



# CUENTA PUBLICA 2021

## MUNICIPIO DE SANTA ANA, SONORA

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

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos
<b>10000 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>\$32,218,912.38</b>
<b>11000 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE</b>	<b>\$13,423,872.00</b>	<b>-\$449,316.35</b>	<b>\$12,974,555.65</b>	<b>\$12,823,945.19</b>	<b>\$12,823,945.19</b>	<b>\$12,823,945.19</b>
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
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$12,770,472.00	-\$449,316.35	\$12,321,155.65	\$12,170,545.19	\$12,170,545.19	\$12,170,545.19
11301 SUELDOS	\$11,546,136.00	-\$256,194.35	\$11,289,941.65	\$11,244,331.19	\$11,244,331.19	\$11,244,331.19
11303 REMUNERACIONES DIVERSAS	\$1,224,336.00	-\$193,122.00	\$1,031,214.00	\$926,214.00	\$926,214.00	\$926,214.00
<b>12000 REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO</b>	<b>\$3,780,000.00</b>	<b>-\$483,854.26</b>	<b>\$3,296,145.74</b>	<b>\$3,296,651.31</b>	<b>\$3,296,651.31</b>	<b>\$3,296,651.31</b>
12200 SUELDOS BASE AL PERSONAL EVENTUAL	\$3,780,000.00	-\$483,854.26	\$3,296,145.74	\$3,296,651.31	\$3,296,651.31	\$3,296,651.31
12201 SUELDOS BASE AL PERSONAL EVENTUAL	\$3,780,000.00	-\$483,854.26	\$3,296,145.74	\$3,296,651.31	\$3,296,651.31	\$3,296,651.31
<b>13000 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$7,675,221.00</b>	<b>-\$529,647.58</b>	<b>\$7,145,573.42</b>	<b>\$6,937,112.31</b>	<b>\$6,937,112.31</b>	<b>\$6,937,112.31</b>
13100 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS	\$636,595.00	-\$28,897.34	\$607,697.66	\$597,705.58	\$597,705.58	\$597,705.58
13101 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS	\$636,595.00	-\$28,897.34	\$607,697.66	\$597,705.58	\$597,705.58	\$597,705.58
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACION DE FIN DE AÑO	\$3,323,942.00	\$251,978.22	\$3,575,920.22	\$3,431,157.67	\$3,431,157.67	\$3,431,157.67
13201 PRIMAS DE VACACIONES Y DOMINICAL	\$391,231.00	-\$75,873.14	\$315,357.86	\$306,643.41	\$306,643.41	\$306,643.41
13202 AGUINALDO O GRATIFICACION DE FIN DE AÑO	\$2,932,711.00	\$327,851.36	\$3,260,562.36	\$3,124,514.26	\$3,124,514.26	\$3,124,514.26
13300 HORAS EXTRAORDINARIAS	\$1,080,000.00	-\$203,196.01	\$876,803.99	\$876,803.99	\$876,803.99	\$876,803.99
13301 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$1,080,000.00	-\$203,196.01	\$876,803.99	\$876,803.99	\$876,803.99	\$876,803.99
13400 COMPENSACIONES	\$2,634,684.00	-\$549,532.45	\$2,085,151.55	\$2,031,445.07	\$2,031,445.07	\$2,031,445.07
13403 ESTIMULOS AL PERSONAL DE CONFIANZA	\$1,536,084.00	-\$139,407.98	\$1,396,676.02	\$1,342,312.60	\$1,342,312.60	\$1,342,312.60
13404 BONO DE PRODUCTIVIDAD	\$1,098,600.00	-\$410,124.47	\$688,475.53	\$689,132.47	\$689,132.47	\$689,132.47
<b>14000 SEGURIDAD SOCIAL</b>	<b>\$2,880,000.00</b>	<b>\$1,123,072.15</b>	<b>\$4,003,072.15</b>	<b>\$4,582,666.33</b>	<b>\$4,582,666.33</b>	<b>\$4,582,666.33</b>
14100 APORTACIONES DE SEGURIDAD SOCIAL	\$2,880,000.00	\$1,123,072.15	\$4,003,072.15	\$4,582,666.33	\$4,582,666.33	\$4,582,666.33
14101 CUOTAS POR SERVICIO MEDICO AL ISSSTE SON	\$1,440,000.00	\$644,440.73	\$2,084,440.73	\$2,356,395.00	\$2,356,395.00	\$2,356,395.00
