



# MUNICIPIO DE SANTA ANA, SONORA

ANE

Desglose capitulo 4000 de 01 Octubre al 31 Diciembre 2018

Usr: 1

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones (Reducciones) Al 31/dic/2018	Presupuesto Vigente Al 31/dic/2018	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido
<b>103 PRESIDENCIA</b>										
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$150,000.00	\$70,653.69	\$220,653.69	\$11,454.78	\$0.00	\$11,454.78	\$0.00	\$209,198.91	\$11,454.78
44000	AYUDAS SOCIALES	\$150,000.00	\$70,653.69	\$220,653.69	\$11,454.78	\$0.00	\$11,454.78	\$0.00	\$209,198.91	\$11,454.78
44100	AYUDAS SOCIALES A PERSONAS	\$90,000.00	-\$14,098.31	\$75,901.69	\$11,454.78	\$0.00	\$11,454.78	\$0.00	\$64,446.91	\$11,454.78
44101	AYUDAS SOCIALES A PERSONAS	\$90,000.00	-\$14,098.31	\$75,901.69	\$11,454.78	\$0.00	\$11,454.78	\$0.00	\$64,446.91	\$11,454.78
44200	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CAPACITACION	\$60,000.00	\$84,752.00	\$144,752.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,752.00	\$0.00
44201	BECAS EDUCATIVAS	\$60,000.00	\$84,752.00	\$144,752.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,752.00	\$0.00
<b>PRESIDENCIA</b>		<b>\$150,000.00</b>	<b>\$70,653.69</b>	<b>\$220,653.69</b>	<b>\$11,454.78</b>	<b>\$0.00</b>	<b>\$11,454.78</b>	<b>\$0.00</b>	<b>\$209,198.91</b>	<b>\$11,454.78</b>
<b>104 SECRETARIA</b>										
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$2,662,302.00	-\$204,612.45	\$2,457,689.55	\$444,836.33	\$0.00	\$685,481.99	-\$240,645.66	\$1,772,207.56	\$657,666.99
41000	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	\$1,822,302.00	\$92,423.88	\$1,914,725.88	\$199,231.13	\$0.00	\$439,876.79	-\$240,645.66	\$1,474,849.09	\$412,061.79
41500	TRANSFERENCIAS INTERNAS OTORGADAS A ENTIDADES	\$1,822,302.00	\$92,423.88	\$1,914,725.88	\$199,231.13	\$0.00	\$439,876.79	-\$240,645.66	\$1,474,849.09	\$412,061.79
41501	TRANSFERENCIAS PARA SERVICIOS PERSONALES	\$1,522,302.00	\$145,820.00	\$1,668,122.00	\$110,548.00	\$0.00	\$351,193.66	-\$240,645.66	\$1,316,928.34	\$323,378.66
41502	TRANSFERENCIAS PARA GASTOS DE OPERACIÓN	\$300,000.00	-\$53,396.12	\$246,603.88	\$88,683.13	\$0.00	\$88,683.13	\$0.00	\$157,920.75	\$88,683.13
44000	AYUDAS SOCIALES	\$840,000.00	-\$297,036.33	\$542,963.67	\$245,605.20	\$0.00	\$245,605.20	\$0.00	\$297,358.47	\$245,605.20
44300	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$840,000.00	-\$297,036.33	\$542,963.67	\$245,605.20	\$0.00	\$245,605.20	\$0.00	\$297,358.47	\$245,605.20
44301	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$60,000.00	-\$57,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
44302	ACCIONES SOCIALES BASICAS (DESAYUNOS ESCOLARES)	\$780,000.00	-\$240,036.33	\$539,963.67	\$245,605.20	\$0.00	\$245,605.20	\$0.00	\$294,358.47	\$245,605.20
<b>SECRETARIA</b>		<b>\$2,662,302.00</b>	<b>-\$204,612.45</b>	<b>\$2,457,689.55</b>	<b>\$444,836.33</b>	<b>\$0.00</b>	<b>\$685,481.99</b>	<b>-\$240,645.66</b>	<b>\$1,772,207.56</b>	<b>\$657,666.99</b>
<b>107 SERVICIOS PUBLICOS</b>										
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$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
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
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
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
<b>SERVICIOS PUBLICOS</b>		<b>\$1,313,412.00</b>	<b>\$0.00</b>	<b>\$1,313,412.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$321,597.08</b>	<b>-\$321,597.08</b>	<b>\$991,814.92</b>	<b>\$321,597.08</b>
<b>227 INSTITUTO DEL DEPORTE</b>										
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$12,000.00	\$108,379.59	\$120,379.59	\$26,857.01	\$0.00	\$26,857.01	\$0.00	\$93,522.58	\$26,857.01



