



SISTEMA DE PARQUES INDUSTRIALES DE SONORA SONORA

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

Usr: Supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y | 21/oct./2016
hora de Impresión | 04:12 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	\$1,309,958.07	\$1,309,958.07	\$1,309,958.07	\$502,880.68
11000	REMUNERACIONES AL PERSONAL DE CARÁCTI	\$1,278,641.95	\$0.00	\$1,278,641.95	\$1,278,641.95	\$913,736.74	\$913,736.74	\$913,736.74	\$364,905.21
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$1,278,641.95	\$0.00	\$1,278,641.95	\$1,278,641.95	\$913,736.74	\$913,736.74	\$913,736.74	\$364,905.21
11301	SUELDOS	\$326,142.96	\$0.00	\$326,142.96	\$326,142.96	\$246,226.12	\$246,226.12	\$246,226.12	\$79,916.84
11303	REMUNERACIONES DIVERSAS	\$185,013.12	\$0.00	\$185,013.12	\$185,013.12	\$137,432.29	\$137,432.29	\$137,432.29	\$47,580.83
11306	RIESGO LABORAL	\$458,339.47	\$0.00	\$458,339.47	\$458,339.47	\$296,078.97	\$296,078.97	\$296,078.97	\$162,260.50
11307	AYUDA PARA HABITACION	\$84,408.48	\$0.00	\$84,408.48	\$84,408.48	\$64,004.99	\$64,004.99	\$64,004.99	\$20,403.49
11310	AYUDA PARA ENERGIA ELECTRICA	\$56,272.32	\$0.00	\$56,272.32	\$56,272.32	\$42,670.14	\$42,670.14	\$42,670.14	\$13,602.18
11313	AYUDA PARA CUOTA DE SEGURIDAD SOCIAL	\$168,465.60	\$0.00	\$168,465.60	\$168,465.60	\$127,324.23	\$127,324.23	\$127,324.23	\$41,141.37
13000	REMUNERACIONES ADICIONALES Y ESPECIALI	\$211,541.52	\$0.00	\$211,541.52	\$211,541.52	\$152,359.25	\$152,359.25	\$152,359.25	\$59,182.27
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOES	\$10,792.32	\$0.00	\$10,792.32	\$10,792.32	\$8,418.05	\$8,418.05	\$8,418.05	\$2,374.27
13101	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOES	\$10,792.32	\$0.00	\$10,792.32	\$10,792.32	\$8,418.05	\$8,418.05	\$8,418.05	\$2,374.27
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRAT	\$11,749.20	\$0.00	\$11,749.20	\$11,749.20	\$2,191.20	\$2,191.20	\$2,191.20	\$9,558.00
13201	PRIMAS DE VACACIONES Y DOMINICAL	\$4,096.80	\$0.00	\$4,096.80	\$4,096.80	\$2,191.20	\$2,191.20	\$2,191.20	\$1,905.60
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	\$141,750.00	\$141,750.00	\$141,750.00	\$47,250.00
13403	ESTIMULOS AL PERSONAL DE CONFIANZA	\$189,000.00	\$0.00	\$189,000.00	\$189,000.00	\$141,750.00	\$141,750.00	\$141,750.00	\$47,250.00
14000	SEGURIDAD SOCIAL	\$322,655.28	\$0.00	\$322,655.28	\$322,655.28	\$243,862.08	\$243,862.08	\$243,862.08	\$78,793.20
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$115,682.16	\$0.00	\$115,682.16	\$115,682.16	\$87,434.57	\$87,434.57	\$87,434.57	\$28,247.59
14102	APORTACION POR SEGURO DE VIDA AL ISSST	\$9.60	\$0.00	\$9.60	\$9.60	\$7.20	\$7.20	\$7.20	\$2.40
14103	APORTACION POR SEGURO DE RETIRO AL ISSE	\$153.60	\$0.00	\$153.60	\$153.60	\$119.68	\$119.68	\$119.68	\$33.92
14104	ASIGNACION PARA PRESTAMOS A CORTO PLAZA	\$4,812.96	\$0.00	\$4,812.96	\$4,812.96	\$3,637.55	\$3,637.55	\$3,637.55	\$1,175.41
14107	APORTACION PARA INFRAESTRUCTURA, EQUI	\$24,066.00	\$0.00	\$24,066.00	\$24,066.00	\$18,188.79	\$18,188.79	\$18,188.79	\$5,877.21
