



SISTEMA DE PARQUES INDUSTRIALES DE SONORA SONORA

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2016 Al 30/jun./2016

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 09/ago./2016
hora de Impresión 02:20 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	\$862,230.05	\$862,230.05	\$862,230.05	\$950,608.70
11000	REMUNERACIONES AL PERSONAL DE CARÁCTI	\$1,278,641.95	\$0.00	\$1,278,641.95	\$1,278,641.95	\$599,541.18	\$599,541.18	\$599,541.18	\$679,100.77
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$1,278,641.95	\$0.00	\$1,278,641.95	\$1,278,641.95	\$599,541.18	\$599,541.18	\$599,541.18	\$679,100.77
11301	SUELDOS	\$326,142.96	\$0.00	\$326,142.96	\$326,142.96	\$164,150.74	\$164,150.74	\$164,150.74	\$161,992.22
11303	REMUNERACIONES DIVERSAS	\$185,013.12	\$0.00	\$185,013.12	\$185,013.12	\$92,506.56	\$92,506.56	\$92,506.56	\$92,506.56
11306	RIESGO LABORAL	\$458,339.47	\$0.00	\$458,339.47	\$458,339.47	\$187,008.35	\$187,008.35	\$187,008.35	\$271,331.12
11307	AYUDA PARA HABITACION	\$84,408.48	\$0.00	\$84,408.48	\$84,408.48	\$42,594.86	\$42,594.86	\$42,594.86	\$41,813.62
11310	AYUDA PARA ENERGIA ELECTRICA	\$56,272.32	\$0.00	\$56,272.32	\$56,272.32	\$28,396.66	\$28,396.66	\$28,396.66	\$27,875.66
11313	AYUDA PARA CUOTA DE SEGURIDAD SOCIAL	\$168,465.60	\$0.00	\$168,465.60	\$168,465.60	\$84,884.01	\$84,884.01	\$84,884.01	\$83,581.59
13000	REMUNERACIONES ADICIONALES Y ESPECIALI	\$211,541.52	\$0.00	\$211,541.52	\$211,541.52	\$100,112.03	\$100,112.03	\$100,112.03	\$111,429.49
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOES	\$10,792.32	\$0.00	\$10,792.32	\$10,792.32	\$5,612.03	\$5,612.03	\$5,612.03	\$5,180.29
13101	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOES	\$10,792.32	\$0.00	\$10,792.32	\$10,792.32	\$5,612.03	\$5,612.03	\$5,612.03	\$5,180.29
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	\$94,500.00	\$94,500.00	\$94,500.00	\$94,500.00
13403	ESTIMULOS AL PERSONAL DE CONFIANZA	\$189,000.00	\$0.00	\$189,000.00	\$189,000.00	\$94,500.00	\$94,500.00	\$94,500.00	\$94,500.00
14000	SEGURIDAD SOCIAL	\$322,655.28	\$0.00	\$322,655.28	\$322,655.28	\$162,576.84	\$162,576.84	\$162,576.84	\$160,078.44
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$115,682.16	\$0.00	\$115,682.16	\$115,682.16	\$58,290.35	\$58,290.35	\$58,290.35	\$57,391.81
14102	APORTACION POR SEGURO DE VIDA AL ISSST	\$9.60	\$0.00	\$9.60	\$9.60	\$4.80	\$4.80	\$4.80	\$4.80
14103	APORTACION POR SEGURO DE RETIRO AL ISSE	\$153.60	\$0.00	\$153.60	\$153.60	\$79.60	\$79.60	\$79.60	\$74.00
14104	ASIGNACION PARA PRESTAMOS A CORTO PLAZA	\$4,812.96	\$0.00	\$4,812.96	\$4,812.96	\$2,425.07	\$2,425.07	\$2,425.07	\$2,387.89
14107	APORTACION PARA INFRAESTRUCTURA, EQUI	\$24,066.00	\$0.00	\$24,066.00	\$24,066.00	\$12,126.03	\$12,126.03	\$12,126.03	\$11,939.97
