

IIIEES
ESTADO DE SONORA

Análisis Mensual de Egresos Ejercidos al 31/dic/16 (Cuentas Con Movimientos)
(Cifras en pesos y centavos)

Tipo de Gasto: (Total)

Partida DESCRIPCIÓN	Presupuesto Modificado (1)	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (2)	Diferencia (1 - 2)
1000 SERVICIOS PERSONALES	650,419.66	34,396.64	82,905.86	58,651.25	58,651.25	34,396.64	-62,621.80	34,396.55	34,396.64	34,396.64	34,396.64	34,396.64	80,258.92	458,621.87	191,797.79
12000 REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	604,557.47	34,396.64	82,905.86	58,651.25	58,651.25	34,396.64	-62,621.80	34,396.55	34,396.64	34,396.64	34,396.64	34,396.64	34,396.73	412,759.68	191,797.79
12201 Sueldo base al personal eventual	604,557.47	34,396.64	82,905.86	58,651.25	58,651.25	34,396.64	-62,621.80	34,396.55	34,396.64	34,396.64	34,396.64	34,396.64	34,396.73	412,759.68	191,797.79
13000 RETRIBUCIONES ADICIONALES Y ESPECIALES	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	45,862.19	45,862.19	0.00
13202 Gratificación fin de año	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	45,862.19	45,862.19	0.00
2000 MATERIALES Y SUMINISTROS	100,738.21	4,469.84	7,591.24	2,850.94	4,619.89	3,625.25	6,935.52	1,160.00	11,026.41	3,242.60	2,683.42	1,562.94	7,938.85	57,825.50	42,912.71
21000 MATERIALES DE ADMINISTRACION, EMISIÓN DE DOCUMENTO	76,738.21	4,469.84	3,778.84	1,898.14	4,498.89	3,125.25	6,935.52	1,160.00	10,586.41	2,842.60	2,683.42	1,262.94	7,838.85	51,080.30	25,657.91
21101 Materiales, útiles y equipos menores de oficina	25,000.00	862.02	1,678.88	548.14	2,486.89	1,335.23	6,533.13	0.00	2,993.39	0.00	1,898.10	550.00	6,523.02	25,489.40	-489.40
21201 Materiales y útiles de impresión y reproducción	23,738.21	3,607.62	1,650.00	1,350.00	1,750.00	1,580.01	402.39	1,160.00	3,800.00	2,842.60	0.00	0.00	0.00	18,222.62	5,515.59
21601 Material de limpieza	4,000.00	0.00	449.96	0.00	282.00	210.01	0.00	0.00	790.01	0.00	685.32	0.82	1,315.03	3,733.15	266.85
21701 Materiales educativos	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,923.01	0.00	0.00	712.12	0.00	3,635.13	20,364.87
22000 ALIMENTOS Y UTENSILIOS	4,000.00	0.00	500.00	82.80	120.00	500.00	0.00	0.00	440.00	400.00	0.00	320.00	100.00	2,462.80	1,537.20
22106 Adquisición de agua potable	4,000.00	0.00	500.00	82.80	120.00	500.00	0.00	0.00	440.00	400.00	0.00	320.00	100.00	2,462.80	1,537.20
26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	20,000.00	0.00	3,312.40	970.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,282.40	15,717.60
26101 Combustibles	20,000.00	0.00	3,312.40	970.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,282.40	15,717.60
30000 SERVICIOS GENERALES	918,906.72	56,425.98	60,867.96	72,886.25	60,918.40	23,933.96	65,803.16	32,718.40	78,874.41	38,706.40	32,775.40	6,170.40	56,086.40	585,967.10	333,939.62
31000 SERVICIOS BÁSICOS	241,223.39	10,471.40	13,163.00	13,799.00	12,027.00	22,805.00	17,516.99	26,031.00	29,765.45	26,204.00	23,477.00	2,118.00	18,713.00	216,050.64	25,172.75
31101 Energía eléctrica	116,386.00	0.00	4,159.00	3,095.00	5,723.00	8,705.00	10,585.00	14,134.00	15,820.00	15,842.00	15,526.00	0.00	3,935.00	97,324.00	19,062.00
