



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## Comisión de Fomento al Turismo del Estado de Sonora SONORA

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2018

Fecha y hora de Impresión | 19/may/2018  
11:27 a.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	\$26,295,820.04	\$0.00	\$26,295,820.04	\$26,295,820.04	\$0.00	\$6,173,771.43	\$20,122,048.61	\$20,122,048.61	\$6,173,771.43	\$6,173,771.43	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$18,907,202.14	\$0.00	\$18,907,202.14	\$18,907,202.14	\$0.00	\$4,419,190.76	\$14,488,011.38	\$14,488,011.38	\$4,419,190.76	\$4,419,190.76	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$18,907,202.14	\$0.00	\$18,907,202.14	\$18,907,202.14	\$0.00	\$4,419,190.76	\$14,488,011.38	\$14,488,011.38	\$4,419,190.76	\$4,419,190.76	\$0.00
11301	SUELDOS	\$4,335,656.23	\$0.00	\$4,335,656.23	\$4,335,656.23	\$0.00	\$1,063,090.27	\$3,272,565.96	\$3,272,565.96	\$1,063,090.27	\$1,063,090.27	\$0.00
11303	REMUNERACIONES DIVERSAS	\$5,325,088.69	\$0.00	\$5,325,088.69	\$5,325,088.69	\$0.00	\$1,482,595.06	\$3,842,493.63	\$3,842,493.63	\$1,482,595.06	\$1,482,595.06	\$0.00
11306	RIESGO LABORAL	\$6,269,055.12	\$0.00	\$6,269,055.12	\$6,269,055.12	\$0.00	\$1,234,679.04	\$5,034,376.08	\$5,034,376.08	\$1,234,679.04	\$1,234,679.04	\$0.00
11307	AYUDA PARA HABITACION	\$1,784,481.66	\$0.00	\$1,784,481.66	\$1,784,481.66	\$0.00	\$380,862.27	\$1,403,619.39	\$1,403,619.39	\$380,862.27	\$380,862.27	\$0.00
11310	AYUDA PARA ENERGIA ELECTRICA	\$1,192,920.44	\$0.00	\$1,192,920.44	\$1,192,920.44	\$0.00	\$257,964.12	\$934,956.32	\$934,956.32	\$257,964.12	\$257,964.12	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,165,631.64	\$0.00	\$2,165,631.64	\$2,165,631.64	\$0.00	\$441,626.82	\$1,724,004.82	\$1,724,004.82	\$441,626.82	\$441,626.82	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$330,775.74	\$0.00	\$330,775.74	\$330,775.74	\$0.00	\$83,426.82	\$247,348.92	\$247,348.92	\$83,426.82	\$83,426.82	\$0.00
13101	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$330,775.74	\$0.00	\$330,775.74	\$330,775.74	\$0.00	\$83,426.82	\$247,348.92	\$247,348.92	\$83,426.82	\$83,426.82	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$182,869.91	\$0.00	\$182,869.91	\$182,869.91	\$0.00	\$0.00	\$182,869.91	\$182,869.91	\$0.00	\$0.00	\$0.00
13201	PRIMAS DE VACACIONES Y DOMINICAL	\$63,138.24	\$0.00	\$63,138.24	\$63,138.24	\$0.00	\$0.00	\$63,138.24	\$63,138.24	\$0.00	\$0.00	\$0.00
13202	AGUINALDO O GRATIFICACION DE FIN DE AÑO	\$119,731.67	\$0.00	\$119,731.67	\$119,731.67	\$0.00	\$0.00	\$119,731.67	\$119,731.67	\$0.00	\$0.00	\$0.00
13400	COMPENSACIONES	\$1,651,985.99	\$0.00	\$1,651,985.99	\$1,651,985.99	\$0.00	\$358,200.00	\$1,293,785.99	\$1,293,785.99	\$358,200.00	\$358,200.00	\$0.00
13403	ESTIMULOS AL PERSONAL DE CONFIANZA	\$1,651,985.99	\$0.00	\$1,651,985.99	\$1,651,985.99	\$0.00	\$358,200.00	\$1,293,785.99	\$1,293,785.99	\$358,200.00	\$358,200.00	\$0.00
14000	SEGURIDAD SOCIAL	\$5,137,945.12	\$0.00	\$5,137,945.12	\$5,137,945.12	\$0.00	\$1,291,732.54	\$3,846,212.58	\$3,846,212.58	\$1,291,732.54	\$1,291,732.54	\$0.00
