



Usr: 1

Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SANTA ANA SONORA

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2018

Fecha y 17/ene/2019

hora de Impresión 09:31 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
10000	SERVICIOS PERSONALES	\$31,662,368.00	-\$102,923.77	\$31,559,444.23	\$31,559,444.23	\$0.00	\$30,507,236.58	\$1,052,207.65	\$1,052,207.65	\$30,507,236.58	\$30,507,236.58	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$12,144,132.00	\$303,443.18	\$12,447,575.18	\$12,447,575.18	\$0.00	\$11,946,671.90	\$500,903.28	\$500,903.28	\$11,946,671.90	\$11,946,671.90	\$0.00
11100	DIETAS	\$653,400.00	\$0.00	\$653,400.00	\$653,400.00	\$0.00	\$653,400.00	\$0.00	\$0.00	\$653,400.00	\$653,400.00	\$0.00
11101	DIETAS	\$653,400.00	\$0.00	\$653,400.00	\$653,400.00	\$0.00	\$653,400.00	\$0.00	\$0.00	\$653,400.00	\$653,400.00	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$11,490,732.00	\$303,443.18	\$11,794,175.18	\$11,794,175.18	\$0.00	\$11,293,271.90	\$500,903.28	\$500,903.28	\$11,293,271.90	\$11,293,271.90	\$0.00
11301	SUELDOS	\$10,299,036.00	\$200,371.36	\$10,499,407.36	\$10,499,407.36	\$0.00	\$10,179,248.08	\$320,159.28	\$320,159.28	\$10,179,248.08	\$10,179,248.08	\$0.00
11303	REMUNERACIONES DIVERSAS	\$1,191,696.00	\$103,071.82	\$1,294,767.82	\$1,294,767.82	\$0.00	\$1,114,023.82	\$180,744.00	\$180,744.00	\$1,114,023.82	\$1,114,023.82	\$0.00
12000	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$3,030,000.00	\$339,547.58	\$3,369,547.58	\$3,369,547.58	\$0.00	\$3,241,767.08	\$127,780.50	\$127,780.50	\$3,241,767.08	\$3,241,767.08	\$0.00
12200	SUELDOS BASE AL PERSONAL EVENTUAL	\$3,030,000.00	\$339,547.58	\$3,369,547.58	\$3,369,547.58	\$0.00	\$3,241,767.08	\$127,780.50	\$127,780.50	\$3,241,767.08	\$3,241,767.08	\$0.00
12201	SUELDOS BASE AL PERSONAL EVENTUAL	\$3,030,000.00	\$339,547.58	\$3,369,547.58	\$3,369,547.58	\$0.00	\$3,241,767.08	\$127,780.50	\$127,780.50	\$3,241,767.08	\$3,241,767.08	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$6,452,768.00	\$553,752.28	\$7,006,520.28	\$7,006,520.28	\$0.00	\$6,704,688.88	\$301,831.40	\$301,831.40	\$6,704,688.88	\$6,704,688.88	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$569,994.00	\$43,698.23	\$613,692.23	\$613,692.23	\$0.00	\$595,442.77	\$18,249.46	\$18,249.46	\$595,442.77	\$595,442.77	\$0.00
13101	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$569,994.00	\$43,698.23	\$613,692.23	\$613,692.23	\$0.00	\$595,442.77	\$18,249.46	\$18,249.46	\$595,442.77	\$595,442.77	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$3,140,462.00	\$354,364.09	\$3,494,826.09	\$3,494,826.09	\$0.00	\$3,326,673.63	\$168,152.46	\$168,152.46	\$3,326,673.63	\$3,326,673.63	\$0.00
13201	PRIMAS DE VACACIONES Y DOMINICAL	\$367,606.00	\$7,502.16	\$375,108.16	\$375,108.16	\$0.00	\$326,083.25	\$49,024.91	\$49,024.91	\$326,083.25	\$326,083.25	\$0.00
13202	AGUINALDO O GRATIFICACION DE FIN DE AÑO	\$2,772,856.00	\$346,861.93	\$3,119,717.93	\$3,119,717.93	\$0.00	\$3,000,590.38	\$119,127.55	\$119,127.55	\$3,000,590.38	\$3,000,590.38	\$0.00
