

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / reducciones	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
10000 SERVICIOS PERSONALES	\$24,247,217.97	\$0.00	\$24,247,217.97	\$32,450,046.59	\$21,579,175.58	\$21,579,175.58	\$21,579,175.58	\$2,668,042.39
11000 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$9,851,643.00	\$0.00	\$9,851,643.00	\$13,167,754.37	\$9,115,814.42	\$9,115,814.42	\$9,115,814.42	\$735,828.58
11100 DIETAS	\$490,050.00	\$0.00	\$490,050.00	\$653,400.00	\$490,050.00	\$490,050.00	\$490,050.00	\$0.00
11101 DIETAS	\$490,050.00	\$0.00	\$490,050.00	\$653,400.00	\$490,050.00	\$490,050.00	\$490,050.00	\$0.00
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$9,361,593.00	\$0.00	\$9,361,593.00	\$12,514,354.37	\$8,625,764.42	\$8,625,764.42	\$8,625,764.42	\$735,828.58
11301 SUELDOS	\$8,444,637.00	\$0.00	\$8,444,637.00	\$11,291,746.37	\$7,907,784.61	\$7,907,784.61	\$7,907,784.61	\$536,852.39
11303 REMUNERACIONES DIVERSAS	\$916,956.00	\$0.00	\$916,956.00	\$1,222,608.00	\$717,979.81	\$717,979.81	\$717,979.81	\$198,976.19
12000 REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$2,700,000.00	\$0.00	\$2,700,000.00	\$3,635,364.14	\$2,473,825.23	\$2,473,825.23	\$2,473,825.23	\$226,174.77
12200 SUELDOS BASE AL PERSONAL EVENTUAL	\$2,700,000.00	\$0.00	\$2,700,000.00	\$3,635,364.14	\$2,473,825.23	\$2,473,825.23	\$2,473,825.23	\$226,174.77
12201 SUELDOS BASE AL PERSONAL EVENTUAL	\$2,700,000.00	\$0.00	\$2,700,000.00	\$3,635,364.14	\$2,473,825.23	\$2,473,825.23	\$2,473,825.23	\$226,174.77
13000 REMUNERACIONES ADICIONALES Y EFECTIVOS PRESTADOS	\$3,113,768.97	\$0.00	\$3,113,768.97	\$7,574,543.96	\$2,981,397.49	\$2,981,397.49	\$2,981,397.49	\$132,371.48
13100 PRIMAS POR AÑOS DE SERVICIOS	\$458,606.97	\$0.00	\$458,606.97	\$616,016.60	\$449,674.93	\$449,674.93	\$449,674.93	\$8,932.04
13101 PRIMAS POR AÑOS DE SERVICIOS	\$458,606.97	\$0.00	\$458,606.97	\$616,016.60	\$449,674.93	\$449,674.93	\$449,674.93	\$8,932.04
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACION DE FIN DE AÑO	\$0.00	\$0.00	\$0.00	\$3,325,106.67	\$305,617.36	\$305,617.36	\$305,617.36	-\$305,617.36
13201 PRIMAS DE VACACIONES Y DOMINICAL	\$0.00	\$0.00	\$0.00	\$399,762.73	\$220,071.21	\$220,071.21	\$220,071.21	-\$220,071.21
13202 AGUINALDO O GRATIFICACION DE FIN DE AÑO	\$0.00	\$0.00	\$0.00	\$2,925,343.94	\$85,546.15	\$85,546.15	\$85,546.15	-\$85,546.15
