



**CUENTA PUBLICA 2021**  
**MUNICIPIO DE SANTA ANA, SONORA**  
 Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/ene./2021 Al 31/di

Ejercicio del Presupuesto 101 CABILDO		Egresos Aprobado Al 31/12/2021	Ampliaciones /(Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido
10000	SERVICIOS PERSONALES	\$744,150.00	\$14,614.11	\$758,764.11	\$758,764.11	\$758,764.11	\$758,764.11
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$653,400.00	\$0.00	\$653,400.00	\$653,400.00	\$653,400.00	\$653,400.00
11100	DIETAS	\$653,400.00	\$0.00	\$653,400.00	\$653,400.00	\$653,400.00	\$653,400.00
11101	DIETAS	\$653,400.00	\$0.00	\$653,400.00	\$653,400.00	\$653,400.00	\$653,400.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$90,750.00	\$14,614.11	\$105,364.11	\$105,364.11	\$105,364.11	\$105,364.11
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACION DE FIN DE AÑO	\$90,750.00	\$14,614.11	\$105,364.11	\$105,364.11	\$105,364.11	\$105,364.11
13202	AGUINALDO O GRATIFICACION DE FIN DE AÑO	\$90,750.00	\$14,614.11	\$105,364.11	\$105,364.11	\$105,364.11	\$105,364.11
20000	MATERIALES Y SUMINISTROS	\$81,432.00	-\$66,112.22	\$15,319.78	\$15,319.78	\$15,319.78	\$15,319.78
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$69,492.00	-\$54,172.22	\$15,319.78	\$15,319.78	\$15,319.78	\$15,319.78
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$69,492.00	-\$54,172.22	\$15,319.78	\$15,319.78	\$15,319.78	\$15,319.78
26101	COMBUSTIBLES	\$69,492.00	-\$54,172.22	\$15,319.78	\$15,319.78	\$15,319.78	\$15,319.78
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$11,940.00	-\$11,940.00	\$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
27101	VESTUARIOS Y UNIFORMES	\$11,940.00	-\$11,940.00	\$0.00	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$4,584.00	-\$2,293.99	\$2,290.01	\$2,290.01	\$2,290.01	\$2,290.01
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$4,584.00	-\$2,293.99	\$2,290.01	\$2,290.01	\$2,290.01	\$2,290.01
37500	VIATICOS EN EL PAIS	\$4,584.00	-\$2,293.99	\$2,290.01	\$2,290.01	\$2,290.01	\$2,290.01
37501	VIATICOS EN EL PAIS	\$4,584.00	-\$2,293.99	\$2,290.01	\$2,290.01	\$2,290.01	\$2,290.01
<b>CABILDO</b>		<b>\$830,166.00</b>	<b>-\$53,792.10</b>	<b>\$776,373.90</b>	<b>\$776,373.90</b>	<b>\$776,373.90</b>	<b>\$776,373.90</b>

#



**CUENTA PUBLICA 2021**  
**MUNICIPIO DE SANTA ANA, SONORA**  
 Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/ene./2021 Al 31/di

Ejercicio del Presupuesto 102 SINDICATURA		Egresos Aprobado Al 31/12/2021	Ampliaciones /(Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido
10000	SERVICIOS PERSONALES	\$1,161,413.00	-\$389,062.51	\$772,350.49	\$772,350.49	\$772,350.49	\$772,350.49
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$540,504.00	-\$157,789.16	\$382,714.84	\$382,714.84	\$382,714.84	\$382,714.84
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$540,504.00	-\$157,789.16	\$382,714.84	\$382,714.84	\$382,714.84	\$382,714.84
11301	SUELDOS	\$540,504.00	-\$157,789.16	\$382,714.84	\$382,714.84	\$382,714.84	\$382,714.84
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$371,825.00	-\$163,614.63	\$208,210.37	\$208,210.37	\$208,210.37	\$208,210.37
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACION DE FIN DE AÑO	\$146,837.00	-\$61,424.50	\$85,412.50	\$85,412.50	\$85,412.50	\$85,412.50
13201	PRIMAS DE VACACIONES Y DOMINICAL	\$18,143.00	-\$12,555.00	\$5,588.00	\$5,588.00	\$5,588.00	\$5,588.00

13202	AGUINALDO O GRATIFICACION DE FIN DE AÑO	\$128,694.00	-\$48,869.50	\$79,824.50	\$79,824.50	\$79,824.50	\$79,824.50
13400	COMPENSACIONES	\$224,988.00	-\$102,190.13	\$122,797.87	\$122,797.87	\$122,797.87	\$122,797.87
13403	ESTIMULOS AL PERSONAL DE CONFIANZA	\$143,484.00	-\$20,686.13	\$122,797.87	\$122,797.87	\$122,797.87	\$122,797.87
13404	BONO DE PRODUCTIVIDAD	\$81,504.00	-\$81,504.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>15000</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONOMICAS</b>	<b>\$158,124.00</b>	<b>-\$7,381.40</b>	<b>\$150,742.60</b>	<b>\$150,742.60</b>	<b>\$150,742.60</b>	<b>\$150,742.60</b>
15900	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$158,124.00	-\$7,381.40	\$150,742.60	\$150,742.60	\$150,742.60	\$150,742.60
15901	OTRAS PRESTACIONES	\$158,124.00	-\$7,381.40	\$150,742.60	\$150,742.60	\$150,742.60	\$150,742.60
<b>17000</b>	<b>PAGOS DE ESTIMULOS A SERVIDORES PUBLICOS</b>	<b>\$90,960.00</b>	<b>-\$60,277.32</b>	<b>\$30,682.68</b>	<b>\$30,682.68</b>	<b>\$30,682.68</b>	<b>\$30,682.68</b>
17100	ESTIMULOS	\$90,960.00	-\$60,277.32	\$30,682.68	\$30,682.68	\$30,682.68	\$30,682.68
17102	ESTIMULOS AL PERSONAL	\$90,960.00	-\$60,277.32	\$30,682.68	\$30,682.68	\$30,682.68	\$30,682.68
<b>20000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$134,940.00</b>	<b>\$10,805.71</b>	<b>\$145,745.71</b>	<b>\$145,745.71</b>	<b>\$145,745.71</b>	<b>\$145,257.55</b>
<b>21000</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS</b>	<b>\$54,000.00</b>	<b>-\$23,109.24</b>	<b>\$30,890.76</b>	<b>\$30,890.76</b>	<b>\$30,890.76</b>	<b>\$30,813.77</b>
21100	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA	\$12,000.00	\$9,274.74	\$21,274.74	\$21,274.74	\$21,274.74	\$21,197.75
21101	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA	\$12,000.00	\$9,274.74	\$21,274.74	\$21,274.74	\$21,274.74	\$21,197.75
21200	MATERIALES Y UTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$42,000.00	-\$32,383.98	\$9,616.02	\$9,616.02	\$9,616.02	\$9,616.02
21201	MATERIALES Y UTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$42,000.00	-\$32,383.98	\$9,616.02	\$9,616.02	\$9,616.02	\$9,616.02
<b>26000</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$66,540.00</b>	<b>\$47,903.78</b>	<b>\$114,443.78</b>	<b>\$114,443.78</b>	<b>\$114,443.78</b>	<b>\$114,443.78</b>
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$66,540.00	\$47,903.78	\$114,443.78	\$114,443.78	\$114,443.78	\$114,443.78
26101	COMBUSTIBLES	\$60,000.00	\$54,183.78	\$114,183.78	\$114,183.78	\$114,183.78	\$114,183.78
26102	LUBRICANTES Y ADITIVOS	\$6,540.00	-\$6,280.00	\$260.00	\$260.00	\$260.00	\$260.00
<b>27000</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS</b>	<b>\$2,400.00</b>	<b>-\$2,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
27100	VESTUARIO Y UNIFORMES	\$2,400.00	-\$2,400.00	\$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
<b>29000</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>	<b>\$12,000.00</b>	<b>-\$11,588.83</b>	<b>\$411.17</b>	<b>\$411.17</b>	<b>\$411.17</b>	<b>\$0.00</b>
29100	HERRAMIENTAS MENORES	\$12,000.00	-\$11,588.83	\$411.17	\$411.17	\$411.17	\$0.00
29101	HERRAMIENTAS MENORES	\$12,000.00	-\$11,588.83	\$411.17	\$411.17	\$411.17	\$0.00



**CUENTA PUBLICA 2021**  
**MUNICIPIO DE SANTA ANA, SONORA**  
Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/ene./2021 Al 31/di

		Egresos Aprobado Al 31/12/2021	Ampliaciones /(Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido
<b>30000</b>	<b>Ejercicio del Presupuesto SERVICIOS GENERALES</b>	<b>\$111,444.00</b>	<b>\$72,898.66</b>	<b>\$184,342.66</b>	<b>\$184,342.66</b>	<b>\$184,342.66</b>	<b>\$184,342.66</b>
<b>31000</b>	<b>SERVICIOS BASICOS</b>	<b>\$13,200.00</b>	<b>-\$9,234.77</b>	<b>\$3,965.23</b>	<b>\$3,965.23</b>	<b>\$3,965.23</b>	<b>\$3,965.23</b>
31400	TELEFONIA TRADICIONAL	\$12,000.00	-\$8,134.77	\$3,865.23	\$3,865.23	\$3,865.23	\$3,865.23
31401	TELEFONIA TRADICIONAL	\$12,000.00	-\$8,134.77	\$3,865.23	\$3,865.23	\$3,865.23	\$3,865.23
31500	TELEFONIA CELULAR	\$1,200.00	-\$1,100.00	\$100.00	\$100.00	\$100.00	\$100.00
31501	TELEFONIA CELULAR	\$1,200.00	-\$1,100.00	\$100.00	\$100.00	\$100.00	\$100.00
<b>32000</b>	<b>SERVICIO DE ARRENDAMIENTO</b>	<b>\$18,000.00</b>	<b>-\$18,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
32500	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$18,000.00	-\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00
32501	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$18,000.00	-\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>33000</b>	<b>SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS</b>	<b>\$9,600.00</b>	<b>\$145,500.00</b>	<b>\$155,100.00</b>	<b>\$155,100.00</b>	<b>\$155,100.00</b>	<b>\$155,100.00</b>
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIAS Y	\$9,600.00	\$145,500.00	\$155,100.00	\$155,100.00	\$155,100.00	\$155,100.00
33101	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIAS Y REFINACIONADOS	\$9,600.00	\$145,500.00	\$155,100.00	\$155,100.00	\$155,100.00	\$155,100.00
<b>35000</b>	<b>SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION</b>	<b>\$25,536.00</b>	<b>-\$12,651.02</b>	<b>\$12,884.98</b>	<b>\$12,884.98</b>	<b>\$12,884.98</b>	<b>\$12,884.98</b>
35100	CONSERVACION Y MANTENIMIENTO MENOR DE INMUEBLES	\$7,200.00	-\$5,002.02	\$2,197.98	\$2,197.98	\$2,197.98	\$2,197.98
35101	MANTENIMIENTO Y CONSERVACION DE INMUEBLES	\$7,200.00	-\$5,002.02	\$2,197.98	\$2,197.98	\$2,197.98	\$2,197.98
35500	REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$18,336.00	-\$7,649.00	\$10,687.00	\$10,687.00	\$10,687.00	\$10,687.00
35501	MANTENIMIENTO Y CONSERVACION DE EQUIPO DE TRANSPORTE	\$18,336.00	-\$7,649.00	\$10,687.00	\$10,687.00	\$10,687.00	\$10,687.00
<b>37000</b>	<b>SERVICIOS DE TRASLADO Y VIATICOS</b>	<b>\$45,108.00</b>	<b>-\$32,715.55</b>	<b>\$12,392.45</b>	<b>\$12,392.45</b>	<b>\$12,392.45</b>	<b>\$12,392.45</b>
37500	VIATICOS EN EL PAIS	\$45,108.00	-\$32,715.55	\$12,392.45	\$12,392.45	\$12,392.45	\$12,392.45
37501	VIATICOS EN EL PAIS	\$45,108.00	-\$32,715.55	\$12,392.45	\$12,392.45	\$12,392.45	\$12,392.45
<b>50000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$3,600.00</b>	<b>-\$2,201.01</b>	<b>\$1,398.99</b>	<b>\$1,398.99</b>	<b>\$1,398.99</b>	<b>\$1,398.99</b>
<b>51000</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACION</b>	<b>\$2,400.00</b>	<b>-\$1,001.01</b>	<b>\$1,398.99</b>	<b>\$1,398.99</b>	<b>\$1,398.99</b>	<b>\$1,398.99</b>
51100	MUEBLES DE OFICINA Y ESTANTERIA	\$1,200.00	-\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00
51101	MOBILIARIO	\$1,200.00	-\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00

51500	EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE LA INFORMACION	\$1,200.00	\$198.99	\$1,398.99	\$1,398.99	\$1,398.99	\$1,398.99
51501	BIENES INFORMATICOS	\$1,200.00	\$198.99	\$1,398.99	\$1,398.99	\$1,398.99	\$1,398.99
<b>58000</b>	<b>BIENES INMUEBLES</b>	<b>\$1,200.00</b>	<b>-\$1,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
58100	TERRENOS	\$1,200.00	-\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00
58101	TERRENOS	\$1,200.00	-\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>SINDICATURA</b>		<b>\$1,411,397.00</b>	<b>-\$307,559.15</b>	<b>\$1,103,837.85</b>	<b>\$1,103,837.85</b>	<b>\$1,103,837.85</b>	<b>\$1,103,349.69</b>



**CUENTA PUBLICA 2021**  
**MUNICIPIO DE SANTA ANA, SONORA**  
Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/ene./2021 Al 31/di

Ejercicio del Presupuesto 103 PRESIDENCIA		Egresos Aprobado Al 31/12/2021	Ampliaciones /(Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	
<b>10000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$1,438,436.00</b>	<b>-\$455,496.44</b>	<b>\$982,939.56</b>	<b>\$982,939.56</b>	<b>\$982,939.56</b>	<b>\$982,939.56</b>
<b>11000</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE</b>	<b>\$664,908.00</b>	<b>-\$227,561.39</b>	<b>\$437,346.61</b>	<b>\$437,346.61</b>	<b>\$437,346.61</b>	<b>\$437,346.61</b>
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$664,908.00	-\$227,561.39	\$437,346.61	\$437,346.61	\$437,346.61	\$437,346.61
11301	SUELDOS	\$664,908.00	-\$227,561.39	\$437,346.61	\$437,346.61	\$437,346.61	\$437,346.61
<b>13000</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$481,004.00</b>	<b>-\$143,513.88</b>	<b>\$337,490.12</b>	<b>\$337,490.12</b>	<b>\$337,490.12</b>	<b>\$337,490.12</b>
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACION DE FIN DE AÑO	\$182,360.00	-\$53,897.16	\$128,462.84	\$128,462.84	\$128,462.84	\$128,462.84
13201	PRIMAS DE VACACIONES Y DOMINICAL	\$22,395.00	-\$12,215.47	\$10,179.53	\$10,179.53	\$10,179.53	\$10,179.53
13202	AGUINALDO O GRATIFICACION DE FIN DE AÑO	\$159,965.00	-\$41,681.69	\$118,283.31	\$118,283.31	\$118,283.31	\$118,283.31
13400	COMPENSACIONES	\$298,644.00	-\$89,616.72	\$209,027.28	\$209,027.28	\$209,027.28	\$209,027.28
13403	ESTIMULOS AL PERSONAL DE CONFIANZA	\$298,644.00	-\$89,616.72	\$209,027.28	\$209,027.28	\$209,027.28	\$209,027.28
<b>15000</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONOMICAS</b>	<b>\$292,524.00</b>	<b>-\$84,421.17</b>	<b>\$208,102.83</b>	<b>\$208,102.83</b>	<b>\$208,102.83</b>	<b>\$208,102.83</b>
15900	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$292,524.00	-\$84,421.17	\$208,102.83	\$208,102.83	\$208,102.83	\$208,102.83
15901	OTRAS PRESTACIONES	\$292,524.00	-\$84,421.17	\$208,102.83	\$208,102.83	\$208,102.83	\$208,102.83
<b>20000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$229,800.00</b>	<b>\$39,965.90</b>	<b>\$269,765.90</b>	<b>\$269,765.90</b>	<b>\$269,765.90</b>	<b>\$258,441.80</b>
<b>21000</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTICULOS</b>	<b>\$37,800.00</b>	<b>-\$14,067.99</b>	<b>\$23,732.01</b>	<b>\$23,732.01</b>	<b>\$23,732.01</b>	<b>\$19,142.29</b>
21100	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA	\$30,000.00	-\$9,049.70	\$20,950.30	\$20,950.30	\$20,950.30	\$16,360.55
21101	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA	\$30,000.00	-\$9,049.70	\$20,950.30	\$20,950.30	\$20,950.30	\$16,360.55
21200	MATERIALES Y UTILES DE IMPRESIÓN Y REPRODUCCION	\$7,800.00	-\$5,018.29	\$2,781.71	\$2,781.71	\$2,781.71	\$2,781.74
21201	MATERIALES Y UTILES DE IMPRESIÓN Y PRODUCCION	\$7,800.00	-\$5,018.29	\$2,781.71	\$2,781.71	\$2,781.71	\$2,781.74
<b>22000</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$30,000.00</b>	<b>-\$3,961.86</b>	<b>\$26,038.14</b>	<b>\$26,038.14</b>	<b>\$26,038.14</b>	<b>\$26,038.14</b>
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$30,000.00	-\$3,961.86	\$26,038.14	\$26,038.14	\$26,038.14	\$26,038.14
22101	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES	\$30,000.00	-\$3,961.86	\$26,038.14	\$26,038.14	\$26,038.14	\$26,038.14
<b>26000</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$138,000.00</b>	<b>\$81,995.75</b>	<b>\$219,995.75</b>	<b>\$219,995.75</b>	<b>\$219,995.75</b>	<b>\$213,261.37</b>
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$138,000.00	\$81,995.75	\$219,995.75	\$219,995.75	\$219,995.75	\$213,261.37
26101	COMBUSTIBLES	\$120,000.00	\$99,054.75	\$219,054.75	\$219,054.75	\$219,054.75	\$212,320.37
26102	LUBRICANTES Y ADITIVOS	\$18,000.00	-\$17,059.00	\$941.00	\$941.00	\$941.00	\$941.00
<b>27000</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS</b>	<b>\$18,000.00</b>	<b>-\$18,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
27100	VESTUARIO Y UNIFORMES	\$18,000.00	-\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00
27101	VESTUARIOS Y UNIFORMES	\$18,000.00	-\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>29000</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>	<b>\$6,000.00</b>	<b>-\$6,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMPUTO Y	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00
29401	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMPUTO Y TECNOLOGIAS DE LA	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00



**CUENTA PUBLICA 2021**  
**MUNICIPIO DE SANTA ANA, SONORA**  
 Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/ene./2021 Al 31/di

