

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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2022



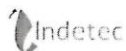
Us* acontreas
Rep: rpt:EstadoPresupuestoEgresos

Fecha y | 07/abr./2022
hora de Impresión | 02:26 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
10000 SERVICIOS PERSONALES	\$425,722,898.12	\$29,910,134.38	\$455,633,032.50	\$425,505,622.41	\$30,127,410.09	\$104,441,254.38	\$321,064,368.03	\$351,191,778.12	\$104,441,254.38	\$104,441,254.38	\$0.00
11000 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$183,352,219.84	-\$573,265.92	\$182,778,953.92	\$182,778,953.92	\$0.00	\$50,601,413.38	\$132,177,540.54	\$132,177,540.54	\$50,601,413.38	\$50,601,413.38	\$0.00
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$183,352,219.84	-\$573,265.92	\$182,778,953.92	\$182,778,953.92	\$0.00	\$50,601,413.38	\$132,177,540.54	\$132,177,540.54	\$50,601,413.38	\$50,601,413.38	\$0.00
11301 SUELDOS	\$173,744,926.82	-\$573,265.92	\$173,171,660.90	\$173,171,660.90	\$0.00	\$48,145,916.93	\$125,025,743.97	\$125,025,743.97	\$48,145,916.93	\$48,145,916.93	\$0.00
11305 COMPENSACION POR RIESGOS PROFESIONALES	\$134,832.54	\$0.00	\$134,832.54	\$134,832.54	\$0.00	\$35,059.50	\$99,773.04	\$99,773.04	\$35,059.50	\$35,059.50	\$0.00
11306 RIESGO LABORAL	\$9,306,395.05	\$0.00	\$9,306,395.05	\$9,306,395.05	\$0.00	\$2,378,691.95	\$6,927,703.10	\$6,927,703.10	\$2,378,691.95	\$2,378,691.95	\$0.00
11307 AYUDA PARA HABITACION	\$166,065.43	\$0.00	\$166,065.43	\$166,065.43	\$0.00	\$41,745.00	\$124,320.43	\$124,320.43	\$41,745.00	\$41,745.00	\$0.00
13000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$104,289,859.85	-\$89,252.60	\$104,200,607.25	\$104,178,644.85	\$21,962.40	\$21,919,587.34	\$82,259,057.51	\$82,281,019.91	\$21,919,587.34	\$21,919,587.34	\$0.00
13100 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRE	\$70,012,233.86	\$0.00	\$70,012,233.86	\$70,012,233.86	\$0.00	\$18,883,307.71	\$51,128,926.15	\$51,128,926.15	\$18,883,307.71	\$18,883,307.71	\$0.00
13101 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRE	\$70,012,233.86	\$0.00	\$70,012,233.86	\$70,012,233.86	\$0.00	\$18,883,307.71	\$51,128,926.15	\$51,128,926.15	\$18,883,307.71	\$18,883,307.71	\$0.00
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$32,606,979.34	-\$89,252.60	\$32,517,726.74	\$32,495,764.34	\$21,962.40	\$2,989,646.32	\$29,506,118.02	\$29,528,080.42	\$2,989,646.32	\$2,989,646.32	\$0.00
13201 PRIMAS DE VACACIONES Y DOMINICAL	\$14,585,372.50	\$0.00	\$14,585,372.50	\$14,585,372.50	\$0.00	\$50,527.27	\$14,534,845.23	\$14,534,845.23	\$50,527.27	\$50,527.27	\$0.00
13202 AGUINALDO O GRATIFICACION DE FIN DE AÑO	\$14,576,633.35	\$0.00	\$14,576,633.35	\$14,554,670.95	\$21,962.40	\$110,014.21	\$14,444,656.74	\$14,466,619.14	\$110,014.21	\$110,014.21	\$0.00
13203 COMPENSACION POR AJUSTE DE CALENDARIO	\$3,444,973.49	-\$89,252.60	\$3,355,720.89	\$3,355,720.89	\$0.00	\$2,829,104.84	\$526,616.05	\$526,616.05	\$2,829,104.84	\$2,829,104.84	\$0.00
13400 COMPENSACIONES	\$1,670,646.65	\$0.00	\$1,670,646.65	\$1,670,646.65	\$0.00	\$46,633.31	\$1,624,013.34	\$1,624,013.34	\$46,633.31	\$46,633.31	\$0.00
13403 ESTIMULOS AL PERSONAL DE CONFIANZA	\$1,670,646.65	\$0.00	\$1,670,646.65	\$1,670,646.65	\$0.00	\$46,633.31	\$1,624,013.34	\$1,624,013.34	\$46,633.31	\$46,633.31	\$0.00
