

Estado Analítico del Ejercicio del Presupuesto por Capítulo y Concepto del Gasto al 31 de Marzo 2019

Fecha y 16/abr/2019

09:42 a.m.

Usr: 1

		Presupuesto Asignado	ampliaciones /reducciones	Presupuest o modificado	Comprometi do	Devengado	Ejercido	Pagado	Subejercido
10000	SERVICIOS PERSONALES	\$8,082,405.99	\$0.00	\$8,082,405.99	\$29,053,351.71	\$7,063,061.05	\$7,063,061.05	\$7,063,061.05	\$1,019,344.94
11000	REMUNERACIONES AL PERSONAL DE	\$3,283,881.00	\$0.00	\$3,283,881.00	\$13,141,145.47	\$3,090,163.59	\$3,090,163.59	\$3,090,163.59	\$193,717.41
11100	DIETAS	\$163,350.00	\$0.00	\$163,350.00	\$653,400.00	\$163,350.00	\$163,350.00	\$163,350.00	\$0.00
11101	DIETAS	\$163,350.00	\$0.00	\$163,350.00	\$653,400.00	\$163,350.00	\$163,350.00	\$163,350.00	\$0.00
11300	SUELDOS BASE AL PERSONAL	\$3,120,531.00	\$0.00	\$3,120,531.00	\$12,487,745.47	\$2,926,813.59	\$2,926,813.59	\$2,926,813.59	\$193,717.41
11301	SUELDOS	\$2,814,879.00	\$0.00	\$2,814,879.00	\$11,265,137.47	\$2,671,769.59	\$2,671,769.59	\$2,671,769.59	\$143,109.41
11303	REMUNERACIONES DIVERSAS	\$305,652.00	\$0.00	\$305,652.00	\$1,222,608.00	\$255,044.00	\$255,044.00	\$255,044.00	\$50,608.00
12000	REMUNERACIONES AL PERSONAL DE	\$900,000.00	\$0.00	\$900,000.00	\$3,598,057.84	\$836,486.87	\$836,486.87	\$836,486.87	\$63,513.13
12200	SUELDOS BASE AL PERSONAL EVENTUAL	\$900,000.00	\$0.00	\$900,000.00	\$3,598,057.84	\$836,486.87	\$836,486.87	\$836,486.87	\$63,513.13
12201	SUELDOS BASE AL PERSONAL EVENTUAL	\$900,000.00	\$0.00	\$900,000.00	\$3,598,057.84	\$836,486.87	\$836,486.87	\$836,486.87	\$63,513.13
13000	REMUNERACIONES ADICIONALES Y	\$1,037,922.99	\$0.00	\$1,037,922.99	\$7,437,844.37	\$977,528.30	\$977,528.30	\$977,528.30	\$60,394.69
13100	PRIMAS POR AÑOS DE SERVICIOS	\$152,868.99	\$0.00	\$152,868.99	\$611,476.00	\$147,802.12	\$147,802.12	\$147,802.12	\$5,066.87
13101	PRIMAS POR AÑOS DE SERVICIOS	\$152,868.99	\$0.00	\$152,868.99	\$611,476.00	\$147,802.12	\$147,802.12	\$147,802.12	\$5,066.87
13200	PRIMAS DE VACACIONES, DOMINICAL Y	\$0.00	\$0.00	\$0.00	\$3,286,152.37	\$60,960.25	\$60,960.25	\$60,960.25	-\$60,960.25
13201	PRIMAS DE VACACIONES Y DOMINICAL	\$0.00	\$0.00	\$0.00	\$385,197.37	\$57,094.03	\$57,094.03	\$57,094.03	-\$57,094.03
13202	AGUINALDO O GRATIFICACION DE FIN DE	\$0.00	\$0.00	\$0.00	\$2,900,955.00	\$3,866.22	\$3,866.22	\$3,866.22	-\$3,866.22
