



# SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL MUNICIPIO DE SANTA ANA

## SONORA

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

Usr: supervisor  
rptEstadoAnaliti

Fecha y 25/ene/2022  
10:40 p.m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
10000	SERVICIOS PERSONALES	\$1,109,268.00	\$0.00	\$1,109,268.00	\$970,228.75	\$970,228.75	\$970,228.75	\$970,228.75	\$139,039.25
11000	REMUNERACIONES AL PERSONAL DE	\$858,288.00	-\$30,000.00	\$828,288.00	\$743,807.21	\$743,807.21	\$743,807.21	\$743,807.21	\$84,480.79
11300	SUELDOS BASE AL PERSONAL	\$858,288.00	-\$30,000.00	\$828,288.00	\$743,807.21	\$743,807.21	\$743,807.21	\$743,807.21	\$84,480.79
11301	SUELDOS	\$858,288.00	-\$30,000.00	\$828,288.00	\$743,807.21	\$743,807.21	\$743,807.21	\$743,807.21	\$84,480.79
12000	REMUNERACIONES AL PERSONAL DE	\$1,200.00	\$2,676.46	\$3,876.46	\$1,906.00	\$1,906.00	\$1,906.00	\$1,906.00	\$1,970.46
12200	SUELDOS BASE AL PERSONAL EVENTUAL	\$1,200.00	\$2,676.46	\$3,876.46	\$1,906.00	\$1,906.00	\$1,906.00	\$1,906.00	\$1,970.46
12201	SUELDOS BASE AL PERSONAL EVENTUAL	\$1,200.00	\$2,676.46	\$3,876.46	\$1,906.00	\$1,906.00	\$1,906.00	\$1,906.00	\$1,970.46
13000	REMUNERACIONES ADICIONALES Y	\$135,240.00	\$0.00	\$135,240.00	\$112,532.00	\$112,532.00	\$112,532.00	\$112,532.00	\$22,708.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y	\$134,040.00	\$0.00	\$134,040.00	\$112,532.00	\$112,532.00	\$112,532.00	\$112,532.00	\$21,508.00
13201	PRIMAS DE VACACIONES Y DOMINICAL	\$16,464.00	\$0.00	\$16,464.00	\$13,820.00	\$13,820.00	\$13,820.00	\$13,820.00	\$2,644.00
13202	AGUINALDO O GRATIFICACION DE FIN DE	\$117,576.00	\$0.00	\$117,576.00	\$98,712.00	\$98,712.00	\$98,712.00	\$98,712.00	\$18,864.00
13300	HORAS EXTRAORDINARIAS	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
13301	REMUNERACIONES POR HORAS	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
14000	SEGURIDAD SOCIAL	\$90,480.00	\$24,865.34	\$115,345.34	\$86,665.34	\$86,665.34	\$86,665.34	\$86,665.34	\$28,680.00
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$61,800.00	\$24,865.34	\$86,665.34	\$86,665.34	\$86,665.34	\$86,665.34	\$86,665.34	\$0.00
14106	OTRAS PRESTACIONES DE SEGURIDAD	\$61,800.00	\$24,865.34	\$86,665.34	\$86,665.34	\$86,665.34	\$86,665.34	\$86,665.34	\$0.00
14300	APORTACIONES AL SISTEMA PARA EL	\$28,680.00	\$0.00	\$28,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,680.00
14303	PAGAS POR DEFUNCION, PENSIONES Y	\$28,680.00	\$0.00	\$28,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,680.00
15000	OTRAS PRESTACIONES SOCIALES Y	\$24,060.00	\$2,458.20	\$26,518.20	\$25,318.20	\$25,318.20	\$25,318.20	\$25,318.20	\$1,200.00
15100	CUOTAS PARA EL FONDO DE AHORRO Y	\$22,860.00	\$2,458.20	\$25,318.20	\$25,318.20	\$25,318.20	\$25,318.20	\$25,318.20	\$0.00
15101	APORTACIONES AL FONDO DE AHORRO	\$22,860.00	\$2,458.20	\$25,318.20	\$25,318.20	\$25,318.20	\$25,318.20	\$25,318.20	\$0.00
15200	INDEMNIZACIONES	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
15201	INDEMNIZACIONES AL PERSONAL	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
20000	MATERIALES Y SUMINISTROS	\$171,600.00	\$0.00	\$171,600.00	\$110,358.93	\$110,358.93	\$110,358.93	\$110,358.93	\$61,241.07
21000	MATERIALES DE ADMINISTRACIÓN,	\$37,800.00	\$0.00	\$37,800.00	\$23,884.87	\$23,884.87	\$23,884.87	\$23,884.87	\$13,915.13
21100	MATERIALES, UTILES Y EQUIPOS	\$18,600.00	\$0.00	\$18,600.00	\$10,791.95	\$10,791.95	\$10,791.95	\$10,791.95	\$7,808.05
21101	MATERIALES, UTILES Y EQUIPOS	\$18,600.00	\$0.00	\$18,600.00	\$10,791.95	\$10,791.95	\$10,791.95	\$10,791.95	\$7,808.05
21200	MATERIALES Y UTILES DE IMPRESIÓN Y	\$14,400.00	\$0.00	\$14,400.00	\$9,454.00	\$9,454.00	\$9,454.00	\$9,454.00	\$4,946.00
21201	MATERIALES Y UTILES DE IMPRESIÓN Y	\$14,400.00	\$0.00	\$14,400.00	\$9,454.00	\$9,454.00	\$9,454.00	\$9,454.00	\$4,946.00
21500	MATERIAL IMPRESO E INFORMACION	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
21501	MATERIAL PARA INFORMACION	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
21600	MATERIAL DE LIMPIEZA	\$1,200.00	\$0.00	\$1,200.00	\$3,411.92	\$3,411.92	\$3,411.92	\$3,411.92	-\$2,211.92
21601	MATERIAL DE LIMPIEZA	\$1,200.00	\$0.00	\$1,200.00	\$3,411.92	\$3,411.92	\$3,411.92	\$3,411.92	-\$2,211.92
21700	MATERIALES Y UTILES DE ENSEÑANZA	\$2,400.00	\$0.00	\$2,400.00	\$227.00	\$227.00	\$227.00	\$227.00	\$2,173.00



