



Usr: 1
Rep: rptEstadoPresupuestoEgresos_UA

MUNICIPIO DE SANTA ANA
SONORA

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic/2018

Fecha y 17/ene/2019
hora de Impresión 12:35 p.m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2018	Presupuesto Vigente Al 31/dic/2018	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
101 CABILDO												
10000	SERVICIOS PERSONALES	\$744,150.00	\$0.00	\$744,150.00	\$0.00	\$0.00	\$163,350.00	-\$163,350.00	\$580,800.00	\$189,953.42	\$189,953.42	-\$26,603.42
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$653,400.00	\$0.00	\$653,400.00	\$0.00	\$0.00	\$163,350.00	-\$163,350.00	\$490,050.00	\$163,350.00	\$163,350.00	\$0.00
11100	DIETAS	\$653,400.00	\$0.00	\$653,400.00	\$0.00	\$0.00	\$163,350.00	-\$163,350.00	\$490,050.00	\$163,350.00	\$163,350.00	\$0.00
11101	DIETAS	\$653,400.00	\$0.00	\$653,400.00	\$0.00	\$0.00	\$163,350.00	-\$163,350.00	\$490,050.00	\$163,350.00	\$163,350.00	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$90,750.00	\$0.00	\$90,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,750.00	\$26,603.42	\$26,603.42	-\$26,603.42
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$90,750.00	\$0.00	\$90,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,750.00	\$26,603.42	\$26,603.42	-\$26,603.42
13202	AGUINALDO O GRATIFICACION DE FIN DE AÑO	\$90,750.00	\$0.00	\$90,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,750.00	\$26,603.42	\$26,603.42	-\$26,603.42
20000	MATERIALES Y SUMINISTROS	\$81,432.00	-\$78,952.21	\$2,479.79	\$1,699.99	\$0.00	\$1,699.99	\$0.00	\$779.80	\$1,200.00	\$1,200.00	\$499.99
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$69,492.00	-\$67,012.21	\$2,479.79	\$1,699.99	\$0.00	\$1,699.99	\$0.00	\$779.80	\$1,200.00	\$1,200.00	\$499.99
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$69,492.00	-\$67,012.21	\$2,479.79	\$1,699.99	\$0.00	\$1,699.99	\$0.00	\$779.80	\$1,200.00	\$1,200.00	\$499.99
26101	COMBUSTIBLES	\$69,492.00	-\$67,012.21	\$2,479.79	\$1,699.99	\$0.00	\$1,699.99	\$0.00	\$779.80	\$1,200.00	\$1,200.00	\$499.99
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y	\$11,940.00	-\$11,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27100	VESTUARIO Y UNIFORMES	\$11,940.00	-\$11,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27101	VESTUARIOS Y UNIFORMES	\$11,940.00	-\$11,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$4,584.00	-\$4,584.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$4,584.00	-\$4,584.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37500	VIATICOS EN EL PAIS	\$4,584.00	-\$4,584.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37501	VIATICOS EN EL PAIS	\$4,584.00	-\$4,584.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CABILDO		\$830,166.00	-\$83,536.21	\$746,629.79	\$1,699.99	\$0.00	\$165,049.99	-\$163,350.00	\$581,579.80	\$191,153.42	\$191,153.42	-\$26,103.43
102 SINDICATURA												
10000	SERVICIOS PERSONALES	\$855,851.00	\$0.00	\$855,851.00	\$0.00	\$0.00	\$129,668.52	-\$129,668.52	\$726,182.48	\$198,249.62	\$198,249.62	-\$68,581.10
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$421,884.00	\$0.00	\$421,884.00	\$0.00	\$0.00	\$65,405.56	-\$65,405.56	\$356,478.44	\$65,405.56	\$65,405.56	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$421,884.00	\$0.00	\$421,884.00	\$0.00	\$0.00	\$65,405.56	-\$65,405.56	\$356,478.44	\$65,405.56	\$65,405.56	\$0.00
11301	SUELDOS	\$421,884.00	\$0.00	\$421,884.00	\$0.00	\$0.00	\$65,405.56	-\$65,405.56	\$356,478.44	\$65,405.56	\$65,405.56	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$274,667.00	\$0.00	\$274,667.00	\$0.00	\$0.00	\$24,439.28	-\$24,439.28	\$250,227.72	\$93,020.38	\$93,020.38	-\$68,581.10
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$116,987.00	\$0.00	\$116,987.00	\$0.00	\$0.00	\$4,800.68	-\$4,800.68	\$112,186.32	\$73,381.78	\$73,381.78	-\$68,581.10
13201	PRIMAS DE VACACIONES Y DOMINICAL	\$14,367.00	\$0.00	\$14,367.00	\$0.00	\$0.00	\$4,800.68	-\$4,800.68	\$9,566.32	\$4,800.68	\$4,800.68	\$0.00
13202	AGUINALDO O GRATIFICACION DE FIN DE AÑO	\$102,620.00	\$0.00	\$102,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,620.00	\$68,581.10	\$68,581.10	-\$68,581.10



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Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic/2018

Fecha y hora de Impresión | 17/ene/2019
12:35 p.m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2018	Presupuesto Vigente Al 31/dic/2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
13400	COMPENSACIONES	\$157,680.00	\$0.00	\$157,680.00	\$0.00	\$0.00	\$19,638.60	-\$19,638.60	\$138,041.40	\$19,638.60	\$19,638.60	\$0.00
13403	ESTIMULOS AL PERSONAL DE CONFIANZA	\$78,552.00	\$0.00	\$78,552.00	\$0.00	\$0.00	\$19,638.60	-\$19,638.60	\$58,913.40	\$19,638.60	\$19,638.60	\$0.00
13404	BONO DE PRODUCTIVIDAD	\$79,128.00	\$0.00	\$79,128.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,128.00	\$0.00	\$0.00	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$139,332.00	\$0.00	\$139,332.00	\$0.00	\$0.00	\$34,831.68	-\$34,831.68	\$104,500.32	\$34,831.68	\$34,831.68	\$0.00
15900	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$139,332.00	\$0.00	\$139,332.00	\$0.00	\$0.00	\$34,831.68	-\$34,831.68	\$104,500.32	\$34,831.68	\$34,831.68	\$0.00
15901	OTRAS PRESTACIONES	\$139,332.00	\$0.00	\$139,332.00	\$0.00	\$0.00	\$34,831.68	-\$34,831.68	\$104,500.32	\$34,831.68	\$34,831.68	\$0.00
17000	PAGOS DE ESTIMULOS A SERVIDORES PUBLICOS	\$19,968.00	\$0.00	\$19,968.00	\$0.00	\$0.00	\$4,992.00	-\$4,992.00	\$14,976.00	\$4,992.00	\$4,992.00	\$0.00
17100	ESTIMULOS	\$19,968.00	\$0.00	\$19,968.00	\$0.00	\$0.00	\$4,992.00	-\$4,992.00	\$14,976.00	\$4,992.00	\$4,992.00	\$0.00
17102	ESTIMULOS AL PERSONAL	\$19,968.00	\$0.00	\$19,968.00	\$0.00	\$0.00	\$4,992.00	-\$4,992.00	\$14,976.00	\$4,992.00	\$4,992.00	\$0.00
20000	MATERIALES Y SUMINISTROS	\$134,940.00	\$5,080.56	\$140,020.56	\$17,674.44	\$55,000.04	\$17,674.44	\$0.00	\$122,346.12	\$15,777.42	\$15,777.42	\$1,897.02
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	\$54,000.00	-\$22,228.49	\$31,771.51	\$3,149.45	\$0.04	\$3,149.45	\$0.00	\$28,622.06	\$3,852.44	\$3,852.44	-\$702.99
21100	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA	\$12,000.00	\$10,414.55	\$22,414.55	\$2,246.99	\$0.04	\$2,246.99	\$0.00	\$20,167.56	\$2,949.98	\$2,949.98	-\$702.99
21101	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA	\$12,000.00	\$10,414.55	\$22,414.55	\$2,246.99	\$0.04	\$2,246.99	\$0.00	\$20,167.56	\$2,949.98	\$2,949.98	-\$702.99
21200	MATERIALES Y UTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$42,000.00	-\$32,643.04	\$9,356.96	\$902.46	\$0.00	\$902.46	\$0.00	\$8,454.50	\$902.46	\$902.46	\$0.00
21201	MATERIALES Y UTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$42,000.00	-\$32,643.04	\$9,356.96	\$902.46	\$0.00	\$902.46	\$0.00	\$8,454.50	\$902.46	\$902.46	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$66,540.00	\$41,709.05	\$108,249.05	\$14,524.99	\$55,000.00	\$14,524.99	\$0.00	\$93,724.06	\$11,924.98	\$11,924.98	\$2,600.01
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$66,540.00	\$41,709.05	\$108,249.05	\$14,524.99	\$55,000.00	\$14,524.99	\$0.00	\$93,724.06	\$11,924.98	\$11,924.98	\$2,600.01
26101	COMBUSTIBLES	\$60,000.00	\$48,069.05	\$108,069.05	\$14,524.99	\$55,000.00	\$14,524.99	\$0.00	\$93,544.06	\$11,924.98	\$11,924.98	\$2,600.01
26102	LUBRICANTES Y ADITIVOS	\$6,540.00	-\$6,360.00	\$180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180.00	\$0.00	\$0.00	\$0.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ACCESORIOS	\$2,400.00	-\$2,400.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$0.00	\$0.00	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$514,980.00	-\$451,923.98	\$63,056.02	\$25,311.91	\$0.00	\$25,311.91	\$0.00	\$37,744.11	\$29,779.91	\$29,779.91	-\$4,468.00
31000	SERVICIOS BASICOS	\$37,200.00	-\$33,445.40	\$3,754.60	\$691.00	\$0.00	\$691.00	\$0.00	\$3,063.60	\$977.00	\$977.00	-\$286.00
31400	TELEFONIA TRADICIONAL	\$36,000.00	-\$32,645.40	\$3,354.60	\$591.00	\$0.00	\$591.00	\$0.00	\$2,763.60	\$877.00	\$877.00	-\$286.00
31401	TELEFONIA TRADICIONAL	\$36,000.00	-\$32,645.40	\$3,354.60	\$591.00	\$0.00	\$591.00	\$0.00	\$2,763.60	\$877.00	\$877.00	-\$286.00
31500	TELEFONIA CELULAR	\$1,200.00	-\$800.00	\$400.00	\$100.00	\$0.00	\$100.00	\$0.00	\$300.00	\$100.00	\$100.00	\$0.00
31501	TELEFONIA CELULAR	\$1,200.00	-\$800.00	\$400.00	\$100.00	\$0.00	\$100.00	\$0.00	\$300.00	\$100.00	\$100.00	\$0.00



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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2018	Presupuesto Vigente Al 31/dic/2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
32000	SERVICIO DE ARRENDAMIENTO	\$96,000.00	-\$96,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32500	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$96,000.00	-\$96,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32501	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$96,000.00	-\$96,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICO	\$300,000.00	-\$267,169.77	\$32,830.23	\$21,886.82	\$0.00	\$21,886.82	\$0.00	\$10,943.41	\$21,886.82	\$21,886.82	\$0.00
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORI/	\$300,000.00	-\$267,169.77	\$32,830.23	\$21,886.82	\$0.00	\$21,886.82	\$0.00	\$10,943.41	\$21,886.82	\$21,886.82	\$0.00
33101	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORI/	\$300,000.00	-\$267,169.77	\$32,830.23	\$21,886.82	\$0.00	\$21,886.82	\$0.00	\$10,943.41	\$21,886.82	\$21,886.82	\$0.00
35000	SERVICIOS DE INSTALACION, REPARACION, MANTEN	\$36,672.00	-\$26,290.00	\$10,382.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,382.00	\$4,182.00	\$4,182.00	-\$4,182.00
35100	CONSERVACION Y MANTENIMIENTO MENOR DE INM	\$18,336.00	-\$18,336.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35101	MANTENIMIENTO Y CONSERVACION DE INMUEBLES	\$18,336.00	-\$18,336.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35500	REPARACION Y MANTENIMIENTO DE EQUIPO DE TR/	\$18,336.00	-\$7,954.00	\$10,382.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,382.00	\$4,182.00	\$4,182.00	-\$4,182.00
35501	MANTENIMIENTO Y CONSERVACION DE EQUIPO DE	\$18,336.00	-\$7,954.00	\$10,382.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,382.00	\$4,182.00	\$4,182.00	-\$4,182.00
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$45,108.00	-\$29,018.81	\$16,089.19	\$2,734.09	\$0.00	\$2,734.09	\$0.00	\$13,355.10	\$2,734.09	\$2,734.09	\$0.00
37500	VIATICOS EN EL PAIS	\$45,108.00	-\$29,018.81	\$16,089.19	\$2,734.09	\$0.00	\$2,734.09	\$0.00	\$13,355.10	\$2,734.09	\$2,734.09	\$0.00
37501	VIATICOS EN EL PAIS	\$45,108.00	-\$29,018.81	\$16,089.19	\$2,734.09	\$0.00	\$2,734.09	\$0.00	\$13,355.10	\$2,734.09	\$2,734.09	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTAGIBLES	\$3,600.00	\$14,784.90	\$18,384.90	\$2,273.94	\$0.00	\$2,273.94	\$0.00	\$16,110.96	\$3,410.91	\$3,410.91	-\$1,136.97
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$2,400.00	\$15,984.90	\$18,384.90	\$2,273.94	\$0.00	\$2,273.94	\$0.00	\$16,110.96	\$3,410.91	\$3,410.91	-\$1,136.97
51100	MUEBLES DE OFICINA Y ESTANTERIA	\$1,200.00	\$11,500.03	\$12,700.03	\$0.00	\$0.00	\$0.00	\$0.00	\$12,700.03	\$0.00	\$0.00	\$0.00
51101	MOBILIARIO	\$1,200.00	\$11,500.03	\$12,700.03	\$0.00	\$0.00	\$0.00	\$0.00	\$12,700.03	\$0.00	\$0.00	\$0.00
51500	EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE LA IN	\$1,200.00	\$4,484.87	\$5,684.87	\$2,273.94	\$0.00	\$2,273.94	\$0.00	\$3,410.93	\$3,410.91	\$3,410.91	-\$1,136.97
51501	BIENES INFORMATICOS	\$1,200.00	\$4,484.87	\$5,684.87	\$2,273.94	\$0.00	\$2,273.94	\$0.00	\$3,410.93	\$3,410.91	\$3,410.91	-\$1,136.97
58000	BIENES INMUEBLES	\$1,200.00	-\$1,200.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$0.00	\$0.00	\$0.00
SINDICATURA		\$1,509,371.00	-\$432,058.52	\$1,077,312.48	\$45,260.29	\$55,000.04	\$174,928.81	-\$129,668.52	\$902,383.67	\$247,217.86	\$247,217.86	-\$72,289.05
103 PRESIDENCIA												
10000	SERVICIOS PERSONALES	\$1,404,081.00	\$7,000.00	\$1,411,081.00	\$3,500.00	\$0.00	\$252,706.97	-\$249,206.97	\$1,158,374.03	\$410,832.47	\$410,832.47	-\$158,125.50
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$639,216.00	\$0.00	\$639,216.00	\$0.00	\$0.00	\$121,562.18	-\$121,562.18	\$517,653.82	\$121,562.18	\$121,562.18	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$639,216.00	\$0.00	\$639,216.00	\$0.00	\$0.00	\$121,562.18	-\$121,562.18	\$517,653.82	\$121,562.18	\$121,562.18	\$0.00
11301	SUELDOS	\$639,216.00	\$0.00	\$639,216.00	\$0.00	\$0.00	\$121,562.18	-\$121,562.18	\$517,653.82	\$121,562.18	\$121,562.18	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$481,725.00	\$7,000.00	\$488,725.00	\$3,500.00	\$0.00	\$69,718.95	-\$66,218.95	\$419,006.05	\$227,844.45	\$227,844.45	-\$158,125.50



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MUNICIPIO DE SANTA ANA
SONORA

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic/2018

Fecha y hora de Impresión | 17/ene/2019
12:35 p.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2018	Presupuesto Vigente Al 31/dic/2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$191,925.00	\$0.00	\$191,925.00	\$0.00	\$0.00	\$6,341.65	-\$6,341.65	\$185,583.35	\$164,467.15	\$164,467.15	-\$158,125.50
13201	PRIMAS DE VACACIONES Y DOMINICAL	\$23,570.00	\$0.00	\$23,570.00	\$0.00	\$0.00	\$6,341.65	-\$6,341.65	\$17,228.35	\$6,341.65	\$6,341.65	\$0.00
13202	AGUINALDO O GRATIFICACION DE FIN DE AÑO	\$168,355.00	\$0.00	\$168,355.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,355.00	\$158,125.50	\$158,125.50	-\$158,125.50
13400	COMPENSACIONES	\$289,800.00	\$7,000.00	\$296,800.00	\$3,500.00	\$0.00	\$63,377.30	-\$59,877.30	\$233,422.70	\$63,377.30	\$63,377.30	\$0.00
13403	ESTIMULOS AL PERSONAL DE CONFIANZA	\$289,800.00	\$7,000.00	\$296,800.00	\$3,500.00	\$0.00	\$63,377.30	-\$59,877.30	\$233,422.70	\$63,377.30	\$63,377.30	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$283,140.00	\$0.00	\$283,140.00	\$0.00	\$0.00	\$61,425.84	-\$61,425.84	\$221,714.16	\$61,425.84	\$61,425.84	\$0.00
15900	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$283,140.00	\$0.00	\$283,140.00	\$0.00	\$0.00	\$61,425.84	-\$61,425.84	\$221,714.16	\$61,425.84	\$61,425.84	\$0.00
15901	OTRAS PRESTACIONES	\$283,140.00	\$0.00	\$283,140.00	\$0.00	\$0.00	\$61,425.84	-\$61,425.84	\$221,714.16	\$61,425.84	\$61,425.84	\$0.00
20000	MATERIALES Y SUMINISTROS	\$903,660.00	-\$582,938.95	\$320,721.05	\$75,025.56	\$0.00	\$75,025.56	\$0.00	\$245,695.49	\$71,687.44	\$71,687.44	\$3,338.12
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$55,800.00	-\$36,219.21	\$19,580.79	\$2,941.04	\$0.00	\$2,941.04	\$0.00	\$16,639.75	\$3,289.04	\$3,289.04	-\$348.00
21100	MATERIALES, UTILES Y EQUIPOS MENORES DE OFIC	\$48,000.00	-\$28,419.21	\$19,580.79	\$2,941.04	\$0.00	\$2,941.04	\$0.00	\$16,639.75	\$3,289.04	\$3,289.04	-\$348.00
21101	MATERIALES, UTILES Y EQUIPOS MENORES DE OFIC	\$48,000.00	-\$28,419.21	\$19,580.79	\$2,941.04	\$0.00	\$2,941.04	\$0.00	\$16,639.75	\$3,289.04	\$3,289.04	-\$348.00
21200	MATERIALES Y UTILES DE IMPRESIÓN Y REPRODUC	\$7,800.00	-\$7,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21201	MATERIALES Y UTILES DE IMPRESIÓN Y PRODUCCIK	\$7,800.00	-\$7,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$30,000.00	-\$12,999.37	\$17,000.63	\$3,236.96	\$0.00	\$3,236.96	\$0.00	\$13,763.67	\$3,236.96	\$3,236.96	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$30,000.00	-\$12,999.37	\$17,000.63	\$3,236.96	\$0.00	\$3,236.96	\$0.00	\$13,763.67	\$3,236.96	\$3,236.96	\$0.00
22101	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$30,000.00	-\$12,999.37	\$17,000.63	\$3,236.96	\$0.00	\$3,236.96	\$0.00	\$13,763.67	\$3,236.96	\$3,236.96	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$767,628.00	-\$485,377.77	\$282,250.23	\$67,919.56	\$0.00	\$67,919.56	\$0.00	\$214,330.67	\$64,233.44	\$64,233.44	\$3,686.12
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$767,628.00	-\$485,377.77	\$282,250.23	\$67,919.56	\$0.00	\$67,919.56	\$0.00	\$214,330.67	\$64,233.44	\$64,233.44	\$3,686.12
26101	COMBUSTIBLES	\$749,628.00	-\$468,316.74	\$281,311.26	\$67,919.56	\$0.00	\$67,919.56	\$0.00	\$213,391.70	\$64,139.45	\$64,139.45	\$3,780.11
26102	LUBRICANTES Y ADITIVOS	\$18,000.00	-\$17,061.03	\$938.97	\$0.00	\$0.00	\$0.00	\$0.00	\$938.97	\$93.99	\$93.99	-\$93.99
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y	\$44,232.00	-\$42,342.60	\$1,889.40	\$928.00	\$0.00	\$928.00	\$0.00	\$961.40	\$928.00	\$928.00	\$0.00
27100	VESTUARIO Y UNIFORMES	\$44,232.00	-\$42,342.60	\$1,889.40	\$928.00	\$0.00	\$928.00	\$0.00	\$961.40	\$928.00	\$928.00	\$0.00
27101	VESTUARIOS Y UNIFORMES	\$44,232.00	-\$42,342.60	\$1,889.40	\$928.00	\$0.00	\$928.00	\$0.00	\$961.40	\$928.00	\$928.00	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29401	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$1,083,240.00	\$1,004,672.64	\$2,087,912.64	\$282,617.41	\$0.00	\$282,617.41	\$0.00	\$1,805,295.23	\$322,262.03	\$322,262.03	-\$39,644.62
31000	SERVICIOS BASICOS	\$102,000.00	-\$82,989.02	\$19,010.98	\$2,293.00	\$0.00	\$2,293.00	\$0.00	\$16,717.98	\$3,377.00	\$3,377.00	-\$1,084.00
31400	TELEFONIA TRADICIONAL	\$60,000.00	-\$46,964.40	\$13,035.60	\$2,293.00	\$0.00	\$2,293.00	\$0.00	\$10,742.60	\$3,377.00	\$3,377.00	-\$1,084.00
31401	TELEFONIA TRADICIONAL	\$60,000.00	-\$46,964.40	\$13,035.60	\$2,293.00	\$0.00	\$2,293.00	\$0.00	\$10,742.60	\$3,377.00	\$3,377.00	-\$1,084.00



