

MUNICIPIO DE SANTA ANA, SONORA



ANEXO 10

Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/ene./2020 Al

Ejercicio del Presupuesto		Egresos Aprobados	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
101 CABILDO									
10000	SERVICIOS PERSONALES	\$490,050.00	\$0.00	\$490,050.00	\$744,150.00	\$490,050.00	\$490,050.00	\$490,050.00	\$0.00
11000	REMUNERACIONES AL PERSONAL DE	\$490,050.00	\$0.00	\$490,050.00	\$653,400.00	\$490,050.00	\$490,050.00	\$490,050.00	\$0.00
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
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$0.00	\$0.00	\$90,750.00	\$0.00	\$0.00	\$0.00	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y	\$0.00	\$0.00	\$0.00	\$90,750.00	\$0.00	\$0.00	\$0.00	\$0.00
13202	AGUINALDO O GRATIFICACION DE FIN DE AÑO	\$0.00	\$0.00	\$0.00	\$90,750.00	\$0.00	\$0.00	\$0.00	\$0.00
20000	MATERIALES Y SUMINISTROS	\$61,074.00	\$0.00	\$61,074.00	\$13,035.13	\$13,035.13	\$12,235.12	\$12,235.12	\$48,038.87
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$52,119.00	\$0.00	\$52,119.00	\$13,035.13	\$13,035.13	\$12,235.12	\$12,235.12	\$39,083.87
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$52,119.00	\$0.00	\$52,119.00	\$13,035.13	\$13,035.13	\$12,235.12	\$12,235.12	\$39,083.87
26101	COMBUSTIBLES	\$52,119.00	\$0.00	\$52,119.00	\$13,035.13	\$13,035.13	\$12,235.12	\$12,235.12	\$39,083.87
27000	VESTUARIO, BLANCOS, PRENDAS DE	\$8,955.00	\$0.00	\$8,955.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,955.00
27100	VESTUARIO Y UNIFORMES	\$8,955.00	\$0.00	\$8,955.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,955.00
27101	VESTUARIOS Y UNIFORMES	\$8,955.00	\$0.00	\$8,955.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,955.00
30000	SERVICIOS GENERALES	\$3,438.00	\$0.00	\$3,438.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,438.00
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$3,438.00	\$0.00	\$3,438.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,438.00
37500	VIATICOS EN EL PAIS	\$3,438.00	\$0.00	\$3,438.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,438.00
37501	VIATICOS EN EL PAIS	\$3,438.00	\$0.00	\$3,438.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,438.00
CABILDO		\$554,562.00	\$0.00	\$554,562.00	\$757,185.13	\$503,085.13	\$502,285.12	\$502,285.12	\$51,476.87
102 SINDICATURA									
10000	SERVICIOS PERSONALES	\$747,153.00	\$0.00	\$747,153.00	\$1,141,408.00	\$547,353.98	\$547,353.98	\$547,353.98	\$199,799.02
11000	REMUNERACIONES AL PERSONAL DE	\$397,575.00	\$0.00	\$397,575.00	\$530,100.00	\$301,641.12	\$301,641.12	\$301,641.12	\$95,933.88
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$397,575.00	\$0.00	\$397,575.00	\$530,100.00	\$301,641.12	\$301,641.12	\$301,641.12	\$95,933.88
11301	SUELDOS	\$397,575.00	\$0.00	\$397,575.00	\$530,100.00	\$301,641.12	\$301,641.12	\$301,641.12	\$95,933.88
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$165,537.00	\$0.00	\$165,537.00	\$365,920.00	\$112,023.80	\$112,023.80	\$112,023.80	\$53,513.20
13200	PRIMAS DE VACACIONES, DOMINICAL Y	\$0.00	\$0.00	\$0.00	\$145,204.00	\$5,831.00	\$5,831.00	\$5,831.00	-\$5,831.00
13201	PRIMAS DE VACACIONES Y DOMINICAL	\$0.00	\$0.00	\$0.00	\$17,832.00	\$5,831.00	\$5,831.00	\$5,831.00	-\$5,831.00
13202	AGUINALDO O GRATIFICACION DE FIN DE AÑO	\$0.00	\$0.00	\$0.00	\$127,372.00	\$0.00	\$0.00	\$0.00	\$0.00
13400	COMPENSACIONES	\$165,537.00	\$0.00	\$165,537.00	\$220,716.00	\$106,192.80	\$106,192.80	\$106,192.80	\$59,344.20

Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/ene./2020 Al

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
13403	ESTIMULOS AL PERSONAL DE CONFIANZA	\$106,191.00	\$0.00	\$106,191.00	\$141,588.00	\$106,192.80	\$106,192.80	\$106,192.80	-\$1.80
13404	BONO DE PRODUCTIVIDAD	\$59,346.00	\$0.00	\$59,346.00	\$79,128.00	\$0.00	\$0.00	\$0.00	\$59,346.00
15000	OTRAS PRESTACIONES SOCIALES Y	\$117,810.00	\$0.00	\$117,810.00	\$157,080.00	\$117,801.00	\$117,801.00	\$117,801.00	\$9.00
15900	OTRAS PRESTACIONES SOCIALES Y	\$117,810.00	\$0.00	\$117,810.00	\$157,080.00	\$117,801.00	\$117,801.00	\$117,801.00	\$9.00
15901	OTRAS PRESTACIONES	\$117,810.00	\$0.00	\$117,810.00	\$157,080.00	\$117,801.00	\$117,801.00	\$117,801.00	\$9.00
17000	PAGOS DE ESTIMULOS A SERVIDORES	\$66,231.00	\$0.00	\$66,231.00	\$88,308.00	\$15,888.06	\$15,888.06	\$15,888.06	\$50,342.94
17100	ESTIMULOS	\$66,231.00	\$0.00	\$66,231.00	\$88,308.00	\$15,888.06	\$15,888.06	\$15,888.06	\$50,342.94
17102	ESTIMULOS AL PERSONAL	\$66,231.00	\$0.00	\$66,231.00	\$88,308.00	\$15,888.06	\$15,888.06	\$15,888.06	\$50,342.94
20000	MATERIALES Y SUMINISTROS	\$101,205.00	\$0.00	\$101,205.00	\$85,222.53	\$85,222.53	\$75,112.64	\$76,262.64	\$15,982.47
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	\$40,500.00	\$0.00	\$40,500.00	\$16,769.61	\$16,769.61	\$11,059.71	\$11,059.71	\$23,730.39
21100	MATERIALES, UTILES Y EQUIPOS MENORES DE	\$9,000.00	\$0.00	\$9,000.00	\$14,422.61	\$14,422.61	\$8,712.71	\$8,712.71	-\$5,422.61
21101	MATERIALES, UTILES Y EQUIPOS MENORES DE	\$9,000.00	\$0.00	\$9,000.00	\$14,422.61	\$14,422.61	\$8,712.71	\$8,712.71	-\$5,422.61
21200	MATERIALES Y UTILES DE IMPRESIÓN Y	\$31,500.00	\$0.00	\$31,500.00	\$2,347.00	\$2,347.00	\$2,347.00	\$2,347.00	\$29,153.00
21201	MATERIALES Y UTILES DE IMPRESIÓN Y	\$31,500.00	\$0.00	\$31,500.00	\$2,347.00	\$2,347.00	\$2,347.00	\$2,347.00	\$29,153.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$49,905.00	\$0.00	\$49,905.00	\$68,452.92	\$68,452.92	\$64,052.93	\$65,202.93	-\$18,547.92
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$49,905.00	\$0.00	\$49,905.00	\$68,452.92	\$68,452.92	\$64,052.93	\$65,202.93	-\$18,547.92
26101	COMBUSTIBLES	\$45,000.00	\$0.00	\$45,000.00	\$68,452.92	\$68,452.92	\$64,052.93	\$65,202.93	-\$23,452.92
26102	LUBRICANTES Y ADITIVOS	\$4,905.00	\$0.00	\$4,905.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,905.00
27000	VESTUARIO, BLANCOS, PRENDAS DE	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00
27100	VESTUARIO Y UNIFORMES	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00
27101	VESTUARIOS Y UNIFORMES	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00
29100	HERRAMIENTAS MENORES	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00
29101	HERRAMIENTAS MENORES	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00
30000	SERVICIOS GENERALES	\$83,583.00	\$0.00	\$83,583.00	\$25,113.63	\$25,113.63	\$24,758.38	\$24,758.38	\$58,469.37
31000	SERVICIOS BASICOS	\$9,900.00	\$0.00	\$9,900.00	\$3,197.25	\$3,197.25	\$2,842.00	\$2,842.00	\$6,702.75
31400	TELEFONIA TRADICIONAL	\$9,000.00	\$0.00	\$9,000.00	\$3,197.25	\$3,197.25	\$2,842.00	\$2,842.00	\$5,802.75
31401	TELEFONIA TRADICIONAL	\$9,000.00	\$0.00	\$9,000.00	\$3,197.25	\$3,197.25	\$2,842.00	\$2,842.00	\$5,802.75
31500	TELEFONIA CELULAR	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00
31501	TELEFONIA CELULAR	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00
32000	SERVICIO DE ARRENDAMIENTO	\$13,500.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,500.00
32500	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$13,500.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,500.00



MUNICIPIO DE SANTA ANA, SONORA

ANEXO 10

Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/ene./2020 Al

30/ene./2020

FECHA VIGENCIA: 01/01/2020

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
32501 ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$13,500.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,500.00
33000 SERVICIOS PROFESIONALES, CIENTIFICOS,	\$7,200.00	\$0.00	\$7,200.00	\$11,600.00	\$11,600.00	\$11,600.00	\$11,600.00	-\$4,400.00
33100 SERVICIOS LEGALES, DE CONTABILIDAD,	\$7,200.00	\$0.00	\$7,200.00	\$11,600.00	\$11,600.00	\$11,600.00	\$11,600.00	-\$4,400.00
33101 SERVICIOS LEGALES, DE CONTABILIDAD,	\$7,200.00	\$0.00	\$7,200.00	\$11,600.00	\$11,600.00	\$11,600.00	\$11,600.00	-\$4,400.00
35000 SERVICIOS DE INSTALACION, REPARACION,	\$19,152.00	\$0.00	\$19,152.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,152.00
35100 CONSERVACION Y MANTENIMIENTO MENOR DE	\$5,400.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,400.00
35101 MANTENIMIENTO Y CONSERVACION DE	\$5,400.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,400.00
35500 REPARACION Y MANTENIMIENTO DE EQUIPO DE	\$13,752.00	\$0.00	\$13,752.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,752.00
35501 MANTENIMIENTO Y CONSERVACION DE EQUIPO	\$13,752.00	\$0.00	\$13,752.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,752.00
37000 SERVICIOS DE TRASLADO Y VIATICOS	\$33,831.00	\$0.00	\$33,831.00	\$10,316.38	\$10,316.38	\$10,316.38	\$10,316.38	\$23,514.62
37500 VIATICOS EN EL PAIS	\$33,831.00	\$0.00	\$33,831.00	\$10,316.38	\$10,316.38	\$10,316.38	\$10,316.38	\$23,514.62
37501 VIATICOS EN EL PAIS	\$33,831.00	\$0.00	\$33,831.00	\$10,316.38	\$10,316.38	\$10,316.38	\$10,316.38	\$23,514.62
50000 BIENES MUEBLES, INMUEBLES E	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00
51000 MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00
51100 MUEBLES DE OFICINA Y ESTANTERIA	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
51101 MOBILIARIO	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
51500 EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE LA	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
51501 BIENES INFORMATICOS	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
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
SINDICATURA	\$935,541.00	\$0.00	\$935,541.00	\$1,251,744.16	\$657,690.14	\$647,225.00	\$648,375.00	\$277,850.86
103 PRESIDENCIA								
10000 SERVICIOS PERSONALES	\$928,872.00	\$0.00	\$928,872.00	\$1,434,592.00	\$746,504.95	\$746,504.95	\$746,504.95	\$182,367.05
11000 REMUNERACIONES AL PERSONAL DE	\$490,842.00	\$0.00	\$490,842.00	\$654,456.00	\$369,908.22	\$369,908.22	\$369,908.22	\$120,933.78
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$490,842.00	\$0.00	\$490,842.00	\$654,456.00	\$369,908.22	\$369,908.22	\$369,908.22	\$120,933.78
11301 SUELDOS	\$490,842.00	\$0.00	\$490,842.00	\$654,456.00	\$369,908.22	\$369,908.22	\$369,908.22	\$120,933.78
13000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$221,328.00	\$0.00	\$221,328.00	\$491,200.00	\$188,814.71	\$188,814.71	\$188,814.71	\$32,513.29
13200 PRIMAS DE VACACIONES, DOMINICAL Y	\$0.00	\$0.00	\$0.00	\$196,096.00	\$6,341.69	\$6,341.69	\$6,341.69	-\$6,341.69
13201 PRIMAS DE VACACIONES Y DOMINICAL	\$0.00	\$0.00	\$0.00	\$24,082.00	\$6,341.69	\$6,341.69	\$6,341.69	-\$6,341.69
13202 AGUINALDO O GRATIFICACION DE FIN DE AÑO	\$0.00	\$0.00	\$0.00	\$172,014.00	\$0.00	\$0.00	\$0.00	\$0.00

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
13400	COMPENSACIONES	\$221,328.00	\$0.00	\$221,328.00	\$295,104.00	\$182,473.02	\$182,473.02	\$182,473.02	\$38,854.98
13403	ESTIMULOS AL PERSONAL DE CONFIANZA	\$221,328.00	\$0.00	\$221,328.00	\$295,104.00	\$182,473.02	\$182,473.02	\$182,473.02	\$38,854.98
15000	OTRAS PRESTACIONES SOCIALES Y	\$216,702.00	\$0.00	\$216,702.00	\$288,936.00	\$187,782.02	\$187,782.02	\$187,782.02	\$28,919.98
15900	OTRAS PRESTACIONES SOCIALES Y	\$216,702.00	\$0.00	\$216,702.00	\$288,936.00	\$187,782.02	\$187,782.02	\$187,782.02	\$28,919.98
15901	OTRAS PRESTACIONES	\$216,702.00	\$0.00	\$216,702.00	\$288,936.00	\$187,782.02	\$187,782.02	\$187,782.02	\$28,919.98
20000	MATERIALES Y SUMINISTROS	\$172,350.00	\$0.00	\$172,350.00	\$190,810.07	\$190,810.07	\$175,590.48	\$181,267.68	-\$18,460.07
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	\$28,350.00	\$0.00	\$28,350.00	\$10,582.56	\$10,582.56	\$10,234.56	\$10,234.56	\$17,767.44
21100	MATERIALES, UTILES Y EQUIPOS MENORES DE	\$22,500.00	\$0.00	\$22,500.00	\$10,234.56	\$10,234.56	\$9,886.56	\$9,886.56	\$12,265.44
21101	MATERIALES, UTILES Y EQUIPOS MENORES DE	\$22,500.00	\$0.00	\$22,500.00	\$10,234.56	\$10,234.56	\$9,886.56	\$9,886.56	\$12,265.44
21200	MATERIALES Y UTILES DE IMPRESIÓN Y	\$5,850.00	\$0.00	\$5,850.00	\$348.00	\$348.00	\$348.00	\$348.00	\$5,502.00
21201	MATERIALES Y UTILES DE IMPRESIÓN Y	\$5,850.00	\$0.00	\$5,850.00	\$348.00	\$348.00	\$348.00	\$348.00	\$5,502.00
22000	ALIMENTOS Y UTENSILIOS	\$22,500.00	\$0.00	\$22,500.00	\$12,551.60	\$12,551.60	\$12,551.60	\$12,551.60	\$9,948.40
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$22,500.00	\$0.00	\$22,500.00	\$12,551.60	\$12,551.60	\$12,551.60	\$12,551.60	\$9,948.40
22101	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL	\$22,500.00	\$0.00	\$22,500.00	\$12,551.60	\$12,551.60	\$12,551.60	\$12,551.60	\$9,948.40
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$103,500.00	\$0.00	\$103,500.00	\$167,675.91	\$167,675.91	\$152,804.32	\$158,481.52	-\$64,175.91
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$103,500.00	\$0.00	\$103,500.00	\$167,675.91	\$167,675.91	\$152,804.32	\$158,481.52	-\$64,175.91
26101	COMBUSTIBLES	\$90,000.00	\$0.00	\$90,000.00	\$166,981.62	\$166,981.62	\$152,152.03	\$157,829.23	-\$76,981.62
26102	LUBRICANTES Y ADITIVOS	\$13,500.00	\$0.00	\$13,500.00	\$694.29	\$694.29	\$652.29	\$652.29	\$12,805.71
27000	VESTUARIO, BLANCOS, PRENDAS DE	\$13,500.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,500.00
27100	VESTUARIO Y UNIFORMES	\$13,500.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,500.00
27101	VESTUARIOS Y UNIFORMES	\$13,500.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,500.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00
29400	REFACCIONES Y ACCESORIOS MENORES DE	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00
29401	REFACCIONES Y ACCESORIOS MENORES DE	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00
30000	SERVICIOS GENERALES	\$1,527,354.00	\$0.00	\$1,527,354.00	\$1,229,661.26	\$1,229,661.26	\$1,206,926.01	\$1,172,626.01	\$297,692.74
31000	SERVICIOS BASICOS	\$31,500.00	\$0.00	\$31,500.00	\$12,742.42	\$12,742.42	\$11,588.17	\$11,588.17	\$18,757.58
31400	TELEFONIA TRADICIONAL	\$13,500.00	\$0.00	\$13,500.00	\$12,742.42	\$12,742.42	\$11,588.17	\$11,588.17	\$757.58
31401	TELEFONIA TRADICIONAL	\$13,500.00	\$0.00	\$13,500.00	\$12,742.42	\$12,742.42	\$11,588.17	\$11,588.17	\$757.58
31500	TELEFONIA CELULAR	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00
31501	TELEFONIA CELULAR	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00
32000	SERVICIO DE ARRENDAMIENTO	\$180,000.00	\$0.00	\$180,000.00	\$187,920.00	\$187,920.00	\$167,040.00	\$167,040.00	-\$7,920.00
32500	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$180,000.00	\$0.00	\$180,000.00	\$187,920.00	\$187,920.00	\$167,040.00	\$167,040.00	-\$7,920.00