14103 APORTACION POR SEGURO DE RETIRO AL ISSSTE SON	\$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 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS</b>	<b>\$7,309,086.00</b>	<b>-\$3,603,869.95</b>	<b>\$3,705,216.05</b>	<b>\$3,100,026.43</b>	<b>\$3,100,026.43</b>	<b>\$3,100,026.43</b>
15200 INDEMNIZACIONES	\$5,051,370.00	-\$3,423,639.66	\$1,627,730.34	\$1,060,759.76	\$1,060,759.76	\$1,060,759.76
15202 PAGO DE LIQUIDACIONES	\$5,051,370.00	-\$3,423,639.66	\$1,627,730.34	\$1,060,759.76	\$1,060,759.76	\$1,060,759.76
15400 PRESTACIONES CONTRACTUALES	\$290,400.00	-\$40,800.00	\$249,600.00	\$240,000.00	\$240,000.00	\$240,000.00
15409 BONO PARA DESPENSA	\$290,400.00	-\$40,800.00	\$249,600.00	\$240,000.00	\$240,000.00	\$240,000.00
15900 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$1,967,316.00	-\$139,430.29	\$1,827,885.71	\$1,799,266.67	\$1,799,266.67	\$1,799,266.67
15901 OTRAS PRESTACIONES	\$1,967,316.00	-\$139,430.29	\$1,827,885.71	\$1,799,266.67	\$1,799,266.67	\$1,799,266.67
<b>17000 PAGOS DE ESTIMULOS A SERVIDORES PUBLICOS</b>	<b>\$1,331,604.00</b>	<b>\$146,906.81</b>	<b>\$1,478,510.81</b>	<b>\$1,478,510.81</b>	<b>\$1,478,510.81</b>	<b>\$1,478,510.81</b>
17100 ESTIMULOS	\$1,331,604.00	\$146,906.81	\$1,478,510.81	\$1,478,510.81	\$1,478,510.81	\$1,478,510.81
17102 ESTIMULOS AL PERSONAL	\$1,331,604.00	\$146,906.81	\$1,478,510.81	\$1,478,510.81	\$1,478,510.81	\$1,478,510.81
<b>20000 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>\$4,425,989.21</b>	<b>\$4,425,989.21</b>
<b>21000 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTICULOS</b>	<b>\$346,800.00</b>	<b>\$51,467.57</b>	<b>\$398,267.57</b>	<b>\$387,796.67</b>	<b>\$387,796.67</b>	<b>\$387,796.67</b>
21100 MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA	\$150,600.00	\$116,934.36	\$267,534.36	\$267,534.36	\$267,534.36	\$267,534.36
21101 MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA	\$150,600.00	\$116,934.36	\$267,534.36	\$267,534.36	\$267,534.36	\$267,534.36
21200 MATERIALES Y UTILES DE IMPRESIÓN Y REPRODUCCION	\$130,200.00	-\$73,973.77	\$56,226.23	\$45,755.33	\$45,755.33	\$45,755.33
21201 MATERIALES Y UTILES DE IMPRESIÓN Y REPRODUCCION	\$130,200.00	-\$73,973.77	\$56,226.23	\$45,755.33	\$45,755.33	\$45,755.33
21600 MATERIAL DE LIMPIEZA	\$66,000.00	\$8,506.98	\$74,506.98	\$74,506.98	\$74,506.98	\$74,506.98
21601 MATERIAL DE LIMPIEZA	\$66,000.00	\$8,506.98	\$74,506.98	\$74,506.98	\$74,506.98	\$74,506.98
<b>22000 ALIMENTOS Y UTENSILIOS</b>	<b>\$118,800.00</b>	<b>-\$19,164.62</b>	<b>\$99,635.38</b>	<b>\$98,435.38</b>	<b>\$98,435.38</b>	<b>\$98,435.38</b>
22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$118,800.00	-\$19,164.62	\$99,635.38	\$98,435.38	\$98,435.38	\$98,435.38
22101 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES	\$69,600.00	-\$12,074.42	\$57,525.58	\$56,325.58	\$56,325.58	\$56,325.58
22102 ALIMENTACION DE PERSONAS EN PROCESOS DE READAPTACION SOCIAL	\$3,600.00	-\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00
22106 ADQUISICION DE AGUA POTABLE	\$45,600.00	-\$3,490.20	\$42,109.80	\$42,109.80	\$42,109.80	\$42,109.80
<b>24000 MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION</b>	<b>\$18,000.00</b>	<b>-\$17,468.53</b>	<b>\$531.47</b>	<b>\$531.47</b>	<b>\$531.47</b>	<b>\$531.47</b>
24600 MATERIAL ELECTRICO Y ELECTRONICO	\$18,000.00	-\$17,468.53	\$531.47	\$531.47	\$531.47	\$531.47