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$2,108,991.68	\$0.00	\$2,108,991.68	\$2,108,991.68	\$0.00	\$526,932.95	\$1,582,058.73	\$1,582,058.73	\$526,932.95	\$526,932.95	\$0.00
14102	APORTACION POR SEGURO DE VIDA AL ISSSTESON	\$132.73	\$0.00	\$132.73	\$132.73	\$0.00	\$30.60	\$102.13	\$102.13	\$30.60	\$30.60	\$0.00
14103	APORTACION POR SEGURO DE RETIRO AL ISSSTESON	\$2,581.31	\$0.00	\$2,581.31	\$2,581.31	\$0.00	\$608.43	\$1,972.88	\$1,972.88	\$608.43	\$608.43	\$0.00
14104	ASIGNACION PARA PRESTAMOS A CORTO PLAZO	\$71,304.95	\$0.00	\$71,304.95	\$71,304.95	\$0.00	\$18,012.33	\$53,292.62	\$53,292.62	\$18,012.33	\$18,012.33	\$0.00
14106	OTRAS PRESTACIONES DE SEGURIDAD SOCIAL	\$356,520.67	\$0.00	\$356,520.67	\$356,520.67	\$0.00	\$90,060.79	\$266,459.88	\$266,459.88	\$90,060.79	\$90,060.79	\$0.00
14107	APORTACION PARA INFRAESTRUCTURA, EQUIPAMIE	\$142,608.59	\$0.00	\$142,608.59	\$142,608.59	\$0.00	\$36,024.26	\$106,584.33	\$106,584.33	\$36,024.26	\$36,024.26	\$0.00
14108	APORTACIONES PARA LA ATENCIÓN DE ENFERMED.	\$252,369.41	\$0.00	\$252,369.41	\$252,369.41	\$0.00	\$57,978.00	\$194,391.41	\$194,391.41	\$57,978.00	\$57,978.00	\$0.00
14109	APORTACIONES POR SERVICIO MEDICO DEL ISSSTE	\$1,212,169.07	\$0.00	\$1,212,169.07	\$1,212,169.07	\$0.00	\$306,206.21	\$905,962.86	\$905,962.86	\$306,206.21	\$306,206.21	\$0.00
14110	ASIGNACION PARA PRESTAMOS PRENDARIOS	\$71,304.95	\$0.00	\$71,304.95	\$71,304.95	\$0.00	\$18,012.33	\$53,292.62	\$53,292.62	\$18,012.33	\$18,012.33	\$0.00
14200	APORTACIONES A FONDOS DE VIVIENDA	\$570,433.91	\$0.00	\$570,433.91	\$570,433.91	\$0.00	\$144,097.14	\$426,336.77	\$426,336.77	\$144,097.14	\$144,097.14	\$0.00
14202	CUOTAS AL FOVISSSTESON	\$570,433.91	\$0.00	\$570,433.91	\$570,433.91	\$0.00	\$144,097.14	\$426,336.77	\$426,336.77	\$144,097.14	\$144,097.14	\$0.00
14300	APORTACIONES AL SISTEMA PARA EL RETIRO	\$2,424,339.83	\$0.00	\$2,424,339.83	\$2,424,339.83	\$0.00	\$612,412.22	\$1,811,927.61	\$1,811,927.61	\$612,412.22	\$612,412.22	\$0.00
14301	APORTACIONES AL SISTEMA DE AHORRO PARA EL F	\$2,424,339.83	\$0.00	\$2,424,339.83	\$2,424,339.83	\$0.00	\$612,412.22	\$1,811,927.61	\$1,811,927.61	\$612,412.22	\$612,412.22	\$0.00
14400	APORTACIONES PARA SEGUROS	\$34,179.70	\$0.00	\$34,179.70	\$34,179.70	\$0.00	\$8,290.23	\$25,889.47	\$25,889.47	\$8,290.23	\$8,290.23	\$0.00
14403	OTRAS APORTACIONES DE SEGUROS COLECTIVOS	\$5,318.29	\$0.00	\$5,318.29	\$5,318.29	\$0.00	\$1,321.92	\$3,996.37	\$3,996.37	\$1,321.92	\$1,321.92	\$0.00
14404	OTROS SEGUROS DE CARÁCTER LABORAL O ECONO	\$14,600.97	\$0.00	\$14,600.97	\$14,600.97	\$0.00	\$3,366.00	\$11,234.97	\$11,234.97	\$3,366.00	\$3,366.00	\$0.00
14406	SEGUROS POR DEFUNCION FAMILIAR	\$14,260.44	\$0.00	\$14,260.44	\$14,260.44	\$0.00	\$3,602.31	\$10,658.13	\$10,658.13	\$3,602.31	\$3,602.31	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$85,041.14	\$0.00	\$85,041.14	\$85,041.14	\$0.00	\$21,221.31	\$63,819.83	\$63,819.83	\$21,221.31	\$21,221.31	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## Comisión de Fomento al Turismo del Estado de Sonora SONORA

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2018

Fecha y hora de Impresión | 19/may/2018  
