



Usr: 1

Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE SANTA ANA SONORA

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2018

Fecha y 23/oct/2018

hora de Impresión 11:02 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2018	Presupuesto Vigente Al 30/sep/2018	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
10000	SERVICIOS PERSONALES	\$31,662,368.00	\$0.00	\$31,662,368.00	\$1,488,570.08	\$2,709,969.19	\$7,323,775.46	-\$5,835,205.38	\$24,338,592.54	\$7,323,775.46	\$7,323,775.46	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$12,144,132.00	\$0.00	\$12,144,132.00	\$2,008.04	-\$19,739.52	\$2,976,705.19	-\$2,974,697.15	\$9,167,426.81	\$2,976,705.19	\$2,976,705.19	\$0.00
11100	DIETAS	\$653,400.00	\$0.00	\$653,400.00	\$0.00	\$0.00	\$163,350.00	-\$163,350.00	\$490,050.00	\$163,350.00	\$163,350.00	\$0.00
11101	DIETAS	\$653,400.00	\$0.00	\$653,400.00	\$0.00	\$0.00	\$163,350.00	-\$163,350.00	\$490,050.00	\$163,350.00	\$163,350.00	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$11,490,732.00	\$0.00	\$11,490,732.00	\$2,008.04	-\$19,739.52	\$2,813,355.19	-\$2,811,347.15	\$8,677,376.81	\$2,813,355.19	\$2,813,355.19	\$0.00
11301	SUELDOS	\$10,299,036.00	\$0.00	\$10,299,036.00	\$2,008.04	-\$11,348.52	\$2,533,833.28	-\$2,531,825.24	\$7,765,202.72	\$2,533,833.28	\$2,533,833.28	\$0.00
11303	REMUNERACIONES DIVERSAS	\$1,191,696.00	\$0.00	\$1,191,696.00	\$0.00	-\$8,391.00	\$279,521.91	-\$279,521.91	\$912,174.09	\$279,521.91	\$279,521.91	\$0.00
12000	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$3,030,000.00	\$0.00	\$3,030,000.00	\$3,253.08	-\$3,253.08	\$932,408.20	-\$929,155.12	\$2,097,591.80	\$932,408.20	\$932,408.20	\$0.00
12200	SUELDOS BASE AL PERSONAL EVENTUAL	\$3,030,000.00	\$0.00	\$3,030,000.00	\$3,253.08	-\$3,253.08	\$932,408.20	-\$929,155.12	\$2,097,591.80	\$932,408.20	\$932,408.20	\$0.00
12201	SUELDOS BASE AL PERSONAL EVENTUAL	\$3,030,000.00	\$0.00	\$3,030,000.00	\$3,253.08	-\$3,253.08	\$932,408.20	-\$929,155.12	\$2,097,591.80	\$932,408.20	\$932,408.20	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$6,452,768.00	\$0.00	\$6,452,768.00	\$26,396.26	-\$26,396.26	\$1,144,889.11	-\$1,118,492.85	\$5,307,878.89	\$1,144,889.11	\$1,144,889.11	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$569,994.00	\$0.00	\$569,994.00	\$0.00	\$0.00	\$170,849.38	-\$170,849.38	\$399,144.62	\$170,849.38	\$170,849.38	\$0.00
13101	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$569,994.00	\$0.00	\$569,994.00	\$0.00	\$0.00	\$170,849.38	-\$170,849.38	\$399,144.62	\$170,849.38	\$170,849.38	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$3,140,462.00	\$0.00	\$3,140,462.00	\$10,820.26	-\$10,820.26	\$209,307.81	-\$198,487.55	\$2,931,154.19	\$209,307.81	\$209,307.81	\$0.00
13201	PRIMAS DE VACACIONES Y DOMINICAL	\$367,606.00	\$0.00	\$367,606.00	\$428.39	-\$428.39	\$60,974.70	-\$60,546.31	\$306,631.30	\$60,974.70	\$60,974.70	\$0.00
13202	AGUINALDO O GRATIFICACION DE FIN DE AÑO	\$2,772,856.00	\$0.00	\$2,772,856.00	\$10,391.87	-\$10,391.87	\$148,333.11	-\$137,941.24	\$2,624,522.89	\$148,333.11	\$148,333.11	\$0.00
