



MUNICIPIO DE SANTA ANA SONORA

Manejo del Ejercicio Presupuesto de Egresos Ramo o Dependencia / Unidad Responsable / Programa / Objeto del Gasto por

Hsp: 1
rptEstadoPresupuestoEgresosUA_DP_PG_CP_A

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

Fecha y 17/ene/2019

hora de Impresión 03:00 p.m.

Ejercicio del Presupuesto	Egreso Aprobado	Ampliaciones / (Reducciones)	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
100 GOBIERNO MUNICIPAL								
101 CABILDO								
----- CABILDO -----	\$830,166.00	-\$83,536.21	\$746,629.79	\$746,629.79	\$744,029.61	\$743,529.62	\$743,529.62	\$2,600.18
AB Apoyo Administrativo	\$830,166.00	-\$83,536.21	\$746,629.79	\$746,629.79	\$744,029.61	\$743,529.62	\$743,529.62	\$2,600.18
10000 SERVICIOS PERSONALES	\$744,150.00	\$0.00	\$744,150.00	\$744,150.00	\$741,549.82	\$741,549.82	\$741,549.82	\$2,600.18
20000 MATERIALES Y SUMINISTROS	\$81,432.00	-\$78,952.21	\$2,479.79	\$2,479.79	\$2,479.79	\$1,979.80	\$1,979.80	\$0.00
30000 SERVICIOS GENERALES	\$4,584.00	-\$4,584.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
102 SINDICATURA								
----- SINDICATURA -----	\$1,509,371.00	-\$432,058.52	\$1,077,312.48	\$1,022,312.44	\$740,915.74	\$736,315.74	\$736,315.74	\$336,396.74
AB Apoyo Administrativo	\$1,509,371.00	-\$432,058.52	\$1,077,312.48	\$1,022,312.44	\$740,915.74	\$736,315.74	\$736,315.74	\$336,396.74
10000 SERVICIOS PERSONALES	\$855,851.00	\$0.00	\$855,851.00	\$855,851.00	\$574,454.30	\$574,454.30	\$574,454.30	\$281,396.70
20000 MATERIALES Y SUMINISTROS	\$134,940.00	\$5,080.56	\$140,020.56	\$85,020.52	\$85,020.52	\$80,420.52	\$80,420.52	\$55,000.04
30000 SERVICIOS GENERALES	\$514,980.00	-\$451,923.98	\$63,056.02	\$63,056.02	\$63,056.02	\$63,056.02	\$63,056.02	\$0.00
50000 BIENES MUEBLES, INMUEBLES E INTAGIBL	\$3,600.00	\$14,784.90	\$18,384.90	\$18,384.90	\$18,384.90	\$18,384.90	\$18,384.90	\$0.00
103 PRESIDENCIA								
----- PRESIDENCIA -----	\$3,590,981.00	\$449,387.38	\$4,040,368.38	\$4,040,368.38	\$3,954,571.82	\$3,920,023.57	\$3,915,950.58	\$85,796.56
AB Apoyo Administrativo	\$3,590,981.00	\$449,387.38	\$4,040,368.38	\$4,040,368.38	\$3,954,571.82	\$3,920,023.57	\$3,915,950.58	\$85,796.56
10000 SERVICIOS PERSONALES	\$1,404,081.00	\$7,000.00	\$1,411,081.00	\$1,411,081.00	\$1,325,284.44	\$1,325,284.44	\$1,325,284.44	\$85,796.56
20000 MATERIALES Y SUMINISTROS	\$903,660.00	-\$582,938.95	\$320,721.05	\$320,721.05	\$320,721.05	\$303,774.13	\$303,774.14	\$0.00
30000 SERVICIOS GENERALES	\$1,083,240.00	\$1,004,672.00	\$2,087,912.64	\$2,087,912.64	\$2,087,912.64	\$2,070,311.31	\$2,066,238.31	\$0.00
40000 TRANSFERENCIAS, ASIGNACIONES, SUBSI	\$150,000.00	\$70,653.69	\$220,653.69	\$220,653.69	\$220,653.69	\$220,653.69	\$220,653.69	\$0.00
50000 BIENES MUEBLES, INMUEBLES E INTAGIBL	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
104 SECRETARIA								
----- SECRETARIA -----	\$7,494,134.40	\$1,540,667.00	\$9,034,802.13	\$8,997,026.13	\$8,281,562.16	\$8,249,357.15	\$8,249,357.15	\$753,239.97
AB Apoyo Administrativo	\$7,494,134.40	\$1,540,667.00	\$9,034,802.13	\$8,997,026.13	\$8,281,562.16	\$8,249,357.15	\$8,249,357.15	\$753,239.97
10000 SERVICIOS PERSONALES	\$4,406,527.00	\$1,766,820.00	\$6,173,347.27	\$6,173,347.27	\$6,119,708.27	\$6,119,708.27	\$6,119,708.27	\$53,639.00
20000 MATERIALES Y SUMINISTROS	\$108,600.00	\$8,224.82	\$116,824.82	\$116,824.82	\$116,824.82	\$112,514.82	\$112,514.82	\$0.00
30000 SERVICIOS GENERALES	\$287,705.40	-\$10,448.06	\$277,257.34	\$239,481.34	\$239,481.34	\$239,401.33	\$239,401.33	\$37,776.00
40000 TRANSFERENCIAS, ASIGNACIONES, SUBSI	\$2,662,302.00	-\$204,612.45	\$2,457,689.55	\$2,457,689.55	\$1,795,864.58	\$1,768,049.58	\$1,768,049.58	\$661,824.97
50000 BIENES MUEBLES, INMUEBLES E INTAGIBL	\$29,000.00	-\$19,316.85	\$9,683.15	\$9,683.15	\$9,683.15	\$9,683.15	\$9,683.15	\$0.00
105 TESORERIA								
----- TESORERIA -----	\$3,550,804.00	-\$787,303.87	\$2,763,500.13	\$2,763,499.75	\$2,606,687.01	\$2,602,721.53	\$2,602,721.53	\$156,813.12
AB Apoyo Administrativo	\$3,550,804.00	-\$787,303.87	\$2,763,500.13	\$2,763,499.75	\$2,606,687.01	\$2,602,721.53	\$2,602,721.53	\$156,813.12
10000 SERVICIOS PERSONALES	\$1,750,592.00	\$55,376.70	\$1,805,968.70	\$1,805,968.70	\$1,649,155.96	\$1,649,155.96	\$1,649,155.96	\$156,812.74
20000 MATERIALES Y SUMINISTROS	\$285,600.00	-\$75,672.14	\$209,927.86	\$209,927.86	\$209,927.86	\$206,047.38	\$206,047.38	\$0.00
30000 SERVICIOS GENERALES	\$1,497,612.00	-\$751,145.43	\$746,466.57	\$746,466.19	\$746,466.19	\$746,381.19	\$746,381.19	\$0.38
50000 BIENES MUEBLES, INMUEBLES E INTAGIBL	\$17,000.00	-\$15,863.00	\$1,137.00	\$1,137.00	\$1,137.00	\$1,137.00	\$1,137.00	\$0.00



