

Nombre del Ente Público: COLEGIO DE EDUCACION PROFESIONAL TECNICA DEL ESTADO DE SONORA
Estado Analítico del Ejercicio Presupuesto de Egresos
Por Partida del Gasto
Del 01 de Enero al 30 de Junio del 2024

| Ejercicio del Presupuesto por Partida / Descripción | Egresos (1) | Ampliaciones/ (2) | Egresos (3=1+2) | Egresos (4) | Egresos Pagado (5) | Subejercicio (6=3-4) | % Avance (7=4/3) |
|--|-------------------------|-----------------------|-------------------------|------------------|--------------------|----------------------|------------------|
| 10000 SERVICIOS PERSONALES | 5497,815,779.00 | 513,378,722.00 | 6011,194,501.00 | 5260,170,048.94 | 5260,170,048.94 | \$710,722,452.15 | 87.5% |
| 11000 REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE | \$216,291,839.00 | \$157,178.00 | \$216,448,113.00 | \$120,115,364.94 | \$120,115,364.94 | \$96,332,748.06 | 57% |
| 11300 SUELDOS BASE AL PERSONAL PERMANENTE | \$210,291,935.00 | \$157,178.00 | \$210,448,113.00 | \$120,115,364.94 | \$120,115,364.94 | \$96,332,748.06 | 57% |
| 11301 SUELDOS | \$201,789,525.54 | \$150,402.20 | \$201,940,927.74 | \$114,802,113.43 | \$114,802,113.43 | \$87,138,814.31 | 57% |
| 11305 COMPENSACION POR RIESGOS PROFESIONALES | \$18,224.10 | \$7,765.80 | \$25,990.90 | \$6,304.50 | \$6,304.50 | \$19,686.40 | 40% |
| 11306 RIESGO LABORAL | \$8,176,555.40 | \$0.00 | \$8,176,555.40 | \$5,283,197.37 | \$5,283,197.37 | \$2,893,358.03 | 65% |
| 11307 AYUDA PARA HABITACION | \$188,679.00 | \$0.00 | \$188,679.00 | \$103,050.04 | \$103,050.04 | \$85,628.96 | 56% |
| 13000 REMUNERACIONES ADICIONALES Y ESPECIALES | \$115,898,134.70 | \$3,375,196.37 | \$119,273,331.07 | \$68,081,111.31 | \$68,081,111.31 | \$51,192,219.76 | 56% |
| 13100 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS | \$0.00 | \$0.00 | \$0.00 | \$40,902,071.28 | \$40,902,071.28 | \$0.00 | 0% |
| 13101 PRIMAS Y ACREDITACIONES POR AÑOS DE SERVICIOS | \$73,180,506.30 | \$0.00 | \$73,180,506.30 | \$40,902,071.28 | \$40,902,071.28 | \$32,278,435.02 | 64% |
| 13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACION DE FIN | \$30,945,665.40 | \$1,256,567.34 | \$32,202,232.74 | \$18,022,802.70 | \$18,022,802.70 | \$14,179,430.04 | 44% |
| 13201 PRIMAS DE VACACIONES Y DOMINICAL | \$14,017,640.30 | \$1,438,292.71 | \$15,455,933.01 | \$15,545,143.79 | \$15,545,143.79 | \$1,088,202.77 | 86% |
| 13202 AGUINALDO O GRATIFICACION DE FIN DE AÑO | \$22,338,464.00 | \$0.00 | \$22,338,464.00 | \$15,844,161.00 | \$15,844,161.00 | \$6,494,303.00 | 29% |
| 13203 COMPENSACION POR AJUSTE DE CALENDARIO | \$2,189,561.10 | \$817,267.13 | \$3,006,828.23 | \$2,876,664.73 | \$2,876,664.73 | \$130,163.50 | 4% |
| 13400 COMPENSACIONES | \$3,029,973.01 | \$1,719,541.53 | \$4,749,514.54 | \$3,126,187.33 | \$3,126,187.33 | \$1,623,327.21 | 34% |
| 13403 ESTIMULOS AL PERSONAL DE CONFIANZA | \$3,029,973.01 | \$1,719,541.53 | \$4,749,514.54 | \$3,126,187.33 | \$3,126,187.33 | \$1,623,327.21 | 34% |