13300 HORAS EXTRAORDINARIAS	\$630,000.00	\$0.00	\$630,000.00	\$890,390.59	\$629,054.69	\$629,054.69	\$629,054.69	\$945.31
13301 REMUNERACIONES POR HORAS	\$630,000.00	\$0.00	\$630,000.00	\$890,390.59	\$629,054.69	\$629,054.69	\$629,054.69	\$945.31
13400 COMPENSACIONES	\$2,025,162.00	\$0.00	\$2,025,162.00	\$2,743,030.10	\$1,597,050.51	\$1,597,050.51	\$1,597,050.51	\$428,111.49
13403 ESTIMULOS AL PERSONAL DE CONFIANZA	\$1,067,616.00	\$0.00	\$1,067,616.00	\$1,466,302.10	\$1,030,552.04	\$1,030,552.04	\$1,030,552.04	\$37,063.96
13404 BONO DE PRODUCTIVIDAD	\$957,546.00	\$0.00	\$957,546.00	\$1,276,728.00	\$566,498.47	\$566,498.47	\$566,498.47	\$391,047.53
14000 SEGURIDAD SOCIAL	\$2,700,000.00	\$0.00	\$2,700,000.00	\$3,749,335.37	\$3,749,335.37	\$3,749,335.37	\$3,749,335.37	-\$1,049,335.37
14100 APORTACIONES DE SEGURIDAD SOCIAL	\$2,700,000.00	\$0.00	\$2,700,000.00	\$3,749,335.37	\$3,749,335.37	\$3,749,335.37	\$3,749,335.37	-\$1,049,335.37
14101 CUOTAS POR SERVICIO MEDICO AL ICOTECOM	\$1,350,000.00	\$0.00	\$1,350,000.00	\$2,017,887.60	\$2,017,887.60	\$2,017,887.60	\$2,017,887.60	-\$667,887.60
14103 APORTACION POR SEGURO DE RETIRO AL ICOTECOM	\$1,350,000.00	\$0.00	\$1,350,000.00	\$1,731,447.77	\$1,731,447.77	\$1,731,447.77	\$1,731,447.77	-\$381,447.77
15000 OTRAS PRESTACIONES SOCIALES Y INDEMNIZACIONES	\$4,790,565.00	\$0.00	\$4,790,565.00	\$2,864,060.75	\$2,265,172.24	\$2,265,172.24	\$2,265,172.24	\$2,525,392.76
15200 INDEMNIZACIONES	\$3,195,000.00	\$0.00	\$3,195,000.00	\$724,344.53	\$724,344.53	\$724,344.53	\$724,344.53	\$2,470,655.47
15202 PAGO DE LIQUIDACIONES	\$3,195,000.00	\$0.00	\$3,195,000.00	\$724,344.53	\$724,344.53	\$724,344.53	\$724,344.53	\$2,470,655.47
15400 PRESTACIONES CONTRACTUALES	\$225,000.00	\$0.00	\$225,000.00	\$300,000.00	\$178,600.00	\$178,600.00	\$178,600.00	\$46,400.00
15409 BONO PARA DESPENSA	\$225,000.00	\$0.00	\$225,000.00	\$300,000.00	\$178,600.00	\$178,600.00	\$178,600.00	\$46,400.00
15900 OTRAS PRESTACIONES SOCIALES Y INDEMNIZACIONES	\$1,370,565.00	\$0.00	\$1,370,565.00	\$1,839,716.22	\$1,362,227.71	\$1,362,227.71	\$1,362,227.71	\$8,337.29
15901 OTRAS PRESTACIONES	\$1,370,565.00	\$0.00	\$1,370,565.00	\$1,839,716.22	\$1,362,227.71	\$1,362,227.71	\$1,362,227.71	\$8,337.29
17000 PAGOS DE ESTIMULOS A SERVIDORES	\$1,091,241.00	\$0.00	\$1,091,241.00	\$1,458,988.00	\$993,630.83	\$993,630.83	\$993,630.83	\$97,610.17
17100 ESTIMULOS	\$1,091,241.00	\$0.00	\$1,091,241.00	\$1,458,988.00	\$993,630.83	\$993,630.83	\$993,630.83	\$97,610.17

