



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 | 11:08 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
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
Total	\$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