Usr: 1
Rep: rptEstadoPresupuestoEgresos_UA

MUNICIPIO DE SANTA ANA
SONORA

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Fecha y hora de Impresión | 17/ene/2019
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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2018	Presupuesto Vigente Al 31/dic/2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
31500	TELEFONIA CELULAR	\$42,000.00	-\$36,024.62	\$5,975.38	\$0.00	\$0.00	\$0.00	\$0.00	\$5,975.38	\$0.00	\$0.00	\$0.00
31501	TELEFONIA CELULAR	\$42,000.00	-\$36,024.62	\$5,975.38	\$0.00	\$0.00	\$0.00	\$0.00	\$5,975.38	\$0.00	\$0.00	\$0.00
32000	SERVICIO DE ARRENDAMIENTO	\$120,000.00	-\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32500	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$120,000.00	-\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32501	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$120,000.00	-\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$54,000.00	\$389,590.42	\$443,590.42	\$73,775.40	\$0.00	\$73,775.40	\$0.00	\$369,815.02	\$73,775.40	\$73,775.40	\$0.00
34400	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FI	\$54,000.00	\$389,590.42	\$443,590.42	\$73,775.40	\$0.00	\$73,775.40	\$0.00	\$369,815.02	\$73,775.40	\$73,775.40	\$0.00
34401	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FI	\$54,000.00	\$389,590.42	\$443,590.42	\$73,775.40	\$0.00	\$73,775.40	\$0.00	\$369,815.02	\$73,775.40	\$73,775.40	\$0.00
35000	SERVICIOS DE INSTALACION, REPARACION, MANTEN	\$39,312.00	-\$4,767.27	\$34,544.73	\$13,851.55	\$0.00	\$13,851.55	\$0.00	\$20,693.18	\$14,141.55	\$14,141.55	-\$290.00
35200	INSTALACION, REPARACION Y MANTENIMIENTO DE I	\$3,312.00	-\$1,427.00	\$1,885.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,885.00	\$290.00	\$290.00	-\$290.00
35201	MANTENIMIENTO Y CONSERVACION DE MOBILIARIO	\$3,312.00	-\$1,427.00	\$1,885.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,885.00	\$290.00	\$290.00	-\$290.00
35500	REPARACION Y MANTENIMIENTO DE EQUIPO DE TR/	\$36,000.00	-\$3,340.27	\$32,659.73	\$13,851.55	\$0.00	\$13,851.55	\$0.00	\$18,808.18	\$13,851.55	\$13,851.55	\$0.00
35501	MANTENIMIENTO Y CONSERVACION DE EQUIPO DE	\$36,000.00	-\$3,340.27	\$32,659.73	\$13,851.55	\$0.00	\$13,851.55	\$0.00	\$18,808.18	\$13,851.55	\$13,851.55	\$0.00
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$157,428.00	-\$97,606.06	\$59,821.94	\$15,275.70	\$0.00	\$15,275.70	\$0.00	\$44,546.24	\$15,275.70	\$15,275.70	\$0.00
37100	PASAJES AEREOS	\$18,000.00	-\$18,000.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00
37500	VIATICOS EN EL PAIS	\$138,468.00	-\$78,646.06	\$59,821.94	\$15,275.70	\$0.00	\$15,275.70	\$0.00	\$44,546.24	\$15,275.70	\$15,275.70	\$0.00
37501	VIATICOS EN EL PAIS	\$138,468.00	-\$78,646.06	\$59,821.94	\$15,275.70	\$0.00	\$15,275.70	\$0.00	\$44,546.24	\$15,275.70	\$15,275.70	\$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	\$0.00	\$0.00	\$0.00
37901	CUOTAS	\$960.00	-\$960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$600,000.00	\$929,700.57	\$1,529,700.57	\$177,421.76	\$0.00	\$177,421.76	\$0.00	\$1,352,278.81	\$215,692.38	\$215,692.38	-\$38,270.62
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$600,000.00	\$929,700.57	\$1,529,700.57	\$177,421.76	\$0.00	\$177,421.76	\$0.00	\$1,352,278.81	\$215,692.38	\$215,692.38	-\$38,270.62
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$600,000.00	\$929,700.57	\$1,529,700.57	\$177,421.76	\$0.00	\$177,421.76	\$0.00	\$1,352,278.81	\$215,692.38	\$215,692.38	-\$38,270.62
39000	OTROS SERVICIOS GENERALES	\$10,500.00	-\$9,256.00	\$1,244.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,244.00	\$0.00	\$0.00	\$0.00
39200	IMPUESTOS Y DERECHOS	\$10,500.00	-\$9,256.00	\$1,244.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,244.00	\$0.00	\$0.00	\$0.00
39201	IMPUESTOS Y DERECHOS	\$10,500.00	-\$9,256.00	\$1,244.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,244.00	\$0.00	\$0.00	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$150,000.00	\$70,653.69	\$220,653.69	\$11,454.78	\$0.00	\$11,454.78	\$0.00	\$209,198.91	\$11,454.78	\$11,454.78	\$0.00
44000	AYUDAS SOCIALES	\$150,000.00	\$70,653.69	\$220,653.69	\$11,454.78	\$0.00	\$11,454.78	\$0.00	\$209,198.91	\$11,454.78	\$11,454.78	\$0.00
44100	AYUDAS SOCIALES A PERSONAS	\$90,000.00	-\$14,098.31	\$75,901.69	\$11,454.78	\$0.00	\$11,454.78	\$0.00	\$64,446.91	\$11,454.78	\$11,454.78	\$0.00
44101	AYUDAS SOCIALES A PERSONAS	\$90,000.00	-\$14,098.31	\$75,901.69	\$11,454.78	\$0.00	\$11,454.78	\$0.00	\$64,446.91	\$11,454.78	\$11,454.78	\$0.00
44200	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$60,000.00	\$84,752.00	\$144,752.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,752.00	\$0.00	\$0.00	\$0.00



Usr: 1
Rep: rptEstadoPresupuestoEgresos_UA

MUNICIPIO DE SANTA ANA
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Fecha y 17/ene/2019
hora de Impresión 12:35 p.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2018	Presupuesto Vigente Al 31/dic/2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
44201	BECAS EDUCATIVAS	\$60,000.00	\$84,752.00	\$144,752.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,752.00	\$0.00	\$0.00	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTAGIBLES	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$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	\$0.00	\$0.00	\$0.00
PRESIDENCIA		\$3,590,981.00	\$449,387.38	\$4,040,368.38	\$372,597.75	\$0.00	\$621,804.72	-\$249,206.97	\$3,418,563.66	\$816,236.72	\$816,236.72	-\$194,432.00
104	SECRETARIA											
10000	SERVICIOS PERSONALES	\$4,406,527.00	\$1,766,820.27	\$6,173,347.27	\$1,259,417.59	\$0.00	\$1,533,681.58	-\$274,263.99	\$4,639,665.69	\$1,657,591.00	\$1,657,591.00	-\$123,909.42
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$1,015,824.00	\$91,643.91	\$1,107,467.91	\$91,643.91	\$0.00	\$271,419.84	-\$179,775.93	\$836,048.07	\$271,419.84	\$271,419.84	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$1,015,824.00	\$91,643.91	\$1,107,467.91	\$91,643.91	\$0.00	\$271,419.84	-\$179,775.93	\$836,048.07	\$271,419.84	\$271,419.84	\$0.00
11301	SUELDOS	\$468,468.00	\$19,343.59	\$487,811.59	\$19,343.59	\$0.00	\$127,185.84	-\$107,842.25	\$360,625.75	\$127,185.84	\$127,185.84	\$0.00
11303	REMUNERACIONES DIVERSAS	\$547,356.00	\$72,300.32	\$619,656.32	\$72,300.32	\$0.00	\$144,234.00	-\$71,933.68	\$475,422.32	\$144,234.00	\$144,234.00	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$408,859.00	\$9,002.89	\$417,861.89	\$0.00	\$0.00	\$42,503.10	-\$42,503.10	\$375,358.79	\$166,412.52	\$166,412.52	-\$123,909.42
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$225,067.00	\$9,002.89	\$234,069.89	\$0.00	\$0.00	\$7,336.50	-\$7,336.50	\$226,733.39	\$131,245.92	\$131,245.92	-\$123,909.42
13201	PRIMAS DE VACACIONES Y DOMINICAL	\$27,641.00	\$428.39	\$28,069.39	\$0.00	\$0.00	\$7,336.50	-\$7,336.50	\$20,732.89	\$7,336.50	\$7,336.50	\$0.00
13202	AGUINALDO O GRATIFICACION DE FIN DE AÑO	\$197,426.00	\$8,574.50	\$206,000.50	\$0.00	\$0.00	\$0.00	\$0.00	\$206,000.50	\$123,909.42	\$123,909.42	-\$123,909.42
13400	COMPENSACIONES	\$183,792.00	\$0.00	\$183,792.00	\$0.00	\$0.00	\$35,166.60	-\$35,166.60	\$148,625.40	\$35,166.60	\$35,166.60	\$0.00
13403	ESTIMULOS AL PERSONAL DE CONFIANZA	\$183,792.00	\$0.00	\$183,792.00	\$0.00	\$0.00	\$35,166.60	-\$35,166.60	\$148,625.40	\$35,166.60	\$35,166.60	\$0.00
14000	SEGURIDAD SOCIAL	\$2,760,000.00	\$1,666,173.47	\$4,426,173.47	\$1,167,773.68	\$0.00	\$1,167,773.68	\$0.00	\$3,258,399.79	\$1,167,773.68	\$1,167,773.68	\$0.00
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$2,760,000.00	\$1,666,173.47	\$4,426,173.47	\$1,167,773.68	\$0.00	\$1,167,773.68	\$0.00	\$3,258,399.79	\$1,167,773.68	\$1,167,773.68	\$0.00
14101	CUOTAS POR SERVICIO MEDICO AL ISSSTESON	\$1,500,000.00	\$1,060,253.09	\$2,560,253.09	\$811,159.86	\$0.00	\$811,159.86	\$0.00	\$1,749,093.23	\$811,159.86	\$811,159.86	\$0.00
14103	APORTACION POR SEGURO DE RETIRO AL ISSSTESI	\$1,260,000.00	\$605,920.38	\$1,865,920.38	\$356,613.82	\$0.00	\$356,613.82	\$0.00	\$1,509,306.56	\$356,613.82	\$356,613.82	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$221,844.00	\$0.00	\$221,844.00	\$0.00	\$0.00	\$51,984.96	-\$51,984.96	\$169,859.04	\$51,984.96	\$51,984.96	\$0.00
15900	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$221,844.00	\$0.00	\$221,844.00	\$0.00	\$0.00	\$51,984.96	-\$51,984.96	\$169,859.04	\$51,984.96	\$51,984.96	\$0.00
15901	OTRAS PRESTACIONES	\$221,844.00	\$0.00	\$221,844.00	\$0.00	\$0.00	\$51,984.96	-\$51,984.96	\$169,859.04	\$51,984.96	\$51,984.96	\$0.00
20000	MATERIALES Y SUMINISTROS	\$108,600.00	\$8,224.82	\$116,824.82	\$32,103.28	\$0.00	\$32,103.28	\$0.00	\$84,721.54	\$33,044.26	\$33,044.26	-\$940.98
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$36,000.00	\$5,029.59	\$41,029.59	\$12,929.73	\$0.00	\$12,929.73	\$0.00	\$28,099.86	\$13,277.73	\$13,277.73	-\$348.00
21100	MATERIALES, UTILES Y EQUIPOS MENORES DE OFIC	\$18,000.00	\$22,349.59	\$40,349.59	\$12,929.73	\$0.00	\$12,929.73	\$0.00	\$27,419.86	\$13,277.73	\$13,277.73	-\$348.00
21101	MATERIALES, UTILES Y EQUIPOS MENORES DE OFIC	\$18,000.00	\$22,349.59	\$40,349.59	\$12,929.73	\$0.00	\$12,929.73	\$0.00	\$27,419.86	\$13,277.73	\$13,277.73	-\$348.00
21200	MATERIALES Y UTILES DE IMPRESIÓN Y REPRODUC	\$18,000.00	-\$17,320.00	\$680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$680.00	\$0.00	\$0.00	\$0.00



Usr: 1
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MUNICIPIO DE SANTA ANA
SONORA

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic/2018

Fecha y hora de Impresión | 17/ene/2019
12:35 p.m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2018	Presupuesto Vigente Al 31/dic/2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
21201	MATERIALES Y UTILES DE IMPRESIÓN Y PRODUCCION	\$18,000.00	-\$17,320.00	\$680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$680.00	\$0.00	\$0.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$69,000.00	\$5,760.17	\$74,760.17	\$19,173.55	\$0.00	\$19,173.55	\$0.00	\$55,586.62	\$19,766.53	\$19,766.53	-\$592.98
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$69,000.00	\$5,760.17	\$74,760.17	\$19,173.55	\$0.00	\$19,173.55	\$0.00	\$55,586.62	\$19,766.53	\$19,766.53	-\$592.98
26101	COMBUSTIBLES	\$60,000.00	\$14,360.17	\$74,360.17	\$19,173.55	\$0.00	\$19,173.55	\$0.00	\$55,186.62	\$19,766.53	\$19,766.53	-\$592.98
26102	LUBRICANTES Y ADITIVOS	\$9,000.00	-\$8,600.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y	\$3,600.00	-\$2,564.94	\$1,035.06	\$0.00	\$0.00	\$0.00	\$0.00	\$1,035.06	\$0.00	\$0.00	\$0.00
27100	VESTUARIO Y UNIFORMES	\$3,600.00	-\$2,564.94	\$1,035.06	\$0.00	\$0.00	\$0.00	\$0.00	\$1,035.06	\$0.00	\$0.00	\$0.00
27101	VESTUARIOS Y UNIFORMES	\$3,600.00	-\$2,564.94	\$1,035.06	\$0.00	\$0.00	\$0.00	\$0.00	\$1,035.06	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$287,705.40	-\$10,448.06	\$277,257.34	\$64,928.29	\$37,776.00	\$64,928.29	\$0.00	\$212,329.05	\$68,259.28	\$68,259.28	-\$3,330.99
31000	SERVICIOS BASICOS	\$48,000.00	-\$39,325.36	\$8,674.64	\$1,388.00	\$0.00	\$1,388.00	\$0.00	\$7,286.64	\$2,073.00	\$2,073.00	-\$685.00
31400	TELEFONIA TRADICIONAL	\$42,000.00	-\$33,878.19	\$8,121.81	\$1,388.00	\$0.00	\$1,388.00	\$0.00	\$6,733.81	\$2,073.00	\$2,073.00	-\$685.00
31401	TELEFONIA TRADICIONAL	\$42,000.00	-\$33,878.19	\$8,121.81	\$1,388.00	\$0.00	\$1,388.00	\$0.00	\$6,733.81	\$2,073.00	\$2,073.00	-\$685.00
31500	TELEFONIA CELULAR	\$2,400.00	-\$2,300.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
31501	TELEFONIA CELULAR	\$2,400.00	-\$2,300.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
31800	SERVICIOS POSTALES Y TELEGRAFICOS	\$3,600.00	-\$3,147.17	\$452.83	\$0.00	\$0.00	\$0.00	\$0.00	\$452.83	\$0.00	\$0.00	\$0.00
31801	SERVICIO POSTAL	\$3,600.00	-\$3,147.17	\$452.83	\$0.00	\$0.00	\$0.00	\$0.00	\$452.83	\$0.00	\$0.00	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICO	\$2,400.00	-\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$2,400.00	-\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33603	IMPRESIONES Y PUBLICACIONES OFICIALES	\$2,400.00	-\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35000	SERVICIOS DE INSTALACION, REPARACION, MANTEN	\$48,000.00	\$16,685.73	\$64,685.73	\$5,624.61	\$37,776.00	\$5,624.61	\$0.00	\$59,061.12	\$8,270.60	\$8,270.60	-\$2,645.99
35200	INSTALACION, REPARACION Y MANTENIMIENTO DE I	\$24,000.00	\$18,888.00	\$42,888.00	\$0.00	\$37,776.00	\$0.00	\$0.00	\$42,888.00	\$2,726.00	\$2,726.00	-\$2,726.00
35201	MANTENIMIENTO Y CONSERVACION DE MOBILIARIO	\$24,000.00	\$18,888.00	\$42,888.00	\$0.00	\$37,776.00	\$0.00	\$0.00	\$42,888.00	\$2,726.00	\$2,726.00	-\$2,726.00
35500	REPARACION Y MANTENIMIENTO DE EQUIPO DE TR	\$24,000.00	-\$2,202.27	\$21,797.73	\$5,624.61	\$0.00	\$5,624.61	\$0.00	\$16,173.12	\$5,544.60	\$5,544.60	\$80.01
35501	MANTENIMIENTO Y CONSERVACION DE EQUIPO DE	\$24,000.00	-\$2,202.27	\$21,797.73	\$5,624.61	\$0.00	\$5,624.61	\$0.00	\$16,173.12	\$5,544.60	\$5,544.60	\$80.01
36000	SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDA	\$30,600.00	\$93,127.39	\$123,727.39	\$34,568.00	\$0.00	\$34,568.00	\$0.00	\$89,159.39	\$34,568.00	\$34,568.00	\$0.00
36100	DIFUSION POR RADIO, TELEVISION Y OTROS MEDIO	\$30,000.00	\$93,727.39	\$123,727.39	\$34,568.00	\$0.00	\$34,568.00	\$0.00	\$89,159.39	\$34,568.00	\$34,568.00	\$0.00
36101	DIFUSION POR RADIO, TELEVISION Y OTROS MEDIO	\$30,000.00	\$93,727.39	\$123,727.39	\$34,568.00	\$0.00	\$34,568.00	\$0.00	\$89,159.39	\$34,568.00	\$34,568.00	\$0.00
36900	OTROS SERVICIOS DE INFORMACION	\$600.00	-\$600.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$18,000.00	-\$4,357.57	\$13,642.43	\$1,031.50	\$0.00	\$1,031.50	\$0.00	\$12,610.93	\$1,031.50	\$1,031.50	\$0.00
37500	VIATICOS EN EL PAIS	\$18,000.00	-\$4,357.57	\$13,642.43	\$1,031.50	\$0.00	\$1,031.50	\$0.00	\$12,610.93	\$1,031.50	\$1,031.50	\$0.00



