

IIEEES
ESTADO DE SONORA
Analítico Mensual de Egresos Devegados al 30/sep/15 (Cuentas Acumulativas)
(Cifras en pesos y centavos)

Tipo de Gsto: (Total)

Partida	DESCRIPCION	Presupuesto Modificado (1)	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (2)	Diferencia (1 - 2)
10000	SERVICIOS PERSONALES	691,935.81	34,396.64	34,396.64	34,396.64	34,396.64	34,396.64	34,396.64	34,396.64	34,396.64	25,628.03	0.00	0.00	0.00	300,801.15	391,134.66
12000	REMUNERACIONES AL PERSON	646,073.62	34,396.64	34,396.64	34,396.64	34,396.64	34,396.64	34,396.64	34,396.64	34,396.64	25,628.03	0.00	0.00	0.00	300,801.15	345,272.47
13000	RETRIBUCIONES ADICIONALES Y	45,862.19	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	45,862.19
20000	MATERIALES Y SUMINISTROS	421,400.00	2,000.00	2,938.39	15,632.13	6,624.47	1,796.65	26,477.64	7,239.58	3,776.04	5,912.01	0.00	0.00	0.00	72,396.91	349,003.09
21000	MATERIALES DE ADMINISTRACI	371,014.00	0.00	0.00	4,401.32	4,140.06	136.00	5,796.10	1,680.00	3,174.04	4,412.01	0.00	0.00	0.00	23,739.53	347,274.47
22000	ALIMENTOS Y UTENSILIOS	4,386.00	0.00	0.00	0.00	0.00	0.00	0.00	1,610.00	602.00	500.00	0.00	0.00	0.00	2,712.00	1,674.00
26000	COMBUSTIBLES, LUBRICANTES Y	46,000.00	2,000.00	2,938.39	11,230.81	2,484.41	1,660.65	20,681.54	3,949.58	0.00	1,000.00	0.00	0.00	0.00	45,945.38	54.62
30000	SERVICIOS GENERALES	1,036,664.19	19,157.82	17,640.00	31,502.32	17,709.00	26,800.40	30,827.00	23,746.40	147,647.17	32,378.25	0.00	0.00	0.00	347,408.36	689,255.83
31000	SERVICIOS BASICOS	236,600.00	12,152.00	11,952.00	12,516.02	14,282.00	19,688.00	20,132.00	20,194.00	17,785.17	21,330.69	0.00	0.00	0.00	150,031.88	86,568.12
32000	SERVICIO DE ARRENDAMIENTO	538,564.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128,760.00	0.00	0.00	0.00	0.00	128,760.00	409,804.19
33000	SERVICIOS PROFESIONALES, CI	112,000.00	0.00	649.60	10,000.00	649.60	0.00	649.60	0.00	649.60	0.00	0.00	0.00	0.00	12,598.40	99,401.60
34000	SERVICIOS FINANCIEROS, BANC/	6,000.00	452.40	452.40	452.40	452.40	452.40	452.40	452.40	452.40	452.40	0.00	0.00	0.00	4,071.60	1,928.40
35000	SERVICIOS DE INSTALACION, RE	92,500.00	6,553.42	986.00	1,135.90	0.00	1,160.00	0.00	0.00	0.00	114.16	0.00	0.00	0.00	9,949.48	82,550.52
37000	SERVICIOS DE TRASLADO Y VIA	51,000.00	0.00	3,600.00	7,398.00	2,325.00	5,500.00	9,593.00	3,100.00	0.00	10,481.00	0.00	0.00	0.00	41,997.00	9,003.00
Total=>		2,150,000.00	55,554.46	54,975.03	81,531.09	58,730.11	62,993.69	91,701.28	65,382.62	185,819.85	63,918.29	0.00	0.00	0.00	720,606.42	1,429,393.58