14109	APORTACIONES POR SERVICIO MEDICO DEL I	\$81,827.04	\$0.00	\$81,827.04	\$81,827.04	\$41,229.78	\$41,229.78	\$41,229.78	\$40,597.26
14110	ASIGNACION PARA PRESTAMOS PRENDARIOES	\$4,812.96	\$0.00	\$4,812.96	\$4,812.96	\$2,425.07	\$2,425.07	\$2,425.07	\$2,387.89
14200	APORTACIONES A FONDOS DE VIVIENDA	\$38,506.56	\$0.00	\$38,506.56	\$38,506.56	\$19,402.08	\$19,402.08	\$19,402.08	\$19,104.48
14202	CUOTAS AL FOVISSSTESON	\$38,506.56	\$0.00	\$38,506.56	\$38,506.56	\$19,402.08	\$19,402.08	\$19,402.08	\$19,104.48
14300	APORTACIONES AL SISTEMA PARA EL RETIRO	\$168,466.56	\$0.00	\$168,466.56	\$168,466.56	\$84,884.41	\$84,884.41	\$84,884.41	\$83,582.15
14303	PAGAS POR DEFUNCION, PENSIONES Y JUBIL	\$168,466.56	\$0.00	\$168,466.56	\$168,466.56	\$84,884.41	\$84,884.41	\$84,884.41	\$83,582.15
20000	MATERIALES Y SUMINISTROS	\$68,103.00	\$4,971.76	\$73,074.76	\$35,671.72	\$35,671.72	\$35,671.72	\$35,671.72	\$37,403.04
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	\$28,463.86	\$3,289.76	\$31,753.62	\$16,549.35	\$16,549.35	\$16,549.35	\$16,549.35	\$15,204.27
21100	MATERIALES, UTILES Y EQUIPOS MENORES D	\$22,097.56	\$3,289.76	\$25,387.32	\$10,690.23	\$10,690.23	\$10,690.23	\$10,690.23	\$14,697.09
21101	MATERIALES, UTILES Y EQUIPOS MENORES D	\$22,097.56	\$3,289.76	\$25,387.32	\$10,690.23	\$10,690.23	\$10,690.23	\$10,690.23	\$14,697.09
21200	MATERIALES Y UTILES DE IMPRESIÓN Y REPR	\$6,366.30	\$0.00	\$6,366.30	\$5,859.12	\$5,859.12	\$5,859.12	\$5,859.12	\$507.18



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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	\$5,859.12	\$5,859.12	\$5,859.12	\$5,859.12	\$507.18
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	\$17,440.37	\$17,440.37	\$17,440.37	\$17,440.37	\$19,016.17
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$36,456.54	\$0.00	\$36,456.54	\$17,440.37	\$17,440.37	\$17,440.37	\$17,440.37	\$19,016.17
26101	COMBUSTIBLES	\$36,456.54	\$0.00	\$36,456.54	\$17,440.37	\$17,440.37	\$17,440.37	\$17,440.37	\$19,016.17
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECC	\$0.00	\$1,682.00	\$1,682.00	\$1,682.00	\$1,682.00	\$1,682.00	\$1,682.00	\$0.00
27100	VESTUARIO Y UNIFORMES	\$0.00	\$1,682.00	\$1,682.00	\$1,682.00	\$1,682.00	\$1,682.00	\$1,682.00	\$0.00
27101	VESTUARIOS Y UNIFORMES	\$0.00	\$1,682.00	\$1,682.00	\$1,682.00	\$1,682.00	\$1,682.00	\$1,682.00	\$0.00
30000	SERVICIOS GENERALES	\$915,145.96	\$674,083.39	\$1,589,229.35	\$1,352,198.28	\$1,114,043.50	\$1,114,043.50	\$1,114,043.50	\$475,185.85
31000	SERVICIOS BASICOS	\$132,289.31	\$64,519.00	\$196,808.31	\$174,773.00	\$174,773.00	\$174,773.00	\$174,773.00	\$22,035.31
31100	ENERGIA ELECTRICA	\$99,559.30	\$5,535.00	\$105,094.30	\$104,783.00	\$104,783.00	\$104,783.00	\$104,783.00	\$311.30
