



Usr: PROAES

Rep: rptAnalíticoPresupuestoEgresos_PY_FF

PROCURADURIA AMBIENTAL DEL ESTADO DE SONORA SONORA

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 07/ago./2018

(Cuentas Acumulativas)

(Cifras en pesos y centavos)

Fecha y | 07/ago./2018

hora de Impresión | 02:37 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
01	Procuración, Vigilancia y Difusión del Cumplimiento de la Normatividad Ambiental.														
4RP4	Ingresos Propio por Multas Administrativas														
10000	SERVICIOS PERSONALES	\$520,000.00	\$0.00	\$0.00	\$0.00	\$14,960.00	\$38,126.00	\$61,292.00	\$90,652.78	\$0.00	\$0.00	\$0.00	\$0.00	\$205,030.78	\$314,969.22
11000	REMUNERACIONES AL PERSONAL	\$520,000.00	\$0.00	\$0.00	\$0.00	\$14,960.00	\$38,126.00	\$61,292.00	\$90,652.78	\$0.00	\$0.00	\$0.00	\$0.00	\$205,030.78	\$314,969.22
11300	SUELDOS BASE AL PERSONAL PE	\$520,000.00	\$0.00	\$0.00	\$0.00	\$14,960.00	\$38,126.00	\$61,292.00	\$90,652.78	\$0.00	\$0.00	\$0.00	\$0.00	\$205,030.78	\$314,969.22
20000	MATERIALES Y SUMINISTROS	\$219,499.00	\$0.00	\$0.00	\$0.00	\$2,599.00	\$6,651.84	\$8,172.21	\$1,716.80	\$0.00	\$0.00	\$0.00	\$0.00	\$19,139.85	\$200,359.15
21000	MATERIALES DE ADMINISTRACIÓN	\$68,227.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249.00	\$67,978.00
21100	MATERIALES, UTILES Y EQUIPOS	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249.00	\$24,751.00
21200	MATERIALES Y UTILES DE IMPRE:	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
21600	MATERIAL DE LIMPIEZA	\$33,001.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,001.00
21800	MATERIALES PARA EL REGISTRO	\$226.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226.00
22000	ALIMENTOS Y UTENSILIOS	\$3,274.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,274.00
22100	PRODUCTOS ALIMENTICIOS PARA	\$3,274.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,274.00
24000	MATERIALES Y ARTICULOS DE COI	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,575.20	\$1,716.80	\$0.00	\$0.00	\$0.00	\$0.00	\$4,292.00	\$708.00
24800	MATERIALES COMPLEMENTARIO:	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,575.20	\$1,716.80	\$0.00	\$0.00	\$0.00	\$0.00	\$4,292.00	\$708.00
26000	COMBUSTIBLES, LUBRICANTES Y /	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
26100	COMBUSTIBLES, LUBRICANTES Y	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
27000	VESTUARIO, BLANCOS, PRENDAS I	\$23,802.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,802.00
27100	VESTUARIO Y UNIFORMES	\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,500.00
27200	PRENDAS DE SEGURIDAD Y PRO	\$14,302.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,302.00
29000	HERRAMIENTAS, REFACCIONES Y	\$39,196.00	\$0.00	\$0.00	\$0.00	\$2,599.00	\$6,651.84	\$5,348.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,598.85	\$24,597.15
29100	HERRAMIENTAS MENORES	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,549.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,549.01	\$1,450.99
29300	REFACCIONES Y ACCESORIOS MI	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$999.00	\$8,001.00
29400	REFACCIONES Y ACCESORIOS MI	\$2,599.00	\$0.00	\$0.00	\$0.00	\$2,599.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,599.00	\$0.00
29600	REFACCIONES Y ACCESORIOS MI	\$15,145.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,145.16
29900	REFACCIONES Y ACCESORIOS MI	\$9,451.84	\$0.00	\$0.00	\$0.00	\$0.00	\$6,651.84	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,451.84	\$0.00
30000	SERVICIOS GENERALES	\$1,224,001.00	\$28,583.00	\$26,375.00	\$23,869.00	\$24,339.96	\$109,544....	\$72,385.44	\$94,893.30	\$0.00	\$0.00	\$0.00	\$0.00	\$379,990.66	\$844,010.34
31000	SERVICIOS BASICOS	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,000.00
31700	SERVICIOS DE ACCESO DE INTER	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,000.00
31800	SERVICIOS POSTALES Y TELEGR,	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
33000	SERVICIOS PROFESIONALES, CIEN	\$709,101.00	\$28,583.00	\$26,375.00	\$14,125.00	\$16,250.00	\$96,249.94	\$25,850.00	\$94,893.30	\$0.00	\$0.00	\$0.00	\$0.00	\$302,326.24	\$406,774.76
33100	SERVICIOS LEGALES, DE CONTAE	\$501,001.00	\$28,583.00	\$26,375.00	\$14,125.00	\$16,250.00	\$96,249.94	\$25,850.00	\$71,693.30	\$0.00	\$0.00	\$0.00	\$0.00	\$279,126.24	\$221,874.76
33300	SERVICIOS DE CONSULTORIA AD	\$14,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,500.00
33400	SERVICIOS DE CAPACITACION	\$123,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$100,400.00
33600	SERVICIOS DE APOYO ADMINISTF	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
34000	SERVICIOS FINANCIEROS, BANCAF	\$4,400.00	\$0.00	\$0.00	\$0.00	\$524.90	\$11.02	\$97.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$633.36	\$3,766.64
34100	SERVICIOS FINANCIEROS Y BANC	\$4,400.00	\$0.00	\$0.00	\$0.00	\$524.90	\$11.02	\$97.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$633.36	\$3,766.64
35000	SERVICIOS DE INSTALACION, REP/	\$208,500.00	\$0.00	\$0.00	\$9,744.00	\$7,565.06	\$9,794.00	\$46,438.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,541.06	\$134,958.94



