

**MUNICIPIO DE SANTA ANA, SONORA**  
**Estado Analítico del Ejercicio del Presupuesto de Egresos**  
**Clasificación por Objeto del Gasto (Capítulo y Concepto)**

| Del 01/ene./2021 Al 31/dic./2021

10:13 a. m.

| Concepto   | Egresos                |                                |                        |                        |                        |                     |
|--|------------------------|--------------------------------|------------------------|------------------------|------------------------|---------------------|
|  | Aprobado               | Ampliaciones<br>/(Reducciones) | Modificado             | Devengado              | Pagado                 | Subejercicio        |
|  | 1                      | 2                              | 3=(1+2)                | 4                      | 5                      | 6 = ( 3 - 4 )       |
| <b>SERVICIOS PERSONALES</b>  | <b>\$36,399,783.00</b> | <b>-\$3,796,709.18</b>         | <b>\$32,603,073.82</b> | <b>\$32,218,912.38</b> | <b>\$32,218,912.38</b> | <b>\$384,161.44</b> |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE                  | \$13,423,872.00        | -\$449,316.35                  | \$12,974,555.65        | \$12,823,945.19        | \$12,823,945.19        | \$150,610.46        |
| REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO                 | \$3,780,000.00         | -\$483,854.26                  | \$3,296,145.74         | \$3,296,651.31         | \$3,296,651.31         | -\$505.57           |
| REMUNERACIONES ADICIONALES Y ESPECIALES                            | \$7,675,221.00         | -\$529,647.58                  | \$7,145,573.42         | \$6,937,112.31         | \$6,937,112.31         | \$208,461.11        |
| SEGURIDAD SOCIAL   | \$2,880,000.00         | \$1,123,072.15                 | \$4,003,072.15         | \$4,582,666.33         | \$4,582,666.33         | -\$579,594.18       |
| OTRAS PRESTACIONES SOCIALES Y ECONOMICAS                           | \$7,309,086.00         | -\$3,603,869.95                | \$3,705,216.05         | \$3,100,026.43         | \$3,100,026.43         | \$605,189.62        |
| PREVISIONES  | \$0.00                 | \$0.00                         | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00              |
| PAGOS DE ESTIMULOS A SERVIDORES PUBLICOS                           | \$1,331,604.00         | \$146,906.81                   | \$1,478,510.81         | \$1,478,510.81         | \$1,478,510.81         | \$0.00              |
| <b>MATERIALES Y SUMINISTROS</b>                                    | <b>\$2,983,277.04</b>  | <b>\$1,596,268.29</b>          | <b>\$4,579,545.33</b>  | <b>\$4,425,989.21</b>  | <b>\$4,301,997.59</b>  | <b>\$153,556.12</b> |
| MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS    | \$346,800.00           | \$51,467.57                    | \$398,267.57           | \$387,796.67           | \$358,323.15           | \$10,470.90         |
| ALIMENTOS Y UTENSILIOS   | \$118,800.00           | -\$19,164.62                   | \$99,635.38            | \$98,435.38            | \$91,066.78            | \$1,200.00          |
| MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION      | \$0.00                 | \$0.00                         | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00              |
| MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION             | \$18,000.00            | -\$17,468.53                   | \$531.47               | \$531.47               | \$531.47               | \$0.00              |
| PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO                 | \$19,200.00            | \$14,598.10                    | \$33,798.10            | \$33,798.10            | \$33,798.10            | \$0.00              |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS                               | \$2,149,337.04         | \$1,767,537.37                 | \$3,916,874.41         | \$3,796,087.99         | \$3,713,055.60         | \$120,786.42        |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS   | \$266,340.00           | -\$178,657.73                  | \$87,682.27            | \$75,583.47            | \$75,583.47            | \$12,098.80         |
| MATERIALES Y SUMINISTROS PARA SEGURIDAD                            | \$1,200.00             | -\$1,200.00                    | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00              |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES                     | \$63,600.00            | -\$20,843.87                   | \$42,756.13            | \$33,756.13            | \$29,639.02            | \$9,000.00          |
| <b>SERVICIOS GENERALES</b>   | <b>\$7,607,133.96</b>  | <b>\$1,254,290.67</b>          | <b>\$8,861,424.63</b>  | <b>\$8,759,140.52</b>  | <b>\$8,668,368.88</b>  | <b>\$102,284.11</b> |
| SERVICIOS BASICOS  | \$3,706,989.96         | \$363,765.10                   | \$4,070,755.06         | \$4,063,414.56         | \$4,063,414.56         | \$7,340.50          |
| SERVICIO DE ARRENDAMIENTO  | \$582,000.00           | -\$402,960.00                  | \$179,040.00           | \$167,040.00           | \$167,040.00           | \$12,000.00         |
| SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS   | \$199,200.00           | \$195,551.75                   | \$394,751.75           | \$394,751.75           | \$394,751.75           | \$0.00              |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES                     | \$342,000.00           | \$248,312.45                   | \$590,312.45           | \$600,158.72           | \$600,158.72           | -\$9,846.27         |
| SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION | \$675,444.00           | \$1,829,084.20                 | \$2,504,528.20         | \$2,507,842.51         | \$2,436,377.33         | -\$3,314.31         |
| SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD                      | \$15,348.00            | \$45,100.00                    | \$60,448.00            | \$60,448.00            | \$60,448.00            | \$0.00              |
| SERVICIOS DE TRASLADO Y VIATICOS                                   | \$280,452.00           | -\$56,522.18                   | \$223,929.82           | \$223,729.82           | \$223,729.82           | \$200.00            |
| SERVICIOS OFICIALES  | \$1,674,000.00         | -\$1,359,603.83                | \$314,396.17           | \$198,783.63           | \$179,477.17           | \$115,612.54        |
| OTROS SERVICIOS GENERALES  | \$131,700.00           | \$391,563.18                   | \$523,263.18           | \$542,971.53           | \$542,971.53           | -\$19,708.35        |