13300	HORAS EXTRAORDINARIAS	\$244,200.00	\$56,682.38	\$300,882.38	\$300,882.38	\$0.00	\$290,853.61	\$10,028.77	\$10,028.77	\$290,853.61	\$290,853.61	\$0.00
13301	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$244,200.00	\$56,682.38	\$300,882.38	\$300,882.38	\$0.00	\$290,853.61	\$10,028.77	\$10,028.77	\$290,853.61	\$290,853.61	\$0.00
13400	COMPENSACIONES	\$2,498,112.00	\$99,007.58	\$2,597,119.58	\$2,597,119.58	\$0.00	\$2,491,718.87	\$105,400.71	\$105,400.71	\$2,491,718.87	\$2,491,718.87	\$0.00
13403	ESTIMULOS AL PERSONAL DE CONFIANZA	\$1,329,840.00	\$20,070.65	\$1,349,910.65	\$1,349,910.65	\$0.00	\$1,323,637.94	\$26,272.71	\$26,272.71	\$1,323,637.94	\$1,323,637.94	\$0.00
13404	BONO DE PRODUCTIVIDAD	\$1,168,272.00	\$78,936.93	\$1,247,208.93	\$1,247,208.93	\$0.00	\$1,168,080.93	\$79,128.00	\$79,128.00	\$1,168,080.93	\$1,168,080.93	\$0.00
14000	SEGURIDAD SOCIAL	\$2,760,000.00	\$1,666,173.47	\$4,426,173.47	\$4,426,173.47	\$0.00	\$4,426,173.47	\$0.00	\$0.00	\$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	\$0.00	\$4,426,173.47	\$0.00	\$0.00	\$4,426,173.47	\$4,426,173.47	\$0.00
14101	CUOTAS POR SERVICIO MEDICO AL ISSSTESON	\$1,500,000.00	\$1,060,253.09	\$2,560,253.09	\$2,560,253.09	\$0.00	\$2,560,253.09	\$0.00	\$0.00	\$2,560,253.09	\$2,560,253.09	\$0.00
14103	APORTACION POR SEGURO DE RETIRO AL ISSSTESON	\$1,260,000.00	\$605,920.38	\$1,865,920.38	\$1,865,920.38	\$0.00	\$1,865,920.38	\$0.00	\$0.00	\$1,865,920.38	\$1,865,920.38	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$6,097,068.00	-\$3,119,291.41	\$2,977,776.59	\$2,977,776.59	\$0.00	\$2,888,824.55	\$88,952.04	\$88,952.04	\$2,888,824.55	\$2,888,824.55	\$0.00
15200	INDEMNIZACIONES	\$3,960,000.00	-\$3,124,914.57	\$835,085.43	\$835,085.43	\$0.00	\$835,085.43	\$0.00	\$0.00	\$835,085.43	\$835,085.43	\$0.00
15202	PAGO DE LIQUIDACIONES	\$3,960,000.00	-\$3,124,914.57	\$835,085.43	\$835,085.43	\$0.00	\$835,085.43	\$0.00	\$0.00	\$835,085.43	\$835,085.43	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$300,000.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$242,200.00	\$57,800.00	\$57,800.00	\$242,200.00	\$242,200.00	\$0.00
15409	BONO PARA DESPENSA	\$300,000.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$242,200.00	\$57,800.00	\$57,800.00	\$242,200.00	\$242,200.00	\$0.00
15900	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$1,837,068.00	\$5,623.16	\$1,842,691.16	\$1,842,691.16	\$0.00	\$1,811,539.12	\$31,152.04	\$31,152.04	\$1,811,539.12	\$1,811,539.12	\$0.00
15901	OTRAS PRESTACIONES	\$1,837,068.00	\$5,623.16	\$1,842,691.16	\$1,842,691.16	\$0.00	\$1,811,539.12	\$31,152.04	\$31,152.04	\$1,811,539.12	\$1,811,539.12	\$0.00
17000	PAGOS DE ESTIMULOS A SERVIDORES PUBLICOS	\$1,178,400.00	\$153,451.13	\$1,331,851.13	\$1,331,851.13	\$0.00	\$1,299,110.70	\$32,740.43	\$32,740.43	\$1,299,110.70	\$1,299,110.70	\$0.00
17100	ESTIMULOS	\$1,178,400.00	\$153,451.13	\$1,331,851.13	\$1,331,851.13	\$0.00	\$1,299,110.70	\$32,740.43	\$32,740.43	\$1,299,110.70	\$1,299,110.70	\$0.00
17102	ESTIMULOS AL PERSONAL	\$1,178,400.00	\$153,451.13	\$1,331,851.13	\$1,331,851.13	\$0.00	\$1,299,110.70	\$32,740.43	\$32,740.43	\$1,299,110.70	\$1,299,110.70	\$0.00



