



# SISTEMA DE PARQUES INDUSTRIALES DE SONORA SONORA

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2016 Al 31/mar./2016

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 09/ago./2016  
02:18 p. m.

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2016	Ampliaciones / (Reducciones) Al 31/12/ 2016	Egresos Modificado Al 31/12/2016	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio	
10000	SERVICIOS PERSONALES	\$1,812,838.75	\$0.00	\$1,812,838.75	\$1,812,838.75	\$441,136.19	\$441,136.19	\$441,136.19	\$1,371,702.56
11000	REMUNERACIONES AL PERSONAL DE CARÁCTI	\$1,278,641.95	\$0.00	\$1,278,641.95	\$1,278,641.95	\$309,788.58	\$309,788.58	\$309,788.58	\$968,853.37
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$1,278,641.95	\$0.00	\$1,278,641.95	\$1,278,641.95	\$309,788.58	\$309,788.58	\$309,788.58	\$968,853.37
11301	SUELDOS	\$326,142.96	\$0.00	\$326,142.96	\$326,142.96	\$82,075.36	\$82,075.36	\$82,075.36	\$244,067.60
11303	REMUNERACIONES DIVERSAS	\$185,013.12	\$0.00	\$185,013.12	\$185,013.12	\$46,253.28	\$46,253.28	\$46,253.28	\$138,759.84
11306	RIESGO LABORAL	\$458,339.47	\$0.00	\$458,339.47	\$458,339.47	\$103,518.59	\$103,518.59	\$103,518.59	\$354,820.88
11307	AYUDA PARA HABITACION	\$84,408.48	\$0.00	\$84,408.48	\$84,408.48	\$21,298.52	\$21,298.52	\$21,298.52	\$63,109.96
11310	AYUDA PARA ENERGIA ELECTRICA	\$56,272.32	\$0.00	\$56,272.32	\$56,272.32	\$14,199.04	\$14,199.04	\$14,199.04	\$42,073.28
11313	AYUDA PARA CUOTA DE SEGURIDAD SOCIAL	\$168,465.60	\$0.00	\$168,465.60	\$168,465.60	\$42,443.79	\$42,443.79	\$42,443.79	\$126,021.81
13000	REMUNERACIONES ADICIONALES Y ESPECIALI	\$211,541.52	\$0.00	\$211,541.52	\$211,541.52	\$50,056.01	\$50,056.01	\$50,056.01	\$161,485.51
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOES	\$10,792.32	\$0.00	\$10,792.32	\$10,792.32	\$2,806.01	\$2,806.01	\$2,806.01	\$7,986.31
13101	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOES	\$10,792.32	\$0.00	\$10,792.32	\$10,792.32	\$2,806.01	\$2,806.01	\$2,806.01	\$7,986.31
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRAT	\$11,749.20	\$0.00	\$11,749.20	\$11,749.20	\$0.00	\$0.00	\$0.00	\$11,749.20
13201	PRIMAS DE VACACIONES Y DOMINICAL	\$4,096.80	\$0.00	\$4,096.80	\$4,096.80	\$0.00	\$0.00	\$0.00	\$4,096.80
13202	AGUINALDO O GRATIFICACION DE FIN DE AÑC	\$7,652.40	\$0.00	\$7,652.40	\$7,652.40	\$0.00	\$0.00	\$0.00	\$7,652.40