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17102 ESTIMULOS AL PERSONAL	\$1,091,241.00	\$0.00	\$1,091,241.00	\$1,458,988.00	\$993,630.83	\$993,630.83	\$993,630.83	\$97,610.17
20000 MATERIALES Y SUMINISTROS	\$2,714,697.00	\$0.00	\$2,714,697.00	\$3,242,217.03	\$3,242,217.03	\$3,183,442.86	\$3,183,442.86	-\$527,520.03
21000 MATERIALES DE ADMINISTRACIÓN, MANEJO DE DOCUMENTOS Y ARTÍCULOS	\$328,050.00	\$0.00	\$328,050.00	\$234,778.60	\$234,778.60	\$226,786.21	\$226,786.21	\$93,271.40
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$146,700.00	\$0.00	\$146,700.00	\$175,493.94	\$175,493.94	\$167,701.55	\$167,701.55	-\$28,793.94
21101 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$146,700.00	\$0.00	\$146,700.00	\$175,493.94	\$175,493.94	\$167,701.55	\$167,701.55	-\$28,793.94
21200 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$131,850.00	\$0.00	\$131,850.00	\$21,138.28	\$21,138.28	\$20,938.28	\$20,938.28	\$110,711.72
21201 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$131,850.00	\$0.00	\$131,850.00	\$21,138.28	\$21,138.28	\$20,938.28	\$20,938.28	\$110,711.72
21600 MATERIAL DE LIMPIEZA	\$49,500.00	\$0.00	\$49,500.00	\$38,146.38	\$38,146.38	\$38,146.38	\$38,146.38	\$11,353.62
21601 MATERIAL DE LIMPIEZA	\$49,500.00	\$0.00	\$49,500.00	\$38,146.38	\$38,146.38	\$38,146.38	\$38,146.38	\$11,353.62
22000 ALIMENTOS Y UTENSILIOS	\$103,500.00	\$0.00	\$103,500.00	\$41,480.29	\$41,480.29	\$41,480.29	\$41,480.29	\$62,019.71
22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$103,500.00	\$0.00	\$103,500.00	\$41,480.29	\$41,480.29	\$41,480.29	\$41,480.29	\$62,019.71
22101 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES	\$68,400.00	\$0.00	\$68,400.00	\$17,999.21	\$17,999.21	\$17,999.21	\$17,999.21	\$50,400.79
22102 ALIMENTACIÓN DE PERSONAS EN PROCESOS DE READAPTACIÓN SOCIAL	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00
22106 ADQUISICION DE AGUA POTABLE	\$34,200.00	\$0.00	\$34,200.00	\$23,481.08	\$23,481.08	\$23,481.08	\$23,481.08	\$10,718.92
24000 MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$58,500.00	\$0.00	\$58,500.00	\$6,072.37	\$6,072.37	\$3,845.26	\$3,845.26	\$52,427.63
24600 MATERIAL ELECTRICO Y ELECTRONICO	\$58,500.00	\$0.00	\$58,500.00	\$6,072.37	\$6,072.37	\$3,845.26	\$3,845.26	\$52,427.63
24601 MATERIAL ELECTRICO Y ELECTRONICO	\$58,500.00	\$0.00	\$58,500.00	\$6,072.37	\$6,072.37	\$3,845.26	\$3,845.26	\$52,427.63
25000 PRODUCTOS QUIMICOS, FARMACEUTICOS Y LABORATORIO	\$14,400.00	\$0.00	\$14,400.00	\$4,647.50	\$4,647.50	\$4,647.50	\$4,647.50	\$9,752.50
25300 MEDICINAS Y PRODUCTOS FARMACEUTICOS	\$14,400.00	\$0.00	\$14,400.00	\$4,647.50	\$4,647.50	\$4,647.50	\$4,647.50	\$9,752.50
25301 MEDICINAS Y PRODUCTOS FARMACEUTICOS	\$14,400.00	\$0.00	\$14,400.00	\$4,647.50	\$4,647.50	\$4,647.50	\$4,647.50	\$9,752.50
26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,884,042.00	\$0.00	\$1,884,042.00	\$2,907,657.60	\$2,907,657.60	\$2,859,949.83	\$2,859,949.83	-\$1,023,615.60
26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,884,042.00	\$0.00	\$1,884,042.00	\$2,907,657.60	\$2,907,657.60	\$2,859,949.83	\$2,859,949.83	-\$1,023,615.60
26101 COMBUSTIBLES	\$1,444,887.00	\$0.00	\$1,444,887.00	\$2,769,560.50	\$2,769,560.50	\$2,728,064.39	\$2,728,064.39	-\$1,324,673.50
26102 LUBRICANTES Y ADITIVOS	\$439,155.00	\$0.00	\$439,155.00	\$138,097.10	\$138,097.10	\$131,885.44	\$131,885.44	\$301,057.90
27000 VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	\$246,105.00	\$0.00	\$246,105.00	\$27,642.87	\$27,642.87	\$27,642.87	\$27,642.87	\$218,462.13
27100 VESTUARIO Y UNIFORMES	\$210,555.00	\$0.00	\$210,555.00	\$9,106.00	\$9,106.00	\$9,106.00	\$9,106.00	\$201,449.00
27101 VESTUARIOS Y UNIFORMES	\$210,555.00	\$0.00	\$210,555.00	\$9,106.00	\$9,106.00	\$9,106.00	\$9,106.00	\$201,449.00
27200 PRENDAS DE SEGURIDAD Y PROTECCION PERSONAL	\$26,550.00	\$0.00	\$26,550.00	\$8,882.87	\$8,882.87	\$8,882.87	\$8,882.87	\$17,667.13
27201 PRENDAS DE SEGURIDAD Y PROTECCION PERSONAL	\$26,550.00	\$0.00	\$26,550.00	\$8,882.87	\$8,882.87	\$8,882.87	\$8,882.87	\$17,667.13
27300 ARTICULOS DEPORTIVOS	\$9,000.00	\$0.00	\$9,000.00	\$9,654.00	\$9,654.00	\$9,654.00	\$9,654.00	-\$654.00
27301 ARTICULOS DEPORTIVOS	\$9,000.00	\$0.00	\$9,000.00	\$9,654.00	\$9,654.00	\$9,654.00	\$9,654.00	-\$654.00
28000 MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00
28200 MATERIALES DE SEGURIDAD PUBLICA	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00
28201 MATERIALES DE SEGURIDAD PUBLICA	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00