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MUNICIPIO DE SANTA ANA
SONORA

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic/2018

Fecha y 17/ene/2019
hora de Impresión 12:35 p.m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2018	Presupuesto Vigente Al 31/dic/2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
37501	VIATICOS EN EL PAIS	\$18,000.00	-\$4,357.57	\$13,642.43	\$1,031.50	\$0.00	\$1,031.50	\$0.00	\$12,610.93	\$1,031.50	\$1,031.50	\$0.00
38000	SERVICIOS OFICIALES	\$140,705.40	-\$74,178.25	\$66,527.15	\$22,316.18	\$0.00	\$22,316.18	\$0.00	\$44,210.97	\$22,316.18	\$22,316.18	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$140,705.40	-\$74,178.25	\$66,527.15	\$22,316.18	\$0.00	\$22,316.18	\$0.00	\$44,210.97	\$22,316.18	\$22,316.18	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$140,705.40	-\$74,178.25	\$66,527.15	\$22,316.18	\$0.00	\$22,316.18	\$0.00	\$44,210.97	\$22,316.18	\$22,316.18	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$2,662,302.00	-\$204,612.45	\$2,457,689.55	\$444,836.33	\$0.00	\$685,481.99	-\$240,645.66	\$1,772,207.56	\$657,666.99	\$657,666.99	\$27,815.00
41000	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SE	\$1,822,302.00	\$92,423.88	\$1,914,725.88	\$199,231.13	\$0.00	\$439,876.79	-\$240,645.66	\$1,474,849.09	\$412,061.79	\$412,061.79	\$27,815.00
41500	TRANSFERENCIAS INTERNAS OTORGADAS A ENTID	\$1,822,302.00	\$92,423.88	\$1,914,725.88	\$199,231.13	\$0.00	\$439,876.79	-\$240,645.66	\$1,474,849.09	\$412,061.79	\$412,061.79	\$27,815.00
41501	TRANSFERENCIAS PARA SERVICIOS PERSONALES	\$1,522,302.00	\$145,820.00	\$1,668,122.00	\$110,548.00	\$0.00	\$351,193.66	-\$240,645.66	\$1,316,928.34	\$323,378.66	\$323,378.66	\$27,815.00
41502	TRANSFERENCIAS PARA GASTOS DE OPERACIÓN	\$300,000.00	-\$53,396.12	\$246,603.88	\$88,683.13	\$0.00	\$88,683.13	\$0.00	\$157,920.75	\$88,683.13	\$88,683.13	\$0.00
44000	AYUDAS SOCIALES	\$840,000.00	-\$297,036.33	\$542,963.67	\$245,605.20	\$0.00	\$245,605.20	\$0.00	\$297,358.47	\$245,605.20	\$245,605.20	\$0.00
44300	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$840,000.00	-\$297,036.33	\$542,963.67	\$245,605.20	\$0.00	\$245,605.20	\$0.00	\$297,358.47	\$245,605.20	\$245,605.20	\$0.00
44301	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$60,000.00	-\$57,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
44302	ACCIONES SOCIALES BASICAS (DESAYUNOS ESCOL	\$780,000.00	-\$240,036.33	\$539,963.67	\$245,605.20	\$0.00	\$245,605.20	\$0.00	\$294,358.47	\$245,605.20	\$245,605.20	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTAGIBLES	\$29,000.00	-\$19,316.85	\$9,683.15	\$6,380.00	\$0.00	\$6,380.00	\$0.00	\$3,303.15	\$6,380.00	\$6,380.00	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$24,000.00	-\$14,316.85	\$9,683.15	\$6,380.00	\$0.00	\$6,380.00	\$0.00	\$3,303.15	\$6,380.00	\$6,380.00	\$0.00
51100	MUEBLES DE OFICINA Y ESTANTERIA	\$12,000.00	-\$5,620.00	\$6,380.00	\$6,380.00	\$0.00	\$6,380.00	\$0.00	\$0.00	\$6,380.00	\$6,380.00	\$0.00
51101	MOBILIARIO	\$12,000.00	-\$5,620.00	\$6,380.00	\$6,380.00	\$0.00	\$6,380.00	\$0.00	\$0.00	\$6,380.00	\$6,380.00	\$0.00
51500	EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE LA IN	\$12,000.00	-\$8,696.85	\$3,303.15	\$0.00	\$0.00	\$0.00	\$0.00	\$3,303.15	\$0.00	\$0.00	\$0.00
51501	BIENES INFORMATICOS	\$12,000.00	-\$8,696.85	\$3,303.15	\$0.00	\$0.00	\$0.00	\$0.00	\$3,303.15	\$0.00	\$0.00	\$0.00
52000	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVC	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$0.00	\$0.00	\$0.00
SECRETARIA		\$7,494,134.40	\$1,540,667.73	\$9,034,802.13	\$1,807,665.49	\$37,776.00	\$2,322,575.14	-\$514,909.65	\$6,712,226.99	\$2,422,941.53	\$2,422,941.53	-\$100,366.39
105 TESORERIA												
10000	SERVICIOS PERSONALES	\$1,750,592.00	\$55,376.70	\$1,805,968.70	\$38,220.04	\$0.00	\$376,518.53	-\$338,298.49	\$1,429,450.17	\$559,385.04	\$559,385.04	-\$182,866.51
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$842,700.00	\$3,226.99	\$845,926.99	\$1,218.95	\$0.00	\$166,707.21	-\$165,488.26	\$679,219.78	\$166,707.21	\$166,707.21	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$842,700.00	\$3,226.99	\$845,926.99	\$1,218.95	\$0.00	\$166,707.21	-\$165,488.26	\$679,219.78	\$166,707.21	\$166,707.21	\$0.00
11301	SUELDOS	\$782,700.00	\$3,226.99	\$785,926.99	\$1,218.95	\$0.00	\$166,707.21	-\$165,488.26	\$619,219.78	\$166,707.21	\$166,707.21	\$0.00
11303	REMUNERACIONES DIVERSAS	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$386,576.00	\$7,243.43	\$393,819.43	\$7,243.43	\$0.00	\$57,777.22	-\$50,533.79	\$336,042.21	\$240,643.73	\$240,643.73	-\$182,866.51



Usr: 1
Rep: rptEstadoPresupuestoEgresos_UA

MUNICIPIO DE SANTA ANA
SONORA

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic/2018

Fecha y 17/ene/2019
hora de Impresión 12:35 p.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2018	Presupuesto Vigente Al 31/dic/2018	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$33,921.00	\$0.00	\$33,921.00	\$0.00	\$0.00	\$8,480.22	-\$8,480.22	\$25,440.78	\$8,480.22	\$8,480.22	\$0.00
13101	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$33,921.00	\$0.00	\$33,921.00	\$0.00	\$0.00	\$8,480.22	-\$8,480.22	\$25,440.78	\$8,480.22	\$8,480.22	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$235,475.00	\$7,243.43	\$242,718.43	\$7,243.43	\$0.00	\$20,003.32	-\$12,759.89	\$222,715.11	\$202,869.83	\$202,869.83	-\$182,866.51
13201	PRIMAS DE VACACIONES Y DOMINICAL	\$27,541.00	\$1,151.58	\$28,692.58	\$1,151.58	\$0.00	\$13,911.47	-\$12,759.89	\$14,781.11	\$13,911.47	\$13,911.47	\$0.00
13202	AGUINALDO O GRATIFICACION DE FIN DE AÑO	\$207,934.00	\$6,091.85	\$214,025.85	\$6,091.85	\$0.00	\$6,091.85	\$0.00	\$207,934.00	\$188,958.36	\$188,958.36	-\$182,866.51
13400	COMPENSACIONES	\$117,180.00	\$0.00	\$117,180.00	\$0.00	\$0.00	\$29,293.68	-\$29,293.68	\$87,886.32	\$29,293.68	\$29,293.68	\$0.00
13403	ESTIMULOS AL PERSONAL DE CONFIANZA	\$117,180.00	\$0.00	\$117,180.00	\$0.00	\$0.00	\$29,293.68	-\$29,293.68	\$87,886.32	\$29,293.68	\$29,293.68	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$311,568.00	\$5,621.96	\$317,189.96	\$5,621.96	\$0.00	\$79,016.74	-\$73,394.78	\$238,173.22	\$79,016.74	\$79,016.74	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$1,200.00	-\$1,200.00	\$3,600.00	\$1,200.00	\$1,200.00	\$0.00
15409	BONO PARA DESPENSA	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$1,200.00	-\$1,200.00	\$3,600.00	\$1,200.00	\$1,200.00	\$0.00
15900	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$306,768.00	\$5,621.96	\$312,389.96	\$5,621.96	\$0.00	\$77,816.74	-\$72,194.78	\$234,573.22	\$77,816.74	\$77,816.74	\$0.00
15901	OTRAS PRESTACIONES	\$306,768.00	\$5,621.96	\$312,389.96	\$5,621.96	\$0.00	\$77,816.74	-\$72,194.78	\$234,573.22	\$77,816.74	\$77,816.74	\$0.00
17000	PAGOS DE ESTIMULOS A SERVIDORES PUBLICOS	\$209,748.00	\$39,284.32	\$249,032.32	\$24,135.70	\$0.00	\$73,017.36	-\$48,881.66	\$176,014.96	\$73,017.36	\$73,017.36	\$0.00
17100	ESTIMULOS	\$209,748.00	\$39,284.32	\$249,032.32	\$24,135.70	\$0.00	\$73,017.36	-\$48,881.66	\$176,014.96	\$73,017.36	\$73,017.36	\$0.00
17102	ESTIMULOS AL PERSONAL	\$209,748.00	\$39,284.32	\$249,032.32	\$24,135.70	\$0.00	\$73,017.36	-\$48,881.66	\$176,014.96	\$73,017.36	\$73,017.36	\$0.00
20000	MATERIALES Y SUMINISTROS	\$285,600.00	-\$75,672.14	\$209,927.86	\$37,485.23	\$0.00	\$37,485.23	\$0.00	\$172,442.63	\$39,542.48	\$39,542.48	-\$2,057.25
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$66,000.00	-\$23,214.80	\$42,785.20	\$7,558.58	\$0.00	\$7,558.58	\$0.00	\$35,226.62	\$9,409.24	\$9,409.24	-\$1,850.66
21100	MATERIALES, UTILES Y EQUIPOS MENORES DE OFIC	\$42,000.00	-\$3,344.81	\$38,655.19	\$7,263.58	\$0.00	\$7,263.58	\$0.00	\$31,391.61	\$9,114.24	\$9,114.24	-\$1,850.66
21101	MATERIALES, UTILES Y EQUIPOS MENORES DE OFIC	\$42,000.00	-\$3,344.81	\$38,655.19	\$7,263.58	\$0.00	\$7,263.58	\$0.00	\$31,391.61	\$9,114.24	\$9,114.24	-\$1,850.66
21200	MATERIALES Y UTILES DE IMPRESIÓN Y REPRODUC	\$24,000.00	-\$19,869.99	\$4,130.01	\$295.00	\$0.00	\$295.00	\$0.00	\$3,835.01	\$295.00	\$295.00	\$0.00
21201	MATERIALES Y UTILES DE IMPRESIÓN Y PRODUCCIC	\$24,000.00	-\$19,869.99	\$4,130.01	\$295.00	\$0.00	\$295.00	\$0.00	\$3,835.01	\$295.00	\$295.00	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$54,000.00	\$10,902.13	\$64,902.13	\$10,062.10	\$0.00	\$10,062.10	\$0.00	\$54,840.03	\$10,062.10	\$10,062.10	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$54,000.00	\$10,902.13	\$64,902.13	\$10,062.10	\$0.00	\$10,062.10	\$0.00	\$54,840.03	\$10,062.10	\$10,062.10	\$0.00
22101	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$18,000.00	-\$14,784.55	\$3,215.45	\$30.50	\$0.00	\$30.50	\$0.00	\$3,184.95	\$30.50	\$30.50	\$0.00
22106	ADQUISICION DE AGUA POTABLE	\$36,000.00	\$25,686.68	\$61,686.68	\$10,031.60	\$0.00	\$10,031.60	\$0.00	\$51,655.08	\$10,031.60	\$10,031.60	\$0.00
25000	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABO	\$42,000.00	-\$39,553.05	\$2,446.95	\$972.09	\$0.00	\$972.09	\$0.00	\$1,474.86	\$972.09	\$972.09	\$0.00
25300	MEDICINAS Y PRODUCTOS FARMACEUTICOS	\$42,000.00	-\$39,553.05	\$2,446.95	\$972.09	\$0.00	\$972.09	\$0.00	\$1,474.86	\$972.09	\$972.09	\$0.00
25301	MEDICINAS Y PRODUCTOS FARMACEUTICOS	\$42,000.00	-\$39,553.05	\$2,446.95	\$972.09	\$0.00	\$972.09	\$0.00	\$1,474.86	\$972.09	\$972.09	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$72,000.00	\$27,793.58	\$99,793.58	\$18,892.46	\$0.00	\$18,892.46	\$0.00	\$80,901.12	\$19,099.05	\$19,099.05	-\$206.59
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$72,000.00	\$27,793.58	\$99,793.58	\$18,892.46	\$0.00	\$18,892.46	\$0.00	\$80,901.12	\$19,099.05	\$19,099.05	-\$206.59
26101	COMBUSTIBLES	\$72,000.00	\$27,793.58	\$99,793.58	\$18,892.46	\$0.00	\$18,892.46	\$0.00	\$80,901.12	\$19,099.05	\$19,099.05	-\$206.59



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MUNICIPIO DE SANTA ANA
SONORA

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic/2018

Fecha y hora de Impresión | 17/ene/2019
12:35 p.m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2018	Presupuesto Vigente Al 31/dic/2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y	\$25,200.00	-\$25,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27100	VESTUARIO Y UNIFORMES	\$25,200.00	-\$25,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27101	VESTUARIOS Y UNIFORMES	\$25,200.00	-\$25,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$26,400.00	-\$26,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$26,400.00	-\$26,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29401	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$26,400.00	-\$26,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$1,497,612.00	-\$751,145.43	\$746,466.57	\$226,124.43	\$0.38	\$226,124.43	\$0.00	\$520,342.14	\$226,588.46	\$226,588.46	-\$464.03
31000	SERVICIOS BASICOS	\$171,480.00	-\$156,065.02	\$15,414.98	\$1,097.06	\$0.00	\$1,097.06	\$0.00	\$14,317.92	\$1,646.09	\$1,646.09	-\$549.03
31400	TELEFONIA TRADICIONAL	\$163,200.00	-\$147,785.02	\$15,414.98	\$1,097.06	\$0.00	\$1,097.06	\$0.00	\$14,317.92	\$1,646.09	\$1,646.09	-\$549.03
31401	TELEFONIA TRADICIONAL	\$163,200.00	-\$147,785.02	\$15,414.98	\$1,097.06	\$0.00	\$1,097.06	\$0.00	\$14,317.92	\$1,646.09	\$1,646.09	-\$549.03
31500	TELEFONIA CELULAR	\$8,280.00	-\$8,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31501	TELEFONIA CELULAR	\$8,280.00	-\$8,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32000	SERVICIO DE ARRENDAMIENTO	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32500	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32501	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICO	\$66,000.00	\$399,435.00	\$465,435.00	\$123,838.36	\$0.38	\$123,838.36	\$0.00	\$341,596.64	\$123,838.36	\$123,838.36	\$0.00
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORI/	\$60,000.00	\$405,435.00	\$465,435.00	\$123,838.36	\$0.38	\$123,838.36	\$0.00	\$341,596.64	\$123,838.36	\$123,838.36	\$0.00
33101	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORI/	\$60,000.00	\$405,435.00	\$465,435.00	\$123,838.36	\$0.38	\$123,838.36	\$0.00	\$341,596.64	\$123,838.36	\$123,838.36	\$0.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33603	IMPRESIONES Y PUBLICACIONES OFICIALES	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$6,000.00	\$76,683.11	\$82,683.11	\$11,886.03	\$0.00	\$11,886.03	\$0.00	\$70,797.08	\$11,886.03	\$11,886.03	\$0.00
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$6,000.00	\$76,683.11	\$82,683.11	\$11,886.03	\$0.00	\$11,886.03	\$0.00	\$70,797.08	\$11,886.03	\$11,886.03	\$0.00
34101	SERVICIOS FINANCIEROS Y BANCARIOS	\$6,000.00	\$76,683.11	\$82,683.11	\$11,886.03	\$0.00	\$11,886.03	\$0.00	\$70,797.08	\$11,886.03	\$11,886.03	\$0.00
35000	SERVICIOS DE INSTALACION, REPARACION, MANTEN	\$102,000.00	-\$89,618.78	\$12,381.22	\$5,175.93	\$0.00	\$5,175.93	\$0.00	\$7,205.29	\$5,090.93	\$5,090.93	\$85.00
35200	INSTALACION, REPARACION Y MANTENIMIENTO DE I	\$30,000.00	-\$23,534.50	\$6,465.50	\$0.00	\$0.00	\$0.00	\$0.00	\$6,465.50	\$0.00	\$0.00	\$0.00
35201	MANTENIMIENTO Y CONSERVACION DE MOBILIARIO	\$30,000.00	-\$23,534.50	\$6,465.50	\$0.00	\$0.00	\$0.00	\$0.00	\$6,465.50	\$0.00	\$0.00	\$0.00
35500	REPARACION Y MANTENIMIENTO DE EQUIPO DE TR/	\$72,000.00	-\$66,084.28	\$5,915.72	\$5,175.93	\$0.00	\$5,175.93	\$0.00	\$739.79	\$5,090.93	\$5,090.93	\$85.00
35501	MANTENIMIENTO Y CONSERVACION DE EQUIPO DE	\$72,000.00	-\$66,084.28	\$5,915.72	\$5,175.93	\$0.00	\$5,175.93	\$0.00	\$739.79	\$5,090.93	\$5,090.93	\$85.00
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$36,000.00	\$2,445.10	\$38,445.10	\$7,267.46	\$0.00	\$7,267.46	\$0.00	\$31,177.64	\$7,267.46	\$7,267.46	\$0.00
37500	VIATICOS EN EL PAIS	\$36,000.00	\$2,445.10	\$38,445.10	\$7,267.46	\$0.00	\$7,267.46	\$0.00	\$31,177.64	\$7,267.46	\$7,267.46	\$0.00
37501	VIATICOS EN EL PAIS	\$36,000.00	\$2,445.10	\$38,445.10	\$7,267.46	\$0.00	\$7,267.46	\$0.00	\$31,177.64	\$7,267.46	\$7,267.46	\$0.00