13400	COMPENSACIONES	\$189,000.00	\$0.00	\$189,000.00	\$189,000.00	\$47,250.00	\$47,250.00	\$47,250.00	\$141,750.00
13403	ESTIMULOS AL PERSONAL DE CONFIANZA	\$189,000.00	\$0.00	\$189,000.00	\$189,000.00	\$47,250.00	\$47,250.00	\$47,250.00	\$141,750.00
14000	SEGURIDAD SOCIAL	\$322,655.28	\$0.00	\$322,655.28	\$322,655.28	\$81,291.60	\$81,291.60	\$81,291.60	\$241,363.68
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$115,682.16	\$0.00	\$115,682.16	\$115,682.16	\$29,146.13	\$29,146.13	\$29,146.13	\$86,536.03
14102	APORTACION POR SEGURO DE VIDA AL ISSST	\$9.60	\$0.00	\$9.60	\$9.60	\$2.40	\$2.40	\$2.40	\$7.20
14103	APORTACION POR SEGURO DE RETIRO AL ISSE	\$153.60	\$0.00	\$153.60	\$153.60	\$39.52	\$39.52	\$39.52	\$114.08
14104	ASIGNACION PARA PRESTAMOS A CORTO PLAZA	\$4,812.96	\$0.00	\$4,812.96	\$4,812.96	\$1,212.59	\$1,212.59	\$1,212.59	\$3,600.37
14107	APORTACION PARA INFRAESTRUCTURA, EQUI	\$24,066.00	\$0.00	\$24,066.00	\$24,066.00	\$6,063.27	\$6,063.27	\$6,063.27	\$18,002.73
14109	APORTACIONES POR SERVICIO MEDICO DEL I	\$81,827.04	\$0.00	\$81,827.04	\$81,827.04	\$20,615.76	\$20,615.76	\$20,615.76	\$61,211.28
14110	ASIGNACION PARA PRESTAMOS PRENDARIOES	\$4,812.96	\$0.00	\$4,812.96	\$4,812.96	\$1,212.59	\$1,212.59	\$1,212.59	\$3,600.37
14200	APORTACIONES A FONDOS DE VIVIENDA	\$38,506.56	\$0.00	\$38,506.56	\$38,506.56	\$9,701.46	\$9,701.46	\$9,701.46	\$28,805.10
14202	CUOTAS AL FOVISSSTESON	\$38,506.56	\$0.00	\$38,506.56	\$38,506.56	\$9,701.46	\$9,701.46	\$9,701.46	\$28,805.10
14300	APORTACIONES AL SISTEMA PARA EL RETIRO	\$168,466.56	\$0.00	\$168,466.56	\$168,466.56	\$42,444.01	\$42,444.01	\$42,444.01	\$126,022.55
14303	PAGAS POR DEFUNCION, PENSIONES Y JUBIL	\$168,466.56	\$0.00	\$168,466.56	\$168,466.56	\$42,444.01	\$42,444.01	\$42,444.01	\$126,022.55
20000	MATERIALES Y SUMINISTROS	\$68,103.00	\$0.00	\$68,103.00	\$11,705.01	\$11,705.01	\$11,705.01	\$11,705.01	\$56,397.99
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	\$28,463.86	\$0.00	\$28,463.86	\$4,264.64	\$4,264.64	\$4,264.64	\$4,264.64	\$24,199.22
21100	MATERIALES, UTILES Y EQUIPOS MENORES D	\$22,097.56	\$0.00	\$22,097.56	\$3,590.51	\$3,590.51	\$3,590.51	\$3,590.51	\$18,507.05
21101	MATERIALES, UTILES Y EQUIPOS MENORES D	\$22,097.56	\$0.00	\$22,097.56	\$3,590.51	\$3,590.51	\$3,590.51	\$3,590.51	\$18,507.05
21200	MATERIALES Y UTILES DE IMPRESIÓN Y REPR	\$6,366.30	\$0.00	\$6,366.30	\$674.13	\$674.13	\$674.13	\$674.13	\$5,692.17



