



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 09:45 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2018	Presupuesto Vigente Al 31/dic/2018	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	<b>-\$102,923.77</b>	\$31,559,444.23	\$2,282,280.75	\$0.00	\$6,906,161.47	<b>-\$4,623,880.72</b>	\$24,653,282.76	\$9,775,341.28	\$9,775,341.28	<b>-\$2,869,179.81</b>
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$12,144,132.00	\$303,443.18	\$12,447,575.18	\$283,703.66	\$0.00	\$2,998,663.44	<b>-\$2,714,959.78</b>	\$9,448,911.74	\$2,998,663.44	\$2,998,663.44	\$0.00
11100	DIETAS	\$653,400.00	\$0.00	\$653,400.00	\$0.00	\$0.00	\$163,350.00	<b>-\$163,350.00</b>	\$490,050.00	\$163,350.00	\$163,350.00	\$0.00
11101	DIETAS	\$653,400.00	\$0.00	\$653,400.00	\$0.00	\$0.00	\$163,350.00	<b>-\$163,350.00</b>	\$490,050.00	\$163,350.00	\$163,350.00	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$11,490,732.00	\$303,443.18	\$11,794,175.18	\$283,703.66	\$0.00	\$2,835,313.44	<b>-\$2,551,609.78</b>	\$8,958,861.74	\$2,835,313.44	\$2,835,313.44	\$0.00
11301	SUELDOS	\$10,299,036.00	\$200,371.36	\$10,499,407.36	\$189,022.84	\$0.00	\$2,561,817.44	<b>-\$2,372,794.60</b>	\$7,937,589.92	\$2,561,817.44	\$2,561,817.44	\$0.00
11303	REMUNERACIONES DIVERSAS	\$1,191,696.00	\$103,071.82	\$1,294,767.82	\$94,680.82	\$0.00	\$273,496.00	<b>-\$178,815.18</b>	\$1,021,271.82	\$273,496.00	\$273,496.00	\$0.00
12000	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$3,030,000.00	\$339,547.58	\$3,369,547.58	\$336,294.50	\$0.00	\$856,821.05	<b>-\$520,526.55</b>	\$2,512,726.53	\$895,669.80	\$895,669.80	<b>-\$38,848.75</b>
12200	SUELDOS BASE AL PERSONAL EVENTUAL	\$3,030,000.00	\$339,547.58	\$3,369,547.58	\$336,294.50	\$0.00	\$856,821.05	<b>-\$520,526.55</b>	\$2,512,726.53	\$895,669.80	\$895,669.80	<b>-\$38,848.75</b>
12201	SUELDOS BASE AL PERSONAL EVENTUAL	\$3,030,000.00	\$339,547.58	\$3,369,547.58	\$336,294.50	\$0.00	\$856,821.05	<b>-\$520,526.55</b>	\$2,512,726.53	\$895,669.80	\$895,669.80	<b>-\$38,848.75</b>
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$6,452,768.00	\$553,752.28	\$7,006,520.28	\$202,591.35	\$0.00	\$870,155.12	<b>-\$667,563.77</b>	\$6,136,365.16	\$3,700,486.18	\$3,700,486.18	<b>-\$2,830,331.06</b>
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$569,994.00	\$43,698.23	\$613,692.23	\$43,698.23	\$0.00	\$138,847.93	<b>-\$95,149.70</b>	\$474,844.30	\$138,847.93	\$138,847.93	\$0.00
13101	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$569,994.00	\$43,698.23	\$613,692.23	\$43,698.23	\$0.00	\$138,847.93	<b>-\$95,149.70</b>	\$474,844.30	\$138,847.93	\$138,847.93	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$3,140,462.00	\$354,364.09	\$3,494,826.09	\$18,779.16	\$0.00	\$105,832.71	<b>-\$87,053.55</b>	\$3,388,993.38	\$2,936,163.77	\$2,936,163.77	<b>-\$2,830,331.06</b>
13201	PRIMAS DE VACACIONES Y DOMINICAL	\$367,606.00	\$7,502.16	\$375,108.16	\$7,073.77	\$0.00	\$94,127.32	<b>-\$87,053.55</b>	\$280,980.84	\$94,127.32	\$94,127.32	\$0.00
13202	AGUINALDO O GRATIFICACION DE FIN DE AÑO	\$2,772,856.00	\$346,861.93	\$3,119,717.93	\$11,705.39	\$0.00	\$11,705.39	\$0.00	\$3,108,012.54	\$2,842,036.45	\$2,842,036.45	<b>-\$2,830,331.06</b>
13300	HORAS EXTRAORDINARIAS	\$244,200.00	\$56,682.38	\$300,882.38	\$44,606.38	\$0.00	\$55,503.61	<b>-\$10,897.23</b>	\$245,378.77	\$55,503.61	\$55,503.61	\$0.00