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24601	MATERIAL ELECTRICO Y ELECTRONICO	\$18,000.00	-\$17,468.53	\$531.47	\$531.47	\$531.47	
<b>25000</b>	<b>PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO</b>	<b>\$19,200.00</b>	<b>\$14,598.10</b>	<b>\$33,798.10</b>	<b>\$33,798.10</b>	<b>\$33,798.10</b>	
25300	MEDICINAS Y PRODUCTOS FARMACEUTICOS	\$19,200.00	\$14,598.10	\$33,798.10	\$33,798.10	\$33,798.10	
25301	MEDICINAS Y PRODUCTOS FARMACEUTICOS	\$19,200.00	\$14,598.10	\$33,798.10	\$33,798.10	\$33,798.10	
<b>26000</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$2,149,337.04</b>	<b>\$1,767,537.37</b>	<b>\$3,916,874.41</b>	<b>\$3,796,087.99</b>	<b>\$3,796,087.99</b>	\$
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,149,337.04	\$1,767,537.37	\$3,916,874.41	\$3,796,087.99	\$3,796,087.99	\$
26101	COMBUSTIBLES	\$1,868,597.04	\$1,918,879.94	\$3,787,476.98	\$3,666,690.56	\$3,666,690.56	\$
26102	LUBRICANTES Y ADITIVOS	\$280,740.00	-\$151,342.57	\$129,397.43	\$129,397.43	\$129,397.43	
<b>27000</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS</b>	<b>\$266,340.00</b>	<b>-\$178,657.73</b>	<b>\$87,682.27</b>	<b>\$75,583.47</b>	<b>\$75,583.47</b>	
27100	VESTUARIO Y UNIFORMES	\$239,940.00	-\$195,271.20	\$44,668.80	\$33,268.80	\$33,268.80	
27101	VESTUARIOS Y UNIFORMES	\$239,940.00	-\$195,271.20	\$44,668.80	\$33,268.80	\$33,268.80	
27200	PRENDAS DE SEGURIDAD Y PROTECCION PERSONAL	\$20,400.00	\$16,613.47	\$37,013.47	\$37,013.47	\$37,013.47	
27201	PRENDAS DE SEGURIDAD Y PROTECCION PERSONAL	\$20,400.00	\$16,613.47	\$37,013.47	\$37,013.47	\$37,013.47	
27300	ARTICULOS DEPORTIVOS	\$6,000.00	\$0.00	\$6,000.00	\$5,301.20	\$5,301.20	
27301	ARTICULOS DEPORTIVOS	\$6,000.00	\$0.00	\$6,000.00	\$5,301.20	\$5,301.20	
<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>	
28200	MATERIALES DE SEGURIDAD PUBLICA	\$1,200.00	-\$1,200.00	\$0.00	\$0.00	\$0.00	
28201	MATERIALES DE SEGURIDAD PUBLICA	\$1,200.00	-\$1,200.00	\$0.00	\$0.00	\$0.00	
<b>29000</b>	<b>HERRAMIENTAS, REFACCIONES Y DE EQUIPO DE COMPUTO Y</b>	<b>\$63,600.00</b>	<b>-\$20,843.87</b>	<b>\$42,756.13</b>	<b>\$33,756.13</b>	<b>\$33,756.13</b>	
29100	HERRAMIENTAS MENORES	\$36,000.00	-\$2,243.87	\$33,756.13	\$33,756.13	\$33,756.13	
29101	HERRAMIENTAS MENORES	\$36,000.00	-\$2,243.87	\$33,756.13	\$33,756.13	\$33,756.13	
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMPUTO Y	\$27,600.00	-\$18,600.00	\$9,000.00	\$0.00	\$0.00	
29401	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMPUTO Y TECNOLOGIAS	\$27,600.00	-\$18,600.00	\$9,000.00	\$0.00	\$0.00	
<b>30000</b>	<b>SERVICIOS GENERALES</b>	<b>\$7,607,133.96</b>	<b>\$1,254,290.67</b>	<b>\$8,861,424.63</b>	<b>\$8,759,140.51</b>	<b>\$8,759,140.52</b>	\$
<b>31000</b>	<b>SERVICIOS BASICOS</b>	<b>\$3,706,989.96</b>	<b>\$363,765.10</b>	<b>\$4,070,755.06</b>	<b>\$4,063,414.56</b>	<b>\$4,063,414.56</b>	\$