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Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
35100	CONSERVACION Y MANTENIMIEN	\$115,000.00	\$0.00	\$0.00	\$9,744.00	\$0.00	\$0.00	\$31,714.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,458.00	\$73,542.00
35300	INSTALACION, REPARACION Y MA	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,930.00	\$5,070.00
35500	REPARACION Y MANTENIMIENTO	\$75,000.00	\$0.00	\$0.00	\$0.00	\$7,565.06	\$9,794.00	\$9,794.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,153.06	\$47,846.94
35900	SERVICIOS DE JARDINERIA Y FUM	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00
37000	SERVICIOS DE TRASLADO Y VIATIC	\$190,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,000.00
37100	PASAJES AEREOS	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
37200	PASAJES TERRESTRES	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00
37500	VIATICOS EN EL PAIS	\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,000.00
37600	VIATICOS EN EL EXTRANJERO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
37900	OTROS SERVICIOS DE TRASLADC	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00
38000	SERVICIOS OFICIALES	\$68,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,490.00	\$64,510.00
38100	GASTOS DE CEREMONIAL	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
38300	CONGRESOS Y CONVENCIONES	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,490.00	\$16,510.00
38500	GASTOS DE REPRESENTACION	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00
39000	OTROS SERVICIOS GENERALES	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00
39200	IMPUESTOS Y DERECHOS	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00
50000	BIENES MUEBLES, INMUEBLES E IN	\$164,000.00	\$0.00	\$0.00	\$0.00	\$14,598.00	\$29,091.20	\$11,893.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,582.60	\$108,417.40
51000	MOBILIARIO Y EQUIPO DE ADMINIS	\$124,000.00	\$0.00	\$0.00	\$0.00	\$14,598.00	\$29,091.20	\$11,893.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,582.60	\$68,417.40
51100	MUEBLES DE OFICINA Y ESTANTE	\$60,401.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,640.60	\$9,094.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,735.00	\$33,666.00
51500	EQUIPO DE COMPUTO Y DE TECN	\$60,000.00	\$0.00	\$0.00	\$0.00	\$10,999.00	\$11,450.60	\$2,799.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,248.60	\$34,751.40
51900	OTROS MOBILIARIOS Y EQUIPOS	\$3,599.00	\$0.00	\$0.00	\$0.00	\$3,599.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,599.00	\$0.00
52000	MOBILIARIO Y EQUIPO EDUCACION	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
52300	CAMARAS FOTOGRAFICAS Y DE \	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
Ingresos Propio por Multas Adn		\$2,127,500.00	\$28,583.00	\$26,375.00	\$23,869.00	\$56,496.96	\$183,414.00	\$153,743.05	\$187,262.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$659,743.89	\$1,467,756.11
6SB6 Subsidio																
10000	SERVICIOS PERSONALES	\$10,288,512.00	\$910,015.00	\$933,707.00	\$866,752.00	\$818,598.00	\$1,016,100.00	\$819,405.00	\$398,718.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,763,300.00	\$4,525,211.00
11000	REMUNERACIONES AL PERSONAL	\$6,051,237.86	\$553,349.00	\$542,670.00	\$417,460.00	\$424,339.00	\$409,859.00	\$408,005.00	\$193,627.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,949,312.00	\$3,101,925.00
11300	SUELDOS BASE AL PERSONAL PE	\$6,051,237.86	\$553,349.00	\$542,670.00	\$417,460.00	\$424,339.00	\$409,859.00	\$408,005.00	\$193,627.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,949,312.00	\$3,101,925.00
13000	REMUNERACIONES ADICIONALES	\$174,961.56	\$9,238.57	\$9,399.76	\$9,423.50	\$9,601.01	\$9,778.26	\$9,778.26	\$4,889.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,108.49	\$112,853.07
13100	PRIMAS POR AÑOS DE SERVICIO	\$108,928.56	\$9,238.57	\$9,399.76	\$9,423.50	\$9,601.01	\$9,778.26	\$9,778.26	\$4,889.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,108.49	\$46,820.07
13200	PRIMAS DE VACACIONES, DOMINI	\$66,033.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,033.00
14000	SEGURIDAD SOCIAL	\$3,283,627.24	\$272,397.00	\$294,622.00	\$353,260.00	\$300,993.00	\$513,454.00	\$316,752.00	\$158,458.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,209,938.00	\$1,073,688.00
14100	APORTACIONES DE SEGURIDAD S	\$1,854,277.35	\$170,150.00	\$183,805.00	\$187,499.00	\$187,711.00	\$186,920.00	\$192,124.00	\$96,062.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,204,273.00	\$650,003.80
14200	APORTACIONES A FONDOS DE VI	\$251,829.00	\$23,147.99	\$25,098.10	\$25,625.38	\$25,655.76	\$25,407.96	\$26,286.14	\$13,143.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,364.40	\$87,464.60
14300	APORTACIONES AL SISTEMA PAR	\$888,948.46	\$78,703.08	\$85,333.60	\$99,740.25	\$87,229.68	\$90,755.78	\$97,946.24	\$49,055.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$588,763.74	\$300,184.72
14400	APORTACIONES PARA SEGUROS	\$288,572.43	\$396.00	\$385.00	\$40,396.00	\$396.00	\$210,370.00	\$396.00	\$198.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$252,537.27	\$36,035.16
15000	OTRAS PRESTACIONES SOCIALES	\$778,685.70	\$75,030.26	\$87,014.93	\$86,607.84	\$83,664.75	\$83,010.44	\$84,868.52	\$41,743.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$541,940.46	\$236,745.24
15100	CUOTAS PARA EL FONDO DE AHC	\$310,877.46	\$25,756.40	\$25,990.41	\$27,593.16	\$24,827.32	\$24,350.28	\$24,827.32	\$12,413.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,758.55	\$145,118.91
15900	OTRAS PRESTACIONES SOCIALE	\$467,808.24	\$49,273.86	\$61,024.52	\$59,014.68	\$58,837.43	\$58,660.16	\$60,041.20	\$29,330.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$376,181.91	\$91,626.33