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MUNICIPIO DE SANTA ANA
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Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic/2018

Fecha y hora de Impresión | 17/ene/2019 12:35 p.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2018	Presupuesto Vigente Al 31/dic/2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
39000	OTROS SERVICIOS GENERALES	\$1,056,132.00	-\$924,024.84	\$132,107.16	\$76,859.59	\$0.00	\$76,859.59	\$0.00	\$55,247.57	\$76,859.59	\$76,859.59	\$0.00
39300	IMPUESTOS Y DERECHOS DE IMPORTACION	\$14,400.00	-\$14,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39301	IMPUESTOS Y DERECHOS DE IMPORTACION	\$14,400.00	-\$14,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39500	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$12,000.00	\$41,182.08	\$53,182.08	\$53,182.08	\$0.00	\$53,182.08	\$0.00	\$0.00	\$53,182.08	\$53,182.08	\$0.00
39501	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$12,000.00	\$41,182.08	\$53,182.08	\$53,182.08	\$0.00	\$53,182.08	\$0.00	\$0.00	\$53,182.08	\$53,182.08	\$0.00
39900	OTROS SERVICIOS GENERALES	\$1,029,732.00	-\$950,806.92	\$78,925.08	\$23,677.51	\$0.00	\$23,677.51	\$0.00	\$55,247.57	\$23,677.51	\$23,677.51	\$0.00
39902	SERVICIOS DE ADMINISTRACION DEL IMPUESTO PR	\$1,029,732.00	-\$950,806.92	\$78,925.08	\$23,677.51	\$0.00	\$23,677.51	\$0.00	\$55,247.57	\$23,677.51	\$23,677.51	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTAGIBLES	\$17,000.00	-\$15,863.00	\$1,137.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,137.00	\$0.00	\$0.00	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$12,000.00	-\$10,863.00	\$1,137.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,137.00	\$0.00	\$0.00	\$0.00
51500	EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE LA IN	\$12,000.00	-\$10,863.00	\$1,137.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,137.00	\$0.00	\$0.00	\$0.00
51501	BIENES INFORMATICOS	\$12,000.00	-\$10,863.00	\$1,137.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,137.00	\$0.00	\$0.00	\$0.00
59000	ACTIVOS INTANGIBLES	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
59100	SOFTWARE	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
59101	SOFTWARE	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TESORERIA		\$3,550,804.00	-\$787,303.87	\$2,763,500.13	\$301,829.70	\$0.38	\$640,128.19	-\$338,298.49	\$2,123,371.94	\$825,515.98	\$825,515.98	-\$185,387.79
107 SERVICIOS PUBLICOS												
10000	SERVICIOS PERSONALES	\$7,116,363.00	\$173,391.75	\$7,289,754.75	\$104,171.80	\$0.00	\$1,564,792.83	-\$1,460,621....	\$5,724,961.92	\$2,465,191.53	\$2,465,191.53	-\$900,398.70
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$3,230,112.00	\$7,074.50	\$3,237,186.50	\$0.00	\$0.00	\$805,437.43	-\$805,437.43	\$2,431,749.07	\$805,437.43	\$805,437.43	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$3,230,112.00	\$7,074.50	\$3,237,186.50	\$0.00	\$0.00	\$805,437.43	-\$805,437.43	\$2,431,749.07	\$805,437.43	\$805,437.43	\$0.00
11301	SUELDOS	\$3,230,112.00	\$7,074.50	\$3,237,186.50	\$0.00	\$0.00	\$805,437.43	-\$805,437.43	\$2,431,749.07	\$805,437.43	\$805,437.43	\$0.00
12000	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$1,800,000.00	\$1,802.04	\$1,801,802.04	\$1,802.04	\$0.00	\$443,640.79	-\$441,838.75	\$1,358,161.25	\$482,489.54	\$482,489.54	-\$38,848.75
12200	SUELDOS BASE AL PERSONAL EVENTUAL	\$1,800,000.00	\$1,802.04	\$1,801,802.04	\$1,802.04	\$0.00	\$443,640.79	-\$441,838.75	\$1,358,161.25	\$482,489.54	\$482,489.54	-\$38,848.75
12201	SUELDOS BASE AL PERSONAL EVENTUAL	\$1,800,000.00	\$1,802.04	\$1,801,802.04	\$1,802.04	\$0.00	\$443,640.79	-\$441,838.75	\$1,358,161.25	\$482,489.54	\$482,489.54	-\$38,848.75
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,703,943.00	\$141,040.11	\$1,844,983.11	\$88,302.16	\$0.00	\$222,399.25	-\$134,097.09	\$1,622,583.86	\$1,083,949.20	\$1,083,949.20	-\$861,549.95
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$286,449.00	\$31,623.60	\$318,072.60	\$31,623.60	\$0.00	\$68,906.14	-\$37,282.54	\$249,166.46	\$68,906.14	\$68,906.14	\$0.00
13101	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$286,449.00	\$31,623.60	\$318,072.60	\$31,623.60	\$0.00	\$68,906.14	-\$37,282.54	\$249,166.46	\$68,906.14	\$68,906.14	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$922,302.00	\$43,230.13	\$965,532.13	\$2,568.18	\$0.00	\$15,533.87	-\$12,965.69	\$949,998.26	\$877,083.82	\$877,083.82	-\$861,549.95
13201	PRIMAS DE VACACIONES Y DOMINICAL	\$101,414.00	\$0.00	\$101,414.00	\$0.00	\$0.00	\$12,965.69	-\$12,965.69	\$88,448.31	\$12,965.69	\$12,965.69	\$0.00
13202	AGUINALDO O GRATIFICACION DE FIN DE AÑO	\$820,888.00	\$43,230.13	\$864,118.13	\$2,568.18	\$0.00	\$2,568.18	\$0.00	\$861,549.95	\$864,118.13	\$864,118.13	-\$861,549.95
13300	HORAS EXTRAORDINARIAS	\$144,000.00	\$56,682.38	\$200,682.38	\$44,606.38	\$0.00	\$44,606.38	\$0.00	\$156,076.00	\$44,606.38	\$44,606.38	\$0.00



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MUNICIPIO DE SANTA ANA
SONORA

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic/2018

Fecha y hora de Impresión | 17/ene/2019
12:35 p.m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2018	Presupuesto Vigente Al 31/dic/2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
13301	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$144,000.00	\$56,682.38	\$200,682.38	\$44,606.38	\$0.00	\$44,606.38	\$0.00	\$156,076.00	\$44,606.38	\$44,606.38	\$0.00
13400	COMPENSACIONES	\$351,192.00	\$9,504.00	\$360,696.00	\$9,504.00	\$0.00	\$93,352.86	-\$83,848.86	\$267,343.14	\$93,352.86	\$93,352.86	\$0.00
13403	ESTIMULOS AL PERSONAL DE CONFIANZA	\$63,756.00	\$4.32	\$63,760.32	\$4.32	\$0.00	\$15,940.08	-\$15,935.76	\$47,820.24	\$15,940.08	\$15,940.08	\$0.00
13404	BONO DE PRODUCTIVIDAD	\$287,436.00	\$9,499.68	\$296,935.68	\$9,499.68	\$0.00	\$77,412.78	-\$67,913.10	\$219,522.90	\$77,412.78	\$77,412.78	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$271,236.00	\$0.00	\$271,236.00	\$0.00	\$0.00	\$63,008.88	-\$63,008.88	\$208,227.12	\$63,008.88	\$63,008.88	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$192,000.00	\$0.00	\$192,000.00	\$0.00	\$0.00	\$43,200.00	-\$43,200.00	\$148,800.00	\$43,200.00	\$43,200.00	\$0.00
15409	BONO PARA DESPENSA	\$192,000.00	\$0.00	\$192,000.00	\$0.00	\$0.00	\$43,200.00	-\$43,200.00	\$148,800.00	\$43,200.00	\$43,200.00	\$0.00
15900	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$79,236.00	\$0.00	\$79,236.00	\$0.00	\$0.00	\$19,808.88	-\$19,808.88	\$59,427.12	\$19,808.88	\$19,808.88	\$0.00
15901	OTRAS PRESTACIONES	\$79,236.00	\$0.00	\$79,236.00	\$0.00	\$0.00	\$19,808.88	-\$19,808.88	\$59,427.12	\$19,808.88	\$19,808.88	\$0.00
17000	PAGOS DE ESTIMULOS A SERVIDORES PUBLICOS	\$111,072.00	\$23,475.10	\$134,547.10	\$14,067.60	\$0.00	\$30,306.48	-\$16,238.88	\$104,240.62	\$30,306.48	\$30,306.48	\$0.00
17100	ESTIMULOS	\$111,072.00	\$23,475.10	\$134,547.10	\$14,067.60	\$0.00	\$30,306.48	-\$16,238.88	\$104,240.62	\$30,306.48	\$30,306.48	\$0.00
17102	ESTIMULOS AL PERSONAL	\$111,072.00	\$23,475.10	\$134,547.10	\$14,067.60	\$0.00	\$30,306.48	-\$16,238.88	\$104,240.62	\$30,306.48	\$30,306.48	\$0.00
20000	MATERIALES Y SUMINISTROS	\$978,000.00	\$192,344.03	\$1,170,344.03	\$250,680.02	\$0.00	\$250,680.02	\$0.00	\$919,664.01	\$294,322.33	\$260,151.63	-\$9,471.61
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$84,000.00	-\$35,789.28	\$48,210.72	\$11,073.26	\$0.00	\$11,073.26	\$0.00	\$37,137.46	\$11,650.43	\$11,650.43	-\$577.17
21100	MATERIALES, UTILES Y EQUIPOS MENORES DE OFIC	\$18,000.00	-\$5,563.32	\$12,436.68	\$1,930.82	\$0.00	\$1,930.82	\$0.00	\$10,505.86	\$2,748.82	\$2,748.82	-\$818.00
21101	MATERIALES, UTILES Y EQUIPOS MENORES DE OFIC	\$18,000.00	-\$5,563.32	\$12,436.68	\$1,930.82	\$0.00	\$1,930.82	\$0.00	\$10,505.86	\$2,748.82	\$2,748.82	-\$818.00
21200	MATERIALES Y UTILES DE IMPRESIÓN Y REPRODUC	\$24,000.00	-\$21,414.98	\$2,585.02	\$0.00	\$0.00	\$0.00	\$0.00	\$2,585.02	\$0.00	\$0.00	\$0.00
21201	MATERIALES Y UTILES DE IMPRESIÓN Y PRODUCCIO	\$24,000.00	-\$21,414.98	\$2,585.02	\$0.00	\$0.00	\$0.00	\$0.00	\$2,585.02	\$0.00	\$0.00	\$0.00
21600	MATERIAL DE LIMPIEZA	\$42,000.00	-\$8,810.98	\$33,189.02	\$9,142.44	\$0.00	\$9,142.44	\$0.00	\$24,046.58	\$8,901.61	\$8,901.61	\$240.83
21601	MATERIAL DE LIMPIEZA	\$42,000.00	-\$8,810.98	\$33,189.02	\$9,142.44	\$0.00	\$9,142.44	\$0.00	\$24,046.58	\$8,901.61	\$8,901.61	\$240.83
22000	ALIMENTOS Y UTENSILIOS	\$6,000.00	\$4,500.00	\$10,500.00	\$252.04	\$0.00	\$252.04	\$0.00	\$10,247.96	\$252.04	\$252.04	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$6,000.00	\$4,500.00	\$10,500.00	\$252.04	\$0.00	\$252.04	\$0.00	\$10,247.96	\$252.04	\$252.04	\$0.00
22101	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$6,000.00	\$4,500.00	\$10,500.00	\$252.04	\$0.00	\$252.04	\$0.00	\$10,247.96	\$252.04	\$252.04	\$0.00
24000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE	\$78,000.00	-\$63,446.57	\$14,553.43	\$1,229.64	\$0.00	\$1,229.64	\$0.00	\$13,323.79	\$4,274.06	\$4,274.06	-\$3,044.42
24600	MATERIAL ELECTRICO Y ELECTRONICO	\$78,000.00	-\$63,446.57	\$14,553.43	\$1,229.64	\$0.00	\$1,229.64	\$0.00	\$13,323.79	\$4,274.06	\$4,274.06	-\$3,044.42
24601	MATERIAL ELECTRICO Y ELECTRONICO	\$78,000.00	-\$63,446.57	\$14,553.43	\$1,229.64	\$0.00	\$1,229.64	\$0.00	\$13,323.79	\$4,274.06	\$4,274.06	-\$3,044.42
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$666,000.00	\$294,596.06	\$960,596.06	\$214,588.71	\$0.00	\$214,588.71	\$0.00	\$746,007.35	\$254,747.46	\$254,747.46	-\$40,158.75
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$666,000.00	\$294,596.06	\$960,596.06	\$214,588.71	\$0.00	\$214,588.71	\$0.00	\$746,007.35	\$254,747.46	\$254,747.46	-\$40,158.75
26101	COMBUSTIBLES	\$576,000.00	\$318,792.75	\$894,792.75	\$191,924.58	\$0.00	\$191,924.58	\$0.00	\$702,868.17	\$228,628.65	\$228,628.65	-\$36,704.07
26102	LUBRICANTES Y ADITIVOS	\$90,000.00	-\$24,196.69	\$65,803.31	\$22,664.13	\$0.00	\$22,664.13	\$0.00	\$43,139.18	\$26,118.81	\$26,118.81	-\$3,454.68
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y	\$120,000.00	-\$28,090.94	\$91,909.06	\$2,000.36	\$0.00	\$2,000.36	\$0.00	\$89,908.70	\$1,896.24	-\$32,274.46	\$34,274.82



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MUNICIPIO DE SANTA ANA
SONORA

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic/2018

Fecha y hora de Impresión | 17/ene/2019
12:35 p.m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2018	Presupuesto Vigente Al 31/dic/2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
27100	VESTUARIO Y UNIFORMES	\$96,000.00	-\$13,996.54	\$82,003.46	\$0.00	\$0.00	\$0.00	\$0.00	\$82,003.46	\$0.00	-\$34,170.70	\$34,170.70
27101	VESTUARIOS Y UNIFORMES	\$96,000.00	-\$13,996.54	\$82,003.46	\$0.00	\$0.00	\$0.00	\$0.00	\$82,003.46	\$0.00	-\$34,170.70	\$34,170.70
27200	PRENDAS DE SEGURIDAD Y PROTECCION PERSONA	\$24,000.00	-\$14,094.40	\$9,905.60	\$2,000.36	\$0.00	\$2,000.36	\$0.00	\$7,905.24	\$1,896.24	\$1,896.24	\$104.12
27201	PRENDAS DE SEGURIDAD Y PROTECCION PERSONA	\$24,000.00	-\$14,094.40	\$9,905.60	\$2,000.36	\$0.00	\$2,000.36	\$0.00	\$7,905.24	\$1,896.24	\$1,896.24	\$104.12
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$24,000.00	\$20,574.76	\$44,574.76	\$21,536.01	\$0.00	\$21,536.01	\$0.00	\$23,038.75	\$21,502.10	\$21,502.10	\$33.91
29100	HERRAMIENTAS MENORES	\$24,000.00	\$20,574.76	\$44,574.76	\$21,536.01	\$0.00	\$21,536.01	\$0.00	\$23,038.75	\$21,502.10	\$21,502.10	\$33.91
29101	HERRAMIENTAS MENORES	\$24,000.00	\$20,574.76	\$44,574.76	\$21,536.01	\$0.00	\$21,536.01	\$0.00	\$23,038.75	\$21,502.10	\$21,502.10	\$33.91
30000	SERVICIOS GENERALES	\$3,420,903.00	\$533,740.65	\$3,954,643.65	\$1,100,380.34	\$0.00	\$1,100,380.34	\$0.00	\$2,854,263.31	\$1,122,844.17	\$1,121,915.17	-\$21,534.83
31000	SERVICIOS BASICOS	\$2,745,600.00	-\$565,735.10	\$2,179,864.90	\$880,920.00	\$0.00	\$880,920.00	\$0.00	\$1,298,944.90	\$881,206.00	\$881,206.00	-\$286.00
31100	ENERGIA ELECTRICA	\$2,700,000.00	-\$523,489.70	\$2,176,510.30	\$880,329.00	\$0.00	\$880,329.00	\$0.00	\$1,296,181.30	\$880,329.00	\$880,329.00	\$0.00
31101	ENERGIA ELECTRICA	\$300,000.00	-\$84,374.00	\$215,626.00	\$53,455.00	\$0.00	\$53,455.00	\$0.00	\$162,171.00	\$53,455.00	\$53,455.00	\$0.00
31104	SERVICIOS DE ALUMBRADO PUBLICO	\$2,400,000.00	-\$439,115.70	\$1,960,884.30	\$826,874.00	\$0.00	\$826,874.00	\$0.00	\$1,134,010.30	\$826,874.00	\$826,874.00	\$0.00
31400	TELEFONIA TRADICIONAL	\$42,000.00	-\$38,645.40	\$3,354.60	\$591.00	\$0.00	\$591.00	\$0.00	\$2,763.60	\$877.00	\$877.00	-\$286.00
31401	TELEFONIA TRADICIONAL	\$42,000.00	-\$38,645.40	\$3,354.60	\$591.00	\$0.00	\$591.00	\$0.00	\$2,763.60	\$877.00	\$877.00	-\$286.00
31500	TELEFONIA CELULAR	\$3,600.00	-\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31501	TELEFONIA CELULAR	\$3,600.00	-\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32000	SERVICIO DE ARRENDAMIENTO	\$64,647.00	\$199,949.00	\$264,596.00	\$0.00	\$0.00	\$0.00	\$0.00	\$264,596.00	\$0.00	\$0.00	\$0.00
32600	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$64,647.00	\$199,949.00	\$264,596.00	\$0.00	\$0.00	\$0.00	\$0.00	\$264,596.00	\$0.00	\$0.00	\$0.00
32601	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$64,647.00	\$199,949.00	\$264,596.00	\$0.00	\$0.00	\$0.00	\$0.00	\$264,596.00	\$0.00	\$0.00	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$19,200.00	-\$18,285.78	\$914.22	\$60.00	\$0.00	\$60.00	\$0.00	\$854.22	\$60.00	\$60.00	\$0.00
34700	FLETES Y MANIOBRAS	\$19,200.00	-\$18,285.78	\$914.22	\$60.00	\$0.00	\$60.00	\$0.00	\$854.22	\$60.00	\$60.00	\$0.00
34701	FLETES Y MANIOBRAS	\$19,200.00	-\$18,285.78	\$914.22	\$60.00	\$0.00	\$60.00	\$0.00	\$854.22	\$60.00	\$60.00	\$0.00
35000	SERVICIOS DE INSTALACION, REPARACION, MANTEN	\$573,456.00	\$924,993.85	\$1,498,449.85	\$217,780.33	\$0.00	\$217,780.33	\$0.00	\$1,280,669.52	\$239,958.16	\$239,029.16	-\$21,248.83
35100	CONSERVACION Y MANTENIMIENTO MENOR DE INM	\$332,400.00	\$843,880.32	\$1,176,280.32	\$170,392.86	\$0.00	\$170,392.86	\$0.00	\$1,005,887.46	\$186,831.83	\$186,831.83	-\$16,438.97
35101	MANTENIMIENTO Y CONSERVACION DE INMUEBLES	\$54,000.00	\$94,002.07	\$148,002.07	\$41,899.00	\$0.00	\$41,899.00	\$0.00	\$106,103.07	\$52,869.31	\$52,869.31	-\$10,970.31
35102	MANTENIMIENTO Y CONSERVACION DE AREAS DEPI	\$36,000.00	\$45,134.30	\$81,134.30	\$11,319.98	\$0.00	\$11,319.98	\$0.00	\$69,814.32	\$10,399.20	\$10,399.20	\$920.78
35103	MANTENIMIENTO Y CONSERVACION DE PLANTELES	\$14,400.00	\$61,085.25	\$75,485.25	\$0.00	\$0.00	\$0.00	\$0.00	\$75,485.25	\$467.38	\$467.38	-\$467.38
35104	MANTENIMIENTO Y CONSERVACION DE PANTEONES	\$18,000.00	-\$15,291.91	\$2,708.09	\$2,064.09	\$0.00	\$2,064.09	\$0.00	\$644.00	\$1,976.67	\$1,976.67	\$87.42
35106	MANTENIMIENTO Y CONSERVACION DE PARQUES Y	\$42,000.00	\$65,610.26	\$107,610.26	\$17,642.41	\$0.00	\$17,642.41	\$0.00	\$89,967.85	\$22,506.05	\$22,506.05	-\$4,863.64
35107	CONSERVACION DE ALUMBRADO PUBLICO	\$84,000.00	\$291,550.03	\$375,550.03	\$29,079.87	\$0.00	\$29,079.87	\$0.00	\$346,470.16	\$28,669.20	\$28,669.20	\$410.67
35109	CONSERVACION DE SEÑALES DE TRANSITO	\$18,000.00	\$5,319.59	\$23,319.59	\$2,027.95	\$0.00	\$2,027.95	\$0.00	\$21,291.64	\$3,584.46	\$3,584.46	-\$1,556.51