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20000	MATERIALES Y SUMINISTROS	\$5,190,864.00	-\$1,047,727.37	\$4,143,136.63	\$4,088,136.59	\$55,000.04	\$4,088,136.59	\$0.00	\$55,000.04	\$3,988,218.91	\$3,988,218.92	\$99,917.67
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$689,832.00	-\$367,807.22	\$322,024.78	\$322,024.74	\$0.04	\$322,024.74	\$0.00	\$0.04	\$321,076.93	\$321,076.93	\$947.81
21100	MATERIALES, UTILES Y EQUIPOS MENORES DE OFIC	\$442,272.00	-\$184,424.71	\$257,847.29	\$257,847.25	\$0.04	\$257,847.25	\$0.00	\$0.04	\$257,140.27	\$257,140.27	\$706.98
21101	MATERIALES, UTILES Y EQUIPOS MENORES DE OFIC	\$442,272.00	-\$184,424.71	\$257,847.29	\$257,847.25	\$0.04	\$257,847.25	\$0.00	\$0.04	\$257,140.27	\$257,140.27	\$706.98
21200	MATERIALES Y UTILES DE IMPRESIÓN Y REPRODUC	\$205,560.00	-\$174,571.53	\$30,988.47	\$30,988.47	\$0.00	\$30,988.47	\$0.00	\$0.00	\$30,988.47	\$30,988.47	\$0.00
21201	MATERIALES Y UTILES DE IMPRESIÓN Y PRODUCCIK	\$205,560.00	-\$174,571.53	\$30,988.47	\$30,988.47	\$0.00	\$30,988.47	\$0.00	\$0.00	\$30,988.47	\$30,988.47	\$0.00
21600	MATERIAL DE LIMPIEZA	\$42,000.00	-\$8,810.98	\$33,189.02	\$33,189.02	\$0.00	\$33,189.02	\$0.00	\$0.00	\$32,948.19	\$32,948.19	\$240.83
21601	MATERIAL DE LIMPIEZA	\$42,000.00	-\$8,810.98	\$33,189.02	\$33,189.02	\$0.00	\$33,189.02	\$0.00	\$0.00	\$32,948.19	\$32,948.19	\$240.83
22000	ALIMENTOS Y UTENSILIOS	\$194,400.00	-\$97,785.24	\$96,614.76	\$96,614.76	\$0.00	\$96,614.76	\$0.00	\$0.00	\$96,614.76	\$96,614.76	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$194,400.00	-\$97,785.24	\$96,614.76	\$96,614.76	\$0.00	\$96,614.76	\$0.00	\$0.00	\$96,614.76	\$96,614.76	\$0.00
22101	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$145,200.00	-\$114,483.92	\$30,716.08	\$30,716.08	\$0.00	\$30,716.08	\$0.00	\$0.00	\$30,716.08	\$30,716.08	\$0.00
22102	ALIMENTACION DE PERSONAS EN PROCESOS DE RE	\$1,200.00	-\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22106	ADQUISICION DE AGUA POTABLE	\$48,000.00	\$17,898.68	\$65,898.68	\$65,898.68	\$0.00	\$65,898.68	\$0.00	\$0.00	\$65,898.68	\$65,898.68	\$0.00
24000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE	\$78,000.00	-\$63,446.57	\$14,553.43	\$14,553.43	\$0.00	\$14,553.43	\$0.00	\$0.00	\$14,553.43	\$14,553.43	\$0.00
24600	MATERIAL ELECTRICO Y ELECTRONICO	\$78,000.00	-\$63,446.57	\$14,553.43	\$14,553.43	\$0.00	\$14,553.43	\$0.00	\$0.00	\$14,553.43	\$14,553.43	\$0.00
24601	MATERIAL ELECTRICO Y ELECTRONICO	\$78,000.00	-\$63,446.57	\$14,553.43	\$14,553.43	\$0.00	\$14,553.43	\$0.00	\$0.00	\$14,553.43	\$14,553.43	\$0.00
25000	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABO	\$43,200.00	-\$32,029.45	\$11,170.55	\$11,170.55	\$0.00	\$11,170.55	\$0.00	\$0.00	\$2,446.95	\$2,446.95	\$8,723.60
