

MUNICIPIO DE SANTA ANA, SONORA

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2021 Al 31/mar./2021

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
10000 SERVICIOS PERSONALES	\$8,268,960.24	\$0.00	\$8,268,960.24	\$7,176,360.03	\$7,176,360.03	\$7,129,113.20	\$7,176,360.03	\$1,092,600.21
11000 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$3,355,968.00	\$0.00	\$3,355,968.00	\$3,161,690.57	\$3,161,690.57	\$3,161,690.57	\$3,161,690.57	\$194,277.43
11100 DIETAS	\$163,350.00	\$0.00	\$163,350.00	\$163,350.00	\$163,350.00	\$163,350.00	\$163,350.00	\$0.00
11101 DIETAS	\$163,350.00	\$0.00	\$163,350.00	\$163,350.00	\$163,350.00	\$163,350.00	\$163,350.00	\$0.00
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$3,192,618.00	\$0.00	\$3,192,618.00	\$2,998,340.57	\$2,998,340.57	\$2,998,340.57	\$2,998,340.57	\$194,277.43
11301 SUELDOS	\$2,886,534.00	\$0.00	\$2,886,534.00	\$2,761,580.57	\$2,761,580.57	\$2,761,580.57	\$2,761,580.57	\$124,953.43
11303 REMUNERACIONES DIVERSAS	\$306,084.00	\$0.00	\$306,084.00	\$236,760.00	\$236,760.00	\$236,760.00	\$236,760.00	\$69,324.00
12000 REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$945,000.00	\$0.00	\$945,000.00	\$868,022.68	\$868,022.68	\$820,775.85	\$868,022.68	\$76,977.32
12200 SUELDOS BASE AL PERSONAL EVENTUAL	\$945,000.00	\$0.00	\$945,000.00	\$868,022.68	\$868,022.68	\$820,775.85	\$868,022.68	\$76,977.32
12201 SUELDOS BASE AL PERSONAL EVENTUAL	\$945,000.00	\$0.00	\$945,000.00	\$868,022.68	\$868,022.68	\$820,775.85	\$868,022.68	\$76,977.32
13000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,087,819.74	\$0.00	\$1,087,819.74	\$1,042,264.18	\$1,042,264.18	\$1,042,264.18	\$1,042,264.18	\$45,555.56
13100 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS	\$159,148.74	\$0.00	\$159,148.74	\$142,840.38	\$142,840.38	\$142,840.38	\$142,840.38	\$16,308.36
13101 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS	\$159,148.74	\$0.00	\$159,148.74	\$142,840.38	\$142,840.38	\$142,840.38	\$142,840.38	\$16,308.36
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACION DE FIN DE AÑO	\$0.00	\$0.00	\$0.00	\$64,867.07	\$64,867.07	\$64,867.07	\$64,867.07	-\$64,867.07
13201 PRIMAS DE VACACIONES Y DOMINICAL	\$0.00	\$0.00	\$0.00	\$62,552.57	\$62,552.57	\$62,552.57	\$62,552.57	-\$62,552.57
13202 AGUINALDO O GRATIFICACION DE FIN DE AÑO	\$0.00	\$0.00	\$0.00	\$2,314.50	\$2,314.50	\$2,314.50	\$2,314.50	-\$2,314.50
