



Gobierno del Estado de Sonora

GOBIERNO DEL ESTADO DE SONORA
Estado Analítico de Egresos Presupuestales

Ejercicio: 2016 Periodo: ENERO a MARZO

Entidad: ISIE

(En pesos)

Proyecto de Inversión	Egresos Aprobado	Ampliaciones/Reducciones	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
GSON/Sin asignar	14,717,567.43	-27,274.54	14,690,292.89	14,306,088.13	14,206,813.92	14,190,755.16	12,767,808.55	483,478.97
REHABILITACIÓN ELECTRICA GENERAL EN COBA		2,111,236.80	2,111,236.80	0.00	0.00	0.00	0.00	2,111,236.80
REHABILITACIÓN ELECTRICA GENERAL EN COBA		1,192,932.40	1,192,932.40	0.00	0.00	0.00	0.00	1,192,932.40
REHABILITACIÓN ELECTRICA GENERAL EN COBA		627,282.17	627,282.17	0.00	0.00	0.00	0.00	627,282.17
REHABILITACIÓN ELECTRICA GENERAL EN COBA		364,746.56	364,746.56	0.00	0.00	0.00	0.00	364,746.56
REHABILITACIÓN ELECTRICA GENERAL EN COBA		1,396,132.57	1,396,132.57	0.00	0.00	0.00	0.00	1,396,132.57
CONSTRUCCION REHABILITACION MOBILIARIO		130,803,608.00	130,803,608.00	0.00	0.00	0.00	0.00	130,803,608.00
REPARACIONES ELECTRICAS Y SANITARIAS EN		122,451.00	122,451.00	122,451.00	122,383.99	121,867.02	121,867.02	67.01
SUBESTACION SUSTITUCION DE IMPERMEABILIZACION		1,081,431.00	1,081,431.00	1,081,430.99	923,018.97	370,510.19	370,510.19	158,412.03
CONSTRUCCION DE MODULO DE SERVICIOS SANITARIOS		493,574.00	493,574.00	0.00	0.00	0.00	0.00	493,574.00
CONSTRUCCION DE BARRA CON MALLA DE ACERVO		1,152,535.00	1,152,535.00	1,152,535.00	123,185.99	122,665.46	122,665.46	1,029,349.01
REHABILITACION DE BAÑOS DE INSTALACION		399,043.00	399,043.00	399,043.00	119,712.78	119,712.78	119,712.78	279,330.22
ALIMENTADORES ELECTRICOS Y REHABILITACION		377,408.00	377,408.00	377,407.99	348,775.32	347,353.87	215,334.78	28,632.68
REHABILITACION DE SERVICIOS SANITARIOS		513,802.00	513,802.00	513,802.00	440,396.05	311,686.79	311,686.79	73,405.95
CONSTRUCCION DE SUBESTACION ELECTRICA EN		302,960.00	302,960.00	302,959.99	90,887.84	90,887.84	90,887.84	212,072.16
REPARACION DE TECHOS PINTURA GENERAL R		2,255,262.00	2,255,262.00	2,255,261.98	2,238,654.16	1,271,869.05	381,965.12	16,607.84
REHABILITACION DE DRENAJE DE SERVICIOS		263,866.20	263,866.20	263,866.20	141,457.95	140,860.43	140,860.43	122,408.25
E.P. GRAL. LAZARO CARDENAS		225,926.00	225,926.00	0.00	0.00	0.00	0.00	225,926.00
SEC. TECNICA 18, 7 DE NOVIEMBRE		161,179.00	161,179.00	161,178.99	161,168.67	160,487.87	140,570.49	10.33
JN. AUGUSTO FEDRICO FROEBEL	601,140.00	0.00	601,140.00	601,139.99	451,153.85	271,424.98	271,424.98	149,986.15
JN. TRINIDAD ALEGRIA MEZA	983,313.00	0.00	983,313.00	983,313.00	599,956.93	0.00	0.00	383,356.07
JN. MARTIRES DE CANANEA	1,590,161.00	0.00	1,590,161.00	0.00	0.00	0.00	0.00	1,590,161.00
JN. JULIO VERNE	676,253.00	0.00	676,253.00	0.00	0.00	0.00	0.00	676,253.00
JN. ENRIQUE LAUBSCHER	1,194,554.00	0.00	1,194,554.00	0.00	0.00	0.00	0.00	1,194,554.00
JN. RABINDRANAT TAGORE	153,533.00	0.00	153,533.00	153,532.70	127,870.86	127,377.17	127,377.17	25,662.14
JN. USIALEYA	617,722.00	0.00	617,722.00	617,722.00	185,316.51	185,316.51	185,316.51	432,405.49
JN. ZIX QUILSIL	82,227.00	0.00	82,227.00	82,227.00	73,379.34	0.00	0.00	8,847.66
JN. ADA M. ELFLEIN	1,100,636.00	0.00	1,100,636.00	1,100,635.98	546,155.85	315,780.91	315,780.91	554,480.15
JN. ANTONIO LORENZO DE LAVOISIER	313,271.00	0.00	313,271.00	313,270.99	93,981.23	93,981.23	93,981.23	219,289.77
JN. NACAMERI	448,370.00	0.00	448,370.00	0.00	0.00	0.00	0.00	448,370.00
E.P. HEROE DE NACAZARI	60,280.00	0.00	60,280.00	0.00	0.00	0.00	0.00	60,280.00
E.P. LEONA VICARIO	1,517,156.00	0.00	1,517,156.00	624,107.99	433,330.49	433,330.49	433,330.49	1,083,825.51