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MUNICIPIO DE SANTA ANA
SONORA

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic/2018

Fecha y 17/ene/2019
hora de Impresión 12:35 p.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2018	Presupuesto Vigente Al 31/dic/2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
35110	MANTENIMIENTO Y CONSERVACION DE RELLENO S/	\$24,000.00	-\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35111	MANTENIMIENTO Y CONSERVACION DE CALLES Y A'	\$42,000.00	\$320,470.73	\$362,470.73	\$66,359.56	\$0.00	\$66,359.56	\$0.00	\$296,111.17	\$66,359.56	\$66,359.56	\$0.00
35200	INSTALACION, REPARACION Y MANTENIMIENTO DE I	\$5,796.00	\$1,744.00	\$7,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,540.00	\$0.00	\$0.00	\$0.00
35201	MANTENIMIENTO Y CONSERVACION DE MOBILIARIO	\$5,796.00	\$1,744.00	\$7,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,540.00	\$0.00	\$0.00	\$0.00
35500	REPARACION Y MANTENIMIENTO DE EQUIPO DE TR/	\$18,000.00	\$58,165.65	\$76,165.65	\$13,542.33	\$0.00	\$13,542.33	\$0.00	\$62,623.32	\$13,360.91	\$13,360.91	\$181.42
35501	MANTENIMIENTO Y CONSERVACION DE EQUIPO DE	\$18,000.00	\$58,165.65	\$76,165.65	\$13,542.33	\$0.00	\$13,542.33	\$0.00	\$62,623.32	\$13,360.91	\$13,360.91	\$181.42
35700	INSTALACION, REPARACION Y MANTENIMIENTO DE I	\$180,000.00	\$49,348.34	\$229,348.34	\$31,735.13	\$0.00	\$31,735.13	\$0.00	\$197,613.21	\$37,655.41	\$36,726.41	-\$4,991.28
35701	MANTENIMIENTO Y CONSERVACION DE MAQUINARI/	\$180,000.00	\$49,348.34	\$229,348.34	\$31,735.13	\$0.00	\$31,735.13	\$0.00	\$197,613.21	\$37,655.41	\$36,726.41	-\$4,991.28
35900	SERVICIOS DE JARDINERIA Y FUMIGACION	\$37,260.00	-\$28,144.46	\$9,115.54	\$2,110.01	\$0.00	\$2,110.01	\$0.00	\$7,005.53	\$2,110.01	\$2,110.01	\$0.00
35901	SERVICIOS DE JARDINERIA Y FUMIGACION	\$37,260.00	-\$28,144.46	\$9,115.54	\$2,110.01	\$0.00	\$2,110.01	\$0.00	\$7,005.53	\$2,110.01	\$2,110.01	\$0.00
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$18,000.00	-\$7,181.32	\$10,818.68	\$1,620.01	\$0.00	\$1,620.01	\$0.00	\$9,198.67	\$1,620.01	\$1,620.01	\$0.00
37500	VIATICOS EN EL PAIS	\$18,000.00	-\$7,181.32	\$10,818.68	\$1,620.01	\$0.00	\$1,620.01	\$0.00	\$9,198.67	\$1,620.01	\$1,620.01	\$0.00
37501	VIATICOS EN EL PAIS	\$18,000.00	-\$7,181.32	\$10,818.68	\$1,620.01	\$0.00	\$1,620.01	\$0.00	\$9,198.67	\$1,620.01	\$1,620.01	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$1,313,412.00	\$0.00	\$1,313,412.00	\$0.00	\$0.00	\$321,597.08	-\$321,597.08	\$991,814.92	\$321,597.08	\$321,597.08	\$0.00
45000	PENSIONES Y JUBILACIONES	\$1,313,412.00	\$0.00	\$1,313,412.00	\$0.00	\$0.00	\$321,597.08	-\$321,597.08	\$991,814.92	\$321,597.08	\$321,597.08	\$0.00
45100	PENSIONES	\$1,313,412.00	\$0.00	\$1,313,412.00	\$0.00	\$0.00	\$321,597.08	-\$321,597.08	\$991,814.92	\$321,597.08	\$321,597.08	\$0.00
45101	PENSIONES	\$1,313,412.00	\$0.00	\$1,313,412.00	\$0.00	\$0.00	\$321,597.08	-\$321,597.08	\$991,814.92	\$321,597.08	\$321,597.08	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTAGIBLES	\$83,000.00	-\$26,446.00	\$56,554.00	\$56,554.00	\$0.00	\$56,554.00	\$0.00	\$0.00	\$56,554.00	\$56,554.00	\$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	\$0.00	\$0.00	\$0.00
51500	EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE LA IN	\$3,500.00	-\$3,500.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00
52000	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVC	\$4,500.00	-\$4,500.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$0.00	\$0.00	\$0.00
54000	VEHICULOS Y EQUIPO DE TRANSPORTE	\$75,000.00	-\$18,446.00	\$56,554.00	\$56,554.00	\$0.00	\$56,554.00	\$0.00	\$0.00	\$56,554.00	\$56,554.00	\$0.00
54900	OTROS EQUIPOS DE TRANSPORTE	\$75,000.00	-\$18,446.00	\$56,554.00	\$56,554.00	\$0.00	\$56,554.00	\$0.00	\$0.00	\$56,554.00	\$56,554.00	\$0.00
54901	OTROS EQUIPOS DE TRANSPORTE	\$75,000.00	-\$18,446.00	\$56,554.00	\$56,554.00	\$0.00	\$56,554.00	\$0.00	\$0.00	\$56,554.00	\$56,554.00	\$0.00
SERVICIOS PUBLICOS		\$12,911,678.00	\$873,030.43	\$13,784,708.43	\$1,511,786.16	\$0.00	\$3,294,004.27	-\$1,782,218.11	\$10,490,704.16	\$4,260,509.11	\$4,225,409.41	-\$931,405.14
108 SEGURIDAD PUBLICA												
10000	SERVICIOS PERSONALES	\$5,628,111.00	\$709,782.02	\$6,337,893.02	\$487,168.45	\$0.00	\$1,421,953.13	-\$934,784.68	\$4,915,939.89	\$2,115,732.55	\$2,115,732.55	-\$693,779.42



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MUNICIPIO DE SANTA ANA
SONORA

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic/2018

Fecha y hora de Impresión | 17/ene/2019
12:35 p.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2018	Presupuesto Vigente Al 31/dic/2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$2,381,880.00	\$40,781.51	\$2,422,661.51	\$40,781.51	\$0.00	\$650,105.38	-\$609,323.87	\$1,772,556.13	\$650,105.38	\$650,105.38	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$2,381,880.00	\$40,781.51	\$2,422,661.51	\$40,781.51	\$0.00	\$650,105.38	-\$609,323.87	\$1,772,556.13	\$650,105.38	\$650,105.38	\$0.00
11301	SUELDOS	\$2,115,540.00	\$18,401.01	\$2,133,941.01	\$18,401.01	\$0.00	\$574,843.38	-\$556,442.37	\$1,559,097.63	\$574,843.38	\$574,843.38	\$0.00
11303	REMUNERACIONES DIVERSAS	\$266,340.00	\$22,380.50	\$288,720.50	\$22,380.50	\$0.00	\$75,262.00	-\$52,881.50	\$213,458.50	\$75,262.00	\$75,262.00	\$0.00
12000	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$1,200,000.00	\$337,745.54	\$1,537,745.54	\$334,492.46	\$0.00	\$413,180.26	-\$78,687.80	\$1,124,565.28	\$413,180.26	\$413,180.26	\$0.00
12200	SUELDOS BASE AL PERSONAL EVENTUAL	\$1,200,000.00	\$337,745.54	\$1,537,745.54	\$334,492.46	\$0.00	\$413,180.26	-\$78,687.80	\$1,124,565.28	\$413,180.26	\$413,180.26	\$0.00
12201	SUELDOS BASE AL PERSONAL EVENTUAL	\$1,200,000.00	\$337,745.54	\$1,537,745.54	\$334,492.46	\$0.00	\$413,180.26	-\$78,687.80	\$1,124,565.28	\$413,180.26	\$413,180.26	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,182,819.00	\$269,851.53	\$1,452,670.53	\$54,491.04	\$0.00	\$130,038.69	-\$75,547.65	\$1,322,631.84	\$823,818.11	\$823,818.11	-\$693,779.42
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$568,071.00	\$223,153.08	\$791,224.08	\$7,792.59	\$0.00	\$19,450.04	-\$11,657.45	\$771,774.04	\$713,229.46	\$713,229.46	-\$693,779.42
13201	PRIMAS DE VACACIONES Y DOMINICAL	\$67,014.00	\$4,747.23	\$71,761.23	\$4,747.23	\$0.00	\$16,404.68	-\$11,657.45	\$55,356.55	\$16,404.68	\$16,404.68	\$0.00
13202	AGUINALDO O GRATIFICACION DE FIN DE AÑO	\$501,057.00	\$218,405.85	\$719,462.85	\$3,045.36	\$0.00	\$3,045.36	\$0.00	\$716,417.49	\$696,824.78	\$696,824.78	-\$693,779.42
13400	COMPENSACIONES	\$614,748.00	\$46,698.45	\$661,446.45	\$46,698.45	\$0.00	\$110,588.65	-\$63,890.20	\$550,857.80	\$110,588.65	\$110,588.65	\$0.00
13403	ESTIMULOS AL PERSONAL DE CONFIANZA	\$254,748.00	\$4,222.68	\$258,970.68	\$4,222.68	\$0.00	\$66,450.00	-\$62,227.32	\$192,520.68	\$66,450.00	\$66,450.00	\$0.00
13404	BONO DE PRODUCTIVIDAD	\$360,000.00	\$42,475.77	\$402,475.77	\$42,475.77	\$0.00	\$44,138.65	-\$1,662.88	\$358,337.12	\$44,138.65	\$44,138.65	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$268,308.00	\$0.00	\$268,308.00	\$0.00	\$0.00	\$58,938.24	-\$58,938.24	\$209,369.76	\$58,938.24	\$58,938.24	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00
15409	BONO PARA DESPENSA	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00
15900	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$232,308.00	\$0.00	\$232,308.00	\$0.00	\$0.00	\$58,938.24	-\$58,938.24	\$173,369.76	\$58,938.24	\$58,938.24	\$0.00
15901	OTRAS PRESTACIONES	\$232,308.00	\$0.00	\$232,308.00	\$0.00	\$0.00	\$58,938.24	-\$58,938.24	\$173,369.76	\$58,938.24	\$58,938.24	\$0.00
17000	PAGOS DE ESTIMULOS A SERVIDORES PUBLICOS	\$595,104.00	\$61,403.44	\$656,507.44	\$57,403.44	\$0.00	\$169,690.56	-\$112,287.12	\$486,816.88	\$169,690.56	\$169,690.56	\$0.00
17100	ESTIMULOS	\$595,104.00	\$61,403.44	\$656,507.44	\$57,403.44	\$0.00	\$169,690.56	-\$112,287.12	\$486,816.88	\$169,690.56	\$169,690.56	\$0.00
17102	ESTIMULOS AL PERSONAL	\$595,104.00	\$61,403.44	\$656,507.44	\$57,403.44	\$0.00	\$169,690.56	-\$112,287.12	\$486,816.88	\$169,690.56	\$169,690.56	\$0.00
20000	MATERIALES Y SUMINISTROS	\$796,800.00	\$338,602.84	\$1,135,402.84	\$293,595.57	\$0.00	\$293,595.57	\$0.00	\$841,807.27	\$319,212.28	\$319,212.28	-\$25,616.71
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$132,000.00	-\$69,636.07	\$62,363.93	\$13,502.16	\$0.00	\$13,502.16	\$0.00	\$48,861.77	\$14,221.69	\$14,221.69	-\$719.53
21100	MATERIALES, UTILES Y EQUIPOS MENORES DE OFIC	\$120,000.00	-\$67,212.55	\$52,787.45	\$11,273.66	\$0.00	\$11,273.66	\$0.00	\$41,513.79	\$11,993.19	\$11,993.19	-\$719.53
21101	MATERIALES, UTILES Y EQUIPOS MENORES DE OFIC	\$120,000.00	-\$67,212.55	\$52,787.45	\$11,273.66	\$0.00	\$11,273.66	\$0.00	\$41,513.79	\$11,993.19	\$11,993.19	-\$719.53
21200	MATERIALES Y UTILES DE IMPRESIÓN Y REPRODUC	\$12,000.00	-\$2,423.52	\$9,576.48	\$2,228.50	\$0.00	\$2,228.50	\$0.00	\$7,347.98	\$2,228.50	\$2,228.50	\$0.00
21201	MATERIALES Y UTILES DE IMPRESIÓN Y PRODUCCIO	\$12,000.00	-\$2,423.52	\$9,576.48	\$2,228.50	\$0.00	\$2,228.50	\$0.00	\$7,347.98	\$2,228.50	\$2,228.50	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$31,200.00	-\$26,988.00	\$4,212.00	\$1,344.00	\$0.00	\$1,344.00	\$0.00	\$2,868.00	\$1,344.00	\$1,344.00	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$31,200.00	-\$26,988.00	\$4,212.00	\$1,344.00	\$0.00	\$1,344.00	\$0.00	\$2,868.00	\$1,344.00	\$1,344.00	\$0.00
22101	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$18,000.00	-\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: 1
Rep: rptEstadoPresupuestoEgresos_UA

MUNICIPIO DE SANTA ANA
SONORA

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic/2018

Fecha y hora de Impresión | 17/ene/2019
12:35 p.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2018	Presupuesto Vigente Al 31/dic/2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
22102	ALIMENTACION DE PERSONAS EN PROCESOS DE RE	\$1,200.00	-\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22106	ADQUISICION DE AGUA POTABLE	\$12,000.00	-\$7,788.00	\$4,212.00	\$1,344.00	\$0.00	\$1,344.00	\$0.00	\$2,868.00	\$1,344.00	\$1,344.00	\$0.00
25000	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABO	\$1,200.00	\$7,523.60	\$8,723.60	\$8,723.60	\$0.00	\$8,723.60	\$0.00	\$0.00	\$0.00	\$0.00	\$8,723.60
25300	MEDICINAS Y PRODUCTOS FARMACEUTICOS	\$1,200.00	\$7,523.60	\$8,723.60	\$8,723.60	\$0.00	\$8,723.60	\$0.00	\$0.00	\$0.00	\$0.00	\$8,723.60
25301	MEDICINAS Y PRODUCTOS FARMACEUTICOS	\$1,200.00	\$7,523.60	\$8,723.60	\$8,723.60	\$0.00	\$8,723.60	\$0.00	\$0.00	\$0.00	\$0.00	\$8,723.60
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$606,000.00	\$454,103.31	\$1,060,103.31	\$270,025.81	\$0.00	\$270,025.81	\$0.00	\$790,077.50	\$303,646.59	\$303,646.59	-\$33,620.78
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$606,000.00	\$454,103.31	\$1,060,103.31	\$270,025.81	\$0.00	\$270,025.81	\$0.00	\$790,077.50	\$303,646.59	\$303,646.59	-\$33,620.78
26101	COMBUSTIBLES	\$600,000.00	\$444,655.10	\$1,044,655.10	\$265,884.64	\$0.00	\$265,884.64	\$0.00	\$778,770.46	\$298,370.42	\$298,370.42	-\$32,485.78
26102	LUBRICANTES Y ADITIVOS	\$6,000.00	\$9,448.21	\$15,448.21	\$4,141.17	\$0.00	\$4,141.17	\$0.00	\$11,307.04	\$5,276.17	\$5,276.17	-\$1,135.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y	\$25,200.00	-\$25,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27100	VESTUARIO Y UNIFORMES	\$24,000.00	-\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27101	VESTUARIOS Y UNIFORMES	\$24,000.00	-\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27200	PRENDAS DE SEGURIDAD Y PROTECCION PERSONA	\$1,200.00	-\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27201	PRENDAS DE SEGURIDAD Y PROTECCION PERSONA	\$1,200.00	-\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$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	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$2,701,202.00	-\$690,651.29	\$2,010,550.71	\$83,486.96	\$0.00	\$83,486.96	\$0.00	\$1,927,063.75	\$90,072.54	\$90,072.54	-\$6,585.58
31000	SERVICIOS BASICOS	\$2,478,002.00	-\$735,229.55	\$1,742,772.45	\$4,069.45	\$0.00	\$4,069.45	\$0.00	\$1,738,703.00	\$5,834.45	\$5,834.45	-\$1,765.00
31100	ENERGIA ELECTRICA	\$2,400,002.00	-\$678,956.00	\$1,721,046.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,721,046.00	\$0.00	\$0.00	\$0.00
31104	SERVICIOS DE ALUMBRADO PUBLICO	\$2,400,002.00	-\$678,956.00	\$1,721,046.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,721,046.00	\$0.00	\$0.00	\$0.00
31400	TELEFONIA TRADICIONAL	\$72,000.00	-\$50,273.55	\$21,726.45	\$4,069.45	\$0.00	\$4,069.45	\$0.00	\$17,657.00	\$5,834.45	\$5,834.45	-\$1,765.00
31401	TELEFONIA TRADICIONAL	\$72,000.00	-\$50,273.55	\$21,726.45	\$4,069.45	\$0.00	\$4,069.45	\$0.00	\$17,657.00	\$5,834.45	\$5,834.45	-\$1,765.00
31500	TELEFONIA CELULAR	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICO	\$1,200.00	-\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORI	\$1,200.00	-\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33101	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORI	\$1,200.00	-\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$60,000.00	\$2,973.48	\$62,973.48	\$0.00	\$0.00	\$0.00	\$0.00	\$62,973.48	\$0.00	\$0.00	\$0.00
34400	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FI	\$60,000.00	\$2,973.48	\$62,973.48	\$0.00	\$0.00	\$0.00	\$0.00	\$62,973.48	\$0.00	\$0.00	\$0.00
34401	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FI	\$60,000.00	\$2,973.48	\$62,973.48	\$0.00	\$0.00	\$0.00	\$0.00	\$62,973.48	\$0.00	\$0.00	\$0.00



