



MUNICIPIO DE SANTA ANA, SONORA

CP 09

Estado Analítico del Ejercicio del Presupuesto de Egresos por Objeto del Gasto Capitulo y Concepto

Ucr. 1

del 01 de Enero al 31 de Diciembre 2018

10000	SERVICIOS PERSONALES	\$31,662,368.00	-102,923.77	\$31,559,444.23	\$31,547,552.89	\$30,495,345.24	\$30,495,345.24	\$30,495,345.24	\$1,064,098.99
11000	REMUNERACIONES AL PERSONAL DE DIETAS	\$12,144,132.00	\$303,443.18	\$12,447,575.18	\$12,443,518.82	\$11,942,615.54	\$11,942,615.54	\$11,942,615.54	\$504,959.64
11100	DIETAS	\$653,400.00	\$0.00	\$653,400.00	\$653,400.00	\$653,400.00	\$653,400.00	\$653,400.00	\$0.00
11101	DIETAS	\$653,400.00	\$0.00	\$653,400.00	\$653,400.00	\$653,400.00	\$653,400.00	\$653,400.00	\$0.00
11300	SUELDOS BASE AL PERSONAL SUELDOS	\$11,490,732.00	\$303,443.18	\$11,794,175.18	\$11,790,118.82	\$11,289,215.54	\$11,289,215.54	\$11,289,215.54	\$504,959.64
11301	SUELDOS	\$10,299,036.00	\$200,371.36	\$10,499,407.36	\$10,495,351.00	\$10,175,191.72	\$10,175,191.72	\$10,175,191.72	\$324,215.64
11303	REMUNERACIONES DIVERSAS	\$1,191,696.00	\$103,071.82	\$1,294,767.82	\$1,294,767.82	\$1,114,023.82	\$1,114,023.82	\$1,114,023.82	\$180,744.00
12000	REMUNERACIONES AL PERSONAL DE SUELDOS BASE AL PERSONAL EVENTUAL	\$3,030,000.00	\$339,547.58	\$3,369,547.58	\$3,369,547.58	\$3,241,767.08	\$3,241,767.08	\$3,241,767.08	\$127,780.50
12200	SUELDOS BASE AL PERSONAL EVENTUAL	\$3,030,000.00	\$339,547.58	\$3,369,547.58	\$3,369,547.58	\$3,241,767.08	\$3,241,767.08	\$3,241,767.08	\$127,780.50
12201	SUELDOS BASE AL PERSONAL EVENTUAL	\$3,030,000.00	\$339,547.58	\$3,369,547.58	\$3,369,547.58	\$3,241,767.08	\$3,241,767.08	\$3,241,767.08	\$127,780.50
13000	REMUNERACIONES ADICIONALES Y PRIMAS POR AÑOS DE SERVICIOS	\$6,452,768.00	\$553,752.28	\$7,006,520.28	\$6,996,685.30	\$6,696,853.90	\$6,696,853.90	\$6,696,853.90	\$309,666.38
13100	PRIMAS POR AÑOS DE SERVICIOS	\$569,994.00	\$43,698.23	\$613,692.23	\$613,692.23	\$595,442.77	\$595,442.77	\$595,442.77	\$18,249.46
13101	PRIMAS POR AÑOS DE SERVICIOS	\$569,994.00	\$43,698.23	\$613,692.23	\$613,692.23	\$595,442.77	\$595,442.77	\$595,442.77	\$18,249.46
13200	PRIMAS DE VACACIONES, DOMINICAL Y PRIMAS DE VACACIONES Y DOMINICAL	\$3,140,462.00	\$354,364.09	\$3,494,826.09	\$3,486,991.11	\$3,318,838.65	\$3,318,838.65	\$3,318,838.65	\$175,987.44
13201	PRIMAS DE VACACIONES, DOMINICAL Y PRIMAS DE VACACIONES Y DOMINICAL	\$3,140,462.00	\$354,364.09	\$3,494,826.09	\$3,486,991.11	\$3,318,838.65	\$3,318,838.65	\$3,318,838.65	\$175,987.44
13202	AGUINALDO O GRATIFICACION DE FIN DE AÑOS	\$2,772,856.00	\$7,502.16	\$2,780,358.16	\$2,775,108.16	\$2,992,755.40	\$2,992,755.40	\$2,992,755.40	\$126,962.53