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
32501	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$180,000.00	\$0.00	\$180,000.00	\$187,920.00	\$187,920.00	\$167,040.00	\$167,040.00	-\$7,920.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y	\$135,000.00	\$0.00	\$135,000.00	\$369,019.09	\$369,019.09	\$369,019.09	\$369,019.09	-\$234,019.09
34400	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y	\$135,000.00	\$0.00	\$135,000.00	\$369,019.09	\$369,019.09	\$369,019.09	\$369,019.09	-\$234,019.09
34401	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y	\$135,000.00	\$0.00	\$135,000.00	\$369,019.09	\$369,019.09	\$369,019.09	\$369,019.09	-\$234,019.09
35000	SERVICIOS DE INSTALACION, REPARACION,	\$10,134.00	\$0.00	\$10,134.00	\$9,174.71	\$9,174.71	\$9,174.71	\$9,174.71	\$959.29
35200	INSTALACION, REPARACION Y MANTENIMIENTO	\$2,484.00	\$0.00	\$2,484.00	\$4,106.57	\$4,106.57	\$4,106.57	\$4,106.57	-\$1,622.57
35201	MANTENIMIENTO Y CONSERVACION DE	\$2,484.00	\$0.00	\$2,484.00	\$4,106.57	\$4,106.57	\$4,106.57	\$4,106.57	-\$1,622.57
35500	REPARACION Y MANTENIMIENTO DE EQUIPO DE	\$7,650.00	\$0.00	\$7,650.00	\$5,068.14	\$5,068.14	\$5,068.14	\$5,068.14	\$2,581.86
35501	MANTENIMIENTO Y CONSERVACION DE EQUIPO	\$7,650.00	\$0.00	\$7,650.00	\$5,068.14	\$5,068.14	\$5,068.14	\$5,068.14	\$2,581.86
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$86,220.00	\$0.00	\$86,220.00	\$21,098.13	\$21,098.13	\$21,098.13	\$21,098.13	\$65,121.87
37100	PASAJES AEREOS	\$13,500.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,500.00
37101	PASAJES AEREOS	\$13,500.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,500.00
37500	VIATICOS EN EL PAIS	\$72,000.00	\$0.00	\$72,000.00	\$21,098.13	\$21,098.13	\$21,098.13	\$21,098.13	\$50,901.87
37501	VIATICOS EN EL PAIS	\$72,000.00	\$0.00	\$72,000.00	\$21,098.13	\$21,098.13	\$21,098.13	\$21,098.13	\$50,901.87
37900	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$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	\$1,080,000.00	\$0.00	\$1,080,000.00	\$361,038.91	\$361,038.91	\$360,337.91	\$326,037.91	\$718,961.09
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$1,080,000.00	\$0.00	\$1,080,000.00	\$361,038.91	\$361,038.91	\$360,337.91	\$326,037.91	\$718,961.09
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$1,080,000.00	\$0.00	\$1,080,000.00	\$361,038.91	\$361,038.91	\$360,337.91	\$326,037.91	\$718,961.09
39000	OTROS SERVICIOS GENERALES	\$4,500.00	\$0.00	\$4,500.00	\$268,668.00	\$268,668.00	\$268,668.00	\$268,668.00	-\$264,168.00
39200	IMPUESTOS Y DERECHOS	\$4,500.00	\$0.00	\$4,500.00	\$268,668.00	\$268,668.00	\$268,668.00	\$268,668.00	-\$264,168.00
39202	OTROS IMPUESTOS Y DERECHOS	\$4,500.00	\$0.00	\$4,500.00	\$268,668.00	\$268,668.00	\$268,668.00	\$268,668.00	-\$264,168.00
40000	TRANSFERENCIAS, ASIGNACIONES,	\$121,500.00	\$0.00	\$121,500.00	\$575,345.59	\$575,345.59	\$575,345.59	\$575,345.59	-\$453,845.59
44000	AYUDAS SOCIALES	\$121,500.00	\$0.00	\$121,500.00	\$575,345.59	\$575,345.59	\$575,345.59	\$575,345.59	-\$453,845.59
44100	AYUDAS SOCIALES A PERSONAS	\$31,500.00	\$0.00	\$31,500.00	\$383,615.27	\$383,615.27	\$383,615.27	\$383,615.27	-\$352,115.27
44101	AYUDAS SOCIALES A PERSONAS	\$31,500.00	\$0.00	\$31,500.00	\$383,615.27	\$383,615.27	\$383,615.27	\$383,615.27	-\$352,115.27
44200	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE	\$90,000.00	\$0.00	\$90,000.00	\$191,730.32	\$191,730.32	\$191,730.32	\$191,730.32	-\$101,730.32
44201	BECAS EDUCATIVAS	\$90,000.00	\$0.00	\$90,000.00	\$191,730.32	\$191,730.32	\$191,730.32	\$191,730.32	-\$101,730.32
50000	BIENES MUEBLES, INMUEBLES E	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
54000	VEHICULOS Y EQUIPO DE TRANSPORTE	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
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

Ejercicio del Presupuesto			Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
PRESIDENCIA			\$2,800,076.00	\$0.00	\$2,800,076.00	\$3,430,408.92	\$2,742,321.87	\$2,704,367.03	\$2,675,744.23	\$57,754.13
104 SECRETARIA										
10000	SERVICIOS PERSONALES		\$3,237,327.00	\$0.00	\$3,237,327.00	\$5,711,569.25	\$5,074,549.47	\$5,074,549.47	\$5,074,549.47	-\$1,837,222.47
11000	REMUNERACIONES AL PERSONAL DE		\$770,976.00	\$0.00	\$770,976.00	\$1,027,968.00	\$740,745.41	\$740,745.41	\$740,745.41	\$30,230.59
11300	SUELDOS BASE AL PERSONAL PERMANENTE		\$770,976.00	\$0.00	\$770,976.00	\$1,027,968.00	\$740,745.41	\$740,745.41	\$740,745.41	\$30,230.59
11301	SUELDOS		\$395,991.00	\$0.00	\$395,991.00	\$527,988.00	\$410,019.36	\$410,019.36	\$410,019.36	-\$14,028.36
11303	REMUNERACIONES DIVERSAS		\$374,985.00	\$0.00	\$374,985.00	\$499,980.00	\$330,726.05	\$330,726.05	\$330,726.05	\$44,258.95
13000	REMUNERACIONES ADICIONALES Y ESPECIALES		\$140,904.00	\$0.00	\$140,904.00	\$415,308.00	\$120,654.05	\$120,654.05	\$120,654.05	\$20,249.95
13200	PRIMAS DE VACACIONES, DOMINICAL Y		\$0.00	\$0.00	\$0.00	\$227,436.00	\$8,728.97	\$8,728.97	\$8,728.97	-\$8,728.97
13201	PRIMAS DE VACACIONES Y DOMINICAL		\$0.00	\$0.00	\$0.00	\$27,931.00	\$8,728.97	\$8,728.97	\$8,728.97	-\$8,728.97
13202	AGUINALDO O GRATIFICACION DE FIN DE AÑO		\$0.00	\$0.00	\$0.00	\$199,505.00	\$0.00	\$0.00	\$0.00	\$0.00
13400	COMPENSACIONES		\$140,904.00	\$0.00	\$140,904.00	\$187,872.00	\$111,925.08	\$111,925.08	\$111,925.08	\$28,978.92
13403	ESTIMULOS AL PERSONAL DE CONFIANZA		\$140,904.00	\$0.00	\$140,904.00	\$187,872.00	\$111,925.08	\$111,925.08	\$111,925.08	\$28,978.92
14000	SEGURIDAD SOCIAL		\$2,160,000.00	\$0.00	\$2,160,000.00	\$4,047,697.25	\$4,047,697.25	\$4,047,697.25	\$4,047,697.25	-\$1,887,697.25
14100	APORTACIONES DE SEGURIDAD SOCIAL		\$2,160,000.00	\$0.00	\$2,160,000.00	\$4,047,697.25	\$4,047,697.25	\$4,047,697.25	\$4,047,697.25	-\$1,887,697.25
14101	CUOTAS POR SERVICIO MEDICO AL ISSSTESON		\$1,080,000.00	\$0.00	\$1,080,000.00	\$2,323,429.65	\$2,323,429.65	\$2,323,429.65	\$2,323,429.65	-\$1,243,429.65
14103	APORTACION POR SEGURO DE RETIRO AL		\$1,080,000.00	\$0.00	\$1,080,000.00	\$1,724,267.60	\$1,724,267.60	\$1,724,267.60	\$1,724,267.60	-\$644,267.60
15000	OTRAS PRESTACIONES SOCIALES Y		\$165,447.00	\$0.00	\$165,447.00	\$220,596.00	\$165,452.76	\$165,452.76	\$165,452.76	-\$5.76
15900	OTRAS PRESTACIONES SOCIALES Y		\$165,447.00	\$0.00	\$165,447.00	\$220,596.00	\$165,452.76	\$165,452.76	\$165,452.76	-\$5.76
15901	OTRAS PRESTACIONES		\$165,447.00	\$0.00	\$165,447.00	\$220,596.00	\$165,452.76	\$165,452.76	\$165,452.76	-\$5.76
20000	MATERIALES Y SUMINISTROS		\$16,650.00	\$0.00	\$16,650.00	\$46,600.88	\$46,600.88	\$44,202.87	\$44,702.88	-\$29,950.88
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE		\$7,200.00	\$0.00	\$7,200.00	\$8,747.54	\$8,747.54	\$8,399.54	\$8,399.54	-\$1,547.54
21100	MATERIALES, UTILES Y EQUIPOS MENORES DE		\$4,500.00	\$0.00	\$4,500.00	\$8,399.54	\$8,399.54	\$8,051.54	\$8,051.54	-\$3,899.54
21101	MATERIALES, UTILES Y EQUIPOS MENORES DE		\$4,500.00	\$0.00	\$4,500.00	\$8,399.54	\$8,399.54	\$8,051.54	\$8,051.54	-\$3,899.54
21200	MATERIALES Y UTILES DE IMPRESIÓN Y		\$2,700.00	\$0.00	\$2,700.00	\$348.00	\$348.00	\$348.00	\$348.00	\$2,352.00
21201	MATERIALES Y UTILES DE IMPRESIÓN Y		\$2,700.00	\$0.00	\$2,700.00	\$348.00	\$348.00	\$348.00	\$348.00	\$2,352.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS		\$8,100.00	\$0.00	\$8,100.00	\$37,853.34	\$37,853.34	\$35,803.33	\$36,303.34	-\$29,753.34
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS		\$8,100.00	\$0.00	\$8,100.00	\$37,853.34	\$37,853.34	\$35,803.33	\$36,303.34	-\$29,753.34
26101	COMBUSTIBLES		\$5,400.00	\$0.00	\$5,400.00	\$37,853.34	\$37,853.34	\$35,803.33	\$36,303.34	-\$32,453.34
26102	LUBRICANTES Y ADITIVOS		\$2,700.00	\$0.00	\$2,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,700.00
27000	VESTUARIO, BLANCOS, PRENDAS DE		\$1,350.00	\$0.00	\$1,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,350.00

MUNICIPIO DE SANTA ANA, SONORA



ANEXO 10

Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/ene./2020 Al

30/sep./2020

PERIODO: 01/ene./2020

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
27100	VESTUARIO Y UNIFORMES	\$1,350.00	\$0.00	\$1,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,350.00
27101	VESTUARIOS Y UNIFORMES	\$1,350.00	\$0.00	\$1,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,350.00
30000	SERVICIOS GENERALES	\$114,300.00	\$0.00	\$114,300.00	\$83,522.83	\$83,522.83	\$82,768.58	\$82,768.58	\$30,777.17
31000	SERVICIOS BASICOS	\$11,700.00	\$0.00	\$11,700.00	\$8,451.24	\$8,451.24	\$7,696.99	\$7,696.99	\$3,248.76
31400	TELEFONIA TRADICIONAL	\$7,200.00	\$0.00	\$7,200.00	\$8,451.24	\$8,451.24	\$7,696.99	\$7,696.99	-\$1,251.24
31401	TELEFONIA TRADICIONAL	\$7,200.00	\$0.00	\$7,200.00	\$8,451.24	\$8,451.24	\$7,696.99	\$7,696.99	-\$1,251.24
31500	TELEFONIA CELULAR	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00
31501	TELEFONIA CELULAR	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00
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
33000	SERVICIOS PROFESIONALES, CIENTIFICOS,	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO,	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00
33603	IMPRESIONES Y PUBLICACIONES OFICIALES	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00
35000	SERVICIOS DE INSTALACION, REPARACION,	\$9,900.00	\$0.00	\$9,900.00	\$30,869.34	\$30,869.34	\$30,869.34	\$30,869.34	-\$20,969.34
35200	INSTALACION, REPARACION Y MANTENIMIENTO	\$4,500.00	\$0.00	\$4,500.00	\$13,179.37	\$13,179.37	\$13,179.37	\$13,179.37	-\$8,679.37
35201	MANTENIMIENTO Y CONSERVACION DE	\$4,500.00	\$0.00	\$4,500.00	\$13,179.37	\$13,179.37	\$13,179.37	\$13,179.37	-\$8,679.37
35500	REPARACION Y MANTENIMIENTO DE EQUIPO DE	\$5,400.00	\$0.00	\$5,400.00	\$17,689.97	\$17,689.97	\$17,689.97	\$17,689.97	-\$12,289.97
35501	MANTENIMIENTO Y CONSERVACION DE EQUIPO	\$5,400.00	\$0.00	\$5,400.00	\$17,689.97	\$17,689.97	\$17,689.97	\$17,689.97	-\$12,289.97
36000	SERVICIOS DE COMUNICACION SOCIAL Y	\$11,250.00	\$0.00	\$11,250.00	\$28,672.00	\$28,672.00	\$28,672.00	\$28,672.00	-\$17,422.00
36100	DIFUSION POR RADIO, TELEVISION Y OTROS	\$10,800.00	\$0.00	\$10,800.00	\$28,672.00	\$28,672.00	\$28,672.00	\$28,672.00	-\$17,872.00
36101	DIFUSION POR RADIO, TELEVISION Y OTROS	\$10,800.00	\$0.00	\$10,800.00	\$28,672.00	\$28,672.00	\$28,672.00	\$28,672.00	-\$17,872.00
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	\$7,650.00	\$0.00	\$7,650.00	\$6,417.39	\$6,417.39	\$6,417.39	\$6,417.39	\$1,232.61
37500	VIATICOS EN EL PAIS	\$7,650.00	\$0.00	\$7,650.00	\$6,417.39	\$6,417.39	\$6,417.39	\$6,417.39	\$1,232.61
37501	VIATICOS EN EL PAIS	\$7,650.00	\$0.00	\$7,650.00	\$6,417.39	\$6,417.39	\$6,417.39	\$6,417.39	\$1,232.61
38000	SERVICIOS OFICIALES	\$72,000.00	\$0.00	\$72,000.00	\$9,112.86	\$9,112.86	\$9,112.86	\$9,112.86	\$62,887.14
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$72,000.00	\$0.00	\$72,000.00	\$9,112.86	\$9,112.86	\$9,112.86	\$9,112.86	\$62,887.14
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$72,000.00	\$0.00	\$72,000.00	\$9,112.86	\$9,112.86	\$9,112.86	\$9,112.86	\$62,887.14
40000	TRANSFERENCIAS, ASIGNACIONES,	\$1,496,320.47	\$0.00	\$1,496,320.47	\$2,843,381.78	\$2,288,018.73	\$2,288,018.73	\$2,288,018.73	-\$791,698.26
41000	TRANSFERENCIAS INTERNAS Y ASIGNACIONES	\$1,031,920.47	\$0.00	\$1,031,920.47	\$2,448,192.30	\$1,892,829.25	\$1,892,829.25	\$1,892,829.25	-\$860,908.78
41500	TRANSFERENCIAS INTERNAS OTORGADAS A	\$1,031,920.47	\$0.00	\$1,031,920.47	\$2,448,192.30	\$1,892,829.25	\$1,892,829.25	\$1,892,829.25	-\$860,908.78

