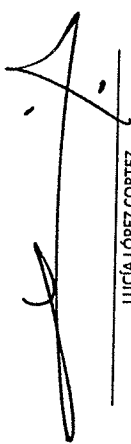


Sistema Estatal de Evaluación
Estado Analítico del Ejercicio Presupuesto de Egresos
Clasificación por Objeto del Gasto (Capítulo y Concepto)
Centro Regional de Formación Profesional Docente de Sonora
del 1 de Enero al 31 de Marzo de 2018

ETCA-II-04

TRIMESTRE: PRIMERO DE 2018

| Ejercicio del Presupuesto por Capítulo del Gasto | Egresos Aprobado Anual (1) | Ampliaciones/Reducciones (2) | Egresos Modificado Anual (3=1+2) | Egresos Devengado Acumulado (4) | Egresos Pagado Acumulado (5) | Subejercicio (6 = 3 - 4) |
|--|----------------------------|------------------------------|----------------------------------|---------------------------------|------------------------------|--------------------------|
| SERVICIOS PERSONALES | | | | | | |
| REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE | 56,557,420.51 | 0.00 | 56,557,420.51 | 18,047,079.71 | 17,873,705.75 | 38,510,340.80 |
| REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO | 16,707,273.05 | 0.00 | 16,707,273.05 | 4,171,721.56 | 4,171,721.56 | 12,535,551.49 |
| REMUNERACIONES ADICIONALES Y ESPECIALES | 13,080,307.04 | 0.00 | 13,080,307.04 | 6,757,343.64 | 6,757,343.64 | 6,322,963.40 |
| SEGURIDAD SOCIAL | 16,785,728.13 | 0.00 | 16,785,728.13 | 4,138,514.41 | 4,138,514.41 | 12,647,213.72 |
| OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | 6,373,329.07 | 0.00 | 6,373,329.07 | 1,404,608.98 | 1,231,235.02 | 4,968,720.09 |
| PAGOS DE ESTIMULOS A SERVIDORES PUBLICOS | 2,896,539.52 | 0.00 | 2,896,539.52 | 1,569,911.12 | 1,569,911.12 | 1,326,628.40 |
| MATERIALES Y SUMINISTROS | 714,243.70 | 0.00 | 714,243.70 | 4,980.00 | 4,980.00 | 709,263.70 |
| MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA | 15,604,132.67 | 0.00 | 15,604,132.67 | 552,205.68 | 552,205.68 | 15,051,926.99 |
| ALIMENTOS Y UTENSILIOS | 4,818,247.70 | 0.00 | 4,818,247.70 | 159,704.50 | 159,704.50 | 4,658,543.20 |
| MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION | 6,637,913.00 | 0.00 | 6,637,913.00 | 26,874.66 | 26,874.66 | 6,611,038.34 |
| PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO | 510,849.00 | 0.00 | 510,849.00 | 19,993.01 | 19,993.01 | 490,855.99 |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 309,000.00 | 0.00 | 309,000.00 | 65,802.46 | 65,802.46 | 243,197.54 |
| DEPORTIVOS | 1,664,507.01 | 0.00 | 1,664,507.01 | 183,012.49 | 183,012.49 | 1,481,494.52 |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | 581,766.00 | 0.00 | 581,766.00 | 53,766.00 | 53,766.00 | 528,000.00 |
| SERVICIOS GENERALES | | | | | | |
| SERVICIOS BASICOS | 1,081,849.96 | 0.00 | 1,081,849.96 | 43,052.56 | 43,052.56 | 1,038,797.40 |
| SERVICIO DE ARRENDAMIENTO | 56,340,520.98 | 0.00 | 56,340,520.98 | 2,139,181.47 | 2,126,780.87 | 54,201,339.51 |
| SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS | 3,198,906.56 | 0.00 | 3,198,906.56 | 84,645.80 | 84,645.80 | 3,114,260.76 |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | 2,303,264.82 | 0.00 | 2,303,264.82 | 240,767.06 | 229,127.06 | 2,062,497.76 |
| SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION | 5,775,411.19 | 0.00 | 5,775,411.19 | 180,609.77 | 180,290.77 | 5,594,801.42 |
| | 816,555.26 | 0.00 | 816,555.26 | 155,083.01 | 155,083.01 | 661,472.25 |
| SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD | 33,059,337.17 | 0.00 | 33,059,337.17 | 372,362.56 | 371,920.96 | 32,686,974.61 |
| SERVICIOS DE TRASLADO Y VIATICOS | 103,920.00 | 0.00 | 103,920.00 | 99,499.00 | 99,499.00 | 4,421.00 |
| SERVICIOS OFICIALES | 5,083,538.89 | 0.00 | 5,083,538.89 | 673,860.52 | 673,860.52 | 4,409,678.37 |
| OTROS SERVICIOS GENERALES | 5,939,147.09 | 0.00 | 5,939,147.09 | 332,353.75 | 332,353.75 | 5,606,793.34 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 60,440.00 | 0.00 | 60,440.00 | 0.00 | 0.00 | 60,440.00 |
| AYUDAS SOCIALES | | | | | | |
| BIENES MUEBLES, INMUEBLES E INTANGIBLES | 9,409,798.15 | 0.00 | 9,409,798.15 | 645,050.00 | 645,050.00 | 8,764,748.15 |
| MOBILIARIO Y EQUIPO DE ADMINISTRACION | 9,409,798.15 | 0.00 | 9,409,798.15 | 645,050.00 | 645,050.00 | 8,764,748.15 |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | 5,420,002.35 | 0.00 | 5,420,002.35 | 268,326.89 | 268,326.89 | 5,151,675.46 |
| VEHICULOS Y EQUIPO DE TRANSPORTE | 2,416,125.10 | 0.00 | 2,416,125.10 | 268,326.89 | 268,326.89 | 2,147,798.21 |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | 742,573.75 | 0.00 | 742,573.75 | 0.00 | 0.00 | 742,573.75 |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | 635,000.00 | 0.00 | 635,000.00 | 0.00 | 0.00 | 635,000.00 |
| INVERSION PUBLICA | 1,626,303.50 | 0.00 | 1,626,303.50 | 0.00 | 0.00 | 1,626,303.50 |
| OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO | 2,642,729.81 | 0.00 | 2,642,729.81 | 0.00 | 0.00 | 2,642,729.81 |
| | 2,642,729.81 | 0.00 | 2,642,729.81 | 0.00 | 0.00 | 2,642,729.81 |
| TOTAL | 145,974,604.47 | 0.00 | 145,974,604.47 | 21,651,843.75 | 21,466,069.19 | 124,322,760.72 |



LUCÍA LÓPEZ CORTEZ
RECTORA



ENRIQUE VILLASECA RODRIGUEZ
COORDINADOR ADMINISTRATIVO