MUNICIPIO DE SANTA ANA SONORA

Manejo del Ejercicio Presupuesto de Egresos Ramo o Dependencia / Unidad Responsable / Programa / Objeto del Gasto por

Hsp: 1
rptEstadoPresupuestoEgresosUA_DP_PG_CP_A

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

Fecha y 17/ene/2019

hora de Impresión 03:00 p.m.

Ejercicio del Presupuesto	Egreso Aprobado	Ampliaciones / (Reducciones)	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
107 SERVICIOS PUBLICOS								
SERVICIOS PUBLICOS	\$12,911,678.00	\$873,030.43	\$13,784,708.43	\$13,784,708.43	\$13,630,555.19	\$13,604,033.47	\$13,603,104.47	\$154,153.24
AB Apoyo Administrativo	\$12,911,678.00	\$873,030.43	\$13,784,708.43	\$13,784,708.43	\$13,630,555.19	\$13,604,033.47	\$13,603,104.47	\$154,153.24
10000 SERVICIOS PERSONALES	\$7,116,363.00	\$173,391.75	\$7,289,754.75	\$7,289,754.75	\$7,168,377.82	\$7,168,377.82	\$7,168,377.82	\$121,376.93
20000 MATERIALES Y SUMINISTROS	\$978,000.00	\$192,344.03	\$1,170,344.03	\$1,170,344.03	\$1,150,872.02	\$1,150,872.02	\$1,150,872.02	\$0.00
30000 SERVICIOS GENERALES	\$3,420,903.00	\$533,740.65	\$3,954,643.65	\$3,954,643.65	\$3,947,593.94	\$3,946,664.94	\$3,946,664.94	\$0.00
40000 TRANSFERENCIAS, ASIGNACIONES, SUBSI	\$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
50000 BIENES MUEBLES, INMUEBLES E INTAGIBL	\$83,000.00	-\$26,446.00	\$56,554.00	\$56,554.00	\$56,554.00	\$56,554.00	\$56,554.00	\$0.00
108 SEGURIDAD PUBLICA								
SEGURIDAD PÚBLICA	\$9,906,113.00	\$71,882.82	\$9,977,995.82	\$9,977,995.82	\$9,931,351.05	\$9,895,598.70	\$9,895,598.70	\$46,644.77
AB Apoyo Administrativo	\$9,150,113.00	\$333,733.57	\$9,483,846.57	\$9,483,846.57	\$9,437,201.80	\$9,401,449.45	\$9,401,449.45	\$46,644.77
10000 SERVICIOS PERSONALES	\$5,628,111.00	\$709,782.02	\$6,337,893.02	\$6,337,893.02	\$6,291,248.25	\$6,291,248.25	\$6,291,248.25	\$46,644.77
20000 MATERIALES Y SUMINISTROS	\$796,800.00	\$338,602.84	\$1,135,402.84	\$1,135,402.84	\$1,135,402.84	\$1,100,218.47	\$1,100,218.47	\$0.00
30000 SERVICIOS GENERALES	\$2,701,202.00	-\$690,651.29	\$2,010,550.71	\$2,010,550.71	\$2,010,550.71	\$2,009,982.73	\$2,009,982.73	\$0.00
50000 BIENES MUEBLES, INMUEBLES E INTAGIBL	\$24,000.00	-\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
J9 Control y Evaluacion de la Seguridad I	\$756,000.00	-\$261,850.00	\$494,149.25	\$494,149.25	\$494,149.25	\$494,149.25	\$494,149.25	\$0.00