| 14000 SEGURIDAD SOCIAL | \$65,171,240.70 | \$640,538.21 | \$65,811,778.91 | \$24,790,824.38 | \$24,790,824.38 | \$41,020,954.53 | 37% |
| 14100 APORTACIONES DE SEGURIDAD SOCIAL | \$35,171,240.70 | \$0.00 | \$35,171,240.70 | \$14,373,058.41 | \$14,373,058.41 | \$20,798,182.29 | 41% |
| 14101 APORTACIONES AL ISSSTE | \$26,758,542.07 | \$0.00 | \$26,758,542.07 | \$11,263,815.46 | \$11,263,815.46 | \$15,494,726.61 | 42% |
| 14105 APORTACIONES AL SEGURO DE CESANTIA DE EDAD AVANZADA Y | \$8,412,698.63 | \$0.00 | \$8,412,698.63 | \$3,109,242.95 | \$3,109,242.95 | \$5,303,455.68 | 37% |
| 14200 APORTACIONES A FONDOS DE VIVIENDA | \$17,447,438.00 | \$0.00 | \$17,447,438.00 | \$4,079,125.07 | \$4,079,125.07 | \$13,368,312.93 | 23% |
| 14201 APORTACIONES AL FOVISSSTE | \$8,942,842.10 | \$0.00 | \$8,942,842.10 | \$2,118,080.00 | \$2,118,080.00 | \$6,824,762.10 | 23% |
| 14300 APORTACIONES AL SISTEMA PARA EL RETIRO | \$7,505,029.10 | \$0.00 | \$7,505,029.10 | \$1,831,646.17 | \$1,831,646.17 | \$5,673,382.93 | 24% |
| 14301 APORTACIONES AL SISTEMA DE AHORRO PARA EL RETIRO | \$1,381,614.14 | \$0.00 | \$1,381,614.14 | \$487,333.00 | \$487,333.00 | \$894,281.14 | 35% |
| 14302 DEPOSITOS PARA EL AHORRO SOLIDARIO | \$6,123,414.96 | \$0.00 | \$6,123,414.96 | \$1,344,313.17 | \$1,344,313.17 | \$4,779,101.79 | 22% |
| 14400 APORTACIONES PARA SEGUROS | \$2,008,414.10 | \$0.00 | \$2,008,414.10 | \$4,064,436.47 | \$4,064,436.47 | \$2,044,000.00 | 102% |
| 14403 OTRAS APORTACIONES DE SEGUROS COLECTIVOS | \$2,008,414.10 | \$0.00 | \$2,008,414.10 | \$4,064,436.47 | \$4,064,436.47 | \$2,044,000.00 | 102% |
| 14405 APORTACIONES PARA EL SEGURO COLECTIVO DE RETIRO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% |
| 15000 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | \$85,854,845.40 | \$1,027,422.89 | \$86,882,268.29 | \$33,955,054.74 | \$33,955,054.74 | \$52,927,213.55 | 59% |
| 15100 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO | \$405,622.02 | \$0.00 | \$405,622.02 | \$228,275.00 | \$228,275.00 | \$177,347.02 | 54% |
| 15101 APORTACIONES AL FONDO DE AHORRO DE LOS TRABAJADORES | \$405,622.02 | \$0.00 | \$405,622.02 | \$228,275.00 | \$228,275.00 | \$177,347.02 | 54% |
| 15200 INDEMNIZACIONES | \$0.00 | \$1,027,422.89 | \$1,027,422.89 | \$0.00 | \$0.00 | \$1,027,422.89 | 0% |
| 15202 PAGO DE LIQUIDACIONES | \$0.00 | \$1,027,422.89 | \$1,027,422.89 | \$0.00 | \$0.00 | \$1,027,422.89 | 0% |

| Ejercicio del Presupuesto por Partida / Descripción | | Egresos (1) | Ampliaciones/ (2) | Egresos (3=1+2) | Egresos (4) | Egresos Pagado (5) | Subejercicio (6=3-4) | % Avance (7=4/3) |
|---|--|------------------------|-------------------|------------------------|------------------------|------------------------|------------------------|------------------|
| 24801 | MATERIALES COMPLEMENTARIOS | \$232,298.00 | \$0.00 | \$232,298.00 | \$92,109.00 | \$82,599.00 | \$150,189.00 | 41% |
| 24900 | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y | \$234,677.75 | \$4,491.81 | \$239,169.56 | \$326,958.77 | \$324,576.31 | \$2,593.25 | 91% |
