



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

CONSEJO SONORENSE REGULADOR DEL BACANORA  
SONORA

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2018

Fecha y 02/abr./2018  
hora de Impresión 01:07 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
10000	SERVICIOS PERSONALES	\$2,107,630.00	\$0.00	\$2,107,630.00	\$432,620.92	\$1,675,009.08	\$432,620.92	\$0.00	\$1,675,009.08	\$432,620.92	\$432,620.92	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$1,330,526.40	\$0.00	\$1,330,526.40	\$332,631.60	\$997,894.80	\$332,631.60	\$0.00	\$997,894.80	\$332,631.60	\$332,631.60	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$1,330,526.40	\$0.00	\$1,330,526.40	\$332,631.60	\$997,894.80	\$332,631.60	\$0.00	\$997,894.80	\$332,631.60	\$332,631.60	\$0.00
11301	SUELDOS	\$1,330,526.40	\$0.00	\$1,330,526.40	\$332,631.60	\$997,894.80	\$332,631.60	\$0.00	\$997,894.80	\$332,631.60	\$332,631.60	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$302,046.03	\$0.00	\$302,046.03	\$16,646.40	\$285,399.63	\$16,646.40	\$0.00	\$285,399.63	\$16,646.40	\$16,646.40	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$36,278.40	\$0.00	\$36,278.40	\$9,069.60	\$27,208.80	\$9,069.60	\$0.00	\$27,208.80	\$9,069.60	\$9,069.60	\$0.00
13101	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$36,278.40	\$0.00	\$36,278.40	\$9,069.60	\$27,208.80	\$9,069.60	\$0.00	\$27,208.80	\$9,069.60	\$9,069.60	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$265,767.63	\$0.00	\$265,767.63	\$7,576.80	\$258,190.83	\$7,576.80	\$0.00	\$258,190.83	\$7,576.80	\$7,576.80	\$0.00
13201	PRIMAS DE VACACIONES Y DOMINICAL	\$75,933.61	\$0.00	\$75,933.61	\$2,164.80	\$73,768.81	\$2,164.80	\$0.00	\$73,768.81	\$2,164.80	\$2,164.80	\$0.00
13202	AGUINALDO O GRATIFICACION DE FIN DE AÑO	\$151,867.22	\$0.00	\$151,867.22	\$4,329.60	\$147,537.62	\$4,329.60	\$0.00	\$147,537.62	\$4,329.60	\$4,329.60	\$0.00
13203	COMPENSACION POR AJUSTE DE CALENDARIO	\$18,983.40	\$0.00	\$18,983.40	\$541.20	\$18,442.20	\$541.20	\$0.00	\$18,442.20	\$541.20	\$541.20	\$0.00
13204	COMPENSACION POR BONO NAVIDEÑO	\$18,983.40	\$0.00	\$18,983.40	\$541.20	\$18,442.20	\$541.20	\$0.00	\$18,442.20	\$541.20	\$541.20	\$0.00
14000	SEGURIDAD SOCIAL	\$475,057.57	\$0.00	\$475,057.57	\$83,342.92	\$391,714.65	\$83,342.92	\$0.00	\$391,714.65	\$83,342.92	\$83,342.92	\$0.00
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$226,211.05	\$0.00	\$226,211.05	\$41,868.50	\$184,342.55	\$41,868.50	\$0.00	\$184,342.55	\$41,868.50	\$41,868.50	\$0.00
14102	APORTACION POR SEGURO DE VIDA AL ISSSTESON	\$9.12	\$0.00	\$9.12	\$1.52	\$7.60	\$1.52	\$0.00	\$7.60	\$1.52	\$1.52	\$0.00
14103	APORTACION POR SEGURO DE RETIRO AL ISSSTESON	\$175.20	\$0.00	\$175.20	\$32.24	\$142.96	\$32.24	\$0.00	\$142.96	\$32.24	\$32.24	\$0.00
14107	APORTACION PARA INFRAESTRUCTURA, EQUIPAMIENTO	\$13,305.24	\$0.00	\$13,305.24	\$2,217.54	\$11,087.70	\$2,217.54	\$0.00	\$11,087.70	\$2,217.54	\$2,217.54	\$0.00