E.P. RAFAEL RAMIREZ	1,037,271.00	0.00	1,037,271.00	1,037,271.00	295,888.42	295,888.42	295,888.42	741,382.58
E.P. ESCUADRON 201	1,764,840.00	0.00	1,764,840.00	1,764,839.99	505,342.71	505,342.71	505,342.71	1,259,497.29
E.P. MOISES SAENZ	1,373,337.00	0.00	1,373,337.00	1,373,337.00	392,525.85	392,525.85	392,525.85	980,811.15
E.P. NICOLAS BRAVO	690,413.00	0.00	690,413.00	690,413.00	207,123.66	207,123.66	207,123.66	483,289.34
E.P. JESUS GARCIA	837,669.00	0.00	837,669.00	0.00	0.00	0.00	0.00	837,669.00
E.P. RAFAEL RAMIREZ	1,002,421.00	0.00	1,002,421.00	1,002,421.00	0.00	0.00	0.00	1,002,421.00
E.P. UNIDAD FORD 66	1,738,102.00	0.00	1,738,102.00	1,738,102.00	501,432.46	501,432.46	501,432.46	1,236,669.54
E.P. PROFR. JOSE LAFONTAINE	1,695,098.00	0.00	1,695,098.00	1,695,098.00	495,131.08	495,131.08	495,131.08	1,199,966.92
E.P. MA. CANDELARIA VENEGAS TREVOR	773,380.00	0.00	773,380.00	773,380.00	698,076.16	232,013.73	232,013.73	75,303.84
E.P. FLORENTINO LOPEZ CERVANTES	605,765.00	0.00	605,765.00	605,764.99	181,729.46	181,729.46	181,729.46	424,035.54
E.P. GRAL. ALVARO OBREGON	955,338.00	0.00	955,338.00	955,338.00	275,065.49	275,065.49	275,065.49	680,272.51
E.P. FAUSTINO FERNANDEZ AGUILAR	751,971.00	0.00	751,971.00	751,971.00	225,591.14	225,591.14	225,591.14	526,379.86
E.P. GUADALUPE VICTORIA	973,479.00	0.00	973,479.00	0.00	0.00	0.00	0.00	973,479.00
"E.P. NC. LOS ARROYOS"	153,637.00	0.00	153,637.00	153,636.99	44,082.61	43,896.41	43,896.41	109,554.39
E.P. LIC ADOLFO LOPEZ MATEOS	666,292.00	0.00	666,292.00	666,291.99	199,887.58	199,887.58	199,887.58	466,404.42
E.P. ESTADO DE OAXACA	40,570.00	0.00	40,570.00	0.00	0.00	0.00	0.00	40,570.00
E.P. LIC BENITO JUAREZ GARCIA	781,655.00	0.00	781,655.00	781,654.98	511,191.89	234,496.27	234,496.27	270,463.11
"SEC. TECNICA 41. EZEQUIEL SILVA LOPEZ"	2,109,080.00	0.00	2,109,080.00	2,109,080.00	599,052.58	599,052.58	599,052.58	1,510,027.42
SEC. PROFR RUBEN A GUTIERREZ CARRANZA	1,782,850.00	0.00	1,782,850.00	0.00	0.00	0.00	0.00	1,782,850.00
SEC. FAUSTINO FELIX SERNA	836,108.00	0.00	836,108.00	836,107.98	795,394.27	736,420.08	736,420.08	40,713.73
"SEC. TECNICA 6. MANUEL ORTIZ PAREDES"	1,872,253.00	0.00	1,872,253.00	1,872,253.00	1,231,723.86	535,073.06	535,073.06	640,529.14
SEC. GRAL. JOSE MARIA GIRON	1,280,939.00	0.00	1,280,939.00	1,280,939.00	374,867.43	374,867.43	374,867.43	906,071.57
SUPERV. DE EDUC. ESPECIAL NO. 8	1,056,656.00	0.00	1,056,656.00	1,056,656.00	460,097.95	304,619.97	304,619.97	596,558.05
SUPERVISION DE JEFAATURA DE SECTOR 10	241,615.00	0.00	241,615.00	241,615.00	72,484.47	72,484.47	72,484.47	169,130.53
E.P. ALVARO REMBAU FIGUEROA	1,838,711.50	0.00	1,838,711.50	1,838,711.49	551,613.45	551,613.45	551,613.45	1,287,098.05
"ESC. SEC. TEC. 6. MANUEL ORTIZ PAREDES"	1,146,410.68	0.00	1,146,410.68	1,146,410.68	343,923.20	343,923.20	343,923.20	802,487.48
ESC. SEC. PROFR. MIGUEL ANGEL LOYA MARTINEZ	1,132,279.67	0.00	1,132,279.67	1,132,279.66	339,683.90	339,683.90	339,683.90	792,595.77
E.P. PLUTARCO ELIAS CALLES	1,125,083.16	0.00	1,125,083.16	1,125,083.16	337,524.94	337,524.94	337,524.94	787,558.22
E.P. ANGELA MACIAS MARTINEZ	1,207,596.82	0.00	1,207,596.82	1,207,596.81	362,279.05	362,279.05	362,279.05	845,317.77
RECURSOS PENDIENTES DE OFICIO	263,483,044.80	0.00	263,483,044.80	0.00	0.00	0.00	0.00	263,483,044.80
Resultado total	312,559,967.23	150,268,182.99	462,828,150.22	53,248,227.64	31,429,314.31	27,023,534.14	24,558,747.13	431,398,835.91

"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor"

ARQ. Guadalupe Yago Salido Ibarra
Coordinadora Ejecutiva

C.P. Alejandro Torres Preciado
Director General de Finanzas y Administración

C.P. Carmen Patricia Santacruz Rios
Dirección de Contabilidad