

PRESUPUESTO DE EGRESOS MUNICIPAL 2019
CALENDARIZACION MENSUAL DEL GASTO PUBLICO MUNICIPAL
MUNICIPIO: SANTA ANA, SONORA.

PEM 11
 Hoja 1 de 3

Clave	CAPITULO/PARTIDA	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Sep.	Octubre	Nov.	Dic.	Total
	CABILDO	61,618	61,618	61,618	61,618	61,618	61,618	61,618	61,618	61,618	61,618	61,618	152,368	830,166
1000	SERVICIOS PERSONALES	54,450	54,450	54,450	54,450	54,450	54,450	54,450	54,450	54,450	54,450	54,450	145,200	744,150
2000	MAT. Y SUMINISTROS	6,786	6,786	6,786	6,786	6,786	6,786	6,786	6,786	6,786	6,786	6,786	6,786	81,432
3000	SERVICIOS GENERALES	382	382	382	382	382	382	382	382	382	382	382	382	4,584
	SINDICATURA	92,005	92,005	95,605	92,005	92,005	92,005	92,005	92,005	92,005	92,005	92,005	201,596	1,217,251
1000	SERVICIOS PERSONALES	64,273	64,273	64,273	64,273	64,273	64,273	64,273	64,273	64,273	64,273	64,273	173,864	880,867
2000	MAT. Y SUMINISTROS	11,245	11,245	11,245	11,245	11,245	11,245	11,245	11,245	11,245	11,245	11,245	11,245	134,940
3000	SERVICIOS GENERALES	16,487	16,487	16,487	16,487	16,487	16,487	16,487	16,487	16,487	16,487	16,487	16,487	197,844
5000	BIENES MUEBLES, INMUEB. E INTANGIBLES	0	0	3,600	0	0	0	0	0	0	0	0	0	3,600
	PRESIDENCIA MUNICIPAL	243,958	247,458	297,458	247,458	243,958	243,958	243,958	243,958	243,958	243,958	243,958	438,544	3,182,582
1000	SERVICIOS PERSONALES	102,413	102,413	102,413	102,413	102,413	102,413	102,413	102,413	102,413	102,413	102,413	296,999	1,423,542
2000	MAT. Y SUMINISTROS	19,150	19,150	19,150	19,150	19,150	19,150	19,150	19,150	19,150	19,150	19,150	19,150	229,800
3000	SERVICIOS GENERALES	109,895	113,395	113,395	113,395	109,895	109,895	109,895	109,895	109,895	109,895	109,895	109,895	1,329,240
4000	TRANS., ASIG., SUBS Y OTRAS AYUDAS	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	150,000
5000	BIENES MUEBLES, INMUEB. E INTANGIBLES	0	0	50,000	0	0	0	0	0	0	0	0	0	50,000
	SECRETARIA DEL H. AYTO	582,469	582,469	611,469	582,469	582,469	582,469	582,469	582,469	582,469	582,469	582,469	980,205	7,416,364
1000	SERVICIOS PERSONALES	422,749	422,749	422,749	422,749	422,749	422,749	422,749	422,749	422,749	422,749	422,749	655,975	5,306,214
2000	MAT. Y SUMINISTROS	4,350	4,350	4,350	4,350	4,350	4,350	4,350	4,350	4,350	4,350	4,350	4,350	52,200
3000	SERVICIOS GENERALES	12,550	12,550	12,550	12,550	12,550	12,550	12,550	12,550	12,550	12,550	12,550	12,550	150,600
4000	TRANS., ASIG., SUBS Y OTRAS AYUDAS	142,820	142,820	142,820	142,820	142,820	142,820	142,820	142,820	142,820	142,820	142,820	307,330	1,878,350
5000	BIENES MUEBLES, INMUEB. E INTANGIBLES	0	0	29,000	0	0	0	0	0	0	0	0	0	29,000
	TESORERIA MUNICIPAL	651,722	648,899	665,066	649,982	650,203	651,152	435,428	434,115	432,549	430,882	429,420	485,835	6,565,253
1000	SERVICIOS PERSONALES	128,444	128,444	128,444	128,444	128,444	128,444	128,444	128,444	128,444	128,444	128,444	368,245	1,781,129
2000	MAT. Y SUMINISTROS	20,500	20,500	20,500	20,500	20,500	20,500	20,500	20,500	20,500	20,500	20,500	20,500	246,000
3000	SERVICIOS GENERALES	34,090	34,090	34,090	34,090	34,090	34,090	34,090	34,090	34,090	34,090	34,090	34,090	409,080
5000	BIENES MUEBLES, INMUEB. E INTANGIBLES	0	0	17,000	0	0	0	0	0	0	0	0	0	17,000
9000	DEUDA PÚBLICA	468,688	465,865	465,032	466,948	467,169	468,118	252,394	251,081	249,515	247,848	246,386	63,000	4,112,044
	SUBTOTAL	1,631,772	1,632,449	1,731,216	1,633,532	1,630,253	1,631,202	1,415,478	1,414,165	1,412,599	1,410,932	1,409,470	2,258,548	19,211,616