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Usu: supervisor  
rptEstadoAnaliti

Fecha y 25/ene/2022  
10:40 p.m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
21701	MATERIALES EDUCATIVOS	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
21702	MATERIALES Y SUMINISTROS PARA	\$1,200.00	\$0.00	\$1,200.00	\$227.00	\$227.00	\$227.00	\$227.00	\$973.00
<b>22000</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$7,200.00</b>	<b>\$15,200.00</b>	<b>\$22,400.00</b>	<b>\$26,463.95</b>	<b>\$26,463.95</b>	<b>\$26,463.95</b>	<b>\$26,463.95</b>	<b>-\$4,063.95</b>
22100	PRODUCTOS ALIMENTICIOS PARA	\$6,000.00	\$15,200.00	\$21,200.00	\$25,063.95	\$25,063.95	\$25,063.95	\$25,063.95	-\$3,863.95
22101	PRODUCTOS ALIMENTICIOS PARA EL	\$1,200.00	\$15,200.00	\$16,400.00	\$20,472.95	\$20,472.95	\$20,472.95	\$20,472.95	-\$4,072.95
22102	ALIMENTACION DE PERSONAS EN	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00
22106	ADQUISICION DE AGUA POTABLE	\$3,600.00	\$0.00	\$3,600.00	\$3,391.00	\$3,391.00	\$3,391.00	\$3,391.00	\$209.00
22300	UTENSILIOS PARA EL SERVICIO DE	\$1,200.00	\$0.00	\$1,200.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	-\$200.00
22301	UTENSILIOS PARA EL SERVICIO DE	\$1,200.00	\$0.00	\$1,200.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	-\$200.00
<b>24000</b>	<b>MATERIALES Y ARTICULOS DE</b>	<b>\$9,600.00</b>	<b>\$0.00</b>	<b>\$9,600.00</b>	<b>\$3,523.74</b>	<b>\$3,523.74</b>	<b>\$3,523.74</b>	<b>\$3,523.74</b>	<b>\$6,076.26</b>
24200	CEMENTO Y PRODUCTOS DE CONCRETO	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
24201	CEMENTO Y PRODUCTOS DE CONCRETO	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
24300	CAL, YESO Y PRODUCTOS DE YESO	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
24301	CAL, YESO Y PRODUCTOS DE YESO	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
24800	MATERIALES COMPLEMENTARIOS	\$1,200.00	\$0.00	\$1,200.00	\$1,889.33	\$1,889.33	\$1,889.33	\$1,889.33	-\$689.33
24801	MATERIALES COMPLEMENTARIOS	\$1,200.00	\$0.00	\$1,200.00	\$1,889.33	\$1,889.33	\$1,889.33	\$1,889.33	-\$689.33
24900	OTROS MATERIALES Y ARTICULOS DE	\$6,000.00	\$0.00	\$6,000.00	\$1,634.41	\$1,634.41	\$1,634.41	\$1,634.41	\$4,365.59
24901	OTROS MATERIALES Y ARTICULOS DE	\$6,000.00	\$0.00	\$6,000.00	\$1,634.41	\$1,634.41	\$1,634.41	\$1,634.41	\$4,365.59
<b>25000</b>	<b>PRODUCTOS QUIMICOS, FARMACEUTICOS</b>	<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$9,000.00</b>	<b>\$3,961.88</b>	<b>\$3,961.88</b>	<b>\$3,961.88</b>	<b>\$3,961.88</b>	<b>\$5,038.12</b>
25100	PRODUCTOS QUIMICOS BASICOS	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
25101	PRODUCTOS QUIMICOS BASICOS	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
25200	FERTILIZANTES, PESTICIDAS Y OTROS	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
25201	FERTILIZANTES, PESTICIDAS Y OTROS	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
25300	MEDICINAS Y PRODUCTOS	\$6,600.00	\$0.00	\$6,600.00	\$3,961.88	\$3,961.88	\$3,961.88	\$3,961.88	\$2,638.12
25301	MEDICINAS Y PRODUCTOS	\$6,600.00	\$0.00	\$6,600.00	\$3,961.88	\$3,961.88	\$3,961.88	\$3,961.88	\$2,638.12
<b>26000</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$97,200.00</b>	<b>-\$15,200.00</b>	<b>\$82,000.00</b>	<b>\$52,524.49</b>	<b>\$52,524.49</b>	<b>\$52,524.49</b>	<b>\$52,524.49</b>	<b>\$29,475.51</b>
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$97,200.00	-\$15,200.00	\$82,000.00	\$52,524.49	\$52,524.49	\$52,524.49	\$52,524.49	\$29,475.51
26101	COMBUSTIBLES	\$96,000.00	-\$15,200.00	\$80,800.00	\$52,322.99	\$52,322.99	\$52,322.99	\$52,322.99	\$28,477.01
26102	LUBRICANTES Y ADITIVOS	\$1,200.00	\$0.00	\$1,200.00	\$201.50	\$201.50	\$201.50	\$201.50	\$998.50
<b>27000</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE</b>	<b>\$10,800.00</b>	<b>\$0.00</b>	<b>\$10,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,800.00</b>
27100	VESTUARIO Y UNIFORMES	\$9,600.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,600.00
27101	VESTUARIOS Y UNIFORMES	\$9,600.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,600.00
27200	PRENDAS DE SEGURIDAD Y PROTECCION	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
27201	PRENDAS DE SEGURIDAD Y PROTECCION	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00