13300	HORAS EXTRAORDINARIAS	\$244,200.00	\$0.00	\$244,200.00	\$12,076.00	-\$12,076.00	\$78,901.66	-\$66,825.66	\$165,298.34	\$78,901.66	\$78,901.66	\$0.00
13301	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$244,200.00	\$0.00	\$244,200.00	\$12,076.00	-\$12,076.00	\$78,901.66	-\$66,825.66	\$165,298.34	\$78,901.66	\$78,901.66	\$0.00
13400	COMPENSACIONES	\$2,498,112.00	\$0.00	\$2,498,112.00	\$3,500.00	-\$3,500.00	\$685,830.26	-\$682,330.26	\$1,812,281.74	\$685,830.26	\$685,830.26	\$0.00
13403	ESTIMULOS AL PERSONAL DE CONFIANZA	\$1,329,840.00	\$0.00	\$1,329,840.00	\$3,500.00	-\$3,500.00	\$336,477.23	-\$332,977.23	\$993,362.77	\$336,477.23	\$336,477.23	\$0.00
13404	BONO DE PRODUCTIVIDAD	\$1,168,272.00	\$0.00	\$1,168,272.00	\$0.00	\$0.00	\$349,353.03	-\$349,353.03	\$818,918.97	\$349,353.03	\$349,353.03	\$0.00
14000	SEGURIDAD SOCIAL	\$2,760,000.00	\$0.00	\$2,760,000.00	\$1,223,080.69	-\$498,399.79	\$1,223,080.69	\$0.00	\$1,536,919.31	\$1,223,080.69	\$1,223,080.69	\$0.00
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$2,760,000.00	\$0.00	\$2,760,000.00	\$1,223,080.69	-\$498,399.79	\$1,223,080.69	\$0.00	\$1,536,919.31	\$1,223,080.69	\$1,223,080.69	\$0.00
14101	CUOTAS POR SERVICIO MEDICO AL ISSSTESON	\$1,500,000.00	\$0.00	\$1,500,000.00	\$655,135.66	-\$249,093.23	\$655,135.66	\$0.00	\$844,864.34	\$655,135.66	\$655,135.66	\$0.00
14103	APORTACION POR SEGURO DE RETIRO AL ISSSTESON	\$1,260,000.00	\$0.00	\$1,260,000.00	\$567,945.03	-\$249,306.56	\$567,945.03	\$0.00	\$692,054.97	\$567,945.03	\$567,945.03	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$6,097,068.00	\$0.00	\$6,097,068.00	\$228,832.01	\$3,300,911.07	\$746,944.61	-\$518,112.60	\$5,350,123.39	\$746,944.61	\$746,944.61	\$0.00
15200	INDEMNIZACIONES	\$3,960,000.00	\$0.00	\$3,960,000.00	\$228,832.01	\$3,300,911.07	\$228,832.01	\$0.00	\$3,731,167.99	\$228,832.01	\$228,832.01	\$0.00
15202	PAGO DE LIQUIDACIONES	\$3,960,000.00	\$0.00	\$3,960,000.00	\$228,832.01	\$3,300,911.07	\$228,832.01	\$0.00	\$3,731,167.99	\$228,832.01	\$228,832.01	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$58,800.00	-\$58,800.00	\$241,200.00	\$58,800.00	\$58,800.00	\$0.00
15409	BONO PARA DESPENSA	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$58,800.00	-\$58,800.00	\$241,200.00	\$58,800.00	\$58,800.00	\$0.00
15900	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$1,837,068.00	\$0.00	\$1,837,068.00	\$0.00	\$0.00	\$459,312.60	-\$459,312.60	\$1,377,755.40	\$459,312.60	\$459,312.60	\$0.00
15901	OTRAS PRESTACIONES	\$1,837,068.00	\$0.00	\$1,837,068.00	\$0.00	\$0.00	\$459,312.60	-\$459,312.60	\$1,377,755.40	\$459,312.60	\$459,312.60	\$0.00
17000	PAGOS DE ESTIMULOS A SERVIDORES PUBLICOS	\$1,178,400.00	\$0.00	\$1,178,400.00	\$5,000.00	-\$43,153.23	\$299,747.66	-\$294,747.66	\$878,652.34	\$299,747.66	\$299,747.66	\$0.00
17100	ESTIMULOS	\$1,178,400.00	\$0.00	\$1,178,400.00	\$5,000.00	-\$43,153.23	\$299,747.66	-\$294,747.66	\$878,652.34	\$299,747.66	\$299,747.66	\$0.00
17102	ESTIMULOS AL PERSONAL	\$1,178,400.00	\$0.00	\$1,178,400.00	\$5,000.00	-\$43,153.23	\$299,747.66	-\$294,747.66	\$878,652.34	\$299,747.66	\$299,747.66	\$0.00