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PROCURADURIA AMBIENTAL DEL ESTADO DE SONORA SONORA

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 07/ago./2018
(Cuentas Acumulativas)
(Cifras en pesos y centavos)

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Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
20000 MATERIALES Y SUMINISTROS	\$358,247.80	\$8,494.99	\$14,864.35	\$62,530.56	\$32,591.35	\$46,795.53	\$37,254.58	\$31,279.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$233,811.26	\$124,436.54
21000 MATERIALES DE ADMINISTRACIÓN	\$105,166.00	\$1,817.12	\$5,594.33	\$22,324.03	\$7,140.45	\$15,761.17	\$5,160.42	\$6,571.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,369.19	\$40,796.81
21100 MATERIALES, UTILES Y EQUIPOS	\$38,000.00	\$663.00	\$3,589.60	\$1,359.01	\$3,900.91	\$2,798.56	\$2,553.71	\$2,175.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,039.98	\$20,960.02
21200 MATERIALES Y UTILES DE IMPRESION	\$35,000.00	\$0.00	\$1,131.91	\$2,968.15	\$1,918.20	\$11,039.00	\$865.51	\$3,108.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,031.54	\$13,968.46
21400 MATERIALES, UTILES Y EQUIPOS	\$1,774.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$601.19	\$524.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,126.15	\$647.85
21500 MATERIAL IMPRESO E INFORMACION	\$2,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.01	\$1,549.99
21600 MATERIAL DE LIMPIEZA	\$10,000.00	\$1,154.12	\$872.82	\$580.87	\$1,321.34	\$1,723.61	\$414.00	\$762.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,829.51	\$3,170.49
21800 MATERIALES PARA EL REGISTRO	\$18,142.00	\$0.00	\$0.00	\$17,416.00	\$0.00	\$0.00	\$226.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,642.00	\$500.00
22000 ALIMENTOS Y UTENSILIOS	\$19,619.00	\$807.90	\$2,115.47	\$1,379.01	\$3,273.19	\$2,643.14	\$2,724.22	\$3,007.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,950.50	\$3,668.50
22100 PRODUCTOS ALIMENTICIOS PARA EL SERVICIO	\$18,150.00	\$807.90	\$2,115.47	\$1,379.01	\$2,804.19	\$2,643.14	\$2,724.22	\$2,922.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,396.23	\$2,753.77
22300 UTENSILIOS PARA EL SERVICIO DE	\$1,469.00	\$0.00	\$0.00	\$0.00	\$469.00	\$0.00	\$0.00	\$85.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$554.27	\$914.73
24000 MATERIALES Y ARTICULOS DE COCINA	\$6,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79.60	\$1,157.00	\$661.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,897.80	\$4,502.20
24600 MATERIAL ELECTRICO Y ELECTRONICO	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79.60	\$0.00	\$480.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$559.80	\$40.20
24800 MATERIALES COMPLEMENTARIOS	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,157.00	\$181.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,338.00	\$4,462.00
25000 PRODUCTOS QUIMICOS, FARMACEUTICOS	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$297.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$297.25	\$202.75
25300 MEDICINAS Y PRODUCTOS FARMACEUTICOS	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$297.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$297.25	\$202.75
26000 COMBUSTIBLES, LUBRICANTES Y PRODUCTOS	\$211,401.40	\$5,741.91	\$7,122.53	\$38,827.52	\$21,123.71	\$25,806.16	\$26,700.33	\$20,270.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,592.39	\$65,809.01