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
41501	TRANSFERENCIAS PARA SERVICIOS	\$973,420.47	\$0.00	\$973,420.47	\$1,450,039.00	\$894,675.95	\$894,675.95	\$894,675.95	\$78,744.52
41502	TRANSFERENCIAS PARA GASTOS DE	\$58,500.00	\$0.00	\$58,500.00	\$998,153.30	\$998,153.30	\$998,153.30	\$998,153.30	-\$939,653.30
44000	AYUDAS SOCIALES	\$464,400.00	\$0.00	\$464,400.00	\$395,189.48	\$395,189.48	\$395,189.48	\$395,189.48	\$69,210.52
44300	AYUDAS SOCIALES A INSTITUCIONES DE	\$464,400.00	\$0.00	\$464,400.00	\$395,189.48	\$395,189.48	\$395,189.48	\$395,189.48	\$69,210.52
44301	AYUDAS SOCIALES A INSTITUCIONES DE	\$14,400.00	\$0.00	\$14,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,400.00
44302	ACCIONES SOCIALES BASICAS (DESAYUNOS	\$450,000.00	\$0.00	\$450,000.00	\$395,189.48	\$395,189.48	\$395,189.48	\$395,189.48	\$54,810.52
50000	BIENES MUEBLES, INMUEBLES E	\$29,000.00	\$0.00	\$29,000.00	\$11,720.31	\$11,720.31	\$11,720.31	\$11,720.31	\$17,279.69
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$24,000.00	\$0.00	\$24,000.00	\$11,720.31	\$11,720.31	\$11,720.31	\$11,720.31	\$12,279.69
51100	MUEBLES DE OFICINA Y ESTANTERIA	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
51101	MOBILIARIO	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
51500	EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE LA	\$12,000.00	\$0.00	\$12,000.00	\$11,720.31	\$11,720.31	\$11,720.31	\$11,720.31	\$279.69
51501	BIENES INFORMATICOS	\$12,000.00	\$0.00	\$12,000.00	\$11,720.31	\$11,720.31	\$11,720.31	\$11,720.31	\$279.69
52000	MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
52300	CAMARAS FOTOGRAFICAS Y DE VIDEO	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
52301	CAMARAS FOTOGRAFICAS Y DE VIDEO	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
SECRETARIA		\$4,893,597.47	\$0.00	\$4,893,597.47	\$8,696,795.05	\$7,504,412.22	\$7,501,259.96	\$7,501,759.97	-\$2,610,814.75

105 TESORERIA

10000	SERVICIOS PERSONALES	\$1,128,861.00	\$0.00	\$1,128,861.00	\$1,923,531.24	\$1,211,823.89	\$1,211,823.89	\$1,211,823.89	-\$82,962.89
11000	REMUNERACIONES AL PERSONAL DE	\$688,293.00	\$0.00	\$688,293.00	\$917,724.00	\$622,035.60	\$622,035.60	\$622,035.60	\$66,257.40
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$688,293.00	\$0.00	\$688,293.00	\$917,724.00	\$622,035.60	\$622,035.60	\$622,035.60	\$66,257.40
11301	SUELDOS	\$643,293.00	\$0.00	\$643,293.00	\$857,724.00	\$622,035.60	\$622,035.60	\$622,035.60	\$21,257.40
11303	REMUNERACIONES DIVERSAS	\$45,000.00	\$0.00	\$45,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$27,252.00	\$0.00	\$27,252.00	\$414,555.00	\$139,462.97	\$139,462.97	\$139,462.97	-\$112,210.97
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS	\$27,252.00	\$0.00	\$27,252.00	\$36,336.00	\$27,252.00	\$27,252.00	\$27,252.00	\$0.00
13101	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS	\$27,252.00	\$0.00	\$27,252.00	\$36,336.00	\$27,252.00	\$27,252.00	\$27,252.00	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y	\$0.00	\$0.00	\$0.00	\$253,983.00	\$18,977.81	\$18,977.81	\$18,977.81	-\$18,977.81
13201	PRIMAS DE VACACIONES Y DOMINICAL	\$0.00	\$0.00	\$0.00	\$29,715.00	\$15,563.49	\$15,563.49	\$15,563.49	-\$15,563.49
13202	AGUINALDO O GRATIFICACION DE FIN DE AÑO	\$0.00	\$0.00	\$0.00	\$224,268.00	\$3,414.32	\$3,414.32	\$3,414.32	-\$3,414.32
13400	COMPENSACIONES	\$0.00	\$0.00	\$0.00	\$124,236.00	\$93,233.16	\$93,233.16	\$93,233.16	-\$93,233.16
13403	ESTIMULOS AL PERSONAL DE CONFIANZA	\$0.00	\$0.00	\$0.00	\$124,236.00	\$93,233.16	\$93,233.16	\$93,233.16	-\$93,233.16
15000	OTRAS PRESTACIONES SOCIALES Y	\$248,031.00	\$0.00	\$248,031.00	\$330,708.00	\$248,030.82	\$248,030.82	\$248,030.82	\$0.18

MUNICIPIO DE SANTA ANA, SONORA



ANEXO 10

Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/ene./2020 Al

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
15400	PRESTACIONES CONTRACTUALES	\$3,600.00	\$0.00	\$3,600.00	\$4,800.00	\$3,600.00	\$3,600.00	\$3,600.00	\$0.00
15409	BONO PARA DESPENSA	\$3,600.00	\$0.00	\$3,600.00	\$4,800.00	\$3,600.00	\$3,600.00	\$3,600.00	\$0.00
15900	OTRAS PRESTACIONES SOCIALES Y	\$244,431.00	\$0.00	\$244,431.00	\$325,908.00	\$244,430.82	\$244,430.82	\$244,430.82	\$0.18
15901	OTRAS PRESTACIONES	\$244,431.00	\$0.00	\$244,431.00	\$325,908.00	\$244,430.82	\$244,430.82	\$244,430.82	\$0.18
17000	PAGOS DE ESTIMULOS A SERVIDORES	\$165,285.00	\$0.00	\$165,285.00	\$260,544.24	\$202,294.50	\$202,294.50	\$202,294.50	-\$37,009.50
17100	ESTIMULOS	\$165,285.00	\$0.00	\$165,285.00	\$260,544.24	\$202,294.50	\$202,294.50	\$202,294.50	-\$37,009.50
17102	ESTIMULOS AL PERSONAL	\$165,285.00	\$0.00	\$165,285.00	\$260,544.24	\$202,294.50	\$202,294.50	\$202,294.50	-\$37,009.50
20000	MATERIALES Y SUMINISTROS	\$184,500.00	\$0.00	\$184,500.00	\$136,161.54	\$136,161.54	\$130,195.11	\$132,611.39	\$48,338.46
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	\$49,500.00	\$0.00	\$49,500.00	\$31,759.54	\$31,759.54	\$30,121.16	\$30,121.16	\$17,740.46
21100	MATERIALES, UTILES Y EQUIPOS MENORES DE	\$31,500.00	\$0.00	\$31,500.00	\$29,801.80	\$29,801.80	\$28,163.42	\$28,163.42	\$1,698.20
21101	MATERIALES, UTILES Y EQUIPOS MENORES DE	\$31,500.00	\$0.00	\$31,500.00	\$29,801.80	\$29,801.80	\$28,163.42	\$28,163.42	\$1,698.20
21200	MATERIALES Y UTILES DE IMPRESIÓN Y	\$18,000.00	\$0.00	\$18,000.00	\$1,957.74	\$1,957.74	\$1,957.74	\$1,957.74	\$16,042.26
21201	MATERIALES Y UTILES DE IMPRESIÓN Y	\$18,000.00	\$0.00	\$18,000.00	\$1,957.74	\$1,957.74	\$1,957.74	\$1,957.74	\$16,042.26
22000	ALIMENTOS Y UTENSILIOS	\$40,500.00	\$0.00	\$40,500.00	\$26,074.88	\$26,074.88	\$26,074.88	\$26,074.88	\$14,425.12
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$40,500.00	\$0.00	\$40,500.00	\$26,074.88	\$26,074.88	\$26,074.88	\$26,074.88	\$14,425.12
22101	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL	\$13,500.00	\$0.00	\$13,500.00	\$12,668.48	\$12,668.48	\$12,668.48	\$12,668.48	\$831.52
22106	ADQUISICION DE AGUA POTABLE	\$27,000.00	\$0.00	\$27,000.00	\$13,406.40	\$13,406.40	\$13,406.40	\$13,406.40	\$13,593.60
25000	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE	\$13,500.00	\$0.00	\$13,500.00	\$7,473.00	\$7,473.00	\$7,473.00	\$7,473.00	\$6,027.00
25300	MEDICINAS Y PRODUCTOS FARMACEUTICOS	\$13,500.00	\$0.00	\$13,500.00	\$7,473.00	\$7,473.00	\$7,473.00	\$7,473.00	\$6,027.00
25301	MEDICINAS Y PRODUCTOS FARMACEUTICOS	\$13,500.00	\$0.00	\$13,500.00	\$7,473.00	\$7,473.00	\$7,473.00	\$7,473.00	\$6,027.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$54,000.00	\$0.00	\$54,000.00	\$70,854.12	\$70,854.12	\$66,526.07	\$68,942.35	-\$16,854.12
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$54,000.00	\$0.00	\$54,000.00	\$70,854.12	\$70,854.12	\$66,526.07	\$68,942.35	-\$16,854.12
26101	COMBUSTIBLES	\$54,000.00	\$0.00	\$54,000.00	\$70,854.12	\$70,854.12	\$66,526.07	\$68,942.35	-\$16,854.12
27000	VESTUARIO, BLANCOS, PRENDAS DE	\$10,800.00	\$0.00	\$10,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,800.00
27100	VESTUARIO Y UNIFORMES	\$10,800.00	\$0.00	\$10,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,800.00
27101	VESTUARIOS Y UNIFORMES	\$10,800.00	\$0.00	\$10,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,800.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$16,200.00	\$0.00	\$16,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,200.00
29400	REFACCIONES Y ACCESORIOS MENORES DE	\$16,200.00	\$0.00	\$16,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,200.00
29401	REFACCIONES Y ACCESORIOS MENORES DE	\$16,200.00	\$0.00	\$16,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,200.00
30000	SERVICIOS GENERALES	\$1,978,712.28	\$0.00	\$1,978,712.28	\$189,352.09	\$189,352.09	\$188,803.10	\$188,803.10	\$1,789,360.19
31000	SERVICIOS BASICOS	\$9,900.00	\$0.00	\$9,900.00	\$6,855.94	\$6,855.94	\$6,855.94	\$6,855.94	\$3,044.06
31400	TELEFONIA TRADICIONAL	\$7,200.00	\$0.00	\$7,200.00	\$5,855.94	\$5,855.94	\$5,855.94	\$5,855.94	\$1,344.06



MUNICIPIO DE SANTA ANA, SONORA

ANEXO 10

Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/ene./2020 Al

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
31401	TELEFONIA TRADICIONAL	\$7,200.00	\$0.00	\$7,200.00	\$5,855.94	\$5,855.94	\$5,855.94	\$5,855.94	\$1,344.06
31500	TELEFONIA CELULAR	\$2,700.00	\$0.00	\$2,700.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,700.00
31501	TELEFONIA CELULAR	\$2,700.00	\$0.00	\$2,700.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,700.00
32000	SERVICIO DE ARRENDAMIENTO	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00
32500	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00
32501	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00
33000	SERVICIOS PROFESIONALES, CIENTIFICOS,	\$1,792,412.28	\$0.00	\$1,792,412.28	\$38,826.74	\$38,826.74	\$38,826.74	\$38,826.74	\$1,753,585.54
33100	SERVICIOS LEGALES, DE CONTABILIDAD,	\$1,787,912.28	\$0.00	\$1,787,912.28	\$38,826.74	\$38,826.74	\$38,826.74	\$38,826.74	\$1,749,085.54
33101	SERVICIOS LEGALES, DE CONTABILIDAD,	\$1,787,912.28	\$0.00	\$1,787,912.28	\$38,826.74	\$38,826.74	\$38,826.74	\$38,826.74	\$1,749,085.54
33600	SERVICIOS DE APOYO ADMINISTRATIVO,	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00
33603	IMPRESIONES Y PUBLICACIONES OFICIALES	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y	\$27,000.00	\$0.00	\$27,000.00	\$42,218.98	\$42,218.98	\$41,669.99	\$41,669.99	-\$15,218.98
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$27,000.00	\$0.00	\$27,000.00	\$42,218.98	\$42,218.98	\$41,669.99	\$41,669.99	-\$15,218.98
34101	SERVICIOS FINANCIEROS Y BANCARIOS	\$27,000.00	\$0.00	\$27,000.00	\$42,218.98	\$42,218.98	\$41,669.99	\$41,669.99	-\$15,218.98
35000	SERVICIOS DE INSTALACION, REPARACION,	\$18,000.00	\$0.00	\$18,000.00	\$10,475.67	\$10,475.67	\$10,475.67	\$10,475.67	\$7,524.33
35200	INSTALACION, REPARACION Y MANTENIMIENTO	\$7,200.00	\$0.00	\$7,200.00	\$4,470.79	\$4,470.79	\$4,470.79	\$4,470.79	\$2,729.21
35201	MANTENIMIENTO Y CONSERVACION DE	\$7,200.00	\$0.00	\$7,200.00	\$4,470.79	\$4,470.79	\$4,470.79	\$4,470.79	\$2,729.21
35500	REPARACION Y MANTENIMIENTO DE EQUIPO DE	\$10,800.00	\$0.00	\$10,800.00	\$6,004.88	\$6,004.88	\$6,004.88	\$6,004.88	\$4,795.12
35501	MANTENIMIENTO Y CONSERVACION DE EQUIPO	\$10,800.00	\$0.00	\$10,800.00	\$6,004.88	\$6,004.88	\$6,004.88	\$6,004.88	\$4,795.12
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$27,000.00	\$0.00	\$27,000.00	\$34,373.60	\$34,373.60	\$34,373.60	\$34,373.60	-\$7,373.60
37500	VIATICOS EN EL PAIS	\$27,000.00	\$0.00	\$27,000.00	\$34,373.60	\$34,373.60	\$34,373.60	\$34,373.60	-\$7,373.60
37501	VIATICOS EN EL PAIS	\$27,000.00	\$0.00	\$27,000.00	\$34,373.60	\$34,373.60	\$34,373.60	\$34,373.60	-\$7,373.60
39000	OTROS SERVICIOS GENERALES	\$95,400.00	\$0.00	\$95,400.00	\$56,601.16	\$56,601.16	\$56,601.16	\$56,601.16	\$38,798.84
39300	IMPUESTOS Y DERECHOS DE IMPORTACION	\$22,500.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,500.00
39301	IMPUESTOS Y DERECHOS DE IMPORTACION	\$22,500.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,500.00
39500	PENAS, MULTAS, ACCESORIOS Y	\$5,400.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,400.00
39501	PENAS, MULTAS, ACCESORIOS Y	\$5,400.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,400.00
39900	OTROS SERVICIOS GENERALES	\$67,500.00	\$0.00	\$67,500.00	\$56,601.16	\$56,601.16	\$56,601.16	\$56,601.16	\$10,898.84
39902	SERVICIOS DE ADMINISTRACION DEL IMPUESTO	\$67,500.00	\$0.00	\$67,500.00	\$56,601.16	\$56,601.16	\$56,601.16	\$56,601.16	\$10,898.84
50000	BIENES MUEBLES, INMUEBLES E	\$17,000.00	\$0.00	\$17,000.00	\$18,534.07	\$18,534.07	\$17,619.06	\$17,619.06	-\$1,534.07
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$12,000.00	\$0.00	\$12,000.00	\$18,534.07	\$18,534.07	\$17,619.06	\$17,619.06	-\$6,534.07
51500	EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE LA	\$12,000.00	\$0.00	\$12,000.00	\$18,534.07	\$18,534.07	\$17,619.06	\$17,619.06	-\$6,534.07



