



Usr: 1

Rep: rptEstadoPresupuestoEgresos\_FF

# MUNICIPIO DE SANTA ANA SONORA

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 01/abr/2018

F. Financiamiento: 251 | U. Administrativa: 108

Fecha y hora de Impresión | 07/may/2018  
01:10 p.m.

Objeto del Gasto	Fuente de Financiamiento	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>251</b>	<b>FORTAMUN</b>											
10000	SERVICIOS PERSONALES	\$5,628,111.00	\$0.00	\$5,628,111.00	\$5,632,111.00	-\$4,000.00	\$1,384,453.94	\$4,247,657.06	\$4,243,657.06	\$1,384,453.94	\$1,384,453.94	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$2,381,880.00	\$0.00	\$2,381,880.00	\$2,381,880.00	\$0.00	\$601,149.19	\$1,780,730.81	\$1,780,730.81	\$601,149.19	\$601,149.19	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$2,381,880.00	\$0.00	\$2,381,880.00	\$2,381,880.00	\$0.00	\$601,149.19	\$1,780,730.81	\$1,780,730.81	\$601,149.19	\$601,149.19	\$0.00
11301	SUELDOS	\$2,115,540.00	\$0.00	\$2,115,540.00	\$2,115,540.00	\$0.00	\$527,583.19	\$1,587,956.81	\$1,587,956.81	\$527,583.19	\$527,583.19	\$0.00
11303	REMUNERACIONES DIVERSAS	\$266,340.00	\$0.00	\$266,340.00	\$266,340.00	\$0.00	\$73,566.00	\$192,774.00	\$192,774.00	\$73,566.00	\$73,566.00	\$0.00
12000	REMUNERACIONES AL PERSONAL DE CARÁCTER TRV	\$1,200,000.00	\$0.00	\$1,200,000.00	\$1,200,000.00	\$0.00	\$319,093.36	\$880,906.64	\$880,906.64	\$319,093.36	\$319,093.36	\$0.00
12200	SUELDOS BASE AL PERSONAL EVENTUAL	\$1,200,000.00	\$0.00	\$1,200,000.00	\$1,200,000.00	\$0.00	\$319,093.36	\$880,906.64	\$880,906.64	\$319,093.36	\$319,093.36	\$0.00
12201	SUELDOS BASE AL PERSONAL EVENTUAL	\$1,200,000.00	\$0.00	\$1,200,000.00	\$1,200,000.00	\$0.00	\$319,093.36	\$880,906.64	\$880,906.64	\$319,093.36	\$319,093.36	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,182,819.00	\$0.00	\$1,182,819.00	\$1,182,819.00	\$0.00	\$235,366.07	\$947,452.93	\$947,452.93	\$235,366.07	\$235,366.07	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$568,071.00	\$0.00	\$568,071.00	\$568,071.00	\$0.00	\$14,573.80	\$553,497.20	\$553,497.20	\$14,573.80	\$14,573.80	\$0.00
13201	PRIMAS DE VACACIONES Y DOMINICAL	\$67,014.00	\$0.00	\$67,014.00	\$67,014.00	\$0.00	\$12,351.81	\$54,662.19	\$54,662.19	\$12,351.81	\$12,351.81	\$0.00
13202	AGUINALDO O GRATIFICACION DE FIN DE AÑO	\$501,057.00	\$0.00	\$501,057.00	\$501,057.00	\$0.00	\$2,221.99	\$498,835.01	\$498,835.01	\$2,221.99	\$2,221.99	\$0.00
13400	COMPENSACIONES	\$614,748.00	\$0.00	\$614,748.00	\$614,748.00	\$0.00	\$220,792.27	\$393,955.73	\$393,955.73	\$220,792.27	\$220,792.27	\$0.00