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Usr: supervisor  
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Fecha y 25/ene/2022  
10:40 p.m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>30000 SERVICIOS GENERALES</b>	<b>\$465,216.00</b>	<b>\$0.00</b>	<b>\$465,216.00</b>	<b>\$171,235.10</b>	<b>\$171,235.10</b>	<b>\$171,235.10</b>	<b>\$171,235.10</b>	<b>\$293,980.90</b>
<b>31000 SERVICIOS BASICOS</b>	<b>\$26,400.00</b>	<b>\$0.00</b>	<b>\$26,400.00</b>	<b>\$12,681.23</b>	<b>\$12,681.23</b>	<b>\$12,681.23</b>	<b>\$12,681.23</b>	<b>\$13,718.77</b>
31100 ENERGIA ELECTRICA	\$15,600.00	\$0.00	\$15,600.00	\$10,730.00	\$10,730.00	\$10,730.00	\$10,730.00	\$4,870.00
31101 ENERGIA ELECTRICA	\$15,600.00	\$0.00	\$15,600.00	\$10,730.00	\$10,730.00	\$10,730.00	\$10,730.00	\$4,870.00
31200 GAS	\$8,400.00	\$0.00	\$8,400.00	\$1,951.23	\$1,951.23	\$1,951.23	\$1,951.23	\$6,448.77
31201 GAS	\$8,400.00	\$0.00	\$8,400.00	\$1,951.23	\$1,951.23	\$1,951.23	\$1,951.23	\$6,448.77
31400 TELEFONIA TRADICIONAL	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
31401 TELEFONIA TRADICIONAL	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
31500 TELEFONIA CELULAR	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
31501 TELEFONIA CELULAR	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
<b>33000 SERVICIOS PROFESIONALES, CIENTIFICOS,</b>	<b>\$49,200.00</b>	<b>\$0.00</b>	<b>\$49,200.00</b>	<b>\$36,260.46</b>	<b>\$36,260.46</b>	<b>\$36,260.46</b>	<b>\$36,260.46</b>	<b>\$12,939.54</b>
33100 SERVICIOS LEGALES, DE CONTABILIDAD,	\$45,600.00	\$0.00	\$45,600.00	\$36,260.46	\$36,260.46	\$36,260.46	\$36,260.46	\$9,339.54
33101 SERVICIOS LEGALES, DE CONTABILIDAD,	\$45,600.00	\$0.00	\$45,600.00	\$36,260.46	\$36,260.46	\$36,260.46	\$36,260.46	\$9,339.54
33600 SERVICIOS DE APOYO ADMINISTRATIVO,	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00
33603 IMPRESIONES Y PUBLICACIONES OFICIALES	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00
<b>34000 SERVICIOS FINANCIEROS, BANCARIOS Y</b>	<b>\$31,800.00</b>	<b>\$0.00</b>	<b>\$31,800.00</b>	<b>\$13,616.76</b>	<b>\$13,616.76</b>	<b>\$13,616.76</b>	<b>\$13,616.76</b>	<b>\$18,183.24</b>