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## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2018

Fecha y 23/oct/2018

hora de Impresión 11:02 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2018	Presupuesto Vigente Al 30/sep/2018	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
20000	MATERIALES Y SUMINISTROS	\$5,190,864.00	\$0.00	\$5,190,864.00	\$992,416.16	\$2,049,160.37	\$992,416.16	\$0.00	\$4,198,447.84	\$931,627.28	\$931,627.29	\$60,788.87
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	\$689,832.00	\$0.00	\$689,832.00	\$98,788.81	\$434,488.72	\$98,788.81	\$0.00	\$591,043.19	\$100,533.69	\$100,533.69	-\$1,744.88
21100	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA	\$442,272.00	\$0.00	\$442,272.00	\$77,163.22	\$237,942.83	\$77,163.22	\$0.00	\$365,108.78	\$78,908.10	\$78,908.10	-\$1,744.88
21101	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA	\$442,272.00	\$0.00	\$442,272.00	\$77,163.22	\$237,942.83	\$77,163.22	\$0.00	\$365,108.78	\$78,908.10	\$78,908.10	-\$1,744.88
21200	MATERIALES Y UTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$205,560.00	\$0.00	\$205,560.00	\$10,983.51	\$178,592.47	\$10,983.51	\$0.00	\$194,576.49	\$10,983.51	\$10,983.51	\$0.00
21201	MATERIALES Y UTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$205,560.00	\$0.00	\$205,560.00	\$10,983.51	\$178,592.47	\$10,983.51	\$0.00	\$194,576.49	\$10,983.51	\$10,983.51	\$0.00
21600	MATERIAL DE LIMPIEZA	\$42,000.00	\$0.00	\$42,000.00	\$10,642.08	\$17,953.42	\$10,642.08	\$0.00	\$31,357.92	\$10,642.08	\$10,642.08	\$0.00
21601	MATERIAL DE LIMPIEZA	\$42,000.00	\$0.00	\$42,000.00	\$10,642.08	\$17,953.42	\$10,642.08	\$0.00	\$31,357.92	\$10,642.08	\$10,642.08	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$194,400.00	\$0.00	\$194,400.00	\$32,391.08	\$112,680.34	\$32,391.08	\$0.00	\$162,008.92	\$32,481.08	\$32,481.08	-\$90.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$194,400.00	\$0.00	\$194,400.00	\$32,391.08	\$112,680.34	\$32,391.08	\$0.00	\$162,008.92	\$32,481.08	\$32,481.08	-\$90.00
22101	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN SERVICIO	\$145,200.00	\$0.00	\$145,200.00	\$7,706.88	\$118,003.42	\$7,706.88	\$0.00	\$137,493.12	\$7,706.88	\$7,706.88	\$0.00
22102	ALIMENTACION DE PERSONAS EN PROCESOS DE RECLUTAMIENTO	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
22106	ADQUISICION DE AGUA POTABLE	\$48,000.00	\$0.00	\$48,000.00	\$24,684.20	-\$6,523.08	\$24,684.20	\$0.00	\$23,315.80	\$24,774.20	\$24,774.20	-\$90.00
24000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	\$78,000.00	\$0.00	\$78,000.00	\$12,370.54	\$64,676.21	\$12,370.54	\$0.00	\$65,629.46	\$9,326.12	\$9,326.12	\$3,044.42
24600	MATERIAL ELECTRICO Y ELECTRONICO	\$78,000.00	\$0.00	\$78,000.00	\$12,370.54	\$64,676.21	\$12,370.54	\$0.00	\$65,629.46	\$9,326.12	\$9,326.12	\$3,044.42
24601	MATERIAL ELECTRICO Y ELECTRONICO	\$78,000.00	\$0.00	\$78,000.00	\$12,370.54	\$64,676.21	\$12,370.54	\$0.00	\$65,629.46	\$9,326.12	\$9,326.12	\$3,044.42
25000	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	\$43,200.00	\$0.00	\$43,200.00	\$0.00	\$41,725.14	\$0.00	\$0.00	\$43,200.00	\$0.00	\$0.00	\$0.00
25300	MEDICINAS Y PRODUCTOS FARMACEUTICOS	\$43,200.00	\$0.00	\$43,200.00	\$0.00	\$41,725.14	\$0.00	\$0.00	\$43,200.00	\$0.00	\$0.00	\$0.00
25301	MEDICINAS Y PRODUCTOS FARMACEUTICOS	\$43,200.00	\$0.00	\$43,200.00	\$0.00	\$41,725.14	\$0.00	\$0.00	\$43,200.00	\$0.00	\$0.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,288,660.00	\$0.00	\$3,288,660.00	\$832,732.47	\$658,536.40	\$832,732.47	\$0.00	\$2,455,927.53	\$775,985.90	\$775,985.91	\$56,746.56
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,288,660.00	\$0.00	\$3,288,660.00	\$832,732.47	\$658,536.40	\$832,732.47	\$0.00	\$2,455,927.53	\$775,985.90	\$775,985.91	\$56,746.56
26101	COMBUSTIBLES	\$2,673,120.00	\$0.00	\$2,673,120.00	\$797,826.85	\$149,544.90	\$797,826.85	\$0.00	\$1,875,293.15	\$748,079.89	\$748,079.90	\$49,746.95
26102	LUBRICANTES Y ADITIVOS	\$615,540.00	\$0.00	\$615,540.00	\$34,905.62	\$508,991.50	\$34,905.62	\$0.00	\$580,634.38	\$27,906.01	\$27,906.01	\$6,999.61
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y REPARACION	\$523,572.00	\$0.00	\$523,572.00	\$5,384.58	\$400,980.31	\$5,384.58	\$0.00	\$518,187.42	\$4,801.61	\$4,801.61	\$582.97
27100	VESTUARIO Y UNIFORMES	\$470,172.00	\$0.00	\$470,172.00	\$2,040.04	\$363,224.30	\$2,040.04	\$0.00	\$468,131.96	\$2,040.04	\$2,040.04	\$0.00
27101	VESTUARIOS Y UNIFORMES	\$470,172.00	\$0.00	\$470,172.00	\$2,040.04	\$363,224.30	\$2,040.04	\$0.00	\$468,131.96	\$2,040.04	\$2,040.04	\$0.00
27200	PRENDAS DE SEGURIDAD Y PROTECCION PERSONAL	\$41,400.00	\$0.00	\$41,400.00	\$3,069.54	\$31,376.05	\$3,069.54	\$0.00	\$38,330.46	\$2,486.57	\$2,486.57	\$582.97
27201	PRENDAS DE SEGURIDAD Y PROTECCION PERSONAL	\$41,400.00	\$0.00	\$41,400.00	\$3,069.54	\$31,376.05	\$3,069.54	\$0.00	\$38,330.46	\$2,486.57	\$2,486.57	\$582.97
27300	ARTICULOS DEPORTIVOS	\$12,000.00	\$0.00	\$12,000.00	\$275.00	\$6,379.96	\$275.00	\$0.00	\$11,725.00	\$275.00	\$275.00	\$0.00
27301	ARTICULOS DEPORTIVOS	\$12,000.00	\$0.00	\$12,000.00	\$275.00	\$6,379.96	\$275.00	\$0.00	\$11,725.00	\$275.00	\$275.00	\$0.00
28000	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
28200	MATERIALES DE SEGURIDAD PUBLICA	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
28201	MATERIALES DE SEGURIDAD PUBLICA	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$372,000.00	\$0.00	\$372,000.00	\$10,748.68	\$334,873.25	\$10,748.68	\$0.00	\$361,251.32	\$8,498.88	\$8,498.88	\$2,249.80
29100	HERRAMIENTAS MENORES	\$339,600.00	\$0.00	\$339,600.00	\$10,748.68	\$302,473.25	\$10,748.68	\$0.00	\$328,851.32	\$8,498.88	\$8,498.88	\$2,249.80



Usr: 1  
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## MUNICIPIO DE SANTA ANA SONORA

