



SISTEMA DE PARQUES INDUSTRIALES DE SONORA SONORA

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

Usr: Supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 15/feb./2017
hora de Impresión 03:36 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	\$106,190.71	\$1,919,029.46	\$1,919,029.46	\$1,919,029.46	\$1,919,029.46	\$1,919,029.46	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTI	\$1,278,641.95	\$87,230.68	\$1,365,872.63	\$1,365,872.63	\$1,365,872.63	\$1,365,872.63	\$1,365,872.63	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$1,278,641.95	\$87,230.68	\$1,365,872.63	\$1,365,872.63	\$1,365,872.63	\$1,365,872.63	\$1,365,872.63	\$0.00
11301	SUELDOS	\$326,142.96	\$8,986.30	\$335,129.26	\$335,129.26	\$335,129.26	\$335,129.26	\$335,129.26	\$0.00
11303	REMUNERACIONES DIVERSAS	\$185,013.12	\$4,254.78	\$189,267.90	\$189,267.90	\$189,267.90	\$189,267.90	\$189,267.90	\$0.00
11306	RIESGO LABORAL	\$458,339.47	\$65,405.75	\$523,745.22	\$523,745.22	\$523,745.22	\$523,745.22	\$523,745.22	\$0.00
11307	AYUDA PARA HABITACION	\$84,408.48	\$4,370.77	\$88,779.25	\$88,779.25	\$88,779.25	\$88,779.25	\$88,779.25	\$0.00
11310	AYUDA PARA ENERGIA ELECTRICA	\$56,272.32	\$2,913.87	\$59,186.19	\$59,186.19	\$59,186.19	\$59,186.19	\$59,186.19	\$0.00
11313	AYUDA PARA CUOTA DE SEGURIDAD SOCIAL	\$168,465.60	\$1,299.21	\$169,764.81	\$169,764.81	\$169,764.81	\$169,764.81	\$169,764.81	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALI	\$211,541.52	\$16,467.35	\$228,008.87	\$228,008.87	\$228,008.87	\$228,008.87	\$228,008.87	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOES	\$10,792.32	\$431.75	\$11,224.07	\$11,224.07	\$11,224.07	\$11,224.07	\$11,224.07	\$0.00
13101	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOES	\$10,792.32	\$431.75	\$11,224.07	\$11,224.07	\$11,224.07	\$11,224.07	\$11,224.07	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRAT	\$11,749.20	\$285.60	\$12,034.80	\$12,034.80	\$12,034.80	\$12,034.80	\$12,034.80	\$0.00
13201	PRIMAS DE VACACIONES Y DOMINICAL	\$4,096.80	\$285.60	\$4,382.40	\$4,382.40	\$4,382.40	\$4,382.40	\$4,382.40	\$0.00
13202	AGUINALDO O GRATIFICACION DE FIN DE AÑC	\$7,652.40	\$0.00	\$7,652.40	\$7,652.40	\$7,652.40	\$7,652.40	\$7,652.40	\$0.00
13400	COMPENSACIONES	\$189,000.00	\$15,750.00	\$204,750.00	\$204,750.00	\$204,750.00	\$204,750.00	\$204,750.00	\$0.00
13403	ESTIMULOS AL PERSONAL DE CONFIANZA	\$189,000.00	\$15,750.00	\$204,750.00	\$204,750.00	\$204,750.00	\$204,750.00	\$204,750.00	\$0.00
14000	SEGURIDAD SOCIAL	\$322,655.28	\$2,492.68	\$325,147.96	\$325,147.96	\$325,147.96	\$325,147.96	\$325,147.96	\$0.00
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$115,682.16	\$896.95	\$116,579.11	\$116,579.11	\$116,579.11	\$116,579.11	\$116,579.11	\$0.00
14102	APORTACION POR SEGURO DE VIDA AL ISSST	\$9.60	\$0.00	\$9.60	\$9.60	\$9.60	\$9.60	\$9.60	\$0.00
14103	APORTACION POR SEGURO DE RETIRO AL ISSE	\$153.60	\$6.16	\$159.76	\$159.76	\$159.76	\$159.76	\$159.76	\$0.00
14104	ASIGNACION PARA PRESTAMOS A CORTO PLAZA	\$4,812.96	\$37.15	\$4,850.11	\$4,850.11	\$4,850.11	\$4,850.11	\$4,850.11	\$0.00