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2021	Ampliaciones /(Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	
30000	<b>SERVICIOS GENERALES</b>	\$2,034,972.00	<b>-\$773,101.56</b>	\$1,261,870.44	\$1,271,806.71	\$1,271,806.71	\$1,257,184.99
31000	<b>SERVICIOS BASICOS</b>	\$42,000.00	<b>-\$30,363.78</b>	\$11,636.22	\$11,636.22	\$11,636.22	\$11,636.22
31400	TELEFONIA TRADICIONAL	\$18,000.00	<b>-\$6,363.78</b>	\$11,636.22	\$11,636.22	\$11,636.22	\$11,636.22
31401	TELEFONIA TRADICIONAL	\$18,000.00	<b>-\$6,363.78</b>	\$11,636.22	\$11,636.22	\$11,636.22	\$11,636.22
31500	TELEFONIA CELULAR	\$24,000.00	<b>-\$24,000.00</b>	\$0.00	\$0.00	\$0.00	\$0.00
31501	TELEFONIA CELULAR	\$24,000.00	<b>-\$24,000.00</b>	\$0.00	\$0.00	\$0.00	\$0.00
32000	<b>SERVICIO DE ARRENDAMIENTO</b>	\$240,000.00	<b>-\$72,960.00</b>	\$167,040.00	\$167,040.00	\$167,040.00	\$167,040.00
32500	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$240,000.00	<b>-\$72,960.00</b>	\$167,040.00	\$167,040.00	\$167,040.00	\$167,040.00
32501	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$240,000.00	<b>-\$72,960.00</b>	\$167,040.00	\$167,040.00	\$167,040.00	\$167,040.00
34000	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>	\$180,000.00	<b>\$259,159.49</b>	\$439,159.49	\$449,095.76	\$449,095.76	\$449,095.76
34400	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FIANZAS	\$180,000.00	\$259,159.49	\$439,159.49	\$449,095.76	\$449,095.76	\$449,095.76
34401	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FIANZAS	\$180,000.00	\$259,159.49	\$439,159.49	\$449,095.76	\$449,095.76	\$449,095.76
35000	<b>SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION</b>	\$13,512.00	<b>\$11,370.00</b>	\$24,882.00	\$24,882.00	\$24,882.00	\$24,882.00
35200	INSTALACION, REPARACION Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO	\$3,312.00	\$13,816.00	\$17,128.00	\$17,128.00	\$17,128.00	\$17,128.00
35201	MANTENIMIENTO Y CONSERVACION DE MOBILIARIO Y EQUIPO	\$3,312.00	\$13,816.00	\$17,128.00	\$17,128.00	\$17,128.00	\$17,128.00
35500	REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$10,200.00	<b>-\$2,446.00</b>	\$7,754.00	\$7,754.00	\$7,754.00	\$7,754.00
35501	MANTENIMIENTO Y CONSERVACION DE EQUIPO DE TRANSPORTE	\$10,200.00	<b>-\$2,446.00</b>	\$7,754.00	\$7,754.00	\$7,754.00	\$7,754.00
37000	<b>SERVICIOS DE TRASLADO Y VIATICOS</b>	\$114,960.00	<b>-\$72,718.87</b>	\$42,241.13	\$42,241.13	\$42,241.13	\$42,241.13
37100	PASAJES AEREOS	\$18,000.00	<b>-\$18,000.00</b>	\$0.00	\$0.00	\$0.00	\$0.00
37101	PASAJES AEREOS	\$18,000.00	<b>-\$18,000.00</b>	\$0.00	\$0.00	\$0.00	\$0.00
37500	VIATICOS EN EL PAIS	\$96,000.00	<b>-\$53,758.87</b>	\$42,241.13	\$42,241.13	\$42,241.13	\$42,241.13
37501	VIATICOS EN EL PAIS	\$96,000.00	<b>-\$53,758.87</b>	\$42,241.13	\$42,241.13	\$42,241.13	\$42,241.13
37900	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$960.00	<b>-\$960.00</b>	\$0.00	\$0.00	\$0.00	\$0.00
37901	CUOTAS	\$960.00	<b>-\$960.00</b>	\$0.00	\$0.00	\$0.00	\$0.00
38000	<b>SERVICIOS OFICIALES</b>	\$1,440,000.00	<b>-\$1,291,918.40</b>	\$148,081.60	\$148,081.60	\$148,081.60	\$133,459.88
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$1,440,000.00	<b>-\$1,291,918.40</b>	\$148,081.60	\$148,081.60	\$148,081.60	\$133,459.88
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$1,440,000.00	<b>-\$1,291,918.40</b>	\$148,081.60	\$148,081.60	\$148,081.60	\$133,459.88
39000	<b>OTROS SERVICIOS GENERALES</b>	\$4,500.00	<b>\$424,330.00</b>	\$428,830.00	\$428,830.00	\$428,830.00	\$428,830.00
39200	IMPUESTOS Y DERECHOS	\$4,500.00	\$424,330.00	\$428,830.00	\$428,830.00	\$428,830.00	\$428,830.00
39201	IMPUESTOS Y DERECHOS	\$4,500.00	\$424,330.00	\$428,830.00	\$428,830.00	\$428,830.00	\$428,830.00



**CUENTA PUBLICA 2021**  
**MUNICIPIO DE SANTA ANA, SONORA**  
 Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/ene./2021 Al 31/di

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2021	Ampliaciones /(Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido
40000	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>	\$178,516.92	<b>\$508,847.73</b>	\$687,364.65	\$687,364.65	\$687,364.65	\$687,364.65
44000	<b>AYUDAS SOCIALES</b>	\$178,516.92	<b>\$508,847.73</b>	\$687,364.65	\$687,364.65	\$687,364.65	\$687,364.65
44100	AYUDAS SOCIALES A PERSONAS	\$58,516.92	\$445,204.53	\$503,721.45	\$503,721.45	\$503,721.45	\$503,721.45
44101	AYUDAS SOCIALES A PERSONAS	\$58,516.92	\$445,204.53	\$503,721.45	\$503,721.45	\$503,721.45	\$503,721.45
44200	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CAPACITACION	\$120,000.00	\$63,643.20	\$183,643.20	\$183,643.20	\$183,643.20	\$183,643.20
44201	BECAS EDUCATIVAS	\$120,000.00	\$63,643.20	\$183,643.20	\$183,643.20	\$183,643.20	\$183,643.20
50000	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	\$50,000.00	<b>\$44,830.00</b>	\$94,830.00	\$94,830.00	\$94,830.00	\$94,830.00
51000	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACION</b>	\$0.00	<b>\$94,830.00</b>	\$94,830.00	\$94,830.00	\$94,830.00	\$94,830.00

51300	BIENES ARTISTICOS, CULTURALES Y CIENTIFICOS	\$0.00	\$94,830.00	\$94,830.00	\$94,830.00	\$94,830.00	\$94,830.00
51301	BIENES ARTISTICOS, CULTURALES Y CIENTIFICOS	\$0.00	\$94,830.00	\$94,830.00	\$94,830.00	\$94,830.00	\$94,830.00
<b>54000</b>	<b>VEHICULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$50,000.00</b>	<b>-\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
54100	VEHICULOS Y EQUIPO TERRESTRE	\$50,000.00	-\$50,000.00	\$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
<b>PRESIDENCIA</b>		<b>\$3,931,724.92</b>	<b>-\$634,954.37</b>	<b>\$3,296,770.55</b>	<b>\$3,306,706.82</b>	<b>\$3,306,706.82</b>	<b>\$3,280,761.00</b>



**CUENTA PUBLICA 2021**  
**MUNICIPIO DE SANTA ANA, SONORA**  
Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/ene./2021 Al 31/di

Ejercicio del Presupuesto 104 SECRETARIA		Egresos Aprobado Al 31/12/2021	Ampliaciones /(Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido
<b>10000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$4,692,473.00</b>	<b>\$1,083,892.31</b>	<b>\$5,776,365.31</b>	<b>\$6,247,098.47</b>	<b>\$6,247,098.47</b>	<b>\$6,247,098.47</b>
<b>11000</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE</b>	<b>\$1,183,812.00</b>	<b>-\$184,461.18</b>	<b>\$999,350.82</b>	<b>\$996,350.82</b>	<b>\$996,350.82</b>	<b>\$996,350.82</b>
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$1,183,812.00	-\$184,461.18	\$999,350.82	\$996,350.82	\$996,350.82	\$996,350.82
11301	SUELDOS	\$668,820.00	-\$23,050.18	\$645,769.82	\$645,769.82	\$645,769.82	\$645,769.82
11303	REMUNERACIONES DIVERSAS	\$514,992.00	-\$161,411.00	\$353,581.00	\$350,581.00	\$350,581.00	\$350,581.00
<b>13000</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$401,453.00</b>	<b>\$116,715.34</b>	<b>\$518,168.34</b>	<b>\$409,507.32</b>	<b>\$409,507.32</b>	<b>\$409,507.32</b>
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACION DE FIN DE AÑO	\$247,745.00	\$116,715.34	\$364,460.34	\$255,799.32	\$255,799.32	\$255,799.32
13201	PRIMAS DE VACACIONES Y DOMINICAL	\$30,423.00	-\$17,347.00	\$13,076.00	\$13,076.00	\$13,076.00	\$13,076.00
13202	AGUINALDO O GRATIFICACION DE FIN DE AÑO	\$217,322.00	\$134,062.34	\$351,384.34	\$242,723.32	\$242,723.32	\$242,723.32
13400	COMPENSACIONES	\$153,708.00	\$0.00	\$153,708.00	\$153,708.00	\$153,708.00	\$153,708.00
13403	ESTIMULOS AL PERSONAL DE CONFIANZA	\$153,708.00	\$0.00	\$153,708.00	\$153,708.00	\$153,708.00	\$153,708.00
<b>14000</b>	<b>SEGURIDAD SOCIAL</b>	<b>\$2,880,000.00</b>	<b>\$1,123,072.15</b>	<b>\$4,003,072.15</b>	<b>\$4,585,466.33</b>	<b>\$4,585,466.33</b>	<b>\$4,585,466.33</b>
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$2,880,000.00	\$1,123,072.15	\$4,003,072.15	\$4,585,466.33	\$4,585,466.33	\$4,585,466.33
14101	CUOTAS POR SERVICIO MEDICO AL ISSSTESON	\$1,440,000.00	\$644,440.73	\$2,084,440.73	\$2,359,195.00	\$2,359,195.00	\$2,359,195.00
14103	APORTACION POR SEGURO DE RETIRO AL ISSSTESON	\$1,440,000.00	\$478,631.42	\$1,918,631.42	\$2,226,271.33	\$2,226,271.33	\$2,226,271.33
<b>15000</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONOMICAS</b>	<b>\$227,208.00</b>	<b>\$28,566.00</b>	<b>\$255,774.00</b>	<b>\$255,774.00</b>	<b>\$255,774.00</b>	<b>\$255,774.00</b>
15900	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$227,208.00	\$28,566.00	\$255,774.00	\$255,774.00	\$255,774.00	\$255,774.00
15901	OTRAS PRESTACIONES	\$227,208.00	\$28,566.00	\$255,774.00	\$255,774.00	\$255,774.00	\$255,774.00
<b>20000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$22,200.00</b>	<b>\$133,313.20</b>	<b>\$155,513.20</b>	<b>\$155,513.20</b>	<b>\$155,513.20</b>	<b>\$144,094.99</b>
<b>21000</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS</b>	<b>\$9,600.00</b>	<b>\$21,965.59</b>	<b>\$31,565.59</b>	<b>\$31,565.59</b>	<b>\$31,565.59</b>	<b>\$25,947.38</b>
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$6,000.00	\$25,217.59	\$31,217.59	\$31,217.59	\$31,217.59	\$25,599.38

21101	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA	\$6,000.00	\$25,217.59	\$31,217.59	\$31,217.59	\$31,217.59	\$25,599.38
21200	MATERIALES Y UTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$3,600.00	<b>-\$3,252.00</b>	\$348.00	\$348.00	\$348.00	\$348.00
21201	MATERIALES Y UTILES DE IMPRESIÓN Y PRODUCCIÓN	\$3,600.00	<b>-\$3,252.00</b>	\$348.00	\$348.00	\$348.00	\$348.00
<b>26000</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$10,800.00</b>	<b>\$113,147.61</b>	<b>\$123,947.61</b>	<b>\$123,947.61</b>	<b>\$123,947.61</b>	<b>\$118,147.61</b>
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$10,800.00	\$113,147.61	\$123,947.61	\$123,947.61	\$123,947.61	\$118,147.61
26101	COMBUSTIBLES	\$7,200.00	\$116,647.61	\$123,847.61	\$123,847.61	\$123,847.61	\$118,047.61
26102	LUBRICANTES Y ADITIVOS	\$3,600.00	<b>-\$3,500.00</b>	\$100.00	\$100.00	\$100.00	\$100.00
<b>27000</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTICULOS DEPORTIVOS</b>	<b>\$1,800.00</b>	<b>-\$1,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
27100	VESTUARIO Y UNIFORMES	\$1,800.00	<b>-\$1,800.00</b>	\$0.00	\$0.00	\$0.00	\$0.00
27101	VESTUARIOS Y UNIFORMES	\$1,800.00	<b>-\$1,800.00</b>	\$0.00	\$0.00	\$0.00	\$0.00



**CUENTA PUBLICA 2021**  
**MUNICIPIO DE SANTA ANA, SONORA**  
Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/ene./2021 Al 31/di

		Egresos Aprobado Al 31/12/2021	Ampliaciones /(Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido
<b>30000</b>	<b>Ejercicio del Presupuesto</b> <b>SERVICIOS GENERALES</b>	<b>\$116,748.00</b>	<b>\$59,640.14</b>	<b>\$176,388.14</b>	<b>\$176,188.14</b>	<b>\$176,188.14</b>	<b>\$171,503.40</b>
<b>31000</b>	<b>SERVICIOS BASICOS</b>	<b>\$15,600.00</b>	<b>-\$6,880.78</b>	<b>\$8,719.22</b>	<b>\$8,719.22</b>	<b>\$8,719.22</b>	<b>\$8,719.22</b>
31400	TELEFONIA TRADICIONAL	\$9,600.00	<b>-\$880.78</b>	\$8,719.22	\$8,719.22	\$8,719.22	\$8,719.22
31401	TELEFONIA TRADICIONAL	\$9,600.00	<b>-\$880.78</b>	\$8,719.22	\$8,719.22	\$8,719.22	\$8,719.22
31500	TELEFONIA CELULAR	\$2,400.00	<b>-\$2,400.00</b>	\$0.00	\$0.00	\$0.00	\$0.00
31501	TELEFONIA CELULAR	\$2,400.00	<b>-\$2,400.00</b>	\$0.00	\$0.00	\$0.00	\$0.00
31800	SERVICIOS POSTALES Y TELEGRAFICOS	\$3,600.00	<b>-\$3,600.00</b>	\$0.00	\$0.00	\$0.00	\$0.00
31801	SERVICIO POSTAL	\$3,600.00	<b>-\$3,600.00</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>33000</b>	<b>SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS</b>	<b>\$2,400.00</b>	<b>\$530.00</b>	<b>\$2,930.00</b>	<b>\$2,930.00</b>	<b>\$2,930.00</b>	<b>\$2,930.00</b>
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN	\$2,400.00	\$530.00	\$2,930.00	\$2,930.00	\$2,930.00	\$2,930.00
33603	IMPRESIONES Y PUBLICACIONES OFICIALES	\$2,400.00	\$530.00	\$2,930.00	\$2,930.00	\$2,930.00	\$2,930.00
<b>35000</b>	<b>SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION</b>	<b>\$13,200.00</b>	<b>\$33,615.07</b>	<b>\$46,815.07</b>	<b>\$46,815.07</b>	<b>\$46,815.07</b>	<b>\$46,815.07</b>
35200	INSTALACION, REPARACION Y MANTENIMIENTO DE MOBILIARIO Y	\$6,000.00	\$22,418.06	\$28,418.06	\$28,418.06	\$28,418.06	\$28,418.06
35201	MANTENIMIENTO Y CONSERVACION DE MOBILIARIO Y EQUIPO	\$6,000.00	\$22,418.06	\$28,418.06	\$28,418.06	\$28,418.06	\$28,418.06
35500	REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$7,200.00	\$11,197.01	\$18,397.01	\$18,397.01	\$18,397.01	\$18,397.01
35501	MANTENIMIENTO Y CONSERVACION DE EQUIPO DE TRANSPORTE	\$7,200.00	\$11,197.01	\$18,397.01	\$18,397.01	\$18,397.01	\$18,397.01
<b>36000</b>	<b>SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD</b>	<b>\$15,348.00</b>	<b>\$45,100.00</b>	<b>\$60,448.00</b>	<b>\$60,448.00</b>	<b>\$60,448.00</b>	<b>\$60,448.00</b>
36100	DIFUSION POR RADIO, TELEVISION Y OTROS MEDIOS DE MENSAJES	\$14,748.00	\$38,044.00	\$52,792.00	\$52,792.00	\$52,792.00	\$52,792.00
36101	DIFUSION POR RADIO, TELEVISION Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y OTROS SERVICIOS DE INFORMACION	\$14,748.00	\$38,044.00	\$52,792.00	\$52,792.00	\$52,792.00	\$52,792.00
36900	OTROS SERVICIOS DE INFORMACION	\$600.00	\$7,056.00	\$7,656.00	\$7,656.00	\$7,656.00	\$7,656.00
36901	OTROS SERVICIOS DE INFORMACION	\$600.00	\$7,056.00	\$7,656.00	\$7,656.00	\$7,656.00	\$7,656.00
<b>37000</b>	<b>SERVICIOS DE TRASLADO Y VIATICOS</b>	<b>\$10,200.00</b>	<b>\$14,884.22</b>	<b>\$25,084.22</b>	<b>\$24,884.22</b>	<b>\$24,884.22</b>	<b>\$24,884.22</b>
37500	VIATICOS EN EL PAIS	\$10,200.00	\$14,884.22	\$25,084.22	\$24,884.22	\$24,884.22	\$24,884.22
37501	VIATICOS EN EL PAIS	\$10,200.00	\$14,884.22	\$25,084.22	\$24,884.22	\$24,884.22	\$24,884.22
<b>38000</b>	<b>SERVICIOS OFICIALES</b>	<b>\$60,000.00</b>	<b>-\$27,608.37</b>	<b>\$32,391.63</b>	<b>\$32,391.63</b>	<b>\$32,391.63</b>	<b>\$27,706.89</b>
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$60,000.00	<b>-\$27,608.37</b>	\$32,391.63	\$32,391.63	\$32,391.63	\$27,706.89
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$60,000.00	<b>-\$27,608.37</b>	\$32,391.63	\$32,391.63	\$32,391.63	\$27,706.89
<b>40000</b>	<b>TRANSFERENCIAS, ASIGNACIONES,</b>	<b>\$1,147,207.60</b>	<b>\$905,618.67</b>	<b>\$2,052,826.27</b>	<b>\$2,110,837.77</b>	<b>\$2,110,837.77</b>	<b>\$2,110,837.77</b>
<b>41000</b>	<b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO</b>	<b>\$1,108,007.56</b>	<b>\$623,261.21</b>	<b>\$1,731,268.77</b>	<b>\$1,726,768.77</b>	<b>\$1,726,768.77</b>	<b>\$1,726,768.77</b>
41500	TRANSFERENCIAS INTERNAS OTORGADAS A ENTIDADES	\$1,108,007.56	\$623,261.21	\$1,731,268.77	\$1,726,768.77	\$1,726,768.77	\$1,726,768.77
41501	TRANSFERENCIAS PARA SERVICIOS PERSONALES	\$984,406.00	\$419,370.44	\$1,403,776.44	\$1,403,776.44	\$1,403,776.44	\$1,403,776.44
41502	TRANSFERENCIAS PARA GASTOS DE OPERACIÓN	\$123,601.56	\$203,890.77	\$327,492.33	\$322,992.33	\$322,992.33	\$322,992.33
<b>44000</b>	<b>AYUDAS SOCIALES</b>	<b>\$39,200.04</b>	<b>\$282,357.46</b>	<b>\$321,557.50</b>	<b>\$384,069.00</b>	<b>\$384,069.00</b>	<b>\$384,069.00</b>
44300	AYUDAS SOCIALES A INSTITUCIONES DE FAMILIA	\$39,200.04	\$282,357.46	\$321,557.50	\$384,069.00	\$384,069.00	\$384,069.00
44301	AYUDAS SOCIALES A INSTITUCIONES DE FAMILIA	\$19,200.00	<b>-\$10,200.00</b>	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00
44302	ACCIONES SOCIALES BASICAS (DESAYUNOS ESCOLARES)	\$20,000.04	\$292,557.46	\$312,557.50	\$375,069.00	\$375,069.00	\$375,069.00



**CUENTA PUBLICA 2021**  
**MUNICIPIO DE SANTA ANA, SONORA**  
Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/ene./2021 Al 31/di

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2021	Ampliaciones /(Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido
50000	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	\$19,000.00	\$4,898.19	\$23,898.19	\$23,898.19	\$23,898.19	\$23,898.19
51000	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACION</b>	\$14,000.00	<b>-\$56.80</b>	\$13,943.20	\$13,943.20	\$13,943.20	\$13,943.20
51100	MUEBLES DE OFICINA Y ESTANTERIA	\$6,000.00	<b>-\$6,000.00</b>	\$0.00	\$0.00	\$0.00	\$0.00
51101	MOBILIARIO	\$6,000.00	<b>-\$6,000.00</b>	\$0.00	\$0.00	\$0.00	\$0.00
51500	EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE LA INFORMACION	\$8,000.00	\$5,943.20	\$13,943.20	\$13,943.20	\$13,943.20	\$13,943.20
51501	BIENES INFORMATICOS	\$8,000.00	\$5,943.20	\$13,943.20	\$13,943.20	\$13,943.20	\$13,943.20
52000	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>	\$5,000.00	<b>\$4,954.99</b>	<b>\$9,954.99</b>	<b>\$9,954.99</b>	<b>\$9,954.99</b>	<b>\$9,954.99</b>
52300	CAMARAS FOTOGRAFICAS Y DE VIDEO	\$5,000.00	\$4,954.99	\$9,954.99	\$9,954.99	\$9,954.99	\$9,954.99
52301	CAMARAS FOTOGRAFICAS Y DE VIDEO	\$5,000.00	\$4,954.99	\$9,954.99	\$9,954.99	\$9,954.99	\$9,954.99
	<b>SECRETARIA</b>	<b>\$5,997,628.60</b>	<b>\$2,187,362.51</b>	<b>\$8,184,991.11</b>	<b>\$8,713,535.77</b>	<b>\$8,713,535.77</b>	<b>\$8,697,432.82</b>



**CUENTA PUBLICA 2021**  
**MUNICIPIO DE SANTA ANA, SONORA**  
Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/ene./2021 Al 31/di

