000.00	\$150,267.56	\$99,732.44	\$150,229.28	\$38.28	\$99,770.72	\$150,229.28	\$150,229.28	\$0.00
34800 COMISIONES POR VENTAS	\$70,000.00	\$28,233.24	\$98,233.24	\$58,081.20	\$40,152.04	\$58,081.20	\$0.00	\$40,152.04	\$58,081.20	\$58,081.20	\$0.00

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

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

Fecha y 12/ene./2022

hora de Impresión 04:02 p. m.



Usr: acontreras
Rep: rptEstadoPresupuestoEgresos

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	\$28,233.24	\$98,233.24	\$58,081.20	\$40,152.04	\$58,081.20	\$0.00	\$40,152.04	\$58,081.20	\$58,081.20	\$0.00
35000 SERVICIOS DE INSTALACION, REPARACION, MANTEN	\$1,499,801.60	\$794.04	\$1,500,595.64	\$766,861.51	\$733,734.13	\$752,465.96	\$14,395.55	\$748,129.68	\$752,465.96	\$752,465.96	\$0.00
35100 CONSERVACION Y MANTENIMIENTO MENOR DE INM	\$200,000.00	\$0.00	\$200,000.00	\$31,751.25	\$168,248.75	\$31,751.25	\$0.00	\$168,248.75	\$31,751.25	\$31,751.25	\$0.00
35101 MANTENIMIENTO Y CONSERVACION DE INMUEBLES	\$200,000.00	\$0.00	\$200,000.00	\$31,751.25	\$168,248.75	\$31,751.25	\$0.00	\$168,248.75	\$31,751.25	\$31,751.25	\$0.00
35200 INSTALACION, REPARACION Y MANTENIMIENTO DE	\$120,000.00	\$0.00	\$120,000.00	\$18,091.14	\$101,908.86	\$18,091.14	\$0.00	\$101,908.86	\$18,091.14	\$18,091.14	\$0.00
35201 MANTENIMIENTO Y CONSERVACION DE MOBILIARIO	\$120,000.00	\$0.00	\$120,000.00	\$18,091.14	\$101,908.86	\$18,091.14	\$0.00	\$101,908.86	\$18,091.14	\$18,091.14	\$0.00
35300 INSTALACION, REPARACION Y MANTENIMIENTO DE	\$170,000.00	\$0.00	\$170,000.00	\$10,506.01	\$159,493.99	\$10,506.01	\$0.00	\$159,493.99	\$10,506.01	\$10,506.01	\$0.00
35301 INSTALACIONES	\$120,000.00	\$0.00	\$120,000.00	\$5,974.00	\$114,026.00	\$5,974.00	\$0.00	\$114,026.00	\$5,974.00	\$5,974.00	\$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	\$87,112.19	\$42,887.81	\$76,068.99	\$11,043.20	\$53,931.01	\$76,068.99	\$76,068.99	\$0.00
35501 MANTENIMIENTO Y CONSERVACION DE EQUIPO DE	\$130,000.00	\$0.00	\$130,000.00	\$87,112.19	\$42,887.81	\$76,068.99	\$11,043.20	\$53,931.01	\$76,068.99	\$76,068.99	\$0.00
35700 INSTALACION, REPARACION Y MANTENIMIENTO DE	\$160,000.00	\$0.00	\$160,000.00	\$70,895.26	\$89,104.74	\$70,895.26	\$0.00	\$89,104.74	\$70,895.26	\$70,895.26	\$0.00
35701 MANTENIMIENTO Y CONSERVACION DE MAQUINARL	\$160,000.00	\$0.00	\$160,000.00	\$70,895.26	\$89,104.74	\$70,895.26	\$0.00	\$89,104.74	\$70,895.26	\$70,895.26	\$0.00
35800 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$519,801.60	\$0.00	\$519,801.60	\$347,711.68	\$172,089.92	\$344,359.25	\$3,352.43	\$175,442.35	\$344,359.25	\$344,359.25	\$0.00
35801 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$519,801.60	\$0.00	\$519,801.60	\$347,711.68	\$172,089.92	\$344,359.25	\$3,352.43	\$175,442.35	\$344,359.25	\$344,359.25	\$0.00
35900 SERVICIOS DE JARDINERIA Y FUMIGACION	\$200,000.00	\$794.04	\$200,794.04	\$200,793.98	\$0.06	\$200,794.06	-\$0.08	-\$0.02	\$200,794.06	\$200,794.06	\$0.00
35901 SERVICIOS DE JARDINERIA Y FUMIGACION	\$200,000.00	\$794.04	\$200,794.04	\$200,793.98	\$0.06	\$200,794.06	-\$0.08	-\$0.02	\$200,794.06	\$200,794.06	\$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	\$136,992.00	\$428,009.00	\$136,992.00	\$0.00	\$428,009.00	\$136,992.00	\$136,992.00	\$0.00
37100 PASAJES AEREOS	\$90,000.00	\$0.00	\$90,000.00	\$7,862.00	\$82,138.00	\$7,862.00	\$0.00	\$82,138.00	\$7,862.00	\$7,862.00	\$0.00
37101 PASAJES AEREOS	\$90,000.00	\$0.00	\$90,000.00	\$7,862.00	\$82,138.00	\$7,862.00	\$0.00	\$82,138.00	\$7,862.00	\$7,862.00	\$0.00
37200 PASAJES TERRESTRES	\$90,000.00	\$0.00	\$90,000.00	\$4,442.00	\$85,558.00	\$4,442.00	\$0.00	\$85,558.00	\$4,442.00	\$4,442.00	\$0.00
37201 PASAJES TERRESTRES	\$90,000.00	\$0.00	\$90,000.00	\$4,442.00	\$85,558.00	\$4,442.00	\$0.00	\$85,558.00	\$4,442.00	\$4,442.00	\$0.00
37500 VIATICOS EN EL PAIS	\$320,000.00	\$0.00	\$320,000.00	\$119,527.00	\$200,473.00	\$119,527.00	\$0.00	\$200,473.00	\$119,527.00	\$119,527.00	\$0.00
37501 VIATICOS EN EL PAIS	\$200,000.00	\$0.00	\$200,000.00	\$87,127.00	\$112,873.00	\$87,127.00	\$0.00	\$112,873.00	\$87,127.00	\$87,127.00	\$0.00
37502 GASTOS DE CAMINO	\$120,000.00	\$0.00	\$120,000.00	\$32,400.00	\$87,600.00	\$32,400.00	\$0.00	\$87,600.00	\$32,400.00	\$32,400.00	\$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	\$5,161.00	\$19,839.00	\$5,161.00	\$0.00	\$19,839.00	\$5,161.00	\$5,161.00	\$0.00