13301	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$244,200.00	\$56,682.38	\$300,882.38	\$44,606.38	\$0.00	\$55,503.61	<b>-\$10,897.23</b>	\$245,378.77	\$55,503.61	\$55,503.61	\$0.00
13400	COMPENSACIONES	\$2,498,112.00	\$99,007.58	\$2,597,119.58	\$95,507.58	\$0.00	\$569,970.87	<b>-\$474,463.29</b>	\$2,027,148.71	\$569,970.87	\$569,970.87	\$0.00
13403	ESTIMULOS AL PERSONAL DE CONFIANZA	\$1,329,840.00	\$20,070.65	\$1,349,910.65	\$16,570.65	\$0.00	\$322,939.22	<b>-\$306,368.57</b>	\$1,026,971.43	\$322,939.22	\$322,939.22	\$0.00
13404	BONO DE PRODUCTIVIDAD	\$1,168,272.00	\$78,936.93	\$1,247,208.93	\$78,936.93	\$0.00	\$247,031.65	<b>-\$168,094.72</b>	\$1,000,177.28	\$247,031.65	\$247,031.65	\$0.00
14000	SEGURIDAD SOCIAL	\$2,760,000.00	\$1,666,173.47	\$4,426,173.47	\$1,167,773.68	\$0.00	\$1,167,773.68	\$0.00	\$3,258,399.79	\$1,167,773.68	\$1,167,773.68	\$0.00
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$2,760,000.00	\$1,666,173.47	\$4,426,173.47	\$1,167,773.68	\$0.00	\$1,167,773.68	\$0.00	\$3,258,399.79	\$1,167,773.68	\$1,167,773.68	\$0.00
14101	CUOTAS POR SERVICIO MEDICO AL ISSSTESON	\$1,500,000.00	\$1,060,253.09	\$2,560,253.09	\$811,159.86	\$0.00	\$811,159.86	\$0.00	\$1,749,093.23	\$811,159.86	\$811,159.86	\$0.00
14103	APORTACION POR SEGURO DE RETIRO AL ISSSTESON	\$1,260,000.00	\$605,920.38	\$1,865,920.38	\$356,613.82	\$0.00	\$356,613.82	\$0.00	\$1,509,306.56	\$356,613.82	\$356,613.82	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$6,097,068.00	<b>-\$3,119,291.41</b>	\$2,977,776.59	\$181,619.66	\$0.00	\$669,856.18	<b>-\$488,236.52</b>	\$2,307,920.41	\$669,856.18	\$669,856.18	\$0.00
15200	INDEMNIZACIONES	\$3,960,000.00	<b>-\$3,124,914.57</b>	\$835,085.43	\$175,996.50	\$0.00	\$175,996.50	\$0.00	\$659,088.93	\$175,996.50	\$175,996.50	\$0.00
15202	PAGO DE LIQUIDACIONES	\$3,960,000.00	<b>-\$3,124,914.57</b>	\$835,085.43	\$175,996.50	\$0.00	\$175,996.50	\$0.00	\$659,088.93	\$175,996.50	\$175,996.50	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$58,800.00	<b>-\$58,800.00</b>	\$241,200.00	\$58,800.00	\$58,800.00	\$0.00
15409	BONO PARA DESPENSA	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$58,800.00	<b>-\$58,800.00</b>	\$241,200.00	\$58,800.00	\$58,800.00	\$0.00
15900	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$1,837,068.00	\$5,623.16	\$1,842,691.16	\$5,623.16	\$0.00	\$435,059.68	<b>-\$429,436.52</b>	\$1,407,631.48	\$435,059.68	\$435,059.68	\$0.00
15901	OTRAS PRESTACIONES	\$1,837,068.00	\$5,623.16	\$1,842,691.16	\$5,623.16	\$0.00	\$435,059.68	<b>-\$429,436.52</b>	\$1,407,631.48	\$435,059.68	\$435,059.68	\$0.00
17000	PAGOS DE ESTIMULOS A SERVIDORES PUBLICOS	\$1,178,400.00	\$153,451.13	\$1,331,851.13	\$110,297.90	\$0.00	\$342,892.00	<b>-\$232,594.10</b>	\$988,959.13	\$342,892.00	\$342,892.00	\$0.00
17100	ESTIMULOS	\$1,178,400.00	\$153,451.13	\$1,331,851.13	\$110,297.90	\$0.00	\$342,892.00	<b>-\$232,594.10</b>	\$988,959.13	\$342,892.00	\$342,892.00	\$0.00
17102	ESTIMULOS AL PERSONAL	\$1,178,400.00	\$153,451.13	\$1,331,851.13	\$110,297.90	\$0.00	\$342,892.00	<b>-\$232,594.10</b>	\$988,959.13	\$342,892.00	\$342,892.00	\$0.00



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

Fecha y hora de Impresión | 17/ene/2019  
09:45 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2018	Presupuesto Vigente Al 31/dic/2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
20000	MATERIALES Y SUMINISTROS	\$5,190,864.00	-\$1,047,727.37	\$4,143,136.63	\$946,432.96	\$55,000.04	\$946,432.96	\$0.00	\$3,196,703.67	\$1,054,486.69	\$1,020,315.99	-\$73,883.03