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2021	Ampliaciones /(Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido
105	<b>TESORERIA</b>						
10000	<b>SERVICIOS PERSONALES</b>	\$1,890,207.00	\$232,195.70	\$2,122,402.70	\$2,122,402.70	\$2,122,402.70	\$2,122,402.70
11000	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE</b>	\$901,284.00	\$65,534.66	\$966,818.66	\$966,818.66	\$966,818.66	\$966,818.66
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$901,284.00	\$65,534.66	\$966,818.66	\$966,818.66	\$966,818.66	\$966,818.66
11301	SUELDOS	\$841,284.00	\$125,534.66	\$966,818.66	\$966,818.66	\$966,818.66	\$966,818.66
11303	REMUNERACIONES DIVERSAS	\$60,000.00	<b>-\$60,000.00</b>	\$0.00	\$0.00	\$0.00	\$0.00
13000	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$420,963.00</b>	<b>\$30,664.94</b>	<b>\$451,627.94</b>	<b>\$451,627.94</b>	<b>\$451,627.94</b>	<b>\$451,627.94</b>



13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS	\$37,788.00	\$1.44	\$37,789.44	\$37,789.44	\$37,789.44	\$37,789.44
13101	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS	\$37,788.00	\$1.44	\$37,789.44	\$37,789.44	\$37,789.44	\$37,789.44
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACION DE FIN DE AÑO	\$255,135.00	\$30,663.26	\$285,798.26	\$285,798.26	\$285,798.26	\$285,798.26
13201	PRIMAS DE VACACIONES Y DOMINICAL	\$29,798.00	-\$1,777.30	\$28,020.70	\$28,020.70	\$28,020.70	\$28,020.70
13202	AGUINALDO O GRATIFICACION DE FIN DE AÑO	\$225,337.00	\$32,440.56	\$257,777.56	\$257,777.56	\$257,777.56	\$257,777.56
13400	COMPENSACIONES	\$128,040.00	\$0.24	\$128,040.24	\$128,040.24	\$128,040.24	\$128,040.24
13403	ESTIMULOS AL PERSONAL DE CONFIANZA	\$128,040.00	\$0.24	\$128,040.24	\$128,040.24	\$128,040.24	\$128,040.24
<b>15000</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONOMICAS</b>	<b>\$340,944.00</b>	<b>\$14,189.00</b>	<b>\$355,133.00</b>	<b>\$355,133.00</b>	<b>\$355,133.00</b>	<b>\$355,133.00</b>
15400	PRESTACIONES CONTRACTUALES	\$4,800.00	\$0.00	\$4,800.00	\$4,800.00	\$4,800.00	\$4,800.00
15409	BONO PARA DESPENSA	\$4,800.00	\$0.00	\$4,800.00	\$4,800.00	\$4,800.00	\$4,800.00
15900	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$336,144.00	\$14,189.00	\$350,333.00	\$350,333.00	\$350,333.00	\$350,333.00
15901	OTRAS PRESTACIONES	\$336,144.00	\$14,189.00	\$350,333.00	\$350,333.00	\$350,333.00	\$350,333.00
<b>17000</b>	<b>PAGOS DE ESTIMULOS A SERVIDORES PUBLICOS</b>	<b>\$227,016.00</b>	<b>\$121,807.10</b>	<b>\$348,823.10</b>	<b>\$348,823.10</b>	<b>\$348,823.10</b>	<b>\$348,823.10</b>
17100	ESTIMULOS	\$227,016.00	\$121,807.10	\$348,823.10	\$348,823.10	\$348,823.10	\$348,823.10
17102	ESTIMULOS AL PERSONAL	\$227,016.00	\$121,807.10	\$348,823.10	\$348,823.10	\$348,823.10	\$348,823.10
<b>20000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$249,000.00</b>	<b>\$10,710.74</b>	<b>\$259,710.74</b>	<b>\$250,710.74</b>	<b>\$250,710.74</b>	<b>\$238,710.13</b>
<b>21000</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS</b>	<b>\$66,000.00</b>	<b>\$7,302.33</b>	<b>\$73,302.33</b>	<b>\$73,302.33</b>	<b>\$73,302.33</b>	<b>\$69,336.83</b>
21100	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA	\$42,000.00	\$19,419.52	\$61,419.52	\$61,419.52	\$61,419.52	\$57,454.02
21101	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA	\$42,000.00	\$19,419.52	\$61,419.52	\$61,419.52	\$61,419.52	\$57,454.02
21200	MATERIALES Y UTILES DE IMPRESIÓN Y REPRODUCCION	\$24,000.00	-\$12,117.19	\$11,882.81	\$11,882.81	\$11,882.81	\$11,882.81
21201	MATERIALES Y UTILES DE IMPRESIÓN Y REPRODUCCION	\$24,000.00	-\$12,117.19	\$11,882.81	\$11,882.81	\$11,882.81	\$11,882.81
<b>22000</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$54,000.00</b>	<b>\$6,229.41</b>	<b>\$60,229.41</b>	<b>\$60,229.41</b>	<b>\$60,229.41</b>	<b>\$52,860.81</b>
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$54,000.00	\$6,229.41	\$60,229.41	\$60,229.41	\$60,229.41	\$52,860.81
22101	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL	\$18,000.00	\$4,608.01	\$22,608.01	\$22,608.01	\$22,608.01	\$20,859.41
22106	ADQUISICION DE AGUA POTABLE	\$36,000.00	\$1,621.40	\$37,621.40	\$37,621.40	\$37,621.40	\$32,001.40
<b>25000</b>	<b>PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO</b>	<b>\$18,000.00</b>	<b>-\$905.90</b>	<b>\$17,094.10</b>	<b>\$17,094.10</b>	<b>\$17,094.10</b>	<b>\$17,094.10</b>
25300	MEDICINAS Y PRODUCTOS FARMACEUTICOS	\$18,000.00	-\$905.90	\$17,094.10	\$17,094.10	\$17,094.10	\$17,094.10
25301	MEDICINAS Y PRODUCTOS FARMACEUTICOS	\$18,000.00	-\$905.90	\$17,094.10	\$17,094.10	\$17,094.10	\$17,094.10



## CUENTA PUBLICA 2021

### MUNICIPIO DE SANTA ANA, SONORA

Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/ene./2021 Al 31/di

		Egresos Aprobado Al 31/12/2021	Ampliaciones /(Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido
<b>26000</b>	<b>Ejercicio del Presupuesto COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$75,000.00</b>	<b>\$25,084.90</b>	<b>\$100,084.90</b>	<b>\$100,084.90</b>	<b>\$100,084.90</b>	<b>\$99,418.39</b>
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$75,000.00	\$25,084.90	\$100,084.90	\$100,084.90	\$100,084.90	\$99,418.39
26101	COMBUSTIBLES	\$72,000.00	\$27,117.14	\$99,117.14	\$99,117.14	\$99,117.14	\$98,450.63
26102	LUBRICANTES Y ADITIVOS	\$3,000.00	-\$2,032.24	\$967.76	\$967.76	\$967.76	\$967.76
<b>27000</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS</b>	<b>\$14,400.00</b>	<b>-\$14,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
27100	VESTUARIO Y UNIFORMES	\$14,400.00	-\$14,400.00	\$0.00	\$0.00	\$0.00	\$0.00
27101	VESTUARIOS Y UNIFORMES	\$14,400.00	-\$14,400.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>29000</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>	<b>\$21,600.00</b>	<b>-\$12,600.00</b>	<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMPUTO Y	\$21,600.00	-\$12,600.00	\$9,000.00	\$0.00	\$0.00	\$0.00
29401	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMPUTO Y	\$21,600.00	-\$12,600.00	\$9,000.00	\$0.00	\$0.00	\$0.00
<b>30000</b>	<b>SERVICIOS GENERALES</b>	<b>\$434,400.00</b>	<b>-\$76,820.99</b>	<b>\$357,579.01</b>	<b>\$377,287.36</b>	<b>\$377,287.36</b>	<b>\$375,303.76</b>
<b>31000</b>	<b>SERVICIOS BASICOS</b>	<b>\$13,200.00</b>	<b>-\$6,969.66</b>	<b>\$6,230.34</b>	<b>\$6,230.34</b>	<b>\$6,230.34</b>	<b>\$6,230.34</b>
31400	TELEFONIA TRADICIONAL	\$9,600.00	-\$5,269.66	\$4,330.34	\$4,330.34	\$4,330.34	\$4,330.34
31401	TELEFONIA TRADICIONAL	\$9,600.00	-\$5,269.66	\$4,330.34	\$4,330.34	\$4,330.34	\$4,330.34
31500	TELEFONIA CELULAR	\$3,600.00	-\$1,700.00	\$1,900.00	\$1,900.00	\$1,900.00	\$1,900.00
31501	TELEFONIA CELULAR	\$3,600.00	-\$1,700.00	\$1,900.00	\$1,900.00	\$1,900.00	\$1,900.00
<b>32000</b>	<b>SERVICIO DE ARRENDAMIENTO</b>	<b>\$12,000.00</b>	<b>-\$12,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
32500	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00
32501	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>33000</b>	<b>SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS</b>	<b>\$186,000.00</b>	<b>-\$47,653.25</b>	<b>\$138,346.75</b>	<b>\$138,346.75</b>	<b>\$138,346.75</b>	<b>\$138,346.75</b>
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIAS Y	\$180,000.00	-\$41,653.25	\$138,346.75	\$138,346.75	\$138,346.75	\$138,346.75
33101	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIAS Y RELACIONADOS	\$180,000.00	-\$41,653.25	\$138,346.75	\$138,346.75	\$138,346.75	\$138,346.75



33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCION	\$6,000.00	-\$6,000.00	\$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
<b>34000</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>	<b>\$36,000.00</b>	<b>\$1,886.33</b>	<b>\$37,886.33</b>	<b>\$37,886.33</b>	<b>\$37,886.33</b>	<b>\$37,886.33</b>
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$36,000.00	\$1,886.33	\$37,886.33	\$37,886.33	\$37,886.33	\$37,886.33
34101	SERVICIOS FINANCIEROS Y BANCARIOS	\$36,000.00	\$1,886.33	\$37,886.33	\$37,886.33	\$37,886.33	\$37,886.33
<b>35000</b>	<b>SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION</b>	<b>\$24,000.00</b>	<b>\$14,865.25</b>	<b>\$38,865.25</b>	<b>\$38,865.25</b>	<b>\$38,865.25</b>	<b>\$36,881.65</b>
35200	INSTALACION, REPARACION Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO	\$9,600.00	\$15,268.20	\$24,868.20	\$24,868.20	\$24,868.20	\$22,884.60
35201	MANTENIMIENTO Y CONSERVACION DE MOBILIARIO Y EQUIPO	\$9,600.00	\$15,268.20	\$24,868.20	\$24,868.20	\$24,868.20	\$22,884.60
35500	REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$14,400.00	-\$402.95	\$13,997.05	\$13,997.05	\$13,997.05	\$13,997.05
35501	MANTENIMIENTO Y CONSERVACION DE EQUIPO DE TRANSPORTE	\$14,400.00	-\$402.95	\$13,997.05	\$13,997.05	\$13,997.05	\$13,997.05
<b>37000</b>	<b>SERVICIOS DE TRASLADO Y VIATICOS</b>	<b>\$36,000.00</b>	<b>\$5,817.16</b>	<b>\$41,817.16</b>	<b>\$41,817.16</b>	<b>\$41,817.16</b>	<b>\$41,817.16</b>
37500	VIATICOS EN EL PAIS	\$36,000.00	\$5,817.16	\$41,817.16	\$41,817.16	\$41,817.16	\$41,817.16
37501	VIATICOS EN EL PAIS	\$36,000.00	\$5,817.16	\$41,817.16	\$41,817.16	\$41,817.16	\$41,817.16



## CUENTA PUBLICA 2021

### MUNICIPIO DE SANTA ANA, SONORA

Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/ene./2021 Al 31/di

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2021	Ampliaciones ((Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido
<b>39000</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$127,200.00</b>	<b>-\$32,766.82</b>	<b>\$94,433.18</b>	<b>\$114,141.53</b>	<b>\$114,141.53</b>	<b>\$114,141.53</b>
39300	IMPUESTOS Y DERECHOS DE IMPORTACION	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00
39301	IMPUESTOS Y DERECHOS DE IMPORTACION	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00
39500	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$7,200.00	-\$7,200.00	\$0.00	\$0.00	\$0.00	\$0.00
39501	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$7,200.00	-\$7,200.00	\$0.00	\$0.00	\$0.00	\$0.00
39900	OTROS SERVICIOS GENERALES	\$90,000.00	\$4,433.18	\$94,433.18	\$114,141.53	\$114,141.53	\$114,141.53
39902	SERVICIOS DE ADMINISTRACION DEL IMPUESTO ESPECIAL	\$90,000.00	\$4,433.18	\$94,433.18	\$114,141.53	\$114,141.53	\$114,141.53
<b>50000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$17,000.00</b>	<b>-\$17,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>51000</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACION</b>	<b>\$12,000.00</b>	<b>-\$12,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
51500	EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE LA INFORMACION	\$12,000.00	-\$12,000.00	\$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
<b>59000</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$5,000.00</b>	<b>-\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
59100	SOFTWARE	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
59101	SOFTWARE	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>90000</b>	<b>DEUDA PUBLICA</b>	<b>\$2,050,800.00</b>	<b>-\$1,837,215.70</b>	<b>\$213,584.30</b>	<b>\$213,584.30</b>	<b>\$213,584.30</b>	<b>\$213,584.30</b>
<b>91000</b>	<b>AMORTIZACION DE LA DEUDA PUBLICA</b>	<b>\$1,894,800.00</b>	<b>-\$1,730,523.05</b>	<b>\$164,276.95</b>	<b>\$164,276.95</b>	<b>\$164,276.95</b>	<b>\$164,276.95</b>
91100	AMORTIZACION DE LA DEUDA INTERNA CON INSTITUCIONES DE	\$1,894,800.00	-\$1,730,523.05	\$164,276.95	\$164,276.95	\$164,276.95	\$164,276.95
91101	AMORTIZACION DE CAPITAL LARGO PLAZO	\$394,800.00	-\$230,523.05	\$164,276.95	\$164,276.95	\$164,276.95	\$164,276.95
91102	AMORTIZACION DE CAPITAL CORTO PLAZO	\$1,500,000.00	-\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>92000</b>	<b>INTERESES DE LA DEUDA PUBLICA</b>	<b>\$156,000.00</b>	<b>-\$106,692.65</b>	<b>\$49,307.35</b>	<b>\$49,307.35</b>	<b>\$49,307.35</b>	<b>\$49,307.35</b>
92100	INTERESES DE LA DEUDA INTERNA CON INSTITUCIONES DE CREDITO	\$156,000.00	-\$106,692.65	\$49,307.35	\$49,307.35	\$49,307.35	\$49,307.35
92101	PAGO DE INTERESES LARGO PLAZO	\$156,000.00	-\$106,692.65	\$49,307.35	\$49,307.35	\$49,307.35	\$49,307.35
<b>TESORERIA</b>		<b>\$4,641,407.00</b>	<b>-\$1,688,130.25</b>	<b>\$2,953,276.75</b>	<b>\$2,963,985.10</b>	<b>\$2,963,985.10</b>	<b>\$2,950,000.89</b>



**CUENTA PUBLICA 2021**  
**MUNICIPIO DE SANTA ANA, SONORA**  
 Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/ene./2021 Al 31/di

Ejercicio del Presupuesto 107 SERVICIOS PUBLICOS		Egresos Aprobado Al 31/12/2021	Ampliaciones /(Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido
10000	SERVICIOS PERSONALES	\$8,893,561.00	\$217,518.58	\$9,111,079.58	\$9,112,242.13	\$9,112,242.13	\$9,112,242.13
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$3,694,260.00	\$247,885.90	\$3,942,145.90	\$3,942,145.90	\$3,942,145.90	\$3,942,145.90
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$3,694,260.00	\$247,885.90	\$3,942,145.90	\$3,942,145.90	\$3,942,145.90	\$3,942,145.90
11301	SUELDOS	\$3,694,260.00	\$247,885.90	\$3,942,145.90	\$3,942,145.90	\$3,942,145.90	\$3,942,145.90
12000	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$2,880,000.00	-\$114,508.41	\$2,765,491.59	\$2,765,997.20	\$2,765,997.20	\$2,765,997.20
12200	SUELDOS BASE AL PERSONAL EVENTUAL	\$2,880,000.00	-\$114,508.41	\$2,765,491.59	\$2,765,997.20	\$2,765,997.20	\$2,765,997.20
12201	SUELDOS BASE AL PERSONAL EVENTUAL	\$2,880,000.00	-\$114,508.41	\$2,765,491.59	\$2,765,997.20	\$2,765,997.20	\$2,765,997.20
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,912,933.00	\$61,478.36	\$1,974,411.36	\$1,975,068.30	\$1,975,068.30	\$1,975,068.30
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS	\$328,467.00	\$15,244.68	\$343,711.68	\$343,711.68	\$343,711.68	\$343,711.68
13101	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS	\$328,467.00	\$15,244.68	\$343,711.68	\$343,711.68	\$343,711.68	\$343,711.68
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACION DE FIN DE AÑO	\$1,033,174.00	\$97,340.09	\$1,130,514.09	\$1,130,514.09	\$1,130,514.09	\$1,130,514.09
13201	PRIMAS DE VACACIONES Y DOMINICAL	\$119,355.00	-\$15,142.78	\$104,212.22	\$104,212.22	\$104,212.22	\$104,212.22
13202	AGUINALDO O GRATIFICACION DE FIN DE AÑO	\$913,819.00	\$112,482.87	\$1,026,301.87	\$1,026,301.87	\$1,026,301.87	\$1,026,301.87
13300	HORAS EXTRAORDINARIAS	\$240,000.00	-\$76,014.88	\$163,985.12	\$163,985.12	\$163,985.12	\$163,985.12
13301	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$240,000.00	-\$76,014.88	\$163,985.12	\$163,985.12	\$163,985.12	\$163,985.12
13400	COMPENSACIONES	\$311,292.00	\$24,908.47	\$336,200.47	\$336,857.41	\$336,857.41	\$336,857.41
13403	ESTIMULOS AL PERSONAL DE CONFIANZA	\$69,672.00	\$0.72	\$69,672.72	\$69,672.72	\$69,672.72	\$69,672.72
13404	BONO DE PRODUCTIVIDAD	\$241,620.00	\$24,907.75	\$266,527.75	\$267,184.69	\$267,184.69	\$267,184.69
15000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$278,580.00	-\$4,797.12	\$273,782.88	\$273,782.88	\$273,782.88	\$273,782.88
15400	PRESTACIONES CONTRACTUALES	\$192,000.00	-\$4,800.00	\$187,200.00	\$187,200.00	\$187,200.00	\$187,200.00
15409	BONO PARA DESPENSA	\$192,000.00	-\$4,800.00	\$187,200.00	\$187,200.00	\$187,200.00	\$187,200.00
15900	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$86,580.00	\$2.88	\$86,582.88	\$86,582.88	\$86,582.88	\$86,582.88
15901	OTRAS PRESTACIONES	\$86,580.00	\$2.88	\$86,582.88	\$86,582.88	\$86,582.88	\$86,582.88
17000	PAGOS DE ESTIMULOS A SERVIDORES PUBLICOS	\$127,788.00	\$27,459.85	\$155,247.85	\$155,247.85	\$155,247.85	\$155,247.85
17100	ESTIMULOS	\$127,788.00	\$27,459.85	\$155,247.85	\$155,247.85	\$155,247.85	\$155,247.85
17102	ESTIMULOS AL PERSONAL	\$127,788.00	\$27,459.85	\$155,247.85	\$155,247.85	\$155,247.85	\$155,247.85
20000	MATERIALES Y SUMINISTROS	\$745,200.00	\$291,263.92	\$1,036,463.92	\$1,036,463.92	\$1,036,463.92	\$1,002,301.84
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS	\$61,200.00	\$17,471.76	\$78,671.76	\$78,671.76	\$78,671.76	\$72,073.62
21100	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA	\$9,600.00	\$9,855.77	\$19,455.77	\$19,455.77	\$19,455.77	\$19,455.77
21101	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA	\$9,600.00	\$9,855.77	\$19,455.77	\$19,455.77	\$19,455.77	\$19,455.77
21200	MATERIALES Y UTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$9,600.00	-\$8,757.00	\$843.00	\$843.00	\$843.00	\$843.04
21201	MATERIALES Y UTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$9,600.00	-\$8,757.00	\$843.00	\$843.00	\$843.00	\$843.00
21600	MATERIAL DE LIMPIEZA	\$42,000.00	\$16,372.99	\$58,372.99	\$58,372.99	\$58,372.99	\$51,774.85
21601	MATERIAL DE LIMPIEZA	\$42,000.00	\$16,372.99	\$58,372.99	\$58,372.99	\$58,372.99	\$51,774.85



**CUENTA PUBLICA 2021**  
**MUNICIPIO DE SANTA ANA, SONORA**  
 Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/ene./2021 Al 31/di