25300	MEDICINAS Y PRODUCTOS FARMACEUTICOS	\$43,200.00	-\$32,029.45	\$11,170.55	\$11,170.55	\$0.00	\$11,170.55	\$0.00	\$0.00	\$2,446.95	\$2,446.95	\$8,723.60
25301	MEDICINAS Y PRODUCTOS FARMACEUTICOS	\$43,200.00	-\$32,029.45	\$11,170.55	\$11,170.55	\$0.00	\$11,170.55	\$0.00	\$0.00	\$2,446.95	\$2,446.95	\$8,723.60
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,288,660.00	\$216,179.42	\$3,504,839.42	\$3,449,839.42	\$55,000.00	\$3,449,839.42	\$0.00	\$55,000.00	\$3,360,899.67	\$3,360,899.68	\$88,939.74
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,288,660.00	\$216,179.42	\$3,504,839.42	\$3,449,839.42	\$55,000.00	\$3,449,839.42	\$0.00	\$55,000.00	\$3,360,899.67	\$3,360,899.68	\$88,939.74
26101	COMBUSTIBLES	\$2,673,120.00	\$675,858.46	\$3,348,978.46	\$3,293,978.46	\$55,000.00	\$3,293,978.46	\$0.00	\$55,000.00	\$3,208,602.20	\$3,208,602.21	\$85,376.25
26102	LUBRICANTES Y ADITIVOS	\$615,540.00	-\$459,679.04	\$155,860.96	\$155,860.96	\$0.00	\$155,860.96	\$0.00	\$0.00	\$152,297.47	\$152,297.47	\$3,563.49
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y	\$523,572.00	-\$390,877.40	\$132,694.60	\$132,694.60	\$0.00	\$132,694.60	\$0.00	\$0.00	\$132,133.34	\$132,133.34	\$561.26
27100	VESTUARIO Y UNIFORMES	\$470,172.00	-\$362,296.30	\$107,875.70	\$107,875.70	\$0.00	\$107,875.70	\$0.00	\$0.00	\$107,875.70	\$107,875.70	\$0.00
27101	VESTUARIOS Y UNIFORMES	\$470,172.00	-\$362,296.30	\$107,875.70	\$107,875.70	\$0.00	\$107,875.70	\$0.00	\$0.00	\$107,875.70	\$107,875.70	\$0.00
27200	PRENDAS DE SEGURIDAD Y PROTECCION PERSONA	\$41,400.00	-\$29,375.69	\$12,024.31	\$12,024.31	\$0.00	\$12,024.31	\$0.00	\$0.00	\$11,463.05	\$11,463.05	\$561.26
27201	PRENDAS DE SEGURIDAD Y PROTECCION PERSONA	\$41,400.00	-\$29,375.69	\$12,024.31	\$12,024.31	\$0.00	\$12,024.31	\$0.00	\$0.00	\$11,463.05	\$11,463.05	\$561.26
27300	ARTICULOS DEPORTIVOS	\$12,000.00	\$794.59	\$12,794.59	\$12,794.59	\$0.00	\$12,794.59	\$0.00	\$0.00	\$12,794.59	\$12,794.59	\$0.00
27301	ARTICULOS DEPORTIVOS	\$12,000.00	\$794.59	\$12,794.59	\$12,794.59	\$0.00	\$12,794.59	\$0.00	\$0.00	\$12,794.59	\$12,794.59	\$0.00
28000	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$1,200.00	-\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28200	MATERIALES DE SEGURIDAD PUBLICA	\$1,200.00	-\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28201	MATERIALES DE SEGURIDAD PUBLICA	\$1,200.00	-\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$372,000.00	-\$310,760.91	\$61,239.09	\$61,239.09	\$0.00	\$61,239.09	\$0.00	\$0.00	\$60,493.83	\$60,493.83	\$745.26
29100	HERRAMIENTAS MENORES	\$339,600.00	-\$278,360.91	\$61,239.09	\$61,239.09	\$0.00	\$61,239.09	\$0.00	\$0.00	\$60,493.83	\$60,493.83	\$745.26