31101	ENERGIA ELECTRICA	\$99,559.30	\$5,535.00	\$105,094.30	\$104,783.00	\$104,783.00	\$104,783.00	\$104,783.00	\$311.30
31400	TELEFONIA TRADICIONAL	\$29,714.01	\$0.00	\$29,714.01	\$7,990.00	\$7,990.00	\$7,990.00	\$7,990.00	\$21,724.01
31401	TELEFONIA TRADICIONAL	\$29,714.01	\$0.00	\$29,714.01	\$7,990.00	\$7,990.00	\$7,990.00	\$7,990.00	\$21,724.01
31700	SERVICIOS DE ACCESO DE INTERNET, REDES	\$3,016.00	\$58,984.00	\$62,000.00	\$62,000.00	\$62,000.00	\$62,000.00	\$62,000.00	\$0.00
31701	SERVICIO DE ACCESO A INTERNET, REDES Y I	\$3,016.00	\$58,984.00	\$62,000.00	\$62,000.00	\$62,000.00	\$62,000.00	\$62,000.00	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTIFICOS, TE	\$665,256.65	\$408,456.00	\$1,073,712.65	\$965,436.02	\$812,947.48	\$812,947.48	\$812,947.48	\$260,765.17
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUD	\$305,256.65	\$11,600.00	\$316,856.65	\$208,580.02	\$110,089.48	\$110,089.48	\$110,089.48	\$206,767.17
33101	SERVICIOS LEGALES, DE CONTABILIDAD, AUD	\$305,256.65	\$11,600.00	\$316,856.65	\$208,580.02	\$110,089.48	\$110,089.48	\$110,089.48	\$206,767.17
33200	SERVICIOS DE DISEÑO, ARQUITECTURA, INGE	\$0.00	\$327,120.00	\$327,120.00	\$327,120.00	\$286,114.00	\$286,114.00	\$286,114.00	\$41,006.00
33201	SERVICIOS DE DISEÑO, ARQUITECTURA, INGE	\$0.00	\$327,120.00	\$327,120.00	\$327,120.00	\$286,114.00	\$286,114.00	\$286,114.00	\$41,006.00
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	\$68,736.00	\$428,736.00	\$428,736.00	\$415,744.00	\$415,744.00	\$415,744.00	\$12,992.00
33801	SERVICIOS DE VIGILANCIA	\$360,000.00	\$68,736.00	\$428,736.00	\$428,736.00	\$415,744.00	\$415,744.00	\$415,744.00	\$12,992.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COME	\$0.00	\$36,549.01	\$36,549.01	\$11,347.58	\$11,347.58	\$11,347.58	\$11,347.58	\$25,201.43
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$0.00	\$30,691.10	\$30,691.10	\$5,489.67	\$5,489.67	\$5,489.67	\$5,489.67	\$25,201.43
34101	SERVICIOS FINANCIEROS Y BANCARIOS	\$0.00	\$30,691.10	\$30,691.10	\$5,489.67	\$5,489.67	\$5,489.67	\$5,489.67	\$25,201.43
34500	SEGURO DE BIENES PATRIMONIALES	\$0.00	\$5,857.91	\$5,857.91	\$5,857.91	\$5,857.91	\$5,857.91	\$5,857.91	\$0.00
34501	SEGUROS DE BIENES PATRIMONIALES	\$0.00	\$5,857.91	\$5,857.91	\$5,857.91	\$5,857.91	\$5,857.91	\$5,857.91	\$0.00
35000	SERVICIOS DE INSTALACION, REPARACION, MA	\$5,000.00	\$89,047.78	\$94,047.78	\$89,453.78	\$3,787.54	\$3,787.54	\$3,787.54	\$90,260.24
35100	CONSERVACION Y MANTENIMIENTO MENOR C	\$0.00	\$86,901.78	\$86,901.78	\$86,901.78	\$1,235.54	\$1,235.54	\$1,235.54	\$85,666.24



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35101	MANTENIMIENTO Y CONSERVACION DE INMUEBLES	\$0.00	\$86,901.78	\$86,901.78	\$86,901.78	\$1,235.54	\$1,235.54	\$1,235.54	\$85,666.24