14107	APORTACION PARA INFRAESTRUCTURA, EQUI	\$24,066.00	\$185.71	\$24,251.71	\$24,251.71	\$24,251.71	\$24,251.71	\$24,251.71	\$0.00
14109	APORTACIONES POR SERVICIO MEDICO DEL I	\$81,827.04	\$630.78	\$82,457.82	\$82,457.82	\$82,457.82	\$82,457.82	\$82,457.82	\$0.00
14110	ASIGNACION PARA PRESTAMOS PRENDARIOES	\$4,812.96	\$37.15	\$4,850.11	\$4,850.11	\$4,850.11	\$4,850.11	\$4,850.11	\$0.00
14200	APORTACIONES A FONDOS DE VIVIENDA	\$38,506.56	\$296.84	\$38,803.40	\$38,803.40	\$38,803.40	\$38,803.40	\$38,803.40	\$0.00
14202	CUOTAS AL FOVISSSTESON	\$38,506.56	\$296.84	\$38,803.40	\$38,803.40	\$38,803.40	\$38,803.40	\$38,803.40	\$0.00
14300	APORTACIONES AL SISTEMA PARA EL RETIRO	\$168,466.56	\$1,298.89	\$169,765.45	\$169,765.45	\$169,765.45	\$169,765.45	\$169,765.45	\$0.00
14303	PAGAS POR DEFUNCION, PENSIONES Y JUBIL	\$168,466.56	\$1,298.89	\$169,765.45	\$169,765.45	\$169,765.45	\$169,765.45	\$169,765.45	\$0.00
20000	MATERIALES Y SUMINISTROS	\$68,103.00	\$21,558.44	\$89,661.44	\$60,898.49	\$60,898.49	\$60,898.49	\$60,898.49	\$28,762.95
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	\$28,463.86	\$9,212.94	\$37,676.80	\$25,094.22	\$25,094.22	\$25,094.22	\$25,094.22	\$12,582.58
21100	MATERIALES, UTILES Y EQUIPOS MENORES D	\$22,097.56	\$5,991.31	\$28,088.87	\$15,506.29	\$15,506.29	\$15,506.29	\$15,506.29	\$12,582.58
21101	MATERIALES, UTILES Y EQUIPOS MENORES D	\$22,097.56	\$5,991.31	\$28,088.87	\$15,506.29	\$15,506.29	\$15,506.29	\$15,506.29	\$12,582.58
21200	MATERIALES Y UTILES DE IMPRESIÓN Y REPR	\$6,366.30	\$3,221.63	\$9,587.93	\$9,587.93	\$9,587.93	\$9,587.93	\$9,587.93	\$0.00



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21201	MATERIALES Y UTILES DE IMPRESIÓN Y PROC	\$6,366.30	\$3,221.63	\$9,587.93	\$9,587.93	\$9,587.93	\$9,587.93	\$9,587.93	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$3,182.60	\$663.50	\$3,846.10	\$1,681.90	\$1,681.90	\$1,681.90	\$1,681.90	\$2,164.20
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$3,182.60	\$663.50	\$3,846.10	\$1,681.90	\$1,681.90	\$1,681.90	\$1,681.90	\$2,164.20
22101	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$3,182.60	\$663.50	\$3,846.10	\$1,681.90	\$1,681.90	\$1,681.90	\$1,681.90	\$2,164.20
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$36,456.54	\$10,000.00	\$46,456.54	\$32,440.37	\$32,440.37	\$32,440.37	\$32,440.37	\$14,016.17
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$36,456.54	\$10,000.00	\$46,456.54	\$32,440.37	\$32,440.37	\$32,440.37	\$32,440.37	\$14,016.17
26101	COMBUSTIBLES	\$36,456.54	\$10,000.00	\$46,456.54	\$32,440.37	\$32,440.37	\$32,440.37	\$32,440.37	\$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	\$2,202,681.86	\$3,117,827.82	\$2,863,701.14	\$2,863,701.14	\$2,309,351.15	\$2,309,351.15	\$254,126.68
31000	SERVICIOS BASICOS	\$132,289.31	\$325,763.71	\$458,053.02	\$440,310.71	\$440,310.71	\$440,310.71	\$440,310.71	\$17,742.31
31100	ENERGIA ELECTRICA	\$99,559.30	\$122,223.00	\$221,782.30	\$221,471.00	\$221,471.00	\$221,471.00	\$221,471.00	\$311.30
