



# SISTEMA DE PARQUES INDUSTRIALES DE SONORA SONORA

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2017 Al 31/mar./2017

Usr: Supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 02/may./2017  
hora de Impresión 12:20 p. m.

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2017	Ampliaciones / (Reducciones) Al 31/12/ 2017	Egresos Modificado Al 31/12/2017	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio	
10000	SERVICIOS PERSONALES	\$1,983,790.00	\$0.00	\$1,983,790.00	\$1,983,790.00	\$447,963.97	\$447,963.97	\$447,963.97	\$1,535,826.03
11000	REMUNERACIONES AL PERSONAL DE CARÁCTI	\$1,411,861.70	\$0.00	\$1,411,861.70	\$1,411,861.70	\$315,900.25	\$315,900.25	\$315,900.25	\$1,095,961.45
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$1,411,861.70	\$0.00	\$1,411,861.70	\$1,411,861.70	\$315,900.25	\$315,900.25	\$315,900.25	\$1,095,961.45
11301	SUELDOS	\$330,434.10	\$0.00	\$330,434.10	\$330,434.10	\$82,608.60	\$82,608.60	\$82,608.60	\$247,825.50
11303	REMUNERACIONES DIVERSAS	\$230,102.92	\$0.00	\$230,102.92	\$230,102.92	\$53,882.65	\$53,882.65	\$53,882.65	\$176,220.27
11306	RIESGO LABORAL	\$499,692.70	\$0.00	\$499,692.70	\$499,692.70	\$92,620.68	\$92,620.68	\$92,620.68	\$407,072.02
11307	AYUDA PARA HABITACION	\$107,009.82	\$0.00	\$107,009.82	\$107,009.82	\$26,416.50	\$26,416.50	\$26,416.50	\$80,593.32
11310	AYUDA PARA ENERGIA ELECTRICA	\$71,340.22	\$0.00	\$71,340.22	\$71,340.22	\$17,611.15	\$17,611.15	\$17,611.15	\$53,729.07
11313	AYUDA PARA CUOTA DE SEGURIDAD SOCIAL	\$173,281.94	\$0.00	\$173,281.94	\$173,281.94	\$42,760.67	\$42,760.67	\$42,760.67	\$130,521.27
13000	REMUNERACIONES ADICIONALES Y ESPECIALI	\$240,047.76	\$0.00	\$240,047.76	\$240,047.76	\$50,162.64	\$50,162.64	\$50,162.64	\$189,885.12
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOES	\$11,650.56	\$0.00	\$11,650.56	\$11,650.56	\$2,912.64	\$2,912.64	\$2,912.64	\$8,737.92
13101	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOES	\$11,650.56	\$0.00	\$11,650.56	\$11,650.56	\$2,912.64	\$2,912.64	\$2,912.64	\$8,737.92
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRAT	\$13,147.20	\$0.00	\$13,147.20	\$13,147.20	\$0.00	\$0.00	\$0.00	\$13,147.20
13201	PRIMAS DE VACACIONES Y DOMINICAL	\$4,382.40	\$0.00	\$4,382.40	\$4,382.40	\$0.00	\$0.00	\$0.00	\$4,382.40
13202	AGUINALDO O GRATIFICACION DE FIN DE AÑC	\$8,764.80	\$0.00	\$8,764.80	\$8,764.80	\$0.00	\$0.00	\$0.00	\$8,764.80
13400	COMPENSACIONES	\$215,250.00	\$0.00	\$215,250.00	\$215,250.00	\$47,250.00	\$47,250.00	\$47,250.00	\$168,000.00
13403	ESTIMULOS AL PERSONAL DE CONFIANZA	\$215,250.00	\$0.00	\$215,250.00	\$215,250.00	\$47,250.00	\$47,250.00	\$47,250.00	\$168,000.00
14000	SEGURIDAD SOCIAL	\$331,880.54	\$0.00	\$331,880.54	\$331,880.54	\$81,901.08	\$81,901.08	\$81,901.08	\$249,979.46
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$118,991.76	\$0.00	\$118,991.76	\$118,991.76	\$29,366.62	\$29,366.62	\$29,366.62	\$89,625.14
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	\$160.32	\$0.00	\$160.32	\$160.32	\$42.64	\$42.64	\$42.64	\$117.68
