



# MUNICIPIO DE SANTA ANA SONORA

Ejercicio y Presupuesto de Egresos Ramo o Dependencia / Unidad Responsable / Programa / Actividad Institucional / Objeto de

Usr: 1

Del 01/ene/2018 Al 30/jun/2018

Fecha y 30/jul/2018

Rep: rptEstadoPresupuestoEgresosUA\_DP\_PG\_PY\_A

hora de Impresión 12:05 p.m.

Ejercicio del Presupuesto	Egreso Aprobado	Ampliaciones / (Reducciones)	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
<b>100 GOBIERNO MUNICIPAL</b>								
<b>101 CABILDO</b>	<b>\$830,166.00</b>	<b>\$0.00</b>	<b>\$830,166.00</b>	<b>\$744,929.80</b>	<b>\$327,479.80</b>	<b>\$327,100.00</b>	<b>\$327,100.00</b>	<b>\$0.00</b>
<b>AB Apoyo Administrativo</b>	<b>\$830,166.00</b>	<b>\$0.00</b>	<b>\$830,166.00</b>	<b>\$744,929.80</b>	<b>\$327,479.80</b>	<b>\$327,100.00</b>	<b>\$327,100.00</b>	<b>\$0.00</b>
<b>01 Gastos Administrativos</b>	<b>\$744,150.00</b>	<b>\$0.00</b>	<b>\$744,150.00</b>	<b>\$744,150.00</b>	<b>\$326,700.00</b>	<b>\$326,700.00</b>	<b>\$326,700.00</b>	<b>\$0.00</b>
11100 DIETAS	\$653,400.00	\$0.00	\$653,400.00	\$653,400.00	\$326,700.00	\$326,700.00	\$326,700.00	\$0.00
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIO...	\$90,750.00	\$0.00	\$90,750.00	\$90,750.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>02 Gastos de Operacion</b>	<b>\$81,432.00</b>	<b>\$0.00</b>	<b>\$81,432.00</b>	<b>\$779.80</b>	<b>\$779.80</b>	<b>\$400.00</b>	<b>\$400.00</b>	<b>\$0.00</b>
26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$69,492.00	\$0.00	\$69,492.00	\$779.80	\$779.80	\$400.00	\$400.00	\$0.00
27100 VESTUARIO Y UNIFORMES	\$11,940.00	\$0.00	\$11,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>03 Gastos de Mantenimiento y Servicios</b>	<b>\$4,584.00</b>	<b>\$0.00</b>	<b>\$4,584.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
37500 VIATICOS EN EL PAIS	\$4,584.00	\$0.00	\$4,584.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>102 SINDICATURA</b>	<b>\$1,509,371.00</b>	<b>\$0.00</b>	<b>\$1,509,371.00</b>	<b>\$926,303.76</b>	<b>\$320,722.83</b>	<b>\$317,194.47</b>	<b>\$317,194.47</b>	<b>\$0.00</b>
<b>AB Apoyo Administrativo</b>	<b>\$1,509,371.00</b>	<b>\$0.00</b>	<b>\$1,509,371.00</b>	<b>\$926,303.76</b>	<b>\$320,722.83</b>	<b>\$317,194.47</b>	<b>\$317,194.47</b>	<b>\$0.00</b>
<b>01 Gastos Administrativos</b>	<b>\$855,851.00</b>	<b>\$0.00</b>	<b>\$855,851.00</b>	<b>\$855,851.00</b>	<b>\$250,270.07</b>	<b>\$250,270.07</b>	<b>\$250,270.07</b>	<b>\$0.00</b>
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$421,884.00	\$0.00	\$421,884.00	\$421,884.00	\$128,169.16	\$128,169.16	\$128,169.16	\$0.00
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIO...	\$116,987.00	\$0.00	\$116,987.00	\$116,987.00	\$3,733.91	\$3,733.91	\$3,733.91	\$0.00
13400 COMPENSACIONES	\$157,680.00	\$0.00	\$157,680.00	\$157,680.00	\$39,059.04	\$39,059.04	\$39,059.04	\$0.00
15900 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$139,332.00	\$0.00	\$139,332.00	\$139,332.00	\$69,323.96	\$69,323.96	\$69,323.96	\$0.00
17100 ESTIMULOS	\$19,968.00	\$0.00	\$19,968.00	\$19,968.00	\$9,984.00	\$9,984.00	\$9,984.00	\$0.00
<b>02 Gastos de Operacion</b>	<b>\$134,940.00</b>	<b>\$0.00</b>	<b>\$134,940.00</b>	<b>\$40,280.13</b>	<b>\$40,280.13</b>	<b>\$37,025.37</b>	<b>\$37,025.37</b>	<b>\$0.00</b>
21100 MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA	\$12,000.00	\$0.00	\$12,000.00	\$11,802.21	\$11,802.21	\$11,027.55	\$11,027.55	\$0.00
21200 MATERIALES Y UTILES DE IMPRESIÓN Y REPRODUCCI...	\$42,000.00	\$0.00	\$42,000.00	\$3,767.50	\$3,767.50	\$3,767.50	\$3,767.50	\$0.00
26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$66,540.00	\$0.00	\$66,540.00	\$24,710.42	\$24,710.42	\$22,230.32	\$22,230.32	\$0.00
27100 VESTUARIO Y UNIFORMES	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29100 HERRAMIENTAS MENORES	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>03 Gastos de Mantenimiento y Servicios</b>	<b>\$514,980.00</b>	<b>\$0.00</b>	<b>\$514,980.00</b>	<b>\$16,335.61</b>	<b>\$16,335.61</b>	<b>\$16,062.01</b>	<b>\$16,062.01</b>	<b>\$0.00</b>
31400 TELEFONIA TRADICIONAL	\$36,000.00	\$0.00	\$36,000.00	\$1,917.60	\$1,917.60	\$1,644.00	\$1,644.00	\$0.00
31500 TELEFONIA CELULAR	\$1,200.00	\$0.00	\$1,200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$0.00
32500 ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$96,000.00	\$0.00	\$96,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33100 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIAS Y	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35100 CONSERVACION Y MANTENIMIENTO MENOR DE INMU...	\$18,336.00	\$0.00	\$18,336.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35500 REPARACION Y MANTENIMIENTO DE EQUIPO DE TRAN...	\$18,336.00	\$0.00	\$18,336.00	\$6,200.00	\$6,200.00	\$6,200.00	\$6,200.00	\$0.00
37500 VIATICOS EN EL PAIS	\$45,108.00	\$0.00	\$45,108.00	\$8,018.01	\$8,018.01	\$8,018.01	\$8,018.01	\$0.00
<b>05 Bienes Muebles e Inmuebles y Tangibles</b>	<b>\$3,600.00</b>	<b>\$0.00</b>	<b>\$3,600.00</b>	<b>\$13,837.02</b>	<b>\$13,837.02</b>	<b>\$13,837.02</b>	<b>\$13,837.02</b>	<b>\$0.00</b>
51100 MUEBLES DE OFICINA Y ESTANTERIA	\$1,200.00	\$0.00	\$1,200.00	\$12,700.03	\$12,700.03	\$12,700.03	\$12,700.03	\$0.00
51500 EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE LA INF...	\$1,200.00	\$0.00	\$1,200.00	\$1,136.99	\$1,136.99	\$1,136.99	\$1,136.99	\$0.00