Estado Analítico del Ejercicio del Presupuesto de Egresos  
Clasificación por Objeto del Gasto (Capítulo y Concepto)

Del 01/ene./2021 Al 31/dic./2021

10:13 a. m.

| Concepto  | Egresos               |                                |                        |                        |                        |                       |
|---|-----------------------|--------------------------------|------------------------|------------------------|------------------------|-----------------------|
|   | Aprobado              | Ampliaciones<br>/(Reducciones) | Modificado             | Devengado              | Pagado                 | Subejercicio          |
|   | 1                     | 2                              | 3=(1+2)                | 4                      | 5                      | 6 = ( 3 - 4 )         |
| <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b> | <b>\$2,711,160.52</b> | <b>\$1,274,382.83</b>          | <b>\$3,985,543.35</b>  | <b>\$4,039,054.85</b>  | <b>\$4,039,054.85</b>  | <b>-\$53,511.50</b>   |
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO      | \$1,108,007.56        | \$623,261.21                   | \$1,731,268.77         | \$1,726,768.77         | \$1,726,768.77         | \$4,500.00            |
| TRANSFERENCIAS AL RESTO DEL SECTOR PUBLICO                    | \$0.00                | \$0.00                         | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                |
| SUBSIDIOS Y SUBVENCIONES                                      | \$0.00                | \$0.00                         | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                |
| AYUDAS SOCIALES   | \$229,716.96          | \$821,924.53                   | \$1,051,641.49         | \$1,109,652.99         | \$1,109,652.99         | -\$58,011.50          |
| PENSIONES Y JUBILACIONES                                      | \$1,373,436.00        | -\$170,802.91                  | \$1,202,633.09         | \$1,202,633.09         | \$1,202,633.09         | \$0.00                |
| TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS ANALOGOS      | \$0.00                | \$0.00                         | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                |
| TRANSFERENCIAS A LA SEGURIDAD SOCIAL                          | \$0.00                | \$0.00                         | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                |
| DONATIVOS   | \$0.00                | \$0.00                         | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                |
| TRANSFERENCIAS AL EXTERIOR                                    | \$0.00                | \$0.00                         | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                |
| <b>BIENES MUEBLES, INMUEBLES E INTAGIBLES</b>                 | <b>\$390,700.00</b>   | <b>-\$246,972.82</b>           | <b>\$143,727.18</b>    | <b>\$120,127.18</b>    | <b>\$120,127.18</b>    | <b>\$23,600.00</b>    |
| MOBILIARIO Y EQUIPO DE ADMINISTRACION                         | \$88,000.00           | \$45,772.19                    | \$133,772.19           | \$110,172.19           | \$110,172.19           | \$23,600.00           |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO                  | \$9,500.00            | \$454.99                       | \$9,954.99             | \$9,954.99             | \$9,954.99             | \$0.00                |
| EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO                 | \$0.00                | \$0.00                         | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                |
| VEHICULOS Y EQUIPO DE TRANSPORTE                              | \$131,000.00          | -\$131,000.00                  | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                |
| EQUIPO DE DEFENSA Y SEGURIDAD                                 | \$0.00                | \$0.00                         | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                      | \$156,000.00          | -\$156,000.00                  | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                |
| ACTIVOS BIOLOGICOS  | \$0.00                | \$0.00                         | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                |
| BIENES INMUEBLES  | \$1,200.00            | -\$1,200.00                    | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                |
| ACTIVOS INTANGIBLES   | \$5,000.00            | -\$5,000.00                    | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                |
| <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>\$1,906,842.65</b> |
| OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO                     | \$9,799,261.00        | \$5,758,964.08                 | \$15,558,225.08        | \$13,651,382.43        | \$13,651,382.43        | \$1,906,842.65        |
| OBRA PUBLICA EN BIENES PROPIOS                                | \$0.00                | \$0.00                         | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                |
| PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO                   | \$0.00                | \$0.00                         | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                |
| <b>INVERSIONES FINANCIERAS Y OTRAS PROVISIONES</b>            | <b>\$0.00</b>         | <b>\$0.00</b>                  | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>         |
| INVERSIONES PARA EL FOMENTO DE ACTIVIDADES PRODUCTIVAS        | \$0.00                | \$0.00                         | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                |
| ACCIONES Y PARTICIPACIONES DE CAPITAL                         | \$0.00                | \$0.00                         | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                |
| COMPRA DE TITULOS Y VALORES                                   | \$0.00                | \$0.00                         | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                |
| CONCESION DE PRESTAMOS  | \$0.00                | \$0.00                         | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                |
| INVERSIONES EN FIDEICOMISOS, MANDATOS Y OTROS ANALOGOS        | \$0.00                | \$0.00                         | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                |
| OTRAS INVERSIONES FINANCIERAS                                 | \$0.00                | \$0.00                         | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                |
| PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES | \$0.00                | \$0.00                         | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                |
| <b>PARTICIPACIONES Y APORTACIONES</b>                         | <b>\$0.00</b>         | <b>\$0.00</b>                  | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>         |
| PARTICIPACIONES   | \$0.00                | \$0.00                         | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                |
| APORTACIONES  | \$0.00                | \$0.00                         | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                |