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29000 HERRAMIENTAS, REFACCIONES Y	\$79,200.00	\$0.00	\$79,200.00	\$19,937.80	\$19,937.80	\$19,090.90	\$19,090.90	\$59,262.20
29100 HERRAMIENTAS MENORES	\$58,500.00	\$0.00	\$58,500.00	\$15,529.80	\$15,529.80	\$14,682.90	\$14,682.90	\$42,970.20
29101 HERRAMIENTAS MENORES	\$58,500.00	\$0.00	\$58,500.00	\$15,529.80	\$15,529.80	\$14,682.90	\$14,682.90	\$42,970.20
29400 REFACCIONES Y ACCESORIOS MENORES	\$20,700.00	\$0.00	\$20,700.00	\$4,408.00	\$4,408.00	\$4,408.00	\$4,408.00	\$16,292.00
29401 REFACCIONES Y ACCESORIOS MENORES	\$20,700.00	\$0.00	\$20,700.00	\$4,408.00	\$4,408.00	\$4,408.00	\$4,408.00	\$16,292.00
30000 SERVICIOS GENERALES	\$6,586,758.00	\$0.00	\$6,586,758.00	\$8,914,607.82	\$8,914,607.82	\$8,778,829.58	\$8,778,829.58	-\$2,327,849.82
31000 SERVICIOS BASICOS	\$3,939,210.00	\$0.00	\$3,939,210.00	\$3,765,057.04	\$3,765,057.04	\$3,758,599.87	\$3,758,599.87	\$174,152.96
31100 ENERGIA ELECTRICA	\$3,735,000.00	\$0.00	\$3,735,000.00	\$3,698,372.00	\$3,698,372.00	\$3,698,372.00	\$3,698,372.00	\$36,628.00
31101 ENERGIA ELECTRICA	\$135,000.00	\$0.00	\$135,000.00	\$288,452.00	\$288,452.00	\$288,452.00	\$288,452.00	-\$153,452.00
31104 SERVICIOS DE ALUMBRADO PUBLICO	\$3,600,000.00	\$0.00	\$3,600,000.00	\$3,409,920.00	\$3,409,920.00	\$3,409,920.00	\$3,409,920.00	\$190,080.00
31400 TELEFONIA TRADICIONAL	\$148,500.00	\$0.00	\$148,500.00	\$64,535.04	\$64,535.04	\$58,077.87	\$58,077.87	\$83,964.96
31401 TELEFONIA TRADICIONAL	\$148,500.00	\$0.00	\$148,500.00	\$64,535.04	\$64,535.04	\$58,077.87	\$58,077.87	\$83,964.96
31500 TELEFONIA CELULAR	\$53,010.00	\$0.00	\$53,010.00	\$2,150.00	\$2,150.00	\$2,150.00	\$2,150.00	\$50,860.00
31501 TELEFONIA CELULAR	\$53,010.00	\$0.00	\$53,010.00	\$2,150.00	\$2,150.00	\$2,150.00	\$2,150.00	\$50,860.00
31800 SERVICIOS POSTALES Y TELEGRAFICOS	\$2,700.00	\$0.00	\$2,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,700.00
31801 SERVICIO POSTAL	\$2,700.00	\$0.00	\$2,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,700.00
32000 SERVICIO DE ARRENDAMIENTO	\$324,000.00	\$0.00	\$324,000.00	\$657,720.00	\$657,720.00	\$657,720.00	\$657,720.00	-\$333,720.00
32500 ARRENDAMIENTO DE EQUIPO DE	\$252,000.00	\$0.00	\$252,000.00	\$187,920.00	\$187,920.00	\$187,920.00	\$187,920.00	\$64,080.00
32501 ARRENDAMIENTO DE EQUIPO DE	\$252,000.00	\$0.00	\$252,000.00	\$187,920.00	\$187,920.00	\$187,920.00	\$187,920.00	\$64,080.00
32600 ARRENDAMIENTO DE MAQUINARIA, OTROS	\$72,000.00	\$0.00	\$72,000.00	\$469,800.00	\$469,800.00	\$469,800.00	\$469,800.00	-\$397,800.00
32601 ARRENDAMIENTO DE MAQUINARIA, OTROS	\$72,000.00	\$0.00	\$72,000.00	\$469,800.00	\$469,800.00	\$469,800.00	\$469,800.00	-\$397,800.00
33000 SERVICIOS PROFESIONALES, CIENTIFICOS,	\$65,700.00	\$0.00	\$65,700.00	\$227,834.77	\$227,834.77	\$227,834.77	\$227,834.77	-\$162,134.77
33100 SERVICIOS LEGALES, DE CONTABILIDAD,	\$59,400.00	\$0.00	\$59,400.00	\$227,834.77	\$227,834.77	\$227,834.77	\$227,834.77	-\$168,434.77
33101 SERVICIOS LEGALES, DE CONTABILIDAD,	\$59,400.00	\$0.00	\$59,400.00	\$227,834.77	\$227,834.77	\$227,834.77	\$227,834.77	-\$168,434.77
33600 SERVICIOS DE APOYO ADMINISTRATIVO,	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,300.00
33603 IMPRESIONES Y PUBLICACIONES	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,300.00
34000 SERVICIOS FINANCIEROS, BANCARIOS Y	\$365,400.00	\$0.00	\$365,400.00	\$413,094.83	\$413,094.83	\$413,094.83	\$413,094.83	-\$47,694.83
34100 SERVICIOS FINANCIEROS Y BANCARIOS	\$40,500.00	\$0.00	\$40,500.00	\$46,024.43	\$46,024.43	\$46,024.43	\$46,024.43	-\$5,524.43
34101 SERVICIOS FINANCIEROS Y BANCARIOS	\$40,500.00	\$0.00	\$40,500.00	\$46,024.43	\$46,024.43	\$46,024.43	\$46,024.43	-\$5,524.43
34400 SEGUROS DE RESPONSABILIDAD	\$297,000.00	\$0.00	\$297,000.00	\$364,785.37	\$364,785.37	\$364,785.37	\$364,785.37	-\$67,785.37
34401 SEGUROS DE RESPONSABILIDAD	\$297,000.00	\$0.00	\$297,000.00	\$364,785.37	\$364,785.37	\$364,785.37	\$364,785.37	-\$67,785.37
34700 FLETES Y MANIOBRAS	\$27,900.00	\$0.00	\$27,900.00	\$2,285.03	\$2,285.03	\$2,285.03	\$2,285.03	\$25,614.97
34701 FLETES Y MANIOBRAS	\$27,900.00	\$0.00	\$27,900.00	\$2,285.03	\$2,285.03	\$2,285.03	\$2,285.03	\$25,614.97
35000 SERVICIOS DE INSTALACION,	\$889,983.00	\$0.00	\$889,983.00	\$1,537,884.42	\$1,537,884.42	\$1,452,825.75	\$1,452,825.75	-\$647,901.42