11:27 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
15100	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$27,998.17	\$0.00	\$27,998.17	\$27,998.17	\$0.00	\$6,811.76	\$21,186.41	\$21,186.41	\$6,811.76	\$6,811.76	\$0.00
15101	APORTACIONES AL FONDO DE AHORRO DE LOS TR/	\$27,998.17	\$0.00	\$27,998.17	\$27,998.17	\$0.00	\$6,811.76	\$21,186.41	\$21,186.41	\$6,811.76	\$6,811.76	\$0.00
15300	PRESTACIONES Y HABERES DE RETIRO	\$57,042.97	\$0.00	\$57,042.97	\$57,042.97	\$0.00	\$14,409.55	\$42,633.42	\$42,633.42	\$14,409.55	\$14,409.55	\$0.00
15304	PRESTACIONES DE RETIRO	\$57,042.97	\$0.00	\$57,042.97	\$57,042.97	\$0.00	\$14,409.55	\$42,633.42	\$42,633.42	\$14,409.55	\$14,409.55	\$0.00
<b>20000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$1,884,992.34</b>	<b>\$0.00</b>	<b>\$1,884,992.34</b>	<b>\$95,081.62</b>	<b>\$1,789,910.72</b>	<b>\$91,917.96</b>	<b>\$3,163.66</b>	<b>\$1,793,074.38</b>	<b>\$91,917.96</b>	<b>\$89,252.28</b>	<b>\$2,665.68</b>
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$941,855.34	\$0.00	\$941,855.34	\$27,966.45	\$913,888.89	\$24,970.99	\$2,995.46	\$916,884.35	\$24,970.99	\$22,473.51	\$2,497.48
21100	MATERIALES, UTILES Y EQUIPOS MENORES DE OFIC	\$540,000.00	\$0.00	\$540,000.00	\$5,189.48	\$534,810.52	\$2,881.08	\$2,308.40	\$537,118.92	\$2,881.08	\$572.68	\$2,308.40
21101	MATERIALES, UTILES Y EQUIPOS MENORES DE OFIC	\$540,000.00	\$0.00	\$540,000.00	\$5,189.48	\$534,810.52	\$2,881.08	\$2,308.40	\$537,118.92	\$2,881.08	\$572.68	\$2,308.40
21200	MATERIALES Y UTILES DE IMPRESIÓN Y REPRODUC	\$252,000.00	\$0.00	\$252,000.00	\$1,482.32	\$250,517.68	\$984.34	\$497.98	\$251,015.66	\$984.34	\$984.34	\$0.00
21201	MATERIALES Y UTILES DE IMPRESIÓN Y PRODUCCK	\$252,000.00	\$0.00	\$252,000.00	\$1,482.32	\$250,517.68	\$984.34	\$497.98	\$251,015.66	\$984.34	\$984.34	\$0.00
21400	MATERIALES, UTILES Y EQUIPOS MENORES DE TECI	\$60,000.00	\$0.00	\$60,000.00	\$2,131.65	\$57,868.35	\$1,942.57	\$189.08	\$58,057.43	\$1,942.57	\$1,753.49	\$189.08
21401	MATERIALES Y UTILES PARA EL PROCESAMIENTO D	\$60,000.00	\$0.00	\$60,000.00	\$2,131.65	\$57,868.35	\$1,942.57	\$189.08	\$58,057.43	\$1,942.57	\$1,753.49	\$189.08
21600	MATERIAL DE LIMPIEZA	\$64,855.26	\$0.00	\$64,855.26	\$0.00	\$64,855.26	\$0.00	\$0.00	\$64,855.26	\$0.00	\$0.00	\$0.00
21601	MATERIAL DE LIMPIEZA	\$64,855.26	\$0.00	\$64,855.26	\$0.00	\$64,855.26	\$0.00	\$0.00	\$64,855.26	\$0.00	\$0.00	\$0.00
21800	MATERIALES PARA EL REGISTRO E IDENTIFICACION	\$25,000.08	\$0.00	\$25,000.08	\$19,163.00	\$5,837.08	\$19,163.00	\$0.00	\$5,837.08	\$19,163.00	\$19,163.00	\$0.00
21801	PLACAS, ENGOMADOS, CALCOMANIAS Y HOLOGRAM	\$25,000.08	\$0.00	\$25,000.08	\$19,163.00	\$5,837.08	\$19,163.00	\$0.00	\$5,837.08	\$19,163.00	\$19,163.00	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$19,945.00	\$0.00	\$19,945.00	\$693.00	\$19,252.00	\$693.00	\$0.00	\$19,252.00	\$693.00	\$693.00	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$12,000.00	\$0.00	\$12,000.00	\$693.00	\$11,307.00	\$693.00	\$0.00	\$11,307.00	\$693.00	\$693.00	\$0.00
22101	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$12,000.00	\$0.00	\$12,000.00	\$693.00	\$11,307.00	\$693.00	\$0.00	\$11,307.00	\$693.00	\$693.00	\$0.00