14109	APORTACIONES POR SERVICIO MEDICO DEL ISS	\$81,827.04	\$0.00	\$81,827.04	\$81,827.04	\$61,843.80	\$61,843.80	\$61,843.80	\$19,983.24
14110	ASIGNACION PARA PRESTAMOS PRENDARIOES	\$4,812.96	\$0.00	\$4,812.96	\$4,812.96	\$3,637.55	\$3,637.55	\$3,637.55	\$1,175.41
14200	APORTACIONES A FONDOS DE VIVIENDA	\$38,506.56	\$0.00	\$38,506.56	\$38,506.56	\$29,102.70	\$29,102.70	\$29,102.70	\$9,403.86
14202	CUOTAS AL FOVISSSTESON	\$38,506.56	\$0.00	\$38,506.56	\$38,506.56	\$29,102.70	\$29,102.70	\$29,102.70	\$9,403.86
14300	APORTACIONES AL SISTEMA PARA EL RETIRO	\$168,466.56	\$0.00	\$168,466.56	\$168,466.56	\$127,324.81	\$127,324.81	\$127,324.81	\$41,141.75
14303	PAGAS POR DEFUNCION, PENSIONES Y JUBIL	\$168,466.56	\$0.00	\$168,466.56	\$168,466.56	\$127,324.81	\$127,324.81	\$127,324.81	\$41,141.75
20000	MATERIALES Y SUMINISTROS	\$68,103.00	\$4,971.76	\$73,074.76	\$44,311.81	\$44,311.81	\$44,311.81	\$44,311.81	\$28,762.95
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	\$28,463.86	\$3,289.76	\$31,753.62	\$19,171.04	\$19,171.04	\$19,171.04	\$19,171.04	\$12,582.58
21100	MATERIALES, UTILES Y EQUIPOS MENORES D	\$22,097.56	\$2,801.75	\$24,899.31	\$12,316.73	\$12,316.73	\$12,316.73	\$12,316.73	\$12,582.58
21101	MATERIALES, UTILES Y EQUIPOS MENORES D	\$22,097.56	\$2,801.75	\$24,899.31	\$12,316.73	\$12,316.73	\$12,316.73	\$12,316.73	\$12,582.58
21200	MATERIALES Y UTILES DE IMPRESIÓN Y REPR	\$6,366.30	\$488.01	\$6,854.31	\$6,854.31	\$6,854.31	\$6,854.31	\$6,854.31	\$0.00



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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	\$488.01	\$6,854.31	\$6,854.31	\$6,854.31	\$6,854.31	\$6,854.31	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$3,182.60	\$0.00	\$3,182.60	\$1,018.40	\$1,018.40	\$1,018.40	\$1,018.40	\$2,164.20
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$3,182.60	\$0.00	\$3,182.60	\$1,018.40	\$1,018.40	\$1,018.40	\$1,018.40	\$2,164.20
22101	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$3,182.60	\$0.00	\$3,182.60	\$1,018.40	\$1,018.40	\$1,018.40	\$1,018.40	\$2,164.20
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$36,456.54	\$0.00	\$36,456.54	\$22,440.37	\$22,440.37	\$22,440.37	\$22,440.37	\$14,016.17
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$36,456.54	\$0.00	\$36,456.54	\$22,440.37	\$22,440.37	\$22,440.37	\$22,440.37	\$14,016.17
26101	COMBUSTIBLES	\$36,456.54	\$0.00	\$36,456.54	\$22,440.37	\$22,440.37	\$22,440.37	\$22,440.37	\$14,016.17
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	\$1,934,867.82	\$2,850,013.78	\$2,586,795.27	\$1,848,732.01	\$1,848,732.01	\$1,848,732.01	\$1,001,281.77
31000	SERVICIOS BASICOS	\$132,289.31	\$214,946.92	\$347,236.23	\$329,493.92	\$329,493.92	\$329,493.92	\$329,493.92	\$17,742.31
31100	ENERGIA ELECTRICA	\$99,559.30	\$47,200.00	\$146,759.30	\$146,448.00	\$146,448.00	\$146,448.00	\$146,448.00	\$311.30
31101	ENERGIA ELECTRICA	\$99,559.30	\$47,200.00	\$146,759.30	\$146,448.00	\$146,448.00	\$146,448.00	\$146,448.00	\$311.30
31300	AGUA	\$0.00	\$75,748.00	\$75,748.00	\$75,748.00	\$75,748.00	\$75,748.00	\$75,748.00	\$0.00