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35100	CONSERVACION Y MANTENIMIENTO	\$178,200.00	\$0.00	\$178,200.00	\$664,068.70	\$664,068.70	\$585,825.17	\$585,825.17	-\$485,868.70
35101	MANTENIMIENTO Y CONSERVACION DE MANIFESTOS	\$41,400.00	\$0.00	\$41,400.00	\$59,197.02	\$59,197.02	\$55,755.49	\$55,755.49	-\$17,797.02
35102	MANTENIMIENTO Y CONSERVACION DE AREAS DEPORTIVAS	\$27,000.00	\$0.00	\$27,000.00	\$43,486.93	\$43,486.93	\$42,515.66	\$42,515.66	-\$16,486.93
35103	MANTENIMIENTO Y CONSERVACION DE MANTENIMIENTO PARRILLAS	\$9,000.00	\$0.00	\$9,000.00	\$16,836.10	\$16,836.10	\$16,836.10	\$16,836.10	-\$7,836.10
35104	MANTENIMIENTO Y CONSERVACION DE PANTONES	\$10,800.00	\$0.00	\$10,800.00	\$1,578.92	\$1,578.92	\$1,578.92	\$1,578.92	\$9,221.08
35106	MANTENIMIENTO Y CONSERVACION DE PARQUES Y JARDINES	\$22,500.00	\$0.00	\$22,500.00	\$107,673.75	\$107,673.75	\$33,843.02	\$33,843.02	-\$85,173.75
35107	CONSERVACION DE ALUMBRADO PUBLICO	\$27,000.00	\$0.00	\$27,000.00	\$91,711.16	\$91,711.16	\$91,711.16	\$91,711.16	-\$64,711.16
35109	CONSERVACION DE SEÑALES DE TRAFICO	\$13,500.00	\$0.00	\$13,500.00	\$5,717.53	\$5,717.53	\$5,717.53	\$5,717.53	\$7,782.47
35110	MANTENIMIENTO Y CONSERVACION DE PAVIMENTOS	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00
35111	MANTENIMIENTO Y CONSERVACION DE CALLES Y AVENIDAS	\$18,000.00	\$0.00	\$18,000.00	\$337,867.29	\$337,867.29	\$337,867.29	\$337,867.29	-\$319,867.29
35200	INSTALACION, REPARACION Y MANTENIMIENTO DE MOBILIARIO Y	\$60,831.00	\$0.00	\$60,831.00	\$40,926.31	\$40,926.31	\$40,926.31	\$40,926.31	\$19,904.69
35201	MANTENIMIENTO Y CONSERVACION DE MOBILIARIO Y EQUIPO	\$60,831.00	\$0.00	\$60,831.00	\$40,926.31	\$40,926.31	\$40,926.31	\$40,926.31	\$19,904.69
35500	REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$234,252.00	\$0.00	\$234,252.00	\$289,492.05	\$289,492.05	\$287,083.04	\$287,083.04	-\$55,240.05
35501	MANTENIMIENTO Y CONSERVACION DE EQUIPO DE TRANSPORTE	\$234,252.00	\$0.00	\$234,252.00	\$289,492.05	\$289,492.05	\$287,083.04	\$287,083.04	-\$55,240.05
35700	INSTALACION, REPARACION Y MANTENIMIENTO DE MAQUINARIA	\$405,000.00	\$0.00	\$405,000.00	\$540,791.36	\$540,791.36	\$536,385.23	\$536,385.23	-\$135,791.36
35701	MANTENIMIENTO Y CONSERVACION DE MAQUINARIA Y EQUIPO	\$405,000.00	\$0.00	\$405,000.00	\$540,791.36	\$540,791.36	\$536,385.23	\$536,385.23	-\$135,791.36
35900	SERVICIOS DE JARDINERIA Y FUMIGACION	\$11,700.00	\$0.00	\$11,700.00	\$2,606.00	\$2,606.00	\$2,606.00	\$2,606.00	\$9,094.00
35901	SERVICIOS DE JARDINERIA Y FUMIGACION	\$11,700.00	\$0.00	\$11,700.00	\$2,606.00	\$2,606.00	\$2,606.00	\$2,606.00	\$9,094.00
36000	SERVICIOS DE COMUNICACION SOCIAL Y DIFUSION	\$22,950.00	\$0.00	\$22,950.00	\$83,224.00	\$83,224.00	\$83,224.00	\$83,224.00	-\$60,274.00
36100	DIFUSION POR RADIO, TELEVISION Y OTROS MEDIOS DE MENSAJES	\$22,500.00	\$0.00	\$22,500.00	\$83,224.00	\$83,224.00	\$83,224.00	\$83,224.00	-\$60,724.00
36101	DIFUSION POR RADIO, TELEVISION Y OTROS MEDIOS DE MENSAJES	\$22,500.00	\$0.00	\$22,500.00	\$83,224.00	\$83,224.00	\$83,224.00	\$83,224.00	-\$60,724.00
36900	OTROS SERVICIOS DE INFORMACION	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00
36901	OTROS SERVICIOS DE INFORMACION	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$276,840.00	\$0.00	\$276,840.00	\$212,501.31	\$212,501.31	\$212,501.31	\$212,501.31	\$64,338.69
37100	PASAJES AEREOS	\$13,500.00	\$0.00	\$13,500.00	\$13,866.00	\$13,866.00	\$13,866.00	\$13,866.00	-\$366.00
37101	PASAJES AEREOS	\$13,500.00	\$0.00	\$13,500.00	\$13,866.00	\$13,866.00	\$13,866.00	\$13,866.00	-\$366.00
37500	VIATICOS EN EL PAIS	\$262,620.00	\$0.00	\$262,620.00	\$198,635.31	\$198,635.31	\$198,635.31	\$198,635.31	\$63,984.69
37501	VIATICOS EN EL PAIS	\$262,620.00	\$0.00	\$262,620.00	\$198,635.31	\$198,635.31	\$198,635.31	\$198,635.31	\$63,984.69
37900	OTROS SERVICIOS DE TRASLADO Y VIATICOS	\$720.00	\$0.00	\$720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$720.00
37901	CUOTAS	\$720.00	\$0.00	\$720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$720.00
38000	SERVICIOS OFICIALES	\$585,000.00	\$0.00	\$585,000.00	\$1,739,250.02	\$1,739,250.02	\$1,694,987.62	\$1,694,987.62	-\$1,154,250.02
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$585,000.00	\$0.00	\$585,000.00	\$1,739,250.02	\$1,739,250.02	\$1,694,987.62	\$1,694,987.62	-\$1,154,250.02
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$585,000.00	\$0.00	\$585,000.00	\$1,739,250.02	\$1,739,250.02	\$1,694,987.62	\$1,694,987.62	-\$1,154,250.02
39000	OTROS SERVICIOS GENERALES	\$117,675.00	\$0.00	\$117,675.00	\$278,041.43	\$278,041.43	\$278,041.43	\$278,041.43	-\$160,366.43