22300	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	\$7,945.00	\$0.00	\$7,945.00	\$0.00	\$7,945.00	\$0.00	\$0.00	\$7,945.00	\$0.00	\$0.00	\$0.00
22301	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	\$7,945.00	\$0.00	\$7,945.00	\$0.00	\$7,945.00	\$0.00	\$0.00	\$7,945.00	\$0.00	\$0.00	\$0.00
24000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE	\$66,700.00	\$0.00	\$66,700.00	\$626.40	\$66,073.60	\$458.20	\$168.20	\$66,241.80	\$458.20	\$290.00	\$168.20
24600	MATERIAL ELECTRICO Y ELECTRONICO	\$51,400.00	\$0.00	\$51,400.00	\$336.40	\$51,063.60	\$168.20	\$168.20	\$51,231.80	\$168.20	\$0.00	\$168.20
24601	MATERIAL ELECTRICO Y ELECTRONICO	\$51,400.00	\$0.00	\$51,400.00	\$336.40	\$51,063.60	\$168.20	\$168.20	\$51,231.80	\$168.20	\$0.00	\$168.20
24800	MATERIALES COMPLEMENTARIOS	\$15,300.00	\$0.00	\$15,300.00	\$290.00	\$15,010.00	\$290.00	\$0.00	\$15,010.00	\$290.00	\$290.00	\$0.00
24801	MATERIALES COMPLEMENTARIOS	\$15,300.00	\$0.00	\$15,300.00	\$290.00	\$15,010.00	\$290.00	\$0.00	\$15,010.00	\$290.00	\$290.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$409,000.00	\$0.00	\$409,000.00	\$45,711.06	\$363,288.94	\$45,711.06	\$0.00	\$363,288.94	\$45,711.06	\$45,711.06	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$409,000.00	\$0.00	\$409,000.00	\$45,711.06	\$363,288.94	\$45,711.06	\$0.00	\$363,288.94	\$45,711.06	\$45,711.06	\$0.00
26101	COMBUSTIBLES	\$399,000.00	\$0.00	\$399,000.00	\$45,711.06	\$353,288.94	\$45,711.06	\$0.00	\$353,288.94	\$45,711.06	\$45,711.06	\$0.00
26102	LUBRICANTES Y ADITIVOS	\$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
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y	\$20,000.00	\$0.00	\$20,000.00	\$3,091.40	\$16,908.60	\$3,091.40	\$0.00	\$16,908.60	\$3,091.40	\$3,091.40	\$0.00
27100	VESTUARIO Y UNIFORMES	\$20,000.00	\$0.00	\$20,000.00	\$3,091.40	\$16,908.60	\$3,091.40	\$0.00	\$16,908.60	\$3,091.40	\$3,091.40	\$0.00
27101	VESTUARIOS Y UNIFORMES	\$20,000.00	\$0.00	\$20,000.00	\$3,091.40	\$16,908.60	\$3,091.40	\$0.00	\$16,908.60	\$3,091.40	\$3,091.40	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$427,492.00	\$0.00	\$427,492.00	\$16,993.31	\$410,498.69	\$16,993.31	\$0.00	\$410,498.69	\$16,993.31	\$16,993.31	\$0.00
29100	HERRAMIENTAS MENORES	\$0.00	\$1,870.02	\$1,870.02	\$1,870.00	\$0.02	\$1,870.00	\$0.00	\$0.02	\$1,870.00	\$1,870.00	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## Comisión de Fomento al Turismo del Estado de Sonora SONORA

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2018

Fecha y hora de Impresión | 19/may/2018  
11:27 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
29101	HERRAMIENTAS MENORES	\$0.00	\$1,870.02	\$1,870.02	\$1,870.00	\$0.02	\$1,870.00	\$0.00	\$0.02	\$1,870.00	\$1,870.00	\$0.00
29300	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$25,000.00	-\$1,870.02	\$23,129.98	\$0.00	\$23,129.98	\$0.00	\$0.00	\$23,129.98	\$0.00	\$0.00	\$0.00
29301	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$25,000.00	-\$1,870.02	\$23,129.98	\$0.00	\$23,129.98	\$0.00	\$0.00	\$23,129.98	\$0.00	\$0.00	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$34,992.00	\$0.00	\$34,992.00	\$7,946.00	\$27,046.00	\$7,946.00	\$0.00	\$27,046.00	\$7,946.00	\$7,946.00	\$0.00