14104	ASIGNACION PARA PRESTAMOS A CORTO PLAZA	\$4,950.94	\$0.00	\$4,950.94	\$4,950.94	\$1,221.73	\$1,221.73	\$1,221.73	\$3,729.21
14107	APORTACION PARA INFRAESTRUCTURA, EQUI	\$24,754.70	\$0.00	\$24,754.70	\$24,754.70	\$6,108.71	\$6,108.71	\$6,108.71	\$18,645.99
14109	APORTACIONES POR SERVICIO MEDICO DEL I	\$84,165.26	\$0.00	\$84,165.26	\$84,165.26	\$20,769.41	\$20,769.41	\$20,769.41	\$63,395.85
14110	ASIGNACION PARA PRESTAMOS PRENDARIOES	\$4,950.94	\$0.00	\$4,950.94	\$4,950.94	\$1,221.73	\$1,221.73	\$1,221.73	\$3,729.21
14200	APORTACIONES A FONDOS DE VIVIENDA	\$39,607.28	\$0.00	\$39,607.28	\$39,607.28	\$9,773.84	\$9,773.84	\$9,773.84	\$29,833.44
14202	CUOTAS AL FOVISSSTESON	\$39,607.28	\$0.00	\$39,607.28	\$39,607.28	\$9,773.84	\$9,773.84	\$9,773.84	\$29,833.44
14300	APORTACIONES AL SISTEMA PARA EL RETIRO	\$173,281.50	\$0.00	\$173,281.50	\$173,281.50	\$42,760.62	\$42,760.62	\$42,760.62	\$130,520.88
14303	PAGAS POR DEFUNCION, PENSIONES Y JUBIL	\$173,281.50	\$0.00	\$173,281.50	\$173,281.50	\$42,760.62	\$42,760.62	\$42,760.62	\$130,520.88
20000	MATERIALES Y SUMINISTROS	\$68,103.00	\$9,920.60	\$78,023.60	\$19,878.55	\$19,878.55	\$19,878.55	\$19,878.55	\$58,145.05
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	\$32,914.80	\$3,670.25	\$36,585.05	\$8,628.20	\$8,628.20	\$8,628.20	\$8,628.20	\$27,956.85
21100	MATERIALES, UTILES Y EQUIPOS MENORES D	\$22,633.32	\$3,309.46	\$25,942.78	\$7,355.96	\$7,355.96	\$7,355.96	\$7,355.96	\$18,586.82
21101	MATERIALES, UTILES Y EQUIPOS MENORES D	\$22,633.32	\$3,309.46	\$25,942.78	\$7,355.96	\$7,355.96	\$7,355.96	\$7,355.96	\$18,586.82
21200	MATERIALES Y UTILES DE IMPRESIÓN Y REPR	\$10,281.48	\$360.79	\$10,642.27	\$1,272.24	\$1,272.24	\$1,272.24	\$1,272.24	\$9,370.03



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Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 02/may./2017  
hora de Impresión 12:20 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2017	Ampliaciones / (Reducciones) Al 31/12/ 2017	Egresos Modificado Al 31/12/2017	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
21201	MATERIALES Y UTILES DE IMPRESIÓN Y PROC	\$10,281.48	\$360.79	\$10,642.27	\$1,272.24	\$1,272.24	\$1,272.24	\$1,272.24	\$9,370.03
22000	ALIMENTOS Y UTENSILIOS	\$1,527.60	\$0.00	\$1,527.60	\$0.00	\$0.00	\$0.00	\$0.00	\$1,527.60
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$1,527.60	\$0.00	\$1,527.60	\$0.00	\$0.00	\$0.00	\$0.00	\$1,527.60
22101	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$1,527.60	\$0.00	\$1,527.60	\$0.00	\$0.00	\$0.00	\$0.00	\$1,527.60
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$33,660.60	\$6,250.35	\$39,910.95	\$11,250.35	\$11,250.35	\$11,250.35	\$11,250.35	\$28,660.60
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$33,660.60	\$6,250.35	\$39,910.95	\$11,250.35	\$11,250.35	\$11,250.35	\$11,250.35	\$28,660.60
26101	COMBUSTIBLES	\$33,660.60	\$6,250.35	\$39,910.95	\$11,250.35	\$11,250.35	\$11,250.35	\$11,250.35	\$28,660.60