58100 TERRENOS	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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<b>103 PRESIDENCIA</b>	<b>\$3,590,981.00</b>	<b>\$0.00</b>	<b>\$3,590,981.00</b>	<b>\$2,700,235.52</b>	<b>\$1,910,984.23</b>	<b>\$1,882,175.84</b>	<b>\$1,882,175.84</b>	<b>\$0.00</b>
<b>AB Apoyo Administrativo</b>	<b>\$3,590,981.00</b>	<b>\$0.00</b>	<b>\$3,590,981.00</b>	<b>\$2,700,235.52</b>	<b>\$1,910,984.23</b>	<b>\$1,882,175.84</b>	<b>\$1,882,175.84</b>	<b>\$0.00</b>
<b>01 Gastos Administrativos</b>	<b>\$1,404,081.00</b>	<b>\$0.00</b>	<b>\$1,404,081.00</b>	<b>\$1,404,081.00</b>	<b>\$614,829.71</b>	<b>\$614,829.71</b>	<b>\$614,829.71</b>	<b>\$0.00</b>
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$639,216.00	\$0.00	\$639,216.00	\$639,216.00	\$320,533.60	\$320,533.60	\$320,533.60	\$0.00
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIO...	\$191,925.00	\$0.00	\$191,925.00	\$191,925.00	\$8,784.58	\$8,784.58	\$8,784.58	\$0.00
13400 COMPENSACIONES	\$289,800.00	\$0.00	\$289,800.00	\$289,800.00	\$144,409.21	\$144,409.21	\$144,409.21	\$0.00
15900 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$283,140.00	\$0.00	\$283,140.00	\$283,140.00	\$141,102.32	\$141,102.32	\$141,102.32	\$0.00
<b>02 Gastos de Operacion</b>	<b>\$903,660.00</b>	<b>\$0.00</b>	<b>\$903,660.00</b>	<b>\$161,250.82</b>	<b>\$161,250.82</b>	<b>\$138,545.03</b>	<b>\$138,545.03</b>	<b>\$0.00</b>
21100 MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA	\$48,000.00	\$0.00	\$48,000.00	\$11,080.71	\$11,080.71	\$7,981.58	\$7,981.58	\$0.00
21200 MATERIALES Y UTILES DE IMPRESIÓN Y REPRODUCCI...	\$7,800.00	\$0.00	\$7,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$30,000.00	\$0.00	\$30,000.00	\$11,455.15	\$11,455.15	\$11,455.15	\$11,455.15	\$0.00
26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$767,628.00	\$0.00	\$767,628.00	\$138,088.56	\$138,088.56	\$118,481.90	\$118,481.90	\$0.00
27100 VESTUARIO Y UNIFORMES	\$44,232.00	\$0.00	\$44,232.00	\$626.40	\$626.40	\$626.40	\$626.40	\$0.00
29400 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO...	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>03 Gastos de Mantenimiento y Servicios</b>	<b>\$1,083,240.00</b>	<b>\$0.00</b>	<b>\$1,083,240.00</b>	<b>\$1,032,886.74</b>	<b>\$1,032,886.74</b>	<b>\$1,026,784.14</b>	<b>\$1,026,784.14</b>	<b>\$0.00</b>
31400 TELEFONIA TRADICIONAL	\$60,000.00	\$0.00	\$60,000.00	\$7,503.60	\$7,503.60	\$6,431.00	\$6,431.00	\$0.00
31500 TELEFONIA CELULAR	\$42,000.00	\$0.00	\$42,000.00	\$5,975.38	\$5,975.38	\$5,975.38	\$5,975.38	\$0.00
32500 ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34400 SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FIA...	\$54,000.00	\$0.00	\$54,000.00	\$242,632.32	\$242,632.32	\$242,632.32	\$242,632.32	\$0.00
35200 INSTALACION, REPARACION Y MANTENIMIENTO DE M...	\$3,312.00	\$0.00	\$3,312.00	\$1,595.00	\$1,595.00	\$1,595.00	\$1,595.00	\$0.00
35500 REPARACION Y MANTENIMIENTO DE EQUIPO DE TRAN...	\$36,000.00	\$0.00	\$36,000.00	\$9,386.28	\$9,386.28	\$9,386.28	\$9,386.28	\$0.00
37100 PASAJES AEREOS	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37500 VIATICOS EN EL PAIS	\$138,468.00	\$0.00	\$138,468.00	\$35,162.79	\$35,162.79	\$35,162.79	\$35,162.79	\$0.00
37900 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$960.00	\$0.00	\$960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38200 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$600,000.00	\$0.00	\$600,000.00	\$729,387.37	\$729,387.37	\$724,357.37	\$724,357.37	\$0.00
39200 IMPUESTOS Y DERECHOS	\$10,500.00	\$0.00	\$10,500.00	\$1,244.00	\$1,244.00	\$1,244.00	\$1,244.00	\$0.00
<b>04 Transferencias Fiscales</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$102,016.96</b>	<b>\$102,016.96</b>	<b>\$102,016.96</b>	<b>\$102,016.96</b>	<b>\$0.00</b>
44100 AYUDAS SOCIALES A PERSONAS	\$90,000.00	\$0.00	\$90,000.00	\$27,077.96	\$27,077.96	\$27,077.96	\$27,077.96	\$0.00
44200 BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CAP...	\$60,000.00	\$0.00	\$60,000.00	\$74,939.00	\$74,939.00	\$74,939.00	\$74,939.00	\$0.00
<b>05 Bienes Muebles e Inmuebles y Tangibles</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
54100 VEHICULOS Y EQUIPO TERRESTRE	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>104 SECRETARIA</b>	<b>\$7,494,134.40</b>	<b>\$0.00</b>	<b>\$7,494,134.40</b>	<b>\$5,822,961.57</b>	<b>\$3,741,423.72</b>	<b>\$3,729,817.48</b>	<b>\$3,729,817.48</b>	<b>\$0.00</b>
<b>AB Apoyo Administrativo</b>	<b>\$7,494,134.40</b>	<b>\$0.00</b>	<b>\$7,494,134.40</b>	<b>\$5,822,961.57</b>	<b>\$3,741,423.72</b>	<b>\$3,729,817.48</b>	<b>\$3,729,817.48</b>	<b>\$0.00</b>
<b>01 Gastos Administrativos</b>	<b>\$4,406,527.00</b>	<b>\$0.00</b>	<b>\$4,406,527.00</b>	<b>\$3,681,846.10</b>	<b>\$2,790,423.58</b>	<b>\$2,790,423.58</b>	<b>\$2,790,423.58</b>	<b>\$0.00</b>
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$1,015,824.00	\$0.00	\$1,015,824.00	\$1,015,824.00	\$543,787.58	\$543,787.58	\$543,787.58	\$0.00
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIO...	\$225,067.00	\$0.00	\$225,067.00	\$225,067.00	\$8,498.18	\$8,498.18	\$8,498.18	\$0.00
13400 COMPENSACIONES	\$183,792.00	\$0.00	\$183,792.00	\$183,792.00	\$91,896.48	\$91,896.48	\$91,896.48	\$0.00