29401	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$34,992.00	\$0.00	\$34,992.00	\$7,946.00	\$27,046.00	\$7,946.00	\$0.00	\$27,046.00	\$7,946.00	\$7,946.00	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$367,500.00	\$0.00	\$367,500.00	\$7,177.31	\$360,322.69	\$7,177.31	\$0.00	\$360,322.69	\$7,177.31	\$7,177.31	\$0.00
29601	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$367,500.00	\$0.00	\$367,500.00	\$7,177.31	\$360,322.69	\$7,177.31	\$0.00	\$360,322.69	\$7,177.31	\$7,177.31	\$0.00
<b>30000</b>	<b>SERVICIOS GENERALES</b>	<b>\$64,350,007.62</b>	<b>-\$15,000.00</b>	<b>\$64,335,007.62</b>	<b>\$16,279,008.50</b>	<b>\$48,055,999.12</b>	<b>\$16,003,812.58</b>	<b>\$275,195.92</b>	<b>\$48,331,195.04</b>	<b>\$16,003,812.58</b>	<b>\$16,002,513.58</b>	<b>\$1,299.00</b>
31000	SERVICIOS BASICOS	\$421,539.91	\$0.00	\$421,539.91	\$10,833.49	\$410,706.42	\$8,637.49	\$2,196.00	\$412,902.42	\$8,637.49	\$7,338.50	\$1,298.99
31100	ENERGIA ELECTRICA	\$24,960.00	\$0.00	\$24,960.00	\$653.00	\$24,307.00	\$653.00	\$0.00	\$24,307.00	\$653.00	\$653.00	\$0.00
31101	ENERGIA ELECTRICA	\$24,960.00	\$0.00	\$24,960.00	\$653.00	\$24,307.00	\$653.00	\$0.00	\$24,307.00	\$653.00	\$653.00	\$0.00
31400	TELEFONIA TRADICIONAL	\$349,440.00	\$0.00	\$349,440.00	\$0.00	\$349,440.00	\$0.00	\$0.00	\$349,440.00	\$0.00	\$0.00	\$0.00
31401	TELEFONIA TRADICIONAL	\$349,440.00	\$0.00	\$349,440.00	\$0.00	\$349,440.00	\$0.00	\$0.00	\$349,440.00	\$0.00	\$0.00	\$0.00
31700	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$32,398.00	\$0.00	\$32,398.00	\$10,082.99	\$22,315.01	\$7,886.99	\$2,196.00	\$24,511.01	\$7,886.99	\$6,588.00	\$1,298.99
31701	SERVICIO DE ACCESO A INTERNET, REDES Y PROCI	\$32,398.00	\$0.00	\$32,398.00	\$10,082.99	\$22,315.01	\$7,886.99	\$2,196.00	\$24,511.01	\$7,886.99	\$6,588.00	\$1,298.99
31800	SERVICIOS POSTALES Y TELEGRAFICOS	\$14,741.91	\$0.00	\$14,741.91	\$97.50	\$14,644.41	\$97.50	\$0.00	\$14,644.41	\$97.50	\$97.50	\$0.00
31801	SERVICIO POSTAL	\$14,741.91	\$0.00	\$14,741.91	\$97.50	\$14,644.41	\$97.50	\$0.00	\$14,644.41	\$97.50	\$97.50	\$0.00
32000	SERVICIO DE ARRENDAMIENTO	\$433,750.00	\$649.60	\$434,399.60	\$322,845.54	\$111,554.06	\$49,845.62	\$272,999.92	\$384,553.98	\$49,845.62	\$49,845.62	\$0.00
32200	ARRENDAMIENTO DE EDIFICIOS	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
32201	ARRENDAMIENTO DE EDIFICIOS	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
32500	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$110,000.00	\$0.00	\$110,000.00	\$322,195.94	-\$212,195.94	\$49,196.02	\$272,999.92	\$60,803.98	\$49,196.02	\$49,196.02	\$0.00
32501	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$110,000.00	\$0.00	\$110,000.00	\$322,195.94	-\$212,195.94	\$49,196.02	\$272,999.92	\$60,803.98	\$49,196.02	\$49,196.02	\$0.00
32700	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$23,750.00	\$0.00	\$23,750.00	\$0.00	\$23,750.00	\$0.00	\$0.00	\$23,750.00	\$0.00	\$0.00	\$0.00