13300 HORAS EXTRAORDINARIAS	\$270,000.00	\$0.00	\$270,000.00	\$306,744.99	\$306,744.99	\$306,744.99	\$306,744.99	-\$36,744.99
13301 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$270,000.00	\$0.00	\$270,000.00	\$306,744.99	\$306,744.99	\$306,744.99	\$306,744.99	-\$36,744.99
13400 COMPENSACIONES	\$658,671.00	\$0.00	\$658,671.00	\$527,811.74	\$527,811.74	\$527,811.74	\$527,811.74	\$130,859.26
13403 ESTIMULOS AL PERSONAL DE CONFIANZA	\$384,021.00	\$0.00	\$384,021.00	\$359,938.64	\$359,938.64	\$359,938.64	\$359,938.64	\$24,082.36
13404 BONO DE PRODUCTIVIDAD	\$274,650.00	\$0.00	\$274,650.00	\$167,873.10	\$167,873.10	\$167,873.10	\$167,873.10	\$106,776.90
14000 SEGURIDAD SOCIAL	\$720,000.00	\$0.00	\$720,000.00	\$1,211,842.13	\$1,211,842.13	\$1,211,842.13	\$1,211,842.13	-\$491,842.13
14100 APORTACIONES DE SEGURIDAD SOCIAL	\$720,000.00	\$0.00	\$720,000.00	\$1,211,842.13	\$1,211,842.13	\$1,211,842.13	\$1,211,842.13	-\$491,842.13
14101 CUOTAS POR SERVICIO MEDICO AL "COSETECON"	\$360,000.00	\$0.00	\$360,000.00	\$660,079.85	\$660,079.85	\$660,079.85	\$660,079.85	-\$300,079.85
14103 APORTACION POR SEGURO DE RETIRO AL "COSETECON"	\$360,000.00	\$0.00	\$360,000.00	\$551,762.28	\$551,762.28	\$551,762.28	\$551,762.28	-\$191,762.28
15000 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$1,827,271.50	\$0.00	\$1,827,271.50	\$580,457.00	\$580,457.00	\$580,457.00	\$580,457.00	\$1,246,814.50
15200 INDEMNIZACIONES	\$1,262,842.50	\$0.00	\$1,262,842.50	\$63,380.92	\$63,380.92	\$63,380.92	\$63,380.92	\$1,199,461.58
15202 PAGO DE LIQUIDACIONES	\$1,262,842.50	\$0.00	\$1,262,842.50	\$63,380.92	\$63,380.92	\$63,380.92	\$63,380.92	\$1,199,461.58
15400 PRESTACIONES CONTRACTUALES	\$72,600.00	\$0.00	\$72,600.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$12,600.00
15409 BONO PARA DESPENSA	\$72,600.00	\$0.00	\$72,600.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$12,600.00
15900 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$491,829.00	\$0.00	\$491,829.00	\$457,076.08	\$457,076.08	\$457,076.08	\$457,076.08	\$34,752.92
15901 OTRAS PRESTACIONES	\$491,829.00	\$0.00	\$491,829.00	\$457,076.08	\$457,076.08	\$457,076.08	\$457,076.08	\$34,752.92
17000 PAGOS DE ESTIMULOS A SERVIDORES PUBLICOS	\$332,901.00	\$0.00	\$332,901.00	\$312,083.47	\$312,083.47	\$312,083.47	\$312,083.47	\$20,817.53
17100 ESTIMULOS	\$332,901.00	\$0.00	\$332,901.00	\$312,083.47	\$312,083.47	\$312,083.47	\$312,083.47	\$20,817.53