34100 SERVICIOS FINANCIEROS Y BANCARIOS	\$3,600.00	\$0.00	\$3,600.00	\$3,792.04	\$3,792.04	\$3,792.04	\$3,792.04	-\$192.04
34101 SERVICIOS FINANCIEROS Y BANCARIOS	\$3,600.00	\$0.00	\$3,600.00	\$3,792.04	\$3,792.04	\$3,792.04	\$3,792.04	-\$192.04
34400 SEGUROS DE RESPONSABILIDAD	\$24,000.00	\$0.00	\$24,000.00	\$8,803.86	\$8,803.86	\$8,803.86	\$8,803.86	\$15,196.14
34401 SEGUROS DE RESPONSABILIDAD	\$24,000.00	\$0.00	\$24,000.00	\$8,803.86	\$8,803.86	\$8,803.86	\$8,803.86	\$15,196.14
34700 FLETES Y MANIOBRAS	\$4,200.00	\$0.00	\$4,200.00	\$1,020.86	\$1,020.86	\$1,020.86	\$1,020.86	\$3,179.14
34701 FLETES Y MANIOBRAS	\$4,200.00	\$0.00	\$4,200.00	\$1,020.86	\$1,020.86	\$1,020.86	\$1,020.86	\$3,179.14
<b>35000 SERVICIOS DE INSTALACION, REPARACION,</b>	<b>\$27,600.00</b>	<b>\$3,000.00</b>	<b>\$30,600.00</b>	<b>\$17,525.41</b>	<b>\$17,525.41</b>	<b>\$17,525.41</b>	<b>\$17,525.41</b>	<b>\$13,074.59</b>
35100 CONSERVACION Y MANTENIMIENTO	\$6,000.00	\$0.00	\$6,000.00	\$1,099.62	\$1,099.62	\$1,099.62	\$1,099.62	\$4,900.38
35101 MANTENIMIENTO Y CONSERVACION DE	\$6,000.00	\$0.00	\$6,000.00	\$1,099.62	\$1,099.62	\$1,099.62	\$1,099.62	\$4,900.38
35200 INSTALACION, REPARACION Y	\$2,400.00	\$3,000.00	\$5,400.00	\$4,583.84	\$4,583.84	\$4,583.84	\$4,583.84	\$816.16
35201 MANTENIMIENTO Y CONSERVACION DE	\$2,400.00	\$3,000.00	\$5,400.00	\$4,583.84	\$4,583.84	\$4,583.84	\$4,583.84	\$816.16
35300 INSTALACION, REPARACION Y	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00
35302 MANTENIMIENTO Y CONSERVACION DE	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00
35500 REPARACION Y MANTENIMIENTO DE	\$3,600.00	\$0.00	\$3,600.00	\$3,513.15	\$3,513.15	\$3,513.15	\$3,513.15	\$86.85
35501 MANTENIMIENTO Y CONSERVACION DE	\$3,600.00	\$0.00	\$3,600.00	\$3,513.15	\$3,513.15	\$3,513.15	\$3,513.15	\$86.85
35700 INSTALACION, REPARACION Y	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00
35701 MANTENIMIENTO Y CONSERVACION DE	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00
35900 SERVICIOS DE JARDINERIA Y FUMIGACION	\$10,800.00	\$0.00	\$10,800.00	\$8,328.80	\$8,328.80	\$8,328.80	\$8,328.80	\$2,471.20



