



MUNICIPIO DE SANTA ANA SONO

Estado Analítico del Ejercicio Presupuestado de Egresos

Del 01/ene/2018 Al 31/dic/2018

Egresos

Fecha y 10/abr/2019

02:25 p.m.

2016A

Usu: 1

| Concepto | Aprobado 1 | (Reducciones) 2 | Modificado 3=(1+2) | Devengado 4 | Pagado 5 | Subejercicio 6 = (3 - 4) |
|--|------------------------|------------------------|------------------------|------------------------|------------------------|-------------------------------|
| GOBIERNO | \$47,790,233.40 | -\$1,571,597.50 | \$46,218,635.90 | \$45,109,463.29 | \$44,977,545.04 | \$1,109,172.61 |
| LEGISLACION | \$32,193,943.00 | -\$65,617.72 | \$32,128,325.28 | \$31,057,184.29 | \$31,057,184.29 | \$1,071,140.99 |
| JUSTICIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| COORDINACION DE LA POLITICA DE GOBIERNO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| RELACIONES EXTERIORES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ASUNTOS FINANCIEROS Y HACENDARIOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SEGURIDAD NACIONAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ASUNTOS DE ORDEN PÚBLICO Y DE SEGURIDAD INTERIOR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OTROS SERVICIOS GENERALES | \$15,596,290.40 | -\$1,505,979.78 | \$14,090,310.62 | \$14,052,279.00 | \$13,920,360.75 | \$38,031.62 |
| DESARROLLO SOCIAL | \$3,726,667.00 | \$1,896,799.17 | \$5,623,466.17 | \$5,623,466.17 | \$5,623,466.17 | \$0.00 |
| PROTECCIÓN AMBIENTAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| VIVIENDA Y SERVICIOS A LA COMUNIDAD | \$3,726,667.00 | \$1,896,799.17 | \$5,623,466.17 | \$5,623,466.17 | \$5,623,466.17 | \$0.00 |
| SALUD | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| EDUCACIÓN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PROTECCIÓN SOCIAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OTROS ASUNTOS SOCIALES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DESARROLLO ECONÓMICO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ASUNTOS ECONÓMICOS, COMERCIALES Y LABORALES EN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| AGROPECUARIA, SILVICULTURA, PESCA Y CAZA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| COMBUSTIBLES Y ENERGÍA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MINERÍA, MANUFACTURAS Y CONSTRUCCIÓN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TRANSPORTE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

ARQ. JAVIER FRANCISCO MORENO DAVILA
PRESIDENTE MUNICIPAL



H. AYUNTAMIENTO
CONSTITUCIONAL
SANTA ANA, SONORA

C.P. LUIS VEA MACHADO
TESORERO MUNICIPAL



TESORERÍA MUNICIPAL
MUNICIPIO DE
SANTA ANA, SONORA
R.F.C. MSA-610101-9WZ



Ver: 1

MUNICIPIO DE SANTA ANA SONORA

Egresos

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| Concepto | Aprobado 1 | Comprobaciones (Reducciones) 2 | Modificado 3=(1+2) | Devengado 4 | Pagado 5 | Subejercicio 6=(3-4) |
|--|------------------------|--------------------------------------|------------------------|------------------------|------------------------|-------------------------|
| COMUNICACIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TURISMO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CIENCIA, TECNOLOGIA E INNOVACION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OTRAS INDUSTRIAS Y OTROS ASUNTOS ECONOMICOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OTRAS NO CLASIFICADAS EN FUNCIONES | \$4,893,714.00 | -\$287,429.92 | \$4,606,284.08 | \$3,911,682.80 | \$3,883,867.80 | \$694,601.28 |
| TRANSACCIONES DE LA DEUDA PÚBLICA / COSTO | \$756,000.00 | -\$261,850.75 | \$494,149.25 | \$494,149.25 | \$494,149.25 | \$0.00 |
| TRANSFERENCIAS, PARTICIPACIONES Y APORTACIONES | \$4,137,714.00 | -\$25,579.17 | \$4,112,134.83 | \$3,417,533.55 | \$3,389,718.55 | \$694,601.28 |
| MANEJO DEL SISTEMA FINANCIERO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ADEUDOS DE EJERCICIOS FISCALES ANTERIORES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Gasto | \$56,410,614.40 | \$37,771.75 | \$56,448,386.15 | \$54,644,612.26 | \$54,484,879.01 | \$1,803,773.89 |

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