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2018

Fecha y hora de Impresión | 23/oct/2018  
11:02 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2018	Presupuesto Vigente Al 30/sep/2018	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
29101	HERRAMIENTAS MENORES	\$339,600.00	\$0.00	\$339,600.00	\$10,748.68	\$302,473.25	\$10,748.68	\$0.00	\$328,851.32	\$8,498.88	\$8,498.88	\$2,249.80
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$32,400.00	\$0.00	\$32,400.00	\$0.00	\$32,400.00	\$0.00	\$0.00	\$32,400.00	\$0.00	\$0.00	\$0.00
29401	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$32,400.00	\$0.00	\$32,400.00	\$0.00	\$32,400.00	\$0.00	\$0.00	\$32,400.00	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$10,405,426.40	\$0.00	\$10,405,426.40	\$2,964,293.29	\$2,464,508.04	\$2,964,293.29	\$0.00	\$7,441,133.11	\$2,937,367.03	\$2,931,894.03	\$32,399.26
31000	SERVICIOS BASICOS	\$5,739,482.00	\$0.00	\$5,739,482.00	\$1,051,108.36	\$2,647,193.56	\$1,051,108.36	\$0.00	\$4,688,373.64	\$1,051,011.41	\$1,051,011.41	\$96.95
31100	ENERGIA ELECTRICA	\$5,100,002.00	\$0.00	\$5,100,002.00	\$1,033,009.30	\$2,082,774.70	\$1,033,009.30	\$0.00	\$4,066,992.70	\$1,033,009.30	\$1,033,009.30	\$0.00
31101	ENERGIA ELECTRICA	\$300,000.00	\$0.00	\$300,000.00	\$85,331.00	\$137,829.00	\$85,331.00	\$0.00	\$214,669.00	\$85,331.00	\$85,331.00	\$0.00
31104	SERVICIOS DE ALUMBRADO PUBLICO	\$4,800,002.00	\$0.00	\$4,800,002.00	\$947,678.30	\$1,944,945.70	\$947,678.30	\$0.00	\$3,852,323.70	\$947,678.30	\$947,678.30	\$0.00
31400	TELEFONIA TRADICIONAL	\$565,200.00	\$0.00	\$565,200.00	\$17,299.06	\$499,167.07	\$17,299.06	\$0.00	\$547,900.94	\$17,202.11	\$17,202.11	\$96.95
31401	TELEFONIA TRADICIONAL	\$565,200.00	\$0.00	\$565,200.00	\$17,299.06	\$499,167.07	\$17,299.06	\$0.00	\$547,900.94	\$17,202.11	\$17,202.11	\$96.95
31500	TELEFONIA CELULAR	\$70,680.00	\$0.00	\$70,680.00	\$800.00	\$62,104.62	\$800.00	\$0.00	\$69,880.00	\$800.00	\$800.00	\$0.00
31501	TELEFONIA CELULAR	\$70,680.00	\$0.00	\$70,680.00	\$800.00	\$62,104.62	\$800.00	\$0.00	\$69,880.00	\$800.00	\$800.00	\$0.00
31800	SERVICIOS POSTALES Y TELEGRAFICOS	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$3,147.17	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00
31801	SERVICIO POSTAL	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$3,147.17	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00
32000	SERVICIO DE ARRENDAMIENTO	\$400,647.00	\$0.00	\$400,647.00	\$53,592.00	\$136,051.00	\$53,592.00	\$0.00	\$347,055.00	\$53,592.00	\$53,592.00	\$0.00
32500	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$336,000.00	\$0.00	\$336,000.00	\$0.00	\$336,000.00	\$0.00	\$0.00	\$336,000.00	\$0.00	\$0.00	\$0.00
32501	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$336,000.00	\$0.00	\$336,000.00	\$0.00	\$336,000.00	\$0.00	\$0.00	\$336,000.00	\$0.00	\$0.00	\$0.00