26100 COMBUSTIBLES, LUBRICANTES Y PRODUCTOS	\$211,401.40	\$5,741.91	\$7,122.53	\$38,827.52	\$21,123.71	\$25,806.16	\$26,700.33	\$20,270.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,592.39	\$65,809.01
27000 VESTUARIO, BLANCOS, PRENDAS DE	\$4,056.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,056.80
27100 VESTUARIO Y UNIFORMES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
27200 PRENDAS DE SEGURIDAD Y PROTECCION	\$2,056.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,056.80
29000 HERRAMIENTAS, REFACCIONES Y PRODUCTOS	\$11,104.60	\$128.06	\$32.02	\$0.00	\$1,054.00	\$2,208.21	\$1,512.61	\$769.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,704.13	\$5,400.47
29100 HERRAMIENTAS MENORES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
29200 REFACCIONES Y ACCESORIOS PARA	\$2,420.60	\$128.06	\$32.02	\$0.00	\$0.00	\$745.58	\$598.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,504.46	\$916.14
29300 REFACCIONES Y ACCESORIOS PARA	\$256.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$256.00
29400 REFACCIONES Y ACCESORIOS PARA	\$1,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199.00	\$873.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,072.91	\$827.09
29600 REFACCIONES Y ACCESORIOS PARA	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00
29900 REFACCIONES Y ACCESORIOS PARA	\$4,228.00	\$0.00	\$0.00	\$0.00	\$1,054.00	\$1,263.63	\$39.90	\$769.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,126.76	\$1,101.24
30000 SERVICIOS GENERALES	\$1,379,014.09	\$47,924.85	\$67,474.82	\$147,157.00	\$92,967.41	\$134,714.00	\$107,644.00	\$89,808.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$687,692.36	\$691,321.73
31000 SERVICIOS BASICOS	\$39,011.57	\$3,152.87	\$3,688.85	\$3,438.87	\$3,438.87	\$3,152.87	\$3,472.75	\$3,527.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,872.49	\$15,139.08
31400 TELEFONIA TRADICIONAL	\$36,011.57	\$3,152.87	\$3,152.87	\$3,152.87	\$3,152.87	\$3,152.87	\$3,472.75	\$3,527.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,764.51	\$13,247.06
31800 SERVICIOS POSTALES Y TELEGRAFICOS	\$3,000.00	\$0.00	\$535.98	\$286.00	\$286.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,107.98	\$1,892.02
32000 SERVICIO DE ARRENDAMIENTO	\$527,102.04	\$41,959.52	\$41,959.52	\$46,140.19	\$44,152.24	\$43,907.20	\$1,559.49	\$43,477.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$263,155.60	\$263,946.44
32200 ARRENDAMIENTO DE EDIFICIOS	\$503,919.04	\$41,959.52	\$41,959.52	\$41,959.52	\$41,959.52	\$41,959.52	\$0.00	\$41,959.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$251,757.12	\$252,161.92
32300 ARRENDAMIENTO DE MOBILIARIO	\$22,983.00	\$0.00	\$0.00	\$4,180.67	\$2,192.72	\$1,947.68	\$1,559.49	\$1,517.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,398.48	\$11,584.52
32700 ARRENDAMIENTO DE ACTIVOS INMUEBLES	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
33000 SERVICIOS PROFESIONALES, CIENCIAS Y	\$298,600.00	\$0.00	\$5,887.00	\$29,290.00	\$13,398.00	\$52,490.00	\$33,261.75	\$29,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,616.75	\$134,983.25
33100 SERVICIOS LEGALES, DE CONTABILIDAD Y	\$168,800.00	\$0.00	\$0.00	\$23,200.00	\$0.00	\$46,400.00	\$23,200.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,000.00	\$52,800.00
33300 SERVICIOS DE CONSULTORIA ADMINISTRATIVA	\$24,800.00	\$0.00	\$0.00	\$0.00	\$7,511.00	\$0.00	\$3,971.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,482.75	\$13,317.25
33600 SERVICIOS DE APOYO ADMINISTRATIVO	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00