13300	HORAS EXTRAORDINARIAS	\$244,200.00	\$56,682.38	\$300,882.38	\$300,882.38	\$290,853.61	\$290,853.61	\$290,853.61	\$10,028.77
13301	REMUNERACIONES POR HORAS COMPENSACIONES	\$244,200.00	\$56,682.38	\$300,882.38	\$300,882.38	\$290,853.61	\$290,853.61	\$290,853.61	\$10,028.77
13400	ESTIMULOS AL PERSONAL DE CONFIANZA	\$2,498,112.00	\$99,007.58	\$2,597,119.58	\$2,597,119.58	\$2,491,718.87	\$2,491,718.87	\$2,491,718.87	\$105,400.71
13403	ESTIMULOS AL PERSONAL DE CONFIANZA	\$1,329,840.00	\$20,070.65	\$1,349,910.65	\$1,349,910.65	\$1,323,637.94	\$1,323,637.94	\$1,323,637.94	\$26,272.71
13404	BONO DE PRODUCTIVIDAD	\$1,168,272.00	\$78,936.93	\$1,247,208.93	\$1,247,208.93	\$1,168,080.93	\$1,168,080.93	\$1,168,080.93	\$79,128.00
14000	SEGURIDAD SOCIAL	\$2,760,000.00	\$1,666,173.47	\$4,426,173.47	\$4,426,173.47	\$4,426,173.47	\$4,426,173.47	\$4,426,173.47	\$0.00
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$2,760,000.00	\$1,666,173.47	\$4,426,173.47	\$4,426,173.47	\$4,426,173.47	\$4,426,173.47	\$4,426,173.47	\$0.00
14101	CUOTAS POR SERVICIO MEDICO AL APORTACION POR SEGURO DE RETIPO AL	\$1,500,000.00	\$1,060,253.09	\$2,560,253.09	\$2,560,253.09	\$2,560,253.09	\$2,560,253.09	\$2,560,253.09	\$0.00
14103	OTRAS PRESTACIONES SOCIALES Y OTRAS PRESTACIONES SOCIALES Y	\$1,260,000.00	\$605,920.38	\$1,865,920.38	\$1,865,920.38	\$1,865,920.38	\$1,865,920.38	\$1,865,920.38	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y OTRAS PRESTACIONES SOCIALES Y	\$6,097,068.00	\$3,119,291.41	\$9,216,359.41	\$9,216,359.41	\$9,216,359.41	\$9,216,359.41	\$9,216,359.41	\$88,952.04
15200	INDEMNIZACIONES	\$3,980,000.00	\$3,124,914.57	\$7,104,914.57	\$7,104,914.57	\$7,104,914.57	\$7,104,914.57	\$7,104,914.57	\$0.00
15202	PAGO DE LIQUIDACIONES	\$3,980,000.00	\$3,124,914.57	\$7,104,914.57	\$7,104,914.57	\$7,104,914.57	\$7,104,914.57	\$7,104,914.57	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$300,000.00	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00
15409	BONO PARA DESPENSA	\$300,000.00	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00
15900	OTRAS PRESTACIONES SOCIALES Y OTRAS PRESTACIONES	\$1,897,068.00	\$5,623.16	\$1,902,691.16	\$1,902,691.16	\$1,811,539.12	\$1,811,539.12	\$1,811,539.12	\$57,800.00
15901	OTRAS PRESTACIONES SOCIALES Y OTRAS PRESTACIONES	\$1,897,068.00	\$5,623.16	\$1,902,691.16	\$1,902,691.16	\$1,811,539.12	\$1,811,539.12	\$1,811,539.12	\$57,800.00
17000	PAGOS DE ESTIMULOS A SERVIDORES ESTIMULOS	\$1,178,400.00	\$153,451.13	\$1,331,851.13	\$1,331,851.13	\$1,299,110.70	\$1,299,110.70	\$1,299,110.70	\$32,740.43
17100	ESTIMULOS	\$1,178,400.00	\$153,451.13	\$1,331,851.13	\$1,331,851.13	\$1,299,110.70	\$1,299,110.70	\$1,299,110.70	\$32,740.43