32701	PATENTES, REGALIAS Y OTROS	\$23,750.00	\$0.00	\$23,750.00	\$0.00	\$23,750.00	\$0.00	\$0.00	\$23,750.00	\$0.00	\$0.00	\$0.00
32900	OTROS ARRENDAMIENTOS	\$0.00	\$649.60	\$649.60	\$649.60	\$0.00	\$649.60	\$0.00	\$0.00	\$649.60	\$649.60	\$0.00
32901	OTROS ARRENDAMIENTOS	\$0.00	\$649.60	\$649.60	\$649.60	\$0.00	\$649.60	\$0.00	\$0.00	\$649.60	\$649.60	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICO	\$1,843,280.00	\$10,500.00	\$1,853,780.00	\$411,125.88	\$1,442,654.12	\$411,125.88	\$0.00	\$1,442,654.12	\$411,125.88	\$411,125.88	\$0.00
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORI/	\$1,598,000.00	\$10,500.00	\$1,608,500.00	\$398,092.88	\$1,210,407.12	\$398,092.88	\$0.00	\$1,210,407.12	\$398,092.88	\$398,092.88	\$0.00
33101	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORI/	\$1,598,000.00	\$10,500.00	\$1,608,500.00	\$398,092.88	\$1,210,407.12	\$398,092.88	\$0.00	\$1,210,407.12	\$398,092.88	\$398,092.88	\$0.00
33300	SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PRC	\$125,280.00	\$0.00	\$125,280.00	\$0.00	\$125,280.00	\$0.00	\$0.00	\$125,280.00	\$0.00	\$0.00	\$0.00
33301	SERVICIOS DE INFORMATICA	\$125,280.00	\$0.00	\$125,280.00	\$0.00	\$125,280.00	\$0.00	\$0.00	\$125,280.00	\$0.00	\$0.00	\$0.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI/	\$120,000.00	\$0.00	\$120,000.00	\$13,033.00	\$106,967.00	\$13,033.00	\$0.00	\$106,967.00	\$13,033.00	\$13,033.00	\$0.00
33605	LICITACIONES, CONVENIOS Y CONVOCATORIAS	\$120,000.00	\$0.00	\$120,000.00	\$13,033.00	\$106,967.00	\$13,033.00	\$0.00	\$106,967.00	\$13,033.00	\$13,033.00	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$91,000.00	\$482.72	\$91,482.72	\$20,192.72	\$71,290.00	\$20,192.72	\$0.00	\$71,290.00	\$20,192.72	\$20,192.72	\$0.00
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$36,000.00	\$0.00	\$36,000.00	\$6,099.67	\$29,900.33	\$6,099.67	\$0.00	\$29,900.33	\$6,099.67	\$6,099.67	\$0.00



Usu: supervisor  
Rep: rptEstadoPresupuestoEgresos

## Comisión de Fomento al Turismo del Estado de Sonora SONORA

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2018

Fecha y 19/may/2018

hora de Impresión 11:27 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
34101	SERVICIOS FINANCIEROS Y BANCARIOS	\$36,000.00	\$0.00	\$36,000.00	\$6,099.67	\$29,900.33	\$6,099.67	\$0.00	\$29,900.33	\$6,099.67	\$6,099.67	\$0.00
34500	SEGURO DE BIENES PATRIMONIALES	\$55,000.00	\$482.72	\$55,482.72	\$14,093.05	\$41,389.67	\$14,093.05	\$0.00	\$41,389.67	\$14,093.05	\$14,093.05	\$0.00
34501	SEGUROS DE BIENES PATRIMONIALES	\$55,000.00	\$482.72	\$55,482.72	\$14,093.05	\$41,389.67	\$14,093.05	\$0.00	\$41,389.67	\$14,093.05	\$14,093.05	\$0.00
35000	SERVICIOS DE INSTALACION, REPARACION, MANTEN	\$132,000.00	\$5,000.00	\$137,000.00	\$3,447.91	\$133,552.09	\$3,447.91	\$0.00	\$133,552.09	\$3,447.91	\$3,447.91	\$0.00
35100	CONSERVACION Y MANTENIMIENTO MENOR DE INM	\$72,000.00	\$0.00	\$72,000.00	\$353.00	\$71,647.00	\$353.00	\$0.00	\$71,647.00	\$353.00	\$353.00	\$0.00
35101	MANTENIMIENTO Y CONSERVACION DE INMUEBLES	\$72,000.00	\$0.00	\$72,000.00	\$353.00	\$71,647.00	\$353.00	\$0.00	\$71,647.00	\$353.00	\$353.00	\$0.00