14000 SEGURIDAD SOCIAL	\$50,386,693.31	\$29,910,134.38	\$80,296,827.69	\$50,635,338.88	\$29,661,488.81	\$8,142,889.92	\$42,492,448.96	\$72,153,937.77	\$8,142,889.92	\$8,142,889.92	\$0.00
14100 APORTACIONES DE SEGURIDAD SOCIAL	\$27,648,908.40	\$14,905,067.19	\$42,553,975.59	\$27,748,339.56	\$14,805,636.03	\$5,548,518.88	\$22,199,820.68	\$37,005,456.71	\$5,548,518.88	\$5,548,518.88	\$0.00
14101 APORTACIONES AL ISSSTE	\$21,164,310.64	\$0.00	\$21,164,310.64	\$21,164,310.64	\$0.00	\$4,453,074.22	\$16,711,236.42	\$16,711,236.42	\$4,453,074.22	\$4,453,074.22	\$0.00
14105 APORTACIONES AL SEGURO DE CESANTIA DE EDAD	\$6,484,597.76	\$14,905,067.19	\$21,389,664.95	\$6,584,028.92	\$14,805,636.03	\$1,095,444.66	\$5,488,584.26	\$20,294,220.29	\$1,095,444.66	\$1,095,444.66	\$0.00
14200 APORTACIONES A FONDOS DE VIVIENDA	\$10,211,964.03	\$14,905,067.19	\$25,117,031.22	\$10,361,178.44	\$14,755,852.78	\$1,725,109.01	\$8,636,069.43	\$23,391,922.21	\$1,725,109.01	\$1,725,109.01	\$0.00
14201 APORTACIONES AL FOVISSSTE	\$10,211,964.03	\$14,905,067.19	\$25,117,031.22	\$10,361,178.44	\$14,755,852.78	\$1,725,109.01	\$8,636,069.43	\$23,391,922.21	\$1,725,109.01	\$1,725,109.01	\$0.00
14300 APORTACIONES AL SISTEMA PARA EL RETIRO	\$5,170,209.55	\$100,000.00	\$5,270,209.55	\$5,170,209.55	\$100,000.00	\$869,262.03	\$4,300,947.52	\$4,400,947.52	\$869,262.03	\$869,262.03	\$0.00
14301 APORTACIONES AL SISTEMA DE AHORRO PARA EL I	\$4,084,785.83	\$0.00	\$4,084,785.83	\$4,084,785.83	\$0.00	\$690,043.52	\$3,394,742.31	\$3,394,742.31	\$690,043.52	\$690,043.52	\$0.00
14302 DEPOSITOS PARA EL AHORRO SOLIDARIO	\$1,085,423.72	\$100,000.00	\$1,185,423.72	\$1,085,423.72	\$100,000.00	\$179,218.51	\$906,205.21	\$1,006,205.21	\$179,218.51	\$179,218.51	\$0.00
14400 APORTACIONES PARA SEGUROS	\$7,355,611.33	\$0.00	\$7,355,611.33	\$7,355,611.33	\$0.00	\$0.00	\$7,355,611.33	\$7,355,611.33	\$0.00	\$0.00	\$0.00
14403 OTRAS APORTACIONES DE SEGUROS COLECTIVOS	\$6,982,523.70	\$0.00	\$6,982,523.70	\$6,982,523.70	\$0.00	\$0.00	\$6,982,523.70	\$6,982,523.70	\$0.00	\$0.00	\$0.00
14405 APORTACIONES PARA EL SEGURO COLECTIVO DE F	\$373,087.63	\$0.00	\$373,087.63	\$373,087.63	\$0.00	\$0.00	\$373,087.63	\$373,087.63	\$0.00	\$0.00	\$0.00
15000 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$76,880,009.25	\$662,518.52	\$77,542,527.77	\$77,098,568.89	\$443,958.88	\$19,104,111.56	\$57,994,457.33	\$58,438,416.21	\$19,104,111.56	\$19,104,111.56	\$0.00
15100 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$426,565.93	\$0.00	\$426,565.93	\$426,565.93	\$0.00	\$102,063.33	\$324,502.60	\$324,502.60	\$102,063.33	\$102,063.33	\$0.00
15101 APORTACIONES AL FONDO DE AHORRO DE LOS TR	\$426,565.93	\$0.00	\$426,565.93	\$426,565.93	\$0.00	\$102,063.33	\$324,502.60	\$324,502.60	\$102,063.33	\$102,063.33	\$0.00
15200 INDEMNIZACIONES	\$5,395,926.31	\$0.00	\$5,395,926.31	\$4,956,707.43	\$439,218.88	\$5,127,680.04	-\$170,972.61	\$268,246.27	\$5,127,680.04	\$5,127,680.04	\$0.00
15202 PAGO DE LIQUIDACIONES	\$5,395,926.31	\$0.00	\$5,395,926.31	\$4,956,706.43	\$439,218.88	\$5,127,680.04	-\$170,973.61	\$268,245.27	\$5,127,680.04	\$5,127,680.04	\$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	\$32,091,642.29	\$662,518.52	\$32,754,160.81	\$32,754,160.81	\$0.00	\$10,511,798.68	\$22,242,362.13	\$22,242,362.13	\$10,511,798.68	\$10,511,798.68	\$0.00