MUNICIPIO DE SAPTANA, SONORA

CP 09

Estado Analítico del Ejercicio del Presupuesto de Egresos por Objeto del Gasto Capitulo y Concepto

Unidad:

del 01 de Enero al 31 de Diciembre 2018

29000	HERRAMIENTAS, REFACCIONES Y	\$372,000.00	-\$310,760.91	\$61,239.09	\$61,239.09	\$61,239.09	\$61,239.09	\$60,493.83	\$60,493.83	\$0.00
29100	HERRAMIENTAS MENORES	\$339,600.00	-\$278,360.91	\$61,239.09	\$61,239.09	\$61,239.09	\$61,239.09	\$60,493.83	\$60,493.83	\$0.00
29101	HERRAMIENTAS MENORES	\$339,600.00	-\$278,360.91	\$61,239.09	\$61,239.09	\$61,239.09	\$61,239.09	\$60,493.83	\$60,493.83	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES	\$32,400.00	-\$32,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29401	REFACCIONES Y ACCESORIOS MENORES	\$32,400.00	-\$32,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$10,405,426.40	-\$403,252.41	\$10,002,173.99	\$9,964,270.01	\$9,964,270.01	\$9,934,596.44	\$9,932,269.44	\$37,903.98	\$0.00
31000	SERVICIOS BASICOS	\$5,739,482.00	-\$1,753,471.05	\$3,986,010.95	\$3,986,010.95	\$3,986,010.95	\$3,986,010.95	\$3,986,010.95	\$0.00	\$0.00
31100	ENERGIA ELECTRICA	\$5,100,002.00	-\$1,202,445.70	\$3,897,556.30	\$3,897,556.30	\$3,897,556.30	\$3,897,556.30	\$3,897,556.30	\$0.00	\$0.00
31101	ENERGIA ELECTRICA	\$300,000.00	-\$84,374.00	\$215,626.00	\$215,626.00	\$215,626.00	\$215,626.00	\$215,626.00	\$0.00	\$0.00
31104	SERVICIOS DE ALUMBRADO PUBLICO	\$4,800,002.00	-\$1,118,071.70	\$3,681,930.30	\$3,681,930.30	\$3,681,930.30	\$3,681,930.30	\$3,681,930.30	\$0.00	\$0.00
31400	TELEFONIA TRADICIONAL	\$665,200.00	-\$486,773.56	\$78,426.44	\$78,426.44	\$78,426.44	\$78,426.44	\$78,426.44	\$0.00	\$0.00
31401	TELEFONIA TRADICIONAL	\$665,200.00	-\$486,773.56	\$78,426.44	\$78,426.44	\$78,426.44	\$78,426.44	\$78,426.44	\$0.00	\$0.00
31500	TELEFONIA CELULAR	\$70,680.00	-\$61,104.62	\$9,575.38	\$9,575.38	\$9,575.38	\$9,575.38	\$9,575.38	\$0.00	\$0.00
31501	TELEFONIA CELULAR	\$70,680.00	-\$61,104.62	\$9,575.38	\$9,575.38	\$9,575.38	\$9,575.38	\$9,575.38	\$0.00	\$0.00
31800	SERVICIOS POSTALES Y TELEGRAFICOS	\$3,600.00	-\$3,147.17	\$452.83	\$452.83	\$452.83	\$452.83	\$452.83	\$0.00	\$0.00
31801	SERVICIO POSTAL	\$3,600.00	-\$3,147.17	\$452.83	\$452.83	\$452.83	\$452.83	\$452.83	\$0.00	\$0.00