32600	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$64,647.00	\$0.00	\$64,647.00	\$53,592.00	-\$199,949.00	\$53,592.00	\$0.00	\$11,055.00	\$53,592.00	\$53,592.00	\$0.00
32601	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$64,647.00	\$0.00	\$64,647.00	\$53,592.00	-\$199,949.00	\$53,592.00	\$0.00	\$11,055.00	\$53,592.00	\$53,592.00	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICO	\$369,600.00	\$0.00	\$369,600.00	\$143,326.36	\$17,060.33	\$143,326.36	\$0.00	\$226,273.64	\$143,326.36	\$143,326.36	\$0.00
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA	\$361,200.00	\$0.00	\$361,200.00	\$143,326.36	\$8,660.33	\$143,326.36	\$0.00	\$217,873.64	\$143,326.36	\$143,326.36	\$0.00
33101	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA	\$361,200.00	\$0.00	\$361,200.00	\$143,326.36	\$8,660.33	\$143,326.36	\$0.00	\$217,873.64	\$143,326.36	\$143,326.36	\$0.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$8,400.00	\$0.00	\$8,400.00	\$0.00	\$8,400.00	\$0.00	\$0.00	\$8,400.00	\$0.00	\$0.00	\$0.00
33603	IMPRESIONES Y PUBLICACIONES OFICIALES	\$8,400.00	\$0.00	\$8,400.00	\$0.00	\$8,400.00	\$0.00	\$0.00	\$8,400.00	\$0.00	\$0.00	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$157,200.00	\$0.00	\$157,200.00	\$151,189.58	-\$348,612.92	\$151,189.58	\$0.00	\$6,010.42	\$151,189.58	\$151,189.58	\$0.00
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$6,000.00	\$0.00	\$6,000.00	\$23,673.77	-\$64,797.08	\$23,673.77	\$0.00	-\$17,673.77	\$23,673.77	\$23,673.77	\$0.00
34101	SERVICIOS FINANCIEROS Y BANCARIOS	\$6,000.00	\$0.00	\$6,000.00	\$23,673.77	-\$64,797.08	\$23,673.77	\$0.00	-\$17,673.77	\$23,673.77	\$23,673.77	\$0.00
34400	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FI	\$114,000.00	\$0.00	\$114,000.00	\$127,182.70	-\$318,788.50	\$127,182.70	\$0.00	-\$13,182.70	\$127,182.70	\$127,182.70	\$0.00
34401	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FI	\$114,000.00	\$0.00	\$114,000.00	\$127,182.70	-\$318,788.50	\$127,182.70	\$0.00	-\$13,182.70	\$127,182.70	\$127,182.70	\$0.00
34700	FLETES Y MANIOBRAS	\$37,200.00	\$0.00	\$37,200.00	\$333.11	\$34,972.66	\$333.11	\$0.00	\$36,866.89	\$333.11	\$333.11	\$0.00
34701	FLETES Y MANIOBRAS	\$37,200.00	\$0.00	\$37,200.00	\$333.11	\$34,972.66	\$333.11	\$0.00	\$36,866.89	\$333.11	\$333.11	\$0.00
35000	SERVICIOS DE INSTALACION, REPARACION, MANTEN	\$1,381,440.00	\$0.00	\$1,381,440.00	\$817,331.41	-\$575,582.06	\$817,331.41	\$0.00	\$564,108.59	\$839,962.08	\$838,562.08	-\$21,230.67
35100	CONSERVACION Y MANTENIMIENTO MENOR DE INM	\$362,736.00	\$0.00	\$362,736.00	\$478,181.47	-\$646,018.07	\$478,181.47	\$0.00	-\$115,445.47	\$513,220.25	\$513,220.25	-\$35,038.78
35101	MANTENIMIENTO Y CONSERVACION DE INMUEBLES	\$84,336.00	\$0.00	\$84,336.00	\$89,477.59	-\$24,633.68	\$89,477.59	\$0.00	-\$5,141.59	\$80,441.20	\$80,441.20	\$9,036.39
35102	MANTENIMIENTO Y CONSERVACION DE AREAS DEPI	\$36,000.00	\$0.00	\$36,000.00	\$28,690.40	-\$33,814.32	\$28,690.40	\$0.00	\$7,309.60	\$49,941.55	\$49,941.55	-\$21,251.15