90000 DEUDA PUBLICA	\$756,000.00	-\$261,850.75	\$494,149.25	\$494,149.25	\$494,149.25	\$494,149.25	\$494,149.25	\$0.00
110 ORG. DE CONTROL Y EVAL. GUB.								
ORG. DE CONTROL Y EVAL. GUB.	\$5,352,589.00	-\$3,217,749.00	\$2,134,839.87	\$2,127,797.87	\$1,928,676.42	\$1,926,741.34	\$1,926,741.34	\$206,163.45
AB Apoyo Administrativo	\$5,352,589.00	-\$3,217,749.00	\$2,134,839.87	\$2,127,797.87	\$1,928,676.42	\$1,926,741.34	\$1,926,741.34	\$206,163.45
10000 SERVICIOS PERSONALES	\$5,093,389.00	-\$3,097,246.00	\$1,996,142.28	\$1,996,142.28	\$1,797,020.83	\$1,797,020.83	\$1,797,020.83	\$199,121.45
20000 MATERIALES Y SUMINISTROS	\$66,000.00	\$18,468.97	\$84,468.97	\$84,468.97	\$84,468.97	\$82,533.89	\$82,533.89	\$0.00
30000 SERVICIOS GENERALES	\$183,600.00	-\$136,413.38	\$47,186.62	\$47,186.62	\$47,186.62	\$47,186.62	\$47,186.62	\$0.00
50000 BIENES MUEBLES, INMUEBLES E INTAGIBL	\$9,600.00	-\$2,558.00	\$7,042.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,042.00
GOBIERNO MUNICIPAL	\$45,145,836.40	-\$1,585,679.00	\$43,560,157.03	\$43,460,338.61	\$41,818,349.00	\$41,678,321.12	\$41,673,319.13	\$1,741,808.03
200 DESARROLLO SOCIAL								
206 OBRAS PUBLICAS								
OBRAS PUBLICAS	\$9,293,654.00	\$1,660,165.00	\$10,953,819.30	\$10,953,819.30	\$10,913,329.46	\$10,901,417.85	\$10,900,017.85	\$40,489.84
AB Apoyo Administrativo	\$5,566,987.00	-\$236,633.00	\$5,330,353.13	\$5,330,353.13	\$5,289,863.29	\$5,277,951.68	\$5,276,551.68	\$40,489.84
10000 SERVICIOS PERSONALES	\$3,091,780.00	\$189,641.74	\$3,281,421.74	\$3,281,421.74	\$3,240,931.90	\$3,240,931.90	\$3,240,931.90	\$40,489.84
20000 MATERIALES Y SUMINISTROS	\$1,736,232.00	-\$882,552.81	\$853,679.19	\$853,679.19	\$853,679.19	\$844,735.44	\$844,735.44	\$0.00
30000 SERVICIOS GENERALES	\$471,600.00	\$247,572.20	\$719,172.20	\$719,172.20	\$719,172.20	\$716,204.34	\$714,804.34	\$0.00
50000 BIENES MUEBLES, INMUEBLES E INTAGIBL	\$267,375.00	\$208,705.00	\$476,080.00	\$476,080.00	\$476,080.00	\$476,080.00	\$476,080.00	\$0.00
HW Programacion y Ejecucion de Obras	\$3,726,667.00	\$1,896,799.00	\$5,623,466.17	\$5,623,466.17	\$5,623,466.17	\$5,623,466.17	\$5,623,466.17	\$0.00
60000 INVERSIÓN PÚBLICA	\$3,726,667.00	\$1,896,799.00	\$5,623,466.17	\$5,623,466.17	\$5,623,466.17	\$5,623,466.17	\$5,623,466.17	\$0.00
214 DESARROLLO SOCIAL								