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	\$689,832.00	-\$367,807.22	\$322,024.78	\$66,681.46	\$0.04	\$66,681.46	\$0.00	\$255,343.32	\$73,801.16	\$73,801.16	-\$7,119.70
21100	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA	\$442,272.00	-\$184,424.71	\$257,847.29	\$53,518.08	\$0.04	\$53,518.08	\$0.00	\$204,329.21	\$60,878.61	\$60,878.61	-\$7,360.53
21101	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA	\$442,272.00	-\$184,424.71	\$257,847.29	\$53,518.08	\$0.04	\$53,518.08	\$0.00	\$204,329.21	\$60,878.61	\$60,878.61	-\$7,360.53
21200	MATERIALES Y UTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$205,560.00	-\$174,571.53	\$30,988.47	\$4,020.94	\$0.00	\$4,020.94	\$0.00	\$26,967.53	\$4,020.94	\$4,020.94	\$0.00
21201	MATERIALES Y UTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$205,560.00	-\$174,571.53	\$30,988.47	\$4,020.94	\$0.00	\$4,020.94	\$0.00	\$26,967.53	\$4,020.94	\$4,020.94	\$0.00
21600	MATERIAL DE LIMPIEZA	\$42,000.00	-\$8,810.98	\$33,189.02	\$9,142.44	\$0.00	\$9,142.44	\$0.00	\$24,046.58	\$8,901.61	\$8,901.61	\$240.83
21601	MATERIAL DE LIMPIEZA	\$42,000.00	-\$8,810.98	\$33,189.02	\$9,142.44	\$0.00	\$9,142.44	\$0.00	\$24,046.58	\$8,901.61	\$8,901.61	\$240.83
22000	ALIMENTOS Y UTENSILIOS	\$194,400.00	-\$97,785.24	\$96,614.76	\$14,895.10	\$0.00	\$14,895.10	\$0.00	\$81,719.66	\$14,895.10	\$14,895.10	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$194,400.00	-\$97,785.24	\$96,614.76	\$14,895.10	\$0.00	\$14,895.10	\$0.00	\$81,719.66	\$14,895.10	\$14,895.10	\$0.00
22101	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN SERVICIO	\$145,200.00	-\$114,483.92	\$30,716.08	\$3,519.50	\$0.00	\$3,519.50	\$0.00	\$27,196.58	\$3,519.50	\$3,519.50	\$0.00
22102	ALIMENTACION DE PERSONAS EN PROCESOS DE RECLUTAMIENTO	\$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	\$11,375.60	\$0.00	\$11,375.60	\$0.00	\$54,523.08	\$11,375.60	\$11,375.60	\$0.00
24000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	\$78,000.00	-\$63,446.57	\$14,553.43	\$1,229.64	\$0.00	\$1,229.64	\$0.00	\$13,323.79	\$4,274.06	\$4,274.06	-\$3,044.42
24600	MATERIAL ELECTRICO Y ELECTRONICO	\$78,000.00	-\$63,446.57	\$14,553.43	\$1,229.64	\$0.00	\$1,229.64	\$0.00	\$13,323.79	\$4,274.06	\$4,274.06	-\$3,044.42
24601	MATERIAL ELECTRICO Y ELECTRONICO	\$78,000.00	-\$63,446.57	\$14,553.43	\$1,229.64	\$0.00	\$1,229.64	\$0.00	\$13,323.79	\$4,274.06	\$4,274.06	-\$3,044.42
25000	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	\$43,200.00	-\$32,029.45	\$11,170.55	\$9,695.69	\$0.00	\$9,695.69	\$0.00	\$1,474.86	\$972.09	\$972.09	\$8,723.60
25300	MEDICINAS Y PRODUCTOS FARMACEUTICOS	\$43,200.00	-\$32,029.45	\$11,170.55	\$9,695.69	\$0.00	\$9,695.69	\$0.00	\$1,474.86	\$972.09	\$972.09	\$8,723.60
25301	MEDICINAS Y PRODUCTOS FARMACEUTICOS	\$43,200.00	-\$32,029.45	\$11,170.55	\$9,695.69	\$0.00	\$9,695.69	\$0.00	\$1,474.86	\$972.09	\$972.09	\$8,723.60
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,288,660.00	\$216,179.42	\$3,504,839.42	\$819,715.82	\$55,000.00	\$819,715.82	\$0.00	\$2,685,123.60	\$923,614.24	\$923,614.24	-\$103,898.42
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,288,660.00	\$216,179.42	\$3,504,839.42	\$819,715.82	\$55,000.00	\$819,715.82	\$0.00	\$2,685,123.60	\$923,614.24	\$923,614.24	-\$103,898.42
26101	COMBUSTIBLES	\$2,673,120.00	\$675,858.46	\$3,348,978.46	\$770,403.36	\$55,000.00	\$770,403.36	\$0.00	\$2,578,575.10	\$864,837.93	\$864,837.93	-\$94,434.57