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14100	APORTACIONES DE SEGURIDAD SOCIAL	\$2,760,000.00	\$0.00	\$2,760,000.00	\$2,035,319.10	\$2,035,319.10	\$2,035,319.10	\$2,035,319.10	\$0.00
15900	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$221,844.00	\$0.00	\$221,844.00	\$221,844.00	\$110,922.24	\$110,922.24	\$110,922.24	\$0.00
	<b>02 Gastos de Operacion</b>	<b>\$108,600.00</b>	<b>\$0.00</b>	<b>\$108,600.00</b>	<b>\$49,938.04</b>	<b>\$49,938.04</b>	<b>\$41,397.52</b>	<b>\$41,397.52</b>	<b>\$0.00</b>
21100	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA	\$18,000.00	\$0.00	\$18,000.00	\$15,892.09	\$15,892.09	\$15,001.58	\$15,001.58	\$0.00
21200	MATERIALES Y UTILES DE IMPRESIÓN Y REPRODUCCI...	\$18,000.00	\$0.00	\$18,000.00	\$680.00	\$680.00	\$680.00	\$680.00	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$69,000.00	\$0.00	\$69,000.00	\$33,365.95	\$33,365.95	\$25,715.94	\$25,715.94	\$0.00
27100	VESTUARIO Y UNIFORMES	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>03 Gastos de Mantenimiento y Servicios</b>	<b>\$287,705.40</b>	<b>\$0.00</b>	<b>\$287,705.40</b>	<b>\$131,645.30</b>	<b>\$131,645.30</b>	<b>\$130,799.50</b>	<b>\$130,799.50</b>	<b>\$0.00</b>
31400	TELEFONIA TRADICIONAL	\$42,000.00	\$0.00	\$42,000.00	\$4,692.81	\$4,692.81	\$4,021.01	\$4,021.01	\$0.00
31500	TELEFONIA CELULAR	\$2,400.00	\$0.00	\$2,400.00	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00
31800	SERVICIOS POSTALES Y TELEGRAFICOS	\$3,600.00	\$0.00	\$3,600.00	\$452.83	\$452.83	\$452.83	\$452.83	\$0.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCION,	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35200	INSTALACION, REPARACION Y MANTENIMIENTO DE M...	\$24,000.00	\$0.00	\$24,000.00	\$2,291.00	\$2,291.00	\$2,291.00	\$2,291.00	\$0.00
35500	REPARACION Y MANTENIMIENTO DE EQUIPO DE TRAN...	\$24,000.00	\$0.00	\$24,000.00	\$9,548.62	\$9,548.62	\$9,374.62	\$9,374.62	\$0.00
36100	DIFUSION POR RADIO, TELEVISION Y OTROS MEDIOS...	\$30,000.00	\$0.00	\$30,000.00	\$67,090.39	\$67,090.39	\$67,090.39	\$67,090.39	\$0.00
36900	OTROS SERVICIOS DE INFORMACION	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37500	VIATICOS EN EL PAIS	\$18,000.00	\$0.00	\$18,000.00	\$9,207.65	\$9,207.65	\$9,207.65	\$9,207.65	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$140,705.40	\$0.00	\$140,705.40	\$38,262.00	\$38,262.00	\$38,262.00	\$38,262.00	\$0.00
	<b>04 Transferencias Fiscales</b>	<b>\$2,662,302.00</b>	<b>\$0.00</b>	<b>\$2,662,302.00</b>	<b>\$1,956,228.98</b>	<b>\$766,113.65</b>	<b>\$766,113.65</b>	<b>\$766,113.65</b>	<b>\$0.00</b>
41500	TRANSFERENCIAS INTERNAS OTORGADAS A ENTIDAD...	\$1,822,302.00	\$0.00	\$1,822,302.00	\$1,658,870.51	\$468,755.18	\$468,755.18	\$468,755.18	\$0.00
44300	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$840,000.00	\$0.00	\$840,000.00	\$297,358.47	\$297,358.47	\$297,358.47	\$297,358.47	\$0.00
	<b>05 Bienes Muebles e Inmuebles y Tangibles</b>	<b>\$29,000.00</b>	<b>\$0.00</b>	<b>\$29,000.00</b>	<b>\$3,303.15</b>	<b>\$3,303.15</b>	<b>\$1,083.23</b>	<b>\$1,083.23</b>	<b>\$0.00</b>
51100	MUEBLES DE OFICINA Y ESTANTERIA	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51500	EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE LA INF...	\$12,000.00	\$0.00	\$12,000.00	\$3,303.15	\$3,303.15	\$1,083.23	\$1,083.23	\$0.00
52300	CAMARAS FOTOGRAFICAS Y DE VIDEO	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>105 TESORERIA</b>		<b>\$3,550,804.00</b>	<b>\$0.00</b>	<b>\$3,550,804.00</b>	<b>\$2,201,084.25</b>	<b>\$1,173,677.03</b>	<b>\$1,165,778.07</b>	<b>\$1,165,778.07</b>	<b>\$0.00</b>
	<b>AB Apoyo Administrativo</b>	<b>\$3,550,804.00</b>	<b>\$0.00</b>	<b>\$3,550,804.00</b>	<b>\$2,201,084.25</b>	<b>\$1,173,677.03</b>	<b>\$1,165,778.07</b>	<b>\$1,165,778.07</b>	<b>\$0.00</b>
	<b>01 Gastos Administrativos</b>	<b>\$1,750,592.00</b>	<b>\$0.00</b>	<b>\$1,750,592.00</b>	<b>\$1,765,740.62</b>	<b>\$738,333.40</b>	<b>\$738,333.40</b>	<b>\$738,333.40</b>	<b>\$0.00</b>
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$842,700.00	\$0.00	\$842,700.00	\$842,700.00	\$369,414.71	\$369,414.71	\$369,414.71	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PREST...	\$33,921.00	\$0.00	\$33,921.00	\$33,921.00	\$16,960.44	\$16,960.44	\$16,960.44	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIO...	\$235,475.00	\$0.00	\$235,475.00	\$235,475.00	\$14,781.11	\$14,781.11	\$14,781.11	\$0.00
13400	COMPENSACIONES	\$117,180.00	\$0.00	\$117,180.00	\$117,180.00	\$58,587.36	\$58,587.36	\$58,587.36	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$4,800.00	\$0.00	\$4,800.00	\$4,800.00	\$2,400.00	\$2,400.00	\$2,400.00	\$0.00
15900	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$306,768.00	\$0.00	\$306,768.00	\$306,768.00	\$154,510.48	\$154,510.48	\$154,510.48	\$0.00
17100	ESTIMULOS	\$209,748.00	\$0.00	\$209,748.00	\$224,896.62	\$121,679.30	\$121,679.30	\$121,679.30	\$0.00
	<b>02 Gastos de Operacion</b>	<b>\$285,600.00</b>	<b>\$0.00</b>	<b>\$285,600.00</b>	<b>\$107,672.35</b>	<b>\$107,672.35</b>	<b>\$100,323.47</b>	<b>\$100,323.47</b>	<b>\$0.00</b>
21100	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA	\$42,000.00	\$0.00	\$42,000.00	\$19,238.60	\$19,238.60	\$17,293.28	\$17,293.28	\$0.00
21200	MATERIALES Y UTILES DE IMPRESIÓN Y REPRODUCCI...	\$24,000.00	\$0.00	\$24,000.00	\$3,835.01	\$3,835.01	\$3,835.01	\$3,835.01	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$54,000.00	\$0.00	\$54,000.00	\$29,672.08	\$29,672.08	\$29,582.08	\$29,582.08	\$0.00
25300	MEDICINAS Y PRODUCTOS FARMACEUTICOS	\$42,000.00	\$0.00	\$42,000.00	\$1,474.86	\$1,474.86	\$1,474.86	\$1,474.86	\$0.00