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## SONORA

### Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2021 Al 31/dic/2021

Utr: supervisor  
rptEstadoAnaliti

Fecha y 25/ene/2022  
10:40 p.m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
35901	SERVICIOS DE JARDINERIA Y FUMIGACION	\$10,800.00	\$0.00	\$10,800.00	\$8,328.80	\$8,328.80	\$8,328.80	\$8,328.80	\$2,471.20
<b>36000</b>	<b>SERVICIOS DE COMUNICACION SOCIAL Y</b>	<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$1,200.00</b>	<b>\$369.99</b>	<b>\$369.99</b>	<b>\$369.99</b>	<b>\$369.99</b>	<b>\$830.01</b>
36900	OTROS SERVICIOS DE INFORMACION	\$1,200.00	\$0.00	\$1,200.00	\$369.99	\$369.99	\$369.99	\$369.99	\$830.01
36901	OTROS SERVICIOS DE INFORMACION	\$1,200.00	\$0.00	\$1,200.00	\$369.99	\$369.99	\$369.99	\$369.99	\$830.01
<b>37000</b>	<b>SERVICIOS DE TRASLADO Y VIATICOS</b>	<b>\$27,600.00</b>	<b>\$0.00</b>	<b>\$27,600.00</b>	<b>\$5,010.01</b>	<b>\$5,010.01</b>	<b>\$5,010.01</b>	<b>\$5,010.01</b>	<b>\$22,589.99</b>
37200	PASAJES TERRESTRES	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
37201	PASAJES TERRESTRES	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
37500	VIATICOS EN EL PAIS	\$26,400.00	\$0.00	\$26,400.00	\$5,010.01	\$5,010.01	\$5,010.01	\$5,010.01	\$21,389.99
37501	VIATICOS EN EL PAIS	\$26,400.00	\$0.00	\$26,400.00	\$5,010.01	\$5,010.01	\$5,010.01	\$5,010.01	\$21,389.99
<b>38000</b>	<b>SERVICIOS OFICIALES</b>	<b>\$132,000.00</b>	<b>-\$3,000.00</b>	<b>\$129,000.00</b>	<b>\$25,934.24</b>	<b>\$25,934.24</b>	<b>\$25,934.24</b>	<b>\$25,934.24</b>	<b>\$103,065.76</b>
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$132,000.00	-\$3,000.00	\$129,000.00	\$25,934.24	\$25,934.24	\$25,934.24	\$25,934.24	\$103,065.76
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$132,000.00	-\$3,000.00	\$129,000.00	\$25,934.24	\$25,934.24	\$25,934.24	\$25,934.24	\$103,065.76
<b>39000</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$169,416.00</b>	<b>\$0.00</b>	<b>\$169,416.00</b>	<b>\$59,837.00</b>	<b>\$59,837.00</b>	<b>\$59,837.00</b>	<b>\$59,837.00</b>	<b>\$109,579.00</b>
39100	SERVICIOS FUNERARIOS Y DE	\$84,000.00	\$0.00	\$84,000.00	\$52,796.00	\$52,796.00	\$52,796.00	\$52,796.00	\$31,204.00
39101	SERVICIOS FUNERARIOS Y DE	\$84,000.00	\$0.00	\$84,000.00	\$52,796.00	\$52,796.00	\$52,796.00	\$52,796.00	\$31,204.00
39200	IMPUESTOS Y DERECHOS	\$85,416.00	\$0.00	\$85,416.00	\$7,041.00	\$7,041.00	\$7,041.00	\$7,041.00	\$78,375.00
39201	IMPUESTOS Y DERECHOS	\$85,416.00	\$0.00	\$85,416.00	\$7,041.00	\$7,041.00	\$7,041.00	\$7,041.00	\$78,375.00
<b>40000</b>	<b>TRANSFERENCIAS, ASIGNACIONES,</b>	<b>\$170,400.00</b>	<b>\$0.00</b>	<b>\$170,400.00</b>	<b>\$61,845.00</b>	<b>\$61,845.00</b>	<b>\$61,845.00</b>	<b>\$61,845.00</b>	<b>\$108,555.00</b>
<b>44000</b>	<b>AYUDAS SOCIALES</b>	<b>\$170,400.00</b>	<b>\$0.00</b>	<b>\$170,400.00</b>	<b>\$61,845.00</b>	<b>\$61,845.00</b>	<b>\$61,845.00</b>	<b>\$61,845.00</b>	<b>\$108,555.00</b>