| 24901 | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y | \$234,677.75 | \$4,491.81 | \$239,169.56 | \$326,958.77 | \$324,576.31 | \$2,593.25 | 91% |
| 25000 | PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO | \$34,008.00 | \$898.01 | \$34,906.01 | \$6,212.00 | \$6,038.00 | \$874.00 | 17% |
| 25100 | PRODUCTOS QUIMICOS BASICOS | \$1.00 | \$0.00 | \$1.00 | \$0.00 | \$0.00 | \$1.00 | 0% |
| 25101 | PRODUCTOS QUIMICOS BASICOS | \$1.00 | \$0.00 | \$1.00 | \$0.00 | \$0.00 | \$1.00 | 0% |
| 25200 | FERTILIZANTES, PESTICIDAS Y OTROS AGROQUIMICOS | \$4,000.00 | \$762.01 | \$4,762.01 | \$4,752.44 | \$4,752.44 | \$99.57 | 99% |
| 25201 | FERTILIZANTES, PESTICIDAS Y OTROS AGROQUIMICOS | \$4,000.00 | \$762.01 | \$4,762.01 | \$4,752.44 | \$4,752.44 | \$99.57 | 99% |
| 25300 | MEDICINAS Y PRODUCTOS FARMACEUTICOS | \$1,130.40 | \$0.00 | \$1,130.40 | \$1,083.25 | \$1,083.25 | \$47.15 | 94% |
| 25301 | MEDICINAS Y PRODUCTOS FARMACEUTICOS | \$1,130.40 | \$0.00 | \$1,130.40 | \$1,083.25 | \$1,083.25 | \$47.15 | 94% |
| 25400 | MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS | \$28,908.01 | \$34.00 | \$28,942.01 | \$283.00 | \$283.00 | \$28,659.01 | 1% |
| 25401 | MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS | \$28,908.01 | \$34.00 | \$28,942.01 | \$283.00 | \$283.00 | \$28,659.01 | 1% |
| 26000 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$482,875.07 | \$0.00 | \$482,875.07 | \$243,774.23 | \$243,774.23 | \$239,100.84 | 49% |
| 26100 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$482,875.07 | \$0.00 | \$482,875.07 | \$243,774.23 | \$243,774.23 | \$239,100.84 | 49% |
| 26101 | COMBUSTIBLES | \$470,000.00 | \$0.00 | \$470,000.00 | \$226,961.20 | \$226,961.20 | \$243,038.80 | 50% |
| 26102 | LUBRICANTES Y ADITIVOS | \$12,875.07 | \$0.00 | \$12,875.07 | \$17,813.03 | \$17,813.03 | \$14,067.04 | 30% |
| 27000 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS | \$41,168.56 | \$0.00 | \$41,168.56 | \$12,570.64 | \$12,570.64 | \$28,597.92 | 30% |
| 27100 | VESTUARIO Y UNIFORMES | \$26,423.37 | \$0.00 | \$26,423.37 | \$3,321.52 | \$3,321.52 | \$23,101.85 | 12% |
| 27101 | VESTUARIOS Y UNIFORMES | \$26,423.37 | \$0.00 | \$26,423.37 | \$3,321.52 | \$3,321.52 | \$23,101.85 | 12% |
| 27200 | PRENDAS DE SEGURIDAD Y PROTECCION PERSONAL | \$5,245.19 | \$0.00 | \$5,245.19 | \$3,758.22 | \$3,758.22 | \$1,486.96 | 72% |
| 27201 | PRENDAS DE SEGURIDAD Y PROTECCION PERSONAL | \$5,245.19 | \$0.00 | \$5,245.19 | \$3,758.22 | \$3,758.22 | \$1,486.96 | 72% |
| 27300 | ARTICULOS DEPORTIVOS | \$400,500.00 | \$0.00 | \$400,500.00 | \$5,486.90 | \$5,486.90 | \$395,013.10 | 1% |
| 27301 | ARTICULOS DEPORTIVOS | \$400,500.00 | \$0.00 | \$400,500.00 | \$5,486.90 | \$5,486.90 | \$395,013.10 | 1% |
| 28000 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$1,888,230.83 | \$0.00 | \$1,888,230.83 | \$380,902.70 | \$380,902.70 | \$1,507,328.13 | 19% |
| 29100 | HERRAMIENTAS MENORES | \$103,548.00 | \$0.00 | \$103,548.00 | \$36,618.07 | \$36,618.07 | \$66,929.93 | 35% |