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

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



Usr: acontreras
Rep: rptEstadoPresupuestoEgresos

Fecha y 12/ene./2022
hora de Impresión 04:02 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	\$5,161.00	\$19,839.00	\$5,161.00	\$0.00	\$19,839.00	\$5,161.00	\$5,161.00	\$0.00
38000 SERVICIOS OFICIALES	\$200,000.00	\$0.00	\$200,000.00	\$24,105.90	\$175,894.10	\$23,143.10	\$962.80	\$176,856.90	\$23,143.10	\$23,143.10	\$0.00
38200 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$100,000.00	\$0.00	\$100,000.00	\$13,801.30	\$86,198.70	\$13,801.30	\$0.00	\$86,198.70	\$13,801.30	\$13,801.30	\$0.00
38201 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$100,000.00	\$0.00	\$100,000.00	\$13,801.30	\$86,198.70	\$13,801.30	\$0.00	\$86,198.70	\$13,801.30	\$13,801.30	\$0.00
38300 CONGRESOS Y CONVENCIONES	\$100,000.00	\$0.00	\$100,000.00	\$10,304.60	\$89,695.40	\$9,341.80	\$962.80	\$90,658.20	\$9,341.80	\$9,341.80	\$0.00
38301 CONGRESOS Y CONVENCIONES	\$100,000.00	\$0.00	\$100,000.00	\$10,304.60	\$89,695.40	\$9,341.80	\$962.80	\$90,658.20	\$9,341.80	\$9,341.80	\$0.00
39000 OTROS SERVICIOS GENERALES	\$7,736,913.09	-\$4,398,185.88	\$3,338,727.21	\$3,338,091.21	\$636.00	\$3,338,091.21	\$0.00	\$636.00	\$3,338,091.21	\$64,728.83	\$3,273,362.38
39200 IMPUESTOS Y DERECHOS	\$10,000.00	\$8,449.00	\$18,449.00	\$17,813.00	\$636.00	\$17,813.00	\$0.00	\$636.00	\$17,813.00	\$17,813.00	\$0.00
39201 IMPUESTOS Y DERECHOS	\$10,000.00	\$8,449.00	\$18,449.00	\$17,813.00	\$636.00	\$17,813.00	\$0.00	\$636.00	\$17,813.00	\$17,813.00	\$0.00
39500 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$2,000,000.00	-\$1,953,084.17	\$46,915.83	\$46,915.83	\$0.00	\$46,915.83	\$0.00	\$0.00	\$46,915.83	\$46,915.83	\$0.00
39501 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$2,000,000.00	-\$1,953,084.17	\$46,915.83	\$46,915.83	\$0.00	\$46,915.83	\$0.00	\$0.00	\$46,915.83	\$46,915.83	\$0.00
39800 IMPUESTOS SOBRE NOMINAS Y OTROS QUE SE DEF	\$5,726,913.09	-\$2,453,550.71	\$3,273,362.38	\$3,273,362.38	\$0.00	\$3,273,362.38	\$0.00	\$0.00	\$3,273,362.38	\$0.00	\$3,273,362.38
39801 IMPUESTOS SOBRE NOMINAS	\$5,726,913.09	-\$2,453,550.71	\$3,273,362.38	\$3,273,362.38	\$0.00	\$3,273,362.38	\$0.00	\$0.00	\$3,273,362.38	\$0.00	\$3,273,362.38
40000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$3,495,002.00	-\$829,861.37	\$2,665,140.63	\$2,555,390.31	\$109,750.32	\$2,555,390.31	\$0.00	\$109,750.32	\$2,555,390.31	\$2,555,390.31	\$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	-\$829,861.37	\$2,665,139.63	\$2,555,390.31	\$109,749.32	\$2,555,390.31	\$0.00	\$109,749.32	\$2,555,390.31	\$2,555,390.31	\$0.00
44100 AYUDAS SOCIALES A PERSONAS	\$3,395,001.00	-\$3,345,000.00	\$50,001.00	\$40,251.68	\$9,749.32	\$40,251.68	\$0.00	\$9,749.32	\$40,251.68	\$40,251.68	\$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	-\$3,345,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44105 GASTOS POR SERVICIOS DE TRASLADO DE PERSONA	\$50,000.00	\$0.00	\$50,000.00	\$40,251.68	\$9,748.32	\$40,251.68	\$0.00	\$9,748.32	\$40,251.68	\$40,251.68	\$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