<b>30000</b>	<b>SERVICIOS GENERALES</b>	<b>\$2,403,806.00</b>	<b>\$445,294.24</b>	<b>\$2,849,100.24</b>	<b>\$1,162,108.43</b>	<b>\$854,297.21</b>	<b>\$854,297.21</b>	<b>\$854,297.21</b>	<b>\$1,994,803.03</b>
31000	SERVICIOS BASICOS	\$344,052.96	\$56,177.22	\$400,230.18	\$83,830.05	\$83,830.05	\$83,830.05	\$83,830.05	\$316,400.13
31100	ENERGIA ELECTRICA	\$200,253.00	\$56,177.22	\$256,430.22	\$79,842.22	\$79,842.22	\$79,842.22	\$79,842.22	\$176,588.00
31101	ENERGIA ELECTRICA	\$200,253.00	\$56,177.22	\$256,430.22	\$79,842.22	\$79,842.22	\$79,842.22	\$79,842.22	\$176,588.00
31400	TELEFONIA TRADICIONAL	\$16,777.50	\$0.00	\$16,777.50	\$3,294.00	\$3,294.00	\$3,294.00	\$3,294.00	\$13,483.50
31401	TELEFONIA TRADICIONAL	\$16,777.50	\$0.00	\$16,777.50	\$3,294.00	\$3,294.00	\$3,294.00	\$3,294.00	\$13,483.50
31700	SERVICIOS DE ACCESO DE INTERNET, REDES	\$124,000.08	\$0.00	\$124,000.08	\$0.00	\$0.00	\$0.00	\$0.00	\$124,000.08
31701	SERVICIO DE ACCESO A INTERNET, REDES Y I	\$124,000.08	\$0.00	\$124,000.08	\$0.00	\$0.00	\$0.00	\$0.00	\$124,000.08
31800	SERVICIOS POSTALES Y TELEGRAFICOS	\$3,022.38	\$0.00	\$3,022.38	\$693.83	\$693.83	\$693.83	\$693.83	\$2,328.55
31801	SERVICIO POSTAL	\$3,022.38	\$0.00	\$3,022.38	\$693.83	\$693.83	\$693.83	\$693.83	\$2,328.55
33000	SERVICIOS PROFESIONALES, CIENTIFICOS, TE	\$1,647,588.33	<b>-\$257,720.20</b>	\$1,389,868.13	\$201,041.08	\$53,305.27	\$53,305.27	\$53,305.27	\$1,336,562.86
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUD	\$214,379.49	\$0.00	\$214,379.49	\$196,981.08	\$49,245.27	\$49,245.27	\$49,245.27	\$165,134.22
33101	SERVICIOS LEGALES, DE CONTABILIDAD, AUD	\$214,379.49	\$0.00	\$214,379.49	\$196,981.08	\$49,245.27	\$49,245.27	\$49,245.27	\$165,134.22
33200	SERVICIOS DE DISEÑO, ARQUITECTURA, INGE	\$0.00	\$4,060.00	\$4,060.00	\$4,060.00	\$4,060.00	\$4,060.00	\$4,060.00	\$0.00
33201	SERVICIOS DE DISEÑO, ARQUITECTURA, INGE	\$0.00	\$4,060.00	\$4,060.00	\$4,060.00	\$4,060.00	\$4,060.00	\$4,060.00	\$0.00
33400	SERVICIOS DE CAPACITACION	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
33401	SERVICIOS DE CAPACITACION	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
33800	SERVICIOS DE VIGILANCIA	\$1,421,208.84	<b>-\$261,780.20</b>	\$1,159,428.64	\$0.00	\$0.00	\$0.00	\$0.00	\$1,159,428.64
33801	SERVICIOS DE VIGILANCIA	\$1,421,208.84	<b>-\$261,780.20</b>	\$1,159,428.64	\$0.00	\$0.00	\$0.00	\$0.00	\$1,159,428.64
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COME	\$16,316.44	\$697.16	\$17,013.60	\$1,843.24	\$1,843.24	\$1,843.24	\$1,843.24	\$15,170.36
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$10,458.53	\$697.16	\$11,155.69	\$1,843.24	\$1,843.24	\$1,843.24	\$1,843.24	\$9,312.45
34101	SERVICIOS FINANCIEROS Y BANCARIOS	\$10,458.53	\$697.16	\$11,155.69	\$1,843.24	\$1,843.24	\$1,843.24	\$1,843.24	\$9,312.45
34500	SEGURO DE BIENES PATRIMONIALES	\$5,857.91	\$0.00	\$5,857.91	\$0.00	\$0.00	\$0.00	\$0.00	\$5,857.91
34501	SEGUROS DE BIENES PATRIMONIALES	\$5,857.91	\$0.00	\$5,857.91	\$0.00	\$0.00	\$0.00	\$0.00	\$5,857.91