32000	SERVICIO DE ARRENDAMIENTO	\$400,647.00	-\$136,051.00	\$264,596.00	\$264,596.00	\$264,596.00	\$264,596.00	\$264,596.00	\$0.00	\$0.00
32500	ARRENDAMIENTO DE EQUIPO DE	\$336,000.00	-\$336,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32501	ARRENDAMIENTO DE EQUIPO DE	\$336,000.00	-\$336,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32600	ARRENDAMIENTO DE MAQUINARIA, OTROS	\$64,647.00	\$199,949.00	\$264,596.00	\$264,596.00	\$264,596.00	\$264,596.00	\$264,596.00	\$0.00	\$0.00
32601	ARRENDAMIENTO DE MAQUINARIA, OTROS	\$64,647.00	\$199,949.00	\$264,596.00	\$264,596.00	\$264,596.00	\$264,596.00	\$264,596.00	\$0.00	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTIFICOS,	\$369,600.00	\$128,665.23	\$498,264.85	\$498,264.85	\$498,264.85	\$498,264.85	\$498,264.85	\$0.38	\$0.38
33100	SERVICIOS LEGALES, DE CONTABILIDAD,	\$361,200.00	\$137,065.23	\$498,264.85	\$498,264.85	\$498,264.85	\$498,264.85	\$498,264.85	\$0.38	\$0.38
33101	SERVICIOS LEGALES, DE CONTABILIDAD,	\$361,200.00	\$137,065.23	\$498,264.85	\$498,264.85	\$498,264.85	\$498,264.85	\$498,264.85	\$0.38	\$0.38
33600	SERVICIOS DE APOYO ADMINISTRATIVO,	\$8,400.00	-\$8,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33603	IMPRESIONES Y PUBLICACIONES	\$8,400.00	-\$8,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y	\$157,200.00	\$435,188.84	\$592,388.84	\$592,388.84	\$592,388.84	\$592,388.84	\$592,388.84	\$0.00	\$0.00
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$6,000.00	\$76,683.11	\$82,683.11	\$82,683.11	\$82,683.11	\$82,683.11	\$82,683.11	\$0.00	\$0.00
34101	SERVICIOS FINANCIEROS Y BANCARIOS	\$6,000.00	\$76,683.11	\$82,683.11	\$82,683.11	\$82,683.11	\$82,683.11	\$82,683.11	\$0.00	\$0.00
34400	SEGUROS DE RESPONSABILIDAD	\$114,000.00	\$392,563.90	\$506,563.90	\$506,563.90	\$506,563.90	\$506,563.90	\$506,563.90	\$0.00	\$0.00
34401	SEGUROS DE RESPONSABILIDAD	\$114,000.00	\$392,563.90	\$506,563.90	\$506,563.90	\$506,563.90	\$506,563.90	\$506,563.90	\$0.00	\$0.00
34700	FLETES Y MANIOBRAS	\$37,200.00	-\$34,058.17	\$3,141.83	\$3,141.83	\$3,141.83	\$3,141.83	\$3,141.83	\$0.00	\$0.00
34701	FLETES Y MANIOBRAS	\$37,200.00	-\$34,058.17	\$3,141.83	\$3,141.83	\$3,141.83	\$3,141.83	\$3,141.83	\$0.00	\$0.00
35000	SERVICIOS DE INSTALACION,	\$1,381,440.00	\$1,138,810.78	\$2,520,250.78	\$2,482,347.18	\$2,482,347.18	\$2,471,596.62	\$2,469,267.62	\$37,903.60	\$0.00