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ESTADO DE SONORA**

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2022



Usr: aconteras
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión: 07/abr./2022 02:26 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
15402	COMPENSACIÓN GARANTIZADA	\$0.00	\$3,700,000.00	\$3,700,000.00	\$0.00	\$381,226.65	\$3,318,773.35	\$3,318,773.35	\$381,226.65	\$381,226.65	\$0.00
15404	DIAS ECONOMICOS Y DE DESCANSO OBLIGATORIO:	\$662,518.52	\$4,928,272.25	\$4,928,272.25	\$0.00	\$4,903,898.25	\$24,374.00	\$24,374.00	\$4,903,898.25	\$4,903,898.25	\$0.00
15409	BONO PARA DESPENSA	\$0.00	\$10,207,011.85	\$10,207,011.85	\$0.00	\$2,565,190.58	\$7,641,821.27	\$7,641,821.27	\$2,565,190.58	\$2,565,190.58	\$0.00
15413	AYUDA PARA GUARDERIA A MADRES TRABAJADOR:	\$0.00	\$194,478.00	\$194,478.00	\$0.00	\$49,385.00	\$145,093.00	\$145,093.00	\$49,385.00	\$49,385.00	\$0.00
15416	APOYO PARA UTILES ESCOLARES	\$0.00	\$1,871,247.90	\$1,871,247.90	\$0.00	\$0.00	\$1,871,247.90	\$1,871,247.90	\$0.00	\$0.00	\$0.00
15417	APOYO PARA DESARROLLO Y CAPACITACION	\$0.00	\$9,930,701.67	\$9,930,701.67	\$0.00	\$2,451,664.89	\$7,479,036.78	\$7,479,036.78	\$2,451,664.89	\$2,451,664.89	\$0.00
15419	AYUDA PARA SERVICIO DE TRANSPORTE	\$0.00	\$641,933.31	\$641,933.31	\$0.00	\$160,433.31	\$481,500.00	\$481,500.00	\$160,433.31	\$160,433.31	\$0.00
15421	BONO DE DIA DE MADRES	\$0.00	\$942,689.61	\$942,689.61	\$0.00	\$0.00	\$942,689.61	\$942,689.61	\$0.00	\$0.00	\$0.00
15424	BONO DEL DIA DEL PADRE	\$0.00	\$337,826.22	\$337,826.22	\$0.00	\$0.00	\$337,826.22	\$337,826.22	\$0.00	\$0.00	\$0.00
15900	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$0.00	\$38,965,874.72	\$38,961,134.72	\$4,740.00	\$3,362,569.51	\$35,598,565.21	\$35,603,305.21	\$3,362,569.51	\$3,362,569.51	\$0.00
15901	OTRAS PRESTACIONES	\$0.00	\$38,965,874.72	\$38,961,134.72	\$4,740.00	\$3,362,569.51	\$35,598,565.21	\$35,603,305.21	\$3,362,569.51	\$3,362,569.51	\$0.00
17000	PAGOS DE ESTIMULOS A SERVIDORES PUBLICOS	\$0.00	\$10,814,115.87	\$10,814,115.87	\$0.00	\$4,673,252.18	\$6,140,863.69	\$6,140,863.69	\$4,673,252.18	\$4,673,252.18	\$0.00
17100	ESTIMULOS	\$0.00	\$10,814,115.87	\$10,814,115.87	\$0.00	\$4,673,252.18	\$6,140,863.69	\$6,140,863.69	\$4,673,252.18	\$4,673,252.18	\$0.00
17101	ESTIMULO POR PRODUCTIVIDAD Y EFICIENCIA	\$0.00	\$1,991,343.72	\$1,991,343.72	\$0.00	\$496,911.69	\$1,494,432.03	\$1,494,432.03	\$496,911.69	\$496,911.69	\$0.00
17102	ESTIMULOS AL PERSONAL	\$0.00	\$4,991,773.66	\$4,991,773.66	\$0.00	\$2,017,891.00	\$2,973,882.66	\$2,973,882.66	\$2,017,891.00	\$2,017,891.00	\$0.00
17104	BONO POR PUNTUALIDAD	\$0.00	\$3,830,998.49	\$3,830,998.49	\$0.00	\$2,158,449.49	\$1,672,549.00	\$1,672,549.00	\$2,158,449.49	\$2,158,449.49	\$0.00
20000	MATERIALES Y SUMINISTROS	\$0.00	\$8,940,971.00	\$1,360,937.87	\$7,580,033.13	\$1,340,727.93	\$20,209.94	\$7,600,243.07	\$1,340,727.93	\$938,009.05	\$402,718.88
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	-\$50,000.00	\$5,177,999.40	\$500,460.18	\$4,677,539.22	\$496,941.72	\$3,518.46	\$4,681,057.68	\$496,941.72	\$432,676.04	\$64,265.68
21100	MATERIALES, UTILES Y EQUIPOS MENORES DE OFI	-\$50,000.00	\$2,250,000.00	\$138,929.77	\$2,061,070.23	\$138,929.77	\$0.00	\$2,061,070.23	\$138,929.77	\$108,127.62	\$30,802.15
21101	MATERIALES, UTILES Y EQUIPOS MENORES DE OFI	-\$50,000.00	\$2,250,000.00	\$138,929.77	\$2,061,070.23	\$138,929.77	\$0.00	\$2,061,070.23	\$138,929.77	\$108,127.62	\$30,802.15
21200	MATERIALES Y UTILES DE IMPRESIÓN Y REPRODUC	\$83,007.29	\$200,000.00	\$283,007.29	\$31,319.17	\$251,688.12	\$0.00	\$31,319.17	\$251,688.12	\$229,590.12	\$22,098.00
21201	MATERIALES Y UTILES DE IMPRESIÓN Y PRODUCC	\$83,007.29	\$200,000.00	\$283,007.29	\$31,319.17	\$251,688.12	\$0.00	\$31,319.17	\$251,688.12	\$229,590.12	\$22,098.00
21400	MATERIALES, UTILES Y EQUIPOS MENORES DE TEC	-\$83,007.29	\$299,999.40	\$31,543.42	\$185,448.69	\$31,543.42	\$0.00	\$185,448.69	\$31,543.42	\$31,183.41	\$360.01
21401	MATERIALES Y UTILES PARA EL PROCESAMIENTO E	-\$83,007.29	\$299,999.40	\$31,543.42	\$185,448.69	\$31,543.42	\$0.00	\$185,448.69	\$31,543.42	\$31,183.41	\$360.01
21500	MATERIAL IMPRESO E INFORMACION DIGITAL	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
21501	MATERIAL PARA INFORMACION	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
21600	MATERIAL DE LIMPIEZA	\$0.00	\$2,410,000.00	\$53,812.87	\$2,356,187.13	\$50,294.41	\$3,518.46	\$2,359,705.59	\$50,294.41	\$39,288.89	\$11,005.52
21601	MATERIAL DE LIMPIEZA	\$0.00	\$2,410,000.00	\$53,812.87	\$2,356,187.13	\$50,294.41	\$3,518.46	\$2,359,705.59	\$50,294.41	\$39,288.89	\$11,005.52
21700	MATERIALES Y UTILES DE ENSEÑANZA	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
21701	MATERIALES EDUCATIVOS	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
21800	MATERIALES PARA EL REGISTRO E IDENTIFICACION	\$0.00	\$50,000.00	\$24,486.00	\$25,514.00	\$24,486.00	\$0.00	\$25,514.00	\$24,486.00	\$24,486.00	\$0.00
21801	PLACAS, ENGOMADOS, CALCOMANIAS Y HOLOGRAI	\$0.00	\$50,000.00	\$24,486.00	\$25,514.00	\$24,486.00	\$0.00	\$25,514.00	\$24,486.00	\$24,486.00	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$0.00	\$302,001.00	\$38,682.99	\$263,318.01	\$38,682.99	\$0.00	\$263,318.01	\$38,682.99	\$38,682.99	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$0.00	\$260,000.00	\$33,300.04	\$226,699.96	\$33,300.04	\$0.00	\$226,699.96	\$33,300.04	\$33,300.04	\$0.00
22105	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERI	\$0.00	\$130,000.00	\$27,659.45	\$102,340.55	\$27,659.45	\$0.00	\$102,340.55	\$27,659.45	\$27,659.45	\$0.00



Usu: rconteras
Rep: rptEstadoPresupuestoEgresos

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Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2022

