MUNICIPIO DE SANTA ANA,SONORA

Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/ene./2020 Al 31/dic./2020

ANEXO 10

	Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2020	Ampliaciones /(Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
	101 CABILDO								
10000	**SERVICIOS PERSONALES**	**$744,150.00**	**$0.00**	**$744,150.00**	**$744,150.00**	**$744,150.00**	**$744,150.00**	**$744,150.00**	**$0.00**
11000	**REMUNERACIONES AL PERSONAL DE CARÁCTER**	**$653,400.00**	**$0.00**	**$653,400.00**	**$653,400.00**	**$653,400.00**	**$653,400.00**	**$653,400.00**	**$0.00**
11100	DIETAS	$653,400.00	$0.00	$653,400.00	$653,400.00	$653,400.00	$653,400.00	$653,400.00	$0.00
11101	DIETAS	$653,400.00	$0.00	$653,400.00	$653,400.00	$653,400.00	$653,400.00	$653,400.00	$0.00
13000	**REMUNERACIONES ADICIONALES Y ESPECIALES**	**$90,750.00**	**$0.00**	**$90,750.00**	**$90,750.00**	**$90,750.00**	**$90,750.00**	**$90,750.00**	**$0.00**
13200	PRIMAS DE VACACIONES, DOMINICAL Y	$90,750.00	$0.00	$90,750.00	$90,750.00	$90,750.00	$90,750.00	$90,750.00	$0.00
13202	AGUINALDO O GRATIFICACION DE FIN DE AÑO	$90,750.00	$0.00	$90,750.00	$90,750.00	$90,750.00	$90,750.00	$90,750.00	$0.00
20000	**MATERIALES Y SUMINISTROS**	**$81,432.00**	**$0.00**	**$81,432.00**	**$20,505.33**	**$20,505.33**	**$20,505.33**	**$20,505.33**	**$60,926.67**
26000	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$69,492.00**	**$0.00**	**$69,492.00**	**$20,505.33**	**$20,505.33**	**$20,505.33**	**$20,505.33**	**$48,986.67**
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$69,492.00	$0.00	$69,492.00	$20,505.33	$20,505.33	$20,505.33	$20,505.33	$48,986.67
26101	COMBUSTIBLES	$69,492.00	$0.00	$69,492.00	$20,505.33	$20,505.33	$20,505.33	$20,505.33	$48,986.67
27000	**VESTUARIO, BLANCOS, PRENDAS DE PROTECCION**	**$11,940.00**	**$0.00**	**$11,940.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$11,940.00**
27100	VESTUARIO Y UNIFORMES	$11,940.00	$0.00	$11,940.00	$0.00	$0.00	$0.00	$0.00	$11,940.00
27101	VESTUARIOS Y UNIFORMES	$11,940.00	$0.00	$11,940.00	$0.00	$0.00	$0.00	$0.00	$11,940.00
30000	**SERVICIOS GENERALES**	**$4,584.00**	**$0.00**	**$4,584.00**	**$2,290.00**	**$2,290.00**	**$2,290.00**	**$2,290.00**	**$2,294.00**
37000	**SERVICIOS DE TRASLADO Y VIATICOS**	**$4,584.00**	**$0.00**	**$4,584.00**	**$2,290.00**	**$2,290.00**	**$2,290.00**	**$2,290.00**	**$2,294.00**
37500	VIATICOS EN EL PAIS	$4,584.00	$0.00	$4,584.00	$2,290.00	$2,290.00	$2,290.00	$2,290.00	$2,294.00
37501	VIATICOS EN EL PAIS	$4,584.00	$0.00	$4,584.00	$2,290.00	$2,290.00	$2,290.00	$2,290.00	$2,294.00
	CABILDO	**$830,166.00**	**$0.00**	**$830,166.00**	**$766,945.33**	**$766,945.33**	**$766,945.33**	**$766,945.33**	**$63,220.67**
	102 SINDICATURA								
10000	**SERVICIOS PERSONALES**	**$1,141,408.00**	**-$179,198.85**	**$962,209.15**	**$940,926.01**	**$861,798.51**	**$833,892.51**	**$833,892.51**	**$100,410.64**
11000	**REMUNERACIONES AL PERSONAL DE CARÁCTER**	**$530,100.00**	**-$127,178.00**	**$402,922.00**	**$402,922.00**	**$402,922.08**	**$402,922.08**	**$402,922.08**	**-$0.08**
11300	SUELDOS BASE AL PERSONAL PERMANENTE	$530,100.00	-$127,178.00	$402,922.00	$402,922.00	$402,922.08	$402,922.08	$402,922.08	-$0.08
11301	SUELDOS	$530,100.00	-$127,178.00	$402,922.00	$402,922.00	$402,922.08	$402,922.08	$402,922.08	-$0.08
13000	**REMUNERACIONES ADICIONALES Y ESPECIALES**	**$365,920.00**	**-$11,185.00**	**$354,735.00**	**$354,735.00**	**$275,607.42**	**$247,701.42**	**$247,701.42**	**$79,127.58**
13200	PRIMAS DE VACACIONES, DOMINICAL Y	$145,204.00	-$6,170.00	$139,034.00	$139,034.00	$139,033.95	$111,127.95	$111,127.95	$0.05
13201	PRIMAS DE VACACIONES Y DOMINICAL	$17,832.00	-$6,170.00	$11,662.00	$11,662.00	$11,661.95	$11,661.95	$11,661.95	$0.05
13202	AGUINALDO O GRATIFICACION DE FIN DE AÑO	$127,372.00	$0.00	$127,372.00	$127,372.00	$127,372.00	$99,466.00	$99,466.00	$0.00
13400	COMPENSACIONES	$220,716.00	-$5,015.00	$215,701.00	$215,701.00	$136,573.47	$136,573.47	$136,573.47	$79,127.53

	Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2020	Ampliaciones /(Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
13403	ESTIMULOS AL PERSONAL DE CONFIANZA	$141,588.00	-$5,015.00	$136,573.00	$136,573.00	$136,573.47	$136,573.47	$136,573.47	-$0.47
13404	BONO DE PRODUCTIVIDAD	$79,128.00	$0.00	$79,128.00	$79,128.00	$0.00	$0.00	$0.00	$79,128.00
15000	**OTRAS PRESTACIONES SOCIALES Y ECONOMICAS**	**$157,080.00**	**-$12.00**	**$157,068.00**	**$157,068.00**	**$157,068.00**	**$157,068.00**	**$157,068.00**	**$0.00**
15900	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	$157,080.00	-$12.00	$157,068.00	$157,068.00	$157,068.00	$157,068.00	$157,068.00	$0.00
15901	OTRAS PRESTACIONES	$157,080.00	-$12.00	$157,068.00	$157,068.00	$157,068.00	$157,068.00	$157,068.00	$0.00
17000	**PAGOS DE ESTIMULOS A SERVIDORES PUBLICOS**	**$88,308.00**	**-$40,823.85**	**$47,484.15**	**$26,201.01**	**$26,201.01**	**$26,201.01**	**$26,201.01**	**$21,283.14**
17100	ESTIMULOS	$88,308.00	-$40,823.85	$47,484.15	$26,201.01	$26,201.01	$26,201.01	$26,201.01	$21,283.14
17102	ESTIMULOS AL PERSONAL	$88,308.00	-$40,823.85	$47,484.15	$26,201.01	$26,201.01	$26,201.01	$26,201.01	$21,283.14
20000	**MATERIALES Y SUMINISTROS**	**$134,940.00**	**-$17,162.77**	**$117,777.23**	**$117,777.23**	**$117,777.23**	**$111,407.23**	**$112,557.23**	**$0.00**
21000	**MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE**	**$54,000.00**	**-$31,763.81**	**$22,236.19**	**$22,236.19**	**$22,236.19**	**$17,016.19**	**$17,016.19**	**$0.00**
21100	MATERIALES, UTILES Y EQUIPOS MENORES DE	$12,000.00	$7,889.19	$19,889.19	$19,889.19	$19,889.19	$14,669.19	$14,669.19	$0.00
21101	MATERIALES, UTILES Y EQUIPOS MENORES DE	$12,000.00	$7,889.19	$19,889.19	$19,889.19	$19,889.19	$14,669.19	$14,669.19	$0.00
21200	MATERIALES Y UTILES DE IMPRESIÓN Y	$42,000.00	-$39,653.00	$2,347.00	$2,347.00	$2,347.00	$2,347.00	$2,347.00	$0.00
21201	MATERIALES Y UTILES DE IMPRESIÓN Y	$42,000.00	-$39,653.00	$2,347.00	$2,347.00	$2,347.00	$2,347.00	$2,347.00	$0.00
26000	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$66,540.00**	**$29,001.04**	**$95,541.04**	**$95,541.04**	**$95,541.04**	**$94,391.04**	**$95,541.04**	**$0.00**
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$66,540.00	$29,001.04	$95,541.04	$95,541.04	$95,541.04	$94,391.04	$95,541.04	$0.00
26101	COMBUSTIBLES	$60,000.00	$35,541.04	$95,541.04	$95,541.04	$95,541.04	$94,391.04	$95,541.04	$0.00
26102	LUBRICANTES Y ADITIVOS	$6,540.00	-$6,540.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
27000	**VESTUARIO, BLANCOS, PRENDAS DE PROTECCION**	**$2,400.00**	**-$2,400.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
27100	VESTUARIO Y UNIFORMES	$2,400.00	-$2,400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
27101	VESTUARIOS Y UNIFORMES	$2,400.00	-$2,400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
29000	**HERRAMIENTAS, REFACCIONES Y ACCESORIOS**	**$12,000.00**	**-$12,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
29100	HERRAMIENTAS MENORES	$12,000.00	-$12,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
29101	HERRAMIENTAS MENORES	$12,000.00	-$12,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
30000	**SERVICIOS GENERALES**	**$111,444.00**	**$21,716.00**	**$133,160.00**	**$86,783.89**	**$86,783.89**	**$86,428.64**	**$86,121.21**	**$46,376.11**
31000	**SERVICIOS BASICOS**	**$13,200.00**	**-$8,937.00**	**$4,263.00**	**$4,263.00**	**$4,263.00**	**$3,907.75**	**$3,600.32**	**$0.00**
31400	TELEFONIA TRADICIONAL	$12,000.00	-$7,737.00	$4,263.00	$4,263.00	$4,263.00	$3,907.75	$3,600.32	$0.00
31401	TELEFONIA TRADICIONAL	$12,000.00	-$7,737.00	$4,263.00	$4,263.00	$4,263.00	$3,907.75	$3,600.32	$0.00
31500	TELEFONIA CELULAR	$1,200.00	-$1,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
31501	TELEFONIA CELULAR	$1,200.00	-$1,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
32000	**SERVICIO DE ARRENDAMIENTO**	**$18,000.00**	**-$18,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
32500	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	$18,000.00	-$18,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

	Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2020	Ampliaciones /(Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
32501	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	$18,000.00	-$18,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
33000	**SERVICIOS PROFESIONALES, CIENTIFICOS,**	**$9,600.00**	**$51,200.00**	**$60,800.00**	**$60,800.00**	**$60,800.00**	**$60,800.00**	**$60,800.00**	**$0.00**
33100	SERVICIOS LEGALES, DE CONTABILIDAD,	$9,600.00	$51,200.00	$60,800.00	$60,800.00	$60,800.00	$60,800.00	$60,800.00	$0.00
33101	SERVICIOS LEGALES, DE CONTABILIDAD,	$9,600.00	$51,200.00	$60,800.00	$60,800.00	$60,800.00	$60,800.00	$60,800.00	$0.00
35000	**SERVICIOS DE INSTALACION, REPARACION,**	**$25,536.00**	**-$2,547.00**	**$22,989.00**	**$9,460.00**	**$9,460.00**	**$9,460.00**	**$9,460.00**	**$13,529.00**
35100	CONSERVACION Y MANTENIMIENTO MENOR DE	$7,200.00	$0.00	$7,200.00	$0.00	$0.00	$0.00	$0.00	$7,200.00
35101	MANTENIMIENTO Y CONSERVACION DE	$7,200.00	$0.00	$7,200.00	$0.00	$0.00	$0.00	$0.00	$7,200.00
35500	REPARACION Y MANTENIMIENTO DE EQUIPO DE	$18,336.00	-$2,547.00	$15,789.00	$9,460.00	$9,460.00	$9,460.00	$9,460.00	$6,329.00
35501	MANTENIMIENTO Y CONSERVACION DE EQUIPO	$18,336.00	-$2,547.00	$15,789.00	$9,460.00	$9,460.00	$9,460.00	$9,460.00	$6,329.00
37000	**SERVICIOS DE TRASLADO Y VIATICOS**	**$45,108.00**	**$0.00**	**$45,108.00**	**$12,260.89**	**$12,260.89**	**$12,260.89**	**$12,260.89**	**$32,847.11**
37500	VIATICOS EN EL PAIS	$45,108.00	$0.00	$45,108.00	$12,260.89	$12,260.89	$12,260.89	$12,260.89	$32,847.11
37501	VIATICOS EN EL PAIS	$45,108.00	$0.00	$45,108.00	$12,260.89	$12,260.89	$12,260.89	$12,260.89	$32,847.11
50000	**BIENES MUEBLES, INMUEBLES E**	**$3,600.00**	**-$3,600.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
51000	**MOBILIARIO Y EQUIPO DE ADMINISTRACION**	**$2,400.00**	**-$2,400.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
51100	MUEBLES DE OFICINA Y ESTANTERIA	$1,200.00	-$1,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
51101	MOBILIARIO	$1,200.00	-$1,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
51500	EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE LA	$1,200.00	-$1,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
51501	BIENES INFORMATICOS	$1,200.00	-$1,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
58000	**BIENES INMUEBLES**	**$1,200.00**	**-$1,200.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
58100	TERRENOS	$1,200.00	-$1,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
58101	TERRENOS	$1,200.00	-$1,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	SINDICATURA	**$1,391,392.00**	**-$178,245.62**	**$1,213,146.38**	**$1,145,487.13**	**$1,066,359.63**	**$1,031,728.38**	**$1,032,570.95**	**$146,786.75**
	103 PRESIDENCIA								
10000	**SERVICIOS PERSONALES**	**$1,434,592.00**	**-$262,111.00**	**$1,172,481.00**	**$1,172,481.00**	**$1,172,481.75**	**$1,136,534.75**	**$1,136,534.75**	**-$0.75**
11000	**REMUNERACIONES AL PERSONAL DE CARÁCTER**	**$654,456.00**	**-$160,345.00**	**$494,111.00**	**$494,111.00**	**$494,110.98**	**$494,110.98**	**$494,110.98**	**$0.02**
11300	SUELDOS BASE AL PERSONAL PERMANENTE	$654,456.00	-$160,345.00	$494,111.00	$494,111.00	$494,110.98	$494,110.98	$494,110.98	$0.02
11301	SUELDOS	$654,456.00	-$160,345.00	$494,111.00	$494,111.00	$494,110.98	$494,110.98	$494,110.98	$0.02
13000	**REMUNERACIONES ADICIONALES Y ESPECIALES**	**$491,200.00**	**-$63,206.00**	**$427,994.00**	**$427,994.00**	**$427,994.71**	**$392,047.71**	**$392,047.71**	**-$0.71**
13200	PRIMAS DE VACACIONES, DOMINICAL Y	$196,096.00	-$11,399.00	$184,697.00	$184,697.00	$184,697.35	$148,750.35	$148,750.35	-$0.35
13201	PRIMAS DE VACACIONES Y DOMINICAL	$24,082.00	-$11,399.00	$12,683.00	$12,683.00	$12,683.35	$12,683.35	$12,683.35	-$0.35
13202	AGUINALDO O GRATIFICACION DE FIN DE AÑO	$172,014.00	$0.00	$172,014.00	$172,014.00	$172,014.00	$136,067.00	$136,067.00	$0.00