26102	LUBRICANTES Y ADITIVOS	\$615,540.00	-\$459,679.04	\$155,860.96	\$49,312.46	\$0.00	\$49,312.46	\$0.00	\$106,548.50	\$58,776.31	\$58,776.31	-\$9,463.85
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ACCESORIOS	\$523,572.00	-\$390,877.40	\$132,694.60	\$10,102.91	\$0.00	\$10,102.91	\$0.00	\$122,591.69	\$10,688.79	-\$23,481.91	\$33,584.82
27100	VESTUARIO Y UNIFORMES	\$470,172.00	-\$362,296.30	\$107,875.70	\$928.00	\$0.00	\$928.00	\$0.00	\$106,947.70	\$928.00	-\$33,242.70	\$34,170.70
27101	VESTUARIOS Y UNIFORMES	\$470,172.00	-\$362,296.30	\$107,875.70	\$928.00	\$0.00	\$928.00	\$0.00	\$106,947.70	\$928.00	-\$33,242.70	\$34,170.70
27200	PRENDAS DE SEGURIDAD Y PROTECCION PERSONAL	\$41,400.00	-\$29,375.69	\$12,024.31	\$2,000.36	\$0.00	\$2,000.36	\$0.00	\$10,023.95	\$2,586.24	\$2,586.24	-\$585.88
27201	PRENDAS DE SEGURIDAD Y PROTECCION PERSONAL	\$41,400.00	-\$29,375.69	\$12,024.31	\$2,000.36	\$0.00	\$2,000.36	\$0.00	\$10,023.95	\$2,586.24	\$2,586.24	-\$585.88
27300	ARTICULOS DEPORTIVOS	\$12,000.00	\$794.59	\$12,794.59	\$7,174.55	\$0.00	\$7,174.55	\$0.00	\$5,620.04	\$7,174.55	\$7,174.55	\$0.00
27301	ARTICULOS DEPORTIVOS	\$12,000.00	\$794.59	\$12,794.59	\$7,174.55	\$0.00	\$7,174.55	\$0.00	\$5,620.04	\$7,174.55	\$7,174.55	\$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 MENORES	\$372,000.00	-\$310,760.91	\$61,239.09	\$24,112.34	\$0.00	\$24,112.34	\$0.00	\$37,126.75	\$26,241.25	\$26,241.25	-\$2,128.91
29100	HERRAMIENTAS MENORES	\$339,600.00	-\$278,360.91	\$61,239.09	\$24,112.34	\$0.00	\$24,112.34	\$0.00	\$37,126.75	\$26,241.25	\$26,241.25	-\$2,128.91



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29101 HERRAMIENTAS MENORES	\$339,600.00	-\$278,360.91	\$61,239.09	\$24,112.34	\$0.00	\$24,112.34	\$0.00	\$37,126.75	\$26,241.25	\$26,241.25	-\$2,128.91
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
<b>30000 SERVICIOS GENERALES</b>	<b>\$10,405,426.40</b>	<b>-\$403,252.41</b>	<b>\$10,002,173.99</b>	<b>\$2,023,479.25</b>	<b>\$37,776.38</b>	<b>\$2,023,479.25</b>	<b>\$0.00</b>	<b>\$7,978,694.74</b>	<b>\$2,109,527.76</b>	<b>\$2,108,598.76</b>	<b>-\$85,119.51</b>
31000 SERVICIOS BASICOS	\$5,739,482.00	-\$1,753,471.05	\$3,986,010.95	\$893,722.51	\$0.00	\$893,722.51	\$0.00	\$3,092,288.44	\$899,521.54	\$899,521.54	-\$5,799.03
31100 ENERGIA ELECTRICA	\$5,100,002.00	-\$1,202,445.70	\$3,897,556.30	\$880,329.00	\$0.00	\$880,329.00	\$0.00	\$3,017,227.30	\$880,329.00	\$880,329.00	\$0.00
31101 ENERGIA ELECTRICA	\$300,000.00	-\$84,374.00	\$215,626.00	\$53,455.00	\$0.00	\$53,455.00	\$0.00	\$162,171.00	\$53,455.00	\$53,455.00	\$0.00
31104 SERVICIOS DE ALUMBRADO PUBLICO	\$4,800,002.00	-\$1,118,071.70	\$3,681,930.30	\$826,874.00	\$0.00	\$826,874.00	\$0.00	\$2,855,056.30	\$826,874.00	\$826,874.00	\$0.00
31400 TELEFONIA TRADICIONAL	\$565,200.00	-\$486,773.56	\$78,426.44	\$12,393.51	\$0.00	\$12,393.51	\$0.00	\$66,032.93	\$18,192.54	\$18,192.54	-\$5,799.03
31401 TELEFONIA TRADICIONAL	\$565,200.00	-\$486,773.56	\$78,426.44	\$12,393.51	\$0.00	\$12,393.51	\$0.00	\$66,032.93	\$18,192.54	\$18,192.54	-\$5,799.03
31500 TELEFONIA CELULAR	\$70,680.00	-\$61,104.62	\$9,575.38	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$8,575.38	\$1,000.00	\$1,000.00	\$0.00
31501 TELEFONIA CELULAR	\$70,680.00	-\$61,104.62	\$9,575.38	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$8,575.38	\$1,000.00	\$1,000.00	\$0.00