31100	ENERGIA ELECTRICA	\$3,555,789.96	\$429,041.18	\$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	
31104	SERVICIOS DE ALUMBRADO PUBLICO	\$2,895,789.96	\$699,803.18	\$3,595,593.14	\$3,595,593.14	\$3,595,593.14	\$
31400	TELEFONIA TRADICIONAL	\$102,600.00	-\$23,226.08	\$79,373.92	\$73,683.42	\$73,683.42	
31401	TELEFONIA TRADICIONAL	\$102,600.00	-\$23,226.08	\$79,373.92	\$73,683.42	\$73,683.42	
31500	TELEFONIA CELULAR	\$45,000.00	-\$38,450.00	\$6,550.00	\$4,900.00	\$4,900.00	
31501	TELEFONIA CELULAR	\$45,000.00	-\$38,450.00	\$6,550.00	\$4,900.00	\$4,900.00	
31800	SERVICIOS POSTALES Y TELEGRAFICOS	\$3,600.00	-\$3,600.00	\$0.00	\$0.00	\$0.00	
31801	SERVICIO POSTAL	\$3,600.00	-\$3,600.00	\$0.00	\$0.00	\$0.00	
<b>32000</b>	<b>SERVICIO DE ARRENDAMIENTO</b>	<b>\$582,000.00</b>	<b>-\$402,960.00</b>	<b>\$179,040.00</b>	<b>\$167,040.00</b>	<b>\$167,040.00</b>	
32500	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$282,000.00	-\$102,960.00	\$179,040.00	\$167,040.00	\$167,040.00	
32501	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$282,000.00	-\$102,960.00	\$179,040.00	\$167,040.00	\$167,040.00	
32600	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y	\$300,000.00	-\$300,000.00	\$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	
<b>33000</b>	<b>SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS</b>	<b>\$199,200.00</b>	<b>\$195,551.75</b>	<b>\$394,751.75</b>	<b>\$394,751.75</b>	<b>\$394,751.75</b>	
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIAS Y	\$190,800.00	\$201,021.75	\$391,821.75	\$391,821.75	\$391,821.75	
33101	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIAS Y RELACIONADOS	\$190,800.00	\$201,021.75	\$391,821.75	\$391,821.75	\$391,821.75	
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCION	\$8,400.00	-\$5,470.00	\$2,930.00	\$2,930.00	\$2,930.00	
33603	IMPRESIONES Y PUBLICACIONES OFICIALES	\$8,400.00	-\$5,470.00	\$2,930.00	\$2,930.00	\$2,930.00	
<b>34000</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>	<b>\$342,000.00</b>	<b>\$248,312.45</b>	<b>\$590,312.45</b>	<b>\$600,158.72</b>	<b>\$600,158.72</b>	
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$54,000.00	-\$13,876.03	\$40,123.97	\$40,123.97	\$40,123.97	
34101	SERVICIOS FINANCIEROS Y BANCARIOS	\$54,000.00	-\$13,876.03	\$40,123.97	\$40,123.97	\$40,123.97	
34400	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FIANZAS	\$276,000.00	\$269,668.21	\$545,668.21	\$555,514.48	\$555,514.48	
34401	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FIANZAS	\$276,000.00	\$269,668.21	\$545,668.21	\$555,514.48	\$555,514.48	
34700	FLETES Y MANIOBRAS	\$12,000.00	-\$7,479.73	\$4,520.27	\$4,520.27	\$4,520.27	
34701	FLETES Y MANIOBRAS	\$12,000.00	-\$7,479.73	\$4,520.27	\$4,520.27	\$4,520.27	
<b>35000</b>	<b>SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION</b>	<b>\$675,444.00</b>	<b>\$1,829,084.20</b>	<b>\$2,504,528.20</b>	<b>\$2,507,842.50</b>	<b>\$2,507,842.51</b>	\$