13403	ESTIMULOS AL PERSONAL DE CONFIANZA	\$254,748.00	\$0.00	\$254,748.00	\$254,748.00	\$0.00	\$63,688.56	\$191,059.44	\$191,059.44	\$63,688.56	\$63,688.56	\$0.00
13404	BONO DE PRODUCTIVIDAD	\$360,000.00	\$0.00	\$360,000.00	\$360,000.00	\$0.00	\$157,103.71	\$202,896.29	\$202,896.29	\$157,103.71	\$157,103.71	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$268,308.00	\$0.00	\$268,308.00	\$268,308.00	\$0.00	\$58,071.96	\$210,236.04	\$210,236.04	\$58,071.96	\$58,071.96	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$36,000.00	\$0.00	\$36,000.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$36,000.00	\$0.00	\$0.00	\$0.00
15409	BONO PARA DESPENSA	\$36,000.00	\$0.00	\$36,000.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$36,000.00	\$0.00	\$0.00	\$0.00
15900	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$232,308.00	\$0.00	\$232,308.00	\$232,308.00	\$0.00	\$58,071.96	\$174,236.04	\$174,236.04	\$58,071.96	\$58,071.96	\$0.00
15901	OTRAS PRESTACIONES	\$232,308.00	\$0.00	\$232,308.00	\$232,308.00	\$0.00	\$58,071.96	\$174,236.04	\$174,236.04	\$58,071.96	\$58,071.96	\$0.00
17000	PAGOS DE ESTIMULOS A SERVIDORES PUBLICOS	\$595,104.00	\$0.00	\$595,104.00	\$599,104.00	-\$4,000.00	\$170,773.36	\$428,330.64	\$424,330.64	\$170,773.36	\$170,773.36	\$0.00
17100	ESTIMULOS	\$595,104.00	\$0.00	\$595,104.00	\$599,104.00	-\$4,000.00	\$170,773.36	\$428,330.64	\$424,330.64	\$170,773.36	\$170,773.36	\$0.00
17102	ESTIMULOS AL PERSONAL	\$595,104.00	\$0.00	\$595,104.00	\$599,104.00	-\$4,000.00	\$170,773.36	\$428,330.64	\$424,330.64	\$170,773.36	\$170,773.36	\$0.00
20000	MATERIALES Y SUMINISTROS	\$796,800.00	\$0.00	\$796,800.00	\$254,695.43	\$542,104.57	\$254,695.43	\$0.00	\$542,104.57	\$215,820.54	\$215,820.54	\$38,874.89
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$132,000.00	\$0.00	\$132,000.00	\$20,460.39	\$111,539.61	\$20,460.39	\$0.00	\$111,539.61	\$19,617.53	\$19,617.53	\$842.86
21100	MATERIALES, UTILES Y EQUIPOS MENORES DE OFIC	\$120,000.00	\$0.00	\$120,000.00	\$18,480.39	\$101,519.61	\$18,480.39	\$0.00	\$101,519.61	\$17,637.53	\$17,637.53	\$842.86
21101	MATERIALES, UTILES Y EQUIPOS MENORES DE OFIC	\$120,000.00	\$0.00	\$120,000.00	\$18,480.39	\$101,519.61	\$18,480.39	\$0.00	\$101,519.61	\$17,637.53	\$17,637.53	\$842.86
21200	MATERIALES Y UTILES DE IMPRESIÓN Y REPRODUC	\$12,000.00	\$0.00	\$12,000.00	\$1,980.00	\$10,020.00	\$1,980.00	\$0.00	\$10,020.00	\$1,980.00	\$1,980.00	\$0.00
21201	MATERIALES Y UTILES DE IMPRESIÓN Y PRODUCCIO	\$12,000.00	\$0.00	\$12,000.00	\$1,980.00	\$10,020.00	\$1,980.00	\$0.00	\$10,020.00	\$1,980.00	\$1,980.00	\$0.00