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22106	ADQUISICION DE AGUA POTABLE	\$130,000.00	\$0.00	\$130,000.00	\$5,640.59	\$124,359.41	\$5,640.59	\$0.00	\$124,359.41	\$5,640.59	\$5,640.59	\$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	\$42,000.00	\$0.00	\$42,000.00	\$5,382.95	\$36,617.05	\$5,382.95	\$0.00	\$36,617.05	\$5,382.95	\$5,382.95	\$0.00
22301	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	\$42,000.00	\$0.00	\$42,000.00	\$5,382.95	\$36,617.05	\$5,382.95	\$0.00	\$36,617.05	\$5,382.95	\$5,382.95	\$0.00
23000	MATERIAS PRIMAS Y MATERIALES DE PRODUCCION	\$430,000.00	-\$99,071.06	\$330,928.94	\$9,701.17	\$321,227.77	\$9,701.17	\$0.00	\$321,227.77	\$9,701.17	\$9,701.17	\$0.00
23900	OTROS PRODUCTOS ADQUIRIDOS COMO MATERIA I	\$430,000.00	-\$99,071.06	\$330,928.94	\$9,701.17	\$321,227.77	\$9,701.17	\$0.00	\$321,227.77	\$9,701.17	\$9,701.17	\$0.00
23901	OTROS PRODUCTOS ADQUIRIDOS COMO MATERIA I	\$430,000.00	-\$99,071.06	\$330,928.94	\$9,701.17	\$321,227.77	\$9,701.17	\$0.00	\$321,227.77	\$9,701.17	\$9,701.17	\$0.00
24000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE	\$1,477,969.60	\$0.00	\$1,477,969.60	\$276,462.27	\$1,201,507.33	\$263,676.84	\$12,785.43	\$1,214,292.76	\$263,676.84	\$263,676.84	\$0.00
24100	PRODUCTOS MINERALES NO METALICOS	\$20,999.60	\$0.00	\$20,999.60	\$326.54	\$20,673.06	\$326.54	\$0.00	\$20,673.06	\$326.54	\$326.54	\$0.00
24101	PRODUCTOS MINERALES NO METALICOS	\$20,999.60	\$0.00	\$20,999.60	\$326.54	\$20,673.06	\$326.54	\$0.00	\$20,673.06	\$326.54	\$326.54	\$0.00
24200	CEMENTO Y PRODUCTOS DE CONCRETO	\$13,000.00	\$0.00	\$13,000.00	\$552.26	\$12,447.74	\$552.26	\$0.00	\$12,447.74	\$552.26	\$552.26	\$0.00
24201	CEMENTO Y PRODUCTOS DE CONCRETO	\$13,000.00	\$0.00	\$13,000.00	\$552.26	\$12,447.74	\$552.26	\$0.00	\$12,447.74	\$552.26	\$552.26	\$0.00
24300	CAL, YESO Y PRODUCTOS DE YESO	\$13,000.00	\$0.00	\$13,000.00	\$412.87	\$12,587.13	\$412.87	\$0.00	\$12,587.13	\$412.87	\$412.87	\$0.00
24301	CAL, YESO Y PRODUCTOS DE YESO	\$13,000.00	\$0.00	\$13,000.00	\$412.87	\$12,587.13	\$412.87	\$0.00	\$12,587.13	\$412.87	\$412.87	\$0.00
24600	MATERIAL ELECTRICO Y ELECTRONICO	\$740,970.00	\$0.00	\$740,970.00	\$174,974.55	\$565,995.45	\$162,655.23	\$12,319.32	\$578,314.77	\$162,655.23	\$162,655.23	\$0.00
24601	MATERIAL ELECTRICO Y ELECTRONICO	\$740,970.00	\$0.00	\$740,970.00	\$174,974.55	\$565,995.45	\$162,655.23	\$12,319.32	\$578,314.77	\$162,655.23	\$162,655.23	\$0.00
24700	ARTICULOS METALICOS PARA LA CONSTRUCCION	\$40,000.00	\$7,290.18	\$47,290.18	\$47,290.18	\$0.00	\$47,290.18	\$0.00	\$0.00	\$47,290.18	\$47,290.18	\$0.00
24701	ARTICULOS METALICOS PARA LA CONSTRUCCION	\$40,000.00	\$7,290.18	\$47,290.18	\$47,290.18	\$0.00	\$47,290.18	\$0.00	\$0.00	\$47,290.18	\$47,290.18	\$0.00
24800	MATERIALES COMPLEMENTARIOS	\$300,000.00	-\$7,290.18	\$292,709.82	\$3,075.08	\$289,634.74	\$3,075.08	\$0.00	\$289,634.74	\$3,075.08	\$3,075.08	\$0.00
24801	MATERIALES COMPLEMENTARIOS	\$300,000.00	-\$7,290.18	\$292,709.82	\$3,075.08	\$289,634.74	\$3,075.08	\$0.00	\$289,634.74	\$3,075.08	\$3,075.08	\$0.00
24900	OTROS MATERIALES Y ARTICULOS DE CONSTRUCC	\$350,000.00	\$0.00	\$350,000.00	\$49,830.79	\$300,169.21	\$49,364.68	\$466.11	\$300,635.32	\$49,364.68	\$49,364.68	\$0.00
24901	OTROS MATERIALES Y ARTICULOS DE CONSTRUCC	\$350,000.00	\$0.00	\$350,000.00	\$49,830.79	\$300,169.21	\$49,364.68	\$466.11	\$300,635.32	\$49,364.68	\$49,364.68	\$0.00
25000	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LAB	\$165,001.00	\$50,000.00	\$215,001.00	\$11,232.01	\$203,768.99	\$11,232.01	\$0.00	\$203,768.99	\$11,232.01	\$11,232.01	\$0.00
25100	PRODUCTOS QUIMICOS BASICOS	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
25101	PRODUCTOS QUIMICOS BASICOS	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
25200	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUIMIK	\$5,000.00	\$0.00	\$5,000.00	\$344.36	\$4,655.64	\$344.36	\$0.00	\$4,655.64	\$344.36	\$344.36	\$0.00
25201	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUIMIK	\$5,000.00	\$0.00	\$5,000.00	\$344.36	\$4,655.64	\$344.36	\$0.00	\$4,655.64	\$344.36	\$344.36	\$0.00
25300	MEDICINAS Y PRODUCTOS FARMACEUTICOS	\$20,000.00	\$0.00	\$20,000.00	\$750.30	\$19,249.70	\$750.30	\$0.00	\$19,249.70	\$750.30	\$750.30	\$0.00
25301	MEDICINAS Y PRODUCTOS FARMACEUTICOS	\$20,000.00	\$0.00	\$20,000.00	\$750.30	\$19,249.70	\$750.30	\$0.00	\$19,249.70	\$750.30	\$750.30	\$0.00
25400	MATERIALES, ACCESORIOS Y SUMINISTROS MEDICI	\$140,000.00	\$50,000.00	\$190,000.00	\$10,137.35	\$179,862.65	\$10,137.35	\$0.00	\$179,862.65	\$10,137.35	\$10,137.35	\$0.00
25401	MATERIALES, ACCESORIOS Y SUMINISTROS MEDICI	\$140,000.00	\$50,000.00	\$190,000.00	\$10,137.35	\$179,862.65	\$10,137.35	\$0.00	\$179,862.65	\$10,137.35	\$10,137.35	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$430,000.00	\$0.00	\$430,000.00	\$102,484.60	\$327,515.40	\$102,484.60	\$0.00	\$327,515.40	\$102,484.60	\$102,484.60	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$430,000.00	\$0.00	\$430,000.00	\$102,484.60	\$327,515.40	\$102,484.60	\$0.00	\$327,515.40	\$102,484.60	\$102,484.60	\$0.00
26101	COMBUSTIBLES	\$400,000.00	\$0.00	\$400,000.00	\$101,995.45	\$298,004.55	\$101,995.45	\$0.00	\$298,004.55	\$101,995.45	\$101,995.45	\$0.00

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

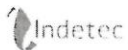
Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 31/mar./2022