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35100	CONSERVACION Y MANTENIMIENTO	\$207,600.00	\$568,782.86	\$776,382.86	\$778,930.79	\$778,930.79	
35101	MANTENIMIENTO Y CONSERVACION DE INMUEBLES	\$43,200.00	\$50,792.94	\$93,992.94	\$96,540.94	\$96,540.94	
35102	MANTENIMIENTO Y CONSERVACION DE AREAS DEPORTIVAS	\$18,000.00	\$27,008.48	\$45,008.48	\$45,008.48	\$45,008.48	
35103	MANTENIMIENTO Y CONSERVACION DE DIANTELES ESCOLARES	\$12,000.00	\$18,118.87	\$30,118.87	\$30,118.87	\$30,118.87	
35104	MANTENIMIENTO Y CONSERVACION DE PANTEONES	\$14,400.00	-\$12,047.83	\$2,352.17	\$2,352.17	\$2,352.17	
35106	MANTENIMIENTO Y CONSERVACION DE DAPONES Y JARDINES	\$30,000.00	\$120,292.78	\$150,292.78	\$150,292.71	\$150,292.71	
35107	CONSERVACION DE ALUMBRADO PUBLICO	\$36,000.00	\$167,118.39	\$203,118.39	\$203,118.39	\$203,118.39	
35109	CONSERVACION DE SEÑALES DE TRANSITO	\$18,000.00	-\$10,926.22	\$7,073.78	\$7,073.78	\$7,073.78	
35110	MANTENIMIENTO Y CONSERVACION DE RELENIO SANITARIO	\$12,000.00	-\$5,058.77	\$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	
35200	INSTALACION, REPARACION Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO	\$49,308.00	\$41,844.15	\$91,152.15	\$89,313.52	\$89,313.52	
35201	MANTENIMIENTO Y CONSERVACION DE MOBILIARIO Y EQUIPO	\$40,908.00	\$49,260.94	\$90,168.94	\$88,330.31	\$88,330.31	
35202	MANTENIMIENTO Y CONSERVACION DE MOBILIARIO Y EQUIPO PARA ESCUELAS	\$8,400.00	-\$7,416.79	\$983.21	\$983.21	\$983.21	
35500	REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$203,736.00	\$287,335.38	\$491,071.38	\$491,071.38	\$491,071.38	
35501	MANTENIMIENTO Y CONSERVACION DE EQUIPO DE TRANSPORTE	\$203,736.00	\$287,335.38	\$491,071.38	\$491,071.38	\$491,071.38	
35700	INSTALACION, REPARACION Y MANTENIMIENTO DE MAQUINARIA	\$204,000.00	\$918,383.29	\$1,122,383.29	\$1,124,988.29	\$1,124,988.30	\$
35701	MANTENIMIENTO Y CONSERVACION DE MAQUINARIA Y EQUIPO	\$204,000.00	\$918,383.29	\$1,122,383.29	\$1,124,988.29	\$1,124,988.30	\$
35900	SERVICIOS DE JARDINERIA Y FUMIGACION	\$10,800.00	\$12,738.52	\$23,538.52	\$23,538.52	\$23,538.52	
35901	SERVICIOS DE JARDINERIA Y FUMIGACION	\$10,800.00	\$12,738.52	\$23,538.52	\$23,538.52	\$23,538.52	
36000	SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	\$15,348.00	\$45,100.00	\$60,448.00	\$60,448.00	\$60,448.00	
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	
36101	DIFUSION POR RADIO, TELEVISION Y OTROS MEDIOS DE MENSAJES SOBRE	\$14,748.00	\$38,044.00	\$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	
36901	OTROS SERVICIOS DE INFORMACION	\$600.00	\$7,056.00	\$7,656.00	\$7,656.00	\$7,656.00	
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$280,452.00	-\$56,522.18	\$223,929.82	\$223,729.82	\$223,729.82	
37100	PASAJES AEREOS	\$18,000.00	-\$18,000.00	\$0.00	\$0.00	\$0.00	
37101	PASAJES AEREOS	\$18,000.00	-\$18,000.00	\$0.00	\$0.00	\$0.00	
37500	VIATICOS EN EL PAIS	\$261,492.00	-\$37,562.18	\$223,929.82	\$223,729.82	\$223,729.82	
37501	VIATICOS EN EL PAIS	\$261,492.00	-\$37,562.18	\$223,929.82	\$223,729.82	\$223,729.82	
37900	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$960.00	-\$960.00	\$0.00	\$0.00	\$0.00	
37901	CUOTAS	\$960.00	-\$960.00	\$0.00	\$0.00	\$0.00	
38000	SERVICIOS OFICIALES	\$1,674,000.00	-\$1,359,603.83	\$314,396.17	\$198,783.63	\$198,783.63	
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$1,674,000.00	-\$1,359,603.83	\$314,396.17	\$198,783.63	\$198,783.63	
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$1,674,000.00	-\$1,359,603.83	\$314,396.17	\$198,783.63	\$198,783.63	
39000	OTROS SERVICIOS GENERALES	\$131,700.00	\$391,563.18	\$523,263.18	\$542,971.53	\$542,971.53	
39200	IMPUESTOS Y DERECHOS	\$4,500.00	\$424,330.00	\$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	
39300	IMPUESTOS Y DERECHOS DE IMPORTACION	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	
39301	IMPUESTOS Y DERECHOS DE IMPORTACION	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	
39500	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$7,200.00	-\$7,200.00	\$0.00	\$0.00	\$0.00	
39501	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$7,200.00	-\$7,200.00	\$0.00	\$0.00	\$0.00	
39900	OTROS SERVICIOS GENERALES	\$90,000.00	\$4,433.18	\$94,433.18	\$114,141.53	\$114,141.53	
39902	SERVICIOS DE ADMINISTRACION DEL IMPUESTO PREDIAL	\$90,000.00	\$4,433.18	\$94,433.18	\$114,141.53	\$114,141.53	
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$2,711,160.52	\$1,274,382.83	\$3,985,543.35	\$4,039,054.85	\$4,039,054.85	\$
41000	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PUBLICO	\$1,108,007.56	\$623,261.21	\$1,731,268.77	\$1,726,768.77	\$1,726,768.77	\$
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	\$
41501	TRANSFERENCIAS PARA SERVICIOS PERSONALES	\$984,406.00	\$419,370.44	\$1,403,776.44	\$1,469,200.39	\$1,469,200.39	\$
41502	TRANSFERENCIAS PARA GASTOS DE OPERACION	\$123,601.56	\$203,890.77	\$327,492.33	\$257,568.38	\$257,568.38	
44000	AYUDAS SOCIALES	\$229,716.96	\$821,924.53	\$1,051,641.49	\$1,109,652.99	\$1,109,652.99	\$
44100	AYUDAS SOCIALES A PERSONAS	\$58,516.92	\$445,204.53	\$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	