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / reducciones	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
39200 IMPUESTOS Y DERECHOS	\$7,875.00	\$0.00	\$7,875.00	\$278,041.43	\$278,041.43	\$278,041.43	\$278,041.43	-\$270,166.43
39201 IMPUESTOS Y DERECHOS	\$7,875.00	\$0.00	\$7,875.00	\$278,041.43	\$278,041.43	\$278,041.43	\$278,041.43	-\$270,166.43
39300 IMPUESTOS Y DERECHOS DE IMPUESTACION	\$10,800.00	\$0.00	\$10,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,800.00
39301 IMPUESTOS Y DERECHOS DE IMPUESTACION	\$10,800.00	\$0.00	\$10,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,800.00
39500 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00
39501 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00
39900 OTROS SERVICIOS GENERALES	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00
39902 SERVICIOS DE ADMINISTRACION DEL IMPUESTO PROPIAL	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00
40000 TRANSFERENCIAS, ASIGNACIONES,	\$2,378,979.00	\$0.00	\$2,378,979.00	\$3,325,688.25	\$2,290,838.77	\$2,318,653.77	\$2,318,653.77	\$88,140.23
41000 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PUBLICO	\$790,380.00	\$0.00	\$790,380.00	\$1,350,144.72	\$661,982.72	\$689,797.72	\$689,797.72	\$128,397.28
41500 TRANSFERENCIAS INTERNAS OTORGADAS A ENTIDADES	\$790,380.00	\$0.00	\$790,380.00	\$1,350,144.72	\$661,982.72	\$689,797.72	\$689,797.72	\$128,397.28
41501 TRANSFERENCIAS PARA SERVICIOS PERSONALES	\$776,880.00	\$0.00	\$776,880.00	\$1,200,350.00	\$512,188.00	\$540,003.00	\$540,003.00	\$264,692.00
41502 TRANSFERENCIAS PARA GASTOS DE OPERACIÓN	\$13,500.00	\$0.00	\$13,500.00	\$149,794.72	\$149,794.72	\$149,794.72	\$149,794.72	-\$136,294.72
44000 AYUDAS SOCIALES	\$616,500.00	\$0.00	\$616,500.00	\$696,855.44	\$696,855.44	\$696,855.44	\$696,855.44	-\$80,355.44
44100 AYUDAS SOCIALES A PERSONAS	\$67,500.00	\$0.00	\$67,500.00	\$48,897.02	\$48,897.02	\$48,897.02	\$48,897.02	\$18,602.98
44101 AYUDAS SOCIALES A PERSONAS	\$67,500.00	\$0.00	\$67,500.00	\$48,897.02	\$48,897.02	\$48,897.02	\$48,897.02	\$18,602.98
44200 BECAS Y OTRAS AYUDAS PARA PERSONAS EN EDUCACION	\$54,000.00	\$0.00	\$54,000.00	\$196,435.94	\$196,435.94	\$196,435.94	\$196,435.94	-\$142,435.94
44201 BECAS EDUCATIVAS	\$45,000.00	\$0.00	\$45,000.00	\$140,671.60	\$140,671.60	\$140,671.60	\$140,671.60	-\$95,671.60
44204 FOMENTO DEPORTIVO	\$9,000.00	\$0.00	\$9,000.00	\$55,764.34	\$55,764.34	\$55,764.34	\$55,764.34	-\$46,764.34
44300 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$495,000.00	\$0.00	\$495,000.00	\$451,522.48	\$451,522.48	\$451,522.48	\$451,522.48	\$43,477.52
44301 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$45,000.00	\$0.00	\$45,000.00	\$13,504.80	\$13,504.80	\$13,504.80	\$13,504.80	\$31,495.20
44302 ACCIONES SOCIALES BASICAS (BECAS Y OTROS)	\$450,000.00	\$0.00	\$450,000.00	\$438,017.68	\$438,017.68	\$438,017.68	\$438,017.68	\$11,982.32
45000 PENSIONES Y JUBILACIONES	\$972,099.00	\$0.00	\$972,099.00	\$1,278,688.09	\$932,000.61	\$932,000.61	\$932,000.61	\$40,098.39
45100 PENSIONES	\$972,099.00	\$0.00	\$972,099.00	\$1,278,688.09	\$932,000.61	\$932,000.61	\$932,000.61	\$40,098.39
45101 PENSIONES	\$972,099.00	\$0.00	\$972,099.00	\$1,278,688.09	\$932,000.61	\$932,000.61	\$932,000.61	\$40,098.39
50000 BIENES MUEBLES, INMUEBLES E	\$525,575.00	-\$100,000.00	\$425,575.00	\$122,728.96	\$122,728.96	\$120,305.13	\$120,305.13	\$302,846.04
51000 MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$112,000.00	\$0.00	\$112,000.00	\$36,249.96	\$36,249.96	\$33,826.13	\$33,826.13	\$75,750.04
51100 MUEBLES DE OFICINA Y ESTANTERIA	\$41,700.00	\$0.00	\$41,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,700.00
51101 MOBILIARIO	\$41,700.00	\$0.00	\$41,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,700.00
51500 EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE LA INFORMACION	\$70,300.00	\$0.00	\$70,300.00	\$36,249.96	\$36,249.96	\$33,826.13	\$33,826.13	\$34,050.04
51501 BIENES INFORMATICOS	\$70,300.00	\$0.00	\$70,300.00	\$36,249.96	\$36,249.96	\$33,826.13	\$33,826.13	\$34,050.04
52000 MOBILIARIO Y EQUIPO EDUCACIONAL Y DEPORTIVO	\$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