Usr: acontreas
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión: 07/abr./2022 02:26 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
26102 LUBRICANTES Y ADITIVOS	\$30,000.00	\$0.00	\$30,000.00	\$489.15	\$29,510.85	\$489.15	\$0.00	\$29,510.85	\$489.15	\$489.15	\$0.00
27000 VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y	\$193,000.00	\$0.00	\$193,000.00	\$3,507.67	\$189,492.33	\$3,507.67	\$0.00	\$189,492.33	\$3,507.67	\$3,507.67	\$0.00
27100 VESTUARIO Y UNIFORMES	\$20,000.00	\$0.00	\$20,000.00	\$1,248.00	\$18,752.00	\$1,248.00	\$0.00	\$18,752.00	\$1,248.00	\$1,248.00	\$0.00
27101 VESTUARIOS Y UNIFORMES	\$20,000.00	\$0.00	\$20,000.00	\$1,248.00	\$18,752.00	\$1,248.00	\$0.00	\$18,752.00	\$1,248.00	\$1,248.00	\$0.00
27200 PRENDAS DE SEGURIDAD Y PROTECCION PERSONA	\$160,000.00	\$0.00	\$160,000.00	\$2,159.87	\$157,840.13	\$2,159.87	\$0.00	\$157,840.13	\$2,159.87	\$2,159.87	\$0.00
27201 PRENDAS DE SEGURIDAD Y PROTECCION PERSONA	\$160,000.00	\$0.00	\$160,000.00	\$2,159.87	\$157,840.13	\$2,159.87	\$0.00	\$157,840.13	\$2,159.87	\$2,159.87	\$0.00
27300 ARTICULOS DEPORTIVOS	\$13,000.00	\$0.00	\$13,000.00	\$99.80	\$12,900.20	\$99.80	\$0.00	\$12,900.20	\$99.80	\$99.80	\$0.00
27301 ARTICULOS DEPORTIVOS	\$13,000.00	\$0.00	\$13,000.00	\$99.80	\$12,900.20	\$99.80	\$0.00	\$12,900.20	\$99.80	\$99.80	\$0.00
29000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$715,000.00	\$99,071.06	\$814,071.06	\$418,406.98	\$395,664.08	\$414,500.93	\$3,906.05	\$399,570.13	\$414,500.93	\$76,047.73	\$338,453.20
29100 HERRAMIENTAS MENORES	\$120,000.00	\$0.00	\$120,000.00	\$8,926.02	\$111,073.98	\$8,926.02	\$0.00	\$111,073.98	\$8,926.02	\$8,926.02	\$0.00
29101 HERRAMIENTAS MENORES	\$120,000.00	\$0.00	\$120,000.00	\$8,926.02	\$111,073.98	\$8,926.02	\$0.00	\$111,073.98	\$8,926.02	\$8,926.02	\$0.00
29200 REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$170,000.00	\$0.00	\$170,000.00	\$35,795.46	\$134,204.54	\$35,535.46	\$260.00	\$134,464.54	\$35,535.46	\$35,535.46	\$0.00
29201 REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$170,000.00	\$0.00	\$170,000.00	\$35,795.46	\$134,204.54	\$35,535.46	\$260.00	\$134,464.54	\$35,535.46	\$35,535.46	\$0.00
29300 REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
29301 REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
29400 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$250,000.00	\$99,071.06	\$349,071.06	\$349,071.06	\$0.00	\$349,071.06	\$0.00	\$0.00	\$349,071.06	\$10,617.86	\$338,453.20
29401 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$250,000.00	\$99,071.06	\$349,071.06	\$349,071.06	\$0.00	\$349,071.06	\$0.00	\$0.00	\$349,071.06	\$10,617.86	\$338,453.20
29600 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$150,000.00	\$0.00	\$150,000.00	\$23,951.60	\$126,048.40	\$20,305.55	\$3,646.05	\$129,694.45	\$20,305.55	\$20,305.55	\$0.00
29601 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$150,000.00	\$0.00	\$150,000.00	\$23,951.60	\$126,048.40	\$20,305.55	\$3,646.05	\$129,694.45	\$20,305.55	\$20,305.55	\$0.00
29800 REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$10,000.00	\$0.00	\$10,000.00	\$662.84	\$9,337.16	\$662.84	\$0.00	\$9,337.16	\$662.84	\$662.84	\$0.00
29801 REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$10,000.00	\$0.00	\$10,000.00	\$662.84	\$9,337.16	\$662.84	\$0.00	\$9,337.16	\$662.84	\$662.84	\$0.00
30000 SERVICIOS GENERALES	\$30,847,392.00	\$0.00	\$30,847,392.00	\$4,153,353.66	\$26,694,038.34	\$3,512,856.16	\$640,497.50	\$27,334,535.84	\$3,512,856.16	\$2,722,429.41	\$790,426.75
31000 SERVICIOS BASICOS	\$9,955,028.00	-\$10,571.00	\$9,944,457.00	\$988,978.66	\$8,955,478.34	\$988,978.66	\$0.00	\$8,955,478.34	\$988,978.66	\$988,978.66	\$0.00
31100 ENERGIA ELECTRICA	\$7,294,726.34	-\$10,571.00	\$7,284,155.34	\$560,401.00	\$6,723,754.34	\$560,401.00	\$0.00	\$6,723,754.34	\$560,401.00	\$560,401.00	\$0.00
31101 ENERGIA ELECTRICA	\$7,294,726.34	-\$10,571.00	\$7,284,155.34	\$560,401.00	\$6,723,754.34	\$560,401.00	\$0.00	\$6,723,754.34	\$560,401.00	\$560,401.00	\$0.00
31200 GAS	\$176,000.00	\$0.00	\$176,000.00	\$20,338.29	\$155,661.71	\$20,338.29	\$0.00	\$155,661.71	\$20,338.29	\$20,338.29	\$0.00
31201 GAS	\$176,000.00	\$0.00	\$176,000.00	\$20,338.29	\$155,661.71	\$20,338.29	\$0.00	\$155,661.71	\$20,338.29	\$20,338.29	\$0.00
31300 AGUA	\$1,154,215.74	\$0.00	\$1,154,215.74	\$128,660.42	\$1,025,555.32	\$128,660.42	\$0.00	\$1,025,555.32	\$128,660.42	\$128,660.42	\$0.00
31301 AGUA POTABLE	\$1,154,215.74	\$0.00	\$1,154,215.74	\$128,660.42	\$1,025,555.32	\$128,660.42	\$0.00	\$1,025,555.32	\$128,660.42	\$128,660.42	\$0.00
31400 TELEFONIA TRADICIONAL	\$550,525.16	\$0.00	\$550,525.16	\$74,767.01	\$475,758.15	\$74,767.01	\$0.00	\$475,758.15	\$74,767.01	\$74,767.01	\$0.00
31401 TELEFONIA TRADICIONAL	\$550,525.16	\$0.00	\$550,525.16	\$74,767.01	\$475,758.15	\$74,767.01	\$0.00	\$475,758.15	\$74,767.01	\$74,767.01	\$0.00
31700 SERVICIOS DE ACCESO DE INTERNET, REDES Y PRO	\$778,760.76	\$0.00	\$778,760.76	\$204,811.94	\$573,948.82	\$204,811.94	\$0.00	\$573,948.82	\$204,811.94	\$204,811.94	\$0.00
31701 SERVICIO DE ACCESO A INTERNET, REDES Y PRO	\$778,760.76	\$0.00	\$778,760.76	\$204,811.94	\$573,948.82	\$204,811.94	\$0.00	\$573,948.82	\$204,811.94	\$204,811.94	\$0.00
31800 SERVICIOS POSTALES Y TELEGRAFICOS	\$800.00	\$0.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00
31801 SERVICIO POSTAL	\$800.00	\$0.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00