**MUNICIPIO DE SANTA ANA  
SONORA**

Ejercicio / Presupuesto de Egresos Ramo o Dependencia / Unidad Responsable / Programa / Actividad Institucional / Objeto de

Usr: 1

Del 01/ene/2018 Al 30/jun/2018

Fecha y 30/jul/2018

Rep: rptEstadoPresupuestoEgresosUA\_DP\_PG\_PY\_A

hora de Impresión 12:05 p.m.

Ejercicio del Presupuesto		Egreso Aprobado	Ampliaciones / (Reducciones)	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$72,000.00	\$0.00	\$72,000.00	\$53,451.80	\$53,451.80	\$48,138.24	\$48,138.24	\$0.00
27100	VESTUARIO Y UNIFORMES	\$25,200.00	\$0.00	\$25,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO...	\$26,400.00	\$0.00	\$26,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>03 Gastos de Mantenimiento y Servicios</b>	<b>\$1,497,612.00</b>	<b>\$0.00</b>	<b>\$1,497,612.00</b>	<b>\$327,671.28</b>	<b>\$327,671.28</b>	<b>\$327,121.20</b>	<b>\$327,121.20</b>	<b>\$0.00</b>
31400	TELEFONIA TRADICIONAL	\$163,200.00	\$0.00	\$163,200.00	\$12,670.86	\$12,670.86	\$12,120.78	\$12,120.78	\$0.00
31500	TELEFONIA CELULAR	\$8,280.00	\$0.00	\$8,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32500	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIAS Y	\$60,000.00	\$0.00	\$60,000.00	\$209,213.31	\$209,213.31	\$209,213.31	\$209,213.31	\$0.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCION,	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$6,000.00	\$0.00	\$6,000.00	\$47,123.31	\$47,123.31	\$47,123.31	\$47,123.31	\$0.00
35200	INSTALACION, REPARACION Y MANTENIMIENTO DE M...	\$30,000.00	\$0.00	\$30,000.00	\$6,435.68	\$6,435.68	\$6,435.68	\$6,435.68	\$0.00
35500	REPARACION Y MANTENIMIENTO DE EQUIPO DE TRAN...	\$72,000.00	\$0.00	\$72,000.00	\$589.99	\$589.99	\$589.99	\$589.99	\$0.00
37500	VIATICOS EN EL PAIS	\$36,000.00	\$0.00	\$36,000.00	\$20,068.09	\$20,068.09	\$20,068.09	\$20,068.09	\$0.00
39300	IMPUESTOS Y DERECHOS DE IMPORTACION	\$14,400.00	\$0.00	\$14,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39500	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39900	OTROS SERVICIOS GENERALES	\$1,029,732.00	\$0.00	\$1,029,732.00	\$31,570.04	\$31,570.04	\$31,570.04	\$31,570.04	\$0.00
	<b>05 Bienes Muebles e Inmuebles y Tangibles</b>	<b>\$17,000.00</b>	<b>\$0.00</b>	<b>\$17,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
51500	EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE LA INF...	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
59100	SOFTWARE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>107 SERVICIOS PUBLICOS</b>	<b>\$12,911,678.00</b>	<b>\$0.00</b>	<b>\$12,911,678.00</b>	<b>\$10,879,960.69</b>	<b>\$6,155,907.89</b>	<b>\$6,074,096.10</b>	<b>\$6,108,266.80</b>	<b>\$0.00</b>
	<b>AB Apoyo Administrativo</b>	<b>\$12,911,678.00</b>	<b>\$0.00</b>	<b>\$12,911,678.00</b>	<b>\$10,879,960.69</b>	<b>\$6,155,907.89</b>	<b>\$6,074,096.10</b>	<b>\$6,108,266.80</b>	<b>\$0.00</b>
	<b>01 Gastos Administrativos</b>	<b>\$7,116,363.00</b>	<b>\$0.00</b>	<b>\$7,116,363.00</b>	<b>\$7,127,845.00</b>	<b>\$3,079,762.67</b>	<b>\$3,079,762.67</b>	<b>\$3,079,762.67</b>	<b>\$0.00</b>
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$3,230,112.00	\$0.00	\$3,230,112.00	\$3,237,186.50	\$1,628,078.11	\$1,628,078.11	\$1,628,078.11	\$0.00
12200	SUELDOS BASE AL PERSONAL EVENTUAL	\$1,800,000.00	\$0.00	\$1,800,000.00	\$1,800,000.00	\$778,188.50	\$778,188.50	\$778,188.50	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PREST...	\$286,449.00	\$0.00	\$286,449.00	\$286,449.00	\$150,260.32	\$150,260.32	\$150,260.32	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIO...	\$922,302.00	\$0.00	\$922,302.00	\$922,302.00	\$56,920.70	\$56,920.70	\$56,920.70	\$0.00
13300	HORAS EXTRAORDINARIAS	\$144,000.00	\$0.00	\$144,000.00	\$144,000.00	\$91,972.78	\$91,972.78	\$91,972.78	\$0.00
13400	COMPENSACIONES	\$351,192.00	\$0.00	\$351,192.00	\$351,192.00	\$175,590.36	\$175,590.36	\$175,590.36	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$192,000.00	\$0.00	\$192,000.00	\$192,000.00	\$90,200.00	\$90,200.00	\$90,200.00	\$0.00
15900	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$79,236.00	\$0.00	\$79,236.00	\$79,236.00	\$39,617.76	\$39,617.76	\$39,617.76	\$0.00
17100	ESTIMULOS	\$111,072.00	\$0.00	\$111,072.00	\$115,479.50	\$68,934.14	\$68,934.14	\$68,934.14	\$0.00
	<b>02 Gastos de Operacion</b>	<b>\$978,000.00</b>	<b>\$0.00</b>	<b>\$978,000.00</b>	<b>\$658,498.89</b>	<b>\$658,498.89</b>	<b>\$635,679.92</b>	<b>\$669,850.62</b>	<b>\$0.00</b>
21100	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA	\$18,000.00	\$0.00	\$18,000.00	\$5,674.66	\$5,674.66	\$5,326.66	\$5,326.66	\$0.00
21200	MATERIALES Y UTILES DE IMPRESIÓN Y REPRODUCCI...	\$24,000.00	\$0.00	\$24,000.00	\$295.01	\$295.01	\$295.01	\$295.01	\$0.00
21600	MATERIAL DE LIMPIEZA	\$42,000.00	\$0.00	\$42,000.00	\$13,404.50	\$13,404.50	\$13,404.50	\$13,404.50	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$6,000.00	\$0.00	\$6,000.00	\$6,281.35	\$6,281.35	\$6,281.35	\$6,281.35	\$0.00
24600	MATERIAL ELECTRICO Y ELECTRONICO	\$78,000.00	\$0.00	\$78,000.00	\$953.25	\$953.25	\$953.25	\$953.25	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$666,000.00	\$0.00	\$666,000.00	\$527,594.52	\$527,594.52	\$506,240.72	\$506,240.72	\$0.00
27100	VESTUARIO Y UNIFORMES	\$96,000.00	\$0.00	\$96,000.00	\$82,003.46	\$82,003.46	\$82,003.46	\$116,174.16	\$0.00
27200	PRENDAS DE SEGURIDAD Y PROTECCION PERSONAL	\$24,000.00	\$0.00	\$24,000.00	\$5,525.70	\$5,525.70	\$4,961.53	\$4,961.53	\$0.00



# MUNICIPIO DE SANTA ANA SONORA

Ejercicio / Presupuesto de Egresos Ramo o Dependencia / Unidad Responsable / Programa / Actividad Institucional / Objeto de

Usr: 1

Del 01/ene/2018 Al 30/jun/2018

Fecha y 30/jul/2018

Rep: rptEstadoPresupuestoEgresosUA\_DP\_PG\_PY\_A

hora de Impresión 12:05 p.m.