MUNICIPIO DE SANTA ANA, SONORA

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2021 Al 31/mar./2021

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
17102	ESTIMULOS AL PERSONAL	\$332,901.00	\$0.00	\$332,901.00	\$312,083.47	\$312,083.47	\$312,083.47	\$312,083.47	\$20,817.53
20000	MATERIALES Y SUMINISTROS	\$745,819.26	\$0.00	\$745,819.26	\$1,170,791.24	\$1,170,791.24	\$1,019,643.45	\$1,019,643.45	-\$424,971.98
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS	\$86,700.00	\$0.00	\$86,700.00	\$72,310.07	\$72,310.07	\$65,597.00	\$65,597.00	\$14,389.93
21100	MATERIALES, UTILES Y EQUIPOS MENORES	\$37,650.00	\$0.00	\$37,650.00	\$46,449.31	\$46,449.31	\$40,215.24	\$40,215.24	-\$8,799.31
21101	MATERIALES, UTILES Y EQUIPOS MENORES	\$37,650.00	\$0.00	\$37,650.00	\$46,449.31	\$46,449.31	\$40,215.24	\$40,215.24	-\$8,799.31
21200	MATERIALES Y UTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$32,550.00	\$0.00	\$32,550.00	\$7,506.60	\$7,506.60	\$7,506.60	\$7,506.60	\$25,043.40
21201	MATERIALES Y UTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$32,550.00	\$0.00	\$32,550.00	\$7,506.60	\$7,506.60	\$7,506.60	\$7,506.60	\$25,043.40
21600	MATERIAL DE LIMPIEZA	\$16,500.00	\$0.00	\$16,500.00	\$18,354.16	\$18,354.16	\$17,875.16	\$17,875.16	-\$1,854.16
21601	MATERIAL DE LIMPIEZA	\$16,500.00	\$0.00	\$16,500.00	\$18,354.16	\$18,354.16	\$17,875.16	\$17,875.16	-\$1,854.16
22000	ALIMENTOS Y UTENSILIOS	\$29,700.00	\$0.00	\$29,700.00	\$21,646.62	\$21,646.62	\$15,880.18	\$15,880.18	\$8,053.38
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$29,700.00	\$0.00	\$29,700.00	\$21,646.62	\$21,646.62	\$15,880.18	\$15,880.18	\$8,053.38
22101	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES	\$17,400.00	\$0.00	\$17,400.00	\$18,502.22	\$18,502.22	\$12,735.78	\$12,735.78	-\$1,102.22
22102	ALIMENTACION DE PERSONAS EN PROCESOS DE READAPTACION SOCIAL	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00
22106	ADQUISICION DE AGUA POTABLE	\$11,400.00	\$0.00	\$11,400.00	\$3,144.40	\$3,144.40	\$3,144.40	\$3,144.40	\$8,255.60
24000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00
24600	MATERIAL ELECTRICO Y ELECTRONICO	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00
24601	MATERIAL ELECTRICO Y ELECTRONICO	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00
25000	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	\$4,800.00	\$0.00	\$4,800.00	\$20,647.50	\$20,647.50	\$20,647.50	\$20,647.50	-\$15,847.50
25300	MEDICINAS Y PRODUCTOS FARMACEUTICOS	\$4,800.00	\$0.00	\$4,800.00	\$20,647.50	\$20,647.50	\$20,647.50	\$20,647.50	-\$15,847.50
25301	MEDICINAS Y PRODUCTOS FARMACEUTICOS	\$4,800.00	\$0.00	\$4,800.00	\$20,647.50	\$20,647.50	\$20,647.50	\$20,647.50	-\$15,847.50
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$537,334.26	\$0.00	\$537,334.26	\$1,047,983.34	\$1,047,983.34	\$909,315.06	\$909,315.06	-\$510,649.08
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$537,334.26	\$0.00	\$537,334.26	\$1,047,983.34	\$1,047,983.34	\$909,315.06	\$909,315.06	-\$510,649.08
26101	COMBUSTIBLES	\$467,149.26	\$0.00	\$467,149.26	\$1,027,318.24	\$1,027,318.24	\$889,149.96	\$889,149.96	-\$560,168.98
26102	LUBRICANTES Y ADITIVOS	\$70,185.00	\$0.00	\$70,185.00	\$20,665.10	\$20,665.10	\$20,165.10	\$20,165.10	\$49,519.90
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	\$66,585.00	\$0.00	\$66,585.00	\$3,139.37	\$3,139.37	\$3,139.37	\$3,139.37	\$63,445.63
27100	VESTUARIO Y UNIFORMES	\$59,985.00	\$0.00	\$59,985.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,985.00
27101	VESTUARIOS Y UNIFORMES	\$59,985.00	\$0.00	\$59,985.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,985.00
27200	PRENDAS DE SEGURIDAD Y PROTECCION PERSONAL	\$5,100.00	\$0.00	\$5,100.00	\$2,340.37	\$2,340.37	\$2,340.37	\$2,340.37	\$2,759.63
27201	PRENDAS DE SEGURIDAD Y PROTECCION PERSONAL	\$5,100.00	\$0.00	\$5,100.00	\$2,340.37	\$2,340.37	\$2,340.37	\$2,340.37	\$2,759.63
27300	ARTICULOS DEPORTIVOS	\$1,500.00	\$0.00	\$1,500.00	\$799.00	\$799.00	\$799.00	\$799.00	\$701.00
27301	ARTICULOS DEPORTIVOS	\$1,500.00	\$0.00	\$1,500.00	\$799.00	\$799.00	\$799.00	\$799.00	\$701.00
28000	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
28200	MATERIALES DE SEGURIDAD PUBLICA	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
28201	MATERIALES DE SEGURIDAD PUBLICA	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00