35000	SERVICIOS DE INSTALACION, REPARACION, M/	\$224,832.00	\$344,689.79	\$569,521.79	\$565,693.79	\$405,618.38	\$405,618.38	\$405,618.38	\$163,903.41
35100	CONSERVACION Y MANTENIMIENTO MENOR C	\$221,004.00	\$336,256.29	\$557,260.29	\$557,260.29	\$397,184.88	\$397,184.88	\$397,184.88	\$160,075.41
35101	MANTENIMIENTO Y CONSERVACION DE INMU	\$221,004.00	\$336,256.29	\$557,260.29	\$557,260.29	\$397,184.88	\$397,184.88	\$397,184.88	\$160,075.41



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Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2017	Ampliaciones / (Reducciones) Al 31/12/ 2017	Egresos Modificado Al 31/12/2017	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
35500	REPARACION Y MANTENIMIENTO DE EQUIPO I	\$3,828.00	\$8,433.50	\$12,261.50	\$8,433.50	\$8,433.50	\$8,433.50	\$8,433.50	\$3,828.00
35501	MANTENIMIENTO Y CONSERVACION DE EQUIP	\$3,828.00	\$8,433.50	\$12,261.50	\$8,433.50	\$8,433.50	\$8,433.50	\$8,433.50	\$3,828.00
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$171,016.27	\$14,910.00	\$185,926.27	\$23,160.00	\$23,160.00	\$23,160.00	\$23,160.00	\$162,766.27
37100	PASAJES AEREOS	\$57,993.14	\$0.00	\$57,993.14	\$0.00	\$0.00	\$0.00	\$0.00	\$57,993.14
37101	PASAJES AEREOS	\$57,993.14	\$0.00	\$57,993.14	\$0.00	\$0.00	\$0.00	\$0.00	\$57,993.14
37200	PASAJES TERRESTRES	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00
37201	PASAJES TERRESTRES	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00
37500	VIATICOS EN EL PAIS	\$109,513.13	\$14,700.00	\$124,213.13	\$22,950.00	\$22,950.00	\$22,950.00	\$22,950.00	\$101,263.13
37501	VIATICOS EN EL PAIS	\$84,613.13	\$11,800.00	\$96,413.13	\$18,550.00	\$18,550.00	\$18,550.00	\$18,550.00	\$77,863.13
37502	GASTOS DE CAMINO	\$24,900.00	\$2,900.00	\$27,800.00	\$4,400.00	\$4,400.00	\$4,400.00	\$4,400.00	\$23,400.00
37900	OTROS SERVICIOS DE TRASLADO Y HOSPEDA	\$1,110.00	\$210.00	\$1,320.00	\$210.00	\$210.00	\$210.00	\$210.00	\$1,110.00
37901	CUOTAS	\$1,110.00	\$210.00	\$1,320.00	\$210.00	\$210.00	\$210.00	\$210.00	\$1,110.00
39000	OTROS SERVICIOS GENERALES	\$0.00	\$286,540.27	\$286,540.27	\$286,540.27	\$286,540.27	\$286,540.27	\$286,540.27	\$0.00
39200	IMPUESTOS Y DERECHOS	\$0.00	\$286,540.27	\$286,540.27	\$286,540.27	\$286,540.27	\$286,540.27	\$286,540.27	\$0.00
39201	IMPUESTOS Y DERECHOS	\$0.00	\$286,540.27	\$286,540.27	\$286,540.27	\$286,540.27	\$286,540.27	\$286,540.27	\$0.00
90000	DEUDA PUBLICA	\$0.00	\$554,349.16	\$554,349.16	\$398,445.04	\$398,445.04	\$398,445.04	\$398,445.04	\$155,904.12
99000	ADEUDOS DE EJERCICIOS FISCALES ANTERIOI	\$0.00	\$554,349.16	\$554,349.16	\$398,445.04	\$398,445.04	\$398,445.04	\$398,445.04	\$155,904.12
99100	ADEFAS	\$0.00	\$554,349.16	\$554,349.16	\$398,445.04	\$398,445.04	\$398,445.04	\$398,445.04	\$155,904.12
99102	ADEUDOS DE EJERCICIOS FISCALES ANTERIC	\$0.00	\$554,349.16	\$554,349.16	\$398,445.04	\$398,445.04	\$398,445.04	\$398,445.04	\$155,904.12
<b>Total</b>		<b>\$4,455,699.00</b>	<b>\$1,009,564.00</b>	<b>\$5,465,263.00</b>	<b>\$3,564,222.02</b>	<b>\$1,720,584.77</b>	<b>\$1,720,584.77</b>	<b>\$1,720,584.77</b>	<b>\$3,744,678.23</b>