Ejercicio del Presupuesto		Egreso Aprobado	Ampliaciones / (Reducciones)	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
29100	HERRAMIENTAS MENORES	\$24,000.00	\$0.00	\$24,000.00	\$16,766.44	\$16,766.44	\$16,213.44	\$16,213.44	\$0.00
	<b>03 Gastos de Mantenimiento y Servicios</b>	<b>\$3,420,903.00</b>	<b>\$0.00</b>	<b>\$3,420,903.00</b>	<b>\$1,780,204.80</b>	<b>\$1,780,204.80</b>	<b>\$1,721,211.98</b>	<b>\$1,721,211.98</b>	<b>\$0.00</b>
31100	ENERGIA ELECTRICA	\$2,700,000.00	\$0.00	\$2,700,000.00	\$845,995.00	\$845,995.00	\$845,995.00	\$845,995.00	\$0.00
31400	TELEFONIA TRADICIONAL	\$42,000.00	\$0.00	\$42,000.00	\$1,917.60	\$1,917.60	\$1,644.00	\$1,644.00	\$0.00
31500	TELEFONIA CELULAR	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32600	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y	\$64,647.00	\$0.00	\$64,647.00	\$211,004.00	\$211,004.00	\$211,004.00	\$211,004.00	\$0.00
34700	FLETES Y MANIOBRAS	\$19,200.00	\$0.00	\$19,200.00	\$709.39	\$709.39	\$709.39	\$709.39	\$0.00
35100	CONSERVACION Y MANTENIMIENTO MENOR DE INMU...	\$332,400.00	\$0.00	\$332,400.00	\$530,175.86	\$530,175.86	\$476,157.94	\$476,157.94	\$0.00
35200	INSTALACION, REPARACION Y MANTENIMIENTO DE M...	\$5,796.00	\$0.00	\$5,796.00	\$7,540.00	\$7,540.00	\$7,540.00	\$7,540.00	\$0.00
35500	REPARACION Y MANTENIMIENTO DE EQUIPO DE TRAN...	\$18,000.00	\$0.00	\$18,000.00	\$31,932.47	\$31,932.47	\$31,932.47	\$31,932.47	\$0.00
35700	INSTALACION, REPARACION Y MANTENIMIENTO DE M...	\$180,000.00	\$0.00	\$180,000.00	\$140,561.04	\$140,561.04	\$135,859.74	\$135,859.74	\$0.00
35900	SERVICIOS DE JARDINERIA Y FUMIGACION	\$37,260.00	\$0.00	\$37,260.00	\$4,605.52	\$4,605.52	\$4,605.52	\$4,605.52	\$0.00
37500	VIATICOS EN EL PAIS	\$18,000.00	\$0.00	\$18,000.00	\$5,763.92	\$5,763.92	\$5,763.92	\$5,763.92	\$0.00
	<b>04 Transferencias Fiscales</b>	<b>\$1,313,412.00</b>	<b>\$0.00</b>	<b>\$1,313,412.00</b>	<b>\$1,313,412.00</b>	<b>\$637,441.53</b>	<b>\$637,441.53</b>	<b>\$637,441.53</b>	<b>\$0.00</b>
45100	PENSIONES	\$1,313,412.00	\$0.00	\$1,313,412.00	\$1,313,412.00	\$637,441.53	\$637,441.53	\$637,441.53	\$0.00
	<b>05 Bienes Muebles e Inmuebles y Tangibles</b>	<b>\$83,000.00</b>	<b>\$0.00</b>	<b>\$83,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
51500	EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE LA INF...	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52300	CAMARAS FOTOGRAFICAS Y DE VIDEO	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54900	OTROS EQUIPOS DE TRANSPORTE	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>108</b>	<b>SEGURIDAD PUBLICA</b>	<b>\$9,906,113.00</b>	<b>\$0.00</b>	<b>\$9,906,113.00</b>	<b>\$7,731,746.14</b>	<b>\$4,745,158.37</b>	<b>\$4,670,304.98</b>	<b>\$4,670,304.98</b>	<b>\$0.00</b>
	<b>AB Apoyo Administrativo</b>	<b>\$9,150,113.00</b>	<b>\$0.00</b>	<b>\$9,150,113.00</b>	<b>\$7,448,838.81</b>	<b>\$4,462,251.04</b>	<b>\$4,387,397.65</b>	<b>\$4,387,397.65</b>	<b>\$0.00</b>
	<b>01 Gastos Administrativos</b>	<b>\$5,628,111.00</b>	<b>\$0.00</b>	<b>\$5,628,111.00</b>	<b>\$5,632,111.00</b>	<b>\$2,645,523.23</b>	<b>\$2,645,523.23</b>	<b>\$2,645,523.23</b>	<b>\$0.00</b>
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$2,381,880.00	\$0.00	\$2,381,880.00	\$2,381,880.00	\$1,189,715.88	\$1,189,715.88	\$1,189,715.88	\$0.00
12200	SUELDOS BASE AL PERSONAL EVENTUAL	\$1,200,000.00	\$0.00	\$1,200,000.00	\$1,200,000.00	\$635,500.58	\$635,500.58	\$635,500.58	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIO...	\$568,071.00	\$0.00	\$568,071.00	\$568,071.00	\$40,483.88	\$40,483.88	\$40,483.88	\$0.00
13400	COMPENSACIONES	\$614,748.00	\$0.00	\$614,748.00	\$614,748.00	\$335,096.33	\$335,096.33	\$335,096.33	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$36,000.00	\$0.00	\$36,000.00	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00
15900	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$232,308.00	\$0.00	\$232,308.00	\$232,308.00	\$114,472.84	\$114,472.84	\$114,472.84	\$0.00
17100	ESTIMULOS	\$595,104.00	\$0.00	\$595,104.00	\$599,104.00	\$330,253.72	\$330,253.72	\$330,253.72	\$0.00
	<b>02 Gastos de Operacion</b>	<b>\$796,800.00</b>	<b>\$0.00</b>	<b>\$796,800.00</b>	<b>\$547,333.95</b>	<b>\$547,333.95</b>	<b>\$485,015.56</b>	<b>\$485,015.56</b>	<b>\$0.00</b>
21100	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA	\$120,000.00	\$0.00	\$120,000.00	\$25,223.49	\$25,223.49	\$24,208.72	\$24,208.72	\$0.00
21200	MATERIALES Y UTILES DE IMPRESION Y REPRODUCCI...	\$12,000.00	\$0.00	\$12,000.00	\$4,636.50	\$4,636.50	\$4,636.50	\$4,636.50	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$31,200.00	\$0.00	\$31,200.00	\$1,920.00	\$1,920.00	\$1,920.00	\$1,920.00	\$0.00
25300	MEDICINAS Y PRODUCTOS FARMACEUTICOS	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$606,000.00	\$0.00	\$606,000.00	\$515,553.96	\$515,553.96	\$454,250.34	\$454,250.34	\$0.00
27100	VESTUARIO Y UNIFORMES	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27200	PRENDAS DE SEGURIDAD Y PROTECCION PERSONAL	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28200	MATERIALES DE SEGURIDAD PUBLICA	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>03 Gastos de Mantenimiento y Servicios</b>	<b>\$2,701,202.00</b>	<b>\$0.00</b>	<b>\$2,701,202.00</b>	<b>\$1,269,393.86</b>	<b>\$1,269,393.86</b>	<b>\$1,256,858.86</b>	<b>\$1,256,858.86</b>	<b>\$0.00</b>
31100	ENERGIA ELECTRICA	\$2,400,002.00	\$0.00	\$2,400,002.00	\$1,138,223.00	\$1,138,223.00	\$1,138,223.00	\$1,138,223.00	\$0.00



**MUNICIPIO DE SANTA ANA  
SONORA**

Ejercicio y Presupuesto de Egresos Ramo o Dependencia / Unidad Responsable / Programa / Actividad Institucional / Objeto de

Usr: 1

Del 01/ene/2018 Al 30/jun/2018

Fecha y 30/jul/2018

Rep: rptEstadoPresupuestoEgresosUA\_DP\_PG\_PY\_A

hora de Impresión 12:05 p.m.