13300	HORAS EXTRAORDINARIAS	\$210,000.00	\$0.00	\$210,000.00	\$840,000.00	\$215,185.70	\$215,185.70	\$215,185.70	-\$5,185.70
13301	REMUNERACIONES POR HORAS	\$210,000.00	\$0.00	\$210,000.00	\$840,000.00	\$215,185.70	\$215,185.70	\$215,185.70	-\$5,185.70
13400	COMPENSACIONES	\$675,054.00	\$0.00	\$675,054.00	\$2,700,216.00	\$553,580.23	\$553,580.23	\$553,580.23	\$121,473.77
13403	ESTIMULOS AL PERSONAL DE CONFIANZA	\$355,872.00	\$0.00	\$355,872.00	\$1,423,488.00	\$347,755.77	\$347,755.77	\$347,755.77	\$8,116.23
13404	BONO DE PRODUCTIVIDAD	\$319,182.00	\$0.00	\$319,182.00	\$1,276,728.00	\$205,824.46	\$205,824.46	\$205,824.46	\$113,357.54
14000	SEGURIDAD SOCIAL	\$900,000.00	\$0.00	\$900,000.00	\$1,193,896.03	\$1,193,896.03	\$1,193,896.03	\$1,193,896.03	-\$293,896.03
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$900,000.00	\$0.00	\$900,000.00	\$1,193,896.03	\$1,193,896.03	\$1,193,896.03	\$1,193,896.03	-\$293,896.03
14101	CUOTAS POR SERVICIO MEDICO AL	\$450,000.00	\$0.00	\$450,000.00	\$648,472.94	\$648,472.94	\$648,472.94	\$648,472.94	-\$198,472.94
14103	APORTACION POR SEGURO DE RETIRO AL	\$450,000.00	\$0.00	\$450,000.00	\$545,423.09	\$545,423.09	\$545,423.09	\$545,423.09	-\$95,423.09
15000	OTRAS PRESTACIONES SOCIALES Y	\$1,596,855.00	\$0.00	\$1,596,855.00	\$2,227,420.00	\$621,344.51	\$621,344.51	\$621,344.51	\$975,510.49
15200	INDEMNIZACIONES	\$1,065,000.00	\$0.00	\$1,065,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$965,000.00
15202	PAGO DE LIQUIDACIONES	\$1,065,000.00	\$0.00	\$1,065,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$965,000.00
15400	PRESTACIONES CONTRACTUALES	\$75,000.00	\$0.00	\$75,000.00	\$300,000.00	\$59,200.00	\$59,200.00	\$59,200.00	\$15,800.00
15409	BONO PARA DESPENSA	\$75,000.00	\$0.00	\$75,000.00	\$300,000.00	\$59,200.00	\$59,200.00	\$59,200.00	\$15,800.00
15900	OTRAS PRESTACIONES SOCIALES Y	\$456,855.00	\$0.00	\$456,855.00	\$1,827,420.00	\$462,144.51	\$462,144.51	\$462,144.51	-\$5,289.51
15901	OTRAS PRESTACIONES	\$456,855.00	\$0.00	\$456,855.00	\$1,827,420.00	\$462,144.51	\$462,144.51	\$462,144.51	-\$5,289.51
17000	PAGOS DE ESTIMULOS A SERVIDORES	\$363,747.00	\$0.00	\$363,747.00	\$1,454,988.00	\$343,641.75	\$343,641.75	\$343,641.75	\$20,105.25
17100	ESTIMULOS	\$363,747.00	\$0.00	\$363,747.00	\$1,454,988.00	\$343,641.75	\$343,641.75	\$343,641.75	\$20,105.25