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / reducciones	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
54000 VEHICULOS Y EQUIPO DE TRANSPORTE	\$131,000.00	\$0.00	\$131,000.00	\$86,479.00	\$86,479.00	\$86,479.00	\$86,479.00	\$44,521.00
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	\$86,479.00	\$86,479.00	\$86,479.00	\$86,479.00	-\$5,479.00
54901 OTROS EQUIPOS DE TRANSPORTE	\$81,000.00	\$0.00	\$81,000.00	\$86,479.00	\$86,479.00	\$86,479.00	\$86,479.00	-\$5,479.00
56000 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$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, CALENTAMIENTO Y 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, CALENTAMIENTO Y 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	\$6,055,451.38	\$6,055,451.38	\$6,055,451.38	\$6,055,451.38	-\$2,127,727.18
61000 OBRA PUBLICA EN BIENES DE DOMINIO PÚBLICO	\$3,827,724.20	\$100,000.00	\$3,927,724.20	\$6,055,451.38	\$6,055,451.38	\$6,055,451.38	\$6,055,451.38	-\$2,127,727.18
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	\$308,775.97	\$308,775.97	\$308,775.97	\$308,775.97	\$1,054,996.45
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	\$360,992.00	\$0.00	\$360,992.00	\$308,775.97	\$308,775.97	\$308,775.97	\$308,775.97	\$52,216.03
61400 DIVISION DE TERRENOS Y CONSTRUCCION DE OBRAS DE	\$1,898,949.00	\$100,000.00	\$1,998,949.00	\$5,746,675.41	\$5,746,675.41	\$5,746,675.41	\$5,746,675.41	-\$3,747,726.41
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	\$390,000.00	\$0.00	\$390,000.00	\$722,427.63	\$722,427.63	\$722,427.63	\$722,427.63	-\$332,427.63
61409 INFRAESTRUCTURA Y EQUIPAMIENTO EN MATERIA DE ALICANTARILLADO	\$450,000.00	\$0.00	\$450,000.00	\$425,509.43	\$425,509.43	\$425,509.43	\$425,509.43	\$24,490.57
61411 ELECTRIFICACION RURAL	\$681,953.00	\$0.00	\$681,953.00	\$365,040.40	\$365,040.40	\$365,040.40	\$365,040.40	\$316,912.60
61416 CECOP	\$0.00	\$100,000.00	\$100,000.00	\$4,233,697.95	\$4,233,697.95	\$4,233,697.95	\$4,233,697.95	-\$4,133,697.95
90000 DEUDA PUBLICA	\$3,554,810.22	\$0.00	\$3,554,810.22	\$230,719.53	\$230,719.53	\$230,719.53	\$230,719.53	\$3,324,090.69
91000 AMORTIZACION DE LA DEUDA PUBLICA	\$2,887,810.14	\$0.00	\$2,887,810.14	\$0.00	\$0.00	\$0.00	\$0.00	\$2,887,810.14
91100 AMORTIZACION DE LA DEUDA INTERNA	\$2,887,810.14	\$0.00	\$2,887,810.14	\$0.00	\$0.00	\$0.00	\$0.00	\$2,887,810.14
91101 AMORTIZACION DE CAPITAL LARGO PLAZO	\$1,251,448.14	\$0.00	\$1,251,448.14	\$0.00	\$0.00	\$0.00	\$0.00	\$1,251,448.14
91102 AMORTIZACION DE CAPITAL CORTO PLAZO	\$1,636,362.00	\$0.00	\$1,636,362.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,636,362.00