31101	ENERGIA ELECTRICA	\$99,559.30	\$122,223.00	\$221,782.30	\$221,471.00	\$221,471.00	\$221,471.00	\$221,471.00	\$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	\$3,295.00	\$33,009.01	\$15,578.00	\$15,578.00	\$15,578.00	\$15,578.00	\$17,431.01
31401	TELEFONIA TRADICIONAL	\$29,714.01	\$3,295.00	\$33,009.01	\$15,578.00	\$15,578.00	\$15,578.00	\$15,578.00	\$17,431.01
31700	SERVICIOS DE ACCESO DE INTERNET, REDES	\$3,016.00	\$120,984.00	\$124,000.00	\$124,000.00	\$124,000.00	\$124,000.00	\$124,000.00	\$0.00
31701	SERVICIO DE ACCESO A INTERNET, REDES Y I	\$3,016.00	\$120,984.00	\$124,000.00	\$124,000.00	\$124,000.00	\$124,000.00	\$124,000.00	\$0.00
31800	SERVICIOS POSTALES Y TELEGRAFICOS	\$0.00	\$3,513.71	\$3,513.71	\$3,513.71	\$3,513.71	\$3,513.71	\$3,513.71	\$0.00
31801	SERVICIO POSTAL	\$0.00	\$3,513.71	\$3,513.71	\$3,513.71	\$3,513.71	\$3,513.71	\$3,513.71	\$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	\$1,507,001.94	\$2,172,258.59	\$1,944,937.92	\$1,944,937.92	\$1,399,273.92	\$1,399,273.92	\$227,320.67
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUD	\$305,256.65	-\$91,204.93	\$214,051.72	\$214,051.72	\$214,051.72	\$214,051.72	\$214,051.72	\$0.00
33101	SERVICIOS LEGALES, DE CONTABILIDAD, AUD	\$305,256.65	-\$91,204.93	\$214,051.72	\$214,051.72	\$214,051.72	\$214,051.72	\$214,051.72	\$0.00
33200	SERVICIOS DE DISEÑO, ARQUITECTURA, INGE	\$0.00	\$50,222.87	\$50,222.87	\$50,222.87	\$50,222.87	\$50,222.87	\$50,222.87	\$0.00
33201	SERVICIOS DE DISEÑO, ARQUITECTURA, INGE	\$0.00	\$50,222.87	\$50,222.87	\$50,222.87	\$50,222.87	\$50,222.87	\$50,222.87	\$0.00
33300	SERVICIOS DE CONSULTORIA ADMINISTRATIV	\$0.00	\$202,586.61	\$202,586.61	\$202,586.61	\$202,586.61	\$202,586.61	\$202,586.61	\$0.00
33302	SERVICIOS DE CONSULTORIAS	\$0.00	\$202,586.61	\$202,586.61	\$202,586.61	\$202,586.61	\$202,586.61	\$202,586.61	\$0.00
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



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33800	SERVICIOS DE VIGILANCIA	\$360,000.00	\$1,337,448.99	\$1,697,448.99	\$1,470,128.32	\$1,470,128.32	\$924,464.32	\$924,464.32	\$227,320.67
33801	SERVICIOS DE VIGILANCIA	\$360,000.00	\$1,337,448.99	\$1,697,448.99	\$1,470,128.32	\$1,470,128.32	\$924,464.32	\$924,464.32	\$227,320.67
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COME	\$0.00	\$19,633.66	\$19,633.66	\$19,633.66	\$19,633.66	\$19,633.66	\$19,633.66	\$0.00
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$0.00	\$13,775.75	\$13,775.75	\$13,775.75	\$13,775.75	\$13,775.75	\$13,775.75	\$0.00
34101	SERVICIOS FINANCIEROS Y BANCARIOS	\$0.00	\$13,775.75	\$13,775.75	\$13,775.75	\$13,775.75	\$13,775.75	\$13,775.75	\$0.00
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	\$191,823.52	\$196,823.52	\$192,229.52	\$192,229.52	\$183,543.53	\$183,543.53	\$4,594.00
35100	CONSERVACION Y MANTENIMIENTO MENOR C	\$0.00	\$189,155.52	\$189,155.52	\$189,155.52	\$189,155.52	\$180,469.53	\$180,469.53	\$0.00
35101	MANTENIMIENTO Y CONSERVACION DE INMU	\$0.00	\$189,155.52	\$189,155.52	\$189,155.52	\$189,155.52	\$180,469.53	\$180,469.53	\$0.00
35500	REPARACION Y MANTENIMIENTO DE EQUIPO I	\$5,000.00	\$2,668.00	\$7,668.00	\$3,074.00	\$3,074.00	\$3,074.00	\$3,074.00	\$4,594.00