MUNICIPIO DE SANTA ANA,SONORA

Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/ene./2020 Al 31/dic./2020

ANEXO 10

	Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2020	Ampliaciones /(Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
13400	COMPENSACIONES	$295,104.00	-$51,807.00	$243,297.00	$243,297.00	$243,297.36	$243,297.36	$243,297.36	-$0.36
13403	ESTIMULOS AL PERSONAL DE CONFIANZA	$295,104.00	-$51,807.00	$243,297.00	$243,297.00	$243,297.36	$243,297.36	$243,297.36	-$0.36
15000	**OTRAS PRESTACIONES SOCIALES Y ECONOMICAS**	**$288,936.00**	**-$38,560.00**	**$250,376.00**	**$250,376.00**	**$250,376.06**	**$250,376.06**	**$250,376.06**	**-$0.06**
15900	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	$288,936.00	-$38,560.00	$250,376.00	$250,376.00	$250,376.06	$250,376.06	$250,376.06	-$0.06
15901	OTRAS PRESTACIONES	$288,936.00	-$38,560.00	$250,376.00	$250,376.00	$250,376.06	$250,376.06	$250,376.06	-$0.06
20000	**MATERIALES Y SUMINISTROS**	**$229,800.00**	**$34,157.36**	**$263,957.36**	**$263,956.99**	**$263,956.99**	**$258,279.79**	**$263,956.99**	**$0.37**
21000	**MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE**	**$37,800.00**	**-$10,561.96**	**$27,238.04**	**$27,238.04**	**$27,238.04**	**$27,238.04**	**$27,238.04**	**$0.00**
21100	MATERIALES, UTILES Y EQUIPOS MENORES DE	$30,000.00	-$3,109.96	$26,890.04	$26,890.04	$26,890.04	$26,890.04	$26,890.04	$0.00
21101	MATERIALES, UTILES Y EQUIPOS MENORES DE	$30,000.00	-$3,109.96	$26,890.04	$26,890.04	$26,890.04	$26,890.04	$26,890.04	$0.00
21200	MATERIALES Y UTILES DE IMPRESIÓN Y	$7,800.00	-$7,452.00	$348.00	$348.00	$348.00	$348.00	$348.00	$0.00
21201	MATERIALES Y UTILES DE IMPRESIÓN Y	$7,800.00	-$7,452.00	$348.00	$348.00	$348.00	$348.00	$348.00	$0.00
22000	**ALIMENTOS Y UTENSILIOS**	**$30,000.00**	**-$5,445.97**	**$24,554.03**	**$24,554.03**	**$24,554.03**	**$24,554.03**	**$24,554.03**	**$0.00**
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	$30,000.00	-$5,445.97	$24,554.03	$24,554.03	$24,554.03	$24,554.03	$24,554.03	$0.00
22101	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL	$30,000.00	-$5,445.97	$24,554.03	$24,554.03	$24,554.03	$24,554.03	$24,554.03	$0.00
26000	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$138,000.00**	**$74,165.29**	**$212,165.29**	**$212,164.92**	**$212,164.92**	**$206,487.72**	**$212,164.92**	**$0.37**
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$138,000.00	$74,165.29	$212,165.29	$212,164.92	$212,164.92	$206,487.72	$212,164.92	$0.37
26101	COMBUSTIBLES	$120,000.00	$91,351.00	$211,351.00	$211,350.63	$211,350.63	$205,673.43	$211,350.63	$0.37
26102	LUBRICANTES Y ADITIVOS	$18,000.00	-$17,185.71	$814.29	$814.29	$814.29	$814.29	$814.29	$0.00
27000	**VESTUARIO, BLANCOS, PRENDAS DE PROTECCION**	**$18,000.00**	**-$18,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
27100	VESTUARIO Y UNIFORMES	$18,000.00	-$18,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
27101	VESTUARIOS Y UNIFORMES	$18,000.00	-$18,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
29000	**HERRAMIENTAS, REFACCIONES Y ACCESORIOS**	**$6,000.00**	**-$6,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
29400	REFACCIONES Y ACCESORIOS MENORES DE	$6,000.00	-$6,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
29401	REFACCIONES Y ACCESORIOS MENORES DE	$6,000.00	-$6,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
30000	**SERVICIOS GENERALES**	**$2,034,972.00**	**-$218,919.54**	**$1,816,052.46**	**$1,816,052.46**	**$1,816,052.46**	**$1,814,899.21**	**$1,779,492.79**	**$0.00**
31000	**SERVICIOS BASICOS**	**$42,000.00**	**-$25,795.83**	**$16,204.17**	**$16,204.17**	**$16,204.17**	**$15,050.92**	**$13,944.50**	**$0.00**
31400	TELEFONIA TRADICIONAL	$18,000.00	-$1,795.83	$16,204.17	$16,204.17	$16,204.17	$15,050.92	$13,944.50	$0.00
31401	TELEFONIA TRADICIONAL	$18,000.00	-$1,795.83	$16,204.17	$16,204.17	$16,204.17	$15,050.92	$13,944.50	$0.00
31500	TELEFONIA CELULAR	$24,000.00	-$24,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
31501	TELEFONIA CELULAR	$24,000.00	-$24,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
32000	**SERVICIO DE ARRENDAMIENTO**	**$240,000.00**	**$10,560.00**	**$250,560.00**	**$250,560.00**	**$250,560.00**	**$250,560.00**	**$250,560.00**	**$0.00**
32500	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	$240,000.00	$10,560.00	$250,560.00	$250,560.00	$250,560.00	$250,560.00	$250,560.00	$0.00

	Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2020	Ampliaciones /(Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
32501	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	$240,000.00	$10,560.00	$250,560.00	$250,560.00	$250,560.00	$250,560.00	$250,560.00	$0.00
34000	**SERVICIOS FINANCIEROS, BANCARIOS Y**	**$180,000.00**	**$316,925.85**	**$496,925.85**	**$496,925.85**	**$496,925.85**	**$496,925.85**	**$496,925.85**	**$0.00**
34400	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y	$180,000.00	$316,925.85	$496,925.85	$496,925.85	$496,925.85	$496,925.85	$496,925.85	$0.00
34401	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y	$180,000.00	$316,925.85	$496,925.85	$496,925.85	$496,925.85	$496,925.85	$496,925.85	$0.00
35000	**SERVICIOS DE INSTALACION, REPARACION,**	**$13,512.00**	**$31,855.01**	**$45,367.01**	**$45,367.01**	**$45,367.01**	**$45,367.01**	**$45,367.01**	**$0.00**
35200	INSTALACION, REPARACION Y MANTENIMIENTO DE	$3,312.00	$794.57	$4,106.57	$4,106.57	$4,106.57	$4,106.57	$4,106.57	$0.00
35201	MANTENIMIENTO Y CONSERVACION DE	$3,312.00	$794.57	$4,106.57	$4,106.57	$4,106.57	$4,106.57	$4,106.57	$0.00
35500	REPARACION Y MANTENIMIENTO DE EQUIPO DE	$10,200.00	$31,060.44	$41,260.44	$41,260.44	$41,260.44	$41,260.44	$41,260.44	$0.00
35501	MANTENIMIENTO Y CONSERVACION DE EQUIPO	$10,200.00	$31,060.44	$41,260.44	$41,260.44	$41,260.44	$41,260.44	$41,260.44	$0.00
37000	**SERVICIOS DE TRASLADO Y VIATICOS**	**$114,960.00**	**-$88,134.70**	**$26,825.30**	**$26,825.30**	**$26,825.30**	**$26,825.30**	**$26,825.30**	**$0.00**
37100	PASAJES AEREOS	$18,000.00	-$18,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
37101	PASAJES AEREOS	$18,000.00	-$18,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
37500	VIATICOS EN EL PAIS	$96,000.00	-$69,174.70	$26,825.30	$26,825.30	$26,825.30	$26,825.30	$26,825.30	$0.00
37501	VIATICOS EN EL PAIS	$96,000.00	-$69,174.70	$26,825.30	$26,825.30	$26,825.30	$26,825.30	$26,825.30	$0.00
37900	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	$960.00	-$960.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
37901	CUOTAS	$960.00	-$960.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
38000	**SERVICIOS OFICIALES**	**$1,440,000.00**	**-$817,732.87**	**$622,267.13**	**$622,267.13**	**$622,267.13**	**$622,267.13**	**$587,967.13**	**$0.00**
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	$1,440,000.00	-$817,732.87	$622,267.13	$622,267.13	$622,267.13	$622,267.13	$587,967.13	$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	$1,440,000.00	-$817,732.87	$622,267.13	$622,267.13	$622,267.13	$622,267.13	$587,967.13	$0.00
39000	**OTROS SERVICIOS GENERALES**	**$4,500.00**	**$353,403.00**	**$357,903.00**	**$357,903.00**	**$357,903.00**	**$357,903.00**	**$357,903.00**	**$0.00**
39200	IMPUESTOS Y DERECHOS	$4,500.00	$353,403.00	$357,903.00	$357,903.00	$357,903.00	$357,903.00	$357,903.00	$0.00
39202	OTROS IMPUESTOS Y DERECHOS	$4,500.00	$353,403.00	$357,903.00	$357,903.00	$357,903.00	$357,903.00	$357,903.00	$0.00
40000	**TRANSFERENCIAS, ASIGNACIONES,**	**$162,000.00**	**$681,601.56**	**$843,601.56**	**$843,600.56**	**$843,600.56**	**$843,600.56**	**$843,600.56**	**$1.00**
44000	**AYUDAS SOCIALES**	**$162,000.00**	**$681,601.56**	**$843,601.56**	**$843,600.56**	**$843,600.56**	**$843,600.56**	**$843,600.56**	**$1.00**
44100	AYUDAS SOCIALES A PERSONAS	$42,000.00	$609,870.24	$651,870.24	$651,870.24	$651,870.24	$651,870.24	$651,870.24	$0.00
44101	AYUDAS SOCIALES A PERSONAS	$42,000.00	$609,870.24	$651,870.24	$651,870.24	$651,870.24	$651,870.24	$651,870.24	$0.00
44200	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE	$120,000.00	$71,731.32	$191,731.32	$191,730.32	$191,730.32	$191,730.32	$191,730.32	$1.00
44201	BECAS EDUCATIVAS	$120,000.00	$71,731.32	$191,731.32	$191,730.32	$191,730.32	$191,730.32	$191,730.32	$1.00
50000	**BIENES MUEBLES, INMUEBLES E**	**$50,000.00**	**-$50,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
54000	**VEHICULOS Y EQUIPO DE TRANSPORTE**	**$50,000.00**	**-$50,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
54100	VEHICULOS Y EQUIPO TERRESTRE	$50,000.00	-$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
54101	AUTOMOVILES Y CAMIONES	$50,000.00	-$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

	Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2020	Ampliaciones /(Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
	PRESIDENCIA	**$3,911,364.00**	**$184,728.38**	**$4,096,092.38**	**$4,096,091.01**	**$4,096,091.76**	**$4,053,314.31**	**$4,023,585.09**	**$0.62**
	104 SECRETARIA								
10000	**SERVICIOS PERSONALES**	**$4,543,872.00**	**$2,372,556.34**	**$6,916,428.34**	**$6,916,427.34**	**$6,916,427.66**	**$6,907,350.95**	**$6,907,350.95**	**$0.68**
11000	**REMUNERACIONES AL PERSONAL DE CARÁCTER**	**$1,027,968.00**	**-$21,445.76**	**$1,006,522.24**	**$1,006,522.24**	**$1,006,522.29**	**$1,006,522.29**	**$1,006,522.29**	**-$0.05**
11300	SUELDOS BASE AL PERSONAL PERMANENTE	$1,027,968.00	-$21,445.76	$1,006,522.24	$1,006,522.24	$1,006,522.29	$1,006,522.29	$1,006,522.29	-$0.05
11301	SUELDOS	$527,968.00	$42,642.24	$570,630.24	$570,630.24	$570,630.24	$570,630.24	$570,630.24	$0.00
11303	REMUNERACIONES DIVERSAS	$499,960.00	-$64,088.00	$435,892.00	$435,892.00	$435,892.05	$435,892.05	$435,892.05	-$0.05
13000	**REMUNERACIONES ADICIONALES Y ESPECIALES**	**$415,308.00**	**-$49,111.00**	**$366,197.00**	**$366,196.00**	**$366,196.27**	**$357,119.56**	**$357,119.56**	**$0.73**
13200	PRIMAS DE VACACIONES, DOMINICAL Y	$227,436.00	-$10,473.00	$216,963.00	$216,963.00	$216,962.83	$207,886.12	$207,886.12	$0.17
13201	PRIMAS DE VACACIONES Y DOMINICAL	$27,931.00	-$10,473.00	$17,458.00	$17,458.00	$17,457.83	$17,457.83	$17,457.83	$0.17
13202	AGUINALDO O GRATIFICACION DE FIN DE AÑO	$199,505.00	$0.00	$199,505.00	$199,505.00	$199,505.00	$190,428.29	$190,428.29	$0.00
13400	COMPENSACIONES	$187,872.00	-$38,638.00	$149,234.00	$149,233.00	$149,233.44	$149,233.44	$149,233.44	$0.56
13403	ESTIMULOS AL PERSONAL DE CONFIANZA	$187,872.00	-$38,638.00	$149,234.00	$149,233.00	$149,233.44	$149,233.44	$149,233.44	$0.56
14000	**SEGURIDAD SOCIAL**	**$2,880,000.00**	**$2,443,105.42**	**$5,323,105.42**	**$5,323,105.42**	**$5,323,105.42**	**$5,323,105.42**	**$5,323,105.42**	**$0.00**
14100	APORTACIONES DE SEGURIDAD SOCIAL	$2,880,000.00	$2,443,105.42	$5,323,105.42	$5,323,105.42	$5,323,105.42	$5,323,105.42	$5,323,105.42	$0.00
14101	CUOTAS POR SERVICIO MEDICO AL ISSSTESON	$1,440,000.00	$1,584,061.10	$3,024,061.10	$3,024,061.10	$3,024,061.10	$3,024,061.10	$3,024,061.10	$0.00
14103	APORTACION POR SEGURO DE RETIRO AL	$1,440,000.00	$859,044.32	$2,299,044.32	$2,299,044.32	$2,299,044.32	$2,299,044.32	$2,299,044.32	$0.00
15000	**OTRAS PRESTACIONES SOCIALES Y ECONOMICAS**	**$220,596.00**	**$7.68**	**$220,603.68**	**$220,603.68**	**$220,603.68**	**$220,603.68**	**$220,603.68**	**$0.00**
15900	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	$220,596.00	$7.68	$220,603.68	$220,603.68	$220,603.68	$220,603.68	$220,603.68	$0.00
15901	OTRAS PRESTACIONES	$220,596.00	$7.68	$220,603.68	$220,603.68	$220,603.68	$220,603.68	$220,603.68	$0.00
20000	**MATERIALES Y SUMINISTROS**	**$22,200.00**	**$48,283.33**	**$70,483.33**	**$70,483.33**	**$70,483.33**	**$69,983.32**	**$70,483.33**	**$0.00**
21000	**MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE**	**$9,600.00**	**$6,542.35**	**$16,142.35**	**$16,142.35**	**$16,142.35**	**$16,142.35**	**$16,142.35**	**$0.00**
21100	MATERIALES, UTILES Y EQUIPOS MENORES DE	$6,000.00	$9,794.35	$15,794.35	$15,794.35	$15,794.35	$15,794.35	$15,794.35	$0.00
21101	MATERIALES, UTILES Y EQUIPOS MENORES DE	$6,000.00	$9,794.35	$15,794.35	$15,794.35	$15,794.35	$15,794.35	$15,794.35	$0.00
21200	MATERIALES Y UTILES DE IMPRESIÓN Y	$3,600.00	-$3,252.00	$348.00	$348.00	$348.00	$348.00	$348.00	$0.00
21201	MATERIALES Y UTILES DE IMPRESIÓN Y	$3,600.00	-$3,252.00	$348.00	$348.00	$348.00	$348.00	$348.00	$0.00
26000	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$10,800.00**	**$43,540.98**	**$54,340.98**	**$54,340.98**	**$54,340.98**	**$53,840.97**	**$54,340.98**	**$0.00**
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$10,800.00	$43,540.98	$54,340.98	$54,340.98	$54,340.98	$53,840.97	$54,340.98	$0.00
26101	COMBUSTIBLES	$7,200.00	$47,140.98	$54,340.98	$54,340.98	$54,340.98	$53,840.97	$54,340.98	$0.00
26102	LUBRICANTES Y ADITIVOS	$3,600.00	-$3,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
27000	**VESTUARIO, BLANCOS, PRENDAS DE PROTECCION**	**$1,800.00**	**-$1,800.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

	Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2020	Ampliaciones /(Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
27100	VESTUARIO Y UNIFORMES	$1,800.00	-$1,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
27101	VESTUARIOS Y UNIFORMES	$1,800.00	-$1,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
30000	**SERVICIOS GENERALES**	**$152,400.00**	**-$29,637.71**	**$122,762.29**	**$122,762.29**	**$122,762.29**	**$122,008.04**	**$121,301.62**	**$0.00**
31000	**SERVICIOS BASICOS**	**$15,600.00**	**-$4,887.01**	**$10,712.99**	**$10,712.99**	**$10,712.99**	**$9,958.74**	**$9,252.32**	**$0.00**
31400	TELEFONIA TRADICIONAL	$9,600.00	$1,112.99	$10,712.99	$10,712.99	$10,712.99	$9,958.74	$9,252.32	$0.00
31401	TELEFONIA TRADICIONAL	$9,600.00	$1,112.99	$10,712.99	$10,712.99	$10,712.99	$9,958.74	$9,252.32	$0.00
31500	TELEFONIA CELULAR	$2,400.00	-$2,400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
31501	TELEFONIA CELULAR	$2,400.00	-$2,400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
31800	SERVICIOS POSTALES Y TELEGRAFICOS	$3,600.00	-$3,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
31801	SERVICIO POSTAL	$3,600.00	-$3,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
33000	**SERVICIOS PROFESIONALES, CIENTIFICOS,**	**$2,400.00**	**$11,100.00**	**$13,500.00**	**$13,500.00**	**$13,500.00**	**$13,500.00**	**$13,500.00**	**$0.00**
33600	SERVICIOS DE APOYO ADMINISTRATIVO,	$2,400.00	$11,100.00	$13,500.00	$13,500.00	$13,500.00	$13,500.00	$13,500.00	$0.00
33603	IMPRESIONES Y PUBLICACIONES OFICIALES	$2,400.00	$11,100.00	$13,500.00	$13,500.00	$13,500.00	$13,500.00	$13,500.00	$0.00
35000	**SERVICIOS DE INSTALACION, REPARACION,**	**$13,200.00**	**$19,177.34**	**$32,377.34**	**$32,377.34**	**$32,377.34**	**$32,377.34**	**$32,377.34**	**$0.00**
35200	INSTALACION, REPARACION Y MANTENIMIENTO DE	$6,000.00	$8,687.37	$14,687.37	$14,687.37	$14,687.37	$14,687.37	$14,687.37	$0.00
35201	MANTENIMIENTO Y CONSERVACION DE	$6,000.00	$8,687.37	$14,687.37	$14,687.37	$14,687.37	$14,687.37	$14,687.37	$0.00
35500	REPARACION Y MANTENIMIENTO DE EQUIPO DE	$7,200.00	$10,489.97	$17,689.97	$17,689.97	$17,689.97	$17,689.97	$17,689.97	$0.00
35501	MANTENIMIENTO Y CONSERVACION DE EQUIPO	$7,200.00	$10,489.97	$17,689.97	$17,689.97	$17,689.97	$17,689.97	$17,689.97	$0.00
36000	**SERVICIOS DE COMUNICACION SOCIAL Y**	**$15,000.00**	**$25,272.00**	**$40,272.00**	**$40,272.00**	**$40,272.00**	**$40,272.00**	**$40,272.00**	**$0.00**
36100	DIFUSION POR RADIO, TELEVISION Y OTROS	$14,400.00	$25,872.00	$40,272.00	$40,272.00	$40,272.00	$40,272.00	$40,272.00	$0.00
36101	DIFUSION POR RADIO, TELEVISION Y OTROS	$14,400.00	$25,872.00	$40,272.00	$40,272.00	$40,272.00	$40,272.00	$40,272.00	$0.00
36900	OTROS SERVICIOS DE INFORMACION	$600.00	-$600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
36901	OTROS SERVICIOS DE INFORMACION	$600.00	-$600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
37000	**SERVICIOS DE TRASLADO Y VIATICOS**	**$10,200.00**	**-$834.44**	**$9,365.56**	**$9,365.56**	**$9,365.56**	**$9,365.56**	**$9,365.56**	**$0.00**
37500	VIATICOS EN EL PAIS	$10,200.00	-$834.44	$9,365.56	$9,365.56	$9,365.56	$9,365.56	$9,365.56	$0.00
37501	VIATICOS EN EL PAIS	$10,200.00	-$834.44	$9,365.56	$9,365.56	$9,365.56	$9,365.56	$9,365.56	$0.00
38000	**SERVICIOS OFICIALES**	**$96,000.00**	**-$79,465.60**	**$16,534.40**	**$16,534.40**	**$16,534.40**	**$16,534.40**	**$16,534.40**	**$0.00**
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	$96,000.00	-$79,465.60	$16,534.40	$16,534.40	$16,534.40	$16,534.40	$16,534.40	$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	$96,000.00	-$79,465.60	$16,534.40	$16,534.40	$16,534.40	$16,534.40	$16,534.40	$0.00
40000	**TRANSFERENCIAS, ASIGNACIONES,**	**$1,995,894.00**	**$999,775.15**	**$2,994,869.15**	**$2,994,869.15**	**$2,905,174.89**	**$2,905,174.89**	**$2,905,174.89**	**$89,694.26**
41000	**TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL**	**$1,375,894.00**	**$1,111,407.27**	**$2,487,301.27**	**$2,487,301.27**	**$2,397,607.01**	**$2,397,607.01**	**$2,397,607.01**	**$89,694.26**
41500	TRANSFERENCIAS INTERNAS OTORGADAS A	$1,375,894.00	$1,111,407.27	$2,487,301.27	$2,487,301.27	$2,397,607.01	$2,397,607.01	$2,397,607.01	$89,694.26

	Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2020	Ampliaciones /(Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
41501	TRANSFERENCIAS PARA SERVICIOS PERSONALES	$1,297,894.00	$155,917.98	$1,453,811.98	$1,453,811.98	$1,364,117.72	$1,364,117.72	$1,364,117.72	$89,694.26
41502	TRANSFERENCIAS PARA GASTOS DE OPERACIÓN	$78,000.00	$955,489.29	$1,033,489.29	$1,033,489.29	$1,033,489.29	$1,033,489.29	$1,033,489.29	$0.00
44000	**AYUDAS SOCIALES**	**$619,200.00**	**-$111,632.12**	**$507,567.88**	**$507,567.88**	**$507,567.88**	**$507,567.88**	**$507,567.88**	**$0.00**
44300	AYUDAS SOCIALES A INSTITUCIONES DE	$619,200.00	-$111,632.12	$507,567.88	$507,567.88	$507,567.88	$507,567.88	$507,567.88	$0.00
44301	AYUDAS SOCIALES A INSTITUCIONES DE	$19,200.00	-$17,097.40	$2,102.60	$2,102.60	$2,102.60	$2,102.60	$2,102.60	$0.00
44302	ACCIONES SOCIALES BASICAS (DESAYUNOS	$600,000.00	-$94,534.72	$505,465.28	$505,465.28	$505,465.28	$505,465.28	$505,465.28	$0.00
50000	**BIENES MUEBLES, INMUEBLES E**	**$29,000.00**	**-$17,279.69**	**$11,720.31**	**$11,720.31**	**$11,720.31**	**$11,720.31**	**$11,720.31**	**$0.00**
51000	**MOBILIARIO Y EQUIPO DE ADMINISTRACION**	**$24,000.00**	**-$12,279.69**	**$11,720.31**	**$11,720.31**	**$11,720.31**	**$11,720.31**	**$11,720.31**	**$0.00**
51100	MUEBLES DE OFICINA Y ESTANTERIA	$12,000.00	-$12,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
51101	MOBILIARIO	$12,000.00	-$12,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
51500	EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE LA	$12,000.00	-$279.69	$11,720.31	$11,720.31	$11,720.31	$11,720.31	$11,720.31	$0.00
51501	BIENES INFORMATICOS	$12,000.00	-$279.69	$11,720.31	$11,720.31	$11,720.31	$11,720.31	$11,720.31	$0.00
52000	**MOBILIARIO Y EQUIPO EDUCACIONAL Y**	**$5,000.00**	**-$5,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
52300	CAMARAS FOTOGRAFICAS Y DE VIDEO	$5,000.00	-$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
52301	CAMARAS FOTOGRAFICAS Y DE VIDEO	$5,000.00	-$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	SECRETARIA	**$6,742,566.00**	**$3,373,697.42**	**$10,116,263.42**	**$10,116,262.42**	**$10,026,568.48**	**$10,016,237.51**	**$10,016,031.10**	**$89,694.94**

105 TESORERIA

10000	**SERVICIOS PERSONALES**	**$1,883,367.00**	**-$36,978.30**	**$1,846,388.70**	**$1,846,388.70**	**$1,838,376.50**	**$1,829,738.76**	**$1,829,738.76**	**$8,012.20**
11000	**REMUNERACIONES AL PERSONAL DE CARÁCTER**	**$917,724.00**	**-$78,288.00**	**$839,436.00**	**$839,436.00**	**$839,435.84**	**$839,435.84**	**$839,435.84**	**$0.16**
11300	SUELDOS BASE AL PERSONAL PERMANENTE	$917,724.00	-$78,288.00	$839,436.00	$839,436.00	$839,435.84	$839,435.84	$839,435.84	$0.16
11301	SUELDOS	$857,724.00	-$27,288.00	$830,436.00	$830,436.00	$830,435.84	$830,435.84	$830,435.84	$0.16
11303	REMUNERACIONES DIVERSAS	$60,000.00	-$51,000.00	$9,000.00	$9,000.00	$9,000.00	$9,000.00	$9,000.00	$0.00
13000	**REMUNERACIONES ADICIONALES Y ESPECIALES**	**$414,555.00**	**$1,145.46**	**$415,700.46**	**$415,700.46**	**$415,700.46**	**$407,062.72**	**$407,062.72**	**$0.00**
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS	$36,336.00	$0.00	$36,336.00	$36,336.00	$36,336.00	$36,336.00	$36,336.00	$0.00
13101	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS	$36,336.00	$0.00	$36,336.00	$36,336.00	$36,336.00	$36,336.00	$36,336.00	$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y	$253,983.00	$1,070.58	$255,053.58	$255,053.58	$255,053.58	$246,415.84	$246,415.84	$0.00
13201	PRIMAS DE VACACIONES Y DOMINICAL	$29,715.00	$1,070.58	$30,785.58	$30,785.58	$30,785.58	$30,785.58	$30,785.58	$0.00
13202	AGUINALDO O GRATIFICACION DE FIN DE AÑO	$224,268.00	$0.00	$224,268.00	$224,268.00	$224,268.00	$215,630.26	$215,630.26	$0.00
13400	COMPENSACIONES	$124,236.00	$74.88	$124,310.88	$124,310.88	$124,310.88	$124,310.88	$124,310.88	$0.00
13403	ESTIMULOS AL PERSONAL DE CONFIANZA	$124,236.00	$74.88	$124,310.88	$124,310.88	$124,310.88	$124,310.88	$124,310.88	$0.00
15000	**OTRAS PRESTACIONES SOCIALES Y ECONOMICAS**	**$330,708.00**	**$0.00**	**$330,708.00**	**$330,708.00**	**$330,707.76**	**$330,707.76**	**$330,707.76**	**$0.24**

	Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2020	Ampliaciones /(Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
15400	PRESTACIONES CONTRACTUALES	$4,800.00	$0.00	$4,800.00	$4,800.00	$4,800.00	$4,800.00	$4,800.00	$0.00
15409	BONO PARA DESPENSA	$4,800.00	$0.00	$4,800.00	$4,800.00	$4,800.00	$4,800.00	$4,800.00	$0.00
15900	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	$325,908.00	$0.00	$325,908.00	$325,908.00	$325,907.76	$325,907.76	$325,907.76	$0.24
15901	OTRAS PRESTACIONES	$325,908.00	$0.00	$325,908.00	$325,908.00	$325,907.76	$325,907.76	$325,907.76	$0.24
17000	**PAGOS DE ESTIMULOS A SERVIDORES PUBLICOS**	**$220,380.00**	**$40,164.24**	**$260,544.24**	**$260,544.24**	**$252,532.44**	**$252,532.44**	**$252,532.44**	**$8,011.80**
17100	ESTIMULOS	$220,380.00	$40,164.24	$260,544.24	$260,544.24	$252,532.44	$252,532.44	$252,532.44	$8,011.80
17102	ESTIMULOS AL PERSONAL	$220,380.00	$40,164.24	$260,544.24	$260,544.24	$252,532.44	$252,532.44	$252,532.44	$8,011.80
20000	**MATERIALES Y SUMINISTROS**	**$246,000.00**	**$13,986.21**	**$259,986.21**	**$181,135.98**	**$181,135.98**	**$178,719.70**	**$181,135.98**	**$78,850.23**
21000	**MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE**	**$66,000.00**	**-$3,330.00**	**$62,670.00**	**$40,627.64**	**$40,627.64**	**$40,627.64**	**$40,627.64**	**$22,042.36**
21100	MATERIALES, UTILES Y EQUIPOS MENORES DE	$42,000.00	-$3,330.00	$38,670.00	$38,669.90	$38,669.90	$38,669.90	$38,669.90	$0.10
21101	MATERIALES, UTILES Y EQUIPOS MENORES DE	$42,000.00	-$3,330.00	$38,670.00	$38,669.90	$38,669.90	$38,669.90	$38,669.90	$0.10
21200	MATERIALES Y UTILES DE IMPRESIÓN Y	$24,000.00	$0.00	$24,000.00	$1,957.74	$1,957.74	$1,957.74	$1,957.74	$22,042.26
21201	MATERIALES Y UTILES DE IMPRESIÓN Y	$24,000.00	$0.00	$24,000.00	$1,957.74	$1,957.74	$1,957.74	$1,957.74	$22,042.26
22000	**ALIMENTOS Y UTENSILIOS**	**$54,000.00**	**-$4,550.19**	**$49,449.81**	**$33,592.81**	**$33,592.81**	**$33,592.81**	**$33,592.81**	**$15,857.00**
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	$54,000.00	-$4,550.19	$49,449.81	$33,592.81	$33,592.81	$33,592.81	$33,592.81	$15,857.00
22101	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL	$18,000.00	-$4,550.19	$13,449.81	$13,449.81	$13,449.81	$13,449.81	$13,449.81	$0.00
22105	ADQUISICION DE AGUA POTABLE	$36,000.00	$0.00	$36,000.00	$20,143.00	$20,143.00	$20,143.00	$20,143.00	$15,857.00
25000	**PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE**	**$18,000.00**	**$0.00**	**$18,000.00**	**$13,049.13**	**$13,049.13**	**$13,049.13**	**$13,049.13**	**$4,950.87**
25300	MEDICINAS Y PRODUCTOS FARMACEUTICOS	$18,000.00	$0.00	$18,000.00	$13,049.13	$13,049.13	$13,049.13	$13,049.13	$4,950.87
25301	MEDICINAS Y PRODUCTOS FARMACEUTICOS	$18,000.00	$0.00	$18,000.00	$13,049.13	$13,049.13	$13,049.13	$13,049.13	$4,950.87
26000	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$72,000.00**	**$21,866.40**	**$93,866.40**	**$93,866.40**	**$93,866.40**	**$91,450.12**	**$93,866.40**	**$0.00**
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$72,000.00	$21,866.40	$93,866.40	$93,866.40	$93,866.40	$91,450.12	$93,866.40	$0.00
26101	COMBUSTIBLES	$72,000.00	$21,866.40	$93,866.40	$93,866.40	$93,866.40	$91,450.12	$93,866.40	$0.00
27000	**VESTUARIO, BLANCOS, PRENDAS DE PROTECCION**	**$14,400.00**	**$0.00**	**$14,400.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$14,400.00**
27100	VESTUARIO Y UNIFORMES	$14,400.00	$0.00	$14,400.00	$0.00	$0.00	$0.00	$0.00	$14,400.00
27101	VESTUARIOS Y UNIFORMES	$14,400.00	$0.00	$14,400.00	$0.00	$0.00	$0.00	$0.00	$14,400.00
29000	**HERRAMIENTAS, REFACCIONES Y ACCESORIOS**	**$21,600.00**	**$0.00**	**$21,600.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$21,600.00**
29400	REFACCIONES Y ACCESORIOS MENORES DE	$21,600.00	$0.00	$21,600.00	$0.00	$0.00	$0.00	$0.00	$21,600.00
29401	REFACCIONES Y ACCESORIOS MENORES DE	$21,600.00	$0.00	$21,600.00	$0.00	$0.00	$0.00	$0.00	$21,600.00
30000	**SERVICIOS GENERALES**	**$2,638,283.04**	**-$2,057,588.34**	**$580,694.70**	**$285,663.68**	**$285,663.68**	**$284,565.69**	**$284,565.69**	**$295,031.02**
31000	**SERVICIOS BASICOS**	**$13,200.00**	**-$4,097.07**	**$9,102.93**	**$9,102.93**	**$9,102.93**	**$8,004.94**	**$8,004.94**	**$0.00**
31400	TELEFONIA TRADICIONAL	$9,600.00	-$2,097.07	$7,502.93	$7,502.93	$7,502.93	$6,404.94	$6,404.94	$0.00

	Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2020	Ampliaciones /(Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
31401	TELEFONIA TRADICIONAL	$9,600.00	-$2,097.07	$7,502.93	$7,502.93	$7,502.93	$6,404.94	$6,404.94	$0.00
31500	TELEFONIA CELULAR	$3,600.00	-$2,000.00	$1,600.00	$1,600.00	$1,600.00	$1,600.00	$1,600.00	$0.00
31501	TELEFONIA CELULAR	$3,600.00	-$2,000.00	$1,600.00	$1,600.00	$1,600.00	$1,600.00	$1,600.00	$0.00
32000	**SERVICIO DE ARRENDAMIENTO**	**$12,000.00**	**$0.00**	**$12,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$12,000.00**
32500	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	$12,000.00	$0.00	$12,000.00	$0.00	$0.00	$0.00	$0.00	$12,000.00
32501	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	$12,000.00	$0.00	$12,000.00	$0.00	$0.00	$0.00	$0.00	$12,000.00
33000	**SERVICIOS PROFESIONALES, CIENTIFICOS,**	**$2,389,883.04**	**-$2,082,757.00**	**$307,126.04**	**$73,418.43**	**$73,418.43**	**$73,418.43**	**$73,418.43**	**$233,707.61**
33100	SERVICIOS LEGALES, DE CONTABILIDAD,	$2,383,883.04	-$2,082,757.00	$301,126.04	$73,418.43	$73,418.43	$73,418.43	$73,418.43	$227,707.61
33101	SERVICIOS LEGALES, DE CONTABILIDAD,	$2,383,883.04	-$2,082,757.00	$301,126.04	$73,418.43	$73,418.43	$73,418.43	$73,418.43	$227,707.61
33600	SERVICIOS DE APOYO ADMINISTRATIVO,	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$0.00	$0.00	$6,000.00
33603	IMPRESIONES Y PUBLICACIONES OFICIALES	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$0.00	$0.00	$6,000.00
34000	**SERVICIOS FINANCIEROS, BANCARIOS Y**	**$36,000.00**	**$13,411.76**	**$49,411.76**	**$49,411.76**	**$49,411.76**	**$49,411.76**	**$49,411.76**	**$0.00**
34100	SERVICIOS FINANCIEROS Y BANCARIOS	$36,000.00	$13,411.76	$49,411.76	$49,411.76	$49,411.76	$49,411.76	$49,411.76	$0.00
34101	SERVICIOS FINANCIEROS Y BANCARIOS	$36,000.00	$13,411.76	$49,411.76	$49,411.76	$49,411.76	$49,411.76	$49,411.76	$0.00
35000	**SERVICIOS DE INSTALACION, REPARACION,**	**$24,000.00**	**$5,023.49**	**$29,023.49**	**$26,041.28**	**$26,041.28**	**$26,041.28**	**$26,041.28**	**$2,982.21**
35200	INSTALACION, REPARACION Y MANTENIMIENTO DE	$9,600.00	-$755.00	$8,845.00	$5,862.79	$5,862.79	$5,862.79	$5,862.79	$2,982.21
35201	MANTENIMIENTO Y CONSERVACION DE	$9,600.00	-$755.00	$8,845.00	$5,862.79	$5,862.79	$5,862.79	$5,862.79	$2,982.21
35500	REPARACION Y MANTENIMIENTO DE EQUIPO DE	$14,400.00	$5,778.49	$20,178.49	$20,178.49	$20,178.49	$20,178.49	$20,178.49	$0.00
35501	MANTENIMIENTO Y CONSERVACION DE EQUIPO	$14,400.00	$5,778.49	$20,178.49	$20,178.49	$20,178.49	$20,178.49	$20,178.49	$0.00
37000	**SERVICIOS DE TRASLADO Y VIATICOS**	**$36,000.00**	**$10,830.48**	**$46,830.48**	**$46,830.48**	**$46,830.48**	**$46,830.48**	**$46,830.48**	**$0.00**
37500	VIATICOS EN EL PAIS	$36,000.00	$10,830.48	$46,830.48	$46,830.48	$46,830.48	$46,830.48	$46,830.48	$0.00
37501	VIATICOS EN EL PAIS	$36,000.00	$10,830.48	$46,830.48	$46,830.48	$46,830.48	$46,830.48	$46,830.48	$0.00
39000	**OTROS SERVICIOS GENERALES**	**$127,200.00**	**$0.00**	**$127,200.00**	**$80,858.80**	**$80,858.80**	**$80,858.80**	**$80,858.80**	**$46,341.20**
39300	IMPUESTOS Y DERECHOS DE IMPORTACION	$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$0.00	$0.00	$30,000.00
39301	IMPUESTOS Y DERECHOS DE IMPORTACION	$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$0.00	$0.00	$30,000.00
39500	PENAS, MULTAS, ACCESORIOS Y	$7,200.00	$0.00	$7,200.00	$0.00	$0.00	$0.00	$0.00	$7,200.00
39501	PENAS, MULTAS, ACCESORIOS Y	$7,200.00	$0.00	$7,200.00	$0.00	$0.00	$0.00	$0.00	$7,200.00
39900	OTROS SERVICIOS GENERALES	$90,000.00	$0.00	$90,000.00	$80,858.80	$80,858.80	$80,858.80	$80,858.80	$9,141.20
39902	SERVICIOS DE ADMINISTRACION DEL IMPUESTO	$90,000.00	$0.00	$90,000.00	$80,858.80	$80,858.80	$80,858.80	$80,858.80	$9,141.20
50000	**BIENES MUEBLES, INMUEBLES E**	**$17,000.00**	**$8,364.10**	**$25,364.10**	**$20,364.10**	**$20,364.10**	**$19,449.09**	**$19,449.07**	**$5,000.00**
51000	**MOBILIARIO Y EQUIPO DE ADMINISTRACION**	**$12,000.00**	**$8,364.10**	**$20,364.10**	**$20,364.10**	**$20,364.10**	**$19,449.09**	**$19,449.07**	**$0.00**
51500	EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE LA	$12,000.00	$8,364.10	$20,364.10	$20,364.10	$20,364.10	$19,449.09	$19,449.07	$0.00

	Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2020	Ampliaciones /(Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
51501	BIENES INFORMATICOS	$12,000.00	$8,364.10	$20,364.10	$20,364.10	$20,364.10	$19,449.09	$19,449.07	$0.00
59000	**ACTIVOS INTANGIBLES**	**$5,000.00**	**$0.00**	**$5,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$5,000.00**
59100	SOFTWARE	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	$5,000.00
59101	SOFTWARE	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	$5,000.00
90000	**DEUDA PUBLICA**	**$3,708,375.89**	**-$2,443,105.32**	**$1,265,270.57**	**$252,128.55**	**$252,128.55**	**$252,128.55**	**$252,128.55**	**$1,013,142.02**
91000	**AMORTIZACION DE LA DEUDA PUBLICA**	**$3,394,800.00**	**-$2,443,105.32**	**$951,694.68**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$951,694.68**
91100	AMORTIZACION DE LA DEUDA INTERNA CON	$3,394,800.00	-$2,443,105.32	$951,694.68	$0.00	$0.00	$0.00	$0.00	$951,694.68
91101	AMORTIZACION DE CAPITAL LARGO PLAZO	$394,800.00	$0.00	$394,800.00	$0.00	$0.00	$0.00	$0.00	$394,800.00
91102	AMORTIZACION DE CAPITAL CORTO PLAZO	$3,000,000.00	-$2,443,105.32	$556,894.68	$0.00	$0.00	$0.00	$0.00	$556,894.68
92000	**INTERESES DE LA DEUDA PUBLICA**	**$313,575.89**	**$0.00**	**$313,575.89**	**$252,128.55**	**$252,128.55**	**$252,128.55**	**$252,128.55**	**$61,447.34**
92100	INTERESES DE LA DEUDA INTERNA CON	$313,575.89	$0.00	$313,575.89	$252,128.55	$252,128.55	$252,128.55	$252,128.55	$61,447.34
92101	PAGO DE INTERESES LARGO PLAZO	$313,575.89	$0.00	$313,575.89	$252,128.55	$252,128.55	$252,128.55	$252,128.55	$61,447.34
	TESORERIA	**$8,493,025.93**	**-$4,515,321.65**	**$3,977,704.28**	**$2,585,681.01**	**$2,577,668.81**	**$2,564,601.79**	**$2,567,018.05**	**$1,400,035.47**
	107 SERVICIOS PUBLICOS								
10000	**SERVICIOS PERSONALES**	**$8,557,210.20**	**$143,719.18**	**$8,700,929.38**	**$8,700,929.38**	**$8,700,929.37**	**$8,700,929.37**	**$8,700,929.37**	**$0.01**
11000	**REMUNERACIONES AL PERSONAL DE CARÁCTER**	**$3,351,768.00**	**$227,560.48**	**$3,579,328.48**	**$3,579,328.48**	**$3,579,328.48**	**$3,579,328.48**	**$3,579,328.48**	**$0.00**
11300	SUELDOS BASE AL PERSONAL PERMANENTE	$3,351,768.00	$227,560.48	$3,579,328.48	$3,579,328.48	$3,579,328.48	$3,579,328.48	$3,579,328.48	$0.00
11301	SUELDOS	$3,351,768.00	$227,560.48	$3,579,328.48	$3,579,328.48	$3,579,328.48	$3,579,328.48	$3,579,328.48	$0.00
12000	**REMUNERACIONES AL PERSONAL DE CARÁCTER**	**$2,880,000.00**	**-$122,946.00**	**$2,757,054.00**	**$2,757,054.00**	**$2,757,054.30**	**$2,757,054.30**	**$2,757,054.30**	**-$0.30**
12200	SUELDOS BASE AL PERSONAL EVENTUAL	$2,880,000.00	-$122,946.00	$2,757,054.00	$2,757,054.00	$2,757,054.30	$2,757,054.30	$2,757,054.30	-$0.30
12201	SUELDOS BASE AL PERSONAL EVENTUAL	$2,880,000.00	-$122,946.00	$2,757,054.00	$2,757,054.00	$2,757,054.30	$2,757,054.30	$2,757,054.30	-$0.30
13000	**REMUNERACIONES ADICIONALES Y ESPECIALES**	**$1,892,686.20**	**$73,637.74**	**$1,966,323.94**	**$1,966,323.94**	**$1,966,323.59**	**$1,966,323.59**	**$1,966,323.59**	**$0.35**
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS	$327,409.20	$2,023.92	$329,433.12	$329,433.12	$329,433.12	$329,433.12	$329,433.12	$0.00
13101	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS	$327,409.20	$2,023.92	$329,433.12	$329,433.12	$329,433.12	$329,433.12	$329,433.12	$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y	$967,089.00	$185,856.82	$1,152,945.82	$1,152,945.82	$1,152,946.02	$1,152,946.02	$1,152,946.02	-$0.20
13201	PRIMAS DE VACACIONES Y DOMINICAL	$107,467.00	-$5,807.00	$101,660.00	$101,660.00	$101,660.20	$101,660.20	$101,660.20	-$0.20
13202	AGUINALDO O GRATIFICACION DE FIN DE AÑO	$859,622.00	$191,663.82	$1,051,285.82	$1,051,285.82	$1,051,285.82	$1,051,285.82	$1,051,285.82	$0.00
13300	HORAS EXTRAORDINARIAS	$240,000.00	-$89,926.00	$150,074.00	$150,074.00	$150,073.73	$150,073.73	$150,073.73	$0.27
13301	REMUNERACIONES POR HORAS	$240,000.00	-$89,926.00	$150,074.00	$150,074.00	$150,073.73	$150,073.73	$150,073.73	$0.27
13400	COMPENSACIONES	$358,188.00	-$24,317.00	$333,871.00	$333,871.00	$333,870.72	$333,870.72	$333,870.72	$0.28
13403	ESTIMULOS AL PERSONAL DE CONFIANZA	$67,644.00	$0.00	$67,644.00	$67,644.00	$67,643.52	$67,643.52	$67,643.52	$0.48

	Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2020	Ampliaciones /(Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
13404	BONO DE PRODUCTIVIDAD	$290,544.00	-$24,317.00	$266,227.00	$266,227.00	$266,227.20	$266,227.20	$266,227.20	-$0.20
15000	**OTRAS PRESTACIONES SOCIALES Y ECONOMICAS**	**$276,060.00**	**-$4,199.04**	**$271,860.96**	**$271,860.96**	**$271,860.96**	**$271,860.96**	**$271,860.96**	**$0.00**
15400	PRESTACIONES CONTRACTUALES	$192,000.00	-$4,200.00	$187,800.00	$187,800.00	$187,800.00	$187,800.00	$187,800.00	$0.00
15409	BONO PARA DESPENSA	$192,000.00	-$4,200.00	$187,800.00	$187,800.00	$187,800.00	$187,800.00	$187,800.00	$0.00
15900	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	$84,060.00	$0.96	$84,060.96	$84,060.96	$84,060.96	$84,060.96	$84,060.96	$0.00
15901	OTRAS PRESTACIONES	$84,060.00	$0.96	$84,060.96	$84,060.96	$84,060.96	$84,060.96	$84,060.96	$0.00
17000	**PAGOS DE ESTIMULOS A SERVIDORES PUBLICOS**	**$156,696.00**	**-$30,334.00**	**$126,362.00**	**$126,362.00**	**$126,362.04**	**$126,362.04**	**$126,362.04**	**-$0.04**
17100	ESTIMULOS	$156,696.00	-$30,334.00	$126,362.00	$126,362.00	$126,362.04	$126,362.04	$126,362.04	-$0.04
17102	ESTIMULOS AL PERSONAL	$156,696.00	-$30,334.00	$126,362.00	$126,362.00	$126,362.04	$126,362.04	$126,362.04	-$0.04
20000	**MATERIALES Y SUMINISTROS**	**$746,200.00**	**$251,423.62**	**$996,623.62**	**$996,623.62**	**$996,623.62**	**$977,252.43**	**$996,623.63**	**$0.00**
21000	**MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE**	**$61,200.00**	**-$14,861.51**	**$46,338.49**	**$46,338.49**	**$46,338.49**	**$46,338.49**	**$46,338.49**	**$0.00**
21100	MATERIALES, UTILES Y EQUIPOS MENORES DE	$9,600.00	$1,371.80	$10,971.80	$10,971.80	$10,971.80	$10,971.80	$10,971.80	$0.00
21101	MATERIALES, UTILES Y EQUIPOS MENORES DE	$9,600.00	$1,371.80	$10,971.80	$10,971.80	$10,971.80	$10,971.80	$10,971.80	$0.00
21200	MATERIALES Y UTILES DE IMPRESIÓN Y	$9,600.00	-$8,757.00	$843.00	$843.00	$843.00	$843.00	$843.00	$0.00
21201	MATERIALES Y UTILES DE IMPRESIÓN Y	$9,600.00	-$8,757.00	$843.00	$843.00	$843.00	$843.00	$843.00	$0.00
21600	MATERIAL DE LIMPIEZA	$42,000.00	-$7,476.31	$34,523.69	$34,523.69	$34,523.69	$34,523.69	$34,523.69	$0.00
21601	MATERIAL DE LIMPIEZA	$42,000.00	-$7,476.31	$34,523.69	$34,523.69	$34,523.69	$34,523.69	$34,523.69	$0.00
22000	**ALIMENTOS Y UTENSILIOS**	**$6,000.00**	**$427.75**	**$6,427.75**	**$6,427.75**	**$6,427.75**	**$6,427.75**	**$6,427.75**	**$0.00**
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	$6,000.00	$427.75	$6,427.75	$6,427.75	$6,427.75	$6,427.75	$6,427.75	$0.00
22101	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL	$6,000.00	$427.75	$6,427.75	$6,427.75	$6,427.75	$6,427.75	$6,427.75	$0.00
24000	**MATERIALES Y ARTICULOS DE CONSTRUCCION Y**	**$18,000.00**	**-$8,182.87**	**$9,817.13**	**$9,817.13**	**$9,817.13**	**$9,817.13**	**$9,817.13**	**$0.00**
24600	MATERIAL ELECTRICO Y ELECTRONICO	$18,000.00	-$8,182.87	$9,817.13	$9,817.13	$9,817.13	$9,817.13	$9,817.13	$0.00
24601	MATERIAL ELECTRICO Y ELECTRONICO	$18,000.00	-$8,182.87	$9,817.13	$9,817.13	$9,817.13	$9,817.13	$9,817.13	$0.00
26000	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$540,000.00**	**$359,709.21**	**$899,709.21**	**$899,709.21**	**$899,709.21**	**$880,338.02**	**$899,709.22**	**$0.00**
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$540,000.00	$359,709.21	$899,709.21	$899,709.21	$899,709.21	$880,338.02	$899,709.22	$0.00
26101	COMBUSTIBLES	$480,000.00	$352,793.40	$832,793.40	$832,793.40	$832,793.40	$813,422.21	$832,793.40	$0.00
26102	LUBRICANTES Y ADITIVOS	$60,000.00	$6,915.81	$66,915.81	$66,915.81	$66,915.81	$66,915.81	$66,915.82	$0.00
27000	**VESTUARIO, BLANCOS, PRENDAS DE PROTECCION**	**$105,600.00**	**-$96,712.64**	**$8,887.36**	**$8,887.36**	**$8,887.36**	**$8,887.36**	**$8,887.36**	**$0.00**
27100	VESTUARIO Y UNIFORMES	$96,000.00	-$96,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
27101	VESTUARIOS Y UNIFORMES	$96,000.00	-$96,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
27200	PRENDAS DE SEGURIDAD Y PROTECCION	$9,600.00	-$712.64	$8,887.36	$8,887.36	$8,887.36	$8,887.36	$8,887.36	$0.00
27201	PRENDAS DE SEGURIDAD Y PROTECCION	$9,600.00	-$712.64	$8,887.36	$8,887.36	$8,887.36	$8,887.36	$8,887.36	$0.00

	Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2020	Ampliaciones /(Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
29000	**HERRAMIENTAS, REFACCIONES Y ACCESORIOS**	**$14,400.00**	**$11,043.68**	**$25,443.68**	**$25,443.68**	**$25,443.68**	**$25,443.68**	**$25,443.68**	**$0.00**
29100	HERRAMIENTAS MENORES	$14,400.00	$11,043.68	$25,443.68	$25,443.68	$25,443.68	$25,443.68	$25,443.68	$0.00
29101	HERRAMIENTAS MENORES	$14,400.00	$11,043.68	$25,443.68	$25,443.68	$25,443.68	$25,443.68	$25,443.68	$0.00
30000	**SERVICIOS GENERALES**	**$4,347,396.00**	**$1,035,660.55**	**$5,383,056.55**	**$5,383,056.55**	**$5,383,056.55**	**$5,382,701.30**	**$5,382,393.88**	**$0.00**
31000	**SERVICIOS BASICOS**	**$3,668,400.00**	**$268,349.00**	**$3,936,749.00**	**$3,936,749.00**	**$3,936,749.00**	**$3,936,393.75**	**$3,936,086.33**	**$0.00**
31100	ENERGIA ELECTRICA	$3,660,000.00	$271,086.00	$3,931,086.00	$3,931,086.00	$3,931,086.00	$3,931,086.00	$3,931,086.00	$0.00
31101	ENERGIA ELECTRICA	$660,000.00	-$387,054.00	$272,946.00	$272,946.00	$272,946.00	$272,946.00	$272,946.00	$0.00
31104	SERVICIOS DE ALUMBRADO PUBLICO	$3,000,000.00	$658,140.00	$3,658,140.00	$3,658,140.00	$3,658,140.00	$3,658,140.00	$3,658,140.00	$0.00
31400	TELEFONIA TRADICIONAL	$6,000.00	-$1,737.00	$4,263.00	$4,263.00	$4,263.00	$3,907.75	$3,600.33	$0.00
31401	TELEFONIA TRADICIONAL	$6,000.00	-$1,737.00	$4,263.00	$4,263.00	$4,263.00	$3,907.75	$3,600.33	$0.00
31500	TELEFONIA CELULAR	$2,400.00	-$1,000.00	$1,400.00	$1,400.00	$1,400.00	$1,400.00	$1,400.00	$0.00
31501	TELEFONIA CELULAR	$2,400.00	-$1,000.00	$1,400.00	$1,400.00	$1,400.00	$1,400.00	$1,400.00	$0.00
32000	**SERVICIO DE ARRENDAMIENTO**	**$300,000.00**	**-$235,040.00**	**$64,960.00**	**$64,960.00**	**$64,960.00**	**$64,960.00**	**$64,960.00**	**$0.00**
32600	ARRENDAMIENTO DE MAQUINARIA, OTROS	$300,000.00	-$235,040.00	$64,960.00	$64,960.00	$64,960.00	$64,960.00	$64,960.00	$0.00
32601	ARRENDAMIENTO DE MAQUINARIA, OTROS	$300,000.00	-$235,040.00	$64,960.00	$64,960.00	$64,960.00	$64,960.00	$64,960.00	$0.00
34000	**SERVICIOS FINANCIEROS, BANCARIOS Y**	**$48,000.00**	**-$30,917.71**	**$17,082.29**	**$17,082.29**	**$17,082.29**	**$17,082.29**	**$17,082.29**	**$0.00**
34400	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y	$42,000.00	-$42,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
34401	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y	$42,000.00	-$42,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
34700	FLETES Y MANIOBRAS	$6,000.00	$11,082.29	$17,082.29	$17,082.29	$17,082.29	$17,082.29	$17,082.29	$0.00
34701	FLETES Y MANIOBRAS	$6,000.00	$11,082.29	$17,082.29	$17,082.29	$17,082.29	$17,082.29	$17,082.29	$0.00
35000	**SERVICIOS DE INSTALACION, REPARACION,**	**$318,996.00**	**$1,033,690.35**	**$1,352,686.35**	**$1,352,686.35**	**$1,352,686.35**	**$1,352,686.35**	**$1,352,686.35**	**$0.00**
35100	CONSERVACION Y MANTENIMIENTO MENOR DE	$182,400.00	$750,717.97	$933,117.97	$933,117.97	$933,117.97	$933,117.97	$933,117.97	$0.00
35101	MANTENIMIENTO Y CONSERVACION DE	$18,000.00	$60,725.88	$78,725.88	$78,725.88	$78,725.88	$78,725.88	$78,725.88	$0.00
35102	MANTENIMIENTO Y CONSERVACION DE AREAS	$18,000.00	$31,040.48	$49,040.48	$49,040.48	$49,040.48	$49,040.48	$49,040.48	$0.00
35103	MANTENIMIENTO Y CONSERVACION DE	$12,000.00	-$9,916.87	$2,083.13	$2,083.13	$2,083.13	$2,083.13	$2,083.13	$0.00
35104	MANTENIMIENTO Y CONSERVACION DE	$14,400.00	-$13,439.16	$960.84	$960.84	$960.84	$960.84	$960.84	$0.00
35106	MANTENIMIENTO Y CONSERVACION DE PARQUES	$30,000.00	$80,781.90	$110,781.90	$110,781.90	$110,781.90	$110,781.90	$110,781.90	$0.00
35107	CONSERVACION DE ALUMBRADO PUBLICO	$36,000.00	$198,277.41	$234,277.41	$234,277.41	$234,277.41	$234,277.41	$234,277.41	$0.00
35109	CONSERVACION DE SEÑALES DE TRANSITO	$18,000.00	-$12,083.10	$5,916.90	$5,916.90	$5,916.90	$5,916.90	$5,916.90	$0.00
35110	MANTENIMIENTO Y CONSERVACION DE RELLENO	$12,000.00	-$12,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
35111	MANTENIMIENTO Y CONSERVACION DE CALLES Y	$24,000.00	$427,331.43	$451,331.43	$451,331.43	$451,331.43	$451,331.43	$451,331.43	$0.00
35200	INSTALACION, REPARACION Y MANTENIMIENTO DE	$5,796.00	$4,594.75	$10,390.75	$10,390.75	$10,390.75	$10,390.75	$10,390.75	$0.00

	Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2020	Ampliaciones /(Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
35201	MANTENIMIENTO Y CONSERVACION DE	$5,796.00	$4,594.75	$10,390.75	$10,390.75	$10,390.75	$10,390.75	$10,390.75	$0.00
35500	REPARACION Y MANTENIMIENTO DE EQUIPO DE	$18,000.00	$33,427.37	$51,427.37	$51,427.37	$51,427.37	$51,427.37	$51,427.37	$0.00
35501	MANTENIMIENTO Y CONSERVACION DE EQUIPO	$18,000.00	$33,427.37	$51,427.37	$51,427.37	$51,427.37	$51,427.37	$51,427.37	$0.00
35700	INSTALACION, REPARACION Y MANTENIMIENTO DE	$102,000.00	$253,836.24	$355,836.24	$355,836.24	$355,836.24	$355,836.24	$355,836.24	$0.00
35701	MANTENIMIENTO Y CONSERVACION DE	$102,000.00	$253,836.24	$355,836.24	$355,836.24	$355,836.24	$355,836.24	$355,836.24	$0.00
35900	SERVICIOS DE JARDINERIA Y FUMIGACION	$10,800.00	-$8,885.98	$1,914.02	$1,914.02	$1,914.02	$1,914.02	$1,914.02	$0.00
35901	SERVICIOS DE JARDINERIA Y FUMIGACION	$10,800.00	-$8,885.98	$1,914.02	$1,914.02	$1,914.02	$1,914.02	$1,914.02	$0.00
37000	**SERVICIOS DE TRASLADO Y VIATICOS**	**$12,000.00**	**-$421.09**	**$11,578.91**	**$11,578.91**	**$11,578.91**	**$11,578.91**	**$11,578.91**	**$0.00**
37500	VIATICOS EN EL PAIS	$12,000.00	-$421.09	$11,578.91	$11,578.91	$11,578.91	$11,578.91	$11,578.91	$0.00
37501	VIATICOS EN EL PAIS	$12,000.00	-$421.09	$11,578.91	$11,578.91	$11,578.91	$11,578.91	$11,578.91	$0.00
40000	**TRANSFERENCIAS, ASIGNACIONES,**	**$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**
45000	**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**
45100	PENSIONES	$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
45101	PENSIONES	$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
50000	**BIENES MUEBLES, INMUEBLES E**	**$83,000.00**	**-$83,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
51000	**MOBILIARIO Y EQUIPO DE ADMINISTRACION**	**$3,500.00**	**-$3,500.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
51500	EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE LA	$3,500.00	-$3,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
51501	BIENES INFORMATICOS	$3,500.00	-$3,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
52000	**MOBILIARIO Y EQUIPO EDUCACIONAL Y**	**$4,500.00**	**-$4,500.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
52300	CAMARAS FOTOGRAFICAS Y DE VIDEO	$4,500.00	-$4,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
52301	CAMARAS FOTOGRAFICAS Y DE VIDEO	$4,500.00	-$4,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
54000	**VEHICULOS Y EQUIPO DE TRANSPORTE**	**$75,000.00**	**-$75,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
54900	OTROS EQUIPOS DE TRANSPORTE	$75,000.00	-$75,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
54901	OTROS EQUIPOS DE TRANSPORTE	$75,000.00	-$75,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	SERVICIOS PUBLICOS	**$15,010,182.20**	**$1,278,619.35**	**$16,288,801.55**	**$16,288,801.55**	**$16,288,801.37**	**$16,269,074.93**	**$16,288,138.71**	**$0.18**

108 SEGURIDAD PUBLICA

10000	**SERVICIOS PERSONALES**	**$8,529,737.00**	**-$946,558.89**	**$7,583,178.11**	**$5,952,161.35**	**$5,642,335.64**	**$5,642,335.64**	**$5,642,335.64**	**$1,940,842.47**
11000	**REMUNERACIONES AL PERSONAL DE CARÁCTER**	**$2,476,428.00**	**$60,985.96**	**$2,537,413.96**	**$2,537,413.96**	**$2,537,413.96**	**$2,537,413.96**	**$2,537,413.96**	**$0.00**
11300	SUELDOS BASE AL PERSONAL PERMANENTE	$2,476,428.00	$60,985.96	$2,537,413.96	$2,537,413.96	$2,537,413.96	$2,537,413.96	$2,537,413.96	$0.00
11301	SUELDOS	$2,201,496.00	$25,850.96	$2,227,346.96	$2,227,346.96	$2,227,346.96	$2,227,346.96	$2,227,346.96	$0.00
11303	REMUNERACIONES DIVERSAS	$274,932.00	$35,135.00	$310,067.00	$310,067.00	$310,067.00	$310,067.00	$310,067.00	$0.00

MUNICIPIO DE SANTA ANA,SONORA

Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/ene./2020 Al 31/dic./2020

ANEXO 10

	Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2020	Ampliaciones /(Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
12000	**REMUNERACIONES AL PERSONAL DE CARÁCTER**	**$1,800,000.00**	**-$996,540.00**	**$803,460.00**	**$803,460.00**	**$803,459.92**	**$803,459.92**	**$803,459.92**	**$0.08**
12200	SUELDOS BASE AL PERSONAL EVENTUAL	$1,800,000.00	-$996,540.00	$803,460.00	$803,460.00	$803,459.92	$803,459.92	$803,459.92	$0.08
12201	SUELDOS BASE AL PERSONAL EVENTUAL	$1,800,000.00	-$996,540.00	$803,460.00	$803,460.00	$803,459.92	$803,459.92	$803,459.92	$0.08
13000	**REMUNERACIONES ADICIONALES Y ESPECIALES**	**$1,526,675.00**	**$189,379.93**	**$1,716,054.93**	**$1,716,054.93**	**$1,406,228.97**	**$1,406,228.97**	**$1,406,228.97**	**$309,825.96**
13200	PRIMAS DE VACACIONES, DOMINICAL Y	$550,031.00	$118,281.43	$668,312.43	$668,312.43	$668,312.01	$668,312.01	$668,312.01	$0.42
13201	PRIMAS DE VACACIONES Y DOMINICAL	$68,314.00	-$1,228.00	$67,086.00	$67,086.00	$67,085.58	$67,085.58	$67,085.58	$0.42
13202	AGUINALDO O GRATIFICACION DE FIN DE AÑO	$481,717.00	$119,509.43	$601,226.43	$601,226.43	$601,226.43	$601,226.43	$601,226.43	$0.00
13300	HORAS EXTRAORDINARIAS	$360,000.00	$114,978.50	$474,978.50	$474,978.50	$474,978.50	$474,978.50	$474,978.50	$0.00
13301	REMUNERACIONES POR HORAS	$360,000.00	$114,978.50	$474,978.50	$474,978.50	$474,978.50	$474,978.50	$474,978.50	$0.00
13400	COMPENSACIONES	$616,644.00	-$43,880.00	$572,764.00	$572,764.00	$262,938.46	$262,938.46	$262,938.46	$309,825.54
13403	ESTIMULOS AL PERSONAL DE CONFIANZA	$256,644.00	-$4,206.00	$252,438.00	$252,438.00	$252,438.46	$252,438.46	$252,438.46	-$0.46
13404	BONO DE PRODUCTIVIDAD	$360,000.00	-$39,674.00	$320,326.00	$320,326.00	$10,500.00	$10,500.00	$10,500.00	$309,826.00
15000	**OTRAS PRESTACIONES SOCIALES Y ECONOMICAS**	**$2,056,050.00**	**-$200,424.24**	**$1,855,625.76**	**$224,609.00**	**$224,609.33**	**$224,609.33**	**$224,609.33**	**$1,631,016.43**
15200	INDEMNIZACIONES	$1,774,494.00	-$143,477.24	$1,631,016.76	$0.00	$0.00	$0.00	$0.00	$1,631,016.76
15202	PAGO DE LIQUIDACIONES	$1,774,494.00	-$143,477.24	$1,631,016.76	$0.00	$0.00	$0.00	$0.00	$1,631,016.76
15400	PRESTACIONES CONTRACTUALES	$36,000.00	-$36,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
15409	BONO PARA DESPENSA	$36,000.00	-$36,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
15900	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	$245,556.00	-$20,947.00	$224,609.00	$224,609.00	$224,609.33	$224,609.33	$224,609.33	-$0.33
15901	OTRAS PRESTACIONES	$245,556.00	-$20,947.00	$224,609.00	$224,609.00	$224,609.33	$224,609.33	$224,609.33	-$0.33
17000	**PAGOS DE ESTIMULOS A SERVIDORES PUBLICOS**	**$670,584.00**	**$39.46**	**$670,623.46**	**$670,623.46**	**$670,623.46**	**$670,623.46**	**$670,623.46**	**$0.00**
17100	ESTIMULOS	$670,584.00	$39.46	$670,623.46	$670,623.46	$670,623.46	$670,623.46	$670,623.46	$0.00
17102	ESTIMULOS AL PERSONAL	$670,584.00	$39.46	$670,623.46	$670,623.46	$670,623.46	$670,623.46	$670,623.46	$0.00
20000	**MATERIALES Y SUMINISTROS**	**$731,424.00**	**$538,855.91**	**$1,270,279.91**	**$1,270,279.91**	**$1,270,279.91**	**$1,270,279.91**	**$1,270,279.91**	**$0.00**
21000	**MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE**	**$54,000.00**	**-$3,081.26**	**$50,918.74**	**$50,918.74**	**$50,918.74**	**$50,918.74**	**$50,918.74**	**$0.00**
21100	MATERIALES, UTILES Y EQUIPOS MENORES DE	$18,000.00	$13,562.62	$31,562.62	$31,562.62	$31,562.62	$31,562.62	$31,562.62	$0.00
21101	MATERIALES, UTILES Y EQUIPOS MENORES DE	$18,000.00	$13,562.62	$31,562.62	$31,562.62	$31,562.62	$31,562.62	$31,562.62	$0.00
21200	MATERIALES Y UTILES DE IMPRESIÓN Y	$12,000.00	-$5,659.48	$6,340.52	$6,340.52	$6,340.52	$6,340.52	$6,340.52	$0.00
21201	MATERIALES Y UTILES DE IMPRESIÓN Y	$12,000.00	-$5,659.48	$6,340.52	$6,340.52	$6,340.52	$6,340.52	$6,340.52	$0.00
21600	MATERIAL DE LIMPIEZA	$24,000.00	-$10,984.40	$13,015.60	$13,015.60	$13,015.60	$13,015.60	$13,015.60	$0.00
21601	MATERIAL DE LIMPIEZA	$24,000.00	-$10,984.40	$13,015.60	$13,015.60	$13,015.60	$13,015.60	$13,015.60	$0.00
22000	**ALIMENTOS Y UTENSILIOS**	**$22,800.00**	**-$17,584.32**	**$5,215.68**	**$5,215.68**	**$5,215.68**	**$5,215.68**	**$5,215.68**	**$0.00**
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	$22,800.00	-$17,584.32	$5,215.68	$5,215.68	$5,215.68	$5,215.68	$5,215.68	$0.00

	Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2020	Ampliaciones /(Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
22101	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL	$9,600.00	-$9,235.76	$364.24	$364.24	$364.24	$364.24	$364.24	$0.00
22102	ALIMENTACION DE PERSONAS EN PROCESOS DE	$3,600.00	-$3,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
22106	ADQUISICION DE AGUA POTABLE	$9,600.00	-$4,748.56	$4,851.44	$4,851.44	$4,851.44	$4,851.44	$4,851.44	$0.00
25000	**PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE**	**$1,200.00**	**-$1,200.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
25300	MEDICINAS Y PRODUCTOS FARMACEUTICOS	$1,200.00	-$1,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
25301	MEDICINAS Y PRODUCTOS FARMACEUTICOS	$1,200.00	-$1,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
26000	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$627,024.00**	**$581,621.50**	**$1,208,645.50**	**$1,208,645.50**	**$1,208,645.50**	**$1,208,645.50**	**$1,208,645.50**	**$0.00**
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$627,024.00	$581,621.50	$1,208,645.50	$1,208,645.50	$1,208,645.50	$1,208,645.50	$1,208,645.50	$0.00
26101	COMBUSTIBLES	$621,024.00	$574,645.07	$1,195,669.07	$1,195,669.07	$1,195,669.07	$1,195,669.07	$1,195,669.07	$0.00
26102	LUBRICANTES Y ADITIVOS	$6,000.00	$6,976.43	$12,976.43	$12,976.43	$12,976.43	$12,976.43	$12,976.43	$0.00
27000	**VESTUARIO, BLANCOS, PRENDAS DE PROTECCION**	**$25,200.00**	**-$19,700.01**	**$5,499.99**	**$5,499.99**	**$5,499.99**	**$5,499.99**	**$5,499.99**	**$0.00**
27100	VESTUARIO Y UNIFORMES	$24,000.00	-$21,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$0.00
27101	VESTUARIOS Y UNIFORMES	$24,000.00	-$21,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$0.00
27200	PRENDAS DE SEGURIDAD Y PROTECCION	$1,200.00	$1,799.99	$2,999.99	$2,999.99	$2,999.99	$2,999.99	$2,999.99	$0.00
27201	PRENDAS DE SEGURIDAD Y PROTECCION	$1,200.00	$1,799.99	$2,999.99	$2,999.99	$2,999.99	$2,999.99	$2,999.99	$0.00
28000	**MATERIALES Y SUMINISTROS PARA SEGURIDAD**	**$1,200.00**	**-$1,200.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
28200	MATERIALES DE SEGURIDAD PUBLICA	$1,200.00	-$1,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
28201	MATERIALES DE SEGURIDAD PUBLICA	$1,200.00	-$1,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
30000	**SERVICIOS GENERALES**	**$2,667,600.00**	**$288,226.33**	**$2,955,826.33**	**$768,831.33**	**$768,831.33**	**$764,501.33**	**$764,501.33**	**$2,186,995.00**
31000	**SERVICIOS BASICOS**	**$2,430,000.00**	**-$3,431.00**	**$2,426,569.00**	**$239,574.00**	**$239,574.00**	**$235,244.00**	**$235,244.00**	**$2,186,995.00**
31100	ENERGIA ELECTRICA	$2,400,000.00	$0.00	$2,400,000.00	$213,005.00	$213,005.00	$213,005.00	$213,005.00	$2,186,995.00
31104	SERVICIOS DE ALUMBRADO PUBLICO	$2,400,000.00	$0.00	$2,400,000.00	$213,005.00	$213,005.00	$213,005.00	$213,005.00	$2,186,995.00
31400	TELEFONIA TRADICIONAL	$24,000.00	$2,569.00	$26,569.00	$26,569.00	$26,569.00	$22,239.00	$22,239.00	$0.00
31401	TELEFONIA TRADICIONAL	$24,000.00	$2,569.00	$26,569.00	$26,569.00	$26,569.00	$22,239.00	$22,239.00	$0.00
31500	TELEFONIA CELULAR	$6,000.00	-$6,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
31501	TELEFONIA CELULAR	$6,000.00	-$6,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
33000	**SERVICIOS PROFESIONALES, CIENTIFICOS,**	**$1,200.00**	**$138,300.00**	**$139,500.00**	**$139,500.00**	**$139,500.00**	**$139,500.00**	**$139,500.00**	**$0.00**
33100	SERVICIOS LEGALES, DE CONTABILIDAD,	$1,200.00	$138,300.00	$139,500.00	$139,500.00	$139,500.00	$139,500.00	$139,500.00	$0.00
33101	SERVICIOS LEGALES, DE CONTABILIDAD,	$1,200.00	$138,300.00	$139,500.00	$139,500.00	$139,500.00	$139,500.00	$139,500.00	$0.00
34000	**SERVICIOS FINANCIEROS, BANCARIOS Y**	**$72,000.00**	**-$981.49**	**$71,018.51**	**$71,018.51**	**$71,018.51**	**$71,018.51**	**$71,018.51**	**$0.00**
34100	SERVICIOS FINANCIEROS Y BANCARIOS	$18,000.00	-$15,141.76	$2,858.24	$2,858.24	$2,858.24	$2,858.24	$2,858.24	$0.00
34101	SERVICIOS FINANCIEROS Y BANCARIOS	$18,000.00	-$15,141.76	$2,858.24	$2,858.24	$2,858.24	$2,858.24	$2,858.24	$0.00

	Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2020	Ampliaciones /(Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
34400	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y	$54,000.00	$14,160.27	$68,160.27	$68,160.27	$68,160.27	$68,160.27	$68,160.27	$0.00
34401	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y	$54,000.00	$14,160.27	$68,160.27	$68,160.27	$68,160.27	$68,160.27	$68,160.27	$0.00
35000	**SERVICIOS DE INSTALACION, REPARACION,**	**$122,400.00**	**$170,287.37**	**$292,687.37**	**$292,687.37**	**$292,687.37**	**$292,687.37**	**$292,687.37**	**$0.00**
35100	CONSERVACION Y MANTENIMIENTO MENOR DE	$18,000.00	-$10,919.35	$7,080.65	$7,080.65	$7,080.65	$7,080.65	$7,080.65	$0.00
35101	MANTENIMIENTO Y CONSERVACION DE	$18,000.00	-$10,919.35	$7,080.65	$7,080.65	$7,080.65	$7,080.65	$7,080.65	$0.00
35200	INSTALACION, REPARACION Y MANTENIMIENTO DE	$8,400.00	-$5,367.20	$3,032.80	$3,032.80	$3,032.80	$3,032.80	$3,032.80	$0.00
35201	MANTENIMIENTO Y CONSERVACION DE	$8,400.00	-$5,367.20	$3,032.80	$3,032.80	$3,032.80	$3,032.80	$3,032.80	$0.00
35500	REPARACION Y MANTENIMIENTO DE EQUIPO DE	$96,000.00	$186,573.92	$282,573.92	$282,573.92	$282,573.92	$282,573.92	$282,573.92	$0.00
35501	MANTENIMIENTO Y CONSERVACION DE EQUIPO	$96,000.00	$186,573.92	$282,573.92	$282,573.92	$282,573.92	$282,573.92	$282,573.92	$0.00
37000	**SERVICIOS DE TRASLADO Y VIATICOS**	**$6,000.00**	**$966.15**	**$6,966.15**	**$6,966.15**	**$6,966.15**	**$6,966.15**	**$6,966.15**	**$0.00**
37500	VIATICOS EN EL PAIS	$6,000.00	$966.15	$6,966.15	$6,966.15	$6,966.15	$6,966.15	$6,966.15	$0.00
37501	VIATICOS EN EL PAIS	$6,000.00	$966.15	$6,966.15	$6,966.15	$6,966.15	$6,966.15	$6,966.15	$0.00
38000	**SERVICIOS OFICIALES**	**$36,000.00**	**-$16,914.70**	**$19,085.30**	**$19,085.30**	**$19,085.30**	**$19,085.30**	**$19,085.30**	**$0.00**
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	$36,000.00	-$16,914.70	$19,085.30	$19,085.30	$19,085.30	$19,085.30	$19,085.30	$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	$36,000.00	-$16,914.70	$19,085.30	$19,085.30	$19,085.30	$19,085.30	$19,085.30	$0.00
50000	**BIENES MUEBLES, INMUEBLES E**	**$24,000.00**	**-$24,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
51000	**MOBILIARIO Y EQUIPO DE ADMINISTRACION**	**$12,000.00**	**-$12,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
51100	MUEBLES DE OFICINA Y ESTANTERIA	$6,000.00	-$6,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
51101	MOBILIARIO	$6,000.00	-$6,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
51500	EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE LA	$6,000.00	-$6,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
51501	BIENES INFORMATICOS	$6,000.00	-$6,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
54000	**VEHICULOS Y EQUIPO DE TRANSPORTE**	**$6,000.00**	**-$6,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
54900	OTROS EQUIPOS DE TRANSPORTE	$6,000.00	-$6,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
54901	OTROS EQUIPOS DE TRANSPORTE	$6,000.00	-$6,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
56000	**MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS**	**$6,000.00**	**-$6,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
56400	SISTEMAS DE AIRE ACONDICIONADO,	$6,000.00	-$6,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
56401	SISTEMAS DE AIRE ACONDICIONADO,	$6,000.00	-$6,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	SEGURIDAD PUBLICA	**$11,952,761.00**	**-$143,476.65**	**$11,809,284.35**	**$7,991,272.59**	**$7,681,446.88**	**$7,677,116.88**	**$7,677,116.88**	**$4,127,837.47**

110 ORG. DE CONTROL Y EVAL. GUB.

10000	**SERVICIOS PERSONALES**	**$3,075,387.00**	**$8,279.47**	**$3,083,666.47**	**$3,083,666.47**	**$3,013,740.41**	**$3,013,740.41**	**$3,013,740.41**	**$69,926.06**
11000	**REMUNERACIONES AL PERSONAL DE CARÁCTER**	**$767,796.00**	**-$42,440.00**	**$725,356.00**	**$725,356.00**	**$686,366.08**	**$686,366.08**	**$686,366.08**	**$38,989.92**

	Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2020	Ampliaciones /(Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
11300	SUELDOS BASE AL PERSONAL PERMANENTE	$767,796.00	-$42,440.00	$725,356.00	$725,356.00	$686,366.08	$686,366.08	$686,366.08	$38,989.92
11301	SUELDOS	$695,796.00	-$9,430.00	$686,366.00	$686,366.00	$686,366.08	$686,366.08	$686,366.08	-$0.08
11303	REMUNERACIONES DIVERSAS	$72,000.00	-$33,010.00	$38,990.00	$38,990.00	$0.00	$0.00	$0.00	$38,990.00
13000	**REMUNERACIONES ADICIONALES Y ESPECIALES**	**$270,207.00**	**$50,722.55**	**$320,929.55**	**$320,929.55**	**$320,929.55**	**$320,929.55**	**$320,929.55**	**$0.00**
13200	PRIMAS DE VACACIONES, DOMINICAL Y	$116,751.00	$50,709.35	$167,460.35	$167,460.35	$167,460.35	$167,460.35	$167,460.35	$0.00
13201	PRIMAS DE VACACIONES Y DOMINICAL	$14,338.00	$6,246.86	$20,584.86	$20,584.86	$20,584.86	$20,584.86	$20,584.86	$0.00
13202	AGUINALDO O GRATIFICACION DE FIN DE AÑO	$102,413.00	$44,462.49	$146,875.49	$146,875.49	$146,875.49	$146,875.49	$146,875.49	$0.00
13400	COMPENSACIONES	$153,456.00	$13.20	$153,469.20	$153,469.20	$153,469.20	$153,469.20	$153,469.20	$0.00
13403	ESTIMULOS AL PERSONAL DE CONFIANZA	$153,456.00	$13.20	$153,469.20	$153,469.20	$153,469.20	$153,469.20	$153,469.20	$0.00
15000	**OTRAS PRESTACIONES SOCIALES Y ECONOMICAS**	**$1,996,236.00**	**-$5.00**	**$1,996,231.00**	**$1,996,231.00**	**$1,965,294.86**	**$1,965,294.86**	**$1,965,294.86**	**$30,936.14**
15200	INDEMNIZACIONES	$1,800,000.00	$0.00	$1,800,000.00	$1,800,000.00	$1,778,663.90	$1,778,663.90	$1,778,663.90	$21,336.10
15202	PAGO DE LIQUIDACIONES	$1,800,000.00	$0.00	$1,800,000.00	$1,800,000.00	$1,778,663.90	$1,778,663.90	$1,778,663.90	$21,336.10
15400	PRESTACIONES CONTRACTUALES	$9,600.00	$0.00	$9,600.00	$9,600.00	$0.00	$0.00	$0.00	$9,600.00
15409	BONO PARA DESPENSA	$9,600.00	$0.00	$9,600.00	$9,600.00	$0.00	$0.00	$0.00	$9,600.00
15900	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	$186,636.00	-$5.00	$186,631.00	$186,631.00	$186,630.96	$186,630.96	$186,630.96	$0.04
15901	OTRAS PRESTACIONES	$186,636.00	-$5.00	$186,631.00	$186,631.00	$186,630.96	$186,630.96	$186,630.96	$0.04
17000	**PAGOS DE ESTIMULOS A SERVIDORES PUBLICOS**	**$41,148.00**	**$1.92**	**$41,149.92**	**$41,149.92**	**$41,149.92**	**$41,149.92**	**$41,149.92**	**$0.00**
17100	ESTIMULOS	$41,148.00	$1.92	$41,149.92	$41,149.92	$41,149.92	$41,149.92	$41,149.92	$0.00
17102	ESTIMULOS AL PERSONAL	$41,148.00	$1.92	$41,149.92	$41,149.92	$41,149.92	$41,149.92	$41,149.92	$0.00
20000	**MATERIALES Y SUMINISTROS**	**$40,200.00**	**$34,103.20**	**$74,303.20**	**$68,303.20**	**$68,303.20**	**$67,593.22**	**$68,303.20**	**$6,000.00**
21000	**MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE**	**$16,200.00**	**$4,782.19**	**$20,982.19**	**$20,982.19**	**$20,982.19**	**$20,982.19**	**$20,982.19**	**$0.00**
21100	MATERIALES, UTILES Y EQUIPOS MENORES DE	$10,200.00	$10,434.19	$20,634.19	$20,634.19	$20,634.19	$20,634.19	$20,634.19	$0.00
21101	MATERIALES, UTILES Y EQUIPOS MENORES DE	$10,200.00	$10,434.19	$20,634.19	$20,634.19	$20,634.19	$20,634.19	$20,634.19	$0.00
21200	MATERIALES Y UTILES DE IMPRESIÓN Y	$6,000.00	-$5,652.00	$348.00	$348.00	$348.00	$348.00	$348.00	$0.00
21201	MATERIALES Y UTILES DE IMPRESIÓN Y	$6,000.00	-$5,652.00	$348.00	$348.00	$348.00	$348.00	$348.00	$0.00
26000	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$18,000.00**	**$29,321.01**	**$47,321.01**	**$47,321.01**	**$47,321.01**	**$46,611.03**	**$47,321.01**	**$0.00**
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$18,000.00	$29,321.01	$47,321.01	$47,321.01	$47,321.01	$46,611.03	$47,321.01	$0.00
26101	COMBUSTIBLES	$18,000.00	$29,321.01	$47,321.01	$47,321.01	$47,321.01	$46,611.03	$47,321.01	$0.00
27000	**VESTUARIO, BLANCOS, PRENDAS DE PROTECCION**	**$6,000.00**	**$0.00**	**$6,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$6,000.00**
27100	VESTUARIO Y UNIFORMES	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$0.00	$0.00	$6,000.00
27101	VESTUARIOS Y UNIFORMES	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$0.00	$0.00	$6,000.00
30000	**SERVICIOS GENERALES**	**$145,800.00**	**-$49,632.76**	**$96,167.24**	**$57,726.18**	**$57,726.18**	**$57,370.93**	**$57,063.51**	**$38,441.06**

	Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2020	Ampliaciones /(Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
31000	**SERVICIOS BASICOS**	**$13,800.00**	**-$950.00**	**$12,850.00**	**$6,912.99**	**$6,912.99**	**$6,557.74**	**$6,250.32**	**$5,937.01**
31400	TELEFONIA TRADICIONAL	$10,200.00	$0.00	$10,200.00	$4,262.99	$4,262.99	$3,907.74	$3,600.32	$5,937.01
31401	TELEFONIA TRADICIONAL	$10,200.00	$0.00	$10,200.00	$4,262.99	$4,262.99	$3,907.74	$3,600.32	$5,937.01
31500	TELEFONIA CELULAR	$3,600.00	-$950.00	$2,650.00	$2,650.00	$2,650.00	$2,650.00	$2,650.00	$0.00
31501	TELEFONIA CELULAR	$3,600.00	-$950.00	$2,650.00	$2,650.00	$2,650.00	$2,650.00	$2,650.00	$0.00
32000	**SERVICIO DE ARRENDAMIENTO**	**$12,000.00**	**$0.00**	**$12,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$12,000.00**
32500	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	$12,000.00	$0.00	$12,000.00	$0.00	$0.00	$0.00	$0.00	$12,000.00
32501	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	$12,000.00	$0.00	$12,000.00	$0.00	$0.00	$0.00	$0.00	$12,000.00
35000	**SERVICIOS DE INSTALACION, REPARACION,**	**$6,000.00**	**$0.00**	**$6,000.00**	**$3,188.69**	**$3,188.69**	**$3,188.69**	**$3,188.69**	**$2,811.31**
35200	INSTALACION, REPARACION Y MANTENIMIENTO DE	$6,000.00	$0.00	$6,000.00	$3,188.69	$3,188.69	$3,188.69	$3,188.69	$2,811.31
35201	MANTENIMIENTO Y CONSERVACION DE	$6,000.00	$0.00	$6,000.00	$3,188.69	$3,188.69	$3,188.69	$3,188.69	$2,811.31
37000	**SERVICIOS DE TRASLADO Y VIATICOS**	**$18,000.00**	**$25,101.24**	**$43,101.24**	**$43,101.24**	**$43,101.24**	**$43,101.24**	**$43,101.24**	**$0.00**
37500	VIATICOS EN EL PAIS	$18,000.00	$25,101.24	$43,101.24	$43,101.24	$43,101.24	$43,101.24	$43,101.24	$0.00
37501	VIATICOS EN EL PAIS	$18,000.00	$25,101.24	$43,101.24	$43,101.24	$43,101.24	$43,101.24	$43,101.24	$0.00
38000	**SERVICIOS OFICIALES**	**$96,000.00**	**-$73,784.00**	**$22,216.00**	**$4,523.26**	**$4,523.26**	**$4,523.26**	**$4,523.26**	**$17,692.74**
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	$96,000.00	-$73,784.00	$22,216.00	$4,523.26	$4,523.26	$4,523.26	$4,523.26	$17,692.74
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	$96,000.00	-$73,784.00	$22,216.00	$4,523.26	$4,523.26	$4,523.26	$4,523.26	$17,692.74
50000	**BIENES MUEBLES, INMUEBLES E**	**$9,600.00**	**$7,250.12**	**$16,850.12**	**$16,850.12**	**$16,850.12**	**$15,935.12**	**$15,552.49**	**$0.00**
51000	**MOBILIARIO Y EQUIPO DE ADMINISTRACION**	**$9,600.00**	**$7,250.12**	**$16,850.12**	**$16,850.12**	**$16,850.12**	**$15,935.12**	**$15,552.49**	**$0.00**
51500	EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE LA	$9,600.00	$7,250.12	$16,850.12	$16,850.12	$16,850.12	$15,935.12	$15,552.49	$0.00
51501	BIENES INFORMATICOS	$9,600.00	$7,250.12	$16,850.12	$16,850.12	$16,850.12	$15,935.12	$15,552.49	$0.00
	ORG. DE CONTROL Y EVAL. GUB.	**$3,270,987.00**	**$0.03**	**$3,270,987.03**	**$3,226,545.97**	**$3,166,619.91**	**$3,154,639.68**	**$3,154,659.61**	**$114,367.12**
	206 OBRAS PUBLICAS								
10000	**SERVICIOS PERSONALES**	**$2,969,701.00**	**-$368,413.56**	**$2,601,287.44**	**$2,601,287.44**	**$2,601,288.40**	**$2,597,489.09**	**$2,597,489.09**	**-$0.96**
11000	**REMUNERACIONES AL PERSONAL DE CARÁCTER**	**$1,313,892.00**	**$2,025.69**	**$1,315,917.69**	**$1,315,917.69**	**$1,315,917.69**	**$1,315,917.69**	**$1,315,917.69**	**$0.00**
11300	SUELDOS BASE AL PERSONAL PERMANENTE	$1,313,892.00	$2,025.69	$1,315,917.69	$1,315,917.69	$1,315,917.69	$1,315,917.69	$1,315,917.69	$0.00
11301	SUELDOS	$1,313,892.00	$2,025.69	$1,315,917.69	$1,315,917.69	$1,315,917.69	$1,315,917.69	$1,315,917.69	$0.00
12000	**REMUNERACIONES AL PERSONAL DE CARÁCTER**	**$180,000.00**	**-$180,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
12200	SUELDOS BASE AL PERSONAL EVENTUAL	$180,000.00	-$180,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
12201	SUELDOS BASE AL PERSONAL EVENTUAL	$180,000.00	-$180,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
13000	**REMUNERACIONES ADICIONALES Y ESPECIALES**	**$1,250,029.00**	**-$182,101.25**	**$1,067,927.75**	**$1,067,927.75**	**$1,067,928.71**	**$1,064,129.40**	**$1,064,129.40**	**-$0.96**

	Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2020	Ampliaciones /(Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS	$180,540.00	-$31,063.00	$149,477.00	$149,477.00	$149,477.04	$149,477.04	$149,477.04	-$0.04
13101	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS	$180,540.00	-$31,063.00	$149,477.00	$149,477.00	$149,477.04	$149,477.04	$149,477.04	-$0.04
13200	PRIMAS DE VACACIONES, DOMINICAL Y	$382,369.00	$1,322.75	$383,691.75	$383,691.75	$383,691.75	$379,892.44	$379,892.44	$0.00
13201	PRIMAS DE VACACIONES Y DOMINICAL	$53,374.00	$1,322.75	$54,696.75	$54,696.75	$54,696.75	$54,696.75	$54,696.75	$0.00
13202	AGUINALDO O GRATIFICACION DE FIN DE AÑO	$328,995.00	$0.00	$328,995.00	$328,995.00	$328,995.00	$325,195.69	$325,195.69	$0.00
13300	HORAS EXTRAORDINARIAS	$240,000.00	-$144,002.00	$95,998.00	$95,998.00	$95,998.20	$95,998.20	$95,998.20	-$0.20
13301	REMUNERACIONES POR HORAS	$240,000.00	-$144,002.00	$95,998.00	$95,998.00	$95,998.20	$95,998.20	$95,998.20	-$0.20
13400	COMPENSACIONES	$447,120.00	-$8,359.00	$438,761.00	$438,761.00	$438,761.72	$438,761.72	$438,761.72	-$0.72
13403	ESTIMULOS AL PERSONAL DE CONFIANZA	$100,092.00	-$8,339.00	$91,753.00	$91,753.00	$91,753.64	$91,753.64	$91,753.64	-$0.64
13404	BONO DE PRODUCTIVIDAD	$347,028.00	-$20.00	$347,008.00	$347,008.00	$347,008.08	$347,008.08	$347,008.08	-$0.08
15000	**OTRAS PRESTACIONES SOCIALES Y ECONOMICAS**	**$169,536.00**	**-$8,338.00**	**$161,198.00**	**$161,198.00**	**$161,198.00**	**$161,198.00**	**$161,198.00**	**$0.00**
15400	PRESTACIONES CONTRACTUALES	$38,400.00	$0.00	$38,400.00	$38,400.00	$38,400.00	$38,400.00	$38,400.00	$0.00
15409	BONO PARA DESPENSA	$38,400.00	$0.00	$38,400.00	$38,400.00	$38,400.00	$38,400.00	$38,400.00	$0.00
15900	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	$131,136.00	-$8,338.00	$122,798.00	$122,798.00	$122,798.00	$122,798.00	$122,798.00	$0.00
15901	OTRAS PRESTACIONES	$131,136.00	-$8,338.00	$122,798.00	$122,798.00	$122,798.00	$122,798.00	$122,798.00	$0.00
17000	**PAGOS DE ESTIMULOS A SERVIDORES PUBLICOS**	**$56,244.00**	**$0.00**	**$56,244.00**	**$56,244.00**	**$56,244.00**	**$56,244.00**	**$56,244.00**	**$0.00**
17100	ESTIMULOS	$56,244.00	$0.00	$56,244.00	$56,244.00	$56,244.00	$56,244.00	$56,244.00	$0.00
17102	ESTIMULOS AL PERSONAL	$56,244.00	$0.00	$56,244.00	$56,244.00	$56,244.00	$56,244.00	$56,244.00	$0.00
20000	**MATERIALES Y SUMINISTROS**	**$700,800.00**	**$306,106.08**	**$1,006,906.08**	**$1,006,906.08**	**$1,006,906.08**	**$978,906.14**	**$1,006,906.08**	**$0.00**
21000	**MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE**	**$16,800.00**	**$3,525.17**	**$20,325.17**	**$20,325.17**	**$20,325.17**	**$20,325.17**	**$20,325.17**	**$0.00**
21100	MATERIALES, UTILES Y EQUIPOS MENORES DE	$7,200.00	$9,182.33	$16,382.33	$16,382.33	$16,382.33	$16,382.33	$16,382.33	$0.00
21101	MATERIALES, UTILES Y EQUIPOS MENORES DE	$7,200.00	$9,182.33	$16,382.33	$16,382.33	$16,382.33	$16,382.33	$16,382.33	$0.00
21200	MATERIALES Y UTILES DE IMPRESIÓN Y	$9,600.00	-$5,657.16	$3,942.84	$3,942.84	$3,942.84	$3,942.84	$3,942.84	$0.00
21201	MATERIALES Y UTILES DE IMPRESIÓN Y	$9,600.00	-$5,657.16	$3,942.84	$3,942.84	$3,942.84	$3,942.84	$3,942.84	$0.00
22000	**ALIMENTOS Y UTENSILIOS**	**$4,800.00**	**-$4,661.00**	**$139.00**	**$139.00**	**$139.00**	**$139.00**	**$139.00**	**$0.00**
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	$4,800.00	-$4,661.00	$139.00	$139.00	$139.00	$139.00	$139.00	$0.00
22101	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL	$4,800.00	-$4,661.00	$139.00	$139.00	$139.00	$139.00	$139.00	$0.00
26000	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$600,000.00**	**$370,883.41**	**$970,883.41**	**$970,883.41**	**$970,883.41**	**$942,883.47**	**$970,883.41**	**$0.00**
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$600,000.00	$370,883.41	$970,883.41	$970,883.41	$970,883.41	$942,883.47	$970,883.41	$0.00
26101	COMBUSTIBLES	$420,000.00	$470,885.25	$890,885.25	$890,885.25	$890,885.25	$862,885.31	$890,885.25	$0.00
26102	LUBRICANTES Y ADITIVOS	$180,000.00	-$100,001.84	$79,998.16	$79,998.16	$79,998.16	$79,998.16	$79,998.16	$0.00
27000	**VESTUARIO, BLANCOS, PRENDAS DE PROTECCION**	**$69,600.00**	**-$68,805.64**	**$794.36**	**$794.36**	**$794.36**	**$794.36**	**$794.36**	**$0.00**

	Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2020	Ampliaciones /(Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
27100	VESTUARIO Y UNIFORMES	$60,000.00	-$60,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
27101	VESTUARIOS Y UNIFORMES	$60,000.00	-$60,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
27200	PRENDAS DE SEGURIDAD Y PROTECCION	$9,600.00	-$8,805.64	$794.36	$794.36	$794.36	$794.36	$794.36	$0.00
27201	PRENDAS DE SEGURIDAD Y PROTECCION	$9,600.00	-$8,805.64	$794.36	$794.36	$794.36	$794.36	$794.36	$0.00
29000	**HERRAMIENTAS, REFACCIONES Y ACCESORIOS**	**$9,600.00**	**$5,164.14**	**$14,764.14**	**$14,764.14**	**$14,764.14**	**$14,764.14**	**$14,764.14**	**$0.00**
29100	HERRAMIENTAS MENORES	$9,600.00	$5,164.14	$14,764.14	$14,764.14	$14,764.14	$14,764.14	$14,764.14	$0.00
29101	HERRAMIENTAS MENORES	$9,600.00	$5,164.14	$14,764.14	$14,764.14	$14,764.14	$14,764.14	$14,764.14	$0.00
30000	**SERVICIOS GENERALES**	**$156,600.00**	**$356,057.21**	**$512,657.21**	**$512,657.21**	**$512,657.21**	**$512,301.96**	**$511,994.53**	**$0.00**
31000	**SERVICIOS BASICOS**	**$6,600.00**	**-$1,487.00**	**$5,113.00**	**$5,113.00**	**$5,113.00**	**$4,757.75**	**$4,450.33**	**$0.00**
31400	TELEFONIA TRADICIONAL	$4,800.00	-$537.00	$4,263.00	$4,263.00	$4,263.00	$3,907.75	$3,600.33	$0.00
31401	TELEFONIA TRADICIONAL	$4,800.00	-$537.00	$4,263.00	$4,263.00	$4,263.00	$3,907.75	$3,600.33	$0.00
31500	TELEFONIA CELULAR	$1,800.00	-$950.00	$850.00	$850.00	$850.00	$850.00	$850.00	$0.00
31501	TELEFONIA CELULAR	$1,800.00	-$950.00	$850.00	$850.00	$850.00	$850.00	$850.00	$0.00
34000	**SERVICIOS FINANCIEROS, BANCARIOS Y**	**$6,000.00**	**$998.77**	**$6,998.77**	**$6,998.77**	**$6,998.77**	**$6,998.77**	**$6,998.77**	**$0.00**
34700	FLETES Y MANIOBRAS	$6,000.00	$998.77	$6,998.77	$6,998.77	$6,998.77	$6,998.77	$6,998.77	$0.00
34701	FLETES Y MANIOBRAS	$6,000.00	$998.77	$6,998.77	$6,998.77	$6,998.77	$6,998.77	$6,998.77	$0.00
35000	**SERVICIOS DE INSTALACION, REPARACION,**	**$126,000.00**	**$360,848.54**	**$486,848.54**	**$486,848.54**	**$486,848.54**	**$486,848.54**	**$486,848.53**	**$0.00**
35500	REPARACION Y MANTENIMIENTO DE EQUIPO DE	$24,000.00	$7,661.16	$31,661.16	$31,661.16	$31,661.16	$31,661.16	$31,661.16	$0.00
35501	MANTENIMIENTO Y CONSERVACION DE EQUIPO	$24,000.00	$7,661.16	$31,661.16	$31,661.16	$31,661.16	$31,661.16	$31,661.16	$0.00
35700	INSTALACION, REPARACION Y MANTENIMIENTO DE	$102,000.00	$353,187.38	$455,187.38	$455,187.38	$455,187.38	$455,187.38	$455,187.37	$0.00
35701	MANTENIMIENTO Y CONSERVACION DE	$102,000.00	$353,187.38	$455,187.38	$455,187.38	$455,187.38	$455,187.38	$455,187.37	$0.00
37000	**SERVICIOS DE TRASLADO Y VIATICOS**	**$18,000.00**	**-$4,303.10**	**$13,696.90**	**$13,696.90**	**$13,696.90**	**$13,696.90**	**$13,696.90**	**$0.00**
37500	VIATICOS EN EL PAIS	$18,000.00	-$4,303.10	$13,696.90	$13,696.90	$13,696.90	$13,696.90	$13,696.90	$0.00
37501	VIATICOS EN EL PAIS	$18,000.00	-$4,303.10	$13,696.90	$13,696.90	$13,696.90	$13,696.90	$13,696.90	$0.00
50000	**BIENES MUEBLES, INMUEBLES E**	**$416,500.00**	**$15,404.48**	**$431,904.48**	**$431,904.48**	**$431,904.48**	**$431,904.48**	**$431,904.48**	**$0.00**
51000	**MOBILIARIO Y EQUIPO DE ADMINISTRACION**	**$6,500.00**	**$148.48**	**$6,648.48**	**$6,648.48**	**$6,648.48**	**$6,648.48**	**$6,648.48**	**$0.00**
51100	MUEBLES DE OFICINA Y ESTANTERIA	$1,500.00	-$1,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
51101	MOBILIARIO	$1,500.00	-$1,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
51500	EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE LA	$5,000.00	$1,648.48	$6,648.48	$6,648.48	$6,648.48	$6,648.48	$6,648.48	$0.00
51501	BIENES INFORMATICOS	$5,000.00	$1,648.48	$6,648.48	$6,648.48	$6,648.48	$6,648.48	$6,648.48	$0.00
56000	**MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS**	**$410,000.00**	**$15,256.00**	**$425,256.00**	**$425,256.00**	**$425,256.00**	**$425,256.00**	**$425,256.00**	**$0.00**
56300	MAQUINARIA Y EQUIPO DE CONSTRUCCION	$410,000.00	$15,256.00	$425,256.00	$425,256.00	$425,256.00	$425,256.00	$425,256.00	$0.00

	Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2020	Ampliaciones /(Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
56301	MAQUINARIA Y EQUIPO DE CONSTRUCCION	$410,000.00	$15,256.00	$425,256.00	$425,256.00	$425,256.00	$425,256.00	$425,256.00	$0.00
60000	**INVERSIÓN PÚBLICA**	**$6,797,989.00**	**-$309,153.75**	**$6,488,835.25**	**$6,108,239.63**	**$6,108,239.63**	**$6,108,239.63**	**$6,108,239.63**	**$380,595.62**
61000	**OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO**	**$6,797,989.00**	**-$309,153.75**	**$6,488,835.25**	**$6,108,239.63**	**$6,108,239.63**	**$6,108,239.63**	**$6,108,239.63**	**$380,595.62**
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	-$1,607,911.05	$5,190,077.95	$4,809,482.45	$4,809,482.45	$4,809,482.45	$4,809,482.45	$380,595.50
61401	CONSTRUCCION	$1,335,158.00	-$1,335,158.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
61408	INFRAESTRUCTURA Y EQUIPAMIENTO EN	$541,276.00	-$50,001.90	$491,274.10	$491,274.10	$491,274.10	$491,274.10	$491,274.10	$0.00
61409	INFRAESTRUCTURA Y EQUIPAMIENTO EN	$0.00	$1,797,348.87	$1,797,348.87	$1,797,348.87	$1,797,348.87	$1,797,348.87	$1,797,348.87	$0.00
61410	ELECTRIFICACIÓN URBANA	$590,000.00	-$92,631.00	$497,369.00	$116,773.50	$116,773.50	$116,773.50	$116,773.50	$380,595.50
61416	CECOP	$4,331,555.00	-$1,927,469.02	$2,404,085.98	$2,404,085.98	$2,404,085.98	$2,404,085.98	$2,404,085.98	$0.00
61500	CONSTRUCCION DE VIAS DE COMUNICACION	$0.00	$244,760.04	$244,760.04	$244,760.04	$244,760.04	$244,760.04	$244,760.04	$0.00
61508	CAMINOS RURALES	$0.00	$244,760.04	$244,760.04	$244,760.04	$244,760.04	$244,760.04	$244,760.04	$0.00
	OBRAS PUBLICAS	**$11,041,590.00**	**$0.46**	**$11,041,590.46**	**$10,660,994.84**	**$10,660,995.80**	**$10,628,841.30**	**$10,656,533.81**	**$380,594.66**

214 DESARROLLO SOCIAL

10000	**SERVICIOS PERSONALES**	**$1,031,137.00**	**-$32,811.88**	**$998,325.12**	**$998,325.12**	**$733,763.47**	**$701,222.76**	**$701,222.76**	**$264,561.65**
11000	**REMUNERACIONES AL PERSONAL DE CARÁCTER**	**$506,208.00**	**-$28,271.00**	**$477,937.00**	**$477,937.00**	**$279,393.48**	**$279,393.48**	**$279,393.48**	**$198,543.52**
11300	SUELDOS BASE AL PERSONAL PERMANENTE	$506,208.00	-$28,271.00	$477,937.00	$477,937.00	$279,393.48	$279,393.48	$279,393.48	$198,543.52
11301	SUELDOS	$476,208.00	-$28,271.00	$447,937.00	$447,937.00	$279,393.48	$279,393.48	$279,393.48	$168,543.52
11303	REMUNERACIONES DIVERSAS	$30,000.00	$0.00	$30,000.00	$30,000.00	$0.00	$0.00	$0.00	$30,000.00
13000	**REMUNERACIONES ADICIONALES Y ESPECIALES**	**$351,469.00**	**-$4,548.80**	**$346,920.20**	**$346,920.20**	**$303,716.43**	**$271,175.72**	**$271,175.72**	**$43,203.77**
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS	$37,432.00	$5.04	$37,437.04	$37,437.04	$37,437.04	$37,437.04	$37,437.04	$0.00
13101	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS	$37,432.00	$5.04	$37,437.04	$37,437.04	$37,437.04	$37,437.04	$37,437.04	$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y	$141,129.00	-$4,556.00	$136,573.00	$136,573.00	$136,573.05	$104,032.34	$104,032.34	-$0.05
13201	PRIMAS DE VACACIONES Y DOMINICAL	$18,480.00	-$4,556.00	$13,924.00	$13,924.00	$13,924.05	$13,924.05	$13,924.05	-$0.05
13202	AGUINALDO O GRATIFICACION DE FIN DE AÑO	$122,649.00	$0.00	$122,649.00	$122,649.00	$122,649.00	$90,108.29	$90,108.29	$0.00
13400	COMPENSACIONES	$172,908.00	$2.16	$172,910.16	$172,910.16	$129,706.34	$129,706.34	$129,706.34	$43,203.82
13403	ESTIMULOS AL PERSONAL DE CONFIANZA	$122,760.00	$0.00	$122,760.00	$122,760.00	$79,556.18	$79,556.18	$79,556.18	$43,203.82
13404	BONO DE PRODUCTIVIDAD	$50,148.00	$2.16	$50,150.16	$50,150.16	$50,150.16	$50,150.16	$50,150.16	$0.00
15000	**OTRAS PRESTACIONES SOCIALES Y ECONOMICAS**	**$131,820.00**	**$0.00**	**$131,820.00**	**$131,820.00**	**$109,005.64**	**$109,005.64**	**$109,005.64**	**$22,814.36**
15400	PRESTACIONES CONTRACTUALES	$4,800.00	$0.00	$4,800.00	$4,800.00	$4,800.00	$4,800.00	$4,800.00	$0.00

	Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2020	Ampliaciones /(Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
15409	BONO PARA DESPENSA	$4,800.00	$0.00	$4,800.00	$4,800.00	$4,800.00	$4,800.00	$4,800.00	$0.00
15900	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	$127,020.00	$0.00	$127,020.00	$127,020.00	$104,205.64	$104,205.64	$104,205.64	$22,814.36
15901	OTRAS PRESTACIONES	$127,020.00	$0.00	$127,020.00	$127,020.00	$104,205.64	$104,205.64	$104,205.64	$22,814.36
17000	**PAGOS DE ESTIMULOS A SERVIDORES PUBLICOS**	**$41,640.00**	**$7.92**	**$41,647.92**	**$41,647.92**	**$41,647.92**	**$41,647.92**	**$41,647.92**	**$0.00**
17100	ESTIMULOS	$41,640.00	$7.92	$41,647.92	$41,647.92	$41,647.92	$41,647.92	$41,647.92	$0.00
17102	ESTIMULOS AL PERSONAL	$41,640.00	$7.92	$41,647.92	$41,647.92	$41,647.92	$41,647.92	$41,647.92	$0.00
20000	**MATERIALES Y SUMINISTROS**	**$27,600.00**	**$12,006.78**	**$39,606.78**	**$39,606.78**	**$39,606.78**	**$39,606.78**	**$39,606.78**	**$0.00**
21000	**MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE**	**$19,200.00**	**-$4,849.19**	**$14,350.81**	**$14,350.81**	**$14,350.81**	**$14,350.81**	**$14,350.81**	**$0.00**
21100	MATERIALES, UTILES Y EQUIPOS MENORES DE	$9,600.00	$4,054.81	$13,654.81	$13,654.81	$13,654.81	$13,654.81	$13,654.81	$0.00
21101	MATERIALES, UTILES Y EQUIPOS MENORES DE	$9,600.00	$4,054.81	$13,654.81	$13,654.81	$13,654.81	$13,654.81	$13,654.81	$0.00
21200	MATERIALES Y UTILES DE IMPRESIÓN Y	$9,600.00	-$8,904.00	$696.00	$696.00	$696.00	$696.00	$696.00	$0.00
21201	MATERIALES Y UTILES DE IMPRESIÓN Y	$9,600.00	-$8,904.00	$696.00	$696.00	$696.00	$696.00	$696.00	$0.00
26000	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$6,000.00**	**$19,255.97**	**$25,255.97**	**$25,255.97**	**$25,255.97**	**$25,255.97**	**$25,255.97**	**$0.00**
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$6,000.00	$19,255.97	$25,255.97	$25,255.97	$25,255.97	$25,255.97	$25,255.97	$0.00
26101	COMBUSTIBLES	$6,000.00	$19,255.97	$25,255.97	$25,255.97	$25,255.97	$25,255.97	$25,255.97	$0.00
27000	**VESTUARIO, BLANCOS, PRENDAS DE PROTECCION**	**$2,400.00**	**-$2,400.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
27100	VESTUARIO Y UNIFORMES	$2,400.00	-$2,400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
27101	VESTUARIOS Y UNIFORMES	$2,400.00	-$2,400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
30000	**SERVICIOS GENERALES**	**$43,200.00**	**$20,804.10**	**$64,004.10**	**$64,004.10**	**$64,004.10**	**$63,648.85**	**$63,341.43**	**$0.00**
31000	**SERVICIOS BASICOS**	**$3,600.00**	**$662.98**	**$4,262.98**	**$4,262.98**	**$4,262.98**	**$3,907.73**	**$3,600.31**	**$0.00**
31400	TELEFONIA TRADICIONAL	$3,600.00	$662.98	$4,262.98	$4,262.98	$4,262.98	$3,907.73	$3,600.31	$0.00
31401	TELEFONIA TRADICIONAL	$3,600.00	$662.98	$4,262.98	$4,262.98	$4,262.98	$3,907.73	$3,600.31	$0.00
35000	**SERVICIOS DE INSTALACION, REPARACION,**	**$12,000.00**	**-$8,030.36**	**$3,969.64**	**$3,969.64**	**$3,969.64**	**$3,969.64**	**$3,969.64**	**$0.00**
35200	INSTALACION, REPARACION Y MANTENIMIENTO DE	$6,000.00	-$4,991.31	$1,008.69	$1,008.69	$1,008.69	$1,008.69	$1,008.69	$0.00
35201	MANTENIMIENTO Y CONSERVACION DE	$6,000.00	-$4,991.31	$1,008.69	$1,008.69	$1,008.69	$1,008.69	$1,008.69	$0.00
35500	REPARACION Y MANTENIMIENTO DE EQUIPO DE	$6,000.00	-$3,039.05	$2,960.95	$2,960.95	$2,960.95	$2,960.95	$2,960.95	$0.00
35501	MANTENIMIENTO Y CONSERVACION DE EQUIPO	$6,000.00	-$3,039.05	$2,960.95	$2,960.95	$2,960.95	$2,960.95	$2,960.95	$0.00
37000	**SERVICIOS DE TRASLADO Y VIATICOS**	**$9,600.00**	**-$6,764.46**	**$2,835.54**	**$2,835.54**	**$2,835.54**	**$2,835.54**	**$2,835.54**	**$0.00**
37500	VIATICOS EN EL PAIS	$9,600.00	-$6,764.46	$2,835.54	$2,835.54	$2,835.54	$2,835.54	$2,835.54	$0.00
37501	VIATICOS EN EL PAIS	$9,600.00	-$6,764.46	$2,835.54	$2,835.54	$2,835.54	$2,835.54	$2,835.54	$0.00
38000	**SERVICIOS OFICIALES**	**$18,000.00**	**$34,935.94**	**$52,935.94**	**$52,935.94**	**$52,935.94**	**$52,935.94**	**$52,935.94**	**$0.00**
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	$18,000.00	$34,935.94	$52,935.94	$52,935.94	$52,935.94	$52,935.94	$52,935.94	$0.00

	Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2020	Ampliaciones /(Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	$18,000.00	$34,935.94	$52,935.94	$52,935.94	$52,935.94	$52,935.94	$52,935.94	$0.00
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**	**$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	**$1,125,937.00**	**-$1.00**	**$1,125,936.00**	**$1,101,936.00**	**$837,374.35**	**$804,478.39**	**$804,170.97**	**$288,561.65**

227 INSTITUTO DEL DEPORTE

10000	**SERVICIOS PERSONALES**	**$715,309.00**	**$1,601.46**	**$716,910.46**	**$716,910.46**	**$716,910.91**	**$716,910.91**	**$716,910.91**	**-$0.45**
11000	**REMUNERACIONES AL PERSONAL DE CARÁCTER**	**$412,404.00**	**$2,836.62**	**$415,240.62**	**$415,240.62**	**$415,240.62**	**$415,240.62**	**$415,240.62**	**$0.00**
11300	SUELDOS BASE AL PERSONAL PERMANENTE	$412,404.00	$2,836.62	$415,240.62	$415,240.62	$415,240.62	$415,240.62	$415,240.62	$0.00
11301	SUELDOS	$183,084.00	$3,052.62	$186,136.62	$186,136.62	$186,136.62	$186,136.62	$186,136.62	$0.00
11303	REMUNERACIONES DIVERSAS	$229,320.00	-$216.00	$229,104.00	$229,104.00	$229,104.00	$229,104.00	$229,104.00	$0.00
13000	**REMUNERACIONES ADICIONALES Y ESPECIALES**	**$176,905.00**	**-$1,226.16**	**$175,678.84**	**$175,678.84**	**$175,678.93**	**$175,678.93**	**$175,678.93**	**-$0.09**
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS	$11,304.00	$1.20	$11,305.20	$11,305.20	$11,305.20	$11,305.20	$11,305.20	$0.00
13101	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS	$11,304.00	$1.20	$11,305.20	$11,305.20	$11,305.20	$11,305.20	$11,305.20	$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y	$76,621.00	-$1,220.36	$75,400.64	$75,400.64	$75,400.69	$75,400.69	$75,400.69	-$0.05
13201	PRIMAS DE VACACIONES Y DOMINICAL	$8,709.00	-$1,264.00	$7,445.00	$7,445.00	$7,445.05	$7,445.05	$7,445.05	-$0.05
13202	AGUINALDO O GRATIFICACION DE FIN DE AÑO	$67,912.00	$43.64	$67,955.64	$67,955.64	$67,955.64	$67,955.64	$67,955.64	$0.00
13400	COMPENSACIONES	$88,980.00	-$7.00	$88,973.00	$88,973.00	$88,973.04	$88,973.04	$88,973.04	-$0.04
13403	ESTIMULOS AL PERSONAL DE CONFIANZA	$88,980.00	-$7.00	$88,973.00	$88,973.00	$88,973.04	$88,973.04	$88,973.04	-$0.04
15000	**OTRAS PRESTACIONES SOCIALES Y ECONOMICAS**	**$113,256.00**	**-$7.00**	**$113,249.00**	**$113,249.00**	**$113,249.28**	**$113,249.28**	**$113,249.28**	**-$0.28**
15400	PRESTACIONES CONTRACTUALES	$4,800.00	$0.00	$4,800.00	$4,800.00	$4,800.00	$4,800.00	$4,800.00	$0.00
15409	BONO PARA DESPENSA	$4,800.00	$0.00	$4,800.00	$4,800.00	$4,800.00	$4,800.00	$4,800.00	$0.00
15900	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	$108,456.00	-$7.00	$108,449.00	$108,449.00	$108,449.28	$108,449.28	$108,449.28	-$0.28
15901	OTRAS PRESTACIONES	$108,456.00	-$7.00	$108,449.00	$108,449.00	$108,449.28	$108,449.28	$108,449.28	-$0.28
17000	**PAGOS DE ESTIMULOS A SERVIDORES PUBLICOS**	**$12,744.00**	**-$2.00**	**$12,742.00**	**$12,742.00**	**$12,742.08**	**$12,742.08**	**$12,742.08**	**-$0.08**
17100	ESTIMULOS	$12,744.00	-$2.00	$12,742.00	$12,742.00	$12,742.08	$12,742.08	$12,742.08	-$0.08
17102	ESTIMULOS AL PERSONAL	$12,744.00	-$2.00	$12,742.00	$12,742.00	$12,742.08	$12,742.08	$12,742.08	-$0.08
20000	**MATERIALES Y SUMINISTROS**	**$31,800.00**	**-$1,602.18**	**$30,197.82**	**$24,489.82**	**$24,489.82**	**$24,489.82**	**$24,489.82**	**$5,708.00**

MUNICIPIO DE SANTA ANA,SONORA

Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/ene./2020 Al 31/dic./2020

ANEXO 10

	Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2020	Ampliaciones /(Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
21000	**MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE**	**$12,000.00**	**-$2,201.41**	**$9,798.59**	**$9,798.59**	**$9,798.59**	**$9,798.59**	**$9,798.59**	**$0.00**
21100	MATERIALES, UTILES Y EQUIPOS MENORES DE	$6,000.00	$3,250.59	$9,250.59	$9,250.59	$9,250.59	$9,250.59	$9,250.59	$0.00
21101	MATERIALES, UTILES Y EQUIPOS MENORES DE	$6,000.00	$3,250.59	$9,250.59	$9,250.59	$9,250.59	$9,250.59	$9,250.59	$0.00
21200	MATERIALES Y UTILES DE IMPRESIÓN Y	$6,000.00	-$5,452.00	$548.00	$548.00	$548.00	$548.00	$548.00	$0.00
21201	MATERIALES Y UTILES DE IMPRESIÓN Y	$6,000.00	-$5,452.00	$548.00	$548.00	$548.00	$548.00	$548.00	$0.00
22000	**ALIMENTOS Y UTENSILIOS**	**$1,200.00**	**-$1,200.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	$1,200.00	-$1,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
22101	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL	$1,200.00	-$1,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
26000	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$9,600.00**	**$908.83**	**$10,508.83**	**$7,800.83**	**$7,800.83**	**$7,800.83**	**$7,800.83**	**$2,708.00**
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$9,600.00	$908.83	$10,508.83	$7,800.83	$7,800.83	$7,800.83	$7,800.83	$2,708.00
26101	COMBUSTIBLES	$6,000.00	$1,800.83	$7,800.83	$7,800.83	$7,800.83	$7,800.83	$7,800.83	$0.00
26102	LUBRICANTES Y ADITIVOS	$3,600.00	-$892.00	$2,708.00	$0.00	$0.00	$0.00	$0.00	$2,708.00
27000	**VESTUARIO, BLANCOS, PRENDAS DE PROTECCION**	**$9,000.00**	**$890.40**	**$9,890.40**	**$6,890.40**	**$6,890.40**	**$6,890.40**	**$6,890.40**	**$3,000.00**
27100	VESTUARIO Y UNIFORMES	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$0.00	$0.00	$3,000.00
27101	VESTUARIOS Y UNIFORMES	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$0.00	$0.00	$3,000.00
27300	ARTICULOS DEPORTIVOS	$6,000.00	$890.40	$6,890.40	$6,890.40	$6,890.40	$6,890.40	$6,890.40	$0.00
27301	ARTICULOS DEPORTIVOS	$6,000.00	$890.40	$6,890.40	$6,890.40	$6,890.40	$6,890.40	$6,890.40	$0.00
30000	**SERVICIOS GENERALES**	**$48,600.00**	**$0.00**	**$48,600.00**	**$10,503.24**	**$10,503.24**	**$10,147.99**	**$9,840.67**	**$38,096.76**
31000	**SERVICIOS BASICOS**	**$4,800.00**	**$0.00**	**$4,800.00**	**$4,262.95**	**$4,262.95**	**$3,907.70**	**$3,600.28**	**$537.05**
31400	TELEFONIA TRADICIONAL	$4,800.00	$0.00	$4,800.00	$4,262.95	$4,262.95	$3,907.70	$3,600.28	$537.05
31401	TELEFONIA TRADICIONAL	$4,800.00	$0.00	$4,800.00	$4,262.95	$4,262.95	$3,907.70	$3,600.28	$537.05
35000	**SERVICIOS DE INSTALACION, REPARACION,**	**$13,800.00**	**$0.00**	**$13,800.00**	**$298.00**	**$298.00**	**$298.00**	**$298.00**	**$13,502.00**
35200	INSTALACION, REPARACION Y MANTENIMIENTO DE	$4,200.00	$0.00	$4,200.00	$298.00	$298.00	$298.00	$298.00	$3,902.00
35201	MANTENIMIENTO Y CONSERVACION DE	$4,200.00	$0.00	$4,200.00	$298.00	$298.00	$298.00	$298.00	$3,902.00
35500	REPARACION Y MANTENIMIENTO DE EQUIPO DE	$9,600.00	$0.00	$9,600.00	$0.00	$0.00	$0.00	$0.00	$9,600.00
35501	MANTENIMIENTO Y CONSERVACION DE EQUIPO	$9,600.00	$0.00	$9,600.00	$0.00	$0.00	$0.00	$0.00	$9,600.00
37000	**SERVICIOS DE TRASLADO Y VIATICOS**	**$6,000.00**	**$0.00**	**$6,000.00**	**$2,092.34**	**$2,092.34**	**$2,092.34**	**$2,092.34**	**$3,907.66**
37500	VIATICOS EN EL PAIS	$6,000.00	$0.00	$6,000.00	$2,092.34	$2,092.34	$2,092.34	$2,092.34	$3,907.66
37501	VIATICOS EN EL PAIS	$6,000.00	$0.00	$6,000.00	$2,092.34	$2,092.34	$2,092.34	$2,092.34	$3,907.66
38000	**SERVICIOS OFICIALES**	**$24,000.00**	**$0.00**	**$24,000.00**	**$3,849.95**	**$3,849.95**	**$3,849.95**	**$3,849.95**	**$20,150.05**
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	$24,000.00	$0.00	$24,000.00	$3,849.95	$3,849.95	$3,849.95	$3,849.95	$20,150.05
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	$24,000.00	$0.00	$24,000.00	$3,849.95	$3,849.95	$3,849.95	$3,849.95	$20,150.05

MUNICIPIO DE SANTA ANA,SONORA

Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/ene./2020 Al 31/dic./2020

ANEXO 10

	Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2020	Ampliaciones /(Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
40000	**TRANSFERENCIAS, ASIGNACIONES,**	**$12,000.00**	**$0.00**	**$12,000.00**	**$10,073.60**	**$10,073.60**	**$10,073.60**	**$10,073.60**	**$1,926.40**
44000	**AYUDAS SOCIALES**	**$12,000.00**	**$0.00**	**$42,000.00**	**$10,073.60**	**$10,073.60**	**$10,073.60**	**$10,073.60**	**$1,926.40**
44200	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE	$12,000.00	$0.00	$12,000.00	$10,073.60	$10,073.60	$10,073.60	$10,073.60	$1,926.40
44204	FOMENTO DEPORTIVO	$12,000.00	$0.00	$12,000.00	$10,073.60	$10,073.60	$10,073.60	$10,073.60	$1,926.40
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	**$831,709.00**	**-$0.72**	**$831,708.28**	**$762,892.13**	**$762,892.58**	**$762,537.33**	**$762,229.91**	**$68,815.70**
	Total Final	**$64,601,680.13**	**$0.00**	**$64,601,680.13**	**$58,742,909.98**	**$57,921,764.90**	**$57,729,515.83**	**$57,749,000.41**	**$6,679,915.23**

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

ARQ. JAVIER FRANCISCO MORENO DAVILA
PRESIDENTE MUNICIPAL

C.P. LUIS VEA MACHADO
TESORERO MUNICIPAL

H. AYUNTAMIENTO CONSTITUCIONAL SANTA ANA, SONORA

TESORERÍA MUNICIPAL
MUNICIPIO DE SANTA ANA, SONORA
R.F.C. MSA-810101-9W2