Ejercicio del Presupuesto		Egreso Aprobado	Ampliaciones / (Reducciones)	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
31400	TELEFONIA TRADICIONAL	\$72,000.00	\$0.00	\$72,000.00	\$12,361.00	\$12,361.00	\$10,595.00	\$10,595.00	\$0.00
31500	TELEFONIA CELULAR	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIAS Y	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34400	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FIA...	\$60,000.00	\$0.00	\$60,000.00	\$62,973.48	\$62,973.48	\$62,973.48	\$62,973.48	\$0.00
35100	CONSERVACION Y MANTENIMIENTO MENOR DE INMU...	\$12,000.00	\$0.00	\$12,000.00	\$396.74	\$396.74	\$396.74	\$396.74	\$0.00
35200	INSTALACION, REPARACION Y MANTENIMIENTO DE M...	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35500	REPARACION Y MANTENIMIENTO DE EQUIPO DE TRAN...	\$120,000.00	\$0.00	\$120,000.00	\$55,439.64	\$55,439.64	\$44,670.64	\$44,670.64	\$0.00
37500	VIATICOS EN EL PAIS	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>05 Bienes Muebles e Inmuebles y Tangibles</b>	<b>\$24,000.00</b>	<b>\$0.00</b>	<b>\$24,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
51100	MUEBLES DE OFICINA Y ESTANTERIA	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51500	EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE LA INF...	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54900	OTROS EQUIPOS DE TRANSPORTE	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56400	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCION Y...	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>J9 Control y Evaluacion de la Seguridad Pu</b>	<b>\$756,000.00</b>	<b>\$0.00</b>	<b>\$756,000.00</b>	<b>\$282,907.33</b>	<b>\$282,907.33</b>	<b>\$282,907.33</b>	<b>\$282,907.33</b>	<b>\$0.00</b>
	<b>12 Deuda Publica</b>	<b>\$756,000.00</b>	<b>\$0.00</b>	<b>\$756,000.00</b>	<b>\$282,907.33</b>	<b>\$282,907.33</b>	<b>\$282,907.33</b>	<b>\$282,907.33</b>	<b>\$0.00</b>
92100	INTERESES DE LA DEUDA INTERNA CON INSTITUCION...	\$756,000.00	\$0.00	\$756,000.00	\$282,907.33	\$282,907.33	\$282,907.33	\$282,907.33	\$0.00
	<b>110 ORG. DE CONTROL Y EVAL. GUB.</b>	<b>\$5,352,589.00</b>	<b>\$0.00</b>	<b>\$5,352,589.00</b>	<b>\$1,654,927.81</b>	<b>\$982,955.54</b>	<b>\$977,874.56</b>	<b>\$977,874.56</b>	<b>\$0.00</b>
	<b>AB Apoyo Administrativo</b>	<b>\$5,352,589.00</b>	<b>\$0.00</b>	<b>\$5,352,589.00</b>	<b>\$1,654,927.81</b>	<b>\$982,955.54</b>	<b>\$977,874.56</b>	<b>\$977,874.56</b>	<b>\$0.00</b>
	<b>01 Gastos Administrativos</b>	<b>\$5,093,389.00</b>	<b>\$0.00</b>	<b>\$5,093,389.00</b>	<b>\$1,577,104.53</b>	<b>\$905,132.26</b>	<b>\$905,132.26</b>	<b>\$905,132.26</b>	<b>\$0.00</b>
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$662,964.00	\$0.00	\$662,964.00	\$662,964.00	\$310,123.45	\$310,123.45	\$310,123.45	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PREST...	\$31,848.00	\$0.00	\$31,848.00	\$31,848.00	\$13,598.66	\$13,598.66	\$13,598.66	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIO...	\$152,557.00	\$0.00	\$152,557.00	\$152,557.00	\$6,757.53	\$6,757.53	\$6,757.53	\$0.00
13400	COMPENSACIONES	\$77,352.00	\$0.00	\$77,352.00	\$77,352.00	\$38,675.52	\$38,675.52	\$38,675.52	\$0.00
15200	INDEMNIZACIONES	\$3,960,000.00	\$0.00	\$3,960,000.00	\$430,256.92	\$430,256.92	\$430,256.92	\$430,256.92	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$9,600.00	\$0.00	\$9,600.00	\$9,600.00	\$3,200.00	\$3,200.00	\$3,200.00	\$0.00
15900	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$120,000.00	\$0.00	\$120,000.00	\$120,000.00	\$59,997.60	\$59,997.60	\$59,997.60	\$0.00
17100	ESTIMULOS	\$79,068.00	\$0.00	\$79,068.00	\$92,526.61	\$42,522.58	\$42,522.58	\$42,522.58	\$0.00
	<b>02 Gastos de Operacion</b>	<b>\$66,000.00</b>	<b>\$0.00</b>	<b>\$66,000.00</b>	<b>\$52,579.91</b>	<b>\$52,579.91</b>	<b>\$47,772.53</b>	<b>\$47,772.53</b>	<b>\$0.00</b>
21100	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA	\$12,000.00	\$0.00	\$12,000.00	\$13,562.36	\$13,562.36	\$13,214.36	\$13,214.36	\$0.00
21200	MATERIALES Y UTILES DE IMPRESIÓN Y REPRODUCCI...	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$36,000.00	\$0.00	\$36,000.00	\$39,017.55	\$39,017.55	\$34,558.17	\$34,558.17	\$0.00
27100	VESTUARIO Y UNIFORMES	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>03 Gastos de Mantenimiento y Servicios</b>	<b>\$183,600.00</b>	<b>\$0.00</b>	<b>\$183,600.00</b>	<b>\$25,243.37</b>	<b>\$25,243.37</b>	<b>\$24,969.77</b>	<b>\$24,969.77</b>	<b>\$0.00</b>
31400	TELEFONIA TRADICIONAL	\$60,000.00	\$0.00	\$60,000.00	\$1,917.60	\$1,917.60	\$1,644.00	\$1,644.00	\$0.00
31500	TELEFONIA CELULAR	\$3,600.00	\$0.00	\$3,600.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
32500	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35200	INSTALACION, REPARACION Y MANTENIMIENTO DE M...	\$12,000.00	\$0.00	\$12,000.00	\$1,044.00	\$1,044.00	\$1,044.00	\$1,044.00	\$0.00
37500	VIATICOS EN EL PAIS	\$36,000.00	\$0.00	\$36,000.00	\$20,781.77	\$20,781.77	\$20,781.77	\$20,781.77	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE SANTA ANA  
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Ejercicio / Presupuesto de Egresos Ramo o Dependencia / Unidad Responsable / Programa / Actividad Institucional / Objeto de

Usr: 1

Rep: rptEstadoPresupuestoEgresosUA\_DP\_PG\_PY\_A

Del 01/ene/2018 Al 30/jun/2018

Fecha y 30/jul/2018

hora de Impresión 12:05 p.m.