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Rep: rptEstadoAnalíticoPresupuestoEgresos

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Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2016	Ampliaciones / (Reducciones) Al 31/12/ 2016	Egresos Modificado Al 31/12/2016	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
21201	MATERIALES Y UTILES DE IMPRESIÓN Y PROC	\$6,366.30	\$0.00	\$6,366.30	\$674.13	\$674.13	\$674.13	\$674.13	\$5,692.17
22000	ALIMENTOS Y UTENSILIOS	\$3,182.60	\$0.00	\$3,182.60	\$0.00	\$0.00	\$0.00	\$0.00	\$3,182.60
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$3,182.60	\$0.00	\$3,182.60	\$0.00	\$0.00	\$0.00	\$0.00	\$3,182.60
22101	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$3,182.60	\$0.00	\$3,182.60	\$0.00	\$0.00	\$0.00	\$0.00	\$3,182.60
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$36,456.54	\$0.00	\$36,456.54	\$7,440.37	\$7,440.37	\$7,440.37	\$7,440.37	\$29,016.17
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$36,456.54	\$0.00	\$36,456.54	\$7,440.37	\$7,440.37	\$7,440.37	\$7,440.37	\$29,016.17
26101	COMBUSTIBLES	\$36,456.54	\$0.00	\$36,456.54	\$7,440.37	\$7,440.37	\$7,440.37	\$7,440.37	\$29,016.17
<b>30000</b>	<b>SERVICIOS GENERALES</b>	<b>\$915,145.96</b>	<b>\$377,699.49</b>	<b>\$1,292,845.45</b>	<b>\$827,363.24</b>	<b>\$410,855.43</b>	<b>\$410,855.43</b>	<b>\$410,855.43</b>	<b>\$881,990.02</b>
31000	SERVICIOS BASICOS	\$132,289.31	\$0.00	\$132,289.31	\$58,282.00	\$58,282.00	\$58,282.00	\$58,282.00	\$74,007.31
31100	ENERGIA ELECTRICA	\$99,559.30	\$0.00	\$99,559.30	\$55,086.00	\$55,086.00	\$55,086.00	\$55,086.00	\$44,473.30
31101	ENERGIA ELECTRICA	\$99,559.30	\$0.00	\$99,559.30	\$55,086.00	\$55,086.00	\$55,086.00	\$55,086.00	\$44,473.30
31400	TELEFONIA TRADICIONAL	\$29,714.01	\$0.00	\$29,714.01	\$3,196.00	\$3,196.00	\$3,196.00	\$3,196.00	\$26,518.01
31401	TELEFONIA TRADICIONAL	\$29,714.01	\$0.00	\$29,714.01	\$3,196.00	\$3,196.00	\$3,196.00	\$3,196.00	\$26,518.01
31700	SERVICIOS DE ACCESO DE INTERNET, REDES	\$3,016.00	\$0.00	\$3,016.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,016.00
31701	SERVICIO DE ACCESO A INTERNET, REDES Y I	\$3,016.00	\$0.00	\$3,016.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,016.00
33000	SERVICIOS PROFESIONALES, CIENTIFICOS, TE	\$665,256.65	\$339,720.00	\$1,004,976.65	\$718,588.02	\$302,080.21	\$302,080.21	\$302,080.21	\$702,896.44
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUD	\$305,256.65	\$11,600.00	\$316,856.65	\$208,580.02	\$60,844.21	\$60,844.21	\$60,844.21	\$256,012.44
33101	SERVICIOS LEGALES, DE CONTABILIDAD, AUD	\$305,256.65	\$11,600.00	\$316,856.65	\$208,580.02	\$60,844.21	\$60,844.21	\$60,844.21	\$256,012.44
33200	SERVICIOS DE DISEÑO, ARQUITECTURA, INGE	\$0.00	\$327,120.00	\$327,120.00	\$327,120.00	\$110,316.00	\$110,316.00	\$110,316.00	\$216,804.00
33201	SERVICIOS DE DISEÑO, ARQUITECTURA, INGE	\$0.00	\$327,120.00	\$327,120.00	\$327,120.00	\$110,316.00	\$110,316.00	\$110,316.00	\$216,804.00
33400	SERVICIOS DE CAPACITACION	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
33401	SERVICIOS DE CAPACITACION	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
33800	SERVICIOS DE VIGILANCIA	\$360,000.00	\$0.00	\$360,000.00	\$181,888.00	\$129,920.00	\$129,920.00	\$129,920.00	\$230,080.00
33801	SERVICIOS DE VIGILANCIA	\$360,000.00	\$0.00	\$360,000.00	\$181,888.00	\$129,920.00	\$129,920.00	\$129,920.00	\$230,080.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COME	\$0.00	\$25,953.25	\$25,953.25	\$3,158.68	\$3,158.68	\$3,158.68	\$3,158.68	\$22,794.57
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$0.00	\$25,953.25	\$25,953.25	\$3,158.68	\$3,158.68	\$3,158.68	\$3,158.68	\$22,794.57
34101	SERVICIOS FINANCIEROS Y BANCARIOS	\$0.00	\$25,953.25	\$25,953.25	\$3,158.68	\$3,158.68	\$3,158.68	\$3,158.68	\$22,794.57
35000	SERVICIOS DE INSTALACION, REPARACION, MA	\$5,000.00	\$1,235.54	\$6,235.54	\$1,641.54	\$1,641.54	\$1,641.54	\$1,641.54	\$4,594.00
35100	CONSERVACION Y MANTENIMIENTO MENOR C	\$0.00	\$1,235.54	\$1,235.54	\$1,235.54	\$1,235.54	\$1,235.54	\$1,235.54	\$0.00
35101	MANTENIMIENTO Y CONSERVACION DE INMU	\$0.00	\$1,235.54	\$1,235.54	\$1,235.54	\$1,235.54	\$1,235.54	\$1,235.54	\$0.00
35500	REPARACION Y MANTENIMIENTO DE EQUIPO I	\$5,000.00	\$0.00	\$5,000.00	\$406.00	\$406.00	\$406.00	\$406.00	\$4,594.00
35501	MANTENIMIENTO Y CONSERVACION DE EQUIP	\$5,000.00	\$0.00	\$5,000.00	\$406.00	\$406.00	\$406.00	\$406.00	\$4,594.00
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$22,600.00	\$20,440.00	\$43,040.00	\$42,997.00	\$42,997.00	\$42,997.00	\$42,997.00	\$43.00
37100	PASAJES AEREOS	\$10,000.00	\$0.00	\$10,000.00	\$9,957.00	\$9,957.00	\$9,957.00	\$9,957.00	\$43.00