MUNICIPIO DE SAN CAROLINA, SONORA

CP 09

Estado Analítico del Ejercicio del Presupuesto de Egresos por Objeto del Gasto Capitulo y Concepto

del 01 de Enero al 31 de Diciembre 2018

Utr: 1

35100	CONSERVACION Y MANTENIMIENTO	\$362,736.00	\$817,652.11	\$1,180,598.11	\$1,180,460.51	\$1,180,460.51	\$1,177,920.34	\$1,177,920.34	\$127.60
35101	MANTENIMIENTO Y CONSERVACION DE	\$84,336.00	\$67,973.86	\$152,309.86	\$152,309.86	\$152,309.86	\$152,309.86	\$152,309.86	\$0.00
35102	MANTENIMIENTO Y CONSERVACION DE	\$36,000.00	\$45,134.30	\$81,134.30	\$81,134.30	\$81,134.30	\$80,213.52	\$80,213.52	\$0.00
35103	MANTENIMIENTO Y CONSERVACION DE	\$14,400.00	\$61,085.25	\$75,485.25	\$75,485.25	\$75,485.25	\$75,485.25	\$75,485.25	\$0.00
35104	MANTENIMIENTO Y CONSERVACION DE	\$18,000.00	-\$15,291.91	\$2,708.09	\$2,708.09	\$2,708.09	\$2,620.67	\$2,620.67	\$0.00
35106	MANTENIMIENTO Y CONSERVACION DE	\$42,000.00	\$65,610.26	\$107,610.26	\$107,610.26	\$107,610.26	\$106,624.65	\$106,624.65	\$0.00
35107	CONSERVACION DE ALUMBRADO PUBLICO	\$94,000.00	\$291,550.03	\$375,550.03	\$375,422.43	\$375,422.43	\$375,011.76	\$375,011.76	\$127.60
35109	CONSERVACION DE SEÑALES DE	\$18,000.00	\$5,319.59	\$23,319.59	\$23,319.59	\$23,319.59	\$23,183.90	\$23,183.90	\$0.00
35110	MANTENIMIENTO Y CONSERVACION DE	\$24,000.00	-\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35111	MANTENIMIENTO Y CONSERVACION DE	\$42,000.00	\$320,470.73	\$362,470.73	\$362,470.73	\$362,470.73	\$362,470.73	\$362,470.73	\$0.00
35200	INSTALACION, REPARACION Y	\$105,108.00	-\$44,705.50	\$60,402.50	\$22,626.50	\$22,626.50	\$22,626.50	\$22,626.50	\$0.00
35201	MANTENIMIENTO Y CONSERVACION DE	\$105,108.00	-\$44,705.50	\$60,402.50	\$22,626.50	\$22,626.50	\$22,626.50	\$22,626.50	\$0.00
35500	REPARACION Y MANTENIMIENTO DE	\$336,336.00	\$23,699.31	\$360,035.31	\$360,035.31	\$360,035.31	\$353,556.46	\$353,556.46	\$0.00
35501	MANTENIMIENTO Y CONSERVACION DE	\$336,336.00	\$23,699.31	\$360,035.31	\$360,035.31	\$360,035.31	\$353,556.46	\$353,556.46	\$0.00
35700	INSTALACION, REPARACION Y	\$540,000.00	\$370,109.32	\$910,109.32	\$910,109.32	\$910,109.32	\$906,377.78	\$906,048.78	\$0.00
35701	MANTENIMIENTO Y CONSERVACION DE	\$540,000.00	\$370,109.32	\$910,109.32	\$910,109.32	\$910,109.32	\$906,377.78	\$906,048.78	\$0.00
35900	SERVICIOS DE JARDINERIA Y FUMIGACION	\$37,260.00	-\$28,144.46	\$9,115.54	\$9,115.54	\$9,115.54	\$9,115.54	\$9,115.54	\$0.00
35901	SERVICIOS DE JARDINERIA Y FUMIGACION	\$37,260.00	-\$28,144.46	\$9,115.54	\$9,115.54	\$9,115.54	\$9,115.54	\$9,115.54	\$0.00
36000	SERVICIOS DE COMUNICACION SOCIAL Y	\$30,600.00	\$93,127.39	\$123,727.39	\$123,727.39	\$123,727.39	\$123,727.39	\$123,727.39	\$0.00
36100	DIFUSION POR RADIO, TELEVISION Y	\$30,000.00	\$93,727.39	\$123,727.39	\$123,727.39	\$123,727.39	\$123,727.39	\$123,727.39	\$0.00
36101	DIFUSION POR RADIO, TELEVISION Y	\$30,000.00	\$93,727.39	\$123,727.39	\$123,727.39	\$123,727.39	\$123,727.39	\$123,727.39	\$0.00
36900	OTROS SERVICIOS DE INFORMACION	\$600.00	-\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
36901	OTROS SERVICIOS DE INFORMACION	\$600.00	-\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$375,120.00	-\$169,703.37	\$205,416.63	\$205,416.63	\$205,416.63	\$205,416.63	\$205,416.63	\$0.00
37100	PASAJES AEREOS	\$18,000.00	-\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37101	PASAJES AEREOS	\$18,000.00	-\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37500	VIATICOS EN EL PAIS	\$356,160.00	-\$150,743.37	\$205,416.63	\$205,416.63	\$205,416.63	\$205,416.63	\$205,416.63	\$0.00
37501	VIATICOS EN EL PAIS	\$356,160.00	-\$150,743.37	\$205,416.63	\$205,416.63	\$205,416.63	\$205,416.63	\$205,416.63	\$0.00
37900	OTROS SERVICIOS DE TRASLADO Y	\$980.00	-\$980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37901	OTROS SERVICIOS DE TRASLADO Y	\$980.00	-\$980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$884,705.40	\$793,461.61	\$1,678,167.01	\$1,678,167.01	\$1,678,167.01	\$1,659,246.00	\$1,659,246.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$884,705.40	\$793,461.61	\$1,678,167.01	\$1,678,167.01	\$1,678,167.01	\$1,659,246.00	\$1,659,246.00	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$884,705.40	\$793,461.61	\$1,678,167.01	\$1,678,167.01	\$1,678,167.01	\$1,659,246.00	\$1,659,246.00	\$0.00
39000	OTROS SERVICIOS GENERALES	\$1,066,632.00	-\$933,280.84	\$133,351.16	\$133,351.16	\$133,351.16	\$133,351.16	\$133,351.16	\$0.00