Usr: 1

Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE SANTA ANA SONORA

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2018

Fecha y 23/oct/2018

hora de Impresión 11:02 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2018	Presupuesto Vigente Al 30/sep/2018	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
35103	MANTENIMIENTO Y CONSERVACION DE PLANTELES	\$14,400.00	\$0.00	\$14,400.00	\$7,786.91	-\$61,085.25	\$7,786.91	\$0.00	\$6,613.09	\$15,331.76	\$15,331.76	-\$7,544.85
35104	MANTENIMIENTO Y CONSERVACION DE PANTEONES	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$17,356.00	\$0.00	\$0.00	\$18,000.00	\$421.54	\$421.54	-\$421.54
35106	MANTENIMIENTO Y CONSERVACION DE PARQUES Y	\$42,000.00	\$0.00	\$42,000.00	\$40,673.79	-\$47,967.85	\$40,673.79	\$0.00	\$1,326.21	\$37,500.07	\$37,500.07	\$3,173.72
35107	CONSERVACION DE ALUMBRADO PUBLICO	\$84,000.00	\$0.00	\$84,000.00	\$140,831.71	-\$262,470.16	\$140,831.71	\$0.00	-\$56,831.71	\$158,055.78	\$158,055.78	-\$17,224.07
35109	CONSERVACION DE SEÑALES DE TRANSITO	\$18,000.00	\$0.00	\$18,000.00	\$3,160.22	-\$3,291.64	\$3,160.22	\$0.00	\$14,839.78	\$3,967.50	\$3,967.50	-\$807.28
35110	MANTENIMIENTO Y CONSERVACION DE RELLENO S/	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
35111	MANTENIMIENTO Y CONSERVACION DE CALLES Y A'	\$42,000.00	\$0.00	\$42,000.00	\$167,560.85	-\$254,111.17	\$167,560.85	\$0.00	-\$125,560.85	\$167,560.85	\$167,560.85	\$0.00
35200	INSTALACION, REPARACION Y MANTENIMIENTO DE I	\$105,108.00	\$0.00	\$105,108.00	\$3,720.82	\$82,481.50	\$3,720.82	\$0.00	\$101,387.18	\$124.82	\$124.82	\$3,596.00
35201	MANTENIMIENTO Y CONSERVACION DE MOBILIARIO	\$105,108.00	\$0.00	\$105,108.00	\$3,720.82	\$82,481.50	\$3,720.82	\$0.00	\$101,387.18	\$124.82	\$124.82	\$3,596.00
35500	REPARACION Y MANTENIMIENTO DE EQUIPO DE TR/	\$336,336.00	\$0.00	\$336,336.00	\$118,343.22	\$95,904.07	\$118,343.22	\$0.00	\$217,992.78	\$115,527.08	\$115,527.08	\$2,816.14
35501	MANTENIMIENTO Y CONSERVACION DE EQUIPO DE	\$336,336.00	\$0.00	\$336,336.00	\$118,343.22	\$95,904.07	\$118,343.22	\$0.00	\$217,992.78	\$115,527.08	\$115,527.08	\$2,816.14
35700	INSTALACION, REPARACION Y MANTENIMIENTO DE I	\$540,000.00	\$0.00	\$540,000.00	\$214,685.89	-\$138,204.03	\$214,685.89	\$0.00	\$325,314.11	\$208,689.92	\$207,289.92	\$7,395.97
35701	MANTENIMIENTO Y CONSERVACION DE MAQUINARI/	\$540,000.00	\$0.00	\$540,000.00	\$214,685.89	-\$138,204.03	\$214,685.89	\$0.00	\$325,314.11	\$208,689.92	\$207,289.92	\$7,395.97
35900	SERVICIOS DE JARDINERIA Y FUMIGACION	\$37,260.00	\$0.00	\$37,260.00	\$2,400.01	\$30,254.47	\$2,400.01	\$0.00	\$34,859.99	\$2,400.01	\$2,400.01	\$0.00
35901	SERVICIOS DE JARDINERIA Y FUMIGACION	\$37,260.00	\$0.00	\$37,260.00	\$2,400.01	\$30,254.47	\$2,400.01	\$0.00	\$34,859.99	\$2,400.01	\$2,400.01	\$0.00
36000	SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD/	\$30,600.00	\$0.00	\$30,600.00	\$22,069.00	-\$58,559.39	\$22,069.00	\$0.00	\$8,531.00	\$22,069.00	\$22,069.00	\$0.00
36100	DIFUSION POR RADIO, TELEVISION Y OTROS MEDIO:	\$30,000.00	\$0.00	\$30,000.00	\$22,069.00	-\$59,159.39	\$22,069.00	\$0.00	\$7,931.00	\$22,069.00	\$22,069.00	\$0.00
36101	DIFUSION POR RADIO, TELEVISION Y OTROS MEDIO:	\$30,000.00	\$0.00	\$30,000.00	\$22,069.00	-\$59,159.39	\$22,069.00	\$0.00	\$7,931.00	\$22,069.00	\$22,069.00	\$0.00
36900	OTROS SERVICIOS DE INFORMACION	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00
36901	OTROS SERVICIOS DE INFORMACION	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$375,120.00	\$0.00	\$375,120.00	\$46,264.88	\$211,951.68	\$46,264.88	\$0.00	\$328,855.12	\$46,264.88	\$46,264.88	\$0.00
37100	PASAJES AEREOS	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
37101	PASAJES AEREOS	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
37500	VIATICOS EN EL PAIS	\$356,160.00	\$0.00	\$356,160.00	\$46,264.88	\$192,991.68	\$46,264.88	\$0.00	\$309,895.12	\$46,264.88	\$46,264.88	\$0.00
37501	VIATICOS EN EL PAIS	\$356,160.00	\$0.00	\$356,160.00	\$46,264.88	\$192,991.68	\$46,264.88	\$0.00	\$309,895.12	\$46,264.88	\$46,264.88	\$0.00
37900	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$960.00	\$0.00	\$960.00	\$0.00	\$960.00	\$0.00	\$0.00	\$960.00	\$0.00	\$0.00	\$0.00
37901	CUOTAS	\$960.00	\$0.00	\$960.00	\$0.00	\$960.00	\$0.00	\$0.00	\$960.00	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$884,705.40	\$0.00	\$884,705.40	\$655,734.17	-\$575,134.59	\$655,734.17	\$0.00	\$228,971.23	\$606,274.19	\$602,201.19	\$53,532.98
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$884,705.40	\$0.00	\$884,705.40	\$655,734.17	-\$575,134.59	\$655,734.17	\$0.00	\$228,971.23	\$606,274.19	\$602,201.19	\$53,532.98
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$884,705.40	\$0.00	\$884,705.40	\$655,734.17	-\$575,134.59	\$655,734.17	\$0.00	\$228,971.23	\$606,274.19	\$602,201.19	\$53,532.98
39000	OTROS SERVICIOS GENERALES	\$1,066,632.00	\$0.00	\$1,066,632.00	\$23,677.53	\$1,010,140.43	\$23,677.53	\$0.00	\$1,042,954.47	\$23,677.53	\$23,677.53	\$0.00
39200	IMPUESTOS Y DERECHOS	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$9,256.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00
39201	IMPUESTOS Y DERECHOS	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$9,256.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00
39300	IMPUESTOS Y DERECHOS DE IMPORTACION	\$14,400.00	\$0.00	\$14,400.00	\$0.00	\$14,400.00	\$0.00	\$0.00	\$14,400.00	\$0.00	\$0.00	\$0.00
39301	IMPUESTOS Y DERECHOS DE IMPORTACION	\$14,400.00	\$0.00	\$14,400.00	\$0.00	\$14,400.00	\$0.00	\$0.00	\$14,400.00	\$0.00	\$0.00	\$0.00