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# MUNICIPIO DE SANTA ANA SONORA

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 01/abr/2018

F. Financiamiento: 251 | U. Administrativa: 108

Fecha y hora de Impresión | 07/may/2018  
01:10 p.m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
22000	ALIMENTOS Y UTENSILIOS	\$31,200.00	\$0.00	\$31,200.00	\$600.00	\$30,600.00	\$600.00	\$0.00	\$30,600.00	\$600.00	\$600.00	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$31,200.00	\$0.00	\$31,200.00	\$600.00	\$30,600.00	\$600.00	\$0.00	\$30,600.00	\$600.00	\$600.00	\$0.00
22101	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
22102	ALIMENTACION DE PERSONAS EN PROCESOS DE RE	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
22106	ADQUISICION DE AGUA POTABLE	\$12,000.00	\$0.00	\$12,000.00	\$600.00	\$11,400.00	\$600.00	\$0.00	\$11,400.00	\$600.00	\$600.00	\$0.00
25000	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABO	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
25300	MEDICINAS Y PRODUCTOS FARMACEUTICOS	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
25301	MEDICINAS Y PRODUCTOS FARMACEUTICOS	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$606,000.00	\$0.00	\$606,000.00	\$233,635.04	\$372,364.96	\$233,635.04	\$0.00	\$372,364.96	\$195,603.01	\$195,603.01	\$38,032.03
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$606,000.00	\$0.00	\$606,000.00	\$233,635.04	\$372,364.96	\$233,635.04	\$0.00	\$372,364.96	\$195,603.01	\$195,603.01	\$38,032.03
26101	COMBUSTIBLES	\$600,000.00	\$0.00	\$600,000.00	\$229,893.01	\$370,106.99	\$229,893.01	\$0.00	\$370,106.99	\$192,185.00	\$192,185.00	\$37,708.01
26102	LUBRICANTES Y ADITIVOS	\$6,000.00	\$0.00	\$6,000.00	\$3,742.03	\$2,257.97	\$3,742.03	\$0.00	\$2,257.97	\$3,418.01	\$3,418.01	\$324.02
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y	\$25,200.00	\$0.00	\$25,200.00	\$0.00	\$25,200.00	\$0.00	\$0.00	\$25,200.00	\$0.00	\$0.00	\$0.00
27100	VESTUARIO Y UNIFORMES	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
27101	VESTUARIOS Y UNIFORMES	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
27200	PRENDAS DE SEGURIDAD Y PROTECCION PERSONA	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
27201	PRENDAS DE SEGURIDAD Y PROTECCION PERSONA	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
28000	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
28200	MATERIALES DE SEGURIDAD PUBLICA	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
28201	MATERIALES DE SEGURIDAD PUBLICA	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$2,701,202.00	\$0.00	\$2,701,202.00	\$547,198.67	\$2,154,003.33	\$547,198.67	\$0.00	\$2,154,003.33	\$540,276.67	\$540,276.67	\$6,922.00
31000	SERVICIOS BASICOS	\$2,478,002.00	\$0.00	\$2,478,002.00	\$459,180.00	\$2,018,822.00	\$459,180.00	\$0.00	\$2,018,822.00	\$457,414.00	\$457,414.00	\$1,766.00
31100	ENERGIA ELECTRICA	\$2,400,002.00	\$0.00	\$2,400,002.00	\$452,115.00	\$1,947,887.00	\$452,115.00	\$0.00	\$1,947,887.00	\$452,115.00	\$452,115.00	\$0.00
31104	SERVICIOS DE ALUMBRADO PUBLICO	\$2,400,002.00	\$0.00	\$2,400,002.00	\$452,115.00	\$1,947,887.00	\$452,115.00	\$0.00	\$1,947,887.00	\$452,115.00	\$452,115.00	\$0.00
31400	TELEFONIA TRADICIONAL	\$72,000.00	\$0.00	\$72,000.00	\$7,065.00	\$64,935.00	\$7,065.00	\$0.00	\$64,935.00	\$5,299.00	\$5,299.00	\$1,766.00
31401	TELEFONIA TRADICIONAL	\$72,000.00	\$0.00	\$72,000.00	\$7,065.00	\$64,935.00	\$7,065.00	\$0.00	\$64,935.00	\$5,299.00	\$5,299.00	\$1,766.00
31500	TELEFONIA CELULAR	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
31501	TELEFONIA CELULAR	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICO	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORI/	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
33101	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORI/	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00



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# MUNICIPIO DE SANTA ANA SONORA

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 01/abr/2018  
F. Financiamiento: 251 | U. Administrativa: 108