MUNICIPIO DE SANTA ANA, SONORA

ANEXO 10

Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/ene./2020 Al

FECHA VIGENCIA: 1/1/2020

Ejercicio del Presupuesto		Egresos Aprobados	Ampliaciones ((Reducciones))	Egresos Modificados	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
51501	BIENES INFORMATICOS	\$12,000.00	\$0.00	\$12,000.00	\$18,534.07	\$18,534.07	\$17,619.06	\$17,619.06	-\$6,534.07
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
90000	DEUDA PUBLICA	\$3,018,324.90	\$0.00	\$3,018,324.90	\$230,348.80	\$230,348.80	\$230,348.80	\$230,348.80	\$2,787,976.10
91000	AMORTIZACION DE LA DEUDA PUBLICA	\$2,750,643.00	\$0.00	\$2,750,643.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,750,643.00
91100	AMORTIZACION DE LA DEUDA INTERNA CON	\$2,750,643.00	\$0.00	\$2,750,643.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,750,643.00
91101	AMORTIZACION DE CAPITAL LARGO PLAZO	\$296,100.00	\$0.00	\$296,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$296,100.00
91102	AMORTIZACION DE CAPITAL CORTO PLAZO	\$2,454,543.00	\$0.00	\$2,454,543.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,454,543.00
92000	INTERESES DE LA DEUDA PUBLICA	\$267,681.90	\$0.00	\$267,681.90	\$230,348.80	\$230,348.80	\$230,348.80	\$230,348.80	\$37,333.10
92100	INTERESES DE LA DEUDA INTERNA CON	\$267,681.90	\$0.00	\$267,681.90	\$230,348.80	\$230,348.80	\$230,348.80	\$230,348.80	\$37,333.10
92101	PAGO DE INTERESES LARGO PLAZO	\$267,681.90	\$0.00	\$267,681.90	\$230,348.80	\$230,348.80	\$230,348.80	\$230,348.80	\$37,333.10
TESORERIA		\$6,327,398.18	\$0.00	\$6,327,398.18	\$2,497,927.74	\$1,786,220.39	\$1,778,789.96	\$1,781,206.24	\$4,541,177.79

107 SERVICIOS PUBLICOS

10000	SERVICIOS PERSONALES	\$5,692,590.90	\$0.00	\$5,692,590.90	\$8,557,210.20	\$5,632,724.93	\$5,632,724.93	\$5,632,724.93	\$59,865.97
11000	REMUNERACIONES AL PERSONAL DE	\$2,513,826.00	\$0.00	\$2,513,826.00	\$3,351,768.00	\$2,671,032.39	\$2,671,032.39	\$2,671,032.39	-\$157,206.39
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$2,513,826.00	\$0.00	\$2,513,826.00	\$3,351,768.00	\$2,671,032.39	\$2,671,032.39	\$2,671,032.39	-\$157,206.39
11301	SUELDOS	\$2,513,826.00	\$0.00	\$2,513,826.00	\$3,351,768.00	\$2,671,032.39	\$2,671,032.39	\$2,671,032.39	-\$157,206.39
12000	REMUNERACIONES AL PERSONAL DE	\$2,160,000.00	\$0.00	\$2,160,000.00	\$2,880,000.00	\$1,950,630.19	\$1,950,630.19	\$1,950,630.19	\$209,369.81
12200	SUELDOS BASE AL PERSONAL EVENTUAL	\$2,160,000.00	\$0.00	\$2,160,000.00	\$2,880,000.00	\$1,950,630.19	\$1,950,630.19	\$1,950,630.19	\$209,369.81
12201	SUELDOS BASE AL PERSONAL EVENTUAL	\$2,160,000.00	\$0.00	\$2,160,000.00	\$2,880,000.00	\$1,950,630.19	\$1,950,630.19	\$1,950,630.19	\$209,369.81
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$694,197.90	\$0.00	\$694,197.90	\$1,892,686.20	\$711,536.47	\$711,536.47	\$711,536.47	-\$17,338.57
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS	\$245,556.90	\$0.00	\$245,556.90	\$327,409.20	\$251,161.34	\$251,161.34	\$251,161.34	-\$5,604.44
13101	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS	\$245,556.90	\$0.00	\$245,556.90	\$327,409.20	\$251,161.34	\$251,161.34	\$251,161.34	-\$5,604.44
13200	PRIMAS DE VACACIONES, DOMINICAL Y	\$0.00	\$0.00	\$0.00	\$967,089.00	\$90,048.25	\$90,048.25	\$90,048.25	-\$90,048.25
13201	PRIMAS DE VACACIONES Y DOMINICAL	\$0.00	\$0.00	\$0.00	\$107,467.00	\$84,347.67	\$84,347.67	\$84,347.67	-\$84,347.67
13202	AGUINALDO O GRATIFICACION DE FIN DE AÑO	\$0.00	\$0.00	\$0.00	\$859,622.00	\$5,700.58	\$5,700.58	\$5,700.58	-\$5,700.58
13300	HORAS EXTRAORDINARIAS	\$180,000.00	\$0.00	\$180,000.00	\$240,000.00	\$112,252.26	\$112,252.26	\$112,252.26	\$67,747.74
13301	REMUNERACIONES POR HORAS	\$180,000.00	\$0.00	\$180,000.00	\$240,000.00	\$112,252.26	\$112,252.26	\$112,252.26	\$67,747.74
13400	COMPENSACIONES	\$268,641.00	\$0.00	\$268,641.00	\$358,188.00	\$258,074.62	\$258,074.62	\$258,074.62	\$10,566.38
13403	ESTIMULOS AL PERSONAL DE CONFIANZA	\$50,733.00	\$0.00	\$50,733.00	\$67,644.00	\$50,732.64	\$50,732.64	\$50,732.64	\$0.36

MUNICIPIO DE SANTA ANA, SONORA



ANEXO 10

Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/ene./2020 Al

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
13404	BONO DE PRODUCTIVIDAD	\$217,908.00	\$0.00	\$217,908.00	\$290,544.00	\$207,341.98	\$207,341.98	\$207,341.98	\$10,566.02
15000	OTRAS PRESTACIONES SOCIALES Y	\$207,045.00	\$0.00	\$207,045.00	\$276,060.00	\$204,045.72	\$204,045.72	\$204,045.72	\$2,999.28
15400	PRESTACIONES CONTRACTUALES	\$144,000.00	\$0.00	\$144,000.00	\$192,000.00	\$141,000.00	\$141,000.00	\$141,000.00	\$3,000.00
15409	BONO PARA DESPENSA	\$144,000.00	\$0.00	\$144,000.00	\$192,000.00	\$141,000.00	\$141,000.00	\$141,000.00	\$3,000.00
15900	OTRAS PRESTACIONES SOCIALES Y	\$63,045.00	\$0.00	\$63,045.00	\$84,060.00	\$63,045.72	\$63,045.72	\$63,045.72	-\$0.72
15901	OTRAS PRESTACIONES	\$63,045.00	\$0.00	\$63,045.00	\$84,060.00	\$63,045.72	\$63,045.72	\$63,045.72	-\$0.72
17000	PAGOS DE ESTIMULOS A SERVIDORES	\$117,522.00	\$0.00	\$117,522.00	\$156,696.00	\$95,480.16	\$95,480.16	\$95,480.16	\$22,041.84
17100	ESTIMULOS	\$117,522.00	\$0.00	\$117,522.00	\$156,696.00	\$95,480.16	\$95,480.16	\$95,480.16	\$22,041.84
17102	ESTIMULOS AL PERSONAL	\$117,522.00	\$0.00	\$117,522.00	\$156,696.00	\$95,480.16	\$95,480.16	\$95,480.16	\$22,041.84
20000	MATERIALES Y SUMINISTROS	\$558,900.00	\$0.00	\$558,900.00	\$733,790.90	\$733,790.90	\$679,501.31	\$698,872.51	-\$174,890.90
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	\$45,900.00	\$0.00	\$45,900.00	\$29,010.11	\$29,010.11	\$28,520.21	\$28,520.21	\$16,889.89
21100	MATERIALES, UTILES Y EQUIPOS MENORES DE	\$7,200.00	\$0.00	\$7,200.00	\$7,343.49	\$7,343.49	\$6,853.59	\$6,853.59	-\$143.49
21101	MATERIALES, UTILES Y EQUIPOS MENORES DE	\$7,200.00	\$0.00	\$7,200.00	\$7,343.49	\$7,343.49	\$6,853.59	\$6,853.59	-\$143.49
21200	MATERIALES Y UTILES DE IMPRESIÓN Y	\$7,200.00	\$0.00	\$7,200.00	\$643.00	\$643.00	\$643.00	\$643.00	\$6,557.00
21201	MATERIALES Y UTILES DE IMPRESIÓN Y	\$7,200.00	\$0.00	\$7,200.00	\$643.00	\$643.00	\$643.00	\$643.00	\$6,557.00
21600	MATERIAL DE LIMPIEZA	\$31,500.00	\$0.00	\$31,500.00	\$21,023.62	\$21,023.62	\$21,023.62	\$21,023.62	\$10,476.38
21601	MATERIAL DE LIMPIEZA	\$31,500.00	\$0.00	\$31,500.00	\$21,023.62	\$21,023.62	\$21,023.62	\$21,023.62	\$10,476.38
22000	ALIMENTOS Y UTENSILIOS	\$4,500.00	\$0.00	\$4,500.00	\$6,036.75	\$6,036.75	\$6,036.75	\$6,036.75	-\$1,536.75
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$4,500.00	\$0.00	\$4,500.00	\$6,036.75	\$6,036.75	\$6,036.75	\$6,036.75	-\$1,536.75
22101	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL	\$4,500.00	\$0.00	\$4,500.00	\$6,036.75	\$6,036.75	\$6,036.75	\$6,036.75	-\$1,536.75
24000	MATERIALES Y ARTICULOS DE CONSTRUCCION	\$13,500.00	\$0.00	\$13,500.00	\$8,898.03	\$8,898.03	\$8,898.03	\$8,898.03	\$4,601.97
24600	MATERIAL ELECTRICO Y ELECTRONICO	\$13,500.00	\$0.00	\$13,500.00	\$8,898.03	\$8,898.03	\$8,898.03	\$8,898.03	\$4,601.97
24601	MATERIAL ELECTRICO Y ELECTRONICO	\$13,500.00	\$0.00	\$13,500.00	\$8,898.03	\$8,898.03	\$8,898.03	\$8,898.03	\$4,601.97
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$405,000.00	\$0.00	\$405,000.00	\$672,968.79	\$672,968.79	\$619,169.10	\$638,540.30	-\$267,968.79
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$405,000.00	\$0.00	\$405,000.00	\$672,968.79	\$672,968.79	\$619,169.10	\$638,540.30	-\$267,968.79
26101	COMBUSTIBLES	\$360,000.00	\$0.00	\$360,000.00	\$626,967.90	\$626,967.90	\$574,498.21	\$593,869.40	-\$266,967.90
26102	LUBRICANTES Y ADITIVOS	\$45,000.00	\$0.00	\$45,000.00	\$46,000.89	\$46,000.89	\$44,670.89	\$44,670.90	-\$1,000.89
27000	VESTUARIO, BLANCOS, PRENDAS DE	\$79,200.00	\$0.00	\$79,200.00	\$6,072.66	\$6,072.66	\$6,072.66	\$6,072.66	\$73,127.34
27100	VESTUARIO Y UNIFORMES	\$72,000.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,000.00
27101	VESTUARIOS Y UNIFORMES	\$72,000.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,000.00
27200	PRENDAS DE SEGURIDAD Y PROTECCION	\$7,200.00	\$0.00	\$7,200.00	\$6,072.66	\$6,072.66	\$6,072.66	\$6,072.66	\$1,127.34
27201	PRENDAS DE SEGURIDAD Y PROTECCION	\$7,200.00	\$0.00	\$7,200.00	\$6,072.66	\$6,072.66	\$6,072.66	\$6,072.66	\$1,127.34

Ejercicio del Presupuesto		Egresos Aprobados	Ampliaciones / (Reducciones)	Egresos Modificados	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$10,800.00	\$0.00	\$10,800.00	\$10,804.56	\$10,804.56	\$10,804.56	\$10,804.56	-\$4.56
29100	HERRAMIENTAS MENORES	\$10,800.00	\$0.00	\$10,800.00	\$10,804.56	\$10,804.56	\$10,804.56	\$10,804.56	-\$4.56
29101	HERRAMIENTAS MENORES	\$10,800.00	\$0.00	\$10,800.00	\$10,804.56	\$10,804.56	\$10,804.56	\$10,804.56	-\$4.56
30000	SERVICIOS GENERALES	\$3,260,547.00	\$0.00	\$3,260,547.00	\$4,108,844.68	\$4,108,844.68	\$4,105,492.43	\$4,105,492.43	-\$848,297.68
31000	SERVICIOS BASICOS	\$2,751,300.00	\$0.00	\$2,751,300.00	\$2,981,655.25	\$2,981,655.25	\$2,981,300.00	\$2,981,300.00	-\$230,355.25
31100	ENERGIA ELECTRICA	\$2,745,000.00	\$0.00	\$2,745,000.00	\$2,977,558.00	\$2,977,558.00	\$2,977,558.00	\$2,977,558.00	-\$232,558.00
31101	ENERGIA ELECTRICA	\$495,000.00	\$0.00	\$495,000.00	\$211,987.00	\$211,987.00	\$211,987.00	\$211,987.00	\$283,013.00
31104	SERVICIOS DE ALUMBRADO PUBLICO	\$2,250,000.00	\$0.00	\$2,250,000.00	\$2,765,571.00	\$2,765,571.00	\$2,765,571.00	\$2,765,571.00	-\$515,571.00
31400	TELEFONIA TRADICIONAL	\$4,500.00	\$0.00	\$4,500.00	\$3,197.25	\$3,197.25	\$2,842.00	\$2,842.00	\$1,302.75
31401	TELEFONIA TRADICIONAL	\$4,500.00	\$0.00	\$4,500.00	\$3,197.25	\$3,197.25	\$2,842.00	\$2,842.00	\$1,302.75
31500	TELEFONIA CELULAR	\$1,800.00	\$0.00	\$1,800.00	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00
31501	TELEFONIA CELULAR	\$1,800.00	\$0.00	\$1,800.00	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00
32000	SERVICIO DE ARRENDAMIENTO	\$225,000.00	\$0.00	\$225,000.00	\$64,960.00	\$64,960.00	\$64,960.00	\$64,960.00	\$160,040.00
32600	ARRENDAMIENTO DE MAQUINARIA, OTROS	\$225,000.00	\$0.00	\$225,000.00	\$64,960.00	\$64,960.00	\$64,960.00	\$64,960.00	\$160,040.00
32601	ARRENDAMIENTO DE MAQUINARIA, OTROS	\$225,000.00	\$0.00	\$225,000.00	\$64,960.00	\$64,960.00	\$64,960.00	\$64,960.00	\$160,040.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y	\$36,000.00	\$0.00	\$36,000.00	\$16,862.29	\$16,862.29	\$16,862.29	\$16,862.29	\$19,137.71
34400	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y	\$31,500.00	\$0.00	\$31,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,500.00
34401	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y	\$31,500.00	\$0.00	\$31,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,500.00
34700	FLETES Y MANIOBRAS	\$4,500.00	\$0.00	\$4,500.00	\$16,862.29	\$16,862.29	\$16,862.29	\$16,862.29	-\$12,362.29
34701	FLETES Y MANIOBRAS	\$4,500.00	\$0.00	\$4,500.00	\$16,862.29	\$16,862.29	\$16,862.29	\$16,862.29	-\$12,362.29
35000	SERVICIOS DE INSTALACION, REPARACION,	\$239,247.00	\$0.00	\$239,247.00	\$1,038,892.08	\$1,038,892.08	\$1,035,895.08	\$1,035,895.08	-\$799,645.08
35100	CONSERVACION Y MANTENIMIENTO MENOR DE	\$136,800.00	\$0.00	\$136,800.00	\$756,164.00	\$756,164.00	\$756,164.00	\$756,164.00	-\$619,364.00
35101	MANTENIMIENTO Y CONSERVACION DE	\$13,500.00	\$0.00	\$13,500.00	\$61,715.91	\$61,715.91	\$61,715.91	\$61,715.91	-\$48,215.91
35102	MANTENIMIENTO Y CONSERVACION DE AREAS	\$13,500.00	\$0.00	\$13,500.00	\$32,362.27	\$32,362.27	\$32,362.27	\$32,362.27	-\$18,862.27
35103	MANTENIMIENTO Y CONSERVACION DE	\$9,000.00	\$0.00	\$9,000.00	\$2,083.13	\$2,083.13	\$2,083.13	\$2,083.13	\$6,916.87
35104	MANTENIMIENTO Y CONSERVACION DE	\$10,800.00	\$0.00	\$10,800.00	\$815.29	\$815.29	\$815.29	\$815.29	\$9,984.71
35106	MANTENIMIENTO Y CONSERVACION DE PARQUES	\$22,500.00	\$0.00	\$22,500.00	\$66,921.82	\$66,921.82	\$66,921.82	\$66,921.82	-\$44,421.82
35107	CONSERVACION DE ALUMBRADO PUBLICO	\$27,000.00	\$0.00	\$27,000.00	\$211,479.18	\$211,479.18	\$211,479.18	\$211,479.18	-\$184,479.18
35109	CONSERVACION DE SEÑALES DE TRANSITO	\$13,500.00	\$0.00	\$13,500.00	\$5,916.90	\$5,916.90	\$5,916.90	\$5,916.90	\$7,583.10
35110	MANTENIMIENTO Y CONSERVACION DE RELLENO	\$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	\$18,000.00	\$0.00	\$18,000.00	\$374,869.50	\$374,869.50	\$374,869.50	\$374,869.50	-\$356,869.50
35200	INSTALACION, REPARACION Y MANTENIMIENTO	\$4,347.00	\$0.00	\$4,347.00	\$10,390.75	\$10,390.75	\$10,390.75	\$10,390.75	-\$6,043.75