31301	AGUA POTABLE	\$0.00	\$75,748.00	\$75,748.00	\$75,748.00	\$75,748.00	\$75,748.00	\$75,748.00	\$0.00
31400	TELEFONIA TRADICIONAL	\$29,714.01	\$0.00	\$29,714.01	\$12,283.00	\$12,283.00	\$12,283.00	\$12,283.00	\$17,431.01
31401	TELEFONIA TRADICIONAL	\$29,714.01	\$0.00	\$29,714.01	\$12,283.00	\$12,283.00	\$12,283.00	\$12,283.00	\$17,431.01
31700	SERVICIOS DE ACCESO DE INTERNET, REDES	\$3,016.00	\$89,984.00	\$93,000.00	\$93,000.00	\$93,000.00	\$93,000.00	\$93,000.00	\$0.00
31701	SERVICIO DE ACCESO A INTERNET, REDES Y I	\$3,016.00	\$89,984.00	\$93,000.00	\$93,000.00	\$93,000.00	\$93,000.00	\$93,000.00	\$0.00
31800	SERVICIOS POSTALES Y TELEGRAFICOS	\$0.00	\$2,014.92	\$2,014.92	\$2,014.92	\$2,014.92	\$2,014.92	\$2,014.92	\$0.00
31801	SERVICIO POSTAL	\$0.00	\$2,014.92	\$2,014.92	\$2,014.92	\$2,014.92	\$2,014.92	\$2,014.92	\$0.00
32000	SERVICIO DE ARRENDAMIENTO	\$0.00	\$11,455.00	\$11,455.00	\$11,455.00	\$11,455.00	\$11,455.00	\$11,455.00	\$0.00
32600	ARRENDAMIENTO DE MAQUINARIA, OTROS EC	\$0.00	\$11,455.00	\$11,455.00	\$11,455.00	\$11,455.00	\$11,455.00	\$11,455.00	\$0.00
32601	ARRENDAMIENTO DE MAQUINARIA, OTROS EC	\$0.00	\$11,455.00	\$11,455.00	\$11,455.00	\$11,455.00	\$11,455.00	\$11,455.00	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTIFICOS, TE	\$665,256.65	\$1,451,630.98	\$2,116,887.63	\$1,916,934.29	\$1,242,043.02	\$1,242,043.02	\$1,242,043.02	\$874,844.61
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUD	\$305,256.65	-\$6,963.29	\$298,293.36	\$208,580.02	\$159,334.75	\$159,334.75	\$159,334.75	\$138,958.61
33101	SERVICIOS LEGALES, DE CONTABILIDAD, AUD	\$305,256.65	-\$6,963.29	\$298,293.36	\$208,580.02	\$159,334.75	\$159,334.75	\$159,334.75	\$138,958.61
33200	SERVICIOS DE DISEÑO, ARQUITECTURA, INGE	\$0.00	\$336,245.87	\$336,245.87	\$336,245.87	\$295,239.87	\$295,239.87	\$295,239.87	\$41,006.00
33201	SERVICIOS DE DISEÑO, ARQUITECTURA, INGE	\$0.00	\$336,245.87	\$336,245.87	\$336,245.87	\$295,239.87	\$295,239.87	\$295,239.87	\$41,006.00
33400	SERVICIOS DE CAPACITACION	\$0.00	\$7,948.40	\$7,948.40	\$7,948.40	\$7,948.40	\$7,948.40	\$7,948.40	\$0.00
33401	SERVICIOS DE CAPACITACION	\$0.00	\$7,948.40	\$7,948.40	\$7,948.40	\$7,948.40	\$7,948.40	\$7,948.40	\$0.00
33800	SERVICIOS DE VIGILANCIA	\$360,000.00	\$1,114,400.00	\$1,474,400.00	\$1,364,160.00	\$779,520.00	\$779,520.00	\$779,520.00	\$694,880.00
33801	SERVICIOS DE VIGILANCIA	\$360,000.00	\$1,114,400.00	\$1,474,400.00	\$1,364,160.00	\$779,520.00	\$779,520.00	\$779,520.00	\$694,880.00



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34000	SERVICIOS FINANCIEROS, BANCARIOS Y COME	\$0.00	\$50,312.54	\$50,312.54	\$13,853.38	\$13,853.38	\$13,853.38	\$13,853.38	\$36,459.16
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$0.00	\$44,454.63	\$44,454.63	\$7,995.47	\$7,995.47	\$7,995.47	\$7,995.47	\$36,459.16
34101	SERVICIOS FINANCIEROS Y BANCARIOS	\$0.00	\$44,454.63	\$44,454.63	\$7,995.47	\$7,995.47	\$7,995.47	\$7,995.47	\$36,459.16
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, M/	\$5,000.00	\$149,079.84	\$154,079.84	\$149,485.84	\$86,313.85	\$86,313.85	\$86,313.85	\$67,765.99