MUNICIPIO DE SANTA ANA, SONORA

ANEXO 10

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2019 Al 30/sep/2019

Fecha y 10/oct/2019

Usr: 1

01:46 p.m.

	Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / reducciones	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
92000	INTERESES DE LA DEUDA PUBLICA	\$667,000.08	\$0.00	\$667,000.08	\$230,719.53	\$230,719.53	\$230,719.53	\$230,719.53	\$436,280.55
92100	INTERESES DE LA DEUDA INTERNA CON	\$667,000.08	\$0.00	\$667,000.08	\$230,719.53	\$230,719.53	\$230,719.53	\$230,719.53	\$436,280.55
92101	INSTITUCIONES DE CREDITO PAGO DE INTERESES LARGO PLAZO	\$667,000.08	\$0.00	\$667,000.08	\$230,719.53	\$230,719.53	\$230,719.53	\$230,719.53	\$436,280.55
Total		\$43,835,761.39	\$0.00	\$43,835,761.39	\$54,341,459.56	\$42,435,739.07	\$42,266,577.83	\$42,266,577.83	\$1,400,022.32

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ARQ. JAVIER FRANCISCO MORENO DAVILA
PRESIDENTE MUNICIPAL

C.P. LUIS VEA MACHADO
TESORERO MUNICIPAL