MUNICIPIO DE SANTA ANA, SONORA

ANEXO 10

Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/ene./2020 Al

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
35201	MANTENIMIENTO Y CONSERVACION DE	\$4,347.00	\$0.00	\$4,347.00	\$10,390.75	\$10,390.75	\$10,390.75	\$10,390.75	-\$6,043.75
35500	REPARACION Y MANTENIMIENTO DE EQUIPO DE	\$13,500.00	\$0.00	\$13,500.00	\$32,343.57	\$32,343.57	\$31,763.57	\$31,763.57	-\$18,843.57
35501	MANTENIMIENTO Y CONSERVACION DE EQUIPO	\$13,500.00	\$0.00	\$13,500.00	\$32,343.57	\$32,343.57	\$31,763.57	\$31,763.57	-\$18,843.57
35700	INSTALACION, REPARACION Y MANTENIMIENTO	\$76,500.00	\$0.00	\$76,500.00	\$238,079.74	\$238,079.74	\$235,662.74	\$235,662.74	-\$161,579.74
35701	MANTENIMIENTO Y CONSERVACION DE	\$76,500.00	\$0.00	\$76,500.00	\$238,079.74	\$238,079.74	\$235,662.74	\$235,662.74	-\$161,579.74
35900	SERVICIOS DE JARDINERIA Y FUMIGACION	\$8,100.00	\$0.00	\$8,100.00	\$1,914.02	\$1,914.02	\$1,914.02	\$1,914.02	\$6,185.98
35901	SERVICIOS DE JARDINERIA Y FUMIGACION	\$8,100.00	\$0.00	\$8,100.00	\$1,914.02	\$1,914.02	\$1,914.02	\$1,914.02	\$6,185.98
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$9,000.00	\$0.00	\$9,000.00	\$6,475.06	\$6,475.06	\$6,475.06	\$6,475.06	\$2,524.94
37500	VIATICOS EN EL PAIS	\$9,000.00	\$0.00	\$9,000.00	\$6,475.06	\$6,475.06	\$6,475.06	\$6,475.06	\$2,524.94
37501	VIATICOS EN EL PAIS	\$9,000.00	\$0.00	\$9,000.00	\$6,475.06	\$6,475.06	\$6,475.06	\$6,475.06	\$2,524.94
40000	TRANSFERENCIAS, ASIGNACIONES,	\$958,032.00	\$0.00	\$958,032.00	\$1,277,376.00	\$893,827.62	\$893,827.62	\$893,827.62	\$64,204.38
45000	PENSIONES Y JUBILACIONES	\$958,032.00	\$0.00	\$958,032.00	\$1,277,376.00	\$893,827.62	\$893,827.62	\$893,827.62	\$64,204.38
45100	PENSIONES	\$958,032.00	\$0.00	\$958,032.00	\$1,277,376.00	\$893,827.62	\$893,827.62	\$893,827.62	\$64,204.38
45101	PENSIONES	\$958,032.00	\$0.00	\$958,032.00	\$1,277,376.00	\$893,827.62	\$893,827.62	\$893,827.62	\$64,204.38
50000	BIENES MUEBLES, INMUEBLES E	\$83,000.00	\$0.00	\$83,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,000.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00
51500	EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE LA	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00
51501	BIENES INFORMATICOS	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00
52000	MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00
52300	CAMARAS FOTOGRAFICAS Y DE VIDEO	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00
52301	CAMARAS FOTOGRAFICAS Y DE VIDEO	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00
54000	VEHICULOS Y EQUIPO DE TRANSPORTE	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
54900	OTROS EQUIPOS DE TRANSPORTE	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
54901	OTROS EQUIPOS DE TRANSPORTE	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
SERVICIOS PUBLICOS		\$10,553,069.90	\$0.00	\$10,553,069.90	\$14,677,221.78	\$11,369,188.13	\$11,311,546.29	\$11,330,917.49	-\$816,118.23
108 SEGURIDAD PUBLICA									
10000	SERVICIOS PERSONALES	\$5,984,779.50	\$0.00	\$5,984,779.50	\$8,529,737.00	\$3,748,587.26	\$3,748,587.26	\$3,748,587.26	\$2,236,192.24
11000	REMUNERACIONES AL PERSONAL DE	\$1,857,321.00	\$0.00	\$1,857,321.00	\$2,476,428.00	\$1,882,648.28	\$1,882,648.28	\$1,882,648.28	-\$25,327.28
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$1,857,321.00	\$0.00	\$1,857,321.00	\$2,476,428.00	\$1,882,648.28	\$1,882,648.28	\$1,882,648.28	-\$25,327.28
11301	SUELDOS	\$1,651,122.00	\$0.00	\$1,651,122.00	\$2,201,496.00	\$1,651,129.28	\$1,651,129.28	\$1,651,129.28	-\$7.28
11303	REMUNERACIONES DIVERSAS	\$206,199.00	\$0.00	\$206,199.00	\$274,932.00	\$231,519.00	\$231,519.00	\$231,519.00	-\$25,320.00

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
12000	REMUNERACIONES AL PERSONAL DE	\$1,350,000.00	\$0.00	\$1,350,000.00	\$1,800,000.00	\$617,294.57	\$617,294.57	\$617,294.57	\$732,705.43
12200	SUELDOS BASE AL PERSONAL EVENTUAL	\$1,350,000.00	\$0.00	\$1,350,000.00	\$1,800,000.00	\$617,294.57	\$617,294.57	\$617,294.57	\$732,705.43
12201	SUELDOS BASE AL PERSONAL EVENTUAL	\$1,350,000.00	\$0.00	\$1,350,000.00	\$1,800,000.00	\$617,294.57	\$617,294.57	\$617,294.57	\$732,705.43
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$732,483.00	\$0.00	\$732,483.00	\$1,526,675.00	\$583,480.38	\$583,480.38	\$583,480.38	\$149,002.62
13200	PRIMAS DE VACACIONES, DOMINICAL Y	\$0.00	\$0.00	\$0.00	\$550,031.00	\$39,428.44	\$39,428.44	\$39,428.44	-\$39,428.44
13201	PRIMAS DE VACACIONES Y DOMINICAL	\$0.00	\$0.00	\$0.00	\$68,314.00	\$39,428.44	\$39,428.44	\$39,428.44	-\$39,428.44
13202	AGUINALDO O GRATIFICACION DE FIN DE AÑO	\$0.00	\$0.00	\$0.00	\$481,717.00	\$0.00	\$0.00	\$0.00	\$0.00
13300	HORAS EXTRAORDINARIAS	\$270,000.00	\$0.00	\$270,000.00	\$360,000.00	\$348,278.44	\$348,278.44	\$348,278.44	-\$78,278.44
13301	REMUNERACIONES POR HORAS	\$270,000.00	\$0.00	\$270,000.00	\$360,000.00	\$348,278.44	\$348,278.44	\$348,278.44	-\$78,278.44
13400	COMPENSACIONES	\$462,483.00	\$0.00	\$462,483.00	\$616,644.00	\$195,773.50	\$195,773.50	\$195,773.50	\$266,709.50
13403	ESTIMULOS AL PERSONAL DE CONFIANZA	\$192,483.00	\$0.00	\$192,483.00	\$256,644.00	\$188,273.50	\$188,273.50	\$188,273.50	\$4,209.50
13404	BONO DE PRODUCTIVIDAD	\$270,000.00	\$0.00	\$270,000.00	\$360,000.00	\$7,500.00	\$7,500.00	\$7,500.00	\$262,500.00
15000	OTRAS PRESTACIONES SOCIALES Y	\$1,542,037.50	\$0.00	\$1,542,037.50	\$2,056,050.00	\$168,373.97	\$168,373.97	\$168,373.97	\$1,373,663.53
15200	INDEMNIZACIONES	\$1,330,870.50	\$0.00	\$1,330,870.50	\$1,774,494.00	\$0.00	\$0.00	\$0.00	\$1,330,870.50
15202	PAGO DE LIQUIDACIONES	\$1,330,870.50	\$0.00	\$1,330,870.50	\$1,774,494.00	\$0.00	\$0.00	\$0.00	\$1,330,870.50
15400	PRESTACIONES CONTRACTUALES	\$27,000.00	\$0.00	\$27,000.00	\$36,000.00	\$0.00	\$0.00	\$0.00	\$27,000.00
15409	BONO PARA DESPENSA	\$27,000.00	\$0.00	\$27,000.00	\$36,000.00	\$0.00	\$0.00	\$0.00	\$27,000.00
15900	OTRAS PRESTACIONES SOCIALES Y	\$184,167.00	\$0.00	\$184,167.00	\$245,556.00	\$168,373.97	\$168,373.97	\$168,373.97	\$15,793.03
15901	OTRAS PRESTACIONES	\$184,167.00	\$0.00	\$184,167.00	\$245,556.00	\$168,373.97	\$168,373.97	\$168,373.97	\$15,793.03
17000	PAGOS DE ESTIMULOS A SERVIDORES	\$502,938.00	\$0.00	\$502,938.00	\$670,584.00	\$496,790.06	\$496,790.06	\$496,790.06	\$6,147.94
17100	ESTIMULOS	\$502,938.00	\$0.00	\$502,938.00	\$670,584.00	\$496,790.06	\$496,790.06	\$496,790.06	\$6,147.94
17102	ESTIMULOS AL PERSONAL	\$502,938.00	\$0.00	\$502,938.00	\$670,584.00	\$496,790.06	\$496,790.06	\$496,790.06	\$6,147.94
20000	MATERIALES Y SUMINISTROS	\$548,568.00	\$0.00	\$548,568.00	\$1,000,625.24	\$1,000,625.24	\$917,012.76	\$917,012.76	-\$452,057.24
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	\$40,500.00	\$0.00	\$40,500.00	\$37,046.46	\$37,046.46	\$29,186.65	\$29,186.65	\$3,453.54
21100	MATERIALES, UTILES Y EQUIPOS MENORES DE	\$13,500.00	\$0.00	\$13,500.00	\$23,113.93	\$23,113.93	\$15,254.12	\$15,254.12	-\$9,613.93
21101	MATERIALES, UTILES Y EQUIPOS MENORES DE	\$13,500.00	\$0.00	\$13,500.00	\$23,113.93	\$23,113.93	\$15,254.12	\$15,254.12	-\$9,613.93
21200	MATERIALES Y UTILES DE IMPRESIÓN Y	\$9,000.00	\$0.00	\$9,000.00	\$4,215.03	\$4,215.03	\$4,215.03	\$4,215.03	\$4,784.97
21201	MATERIALES Y UTILES DE IMPRESIÓN Y	\$9,000.00	\$0.00	\$9,000.00	\$4,215.03	\$4,215.03	\$4,215.03	\$4,215.03	\$4,784.97
21600	MATERIAL DE LIMPIEZA	\$18,000.00	\$0.00	\$18,000.00	\$9,717.50	\$9,717.50	\$9,717.50	\$9,717.50	\$8,282.50
21601	MATERIAL DE LIMPIEZA	\$18,000.00	\$0.00	\$18,000.00	\$9,717.50	\$9,717.50	\$9,717.50	\$9,717.50	\$8,282.50
22000	ALIMENTOS Y UTENSILIOS	\$17,100.00	\$0.00	\$17,100.00	\$3,812.76	\$3,812.76	\$3,812.76	\$3,812.76	\$13,287.24
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$17,100.00	\$0.00	\$17,100.00	\$3,812.76	\$3,812.76	\$3,812.76	\$3,812.76	\$13,287.24

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
22101	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL	\$7,200.00	\$0.00	\$7,200.00	\$364.24	\$364.24	\$364.24	\$364.24	\$6,835.76
22102	ALIMENTACION DE PERSONAS EN PROCESOS DE	\$2,700.00	\$0.00	\$2,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,700.00
22106	ADQUISICION DE AGUA POTABLE	\$7,200.00	\$0.00	\$7,200.00	\$3,448.52	\$3,448.52	\$3,448.52	\$3,448.52	\$3,751.48
25000	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00
25300	MEDICINAS Y PRODUCTOS FARMACEUTICOS	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00
25301	MEDICINAS Y PRODUCTOS FARMACEUTICOS	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$470,268.00	\$0.00	\$470,268.00	\$956,766.03	\$956,766.03	\$881,013.36	\$881,013.36	-\$486,498.03
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$470,268.00	\$0.00	\$470,268.00	\$956,766.03	\$956,766.03	\$881,013.36	\$881,013.36	-\$486,498.03
26101	COMBUSTIBLES	\$465,768.00	\$0.00	\$465,768.00	\$945,740.60	\$945,740.60	\$871,161.93	\$871,161.93	-\$479,972.60
26102	LUBRICANTES Y ADITIVOS	\$4,500.00	\$0.00	\$4,500.00	\$11,025.43	\$11,025.43	\$9,851.43	\$9,851.43	-\$6,525.43
27000	VESTUARIO, BLANCOS, PRENDAS DE	\$18,900.00	\$0.00	\$18,900.00	\$2,999.99	\$2,999.99	\$2,999.99	\$2,999.99	\$15,900.01
27100	VESTUARIO Y UNIFORMES	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00
27101	VESTUARIOS Y UNIFORMES	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00
27200	PRENDAS DE SEGURIDAD Y PROTECCION	\$900.00	\$0.00	\$900.00	\$2,999.99	\$2,999.99	\$2,999.99	\$2,999.99	-\$2,099.99
27201	PRENDAS DE SEGURIDAD Y PROTECCION	\$900.00	\$0.00	\$900.00	\$2,999.99	\$2,999.99	\$2,999.99	\$2,999.99	-\$2,099.99
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
30000	SERVICIOS GENERALES	\$2,000,700.00	\$0.00	\$2,000,700.00	\$643,312.70	\$643,312.70	\$638,875.70	\$638,875.70	\$1,357,387.30
31000	SERVICIOS BASICOS	\$1,822,500.00	\$0.00	\$1,822,500.00	\$233,000.00	\$233,000.00	\$230,910.00	\$230,910.00	\$1,589,500.00
31100	ENERGIA ELECTRICA	\$1,800,000.00	\$0.00	\$1,800,000.00	\$213,005.00	\$213,005.00	\$213,005.00	\$213,005.00	\$1,586,995.00
31104	SERVICIOS DE ALUMBRADO PUBLICO	\$1,800,000.00	\$0.00	\$1,800,000.00	\$213,005.00	\$213,005.00	\$213,005.00	\$213,005.00	\$1,586,995.00
31400	TELEFONIA TRADICIONAL	\$18,000.00	\$0.00	\$18,000.00	\$19,995.00	\$19,995.00	\$17,905.00	\$17,905.00	-\$1,995.00
31401	TELEFONIA TRADICIONAL	\$18,000.00	\$0.00	\$18,000.00	\$19,995.00	\$19,995.00	\$17,905.00	\$17,905.00	-\$1,995.00
31500	TELEFONIA CELULAR	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00
31501	TELEFONIA CELULAR	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00
33000	SERVICIOS PROFESIONALES, CIENTIFICOS,	\$900.00	\$0.00	\$900.00	\$121,125.00	\$121,125.00	\$121,125.00	\$121,125.00	-\$120,225.00
33100	SERVICIOS LEGALES, DE CONTABILIDAD,	\$900.00	\$0.00	\$900.00	\$121,125.00	\$121,125.00	\$121,125.00	\$121,125.00	-\$120,225.00
33101	SERVICIOS LEGALES, DE CONTABILIDAD,	\$900.00	\$0.00	\$900.00	\$121,125.00	\$121,125.00	\$121,125.00	\$121,125.00	-\$120,225.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y	\$54,000.00	\$0.00	\$54,000.00	\$70,422.27	\$70,422.27	\$70,422.27	\$70,422.27	-\$16,422.27
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$13,500.00	\$0.00	\$13,500.00	\$2,262.00	\$2,262.00	\$2,262.00	\$2,262.00	\$11,238.00
34101	SERVICIOS FINANCIEROS Y BANCARIOS	\$13,500.00	\$0.00	\$13,500.00	\$2,262.00	\$2,262.00	\$2,262.00	\$2,262.00	\$11,238.00