# CUENTA PUBLICA 2021

## MUNICIPIO DE SANTA ANA, SONORA

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

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos
44200 BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CAPACITACION	\$132,000.00	\$94,362.54	\$226,362.54	\$221,862.54	\$221,862.54	
44201 BECAS EDUCATIVAS	\$120,000.00	\$63,643.20	\$183,643.20	\$183,643.20	\$183,643.20	
44204 FOMENTO DEPORTIVO	\$12,000.00	\$30,719.34	\$42,719.34	\$38,219.34	\$38,219.34	
44300 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$39,200.04	\$282,357.46	\$321,557.50	\$384,069.00	\$384,069.00	
44301 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$19,200.00	-\$10,200.00	\$9,000.00	\$9,000.00	\$9,000.00	
44302 ACCIONES SOCIALES BASICAS (RESALVADOS ESCOLARES)	\$20,000.04	\$292,557.46	\$312,557.50	\$375,069.00	\$375,069.00	
<b>45000 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>	\$
45100 PENSIONES	\$1,373,436.00	-\$170,802.91	\$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	\$
<b>50000 BIENES MUEBLES, INMUEBLES E</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>51000 MOBILIARIO Y EQUIPO DE ADMINISTRACION</b>	<b>\$88,000.00</b>	<b>\$45,772.19</b>	<b>\$133,772.19</b>	<b>\$110,172.19</b>	<b>\$110,172.19</b>	
51100 MUEBLES DE OFICINA Y ESTANTERIA	\$26,700.00	-\$20,700.00	\$6,000.00	\$0.00	\$0.00	
51101 MOBILIARIO	\$26,700.00	-\$20,700.00	\$6,000.00	\$0.00	\$0.00	
51300 BIENES ARTISTICOS, CULTURALES Y CIENTIFICOS	\$0.00	\$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	
51500 EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE LA INFORMACION	\$61,300.00	-\$28,357.81	\$32,942.19	\$15,342.19	\$15,342.19	
51501 BIENES INFORMATICOS	\$61,300.00	-\$28,357.81	\$32,942.19	\$15,342.19	\$15,342.19	
<b>52000 MOBILIARIO Y EQUIPO EDUCACIONAL Y</b>	<b>\$9,500.00</b>	<b>\$454.99</b>	<b>\$9,954.99</b>	<b>\$9,954.99</b>	<b>\$9,954.99</b>	
52300 CAMARAS FOTOGRAFICAS Y DE VIDEO	\$9,500.00	\$454.99	\$9,954.99	\$9,954.99	\$9,954.99	
52301 CAMARAS FOTOGRAFICAS Y DE VIDEO	\$9,500.00	\$454.99	\$9,954.99	\$9,954.99	\$9,954.99	
<b>54000 VEHICULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$131,000.00</b>	<b>-\$131,000.00</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	
54101 AUTOMOVILES Y CAMIONES	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	
54900 OTROS EQUIPOS DE TRANSPORTE	\$81,000.00	-\$81,000.00	\$0.00	\$0.00	\$0.00	
54901 OTROS EQUIPOS DE TRANSPORTE	\$81,000.00	-\$81,000.00	\$0.00	\$0.00	\$0.00	
<b>56000 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$156,000.00</b>	<b>-\$156,000.00</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	
56301 MAQUINARIA Y EQUIPO DE CONSTRUCCION	\$150,000.00	-\$150,000.00	\$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	
56401 SISTEMAS DE AIRE ACONDICIONADO, CALEFACCION Y DE REFRIGERACION	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	
<b>58000 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>	
58100 TERRENOS	\$1,200.00	-\$1,200.00	\$0.00	\$0.00	\$0.00	
58101 TERRENOS	\$1,200.00	-\$1,200.00	\$0.00	\$0.00	\$0.00	
<b>59000 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>	
59100 SOFTWARE	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	
59101 SOFTWARE	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	
<b>60000 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>	\$1
<b>61000 OBRA PUBLICA EN BIENES DE DOMINIO PÚBLICO</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>	\$1
61200 EDIFICACION NO HABITACIONAL	\$0.00	\$2,705,259.16	\$2,705,259.16	\$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	
61400 DIVISION DE TERRENOS Y CONSTRUCCION DE OBRAS DE	\$9,499,018.00	\$3,089,527.08	\$12,588,545.08	\$12,618,637.10	\$12,618,637.10	\$1
61401 CONSTRUCCION	\$0.00	\$1,846,529.16	\$1,846,529.16	\$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	\$
61408 INFRAESTRUCTURA Y EQUIPAMIENTO EN MATERIA DE AGUA POTABLE	\$640,000.00	-\$381,390.76	\$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	\$
61410 ELECTRIFICACIÓN URBANA	\$225,000.00	-\$6,688.78	\$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	
61416 CECOP	\$6,615,018.00	-\$822,581.23	\$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	
61508 CAMINOS RURALES	\$300,243.00	-\$35,822.16	\$264,420.84	\$264,420.84	\$264,420.84	
<b>90000 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>91000 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>	



**CUENTA PUBLICA 2021**  
**MUNICIPIO DE SANTA ANA, SONORA**

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

<b>Ejercicio del Presupuesto</b>	<b>Egresos Aprobado</b>	<b>Ampliaciones / (Reducciones)</b>	<b>Egresos Modificado</b>	<b>Egresos Comprometido</b>	<b>Egresos Devengado</b>	<b>Egresos</b>
91100 AMORTIZACION DE LA DEUDA INTERNA	\$1,894,800.00	-\$1,730,523.05	\$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	
91102 AMORTIZACION DE CAPITAL CORTO PLAZO	\$1,500,000.00	-\$1,500,000.00	\$0.00	\$0.00	\$0.00	
<b>92000 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>	
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	
92101 PAGO DE INTERESES LARGO PLAZO	\$156,000.00	-\$106,692.65	\$49,307.35	\$49,307.35	\$49,307.35	
<b>Total</b>	<b>\$61,942,115.52</b>	<b>\$4,003,008.17</b>	<b>\$65,945,123.69</b>	<b>\$63,428,190.86</b>	<b>\$63,428,190.87</b>	<b>\$63,428,190.87</b>