Usr: 1  
Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE SANTA ANA SONORA

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2018

Fecha y hora de Impresión | 23/oct/2018  
11:02 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2018	Presupuesto Vigente Al 30/sep/2018	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
39500	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
39501	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
39900	OTROS SERVICIOS GENERALES	\$1,029,732.00	\$0.00	\$1,029,732.00	\$23,677.53	\$974,484.43	\$23,677.53	\$0.00	\$1,006,054.47	\$23,677.53	\$23,677.53	\$0.00
39902	SERVICIOS DE ADMINISTRACION DEL IMPUESTO PR	\$1,029,732.00	\$0.00	\$1,029,732.00	\$23,677.53	\$974,484.43	\$23,677.53	\$0.00	\$1,006,054.47	\$23,677.53	\$23,677.53	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$4,137,714.00	\$0.00	\$4,137,714.00	\$172,421.39	\$508,727.29	\$781,663.17	-\$609,241.78	\$3,356,050.83	\$781,663.17	\$781,663.17	\$0.00
41000	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SE	\$1,822,302.00	\$0.00	\$1,822,302.00	\$56,624.24	\$106,807.25	\$344,268.94	-\$287,644.70	\$1,478,033.06	\$344,268.94	\$344,268.94	\$0.00
41500	TRANSFERENCIAS INTERNAS OTORGADAS A ENTID/	\$1,822,302.00	\$0.00	\$1,822,302.00	\$56,624.24	\$106,807.25	\$344,268.94	-\$287,644.70	\$1,478,033.06	\$344,268.94	\$344,268.94	\$0.00
41501	TRANSFERENCIAS PARA SERVICIOS PERSONALES	\$1,522,302.00	\$0.00	\$1,522,302.00	\$0.00	-\$35,272.00	\$287,644.70	-\$287,644.70	\$1,234,657.30	\$287,644.70	\$287,644.70	\$0.00
41502	TRANSFERENCIAS PARA GASTOS DE OPERACIÓN	\$300,000.00	\$0.00	\$300,000.00	\$56,624.24	\$142,079.25	\$56,624.24	\$0.00	\$243,375.76	\$56,624.24	\$56,624.24	\$0.00
44000	AYUDAS SOCIALES	\$1,002,000.00	\$0.00	\$1,002,000.00	\$115,797.15	\$401,920.04	\$115,797.15	\$0.00	\$886,202.85	\$115,797.15	\$115,797.15	\$0.00
44100	AYUDAS SOCIALES A PERSONAS	\$90,000.00	\$0.00	\$90,000.00	\$37,368.95	\$25,553.09	\$37,368.95	\$0.00	\$52,631.05	\$37,368.95	\$37,368.95	\$0.00
44101	AYUDAS SOCIALES A PERSONAS	\$90,000.00	\$0.00	\$90,000.00	\$37,368.95	\$25,553.09	\$37,368.95	\$0.00	\$52,631.05	\$37,368.95	\$37,368.95	\$0.00
44200	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$72,000.00	\$0.00	\$72,000.00	\$78,428.20	-\$166,274.58	\$78,428.20	\$0.00	-\$6,428.20	\$78,428.20	\$78,428.20	\$0.00
44201	BECAS EDUCATIVAS	\$60,000.00	\$0.00	\$60,000.00	\$69,813.00	-\$84,752.00	\$69,813.00	\$0.00	-\$9,813.00	\$69,813.00	\$69,813.00	\$0.00
44204	FOMENTO DEPORTIVO	\$12,000.00	\$0.00	\$12,000.00	\$8,615.20	-\$81,522.58	\$8,615.20	\$0.00	\$3,384.80	\$8,615.20	\$8,615.20	\$0.00
44300	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$840,000.00	\$0.00	\$840,000.00	\$0.00	\$542,641.53	\$0.00	\$0.00	\$840,000.00	\$0.00	\$0.00	\$0.00
44301	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$57,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
44302	ACCIONES SOCIALES BASICAS (DESAYUNOS ESCOL	\$780,000.00	\$0.00	\$780,000.00	\$0.00	\$485,641.53	\$0.00	\$0.00	\$780,000.00	\$0.00	\$0.00	\$0.00
45000	PENSIONES Y JUBILACIONES	\$1,313,412.00	\$0.00	\$1,313,412.00	\$0.00	\$0.00	\$321,597.08	-\$321,597.08	\$991,814.92	\$321,597.08	\$321,597.08	\$0.00
45100	PENSIONES	\$1,313,412.00	\$0.00	\$1,313,412.00	\$0.00	\$0.00	\$321,597.08	-\$321,597.08	\$991,814.92	\$321,597.08	\$321,597.08	\$0.00
45101	PENSIONES	\$1,313,412.00	\$0.00	\$1,313,412.00	\$0.00	\$0.00	\$321,597.08	-\$321,597.08	\$991,814.92	\$321,597.08	\$321,597.08	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTAGIBLES	\$531,575.00	\$0.00	\$531,575.00	\$435,410.94	\$34,943.89	\$435,410.94	\$0.00	\$96,164.06	\$436,493.89	\$436,493.89	-\$1,082.95
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$118,000.00	\$0.00	\$118,000.00	\$3,410.94	\$97,448.89	\$3,410.94	\$0.00	\$114,589.06	\$4,493.89	\$4,493.89	-\$1,082.95
51100	MUEBLES DE OFICINA Y ESTANTERIA	\$44,700.00	\$0.00	\$44,700.00	\$0.00	\$31,999.97	\$0.00	\$0.00	\$44,700.00	\$0.00	\$0.00	\$0.00
51101	MOBILIARIO	\$44,700.00	\$0.00	\$44,700.00	\$0.00	\$31,999.97	\$0.00	\$0.00	\$44,700.00	\$0.00	\$0.00	\$0.00
51500	EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE LA IN	\$73,300.00	\$0.00	\$73,300.00	\$3,410.94	\$65,448.92	\$3,410.94	\$0.00	\$69,889.06	\$4,493.89	\$4,493.89	-\$1,082.95
51501	BIENES INFORMATICOS	\$73,300.00	\$0.00	\$73,300.00	\$3,410.94	\$65,448.92	\$3,410.94	\$0.00	\$69,889.06	\$4,493.89	\$4,493.89	-\$1,082.95
52000	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVC	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00
52300	CAMARAS FOTOGRAFICAS Y DE VIDEO	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00
52301	CAMARAS FOTOGRAFICAS Y DE VIDEO	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00
54000	VEHICULOS Y EQUIPO DE TRANSPORTE	\$131,000.00	\$0.00	\$131,000.00	\$0.00	\$131,000.00	\$0.00	\$0.00	\$131,000.00	\$0.00	\$0.00	\$0.00
54100	VEHICULOS Y EQUIPO TERRESTRE	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
54101	AUTOMOVILES Y CAMIONES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
54900	OTROS EQUIPOS DE TRANSPORTE	\$81,000.00	\$0.00	\$81,000.00	\$0.00	\$81,000.00	\$0.00	\$0.00	\$81,000.00	\$0.00	\$0.00	\$0.00
54901	OTROS EQUIPOS DE TRANSPORTE	\$81,000.00	\$0.00	\$81,000.00	\$0.00	\$81,000.00	\$0.00	\$0.00	\$81,000.00	\$0.00	\$0.00	\$0.00