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Clave	CAPITULO/PARTIDA	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Sep.	Octubre	Nov.	Dic.	Total
	DIR. OBRAS PUBLICAS	430,269	430,269	697,644	4,257,994	430,269	430,269	430,269	430,269	430,269	430,269	430,269	892,367	9,720,429
1000	SERVICIOS PERSONALES	297,819	297,819	297,819	297,819	297,819	297,819	297,819	297,819	297,819	297,819	297,819	759,917	4,035,930
2000	MAT. Y SUMINISTROS	93,150	93,150	93,150	93,150	93,150	93,150	93,150	93,150	93,150	93,150	93,150	93,150	1,117,800
3000	SERVICIOS GENERALES	39,300	39,300	39,300	39,300	39,300	39,300	39,300	39,300	39,300	39,300	39,300	39,300	471,600
5000	BIENES MUEBLES, INMUEB. E INTANGIBLES	0	0	267,375	0	0	0	0	0	0	0	0	0	267,375
6000	INVERSION PUBLICA	0	0	0	3,827,724	0	0	0	0	0	0	0	0	3,827,724
	DIR. SERVICIOS PUBLICOS	983,924	983,924	1,066,924	983,924	983,924	983,924	983,924	983,924	983,924	983,924	983,924	1,933,056	12,839,220
1000	SERVICIOS PERSONALES	539,230	539,230	539,230	539,230	539,230	539,230	539,230	539,230	539,230	539,230	539,230	1,488,362	7,419,892
2000	MAT. Y SUMINISTROS	70,500	70,500	70,500	70,500	70,500	70,500	70,500	70,500	70,500	70,500	70,500	70,500	846,000
3000	SERVICIOS GENERALES	266,183	266,183	266,183	266,183	266,183	266,183	266,183	266,183	266,183	266,183	266,183	266,183	3,194,196
4000	TRANS., ASIG., SUBS Y OTRAS AYUDAS	108,011	108,011	108,011	108,011	108,011	108,011	108,011	108,011	108,011	108,011	108,011	108,011	1,296,132
5000	BIENES MUEBLES, INMUEB. E INTANGIBLES	0	0	83,000	0	0	0	0	0	0	0	0	0	83,000
	DIR. SEGURIDAD PUBLICA	834,555	834,555	858,555	834,555	834,555	834,555	834,555	834,555	834,555	834,555	834,555	1,514,822	10,718,927
1000	SERVICIOS PERSONALES	548,103	548,103	548,103	548,103	548,103	548,103	548,103	548,103	548,103	548,103	548,103	1,228,370	7,257,503
2000	MAT. Y SUMINISTROS	62,652	62,652	62,652	62,652	62,652	62,652	62,652	62,652	62,652	62,652	62,652	62,652	751,824
3000	SERVICIOS GENERALES	223,800	223,800	223,800	223,800	223,800	223,800	223,800	223,800	223,800	223,800	223,800	223,800	2,685,600
5000	BIENES MUEBLES, INMUEB. E INTANGIBLES	0	0	24,000	0	0	0	0	0	0	0	0	0	24,000
9000	DEUDA PUBLICA	0	0	0	0	0	0	0	0	0	0	0	0	0
	ORG. DE CONTROL Y EVA G	430,462	430,462	440,062	430,462	430,462	430,462	430,462	430,462	430,462	430,462	430,462	543,812	5,288,494
1000	SERVICIOS PERSONALES	413,362	413,362	413,362	413,362	413,362	413,362	413,362	413,362	413,362	413,362	413,362	526,712	5,073,694
2000	MAT. Y SUMINISTROS	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	66,000
3000	SERVICIOS GENERALES	11,600	11,600	11,600	11,600	11,600	11,600	11,600	11,600	11,600	11,600	11,600	11,600	139,200
5000	BIENES MUEBLES, INMUEB. E INTANGIBLES	0	0	9,600	0	0	0	0	0	0	0	0	0	9,600
	DIR. DESARROLLO SOCIAL	83,887	83,887	107,887	83,887	83,887	83,887	83,887	83,887	83,887	83,887	83,887	221,605	1,168,362
1000	SERVICIOS PERSONALES	71,687	71,687	71,687	71,687	71,687	71,687	71,687	71,687	71,687	71,687	71,687	209,405	997,962
2000	MAT. Y SUMINISTROS	3,700	3,700	3,700	3,700	3,700	3,700	3,700	3,700	3,700	3,700	3,700	3,700	44,400
3000	SERVICIOS GENERALES	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	102,000
5000	BIENES MUEBLES, INMUEB. E INTANGIBLES	0	0	24,000	0	0	0	0	0	0	0	0	0	24,000
	SUBTOTAL	2,763,097	2,763,097	3,171,072	6,590,822	2,763,097	2,763,097	2,763,097	2,763,097	2,763,097	2,763,097	2,763,097	5,105,662	39,735,432

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Clave	CAPITULO/PARTIDA	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Sep.	Octubre	Nov.	Dic.	Total
	INST. MUNC. DEL DEPORTE	64,905	64,905	88,905	64,905	64,905	64,905	64,905	64,905	64,905	64,905	64,905	139,133	877,088
1000	SERVICIOS PERSONALES	51,605	51,605	51,605	51,605	51,605	51,605	51,605	51,605	51,605	51,605	51,605	125,833	693,488
2000	MAT. Y SUMINISTROS	4,100	4,100	4,100	4,100	4,100	4,100	4,100	4,100	4,100	4,100	4,100	4,100	49,200
3000	SERVICIOS GENERALES	8,200	8,200	8,200	8,200	8,200	8,200	8,200	8,200	8,200	8,200	8,200	8,200	98,400
4000	TRANS., ASIG., SUBS Y OTRAS AYUDAS	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
5000	BIENES MUEBLES, INMUEB. E INTANGIBLES	0	0	24,000	0	0	0	0	0	0	0	0	0	24,000
	TOTALES	4,459,775	4,460,451	4,991,194	8,289,259	4,458,255	4,459,205	4,243,480	4,242,167	4,240,601	4,238,935	4,237,472	7,503,343	59,824,136