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2021	Ampliaciones /(Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido
22000	ALIMENTOS Y UTENSILIOS	\$6,000.00	\$1,188.48	\$7,188.48	\$7,188.48	\$7,188.48	\$7,188.48
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$6,000.00	\$1,188.48	\$7,188.48	\$7,188.48	\$7,188.48	\$7,188.48
22101	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES	\$6,000.00	\$1,188.48	\$7,188.48	\$7,188.48	\$7,188.48	\$7,188.48
24000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	\$18,000.00	-\$17,468.53	\$531.47	\$531.47	\$531.47	\$531.47
24600	MATERIAL ELECTRICO Y ELECTRONICO	\$18,000.00	-\$17,468.53	\$531.47	\$531.47	\$531.47	\$531.47
24601	MATERIAL ELECTRICO Y ELECTRONICO	\$18,000.00	-\$17,468.53	\$531.47	\$531.47	\$531.47	\$531.47

26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$540,000.00	\$355,444.75	\$895,444.75	\$895,444.75	\$895,444.75	\$870,147.56
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$540,000.00	\$355,444.75	\$895,444.75	\$895,444.75	\$895,444.75	\$870,147.56
26101	COMBUSTIBLES	\$480,000.00	\$356,201.66	\$836,201.66	\$836,201.66	\$836,201.66	\$816,234.72
26102	LUBRICANTES Y ADITIVOS	\$60,000.00	-\$756.91	\$59,243.09	\$59,243.09	\$59,243.09	\$53,912.84
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	\$105,600.00	-\$69,586.92	\$36,013.08	\$36,013.08	\$36,013.08	\$36,013.08
27100	VESTUARIO Y UNIFORMES	\$96,000.00	-\$67,951.20	\$28,048.80	\$28,048.80	\$28,048.80	\$28,048.80
27101	VESTUARIOS Y UNIFORMES	\$96,000.00	-\$67,951.20	\$28,048.80	\$28,048.80	\$28,048.80	\$28,048.80
27200	PRENDAS DE SEGURIDAD Y PROTECCION PERSONAL	\$9,600.00	-\$1,635.72	\$7,964.28	\$7,964.28	\$7,964.28	\$7,964.28
27201	PRENDAS DE SEGURIDAD Y PROTECCION PERSONAL	\$9,600.00	-\$1,635.72	\$7,964.28	\$7,964.28	\$7,964.28	\$7,964.28
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$14,400.00	\$4,214.38	\$18,614.38	\$18,614.38	\$18,614.38	\$16,347.63
29100	HERRAMIENTAS MENORES	\$14,400.00	\$4,214.38	\$18,614.38	\$18,614.38	\$18,614.38	\$16,347.63
29101	HERRAMIENTAS MENORES	\$14,400.00	\$4,214.38	\$18,614.38	\$18,614.38	\$18,614.38	\$16,347.63
30000	SERVICIOS GENERALES	\$3,643,185.96	\$1,797,208.14	\$5,440,394.10	\$5,442,942.03	\$5,442,942.04	\$5,420,245.41
31000	SERVICIOS BASICOS	\$2,964,189.96	\$1,024,196.31	\$3,988,386.27	\$3,988,386.27	\$3,988,386.27	\$3,988,386.27
31100	ENERGIA ELECTRICA	\$2,955,789.96	\$1,029,041.18	\$3,984,831.14	\$3,984,831.14	\$3,984,831.14	\$3,984,831.14
31101	ENERGIA ELECTRICA	\$660,000.00	-\$270,762.00	\$389,238.00	\$389,238.00	\$389,238.00	\$389,238.00
31104	SERVICIOS DE ALUMBRADO PUBLICO	\$2,295,789.96	\$1,299,803.18	\$3,595,593.14	\$3,595,593.14	\$3,595,593.14	\$3,595,593.14
31400	TELEFONIA TRADICIONAL	\$6,000.00	-\$2,994.87	\$3,005.13	\$3,005.13	\$3,005.13	\$3,005.13
31401	TELEFONIA TRADICIONAL	\$6,000.00	-\$2,994.87	\$3,005.13	\$3,005.13	\$3,005.13	\$3,005.13
31500	TELEFONIA CELULAR	\$2,400.00	-\$1,850.00	\$550.00	\$550.00	\$550.00	\$550.00
31501	TELEFONIA CELULAR	\$2,400.00	-\$1,850.00	\$550.00	\$550.00	\$550.00	\$550.00
32000	SERVICIO DE ARRENDAMIENTO	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00
32600	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00
32601	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$48,000.00	-\$36,119.94	\$11,880.06	\$11,880.06	\$11,880.06	\$11,880.06
34400	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FIANZAS	\$42,000.00	-\$33,137.39	\$8,862.61	\$8,862.61	\$8,862.61	\$8,862.61
34401	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FIANZAS	\$42,000.00	-\$33,137.39	\$8,862.61	\$8,862.61	\$8,862.61	\$8,862.61
34700	FLETES Y MANIOBRAS	\$6,000.00	-\$2,982.55	\$3,017.45	\$3,017.45	\$3,017.45	\$3,017.45
34701	FLETES Y MANIOBRAS	\$6,000.00	-\$2,982.55	\$3,017.45	\$3,017.45	\$3,017.45	\$3,017.45



## Cuenta Publica 2021

### MUNICIPIO DE SANTA ANA, SONORA

Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/ene./2021 Al 31/di

		Egresos Aprobado Al 31/12/2021	Ampliaciones /(Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido
35000	Ejercicio del Presupuesto SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	\$318,996.00	\$1,105,581.11	\$1,424,577.11	\$1,427,125.04	\$1,427,125.05	\$1,404,428.42
35100	CONSERVACION Y MANTENIMIENTO MENOR DE INMUEBLES	\$182,400.00	\$581,677.08	\$764,077.08	\$766,625.01	\$766,625.01	\$756,768.47
35101	MANTENIMIENTO Y CONSERVACION DE INMUEBLES	\$18,000.00	\$63,687.16	\$81,687.16	\$84,235.16	\$84,235.16	\$81,285.95
35102	MANTENIMIENTO Y CONSERVACION DE AREAS DEPORTIVAS	\$18,000.00	\$27,008.48	\$45,008.48	\$45,008.48	\$45,008.48	\$45,008.48
35103	MANTENIMIENTO Y CONSERVACION DE PLANTAS ESCOLARES	\$12,000.00	\$18,118.87	\$30,118.87	\$30,118.87	\$30,118.87	\$30,118.87
35104	MANTENIMIENTO Y CONSERVACION DE PANTOFAS	\$14,400.00	-\$12,047.83	\$2,352.17	\$2,352.17	\$2,352.17	\$2,352.17
35106	MANTENIMIENTO Y CONSERVACION DE PARQUES Y JARDINES	\$30,000.00	\$120,292.78	\$150,292.78	\$150,292.71	\$150,292.71	\$148,519.03
35107	CONSERVACION DE ALUMBRADO PUBLICO	\$36,000.00	\$167,118.39	\$203,118.39	\$203,118.39	\$203,118.39	\$197,984.74
35109	CONSERVACION DE SEÑALES DE TRANSITO	\$18,000.00	-\$10,926.22	\$7,073.78	\$7,073.78	\$7,073.78	\$7,073.78
35110	MANTENIMIENTO Y CONSERVACION DE RELLENO SANITARIO	\$12,000.00	-\$5,058.77	\$6,941.23	\$6,941.23	\$6,941.23	\$6,941.23
35111	MANTENIMIENTO Y CONSERVACION DE CALLES Y AVENIDAS	\$24,000.00	\$213,484.22	\$237,484.22	\$237,484.22	\$237,484.22	\$237,484.22
35200	INSTALACION, REPARACION Y MANTENIMIENTO DE MOBILIARIO Y	\$5,796.00	-\$2,548.00	\$3,248.00	\$3,248.00	\$3,248.00	\$3,248.00
35201	MANTENIMIENTO Y CONSERVACION DE MOBILIARIO Y EQUIPO	\$5,796.00	-\$2,548.00	\$3,248.00	\$3,248.00	\$3,248.00	\$3,248.00
35500	REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$18,000.00	\$91,628.90	\$109,628.90	\$109,628.90	\$109,628.90	\$103,923.93
35501	MANTENIMIENTO Y CONSERVACION DE EQUIPO DE TRANSPORTE	\$18,000.00	\$91,628.90	\$109,628.90	\$109,628.90	\$109,628.90	\$103,923.93
35700	INSTALACION, REPARACION Y MANTENIMIENTO DE MAQUINARIA	\$102,000.00	\$422,084.61	\$524,084.61	\$524,084.61	\$524,084.62	\$520,089.50
35701	MANTENIMIENTO Y CONSERVACION DE MAQUINARIA Y EQUIPO	\$102,000.00	\$422,084.61	\$524,084.61	\$524,084.61	\$524,084.62	\$520,089.50
35900	SERVICIOS DE JARDINERIA Y FUMIGACION	\$10,800.00	\$12,738.52	\$23,538.52	\$23,538.52	\$23,538.52	\$20,398.52
35901	SERVICIOS DE JARDINERIA Y FUMIGACION	\$10,800.00	\$12,738.52	\$23,538.52	\$23,538.52	\$23,538.52	\$20,398.52
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$12,000.00	\$3,550.66	\$15,550.66	\$15,550.66	\$15,550.66	\$15,550.66
37500	VIATICOS EN EL PAIS	\$12,000.00	\$3,550.66	\$15,550.66	\$15,550.66	\$15,550.66	\$15,550.66

37501	VIATICOS EN EL PAIS	\$12,000.00	\$3,550.66	\$15,550.66	\$15,550.66	\$15,550.66	\$15,550.66
<b>40000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>	<b>\$1,373,436.00</b>	<b>-\$170,802.91</b>	<b>\$1,202,633.09</b>	<b>\$1,202,633.09</b>	<b>\$1,202,633.09</b>	<b>\$1,202,633.09</b>
<b>45000</b>	<b>PENSIONES Y JUBILACIONES</b>	<b>\$1,373,436.00</b>	<b>-\$170,802.91</b>	<b>\$1,202,633.09</b>	<b>\$1,202,633.09</b>	<b>\$1,202,633.09</b>	<b>\$1,202,633.09</b>
45100	PENSIONES	\$1,373,436.00	-\$170,802.91	\$1,202,633.09	\$1,202,633.09	\$1,202,633.09	\$1,202,633.09
45101	PENSIONES	\$1,373,436.00	-\$170,802.91	\$1,202,633.09	\$1,202,633.09	\$1,202,633.09	\$1,202,633.09
<b>50000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$83,000.00</b>	<b>-\$83,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>51000</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACION</b>	<b>\$3,500.00</b>	<b>-\$3,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
51500	EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE LA INFORMACION	\$3,500.00	-\$3,500.00	\$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
<b>52000</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>	<b>\$4,500.00</b>	<b>-\$4,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
52300	CAMARAS FOTOGRAFICAS Y DE VIDEO	\$4,500.00	-\$4,500.00	\$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
<b>54000</b>	<b>VEHICULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$75,000.00</b>	<b>-\$75,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
54900	OTROS EQUIPOS DE TRANSPORTE	\$75,000.00	-\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00
54901	OTROS EQUIPOS DE TRANSPORTE	\$75,000.00	-\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>SERVICIOS PUBLICOS</b>		<b>\$14,738,382.96</b>	<b>\$2,052,187.73</b>	<b>\$16,790,570.69</b>	<b>\$16,794,281.17</b>	<b>\$16,794,281.18</b>	<b>\$16,737,422.47</b>



**CUENTA PUBLICA 2021**  
**MUNICIPIO DE SANTA ANA, SONORA**  
Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/ene./2021 Al 31/di

Ejercicio del Presupuesto 108		Egresos Aprobado Al 31/12/2021	Ampliaciones /(Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido
<b>108 SEGURIDAD PUBLICA</b>							
<b>10000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$8,168,018.00</b>	<b>-\$2,608,536.85</b>	<b>\$5,559,481.15</b>	<b>\$5,559,481.15</b>	<b>\$5,559,481.15</b>	<b>\$5,559,481.15</b>
<b>11000</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO</b>	<b>\$2,757,528.00</b>	<b>-\$163,014.77</b>	<b>\$2,594,513.23</b>	<b>\$2,594,513.23</b>	<b>\$2,594,513.23</b>	<b>\$2,594,513.23</b>
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$2,757,528.00	-\$163,014.77	\$2,594,513.23	\$2,594,513.23	\$2,594,513.23	\$2,594,513.23
11301	SUELDOS	\$2,439,504.00	-\$173,134.77	\$2,266,369.23	\$2,266,369.23	\$2,266,369.23	\$2,266,369.23
11303	REMUNERACIONES DIVERSAS	\$318,024.00	\$10,120.00	\$328,144.00	\$328,144.00	\$328,144.00	\$328,144.00
<b>12000</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO</b>	<b>\$720,000.00</b>	<b>-\$236,188.71</b>	<b>\$483,811.29</b>	<b>\$483,811.29</b>	<b>\$483,811.29</b>	<b>\$483,811.29</b>
12200	SUELDOS BASE AL PERSONAL EVENTUAL	\$720,000.00	-\$236,188.71	\$483,811.29	\$483,811.29	\$483,811.29	\$483,811.29
12201	SUELDOS BASE AL PERSONAL EVENTUAL	\$720,000.00	-\$236,188.71	\$483,811.29	\$483,811.29	\$483,811.29	\$483,811.29
<b>13000</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$1,853,732.00</b>	<b>-\$326,062.82</b>	<b>\$1,527,669.18</b>	<b>\$1,527,669.18</b>	<b>\$1,527,669.18</b>	<b>\$1,527,669.18</b>
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACION DE FIN DE AÑO	\$629,372.00	\$68,223.70	\$697,595.70	\$697,595.70	\$697,595.70	\$697,595.70
13201	PRIMAS DE VACACIONES Y DOMINICAL	\$73,596.00	-\$15,444.04	\$58,151.96	\$58,151.96	\$58,151.96	\$58,151.96
13202	AGUINALDO O GRATIFICACION DE FIN DE AÑO	\$555,776.00	\$83,667.74	\$639,443.74	\$639,443.74	\$639,443.74	\$639,443.74
13300	HORAS EXTRAORDINARIAS	\$600,000.00	-\$13,080.77	\$586,919.23	\$586,919.23	\$586,919.23	\$586,919.23
13301	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$600,000.00	-\$13,080.77	\$586,919.23	\$586,919.23	\$586,919.23	\$586,919.23
13400	COMPENSACIONES	\$624,360.00	-\$381,205.75	\$243,154.25	\$243,154.25	\$243,154.25	\$243,154.25
13403	ESTIMULOS AL PERSONAL DE CONFIANZA	\$264,360.00	-\$29,106.09	\$235,253.91	\$235,253.91	\$235,253.91	\$235,253.91
13404	BONO DE PRODUCTIVIDAD	\$360,000.00	-\$352,099.66	\$7,900.34	\$7,900.34	\$7,900.34	\$7,900.34
<b>15000</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONOMICAS</b>	<b>\$2,107,794.00</b>	<b>-\$1,881,290.55</b>	<b>\$226,503.45</b>	<b>\$226,503.45</b>	<b>\$226,503.45</b>	<b>\$226,503.45</b>
15200	INDEMNIZACIONES	\$1,774,494.00	-\$1,754,906.87	\$19,587.13	\$19,587.13	\$19,587.13	\$19,587.13
15202	PAGO DE LIQUIDACIONES	\$1,774,494.00	-\$1,754,906.87	\$19,587.13	\$19,587.13	\$19,587.13	\$19,587.13
15400	PRESTACIONES CONTRACTUALES	\$36,000.00	-\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00
15409	BONO PARA DESPENSA	\$36,000.00	-\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00
15900	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$297,300.00	-\$90,383.68	\$206,916.32	\$206,916.32	\$206,916.32	\$206,916.32
15901	OTRAS PRESTACIONES	\$297,300.00	-\$90,383.68	\$206,916.32	\$206,916.32	\$206,916.32	\$206,916.32
<b>17000</b>	<b>PAGOS DE ESTIMULOS A SERVIDORES PUBLICOS</b>	<b>\$728,964.00</b>	<b>-\$1,980.00</b>	<b>\$726,984.00</b>	<b>\$726,984.00</b>	<b>\$726,984.00</b>	<b>\$726,984.00</b>
17100	ESTIMULOS	\$728,964.00	-\$1,980.00	\$726,984.00	\$726,984.00	\$726,984.00	\$726,984.00
17102	ESTIMULOS AL PERSONAL	\$728,964.00	-\$1,980.00	\$726,984.00	\$726,984.00	\$726,984.00	\$726,984.00
<b>20000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$731,424.00</b>	<b>\$474,401.01</b>	<b>\$1,205,825.01</b>	<b>\$1,205,825.01</b>	<b>\$1,205,825.01</b>	<b>\$1,178,120.14</b>
<b>21000</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS</b>	<b>\$54,000.00</b>	<b>\$3,465.73</b>	<b>\$57,465.73</b>	<b>\$57,465.73</b>	<b>\$57,465.73</b>	<b>\$52,760.86</b>
21100	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA	\$18,000.00	\$12,074.91	\$30,074.91	\$30,074.91	\$30,074.91	\$28,909.91
21101	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA	\$18,000.00	\$12,074.91	\$30,074.91	\$30,074.91	\$30,074.91	\$28,909.91
21200	MATERIALES Y UTILES DE IMPRESIÓN Y REPRODUCCION	\$12,000.00	-\$743.17	\$11,256.83	\$11,256.83	\$11,256.83	\$11,256.83
21201	MATERIALES Y UTILES DE IMPRESIÓN Y PRODUCCION	\$12,000.00	-\$743.17	\$11,256.83	\$11,256.83	\$11,256.83	\$11,256.83



**CUENTA PUBLICA 2021**  
**MUNICIPIO DE SANTA ANA, SONORA**  
Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/ene./2021 Al 31/di

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2021	Ampliaciones /(Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido
21600	MATERIAL DE LIMPIEZA	\$24,000.00	-\$7,866.01	\$16,133.99	\$16,133.99	\$16,133.99	\$12,594.12
21601	MATERIAL DE LIMPIEZA	\$24,000.00	-\$7,866.01	\$16,133.99	\$16,133.99	\$16,133.99	\$12,594.12
<b>22000</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$22,800.00</b>	<b>-\$18,311.60</b>	<b>\$4,488.40</b>	<b>\$4,488.40</b>	<b>\$4,488.40</b>	<b>\$4,488.40</b>
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$22,800.00	-\$18,311.60	\$4,488.40	\$4,488.40	\$4,488.40	\$4,488.40
22101	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL	\$9,600.00	-\$9,600.00	\$0.00	\$0.00	\$0.00	\$0.00
22102	ALIMENTACIÓN DE PERSONAS EN PROCESOS DE READAPTACIÓN SOCIAL	\$3,600.00	-\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00
22106	ADQUISICIÓN DE AGUA POTABLE	\$9,600.00	-\$5,111.60	\$4,488.40	\$4,488.40	\$4,488.40	\$4,488.40
<b>25000</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO</b>	<b>\$1,200.00</b>	<b>\$15,504.00</b>	<b>\$16,704.00</b>	<b>\$16,704.00</b>	<b>\$16,704.00</b>	<b>\$16,704.00</b>
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$1,200.00	\$15,504.00	\$16,704.00	\$16,704.00	\$16,704.00	\$16,704.00
25301	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$1,200.00	\$15,504.00	\$16,704.00	\$16,704.00	\$16,704.00	\$16,704.00
<b>26000</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$627,024.00</b>	<b>\$474,142.88</b>	<b>\$1,101,166.88</b>	<b>\$1,101,166.88</b>	<b>\$1,101,166.88</b>	<b>\$1,078,166.88</b>
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$627,024.00	\$474,142.88	\$1,101,166.88	\$1,101,166.88	\$1,101,166.88	\$1,078,166.88
26101	COMBUSTIBLES	\$621,024.00	\$471,470.88	\$1,092,494.88	\$1,092,494.88	\$1,092,494.88	\$1,069,494.88
26102	LUBRICANTES Y ADITIVOS	\$6,000.00	\$2,672.00	\$8,672.00	\$8,672.00	\$8,672.00	\$8,672.00
<b>27000</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS</b>	<b>\$25,200.00</b>	<b>\$800.00</b>	<b>\$26,000.00</b>	<b>\$26,000.00</b>	<b>\$26,000.00</b>	<b>\$26,000.00</b>
27100	VESTUARIO Y UNIFORMES	\$24,000.00	-\$24,000.00	\$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
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$1,200.00	\$24,800.00	\$26,000.00	\$26,000.00	\$26,000.00	\$26,000.00
27201	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$1,200.00	\$24,800.00	\$26,000.00	\$26,000.00	\$26,000.00	\$26,000.00
<b>28000</b>	<b>MATERIALES Y SUMINISTROS PARA SEGURIDAD</b>	<b>\$1,200.00</b>	<b>-\$1,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
28200	MATERIALES DE SEGURIDAD PÚBLICA	\$1,200.00	-\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00
28201	MATERIALES DE SEGURIDAD PÚBLICA	\$1,200.00	-\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>30000</b>	<b>SERVICIOS GENERALES</b>	<b>\$867,600.00</b>	<b>-\$337,519.86</b>	<b>\$530,080.14</b>	<b>\$529,990.14</b>	<b>\$529,990.14</b>	<b>\$527,670.14</b>
<b>31000</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$630,000.00</b>	<b>-\$605,024.00</b>	<b>\$24,976.00</b>	<b>\$24,976.00</b>	<b>\$24,976.00</b>	<b>\$24,976.00</b>
31100	ENERGÍA ELÉCTRICA	\$600,000.00	-\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00
31104	SERVICIOS DE ALUMBRADO PÚBLICO	\$600,000.00	-\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00
31400	TELÉFONIA TRADICIONAL	\$24,000.00	\$976.00	\$24,976.00	\$24,976.00	\$24,976.00	\$24,976.00
31401	TELÉFONIA TRADICIONAL	\$24,000.00	\$976.00	\$24,976.00	\$24,976.00	\$24,976.00	\$24,976.00
31500	TELÉFONIA CELULAR	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00
31501	TELÉFONIA CELULAR	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>33000</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS</b>	<b>\$1,200.00</b>	<b>\$97,175.00</b>	<b>\$98,375.00</b>	<b>\$98,375.00</b>	<b>\$98,375.00</b>	<b>\$98,375.00</b>
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIAS Y	\$1,200.00	\$97,175.00	\$98,375.00	\$98,375.00	\$98,375.00	\$98,375.00