MUNICIPIO DE SANTA ANA, SONORA

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2021 Al 31/mar./2021

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$15,900.00	\$0.00	\$15,900.00	\$5,064.34	\$5,064.34	\$5,064.34	\$5,064.34	\$10,835.66
29100	HERRAMIENTAS MENORES	\$9,000.00	\$0.00	\$9,000.00	\$5,064.34	\$5,064.34	\$5,064.34	\$5,064.34	\$3,935.66
29101	HERRAMIENTAS MENORES	\$9,000.00	\$0.00	\$9,000.00	\$5,064.34	\$5,064.34	\$5,064.34	\$5,064.34	\$3,935.66
29400	REFACCIONES Y ACCESORIOS MENORES	\$6,900.00	\$0.00	\$6,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,900.00
29401	REFACCIONES Y ACCESORIOS MENORES	\$6,900.00	\$0.00	\$6,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,900.00
30000	SERVICIOS GENERALES	\$1,901,783.49	\$0.00	\$1,901,783.49	\$2,747,270.94	\$2,747,270.94	\$2,675,686.89	\$2,675,686.89	-\$845,487.45
31000	SERVICIOS BASICOS	\$926,747.49	\$0.00	\$926,747.49	\$1,364,738.72	\$1,364,738.72	\$1,357,899.72	\$1,357,899.72	-\$437,991.23
31100	ENERGIA ELECTRICA	\$888,947.49	\$0.00	\$888,947.49	\$1,342,370.72	\$1,342,370.72	\$1,342,370.72	\$1,342,370.72	-\$453,423.23
31101	ENERGIA ELECTRICA	\$165,000.00	\$0.00	\$165,000.00	\$178,003.00	\$178,003.00	\$178,003.00	\$178,003.00	-\$13,003.00
31104	SERVICIOS DE ALUMBRADO PUBLICO	\$723,947.49	\$0.00	\$723,947.49	\$1,164,367.72	\$1,164,367.72	\$1,164,367.72	\$1,164,367.72	-\$440,420.23
31400	TELEFONIA TRADICIONAL	\$25,650.00	\$0.00	\$25,650.00	\$20,318.00	\$20,318.00	\$13,479.00	\$13,479.00	\$5,332.00
31401	TELEFONIA TRADICIONAL	\$25,650.00	\$0.00	\$25,650.00	\$20,318.00	\$20,318.00	\$13,479.00	\$13,479.00	\$5,332.00
31500	TELEFONIA CELULAR	\$11,250.00	\$0.00	\$11,250.00	\$2,050.00	\$2,050.00	\$2,050.00	\$2,050.00	\$9,200.00
31501	TELEFONIA CELULAR	\$11,250.00	\$0.00	\$11,250.00	\$2,050.00	\$2,050.00	\$2,050.00	\$2,050.00	\$9,200.00
31800	SERVICIOS POSTALES Y TELEGRAFICOS	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00
31801	SERVICIO POSTAL	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00
32000	SERVICIO DE ARRENDAMIENTO	\$145,500.00	\$0.00	\$145,500.00	\$62,640.00	\$62,640.00	\$62,640.00	\$62,640.00	\$82,860.00
32500	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$70,500.00	\$0.00	\$70,500.00	\$62,640.00	\$62,640.00	\$62,640.00	\$62,640.00	\$7,860.00
32501	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$70,500.00	\$0.00	\$70,500.00	\$62,640.00	\$62,640.00	\$62,640.00	\$62,640.00	\$7,860.00
32600	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
32601	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
33000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	\$49,800.00	\$0.00	\$49,800.00	\$115,695.50	\$115,695.50	\$115,695.50	\$115,695.50	-\$65,895.50
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIAS Y RELACIONADOS	\$47,700.00	\$0.00	\$47,700.00	\$112,765.50	\$112,765.50	\$112,765.50	\$112,765.50	-\$65,065.50
33101	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIAS Y RELACIONADOS	\$47,700.00	\$0.00	\$47,700.00	\$112,765.50	\$112,765.50	\$112,765.50	\$112,765.50	-\$65,065.50
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCION	\$2,100.00	\$0.00	\$2,100.00	\$2,930.00	\$2,930.00	\$2,930.00	\$2,930.00	-\$830.00
33603	IMPRESIONES Y PUBLICACIONES OFICIALES	\$2,100.00	\$0.00	\$2,100.00	\$2,930.00	\$2,930.00	\$2,930.00	\$2,930.00	-\$830.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$85,500.00	\$0.00	\$85,500.00	\$231,072.34	\$231,072.34	\$231,072.34	\$231,072.34	-\$145,572.34
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$13,500.00	\$0.00	\$13,500.00	\$12,573.29	\$12,573.29	\$12,573.29	\$12,573.29	\$926.71
34101	SERVICIOS FINANCIEROS Y BANCARIOS	\$13,500.00	\$0.00	\$13,500.00	\$12,573.29	\$12,573.29	\$12,573.29	\$12,573.29	\$926.71
34400	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FIANZAS	\$69,000.00	\$0.00	\$69,000.00	\$217,939.34	\$217,939.34	\$217,939.34	\$217,939.34	-\$148,939.34
34401	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FIANZAS	\$69,000.00	\$0.00	\$69,000.00	\$217,939.34	\$217,939.34	\$217,939.34	\$217,939.34	-\$148,939.34
34700	FLETES Y MANIOBRAS	\$3,000.00	\$0.00	\$3,000.00	\$559.71	\$559.71	\$559.71	\$559.71	\$2,440.29
34701	FLETES Y MANIOBRAS	\$3,000.00	\$0.00	\$3,000.00	\$559.71	\$559.71	\$559.71	\$559.71	\$2,440.29
35000	SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	\$168,861.00	\$0.00	\$168,861.00	\$731,482.47	\$731,482.47	\$687,158.61	\$687,158.61	-\$562,621.47