14108	APORTACIONES PARA LA ATENCIÓN DE ENFERMEDADES	\$21,300.00	\$0.00	\$21,300.00	\$5,467.00	\$15,833.00	\$5,467.00	\$0.00	\$15,833.00	\$5,467.00	\$5,467.00	\$0.00
14109	APORTACIONES POR SERVICIO MEDICO DEL ISSSTE	\$191,421.49	\$0.00	\$191,421.49	\$34,150.20	\$157,271.29	\$34,150.20	\$0.00	\$157,271.29	\$34,150.20	\$34,150.20	\$0.00
14300	APORTACIONES AL SISTEMA PARA EL RETIRO	\$247,515.96	\$0.00	\$247,515.96	\$41,252.66	\$206,263.30	\$41,252.66	\$0.00	\$206,263.30	\$41,252.66	\$41,252.66	\$0.00
14303	PAGAS POR DEFUNCION, PENSIONES Y JUBILACION	\$247,515.96	\$0.00	\$247,515.96	\$41,252.66	\$206,263.30	\$41,252.66	\$0.00	\$206,263.30	\$41,252.66	\$41,252.66	\$0.00
14400	APORTACIONES PARA SEGUROS	\$1,330.56	\$0.00	\$1,330.56	\$221.76	\$1,108.80	\$221.76	\$0.00	\$1,108.80	\$221.76	\$221.76	\$0.00
14406	SEGUROS POR DEFUNCION FAMILIAR	\$1,330.56	\$0.00	\$1,330.56	\$221.76	\$1,108.80	\$221.76	\$0.00	\$1,108.80	\$221.76	\$221.76	\$0.00
20000	MATERIALES Y SUMINISTROS	\$0.00	\$57,500.00	\$57,500.00	\$20,764.71	\$36,735.29	\$20,764.71	\$0.00	\$36,735.29	\$20,764.71	\$20,764.71	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	\$0.00	\$6,800.00	\$6,800.00	\$4,279.08	\$2,520.92	\$4,279.08	\$0.00	\$2,520.92	\$4,279.08	\$4,279.08	\$0.00
21100	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA	\$0.00	\$4,488.42	\$4,488.42	\$1,967.50	\$2,520.92	\$1,967.50	\$0.00	\$2,520.92	\$1,967.50	\$1,967.50	\$0.00
21101	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA	\$0.00	\$4,488.42	\$4,488.42	\$1,967.50	\$2,520.92	\$1,967.50	\$0.00	\$2,520.92	\$1,967.50	\$1,967.50	\$0.00
21200	MATERIALES Y UTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$0.00	\$2,311.58	\$2,311.58	\$2,311.58	\$0.00	\$2,311.58	\$0.00	\$0.00	\$2,311.58	\$2,311.58	\$0.00
21201	MATERIALES Y UTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$0.00	\$2,311.58	\$2,311.58	\$2,311.58	\$0.00	\$2,311.58	\$0.00	\$0.00	\$2,311.58	\$2,311.58	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$0.00	\$3,200.00	\$3,200.00	\$1,485.63	\$1,714.37	\$1,485.63	\$0.00	\$1,714.37	\$1,485.63	\$1,485.63	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$0.00	\$3,200.00	\$3,200.00	\$1,485.63	\$1,714.37	\$1,485.63	\$0.00	\$1,714.37	\$1,485.63	\$1,485.63	\$0.00
22101	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN SERVICIO	\$0.00	\$1,600.00	\$1,600.00	\$1,485.63	\$114.37	\$1,485.63	\$0.00	\$114.37	\$1,485.63	\$1,485.63	\$0.00
22106	ADQUISICION DE AGUA POTABLE	\$0.00	\$1,600.00	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$47,500.00	\$47,500.00	\$15,000.00	\$32,500.00	\$15,000.00	\$0.00	\$32,500.00	\$15,000.00	\$15,000.00	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$47,500.00	\$47,500.00	\$15,000.00	\$32,500.00	\$15,000.00	\$0.00	\$32,500.00	\$15,000.00	\$15,000.00	\$0.00