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37101	PASAJES AEREOS	\$10,000.00	\$0.00	\$10,000.00	\$9,957.00	\$9,957.00	\$9,957.00	\$9,957.00	\$43.00
37500	VIATICOS EN EL PAIS	\$12,600.00	\$19,700.00	\$32,300.00	\$32,300.00	\$32,300.00	\$32,300.00	\$32,300.00	\$0.00
37501	VIATICOS EN EL PAIS	\$9,000.00	\$14,600.00	\$23,600.00	\$23,600.00	\$23,600.00	\$23,600.00	\$23,600.00	\$0.00
37502	GASTOS DE CAMINO	\$3,600.00	\$5,100.00	\$8,700.00	\$8,700.00	\$8,700.00	\$8,700.00	\$8,700.00	\$0.00
37900	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$740.00	\$740.00	\$740.00	\$740.00	\$740.00	\$740.00	\$0.00
37901	CUOTAS	\$0.00	\$740.00	\$740.00	\$740.00	\$740.00	\$740.00	\$740.00	\$0.00
39000	OTROS SERVICIOS GENERALES	\$90,000.00	-\$9,649.30	\$80,350.70	\$2,696.00	\$2,696.00	\$2,696.00	\$2,696.00	\$77,654.70
39200	IMPUESTOS Y DERECHOS	\$90,000.00	-\$9,649.30	\$80,350.70	\$2,696.00	\$2,696.00	\$2,696.00	\$2,696.00	\$77,654.70
39201	IMPUESTOS Y DERECHOS	\$90,000.00	-\$9,649.30	\$80,350.70	\$2,696.00	\$2,696.00	\$2,696.00	\$2,696.00	\$77,654.70
90000	DEUDA PUBLICA	\$0.00	\$24,552,977.89	\$24,552,977.89	\$22,147,524.81	\$22,147,524.81	\$22,147,524.81	\$22,147,524.81	\$2,405,453.08
99000	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES	\$0.00	\$24,552,977.89	\$24,552,977.89	\$22,147,524.81	\$22,147,524.81	\$22,147,524.81	\$22,147,524.81	\$2,405,453.08
99100	ADEFAS	\$0.00	\$24,552,977.89	\$24,552,977.89	\$22,147,524.81	\$22,147,524.81	\$22,147,524.81	\$22,147,524.81	\$2,405,453.08
99102	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES	\$0.00	\$24,552,977.89	\$24,552,977.89	\$22,147,524.81	\$22,147,524.81	\$22,147,524.81	\$22,147,524.81	\$2,405,453.08
<b>Total</b>		<b>\$2,796,087.71</b>	<b>\$24,930,677.89</b>	<b>\$27,726,765.09</b>	<b>\$24,799,431.81</b>	<b>\$23,011,221.44</b>	<b>\$23,011,221.44</b>	<b>\$23,011,221.44</b>	<b>\$4,715,543.65</b>