MUNICIPIO DE SANTA ANA SONORA

Estado del Ejercicio Presupuesto de Egresos Ramo o Dependencia / Unidad Responsable / Programa / Objeto del Gasto por

Hsp: 1
rptEstadoPresupuestoEgresosUA_DP_PG_CP_A

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

Fecha y 17/ene/2019

hora de Impresión 03:00 p.m.

Ejercicio del Presupuesto	Egreso Aprobado	Ampliaciones / (Reducciones)	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
DESARROLLO SOCIAL	\$1,110,106.00	\$14,795.13	\$1,124,901.13	\$1,124,901.13	\$1,079,322.37	\$1,074,247.61	\$1,074,247.61	\$45,578.76
AB Apoyo Administrativo	\$1,110,106.00	\$14,795.13	\$1,124,901.13	\$1,124,901.13	\$1,079,322.37	\$1,074,247.61	\$1,074,247.61	\$45,578.76
10000 SERVICIOS PERSONALES	\$909,706.00	\$80,766.86	\$990,472.86	\$990,472.86	\$944,894.10	\$944,894.10	\$944,894.10	\$45,578.76
20000 MATERIALES Y SUMINISTROS	\$44,400.00	\$3,307.62	\$47,707.62	\$47,707.62	\$47,707.62	\$43,952.54	\$43,952.54	\$0.00
30000 SERVICIOS GENERALES	\$132,000.00	-\$45,279.35	\$86,720.65	\$86,720.65	\$86,720.65	\$85,400.97	\$85,400.97	\$0.00
50000 BIENES MUEBLES, INMUEBLES E INTAGIBL	\$24,000.00	-\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
227 INSTITUTO DEL DEPORTE								
INSTITUTO DEL DEPORTE	\$861,018.00	\$3,490.69	\$864,508.69	\$864,508.69	\$845,757.97	\$845,367.97	\$845,367.97	\$18,750.72
AB Apoyo Administrativo	\$861,018.00	\$3,490.69	\$864,508.69	\$864,508.69	\$845,757.97	\$845,367.97	\$845,367.97	\$18,750.72
10000 SERVICIOS PERSONALES	\$661,818.00	\$11,543.61	\$673,361.61	\$673,361.61	\$654,610.89	\$654,610.89	\$654,610.89	\$18,750.72
20000 MATERIALES Y SUMINISTROS	\$55,200.00	\$6,359.90	\$61,559.90	\$61,559.90	\$61,559.90	\$61,169.90	\$61,169.90	\$0.00
30000 SERVICIOS GENERALES	\$108,000.00	-\$98,792.41	\$9,207.59	\$9,207.59	\$9,207.59	\$9,207.59	\$9,207.59	\$0.00
40000 TRANSFERENCIAS, ASIGNACIONES, SUBSI	\$12,000.00	\$108,379.59	\$120,379.59	\$120,379.59	\$120,379.59	\$120,379.59	\$120,379.59	\$0.00
50000 BIENES MUEBLES, INMUEBLES E INTAGIBL	\$24,000.00	-\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DESARROLLO SOCIAL	\$11,264,778.00	\$1,678,4...	\$12,943,229.12	\$12,943,229.12	\$12,838,409.80	\$12,821,033.43	\$12,819,633.43	\$104,819.32
Total Final	\$56,410,614.40	\$92,771.75	\$56,503,386.15	\$56,403,567.73	\$54,656,758.80	\$54,499,354.55	\$54,492,952.56	\$1,846,627.35