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26101	COMBUSTIBLES	\$0.00	\$47,500.00	\$47,500.00	\$15,000.00	\$32,500.00	\$15,000.00	\$0.00	\$32,500.00	\$15,000.00	\$15,000.00	\$0.00
30000	SERVICIOS GENERALES	\$157,500.00	-\$57,500.00	\$100,000.00	\$45,254.54	\$54,745.46	\$45,254.54	\$0.00	\$54,745.46	\$43,465.54	\$43,465.54	\$1,789.00
31000	SERVICIOS BASICOS	\$5,367.00	\$0.00	\$5,367.00	\$5,367.00	\$0.00	\$5,367.00	\$0.00	\$0.00	\$3,578.00	\$3,578.00	\$1,789.00
31400	TELEFONIA TRADICIONAL	\$5,367.00	\$0.00	\$5,367.00	\$5,367.00	\$0.00	\$5,367.00	\$0.00	\$0.00	\$3,578.00	\$3,578.00	\$1,789.00
31401	TELEFONIA TRADICIONAL	\$5,367.00	\$0.00	\$5,367.00	\$5,367.00	\$0.00	\$5,367.00	\$0.00	\$0.00	\$3,578.00	\$3,578.00	\$1,789.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$10,000.00	\$0.00	\$10,000.00	\$2,157.22	\$7,842.78	\$2,157.22	\$0.00	\$7,842.78	\$2,157.22	\$2,157.22	\$0.00
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$4,000.00	\$0.00	\$4,000.00	\$705.28	\$3,294.72	\$705.28	\$0.00	\$3,294.72	\$705.28	\$705.28	\$0.00
34101	SERVICIOS FINANCIEROS Y BANCARIOS	\$4,000.00	\$0.00	\$4,000.00	\$705.28	\$3,294.72	\$705.28	\$0.00	\$3,294.72	\$705.28	\$705.28	\$0.00
34500	SEGURO DE BIENES PATRIMONIALES	\$6,000.00	\$0.00	\$6,000.00	\$1,451.94	\$4,548.06	\$1,451.94	\$0.00	\$4,548.06	\$1,451.94	\$1,451.94	\$0.00
34501	SEGUROS DE BIENES PATRIMONIALES	\$6,000.00	\$0.00	\$6,000.00	\$1,451.94	\$4,548.06	\$1,451.94	\$0.00	\$4,548.06	\$1,451.94	\$1,451.94	\$0.00
35000	SERVICIOS DE INSTALACION, REPARACION, MANTEN	\$7,000.00	\$0.00	\$7,000.00	\$2,289.48	\$4,710.52	\$2,289.48	\$0.00	\$4,710.52	\$2,289.48	\$2,289.48	\$0.00
35500	REPARACION Y MANTENIMIENTO DE EQUIPO DE TR	\$7,000.00	\$0.00	\$7,000.00	\$2,289.48	\$4,710.52	\$2,289.48	\$0.00	\$4,710.52	\$2,289.48	\$2,289.48	\$0.00
35501	MANTENIMIENTO Y CONSERVACION DE EQUIPO DE	\$7,000.00	\$0.00	\$7,000.00	\$2,289.48	\$4,710.52	\$2,289.48	\$0.00	\$4,710.52	\$2,289.48	\$2,289.48	\$0.00
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$77,633.00	-\$8,120.00	\$69,513.00	\$27,320.84	\$42,192.16	\$27,320.84	\$0.00	\$42,192.16	\$27,320.84	\$27,320.84	\$0.00
37100	PASAJES AEREOS	\$7,633.00	\$0.00	\$7,633.00	\$5,070.84	\$2,562.16	\$5,070.84	\$0.00	\$2,562.16	\$5,070.84	\$5,070.84	\$0.00
37101	PASAJES AEREOS	\$7,633.00	\$0.00	\$7,633.00	\$5,070.84	\$2,562.16	\$5,070.84	\$0.00	\$2,562.16	\$5,070.84	\$5,070.84	\$0.00
37500	VIATICOS EN EL PAIS	\$70,000.00	-\$8,120.00	\$61,880.00	\$22,250.00	\$39,630.00	\$22,250.00	\$0.00	\$39,630.00	\$22,250.00	\$22,250.00	\$0.00
37501	VIATICOS EN EL PAIS	\$60,000.00	-\$8,120.00	\$51,880.00	\$17,850.00	\$34,030.00	\$17,850.00	\$0.00	\$34,030.00	\$17,850.00	\$17,850.00	\$0.00
37502	GASTOS DE CAMINO	\$10,000.00	\$0.00	\$10,000.00	\$4,400.00	\$5,600.00	\$4,400.00	\$0.00	\$5,600.00	\$4,400.00	\$4,400.00	\$0.00
38000	SERVICIOS OFICIALES	\$57,500.00	-\$49,380.00	\$8,120.00	\$8,120.00	\$0.00	\$8,120.00	\$0.00	\$0.00	\$8,120.00	\$8,120.00	\$0.00
38100	GASTOS DE CEREMONIAL	\$57,500.00	-\$49,380.00	\$8,120.00	\$8,120.00	\$0.00	\$8,120.00	\$0.00	\$0.00	\$8,120.00	\$8,120.00	\$0.00
38101	GASTOS DE CEREMONIAL	\$57,500.00	-\$49,380.00	\$8,120.00	\$8,120.00	\$0.00	\$8,120.00	\$0.00	\$0.00	\$8,120.00	\$8,120.00	\$0.00
Total		\$2,265,130.00	\$0.00	\$2,265,130.00	\$498,640.17	\$1,766,489.83	\$498,640.17	\$0.00	\$1,766,489.83	\$496,851.17	\$496,851.17	\$1,789.00



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ING. JOSE MARIA ROSAS REYNA  
DIRECTOR GENERAL

LIC. PAVEL RAUL DENNIS QUIÑONEZ  
DIRECTOR DE ADMINISTRACION Y FINANZAS