35100	CONSERVACION Y MANTENIMIENTO MENOR C	\$0.00	\$146,933.84	\$146,933.84	\$146,933.84	\$83,761.85	\$83,761.85	\$83,761.85	\$63,171.99
35101	MANTENIMIENTO Y CONSERVACION DE INMU	\$0.00	\$146,933.84	\$146,933.84	\$146,933.84	\$83,761.85	\$83,761.85	\$83,761.85	\$63,171.99
35500	REPARACION Y MANTENIMIENTO DE EQUIPO I	\$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 EQUIF	\$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	\$106,420.84	\$129,020.84	\$128,977.84	\$128,977.84	\$128,977.84	\$128,977.84	\$43.00
37100	PASAJES AEREOS	\$10,000.00	\$33,322.09	\$43,322.09	\$43,279.09	\$43,279.09	\$43,279.09	\$43,279.09	\$43.00
37101	PASAJES AEREOS	\$10,000.00	\$33,322.09	\$43,322.09	\$43,279.09	\$43,279.09	\$43,279.09	\$43,279.09	\$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	\$70,758.75	\$83,358.75	\$83,358.75	\$83,358.75	\$83,358.75	\$83,358.75	\$0.00
37501	VIATICOS EN EL PAIS	\$9,000.00	\$55,458.75	\$64,458.75	\$64,458.75	\$64,458.75	\$64,458.75	\$64,458.75	\$0.00
37502	GASTOS DE CAMINO	\$3,600.00	\$15,300.00	\$18,900.00	\$18,900.00	\$18,900.00	\$18,900.00	\$18,900.00	\$0.00
37900	OTROS SERVICIOS DE TRASLADO Y HOSPEDA	\$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	-\$48,978.30	\$41,021.70	\$36,595.00	\$36,595.00	\$36,595.00	\$36,595.00	\$4,426.70
39200	IMPUESTOS Y DERECHOS	\$90,000.00	-\$81,893.30	\$8,106.70	\$3,680.00	\$3,680.00	\$3,680.00	\$3,680.00	\$4,426.70
39201	IMPUESTOS Y DERECHOS	\$90,000.00	-\$81,893.30	\$8,106.70	\$3,680.00	\$3,680.00	\$3,680.00	\$3,680.00	\$4,426.70
39500	PENAS, MULTAS, ACCESORIOS Y ACTUALIZAC	\$0.00	\$32,915.00	\$32,915.00	\$32,915.00	\$32,915.00	\$32,915.00	\$32,915.00	\$0.00
39501	PENAS, MULTAS, ACCESORIOS Y ACTUALIZAC	\$0.00	\$32,915.00	\$32,915.00	\$32,915.00	\$32,915.00	\$32,915.00	\$32,915.00	\$0.00
60000	INVERSIÓN PÚBLICA	\$0.00	\$122,792.48	\$122,792.48	\$122,792.48	\$122,792.48	\$122,792.48	\$122,792.48	\$0.00
61000	OBRA PUBLICA EN BIENES DE DOMINIO PUBLIC	\$0.00	\$122,792.48	\$122,792.48	\$122,792.48	\$122,792.48	\$122,792.48	\$122,792.48	\$0.00
61200	EDIFICACION NO HABITACIONAL	\$0.00	\$122,792.48	\$122,792.48	\$122,792.48	\$122,792.48	\$122,792.48	\$122,792.48	\$0.00
61208	INFRAESTRUCTURA Y EQUIPAMIENTO EN MA1	\$0.00	\$122,792.48	\$122,792.48	\$122,792.48	\$122,792.48	\$122,792.48	\$122,792.48	\$0.00
90000	DEUDA PUBLICA	\$0.00	\$24,552,977.89	\$24,552,977.89	\$23,671,985.63	\$23,671,985.63	\$23,671,985.63	\$23,671,985.63	\$880,992.26
99000	ADEUDOS DE EJERCICIOS FISCALES ANTERIOI	\$0.00	\$24,552,977.89	\$24,552,977.89	\$23,671,985.63	\$23,671,985.63	\$23,671,985.63	\$23,671,985.63	\$880,992.26
99100	ADEFAS	\$0.00	\$24,552,977.89	\$24,552,977.89	\$23,671,985.63	\$23,671,985.63	\$23,671,985.63	\$23,671,985.63	\$880,992.26
99102	ADEUDOS DE EJERCICIOS FISCALES ANTERIC	\$0.00	\$24,552,977.89	\$24,552,977.89	\$23,671,985.63	\$23,671,985.63	\$23,671,985.63	\$23,671,985.63	\$880,992.26
Total		\$2,796,087.71	\$26,615,609....	\$29,411,697.66	\$28,238,723.94	\$26,997,780.00	\$26,997,780.00	\$26,997,780.00	\$2,413,917.66