MUNICIPIO DE SANTA ANA, SONORA

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2021 Al 31/mar./2021

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
35100	CONSERVACION Y MANTENIMIENTO MENOR	\$51,900.00	\$0.00	\$51,900.00	\$278,187.09	\$278,187.09	\$278,065.09	\$278,065.09	-\$226,287.09
35101	MANTENIMIENTO Y CONSERVACION DE	\$10,800.00	\$0.00	\$10,800.00	\$39,043.68	\$39,043.68	\$38,921.68	\$38,921.68	-\$28,243.68
35102	MANTENIMIENTO Y CONSERVACION DE	\$4,500.00	\$0.00	\$4,500.00	\$2,970.37	\$2,970.37	\$2,970.37	\$2,970.37	\$1,529.63
35103	MANTENIMIENTO Y CONSERVACION DE	\$3,000.00	\$0.00	\$3,000.00	\$22,162.90	\$22,162.90	\$22,162.90	\$22,162.90	-\$19,162.90
35104	MANTENIMIENTO Y CONSERVACION DE	\$3,600.00	\$0.00	\$3,600.00	\$206.99	\$206.99	\$206.99	\$206.99	\$3,393.01
35106	MANTENIMIENTO Y CONSERVACION DE	\$7,500.00	\$0.00	\$7,500.00	\$16,453.83	\$16,453.83	\$16,453.83	\$16,453.83	-\$8,953.83
35107	CONSERVACION DE ALUMBRADO PUBLICO	\$9,000.00	\$0.00	\$9,000.00	\$42,947.29	\$42,947.29	\$42,947.29	\$42,947.29	-\$33,947.29
35109	CONSERVACION DE SEÑALES DE TRANSITO	\$4,500.00	\$0.00	\$4,500.00	\$1,467.59	\$1,467.59	\$1,467.59	\$1,467.59	\$3,032.41
35110	MANTENIMIENTO Y CONSERVACION DE	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
35111	MANTENIMIENTO Y CONSERVACION DE	\$6,000.00	\$0.00	\$6,000.00	\$152,934.44	\$152,934.44	\$152,934.44	\$152,934.44	-\$146,934.44
35200	INSTALACION, REPARACION Y	\$12,327.00	\$0.00	\$12,327.00	\$27,086.00	\$27,086.00	\$27,086.00	\$27,086.00	-\$14,759.00
35201	MANTENIMIENTO Y CONSERVACION DE	\$10,227.00	\$0.00	\$10,227.00	\$27,086.00	\$27,086.00	\$27,086.00	\$27,086.00	-\$16,859.00
35202	MANTENIMIENTO Y CONSERVACION DE	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00
35500	REPARACION Y MANTENIMIENTO DE EQUIPO	\$50,934.00	\$0.00	\$50,934.00	\$205,675.73	\$205,675.73	\$203,257.87	\$203,257.87	-\$154,741.73
35501	MANTENIMIENTO Y CONSERVACION DE	\$50,934.00	\$0.00	\$50,934.00	\$205,675.73	\$205,675.73	\$203,257.87	\$203,257.87	-\$154,741.73
35700	INSTALACION, REPARACION Y	\$51,000.00	\$0.00	\$51,000.00	\$214,269.65	\$214,269.65	\$172,485.65	\$172,485.65	-\$163,269.65