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Estado Analítico del Ejercicio del Presupuesto de Egresos  
Clasificación por Objeto del Gasto (Capítulo y Concepto)

| Del 01/ene./2021 Al 31/dic./2021

10:13 a. m.

| Concepto  | Egresos                |                                |                        |                        |                        |                       |
|---|------------------------|--------------------------------|------------------------|------------------------|------------------------|-----------------------|
|   | Aprobado               | Ampliaciones<br>/(Reducciones) | Modificado             | Devengado              | Pagado                 | Subejercicio          |
|   | 1                      | 2                              | 3=(1+2)                | 4                      | 5                      | 6 = ( 3 - 4 )         |
| CONVENIOS   | \$0.00                 | \$0.00                         | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                |
| <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>\$0.00</b>         |
| AMORTIZACION DE LA DEUDA PUBLICA                      | \$1,894,800.00         | -\$1,730,523.05                | \$164,276.95           | \$164,276.95           | \$164,276.95           | \$0.00                |
| INTERESES DE LA DEUDA PUBLICA                         | \$156,000.00           | -\$106,692.65                  | \$49,307.35            | \$49,307.35            | \$49,307.35            | \$0.00                |
| COMISIONES DE LA DEUDA PUBLICA                        | \$0.00                 | \$0.00                         | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                |
| GASTOS DE LA DEUDA PUBLICA                            | \$0.00                 | \$0.00                         | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                |
| COSTO POR COBERTURAS                                  | \$0.00                 | \$0.00                         | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                |
| APOYOS FINANCIEROS                                    | \$0.00                 | \$0.00                         | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                |
| ADEUDOS DE EJERCICIOS FISCALES ANTERIORES<br>(ADEFAS) | \$0.00                 | \$0.00                         | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                |
| <b>Total del Gasto</b>                                | <b>\$61,942,115.52</b> | <b>\$4,003,008.17</b>          | <b>\$65,945,123.69</b> | <b>\$63,428,190.87</b> | <b>\$63,213,427.61</b> | <b>\$2,516,932.82</b> |

MTRO. FRANCISCO AVECHUCO ZEREGA  
PRESIDENTE MUNICIPAL

LSA MARTHA GUADALUPE LEYVA SAENZ  
TESORERA MUNICIPAL