| 29101 | HERRAMIENTAS MENORES | \$103,548.00 | \$0.00 | \$103,548.00 | \$36,618.07 | \$36,618.07 | \$66,929.93 | 35% |
| 29200 | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS | \$154,311.61 | \$0.00 | \$154,311.61 | \$71,677.84 | \$71,677.84 | \$82,633.77 | 46% |
| 29201 | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS | \$154,311.61 | \$0.00 | \$154,311.61 | \$71,677.84 | \$71,677.84 | \$82,633.77 | 46% |
| 29300 | REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y | \$384,047.50 | \$0.00 | \$384,047.50 | \$1,000.18 | \$1,000.18 | \$383,047.32 | 0% |
| 29301 | REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y | \$384,047.50 | \$0.00 | \$384,047.50 | \$1,000.18 | \$1,000.18 | \$383,047.32 | 0% |
| 29400 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE | \$1,175,165.31 | \$0.00 | \$1,175,165.31 | \$26,925.70 | \$23,322.89 | \$1,151,842.42 | 2% |
| 29401 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE | \$1,175,165.31 | \$0.00 | \$1,175,165.31 | \$26,925.70 | \$23,322.89 | \$1,151,842.42 | 2% |
| 29500 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE | \$53,080.35 | \$0.00 | \$53,080.35 | \$15,142.00 | \$15,142.00 | \$37,938.35 | 29% |
| 29501 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE | \$53,080.35 | \$0.00 | \$53,080.35 | \$15,142.00 | \$15,142.00 | \$37,938.35 | 29% |
| 29600 | REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y | \$10,556.08 | \$0.00 | \$10,556.08 | \$8,679.33 | \$8,679.33 | \$1,876.75 | 18% |
| 29601 | REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y | \$10,556.08 | \$0.00 | \$10,556.08 | \$8,679.33 | \$8,679.33 | \$1,876.75 | 18% |
| 30000 | SERVICIOS GENERALES | \$42,833,215.12 | \$0.00 | \$42,833,215.12 | \$17,354,518.03 | \$16,436,644.10 | \$26,398,671.02 | 40% |
| 31000 | SERVICIOS BASICOS | \$18,918,792.39 | \$7,988.12 | \$18,926,780.51 | \$4,386,750.10 | \$4,386,750.10 | \$14,540,030.41 | 40% |
| 31100 | ENERGIA ELECTRICA | \$7,231,027.16 | \$0.00 | \$7,231,027.16 | \$3,019,710.00 | \$3,019,710.00 | \$4,211,317.16 | 41% |
| 31101 | ENERGIA ELECTRICA | \$7,231,027.16 | \$0.00 | \$7,231,027.16 | \$3,019,710.00 | \$3,019,710.00 | \$4,211,317.16 | 41% |
| 31200 | GAS | \$423,013.27 | \$0.00 | \$423,013.27 | \$23,215.18 | \$23,215.18 | \$399,798.09 | 5% |
| 31201 | GAS | \$423,013.27 | \$0.00 | \$423,013.27 | \$23,215.18 | \$23,215.18 | \$399,798.09 | 5% |
| 31300 | AGUA | \$1,134,833.23 | \$0.00 | \$1,134,833.23 | \$802,995.11 | \$802,995.11 | \$331,838.12 | 27% |
| 31301 | AGUA | \$1,134,833.23 | \$0.00 | \$1,134,833.23 | \$802,995.11 | \$802,995.11 | \$331,838.12 | 27% |

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|-----------------|--|-----------------|-----------------|------------------|------------------|------------------|------------------|-----|
| 51101 | MOBILES DE OFICINA Y ESTANTERAS | \$1,564,863.00 | \$0.00 | \$1,564,863.00 | \$0.00 | \$0.00 | \$1,564,863.00 | 0% |