Estado Analítico del Ejercicio del Presupuesto por Capítulo y Concepto del Gasto al 31 de Marzo 2019

Fecha y 16/abr/2019

09:42 a.m.

Usr: 1

		Presupuesto Asignado	ampliaciones /reducciones	Presupuest o modificado	Comprometi do	Devengado	Ejercido	Pagado	Subejercido
17102	ESTIMULOS AL PERSONAL	\$363,747.00	\$0.00	\$363,747.00	\$1,454,988.00	\$343,641.75	\$343,641.75	\$343,641.75	\$20,105.25
20000	MATERIALES Y SUMINISTROS	\$904,899.00	\$0.00	\$904,899.00	\$991,816.39	\$991,816.39	\$864,848.88	\$864,848.88	-\$86,917.39
21000	MATERIALES DE ADMINISTRACIÓN,	\$109,350.00	\$0.00	\$109,350.00	\$88,855.07	\$88,855.07	\$87,759.91	\$87,759.91	\$20,494.93
21100	IMPRIMIDORES, REPRODUCIDORES Y ARTICULOS	\$48,900.00	\$0.00	\$48,900.00	\$65,550.78	\$65,550.78	\$64,455.62	\$64,455.62	-\$16,650.78
21101	MATERIALES, UTILES Y EQUIPOS MENORES	\$48,900.00	\$0.00	\$48,900.00	\$65,550.78	\$65,550.78	\$64,455.62	\$64,455.62	-\$16,650.78
21200	MATERIALES Y UTILES DE IMPRESIÓN Y	\$43,950.00	\$0.00	\$43,950.00	\$11,361.78	\$11,361.78	\$11,361.78	\$11,361.78	\$32,588.22
21201	MATERIALES Y UTILES DE IMPRESIÓN Y	\$43,950.00	\$0.00	\$43,950.00	\$11,361.78	\$11,361.78	\$11,361.78	\$11,361.78	\$32,588.22
21600	MATERIAL DE LIMPIEZA	\$16,500.00	\$0.00	\$16,500.00	\$11,942.51	\$11,942.51	\$11,942.51	\$11,942.51	\$4,557.49
21601	MATERIAL DE LIMPIEZA	\$16,500.00	\$0.00	\$16,500.00	\$11,942.51	\$11,942.51	\$11,942.51	\$11,942.51	\$4,557.49
22000	ALIMENTOS Y UTENSILIOS	\$34,500.00	\$0.00	\$34,500.00	\$7,642.81	\$7,642.81	\$7,642.81	\$7,642.81	\$26,857.19
22100	PRODUCTOS ALIMENTICIOS PARA	\$34,500.00	\$0.00	\$34,500.00	\$7,642.81	\$7,642.81	\$7,642.81	\$7,642.81	\$26,857.19
22101	PRODUCTOS ALIMENTICIOS PARA EL	\$22,800.00	\$0.00	\$22,800.00	\$2,979.01	\$2,979.01	\$2,979.01	\$2,979.01	\$19,820.99
22102	ALIMENTACION DE PERSONAS EN	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
22106	ADQUISICION DE AGUA POTABLE	\$11,400.00	\$0.00	\$11,400.00	\$4,663.80	\$4,663.80	\$4,663.80	\$4,663.80	\$6,736.20
24000	MATERIALES Y ARTICULOS DE	\$19,500.00	\$0.00	\$19,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,500.00
24600	MATERIAL ELECTRICO Y ELECTRONICO	\$19,500.00	\$0.00	\$19,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,500.00
24601	MATERIAL ELECTRICO Y ELECTRONICO	\$19,500.00	\$0.00	\$19,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,500.00
25000	PRODUCTOS QUIMICOS, FARMACEUTICOS	\$4,800.00	\$0.00	\$4,800.00	\$3,538.00	\$3,538.00	\$3,538.00	\$3,538.00	\$1,262.00
25300	MEDICINAS Y PRODUCTOS	\$4,800.00	\$0.00	\$4,800.00	\$3,538.00	\$3,538.00	\$3,538.00	\$3,538.00	\$1,262.00
25301	MEDICINAS Y PRODUCTOS	\$4,800.00	\$0.00	\$4,800.00	\$3,538.00	\$3,538.00	\$3,538.00	\$3,538.00	\$1,262.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$628,014.00	\$0.00	\$628,014.00	\$882,694.66	\$882,694.66	\$756,822.31	\$756,822.31	-\$254,680.66
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$628,014.00	\$0.00	\$628,014.00	\$882,694.66	\$882,694.66	\$756,822.31	\$756,822.31	-\$254,680.66
26101	COMBUSTIBLES	\$481,629.00	\$0.00	\$481,629.00	\$822,229.30	\$822,229.30	\$701,281.25	\$701,281.25	-\$340,600.30
26102	LUBRICANTES Y ADITIVOS	\$146,385.00	\$0.00	\$146,385.00	\$60,465.36	\$60,465.36	\$55,541.06	\$55,541.06	\$85,919.64
27000	VESTUARIO, BLANCOS, PRENDAS DE	\$82,035.00	\$0.00	\$82,035.00	\$4,208.04	\$4,208.04	\$4,208.04	\$4,208.04	\$77,826.96
27100	VESTUARIO Y UNIFORMES	\$70,185.00	\$0.00	\$70,185.00	\$1,450.00	\$1,450.00	\$1,450.00	\$1,450.00	\$68,735.00
27101	VESTUARIOS Y UNIFORMES	\$70,185.00	\$0.00	\$70,185.00	\$1,450.00	\$1,450.00	\$1,450.00	\$1,450.00	\$68,735.00
27200	PRENDAS DE SEGURIDAD Y PROTECCION	\$8,850.00	\$0.00	\$8,850.00	\$2,488.04	\$2,488.04	\$2,488.04	\$2,488.04	\$6,361.96
27201	PRENDAS DE SEGURIDAD Y PROTECCION	\$8,850.00	\$0.00	\$8,850.00	\$2,488.04	\$2,488.04	\$2,488.04	\$2,488.04	\$6,361.96
27300	ARTICULOS DEPORTIVOS	\$3,000.00	\$0.00	\$3,000.00	\$270.00	\$270.00	\$270.00	\$270.00	\$2,730.00
27301	ARTICULOS DEPORTIVOS	\$3,000.00	\$0.00	\$3,000.00	\$270.00	\$270.00	\$270.00	\$270.00	\$2,730.00
28000	MATERIALES Y SUMINISTROS PARA	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
28200	MATERIALES DE SEGURIDAD PUBLICA	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
28201	MATERIALES DE SEGURIDAD PUBLICA	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00

Estado Analítico del Ejercicio del Presupuesto por Capítulo y Concepto del Gasto al 31 de Marzo 2019

Fecha y 16/abr/2019

09:42 a.m.