Ejercicio del Presupuesto		Egreso Aprobado	Ampliaciones / (Reducciones)	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio	
<b>05 Bienes Muebles e Inmuebles y Tangibles</b>		<b>\$9,600.00</b>	<b>\$0.00</b>	<b>\$9,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
51500	EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE LA INF...	\$9,600.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	GOBIERNO MUNICIPAL	\$45,145,836.40	\$0.00	\$45,145,836.40	\$32,662,149.54	\$19,358,309.41	\$19,144,341.50	\$19,178,512.20	\$0.00	
<b>200 DESARROLLO SOCIAL</b>										
<b>206 OBRAS PUBLICAS</b>		<b>\$9,293,654.00</b>	<b>\$0.00</b>	<b>\$9,293,654.00</b>	<b>\$6,921,492.93</b>	<b>\$5,203,716.89</b>	<b>\$5,186,083.00</b>	<b>\$5,186,083.00</b>	<b>\$0.00</b>	
<b>AB Apoyo Administrativo</b>		<b>\$5,566,987.00</b>	<b>\$0.00</b>	<b>\$5,566,987.00</b>	<b>\$3,952,901.08</b>	<b>\$2,235,125.04</b>	<b>\$2,217,491.15</b>	<b>\$2,217,491.15</b>	<b>\$0.00</b>	
<b>01 Gastos Administrativos</b>		<b>\$3,091,780.00</b>	<b>\$0.00</b>	<b>\$3,091,780.00</b>	<b>\$3,095,184.48</b>	<b>\$1,377,408.44</b>	<b>\$1,377,408.44</b>	<b>\$1,377,408.44</b>	<b>\$0.00</b>	
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$1,504,212.00	\$0.00	\$1,504,212.00	\$1,506,477.98	\$778,938.00	\$778,938.00	\$778,938.00	\$0.00	
12200	SUELDOS BASE AL PERSONAL EVENTUAL	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PREST...	\$185,916.00	\$0.00	\$185,916.00	\$185,916.00	\$88,841.48	\$88,841.48	\$88,841.48	\$0.00	
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIO...	\$441,952.00	\$0.00	\$441,952.00	\$441,952.00	\$30,069.62	\$30,069.62	\$30,069.62	\$0.00	
13300	HORAS EXTRAORDINARIAS	\$100,200.00	\$0.00	\$100,200.00	\$100,200.00	\$64,475.56	\$64,475.56	\$64,475.56	\$0.00	
13400	COMPENSACIONES	\$489,672.00	\$0.00	\$489,672.00	\$489,672.00	\$244,032.84	\$244,032.84	\$244,032.84	\$0.00	
15400	PRESTACIONES CONTRACTUALES	\$48,000.00	\$0.00	\$48,000.00	\$48,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$0.00	
15900	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$178,680.00	\$0.00	\$178,680.00	\$178,680.00	\$89,340.60	\$89,340.60	\$89,340.60	\$0.00	
17100	ESTIMULOS	\$113,148.00	\$0.00	\$113,148.00	\$114,286.50	\$57,710.34	\$57,710.34	\$57,710.34	\$0.00	
<b>02 Gastos de Operacion</b>		<b>\$1,736,232.00</b>	<b>\$0.00</b>	<b>\$1,736,232.00</b>	<b>\$466,878.34</b>	<b>\$466,878.34</b>	<b>\$457,464.60</b>	<b>\$457,464.60</b>	<b>\$0.00</b>	
21100	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA	\$148,272.00	\$0.00	\$148,272.00	\$9,185.02	\$9,185.02	\$8,837.02	\$8,837.02	\$0.00	
21200	MATERIALES Y UTILES DE IMPRESIÓN Y REPRODUCCI...	\$47,760.00	\$0.00	\$47,760.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$72,000.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$900,000.00	\$0.00	\$900,000.00	\$425,147.18	\$425,147.18	\$416,152.81	\$416,152.81	\$0.00	
27100	VESTUARIO Y UNIFORMES	\$248,400.00	\$0.00	\$248,400.00	\$20,305.80	\$20,305.80	\$20,305.80	\$20,305.80	\$0.00	
27200	PRENDAS DE SEGURIDAD Y PROTECCION PERSONAL	\$16,200.00	\$0.00	\$16,200.00	\$1,428.71	\$1,428.71	\$1,428.71	\$1,428.71	\$0.00	
29100	HERRAMIENTAS MENORES	\$303,600.00	\$0.00	\$303,600.00	\$9,611.63	\$9,611.63	\$9,540.26	\$9,540.26	\$0.00	
<b>03 Gastos de Mantenimiento y Servicios</b>		<b>\$471,600.00</b>	<b>\$0.00</b>	<b>\$471,600.00</b>	<b>\$346,758.26</b>	<b>\$346,758.26</b>	<b>\$338,538.11</b>	<b>\$338,538.11</b>	<b>\$0.00</b>	
31400	TELEFONIA TRADICIONAL	\$30,000.00	\$0.00	\$30,000.00	\$1,917.60	\$1,917.60	\$1,644.00	\$1,644.00	\$0.00	
31500	TELEFONIA CELULAR	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
34700	FLETES Y MANIOBRAS	\$18,000.00	\$0.00	\$18,000.00	\$1,184.84	\$1,184.84	\$1,184.84	\$1,184.84	\$0.00	
35500	REPARACION Y MANTENIMIENTO DE EQUIPO DE TRAN...	\$24,000.00	\$0.00	\$24,000.00	\$8,991.71	\$8,991.71	\$8,991.71	\$8,991.71	\$0.00	
35700	INSTALACION, REPARACION Y MANTENIMIENTO DE M...	\$360,000.00	\$0.00	\$360,000.00	\$322,957.10	\$322,957.10	\$315,010.55	\$315,010.55	\$0.00	
37500	VIATICOS EN EL PAIS	\$36,000.00	\$0.00	\$36,000.00	\$11,707.01	\$11,707.01	\$11,707.01	\$11,707.01	\$0.00	
<b>05 Bienes Muebles e Inmuebles y Tangibles</b>		<b>\$267,375.00</b>	<b>\$0.00</b>	<b>\$267,375.00</b>	<b>\$44,080.00</b>	<b>\$44,080.00</b>	<b>\$44,080.00</b>	<b>\$44,080.00</b>	<b>\$0.00</b>	
51100	MUEBLES DE OFICINA Y ESTANTERIA	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
51500	EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE LA INF...	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
56300	MAQUINARIA Y EQUIPO DE CONSTRUCCION	\$260,875.00	\$0.00	\$260,875.00	\$44,080.00	\$44,080.00	\$44,080.00	\$44,080.00	\$0.00	
<b>HW Programacion y Ejecucion de Obras Pub</b>		<b>\$3,726,667.00</b>	<b>\$0.00</b>	<b>\$3,726,667.00</b>	<b>\$2,968,591.85</b>	<b>\$2,968,591.85</b>	<b>\$2,968,591.85</b>	<b>\$2,968,591.85</b>	<b>\$0.00</b>	
<b>08 Rehabilitacion Sistemas de Agua Potable</b>		<b>\$2,345,232.00</b>	<b>\$0.00</b>	<b>\$2,345,232.00</b>	<b>\$965,665.43</b>	<b>\$965,665.43</b>	<b>\$965,665.43</b>	<b>\$965,665.43</b>	<b>\$0.00</b>	
61400	DIVISION DE TERRENOS Y CONSTRUCCION DE OBRAS...	\$2,345,232.00	\$0.00	\$2,345,232.00	\$965,665.43	\$965,665.43	\$965,665.43	\$965,665.43	\$0.00	
<b>10 CECOP</b>		<b>\$1,381,435.00</b>	<b>\$0.00</b>	<b>\$1,381,435.00</b>	<b>\$2,002,926.42</b>	<b>\$2,002,926.42</b>	<b>\$2,002,926.42</b>	<b>\$2,002,926.42</b>	<b>\$0.00</b>	





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Usr: 1

Del 01/ene/2018 Al 30/jun/2018

Fecha y 30/jul/2018

Rep: rptEstadoPresupuestoEgresosUA\_DP\_PG\_PY\_A

hora de Impresión 12:05 p.m.