| 51500 | EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE LA INFORMACION | \$1,564,863.00 | \$0.00 | \$1,564,863.00 | \$0.00 | \$0.00 | \$1,564,863.00 | 0% |
| 51501 | EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE LA INFORMACION | \$1,564,863.00 | \$0.00 | \$1,564,863.00 | \$0.00 | \$0.00 | \$1,564,863.00 | 0% |
| 51900 | OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACION | \$468,158.00 | \$0.00 | \$468,158.00 | \$140,255.00 | \$140,255.00 | \$1,717,902.40 | 0% |
| 51901 | OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACION | \$468,158.00 | \$0.00 | \$468,158.00 | \$0.00 | \$0.00 | \$468,158.00 | 0% |
| 51902 | MOBILIARIO Y EQUIPO PARA ESCUELAS, LABORATORIOS Y | \$1,400,000.00 | \$0.00 | \$1,400,000.00 | \$140,255.00 | \$140,255.00 | \$1,259,744.40 | 10% |
| 52000 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$218,316.00 | \$0.00 | \$218,316.00 | \$0.00 | \$0.00 | \$218,316.00 | 0% |
| 52100 | EQUIPOS Y APARATOS AUDIOVISUALES | \$468,158.00 | \$0.00 | \$468,158.00 | \$0.00 | \$0.00 | \$468,158.00 | 0% |
| 52101 | EQUIPOS Y APARATOS AUDIOVISUALES | \$468,158.00 | \$0.00 | \$468,158.00 | \$0.00 | \$0.00 | \$468,158.00 | 0% |
| 52300 | CAMARAS FOTOGRAFICAS Y DE VIDEO | \$468,158.00 | \$0.00 | \$468,158.00 | \$0.00 | \$0.00 | \$468,158.00 | 0% |
| 52301 | CAMARAS FOTOGRAFICAS Y DE VIDEO | \$468,158.00 | \$0.00 | \$468,158.00 | \$0.00 | \$0.00 | \$468,158.00 | 0% |
| 56000 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$1,300,000.00 | \$0.00 | \$1,300,000.00 | \$0.00 | \$0.00 | \$1,300,000.00 | 0% |
| 56400 | SISTEMAS DE AIRE ACONDICIONADO, CALEFACCION Y DE | \$1,300,000.00 | \$0.00 | \$1,300,000.00 | \$0.00 | \$0.00 | \$1,300,000.00 | 0% |
| 56401 | SISTEMAS DE AIRE ACONDICIONADO, CALEFACCION Y DE | \$1,300,000.00 | \$0.00 | \$1,300,000.00 | \$0.00 | \$0.00 | \$1,300,000.00 | 0% |
| 59000 | ACTIVOS INTANGIBLES | \$4,000,000.00 | \$0.00 | \$4,000,000.00 | \$0.00 | \$0.00 | \$4,000,000.00 | 0% |
| 59100 | SOFTWARE | \$4,000,000.00 | \$0.00 | \$4,000,000.00 | \$0.00 | \$0.00 | \$4,000,000.00 | 0% |
| 59101 | SOFTWARE | \$4,000,000.00 | \$0.00 | \$4,000,000.00 | \$0.00 | \$0.00 | \$4,000,000.00 | 0% |
| 60000 | INVERSION PUBLICA | \$1,200,000.00 | \$0.00 | \$1,200,000.00 | \$0.00 | \$0.00 | \$1,200,000.00 | 0% |
| 61000 | OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO | \$1,200,000.00 | \$0.00 | \$1,200,000.00 | \$0.00 | \$0.00 | \$1,200,000.00 | 0% |
| 61200 | EDIFICACION NO HABITACIONAL | \$1,200,000.00 | \$0.00 | \$1,200,000.00 | \$0.00 | \$0.00 | \$1,200,000.00 | 0% |
| 61203 | REMODELACION Y REHABILITACION | \$1,200,000.00 | \$0.00 | \$1,200,000.00 | \$0.00 | \$0.00 | \$1,200,000.00 | 0% |
| Total del Gasto | | \$27,680,977.34 | \$43,276,722.00 | \$545,345,729.43 | \$281,073,846.04 | \$278,545,308.81 | \$259,332,869.39 | 52% |

Alejandra Gallardo
 LIC. MARIA ALEJANDRA GALLARDO URREA
 DIRECTORA DE ADMINISTRACIÓN Y FINANZAS

[Signature]
 MTRA. LUISA CRISTINA RODRIGUEZ IBARRA
 DIRECTORA GENERAL

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