**CUENTA PUBLICA 2021**  
**MUNICIPIO DE SANTA ANA, SONORA**  
Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/ene./2021 Al 31/di

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2021	Ampliaciones /(Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido
33101	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIAS Y OTROS SERVICIOS	\$1,200.00	\$97,175.00	\$98,375.00	\$98,375.00	\$98,375.00	\$98,375.00
<b>34000</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>	<b>\$72,000.00</b>	<b>\$27,883.75</b>	<b>\$99,883.75</b>	<b>\$99,793.75</b>	<b>\$99,793.75</b>	<b>\$99,793.75</b>
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$18,000.00	-\$15,762.36	\$2,237.64	\$2,237.64	\$2,237.64	\$2,237.64
34101	SERVICIOS FINANCIEROS Y BANCARIOS	\$18,000.00	-\$15,762.36	\$2,237.64	\$2,237.64	\$2,237.64	\$2,237.64
34400	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FIANZAS	\$54,000.00	\$43,646.11	\$97,646.11	\$97,556.11	\$97,556.11	\$97,556.11
34401	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FIANZAS	\$54,000.00	\$43,646.11	\$97,646.11	\$97,556.11	\$97,556.11	\$97,556.11



35000	SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	\$122,400.00	\$171,525.40	\$293,925.40	\$293,925.40	\$293,925.40	\$291,605.40
35100	CONSERVACION Y MANTENIMIENTO MENOR DE INMUEBLES	\$18,000.00	-\$7,892.20	\$10,107.80	\$10,107.80	\$10,107.80	\$10,107.80
35101	MANTENIMIENTO Y CONSERVACION DE INMUEBLES	\$18,000.00	-\$7,892.20	\$10,107.80	\$10,107.80	\$10,107.80	\$10,107.80
35200	INSTALACION, REPARACION Y MANTENIMIENTO DE MOBILIARIO Y	\$8,400.00	-\$7,416.79	\$983.21	\$983.21	\$983.21	\$983.21
35202	MANTENIMIENTO Y CONSERVACION DE MOBILIARIO Y EQUIPO PARA ESCUELAS	\$8,400.00	-\$7,416.79	\$983.21	\$983.21	\$983.21	\$983.21
35500	REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$96,000.00	\$186,834.39	\$282,834.39	\$282,834.39	\$282,834.39	\$280,514.39
35501	MANTENIMIENTO Y CONSERVACION DE EQUIPO DE TRANSPORTE	\$96,000.00	\$186,834.39	\$282,834.39	\$282,834.39	\$282,834.39	\$280,514.39
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$6,000.00	-\$6,000.00	\$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
37501	VIATICOS EN EL PAIS	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$36,000.00	-\$23,080.01	\$12,919.99	\$12,919.99	\$12,919.99	\$12,919.99
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$36,000.00	-\$23,080.01	\$12,919.99	\$12,919.99	\$12,919.99	\$12,919.99
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$36,000.00	-\$23,080.01	\$12,919.99	\$12,919.99	\$12,919.99	\$12,919.99
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$24,000.00	-\$24,000.00	\$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
51100	MUEBLES DE OFICINA Y ESTANTERIA	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00
51101	MOBILIARIO	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00
51500	EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE LA INFORMACION	\$6,000.00	-\$6,000.00	\$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
54000	VEHICULOS Y EQUIPO DE TRANSPORTE	\$6,000.00	-\$6,000.00	\$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
54901	OTROS EQUIPOS DE TRANSPORTE	\$6,000.00	-\$6,000.00	\$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
56400	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCION Y DE	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00
56401	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCION Y DE REFRIGERACION INDUSTRIAL	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>SEGURIDAD PUBLICA</b>	<b>\$9,791,042.00</b>	<b>-\$2,495,655.70</b>	<b>\$7,295,386.30</b>	<b>\$7,295,296.30</b>	<b>\$7,295,296.30</b>	<b>\$7,265,271.43</b>



**CUENTA PUBLICA 2021**  
**MUNICIPIO DE SANTA ANA, SONORA**  
Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/ene./2021 Al 31/di

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2021	Ampliaciones ((Reducciones))	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido
<b>110</b>	<b>ORG. DE CONTROL Y EVAL. GUB.</b>						
10000	SERVICIOS PERSONALES	\$4,569,134.00	-\$1,646,666.21	\$2,922,467.79	\$2,187,684.60	\$2,250,531.12	\$2,250,531.12
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$769,716.00	\$0.00	\$769,716.00	\$672,555.57	\$672,555.57	\$672,555.57
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$769,716.00	\$0.00	\$769,716.00	\$672,555.57	\$672,555.57	\$672,555.57
11301	SUELDOS	\$697,716.00	\$0.00	\$697,716.00	\$672,555.57	\$672,555.57	\$672,555.57
11303	REMUNERACIONES DIVERSAS	\$72,000.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$278,330.00	\$61.00	\$278,391.00	\$232,613.86	\$295,460.38	\$295,460.38
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACION DE FIN DE	\$120,254.00	\$61.00	\$120,315.00	\$92,927.92	\$155,774.44	\$155,774.44
13201	PRIMAS DE VACACIONES Y DOMINICAL	\$14,768.00	\$61.00	\$14,829.00	\$14,829.00	\$14,829.00	\$14,829.00
13202	AGUINALDO O GRATIFICACION DE FIN DE AÑO	\$105,486.00	\$0.00	\$105,486.00	\$78,098.92	\$140,945.44	\$140,945.44
13400	COMPENSACIONES	\$158,076.00	\$0.00	\$158,076.00	\$139,685.94	\$139,685.94	\$139,685.94
13403	ESTIMULOS AL PERSONAL DE CONFIANZA	\$158,076.00	\$0.00	\$158,076.00	\$139,685.94	\$139,685.94	\$139,685.94
15000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$3,478,704.00	-\$1,668,732.79	\$1,809,971.21	\$1,218,125.59	\$1,218,125.59	\$1,218,125.59
15200	INDEMNIZACIONES	\$3,276,876.00	-\$1,668,732.79	\$1,608,143.21	\$1,041,172.63	\$1,041,172.63	\$1,041,172.63
15202	PAGO DE LIQUIDACIONES	\$3,276,876.00	-\$1,668,732.79	\$1,608,143.21	\$1,041,172.63	\$1,041,172.63	\$1,041,172.63
15400	PRESTACIONES CONTRACTUALES	\$9,600.00	\$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
15900	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$192,228.00	\$0.00	\$192,228.00	\$176,952.96	\$176,952.96	\$176,952.96
15901	OTRAS PRESTACIONES	\$192,228.00	\$0.00	\$192,228.00	\$176,952.96	\$176,952.96	\$176,952.96
17000	PAGOS DE ESTIMULOS A SERVIDORES PUBLICOS	\$42,384.00	\$22,005.58	\$64,389.58	\$64,389.58	\$64,389.58	\$64,389.58



17100	ESTIMULOS	\$42,384.00	\$22,005.58	\$64,389.58	\$64,389.58	\$64,389.58	\$64,389.58
17102	ESTIMULOS AL PERSONAL	\$42,384.00	\$22,005.58	\$64,389.58	\$64,389.58	\$64,389.58	\$64,389.58
<b>20000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$40,200.00</b>	<b>\$58,317.73</b>	<b>\$98,517.73</b>	<b>\$90,667.86</b>	<b>\$90,667.86</b>	<b>\$88,522.35</b>
<b>21000</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS</b>	<b>\$16,200.00</b>	<b>\$19,067.66</b>	<b>\$35,267.66</b>	<b>\$33,417.79</b>	<b>\$33,417.79</b>	<b>\$32,072.27</b>
21100	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA	\$10,200.00	\$19,067.66	\$29,267.66	\$29,267.66	\$29,267.66	\$27,922.14
21101	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA	\$10,200.00	\$19,067.66	\$29,267.66	\$29,267.66	\$29,267.66	\$27,922.14
21200	MATERIALES Y UTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$6,000.00	\$0.00	\$6,000.00	\$4,150.13	\$4,150.13	\$4,150.13
21201	MATERIALES Y UTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$6,000.00	\$0.00	\$6,000.00	\$4,150.13	\$4,150.13	\$4,150.13
<b>26000</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$18,000.00</b>	<b>\$39,250.07</b>	<b>\$57,250.07</b>	<b>\$57,250.07</b>	<b>\$57,250.07</b>	<b>\$56,450.08</b>
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$18,000.00	\$39,250.07	\$57,250.07	\$57,250.07	\$57,250.07	\$56,450.08
26101	COMBUSTIBLES	\$18,000.00	\$39,250.07	\$57,250.07	\$57,250.07	\$57,250.07	\$56,450.08
<b>27000</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE VESTUARIO Y ARTÍCULOS REPRODUCTIVOS</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
27100	VESTUARIO Y UNIFORMES	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
27101	VESTUARIOS Y UNIFORMES	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00



**CUENTA PUBLICA 2021**  
**MUNICIPIO DE SANTA ANA, SONORA**  
 Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/ene./2021 Al 31/di

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2021	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido
<b>30000</b>	<b>SERVICIOS GENERALES</b>	<b>\$145,800.00</b>	<b>\$15,357.52</b>	<b>\$161,157.52</b>	<b>\$45,019.20</b>	<b>\$45,019.20</b>	<b>\$45,019.20</b>
<b>31000</b>	<b>SERVICIOS BASICOS</b>	<b>\$13,800.00</b>	<b>\$0.00</b>	<b>\$13,800.00</b>	<b>\$6,660.72</b>	<b>\$6,660.72</b>	<b>\$6,660.72</b>
31400	TELEFONIA TRADICIONAL	\$10,200.00	\$0.00	\$10,200.00	\$4,710.72	\$4,710.72	\$4,710.72
31401	TELEFONIA TRADICIONAL	\$10,200.00	\$0.00	\$10,200.00	\$4,710.72	\$4,710.72	\$4,710.72
31500	TELEFONIA CELULAR	\$3,600.00	\$0.00	\$3,600.00	\$1,950.00	\$1,950.00	\$1,950.00
31501	TELEFONIA CELULAR	\$3,600.00	\$0.00	\$3,600.00	\$1,950.00	\$1,950.00	\$1,950.00
<b>32000</b>	<b>SERVICIO DE ARRENDAMIENTO</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
32500	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
32501	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
<b>35000</b>	<b>SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$4,161.37</b>	<b>\$4,161.37</b>	<b>\$4,161.37</b>
35200	INSTALACION, REPARACION Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO	\$6,000.00	\$0.00	\$6,000.00	\$4,161.37	\$4,161.37	\$4,161.37
35201	MANTENIMIENTO Y CONSERVACION DE MOBILIARIO Y EQUIPO	\$6,000.00	\$0.00	\$6,000.00	\$4,161.37	\$4,161.37	\$4,161.37
<b>37000</b>	<b>SERVICIOS DE TRASLADO Y VIATICOS</b>	<b>\$18,000.00</b>	<b>\$15,357.52</b>	<b>\$33,357.52</b>	<b>\$33,357.52</b>	<b>\$33,357.52</b>	<b>\$33,357.52</b>
37500	VIATICOS EN EL PAIS	\$18,000.00	\$15,357.52	\$33,357.52	\$33,357.52	\$33,357.52	\$33,357.52
37501	VIATICOS EN EL PAIS	\$18,000.00	\$15,357.52	\$33,357.52	\$33,357.52	\$33,357.52	\$33,357.52
<b>38000</b>	<b>SERVICIOS OFICIALES</b>	<b>\$96,000.00</b>	<b>\$0.00</b>	<b>\$96,000.00</b>	<b>\$839.59</b>	<b>\$839.59</b>	<b>\$839.59</b>
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$96,000.00	\$0.00	\$96,000.00	\$839.59	\$839.59	\$839.59
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$96,000.00	\$0.00	\$96,000.00	\$839.59	\$839.59	\$839.59
<b>50000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$9,600.00</b>	<b>\$0.00</b>	<b>\$9,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>51000</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACION</b>	<b>\$9,600.00</b>	<b>\$0.00</b>	<b>\$9,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
51500	EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE LA INFORMACION	\$9,600.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$0.00
51501	BIENES INFORMATICOS	\$9,600.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$0.00
<b>ORG. DE CONTROL Y EVAL. GUB.</b>		<b>\$4,764,734.00</b>	<b>-\$1,572,990.96</b>	<b>\$3,191,743.04</b>	<b>\$2,323,371.66</b>	<b>\$2,386,218.18</b>	<b>\$2,384,072.67</b>



**CUENTA PUBLICA 2021**  
**MUNICIPIO DE SANTA ANA, SONORA**  
Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/ene./2021 Al 31/di

Ejercicio del Presupuesto 206 OBRAS PUBLICAS		Egresos Aprobado Al 31/12/2021	Ampliaciones /(Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido
10000	SERVICIOS PERSONALES	\$3,056,836.00	-\$226,942.56	\$2,829,893.44	\$2,829,893.40	\$2,829,893.40	\$2,829,893.40
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$1,324,092.00	\$40,532.04	\$1,364,624.04	\$1,364,624.04	\$1,364,624.04	\$1,364,624.04
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$1,324,092.00	\$40,532.04	\$1,364,624.04	\$1,364,624.04	\$1,364,624.04	\$1,364,624.04
11301	SUELDOS	\$1,324,092.00	\$40,532.04	\$1,364,624.04	\$1,364,624.04	\$1,364,624.04	\$1,364,624.04
12000	REMUNERACIONES AL PERSONAL DE CARÁCTER EVENTUAL	\$180,000.00	-\$133,157.14	\$46,842.86	\$46,842.82	\$46,842.82	\$46,842.82
12200	SUELDOS BASE AL PERSONAL EVENTUAL	\$180,000.00	-\$133,157.14	\$46,842.86	\$46,842.82	\$46,842.82	\$46,842.82
12201	SUELDOS BASE AL PERSONAL EVENTUAL	\$180,000.00	-\$133,157.14	\$46,842.86	\$46,842.82	\$46,842.82	\$46,842.82
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,321,336.00	-\$163,523.54	\$1,157,812.46	\$1,157,812.46	\$1,157,812.46	\$1,157,812.46
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS	\$220,056.00	-\$44,143.46	\$175,912.54	\$175,912.54	\$175,912.54	\$175,912.54
13101	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS	\$220,056.00	-\$44,143.46	\$175,912.54	\$175,912.54	\$175,912.54	\$175,912.54
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACION DE FIN DE AÑO	\$394,864.00	-\$3,847.08	\$391,016.92	\$391,016.92	\$391,016.92	\$391,016.92
13201	PRIMAS DE VACACIONES Y DOMINICAL	\$54,799.00	-\$1,452.55	\$53,346.45	\$53,346.45	\$53,346.45	\$53,346.45
13202	AGUINALDO O GRATIFICACION DE FIN DE AÑO	\$340,065.00	-\$2,394.53	\$337,670.47	\$337,670.47	\$337,670.47	\$337,670.47
13300	HORAS EXTRAORDINARIAS	\$240,000.00	-\$114,100.36	\$125,899.64	\$125,899.64	\$125,899.64	\$125,899.64
13301	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$240,000.00	-\$114,100.36	\$125,899.64	\$125,899.64	\$125,899.64	\$125,899.64
13400	COMPENSACIONES	\$466,416.00	-\$1,432.64	\$464,983.36	\$464,983.36	\$464,983.36	\$464,983.36
13403	ESTIMULOS AL PERSONAL DE CONFIANZA	\$103,092.00	\$0.00	\$103,092.00	\$103,092.00	\$103,092.00	\$103,092.00
13404	BONO DE PRODUCTIVIDAD	\$363,324.00	-\$1,432.64	\$361,891.36	\$361,891.36	\$361,891.36	\$361,891.36
15000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$173,472.00	-\$1.92	\$173,470.08	\$173,470.08	\$173,470.08	\$173,470.08
15400	PRESTACIONES CONTRACTUALES	\$38,400.00	\$0.00	\$38,400.00	\$38,400.00	\$38,400.00	\$38,400.00
15409	BONO PARA DESPENSA	\$38,400.00	\$0.00	\$38,400.00	\$38,400.00	\$38,400.00	\$38,400.00
15900	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$135,072.00	-\$1.92	\$135,070.08	\$135,070.08	\$135,070.08	\$135,070.08
15901	OTRAS PRESTACIONES	\$135,072.00	-\$1.92	\$135,070.08	\$135,070.08	\$135,070.08	\$135,070.08
17000	PAGOS DE ESTIMULOS A SERVIDORES PUBLICOS	\$57,936.00	\$29,208.00	\$87,144.00	\$87,144.00	\$87,144.00	\$87,144.00
17100	ESTIMULOS	\$57,936.00	\$29,208.00	\$87,144.00	\$87,144.00	\$87,144.00	\$87,144.00
17102	ESTIMULOS AL PERSONAL	\$57,936.00	\$29,208.00	\$87,144.00	\$87,144.00	\$87,144.00	\$87,144.00
20000	MATERIALES Y SUMINISTROS	\$689,681.04	\$596,181.93	\$1,285,862.97	\$1,165,076.55	\$1,165,076.55	\$1,142,630.65
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS	\$16,800.00	\$11,032.45	\$27,832.45	\$27,832.45	\$27,832.45	\$25,433.92
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$7,200.00	\$18,939.47	\$26,139.47	\$26,139.47	\$26,139.47	\$23,740.94
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$7,200.00	\$18,939.47	\$26,139.47	\$26,139.47	\$26,139.47	\$23,740.94
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$9,600.00	-\$7,907.02	\$1,692.98	\$1,692.98	\$1,692.98	\$1,692.98
21201	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$9,600.00	-\$7,907.02	\$1,692.98	\$1,692.98	\$1,692.98	\$1,693.02



**CUENTA PUBLICA 2021**  
**MUNICIPIO DE SANTA ANA, SONORA**  
Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/ene./2021 Al 31/di

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2021	Ampliaciones /(Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido
22000	ALIMENTOS Y UTENSILIOS	\$4,800.00	-\$4,309.05	\$490.95	\$490.95	\$490.95	\$490.95
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$4,800.00	-\$4,309.05	\$490.95	\$490.95	\$490.95	\$490.95
22101	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES	\$4,800.00	-\$4,309.05	\$490.95	\$490.95	\$490.95	\$490.95
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$588,881.04	\$645,658.76	\$1,234,539.80	\$1,113,753.38	\$1,113,753.38	\$1,095,145.20
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$588,881.04	\$645,658.76	\$1,234,539.80	\$1,113,753.38	\$1,113,753.38	\$1,095,145.20
26101	COMBUSTIBLES	\$408,881.04	\$766,445.18	\$1,175,326.22	\$1,054,539.80	\$1,054,539.80	\$1,035,931.62