MTRO. FRANCISCO AVECHUCO ZEREGA  
PRESIDENTE MUNICIPAL

LSA MARTHA GUADALUPE L  
TESORERA MUNICIPAL

I 31/dic./2021

os Ejercido	Pagado	Subejercicio
<b>32,218,912.38</b>	<b>\$32,218,912.38</b>	<b>\$384,161.44</b>
<b>12,823,945.19</b>	<b>\$12,823,945.19</b>	<b>\$150,610.46</b>
\$653,400.00	\$653,400.00	\$0.00
\$653,400.00	\$653,400.00	\$0.00
12,170,545.19	\$12,170,545.19	\$150,610.46
11,244,331.19	\$11,244,331.19	\$45,610.46
\$926,214.00	\$926,214.00	\$105,000.00
<b>3,296,651.31</b>	<b>\$3,296,651.31</b>	<b>-\$505.57</b>
3,296,651.31	\$3,296,651.31	-\$505.57
3,296,651.31	\$3,296,651.31	-\$505.57
<b>6,937,112.31</b>	<b>\$6,937,112.31</b>	<b>\$208,461.11</b>
\$597,705.58	\$597,705.58	\$9,992.08
\$597,705.58	\$597,705.58	\$9,992.08
3,431,157.67	\$3,431,157.67	\$144,762.55
\$306,643.41	\$306,643.41	\$8,714.45
3,124,514.26	\$3,124,514.26	\$136,048.10
\$876,803.99	\$876,803.99	\$0.00
\$876,803.99	\$876,803.99	\$0.00
2,031,445.07	\$2,031,445.07	\$53,706.48
1,342,312.60	\$1,342,312.60	\$54,363.42
\$689,132.47	\$689,132.47	-\$656.94
<b>4,582,666.33</b>	<b>\$4,582,666.33</b>	<b>-\$579,594.18</b>
4,582,666.33	\$4,582,666.33	-\$579,594.18
2,356,395.00	\$2,356,395.00	-\$271,954.27
2,226,271.33	\$2,226,271.33	-\$307,639.91
<b>3,100,026.43</b>	<b>\$3,100,026.43</b>	<b>\$605,189.62</b>
1,060,759.76	\$1,060,759.76	\$566,970.58
1,060,759.76	\$1,060,759.76	\$566,970.58
\$240,000.00	\$240,000.00	\$9,600.00
\$240,000.00	\$240,000.00	\$9,600.00
1,799,266.67	\$1,799,266.67	\$28,619.04
1,799,266.67	\$1,799,266.67	\$28,619.04
<b>1,478,510.81</b>	<b>\$1,478,510.81</b>	<b>\$0.00</b>
1,478,510.81	\$1,478,510.81	\$0.00
1,478,510.81	\$1,478,510.81	\$0.00
<b>4,301,997.59</b>	<b>\$4,301,997.59</b>	<b>\$153,556.12</b>
<b>358,323.15</b>	<b>\$358,323.15</b>	<b>\$10,470.90</b>
\$248,198.85	\$248,198.85	\$0.00
\$248,198.85	\$248,198.85	\$0.00
\$45,755.33	\$45,755.33	\$10,470.90
\$45,755.33	\$45,755.33	\$10,470.90
\$64,368.97	\$64,368.97	\$0.00
\$64,368.97	\$64,368.97	\$0.00
<b>\$91,066.78</b>	<b>\$91,066.78</b>	<b>\$1,200.00</b>
\$91,066.78	\$91,066.78	\$1,200.00
\$54,576.98	\$54,576.98	\$1,200.00
\$0.00	\$0.00	\$0.00
\$36,489.80	\$36,489.80	\$0.00
<b>\$531.47</b>	<b>\$531.47</b>	<b>\$0.00</b>
\$531.47	\$531.47	\$0.00

I 31/dic./2021

os Ejercido	Pagado	Subejercicio
\$531.47	\$531.47	\$0.00
\$33,798.10	\$33,798.10	\$0.00
\$33,798.10	\$33,798.10	\$0.00
\$33,798.10	\$33,798.10	\$0.00
\$3,713,055.60	\$3,713,055.60	\$120,786.42
\$3,713,055.60	\$3,713,055.60	\$120,786.42
\$3,588,988.42	\$3,588,988.42	\$120,786.42
\$124,067.18	\$124,067.18	\$0.00
\$75,583.47	\$75,583.47	\$12,098.80
\$33,268.80	\$33,268.80	\$11,400.00
\$33,268.80	\$33,268.80	\$11,400.00
\$37,013.47	\$37,013.47	\$0.00
\$37,013.47	\$37,013.47	\$0.00
\$5,301.20	\$5,301.20	\$698.80
\$5,301.20	\$5,301.20	\$698.80
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$29,639.02	\$29,639.02	\$9,000.00
\$29,639.02	\$29,639.02	\$0.00
\$29,639.02	\$29,639.02	\$0.00
\$0.00	\$0.00	\$9,000.00
\$0.00	\$0.00	\$9,000.00
\$8,710,861.83	\$8,668,368.88	\$102,284.11
\$4,063,414.56	\$4,063,414.56	\$7,340.50
\$3,984,831.14	\$3,984,831.14	\$0.00
\$389,238.00	\$389,238.00	\$0.00
\$3,595,593.14	\$3,595,593.14	\$0.00
\$73,683.42	\$73,683.42	\$5,690.50
\$73,683.42	\$73,683.42	\$5,690.50
\$4,900.00	\$4,900.00	\$1,650.00
\$4,900.00	\$4,900.00	\$1,650.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$167,040.00	\$167,040.00	\$12,000.00
\$167,040.00	\$167,040.00	\$12,000.00
\$167,040.00	\$167,040.00	\$12,000.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$394,751.75	\$394,751.75	\$0.00
\$391,821.75	\$391,821.75	\$0.00
\$391,821.75	\$391,821.75	\$0.00
\$2,930.00	\$2,930.00	\$0.00
\$2,930.00	\$2,930.00	\$0.00
\$600,158.72	\$600,158.72	-\$9,846.27
\$40,123.97	\$40,123.97	\$0.00
\$40,123.97	\$40,123.97	\$0.00
\$555,514.48	\$555,514.48	-\$9,846.27
\$555,514.48	\$555,514.48	-\$9,846.27
\$4,520.27	\$4,520.27	\$0.00
\$4,520.27	\$4,520.27	\$0.00
\$2,478,870.28	\$2,436,377.33	-\$3,314.31