MUNICIPIO DE SANTA ANA, SONORA



ANEXO 10

Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/ene./2020 Al

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
34400	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y	\$40,500.00	\$0.00	\$40,500.00	\$68,160.27	\$68,160.27	\$68,160.27	\$68,160.27	-\$27,660.27
34401	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y	\$40,500.00	\$0.00	\$40,500.00	\$68,160.27	\$68,160.27	\$68,160.27	\$68,160.27	-\$27,660.27
35000	SERVICIOS DE INSTALACION, REPARACION,	\$91,800.00	\$0.00	\$91,800.00	\$195,513.98	\$195,513.98	\$193,166.98	\$193,166.98	-\$103,713.98
35100	CONSERVACION Y MANTENIMIENTO MENOR DE	\$13,500.00	\$0.00	\$13,500.00	\$7,080.65	\$7,080.65	\$7,080.65	\$7,080.65	\$6,419.35
35101	MANTENIMIENTO Y CONSERVACION DE	\$13,500.00	\$0.00	\$13,500.00	\$7,080.65	\$7,080.65	\$7,080.65	\$7,080.65	\$6,419.35
35200	INSTALACION, REPARACION Y MANTENIMIENTO	\$6,300.00	\$0.00	\$6,300.00	\$577.17	\$577.17	\$577.17	\$577.17	\$5,722.83
35201	MANTENIMIENTO Y CONSERVACION DE	\$6,300.00	\$0.00	\$6,300.00	\$577.17	\$577.17	\$577.17	\$577.17	\$5,722.83
35500	REPARACION Y MANTENIMIENTO DE EQUIPO DE	\$72,000.00	\$0.00	\$72,000.00	\$187,856.16	\$187,856.16	\$185,509.16	\$185,509.16	-\$115,856.16
35501	MANTENIMIENTO Y CONSERVACION DE EQUIPO	\$72,000.00	\$0.00	\$72,000.00	\$187,856.16	\$187,856.16	\$185,509.16	\$185,509.16	-\$115,856.16
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$4,500.00	\$0.00	\$4,500.00	\$6,966.15	\$6,966.15	\$6,966.15	\$6,966.15	-\$2,466.15
37500	VIATICOS EN EL PAIS	\$4,500.00	\$0.00	\$4,500.00	\$6,966.15	\$6,966.15	\$6,966.15	\$6,966.15	-\$2,466.15
37501	VIATICOS EN EL PAIS	\$4,500.00	\$0.00	\$4,500.00	\$6,966.15	\$6,966.15	\$6,966.15	\$6,966.15	-\$2,466.15
38000	SERVICIOS OFICIALES	\$27,000.00	\$0.00	\$27,000.00	\$16,285.30	\$16,285.30	\$16,285.30	\$16,285.30	\$10,714.70
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$27,000.00	\$0.00	\$27,000.00	\$16,285.30	\$16,285.30	\$16,285.30	\$16,285.30	\$10,714.70
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$27,000.00	\$0.00	\$27,000.00	\$16,285.30	\$16,285.30	\$16,285.30	\$16,285.30	\$10,714.70
50000	BIENES MUEBLES, INMUEBLES E	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
51100	MUEBLES DE OFICINA Y ESTANTERIA	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
51101	MOBILIARIO	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
51500	EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE LA	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
51501	BIENES INFORMATICOS	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
54000	VEHICULOS Y EQUIPO DE TRANSPORTE	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
54900	OTROS EQUIPOS DE TRANSPORTE	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
54901	OTROS EQUIPOS DE TRANSPORTE	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
56000	MAQUINARIA, OTROS EQUIPOS Y	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
56400	SISTEMAS DE AIRE ACONDICIONADO,	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
56401	SISTEMAS DE AIRE ACONDICIONADO,	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
SEGURIDAD PUBLICA		\$8,558,047.50	\$0.00	\$8,558,047.50	\$10,173,674.94	\$5,392,525.20	\$5,304,475.72	\$5,304,475.72	\$3,165,522.30
110	ORG. DE CONTROL Y EVAL. GUB.								
10000	SERVICIOS PERSONALES	\$2,218,977.00	\$0.00	\$2,218,977.00	\$3,075,387.00	\$2,589,888.39	\$2,589,888.39	\$2,589,888.39	-\$370,911.39
11000	REMUNERACIONES AL PERSONAL DE	\$575,847.00	\$0.00	\$575,847.00	\$767,796.00	\$514,994.47	\$514,994.47	\$514,994.47	\$60,852.53



MUNICIPIO DE SANTA ANA, SONORA

ANEXO 10

Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/ene./2020 Al 30/sep./2020

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$575,847.00	\$0.00	\$575,847.00	\$767,796.00	\$514,994.47	\$514,994.47	\$514,994.47	\$60,852.53
11301	SUELDOS	\$521,847.00	\$0.00	\$521,847.00	\$695,796.00	\$514,994.47	\$514,994.47	\$514,994.47	\$6,852.53
11303	REMUNERACIONES DIVERSAS	\$54,000.00	\$0.00	\$54,000.00	\$72,000.00	\$0.00	\$0.00	\$0.00	\$54,000.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$115,092.00	\$0.00	\$115,092.00	\$270,207.00	\$125,394.36	\$125,394.36	\$125,394.36	-\$10,302.36
13200	PRIMAS DE VACACIONES, DOMINICAL Y	\$0.00	\$0.00	\$0.00	\$116,751.00	\$10,292.46	\$10,292.46	\$10,292.46	-\$10,292.46
13201	PRIMAS DE VACACIONES Y DOMINICAL	\$0.00	\$0.00	\$0.00	\$14,338.00	\$10,292.46	\$10,292.46	\$10,292.46	-\$10,292.46
13202	AGUINALDO O GRATIFICACION DE FIN DE AÑO	\$0.00	\$0.00	\$0.00	\$102,413.00	\$0.00	\$0.00	\$0.00	\$0.00
13400	COMPENSACIONES	\$115,092.00	\$0.00	\$115,092.00	\$153,456.00	\$115,101.90	\$115,101.90	\$115,101.90	-\$9.90
13403	ESTIMULOS AL PERSONAL DE CONFIANZA	\$115,092.00	\$0.00	\$115,092.00	\$153,456.00	\$115,101.90	\$115,101.90	\$115,101.90	-\$9.90
15000	OTRAS PRESTACIONES SOCIALES Y	\$1,497,177.00	\$0.00	\$1,497,177.00	\$1,996,236.00	\$1,918,637.12	\$1,918,637.12	\$1,918,637.12	-\$421,460.12
15200	INDEMNIZACIONES	\$1,350,000.00	\$0.00	\$1,350,000.00	\$1,800,000.00	\$1,778,663.90	\$1,778,663.90	\$1,778,663.90	-\$428,663.90
15202	PAGO DE LIQUIDACIONES	\$1,350,000.00	\$0.00	\$1,350,000.00	\$1,800,000.00	\$1,778,663.90	\$1,778,663.90	\$1,778,663.90	-\$428,663.90
15400	PRESTACIONES CONTRACTUALES	\$7,200.00	\$0.00	\$7,200.00	\$9,600.00	\$0.00	\$0.00	\$0.00	\$7,200.00
15409	BONO PARA DESPENSA	\$7,200.00	\$0.00	\$7,200.00	\$9,600.00	\$0.00	\$0.00	\$0.00	\$7,200.00
15900	OTRAS PRESTACIONES SOCIALES Y	\$139,977.00	\$0.00	\$139,977.00	\$186,636.00	\$139,973.22	\$139,973.22	\$139,973.22	\$3.78
15901	OTRAS PRESTACIONES	\$139,977.00	\$0.00	\$139,977.00	\$186,636.00	\$139,973.22	\$139,973.22	\$139,973.22	\$3.78
17000	PAGOS DE ESTIMULOS A SERVIDORES	\$30,861.00	\$0.00	\$30,861.00	\$41,148.00	\$30,862.44	\$30,862.44	\$30,862.44	-\$1.44
17100	ESTIMULOS	\$30,861.00	\$0.00	\$30,861.00	\$41,148.00	\$30,862.44	\$30,862.44	\$30,862.44	-\$1.44
17102	ESTIMULOS AL PERSONAL	\$30,861.00	\$0.00	\$30,861.00	\$41,148.00	\$30,862.44	\$30,862.44	\$30,862.44	-\$1.44
20000	MATERIALES Y SUMINISTROS	\$30,150.00	\$0.00	\$30,150.00	\$51,913.93	\$51,913.93	\$50,298.25	\$51,008.23	-\$21,763.93
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	\$12,150.00	\$0.00	\$12,150.00	\$15,195.69	\$15,195.69	\$14,705.79	\$14,705.79	-\$3,045.69
21100	MATERIALES, UTILES Y EQUIPOS MENORES DE	\$7,650.00	\$0.00	\$7,650.00	\$14,847.69	\$14,847.69	\$14,357.79	\$14,357.79	-\$7,197.69
21101	MATERIALES, UTILES Y EQUIPOS MENORES DE	\$7,650.00	\$0.00	\$7,650.00	\$14,847.69	\$14,847.69	\$14,357.79	\$14,357.79	-\$7,197.69
21200	MATERIALES Y UTILES DE IMPRESIÓN Y	\$4,500.00	\$0.00	\$4,500.00	\$348.00	\$348.00	\$348.00	\$348.00	\$4,152.00
21201	MATERIALES Y UTILES DE IMPRESIÓN Y	\$4,500.00	\$0.00	\$4,500.00	\$348.00	\$348.00	\$348.00	\$348.00	\$4,152.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$13,500.00	\$0.00	\$13,500.00	\$36,718.24	\$36,718.24	\$35,592.46	\$36,302.44	-\$23,218.24
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$13,500.00	\$0.00	\$13,500.00	\$36,718.24	\$36,718.24	\$35,592.46	\$36,302.44	-\$23,218.24
26101	COMBUSTIBLES	\$13,500.00	\$0.00	\$13,500.00	\$36,718.24	\$36,718.24	\$35,592.46	\$36,302.44	-\$23,218.24
27000	VESTUARIO, BLANCOS, PRENDAS DE	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00
27100	VESTUARIO Y UNIFORMES	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00
27101	VESTUARIOS Y UNIFORMES	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00
30000	SERVICIOS GENERALES	\$109,350.00	\$0.00	\$109,350.00	\$40,088.17	\$40,088.17	\$39,732.93	\$39,732.93	\$69,261.83

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
31000	SERVICIOS BASICOS	\$10,350.00	\$0.00	\$10,350.00	\$5,097.24	\$5,097.24	\$4,742.00	\$4,742.00	\$5,252.76
31400	TELEFONIA TRADICIONAL	\$7,650.00	\$0.00	\$7,650.00	\$3,197.24	\$3,197.24	\$2,842.00	\$2,842.00	\$4,452.76
31401	TELEFONIA TRADICIONAL	\$7,650.00	\$0.00	\$7,650.00	\$3,197.24	\$3,197.24	\$2,842.00	\$2,842.00	\$4,452.76
31500	TELEFONIA CELULAR	\$2,700.00	\$0.00	\$2,700.00	\$1,900.00	\$1,900.00	\$1,900.00	\$1,900.00	\$800.00
31501	TELEFONIA CELULAR	\$2,700.00	\$0.00	\$2,700.00	\$1,900.00	\$1,900.00	\$1,900.00	\$1,900.00	\$800.00
32000	SERVICIO DE ARRENDAMIENTO	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00
32500	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00
32501	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00
35000	SERVICIOS DE INSTALACION, REPARACION,	\$4,500.00	\$0.00	\$4,500.00	\$3,188.69	\$3,188.69	\$3,188.69	\$3,188.69	\$1,311.31
35200	INSTALACION, REPARACION Y MANTENIMIENTO	\$4,500.00	\$0.00	\$4,500.00	\$3,188.69	\$3,188.69	\$3,188.69	\$3,188.69	\$1,311.31
35201	MANTENIMIENTO Y CONSERVACION DE	\$4,500.00	\$0.00	\$4,500.00	\$3,188.69	\$3,188.69	\$3,188.69	\$3,188.69	\$1,311.31
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$13,500.00	\$0.00	\$13,500.00	\$30,737.99	\$30,737.99	\$30,737.99	\$30,737.99	-\$17,237.99
37500	VIATICOS EN EL PAIS	\$13,500.00	\$0.00	\$13,500.00	\$30,737.99	\$30,737.99	\$30,737.99	\$30,737.99	-\$17,237.99
37501	VIATICOS EN EL PAIS	\$13,500.00	\$0.00	\$13,500.00	\$30,737.99	\$30,737.99	\$30,737.99	\$30,737.99	-\$17,237.99
38000	SERVICIOS OFICIALES	\$72,000.00	\$0.00	\$72,000.00	\$1,064.25	\$1,064.25	\$1,064.25	\$1,064.25	\$70,935.75
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$72,000.00	\$0.00	\$72,000.00	\$1,064.25	\$1,064.25	\$1,064.25	\$1,064.25	\$70,935.75
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$72,000.00	\$0.00	\$72,000.00	\$1,064.25	\$1,064.25	\$1,064.25	\$1,064.25	\$70,935.75
50000	BIENES MUEBLES, INMUEBLES E	\$9,600.00	\$0.00	\$9,600.00	\$15,020.12	\$15,020.12	\$14,105.11	\$14,105.11	-\$5,420.12
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$9,600.00	\$0.00	\$9,600.00	\$15,020.12	\$15,020.12	\$14,105.11	\$14,105.11	-\$5,420.12
51500	EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE LA	\$9,600.00	\$0.00	\$9,600.00	\$15,020.12	\$15,020.12	\$14,105.11	\$14,105.11	-\$5,420.12
51501	BIENES INFORMATICOS	\$9,600.00	\$0.00	\$9,600.00	\$15,020.12	\$15,020.12	\$14,105.11	\$14,105.11	-\$5,420.12
ORG. DE CONTROL Y EVAL. GUB.		\$2,368,077.00	\$0.00	\$2,368,077.00	\$3,182,409.22	\$2,696,910.61	\$2,694,024.68	\$2,694,734.66	-\$328,833.61
206 OBRAS PUBLICAS									
10000	SERVICIOS PERSONALES	\$1,940,499.00	\$0.00	\$1,940,499.00	\$2,969,701.00	\$1,697,812.00	\$1,697,812.00	\$1,697,812.00	\$242,687.00
11000	REMUNERACIONES AL PERSONAL DE	\$985,419.00	\$0.00	\$985,419.00	\$1,313,892.00	\$979,976.01	\$979,976.01	\$979,976.01	\$5,442.99
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$985,419.00	\$0.00	\$985,419.00	\$1,313,892.00	\$979,976.01	\$979,976.01	\$979,976.01	\$5,442.99
11301	SUELDOS	\$985,419.00	\$0.00	\$985,419.00	\$1,313,892.00	\$979,976.01	\$979,976.01	\$979,976.01	\$5,442.99
12000	REMUNERACIONES AL PERSONAL DE	\$135,000.00	\$0.00	\$135,000.00	\$180,000.00	\$0.00	\$0.00	\$0.00	\$135,000.00
12200	SUELDOS BASE AL PERSONAL EVENTUAL	\$135,000.00	\$0.00	\$135,000.00	\$180,000.00	\$0.00	\$0.00	\$0.00	\$135,000.00
12201	SUELDOS BASE AL PERSONAL EVENTUAL	\$135,000.00	\$0.00	\$135,000.00	\$180,000.00	\$0.00	\$0.00	\$0.00	\$135,000.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$650,745.00	\$0.00	\$650,745.00	\$1,250,029.00	\$556,838.69	\$556,838.69	\$556,838.69	\$93,906.31