35701	MANTENIMIENTO Y CONSERVACION DE	\$51,000.00	\$0.00	\$51,000.00	\$214,269.65	\$214,269.65	\$172,485.65	\$172,485.65	-\$163,269.65
35900	SERVICIOS DE JARDINERIA Y FUMIGACION	\$2,700.00	\$0.00	\$2,700.00	\$6,264.00	\$6,264.00	\$6,264.00	\$6,264.00	-\$3,564.00
35901	SERVICIOS DE JARDINERIA Y FUMIGACION	\$2,700.00	\$0.00	\$2,700.00	\$6,264.00	\$6,264.00	\$6,264.00	\$6,264.00	-\$3,564.00
36000	SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	\$3,837.00	\$0.00	\$3,837.00	\$34,800.00	\$34,800.00	\$23,200.00	\$23,200.00	-\$30,963.00
36100	DIFUSION POR RADIO, TELEVISION Y OTROS	\$3,687.00	\$0.00	\$3,687.00	\$34,800.00	\$34,800.00	\$23,200.00	\$23,200.00	-\$31,113.00
36101	DIFUSION POR RADIO, TELEVISION Y OTROS	\$3,687.00	\$0.00	\$3,687.00	\$34,800.00	\$34,800.00	\$23,200.00	\$23,200.00	-\$31,113.00
36900	OTROS SERVICIOS DE INFORMACION	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
36901	OTROS SERVICIOS DE INFORMACION	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$70,113.00	\$0.00	\$70,113.00	\$56,556.39	\$56,556.39	\$56,556.39	\$56,556.39	\$13,556.61
37100	PASAJES AEREOS	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00
37101	PASAJES AEREOS	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00
37500	VIATICOS EN EL PAIS	\$65,373.00	\$0.00	\$65,373.00	\$56,556.39	\$56,556.39	\$56,556.39	\$56,556.39	\$8,816.61
37501	VIATICOS EN EL PAIS	\$65,373.00	\$0.00	\$65,373.00	\$56,556.39	\$56,556.39	\$56,556.39	\$56,556.39	\$8,816.61
37900	OTROS SERVICIOS DE TRASLADO Y	\$240.00	\$0.00	\$240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00
37901	CUOTAS	\$240.00	\$0.00	\$240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00
38000	SERVICIOS OFICIALES	\$418,500.00	\$0.00	\$418,500.00	\$45,044.38	\$45,044.38	\$36,223.19	\$36,223.19	\$373,455.62
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$418,500.00	\$0.00	\$418,500.00	\$45,044.38	\$45,044.38	\$36,223.19	\$36,223.19	\$373,455.62
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$418,500.00	\$0.00	\$418,500.00	\$45,044.38	\$45,044.38	\$36,223.19	\$36,223.19	\$373,455.62