Ustr: 1  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE SANTA ANA SONORA

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2018

Fecha y | 23/oct/2018  
hora de Impresión | 11:02 a.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2018	Presupuesto Vigente Al 30/sep/2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
56000 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$266,875.00	\$0.00	\$266,875.00	\$432,000.00	-\$209,205.00	\$432,000.00	\$0.00	-\$165,125.00	\$432,000.00	\$432,000.00	\$0.00
56300 MAQUINARIA Y EQUIPO DE CONSTRUCCION	\$260,875.00	\$0.00	\$260,875.00	\$432,000.00	-\$215,205.00	\$432,000.00	\$0.00	-\$171,125.00	\$432,000.00	\$432,000.00	\$0.00
56301 MAQUINARIA Y EQUIPO DE CONSTRUCCION	\$260,875.00	\$0.00	\$260,875.00	\$432,000.00	-\$215,205.00	\$432,000.00	\$0.00	-\$171,125.00	\$432,000.00	\$432,000.00	\$0.00
56400 SISTEMAS DE AIRE ACONDICIONADO, CALEFACCION	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
56401 SISTEMAS DE AIRE ACONDICIONADO, CALEFACCION	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
58000 BIENES INMUEBLES	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
58100 TERRENOS	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
58101 TERRENOS	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
59000 ACTIVOS INTANGIBLES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
59100 SOFTWARE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
59101 SOFTWARE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
<b>60000 INVERSIÓN PÚBLICA</b>	<b>\$3,726,667.00</b>	<b>\$0.00</b>	<b>\$3,726,667.00</b>	<b>\$1,352,619.31</b>	<b>-\$594,544.16</b>	<b>\$1,352,619.31</b>	<b>\$0.00</b>	<b>\$2,374,047.69</b>	<b>\$1,352,619.31</b>	<b>\$1,352,619.31</b>	<b>\$0.00</b>
61000 OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	\$3,726,667.00	\$0.00	\$3,726,667.00	\$1,352,619.31	-\$594,544.16	\$1,352,619.31	\$0.00	\$2,374,047.69	\$1,352,619.31	\$1,352,619.31	\$0.00
61200 EDIFICACION NO HABITACIONAL	\$675,000.00	\$0.00	\$675,000.00	\$0.00	\$675,000.00	\$0.00	\$0.00	\$675,000.00	\$0.00	\$0.00	\$0.00
61211 INFRAESTRUCTURA Y EQUIPAMIENTO EN MATERIA I	\$305,000.00	\$0.00	\$305,000.00	\$0.00	\$305,000.00	\$0.00	\$0.00	\$305,000.00	\$0.00	\$0.00	\$0.00
61214 INFRAESTRUCTURA Y EQUIPAMIENTO EN MATERIA I	\$370,000.00	\$0.00	\$370,000.00	\$0.00	\$370,000.00	\$0.00	\$0.00	\$370,000.00	\$0.00	\$0.00	\$0.00
61400 DIVISION DE TERRENOS Y CONSTRUCCION DE OBR	\$3,051,667.00	\$0.00	\$3,051,667.00	\$1,352,619.31	-\$1,269,544.16	\$1,352,619.31	\$0.00	\$1,699,047.69	\$1,352,619.31	\$1,352,619.31	\$0.00
61408 INFRAESTRUCTURA Y EQUIPAMIENTO EN MATERIA I	\$320,000.00	\$0.00	\$320,000.00	\$0.00	-\$187,312.30	\$0.00	\$0.00	\$320,000.00	\$0.00	\$0.00	\$0.00
61409 INFRAESTRUCTURA Y EQUIPAMIENTO EN MATERIA I	\$1,116,435.00	\$0.00	\$1,116,435.00	\$0.00	\$1,116,435.00	\$0.00	\$0.00	\$1,116,435.00	\$0.00	\$0.00	\$0.00
61411 ELECTRIFICACION RURAL	\$1,525,232.00	\$0.00	\$1,525,232.00	\$119,051.55	\$947,827.32	\$119,051.55	\$0.00	\$1,406,180.45	\$119,051.55	\$119,051.55	\$0.00
61416 CECOP	\$90,000.00	\$0.00	\$90,000.00	\$1,233,567.76	-\$3,146,494.18	\$1,233,567.76	\$0.00	-\$1,143,567.76	\$1,233,567.76	\$1,233,567.76	\$0.00
<b>90000 DEUDA PUBLICA</b>	<b>\$756,000.00</b>	<b>\$0.00</b>	<b>\$756,000.00</b>	<b>\$115,423.49</b>	<b>\$357,669.18</b>	<b>\$115,423.49</b>	<b>\$0.00</b>	<b>\$640,576.51</b>	<b>\$115,423.49</b>	<b>\$115,423.49</b>	<b>\$0.00</b>
92000 INTERESES DE LA DEUDA PUBLICA	\$756,000.00	\$0.00	\$756,000.00	\$115,423.49	\$357,669.18	\$115,423.49	\$0.00	\$640,576.51	\$115,423.49	\$115,423.49	\$0.00
92100 INTERESES DE LA DEUDA INTERNA CON INSTITUCIC	\$756,000.00	\$0.00	\$756,000.00	\$115,423.49	\$357,669.18	\$115,423.49	\$0.00	\$640,576.51	\$115,423.49	\$115,423.49	\$0.00
92101 PAGO DE INTERESES LARGO PLAZO	\$756,000.00	\$0.00	\$756,000.00	\$115,423.49	\$357,669.18	\$115,423.49	\$0.00	\$640,576.51	\$115,423.49	\$115,423.49	\$0.00
<b>Total</b>	<b>\$56,410,614.40</b>	<b>\$0.00</b>	<b>\$56,410,614.40</b>	<b>\$7,521,154.66</b>	<b>\$7,530,433.80</b>	<b>\$13,965,601.82</b>	<b>-\$6,444,447.16</b>	<b>\$42,445,012.58</b>	<b>\$13,878,969.63</b>	<b>\$13,873,496.64</b>	<b>\$92,105.18</b>