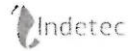
**COLEGIO DE EDUCACIÓN PROFESIONAL TÉCNICA DEL ESTADO DE SONORA
ESTADO DE SONORA**

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2022

Usr: acontreras
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión 07/abr./2022 02:26 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
32000 SERVICIO DE ARRENDAMIENTO	\$3,713,096.01	\$0.00	\$3,713,096.01	\$954,604.23	\$2,758,491.78	\$322,498.14	\$632,106.09	\$3,390,597.87	\$322,498.14	\$85,458.36	\$237,039.78
32200 ARRENDAMIENTO DE EDIFICIOS	\$1,025,000.00	\$0.00	\$1,025,000.00	\$869,145.87	\$155,854.13	\$237,039.78	\$632,106.09	\$787,960.22	\$237,039.78	\$0.00	\$237,039.78
32201 ARRENDAMIENTO DE EDIFICIOS	\$1,025,000.00	\$0.00	\$1,025,000.00	\$869,145.87	\$155,854.13	\$237,039.78	\$632,106.09	\$787,960.22	\$237,039.78	\$0.00	\$237,039.78
32300 ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADA	\$1,154,000.01	\$0.00	\$1,154,000.01	\$85,458.36	\$1,068,541.65	\$85,458.36	\$0.00	\$1,068,541.65	\$85,458.36	\$85,458.36	\$0.00
32301 ARRENDAMIENTO DE MUEBLES, MAQUINARIA Y EQUIPO	\$1,154,000.01	\$0.00	\$1,154,000.01	\$85,458.36	\$1,068,541.65	\$85,458.36	\$0.00	\$1,068,541.65	\$85,458.36	\$85,458.36	\$0.00
32500 ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
32501 ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
32700 ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$1,473,296.00	\$0.00	\$1,473,296.00	\$0.00	\$1,473,296.00	\$0.00	\$0.00	\$1,473,296.00	\$0.00	\$0.00	\$0.00
32701 PATENTES, REGALIAS Y OTROS	\$1,473,296.00	\$0.00	\$1,473,296.00	\$0.00	\$1,473,296.00	\$0.00	\$0.00	\$1,473,296.00	\$0.00	\$0.00	\$0.00
32900 OTROS ARRENDAMIENTOS	\$800.00	\$0.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00
32901 OTROS ARRENDAMIENTOS	\$800.00	\$0.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00
33000 SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICO	\$6,272,960.00	\$0.00	\$6,272,960.00	\$1,046,751.59	\$5,226,208.41	\$1,046,751.59	\$0.00	\$5,226,208.41	\$1,046,751.59	\$711,416.70	\$335,334.89
33100 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA	\$380,960.00	\$0.00	\$380,960.00	\$36,643.22	\$344,316.78	\$36,643.22	\$0.00	\$344,316.78	\$36,643.22	\$36,643.22	\$0.00
33101 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA	\$380,960.00	\$0.00	\$380,960.00	\$36,643.22	\$344,316.78	\$36,643.22	\$0.00	\$344,316.78	\$36,643.22	\$36,643.22	\$0.00
33300 SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PROFESIONALES	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
33301 SERVICIOS DE INFORMATICA	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
33400 SERVICIOS DE CAPACITACION	\$504,000.00	\$0.00	\$504,000.00	\$0.00	\$504,000.00	\$0.00	\$0.00	\$504,000.00	\$0.00	\$0.00	\$0.00
33401 SERVICIOS DE CAPACITACION	\$504,000.00	\$0.00	\$504,000.00	\$0.00	\$504,000.00	\$0.00	\$0.00	\$504,000.00	\$0.00	\$0.00	\$0.00
33600 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIONES	\$210,000.00	\$0.00	\$210,000.00	\$7,564.12	\$202,435.88	\$7,564.12	\$0.00	\$202,435.88	\$7,564.12	\$96.79	\$7,467.33
33603 IMPRESIONES Y PUBLICACIONES OFICIALES	\$150,000.00	\$0.00	\$150,000.00	\$96.79	\$149,903.21	\$96.79	\$0.00	\$149,903.21	\$96.79	\$96.79	\$0.00
33605 LICITACIONES, CONVENIOS Y CONVOCATORIAS	\$60,000.00	\$0.00	\$60,000.00	\$7,467.33	\$52,532.67	\$7,467.33	\$0.00	\$52,532.67	\$7,467.33	\$0.00	\$7,467.33
33800 SERVICIOS DE VIGILANCIA	\$4,150,000.00	\$0.00	\$4,150,000.00	\$1,002,544.25	\$3,147,455.75	\$1,002,544.25	\$0.00	\$3,147,455.75	\$1,002,544.25	\$674,676.69	\$327,867.56
33801 SERVICIOS DE VIGILANCIA	\$4,150,000.00	\$0.00	\$4,150,000.00	\$1,002,544.25	\$3,147,455.75	\$1,002,544.25	\$0.00	\$3,147,455.75	\$1,002,544.25	\$674,676.69	\$327,867.56
33900 SERVICIOS PROFESIONALES, CIENTIFICOS Y TECNICOS	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
33902 SERVICIOS INTEGRALES	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
34000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$920,000.00	\$10,571.00	\$930,571.00	\$295,599.23	\$634,971.77	\$295,599.23	\$0.00	\$634,971.77	\$295,599.23	\$77,547.15	\$218,052.08
34100 SERVICIOS FINANCIEROS Y BANCARIOS	\$180,000.00	\$10,571.00	\$190,571.00	\$51,080.34	\$139,490.66	\$51,080.34	\$0.00	\$139,490.66	\$51,080.34	\$51,080.34	\$0.00
34101 SERVICIOS FINANCIEROS Y BANCARIOS	\$180,000.00	\$10,571.00	\$190,571.00	\$51,080.34	\$139,490.66	\$51,080.34	\$0.00	\$139,490.66	\$51,080.34	\$51,080.34	\$0.00
34500 SEGURO DE BIENES PATRIMONIALES	\$500,000.00	\$0.00	\$500,000.00	\$218,052.08	\$281,947.92	\$218,052.08	\$0.00	\$281,947.92	\$218,052.08	\$0.00	\$218,052.08
34501 SEGUROS DE BIENES PATRIMONIALES	\$500,000.00	\$0.00	\$500,000.00	\$218,052.08	\$281,947.92	\$218,052.08	\$0.00	\$281,947.92	\$218,052.08	\$0.00	\$218,052.08
34700 FLETES Y MANIOBRAS	\$180,000.00	\$0.00	\$180,000.00	\$26,466.81	\$153,533.19	\$26,466.81	\$0.00	\$153,533.19	\$26,466.81	\$26,466.81	\$0.00
34701 FLETES Y MANIOBRAS	\$180,000.00	\$0.00	\$180,000.00	\$26,466.81	\$153,533.19	\$26,466.81	\$0.00	\$153,533.19	\$26,466.81	\$26,466.81	\$0.00
34800 COMISIONES POR VENTAS	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
34801 COMISIONES POR VENTAS	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
35000 SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO	\$1,903,159.99	\$0.00	\$1,903,159.99	\$104,218.94	\$1,798,941.05	\$95,827.53	\$8,391.41	\$1,807,332.46	\$95,827.53	\$95,827.53	\$0.00