26102	LUBRICANTES Y ADITIVOS	\$180,000.00	-\$120,786.42	\$59,213.58	\$59,213.58	\$59,213.58	\$59,213.58
<b>27000</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS</b>	<b>\$69,600.00</b>	<b>-\$61,330.81</b>	<b>\$8,269.19</b>	<b>\$8,269.19</b>	<b>\$8,269.19</b>	<b>\$8,269.19</b>
27100	VESTUARIO Y UNIFORMES	\$60,000.00	-\$54,780.00	\$5,220.00	\$5,220.00	\$5,220.00	\$5,220.00
27101	VESTUARIOS Y UNIFORMES	\$60,000.00	-\$54,780.00	\$5,220.00	\$5,220.00	\$5,220.00	\$5,220.00
27200	PRENDAS DE SEGURIDAD Y PROTECCION PERSONAL	\$9,600.00	-\$6,550.81	\$3,049.19	\$3,049.19	\$3,049.19	\$3,049.19
27201	PRENDAS DE SEGURIDAD Y PROTECCION PERSONAL	\$9,600.00	-\$6,550.81	\$3,049.19	\$3,049.19	\$3,049.19	\$3,049.19
<b>29000</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>	<b>\$9,600.00</b>	<b>\$5,130.58</b>	<b>\$14,730.58</b>	<b>\$14,730.58</b>	<b>\$14,730.58</b>	<b>\$13,291.39</b>
29100	HERRAMIENTAS MENORES	\$9,600.00	\$5,130.58	\$14,730.58	\$14,730.58	\$14,730.58	\$13,291.39
29101	HERRAMIENTAS MENORES	\$9,600.00	\$5,130.58	\$14,730.58	\$14,730.58	\$14,730.58	\$13,291.39
<b>30000</b>	<b>SERVICIOS GENERALES</b>	<b>\$156,600.00</b>	<b>\$515,641.95</b>	<b>\$672,241.95</b>	<b>\$674,846.95</b>	<b>\$674,846.95</b>	<b>\$674,846.95</b>
<b>31000</b>	<b>SERVICIOS BASICOS</b>	<b>\$6,600.00</b>	<b>-\$2,668.78</b>	<b>\$3,931.22</b>	<b>\$3,931.22</b>	<b>\$3,931.22</b>	<b>\$3,931.22</b>
31400	TELEFONIA TRADICIONAL	\$4,800.00	-\$1,268.78	\$3,531.22	\$3,531.22	\$3,531.22	\$3,531.22
31401	TELEFONIA TRADICIONAL	\$4,800.00	-\$1,268.78	\$3,531.22	\$3,531.22	\$3,531.22	\$3,531.22
31500	TELEFONIA CELULAR	\$1,800.00	-\$1,400.00	\$400.00	\$400.00	\$400.00	\$400.00
31501	TELEFONIA CELULAR	\$1,800.00	-\$1,400.00	\$400.00	\$400.00	\$400.00	\$400.00
<b>34000</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>	<b>\$6,000.00</b>	<b>-\$4,497.18</b>	<b>\$1,502.82</b>	<b>\$1,502.82</b>	<b>\$1,502.82</b>	<b>\$1,502.82</b>
34700	FLETES Y MANIOBRAS	\$6,000.00	-\$4,497.18	\$1,502.82	\$1,502.82	\$1,502.82	\$1,502.82
34701	FLETES Y MANIOBRAS	\$6,000.00	-\$4,497.18	\$1,502.82	\$1,502.82	\$1,502.82	\$1,502.82
<b>35000</b>	<b>SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION</b>	<b>\$126,000.00</b>	<b>\$512,816.82</b>	<b>\$638,816.82</b>	<b>\$641,421.82</b>	<b>\$641,421.82</b>	<b>\$641,421.82</b>
35500	REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$24,000.00	\$16,518.14	\$40,518.14	\$40,518.14	\$40,518.14	\$40,518.14
35501	MANTENIMIENTO Y CONSERVACION DE EQUIPO DE TRANSPORTE	\$24,000.00	\$16,518.14	\$40,518.14	\$40,518.14	\$40,518.14	\$40,518.14
35700	INSTALACION, REPARACION Y MANTENIMIENTO DE MAQUINARIA	\$102,000.00	\$496,298.68	\$598,298.68	\$600,903.68	\$600,903.68	\$600,903.68
35701	MANTENIMIENTO Y CONSERVACION DE MAQUINARIA Y EQUIPO	\$102,000.00	\$496,298.68	\$598,298.68	\$600,903.68	\$600,903.68	\$600,903.68
<b>37000</b>	<b>SERVICIOS DE TRASLADO Y VIATICOS</b>	<b>\$18,000.00</b>	<b>\$9,991.09</b>	<b>\$27,991.09</b>	<b>\$27,991.09</b>	<b>\$27,991.09</b>	<b>\$27,991.09</b>
37500	VIATICOS EN EL PAIS	\$18,000.00	\$9,991.09	\$27,991.09	\$27,991.09	\$27,991.09	\$27,991.09
37501	VIATICOS EN EL PAIS	\$18,000.00	\$9,991.09	\$27,991.09	\$27,991.09	\$27,991.09	\$27,991.09
<b>50000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$156,500.00</b>	<b>-\$156,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>51000</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACION</b>	<b>\$6,500.00</b>	<b>-\$6,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
51100	MUEBLES DE OFICINA Y ESTANTERIA	\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00
51101	MOBILIARIO	\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00



## CUENTA PUBLICA 2021

### MUNICIPIO DE SANTA ANA, SONORA

Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/ene./2021 Al 31/di

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2021	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido
51500	EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE LA INFORMACION	\$5,000.00	-\$5,000.00	\$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
<b>56000</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$150,000.00</b>	<b>-\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
56300	MAQUINARIA Y EQUIPO DE CONSTRUCCION	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00
56301	MAQUINARIA Y EQUIPO DE CONSTRUCCION	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>60000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$9,799,261.00</b>	<b>\$5,758,964.08</b>	<b>\$15,558,225.08</b>	<b>\$13,651,382.43</b>	<b>\$13,651,382.43</b>	<b>\$13,651,382.43</b>
<b>61000</b>	<b>OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO</b>	<b>\$9,799,261.00</b>	<b>\$5,758,964.08</b>	<b>\$15,558,225.08</b>	<b>\$13,651,382.43</b>	<b>\$13,651,382.43</b>	<b>\$13,651,382.43</b>
61200	EDIFICACION NO HABITACIONAL	\$0.00	\$2,705,259.16	\$2,705,259.16	\$768,324.49	\$768,324.49	\$768,324.49
61203	REMODELACION Y REHABILITACION	\$0.00	\$2,705,259.16	\$2,705,259.16	\$768,324.49	\$768,324.49	\$768,324.49
61400	DIVISION DE TERRENOS Y CONSTRUCCION DE OBRAS DE CONSTRUCCION	\$9,499,018.00	\$3,089,527.08	\$12,588,545.08	\$12,618,637.10	\$12,618,637.10	\$12,618,637.10
61401	CONSTRUCCION	\$0.00	\$1,846,529.16	\$1,846,529.16	\$689,265.16	\$689,265.16	\$689,265.16
61403	REMODELACION Y REHABILITACION	\$0.00	\$2,600,000.00	\$2,600,000.00	\$3,787,356.02	\$3,787,356.02	\$3,787,356.02
61408	INFRAESTRUCTURA Y EQUIPAMIENTO EN MATERIA DE AGUA POTABLE	\$640,000.00	-\$381,390.76	\$258,609.24	\$258,609.24	\$258,609.24	\$258,609.24
61409	INFRAESTRUCTURA Y EQUIPAMIENTO EN MATERIA DE ALCANTARILLADO	\$1,799,000.00	-\$368,301.31	\$1,430,698.69	\$1,430,698.69	\$1,430,698.69	\$1,430,698.69
61410	ELECTRIFICACIÓN URBANA	\$225,000.00	-\$6,688.78	\$218,311.22	\$218,311.22	\$218,311.22	\$218,311.22
61411	ELECTRIFICACION RURAL	\$220,000.00	\$221,960.00	\$441,960.00	\$441,960.00	\$441,960.00	\$441,960.00
61416	CECOP	\$6,615,018.00	-\$822,581.23	\$5,792,436.77	\$5,792,436.77	\$5,792,436.77	\$5,792,436.77
61500	CONSTRUCCION DE VIAS DE COMUNICACION	\$300,243.00	-\$35,822.16	\$264,420.84	\$264,420.84	\$264,420.84	\$264,420.84
61508	CAMINOS RURALES	\$300,243.00	-\$35,822.16	\$264,420.84	\$264,420.84	\$264,420.84	\$264,420.84
<b>OBRAS PUBLICAS</b>		<b>\$13,858,878.04</b>	<b>\$6,487,345.40</b>	<b>\$20,346,223.44</b>	<b>\$18,321,199.33</b>	<b>\$18,321,199.33</b>	<b>\$18,256,753.43</b>



**CUENTA PUBLICA 2021**  
**MUNICIPIO DE SANTA ANA, SONORA**  
 Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/ene./2021 Al 31/di

Ejercicio del Presupuesto 214 DESARROLLO SOCIAL		Egresos Aprobado Al 31/12/2021	Ampliaciones /(Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido
10000	<b>SERVICIOS PERSONALES</b>	<b>\$1,055,071.00</b>	<b>-\$43,278.38</b>	<b>\$1,011,792.62</b>	<b>\$895,168.75</b>	<b>\$832,322.23</b>	<b>\$832,322.23</b>
11000	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE</b>	<b>\$515,844.00</b>	<b>-\$90,895.85</b>	<b>\$424,948.15</b>	<b>\$374,498.12</b>	<b>\$374,498.12</b>	<b>\$374,498.12</b>
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$515,844.00	-\$90,895.85	\$424,948.15	\$374,498.12	\$374,498.12	\$374,498.12
11301	SUELDOS	\$485,844.00	-\$90,895.85	\$394,948.15	\$374,498.12	\$374,498.12	\$374,498.12
11303	REMUNERACIONES DIVERSAS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
13000	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$360,691.00</b>	<b>\$42,775.71</b>	<b>\$403,466.71</b>	<b>\$350,631.59</b>	<b>\$287,785.07</b>	<b>\$287,785.07</b>
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS	\$38,524.00	\$0.00	\$38,524.00	\$28,534.56	\$28,534.56	\$28,534.56
13101	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS	\$38,524.00	\$0.00	\$38,524.00	\$28,534.56	\$28,534.56	\$28,534.56
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACION DE FIN DE AÑO	\$144,651.00	\$42,771.63	\$187,422.63	\$180,548.63	\$117,702.11	\$117,702.11
13201	PRIMAS DE VACACIONES Y DOMINICAL	\$18,958.00	\$0.00	\$18,958.00	\$12,084.00	\$12,084.00	\$12,084.00
13202	AGUINALDO O GRATIFICACION DE FIN DE AÑO	\$125,693.00	\$42,771.63	\$168,464.63	\$168,464.63	\$105,618.11	\$105,618.11
13400	COMPENSACIONES	\$177,516.00	\$4.08	\$177,520.08	\$141,548.40	\$141,548.40	\$141,548.40
13403	ESTIMULOS AL PERSONAL DE CONFIANZA	\$125,364.00	\$0.00	\$125,364.00	\$89,392.32	\$89,392.32	\$89,392.32
13404	BONO DE PRODUCTIVIDAD	\$52,152.00	\$4.08	\$52,156.08	\$52,156.08	\$52,156.08	\$52,156.08
15000	<b>OTRAS PRESTACIONES SOCIALES Y ECONOMICAS</b>	<b>\$135,228.00</b>	<b>\$0.00</b>	<b>\$135,228.00</b>	<b>\$121,889.28</b>	<b>\$121,889.28</b>	<b>\$121,889.28</b>
15400	PRESTACIONES CONTRACTUALES	\$4,800.00	\$0.00	\$4,800.00	\$4,800.00	\$4,800.00	\$4,800.00
15409	BONO PARA DESPENSA	\$4,800.00	\$0.00	\$4,800.00	\$4,800.00	\$4,800.00	\$4,800.00
15900	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$130,428.00	\$0.00	\$130,428.00	\$117,089.28	\$117,089.28	\$117,089.28
15901	OTRAS PRESTACIONES	\$130,428.00	\$0.00	\$130,428.00	\$117,089.28	\$117,089.28	\$117,089.28
17000	<b>PAGOS DE ESTIMULOS A SERVIDORES PUBLICOS</b>	<b>\$43,308.00</b>	<b>\$4,841.76</b>	<b>\$48,149.76</b>	<b>\$48,149.76</b>	<b>\$48,149.76</b>	<b>\$48,149.76</b>
17100	ESTIMULOS	\$43,308.00	\$4,841.76	\$48,149.76	\$48,149.76	\$48,149.76	\$48,149.76
17102	ESTIMULOS AL PERSONAL	\$43,308.00	\$4,841.76	\$48,149.76	\$48,149.76	\$48,149.76	\$48,149.76
20000	<b>MATERIALES Y SUMINISTROS</b>	<b>\$27,600.00</b>	<b>\$43,278.38</b>	<b>\$70,878.38</b>	<b>\$61,714.23</b>	<b>\$61,714.23</b>	<b>\$59,412.08</b>
21000	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS</b>	<b>\$19,200.00</b>	<b>\$7,992.41</b>	<b>\$27,192.41</b>	<b>\$20,428.26</b>	<b>\$20,428.26</b>	<b>\$20,252.25</b>
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$9,600.00	\$7,992.41	\$17,592.41	\$17,592.41	\$17,592.41	\$17,416.40
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$9,600.00	\$7,992.41	\$17,592.41	\$17,592.41	\$17,592.41	\$17,416.40
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$9,600.00	\$0.00	\$9,600.00	\$2,835.85	\$2,835.85	\$2,835.85
21201	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$9,600.00	\$0.00	\$9,600.00	\$2,835.85	\$2,835.85	\$2,835.85
26000	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$6,000.00</b>	<b>\$35,285.97</b>	<b>\$41,285.97</b>	<b>\$41,285.97</b>	<b>\$41,285.97</b>	<b>\$39,159.83</b>
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$6,000.00	\$35,285.97	\$41,285.97	\$41,285.97	\$41,285.97	\$39,159.83
26101	COMBUSTIBLES	\$6,000.00	\$35,285.97	\$41,285.97	\$41,285.97	\$41,285.97	\$39,159.83
27000	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS</b>	<b>\$2,400.00</b>	<b>\$0.00</b>	<b>\$2,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
27100	VESTUARIO Y UNIFORMES	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00
27101	VESTUARIOS Y UNIFORMES	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00



**CUENTA PUBLICA 2021**  
**MUNICIPIO DE SANTA ANA, SONORA**  
 Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/ene./2021 Al 31/di

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2021	Ampliaciones /(Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido
30000	<b>SERVICIOS GENERALES</b>	\$43,200.00	\$0.00	\$43,200.00	\$30,171.68	\$30,171.68	\$28,199.68
31000	<b>SERVICIOS BASICOS</b>	\$3,600.00	\$710.56	\$4,310.56	\$4,310.56	\$4,310.56	\$4,310.56
31400	TELEFONIA TRADICIONAL	\$3,600.00	\$710.56	\$4,310.56	\$4,310.56	\$4,310.56	\$4,310.56
31401	TELEFONIA TRADICIONAL	\$3,600.00	\$710.56	\$4,310.56	\$4,310.56	\$4,310.56	\$4,310.56
35000	<b>SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION</b>	\$12,000.00	\$2,411.68	\$14,411.68	\$14,411.68	\$14,411.68	\$12,439.68
35200	INSTALACION, REPARACION Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO	\$6,000.00	\$4,506.68	\$10,506.68	\$10,506.68	\$10,506.68	\$8,534.68
35201	MANTENIMIENTO Y CONSERVACION DE MOBILIARIO Y EQUIPO	\$6,000.00	\$4,506.68	\$10,506.68	\$10,506.68	\$10,506.68	\$8,534.68
35500	REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$6,000.00	-\$2,095.00	\$3,905.00	\$3,905.00	\$3,905.00	\$3,905.00
35501	MANTENIMIENTO Y CONSERVACION DE EQUIPO DE TRANSPORTE	\$6,000.00	-\$2,095.00	\$3,905.00	\$3,905.00	\$3,905.00	\$3,905.00
37000	<b>SERVICIOS DE TRASLADO Y VIATICOS</b>	\$9,600.00	-\$1,885.69	\$7,714.31	\$7,714.31	\$7,714.31	\$7,714.31
37500	VIATICOS EN EL PAIS	\$9,600.00	-\$1,885.69	\$7,714.31	\$7,714.31	\$7,714.31	\$7,714.31
37501	VIATICOS EN EL PAIS	\$9,600.00	-\$1,885.69	\$7,714.31	\$7,714.31	\$7,714.31	\$7,714.31
38000	<b>SERVICIOS OFICIALES</b>	\$18,000.00	-\$1,236.55	\$16,763.45	\$3,735.13	\$3,735.13	\$3,735.13
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$18,000.00	-\$1,236.55	\$16,763.45	\$3,735.13	\$3,735.13	\$3,735.13
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$18,000.00	-\$1,236.55	\$16,763.45	\$3,735.13	\$3,735.13	\$3,735.13
50000	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
51000	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACION</b>	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
51100	MUEBLES DE OFICINA Y ESTANTERIA	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
51101	MOBILIARIO	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
51500	EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE LA INFORMACION	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
51501	BIENES INFORMATICOS	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
	<b>DESARROLLO SOCIAL</b>	<b>\$1,139,871.00</b>	<b>\$0.00</b>	<b>\$1,139,871.00</b>	<b>\$987,054.66</b>	<b>\$924,208.14</b>	<b>\$919,933.99</b>



**CUENTA PUBLICA 2021**  
**MUNICIPIO DE SANTA ANA, SONORA**  
 Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/ene./2021 Al 31/di

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2021	Ampliaciones /(Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido
227	<b>INSTITUTO DEL DEPORTE</b>						
10000	<b>SERVICIOS PERSONALES</b>	\$730,484.00	\$25,053.07	\$755,537.07	\$753,687.02	\$753,687.02	\$753,687.02
11000	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE</b>	\$418,524.00	\$20,453.40	\$438,977.40	\$438,977.40	\$438,977.40	\$438,977.40
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$418,524.00	\$20,453.40	\$438,977.40	\$438,977.40	\$438,977.40	\$438,977.40
11301	SUELDOS	\$189,204.00	\$2,284.40	\$191,488.40	\$191,488.40	\$191,488.40	\$191,488.40

11303	REMUNERACIONES DIVERSAS	\$229,320.00	\$18,169.00	\$247,489.00	\$247,489.00	\$247,489.00	\$247,489.00
<b>13000</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$182,204.00</b>	<b>\$757.83</b>	<b>\$182,961.83</b>	<b>\$181,117.06</b>	<b>\$181,117.06</b>	<b>\$181,117.06</b>
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS	\$11,760.00	\$0.00	\$11,760.00	\$11,757.36	\$11,757.36	\$11,757.36
13101	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS	\$11,760.00	\$0.00	\$11,760.00	\$11,757.36	\$11,757.36	\$11,757.36
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACION DE FIN DE AÑO	\$78,800.00	\$757.83	\$79,557.83	\$77,717.38	\$77,717.38	\$77,717.38
13201	PRIMAS DE VACACIONES Y DOMINICAL	\$8,996.00	\$0.00	\$8,996.00	\$7,155.55	\$7,155.55	\$7,155.55
13202	AGUINALDO O GRATIFICACION DE FIN DE AÑO	\$69,804.00	\$757.83	\$70,561.83	\$70,561.83	\$70,561.83	\$70,561.83
13400	COMPENSACIONES	\$91,644.00	\$0.00	\$91,644.00	\$91,642.32	\$91,642.32	\$91,642.32
13403	ESTIMULOS AL PERSONAL DE CONFIANZA	\$91,644.00	\$0.00	\$91,644.00	\$91,642.32	\$91,642.32	\$91,642.32
<b>15000</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONOMICAS</b>	<b>\$116,508.00</b>	<b>\$0.00</b>	<b>\$116,508.00</b>	<b>\$116,502.72</b>	<b>\$116,502.72</b>	<b>\$116,502.72</b>
15400	PRESTACIONES CONTRACTUALES	\$4,800.00	\$0.00	\$4,800.00	\$4,800.00	\$4,800.00	\$4,800.00
15409	BONO PARA DESPENSA	\$4,800.00	\$0.00	\$4,800.00	\$4,800.00	\$4,800.00	\$4,800.00
15900	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$111,708.00	\$0.00	\$111,708.00	\$111,702.72	\$111,702.72	\$111,702.72
15901	OTRAS PRESTACIONES	\$111,708.00	\$0.00	\$111,708.00	\$111,702.72	\$111,702.72	\$111,702.72
<b>17000</b>	<b>PAGOS DE ESTIMULOS A SERVIDORES PUBLICOS</b>	<b>\$13,248.00</b>	<b>\$3,841.84</b>	<b>\$17,089.84</b>	<b>\$17,089.84</b>	<b>\$17,089.84</b>	<b>\$17,089.84</b>
17100	ESTIMULOS	\$13,248.00	\$3,841.84	\$17,089.84	\$17,089.84	\$17,089.84	\$17,089.84
17102	ESTIMULOS AL PERSONAL	\$13,248.00	\$3,841.84	\$17,089.84	\$17,089.84	\$17,089.84	\$17,089.84
<b>20000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$31,800.00</b>	<b>\$4,141.99</b>	<b>\$35,941.99</b>	<b>\$29,186.31</b>	<b>\$29,186.31</b>	<b>\$29,168.31</b>
<b>21000</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS</b>	<b>\$12,000.00</b>	<b>\$346.87</b>	<b>\$12,346.87</b>	<b>\$10,489.99</b>	<b>\$10,489.99</b>	<b>\$10,489.99</b>
21100	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA	\$6,000.00	\$4,141.99	\$10,141.99	\$10,141.99	\$10,141.99	\$10,141.99
21101	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA	\$6,000.00	\$4,141.99	\$10,141.99	\$10,141.99	\$10,141.99	\$10,141.99
21200	MATERIALES Y UTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$6,000.00	-\$3,795.12	\$2,204.88	\$348.00	\$348.00	\$348.00
21201	MATERIALES Y UTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$6,000.00	-\$3,795.12	\$2,204.88	\$348.00	\$348.00	\$348.00
<b>22000</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
22101	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
<b>26000</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$9,600.00</b>	<b>\$3,795.12</b>	<b>\$13,395.12</b>	<b>\$13,395.12</b>	<b>\$13,395.12</b>	<b>\$13,395.12</b>
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$9,600.00	\$3,795.12	\$13,395.12	\$13,395.12	\$13,395.12	\$13,395.12
26101	COMBUSTIBLES	\$6,000.00	\$7,395.12	\$13,395.12	\$13,395.12	\$13,395.12	\$13,395.12
26102	LUBRICANTES Y ADITIVOS	\$3,600.00	-\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00