Ustr: 1

		Presupuesto Asignado	ampliaciones /reducciones	Presupuest o modificado	Comprometi do	Devengado	Ejercido	Pagado	Subejercido
29000	HERRAMIENTAS, REFACCIONES Y	\$26,400.00	\$0.00	\$26,400.00	\$4,877.81	\$4,877.81	\$4,877.81	\$4,877.81	\$21,522.19
29100	HERRAMIENTAS MENORES	\$19,500.00	\$0.00	\$19,500.00	\$469.81	\$469.81	\$469.81	\$469.81	\$19,030.19
29101	HERRAMIENTAS MENORES	\$19,500.00	\$0.00	\$19,500.00	\$469.81	\$469.81	\$469.81	\$469.81	\$19,030.19
29400	REFACCIONES Y ACCESORIOS MENORES	\$6,900.00	\$0.00	\$6,900.00	\$4,408.00	\$4,408.00	\$4,408.00	\$4,408.00	\$2,492.00
29401	REFACCIONES Y ACCESORIOS MENORES	\$6,900.00	\$0.00	\$6,900.00	\$4,408.00	\$4,408.00	\$4,408.00	\$4,408.00	\$2,492.00
30000	SERVICIOS GENERALES	\$2,195,586.00	\$0.00	\$2,195,586.00	\$2,741,103.79	\$2,741,103.79	\$2,686,690.02	\$2,686,690.02	-\$545,517.79
31000	SERVICIOS BASICOS	\$1,313,070.00	\$0.00	\$1,313,070.00	\$1,553,481.37	\$1,553,481.37	\$1,547,023.20	\$1,547,023.20	-\$240,411.37
31100	ENERGIA ELECTRICA	\$1,245,000.00	\$0.00	\$1,245,000.00	\$1,526,886.00	\$1,526,886.00	\$1,526,886.00	\$1,526,886.00	-\$281,886.00
31101	ENERGIA ELECTRICA	\$45,000.00	\$0.00	\$45,000.00	\$128,122.00	\$128,122.00	\$128,122.00	\$128,122.00	-\$83,122.00
31104	SERVICIOS DE ALUMBRADO PUBLICO	\$1,200,000.00	\$0.00	\$1,200,000.00	\$1,398,764.00	\$1,398,764.00	\$1,398,764.00	\$1,398,764.00	-\$198,764.00
31400	TELEFONIA TRADICIONAL	\$49,500.00	\$0.00	\$49,500.00	\$26,095.37	\$26,095.37	\$19,637.20	\$19,637.20	\$23,404.63
31401	TELEFONIA TRADICIONAL	\$49,500.00	\$0.00	\$49,500.00	\$26,095.37	\$26,095.37	\$19,637.20	\$19,637.20	\$23,404.63
31500	TELEFONIA CELULAR	\$17,670.00	\$0.00	\$17,670.00	\$500.00	\$500.00	\$500.00	\$500.00	\$17,170.00
31501	TELEFONIA CELULAR	\$17,670.00	\$0.00	\$17,670.00	\$500.00	\$500.00	\$500.00	\$500.00	\$17,170.00
31800	SERVICIOS POSTALES Y TELEGRAFICOS	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00
31801	SERVICIO POSTAL	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00
32000	SERVICIO DE ARRENDAMIENTO	\$108,000.00	\$0.00	\$108,000.00	\$180,960.00	\$180,960.00	\$180,960.00	\$180,960.00	-\$72,960.00
32500	ARRENDAMIENTO DE EQUIPO DE	\$84,000.00	\$0.00	\$84,000.00	\$62,640.00	\$62,640.00	\$62,640.00	\$62,640.00	\$21,360.00
32501	ARRENDAMIENTO DE EQUIPO DE	\$84,000.00	\$0.00	\$84,000.00	\$62,640.00	\$62,640.00	\$62,640.00	\$62,640.00	\$21,360.00
32600	ARRENDAMIENTO DE MAQUINARIA, OTROS	\$24,000.00	\$0.00	\$24,000.00	\$118,320.00	\$118,320.00	\$118,320.00	\$118,320.00	-\$94,320.00
32601	ARRENDAMIENTO DE MAQUINARIA, OTROS	\$24,000.00	\$0.00	\$24,000.00	\$118,320.00	\$118,320.00	\$118,320.00	\$118,320.00	-\$94,320.00
33000	SERVICIOS PROFESIONALES, CIENTIFICOS,	\$21,900.00	\$0.00	\$21,900.00	\$68,189.44	\$68,189.44	\$68,189.44	\$68,189.44	-\$46,289.44
33100	SERVICIOS LEGALES, DE CONTABILIDAD,	\$19,800.00	\$0.00	\$19,800.00	\$68,189.44	\$68,189.44	\$68,189.44	\$68,189.44	-\$48,389.44
33101	SERVICIOS LEGALES, DE CONTABILIDAD,	\$19,800.00	\$0.00	\$19,800.00	\$68,189.44	\$68,189.44	\$68,189.44	\$68,189.44	-\$48,389.44
33600	SERVICIOS DE APOYO ADMINISTRATIVO,	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00
33603	IMPRESIONES Y PUBLICACIONES	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y	\$121,800.00	\$0.00	\$121,800.00	\$180,699.36	\$180,699.36	\$180,699.36	\$180,699.36	-\$58,899.36
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$13,500.00	\$0.00	\$13,500.00	\$11,017.15	\$11,017.15	\$11,017.15	\$11,017.15	\$2,482.85
34101	SERVICIOS FINANCIEROS Y BANCARIOS	\$13,500.00	\$0.00	\$13,500.00	\$11,017.15	\$11,017.15	\$11,017.15	\$11,017.15	\$2,482.85
34400	SEGUROS DE RESPONSABILIDAD	\$99,000.00	\$0.00	\$99,000.00	\$169,477.21	\$169,477.21	\$169,477.21	\$169,477.21	-\$70,477.21
34401	SEGUROS DE RESPONSABILIDAD	\$99,000.00	\$0.00	\$99,000.00	\$169,477.21	\$169,477.21	\$169,477.21	\$169,477.21	-\$70,477.21
34700	FLETES Y MANIOBRAS	\$9,300.00	\$0.00	\$9,300.00	\$205.00	\$205.00	\$205.00	\$205.00	\$9,095.00
34701	FLETES Y MANIOBRAS	\$9,300.00	\$0.00	\$9,300.00	\$205.00	\$205.00	\$205.00	\$205.00	\$9,095.00
35000	SERVICIOS DE INSTALACION,	\$296,661.00	\$0.00	\$296,661.00	\$408,853.07	\$408,853.07	\$381,005.47	\$381,005.47	-\$112,192.07