35500	REPARACION Y MANTENIMIENTO DE EQUIPO DE TR/	\$60,000.00	\$0.00	\$60,000.00	\$2,300.08	\$57,699.92	\$2,300.08	\$0.00	\$57,699.92	\$2,300.08	\$2,300.08	\$0.00
35501	MANTENIMIENTO Y CONSERVACION DE EQUIPO DE	\$60,000.00	\$0.00	\$60,000.00	\$2,300.08	\$57,699.92	\$2,300.08	\$0.00	\$57,699.92	\$2,300.08	\$2,300.08	\$0.00
35700	INSTALACION, REPARACION Y MANTENIMIENTO DE I	\$0.00	\$5,000.00	\$5,000.00	\$794.83	\$4,205.17	\$794.83	\$0.00	\$4,205.17	\$794.83	\$794.83	\$0.00
35701	MANTENIMIENTO Y CONSERVACION DE MAQUINARI/	\$0.00	\$5,000.00	\$5,000.00	\$794.83	\$4,205.17	\$794.83	\$0.00	\$4,205.17	\$794.83	\$794.83	\$0.00
36000	SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDA/	\$60,764,437.71	-\$240,874.72	\$60,523,562.99	\$14,901,409.24	\$45,622,153.75	\$14,901,409.24	\$0.00	\$45,622,153.75	\$14,901,409.24	\$14,901,409.24	\$0.00
36100	DIFUSION POR RADIO, TELEVISION Y OTROS MEDIO/	\$60,764,437.71	-\$240,874.72	\$60,523,562.99	\$14,901,409.24	\$45,622,153.75	\$14,901,409.24	\$0.00	\$45,622,153.75	\$14,901,409.24	\$14,901,409.24	\$0.00
36101	DIFUSION POR RADIO, TELEVISION Y OTROS MEDIO/	\$60,764,437.71	-\$240,874.72	\$60,523,562.99	\$14,901,409.24	\$45,622,153.75	\$14,901,409.24	\$0.00	\$45,622,153.75	\$14,901,409.24	\$14,901,409.24	\$0.00
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$400,000.00	\$202,000.00	\$602,000.00	\$100,200.25	\$501,799.75	\$100,200.25	\$0.00	\$501,799.75	\$100,200.25	\$100,200.25	\$0.00
37100	PASAJES AEREOS	\$400,000.00	\$0.00	\$400,000.00	\$450.00	\$399,550.00	\$450.00	\$0.00	\$399,550.00	\$450.00	\$450.00	\$0.00
37101	PASAJES AEREOS	\$400,000.00	\$0.00	\$400,000.00	\$450.00	\$399,550.00	\$450.00	\$0.00	\$399,550.00	\$450.00	\$450.00	\$0.00
37200	PASAJES TERRESTRES	\$0.00	\$8,500.00	\$8,500.00	\$1,648.44	\$6,851.56	\$1,648.44	\$0.00	\$6,851.56	\$1,648.44	\$1,648.44	\$0.00
37201	PASAJES TERRESTRES	\$0.00	\$8,500.00	\$8,500.00	\$1,648.44	\$6,851.56	\$1,648.44	\$0.00	\$6,851.56	\$1,648.44	\$1,648.44	\$0.00
37500	VIATICOS EN EL PAIS	\$0.00	\$149,500.00	\$149,500.00	\$72,923.00	\$76,577.00	\$72,923.00	\$0.00	\$76,577.00	\$72,923.00	\$72,923.00	\$0.00
37501	VIATICOS EN EL PAIS	\$0.00	\$115,000.00	\$115,000.00	\$39,929.00	\$75,071.00	\$39,929.00	\$0.00	\$75,071.00	\$39,929.00	\$39,929.00	\$0.00
37502	GASTOS DE CAMINO	\$0.00	\$34,500.00	\$34,500.00	\$32,994.00	\$1,506.00	\$32,994.00	\$0.00	\$1,506.00	\$32,994.00	\$32,994.00	\$0.00
37600	VIATICOS EN EL EXTRANJERO	\$0.00	\$36,000.00	\$36,000.00	\$17,607.81	\$18,392.19	\$17,607.81	\$0.00	\$18,392.19	\$17,607.81	\$17,607.81	\$0.00
37602	VIATICOS EN EL EXTRANJERO PARA SERVIDORES P	\$0.00	\$36,000.00	\$36,000.00	\$17,607.81	\$18,392.19	\$17,607.81	\$0.00	\$18,392.19	\$17,607.81	\$17,607.81	\$0.00
37900	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$8,000.00	\$8,000.00	\$7,571.00	\$429.00	\$7,571.00	\$0.00	\$429.00	\$7,571.00	\$7,571.00	\$0.00
37901	CUOTAS	\$0.00	\$8,000.00	\$8,000.00	\$7,571.00	\$429.00	\$7,571.00	\$0.00	\$429.00	\$7,571.00	\$7,571.00	\$0.00
38000	SERVICIOS OFICIALES	\$264,000.00	\$7,242.40	\$271,242.40	\$508,953.47	-\$237,711.07	\$508,953.47	\$0.00	-\$237,711.07	\$508,953.47	\$508,953.46	\$0.01