MUNICIPIO DE SANTA ANA, SONORA



ANEXO 10

Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/ene./2020 Al

30/sep./2020

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS	\$135,405.00	\$0.00	\$135,405.00	\$180,540.00	\$112,107.78	\$112,107.78	\$112,107.78	\$23,297.22
13101	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS	\$135,405.00	\$0.00	\$135,405.00	\$180,540.00	\$112,107.78	\$112,107.78	\$112,107.78	\$23,297.22
13200	PRIMAS DE VACACIONES, DOMINICAL Y	\$0.00	\$0.00	\$0.00	\$382,369.00	\$47,045.32	\$47,045.32	\$47,045.32	-\$47,045.32
13201	PRIMAS DE VACACIONES Y DOMINICAL	\$0.00	\$0.00	\$0.00	\$53,374.00	\$47,045.32	\$47,045.32	\$47,045.32	-\$47,045.32
13202	AGUINALDO O GRATIFICACION DE FIN DE AÑO	\$0.00	\$0.00	\$0.00	\$328,995.00	\$0.00	\$0.00	\$0.00	\$0.00
13300	HORAS EXTRAORDINARIAS	\$180,000.00	\$0.00	\$180,000.00	\$240,000.00	\$70,699.61	\$70,699.61	\$70,699.61	\$109,300.39
13301	REMUNERACIONES POR HORAS	\$180,000.00	\$0.00	\$180,000.00	\$240,000.00	\$70,699.61	\$70,699.61	\$70,699.61	\$109,300.39
13400	COMPENSACIONES	\$335,340.00	\$0.00	\$335,340.00	\$447,120.00	\$326,985.98	\$326,985.98	\$326,985.98	\$8,354.02
13403	ESTIMULOS AL PERSONAL DE CONFIANZA	\$75,069.00	\$0.00	\$75,069.00	\$100,092.00	\$66,729.92	\$66,729.92	\$66,729.92	\$8,339.08
13404	BONO DE PRODUCTIVIDAD	\$260,271.00	\$0.00	\$260,271.00	\$347,028.00	\$260,256.06	\$260,256.06	\$260,256.06	\$14.94
15000	OTRAS PRESTACIONES SOCIALES Y	\$127,152.00	\$0.00	\$127,152.00	\$169,536.00	\$118,814.30	\$118,814.30	\$118,814.30	\$8,337.70
15400	PRESTACIONES CONTRACTUALES	\$28,800.00	\$0.00	\$28,800.00	\$38,400.00	\$28,800.00	\$28,800.00	\$28,800.00	\$0.00
15409	BONO PARA DESPENSA	\$28,800.00	\$0.00	\$28,800.00	\$38,400.00	\$28,800.00	\$28,800.00	\$28,800.00	\$0.00
15900	OTRAS PRESTACIONES SOCIALES Y	\$98,352.00	\$0.00	\$98,352.00	\$131,136.00	\$90,014.30	\$90,014.30	\$90,014.30	\$8,337.70
15901	OTRAS PRESTACIONES	\$98,352.00	\$0.00	\$98,352.00	\$131,136.00	\$90,014.30	\$90,014.30	\$90,014.30	\$8,337.70
17000	PAGOS DE ESTIMULOS A SERVIDORES	\$42,183.00	\$0.00	\$42,183.00	\$56,244.00	\$42,183.00	\$42,183.00	\$42,183.00	\$0.00
17100	ESTIMULOS	\$42,183.00	\$0.00	\$42,183.00	\$56,244.00	\$42,183.00	\$42,183.00	\$42,183.00	\$0.00
17102	ESTIMULOS AL PERSONAL	\$42,183.00	\$0.00	\$42,183.00	\$56,244.00	\$42,183.00	\$42,183.00	\$42,183.00	\$0.00
20000	MATERIALES Y SUMINISTROS	\$525,600.00	\$0.00	\$525,600.00	\$772,713.65	\$772,713.65	\$740,458.75	\$768,458.69	-\$247,113.65
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	\$12,600.00	\$0.00	\$12,600.00	\$13,399.23	\$13,399.23	\$12,909.25	\$12,909.25	-\$799.23
21100	MATERIALES, UTILES Y EQUIPOS MENORES DE	\$5,400.00	\$0.00	\$5,400.00	\$11,576.24	\$11,576.24	\$11,086.26	\$11,086.26	-\$6,176.24
21101	MATERIALES, UTILES Y EQUIPOS MENORES DE	\$5,400.00	\$0.00	\$5,400.00	\$11,576.24	\$11,576.24	\$11,086.26	\$11,086.26	-\$6,176.24
21200	MATERIALES Y UTILES DE IMPRESIÓN Y	\$7,200.00	\$0.00	\$7,200.00	\$1,822.99	\$1,822.99	\$1,822.99	\$1,822.99	\$5,377.01
21201	MATERIALES Y UTILES DE IMPRESIÓN Y	\$7,200.00	\$0.00	\$7,200.00	\$1,822.99	\$1,822.99	\$1,822.99	\$1,822.99	\$5,377.01
22000	ALIMENTOS Y UTENSILIOS	\$3,600.00	\$0.00	\$3,600.00	\$139.00	\$139.00	\$139.00	\$139.00	\$3,461.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$3,600.00	\$0.00	\$3,600.00	\$139.00	\$139.00	\$139.00	\$139.00	\$3,461.00
22101	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL	\$3,600.00	\$0.00	\$3,600.00	\$139.00	\$139.00	\$139.00	\$139.00	\$3,461.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$450,000.00	\$0.00	\$450,000.00	\$747,790.32	\$747,790.32	\$716,025.40	\$744,025.34	-\$297,790.32
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$450,000.00	\$0.00	\$450,000.00	\$747,790.32	\$747,790.32	\$716,025.40	\$744,025.34	-\$297,790.32
26101	COMBUSTIBLES	\$315,000.00	\$0.00	\$315,000.00	\$691,178.33	\$691,178.33	\$660,328.39	\$688,328.33	-\$376,178.33
26102	LUBRICANTES Y ADITIVOS	\$135,000.00	\$0.00	\$135,000.00	\$56,611.99	\$56,611.99	\$55,697.01	\$55,697.01	\$78,388.01
27000	VESTUARIO, BLANCOS, PRENDAS DE	\$52,200.00	\$0.00	\$52,200.00	\$794.36	\$794.36	\$794.36	\$794.36	\$51,405.64

MUNICIPIO DE SANTA ANA, SONORA



ANEXO 10

Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/ene./2020 Al

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
27100	VESTUARIO Y UNIFORMES	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
27101	VESTUARIOS Y UNIFORMES	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
27200	PRENDAS DE SEGURIDAD Y PROTECCION	\$7,200.00	\$0.00	\$7,200.00	\$794.36	\$794.36	\$794.36	\$794.36	\$6,405.64
27201	PRENDAS DE SEGURIDAD Y PROTECCION	\$7,200.00	\$0.00	\$7,200.00	\$794.36	\$794.36	\$794.36	\$794.36	\$6,405.64
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$7,200.00	\$0.00	\$7,200.00	\$10,590.74	\$10,590.74	\$10,590.74	\$10,590.74	-\$3,390.74
29100	HERRAMIENTAS MENORES	\$7,200.00	\$0.00	\$7,200.00	\$10,590.74	\$10,590.74	\$10,590.74	\$10,590.74	-\$3,390.74
29101	HERRAMIENTAS MENORES	\$7,200.00	\$0.00	\$7,200.00	\$10,590.74	\$10,590.74	\$10,590.74	\$10,590.74	-\$3,390.74
30000	SERVICIOS GENERALES	\$117,450.00	\$0.00	\$117,450.00	\$433,776.40	\$433,776.40	\$427,927.05	\$427,927.04	-\$316,326.40
31000	SERVICIOS BASICOS	\$4,950.00	\$0.00	\$4,950.00	\$3,697.25	\$3,697.25	\$3,342.00	\$3,342.00	\$1,252.75
31400	TELEFONIA TRADICIONAL	\$3,600.00	\$0.00	\$3,600.00	\$3,197.25	\$3,197.25	\$2,842.00	\$2,842.00	\$402.75
31401	TELEFONIA TRADICIONAL	\$3,600.00	\$0.00	\$3,600.00	\$3,197.25	\$3,197.25	\$2,842.00	\$2,842.00	\$402.75
31500	TELEFONIA CELULAR	\$1,350.00	\$0.00	\$1,350.00	\$500.00	\$500.00	\$500.00	\$500.00	\$850.00
31501	TELEFONIA CELULAR	\$1,350.00	\$0.00	\$1,350.00	\$500.00	\$500.00	\$500.00	\$500.00	\$850.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y	\$4,500.00	\$0.00	\$4,500.00	\$6,209.10	\$6,209.10	\$6,209.10	\$6,209.10	-\$1,709.10
34700	FLETES Y MANIOBRAS	\$4,500.00	\$0.00	\$4,500.00	\$6,209.10	\$6,209.10	\$6,209.10	\$6,209.10	-\$1,709.10
34701	FLETES Y MANIOBRAS	\$4,500.00	\$0.00	\$4,500.00	\$6,209.10	\$6,209.10	\$6,209.10	\$6,209.10	-\$1,709.10
35000	SERVICIOS DE INSTALACION, REPARACION,	\$94,500.00	\$0.00	\$94,500.00	\$415,637.10	\$415,637.10	\$410,143.00	\$410,142.99	-\$321,137.10
35500	REPARACION Y MANTENIMIENTO DE EQUIPO DE	\$18,000.00	\$0.00	\$18,000.00	\$17,552.80	\$17,552.80	\$17,552.80	\$17,552.80	\$447.20
35501	MANTENIMIENTO Y CONSERVACION DE EQUIPO	\$18,000.00	\$0.00	\$18,000.00	\$17,552.80	\$17,552.80	\$17,552.80	\$17,552.80	\$447.20
35700	INSTALACION, REPARACION Y MANTENIMIENTO	\$76,500.00	\$0.00	\$76,500.00	\$398,084.30	\$398,084.30	\$392,590.20	\$392,590.19	-\$321,584.30
35701	MANTENIMIENTO Y CONSERVACION DE	\$76,500.00	\$0.00	\$76,500.00	\$398,084.30	\$398,084.30	\$392,590.20	\$392,590.19	-\$321,584.30
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$13,500.00	\$0.00	\$13,500.00	\$8,232.95	\$8,232.95	\$8,232.95	\$8,232.95	\$5,267.05
37500	VIATICOS EN EL PAIS	\$13,500.00	\$0.00	\$13,500.00	\$8,232.95	\$8,232.95	\$8,232.95	\$8,232.95	\$5,267.05
37501	VIATICOS EN EL PAIS	\$13,500.00	\$0.00	\$13,500.00	\$8,232.95	\$8,232.95	\$8,232.95	\$8,232.95	\$5,267.05
50000	BIENES MUEBLES, INMUEBLES E	\$416,500.00	\$0.00	\$416,500.00	\$431,904.48	\$431,904.48	\$431,904.48	\$431,904.48	-\$15,404.48
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$6,500.00	\$0.00	\$6,500.00	\$6,648.48	\$6,648.48	\$6,648.48	\$6,648.48	-\$148.48
51100	MUEBLES DE OFICINA Y ESTANTERIA	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
51101	MOBILIARIO	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
51500	EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE LA	\$5,000.00	\$0.00	\$5,000.00	\$6,648.48	\$6,648.48	\$6,648.48	\$6,648.48	-\$1,648.48
51501	BIENES INFORMATICOS	\$5,000.00	\$0.00	\$5,000.00	\$6,648.48	\$6,648.48	\$6,648.48	\$6,648.48	-\$1,648.48
56000	MAQUINARIA, OTROS EQUIPOS Y	\$410,000.00	\$0.00	\$410,000.00	\$425,256.00	\$425,256.00	\$425,256.00	\$425,256.00	-\$15,256.00
56300	MAQUINARIA Y EQUIPO DE CONSTRUCCION	\$410,000.00	\$0.00	\$410,000.00	\$425,256.00	\$425,256.00	\$425,256.00	\$425,256.00	-\$15,256.00



MUNICIPIO DE SANTA ANA, SONORA

ANEXO 10

Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/ene./2020 Al

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
56301	MAQUINARIA Y EQUIPO DE CONSTRUCCION	\$410,000.00	\$0.00	\$410,000.00	\$425,256.00	\$425,256.00	\$425,256.00	\$425,256.00	-\$15,256.00
60000	INVERSIÓN PÚBLICA	\$6,797,989.00	\$0.00	\$6,797,989.00	\$3,870,320.07	\$3,870,320.07	\$3,870,320.07	\$3,870,320.07	\$2,927,668.93
61000	OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	\$6,797,989.00	\$0.00	\$6,797,989.00	\$3,870,320.07	\$3,870,320.07	\$3,870,320.07	\$3,870,320.07	\$2,927,668.93
61200	EDIFICACION NO HABITACIONAL	\$0.00	\$1,053,997.26	\$1,053,997.26	\$1,053,997.14	\$1,053,997.14	\$1,053,997.14	\$1,053,997.14	\$0.12
61211	INFRAESTRUCTURA Y EQUIPAMIENTO EN	\$0.00	\$1,053,997.26	\$1,053,997.26	\$1,053,997.14	\$1,053,997.14	\$1,053,997.14	\$1,053,997.14	\$0.12
61400	DIVISION DE TERRENOS Y CONSTRUCCION DE	\$6,797,989.00	-\$1,053,997.26	\$5,743,991.74	\$2,816,322.93	\$2,816,322.93	\$2,816,322.93	\$2,816,322.93	\$2,927,668.81
61401	CONSTRUCCION	\$1,335,158.00	-\$498,589.83	\$836,568.17	\$0.00	\$0.00	\$0.00	\$0.00	\$836,568.17
61408	INFRAESTRUCTURA Y EQUIPAMIENTO EN	\$541,276.00	\$82,623.08	\$623,899.08	\$491,274.10	\$491,274.10	\$491,274.10	\$491,274.10	\$132,624.98
61409	INFRAESTRUCTURA Y EQUIPAMIENTO EN	\$0.00	\$415,966.75	\$415,966.75	\$415,966.75	\$415,966.75	\$415,966.75	\$415,966.75	\$0.00
61410	ELECTRIFICACIÓN URBANA	\$590,000.00	\$0.00	\$590,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$590,000.00
61416	CECOP	\$4,331,555.00	-\$1,053,997.26	\$3,277,557.74	\$1,909,082.08	\$1,909,082.08	\$1,909,082.08	\$1,909,082.08	\$1,368,475.66
OBRAS PUBLICAS		\$9,798,038.00	\$0.00	\$9,798,038.00	\$8,478,415.60	\$7,206,526.60	\$7,168,422.35	\$7,196,422.28	\$2,591,511.40
214 DESARROLLO SOCIAL									
10000	SERVICIOS PERSONALES	\$667,505.97	\$0.00	\$667,505.97	\$1,031,137.00	\$448,605.26	\$448,605.26	\$448,605.26	\$218,900.71
11000	REMUNERACIONES AL PERSONAL DE	\$379,656.00	\$0.00	\$379,656.00	\$506,208.00	\$204,971.92	\$204,971.92	\$204,971.92	\$174,684.08
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$379,656.00	\$0.00	\$379,656.00	\$506,208.00	\$204,971.92	\$204,971.92	\$204,971.92	\$174,684.08
11301	SUELDOS	\$357,156.00	\$0.00	\$357,156.00	\$476,208.00	\$204,971.92	\$204,971.92	\$204,971.92	\$152,184.08
11303	REMUNERACIONES DIVERSAS	\$22,500.00	\$0.00	\$22,500.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$22,500.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$157,754.97	\$0.00	\$157,754.97	\$351,469.00	\$133,011.48	\$133,011.48	\$133,011.48	\$24,743.49
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS	\$28,073.97	\$0.00	\$28,073.97	\$37,432.00	\$30,577.78	\$30,577.78	\$30,577.78	-\$2,503.81
13101	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS	\$28,073.97	\$0.00	\$28,073.97	\$37,432.00	\$30,577.78	\$30,577.78	\$30,577.78	-\$2,503.81
13200	PRIMAS DE VACACIONES, DOMINICAL Y	\$0.00	\$0.00	\$0.00	\$141,129.00	\$6,962.04	\$6,962.04	\$6,962.04	-\$6,962.04
13201	PRIMAS DE VACACIONES Y DOMINICAL	\$0.00	\$0.00	\$0.00	\$18,480.00	\$6,962.04	\$6,962.04	\$6,962.04	-\$6,962.04
13202	AGUINALDO O GRATIFICACION DE FIN DE AÑO	\$0.00	\$0.00	\$0.00	\$122,649.00	\$0.00	\$0.00	\$0.00	\$0.00
13400	COMPENSACIONES	\$129,681.00	\$0.00	\$129,681.00	\$172,908.00	\$95,471.66	\$95,471.66	\$95,471.66	\$34,209.34
13403	ESTIMULOS AL PERSONAL DE CONFIANZA	\$92,070.00	\$0.00	\$92,070.00	\$122,760.00	\$57,859.04	\$57,859.04	\$57,859.04	\$34,210.96
13404	BONO DE PRODUCTIVIDAD	\$37,611.00	\$0.00	\$37,611.00	\$50,148.00	\$37,612.62	\$37,612.62	\$37,612.62	-\$1.62
15000	OTRAS PRESTACIONES SOCIALES Y	\$98,865.00	\$0.00	\$98,865.00	\$131,820.00	\$79,385.92	\$79,385.92	\$79,385.92	\$19,479.08
15400	PRESTACIONES CONTRACTUALES	\$3,600.00	\$0.00	\$3,600.00	\$4,800.00	\$3,600.00	\$3,600.00	\$3,600.00	\$0.00
15409	BONO PARA DESPENSA	\$3,600.00	\$0.00	\$3,600.00	\$4,800.00	\$3,600.00	\$3,600.00	\$3,600.00	\$0.00
15900	OTRAS PRESTACIONES SOCIALES Y	\$95,265.00	\$0.00	\$95,265.00	\$127,020.00	\$75,785.92	\$75,785.92	\$75,785.92	\$19,479.08