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29101	HERRAMIENTAS MENORES	\$339,600.00	-\$278,360.91	\$61,239.09	\$61,239.09	\$0.00	\$61,239.09	\$0.00	\$0.00	\$60,493.83	\$60,493.83	\$745.26
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$32,400.00	-\$32,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29401	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$32,400.00	-\$32,400.00	\$0.00	\$0.00	\$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	\$9,964,397.61	\$37,776.38	\$9,964,397.61	\$0.00	\$37,776.38	\$9,934,726.04	\$9,928,324.04	\$36,073.57
31000	SERVICIOS BASICOS	\$5,739,482.00	-\$1,753,471.05	\$3,986,010.95	\$3,986,010.95	\$0.00	\$3,986,010.95	\$0.00	\$0.00	\$3,986,010.95	\$3,986,010.95	\$0.00
31100	ENERGIA ELECTRICA	\$5,100,002.00	-\$1,202,445.70	\$3,897,556.30	\$3,897,556.30	\$0.00	\$3,897,556.30	\$0.00	\$0.00	\$3,897,556.30	\$3,897,556.30	\$0.00
31101	ENERGIA ELECTRICA	\$300,000.00	-\$84,374.00	\$215,626.00	\$215,626.00	\$0.00	\$215,626.00	\$0.00	\$0.00	\$215,626.00	\$215,626.00	\$0.00
31104	SERVICIOS DE ALUMBRADO PUBLICO	\$4,800,002.00	-\$1,118,071.70	\$3,681,930.30	\$3,681,930.30	\$0.00	\$3,681,930.30	\$0.00	\$0.00	\$3,681,930.30	\$3,681,930.30	\$0.00
31400	TELEFONIA TRADICIONAL	\$565,200.00	-\$486,773.56	\$78,426.44	\$78,426.44	\$0.00	\$78,426.44	\$0.00	\$0.00	\$78,426.44	\$78,426.44	\$0.00
31401	TELEFONIA TRADICIONAL	\$565,200.00	-\$486,773.56	\$78,426.44	\$78,426.44	\$0.00	\$78,426.44	\$0.00	\$0.00	\$78,426.44	\$78,426.44	\$0.00
31500	TELEFONIA CELULAR	\$70,680.00	-\$61,104.62	\$9,575.38	\$9,575.38	\$0.00	\$9,575.38	\$0.00	\$0.00	\$9,575.38	\$9,575.38	\$0.00
31501	TELEFONIA CELULAR	\$70,680.00	-\$61,104.62	\$9,575.38	\$9,575.38	\$0.00	\$9,575.38	\$0.00	\$0.00	\$9,575.38	\$9,575.38	\$0.00
31800	SERVICIOS POSTALES Y TELEGRAFICOS	\$3,600.00	-\$3,147.17	\$452.83	\$452.83	\$0.00	\$452.83	\$0.00	\$0.00	\$452.83	\$452.83	\$0.00
31801	SERVICIO POSTAL	\$3,600.00	-\$3,147.17	\$452.83	\$452.83	\$0.00	\$452.83	\$0.00	\$0.00	\$452.83	\$452.83	\$0.00
32000	SERVICIO DE ARRENDAMIENTO	\$400,647.00	-\$136,051.00	\$264,596.00	\$264,596.00	\$0.00	\$264,596.00	\$0.00	\$0.00	\$264,596.00	\$264,596.00	\$0.00
32500	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$336,000.00	-\$336,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32501	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$336,000.00	-\$336,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32600	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$64,647.00	\$199,949.00	\$264,596.00	\$264,596.00	\$0.00	\$264,596.00	\$0.00	\$0.00	\$264,596.00	\$264,596.00	\$0.00
32601	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$64,647.00	\$199,949.00	\$264,596.00	\$264,596.00	\$0.00	\$264,596.00	\$0.00	\$0.00	\$264,596.00	\$264,596.00	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICO	\$369,600.00	\$128,665.23	\$498,265.23	\$498,264.85	\$0.38	\$498,264.85	\$0.00	\$0.38	\$498,264.85	\$498,264.85	\$0.00
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA	\$361,200.00	\$137,065.23	\$498,265.23	\$498,264.85	\$0.38	\$498,264.85	\$0.00	\$0.38	\$498,264.85	\$498,264.85	\$0.00
33101	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA	\$361,200.00	\$137,065.23	\$498,265.23	\$498,264.85	\$0.38	\$498,264.85	\$0.00	\$0.38	\$498,264.85	\$498,264.85	\$0.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$8,400.00	-\$8,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33603	IMPRESIONES Y PUBLICACIONES OFICIALES	\$8,400.00	-\$8,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$157,200.00	\$435,188.84	\$592,388.84	\$592,388.84	\$0.00	\$592,388.84	\$0.00	\$0.00	\$592,388.84	\$592,388.84	\$0.00
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$6,000.00	\$76,683.11	\$82,683.11	\$82,683.11	\$0.00	\$82,683.11	\$0.00	\$0.00	\$82,683.11	\$82,683.11	\$0.00
34101	SERVICIOS FINANCIEROS Y BANCARIOS	\$6,000.00	\$76,683.11	\$82,683.11	\$82,683.11	\$0.00	\$82,683.11	\$0.00	\$0.00	\$82,683.11	\$82,683.11	\$0.00
34400	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FI	\$114,000.00	\$392,563.90	\$506,563.90	\$506,563.90	\$0.00	\$506,563.90	\$0.00	\$0.00	\$506,563.90	\$506,563.90	\$0.00
34401	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FI	\$114,000.00	\$392,563.90	\$506,563.90	\$506,563.90	\$0.00	\$506,563.90	\$0.00	\$0.00	\$506,563.90	\$506,563.90	\$0.00
34700	FLETES Y MANIOBRAS	\$37,200.00	-\$34,058.17	\$3,141.83	\$3,141.83	\$0.00	\$3,141.83	\$0.00	\$0.00	\$3,141.83	\$3,141.83	\$0.00
34701	FLETES Y MANIOBRAS	\$37,200.00	-\$34,058.17	\$3,141.83	\$3,141.83	\$0.00	\$3,141.83	\$0.00	\$0.00	\$3,141.83	\$3,141.83	\$0.00
35000	SERVICIOS DE INSTALACION, REPARACION, MANTEN	\$1,381,440.00	\$1,138,810.78	\$2,520,250.78	\$2,482,474.78	\$37,776.00	\$2,482,474.78	\$0.00	\$37,776.00	\$2,471,724.22	\$2,469,395.22	\$13,079.56
35100	CONSERVACION Y MANTENIMIENTO MENOR DE INM	\$362,736.00	\$817,852.11	\$1,180,588.11	\$1,180,588.11	\$0.00	\$1,180,588.11	\$0.00	\$0.00	\$1,178,047.94	\$1,178,047.94	\$2,540.17
35101	MANTENIMIENTO Y CONSERVACION DE INMUEBLES	\$84,336.00	\$67,973.86	\$152,309.86	\$152,309.86	\$0.00	\$152,309.86	\$0.00	\$0.00	\$152,309.86	\$152,309.86	\$0.00
35102	MANTENIMIENTO Y CONSERVACION DE AREAS DEPI	\$36,000.00	\$45,134.30	\$81,134.30	\$81,134.30	\$0.00	\$81,134.30	\$0.00	\$0.00	\$80,213.52	\$80,213.52	\$920.78