35501	MANTENIMIENTO Y CONSERVACION DE EQUIF	\$5,000.00	\$2,668.00	\$7,668.00	\$3,074.00	\$3,074.00	\$3,074.00	\$3,074.00	\$4,594.00
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$22,600.00	\$167,110.33	\$189,710.33	\$189,667.33	\$189,667.33	\$189,667.33	\$189,667.33	\$43.00
37100	PASAJES AEREOS	\$10,000.00	\$52,060.09	\$62,060.09	\$62,017.09	\$62,017.09	\$62,017.09	\$62,017.09	\$43.00
37101	PASAJES AEREOS	\$10,000.00	\$52,060.09	\$62,060.09	\$62,017.09	\$62,017.09	\$62,017.09	\$62,017.09	\$43.00
37200	PASAJES TERRESTRES	\$0.00	\$2,249.00	\$2,249.00	\$2,249.00	\$2,249.00	\$2,249.00	\$2,249.00	\$0.00
37201	PASAJES TERRESTRES	\$0.00	\$2,249.00	\$2,249.00	\$2,249.00	\$2,249.00	\$2,249.00	\$2,249.00	\$0.00
37500	VIATICOS EN EL PAIS	\$12,600.00	\$111,561.24	\$124,161.24	\$124,161.24	\$124,161.24	\$124,161.24	\$124,161.24	\$0.00
37501	VIATICOS EN EL PAIS	\$9,000.00	\$89,261.24	\$98,261.24	\$98,261.24	\$98,261.24	\$98,261.24	\$98,261.24	\$0.00
37502	GASTOS DE CAMINO	\$3,600.00	\$22,300.00	\$25,900.00	\$25,900.00	\$25,900.00	\$25,900.00	\$25,900.00	\$0.00
37900	OTROS SERVICIOS DE TRASLADO Y HOSPEDA	\$0.00	\$1,240.00	\$1,240.00	\$1,240.00	\$1,240.00	\$1,240.00	\$1,240.00	\$0.00
37901	CUOTAS	\$0.00	\$1,240.00	\$1,240.00	\$1,240.00	\$1,240.00	\$1,240.00	\$1,240.00	\$0.00
39000	OTROS SERVICIOS GENERALES	\$90,000.00	-\$20,106.30	\$69,893.70	\$65,467.00	\$65,467.00	\$65,467.00	\$65,467.00	\$4,426.70
39200	IMPUESTOS Y DERECHOS	\$90,000.00	-\$53,021.30	\$36,978.70	\$32,552.00	\$32,552.00	\$32,552.00	\$32,552.00	\$4,426.70
39201	IMPUESTOS Y DERECHOS	\$90,000.00	-\$53,021.30	\$36,978.70	\$32,552.00	\$32,552.00	\$32,552.00	\$32,552.00	\$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
50000	BIENES MUEBLES, INMUEBLES E INTAGIE	\$0.00	\$196,020.53	\$196,020.53	\$196,020.53	\$196,020.53	\$196,020.53	\$196,020.53	\$0.00
58000	BIENES INMUEBLES	\$0.00	\$196,020.53	\$196,020.53	\$196,020.53	\$196,020.53	\$196,020.53	\$196,020.53	\$0.00
58300	EDIFICIOS NO RESIDENCIALES	\$0.00	\$196,020.53	\$196,020.53	\$196,020.53	\$196,020.53	\$196,020.53	\$196,020.53	\$0.00
58301	EDIFICIOS Y LOCALES	\$0.00	\$196,020.53	\$196,020.53	\$196,020.53	\$196,020.53	\$196,020.53	\$196,020.53	\$0.00
60000	INVERSIÓN PÚBLICA	\$0.00	\$24,498,977.91	\$24,498,977.91	\$24,498,977.91	\$24,498,977.91	\$24,498,977.91	\$24,498,977.91	\$0.00
61000	OBRA PUBLICA EN BIENES DE DOMINIO PUBLIC	\$0.00	\$24,498,977.91	\$24,498,977.91	\$24,498,977.91	\$24,498,977.91	\$24,498,977.91	\$24,498,977.91	\$0.00
61200	EDIFICACION NO HABITACIONAL	\$0.00	\$24,498,977.91	\$24,498,977.91	\$24,498,977.91	\$24,498,977.91	\$24,498,977.91	\$24,498,977.91	\$0.00



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Fecha y hora de Impresión | 15/feb./2017
03:36 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
61208	INFRAESTRUCTURA Y EQUIPAMIENTO EN MA1	\$0.00	\$24,498,977.91	\$24,498,977.91	\$24,498,977.91	\$24,498,977.91	\$24,498,977.91	\$24,498,977.91	\$0.00
Total		\$2,796,087.71	\$27,025,429....	\$29,821,517.16	\$29,538,627.53	\$29,538,627.53	\$28,984,277.54	\$28,984,277.54	\$282,889.63