## Cuenta Pública 2021

### Municipio de Santa Ana, Sonora

Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/ene./2021 Al 31/di

		Egresos Aprobado Al 31/12/2021	Ampliaciones /(Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido
<b>27000</b>	<b>Ejercicio del Presupuesto VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS VESTUARIO Y UNIFORMES</b>	<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$9,000.00</b>	<b>\$5,301.20</b>	<b>\$5,301.20</b>	<b>\$5,301.20</b>
27100	VESTUARIO Y UNIFORMES	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
27101	VESTUARIOS Y UNIFORMES	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
27300	ARTICULOS DEPORTIVOS	\$6,000.00	\$0.00	\$6,000.00	\$5,301.20	\$5,301.20	\$5,301.20
27301	ARTICULOS DEPORTIVOS	\$6,000.00	\$0.00	\$6,000.00	\$5,301.20	\$5,301.20	\$5,301.20
<b>30000</b>	<b>SERVICIOS GENERALES</b>	<b>\$48,600.00</b>	<b>-\$16,719.34</b>	<b>\$31,880.66</b>	<b>\$24,255.63</b>	<b>\$24,255.63</b>	<b>\$24,255.63</b>
<b>31000</b>	<b>SERVICIOS BASICOS</b>	<b>\$4,800.00</b>	<b>\$0.00</b>	<b>\$4,800.00</b>	<b>\$4,598.78</b>	<b>\$4,598.78</b>	<b>\$4,598.78</b>
31400	TELEFONIA TRADICIONAL	\$4,800.00	\$0.00	\$4,800.00	\$4,598.78	\$4,598.78	\$4,598.78
31401	TELEFONIA TRADICIONAL	\$4,800.00	\$0.00	\$4,800.00	\$4,598.78	\$4,598.78	\$4,598.78
<b>35000</b>	<b>SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION</b>	<b>\$13,800.00</b>	<b>-\$10,450.11</b>	<b>\$3,349.89</b>	<b>\$3,349.89</b>	<b>\$3,349.89</b>	<b>\$3,349.89</b>
35200	INSTALACION, REPARACION Y MANTENIMIENTO DE EQUIPO Y EQUIPO	\$4,200.00	-\$4,200.00	\$0.00	\$0.00	\$0.00	\$0.00
35201	MANTENIMIENTO Y CONSERVACION DE EQUIPO Y EQUIPO	\$4,200.00	-\$4,200.00	\$0.00	\$0.00	\$0.00	\$0.00
35500	REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$9,600.00	-\$6,250.11	\$3,349.89	\$3,349.89	\$3,349.89	\$3,349.89
35501	MANTENIMIENTO Y CONSERVACION DE EQUIPO DE TRANSPORTE	\$9,600.00	-\$6,250.11	\$3,349.89	\$3,349.89	\$3,349.89	\$3,349.89
<b>37000</b>	<b>SERVICIOS DE TRASLADO Y VIATICOS</b>	<b>\$6,000.00</b>	<b>\$9,491.27</b>	<b>\$15,491.27</b>	<b>\$15,491.27</b>	<b>\$15,491.27</b>	<b>\$15,491.27</b>
37500	VIATICOS EN EL PAIS	\$6,000.00	\$9,491.27	\$15,491.27	\$15,491.27	\$15,491.27	\$15,491.27
37501	VIATICOS EN EL PAIS	\$6,000.00	\$9,491.27	\$15,491.27	\$15,491.27	\$15,491.27	\$15,491.27
<b>38000</b>	<b>SERVICIOS OFICIALES</b>	<b>\$24,000.00</b>	<b>-\$15,760.50</b>	<b>\$8,239.50</b>	<b>\$815.69</b>	<b>\$815.69</b>	<b>\$815.69</b>
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$24,000.00	-\$15,760.50	\$8,239.50	\$815.69	\$815.69	\$815.69
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$24,000.00	-\$15,760.50	\$8,239.50	\$815.69	\$815.69	\$815.69
<b>40000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>	<b>\$12,000.00</b>	<b>\$30,719.34</b>	<b>\$42,719.34</b>	<b>\$38,219.34</b>	<b>\$38,219.34</b>	<b>\$38,219.34</b>



<b>44000</b>	<b>AYUDAS SOCIALES</b>	<b>\$12,000.00</b>	<b>\$30,719.34</b>	<b>\$42,719.34</b>	<b>\$38,219.34</b>	<b>\$38,219.34</b>	<b>\$38,219.34</b>
44200	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE	\$12,000.00	\$30,719.34	\$42,719.34	\$38,219.34	\$38,219.34	\$38,219.34
44204	CAPACITACION FOMENTO DEPORTIVO	\$12,000.00	\$30,719.34	\$42,719.34	\$38,219.34	\$38,219.34	\$38,219.34
<b>50000</b>	<b>BIENES MUEBLES, INMUEBLES E</b>	<b>\$14,000.00</b>	<b>-\$14,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>INTANGIBLES</b>						
<b>51000</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACION</b>	<b>\$14,000.00</b>	<b>-\$14,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
51100	MUEBLES DE OFICINA Y ESTANTERIA	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00
51101	MOBILIARIO	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00
51500	EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE LA	\$8,000.00	-\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00
51501	INFORMACION BIENES INFORMATICOS	\$8,000.00	-\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>INSTITUTO DEL DEPORTE</b>		<b>\$836,884.00</b>	<b>\$29,195.06</b>	<b>\$866,079.06</b>	<b>\$845,348.30</b>	<b>\$845,348.30</b>	<b>\$845,348.30</b>
<b>Total Final</b>		<b>\$61,942,115.52</b>	<b>\$4,003,008.17</b>	<b>\$65,945,123.69</b>	<b>\$63,430,990.86</b>	<b>\$63,430,990.87</b>	<b>\$63,258,720.56</b>

MTRO. FRANCISCO AVECHUCO ZEREGA  
PRESIDENTE MUNICIPAL

LSA MARTHA GUADALUPE LEYVA SAENZ  
TESORERA MUNICIPAL

c./2021

Egresos Pagado	Subejercicio
\$758,764.11	\$0.00
<b>\$653,400.00</b>	<b>\$0.00</b>
\$653,400.00	\$0.00
\$653,400.00	\$0.00
<b>\$105,364.11</b>	<b>\$0.00</b>
\$105,364.11	\$0.00
\$105,364.11	\$0.00
<b>\$15,319.78</b>	<b>\$0.00</b>
<b>\$15,319.78</b>	<b>\$0.00</b>
\$15,319.78	\$0.00
\$15,319.78	\$0.00
<b>\$0.00</b>	<b>\$0.00</b>
\$0.00	\$0.00
\$0.00	\$0.00
<b>\$2,290.01</b>	<b>\$0.00</b>
<b>\$2,290.01</b>	<b>\$0.00</b>
\$2,290.01	\$0.00
\$2,290.01	\$0.00
<b>\$776,373.90</b>	<b>\$0.00</b>

c./2021

Egresos Pagado	Subejercicio
\$772,350.49	\$0.00
<b>\$382,714.84</b>	<b>\$0.00</b>
\$382,714.84	\$0.00
\$382,714.84	\$0.00
<b>\$208,210.37</b>	<b>\$0.00</b>
\$85,412.50	\$0.00
\$5,588.00	\$0.00

\$79,824.50	\$0.00
\$122,797.87	\$0.00
\$122,797.87	\$0.00
\$0.00	\$0.00
<b>\$150,742.60</b>	<b>\$0.00</b>
\$150,742.60	\$0.00
\$150,742.60	\$0.00
<b>\$30,682.68</b>	<b>\$0.00</b>
\$30,682.68	\$0.00
\$30,682.68	\$0.00
<b>\$145,257.58</b>	<b>\$0.00</b>
<b>\$30,813.80</b>	<b>\$0.00</b>
\$21,197.75	\$0.00
\$21,197.75	\$0.00
\$9,616.05	\$0.00
\$9,616.05	\$0.00
<b>\$114,443.78</b>	<b>\$0.00</b>
\$114,443.78	\$0.00
\$114,183.78	\$0.00
\$260.00	\$0.00
<b>\$0.00</b>	<b>\$0.00</b>
\$0.00	\$0.00
\$0.00	\$0.00
<b>\$0.00</b>	<b>\$0.00</b>
\$0.00	\$0.00
\$0.00	\$0.00

c./2021

Egresos Pagado	Subejercicio
\$184,342.66	\$0.00
<b>\$3,965.23</b>	<b>\$0.00</b>
\$3,865.23	\$0.00
\$3,865.23	\$0.00
\$100.00	\$0.00
\$100.00	\$0.00
<b>\$0.00</b>	<b>\$0.00</b>
\$0.00	\$0.00
\$0.00	\$0.00
<b>\$155,100.00</b>	<b>\$0.00</b>
\$155,100.00	\$0.00
\$155,100.00	\$0.00
<b>\$12,884.98</b>	<b>\$0.00</b>
\$2,197.98	\$0.00
\$2,197.98	\$0.00
\$10,687.00	\$0.00
\$10,687.00	\$0.00
<b>\$12,392.45</b>	<b>\$0.00</b>
\$12,392.45	\$0.00
\$12,392.45	\$0.00
<b>\$1,398.99</b>	<b>\$0.00</b>
<b>\$1,398.99</b>	<b>\$0.00</b>
\$0.00	\$0.00
\$0.00	\$0.00

\$1,398.99	\$0.00
\$1,398.99	\$0.00
<b>\$0.00</b>	<b>\$0.00</b>
\$0.00	\$0.00
\$0.00	\$0.00
<b>\$1,103,349.72</b>	<b>\$0.00</b>

**c./2021**

<b>Egresos Pagado</b>	<b>Subejercicio</b>
<b>\$982,939.56</b>	<b>\$0.00</b>
<b>\$437,346.61</b>	<b>\$0.00</b>
\$437,346.61	\$0.00
\$437,346.61	\$0.00
<b>\$337,490.12</b>	<b>\$0.00</b>
\$128,462.84	\$0.00
\$10,179.53	\$0.00
\$118,283.31	\$0.00
\$209,027.28	\$0.00
\$209,027.28	\$0.00
<b>\$208,102.83</b>	<b>\$0.00</b>
\$208,102.83	\$0.00
\$208,102.83	\$0.00
<b>\$258,441.80</b>	<b>\$0.00</b>
<b>\$19,142.29</b>	<b>\$0.00</b>
\$16,360.55	\$0.00
\$16,360.55	\$0.00
\$2,781.74	\$0.00
\$2,781.74	\$0.00
<b>\$26,038.14</b>	<b>\$0.00</b>
\$26,038.14	\$0.00
\$26,038.14	\$0.00
<b>\$213,261.37</b>	<b>\$0.00</b>
\$213,261.37	\$0.00
\$212,320.37	\$0.00
\$941.00	\$0.00
<b>\$0.00</b>	<b>\$0.00</b>
\$0.00	\$0.00
\$0.00	\$0.00
<b>\$0.00</b>	<b>\$0.00</b>
\$0.00	\$0.00
\$0.00	\$0.00

c./2021

Egresos Pagado	Subejercicio
\$1,257,184.99	-\$9,936.27
<b>\$11,636.22</b>	<b>\$0.00</b>
\$11,636.22	\$0.00
\$11,636.22	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
<b>\$167,040.00</b>	<b>\$0.00</b>
\$167,040.00	\$0.00
\$167,040.00	\$0.00
<b>\$449,095.76</b>	<b>-\$9,936.27</b>
\$449,095.76	-\$9,936.27
\$449,095.76	-\$9,936.27
<b>\$24,882.00</b>	<b>\$0.00</b>
\$17,128.00	\$0.00
\$17,128.00	\$0.00
\$7,754.00	\$0.00
\$7,754.00	\$0.00
<b>\$42,241.13</b>	<b>\$0.00</b>
\$0.00	\$0.00
\$0.00	\$0.00
\$42,241.13	\$0.00
\$42,241.13	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
<b>\$133,459.88</b>	<b>\$0.00</b>
\$133,459.88	\$0.00
\$133,459.88	\$0.00
<b>\$428,830.00</b>	<b>\$0.00</b>
\$428,830.00	\$0.00
\$428,830.00	\$0.00

c./2021

Egresos Pagado	Subejercicio
\$687,364.65	\$0.00
<b>\$687,364.65</b>	<b>\$0.00</b>
\$503,721.45	\$0.00
\$503,721.45	\$0.00
\$183,643.20	\$0.00
\$183,643.20	\$0.00
<b>\$94,830.00</b>	<b>\$0.00</b>
<b>\$94,830.00</b>	<b>\$0.00</b>

\$94,830.00	\$0.00
\$94,830.00	\$0.00
<b>\$0.00</b>	<b>\$0.00</b>
\$0.00	\$0.00
\$0.00	\$0.00
<b>\$3,280,761.00</b>	<b>-\$9,936.27</b>

**c./2021**

<b>Egresos Pagado</b>	<b>Subejercicio</b>
<b>\$6,247,098.47</b>	<b>-\$470,733.16</b>
<b>\$996,350.82</b>	<b>\$3,000.00</b>
\$996,350.82	\$3,000.00
\$645,769.82	\$0.00
\$350,581.00	\$3,000.00
<b>\$409,507.32</b>	<b>\$108,661.02</b>
\$255,799.32	\$108,661.02
\$13,076.00	\$0.00
\$242,723.32	\$108,661.02
\$153,708.00	\$0.00
\$153,708.00	\$0.00
<b>\$4,585,466.33</b>	<b>-\$582,394.18</b>
\$4,585,466.33	-\$582,394.18
\$2,359,195.00	-\$274,754.27
\$2,226,271.33	-\$307,639.91
<b>\$255,774.00</b>	<b>\$0.00</b>
\$255,774.00	\$0.00
\$255,774.00	\$0.00
<b>\$144,095.03</b>	<b>\$0.00</b>
<b>\$25,947.42</b>	<b>\$0.00</b>
\$25,599.38	\$0.00



\$25,599.38	\$0.00
\$348.04	\$0.00
\$348.04	\$0.00
<b>\$118,147.61</b>	<b>\$0.00</b>
\$118,147.61	\$0.00
\$118,047.61	\$0.00
\$100.00	\$0.00
<b>\$0.00</b>	<b>\$0.00</b>
\$0.00	\$0.00
\$0.00	\$0.00

**c./2021**

<b>Egresos Pagado \$171,503.40</b>	<b>Subejercicio \$200.00</b>
<b>\$8,719.22</b>	<b>\$0.00</b>
\$8,719.22	\$0.00
\$8,719.22	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
<b>\$2,930.00</b>	<b>\$0.00</b>
\$2,930.00	\$0.00
\$2,930.00	\$0.00
<b>\$46,815.07</b>	<b>\$0.00</b>
\$28,418.06	\$0.00
\$28,418.06	\$0.00
\$18,397.01	\$0.00
\$18,397.01	\$0.00
<b>\$60,448.00</b>	<b>\$0.00</b>
\$52,792.00	\$0.00
\$52,792.00	\$0.00
\$7,656.00	\$0.00
\$7,656.00	\$0.00
<b>\$24,884.22</b>	<b>\$200.00</b>
\$24,884.22	\$200.00
\$24,884.22	\$200.00
<b>\$27,706.89</b>	<b>\$0.00</b>
\$27,706.89	\$0.00
\$27,706.89	\$0.00
<b>\$2,110,837.77</b>	<b>-\$58,011.50</b>
<b>\$1,726,768.77</b>	<b>\$4,500.00</b>
\$1,726,768.77	\$4,500.00
\$1,403,776.44	\$0.00
\$322,992.33	\$4,500.00
<b>\$384,069.00</b>	<b>-\$62,511.50</b>
\$384,069.00	-\$62,511.50
\$9,000.00	\$0.00
\$375,069.00	-\$62,511.50

**c./2021**

<b>Egresos Pagado</b>	<b>Subejercicio</b>
<b>\$23,898.19</b>	<b>\$0.00</b>
<b>\$13,943.20</b>	<b>\$0.00</b>
\$0.00	\$0.00
\$0.00	\$0.00
\$13,943.20	\$0.00
\$13,943.20	\$0.00
<b>\$9,954.99</b>	<b>\$0.00</b>
\$9,954.99	\$0.00
\$9,954.99	\$0.00
<b>\$8,697,432.86</b>	<b>-\$528,544.66</b>

**c./2021**

<b>Egresos Pagado</b>	<b>Subejercicio</b>
<b>\$2,122,402.70</b>	<b>\$0.00</b>
<b>\$966,818.66</b>	<b>\$0.00</b>
\$966,818.66	\$0.00
\$966,818.66	\$0.00
\$0.00	\$0.00
<b>\$451,627.94</b>	<b>\$0.00</b>

\$37,789.44	\$0.00
\$37,789.44	\$0.00
\$285,798.26	\$0.00
\$28,020.70	\$0.00
\$257,777.56	\$0.00
\$128,040.24	\$0.00
\$128,040.24	\$0.00
<b>\$355,133.00</b>	<b>\$0.00</b>
\$4,800.00	\$0.00
\$4,800.00	\$0.00
\$350,333.00	\$0.00
\$350,333.00	\$0.00
<b>\$348,823.10</b>	<b>\$0.00</b>
\$348,823.10	\$0.00
\$348,823.10	\$0.00
<b>\$238,709.79</b>	<b>\$9,000.00</b>
<b>\$69,336.49</b>	<b>\$0.00</b>
\$57,454.02	\$0.00
\$57,454.02	\$0.00
\$11,882.47	\$0.00
\$11,882.47	\$0.00
<b>\$52,860.81</b>	<b>\$0.00</b>
\$52,860.81	\$0.00
\$20,859.41	\$0.00
\$32,001.40	\$0.00
<b>\$17,094.10</b>	<b>\$0.00</b>
\$17,094.10	\$0.00
\$17,094.10	\$0.00

**c./2021**

<b>Egresos Pagado</b>	<b>Subejercicio</b>
<b>\$99,418.39</b>	<b>\$0.00</b>
\$99,418.39	\$0.00
\$98,450.63	\$0.00
\$967.76	\$0.00
<b>\$0.00</b>	<b>\$0.00</b>
\$0.00	\$0.00
\$0.00	\$0.00
<b>\$0.00</b>	<b>\$9,000.00</b>
\$0.00	\$9,000.00
\$0.00	\$9,000.00
<b>\$375,303.76</b>	<b>-\$19,708.35</b>
<b>\$6,230.34</b>	<b>\$0.00</b>
\$4,330.34	\$0.00
\$4,330.34	\$0.00
\$1,900.00	\$0.00
\$1,900.00	\$0.00
<b>\$0.00</b>	<b>\$0.00</b>
\$0.00	\$0.00
\$0.00	\$0.00
<b>\$138,346.75</b>	<b>\$0.00</b>
\$138,346.75	\$0.00
\$138,346.75	\$0.00

\$0.00	\$0.00
\$0.00	\$0.00
<b>\$37,886.33</b>	<b>\$0.00</b>
\$37,886.33	\$0.00
\$37,886.33	\$0.00
<b>\$36,881.65</b>	<b>\$0.00</b>
\$22,884.60	\$0.00
\$22,884.60	\$0.00
\$13,997.05	\$0.00
\$13,997.05	\$0.00
<b>\$41,817.16</b>	<b>\$0.00</b>
\$41,817.16	\$0.00
\$41,817.16	\$0.00