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MUNICIPIO DE SANTA ANA
SONORA

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic/2018

Fecha y hora de Impresión | 17/ene/2019 12:35 p.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2018	Presupuesto Vigente Al 31/dic/2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
35000	SERVICIOS DE INSTALACION, REPARACION, MANTEN	\$144,000.00	\$54,754.03	\$198,754.03	\$79,417.51	\$0.00	\$79,417.51	\$0.00	\$119,336.52	\$84,238.09	\$84,238.09	-\$4,820.58
35100	CONSERVACION Y MANTENIMIENTO MENOR DE INM	\$12,000.00	-\$7,692.21	\$4,307.79	\$1,441.18	\$0.00	\$1,441.18	\$0.00	\$2,866.61	\$1,441.18	\$1,441.18	\$0.00
35101	MANTENIMIENTO Y CONSERVACION DE INMUEBLES	\$12,000.00	-\$7,692.21	\$4,307.79	\$1,441.18	\$0.00	\$1,441.18	\$0.00	\$2,866.61	\$1,441.18	\$1,441.18	\$0.00
35200	INSTALACION, REPARACION Y MANTENIMIENTO DE I	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35201	MANTENIMIENTO Y CONSERVACION DE MOBILIARIO	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35500	REPARACION Y MANTENIMIENTO DE EQUIPO DE TR	\$120,000.00	\$74,446.24	\$194,446.24	\$77,976.33	\$0.00	\$77,976.33	\$0.00	\$116,469.91	\$82,796.91	\$82,796.91	-\$4,820.58
35501	MANTENIMIENTO Y CONSERVACION DE EQUIPO DE	\$120,000.00	\$74,446.24	\$194,446.24	\$77,976.33	\$0.00	\$77,976.33	\$0.00	\$116,469.91	\$82,796.91	\$82,796.91	-\$4,820.58
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37500	VIATICOS EN EL PAIS	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37501	VIATICOS EN EL PAIS	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$12,000.00	-\$5,949.25	\$6,050.75	\$0.00	\$0.00	\$0.00	\$0.00	\$6,050.75	\$0.00	\$0.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$12,000.00	-\$5,949.25	\$6,050.75	\$0.00	\$0.00	\$0.00	\$0.00	\$6,050.75	\$0.00	\$0.00	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$12,000.00	-\$5,949.25	\$6,050.75	\$0.00	\$0.00	\$0.00	\$0.00	\$6,050.75	\$0.00	\$0.00	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTAGIBLES	\$24,000.00	-\$24,000.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$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	\$0.00	\$0.00	\$0.00
51500	EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE LA IN	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$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	\$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	\$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	\$0.00	\$0.00	\$0.00
56400	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCION	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56401	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCION	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
90000	DEUDA PUBLICA	\$756,000.00	-\$261,850.75	\$494,149.25	\$95,818.43	\$0.00	\$95,818.43	\$0.00	\$398,330.82	\$95,818.43	\$95,818.43	\$0.00
92000	INTERESES DE LA DEUDA PUBLICA	\$756,000.00	-\$261,850.75	\$494,149.25	\$95,818.43	\$0.00	\$95,818.43	\$0.00	\$398,330.82	\$95,818.43	\$95,818.43	\$0.00
92100	INTERESES DE LA DEUDA INTERNA CON INSTITUCIC	\$756,000.00	-\$261,850.75	\$494,149.25	\$95,818.43	\$0.00	\$95,818.43	\$0.00	\$398,330.82	\$95,818.43	\$95,818.43	\$0.00
92101	PAGO DE INTERESES LARGO PLAZO	\$756,000.00	-\$261,850.75	\$494,149.25	\$95,818.43	\$0.00	\$95,818.43	\$0.00	\$398,330.82	\$95,818.43	\$95,818.43	\$0.00
SEGURIDAD PUBLICA		\$9,906,113.00	\$71,882.82	\$9,977,995.82	\$960,069.41	\$0.00	\$1,894,854.09	-\$934,784.68	\$8,083,141.73	\$2,620,835.80	\$2,620,835.80	-\$725,981.71



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MUNICIPIO DE SANTA ANA
SONORA

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic/2018

Fecha y 17/ene/2019
hora de Impresión 12:35 p.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2018	Presupuesto Vigente Al 31/dic/2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
110	ORG. DE CONTROL Y EVAL. GUB.											
10000	SERVICIOS PERSONALES	\$5,093,389.00	-\$3,097,246....	\$1,996,142.28	\$190,205.74	\$0.00	\$373,277.34	-\$183,071.60	\$1,622,864.94	\$486,742.24	\$486,742.24	-\$113,464.90
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$662,964.00	\$0.00	\$662,964.00	\$0.00	\$0.00	\$117,280.80	-\$117,280.80	\$545,683.20	\$117,280.80	\$117,280.80	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$662,964.00	\$0.00	\$662,964.00	\$0.00	\$0.00	\$117,280.80	-\$117,280.80	\$545,683.20	\$117,280.80	\$117,280.80	\$0.00
11301	SUELDOS	\$590,964.00	\$0.00	\$590,964.00	\$0.00	\$0.00	\$117,280.80	-\$117,280.80	\$473,683.20	\$117,280.80	\$117,280.80	\$0.00
11303	REMUNERACIONES DIVERSAS	\$72,000.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$261,757.00	\$0.00	\$261,757.00	\$0.00	\$0.00	\$26,095.04	-\$26,095.04	\$235,661.96	\$139,559.94	\$139,559.94	-\$113,464.90
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$31,848.00	\$0.00	\$31,848.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,848.00	\$0.00	\$0.00	\$0.00
13101	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$31,848.00	\$0.00	\$31,848.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,848.00	\$0.00	\$0.00	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$152,557.00	\$0.00	\$152,557.00	\$0.00	\$0.00	\$6,757.28	-\$6,757.28	\$145,799.72	\$120,222.18	\$120,222.18	-\$113,464.90
13201	PRIMAS DE VACACIONES Y DOMINICAL	\$20,335.00	\$0.00	\$20,335.00	\$0.00	\$0.00	\$6,757.28	-\$6,757.28	\$13,577.72	\$6,757.28	\$6,757.28	\$0.00
13202	AGUINALDO O GRATIFICACION DE FIN DE AÑO	\$132,222.00	\$0.00	\$132,222.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,222.00	\$113,464.90	\$113,464.90	-\$113,464.90
13400	COMPENSACIONES	\$77,352.00	\$0.00	\$77,352.00	\$0.00	\$0.00	\$19,337.76	-\$19,337.76	\$58,014.24	\$19,337.76	\$19,337.76	\$0.00
13403	ESTIMULOS AL PERSONAL DE CONFIANZA	\$77,352.00	\$0.00	\$77,352.00	\$0.00	\$0.00	\$19,337.76	-\$19,337.76	\$58,014.24	\$19,337.76	\$19,337.76	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$4,089,600.00	-\$3,124,914....	\$964,685.43	\$175,996.50	\$0.00	\$205,995.30	-\$29,998.80	\$758,690.13	\$205,995.30	\$205,995.30	\$0.00
15200	INDEMNIZACIONES	\$3,960,000.00	-\$3,124,914.57	\$835,085.43	\$175,996.50	\$0.00	\$175,996.50	\$0.00	\$659,088.93	\$175,996.50	\$175,996.50	\$0.00
15202	PAGO DE LIQUIDACIONES	\$3,960,000.00	-\$3,124,914.57	\$835,085.43	\$175,996.50	\$0.00	\$175,996.50	\$0.00	\$659,088.93	\$175,996.50	\$175,996.50	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$9,600.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$0.00
15409	BONO PARA DESPENSA	\$9,600.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$0.00
15900	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$29,998.80	-\$29,998.80	\$90,001.20	\$29,998.80	\$29,998.80	\$0.00
15901	OTRAS PRESTACIONES	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$29,998.80	-\$29,998.80	\$90,001.20	\$29,998.80	\$29,998.80	\$0.00
17000	PAGOS DE ESTIMULOS A SERVIDORES PUBLICOS	\$79,068.00	\$27,667.85	\$106,735.85	\$14,209.24	\$0.00	\$23,906.20	-\$9,696.96	\$82,829.65	\$23,906.20	\$23,906.20	\$0.00
17100	ESTIMULOS	\$79,068.00	\$27,667.85	\$106,735.85	\$14,209.24	\$0.00	\$23,906.20	-\$9,696.96	\$82,829.65	\$23,906.20	\$23,906.20	\$0.00
17102	ESTIMULOS AL PERSONAL	\$79,068.00	\$27,667.85	\$106,735.85	\$14,209.24	\$0.00	\$23,906.20	-\$9,696.96	\$82,829.65	\$23,906.20	\$23,906.20	\$0.00
20000	MATERIALES Y SUMINISTROS	\$66,000.00	\$18,468.97	\$84,468.97	\$15,321.64	\$0.00	\$15,321.64	\$0.00	\$69,147.33	\$16,562.35	\$16,562.35	-\$1,240.71
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$24,000.00	-\$2,525.37	\$21,474.63	\$4,222.34	\$0.00	\$4,222.34	\$0.00	\$17,252.29	\$4,925.33	\$4,925.33	-\$702.99
21100	MATERIALES, UTILES Y EQUIPOS MENORES DE OFIC	\$12,000.00	\$9,474.63	\$21,474.63	\$4,222.34	\$0.00	\$4,222.34	\$0.00	\$17,252.29	\$4,925.33	\$4,925.33	-\$702.99
21101	MATERIALES, UTILES Y EQUIPOS MENORES DE OFIC	\$12,000.00	\$9,474.63	\$21,474.63	\$4,222.34	\$0.00	\$4,222.34	\$0.00	\$17,252.29	\$4,925.33	\$4,925.33	-\$702.99
21200	MATERIALES Y UTILES DE IMPRESIÓN Y REPRODUC	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21201	MATERIALES Y UTILES DE IMPRESIÓN Y PRODUCCIC	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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MUNICIPIO DE SANTA ANA
SONORA

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic/2018

Fecha y 17/ene/2019
hora de Impresión 12:35 p.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2018	Presupuesto Vigente Al 31/dic/2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$36,000.00	\$26,659.36	\$62,659.36	\$11,099.30	\$0.00	\$11,099.30	\$0.00	\$51,560.06	\$11,637.02	\$11,637.02	-\$537.72
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$36,000.00	\$26,659.36	\$62,659.36	\$11,099.30	\$0.00	\$11,099.30	\$0.00	\$51,560.06	\$11,637.02	\$11,637.02	-\$537.72
26101	COMBUSTIBLES	\$36,000.00	\$26,659.36	\$62,659.36	\$11,099.30	\$0.00	\$11,099.30	\$0.00	\$51,560.06	\$11,637.02	\$11,637.02	-\$537.72
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y	\$6,000.00	-\$5,665.02	\$334.98	\$0.00	\$0.00	\$0.00	\$0.00	\$334.98	\$0.00	\$0.00	\$0.00
27100	VESTUARIO Y UNIFORMES	\$6,000.00	-\$5,665.02	\$334.98	\$0.00	\$0.00	\$0.00	\$0.00	\$334.98	\$0.00	\$0.00	\$0.00
27101	VESTUARIOS Y UNIFORMES	\$6,000.00	-\$5,665.02	\$334.98	\$0.00	\$0.00	\$0.00	\$0.00	\$334.98	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$183,600.00	-\$136,413.38	\$47,186.62	\$11,280.49	\$0.00	\$11,280.49	\$0.00	\$35,906.13	\$11,566.49	\$11,566.49	-\$286.00
31000	SERVICIOS BASICOS	\$63,600.00	-\$57,145.40	\$6,454.60	\$1,491.00	\$0.00	\$1,491.00	\$0.00	\$4,963.60	\$1,777.00	\$1,777.00	-\$286.00
31400	TELEFONIA TRADICIONAL	\$60,000.00	-\$56,645.40	\$3,354.60	\$591.00	\$0.00	\$591.00	\$0.00	\$2,763.60	\$877.00	\$877.00	-\$286.00
31401	TELEFONIA TRADICIONAL	\$60,000.00	-\$56,645.40	\$3,354.60	\$591.00	\$0.00	\$591.00	\$0.00	\$2,763.60	\$877.00	\$877.00	-\$286.00
31500	TELEFONIA CELULAR	\$3,600.00	-\$500.00	\$3,100.00	\$900.00	\$0.00	\$900.00	\$0.00	\$2,200.00	\$900.00	\$900.00	\$0.00
31501	TELEFONIA CELULAR	\$3,600.00	-\$500.00	\$3,100.00	\$900.00	\$0.00	\$900.00	\$0.00	\$2,200.00	\$900.00	\$900.00	\$0.00
32000	SERVICIO DE ARRENDAMIENTO	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32500	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32501	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35000	SERVICIOS DE INSTALACION, REPARACION, MANTEN	\$12,000.00	-\$10,956.00	\$1,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,044.00	\$0.00	\$0.00	\$0.00
35200	INSTALACION, REPARACION Y MANTENIMIENTO DE I	\$12,000.00	-\$10,956.00	\$1,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,044.00	\$0.00	\$0.00	\$0.00
35201	MANTENIMIENTO Y CONSERVACION DE MOBILIARIO	\$12,000.00	-\$10,956.00	\$1,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,044.00	\$0.00	\$0.00	\$0.00
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$36,000.00	\$3,688.02	\$39,688.02	\$9,789.49	\$0.00	\$9,789.49	\$0.00	\$29,898.53	\$9,789.49	\$9,789.49	\$0.00
37500	VIATICOS EN EL PAIS	\$36,000.00	\$3,688.02	\$39,688.02	\$9,789.49	\$0.00	\$9,789.49	\$0.00	\$29,898.53	\$9,789.49	\$9,789.49	\$0.00
37501	VIATICOS EN EL PAIS	\$36,000.00	\$3,688.02	\$39,688.02	\$9,789.49	\$0.00	\$9,789.49	\$0.00	\$29,898.53	\$9,789.49	\$9,789.49	\$0.00
38000	SERVICIOS OFICIALES	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTAGIBLES	\$9,600.00	-\$2,558.00	\$7,042.00	\$0.00	\$7,042.00	\$0.00	\$0.00	\$7,042.00	\$0.00	\$0.00	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$9,600.00	-\$2,558.00	\$7,042.00	\$0.00	\$7,042.00	\$0.00	\$0.00	\$7,042.00	\$0.00	\$0.00	\$0.00
51500	EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE LA IN	\$9,600.00	-\$2,558.00	\$7,042.00	\$0.00	\$7,042.00	\$0.00	\$0.00	\$7,042.00	\$0.00	\$0.00	\$0.00
51501	BIENES INFORMATICOS	\$9,600.00	-\$2,558.00	\$7,042.00	\$0.00	\$7,042.00	\$0.00	\$0.00	\$7,042.00	\$0.00	\$0.00	\$0.00
ORG. DE CONTROL Y EVAL. GUB.		\$5,352,589.00	-\$3,217,749.13	\$2,134,839.87	\$216,807.87	\$7,042.00	\$399,879.47	-\$183,071.60	\$1,734,960.40	\$514,871.08	\$514,871.08	-\$114,991.61

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MUNICIPIO DE SANTA ANA
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Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic/2018