35500	REPARACION Y MANTENIMIENTO DE EQUIPO INDUSTRIAL	\$5,000.00	\$2,146.00	\$7,146.00	\$2,552.00	\$2,552.00	\$2,552.00	\$2,552.00	\$4,594.00
35501	MANTENIMIENTO Y CONSERVACION DE EQUIPO INDUSTRIAL	\$5,000.00	\$2,146.00	\$7,146.00	\$2,552.00	\$2,552.00	\$2,552.00	\$2,552.00	\$4,594.00
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$22,600.00	\$85,160.90	\$107,760.90	\$107,717.90	\$107,717.90	\$107,717.90	\$107,717.90	\$43.00
37100	PASAJES AEREOS	\$10,000.00	\$26,512.15	\$36,512.15	\$36,469.15	\$36,469.15	\$36,469.15	\$36,469.15	\$43.00
37101	PASAJES AEREOS	\$10,000.00	\$26,512.15	\$36,512.15	\$36,469.15	\$36,469.15	\$36,469.15	\$36,469.15	\$43.00
37200	PASAJES TERRESTRES	\$0.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$0.00
37201	PASAJES TERRESTRES	\$0.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$0.00
37500	VIATICOS EN EL PAIS	\$12,600.00	\$56,308.75	\$68,908.75	\$68,908.75	\$68,908.75	\$68,908.75	\$68,908.75	\$0.00
37501	VIATICOS EN EL PAIS	\$9,000.00	\$44,708.75	\$53,708.75	\$53,708.75	\$53,708.75	\$53,708.75	\$53,708.75	\$0.00
37502	GASTOS DE CAMINO	\$3,600.00	\$11,600.00	\$15,200.00	\$15,200.00	\$15,200.00	\$15,200.00	\$15,200.00	\$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	\$3,470.00	\$3,470.00	\$3,470.00	\$3,470.00	\$76,880.70
39200	IMPUESTOS Y DERECHOS	\$90,000.00	-\$9,649.30	\$80,350.70	\$3,470.00	\$3,470.00	\$3,470.00	\$3,470.00	\$76,880.70
39201	IMPUESTOS Y DERECHOS	\$90,000.00	-\$9,649.30	\$80,350.70	\$3,470.00	\$3,470.00	\$3,470.00	\$3,470.00	\$76,880.70
60000	INVERSIÓN PÚBLICA	\$0.00	\$80,208.88	\$80,208.88	\$80,208.88	\$80,208.88	\$80,208.88	\$80,208.88	\$0.00
61000	OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	\$0.00	\$80,208.88	\$80,208.88	\$80,208.88	\$80,208.88	\$80,208.88	\$80,208.88	\$0.00
61200	EDIFICACION NO HABITACIONAL	\$0.00	\$80,208.88	\$80,208.88	\$80,208.88	\$80,208.88	\$80,208.88	\$80,208.88	\$0.00
61208	INFRAESTRUCTURA Y EQUIPAMIENTO EN MATERIALES	\$0.00	\$80,208.88	\$80,208.88	\$80,208.88	\$80,208.88	\$80,208.88	\$80,208.88	\$0.00
90000	DEUDA PUBLICA	\$0.00	\$24,552,977.89	\$24,552,977.89	\$22,326,064.79	\$22,326,064.79	\$22,326,064.79	\$22,326,064.79	\$2,226,913.10
99000	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES	\$0.00	\$24,552,977.89	\$24,552,977.89	\$22,326,064.79	\$22,326,064.79	\$22,326,064.79	\$22,326,064.79	\$2,226,913.10
99100	ADEFAS	\$0.00	\$24,552,977.89	\$24,552,977.89	\$22,326,064.79	\$22,326,064.79	\$22,326,064.79	\$22,326,064.79	\$2,226,913.10
99102	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES	\$0.00	\$24,552,977.89	\$24,552,977.89	\$22,326,064.79	\$22,326,064.79	\$22,326,064.79	\$22,326,064.79	\$2,226,913.10
Total		\$2,796,087.71	\$25,312,241.00	\$28,108,329.63	\$25,606,982.42	\$24,418,218.94	\$24,418,218.94	\$24,418,218.94	\$3,690,110.69