MUNICIPIO DE SANTA ANA, SONORA

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2021 Al 31/mar./2021

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
39000	OTROS SERVICIOS GENERALES	\$32,925.00	\$0.00	\$32,925.00	\$105,241.14	\$105,241.14	\$105,241.14	\$105,241.14	-\$72,316.14
39200	IMPUESTOS Y DERECHOS	\$1,125.00	\$0.00	\$1,125.00	\$96,886.00	\$96,886.00	\$96,886.00	\$96,886.00	-\$95,761.00
39201	IMPUESTOS Y DERECHOS	\$1,125.00	\$0.00	\$1,125.00	\$96,886.00	\$96,886.00	\$96,886.00	\$96,886.00	-\$95,761.00
39300	IMPUESTOS Y DERECHOS DE IMPORTACION	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
39301	IMPUESTOS Y DERECHOS DE IMPORTACION	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
39500	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00
39501	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00
39900	OTROS SERVICIOS GENERALES	\$22,500.00	\$0.00	\$22,500.00	\$8,355.14	\$8,355.14	\$8,355.14	\$8,355.14	\$14,144.86
39902	SERVICIOS DE ADMINISTRACION DEL IMPUESTO PROPIAL	\$22,500.00	\$0.00	\$22,500.00	\$8,355.14	\$8,355.14	\$8,355.14	\$8,355.14	\$14,144.86
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS	\$633,438.63	\$0.00	\$633,438.63	\$1,066,705.65	\$1,066,705.65	\$1,066,705.65	\$1,066,705.65	-\$433,267.02
41000	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	\$232,650.39	\$0.00	\$232,650.39	\$434,401.60	\$434,401.60	\$434,401.60	\$434,401.60	-\$201,751.21
41500	TRANSFERENCIAS INTERNAS OTORGADAS A ENTIDADES	\$232,650.39	\$0.00	\$232,650.39	\$434,401.60	\$434,401.60	\$434,401.60	\$434,401.60	-\$201,751.21
41501	TRANSFERENCIAS PARA SERVICIOS PERSONALES	\$201,750.00	\$0.00	\$201,750.00	\$318,443.40	\$318,443.40	\$318,443.40	\$318,443.40	-\$116,693.40
41502	TRANSFERENCIAS PARA GASTOS DE OPERACIÓN	\$30,900.39	\$0.00	\$30,900.39	\$115,958.20	\$115,958.20	\$115,958.20	\$115,958.20	-\$85,057.81
44000	AYUDAS SOCIALES	\$57,429.24	\$0.00	\$57,429.24	\$322,793.29	\$322,793.29	\$322,793.29	\$322,793.29	-\$265,364.05
44100	AYUDAS SOCIALES A PERSONAS	\$14,629.23	\$0.00	\$14,629.23	\$229,280.15	\$229,280.15	\$229,280.15	\$229,280.15	-\$214,650.92
44101	AYUDAS SOCIALES A PERSONAS	\$14,629.23	\$0.00	\$14,629.23	\$229,280.15	\$229,280.15	\$229,280.15	\$229,280.15	-\$214,650.92
44200	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CAPACITACIÓN	\$33,000.00	\$0.00	\$33,000.00	\$93,513.14	\$93,513.14	\$93,513.14	\$93,513.14	-\$60,513.14
44201	BECAS EDUCATIVAS	\$30,000.00	\$0.00	\$30,000.00	\$88,420.80	\$88,420.80	\$88,420.80	\$88,420.80	-\$58,420.80
44204	FOMENTO DEPORTIVO	\$3,000.00	\$0.00	\$3,000.00	\$5,092.34	\$5,092.34	\$5,092.34	\$5,092.34	-\$2,092.34
44300	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$9,800.01	\$0.00	\$9,800.01	\$0.00	\$0.00	\$0.00	\$0.00	\$9,800.01
44301	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00
44302	ACCIONES SOCIALES BASICAS (DESAYUNOS SOCIALES)	\$5,000.01	\$0.00	\$5,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.01
45000	PENSIONES Y JUBILACIONES	\$343,359.00	\$0.00	\$343,359.00	\$309,510.76	\$309,510.76	\$309,510.76	\$309,510.76	\$33,848.24
45100	PENSIONES	\$343,359.00	\$0.00	\$343,359.00	\$309,510.76	\$309,510.76	\$309,510.76	\$309,510.76	\$33,848.24
45101	PENSIONES	\$343,359.00	\$0.00	\$343,359.00	\$309,510.76	\$309,510.76	\$309,510.76	\$309,510.76	\$33,848.24
50000	BIENES MUEBLES, INMUEBLES E	\$386,200.00	\$0.00	\$386,200.00	\$47,415.00	\$47,415.00	\$47,415.00	\$47,415.00	\$338,785.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$88,000.00	\$50,000.00	\$138,000.00	\$47,415.00	\$47,415.00	\$47,415.00	\$47,415.00	\$90,585.00
51100	MUEBLES DE OFICINA Y ESTANTERIA	\$26,700.00	\$0.00	\$26,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,700.00
51101	MOBILIARIO	\$26,700.00	\$0.00	\$26,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,700.00
51300	BIENES ARTISTICOS, CULTURALES Y CIENTIFICOS	\$0.00	\$50,000.00	\$50,000.00	\$47,415.00	\$47,415.00	\$47,415.00	\$47,415.00	\$2,585.00
51301	BIENES ARTISTICOS, CULTURALES Y CIENTIFICOS	\$0.00	\$50,000.00	\$50,000.00	\$47,415.00	\$47,415.00	\$47,415.00	\$47,415.00	\$2,585.00
51500	EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE LA INFORMACION	\$61,300.00	\$0.00	\$61,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,300.00
51501	BIENES INFORMATICOS	\$61,300.00	\$0.00	\$61,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,300.00
52000	MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,500.00
52300	CAMARAS FOTOGRAFICAS Y DE VIDEO	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,500.00
52301	CAMARAS FOTOGRAFICAS Y DE VIDEO	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,500.00