44500 AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$0.00	\$2,515,138.63	\$2,515,138.63	\$2,515,138.63	\$0.00	\$2,515,138.63	\$0.00	\$0.00	\$2,515,138.63	\$2,515,138.63	\$0.00
44502 APORTACIONES PARA CUBRIR CONVENIOS CON OF	\$0.00	\$2,515,138.63	\$2,515,138.63	\$2,515,138.63	\$0.00	\$2,515,138.63	\$0.00	\$0.00	\$2,515,138.63	\$2,515,138.63	\$0.00
50000 BIENES MUEBLES, INMUEBLES E INTAGIBLES	\$790,006.00	\$0.00	\$790,006.00	\$31,041.09	\$758,964.91	\$31,041.09	\$0.00	\$758,964.91	\$31,041.09	\$31,041.09	\$0.00
51000 MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$400,003.00	\$0.00	\$400,003.00	\$31,041.09	\$368,961.91	\$31,041.09	\$0.00	\$368,961.91	\$31,041.09	\$31,041.09	\$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 IN	\$1.00	\$31,041.09	\$31,042.09	\$31,041.09	\$1.00	\$31,041.09	\$0.00	\$1.00	\$31,041.09	\$31,041.09	\$0.00
51501 BIENES INFORMATICOS	\$1.00	\$31,041.09	\$31,042.09	\$31,041.09	\$1.00	\$31,041.09	\$0.00	\$1.00	\$31,041.09	\$31,041.09	\$0.00
51900 OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACION	\$400,001.00	-\$31,041.09	\$368,959.91	\$0.00	\$368,959.91	\$0.00	\$0.00	\$368,959.91	\$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, LABORATO	\$400,000.00	-\$31,041.09	\$368,958.91	\$0.00	\$368,958.91	\$0.00	\$0.00	\$368,958.91	\$0.00	\$0.00	\$0.00



Usr: 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/dic./2021

Fecha y hora de Impresión | 12/ene./2022 | 04:02 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
52000 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$2.00	\$0.00	\$2.00	\$0.00	\$2.00	\$0.00	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00
52100 EQUIPOS Y APARATOS AUDIOVISUALES	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
52101 EQUIPOS Y APARATOS AUDIOVISUALES	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
52300 CAMARAS FOTOGRAFICAS Y DE VIDEO	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
52301 CAMARAS FOTOGRAFICAS Y DE VIDEO	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
56000 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$390,000.00	\$0.00	\$390,000.00	\$0.00	\$390,000.00	\$0.00	\$0.00	\$390,000.00	\$0.00	\$0.00	\$0.00
56400 SISTEMAS DE AIRE ACONDICIONADO, CALEFACCION	\$390,000.00	\$0.00	\$390,000.00	\$0.00	\$390,000.00	\$0.00	\$0.00	\$390,000.00	\$0.00	\$0.00	\$0.00
56401 SISTEMAS DE AIRE ACONDICIONADO, CALEFACCION	\$390,000.00	\$0.00	\$390,000.00	\$0.00	\$390,000.00	\$0.00	\$0.00	\$390,000.00	\$0.00	\$0.00	\$0.00
59000 ACTIVOS INTANGIBLES	\$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	\$456,341,673.00	\$9,605,999.37	\$465,947,672.37	\$468,367,969.96	-\$2,420,297.59	\$476,172,727.16	-\$9,804,757.22	-\$12,225,054.81	\$476,172,727.16	\$443,352,164.35	\$34,820,562.83

MYRO. LUIS CARLOS SANTOS
Director General

LIC. CARLOS ALBERTO XIBILLE BUSTAMANTE
Director de Administración

C.P. ALEJANDRA CONTRERAS ZUBIAGA
Jefe de Proyecto