MUNICIPIO DE SAN JUAN, SONORA

CP 09

Estado Analítico del Ejercicio del Presupuesto de Egresos por Objeto del Gasto Capitulo y Concepto

Mar: 1

del 01 de Enero al 31 de Diciembre 2018

39200	IMPUESTOS Y DERECHOS	\$10,500.00	-\$9,256.00	\$1,244.00	\$1,244.00	\$1,244.00	\$1,244.00	\$1,244.00	\$1,244.00	\$0.00
39201	IMPUESTOS Y DERECHOS	\$10,500.00	-\$9,256.00	\$1,244.00	\$1,244.00	\$1,244.00	\$1,244.00	\$1,244.00	\$1,244.00	\$0.00
39300	IMPUESTOS Y DERECHOS DE	\$14,400.00	-\$14,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39301	IMPUESTOS Y DERECHOS DE	\$14,400.00	-\$14,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39500	PENAS, MULTAS, ACCESORIOS Y	\$12,000.00	\$41,182.08	\$53,182.08	\$53,182.08	\$53,182.08	\$53,182.08	\$53,182.08	\$53,182.08	\$0.00
39501	PENAS, MULTAS, ACCESORIOS Y	\$12,000.00	\$41,182.08	\$53,182.08	\$53,182.08	\$53,182.08	\$53,182.08	\$53,182.08	\$53,182.08	\$0.00
39900	OTROS SERVICIOS GENERALES	\$1,029,732.00	-\$950,806.92	\$78,925.08	\$78,925.08	\$78,925.08	\$78,925.08	\$78,925.08	\$78,925.08	\$0.00
39902	SERVICIOS DE ADMINISTRACION DEL	\$1,029,732.00	-\$950,806.92	\$78,925.08	\$78,925.08	\$78,925.08	\$78,925.08	\$78,925.08	\$78,925.08	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES,	\$4,137,714.00	-\$25,679.17	\$4,112,134.83	\$4,112,134.83	\$3,417,533.55	\$3,389,718.55	\$3,389,718.55	\$694,601.28	\$0.00
41000	TRANSFERENCIAS INTERNAS Y	\$1,822,302.00	\$92,423.88	\$1,914,725.88	\$1,914,725.88	\$1,252,900.91	\$1,225,085.91	\$1,225,085.91	\$661,824.97	\$0.00
41500	TRANSFERENCIAS INTERNAS OTORGADAS	\$1,822,302.00	\$92,423.88	\$1,914,725.88	\$1,914,725.88	\$1,252,900.91	\$1,225,085.91	\$1,225,085.91	\$661,824.97	\$0.00
41501	TRANSFERENCIAS PARA SERVICIOS	\$1,522,302.00	\$145,820.00	\$1,668,122.00	\$1,668,122.00	\$1,006,297.03	\$978,482.03	\$978,482.03	\$661,824.97	\$0.00
41502	TRANSFERENCIAS PARA GASTOS DE	\$300,000.00	-\$53,996.12	\$246,603.88	\$246,603.88	\$246,603.88	\$246,603.88	\$246,603.88	\$0.00	\$0.00
44000	AYUDAS SOCIALES	\$1,002,000.00	-\$118,003.05	\$883,996.95	\$883,996.95	\$883,996.95	\$883,996.95	\$883,996.95	\$0.00	\$0.00
44100	AYUDAS SOCIALES A PERSONAS	\$90,000.00	-\$14,098.31	\$75,901.69	\$75,901.69	\$75,901.69	\$75,901.69	\$75,901.69	\$0.00	\$0.00
44101	AYUDAS SOCIALES A PERSONAS	\$90,000.00	-\$14,098.31	\$75,901.69	\$75,901.69	\$75,901.69	\$75,901.69	\$75,901.69	\$0.00	\$0.00