Usr: PROAES

Rep: rptAnaliticoPresupuestoEgresos_PY_FF

PROCURADURIA AMBIENTAL DEL ESTADO DE SONORA SONORA

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 07/ago./2018

(Cuentas Acumulativas)

(Cifras en pesos y centavos)

Fecha y | 07/ago./2018

hora de Impresión | 02:37 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
33800	SERVICIOS DE VIGILANCIA	\$75,000.00	\$0.00	\$5,887.00	\$6,090.00	\$5,887.00	\$6,090.00	\$6,090.00	\$6,090.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,134.00	\$38,866.00
34000	SERVICIOS FINANCIEROS, BANCAF	\$140,854.22	\$1,525.86	\$671.64	\$35,908.44	\$820.99	\$957.23	\$29,852.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,736.19	\$71,118.03
34100	SERVICIOS FINANCIEROS Y BANC	\$18,157.13	\$1,525.86	\$671.64	\$507.61	\$820.99	\$957.23	\$947.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,430.35	\$12,726.78
34500	SEGURO DE BIENES PATRIMONIA	\$122,697.09	\$0.00	\$0.00	\$35,400.83	\$0.00	\$0.00	\$28,905.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,305.84	\$58,391.25
35000	SERVICIOS DE INSTALACION, REP/	\$105,544.26	\$328.60	\$4,172.81	\$24,133.20	\$11,041.91	\$21,627.00	\$11,786.20	\$6,032.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,122.04	\$26,422.22
35100	CONSERVACION Y MANTENIMIEN	\$10,754.26	\$328.60	\$0.00	\$0.00	\$0.00	\$4,477.40	\$3,016.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,822.00	\$2,932.26
35200	INSTALACION, REPARACION Y MA	\$4,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,550.00
35500	REPARACION Y MANTENIMIENTO	\$89,240.00	\$0.00	\$4,172.81	\$24,133.20	\$11,041.91	\$17,149.60	\$8,770.20	\$5,046.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,314.04	\$18,925.96
35800	SERVICIOS DE LIMPIEZA Y MANE.	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$986.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$986.00	\$14.00
37000	SERVICIOS DE TRASLADO Y VIATIC	\$218,060.13	\$958.00	\$10,201.00	\$8,247.00	\$16,394.00	\$9,387.00	\$21,588.00	\$7,481.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,256.00	\$143,804.13
37100	PASAJES AEREOS	\$42,266.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,569.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,569.00	\$32,697.13
37200	PASAJES TERRESTRES	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260.00	\$5,740.00
37500	VIATICOS EN EL PAIS	\$161,094.00	\$600.00	\$9,500.00	\$7,100.00	\$15,200.00	\$8,150.00	\$10,850.00	\$6,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,800.00	\$103,294.00
37900	OTROS SERVICIOS DE TRASLADC	\$8,700.00	\$358.00	\$701.00	\$1,147.00	\$1,194.00	\$1,237.00	\$909.00	\$1,081.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,627.00	\$2,073.00
38000	SERVICIOS OFICIALES	\$49,841.87	\$0.00	\$894.00	\$0.00	\$3,721.40	\$3,193.34	\$6,124.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,933.29	\$35,908.58
38300	CONGRESOS Y CONVENCIONES	\$25,000.00	\$0.00	\$0.00	\$0.00	\$1,119.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,119.40	\$23,880.60
38500	GASTOS DE REPRESENTACION	\$24,841.87	\$0.00	\$894.00	\$0.00	\$2,602.00	\$3,193.34	\$6,124.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,813.89	\$12,027.98
Subsidio		\$12,025,774.25	\$966,435.77	\$1,016,046.33	\$1,076,440.75	\$944,157.59	\$1,197,612.57	\$964,304.73	\$519,806.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,684,804.24	\$5,340,970.01

