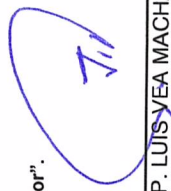


Del 01/ene./2020 Al 31/dic./2020

| Ejercicio del Presupuesto     |                                                   | Egreso Aprobado        | Ampliaciones (Reducciones) | Egreso Modificado      | Egreso Comprometido    | Egreso Devengado       | Egreso Ejercido        | Egreso Pagado          | Subejercicio          |
|-------------------------------|---------------------------------------------------|------------------------|----------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-----------------------|
| <b>100 GOBIERNO MUNICIPAL</b> |                                                   |                        |                            |                        |                        |                        |                        |                        |                       |
| 1                             | Gasto Corriente                                   | \$46,714,068.13        | \$2,674,556.05             | \$49,388,624.18        | \$44,959,960.48        | \$44,403,375.81        | \$44,278,362.46        | \$44,271,152.02        | \$4,985,248.37        |
| 2                             | Gasto de Capital                                  | \$216,200.00           | -\$162,265.47              | \$53,934.53            | \$48,934.53            | \$48,934.53            | \$47,104.52            | \$46,721.87            | \$5,000.00            |
| 3                             | Amortización de la deuda y disminución de pasivos | \$3,394,800.00         | -\$2,443,105.32            | \$951,694.68           | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$951,694.68          |
| 4                             | Pensiones y Jubilaciones                          | \$1,277,376.00         | -\$69,184.00               | \$1,208,192.00         | \$1,208,192.00         | \$1,208,191.83         | \$1,208,191.83         | \$1,208,191.83         | \$0.17                |
| <b>GOBIERNO MUNICIPAL</b>     |                                                   | <b>\$51,602,444.13</b> | <b>\$1.26</b>              | <b>\$51,602,445.39</b> | <b>\$46,217,087.01</b> | <b>\$45,660,502.17</b> | <b>\$45,533,658.81</b> | <b>\$45,526,065.72</b> | <b>\$5,941,943.22</b> |
| <b>200 DESARROLLO SOCIAL</b>  |                                                   |                        |                            |                        |                        |                        |                        |                        |                       |
| 1                             | Gasto Corriente                                   | \$5,736,747.00         | \$293,748.01               | \$6,030,495.01         | \$5,984,763.85         | \$5,720,203.61         | \$5,654,797.90         | \$5,681,875.57         | \$310,291.40          |
| 2                             | Gasto de Capital                                  | \$7,282,489.00         | -\$293,749.27              | \$6,968,739.73         | \$6,541,059.12         | \$6,541,059.12         | \$6,541,059.12         | \$6,541,059.12         | \$427,680.61          |
| <b>DESARROLLO SOCIAL</b>      |                                                   | <b>\$12,999,236.00</b> | <b>-\$1.26</b>             | <b>\$12,999,234.74</b> | <b>\$12,525,822.97</b> | <b>\$12,261,262.73</b> | <b>\$12,195,857.02</b> | <b>\$12,222,934.69</b> | <b>\$737,972.01</b>   |
| <b>Total Final</b>            |                                                   | <b>\$64,601,680.13</b> | <b>\$0.00</b>              | <b>\$64,601,680.13</b> | <b>\$58,742,909.98</b> | <b>\$57,921,764.90</b> | <b>\$57,729,515.83</b> | <b>\$57,749,000.41</b> | <b>\$6,679,915.23</b> |

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

  
 ARQ. JAVIER FRANCISCO MORENO DAVILA  
 PRESIDENTE MUNICIPAL

  
 C.P. LUIS YEA MACHADO  
 TESORERO MUNICIPAL



H. AYUNTAMIENTO  
 CONSTITUCIONAL  
 SANTA ANA, SONORA

TESORERÍA MUNICIPAL



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 R.F.C. MSA-010101-9W2