31800 SERVICIOS POSTALES Y TELEGRAFICOS	\$3,600.00	-\$3,147.17	\$452.83	\$0.00	\$0.00	\$0.00	\$0.00	\$452.83	\$0.00	\$0.00	\$0.00
31801 SERVICIO POSTAL	\$3,600.00	-\$3,147.17	\$452.83	\$0.00	\$0.00	\$0.00	\$0.00	\$452.83	\$0.00	\$0.00	\$0.00
32000 SERVICIO DE ARRENDAMIENTO	\$400,647.00	-\$136,051.00	\$264,596.00	\$0.00	\$0.00	\$0.00	\$0.00	\$264,596.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$264,596.00	\$0.00	\$0.00	\$0.00
32601 ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$64,647.00	\$199,949.00	\$264,596.00	\$0.00	\$0.00	\$0.00	\$0.00	\$264,596.00	\$0.00	\$0.00	\$0.00
33000 SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICO	\$369,600.00	\$128,665.23	\$498,265.23	\$145,725.18	\$0.38	\$145,725.18	\$0.00	\$352,540.05	\$145,725.18	\$145,725.18	\$0.00
33100 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA	\$361,200.00	\$137,065.23	\$498,265.23	\$145,725.18	\$0.38	\$145,725.18	\$0.00	\$352,540.05	\$145,725.18	\$145,725.18	\$0.00
33101 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA	\$361,200.00	\$137,065.23	\$498,265.23	\$145,725.18	\$0.38	\$145,725.18	\$0.00	\$352,540.05	\$145,725.18	\$145,725.18	\$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	\$86,575.92	\$0.00	\$86,575.92	\$0.00	\$505,812.92	\$86,575.92	\$86,575.92	\$0.00
34100 SERVICIOS FINANCIEROS Y BANCARIOS	\$6,000.00	\$76,683.11	\$82,683.11	\$11,886.03	\$0.00	\$11,886.03	\$0.00	\$70,797.08	\$11,886.03	\$11,886.03	\$0.00
34101 SERVICIOS FINANCIEROS Y BANCARIOS	\$6,000.00	\$76,683.11	\$82,683.11	\$11,886.03	\$0.00	\$11,886.03	\$0.00	\$70,797.08	\$11,886.03	\$11,886.03	\$0.00
34400 SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FI	\$114,000.00	\$392,563.90	\$506,563.90	\$73,775.40	\$0.00	\$73,775.40	\$0.00	\$432,788.50	\$73,775.40	\$73,775.40	\$0.00
34401 SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FI	\$114,000.00	\$392,563.90	\$506,563.90	\$73,775.40	\$0.00	\$73,775.40	\$0.00	\$432,788.50	\$73,775.40	\$73,775.40	\$0.00
34700 FLETES Y MANIOBRAS	\$37,200.00	-\$34,058.17	\$3,141.83	\$914.49	\$0.00	\$914.49	\$0.00	\$2,227.34	\$914.49	\$914.49	\$0.00
34701 FLETES Y MANIOBRAS	\$37,200.00	-\$34,058.17	\$3,141.83	\$914.49	\$0.00	\$914.49	\$0.00	\$2,227.34	\$914.49	\$914.49	\$0.00
35000 SERVICIOS DE INSTALACION, REPARACION, MANTEN	\$1,381,440.00	\$1,138,810.78	\$2,520,250.78	\$525,452.72	\$37,776.00	\$525,452.72	\$0.00	\$1,994,798.06	\$568,751.26	\$567,822.26	-\$42,369.54
35100 CONSERVACION Y MANTENIMIENTO MENOR DE INM	\$362,736.00	\$817,852.11	\$1,180,588.11	\$171,834.04	\$0.00	\$171,834.04	\$0.00	\$1,008,754.07	\$188,273.01	\$188,273.01	-\$16,438.97
35101 MANTENIMIENTO Y CONSERVACION DE INMUEBLES	\$84,336.00	\$67,973.86	\$152,309.86	\$43,340.18	\$0.00	\$43,340.18	\$0.00	\$108,969.68	\$54,310.49	\$54,310.49	-\$10,970.31
35102 MANTENIMIENTO Y CONSERVACION DE AREAS DEPR	\$36,000.00	\$45,134.30	\$81,134.30	\$11,319.98	\$0.00	\$11,319.98	\$0.00	\$69,814.32	\$10,399.20	\$10,399.20	\$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 09:45 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2018	Presupuesto Vigente Al 31/dic/2018	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	\$0.00	\$0.00	\$0.00	\$0.00	\$75,485.25	\$467.38	\$467.38	-\$467.38
35104	MANTENIMIENTO Y CONSERVACION DE PANTEONES	\$18,000.00	-\$15,291.91	\$2,708.09	\$2,064.09	\$0.00	\$2,064.09	\$0.00	\$644.00	\$1,976.67	\$1,976.67	\$87.42