Estado Analítico del Ejercicio del Presupuesto por Capítulo y Concepto del Gasto al 31 de Marzo 2019

Fecha y 16/abr/2019

09:42 a.m.

Usr: 1

		Presupuesto Asignado	ampliaciones /reducciones	Presupuest o modificado	Comprometi do	Devengado	Ejercido	Pagado	Subejercido
35100	CONSERVACION Y MANTENIMIENTO	\$59,400.00	\$0.00	\$59,400.00	\$180,101.80	\$180,101.80	\$180,101.80	\$180,101.80	-\$120,701.80
35101	MANTENIMIENTO Y CONSERVACION DE	\$13,800.00	\$0.00	\$13,800.00	\$15,041.48	\$15,041.48	\$15,041.48	\$15,041.48	-\$1,241.48
35102	MANTENIMIENTO Y CONSERVACION DE	\$9,000.00	\$0.00	\$9,000.00	\$1,424.31	\$1,424.31	\$1,424.31	\$1,424.31	\$7,575.69
35103	MANTENIMIENTO Y CONSERVACION DE	\$3,000.00	\$0.00	\$3,000.00	\$7,187.02	\$7,187.02	\$7,187.02	\$7,187.02	-\$4,187.02
35104	MANTENIMIENTO Y CONSERVACION DE	\$3,600.00	\$0.00	\$3,600.00	\$251.95	\$251.95	\$251.95	\$251.95	\$3,348.05
35106	MANTENIMIENTO Y CONSERVACION DE	\$7,500.00	\$0.00	\$7,500.00	\$3,073.13	\$3,073.13	\$3,073.13	\$3,073.13	\$4,426.87
35107	CONSERVACION DE ALUMBRADO PUBLICO	\$9,000.00	\$0.00	\$9,000.00	\$29,770.22	\$29,770.22	\$29,770.22	\$29,770.22	-\$20,770.22
35109	CONSERVACION DE SEÑALES DE	\$4,500.00	\$0.00	\$4,500.00	\$1,462.24	\$1,462.24	\$1,462.24	\$1,462.24	\$3,037.76
35110	MANTENIMIENTO Y CONSERVACION DE	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
35111	MANTENIMIENTO Y CONSERVACION DE	\$6,000.00	\$0.00	\$6,000.00	\$121,891.45	\$121,891.45	\$121,891.45	\$121,891.45	-\$115,891.45
35200	INSTALACION, REPARACION Y	\$20,277.00	\$0.00	\$20,277.00	\$20,677.00	\$20,677.00	\$20,677.00	\$20,677.00	-\$400.00
35201	MANTENIMIENTO Y CONSERVACION DE	\$20,277.00	\$0.00	\$20,277.00	\$20,677.00	\$20,677.00	\$20,677.00	\$20,677.00	-\$400.00
35500	REPARACION Y MANTENIMIENTO DE	\$78,084.00	\$0.00	\$78,084.00	\$89,627.00	\$89,627.00	\$66,574.40	\$66,574.40	-\$11,543.00
35501	MANTENIMIENTO Y CONSERVACION DE	\$78,084.00	\$0.00	\$78,084.00	\$89,627.00	\$89,627.00	\$66,574.40	\$66,574.40	-\$11,543.00
35700	INSTALACION, REPARACION Y	\$135,000.00	\$0.00	\$135,000.00	\$117,751.27	\$117,751.27	\$112,956.27	\$112,956.27	\$17,248.73
35701	MANTENIMIENTO Y CONSERVACION DE	\$135,000.00	\$0.00	\$135,000.00	\$117,751.27	\$117,751.27	\$112,956.27	\$112,956.27	\$17,248.73
35900	SERVICIOS DE JARDINERIA Y FUMIGACION	\$3,900.00	\$0.00	\$3,900.00	\$696.00	\$696.00	\$696.00	\$696.00	\$3,204.00
35901	SERVICIOS DE JARDINERIA Y FUMIGACION	\$3,900.00	\$0.00	\$3,900.00	\$696.00	\$696.00	\$696.00	\$696.00	\$3,204.00
36000	SERVICIOS DE COMUNICACION SOCIAL Y	\$7,650.00	\$0.00	\$7,650.00	\$9,828.00	\$9,828.00	\$9,828.00	\$9,828.00	-\$2,178.00
36100	DIFUSION POR RADIO, TELEVISION Y	\$7,500.00	\$0.00	\$7,500.00	\$9,828.00	\$9,828.00	\$9,828.00	\$9,828.00	-\$2,328.00
36101	DIFUSION POR RADIO, TELEVISION Y	\$7,500.00	\$0.00	\$7,500.00	\$9,828.00	\$9,828.00	\$9,828.00	\$9,828.00	-\$2,328.00
36900	OTROS SERVICIOS DE INFORMACION	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
36901	OTROS SERVICIOS DE INFORMACION	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$92,280.00	\$0.00	\$92,280.00	\$50,546.46	\$50,546.46	\$50,546.46	\$50,546.46	\$41,733.54
37100	PASAJES AEREOS	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00
37101	PASAJES AEREOS	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00
37500	VIATICOS EN EL PAIS	\$87,540.00	\$0.00	\$87,540.00	\$50,546.46	\$50,546.46	\$50,546.46	\$50,546.46	\$36,993.54
37501	VIATICOS EN EL PAIS	\$87,540.00	\$0.00	\$87,540.00	\$50,546.46	\$50,546.46	\$50,546.46	\$50,546.46	\$36,993.54
37900	OTROS SERVICIOS DE TRASLADO Y	\$240.00	\$0.00	\$240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00
37901	CUOTAS	\$240.00	\$0.00	\$240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00
38000	SERVICIOS OFICIALES	\$195,000.00	\$0.00	\$195,000.00	\$271,478.09	\$271,478.09	\$251,370.09	\$251,370.09	-\$76,478.09
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$195,000.00	\$0.00	\$195,000.00	\$271,478.09	\$271,478.09	\$251,370.09	\$251,370.09	-\$76,478.09
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$195,000.00	\$0.00	\$195,000.00	\$271,478.09	\$271,478.09	\$251,370.09	\$251,370.09	-\$76,478.09
39000	OTROS SERVICIOS GENERALES	\$39,225.00	\$0.00	\$39,225.00	\$17,068.00	\$17,068.00	\$17,068.00	\$17,068.00	\$22,157.00