38100	GASTOS DE CEREMONIAL	\$0.00	\$7,242.40	\$7,242.40	\$46,167.78	-\$38,925.38	\$46,167.78	\$0.00	-\$38,925.38	\$46,167.78	\$46,167.78	\$0.00
38101	GASTOS DE CEREMONIAL	\$0.00	\$7,242.40	\$7,242.40	\$46,167.78	-\$38,925.38	\$46,167.78	\$0.00	-\$38,925.38	\$46,167.78	\$46,167.78	\$0.00
38300	CONGRESOS Y CONVENCIONES	\$264,000.00	\$0.00	\$264,000.00	\$462,785.69	-\$198,785.69	\$462,785.69	\$0.00	-\$198,785.69	\$462,785.69	\$462,785.68	\$0.01
38301	CONGRESOS Y CONVENCIONES	\$264,000.00	\$0.00	\$264,000.00	\$462,785.69	-\$198,785.69	\$462,785.69	\$0.00	-\$198,785.69	\$462,785.69	\$462,785.68	\$0.01
50000	BIENES MUEBLES, INMUEBLES E INTAGIBLES	\$0.00	\$15,000.00	\$15,000.00	\$7,656.00	\$7,344.00	\$3,828.00	\$3,828.00	\$11,172.00	\$3,828.00	\$3,828.00	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$0.00	\$15,000.00	\$15,000.00	\$7,656.00	\$7,344.00	\$3,828.00	\$3,828.00	\$11,172.00	\$3,828.00	\$3,828.00	\$0.00
51500	EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE LA IN	\$0.00	\$15,000.00	\$15,000.00	\$7,656.00	\$7,344.00	\$3,828.00	\$3,828.00	\$11,172.00	\$3,828.00	\$3,828.00	\$0.00
51501	BIENES INFORMATICOS	\$0.00	\$15,000.00	\$15,000.00	\$7,656.00	\$7,344.00	\$3,828.00	\$3,828.00	\$11,172.00	\$3,828.00	\$3,828.00	\$0.00
60000	INVERSIÓN PÚBLICA	\$100,000,000.00	\$0.00	\$100,000,000.00	\$0.00	\$100,000,000.00	\$0.00	\$0.00	\$100,000,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## Comisión de Fomento al Turismo del Estado de Sonora SONORA

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2018

Fecha y hora de Impresión | 19/may/2018  
11:27 a.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
61000	OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	\$100,000,000.00	\$0.00	\$100,000,000.00	\$0.00	\$100,000,000.00	\$0.00	\$0.00	\$100,000,000.00	\$0.00	\$0.00	\$0.00
61200	EDIFICACION NO HABITACIONAL	\$100,000,000.00	\$0.00	\$100,000,000.00	\$0.00	\$100,000,000.00	\$0.00	\$0.00	\$100,000,000.00	\$0.00	\$0.00	\$0.00
61209	INFRAESTRUCTURA Y EQUIPAMIENTO EN MATERIA I	\$100,000,000.00	\$0.00	\$100,000,000.00	\$0.00	\$100,000,000.00	\$0.00	\$0.00	\$100,000,000.00	\$0.00	\$0.00	\$0.00
90000	DEUDA PUBLICA	\$0.00	\$44,728,815.60	\$44,728,815.60	\$18,087,231.10	\$26,641,584.50	\$18,087,231.10	\$0.00	\$26,641,584.50	\$18,087,231.10	\$18,087,231.10	\$0.00
99000	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$44,728,815.60	\$44,728,815.60	\$18,087,231.10	\$26,641,584.50	\$18,087,231.10	\$0.00	\$26,641,584.50	\$18,087,231.10	\$18,087,231.10	\$0.00
99100	ADEFAS	\$0.00	\$44,728,815.60	\$44,728,815.60	\$18,087,231.10	\$26,641,584.50	\$18,087,231.10	\$0.00	\$26,641,584.50	\$18,087,231.10	\$18,087,231.10	\$0.00
99102	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES	\$0.00	\$44,728,815.60	\$44,728,815.60	\$18,087,231.10	\$26,641,584.50	\$18,087,231.10	\$0.00	\$26,641,584.50	\$18,087,231.10	\$18,087,231.10	\$0.00
<b>Total</b>		<b>\$192,530,820.00</b>	<b>\$44,728,815.60</b>	<b>\$237,259,635.60</b>	<b>\$60,764,797.26</b>	<b>\$176,494,838.34</b>	<b>\$40,360,561.07</b>	<b>\$20,404,236.19</b>	<b>\$196,899,074.53</b>	<b>\$40,360,561.07</b>	<b>\$40,356,596.39</b>	<b>\$3,964.68</b>