**c./2021**

<b>Egresos Pagado</b>	<b>Subejercicio</b>
<b>\$114,141.53</b>	<b>-\$19,708.35</b>
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$114,141.53	-\$19,708.35
\$114,141.53	-\$19,708.35
<b>\$0.00</b>	<b>\$0.00</b>
<b>\$0.00</b>	<b>\$0.00</b>
\$0.00	\$0.00
\$0.00	\$0.00
<b>\$0.00</b>	<b>\$0.00</b>
\$0.00	\$0.00
\$0.00	\$0.00
<b>\$213,584.30</b>	<b>\$0.00</b>
<b>\$164,276.95</b>	<b>\$0.00</b>
\$164,276.95	\$0.00
\$164,276.95	\$0.00
\$0.00	\$0.00
<b>\$49,307.35</b>	<b>\$0.00</b>
\$49,307.35	\$0.00
\$49,307.35	\$0.00
<b>\$2,950,000.55</b>	<b>-\$10,708.35</b>

c./2021

Egresos Pagado	Subejercicio
\$9,112,242.13	-\$1,162.55
<b>\$3,942,145.90</b>	<b>\$0.00</b>
\$3,942,145.90	\$0.00
\$3,942,145.90	\$0.00
<b>\$2,765,997.20</b>	<b>-\$505.61</b>
\$2,765,997.20	-\$505.61
\$2,765,997.20	-\$505.61
<b>\$1,975,068.30</b>	<b>-\$656.94</b>
\$343,711.68	\$0.00
\$343,711.68	\$0.00
\$1,130,514.09	\$0.00
\$104,212.22	\$0.00
\$1,026,301.87	\$0.00
\$163,985.12	\$0.00
\$163,985.12	\$0.00
\$336,857.41	-\$656.94
\$69,672.72	\$0.00
\$267,184.69	-\$656.94
<b>\$273,782.88</b>	<b>\$0.00</b>
\$187,200.00	\$0.00
\$187,200.00	\$0.00
\$86,582.88	\$0.00
\$86,582.88	\$0.00
<b>\$155,247.85</b>	<b>\$0.00</b>
\$155,247.85	\$0.00
\$155,247.85	\$0.00
<b>\$1,002,301.88</b>	<b>\$0.00</b>
<b>\$72,073.66</b>	<b>\$0.00</b>
\$19,455.77	\$0.00
\$19,455.77	\$0.00
\$843.04	\$0.00
\$843.04	\$0.00
\$51,774.85	\$0.00
\$51,774.85	\$0.00

c./2021

Egresos Pagado	Subejercicio
<b>\$7,188.48</b>	<b>\$0.00</b>
\$7,188.48	\$0.00
\$7,188.48	\$0.00
<b>\$531.47</b>	<b>\$0.00</b>
\$531.47	\$0.00
\$531.47	\$0.00

<b>\$870,147.56</b>	<b>\$0.00</b>
\$870,147.56	\$0.00
\$816,234.72	\$0.00
\$53,912.84	\$0.00
<b>\$36,013.08</b>	<b>\$0.00</b>
\$28,048.80	\$0.00
\$28,048.80	\$0.00
\$7,964.28	\$0.00
\$7,964.28	\$0.00
<b>\$16,347.63</b>	<b>\$0.00</b>
\$16,347.63	\$0.00
\$16,347.63	\$0.00
<b>\$5,420,245.41</b>	<b>-\$2,547.94</b>
<b>\$3,988,386.27</b>	<b>\$0.00</b>
\$3,984,831.14	\$0.00
\$389,238.00	\$0.00
\$3,595,593.14	\$0.00
\$3,005.13	\$0.00
\$3,005.13	\$0.00
\$550.00	\$0.00
\$550.00	\$0.00
<b>\$0.00</b>	<b>\$0.00</b>
\$0.00	\$0.00
\$0.00	\$0.00
<b>\$11,880.06</b>	<b>\$0.00</b>
\$8,862.61	\$0.00
\$8,862.61	\$0.00
\$3,017.45	\$0.00
\$3,017.45	\$0.00

**c./2021**

<b>Egresos Pagado</b>	<b>Subejercicio</b>
<b>\$1,404,428.42</b>	<b>-\$2,547.94</b>
\$756,768.47	-\$2,547.93
\$81,285.95	-\$2,548.00
\$45,008.48	\$0.00
\$30,118.87	\$0.00
\$2,352.17	\$0.00
\$148,519.03	\$0.07
\$197,984.74	\$0.00
\$7,073.78	\$0.00
\$6,941.23	\$0.00
\$237,484.22	\$0.00
\$3,248.00	\$0.00
\$3,248.00	\$0.00
\$103,923.93	\$0.00
\$103,923.93	\$0.00
\$520,089.50	-\$0.01
\$520,089.50	-\$0.01
\$20,398.52	\$0.00
\$20,398.52	\$0.00
<b>\$15,550.66</b>	<b>\$0.00</b>
\$15,550.66	\$0.00



\$15,550.66	\$0.00
<b>\$1,202,633.09</b>	<b>\$0.00</b>
<b>\$1,202,633.09</b>	<b>\$0.00</b>
\$1,202,633.09	\$0.00
\$1,202,633.09	\$0.00
<b>\$0.00</b>	<b>\$0.00</b>
<b>\$0.00</b>	<b>\$0.00</b>
\$0.00	\$0.00
\$0.00	\$0.00
<b>\$0.00</b>	<b>\$0.00</b>
\$0.00	\$0.00
\$0.00	\$0.00
<b>\$0.00</b>	<b>\$0.00</b>
\$0.00	\$0.00
\$0.00	\$0.00
<b>###</b>	<b>-\$3,710.49</b>

c./2021

Egresos Pagado	Subejercicio
<b>\$5,559,481.15</b>	<b>\$0.00</b>
<b>\$2,594,513.23</b>	<b>\$0.00</b>
\$2,594,513.23	\$0.00
\$2,266,369.23	\$0.00
\$328,144.00	\$0.00
<b>\$483,811.29</b>	<b>\$0.00</b>
\$483,811.29	\$0.00
\$483,811.29	\$0.00
<b>\$1,527,669.18</b>	<b>\$0.00</b>
\$697,595.70	\$0.00
\$58,151.96	\$0.00
\$639,443.74	\$0.00
\$586,919.23	\$0.00
\$586,919.23	\$0.00
\$243,154.25	\$0.00
\$235,253.91	\$0.00
\$7,900.34	\$0.00
<b>\$226,503.45</b>	<b>\$0.00</b>
\$19,587.13	\$0.00
\$19,587.13	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$206,916.32	\$0.00
\$206,916.32	\$0.00
<b>\$726,984.00</b>	<b>\$0.00</b>
\$726,984.00	\$0.00
\$726,984.00	\$0.00
<b>\$1,178,120.14</b>	<b>\$0.00</b>
<b>\$52,760.86</b>	<b>\$0.00</b>
\$28,909.91	\$0.00
\$28,909.91	\$0.00
\$11,256.83	\$0.00
\$11,256.83	\$0.00

c./2021

Egresos Pagado	Subejercicio
\$12,594.12	\$0.00
\$12,594.12	\$0.00
<b>\$4,488.40</b>	<b>\$0.00</b>
\$4,488.40	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$4,488.40	\$0.00
<b>\$16,704.00</b>	<b>\$0.00</b>
\$16,704.00	\$0.00
\$16,704.00	\$0.00
<b>\$1,078,166.88</b>	<b>\$0.00</b>
\$1,078,166.88	\$0.00
\$1,069,494.88	\$0.00
\$8,672.00	\$0.00
<b>\$26,000.00</b>	<b>\$0.00</b>
\$0.00	\$0.00
\$0.00	\$0.00
\$26,000.00	\$0.00
\$26,000.00	\$0.00
<b>\$0.00</b>	<b>\$0.00</b>
\$0.00	\$0.00
\$0.00	\$0.00
<b>\$527,670.14</b>	<b>\$90.00</b>
<b>\$24,976.00</b>	<b>\$0.00</b>
\$0.00	\$0.00
\$0.00	\$0.00
\$24,976.00	\$0.00
\$24,976.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
<b>\$98,375.00</b>	<b>\$0.00</b>
\$98,375.00	\$0.00

c./2021

Egresos Pagado	Subejercicio
\$98,375.00	\$0.00
<b>\$99,793.75</b>	<b>\$90.00</b>
\$2,237.64	\$0.00
\$2,237.64	\$0.00
\$97,556.11	\$90.00
\$97,556.11	\$90.00

<b>\$291,605.40</b>	<b>\$0.00</b>
\$10,107.80	\$0.00
\$10,107.80	\$0.00
\$983.21	\$0.00
\$983.21	\$0.00
\$280,514.39	\$0.00
\$280,514.39	\$0.00
<b>\$0.00</b>	<b>\$0.00</b>
\$0.00	\$0.00
\$0.00	\$0.00
<b>\$12,919.99</b>	<b>\$0.00</b>
\$12,919.99	\$0.00
\$12,919.99	\$0.00
<b>\$0.00</b>	<b>\$0.00</b>
<b>\$0.00</b>	<b>\$0.00</b>
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
<b>\$0.00</b>	<b>\$0.00</b>
\$0.00	\$0.00
\$0.00	\$0.00
<b>\$0.00</b>	<b>\$0.00</b>
\$0.00	\$0.00
\$0.00	\$0.00
<b>\$7,265,271.43</b>	<b>\$90.00</b>

c./2021

Egresos Pagado	Subejercicio
<b>\$2,250,531.12</b>	<b>\$671,936.67</b>
<b>\$672,555.57</b>	<b>\$97,160.43</b>
\$672,555.57	\$97,160.43
\$672,555.57	\$25,160.43
\$0.00	\$72,000.00
<b>\$295,460.38</b>	<b>-\$17,069.38</b>
\$155,774.44	<b>-\$35,459.44</b>
\$14,829.00	\$0.00
\$140,945.44	<b>-\$35,459.44</b>
\$139,685.94	\$18,390.06
\$139,685.94	\$18,390.06
<b>\$1,218,125.59</b>	<b>\$591,845.62</b>
\$1,041,172.63	\$566,970.58
\$1,041,172.63	\$566,970.58
\$0.00	\$9,600.00
\$0.00	\$9,600.00
\$176,952.96	\$15,275.04
\$176,952.96	\$15,275.04
<b>\$64,389.58</b>	<b>\$0.00</b>

\$64,389.58	\$0.00
\$64,389.58	\$0.00
<b>\$88,522.39</b>	<b>\$7,849.87</b>
<b>\$32,072.31</b>	<b>\$1,849.87</b>
\$27,922.14	\$0.00
\$27,922.14	\$0.00
\$4,150.17	\$1,849.87
\$4,150.17	\$1,849.87
<b>\$56,450.08</b>	<b>\$0.00</b>
\$56,450.08	\$0.00
\$56,450.08	\$0.00
<b>\$0.00</b>	<b>\$6,000.00</b>
\$0.00	\$6,000.00
\$0.00	\$6,000.00

**c./2021**

<b>Egresos Pagado</b>	<b>Subejercicio</b>
<b>\$45,019.20</b>	<b>\$116,138.32</b>
<b>\$6,660.72</b>	<b>\$7,139.28</b>
\$4,710.72	\$5,489.28
\$4,710.72	\$5,489.28
\$1,950.00	\$1,650.00
\$1,950.00	\$1,650.00
<b>\$0.00</b>	<b>\$12,000.00</b>
\$0.00	\$12,000.00
\$0.00	\$12,000.00
<b>\$4,161.37</b>	<b>\$1,838.63</b>
\$4,161.37	\$1,838.63
\$4,161.37	\$1,838.63
<b>\$33,357.52</b>	<b>\$0.00</b>
\$33,357.52	\$0.00
\$33,357.52	\$0.00
<b>\$839.59</b>	<b>\$95,160.41</b>
\$839.59	\$95,160.41
\$839.59	\$95,160.41
<b>\$0.00</b>	<b>\$9,600.00</b>
<b>\$0.00</b>	<b>\$9,600.00</b>
\$0.00	\$9,600.00
\$0.00	\$9,600.00
<b>\$2,384,072.71</b>	<b>\$805,524.86</b>

c./2021

Egresos Pagado	Subejercicio
<b>\$2,829,893.40</b>	<b>\$0.04</b>
<b>\$1,364,624.04</b>	<b>\$0.00</b>
\$1,364,624.04	\$0.00
\$1,364,624.04	\$0.00
<b>\$46,842.82</b>	<b>\$0.04</b>
\$46,842.82	\$0.04
\$46,842.82	\$0.04
<b>\$1,157,812.46</b>	<b>\$0.00</b>
\$175,912.54	\$0.00
\$175,912.54	\$0.00
\$391,016.92	\$0.00
\$53,346.45	\$0.00
\$337,670.47	\$0.00
\$125,899.64	\$0.00
\$125,899.64	\$0.00
\$464,983.36	\$0.00
\$103,092.00	\$0.00
\$361,891.36	\$0.00
<b>\$173,470.08</b>	<b>\$0.00</b>
\$38,400.00	\$0.00
\$38,400.00	\$0.00
\$135,070.08	\$0.00
\$135,070.08	\$0.00
<b>\$87,144.00</b>	<b>\$0.00</b>
\$87,144.00	\$0.00
\$87,144.00	\$0.00
<b>\$1,142,630.69</b>	<b>\$120,786.42</b>
<b>\$25,433.96</b>	<b>\$0.00</b>
\$23,740.94	\$0.00
\$23,740.94	\$0.00
\$1,693.02	\$0.00
\$1,693.02	\$0.00

c./2021

Egresos Pagado	Subejercicio
<b>\$490.95</b>	<b>\$0.00</b>
\$490.95	\$0.00
\$490.95	\$0.00
<b>\$1,095,145.20</b>	<b>\$120,786.42</b>
\$1,095,145.20	\$120,786.42
\$1,035,931.62	\$120,786.42

\$59,213.58	\$0.00
<b>\$8,269.19</b>	<b>\$0.00</b>
\$5,220.00	\$0.00
\$5,220.00	\$0.00
\$3,049.19	\$0.00
\$3,049.19	\$0.00
<b>\$13,291.39</b>	<b>\$0.00</b>
\$13,291.39	\$0.00
\$13,291.39	\$0.00
<b>\$632,354.00</b>	<b>-\$2,605.00</b>
<b>\$3,931.22</b>	<b>\$0.00</b>
\$3,531.22	\$0.00
\$3,531.22	\$0.00
\$400.00	\$0.00
\$400.00	\$0.00
<b>\$1,502.82</b>	<b>\$0.00</b>
\$1,502.82	\$0.00
\$1,502.82	\$0.00
<b>\$598,928.87</b>	<b>-\$2,605.00</b>
\$40,518.14	\$0.00
\$40,518.14	\$0.00
\$558,410.73	<b>-\$2,605.00</b>
\$558,410.73	<b>-\$2,605.00</b>
<b>\$27,991.09</b>	<b>\$0.00</b>
\$27,991.09	\$0.00
\$27,991.09	\$0.00
<b>\$0.00</b>	<b>\$0.00</b>
<b>\$0.00</b>	<b>\$0.00</b>
\$0.00	\$0.00
\$0.00	\$0.00

**c./2021**

<b>Egresos</b>	<b>Subejercicio</b>
<b>Pagado</b>	
\$0.00	\$0.00
\$0.00	\$0.00
<b>\$0.00</b>	<b>\$0.00</b>
\$0.00	\$0.00
\$0.00	\$0.00
<b>\$13,651,382.43</b>	<b>\$1,906,842.65</b>
<b>\$13,651,382.43</b>	<b>\$1,906,842.65</b>
\$768,324.49	\$1,936,934.67
\$768,324.49	\$1,936,934.67
\$12,618,637.10	<b>-\$30,092.02</b>
\$689,265.16	\$1,157,264.00
\$3,787,356.02	<b>-\$1,187,356.02</b>
\$258,609.24	\$0.00
\$1,430,698.69	\$0.00
\$218,311.22	\$0.00
\$441,960.00	\$0.00
\$5,792,436.77	\$0.00
\$264,420.84	\$0.00
\$264,420.84	\$0.00
<b>###</b>	<b>\$2,025,024.11</b>

c./2021

Egresos Pagado	Subejercicio
<b>\$832,322.23</b>	<b>\$179,470.39</b>
<b>\$374,498.12</b>	<b>\$50,450.03</b>
\$374,498.12	\$50,450.03
\$374,498.12	\$20,450.03
\$0.00	\$30,000.00
<b>\$287,785.07</b>	<b>\$115,681.64</b>
\$28,534.56	\$9,989.44
\$28,534.56	\$9,989.44
\$117,702.11	\$69,720.52
\$12,084.00	\$6,874.00
\$105,618.11	\$62,846.52
\$141,548.40	\$35,971.68
\$89,392.32	\$35,971.68
\$52,156.08	\$0.00
<b>\$121,889.28</b>	<b>\$13,338.72</b>
\$4,800.00	\$0.00
\$4,800.00	\$0.00
\$117,089.28	\$13,338.72
\$117,089.28	\$13,338.72
<b>\$48,149.76</b>	<b>\$0.00</b>
\$48,149.76	\$0.00
\$48,149.76	\$0.00
<b>\$59,412.16</b>	<b>\$9,164.15</b>
<b>\$20,252.33</b>	<b>\$6,764.15</b>
\$17,416.40	\$0.00
\$17,416.40	\$0.00
\$2,835.93	\$6,764.15
\$2,835.93	\$6,764.15
<b>\$39,159.83</b>	<b>\$0.00</b>
\$39,159.83	\$0.00
\$39,159.83	\$0.00
<b>\$0.00</b>	<b>\$2,400.00</b>
\$0.00	\$2,400.00
\$0.00	\$2,400.00

c./2021

Egresos Pagado \$28,199.68	Subejercicio \$13,028.32
<b>\$4,310.56</b>	<b>\$0.00</b>
\$4,310.56	\$0.00
\$4,310.56	\$0.00
<b>\$12,439.68</b>	<b>\$0.00</b>
\$8,534.68	\$0.00
\$8,534.68	\$0.00
\$3,905.00	\$0.00
\$3,905.00	\$0.00
<b>\$7,714.31</b>	<b>\$0.00</b>
\$7,714.31	\$0.00
\$7,714.31	\$0.00
<b>\$3,735.13</b>	<b>\$13,028.32</b>
\$3,735.13	\$13,028.32
\$3,735.13	\$13,028.32
<b>\$0.00</b>	<b>\$14,000.00</b>
<b>\$0.00</b>	<b>\$14,000.00</b>
\$0.00	\$6,000.00
\$0.00	\$6,000.00
\$0.00	\$8,000.00
\$0.00	\$8,000.00
<b>\$919,934.07</b>	<b>\$215,662.86</b>

c./2021

Egresos Pagado	Subejercicio
<b>\$753,687.02</b>	<b>\$1,850.05</b>
<b>\$438,977.40</b>	<b>\$0.00</b>
\$438,977.40	\$0.00
\$191,488.40	\$0.00



\$247,489.00	\$0.00
<b>\$181,117.06</b>	<b>\$1,844.77</b>
\$11,757.36	\$2.64
\$11,757.36	\$2.64
\$77,717.38	\$1,840.45
\$7,155.55	\$1,840.45
\$70,561.83	\$0.00
\$91,642.32	\$1.68
\$91,642.32	\$1.68
<b>\$116,502.72</b>	<b>\$5.28</b>
\$4,800.00	\$0.00
\$4,800.00	\$0.00
\$111,702.72	\$5.28
\$111,702.72	\$5.28
<b>\$17,089.84</b>	<b>\$0.00</b>
\$17,089.84	\$0.00
\$17,089.84	\$0.00
<b>\$29,186.35</b>	<b>\$6,755.68</b>
<b>\$10,490.03</b>	<b>\$1,856.88</b>
\$10,141.99	\$0.00
\$10,141.99	\$0.00
\$348.04	\$1,856.88
\$348.04	\$1,856.88
<b>\$0.00</b>	<b>\$1,200.00</b>
\$0.00	\$1,200.00
\$0.00	\$1,200.00
<b>\$13,395.12</b>	<b>\$0.00</b>
\$13,395.12	\$0.00
\$13,395.12	\$0.00
\$0.00	\$0.00

c./2021

<b>Egresos Pagado</b>	<b>Subejercicio</b>
<b>\$5,301.20</b>	<b>\$3,698.80</b>
\$0.00	\$3,000.00
\$0.00	\$3,000.00
\$5,301.20	\$698.80
\$5,301.20	\$698.80
<b>\$24,255.63</b>	<b>\$7,625.03</b>
<b>\$4,598.78</b>	<b>\$201.22</b>
\$4,598.78	\$201.22
\$4,598.78	\$201.22
<b>\$3,349.89</b>	<b>\$0.00</b>
\$0.00	\$0.00
\$0.00	\$0.00
\$3,349.89	\$0.00
\$3,349.89	\$0.00
<b>\$15,491.27</b>	<b>\$0.00</b>
\$15,491.27	\$0.00
\$15,491.27	\$0.00
<b>\$815.69</b>	<b>\$7,423.81</b>
\$815.69	\$7,423.81
\$815.69	\$7,423.81
<b>\$38,219.34</b>	<b>\$4,500.00</b>

<b>\$38,219.34</b>	<b>\$4,500.00</b>
\$38,219.34	\$4,500.00
\$38,219.34	\$4,500.00
<b>\$0.00</b>	<b>\$0.00</b>
<b>\$0.00</b>	<b>\$0.00</b>
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
<b>\$845,348.34</b>	<b>\$20,730.76</b>
<b>###</b>	<b>\$2,514,132.82</b>