35106	MANTENIMIENTO Y CONSERVACION DE PARQUES Y	\$42,000.00	\$65,610.26	\$107,610.26	\$17,642.41	\$0.00	\$17,642.41	\$0.00	\$89,967.85	\$22,506.05	\$22,506.05	-\$4,863.64
35107	CONSERVACION DE ALUMBRADO PUBLICO	\$84,000.00	\$291,550.03	\$375,550.03	\$29,079.87	\$0.00	\$29,079.87	\$0.00	\$346,470.16	\$28,669.20	\$28,669.20	\$410.67
35109	CONSERVACION DE SEÑALES DE TRANSITO	\$18,000.00	\$5,319.59	\$23,319.59	\$2,027.95	\$0.00	\$2,027.95	\$0.00	\$21,291.64	\$3,584.46	\$3,584.46	-\$1,556.51
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	\$66,359.56	\$0.00	\$66,359.56	\$0.00	\$296,111.17	\$66,359.56	\$66,359.56	\$0.00
35200	INSTALACION, REPARACION Y MANTENIMIENTO DE I	\$105,108.00	-\$44,705.50	\$60,402.50	\$0.00	\$37,776.00	\$0.00	\$0.00	\$60,402.50	\$3,596.00	\$3,596.00	-\$3,596.00
35201	MANTENIMIENTO Y CONSERVACION DE MOBILIARIO	\$105,108.00	-\$44,705.50	\$60,402.50	\$0.00	\$37,776.00	\$0.00	\$0.00	\$60,402.50	\$3,596.00	\$3,596.00	-\$3,596.00
35500	REPARACION Y MANTENIMIENTO DE EQUIPO DE TR/	\$336,336.00	\$23,699.31	\$360,035.31	\$119,603.38	\$0.00	\$119,603.38	\$0.00	\$240,431.93	\$126,883.67	\$126,883.67	-\$7,280.29
35501	MANTENIMIENTO Y CONSERVACION DE EQUIPO DE	\$336,336.00	\$23,699.31	\$360,035.31	\$119,603.38	\$0.00	\$119,603.38	\$0.00	\$240,431.93	\$126,883.67	\$126,883.67	-\$7,280.29
35700	INSTALACION, REPARACION Y MANTENIMIENTO DE I	\$540,000.00	\$370,109.32	\$910,109.32	\$231,905.29	\$0.00	\$231,905.29	\$0.00	\$678,204.03	\$247,888.57	\$246,959.57	-\$15,054.28
35701	MANTENIMIENTO Y CONSERVACION DE MAQUINARI/	\$540,000.00	\$370,109.32	\$910,109.32	\$231,905.29	\$0.00	\$231,905.29	\$0.00	\$678,204.03	\$247,888.57	\$246,959.57	-\$15,054.28
35900	SERVICIOS DE JARDINERIA Y FUMIGACION	\$37,260.00	-\$28,144.46	\$9,115.54	\$2,110.01	\$0.00	\$2,110.01	\$0.00	\$7,005.53	\$2,110.01	\$2,110.01	\$0.00
35901	SERVICIOS DE JARDINERIA Y FUMIGACION	\$37,260.00	-\$28,144.46	\$9,115.54	\$2,110.01	\$0.00	\$2,110.01	\$0.00	\$7,005.53	\$2,110.01	\$2,110.01	\$0.00
36000	SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD/	\$30,600.00	\$93,127.39	\$123,727.39	\$34,568.00	\$0.00	\$34,568.00	\$0.00	\$89,159.39	\$34,568.00	\$34,568.00	\$0.00
36100	DIFUSION POR RADIO, TELEVISION Y OTROS MEDIO/	\$30,000.00	\$93,727.39	\$123,727.39	\$34,568.00	\$0.00	\$34,568.00	\$0.00	\$89,159.39	\$34,568.00	\$34,568.00	\$0.00
36101	DIFUSION POR RADIO, TELEVISION Y OTROS MEDIO/	\$30,000.00	\$93,727.39	\$123,727.39	\$34,568.00	\$0.00	\$34,568.00	\$0.00	\$89,159.39	\$34,568.00	\$34,568.00	\$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	\$42,248.31	\$0.00	\$42,248.31	\$0.00	\$163,168.32	\$42,248.31	\$42,248.31	\$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	\$42,248.31	\$0.00	\$42,248.31	\$0.00	\$163,168.32	\$42,248.31	\$42,248.31	\$0.00
37501	VIATICOS EN EL PAIS	\$356,160.00	-\$150,743.37	\$205,416.63	\$42,248.31	\$0.00	\$42,248.31	\$0.00	\$163,168.32	\$42,248.31	\$42,248.31	\$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	\$218,327.02	\$0.00	\$218,327.02	\$0.00	\$1,459,839.99	\$255,277.96	\$255,277.96	-\$36,950.94
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$884,705.40	\$793,461.61	\$1,678,167.01	\$218,327.02	\$0.00	\$218,327.02	\$0.00	\$1,459,839.99	\$255,277.96	\$255,277.96	-\$36,950.94
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$884,705.40	\$793,461.61	\$1,678,167.01	\$218,327.02	\$0.00	\$218,327.02	\$0.00	\$1,459,839.99	\$255,277.96	\$255,277.96	-\$36,950.94