Estado Analítico del Ejercicio del Presupuesto por Capítulo y Concepto del Gasto al 31 de Marzo 2019

Fecha y 16/abr/2019

09:42 a.m.

Ustr: 1

		Presupuesto Asignado	ampliaciones /reducciones	Presupuest o modificado	Comprometi do	Devengado	Ejercido	Pagado	Subejercido
39200	IMPUESTOS Y DERECHOS	\$2,625.00	\$0.00	\$2,625.00	\$17,068.00	\$17,068.00	\$17,068.00	\$17,068.00	-\$14,443.00
39201	IMPUESTOS Y DERECHOS	\$2,625.00	\$0.00	\$2,625.00	\$17,068.00	\$17,068.00	\$17,068.00	\$17,068.00	-\$14,443.00
39300	IMPUESTOS Y DERECHOS DE	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00
39301	IMPUESTOS Y DERECHOS DE	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00
39500	PENAS, MULTAS, ACCESORIOS Y	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
39501	PENAS, MULTAS, ACCESORIOS Y	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
39900	OTROS SERVICIOS GENERALES	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
39902	SERVICIOS DE ADMINISTRACION DEL	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
40000	TRANSFERENCIAS, ASIGNACIONES,	\$834,120.51	\$0.00	\$834,120.51	\$2,774,285.62	\$794,187.74	\$794,187.74	\$794,187.74	\$39,932.77
41000	TRANSFERENCIAS INTERNAS Y	\$304,587.51	\$0.00	\$304,587.51	\$1,235,110.76	\$227,100.76	\$227,100.76	\$227,100.76	\$77,486.75
41500	TRANSFERENCIAS INTERNAS OTORGADAS	\$304,587.51	\$0.00	\$304,587.51	\$1,235,110.76	\$227,100.76	\$227,100.76	\$227,100.76	\$77,486.75
41501	TRANSFERENCIAS PARA SERVICIOS	\$300,087.51	\$0.00	\$300,087.51	\$1,200,350.00	\$192,340.00	\$192,340.00	\$192,340.00	\$107,747.51
41502	TRANSFERENCIAS PARA GASTOS DE	\$4,500.00	\$0.00	\$4,500.00	\$34,760.76	\$34,760.76	\$34,760.76	\$34,760.76	-\$30,260.76
44000	AYUDAS SOCIALES	\$205,500.00	\$0.00	\$205,500.00	\$243,042.86	\$243,042.86	\$243,042.86	\$243,042.86	-\$37,542.86
44100	AYUDAS SOCIALES A PERSONAS	\$22,500.00	\$0.00	\$22,500.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$21,500.00
44101	AYUDAS SOCIALES A PERSONAS	\$22,500.00	\$0.00	\$22,500.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$21,500.00
44200	BECAS Y OTRAS AYUDAS PARA	\$18,000.00	\$0.00	\$18,000.00	\$83,192.86	\$83,192.86	\$83,192.86	\$83,192.86	-\$65,192.86
44201	BECAS EDUCATIVAS	\$15,000.00	\$0.00	\$15,000.00	\$64,893.76	\$64,893.76	\$64,893.76	\$64,893.76	-\$49,893.76
44204	FOMENTO DEPORTIVO	\$3,000.00	\$0.00	\$3,000.00	\$18,299.10	\$18,299.10	\$18,299.10	\$18,299.10	-\$15,299.10
44300	AYUDAS SOCIALES A INSTITUCIONES DE	\$165,000.00	\$0.00	\$165,000.00	\$158,850.00	\$158,850.00	\$158,850.00	\$158,850.00	\$6,150.00
44301	AYUDAS SOCIALES A INSTITUCIONES DE	\$15,000.00	\$0.00	\$15,000.00	\$12,504.80	\$12,504.80	\$12,504.80	\$12,504.80	\$2,495.20
44302	ACCIONES SOCIALES BASICAS	\$150,000.00	\$0.00	\$150,000.00	\$146,345.20	\$146,345.20	\$146,345.20	\$146,345.20	\$3,654.80
45000	PENSIONES Y JUBILACIONES	\$324,033.00	\$0.00	\$324,033.00	\$1,296,132.00	\$324,044.12	\$324,044.12	\$324,044.12	-\$11.12
45100	PENSIONES	\$324,033.00	\$0.00	\$324,033.00	\$1,296,132.00	\$324,044.12	\$324,044.12	\$324,044.12	-\$11.12
45101	PENSIONES	\$324,033.00	\$0.00	\$324,033.00	\$1,296,132.00	\$324,044.12	\$324,044.12	\$324,044.12	-\$11.12
50000	BIENES MUEBLES, INMUEBLES E	\$513,575.00	-\$100,000.00	\$413,575.00	\$69,989.63	\$69,989.63	\$67,565.80	\$67,565.80	\$343,585.37
51000	MOBILIARIO Y EQUIPO DE	\$100,000.00	\$0.00	\$100,000.00	\$11,009.63	\$11,009.63	\$8,585.80	\$8,585.80	\$88,990.37
51100	MUEBLES DE OFICINA Y ESTANTERIA	\$35,700.00	\$0.00	\$35,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,700.00
51101	MOBILIARIO	\$35,700.00	\$0.00	\$35,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,700.00
51500	EQUIPO DE COMPUTO Y DE TECNOLOGIAS	\$64,300.00	\$0.00	\$64,300.00	\$11,009.63	\$11,009.63	\$8,585.80	\$8,585.80	\$53,290.37
51501	BIENES INFORMATICOS	\$64,300.00	\$0.00	\$64,300.00	\$11,009.63	\$11,009.63	\$8,585.80	\$8,585.80	\$53,290.37
52000	MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,500.00
52300	CAMARAS FOTOGRAFICAS Y DE VIDEO	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,500.00
52301	CAMARAS FOTOGRAFICAS Y DE VIDEO	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,500.00

Estado Analítico del Ejercicio del Presupuesto por Capítulo y Concepto del Gasto
al 31 de Marzo 2019

Fecha y 16/abr/2019

09:42 a.m.