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os Ejercido	Pagado	Subejercicio
\$769,074.25	\$769,074.25	-\$2,547.93
\$93,591.73	\$93,591.73	-\$2,548.00
\$45,008.48	\$45,008.48	\$0.00
\$30,118.87	\$30,118.87	\$0.00
\$2,352.17	\$2,352.17	\$0.00
\$148,519.03	\$148,519.03	\$0.07
\$197,984.74	\$197,984.74	\$0.00
\$7,073.78	\$7,073.78	\$0.00
\$6,941.23	\$6,941.23	\$0.00
\$237,484.22	\$237,484.22	\$0.00
\$85,357.92	\$85,357.92	\$1,838.63
\$84,374.71	\$84,374.71	\$1,838.63
\$983.21	\$983.21	\$0.00
\$483,046.41	\$483,046.41	\$0.00
\$483,046.41	\$483,046.41	\$0.00
\$1,120,993.18	\$1,078,500.23	-\$2,605.01
\$1,120,993.18	\$1,078,500.23	-\$2,605.01
\$20,398.52	\$20,398.52	\$0.00
\$20,398.52	\$20,398.52	\$0.00
\$60,448.00	\$60,448.00	\$0.00
\$52,792.00	\$52,792.00	\$0.00
\$52,792.00	\$52,792.00	\$0.00
\$7,656.00	\$7,656.00	\$0.00
\$7,656.00	\$7,656.00	\$0.00
\$223,729.82	\$223,729.82	\$200.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$223,729.82	\$223,729.82	\$200.00
\$223,729.82	\$223,729.82	\$200.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$179,477.17	\$179,477.17	\$115,612.54
\$179,477.17	\$179,477.17	\$115,612.54
\$179,477.17	\$179,477.17	\$115,612.54
\$542,971.53	\$542,971.53	-\$19,708.35
\$428,830.00	\$428,830.00	\$0.00
\$428,830.00	\$428,830.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$114,141.53	\$114,141.53	-\$19,708.35
\$114,141.53	\$114,141.53	-\$19,708.35
\$4,039,054.85	\$4,039,054.85	-\$53,511.50
\$1,726,768.77	\$1,726,768.77	\$4,500.00
\$1,726,768.77	\$1,726,768.77	\$4,500.00
\$1,469,200.39	\$1,469,200.39	-\$65,423.95
\$257,568.38	\$257,568.38	\$69,923.95
\$1,109,652.99	\$1,109,652.99	-\$58,011.50
\$503,721.45	\$503,721.45	\$0.00
\$503,721.45	\$503,721.45	\$0.00



**l 31/dic./2021**

os Ejercicio	Pagado	Subejercicio
\$221,862.54	\$221,862.54	\$4,500.00
\$183,643.20	\$183,643.20	\$0.00
\$38,219.34	\$38,219.34	\$4,500.00
\$384,069.00	\$384,069.00	-\$62,511.50
\$9,000.00	\$9,000.00	\$0.00
\$375,069.00	\$375,069.00	-\$62,511.50
<b>\$1,202,633.09</b>	<b>\$1,202,633.09</b>	<b>\$0.00</b>
\$1,202,633.09	\$1,202,633.09	\$0.00
\$1,202,633.09	\$1,202,633.09	\$0.00
<b>\$120,127.18</b>	<b>\$120,127.18</b>	<b>\$23,600.00</b>
<b>\$110,172.19</b>	<b>\$110,172.19</b>	<b>\$23,600.00</b>
\$0.00	\$0.00	\$6,000.00
\$0.00	\$0.00	\$6,000.00
\$94,830.00	\$94,830.00	\$0.00
\$94,830.00	\$94,830.00	\$0.00
\$15,342.19	\$15,342.19	\$17,600.00
\$15,342.19	\$15,342.19	\$17,600.00
<b>\$9,954.99</b>	<b>\$9,954.99</b>	<b>\$0.00</b>
\$9,954.99	\$9,954.99	\$0.00
\$9,954.99	\$9,954.99	\$0.00
<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	\$0.00
\$0.00	\$0.00	\$0.00
<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	\$0.00
\$0.00	\$0.00	\$0.00
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
<b>\$13,651,382.43</b>	<b>\$13,651,382.43</b>	<b>\$1,906,842.65</b>
<b>\$13,651,382.43</b>	<b>\$13,651,382.43</b>	<b>\$1,906,842.65</b>
\$768,324.49	\$768,324.49	\$1,936,934.67
\$768,324.49	\$768,324.49	\$1,936,934.67
\$12,618,637.10	\$12,618,637.10	-\$30,092.02
\$689,265.16	\$689,265.16	\$1,157,264.00
\$3,787,356.02	\$3,787,356.02	-\$1,187,356.02
\$258,609.24	\$258,609.24	\$0.00
\$1,430,698.69	\$1,430,698.69	\$0.00
\$218,311.22	\$218,311.22	\$0.00
\$441,960.00	\$441,960.00	\$0.00
\$5,792,436.77	\$5,792,436.77	\$0.00
\$264,420.84	\$264,420.84	\$0.00
\$264,420.84	\$264,420.84	\$0.00
<b>\$213,584.30</b>	<b>\$213,584.30</b>	<b>\$0.00</b>
<b>\$164,276.95</b>	<b>\$164,276.95</b>	<b>\$0.00</b>

I 31/dic./2021

os Ejercido	Pagado	Subejercicio
\$164,276.95	\$164,276.95	\$0.00
\$164,276.95	\$164,276.95	\$0.00
\$0.00	\$0.00	\$0.00
<b>\$49,307.35</b>	<b>\$49,307.35</b>	<b>\$0.00</b>
\$49,307.35	\$49,307.35	\$0.00
\$49,307.35	\$49,307.35	\$0.00
<b>,255,920.56</b>	<b>\$63,213,427.61</b>	<b>\$2,516,932.82</b>

.EYVA SAENZ  
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