31301 Agua	21,129.00	1,076.00	1,720.00	2,059.00	2,252.00	744.00	1,720.00	2,742.00	2,010.00	1,768.00	3,038.00	0.00	3,370.00	22,499.00	-1,370.00
31401 Telefonía tradicional	100,000.00	8,363.00	7,284.00	8,645.00	4,052.00	13,358.00	4,052.00	9,155.00	11,768.00	8,594.00	4,913.00	2,118.00	11,408.00	93,708.00	6,292.00
31701 Servicios de acceso a Internet, redes y procesamiento	2,192.39	1,032.40	0.00	0.00	0.00	0.00	1,159.99	0.00	0.00	0.00	0.00	0.00	0.00	2,192.39	-0.00
31801 Servicio postal	1,518.00	0.00	0.00	0.00	0.00	0.00	0.00	367.45	0.00	0.00	0.00	0.00	0.00	367.45	1,150.55
32000 SERVICIO DE ARRENDAMIENTO	538,230.72	44,852.56	44,852.56	44,852.56	44,852.56	0.00	44,852.56	0.00	44,852.56	0.00	0.00	0.00	0.00	269,115.36	269,115.36
32201 Arrendamiento de edificios	538,230.72	44,852.56	44,852.56	44,852.56	44,852.56	0.00	44,852.56	0.00	44,852.56	0.00	0.00	0.00	0.00	269,115.36	269,115.36
33000 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS	13,502.80	649.60	0.00	5,000.00	1,392.00	0.00	2,981.20	0.00	696.00	0.00	696.00	0.00	696.00	12,110.80	1,392.00
33101 Servicios legales, de contabilidad, auditorías	7,285.20	0.00	0.00	5,000.00	0.00	0.00	2,285.20	0.00	0.00	0.00	0.00	0.00	0.00	7,285.20	0.00
33801 Servicio de vigilancia	6,217.60	649.60	0.00	0.00	1,392.00	0.00	696.00	0.00	696.00	0.00	696.00	0.00	696.00	4,825.60	1,392.00
34000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	5,809.60	452.40	452.40	452.40	452.40	452.40	452.40	452.40	452.40	452.40	452.40	452.40	452.40	5,428.80	380.80
34101 Servicios financieros y bancarios	5,809.60	452.40	452.40	452.40	452.40	452.40	452.40	452.40	452.40	452.40	452.40	452.40	452.40	5,428.80	380.80
35000 SERVICIOS DE INSTALACION, REP., MANT. Y CONSERVACION	37,274.81	0.00	0.00	6,227.29	2,194.44	676.56	0.01	0.00	2,908.00	0.00	0.00	0.00	0.00	12,006.30	25,268.51
35101 Mantenimiento y conservación de inmuebles	15,000.00	0.00	0.00	6,227.29	2,194.44	676.56	0.01	0.00	2,908.00	0.00	0.00	0.00	0.00	12,006.30	2,993.70
35302 Mantenimiento y conservación de bienes informáticos	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
35701 Mantenimiento y conservación de maquinaria y equipo	19,774.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,774.81	0.00
37000 SERVICIOS DE TRASLADO Y VIÁTICOS	78,958.40	0.00	2,400.00	1,650.00	0.00	0.00	0.00	5,150.00	0.00	12,050.00	8,150.00	3,600.00	36,225.00	69,225.00	9,733.40
37101 Pasajes aéreos	25,958.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,319.00	2,639.40
37501 Viáticos	50,000.00	0.00	2,400.00	1,650.00	0.00	0.00	0.00	5,150.00	0.00	12,050.00	8,150.00	3,600.00	12,006.00	45,906.00	4,094.00
37901 Cuotas	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	3,000.00	0.00
38000 SERVICIOS OFICIALES	4,905.00	0.00	0.00	905.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,990.00	2,915.00
38201 Gastos de orden social y cultural	4,905.00	0.00	0.00	905.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,990.00	2,915.00
Total=>	1,671,954.59	95,292.24	151,365.96	134,488.44	124,188.34	61,955.85	10,116.88	68,274.95	124,097.46	78,345.64	69,855.46	42,149.98	144,284.17	1,102,414.47	569,540.12

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