Usr: acntreras
Rep: rptEstadoPresupuestoEgresos

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

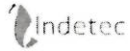
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2022

Fecha y hora de Impresión: 07/abr./2022 02:26 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
35100 CONSERVACION Y MANTENIMIENTO MENOR DE INM	\$350,000.00	\$0.00	\$350,000.00	\$10,379.04	\$339,620.96	\$7,708.67	\$2,670.37	\$342,291.33	\$7,708.67	\$7,708.67	\$0.00
35101 MANTENIMIENTO Y CONSERVACION DE INMUEBLES	\$350,000.00	\$0.00	\$350,000.00	\$10,379.04	\$339,620.96	\$7,708.67	\$2,670.37	\$342,291.33	\$7,708.67	\$7,708.67	\$0.00
35200 INSTALACION, REPARACION Y MANTENIMIENTO DE	\$125,000.00	\$0.00	\$125,000.00	\$6,837.28	\$118,162.72	\$6,837.28	\$0.00	\$118,162.72	\$6,837.28	\$6,837.28	\$0.00
35201 MANTENIMIENTO Y CONSERVACION DE MOBILIARIO	\$125,000.00	\$0.00	\$125,000.00	\$6,837.28	\$118,162.72	\$6,837.28	\$0.00	\$118,162.72	\$6,837.28	\$6,837.28	\$0.00
35300 INSTALACION, REPARACION Y MANTENIMIENTO DE	\$180,000.00	\$0.00	\$180,000.00	\$320.00	\$179,680.00	\$320.00	\$0.00	\$179,680.00	\$320.00	\$320.00	\$0.00
35301 INSTALACIONES	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
35302 MANTENIMIENTO Y CONSERVACION DE BIENES INFI	\$50,000.00	\$0.00	\$50,000.00	\$320.00	\$49,680.00	\$320.00	\$0.00	\$49,680.00	\$320.00	\$320.00	\$0.00
35500 REPARACION Y MANTENIMIENTO DE EQUIPO DE TR	\$140,000.00	\$0.00	\$140,000.00	\$4,772.99	\$135,227.01	\$4,772.99	\$0.00	\$135,227.01	\$4,772.99	\$4,772.99	\$0.00
35501 MANTENIMIENTO Y CONSERVACION DE EQUIPO DE	\$140,000.00	\$0.00	\$140,000.00	\$4,772.99	\$135,227.01	\$4,772.99	\$0.00	\$135,227.01	\$4,772.99	\$4,772.99	\$0.00
35700 INSTALACION, REPARACION Y MANTENIMIENTO DE	\$160,000.00	\$0.00	\$160,000.00	\$20,222.00	\$139,778.00	\$20,222.00	\$0.00	\$139,778.00	\$20,222.00	\$20,222.00	\$0.00
35701 MANTENIMIENTO Y CONSERVACION DE MAQUINARI	\$160,000.00	\$0.00	\$160,000.00	\$20,222.00	\$139,778.00	\$20,222.00	\$0.00	\$139,778.00	\$20,222.00	\$20,222.00	\$0.00
35800 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$548,160.00	\$0.00	\$548,160.00	\$60,759.63	\$487,400.37	\$55,038.59	\$5,721.04	\$493,121.41	\$55,038.59	\$55,038.59	\$0.00
35801 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$548,160.00	\$0.00	\$548,160.00	\$60,759.63	\$487,400.37	\$55,038.59	\$5,721.04	\$493,121.41	\$55,038.59	\$55,038.59	\$0.00
35900 SERVICIOS DE JARDINERIA Y FUMIGACION	\$399,999.99	\$0.00	\$399,999.99	\$928.00	\$399,071.99	\$928.00	\$0.00	\$399,071.99	\$928.00	\$928.00	\$0.00
35901 SERVICIOS DE JARDINERIA Y FUMIGACION	\$399,999.99	\$0.00	\$399,999.99	\$928.00	\$399,071.99	\$928.00	\$0.00	\$399,071.99	\$928.00	\$928.00	\$0.00
36000 SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDA	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
36100 DIFUSION POR RADIO, TELEVISION Y OTROS MEDIO	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
36101 DIFUSION POR RADIO, TELEVISION Y OTROS MEDIO	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
36200 DIFUSION POR RADIO, TELEVISION Y OTROS MEDIO	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
36201 DIFUSION POR RADIO, TELEVISION Y OTROS MEDIO	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
37000 SERVICIOS DE TRASLADO Y VIATICOS	\$873,001.00	\$0.00	\$873,001.00	\$82,259.01	\$790,741.99	\$82,259.01	\$0.00	\$790,741.99	\$82,259.01	\$82,259.01	\$0.00
37100 PASAJES AEREOS	\$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
37101 PASAJES AEREOS	\$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
37200 PASAJES TERRESTRES	\$100,000.00	\$0.00	\$100,000.00	\$4,174.00	\$95,826.00	\$4,174.00	\$0.00	\$95,826.00	\$4,174.00	\$4,174.00	\$0.00
37201 PASAJES TERRESTRES	\$100,000.00	\$0.00	\$100,000.00	\$4,174.00	\$95,826.00	\$4,174.00	\$0.00	\$95,826.00	\$4,174.00	\$4,174.00	\$0.00
37500 VIATICOS EN EL PAIS	\$550,000.00	\$0.00	\$550,000.00	\$73,700.01	\$476,299.99	\$73,700.01	\$0.00	\$476,299.99	\$73,700.01	\$73,700.01	\$0.00
37501 VIATICOS EN EL PAIS	\$300,000.00	\$0.00	\$300,000.00	\$42,500.00	\$257,500.00	\$42,500.00	\$0.00	\$257,500.00	\$42,500.00	\$42,500.00	\$0.00
37502 GASTOS DE CAMINO	\$250,000.00	\$0.00	\$250,000.00	\$31,200.01	\$218,799.99	\$31,200.01	\$0.00	\$218,799.99	\$31,200.01	\$31,200.01	\$0.00
37600 VIATICOS EN EL EXTRANJERO	\$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
37601 VIATICOS EN EL EXTRANJERO	\$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
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	\$23,000.00	\$0.00	\$23,000.00	\$4,385.00	\$18,615.00	\$4,385.00	\$0.00	\$18,615.00	\$4,385.00	\$4,385.00	\$0.00
37901 CUOTAS	\$23,000.00	\$0.00	\$23,000.00	\$4,385.00	\$18,615.00	\$4,385.00	\$0.00	\$18,615.00	\$4,385.00	\$4,385.00	\$0.00
38000 SERVICIOS OFICIALES	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00