Usr: 1

Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SANTA ANA SONORA

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2018

Fecha y 17/ene/2019

hora de Impresión 09:31 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
35103	MANTENIMIENTO Y CONSERVACION DE PLANTELES	\$14,400.00	\$61,085.25	\$75,485.25	\$75,485.25	\$0.00	\$75,485.25	\$0.00	\$0.00	\$75,485.25	\$75,485.25	\$0.00
35104	MANTENIMIENTO Y CONSERVACION DE PANTEONES	\$18,000.00	-\$15,291.91	\$2,708.09	\$2,708.09	\$0.00	\$2,708.09	\$0.00	\$0.00	\$2,620.67	\$2,620.67	\$87.42
35106	MANTENIMIENTO Y CONSERVACION DE PARQUES Y	\$42,000.00	\$65,610.26	\$107,610.26	\$107,610.26	\$0.00	\$107,610.26	\$0.00	\$0.00	\$106,624.65	\$106,624.65	\$985.61
35107	CONSERVACION DE ALUMBRADO PUBLICO	\$84,000.00	\$291,550.03	\$375,550.03	\$375,550.03	\$0.00	\$375,550.03	\$0.00	\$0.00	\$375,139.36	\$375,139.36	\$410.67
35109	CONSERVACION DE SEÑALES DE TRANSITO	\$18,000.00	\$5,319.59	\$23,319.59	\$23,319.59	\$0.00	\$23,319.59	\$0.00	\$0.00	\$23,183.90	\$23,183.90	\$135.69
35110	MANTENIMIENTO Y CONSERVACION DE RELLENO S/	\$24,000.00	-\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35111	MANTENIMIENTO Y CONSERVACION DE CALLES Y A'	\$42,000.00	\$320,470.73	\$362,470.73	\$362,470.73	\$0.00	\$362,470.73	\$0.00	\$0.00	\$362,470.73	\$362,470.73	\$0.00
35200	INSTALACION, REPARACION Y MANTENIMIENTO DE I	\$105,108.00	-\$44,705.50	\$60,402.50	\$22,626.50	\$37,776.00	\$22,626.50	\$0.00	\$37,776.00	\$22,626.50	\$22,626.50	\$0.00
35201	MANTENIMIENTO Y CONSERVACION DE MOBILIARIO	\$105,108.00	-\$44,705.50	\$60,402.50	\$22,626.50	\$37,776.00	\$22,626.50	\$0.00	\$37,776.00	\$22,626.50	\$22,626.50	\$0.00
35500	REPARACION Y MANTENIMIENTO DE EQUIPO DE TR/	\$336,336.00	\$23,699.31	\$360,035.31	\$360,035.31	\$0.00	\$360,035.31	\$0.00	\$0.00	\$353,556.46	\$353,556.46	\$6,478.85
35501	MANTENIMIENTO Y CONSERVACION DE EQUIPO DE	\$336,336.00	\$23,699.31	\$360,035.31	\$360,035.31	\$0.00	\$360,035.31	\$0.00	\$0.00	\$353,556.46	\$353,556.46	\$6,478.85
35700	INSTALACION, REPARACION Y MANTENIMIENTO DE I	\$540,000.00	\$370,109.32	\$910,109.32	\$910,109.32	\$0.00	\$910,109.32	\$0.00	\$0.00	\$908,377.78	\$906,048.78	\$4,060.54
35701	MANTENIMIENTO Y CONSERVACION DE MAQUINARI/	\$540,000.00	\$370,109.32	\$910,109.32	\$910,109.32	\$0.00	\$910,109.32	\$0.00	\$0.00	\$908,377.78	\$906,048.78	\$4,060.54
35900	SERVICIOS DE JARDINERIA Y FUMIGACION	\$37,260.00	-\$28,144.46	\$9,115.54	\$9,115.54	\$0.00	\$9,115.54	\$0.00	\$0.00	\$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	\$0.00	\$9,115.54	\$0.00	\$0.00	\$9,115.54	\$9,115.54	\$0.00
36000	SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDA/	\$30,600.00	\$93,127.39	\$123,727.39	\$123,727.39	\$0.00	\$123,727.39	\$0.00	\$0.00	\$123,727.39	\$123,727.39	\$0.00
36100	DIFUSION POR RADIO, TELEVISION Y OTROS MEDIO/	\$30,000.00	\$93,727.39	\$123,727.39	\$123,727.39	\$0.00	\$123,727.39	\$0.00	\$0.00	\$123,727.39	\$123,727.39	\$0.00
36101	DIFUSION POR RADIO, TELEVISION Y OTROS MEDIO/	\$30,000.00	\$93,727.39	\$123,727.39	\$123,727.39	\$0.00	\$123,727.39	\$0.00	\$0.00	\$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	\$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	\$0.00	\$0.00	\$0.00
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$375,120.00	-\$169,703.37	\$205,416.63	\$205,416.63	\$0.00	\$205,416.63	\$0.00	\$0.00	\$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	\$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	\$0.00	\$0.00	\$0.00
37500	VIATICOS EN EL PAIS	\$356,160.00	-\$150,743.37	\$205,416.63	\$205,416.63	\$0.00	\$205,416.63	\$0.00	\$0.00	\$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	\$0.00	\$205,416.63	\$0.00	\$0.00	\$205,416.63	\$205,416.63	\$0.00
37900	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$960.00	-\$960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37901	CUOTAS	\$960.00	-\$960.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$1,678,167.01	\$0.00	\$0.00	\$1,659,246.00	\$1,655,173.00	\$22,994.01
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$884,705.40	\$793,461.61	\$1,678,167.01	\$1,678,167.01	\$0.00	\$1,678,167.01	\$0.00	\$0.00	\$1,659,246.00	\$1,655,173.00	\$22,994.01
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$884,705.40	\$793,461.61	\$1,678,167.01	\$1,678,167.01	\$0.00	\$1,678,167.01	\$0.00	\$0.00	\$1,659,246.00	\$1,655,173.00	\$22,994.01
39000	OTROS SERVICIOS GENERALES	\$1,066,632.00	-\$933,280.84	\$133,351.16	\$133,351.16	\$0.00	\$133,351.16	\$0.00	\$0.00	\$133,351.16	\$133,351.16	\$0.00
39200	IMPUESTOS Y DERECHOS	\$10,500.00	-\$9,256.00	\$1,244.00	\$1,244.00	\$0.00	\$1,244.00	\$0.00	\$0.00	\$1,244.00	\$1,244.00	\$0.00
39201	IMPUESTOS Y DERECHOS	\$10,500.00	-\$9,256.00	\$1,244.00	\$1,244.00	\$0.00	\$1,244.00	\$0.00	\$0.00	\$1,244.00	\$1,244.00	\$0.00
39300	IMPUESTOS Y DERECHOS DE IMPORTACION	\$14,400.00	-\$14,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39301	IMPUESTOS Y DERECHOS DE IMPORTACION	\$14,400.00	-\$14,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: 1

Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SANTA ANA SONORA

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2018

Fecha y 17/ene/2019

hora de Impresión 09:31 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
39500	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$12,000.00	\$41,182.08	\$53,182.08	\$53,182.08	\$0.00	\$53,182.08	\$0.00	\$0.00	\$53,182.08	\$53,182.08	\$0.00
39501	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$12,000.00	\$41,182.08	\$53,182.08	\$53,182.08	\$0.00	\$53,182.08	\$0.00	\$0.00	\$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	\$0.00	\$78,925.08	\$0.00	\$0.00	\$78,925.08	\$78,925.08	\$0.00
39902	SERVICIOS DE ADMINISTRACION DEL IMPUESTO PR	\$1,029,732.00	-\$950,806.92	\$78,925.08	\$78,925.08	\$0.00	\$78,925.08	\$0.00	\$0.00	\$78,925.08	\$78,925.08	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$4,137,714.00	-\$25,579.17	\$4,112,134.83	\$4,112,134.83	\$0.00	\$3,417,533.55	\$694,601.28	\$694,601.28	\$3,389,718.55	\$3,389,718.55	\$27,815.00
41000	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SE	\$1,822,302.00	\$92,423.88	\$1,914,725.88	\$1,914,725.88	\$0.00	\$1,252,900.91	\$661,824.97	\$661,824.97	\$1,225,085.91	\$1,225,085.91	\$27,815.00
41500	TRANSFERENCIAS INTERNAS OTORGADAS A ENTID/	\$1,822,302.00	\$92,423.88	\$1,914,725.88	\$1,914,725.88	\$0.00	\$1,252,900.91	\$661,824.97	\$661,824.97	\$1,225,085.91	\$1,225,085.91	\$27,815.00
41501	TRANSFERENCIAS PARA SERVICIOS PERSONALES	\$1,522,302.00	\$145,820.00	\$1,668,122.00	\$1,668,122.00	\$0.00	\$1,006,297.03	\$661,824.97	\$661,824.97	\$978,482.03	\$978,482.03	\$27,815.00
41502	TRANSFERENCIAS PARA GASTOS DE OPERACIÓN	\$300,000.00	-\$53,396.12	\$246,603.88	\$246,603.88	\$0.00	\$246,603.88	\$0.00	\$0.00	\$246,603.88	\$246,603.88	\$0.00
44000	AYUDAS SOCIALES	\$1,002,000.00	-\$118,003.05	\$883,996.95	\$883,996.95	\$0.00	\$883,996.95	\$0.00	\$0.00	\$883,996.95	\$883,996.95	\$0.00
44100	AYUDAS SOCIALES A PERSONAS	\$90,000.00	-\$14,098.31	\$75,901.69	\$75,901.69	\$0.00	\$75,901.69	\$0.00	\$0.00	\$75,901.69	\$75,901.69	\$0.00
44101	AYUDAS SOCIALES A PERSONAS	\$90,000.00	-\$14,098.31	\$75,901.69	\$75,901.69	\$0.00	\$75,901.69	\$0.00	\$0.00	\$75,901.69	\$75,901.69	\$0.00
44200	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$72,000.00	\$193,131.59	\$265,131.59	\$265,131.59	\$0.00	\$265,131.59	\$0.00	\$0.00	\$265,131.59	\$265,131.59	\$0.00
44201	BECAS EDUCATIVAS	\$60,000.00	\$84,752.00	\$144,752.00	\$144,752.00	\$0.00	\$144,752.00	\$0.00	\$0.00	\$144,752.00	\$144,752.00	\$0.00
44204	FOMENTO DEPORTIVO	\$12,000.00	\$108,379.59	\$120,379.59	\$120,379.59	\$0.00	\$120,379.59	\$0.00	\$0.00	\$120,379.59	\$120,379.59	\$0.00
44300	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$840,000.00	-\$297,036.33	\$542,963.67	\$542,963.67	\$0.00	\$542,963.67	\$0.00	\$0.00	\$542,963.67	\$542,963.67	\$0.00
44301	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$60,000.00	-\$57,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
44302	ACCIONES SOCIALES BASICAS (DESAYUNOS ESCOL	\$780,000.00	-\$240,036.33	\$539,963.67	\$539,963.67	\$0.00	\$539,963.67	\$0.00	\$0.00	\$539,963.67	\$539,963.67	\$0.00
45000	PENSIONES Y JUBILACIONES	\$1,313,412.00	\$0.00	\$1,313,412.00	\$1,313,412.00	\$0.00	\$1,280,635.69	\$32,776.31	\$32,776.31	\$1,280,635.69	\$1,280,635.69	\$0.00
45100	PENSIONES	\$1,313,412.00	\$0.00	\$1,313,412.00	\$1,313,412.00	\$0.00	\$1,280,635.69	\$32,776.31	\$32,776.31	\$1,280,635.69	\$1,280,635.69	\$0.00
45101	PENSIONES	\$1,313,412.00	\$0.00	\$1,313,412.00	\$1,313,412.00	\$0.00	\$1,280,635.69	\$32,776.31	\$32,776.31	\$1,280,635.69	\$1,280,635.69	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTAGIBLES	\$531,575.00	\$37,306.05	\$568,881.05	\$561,839.05	\$7,042.00	\$561,839.05	\$0.00	\$7,042.00	\$561,839.05	\$561,839.05	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$118,000.00	-\$81,752.95	\$36,247.05	\$29,205.05	\$7,042.00	\$29,205.05	\$0.00	\$7,042.00	\$29,205.05	\$29,205.05	\$0.00
51100	MUEBLES DE OFICINA Y ESTANTERIA	\$44,700.00	-\$25,619.97	\$19,080.03	\$19,080.03	\$0.00	\$19,080.03	\$0.00	\$0.00	\$19,080.03	\$19,080.03	\$0.00
51101	MOBILIARIO	\$44,700.00	-\$25,619.97	\$19,080.03	\$19,080.03	\$0.00	\$19,080.03	\$0.00	\$0.00	\$19,080.03	\$19,080.03	\$0.00
51500	EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE LA IN	\$73,300.00	-\$56,132.98	\$17,167.02	\$10,125.02	\$7,042.00	\$10,125.02	\$0.00	\$7,042.00	\$10,125.02	\$10,125.02	\$0.00
51501	BIENES INFORMATICOS	\$73,300.00	-\$56,132.98	\$17,167.02	\$10,125.02	\$7,042.00	\$10,125.02	\$0.00	\$7,042.00	\$10,125.02	\$10,125.02	\$0.00
52000	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVC	\$9,500.00	-\$9,500.00	\$0.00	\$0.00	\$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	\$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	\$0.00	\$0.00
54000	VEHICULOS Y EQUIPO DE TRANSPORTE	\$131,000.00	-\$74,446.00	\$56,554.00	\$56,554.00	\$0.00	\$56,554.00	\$0.00	\$0.00	\$56,554.00	\$56,554.00	\$0.00
54100	VEHICULOS Y EQUIPO TERRESTRE	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54101	AUTOMOVILES Y CAMIONES	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54900	OTROS EQUIPOS DE TRANSPORTE	\$81,000.00	-\$24,446.00	\$56,554.00	\$56,554.00	\$0.00	\$56,554.00	\$0.00	\$0.00	\$56,554.00	\$56,554.00	\$0.00
54901	OTROS EQUIPOS DE TRANSPORTE	\$81,000.00	-\$24,446.00	\$56,554.00	\$56,554.00	\$0.00	\$56,554.00	\$0.00	\$0.00	\$56,554.00	\$56,554.00	\$0.00