Usr: 1

		Presupuesto Asignado	ampliaciones /reducciones	Presupuest o modificado	Comprometi do	Devengado	Ejercido	Pagado	Subejercido
54000	VEHICULOS Y EQUIPO DE TRANSPORTE	\$131,000.00	\$0.00	\$131,000.00	\$58,980.00	\$58,980.00	\$58,980.00	\$58,980.00	\$72,020.00
54100	VEHICULOS Y EQUIPO TERRESTRE	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
54101	AUTOMOVILES Y CAMIONES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
54900	OTROS EQUIPOS DE TRANSPORTE	\$81,000.00	\$0.00	\$81,000.00	\$58,980.00	\$58,980.00	\$58,980.00	\$58,980.00	\$22,020.00
54901	OTROS EQUIPOS DE TRANSPORTE	\$81,000.00	\$0.00	\$81,000.00	\$58,980.00	\$58,980.00	\$58,980.00	\$58,980.00	\$22,020.00
56000	MAQUINARIA, OTROS EQUIPOS Y MEJORAMIENTOS	\$266,875.00	-\$100,000.00	\$166,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,875.00
56300	MAQUINARIA Y EQUIPO DE CONSTRUCCION	\$260,875.00	-\$100,000.00	\$160,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,875.00
56301	MAQUINARIA Y EQUIPO DE CONSTRUCCION	\$260,875.00	-\$100,000.00	\$160,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,875.00
56400	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCION Y DE REFRIGERACION	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
56401	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCION Y DE REFRIGERACION	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
58000	BIENES INMUEBLES	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
58100	TERRENOS	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
58101	TERRENOS	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
59000	ACTIVOS INTANGIBLES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
59100	SOFTWARE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
59101	SOFTWARE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
60000	INVERSIÓN PÚBLICA	\$3,827,724.20	\$100,000.00	\$3,927,724.20	\$3,409,870.23	\$3,409,870.23	\$3,409,870.23	\$3,409,870.23	\$517,853.97
61000	OBRA PUBLICA EN BIENES DE DOMINIO PÚBLICO	\$3,827,724.20	\$100,000.00	\$3,927,724.20	\$3,409,870.23	\$3,409,870.23	\$3,409,870.23	\$3,409,870.23	\$517,853.97
61100	EDIFICACIÓN HABITACIONAL	\$565,002.78	\$0.00	\$565,002.78	\$0.00	\$0.00	\$0.00	\$0.00	\$565,002.78
61101	REMODELACIÓN Y MEJORAMIENTO	\$565,002.78	\$0.00	\$565,002.78	\$0.00	\$0.00	\$0.00	\$0.00	\$565,002.78
61200	EDIFICACION NO HABITACIONAL	\$1,363,772.42	\$0.00	\$1,363,772.42	\$0.00	\$0.00	\$0.00	\$0.00	\$1,363,772.42
61211	INFRAESTRUCTURA Y EQUIPAMIENTO EN MATERIA DE CULTURA, DEPORTE Y RECREACION	\$1,002,780.42	\$0.00	\$1,002,780.42	\$0.00	\$0.00	\$0.00	\$0.00	\$1,002,780.42