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

Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 31/mar./2022

Usr: aconteras
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión: 07/abr./2022
02:26 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
38200 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
38201 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
38300 CONGRESOS Y CONVENCIONES	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
38301 CONGRESOS Y CONVENCIONES	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
39000 OTROS SERVICIOS GENERALES	\$6,975,147.00	\$0.00	\$6,975,147.00	\$680,942.00	\$6,294,205.00	\$680,942.00	\$0.00	\$6,294,205.00	\$680,942.00	\$680,942.00	\$0.00
39200 IMPUESTOS Y DERECHOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
39201 IMPUESTOS Y DERECHOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
39500 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$1,700,000.00	\$0.00	\$1,700,000.00	\$0.00	\$1,700,000.00	\$0.00	\$0.00	\$1,700,000.00	\$0.00	\$0.00	\$0.00
39501 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$1,700,000.00	\$0.00	\$1,700,000.00	\$0.00	\$1,700,000.00	\$0.00	\$0.00	\$1,700,000.00	\$0.00	\$0.00	\$0.00
39800 IMPUESTOS SOBRE NOMINAS Y OTROS QUE SE DEF	\$5,265,147.00	\$0.00	\$5,265,147.00	\$680,942.00	\$4,584,205.00	\$680,942.00	\$0.00	\$4,584,205.00	\$680,942.00	\$680,942.00	\$0.00
39801 IMPUESTOS SOBRE NOMINAS	\$5,265,147.00	\$0.00	\$5,265,147.00	\$680,942.00	\$4,584,205.00	\$680,942.00	\$0.00	\$4,584,205.00	\$680,942.00	\$680,942.00	\$0.00
40000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$3,245,002.00	\$0.00	\$3,245,002.00	\$414,282.93	\$2,830,719.07	\$414,282.93	\$0.00	\$2,830,719.07	\$414,282.93	\$414,282.93	\$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	\$3,245,001.00	\$0.00	\$3,245,001.00	\$414,282.93	\$2,830,718.07	\$414,282.93	\$0.00	\$2,830,718.07	\$414,282.93	\$414,282.93	\$0.00
44100 AYUDAS SOCIALES A PERSONAS	\$45,001.00	\$0.00	\$45,001.00	\$24,480.00	\$20,521.00	\$24,480.00	\$0.00	\$20,521.00	\$24,480.00	\$24,480.00	\$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
44105 GASTOS POR SERVICIOS DE TRASLADO DE PERSONAS	\$45,000.00	\$0.00	\$45,000.00	\$24,480.00	\$20,520.00	\$24,480.00	\$0.00	\$20,520.00	\$24,480.00	\$24,480.00	\$0.00
44500 AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$3,200,000.00	\$0.00	\$3,200,000.00	\$389,802.93	\$2,810,197.07	\$389,802.93	\$0.00	\$2,810,197.07	\$389,802.93	\$389,802.93	\$0.00
44502 APORTACIONES PARA CUBRIR CONVENIOS CON OF	\$3,200,000.00	\$0.00	\$3,200,000.00	\$389,802.93	\$2,810,197.07	\$389,802.93	\$0.00	\$2,810,197.07	\$389,802.93	\$389,802.93	\$0.00
50000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$100,007.00	\$0.00	\$100,007.00	\$19,976.80	\$80,030.20	\$19,976.80	\$0.00	\$80,030.20	\$19,976.80	\$8,400.00	\$11,576.80
51000 MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$100,003.00	\$0.00	\$100,003.00	\$19,976.80	\$80,026.20	\$19,976.80	\$0.00	\$80,026.20	\$19,976.80	\$8,400.00	\$11,576.80
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	\$100,000.00	-\$8,400.00	\$91,600.00	\$11,576.80	\$80,023.20	\$11,576.80	\$0.00	\$80,023.20	\$11,576.80	\$0.00	\$11,576.80
51501 BIENES INFORMATICOS	\$100,000.00	-\$8,400.00	\$91,600.00	\$11,576.80	\$80,023.20	\$11,576.80	\$0.00	\$80,023.20	\$11,576.80	\$0.00	\$11,576.80
51900 OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACION	\$2.00	\$8,400.00	\$8,402.00	\$8,400.00	\$2.00	\$8,400.00	\$0.00	\$2.00	\$8,400.00	\$8,400.00	\$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	\$1.00	\$8,400.00	\$8,401.00	\$8,400.00	\$1.00	\$8,400.00	\$0.00	\$1.00	\$8,400.00	\$8,400.00	\$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
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




Usu: acontreras
 Rep: rptEstadoPresupuestoEgresos

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


Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2022

Fecha y hora de Impresión: 07/abr./2022 02:26 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
56000 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
56400 SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIO	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
56401 SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIO	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$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	\$468,856,270.12	\$29,910,134.38	\$498,766,404.50	\$431,454,173.67	\$67,312,230.83	\$109,729,098.20	\$321,725,075.47	\$389,037,306.30	\$109,729,098.20	\$108,524,375.77	\$1,204,722.43



 MTRO. LUIS CARLOS SANTOS
 Director General



 C.P. ALEJANDRA CONTRERAS ZUBIA
 Jefe de Proyecto



 MTRO. DAMIAN ARMANDO BENITEZ ALCANTAR
 Director de Administración