Usr: 1
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SANTA ANA SONORA

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2018

Fecha y hora de Impresión | 17/ene/2019
09:31 a.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
56000 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$266,875.00	\$209,205.00	\$476,080.00	\$476,080.00	\$0.00	\$476,080.00	\$0.00	\$0.00	\$476,080.00	\$476,080.00	\$0.00
56300 MAQUINARIA Y EQUIPO DE CONSTRUCCION	\$260,875.00	\$215,205.00	\$476,080.00	\$476,080.00	\$0.00	\$476,080.00	\$0.00	\$0.00	\$476,080.00	\$476,080.00	\$0.00
56301 MAQUINARIA Y EQUIPO DE CONSTRUCCION	\$260,875.00	\$215,205.00	\$476,080.00	\$476,080.00	\$0.00	\$476,080.00	\$0.00	\$0.00	\$476,080.00	\$476,080.00	\$0.00
56400 SISTEMAS DE AIRE ACONDICIONADO, CALEFACCION	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56401 SISTEMAS DE AIRE ACONDICIONADO, CALEFACCION	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
58000 BIENES INMUEBLES	\$1,200.00	-\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
58100 TERRENOS	\$1,200.00	-\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
58101 TERRENOS	\$1,200.00	-\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
59000 ACTIVOS INTANGIBLES	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
59100 SOFTWARE	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
59101 SOFTWARE	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60000 INVERSIÓN PÚBLICA	\$3,726,667.00	\$1,896,799.17	\$5,623,466.17	\$5,623,466.17	\$0.00	\$5,623,466.17	\$0.00	\$0.00	\$5,623,466.17	\$5,623,466.17	\$0.00
61000 OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	\$3,726,667.00	\$1,896,799.17	\$5,623,466.17	\$5,623,466.17	\$0.00	\$5,623,466.17	\$0.00	\$0.00	\$5,623,466.17	\$5,623,466.17	\$0.00
61200 EDIFICACION NO HABITACIONAL	\$675,000.00	-\$675,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61211 INFRAESTRUCTURA Y EQUIPAMIENTO EN MATERIA I	\$305,000.00	-\$305,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61214 INFRAESTRUCTURA Y EQUIPAMIENTO EN MATERIA I	\$370,000.00	-\$370,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61400 DIVISION DE TERRENOS Y CONSTRUCCION DE OBR	\$3,051,667.00	\$2,571,799.17	\$5,623,466.17	\$5,623,466.17	\$0.00	\$5,623,466.17	\$0.00	\$0.00	\$5,623,466.17	\$5,623,466.17	\$0.00
61408 INFRAESTRUCTURA Y EQUIPAMIENTO EN MATERIA I	\$320,000.00	\$457,641.07	\$777,641.07	\$777,641.07	\$0.00	\$777,641.07	\$0.00	\$0.00	\$777,641.07	\$777,641.07	\$0.00
61409 INFRAESTRUCTURA Y EQUIPAMIENTO EN MATERIA I	\$1,116,435.00	-\$1,116,435.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61411 ELECTRIFICACION RURAL	\$1,525,232.00	-\$670,040.38	\$855,191.62	\$855,191.62	\$0.00	\$855,191.62	\$0.00	\$0.00	\$855,191.62	\$855,191.62	\$0.00
61416 CECOP	\$90,000.00	\$3,900,633.48	\$3,990,633.48	\$3,990,633.48	\$0.00	\$3,990,633.48	\$0.00	\$0.00	\$3,990,633.48	\$3,990,633.48	\$0.00
90000 DEUDA PUBLICA	\$756,000.00	-\$261,850.75	\$494,149.25	\$494,149.25	\$0.00	\$494,149.25	\$0.00	\$0.00	\$494,149.25	\$494,149.25	\$0.00
92000 INTERESES DE LA DEUDA PUBLICA	\$756,000.00	-\$261,850.75	\$494,149.25	\$494,149.25	\$0.00	\$494,149.25	\$0.00	\$0.00	\$494,149.25	\$494,149.25	\$0.00
92100 INTERESES DE LA DEUDA INTERNA CON INSTITUCIC	\$756,000.00	-\$261,850.75	\$494,149.25	\$494,149.25	\$0.00	\$494,149.25	\$0.00	\$0.00	\$494,149.25	\$494,149.25	\$0.00
92101 PAGO DE INTERESES LARGO PLAZO	\$756,000.00	-\$261,850.75	\$494,149.25	\$494,149.25	\$0.00	\$494,149.25	\$0.00	\$0.00	\$494,149.25	\$494,149.25	\$0.00
Total	\$56,410,614.40	\$92,771.75	\$56,503,386.15	\$56,403,567.73	\$99,818.42	\$54,656,758.80	\$1,746,808.93	\$1,846,627.35	\$54,499,354.55	\$54,492,952.56	\$163,806.24