39000	OTROS SERVICIOS GENERALES	\$1,066,632.00	-\$933,280.84	\$133,351.16	\$76,859.59	\$0.00	\$76,859.59	\$0.00	\$56,491.57	\$76,859.59	\$76,859.59	\$0.00
39200	IMPUESTOS Y DERECHOS	\$10,500.00	-\$9,256.00	\$1,244.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,244.00	\$0.00	\$0.00	\$0.00
39201	IMPUESTOS Y DERECHOS	\$10,500.00	-\$9,256.00	\$1,244.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,244.00	\$0.00	\$0.00	\$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 hora de Impresión | 17/ene/2019  
09:45 a.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2018	Presupuesto Vigente Al 31/dic/2018	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	\$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	\$53,182.08	\$53,182.08	\$0.00	
39900	OTROS SERVICIOS GENERALES	\$1,029,732.00	-\$950,806.92	\$78,925.08	\$23,677.51	\$0.00	\$23,677.51	\$55,247.57	\$23,677.51	\$23,677.51	\$0.00	
39902	SERVICIOS DE ADMINISTRACION DEL IMPUESTO PR	\$1,029,732.00	-\$950,806.92	\$78,925.08	\$23,677.51	\$0.00	\$23,677.51	\$55,247.57	\$23,677.51	\$23,677.51	\$0.00	
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$4,137,714.00	-\$25,579.17	\$4,112,134.83	\$483,148.12	\$0.00	\$1,045,390.86	-\$562,242.74	\$3,066,743.97	\$1,017,575.86	\$1,017,575.86	\$27,815.00
41000	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SE	\$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	\$412,061.79	\$27,815.00
41500	TRANSFERENCIAS INTERNAS OTORGADAS A ENTID/	\$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	\$412,061.79	\$27,815.00
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	\$323,378.66	\$27,815.00
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	\$88,683.13	\$0.00
44000	AYUDAS SOCIALES	\$1,002,000.00	-\$118,003.05	\$883,996.95	\$283,916.99	\$0.00	\$283,916.99	\$0.00	\$600,079.96	\$283,916.99	\$283,916.99	\$0.00
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	\$11,454.78	\$0.00
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	\$11,454.78	\$0.00
44200	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$72,000.00	\$193,131.59	\$265,131.59	\$26,857.01	\$0.00	\$26,857.01	\$0.00	\$238,274.58	\$26,857.01	\$26,857.01	\$0.00
44201	BECAS EDUCATIVAS	\$60,000.00	\$84,752.00	\$144,752.00	\$0.00	\$0.00	\$0.00	\$144,752.00	\$0.00	\$0.00	\$0.00	\$0.00
44204	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	\$26,857.01	\$0.00
44300	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$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	\$245,605.20	\$0.00
44301	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$60,000.00	-\$57,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00
44302	ACCIONES SOCIALES BASICAS (DESAYUNOS ESCOL	\$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	\$245,605.20	\$0.00
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	\$321,597.08	\$0.00
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	\$321,597.08	\$0.00
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	\$321,597.08	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTAGIBLES	\$531,575.00	\$37,306.05	\$568,881.05	\$65,207.94	\$7,042.00	\$65,207.94	\$0.00	\$503,673.11	\$66,344.91	\$66,344.91	-\$1,136.97
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$118,000.00	-\$81,752.95	\$36,247.05	\$8,653.94	\$7,042.00	\$8,653.94	\$0.00	\$27,593.11	\$9,790.91	\$9,790.91	-\$1,136.97
51100	MUEBLES DE OFICINA Y ESTANTERIA	\$44,700.00	-\$25,619.97	\$19,080.03	\$6,380.00	\$0.00	\$6,380.00	\$0.00	\$12,700.03	\$6,380.00	\$6,380.00	\$0.00