Fecha y 17/ene/2019
hora de Impresión 12:35 p.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2018	Presupuesto Vigente Al 31/dic/2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
10000	SERVICIOS PERSONALES	\$3,091,780.00	\$189,641.74	\$3,281,421.74	\$155,210.70	\$0.00	\$724,506.04	-\$569,295.34	\$2,556,915.70	\$1,135,855.60	\$1,135,855.60	-\$411,349.56
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$1,504,212.00	\$119,180.49	\$1,623,392.49	\$116,914.51	\$0.00	\$424,831.32	-\$307,916.81	\$1,198,561.17	\$424,831.32	\$424,831.32	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$1,504,212.00	\$119,180.49	\$1,623,392.49	\$116,914.51	\$0.00	\$424,831.32	-\$307,916.81	\$1,198,561.17	\$424,831.32	\$424,831.32	\$0.00
11301	SUELDOS	\$1,504,212.00	\$119,180.49	\$1,623,392.49	\$116,914.51	\$0.00	\$424,831.32	-\$307,916.81	\$1,198,561.17	\$424,831.32	\$424,831.32	\$0.00
12000	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
12200	SUELDOS BASE AL PERSONAL EVENTUAL	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
12201	SUELDOS BASE AL PERSONAL EVENTUAL	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,217,740.00	\$69,321.55	\$1,287,061.55	\$38,294.99	\$0.00	\$214,718.50	-\$176,423.51	\$1,072,343.05	\$626,068.06	\$626,068.06	-\$411,349.56
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$185,916.00	\$11,765.51	\$197,681.51	\$11,765.51	\$0.00	\$53,419.29	-\$41,653.78	\$144,262.22	\$53,419.29	\$53,419.29	\$0.00
13101	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$185,916.00	\$11,765.51	\$197,681.51	\$11,765.51	\$0.00	\$53,419.29	-\$41,653.78	\$144,262.22	\$53,419.29	\$53,419.29	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$441,952.00	\$31,026.56	\$472,978.56	\$0.00	\$0.00	\$13,038.76	-\$13,038.76	\$459,939.80	\$424,388.32	\$424,388.32	-\$411,349.56
13201	PRIMAS DE VACACIONES Y DOMINICAL	\$61,629.00	\$0.00	\$61,629.00	\$0.00	\$0.00	\$13,038.76	-\$13,038.76	\$48,590.24	\$13,038.76	\$13,038.76	\$0.00
13202	AGUINALDO O GRATIFICACION DE FIN DE AÑO	\$380,323.00	\$31,026.56	\$411,349.56	\$0.00	\$0.00	\$0.00	\$0.00	\$411,349.56	\$411,349.56	\$411,349.56	-\$411,349.56
13300	HORAS EXTRAORDINARIAS	\$100,200.00	\$0.00	\$100,200.00	\$0.00	\$0.00	\$10,897.23	-\$10,897.23	\$89,302.77	\$10,897.23	\$10,897.23	\$0.00
13301	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$100,200.00	\$0.00	\$100,200.00	\$0.00	\$0.00	\$10,897.23	-\$10,897.23	\$89,302.77	\$10,897.23	\$10,897.23	\$0.00
13400	COMPENSACIONES	\$489,672.00	\$26,529.48	\$516,201.48	\$26,529.48	\$0.00	\$137,363.22	-\$110,833.74	\$378,838.26	\$137,363.22	\$137,363.22	\$0.00
13403	ESTIMULOS AL PERSONAL DE CONFIANZA	\$94,344.00	\$4.80	\$94,348.80	\$4.80	\$0.00	\$23,587.20	-\$23,582.40	\$70,761.60	\$23,587.20	\$23,587.20	\$0.00
13404	BONO DE PRODUCTIVIDAD	\$395,328.00	\$26,524.68	\$421,852.68	\$26,524.68	\$0.00	\$113,776.02	-\$87,251.34	\$308,076.66	\$113,776.02	\$113,776.02	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$226,680.00	\$1.20	\$226,681.20	\$1.20	\$0.00	\$56,670.30	-\$56,669.10	\$170,010.90	\$56,670.30	\$56,670.30	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$12,000.00	-\$12,000.00	\$36,000.00	\$12,000.00	\$12,000.00	\$0.00
15409	BONO PARA DESPENSA	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$12,000.00	-\$12,000.00	\$36,000.00	\$12,000.00	\$12,000.00	\$0.00
15900	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$178,680.00	\$1.20	\$178,681.20	\$1.20	\$0.00	\$44,670.30	-\$44,669.10	\$134,010.90	\$44,670.30	\$44,670.30	\$0.00
15901	OTRAS PRESTACIONES	\$178,680.00	\$1.20	\$178,681.20	\$1.20	\$0.00	\$44,670.30	-\$44,669.10	\$134,010.90	\$44,670.30	\$44,670.30	\$0.00
17000	PAGOS DE ESTIMULOS A SERVIDORES PUBLICOS	\$113,148.00	\$1,138.50	\$114,286.50	\$0.00	\$0.00	\$28,285.92	-\$28,285.92	\$86,000.58	\$28,285.92	\$28,285.92	\$0.00
17100	ESTIMULOS	\$113,148.00	\$1,138.50	\$114,286.50	\$0.00	\$0.00	\$28,285.92	-\$28,285.92	\$86,000.58	\$28,285.92	\$28,285.92	\$0.00
17102	ESTIMULOS AL PERSONAL	\$113,148.00	\$1,138.50	\$114,286.50	\$0.00	\$0.00	\$28,285.92	-\$28,285.92	\$86,000.58	\$28,285.92	\$28,285.92	\$0.00
20000	MATERIALES Y SUMINISTROS	\$1,736,232.00	-\$882,552.81	\$853,679.19	\$197,319.17	\$0.00	\$197,319.17	\$0.00	\$656,360.02	\$239,203.88	\$239,203.88	-\$41,884.71
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$196,032.00	-\$172,081.17	\$23,950.83	\$5,910.49	\$0.00	\$5,910.49	\$0.00	\$18,040.34	\$6,617.82	\$6,617.82	-\$707.33
21100	MATERIALES, UTILES Y EQUIPOS MENORES DE OFIC	\$148,272.00	-\$127,116.17	\$21,155.83	\$5,610.51	\$0.00	\$5,610.51	\$0.00	\$15,545.32	\$6,317.84	\$6,317.84	-\$707.33
21101	MATERIALES, UTILES Y EQUIPOS MENORES DE OFIC	\$148,272.00	-\$127,116.17	\$21,155.83	\$5,610.51	\$0.00	\$5,610.51	\$0.00	\$15,545.32	\$6,317.84	\$6,317.84	-\$707.33
21200	MATERIALES Y UTILES DE IMPRESIÓN Y REPRODUC	\$47,760.00	-\$44,965.00	\$2,795.00	\$299.98	\$0.00	\$299.98	\$0.00	\$2,495.02	\$299.98	\$299.98	\$0.00



Usr: 1
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MUNICIPIO DE SANTA ANA
SONORA

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic/2018

Fecha y hora de Impresión | 17/ene/2019
12:35 p.m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2018	Presupuesto Vigente Al 31/dic/2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
21201	MATERIALES Y UTILES DE IMPRESIÓN Y PRODUCCION	\$47,760.00	-\$44,965.00	\$2,795.00	\$299.98	\$0.00	\$299.98	\$0.00	\$2,495.02	\$299.98	\$299.98	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$72,000.00	-\$72,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$72,000.00	-\$72,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22101	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$72,000.00	-\$72,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$900,000.00	-\$109,695.48	\$790,304.52	\$188,832.35	\$0.00	\$188,832.35	\$0.00	\$601,472.17	\$227,156.91	\$227,156.91	-\$38,324.56
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$900,000.00	-\$109,695.48	\$790,304.52	\$188,832.35	\$0.00	\$188,832.35	\$0.00	\$601,472.17	\$227,156.91	\$227,156.91	-\$38,324.56
26101	COMBUSTIBLES	\$420,000.00	\$297,214.05	\$717,214.05	\$166,325.19	\$0.00	\$166,325.19	\$0.00	\$550,888.86	\$199,869.57	\$199,869.57	-\$33,544.38
26102	LUBRICANTES Y ADITIVOS	\$480,000.00	-\$406,909.53	\$73,090.47	\$22,507.16	\$0.00	\$22,507.16	\$0.00	\$50,583.31	\$27,287.34	\$27,287.34	-\$4,780.18
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y	\$264,600.00	-\$241,840.49	\$22,759.51	\$0.00	\$0.00	\$0.00	\$0.00	\$22,759.51	\$690.00	\$690.00	-\$690.00
27100	VESTUARIO Y UNIFORMES	\$248,400.00	-\$227,759.20	\$20,640.80	\$0.00	\$0.00	\$0.00	\$0.00	\$20,640.80	\$0.00	\$0.00	\$0.00
27101	VESTUARIOS Y UNIFORMES	\$248,400.00	-\$227,759.20	\$20,640.80	\$0.00	\$0.00	\$0.00	\$0.00	\$20,640.80	\$0.00	\$0.00	\$0.00
27200	PRENDAS DE SEGURIDAD Y PROTECCION PERSONAL	\$16,200.00	-\$14,081.29	\$2,118.71	\$0.00	\$0.00	\$0.00	\$0.00	\$2,118.71	\$690.00	\$690.00	-\$690.00
27201	PRENDAS DE SEGURIDAD Y PROTECCION PERSONAL	\$16,200.00	-\$14,081.29	\$2,118.71	\$0.00	\$0.00	\$0.00	\$0.00	\$2,118.71	\$690.00	\$690.00	-\$690.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$303,600.00	-\$286,935.67	\$16,664.33	\$2,576.33	\$0.00	\$2,576.33	\$0.00	\$14,088.00	\$4,739.15	\$4,739.15	-\$2,162.82
29100	HERRAMIENTAS MENORES	\$303,600.00	-\$286,935.67	\$16,664.33	\$2,576.33	\$0.00	\$2,576.33	\$0.00	\$14,088.00	\$4,739.15	\$4,739.15	-\$2,162.82
29101	HERRAMIENTAS MENORES	\$303,600.00	-\$286,935.67	\$16,664.33	\$2,576.33	\$0.00	\$2,576.33	\$0.00	\$14,088.00	\$4,739.15	\$4,739.15	-\$2,162.82
30000	SERVICIOS GENERALES	\$471,600.00	\$247,572.20	\$719,172.20	\$205,692.04	\$0.00	\$205,692.04	\$0.00	\$513,480.16	\$214,665.18	\$214,665.18	-\$8,973.14
31000	SERVICIOS BASICOS	\$33,600.00	-\$30,245.40	\$3,354.60	\$591.00	\$0.00	\$591.00	\$0.00	\$2,763.60	\$877.00	\$877.00	-\$286.00
31400	TELEFONIA TRADICIONAL	\$30,000.00	-\$26,645.40	\$3,354.60	\$591.00	\$0.00	\$591.00	\$0.00	\$2,763.60	\$877.00	\$877.00	-\$286.00
31401	TELEFONIA TRADICIONAL	\$30,000.00	-\$26,645.40	\$3,354.60	\$591.00	\$0.00	\$591.00	\$0.00	\$2,763.60	\$877.00	\$877.00	-\$286.00
31500	TELEFONIA CELULAR	\$3,600.00	-\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31501	TELEFONIA CELULAR	\$3,600.00	-\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$18,000.00	-\$15,772.39	\$2,227.61	\$854.49	\$0.00	\$854.49	\$0.00	\$1,373.12	\$854.49	\$854.49	\$0.00
34700	FLETES Y MANIOBRAS	\$18,000.00	-\$15,772.39	\$2,227.61	\$854.49	\$0.00	\$854.49	\$0.00	\$1,373.12	\$854.49	\$854.49	\$0.00
34701	FLETES Y MANIOBRAS	\$18,000.00	-\$15,772.39	\$2,227.61	\$854.49	\$0.00	\$854.49	\$0.00	\$1,373.12	\$854.49	\$854.49	\$0.00
35000	SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO	\$384,000.00	\$312,903.65	\$696,903.65	\$202,005.22	\$0.00	\$202,005.22	\$0.00	\$494,898.43	\$210,692.36	\$210,692.36	-\$8,687.14
35500	REPARACION Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$24,000.00	-\$7,857.33	\$16,142.67	\$1,835.06	\$0.00	\$1,835.06	\$0.00	\$14,307.61	\$459.20	\$459.20	\$1,375.86
35501	MANTENIMIENTO Y CONSERVACION DE EQUIPO DE TRÁNSITO	\$24,000.00	-\$7,857.33	\$16,142.67	\$1,835.06	\$0.00	\$1,835.06	\$0.00	\$14,307.61	\$459.20	\$459.20	\$1,375.86
35700	INSTALACION, REPARACION Y MANTENIMIENTO DE EQUIPO	\$360,000.00	\$320,760.98	\$680,760.98	\$200,170.16	\$0.00	\$200,170.16	\$0.00	\$480,590.82	\$210,233.16	\$210,233.16	-\$10,063.00
35701	MANTENIMIENTO Y CONSERVACION DE MAQUINARIA	\$360,000.00	\$320,760.98	\$680,760.98	\$200,170.16	\$0.00	\$200,170.16	\$0.00	\$480,590.82	\$210,233.16	\$210,233.16	-\$10,063.00
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$36,000.00	-\$19,313.66	\$16,686.34	\$2,241.33	\$0.00	\$2,241.33	\$0.00	\$14,445.01	\$2,241.33	\$2,241.33	\$0.00



Usr: 1
Rep: rptEstadoPresupuestoEgresos_UA

MUNICIPIO DE SANTA ANA
SONORA

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic/2018

Fecha y hora de Impresión | 17/ene/2019
12:35 p.m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2018	Presupuesto Vigente Al 31/dic/2018	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
37500	VIATICOS EN EL PAIS	\$36,000.00	-\$19,313.66	\$16,686.34	\$2,241.33	\$0.00	\$2,241.33	\$0.00	\$14,445.01	\$2,241.33	\$2,241.33	\$0.00
37501	VIATICOS EN EL PAIS	\$36,000.00	-\$19,313.66	\$16,686.34	\$2,241.33	\$0.00	\$2,241.33	\$0.00	\$14,445.01	\$2,241.33	\$2,241.33	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTAGIBLES	\$267,375.00	\$208,705.00	\$476,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$476,080.00	\$0.00	\$0.00	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$6,500.00	-\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$0.00	\$0.00	\$0.00
51500	EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE LA IN	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51501	BIENES INFORMATICOS	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$260,875.00	\$215,205.00	\$476,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$476,080.00	\$0.00	\$0.00	\$0.00
56300	MAQUINARIA Y EQUIPO DE CONSTRUCCION	\$260,875.00	\$215,205.00	\$476,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$476,080.00	\$0.00	\$0.00	\$0.00
56301	MAQUINARIA Y EQUIPO DE CONSTRUCCION	\$260,875.00	\$215,205.00	\$476,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$476,080.00	\$0.00	\$0.00	\$0.00
60000	INVERSIÓN PÚBLICA	\$3,726,667.00	\$1,896,799.17	\$5,623,466.17	\$1,302,255.01	\$0.00	\$1,302,255.01	\$0.00	\$4,321,211.16	\$1,302,255.01	\$1,302,255.01	\$0.00
61000	OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	\$3,726,667.00	\$1,896,799.17	\$5,623,466.17	\$1,302,255.01	\$0.00	\$1,302,255.01	\$0.00	\$4,321,211.16	\$1,302,255.01	\$1,302,255.01	\$0.00
61200	EDIFICACION NO HABITACIONAL	\$675,000.00	-\$675,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61211	INFRAESTRUCTURA Y EQUIPAMIENTO EN MATERIA I	\$305,000.00	-\$305,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61214	INFRAESTRUCTURA Y EQUIPAMIENTO EN MATERIA I	\$370,000.00	-\$370,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61400	DIVISION DE TERRENOS Y CONSTRUCCION DE OBR	\$3,051,667.00	\$2,571,799.17	\$5,623,466.17	\$1,302,255.01	\$0.00	\$1,302,255.01	\$0.00	\$4,321,211.16	\$1,302,255.01	\$1,302,255.01	\$0.00
61408	INFRAESTRUCTURA Y EQUIPAMIENTO EN MATERIA I	\$320,000.00	\$457,641.07	\$777,641.07	\$270,328.77	\$0.00	\$270,328.77	\$0.00	\$507,312.30	\$270,328.77	\$270,328.77	\$0.00
61409	INFRAESTRUCTURA Y EQUIPAMIENTO EN MATERIA I	\$1,116,435.00	-\$1,116,435.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61411	ELECTRIFICACION RURAL	\$1,525,232.00	-\$670,040.38	\$855,191.62	\$277,786.94	\$0.00	\$277,786.94	\$0.00	\$577,404.68	\$277,786.94	\$277,786.94	\$0.00
61416	CECOP	\$90,000.00	\$3,900,633.48	\$3,990,633.48	\$754,139.30	\$0.00	\$754,139.30	\$0.00	\$3,236,494.18	\$754,139.30	\$754,139.30	\$0.00
OBRAS PUBLICAS		\$9,293,654.00	\$1,660,165.30	\$10,953,819.30	\$1,860,476.92	\$0.00	\$2,429,772.26	-\$569,295.34	\$8,524,047.04	\$2,891,979.67	\$2,891,979.67	-\$462,207.41
214 DESARROLLO SOCIAL												
10000	SERVICIOS PERSONALES	\$909,706.00	\$80,766.86	\$990,472.86	\$41,354.95	\$0.00	\$212,815.95	-\$171,461.00	\$777,656.91	\$340,473.10	\$340,473.10	-\$127,657.15
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$409,248.00	\$30,305.70	\$439,553.70	\$30,305.70	\$0.00	\$115,832.60	-\$85,526.90	\$323,721.10	\$115,832.60	\$115,832.60	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$409,248.00	\$30,305.70	\$439,553.70	\$30,305.70	\$0.00	\$115,832.60	-\$85,526.90	\$323,721.10	\$115,832.60	\$115,832.60	\$0.00
11301	SUELDOS	\$379,248.00	\$30,305.70	\$409,553.70	\$30,305.70	\$0.00	\$115,832.60	-\$85,526.90	\$293,721.10	\$115,832.60	\$115,832.60	\$0.00
11303	REMUNERACIONES DIVERSAS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$283,618.00	\$50,089.64	\$333,707.64	\$10,677.73	\$0.00	\$56,035.15	-\$45,357.42	\$277,672.49	\$183,692.30	\$183,692.30	-\$127,657.15
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$25,368.00	\$245.28	\$25,613.28	\$245.28	\$0.00	\$6,403.32	-\$6,158.04	\$19,209.96	\$6,403.32	\$6,403.32	\$0.00



Usr: 1
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MUNICIPIO DE SANTA ANA
SONORA