44100	AYUDAS SOCIALES A PERSONAS	\$169,200.00	\$0.00	\$169,200.00	\$61,845.00	\$61,845.00	\$61,845.00	\$61,845.00	\$107,355.00
44101	AYUDAS SOCIALES A PERSONAS	\$168,000.00	\$0.00	\$168,000.00	\$61,845.00	\$61,845.00	\$61,845.00	\$61,845.00	\$106,155.00
44102	TRANSFERENCIAS PARA APOYOS EN	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
44300	AYUDAS SOCIALES A INSTITUCIONES DE	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
44301	AYUDAS SOCIALES A INSTITUCIONES DE	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
<b>50000</b>	<b>BIENES MUEBLES, INMUEBLES E</b>	<b>\$4,800.00</b>	<b>\$0.00</b>	<b>\$4,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,800.00</b>
<b>51000</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACION</b>	<b>\$4,800.00</b>	<b>\$0.00</b>	<b>\$4,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,800.00</b>
51100	MUEBLES DE OFICINA Y ESTANTERIA	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
51101	MOBILIARIO	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
51200	MUEBLES, EXCEPTO DE OFICINA Y	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
51201	MUEBLES, EXCEPTO DE OFICINA Y	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
51500	EQUIPO DE COMPUTO Y DE TECNOLOGIAS	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
51501	BIENES INFORMATICOS	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
51900	OTROS MOBILIARIOS Y EQUIPOS DE	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
51901	EQUIPO DE ADMINISTRACION	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00



# SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL MUNICIPIO DE SANTA ANA

## SONORA

### Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2021 Al 31/dic/2021

Usr: supervisor  
rptEstadoAnaliti

Fecha y 25/ene/2022  
10:40 p.m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
90000 DEUDA PUBLICA	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00
91000 AMORTIZACION DE LA DEUDA PUBLICA	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
91100 AMORTIZACION DE LA DEUDA INTERNA	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
91102 AMORTIZACION DE CAPITAL CORTO PLAZO	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
92000 INTERESES DE LA DEUDA PUBLICA	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
92100 INTERESES DE LA DEUDA INTERNA CON	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
92102 PAGO DE INTERESES DE CORTO PLAZO	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
<b>Total</b>	<b>\$1,923,684.00</b>	<b>\$0.00</b>	<b>\$1,923,684.00</b>	<b>\$1,313,667.78</b>	<b>\$1,313,667.78</b>	<b>\$1,313,667.78</b>	<b>\$1,313,667.78</b>	<b>\$610,016.22</b>

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

MARTHA GPE LEYVA SAENZ  
TESORERO MUNICIPAL

VIRIDIANA GPE LEYVA SIQUEIROS  
DIRECTORA GENERAL