02 Administración y Finanzas

4RP4 Ingresos Propio por Multas Administrativas

10000	SERVICIOS PERSONALES	\$1,019,000.00	\$1,500.00	\$10,502.88	\$19,605.76	\$23,902.00	\$32,187.00	\$52,172.88	\$58,872.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,743.40	\$820,256.60
11000	REMUNERACIONES AL PERSONAL	\$630,000.00	\$0.00	\$9,002.88	\$18,005.76	\$22,302.00	\$30,587.00	\$52,172.88	\$55,672.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,743.40	\$442,256.60
11300	SUELDOS BASE AL PERSONAL PE	\$630,000.00	\$0.00	\$9,002.88	\$18,005.76	\$22,302.00	\$30,587.00	\$52,172.88	\$55,672.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,743.40	\$442,256.60
12000	REMUNERACIONES AL PERSONAL	\$389,000.00	\$1,500.00	\$1,500.00	\$1,600.00	\$1,600.00	\$1,600.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$378,000.00
12100	HONORARIOS ASIMILABLES A SAI	\$369,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$369,000.00
12300	RETRIBUCIONES POR SERVICIOS	\$20,000.00	\$1,500.00	\$1,500.00	\$1,600.00	\$1,600.00	\$1,600.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$9,000.00
13000	REMUNERACIONES ADICIONALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13200	PRIMAS DE VACACIONES, DOMINI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14000	SEGURIDAD SOCIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14100	APORTACIONES DE SEGURIDAD S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20000	MATERIALES Y SUMINISTROS	\$35,500.00	\$0.00	\$2,499.00	\$0.00	\$0.00	\$2,342.16	\$3,483.89	\$2,250.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,575.06	\$24,924.94
21000	MATERIALES DE ADMINISTRACIÓN	\$12,499.00	\$0.00	\$2,499.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.00	\$10,000.00
21100	MATERIALES, UTILES Y EQUIPOS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
21200	MATERIALES Y UTILES DE IMPRE:	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
21400	MATERIALES, UTILES Y EQUIPOS	\$2,499.00	\$0.00	\$2,499.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.00	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
22100	PRODUCTOS ALIMENTICIOS PAR/	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
24000	MATERIALES Y ARTICULOS DE COI	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00



Usr: PROAES
Rep: rptAnaliticoPresupuestoEgresos_PY_FF

PROCURADURIA AMBIENTAL DEL ESTADO DE SONORA SONORA

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 07/ago./2018
(Cuentas Acumulativas)
(Cifras en pesos y centavos)

Fecha y | 07/ago./2018
hora de Impresión | 02:37 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
24800	MATERIALES COMPLEMENTARIO:	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
26000	COMBUSTIBLES, LUBRICANTES Y /	\$7,657.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,657.84
26100	COMBUSTIBLES, LUBRICANTES Y	\$7,657.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,657.84
27000	VESTUARIO, BLANCOS, PRENDAS I	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
27100	VESTUARIO Y UNIFORMES	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
29000	HERRAMIENTAS, REFACCIONES Y	\$12,343.16	\$0.00	\$0.00	\$0.00	\$0.00	\$2,342.16	\$3,483.89	\$2,250.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,076.06	\$4,267.10
29300	REFACCIONES Y ACCESORIOS MI	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,949.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,949.00	\$1,051.00
29600	REFACCIONES Y ACCESORIOS MI	\$2,001.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,001.00
29900	REFACCIONES Y ACCESORIOS MI	\$7,342.16	\$0.00	\$0.00	\$0.00	\$0.00	\$2,342.16	\$1,534.89	\$2,250.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,127.06	\$1,215.10
30000	SERVICIOS GENERALES	\$1,245,000.00	\$98,933.20	\$74,200.00	\$74,200.00	\$84,914.52	\$69,700.00	\$94,612.00	\$128,814....	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$625,374.10	\$619,625.90
31000	SERVICIOS BASICOS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
31700	SERVICIOS DE ACCESO DE INTER	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