MUNICIPIO DE SANTA ANA, SONORA

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2021 Al 31/mar./2021

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
54000 VEHICULOS Y EQUIPO DE TRANSPORTE	\$126,500.00	-\$50,000.00	\$76,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,500.00
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
54900 OTROS EQUIPOS DE TRANSPORTE	\$76,500.00	\$0.00	\$76,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,500.00
54901 OTROS EQUIPOS DE TRANSPORTE	\$76,500.00	\$0.00	\$76,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,500.00
56000 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$156,000.00	\$0.00	\$156,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,000.00
56300 MAQUINARIA Y EQUIPO DE CONSTRUCCION	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
56301 MAQUINARIA Y EQUIPO DE CONSTRUCCION	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
56400 SISTEMAS DE AIRE ACONDICIONADO, CALEFACCION Y DE	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
56401 SISTEMAS DE AIRE ACONDICIONADO, CALEFACCION Y DE REFRIGERACION	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
58000 BIENES INMUEBLES	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
58100 TERRENOS	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
58101 TERRENOS	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
59000 ACTIVOS INTANGIBLES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
59100 SOFTWARE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
59101 SOFTWARE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
60000 INVERSIÓN PÚBLICA	\$0.00	\$0.00	\$0.00	\$1,326,120.79	\$1,326,120.79	\$1,326,120.79	\$1,326,120.79	-\$1,326,120.79
61000 OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	\$0.00	\$0.00	\$0.00	\$1,326,120.79	\$1,326,120.79	\$1,326,120.79	\$1,326,120.79	-\$1,326,120.79
61400 DIVISION DE TERRENOS Y CONSTRUCCION DE OBRAS DE	\$0.00	\$0.00	\$0.00	\$1,326,120.79	\$1,326,120.79	\$1,326,120.79	\$1,326,120.79	-\$1,326,120.79
61416 CECOP	\$0.00	\$0.00	\$0.00	\$1,326,120.79	\$1,326,120.79	\$1,326,120.79	\$1,326,120.79	-\$1,326,120.79
90000 DEUDA PUBLICA	\$546,790.92	\$0.00	\$546,790.92	\$13,066.03	\$13,066.03	\$13,066.03	\$13,066.03	\$533,724.89
91000 AMORTIZACION DE LA DEUDA PUBLICA	\$507,790.92	\$0.00	\$507,790.92	\$0.00	\$0.00	\$0.00	\$0.00	\$507,790.92
91100 AMORTIZACION DE LA DEUDA INTERNA CON INSTITUCIONES DE	\$507,790.92	\$0.00	\$507,790.92	\$0.00	\$0.00	\$0.00	\$0.00	\$507,790.92
91101 AMORTIZACION DE CAPITAL LARGO PLAZO	\$98,700.00	\$0.00	\$98,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,700.00
91102 AMORTIZACION DE CAPITAL CORTO PLAZO	\$409,090.92	\$0.00	\$409,090.92	\$0.00	\$0.00	\$0.00	\$0.00	\$409,090.92
92000 INTERESES DE LA DEUDA PUBLICA	\$39,000.00	\$0.00	\$39,000.00	\$13,066.03	\$13,066.03	\$13,066.03	\$13,066.03	\$25,933.97
92100 INTERESES DE LA DEUDA INTERNA CON INSTITUCIONES DE CREDITO	\$39,000.00	\$0.00	\$39,000.00	\$13,066.03	\$13,066.03	\$13,066.03	\$13,066.03	\$25,933.97
92101 PAGO DE INTERESES LARGO PLAZO	\$39,000.00	\$0.00	\$39,000.00	\$13,066.03	\$13,066.03	\$13,066.03	\$13,066.03	\$25,933.97
Total	\$12,482,992.54	\$0.00	\$12,482,992.54	\$13,547,729.68	\$13,547,729.68	\$13,277,751.01	\$13,324,997.84	-\$1,064,737.14

H. AYUNTAMIENTO
CONSTITUCIONAL
SANTA ANA, SONORA

ARQ. JAVIER FRANCISCO MORENO DAVILA
PRESIDENTE MUNICIPAL

C.P. LUIS VEA MACHADO
TESORERO MUNICIPAL