44200	BECAS Y OTRAS AYUDAS PARA	\$725,000.00	\$193,131.59	\$265,131.59	\$265,131.59	\$265,131.59	\$265,131.59	\$265,131.59	\$0.00	\$0.00
44201	BECAS EDUCATIVAS	\$60,000.00	\$84,752.00	\$144,752.00	\$144,752.00	\$144,752.00	\$144,752.00	\$144,752.00	\$0.00	\$0.00
44204	FOMENTO DEPORTIVO	\$12,000.00	\$108,379.59	\$120,379.59	\$120,379.59	\$120,379.59	\$120,379.59	\$120,379.59	\$0.00	\$0.00
44300	AYUDAS SOCIALES A INSTITUCIONES DE	\$840,000.00	-\$297,036.33	\$542,963.67	\$542,963.67	\$542,963.67	\$542,963.67	\$542,963.67	\$0.00	\$0.00
44301	AYUDAS SOCIALES A INSTITUCIONES DE	\$840,000.00	-\$297,036.33	\$542,963.67	\$542,963.67	\$542,963.67	\$542,963.67	\$542,963.67	\$0.00	\$0.00
44302	ACCIONES SOCIALES BASICAS	\$780,000.00	-\$240,036.33	\$539,963.67	\$539,963.67	\$539,963.67	\$539,963.67	\$539,963.67	\$0.00	\$0.00
45000	PENSIONES Y JUBILACIONES	\$1,313,412.00	\$0.00	\$1,313,412.00	\$1,313,412.00	\$1,280,635.69	\$1,280,635.69	\$1,280,635.69	\$32,776.31	\$0.00
45100	PENSIONES	\$1,313,412.00	\$0.00	\$1,313,412.00	\$1,313,412.00	\$1,280,635.69	\$1,280,635.69	\$1,280,635.69	\$32,776.31	\$0.00
45101	PENSIONES	\$1,313,412.00	\$0.00	\$1,313,412.00	\$1,313,412.00	\$1,280,635.69	\$1,280,635.69	\$1,280,635.69	\$32,776.31	\$0.00
50000	BIENES MUEBLES, INMUEBLES E	\$531,575.00	\$37,306.05	\$568,881.05	\$568,881.05	\$561,839.05	\$561,839.05	\$561,839.05	\$7,042.00	\$0.00
51000	MOBILIARIO Y EQUIPO DE	\$118,000.00	-\$81,752.95	\$36,247.05	\$29,205.05	\$29,205.05	\$29,205.05	\$29,205.05	\$7,042.00	\$0.00
51100	MUEBLES DE OFICINA Y ESTANTERIA	\$44,700.00	-\$25,619.97	\$19,080.03	\$19,080.03	\$19,080.03	\$19,080.03	\$19,080.03	\$0.00	\$0.00
51101	MOBILIARIO	\$44,700.00	-\$25,619.97	\$19,080.03	\$19,080.03	\$19,080.03	\$19,080.03	\$19,080.03	\$0.00	\$0.00
51500	EQUIPO DE COMPUTO Y DE TECNOLOGIAS	\$73,300.00	-\$56,132.98	\$17,167.02	\$10,125.02	\$10,125.02	\$10,125.02	\$10,125.02	\$7,042.00	\$0.00
51501	BIENES INFORMATICOS	\$73,300.00	-\$56,132.98	\$17,167.02	\$10,125.02	\$10,125.02	\$10,125.02	\$10,125.02	\$7,042.00	\$0.00
52000	MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$9,500.00	-\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52300	CAMARAS FOTOGRAFICAS Y DE VIDEO	\$9,500.00	-\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52301	CAMARAS FOTOGRAFICAS Y DE VIDEO	\$9,500.00	-\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