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic/2018

Fecha y 17/ene/2019
hora de Impresión 12:35 p.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2018	Presupuesto Vigente Al 31/dic/2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar
Objeto	del Gasto											Deuda
13101	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$25,368.00	\$245.28	\$25,613.28	\$245.28	\$0.00	\$6,403.32	-\$6,158.04	\$19,209.96	\$6,403.32	\$6,403.32	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$125,422.00	\$40,568.71	\$165,990.71	\$1,156.80	\$0.00	\$8,746.03	-\$7,589.23	\$157,244.68	\$136,403.18	\$136,403.18	-\$127,657.15
13201	PRIMAS DE VACACIONES Y DOMINICAL	\$16,464.00	\$1,156.80	\$17,620.80	\$1,156.80	\$0.00	\$8,746.03	-\$7,589.23	\$8,874.77	\$8,746.03	\$8,746.03	\$0.00
13202	AGUINALDO O GRATIFICACION DE FIN DE AÑO	\$108,958.00	\$39,411.91	\$148,369.91	\$0.00	\$0.00	\$0.00	\$0.00	\$148,369.91	\$127,657.15	\$127,657.15	-\$127,657.15
13400	COMPENSACIONES	\$132,828.00	\$9,275.65	\$142,103.65	\$9,275.65	\$0.00	\$40,885.80	-\$31,610.15	\$101,217.85	\$40,885.80	\$40,885.80	\$0.00
13403	ESTIMULOS AL PERSONAL DE CONFIANZA	\$86,448.00	\$8,838.85	\$95,286.85	\$8,838.85	\$0.00	\$29,181.60	-\$20,342.75	\$66,105.25	\$29,181.60	\$29,181.60	\$0.00
13404	BONO DE PRODUCTIVIDAD	\$46,380.00	\$436.80	\$46,816.80	\$436.80	\$0.00	\$11,704.20	-\$11,267.40	\$35,112.60	\$11,704.20	\$11,704.20	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$178,332.00	\$0.00	\$178,332.00	\$0.00	\$0.00	\$31,228.32	-\$31,228.32	\$147,103.68	\$31,228.32	\$31,228.32	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$1,200.00	-\$1,200.00	\$3,600.00	\$1,200.00	\$1,200.00	\$0.00
15409	BONO PARA DESPENSA	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$1,200.00	-\$1,200.00	\$3,600.00	\$1,200.00	\$1,200.00	\$0.00
15900	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$173,532.00	\$0.00	\$173,532.00	\$0.00	\$0.00	\$30,028.32	-\$30,028.32	\$143,503.68	\$30,028.32	\$30,028.32	\$0.00
15901	OTRAS PRESTACIONES	\$173,532.00	\$0.00	\$173,532.00	\$0.00	\$0.00	\$30,028.32	-\$30,028.32	\$143,503.68	\$30,028.32	\$30,028.32	\$0.00
17000	PAGOS DE ESTIMULOS A SERVIDORES PUBLICOS	\$38,508.00	\$371.52	\$38,879.52	\$371.52	\$0.00	\$9,719.88	-\$9,348.36	\$29,159.64	\$9,719.88	\$9,719.88	\$0.00
17100	ESTIMULOS	\$38,508.00	\$371.52	\$38,879.52	\$371.52	\$0.00	\$9,719.88	-\$9,348.36	\$29,159.64	\$9,719.88	\$9,719.88	\$0.00
17102	ESTIMULOS AL PERSONAL	\$38,508.00	\$371.52	\$38,879.52	\$371.52	\$0.00	\$9,719.88	-\$9,348.36	\$29,159.64	\$9,719.88	\$9,719.88	\$0.00
20000	MATERIALES Y SUMINISTROS	\$44,400.00	\$3,307.62	\$47,707.62	\$14,336.99	\$0.00	\$14,336.99	\$0.00	\$33,370.63	\$12,080.15	\$12,080.15	\$2,256.84
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$24,000.00	-\$3,519.77	\$20,480.23	\$3,567.90	\$0.00	\$3,567.90	\$0.00	\$16,912.33	\$4,027.90	\$4,027.90	-\$460.00
21100	MATERIALES, UTILES Y EQUIPOS MENORES DE OFIC	\$12,000.00	\$6,615.23	\$18,615.23	\$3,272.90	\$0.00	\$3,272.90	\$0.00	\$15,342.33	\$3,732.90	\$3,732.90	-\$460.00
21101	MATERIALES, UTILES Y EQUIPOS MENORES DE OFIC	\$12,000.00	\$6,615.23	\$18,615.23	\$3,272.90	\$0.00	\$3,272.90	\$0.00	\$15,342.33	\$3,732.90	\$3,732.90	-\$460.00
21200	MATERIALES Y UTILES DE IMPRESIÓN Y REPRODUC	\$12,000.00	-\$10,135.00	\$1,865.00	\$295.00	\$0.00	\$295.00	\$0.00	\$1,570.00	\$295.00	\$295.00	\$0.00
21201	MATERIALES Y UTILES DE IMPRESIÓN Y PRODUCCIC	\$12,000.00	-\$10,135.00	\$1,865.00	\$295.00	\$0.00	\$295.00	\$0.00	\$1,570.00	\$295.00	\$295.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$18,000.00	\$9,227.39	\$27,227.39	\$10,769.09	\$0.00	\$10,769.09	\$0.00	\$16,458.30	\$8,052.25	\$8,052.25	\$2,716.84
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$18,000.00	\$9,227.39	\$27,227.39	\$10,769.09	\$0.00	\$10,769.09	\$0.00	\$16,458.30	\$8,052.25	\$8,052.25	\$2,716.84
26101	COMBUSTIBLES	\$18,000.00	\$9,227.39	\$27,227.39	\$10,769.09	\$0.00	\$10,769.09	\$0.00	\$16,458.30	\$8,052.25	\$8,052.25	\$2,716.84
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y	\$2,400.00	-\$2,400.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$132,000.00	-\$45,279.35	\$86,720.65	\$19,573.39	\$0.00	\$19,573.39	\$0.00	\$67,147.26	\$19,119.71	\$19,119.71	\$453.68
31000	SERVICIOS BASICOS	\$36,000.00	-\$32,645.40	\$3,354.60	\$591.00	\$0.00	\$591.00	\$0.00	\$2,763.60	\$877.00	\$877.00	-\$286.00
31400	TELEFONIA TRADICIONAL	\$36,000.00	-\$32,645.40	\$3,354.60	\$591.00	\$0.00	\$591.00	\$0.00	\$2,763.60	\$877.00	\$877.00	-\$286.00
31401	TELEFONIA TRADICIONAL	\$36,000.00	-\$32,645.40	\$3,354.60	\$591.00	\$0.00	\$591.00	\$0.00	\$2,763.60	\$877.00	\$877.00	-\$286.00



Usr: 1
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE SANTA ANA
SONORA

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic/2018

Fecha y hora de Impresión | 17/ene/2019
12:35 p.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2018	Presupuesto Vigente Al 31/dic/2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
35000	SERVICIOS DE INSTALACION, REPARACION, MANTEN	\$24,000.00	-\$22,460.43	\$1,539.57	\$959.57	\$0.00	\$959.57	\$0.00	\$580.00	\$1,539.57	\$1,539.57	-\$580.00
35200	INSTALACION, REPARACION Y MANTENIMIENTO DE I	\$12,000.00	-\$11,420.00	\$580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580.00	\$580.00	\$580.00	-\$580.00
35201	MANTENIMIENTO Y CONSERVACION DE MOBILIARIO	\$12,000.00	-\$11,420.00	\$580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580.00	\$580.00	\$580.00	-\$580.00
35500	REPARACION Y MANTENIMIENTO DE EQUIPO DE TR	\$12,000.00	-\$11,040.43	\$959.57	\$959.57	\$0.00	\$959.57	\$0.00	\$0.00	\$959.57	\$959.57	\$0.00
35501	MANTENIMIENTO Y CONSERVACION DE EQUIPO DE	\$12,000.00	-\$11,040.43	\$959.57	\$959.57	\$0.00	\$959.57	\$0.00	\$0.00	\$959.57	\$959.57	\$0.00
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$12,000.00	-\$2,560.07	\$9,439.93	\$2,288.73	\$0.00	\$2,288.73	\$0.00	\$7,151.20	\$2,288.73	\$2,288.73	\$0.00
37500	VIATICOS EN EL PAIS	\$12,000.00	-\$2,560.07	\$9,439.93	\$2,288.73	\$0.00	\$2,288.73	\$0.00	\$7,151.20	\$2,288.73	\$2,288.73	\$0.00
37501	VIATICOS EN EL PAIS	\$12,000.00	-\$2,560.07	\$9,439.93	\$2,288.73	\$0.00	\$2,288.73	\$0.00	\$7,151.20	\$2,288.73	\$2,288.73	\$0.00
38000	SERVICIOS OFICIALES	\$60,000.00	\$12,386.55	\$72,386.55	\$15,734.09	\$0.00	\$15,734.09	\$0.00	\$56,652.46	\$14,414.41	\$14,414.41	\$1,319.68
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$60,000.00	\$12,386.55	\$72,386.55	\$15,734.09	\$0.00	\$15,734.09	\$0.00	\$56,652.46	\$14,414.41	\$14,414.41	\$1,319.68
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$60,000.00	\$12,386.55	\$72,386.55	\$15,734.09	\$0.00	\$15,734.09	\$0.00	\$56,652.46	\$14,414.41	\$14,414.41	\$1,319.68
50000	BIENES MUEBLES, INMUEBLES E INTAGIBLES	\$24,000.00	-\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$24,000.00	-\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$0.00	\$0.00	\$0.00
51500	EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE LA IN	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51501	BIENES INFORMATICOS	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DESARROLLO SOCIAL		\$1,110,106.00	\$14,795.13	\$1,124,901.13	\$75,265.33	\$0.00	\$246,726.33	-\$171,461.00	\$878,174.80	\$371,672.96	\$371,672.96	-\$124,946.63
227 INSTITUTO DEL DEPORTE												
10000	SERVICIOS PERSONALES	\$661,818.00	\$11,543.61	\$673,361.61	\$3,031.48	\$0.00	\$152,890.58	-\$149,859.10	\$520,471.03	\$215,334.71	\$215,334.71	-\$62,444.13
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$382,692.00	\$11,230.08	\$393,922.08	\$2,839.08	\$0.00	\$96,731.12	-\$93,892.04	\$297,190.96	\$96,731.12	\$96,731.12	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$382,692.00	\$11,230.08	\$393,922.08	\$2,839.08	\$0.00	\$96,731.12	-\$93,892.04	\$297,190.96	\$96,731.12	\$96,731.12	\$0.00
11301	SUELDOS	\$166,692.00	\$2,839.08	\$169,531.08	\$2,839.08	\$0.00	\$42,731.12	-\$39,892.04	\$126,799.96	\$42,731.12	\$42,731.12	\$0.00
11303	REMUNERACIONES DIVERSAS	\$216,000.00	\$8,391.00	\$224,391.00	\$0.00	\$0.00	\$54,000.00	-\$54,000.00	\$170,391.00	\$54,000.00	\$54,000.00	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$160,314.00	\$203.13	\$160,517.13	\$82.00	\$0.00	\$26,429.94	-\$26,347.94	\$134,087.19	\$88,874.07	\$88,874.07	-\$62,444.13
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$6,492.00	\$63.84	\$6,555.84	\$63.84	\$0.00	\$1,638.96	-\$1,575.12	\$4,916.88	\$1,638.96	\$1,638.96	\$0.00
13101	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$6,492.00	\$63.84	\$6,555.84	\$63.84	\$0.00	\$1,638.96	-\$1,575.12	\$4,916.88	\$1,638.96	\$1,638.96	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$69,954.00	\$139.29	\$70,093.29	\$18.16	\$0.00	\$3,824.58	-\$3,806.42	\$66,268.71	\$66,268.71	\$66,268.71	-\$62,444.13
13201	PRIMAS DE VACACIONES Y DOMINICAL	\$7,631.00	\$18.16	\$7,649.16	\$18.16	\$0.00	\$3,824.58	-\$3,806.42	\$3,824.58	\$3,824.58	\$3,824.58	\$0.00
13202	AGUINALDO O GRATIFICACION DE FIN DE AÑO	\$62,323.00	\$121.13	\$62,444.13	\$0.00	\$0.00	\$0.00	\$0.00	\$62,444.13	\$62,444.13	\$62,444.13	-\$62,444.13



Usr: 1
Rep: rptEstadoPresupuestoEgresos_UA

MUNICIPIO DE SANTA ANA
SONORA

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic/2018

Fecha y hora de Impresión | 17/ene/2019
12:35 p.m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2018	Presupuesto Vigente Al 31/dic/2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
13400	COMPENSACIONES	\$83,868.00	\$0.00	\$83,868.00	\$0.00	\$0.00	\$20,966.40	-\$20,966.40	\$62,901.60	\$20,966.40	\$20,966.40	\$0.00
13403	ESTIMULOS AL PERSONAL DE CONFIANZA	\$83,868.00	\$0.00	\$83,868.00	\$0.00	\$0.00	\$20,966.40	-\$20,966.40	\$62,901.60	\$20,966.40	\$20,966.40	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$107,028.00	\$0.00	\$107,028.00	\$0.00	\$0.00	\$26,755.92	-\$26,755.92	\$80,272.08	\$26,755.92	\$26,755.92	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$1,200.00	-\$1,200.00	\$3,600.00	\$1,200.00	\$1,200.00	\$0.00
15409	BONO PARA DESPENSA	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$1,200.00	-\$1,200.00	\$3,600.00	\$1,200.00	\$1,200.00	\$0.00
15900	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$102,228.00	\$0.00	\$102,228.00	\$0.00	\$0.00	\$25,555.92	-\$25,555.92	\$76,672.08	\$25,555.92	\$25,555.92	\$0.00
15901	OTRAS PRESTACIONES	\$102,228.00	\$0.00	\$102,228.00	\$0.00	\$0.00	\$25,555.92	-\$25,555.92	\$76,672.08	\$25,555.92	\$25,555.92	\$0.00
17000	PAGOS DE ESTIMULOS A SERVIDORES PUBLICOS	\$11,784.00	\$110.40	\$11,894.40	\$110.40	\$0.00	\$2,973.60	-\$2,863.20	\$8,920.80	\$2,973.60	\$2,973.60	\$0.00
17100	ESTIMULOS	\$11,784.00	\$110.40	\$11,894.40	\$110.40	\$0.00	\$2,973.60	-\$2,863.20	\$8,920.80	\$2,973.60	\$2,973.60	\$0.00
17102	ESTIMULOS AL PERSONAL	\$11,784.00	\$110.40	\$11,894.40	\$110.40	\$0.00	\$2,973.60	-\$2,863.20	\$8,920.80	\$2,973.60	\$2,973.60	\$0.00
20000	MATERIALES Y SUMINISTROS	\$55,200.00	\$6,359.90	\$61,559.90	\$11,191.07	\$0.00	\$11,191.07	\$0.00	\$50,368.83	\$11,854.10	\$11,854.10	-\$663.03
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$18,000.00	-\$7,622.65	\$10,377.35	\$1,826.51	\$0.00	\$1,826.51	\$0.00	\$8,550.84	\$2,529.54	\$2,529.54	-\$703.03
21100	MATERIALES, UTILES Y EQUIPOS MENORES DE OFIC	\$12,000.00	-\$1,622.65	\$10,377.35	\$1,826.51	\$0.00	\$1,826.51	\$0.00	\$8,550.84	\$2,529.54	\$2,529.54	-\$703.03
21101	MATERIALES, UTILES Y EQUIPOS MENORES DE OFIC	\$12,000.00	-\$1,622.65	\$10,377.35	\$1,826.51	\$0.00	\$1,826.51	\$0.00	\$8,550.84	\$2,529.54	\$2,529.54	-\$703.03
21200	MATERIALES Y UTILES DE IMPRESIÓN Y REPRODUC	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21201	MATERIALES Y UTILES DE IMPRESIÓN Y PRODUCCIC	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$1,200.00	-\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00
22101	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$1,200.00	-\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$18,000.00	\$18,415.96	\$36,415.96	\$2,190.01	\$0.00	\$2,190.01	\$0.00	\$34,225.95	\$2,150.01	\$2,150.01	\$40.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$18,000.00	\$18,415.96	\$36,415.96	\$2,190.01	\$0.00	\$2,190.01	\$0.00	\$34,225.95	\$2,150.01	\$2,150.01	\$40.00
26101	COMBUSTIBLES	\$12,000.00	\$24,415.96	\$36,415.96	\$2,190.01	\$0.00	\$2,190.01	\$0.00	\$34,225.95	\$2,150.01	\$2,150.01	\$40.00
26102	LUBRICANTES Y ADITIVOS	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y	\$18,000.00	-\$3,233.41	\$14,766.59	\$7,174.55	\$0.00	\$7,174.55	\$0.00	\$7,592.04	\$7,174.55	\$7,174.55	\$0.00
27100	VESTUARIO Y UNIFORMES	\$6,000.00	-\$4,028.00	\$1,972.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,972.00	\$0.00	\$0.00	\$0.00
27101	VESTUARIOS Y UNIFORMES	\$6,000.00	-\$4,028.00	\$1,972.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,972.00	\$0.00	\$0.00	\$0.00
27300	ARTICULOS DEPORTIVOS	\$12,000.00	\$794.59	\$12,794.59	\$7,174.55	\$0.00	\$7,174.55	\$0.00	\$5,620.04	\$7,174.55	\$7,174.55	\$0.00
27301	ARTICULOS DEPORTIVOS	\$12,000.00	\$794.59	\$12,794.59	\$7,174.55	\$0.00	\$7,174.55	\$0.00	\$5,620.04	\$7,174.55	\$7,174.55	\$0.00
30000	SERVICIOS GENERALES	\$108,000.00	-\$98,792.41	\$9,207.59	\$4,083.99	\$0.00	\$4,083.99	\$0.00	\$5,123.60	\$4,369.99	\$4,369.99	-\$286.00
31000	SERVICIOS BASICOS	\$24,000.00	-\$20,645.40	\$3,354.60	\$591.00	\$0.00	\$591.00	\$0.00	\$2,763.60	\$877.00	\$877.00	-\$286.00
31400	TELEFONIA TRADICIONAL	\$24,000.00	-\$20,645.40	\$3,354.60	\$591.00	\$0.00	\$591.00	\$0.00	\$2,763.60	\$877.00	\$877.00	-\$286.00



Usr: 1
Rep: rptEstadoPresupuestoEgresos_UA

MUNICIPIO DE SANTA ANA
SONORA

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic/2018

Fecha y hora de Impresión | 17/ene/2019 12:35 p.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2018	Presupuesto Vigente Al 31/dic/2018	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
31401	TELEFONIA TRADICIONAL	\$24,000.00	-\$20,645.40	\$3,354.60	\$591.00	\$0.00	\$591.00	\$0.00	\$2,763.60	\$877.00	\$877.00	-\$286.00
35000	SERVICIOS DE INSTALACION, REPARACION, MANTEN	\$18,000.00	-\$16,434.00	\$1,566.00	\$638.00	\$0.00	\$638.00	\$0.00	\$928.00	\$638.00	\$638.00	\$0.00
35200	INSTALACION, REPARACION Y MANTENIMIENTO DE I	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35201	MANTENIMIENTO Y CONSERVACION DE MOBILIARIO	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35500	REPARACION Y MANTENIMIENTO DE EQUIPO DE TR/	\$12,000.00	-\$10,434.00	\$1,566.00	\$638.00	\$0.00	\$638.00	\$0.00	\$928.00	\$638.00	\$638.00	\$0.00
35501	MANTENIMIENTO Y CONSERVACION DE EQUIPO DE	\$12,000.00	-\$10,434.00	\$1,566.00	\$638.00	\$0.00	\$638.00	\$0.00	\$928.00	\$638.00	\$638.00	\$0.00
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$6,000.00	-\$5,215.00	\$785.00	\$0.00	\$0.00	\$0.00	\$0.00	\$785.00	\$0.00	\$0.00	\$0.00
37500	VIATICOS EN EL PAIS	\$6,000.00	-\$5,215.00	\$785.00	\$0.00	\$0.00	\$0.00	\$0.00	\$785.00	\$0.00	\$0.00	\$0.00
37501	VIATICOS EN EL PAIS	\$6,000.00	-\$5,215.00	\$785.00	\$0.00	\$0.00	\$0.00	\$0.00	\$785.00	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$60,000.00	-\$56,498.01	\$3,501.99	\$2,854.99	\$0.00	\$2,854.99	\$0.00	\$647.00	\$2,854.99	\$2,854.99	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$60,000.00	-\$56,498.01	\$3,501.99	\$2,854.99	\$0.00	\$2,854.99	\$0.00	\$647.00	\$2,854.99	\$2,854.99	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$60,000.00	-\$56,498.01	\$3,501.99	\$2,854.99	\$0.00	\$2,854.99	\$0.00	\$647.00	\$2,854.99	\$2,854.99	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$12,000.00	\$108,379.59	\$120,379.59	\$26,857.01	\$0.00	\$26,857.01	\$0.00	\$93,522.58	\$26,857.01	\$26,857.01	\$0.00
44000	AYUDAS SOCIALES	\$12,000.00	\$108,379.59	\$120,379.59	\$26,857.01	\$0.00	\$26,857.01	\$0.00	\$93,522.58	\$26,857.01	\$26,857.01	\$0.00
44200	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$12,000.00	\$108,379.59	\$120,379.59	\$26,857.01	\$0.00	\$26,857.01	\$0.00	\$93,522.58	\$26,857.01	\$26,857.01	\$0.00
44204	FOMENTO DEPORTIVO	\$12,000.00	\$108,379.59	\$120,379.59	\$26,857.01	\$0.00	\$26,857.01	\$0.00	\$93,522.58	\$26,857.01	\$26,857.01	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTAGIBLES	\$24,000.00	-\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$24,000.00	-\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$0.00	\$0.00	\$0.00
51500	EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE LA IN	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51501	BIENES INFORMATICOS	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSTITUTO DEL DEPORTE		\$861,018.00	\$3,490.69	\$864,508.69	\$45,163.55	\$0.00	\$195,022.65	-\$149,859.10	\$669,486.04	\$258,415.81	\$258,415.81	-\$63,393.16
Total Final		\$56,410,614.40	\$92,771.75	\$56,503,386.15	\$7,198,622.46	\$99,818.42	\$12,384,745.92	-\$5,186,123.46	\$44,118,640.23	\$15,421,349.94	\$15,386,250.24	-\$3,001,504.32