Ejercicio del Presupuesto		Egreso Aprobado	Ampliaciones / (Reducciones)	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
61200	EDIFICACION NO HABITACIONAL	\$675,000.00	\$0.00	\$675,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61400	DIVISION DE TERRENOS Y CONSTRUCCION DE OBRAS...	\$706,435.00	\$0.00	\$706,435.00	\$2,002,926.42	\$2,002,926.42	\$2,002,926.42	\$2,002,926.42	\$0.00
<b>214</b>	<b>DESARROLLO SOCIAL</b>	<b>\$1,110,106.00</b>	<b>\$0.00</b>	<b>\$1,110,106.00</b>	<b>\$974,858.98</b>	<b>\$452,545.74</b>	<b>\$447,893.90</b>	<b>\$447,893.90</b>	<b>\$0.00</b>
	<b>AB Apoyo Administrativo</b>	<b>\$1,110,106.00</b>	<b>\$0.00</b>	<b>\$1,110,106.00</b>	<b>\$974,858.98</b>	<b>\$452,545.74</b>	<b>\$447,893.90</b>	<b>\$447,893.90</b>	<b>\$0.00</b>
	<b>01 Gastos Administrativos</b>	<b>\$909,706.00</b>	<b>\$0.00</b>	<b>\$909,706.00</b>	<b>\$909,706.00</b>	<b>\$387,392.76</b>	<b>\$387,392.76</b>	<b>\$387,392.76</b>	<b>\$0.00</b>
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$409,248.00	\$0.00	\$409,248.00	\$409,248.00	\$191,081.94	\$191,081.94	\$191,081.94	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PREST...	\$25,368.00	\$0.00	\$25,368.00	\$25,368.00	\$12,806.64	\$12,806.64	\$12,806.64	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIO...	\$125,422.00	\$0.00	\$125,422.00	\$125,422.00	\$8,259.42	\$8,259.42	\$8,259.42	\$0.00
13400	COMPENSACIONES	\$132,828.00	\$0.00	\$132,828.00	\$132,828.00	\$66,637.80	\$66,637.80	\$66,637.80	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$4,800.00	\$0.00	\$4,800.00	\$4,800.00	\$2,400.00	\$2,400.00	\$2,400.00	\$0.00
15900	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$173,532.00	\$0.00	\$173,532.00	\$173,532.00	\$86,767.20	\$86,767.20	\$86,767.20	\$0.00
17100	ESTIMULOS	\$38,508.00	\$0.00	\$38,508.00	\$38,508.00	\$19,439.76	\$19,439.76	\$19,439.76	\$0.00
	<b>02 Gastos de Operacion</b>	<b>\$44,400.00</b>	<b>\$0.00</b>	<b>\$44,400.00</b>	<b>\$22,016.73</b>	<b>\$22,016.73</b>	<b>\$19,020.46</b>	<b>\$19,020.46</b>	<b>\$0.00</b>
21100	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA	\$12,000.00	\$0.00	\$12,000.00	\$10,141.29	\$10,141.29	\$9,445.29	\$9,445.29	\$0.00
21200	MATERIALES Y UTILES DE IMPRESIÓN Y REPRODUCCI...	\$12,000.00	\$0.00	\$12,000.00	\$1,570.00	\$1,570.00	\$1,570.00	\$1,570.00	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$18,000.00	\$0.00	\$18,000.00	\$10,305.44	\$10,305.44	\$8,005.17	\$8,005.17	\$0.00
27100	VESTUARIO Y UNIFORMES	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>03 Gastos de Mantenimiento y Servicios</b>	<b>\$132,000.00</b>	<b>\$0.00</b>	<b>\$132,000.00</b>	<b>\$43,136.25</b>	<b>\$43,136.25</b>	<b>\$41,480.68</b>	<b>\$41,480.68</b>	<b>\$0.00</b>
31400	TELEFONIA TRADICIONAL	\$36,000.00	\$0.00	\$36,000.00	\$1,917.60	\$1,917.60	\$1,644.00	\$1,644.00	\$0.00
35200	INSTALACION, REPARACION Y MANTENIMIENTO DE M...	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35500	REPARACION Y MANTENIMIENTO DE EQUIPO DE TRAN...	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37500	VIATICOS EN EL PAIS	\$12,000.00	\$0.00	\$12,000.00	\$5,409.20	\$5,409.20	\$5,409.20	\$5,409.20	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$60,000.00	\$0.00	\$60,000.00	\$35,809.45	\$35,809.45	\$34,427.48	\$34,427.48	\$0.00
	<b>05 Bienes Muebles e Inmuebles y Tangibles</b>	<b>\$24,000.00</b>	<b>\$0.00</b>	<b>\$24,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
51100	MUEBLES DE OFICINA Y ESTANTERIA	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51500	EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE LA INF...	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>227</b>	<b>INSTITUTO DEL DEPORTE</b>	<b>\$861,018.00</b>	<b>\$0.00</b>	<b>\$861,018.00</b>	<b>\$800,524.49</b>	<b>\$422,659.21</b>	<b>\$419,787.58</b>	<b>\$419,787.58</b>	<b>\$0.00</b>
	<b>AB Apoyo Administrativo</b>	<b>\$861,018.00</b>	<b>\$0.00</b>	<b>\$861,018.00</b>	<b>\$800,524.49</b>	<b>\$422,659.21</b>	<b>\$419,787.58</b>	<b>\$419,787.58</b>	<b>\$0.00</b>
	<b>01 Gastos Administrativos</b>	<b>\$661,818.00</b>	<b>\$0.00</b>	<b>\$661,818.00</b>	<b>\$670,209.00</b>	<b>\$292,343.72</b>	<b>\$292,343.72</b>	<b>\$292,343.72</b>	<b>\$0.00</b>
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$382,692.00	\$0.00	\$382,692.00	\$391,083.00	\$184,760.84	\$184,760.84	\$184,760.84	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PREST...	\$6,492.00	\$0.00	\$6,492.00	\$6,492.00	\$3,277.92	\$3,277.92	\$3,277.92	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIO...	\$69,954.00	\$0.00	\$69,954.00	\$69,954.00	\$2,913.12	\$2,913.12	\$2,913.12	\$0.00
13400	COMPENSACIONES	\$83,868.00	\$0.00	\$83,868.00	\$83,868.00	\$41,932.80	\$41,932.80	\$41,932.80	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$4,800.00	\$0.00	\$4,800.00	\$4,800.00	\$2,400.00	\$2,400.00	\$2,400.00	\$0.00
15900	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$102,228.00	\$0.00	\$102,228.00	\$102,228.00	\$51,111.84	\$51,111.84	\$51,111.84	\$0.00
17100	ESTIMULOS	\$11,784.00	\$0.00	\$11,784.00	\$11,784.00	\$5,947.20	\$5,947.20	\$5,947.20	\$0.00
	<b>02 Gastos de Operacion</b>	<b>\$55,200.00</b>	<b>\$0.00</b>	<b>\$55,200.00</b>	<b>\$42,058.51</b>	<b>\$42,058.51</b>	<b>\$39,460.48</b>	<b>\$39,460.48</b>	<b>\$0.00</b>





**MUNICIPIO DE SANTA ANA  
SONORA**

Ejercicio / Presupuesto de Egresos Ramo o Dependencia / Unidad Responsable / Programa / Actividad Institucional / Objeto de

Usr: 1

Rep: rptEstadoPresupuestoEgresosUA\_DP\_PG\_PY\_A

Del 01/ene/2018 Al 30/jun/2018

Fecha y 30/jul/2018

hora de Impresión 12:05 p.m.

Ejercicio del Presupuesto		Egreso Aprobado	Ampliaciones / (Reducciones)	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
21100	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA	\$12,000.00	\$0.00	\$12,000.00	\$5,365.52	\$5,365.52	\$5,017.52	\$5,017.52	\$0.00
21200	MATERIALES Y UTILES DE IMPRESIÓN Y REPRODUCCI...	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$18,000.00	\$0.00	\$18,000.00	\$29,375.95	\$29,375.95	\$27,125.92	\$27,125.92	\$0.00
27100	VESTUARIO Y UNIFORMES	\$6,000.00	\$0.00	\$6,000.00	\$1,972.00	\$1,972.00	\$1,972.00	\$1,972.00	\$0.00
27300	ARTICULOS DEPORTIVOS	\$12,000.00	\$0.00	\$12,000.00	\$5,345.04	\$5,345.04	\$5,345.04	\$5,345.04	\$0.00
	<b>03 Gastos de Mantenimiento y Servicios</b>	<b>\$108,000.00</b>	<b>\$0.00</b>	<b>\$108,000.00</b>	<b>\$3,349.60</b>	<b>\$3,349.60</b>	<b>\$3,076.00</b>	<b>\$3,076.00</b>	<b>\$0.00</b>
31400	TELEFONIA TRADICIONAL	\$24,000.00	\$0.00	\$24,000.00	\$1,917.60	\$1,917.60	\$1,644.00	\$1,644.00	\$0.00
35200	INSTALACION, REPARACION Y MANTENIMIENTO DE M...	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35500	REPARACION Y MANTENIMIENTO DE EQUIPO DE TRAN...	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37500	VIATICOS EN EL PAIS	\$6,000.00	\$0.00	\$6,000.00	\$785.00	\$785.00	\$785.00	\$785.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$60,000.00	\$0.00	\$60,000.00	\$647.00	\$647.00	\$647.00	\$647.00	\$0.00
	<b>04 Transferencias Fiscales</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$84,907.38</b>	<b>\$84,907.38</b>	<b>\$84,907.38</b>	<b>\$84,907.38</b>	<b>\$0.00</b>
44200	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CAP...	\$12,000.00	\$0.00	\$12,000.00	\$84,907.38	\$84,907.38	\$84,907.38	\$84,907.38	\$0.00
	<b>05 Bienes Muebles e Inmuebles y Tangibles</b>	<b>\$24,000.00</b>	<b>\$0.00</b>	<b>\$24,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
51100	MUEBLES DE OFICINA Y ESTANTERIA	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51500	EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE LA INF...	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	DESARROLLO SOCIAL	\$11,264,778.00	\$0.00	\$11,264,778.00	\$8,696,876.40	\$6,078,921.84	\$6,053,764.48	\$6,053,764.48	\$0.00
<b>Total Final</b>		<b>\$56,410,614.40</b>	<b>\$0.00</b>	<b>\$56,410,614.40</b>	<b>\$41,359,025.94</b>	<b>\$25,437,231.25</b>	<b>\$25,198,105.98</b>	<b>\$25,232,276.68</b>	<b>\$0.00</b>

ARQ. JAVIER FRANCISCO MORENO DAVILA  
PRESIDENTE MUNICIPAL

C.P. LUIS VEA MACHADO  
TESORERO MUNICIPAL