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Desglose capitulo 4000 de 01 Octubre al 31 Diciembre 2018

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44000	AYUDAS SOCIALES	\$12,000.00	\$108,379.59	\$120,379.59	\$26,857.01	\$0.00	\$26,857.01	\$0.00	\$93,522.58	\$26,857.01
44200	BECAS Y OTRAS AYUDAS PARA PROGRAMAS	\$12,000.00	\$108,379.59	\$120,379.59	\$26,857.01	\$0.00	\$26,857.01	\$0.00	\$93,522.58	\$26,857.01
44204	DE CAPACITACION FOMENTO DEPORTIVO	\$12,000.00	\$108,379.59	\$120,379.59	\$26,857.01	\$0.00	\$26,857.01	\$0.00	\$93,522.58	\$26,857.01
<b>INSTITUTO DEL DEPORTE</b>		<b>\$12,000.00</b>	<b>\$108,379.59</b>	<b>\$120,379.59</b>	<b>\$26,857.01</b>	<b>\$0.00</b>	<b>\$26,857.01</b>	<b>\$0.00</b>	<b>\$93,522.58</b>	<b>\$26,857.01</b>
<b>Total Final</b>		<b>\$4,137,714.00</b>	<b>-\$25,579.17</b>	<b>\$4,112,134.83</b>	<b>\$483,148.12</b>	<b>\$0.00</b>	<b>\$1,045,390.86</b>	<b>-\$562,242.74</b>	<b>\$3,066,743.97</b>	<b>\$1,017,575.86</b>

EXO 12

Fecha y hora: 10:38 a.m. 21/e  
na/2

**Cuentas  
por Pagar  
Deuda**

**Pagado**

<b>\$11,454.78</b>	<b>\$0.00</b>
<b>\$11,454.78</b>	<b>\$0.00</b>
\$11,454.78	\$0.00
\$11,454.78	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
<b>\$11,454.78</b>	<b>\$0.00</b>

<b>\$657,666.99</b>	<b>\$27,815.00</b>
<b>\$412,061.79</b>	<b>\$27,815.00</b>
\$412,061.79	\$27,815.00
\$323,378.66	\$27,815.00
\$88,683.13	\$0.00
<b>\$245,605.20</b>	<b>\$0.00</b>
\$245,605.20	\$0.00
\$0.00	\$0.00
\$245,605.20	\$0.00
<b>\$657,666.99</b>	<b>\$27,815.00</b>

<b>\$321,597.08</b>	<b>\$0.00</b>
<b>\$321,597.08</b>	<b>\$0.00</b>
\$321,597.08	\$0.00
\$321,597.08	\$0.00
<b>\$321,597.08</b>	<b>\$0.00</b>

<b>\$26,857.01</b>	<b>\$0.00</b>
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**EXO 12**

Fecha y 10:38 a.m. 21/e  
ne/2

**Cuentas  
por Pagar**

**Pagado Deuda**

**\$26,857.01 \$0.00**

\$26,857.01 \$0.00

\$26,857.01 \$0.00

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**\$26,857.01 \$0.00**

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**\$1,017,575.86 \$27,815.00**