61214	INFRAESTRUCTURA Y EQUIPAMIENTO EN MATERIA DE EDUCACION PRIMARIA Y SECUNDARIA	\$360,992.00	\$0.00	\$360,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360,992.00
61400	DIVISION DE TERRENOS Y CONSTRUCCION DE OBRAS DE	\$1,898,949.00	\$100,000.00	\$1,998,949.00	\$3,409,870.23	\$3,409,870.23	\$3,409,870.23	\$3,409,870.23	-\$1,410,921.23
61403	REMODELACION Y REHABILITACION	\$376,996.00	\$0.00	\$376,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$376,996.00
61408	INFRAESTRUCTURA Y EQUIPAMIENTO EN MATERIA DE AGUA POTABLE Y SANEAMIENTO	\$390,000.00	\$0.00	\$390,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390,000.00
61409	INFRAESTRUCTURA Y EQUIPAMIENTO EN MATERIA DE ALCANTARILLADO Y DRENAJE	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00
61411	ELECTRIFICACION RURAL	\$681,953.00	\$0.00	\$681,953.00	\$0.00	\$0.00	\$0.00	\$0.00	\$681,953.00
61416	CECOP	\$0.00	\$100,000.00	\$100,000.00	\$3,409,870.23	\$3,409,870.23	\$3,409,870.23	\$3,409,870.23	-\$3,309,870.23
90000	DEUDA PUBLICA	\$1,399,585.40	\$0.00	\$1,399,585.40	\$75,861.81	\$75,861.81	\$75,861.81	\$75,861.81	\$1,323,723.59
91000	AMORTIZACION DE LA DEUDA PUBLICA	\$1,161,645.99	\$0.00	\$1,161,645.99	\$0.00	\$0.00	\$0.00	\$0.00	\$1,161,645.99
91100	AMORTIZACION DE LA DEUDA INTERNA CON INSTITUCIONES DE CREDITO	\$1,161,645.99	\$0.00	\$1,161,645.99	\$0.00	\$0.00	\$0.00	\$0.00	\$1,161,645.99
91101	AMORTIZACION DE CAPITAL LARGO PLAZO	\$616,191.99	\$0.00	\$616,191.99	\$0.00	\$0.00	\$0.00	\$0.00	\$616,191.99
91102	AMORTIZACION DE CAPITAL CORTO PLAZO	\$545,454.00	\$0.00	\$545,454.00	\$0.00	\$0.00	\$0.00	\$0.00	\$545,454.00



MUNICIPIO DE SANTA ANA, SONORA

ANEXO 09

Estado Analítico del Ejercicio del Presupuesto por Capítulo y Concepto del Gasto al 31 de Marzo 2019

Fecha y 16/abr/2019

09:42 a.m.

Usr: 1

		Presupuesto Asignado	ampliaciones /reducciones	Presupuest o modificado	Comprometi do	Devengado	Ejercido	Pagado	Subejercido
92000	INTERESES DE LA DEUDA PUBLICA	\$237,939.41	\$0.00	\$237,939.41	\$75,861.81	\$75,861.81	\$75,861.81	\$75,861.81	\$162,077.60
92100	INTERESES DE LA DEUDA INTERNA CON	\$237,939.41	\$0.00	\$237,939.41	\$75,861.81	\$75,861.81	\$75,861.81	\$75,861.81	\$162,077.60
92101	INSTITUCIONES DE CREDITO PAGO DE INTERESES LARGO PLAZO	\$237,939.41	\$0.00	\$237,939.41	\$75,861.81	\$75,861.81	\$75,861.81	\$75,861.81	\$162,077.60
Total		\$17,757,896.10	\$0.00	\$17,757,896.10	\$39,116,279.18	\$15,145,890.64	\$14,962,085.53	\$14,962,085.53	\$2,612,005.46

“Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor”.

ARQ. JAVIER FRANCISCO MORENO DAVILA
PRESIDENTE MUNICIPAL

C.P. LUIS VEA MACHADO
TESORERO MUNICIPAL