33000	SERVICIOS PROFESIONALES, CIEN	\$1,200,500.00	\$98,933.20	\$74,200.00	\$74,200.00	\$74,200.00	\$69,700.00	\$87,300.00	\$121,819....	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,353.10	\$600,146.90
33100	SERVICIOS LEGALES, DE CONTAE	\$1,192,000.00	\$98,933.20	\$74,200.00	\$74,200.00	\$74,200.00	\$69,700.00	\$87,300.00	\$121,819....	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,353.10	\$591,646.90
33300	SERVICIOS DE CONSULTORIA AD	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
33400	SERVICIOS DE CAPACITACION	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
35000	SERVICIOS DE INSTALACION, REP,	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,712.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,712.00	\$2,788.00
35100	CONSERVACION Y MANTENIMIEN	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,712.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,712.00	\$1,288.00
35500	REPARACION Y MANTENIMIENTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35900	SERVICIOS DE JARDINERIA Y FUN	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
37000	SERVICIOS DE TRASLADO Y VIATIC	\$33,000.00	\$0.00	\$0.00	\$0.00	\$10,714.52	\$0.00	\$3,600.00	\$6,994.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,309.00	\$11,691.00
37100	PASAJES AEREOS	\$10,000.00	\$0.00	\$0.00	\$0.00	\$5,551.48	\$0.00	\$0.00	\$6,994.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,545.96	-\$2,545.96
37200	PASAJES TERRESTRES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$1,563.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,563.04	\$3,436.96
37500	VIATICOS EN EL PAIS	\$18,000.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,200.00	\$10,800.00
39000	OTROS SERVICIOS GENERALES	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
39200	IMPUESTOS Y DERECHOS	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
50000	BIENES MUEBLES, INMUEBLES E IN	\$73,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,380.73	\$21,384.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,764.81	\$19,235.19
51000	MOBILIARIO Y EQUIPO DE ADMINIS	\$73,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,380.73	\$21,384.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,764.81	\$19,235.19
51100	MUEBLES DE OFICINA Y ESTANTE	\$36,098.79	\$0.00	\$0.00	\$0.00	\$0.00	\$9,479.52	\$8,686.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,165.60	\$17,933.19
51500	EQUIPO DE COMPUTO Y DE TECN	\$36,901.21	\$0.00	\$0.00	\$0.00	\$0.00	\$22,901.21	\$12,698.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,599.21	\$1,302.00
Ingresos Propio por Multas Adn		\$2,372,500.00	\$100,433.20	\$87,201.88	\$93,805.76	\$108,816.52	\$136,609.89	\$171,652.85	\$189,937.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$888,457.37	\$1,484,042.63
6SB6 Subsidio																
10000	SERVICIOS PERSONALES	\$1,167,055.73	\$102,877....	\$108,024....	\$107,361....	\$91,378.24	\$121,425....	\$86,428.24	\$43,214.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$660,709.47	\$506,346.26
11000	REMUNERACIONES AL PERSONAL	\$628,132.59	\$60,491.10	\$63,526.18	\$43,564.14	\$46,814.14	\$41,864.14	\$41,864.14	\$20,932.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$319,055.91	\$309,076.68
11300	SUELDOS BASE AL PERSONAL PE	\$628,132.59	\$60,491.10	\$63,526.18	\$43,564.14	\$46,814.14	\$41,864.14	\$41,864.14	\$20,932.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$319,055.91	\$309,076.68
13000	REMUNERACIONES ADICIONALES	\$25,717.08	\$1,267.49	\$1,292.34	\$1,292.34	\$1,292.34	\$1,292.34	\$1,292.34	\$646.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,375.36	\$17,341.72
13100	PRIMAS POR AÑOS DE SERVICIO:	\$14,911.68	\$1,267.49	\$1,292.34	\$1,292.34	\$1,292.34	\$1,292.34	\$1,292.34	\$646.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,375.36	\$6,536.32
13200	PRIMAS DE VACACIONES, DOMINI	\$10,805.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,805.40
14000	SEGURIDAD SOCIAL	\$423,075.06	\$32,299.16	\$33,314.92	\$52,547.95	\$33,314.92	\$68,312.44	\$33,314.92	\$16,657.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$269,761.77	\$153,313.29