Fecha y hora de Impresión | 07/may/2018  
01:10 p.m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$60,000.00	\$0.00	\$60,000.00	\$62,973.48	-\$2,973.48	\$62,973.48	\$0.00	-\$2,973.48	\$62,973.48	\$62,973.48	\$0.00
34400	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FI	\$60,000.00	\$0.00	\$60,000.00	\$62,973.48	-\$2,973.48	\$62,973.48	\$0.00	-\$2,973.48	\$62,973.48	\$62,973.48	\$0.00
34401	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FI	\$60,000.00	\$0.00	\$60,000.00	\$62,973.48	-\$2,973.48	\$62,973.48	\$0.00	-\$2,973.48	\$62,973.48	\$62,973.48	\$0.00
35000	SERVICIOS DE INSTALACION, REPARACION, MANTEN	\$144,000.00	\$0.00	\$144,000.00	\$25,045.19	\$118,954.81	\$25,045.19	\$0.00	\$118,954.81	\$19,889.19	\$19,889.19	\$5,156.00
35100	CONSERVACION Y MANTENIMIENTO MENOR DE INM	\$12,000.00	\$0.00	\$12,000.00	\$193.74	\$11,806.26	\$193.74	\$0.00	\$11,806.26	\$193.74	\$193.74	\$0.00
35101	MANTENIMIENTO Y CONSERVACION DE INMUEBLES	\$12,000.00	\$0.00	\$12,000.00	\$193.74	\$11,806.26	\$193.74	\$0.00	\$11,806.26	\$193.74	\$193.74	\$0.00
35200	INSTALACION, REPARACION Y MANTENIMIENTO DE I	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
35201	MANTENIMIENTO Y CONSERVACION DE MOBILIARIO	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
35500	REPARACION Y MANTENIMIENTO DE EQUIPO DE TR/	\$120,000.00	\$0.00	\$120,000.00	\$24,851.45	\$95,148.55	\$24,851.45	\$0.00	\$95,148.55	\$19,695.45	\$19,695.45	\$5,156.00
35501	MANTENIMIENTO Y CONSERVACION DE EQUIPO DE	\$120,000.00	\$0.00	\$120,000.00	\$24,851.45	\$95,148.55	\$24,851.45	\$0.00	\$95,148.55	\$19,695.45	\$19,695.45	\$5,156.00
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
37500	VIATICOS EN EL PAIS	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
37501	VIATICOS EN EL PAIS	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTAGIBLES	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
51100	MUEBLES DE OFICINA Y ESTANTERIA	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
51101	MOBILIARIO	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
51500	EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE LA IN	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
51501	BIENES INFORMATICOS	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
54000	VEHICULOS Y EQUIPO DE TRANSPORTE	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
54900	OTROS EQUIPOS DE TRANSPORTE	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
54901	OTROS EQUIPOS DE TRANSPORTE	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
56000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
56400	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCION	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
56401	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCION	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
90000	DEUDA PUBLICA	\$756,000.00	\$0.00	\$756,000.00	\$149,841.58	\$606,158.42	\$149,841.58	\$0.00	\$606,158.42	\$149,841.58	\$149,841.58	\$0.00
92000	INTERESES DE LA DEUDA PUBLICA	\$756,000.00	\$0.00	\$756,000.00	\$149,841.58	\$606,158.42	\$149,841.58	\$0.00	\$606,158.42	\$149,841.58	\$149,841.58	\$0.00
92100	INTERESES DE LA DEUDA INTERNA CON INSTITUCION	\$756,000.00	\$0.00	\$756,000.00	\$149,841.58	\$606,158.42	\$149,841.58	\$0.00	\$606,158.42	\$149,841.58	\$149,841.58	\$0.00



Usr: 1

Rep: rptEstadoPresupuestoEgresos\_FF

**MUNICIPIO DE SANTA ANA  
SONORA**

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 01/abr/2018**

**F. Financiamiento: 251 | U. Administrativa: 108**

Fecha y hora de Impresión | 07/may/2018  
01:10 p.m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
92101	PAGO DE INTERESES LARGO PLAZO	\$756,000.00	\$0.00	\$756,000.00	\$149,841.58	\$606,158.42	\$149,841.58	\$0.00	\$606,158.42	\$149,841.58	\$149,841.58	\$0.00
<b>FORTAMUN</b>		<b>\$9,906,113.00</b>	<b>\$0.00</b>	<b>\$9,906,113.00</b>	<b>\$6,583,846.68</b>	<b>\$3,322,266.32</b>	<b>\$2,336,189.62</b>	<b>\$4,247,657.06</b>	<b>\$7,569,923.38</b>	<b>\$2,290,392.73</b>	<b>\$2,290,392.73</b>	<b>\$45,796.89</b>
<b>Total Final</b>		<b>\$9,906,113.00</b>	<b>\$0.00</b>	<b>\$9,906,113.00</b>	<b>\$6,583,846.68</b>	<b>\$3,322,266.32</b>	<b>\$2,336,189.62</b>	<b>\$4,247,657.06</b>	<b>\$7,569,923.38</b>	<b>\$2,290,392.73</b>	<b>\$2,290,392.73</b>	<b>\$45,796.89</b>