51101	MOBILIARIO	\$44,700.00	-\$25,619.97	\$19,080.03	\$6,380.00	\$0.00	\$6,380.00	\$0.00	\$12,700.03	\$6,380.00	\$6,380.00	\$0.00
51500	EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE LA IN	\$73,300.00	-\$56,132.98	\$17,167.02	\$2,273.94	\$7,042.00	\$2,273.94	\$0.00	\$14,893.08	\$3,410.91	\$3,410.91	-\$1,136.97
51501	BIENES INFORMATICOS	\$73,300.00	-\$56,132.98	\$17,167.02	\$2,273.94	\$7,042.00	\$2,273.94	\$0.00	\$14,893.08	\$3,410.91	\$3,410.91	-\$1,136.97
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	\$56,554.00	\$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	\$56,554.00	\$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	\$56,554.00	\$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 17/ene/2019

hora de Impresión 09:45 a.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2018	Presupuesto Vigente Al 31/dic/2018	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	\$0.00	\$0.00	\$0.00	\$0.00	\$476,080.00	\$0.00	\$0.00	\$0.00
56300 MAQUINARIA Y EQUIPO DE CONSTRUCCION	\$260,875.00	\$215,205.00	\$476,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$476,080.00	\$0.00	\$0.00	\$0.00
56301 MAQUINARIA Y EQUIPO DE CONSTRUCCION	\$260,875.00	\$215,205.00	\$476,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$476,080.00	\$0.00	\$0.00	\$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
<b>60000 INVERSIÓN PÚBLICA</b>	<b>\$3,726,667.00</b>	<b>\$1,896,799.17</b>	<b>\$5,623,466.17</b>	<b>\$1,302,255.01</b>	<b>\$0.00</b>	<b>\$1,302,255.01</b>	<b>\$0.00</b>	<b>\$4,321,211.16</b>	<b>\$1,302,255.01</b>	<b>\$1,302,255.01</b>	<b>\$0.00</b>
61000 OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	\$3,726,667.00	\$1,896,799.17	\$5,623,466.17	\$1,302,255.01	\$0.00	\$1,302,255.01	\$0.00	\$4,321,211.16	\$1,302,255.01	\$1,302,255.01	\$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	\$1,302,255.01	\$0.00	\$1,302,255.01	\$0.00	\$4,321,211.16	\$1,302,255.01	\$1,302,255.01	\$0.00
61408 INFRAESTRUCTURA Y EQUIPAMIENTO EN MATERIA I	\$320,000.00	\$457,641.07	\$777,641.07	\$270,328.77	\$0.00	\$270,328.77	\$0.00	\$507,312.30	\$270,328.77	\$270,328.77	\$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	\$277,786.94	\$0.00	\$277,786.94	\$0.00	\$577,404.68	\$277,786.94	\$277,786.94	\$0.00
61416 CECOP	\$90,000.00	\$3,900,633.48	\$3,990,633.48	\$754,139.30	\$0.00	\$754,139.30	\$0.00	\$3,236,494.18	\$754,139.30	\$754,139.30	\$0.00
<b>90000 DEUDA PUBLICA</b>	<b>\$756,000.00</b>	<b>-\$261,850.75</b>	<b>\$494,149.25</b>	<b>\$95,818.43</b>	<b>\$0.00</b>	<b>\$95,818.43</b>	<b>\$0.00</b>	<b>\$398,330.82</b>	<b>\$95,818.43</b>	<b>\$95,818.43</b>	<b>\$0.00</b>
92000 INTERESES DE LA DEUDA PUBLICA	\$756,000.00	-\$261,850.75	\$494,149.25	\$95,818.43	\$0.00	\$95,818.43	\$0.00	\$398,330.82	\$95,818.43	\$95,818.43	\$0.00
92100 INTERESES DE LA DEUDA INTERNA CON INSTITUCIC	\$756,000.00	-\$261,850.75	\$494,149.25	\$95,818.43	\$0.00	\$95,818.43	\$0.00	\$398,330.82	\$95,818.43	\$95,818.43	\$0.00
92101 PAGO DE INTERESES LARGO PLAZO	\$756,000.00	-\$261,850.75	\$494,149.25	\$95,818.43	\$0.00	\$95,818.43	\$0.00	\$398,330.82	\$95,818.43	\$95,818.43	\$0.00
<b>Total</b>	<b>\$56,410,614.40</b>	<b>\$92,771.75</b>	<b>\$56,503,386.15</b>	<b>\$7,198,622.46</b>	<b>\$99,818.42</b>	<b>\$12,384,745.92</b>	<b>-\$5,186,123.46</b>	<b>\$44,118,640.23</b>	<b>\$15,421,349.94</b>	<b>\$15,386,250.24</b>	<b>-\$3,001,504.32</b>