Usr: PROAES

Rep: rptAnalíticoPresupuestoEgresos_PY_FF

PROCURADURIA AMBIENTAL DEL ESTADO DE SONORA SONORA

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 07/ago./2018

(Cuentas Acumulativas)

(Cifras en pesos y centavos)

Fecha y | 07/ago./2018

hora de Impresión | 02:37 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
14100	APORTACIONES DE SEGURIDAD	\$221,695.20	\$19,811.35	\$20,435.52	\$20,435.52	\$20,435.52	\$20,435.52	\$20,435.52	\$10,217.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,206.71	\$89,488.49
14200	APORTACIONES A FONDOS DE VI	\$31,646.16	\$2,828.15	\$2,917.14	\$2,917.14	\$2,917.14	\$2,917.14	\$2,917.14	\$1,458.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,872.42	\$12,773.74
14300	APORTACIONES AL SISTEMA PAR	\$107,596.56	\$9,615.66	\$9,918.26	\$9,918.26	\$9,918.26	\$9,918.26	\$9,918.26	\$4,959.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,166.09	\$43,430.47
14400	APORTACIONES PARA SEGUROS	\$62,137.14	\$44.00	\$44.00	\$19,277.03	\$44.00	\$35,041.52	\$44.00	\$22.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,516.55	\$7,620.59
15000	OTRAS PRESTACIONES SOCIALES	\$90,131.00	\$8,819.93	\$9,890.72	\$9,956.84	\$9,956.84	\$9,956.84	\$9,956.84	\$4,978.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,516.43	\$26,614.57
15100	CUOTAS PARA EL FONDO DE AHC	\$39,679.42	\$3,306.62	\$3,372.74	\$3,438.86	\$3,438.86	\$3,438.86	\$3,438.86	\$1,719.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,154.23	\$17,525.19
15900	OTRAS PRESTACIONES SOCIALE	\$50,451.58	\$5,513.31	\$6,517.98	\$6,517.98	\$6,517.98	\$6,517.98	\$6,517.98	\$3,258.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,362.20	\$9,089.38
20000	MATERIALES Y SUMINISTROS	\$42,418.20	\$942.00	\$2,797.44	\$8,315.44	\$5,453.89	\$6,893.26	\$4,325.50	\$3,038.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,766.25	\$10,651.95
21000	MATERIALES DE ADMINISTRACIÓN	\$16,005.00	\$0.00	\$795.40	\$5,977.46	\$2,621.89	\$1,563.05	\$1,942.49	\$1,598.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,498.89	\$1,506.11
21100	MATERIALES, UTILES Y EQUIPOS	\$7,761.00	\$0.00	\$795.40	\$0.00	\$2,621.89	\$1,563.05	\$534.00	\$1,598.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,112.94	\$648.06
21200	MATERIALES Y UTILES DE IMPRE	\$7,000.00	\$0.00	\$0.00	\$4,733.46	\$0.00	\$0.00	\$1,408.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,141.95	\$858.05
21800	MATERIALES PARA EL REGISTRO	\$1,244.00	\$0.00	\$0.00	\$1,244.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,244.00	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$3,500.00	\$942.00	\$2,002.04	\$0.00	\$643.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,587.04	-\$87.04
22100	PRODUCTOS ALIMENTICIOS PARA	\$3,500.00	\$942.00	\$2,002.04	\$0.00	\$643.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,587.04	-\$87.04
24000	MATERIALES Y ARTICULOS DE COI	\$4,481.20	\$0.00	\$0.00	\$0.00	\$0.00	\$3,898.22	\$583.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,481.22	-\$0.02
24800	MATERIALES COMPLEMENTARIO	\$4,481.20	\$0.00	\$0.00	\$0.00	\$0.00	\$3,898.22	\$583.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,481.22	-\$0.02
26000	COMBUSTIBLES, LUBRICANTES Y /	\$18,200.00	\$0.00	\$0.00	\$2,337.98	\$1,800.00	\$1,199.99	\$1,800.01	\$1,440.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,578.10	\$9,621.90
26100	COMBUSTIBLES, LUBRICANTES Y	\$18,200.00	\$0.00	\$0.00	\$2,337.98	\$1,800.00	\$1,199.99	\$1,800.01	\$1,440.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,578.10	\$9,621.90
29000	HERRAMIENTAS, REFACCIONES Y	\$232.00	\$0.00	\$0.00	\$0.00	\$389.00	\$232.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$621.00	-\$389.00
29200	REFACCIONES Y ACCESORIOS MI	\$232.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232.00	\$0.00
29900	REFACCIONES Y ACCESORIOS MI	\$0.00	\$0.00	\$0.00	\$0.00	\$389.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$389.00	-\$389.00
30000	SERVICIOS GENERALES	\$20,319.91	\$0.00	\$0.00	\$4,884.57	\$635.17	\$486.93	\$5,636.06	\$2,119.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,762.20	\$6,557.71
32000	SERVICIO DE ARRENDAMIENTO	\$5,017.00	\$0.00	\$0.00	\$1,045.17	\$548.17	\$486.93	\$389.87	\$379.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,849.61	\$2,167.39
32300	ARRENDAMIENTO DE MOBILIARIC	\$5,017.00	\$0.00	\$0.00	\$1,045.17	\$548.17	\$486.93	\$389.87	\$379.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,849.61	\$2,167.39
33000	SERVICIOS PROFESIONALES, CIEN	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,847.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,847.72	\$152.28
33300	SERVICIOS DE CONSULTORIA AD	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,847.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,847.72	\$152.28
34000	SERVICIOS FINANCIEROS, BANCAF	\$5,802.91	\$0.00	\$0.00	\$1,802.41	\$0.00	\$0.00	\$1,338.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,140.88	\$2,662.03
34500	SEGURO DE BIENES PATRIMONIA	\$5,802.91	\$0.00	\$0.00	\$1,802.41	\$0.00	\$0.00	\$1,338.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,140.88	\$2,662.03
35000	SERVICIOS DE INSTALACION, REP/	\$5,500.00	\$0.00	\$0.00	\$2,036.99	\$87.00	\$0.00	\$60.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,923.99	\$1,576.01
35100	CONSERVACION Y MANTENIMIEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35500	REPARACION Y MANTENIMIENTO	\$5,500.00	\$0.00	\$0.00	\$2,036.99	\$87.00	\$0.00	\$60.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,923.99	\$1,576.01
Subsidio		\$1,229,793.84	\$103,819.68	\$110,821.60	\$120,561.28	\$97,467.30	\$128,805.95	\$96,389.80	\$48,372.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$706,237.92	\$523,555.92
Total Final		\$17,755,568.09	\$1,199,271.65	\$1,240,444.81	\$1,314,676.79	\$1,206,938.37	\$1,646,442.41	\$1,386,090.43	\$945,378.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,939,243.42	\$8,816,324.67