MUNICIPIO DE SANTA ANA, SONORA



ANEXO 10

Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/ene./2020 Al

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
15901	OTRAS PRESTACIONES	\$95,265.00	\$0.00	\$95,265.00	\$127,020.00	\$75,785.92	\$75,785.92	\$75,785.92	\$19,479.08
17000	PAGOS DE ESTIMULOS A SERVIDORES	\$31,230.00	\$0.00	\$31,230.00	\$41,640.00	\$31,235.94	\$31,235.94	\$31,235.94	-\$5.94
17100	ESTIMULOS	\$31,230.00	\$0.00	\$31,230.00	\$41,640.00	\$31,235.94	\$31,235.94	\$31,235.94	-\$5.94
17102	ESTIMULOS AL PERSONAL	\$31,230.00	\$0.00	\$31,230.00	\$41,640.00	\$31,235.94	\$31,235.94	\$31,235.94	-\$5.94
20000	MATERIALES Y SUMINISTROS	\$20,700.00	\$0.00	\$20,700.00	\$29,857.26	\$29,857.26	\$28,078.81	\$28,078.81	-\$9,157.26
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	\$14,400.00	\$0.00	\$14,400.00	\$10,901.31	\$10,901.31	\$9,822.86	\$9,822.86	\$3,498.69
21100	MATERIALES, UTILES Y EQUIPOS MENORES DE	\$7,200.00	\$0.00	\$7,200.00	\$10,205.31	\$10,205.31	\$9,126.86	\$9,126.86	-\$3,005.31
21101	MATERIALES, UTILES Y EQUIPOS MENORES DE	\$7,200.00	\$0.00	\$7,200.00	\$10,205.31	\$10,205.31	\$9,126.86	\$9,126.86	-\$3,005.31
21200	MATERIALES Y UTILES DE IMPRESIÓN Y	\$7,200.00	\$0.00	\$7,200.00	\$696.00	\$696.00	\$696.00	\$696.00	\$6,504.00
21201	MATERIALES Y UTILES DE IMPRESIÓN Y	\$7,200.00	\$0.00	\$7,200.00	\$696.00	\$696.00	\$696.00	\$696.00	\$6,504.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,500.00	\$0.00	\$4,500.00	\$18,955.95	\$18,955.95	\$18,255.95	\$18,255.95	-\$14,455.95
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,500.00	\$0.00	\$4,500.00	\$18,955.95	\$18,955.95	\$18,255.95	\$18,255.95	-\$14,455.95
26101	COMBUSTIBLES	\$4,500.00	\$0.00	\$4,500.00	\$18,955.95	\$18,955.95	\$18,255.95	\$18,255.95	-\$14,455.95
27000	VESTUARIO, BLANCOS, PRENDAS DE	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00
27100	VESTUARIO Y UNIFORMES	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00
27101	VESTUARIOS Y UNIFORMES	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00
30000	SERVICIOS GENERALES	\$32,400.00	\$0.00	\$32,400.00	\$58,167.99	\$58,167.99	\$57,812.74	\$57,812.74	-\$25,767.99
31000	SERVICIOS BASICOS	\$2,700.00	\$0.00	\$2,700.00	\$3,197.23	\$3,197.23	\$2,841.98	\$2,841.98	-\$497.23
31400	TELEFONIA TRADICIONAL	\$2,700.00	\$0.00	\$2,700.00	\$3,197.23	\$3,197.23	\$2,841.98	\$2,841.98	-\$497.23
31401	TELEFONIA TRADICIONAL	\$2,700.00	\$0.00	\$2,700.00	\$3,197.23	\$3,197.23	\$2,841.98	\$2,841.98	-\$497.23
35000	SERVICIOS DE INSTALACION, REPARACION,	\$9,000.00	\$0.00	\$9,000.00	\$3,853.64	\$3,853.64	\$3,853.64	\$3,853.64	\$5,146.36
35200	INSTALACION, REPARACION Y MANTENIMIENTO	\$4,500.00	\$0.00	\$4,500.00	\$1,008.69	\$1,008.69	\$1,008.69	\$1,008.69	\$3,491.31
35201	MANTENIMIENTO Y CONSERVACION DE	\$4,500.00	\$0.00	\$4,500.00	\$1,008.69	\$1,008.69	\$1,008.69	\$1,008.69	\$3,491.31
35500	REPARACION Y MANTENIMIENTO DE EQUIPO DE	\$4,500.00	\$0.00	\$4,500.00	\$2,844.95	\$2,844.95	\$2,844.95	\$2,844.95	\$1,655.05
35501	MANTENIMIENTO Y CONSERVACION DE EQUIPO	\$4,500.00	\$0.00	\$4,500.00	\$2,844.95	\$2,844.95	\$2,844.95	\$2,844.95	\$1,655.05
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$7,200.00	\$0.00	\$7,200.00	\$2,332.21	\$2,332.21	\$2,332.21	\$2,332.21	\$4,867.79
37500	VIATICOS EN EL PAIS	\$7,200.00	\$0.00	\$7,200.00	\$2,332.21	\$2,332.21	\$2,332.21	\$2,332.21	\$4,867.79
37501	VIATICOS EN EL PAIS	\$7,200.00	\$0.00	\$7,200.00	\$2,332.21	\$2,332.21	\$2,332.21	\$2,332.21	\$4,867.79
38000	SERVICIOS OFICIALES	\$13,500.00	\$0.00	\$13,500.00	\$48,784.91	\$48,784.91	\$48,784.91	\$48,784.91	-\$35,284.91
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$13,500.00	\$0.00	\$13,500.00	\$48,784.91	\$48,784.91	\$48,784.91	\$48,784.91	-\$35,284.91
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$13,500.00	\$0.00	\$13,500.00	\$48,784.91	\$48,784.91	\$48,784.91	\$48,784.91	-\$35,284.91
50000	BIENES MUEBLES, INMUEBLES E	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00

MUNICIPIO DE SANTA ANA, SONORA



ANEXO 10

Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/ene./2020 Al

FECHA VIGENCIA 1/1/2020

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00
51100	MUEBLES DE OFICINA Y ESTANTERIA	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
51101	MOBILIARIO	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
51500	EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE LA	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
51501	BIENES INFORMATICOS	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
DESARROLLO SOCIAL		\$744,605.97	\$0.00	\$744,605.97	\$1,119,162.25	\$536,630.51	\$534,496.81	\$534,496.81	\$207,975.46
227 INSTITUTO DEL DEPORTE									
10000	SERVICIOS PERSONALES	\$479,016.00	\$0.00	\$479,016.00	\$715,309.00	\$485,232.91	\$485,232.91	\$485,232.91	-\$6,216.91
11000	REMUNERACIONES AL PERSONAL DE	\$309,303.00	\$0.00	\$309,303.00	\$412,404.00	\$311,176.18	\$311,176.18	\$311,176.18	-\$1,873.18
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$309,303.00	\$0.00	\$309,303.00	\$412,404.00	\$311,176.18	\$311,176.18	\$311,176.18	-\$1,873.18
11301	SUELDOS	\$137,313.00	\$0.00	\$137,313.00	\$183,084.00	\$139,348.18	\$139,348.18	\$139,348.18	-\$2,035.18
11303	REMUNERACIONES DIVERSAS	\$171,990.00	\$0.00	\$171,990.00	\$229,320.00	\$171,828.00	\$171,828.00	\$171,828.00	\$162.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$75,213.00	\$0.00	\$75,213.00	\$176,905.00	\$79,563.21	\$79,563.21	\$79,563.21	-\$4,350.21
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS	\$8,478.00	\$0.00	\$8,478.00	\$11,304.00	\$8,478.90	\$8,478.90	\$8,478.90	-\$0.90
13101	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS	\$8,478.00	\$0.00	\$8,478.00	\$11,304.00	\$8,478.90	\$8,478.90	\$8,478.90	-\$0.90
13200	PRIMAS DE VACACIONES, DOMINICAL Y	\$0.00	\$0.00	\$0.00	\$76,621.00	\$4,354.53	\$4,354.53	\$4,354.53	-\$4,354.53
13201	PRIMAS DE VACACIONES Y DOMINICAL	\$0.00	\$0.00	\$0.00	\$8,709.00	\$4,354.53	\$4,354.53	\$4,354.53	-\$4,354.53
13202	AGUINALDO O GRATIFICACION DE FIN DE AÑO	\$0.00	\$0.00	\$0.00	\$67,912.00	\$0.00	\$0.00	\$0.00	\$0.00
13400	COMPENSACIONES	\$66,735.00	\$0.00	\$66,735.00	\$88,980.00	\$66,729.78	\$66,729.78	\$66,729.78	\$5.22
13403	ESTIMULOS AL PERSONAL DE CONFIANZA	\$66,735.00	\$0.00	\$66,735.00	\$88,980.00	\$66,729.78	\$66,729.78	\$66,729.78	\$5.22
15000	OTRAS PRESTACIONES SOCIALES Y	\$84,942.00	\$0.00	\$84,942.00	\$113,256.00	\$84,936.96	\$84,936.96	\$84,936.96	\$5.04
15400	PRESTACIONES CONTRACTUALES	\$3,600.00	\$0.00	\$3,600.00	\$4,800.00	\$3,600.00	\$3,600.00	\$3,600.00	\$0.00
15409	BONO PARA DESPENSA	\$3,600.00	\$0.00	\$3,600.00	\$4,800.00	\$3,600.00	\$3,600.00	\$3,600.00	\$0.00
15900	OTRAS PRESTACIONES SOCIALES Y	\$81,342.00	\$0.00	\$81,342.00	\$108,456.00	\$81,336.96	\$81,336.96	\$81,336.96	\$5.04
15901	OTRAS PRESTACIONES	\$81,342.00	\$0.00	\$81,342.00	\$108,456.00	\$81,336.96	\$81,336.96	\$81,336.96	\$5.04
17000	PAGOS DE ESTIMULOS A SERVIDORES	\$9,558.00	\$0.00	\$9,558.00	\$12,744.00	\$9,556.56	\$9,556.56	\$9,556.56	\$1.44
17100	ESTIMULOS	\$9,558.00	\$0.00	\$9,558.00	\$12,744.00	\$9,556.56	\$9,556.56	\$9,556.56	\$1.44
17102	ESTIMULOS AL PERSONAL	\$9,558.00	\$0.00	\$9,558.00	\$12,744.00	\$9,556.56	\$9,556.56	\$9,556.56	\$1.44
20000	MATERIALES Y SUMINISTROS	\$23,850.00	\$0.00	\$23,850.00	\$18,168.33	\$18,168.33	\$16,978.43	\$16,978.43	\$5,681.67
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	\$9,000.00	\$0.00	\$9,000.00	\$6,195.10	\$6,195.10	\$5,705.20	\$5,705.20	\$2,804.90
21100	MATERIALES, UTILES Y EQUIPOS MENORES DE	\$4,500.00	\$0.00	\$4,500.00	\$5,647.10	\$5,647.10	\$5,157.20	\$5,157.20	-\$1,147.10

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
21101	MATERIALES, UTILES Y EQUIPOS MENORES DE	\$4,500.00	\$0.00	\$4,500.00	\$5,647.10	\$5,647.10	\$5,157.20	\$5,157.20	-\$1,147.10
21200	MATERIALES Y UTILES DE IMPRESIÓN Y	\$4,500.00	\$0.00	\$4,500.00	\$548.00	\$548.00	\$548.00	\$548.00	\$3,952.00
21201	MATERIALES Y UTILES DE IMPRESIÓN Y	\$4,500.00	\$0.00	\$4,500.00	\$548.00	\$548.00	\$548.00	\$548.00	\$3,952.00
22000	ALIMENTOS Y UTENSILIOS	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00
22101	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$7,200.00	\$0.00	\$7,200.00	\$7,000.83	\$7,000.83	\$6,300.83	\$6,300.83	\$199.17
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$7,200.00	\$0.00	\$7,200.00	\$7,000.83	\$7,000.83	\$6,300.83	\$6,300.83	\$199.17
26101	COMBUSTIBLES	\$4,500.00	\$0.00	\$4,500.00	\$7,000.83	\$7,000.83	\$6,300.83	\$6,300.83	-\$2,500.83
26102	LUBRICANTES Y ADITIVOS	\$2,700.00	\$0.00	\$2,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,700.00
27000	VESTUARIO, BLANCOS, PRENDAS DE	\$6,750.00	\$0.00	\$6,750.00	\$4,972.40	\$4,972.40	\$4,972.40	\$4,972.40	\$1,777.60
27100	VESTUARIO Y UNIFORMES	\$2,250.00	\$0.00	\$2,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,250.00
27101	VESTUARIOS Y UNIFORMES	\$2,250.00	\$0.00	\$2,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,250.00
27300	ARTICULOS DEPORTIVOS	\$4,500.00	\$0.00	\$4,500.00	\$4,972.40	\$4,972.40	\$4,972.40	\$4,972.40	-\$472.40
27301	ARTICULOS DEPORTIVOS	\$4,500.00	\$0.00	\$4,500.00	\$4,972.40	\$4,972.40	\$4,972.40	\$4,972.40	-\$472.40
30000	SERVICIOS GENERALES	\$36,450.00	\$0.00	\$36,450.00	\$5,084.20	\$5,084.20	\$4,728.95	\$4,728.95	\$31,365.80
31000	SERVICIOS BASICOS	\$3,600.00	\$0.00	\$3,600.00	\$3,197.20	\$3,197.20	\$2,841.95	\$2,841.95	\$402.80
31400	TELEFONIA TRADICIONAL	\$3,600.00	\$0.00	\$3,600.00	\$3,197.20	\$3,197.20	\$2,841.95	\$2,841.95	\$402.80
31401	TELEFONIA TRADICIONAL	\$3,600.00	\$0.00	\$3,600.00	\$3,197.20	\$3,197.20	\$2,841.95	\$2,841.95	\$402.80
35000	SERVICIOS DE INSTALACION, REPARACION,	\$10,350.00	\$0.00	\$10,350.00	\$298.00	\$298.00	\$298.00	\$298.00	\$10,052.00
35200	INSTALACION, REPARACION Y MANTENIMIENTO	\$3,150.00	\$0.00	\$3,150.00	\$298.00	\$298.00	\$298.00	\$298.00	\$2,852.00
35201	MANTENIMIENTO Y CONSERVACION DE	\$3,150.00	\$0.00	\$3,150.00	\$298.00	\$298.00	\$298.00	\$298.00	\$2,852.00
35500	REPARACION Y MANTENIMIENTO DE EQUIPO DE	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,200.00
35501	MANTENIMIENTO Y CONSERVACION DE EQUIPO	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,200.00
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$4,500.00	\$0.00	\$4,500.00	\$1,589.00	\$1,589.00	\$1,589.00	\$1,589.00	\$2,911.00
37500	VIATICOS EN EL PAIS	\$4,500.00	\$0.00	\$4,500.00	\$1,589.00	\$1,589.00	\$1,589.00	\$1,589.00	\$2,911.00
37501	VIATICOS EN EL PAIS	\$4,500.00	\$0.00	\$4,500.00	\$1,589.00	\$1,589.00	\$1,589.00	\$1,589.00	\$2,911.00
38000	SERVICIOS OFICIALES	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00
40000	TRANSFERENCIAS, ASIGNACIONES,	\$9,000.00	\$0.00	\$9,000.00	\$4,433.60	\$4,433.60	\$4,433.60	\$4,433.60	\$4,566.40
44000	AYUDAS SOCIALES	\$9,000.00	\$0.00	\$9,000.00	\$4,433.60	\$4,433.60	\$4,433.60	\$4,433.60	\$4,566.40



MUNICIPIO DE SANTA ANA, SONORA

ANEXO 10

Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/ene./2020 Al

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
44200	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE	\$9,000.00	\$0.00	\$9,000.00	\$4,433.60	\$4,433.60	\$4,433.60	\$4,433.60	\$4,566.40
44204	FOMENTO DEPORTIVO	\$9,000.00	\$0.00	\$9,000.00	\$4,433.60	\$4,433.60	\$4,433.60	\$4,433.60	\$4,566.40
50000	BIENES MUEBLES, INMUEBLES E	\$24,000.00	\$0.00	\$24,000.00	\$915.01	\$915.01	\$915.01	\$915.01	\$23,084.99
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$24,000.00	\$0.00	\$24,000.00	\$915.01	\$915.01	\$915.01	\$915.01	\$23,084.99
51100	MUEBLES DE OFICINA Y ESTANTERIA	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
51101	MOBILIARIO	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
51500	EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE LA	\$12,000.00	\$0.00	\$12,000.00	\$915.01	\$915.01	\$915.01	\$915.01	\$11,084.99
51501	BIENES INFORMATICOS	\$12,000.00	\$0.00	\$12,000.00	\$915.01	\$915.01	\$915.01	\$915.01	\$11,084.99
INSTITUTO DEL DEPORTE		\$572,316.00	\$0.00	\$572,316.00	\$743,910.14	\$513,834.05	\$512,288.90	\$512,288.90	\$58,481.95
Total Final		\$48,105,329.02	\$0.00	\$48,105,329.02	\$55,008,854.93	\$40,909,344.85	\$40,659,181.82	\$40,682,706.42	\$7,195,984.17

ARQ. JAVIER FRANCISCO MORENO DAVILA
PRESIDENTE MUNICIPAL

C.P. LUIS VEA MACHADO
TESORERO MUNICIPAL