

DEL 01 DE JULIO AL 30 DE SEPTIEMBRE DEL 2019.

AYUNTAMIENTO DE: SANTA CRUZ, SONORA

CLAVE	DESCRIPCIÓN	EGRESOS						
		APROBADO	MODIFICACION		MODIFICADO	DEVENGADO	PAGADO	SUB EJERCIDO
			AMPLIACION	REDUCCION				
5-00-0-0-0-000-00000-00	GASTOS Y OTRAS PERDIDAS	21,157,606.50	4,250,192.82	1,639,334.27	23,768,465.05	15,837,686.86	15,470,066.36	7,930,778.19
5-01-0-0-0-000-00000-00	AYUNTAMIENTO	678,015.00	0.00	290,833.43	387,181.57	394,535.68	361,292.66	-7,354.11
5-01-1-0-0-000-00000-00	GASTOS DE FUNCIONAMIENTO	678,015.00	0.00	290,833.43	387,181.57	394,535.68	361,292.66	-7,354.11
5-01-1-1-0-000-00000-00	SERVICIOS PERSONALES	299,196.00	0.00	0.00	299,196.00	332,439.02	299,196.00	-33,243.02
5-01-1-1-1-000-00000-00	REM. AL PERSONAL DE CARACTER	299,196.00	0.00	0.00	299,196.00	299,196.00	299,196.00	0.00
5-01-1-1-1-111-00000-00	DIETAS	173,250.00	0.00	0.00	173,250.00	173,250.00	173,250.00	0.00
5-01-1-1-1-111-11101-00	Dietas	173,250.00	0.00	0.00	173,250.00	173,250.00	173,250.00	0.00
5-01-1-1-1-113-00000-00	SUELDO BASE AL PERSONAL PERMANENTE	125,946.00	0.00	0.00	125,946.00	125,946.00	125,946.00	0.00
5-01-1-1-1-113-11301-00	Sueldos	125,946.00	0.00	0.00	125,946.00	125,946.00	125,946.00	0.00
5-01-1-1-3-000-00000-00	RETRIBUCIONES ADICIONALES Y ESPECIALES	0.00	0.00	0.00	0.00	33,243.02	0.00	-33,243.02
5-01-1-1-3-132-00000-00	PRIMAS DE VACACIONES, DIMUNICAL Y	0.00	0.00	0.00	0.00	33,243.02	0.00	-33,243.02
5-01-1-1-3-132-13202-00	Gratificacion Fin de Año	0.00	0.00	0.00	0.00	33,243.02	0.00	-33,243.02
5-01-1-2-0-000-00000-00	MATERIALES Y SUMINISTROS	180,279.00	0.00	126,599.01	53,679.99	53,679.99	53,679.99	0.00
5-01-1-2-6-000-00000-00	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	180,279.00	0.00	126,599.01	53,679.99	53,679.99	53,679.99	0.00
5-01-1-2-6-261-00000-00	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	180,279.00	0.00	126,599.01	53,679.99	53,679.99	53,679.99	0.00
5-01-1-2-6-261-26101-00	COMBUSTIBLES	180,279.00	0.00	126,599.01	53,679.99	53,679.99	53,679.99	0.00
5-01-1-3-0-000-00000-00	SERVICIOS GENERALES	198,540.00	0.00	164,234.42	34,305.58	8,416.67	8,416.67	25,888.91
5-01-1-3-7-000-00000-00	serv. De traslado y viaticos	198,540.00	0.00	164,234.42	34,305.58	8,416.67	8,416.67	25,888.91
5-01-1-3-7-375-00000-00	viaticos del pais	180,000.00	0.00	145,694.42	34,305.58	8,416.67	8,416.67	25,888.91
5-01-1-3-7-375-37501-00	viaticos en el pais	90,000.00	0.00	55,694.42	34,305.58	8,416.67	8,416.67	25,888.91
5-01-1-3-7-375-37502-00	gastos de caminos	90,000.00	0.00	90,000.00	0.00	0.00	0.00	0.00
5-01-1-3-7-379-00000-00	otros serv. De traslado y hospedaje	18,540.00	0.00	18,540.00	0.00	0.00	0.00	0.00
5-01-1-3-7-379-37901-00	cuotas	18,540.00	0.00	18,540.00	0.00	0.00	0.00	0.00
5-03-0-0-0-000-00000-00	PRESIDENCIA MUNICIPAL	812,250.00	46,637.73	246,959.67	611,928.06	525,428.33	494,928.06	86,499.73
5-03-1-0-0-000-00000-00	GASTOS DE FUNCIONAMIENTO	812,250.00	46,637.73	246,959.67	611,928.06	525,428.33	494,928.06	86,499.73
5-03-1-1-0-000-00000-00	SERVICIOS PERSONALES	274,500.00	0.66	0.00	274,500.66	305,000.93	274,500.66	-30,500.27
5-03-1-1-1-000-00000-00	REM. AL PERSONAL DE CARACTER	274,500.00	0.66	0.00	274,500.66	274,500.66	274,500.66	0.00
5-03-1-1-1-113-00000-00	SUELDO BASE AL PERSONAL PERMANENTE	274,500.00	0.66	0.00	274,500.66	274,500.66	274,500.66	0.00
5-03-1-1-1-113-11301-00	Sueldos	274,500.00	0.66	0.00	274,500.66	274,500.66	274,500.66	0.00
5-03-1-1-3-000-00000-00	RETRIBUCIONES ADICIONALES Y ESPECIALES	0.00	0.00	0.00	0.00	30,500.27	0.00	-30,500.27
5-03-1-1-3-132-00000-00	PRIMAS DE VACACIONES, DIMUNICAL Y	0.00	0.00	0.00	0.00	30,500.27	0.00	-30,500.27
5-03-1-1-3-132-13202-00	Gratificacion Fin de Año	0.00	0.00	0.00	0.00	30,500.27	0.00	-30,500.27
5-03-1-2-0-000-00000-00	MATERIALES Y SUMINISTROS	198,000.00	2,783.48	88,873.86	111,909.62	111,909.62	111,909.62	0.00
5-03-1-2-6-000-00000-00	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	153,000.00	0.00	78,931.94	74,068.06	74,068.06	74,068.06	0.00
5-03-1-2-6-261-00000-00	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	153,000.00	0.00	78,931.94	74,068.06	74,068.06	74,068.06	0.00
5-03-1-2-6-261-26101-00	Combustibles	153,000.00	0.00	78,931.94	74,068.06	74,068.06	74,068.06	0.00
5-03-1-2-9-000-00000-00	MERCANCIAS DIVERSAS	45,000.00	2,783.48	9,941.92	37,841.56	37,841.56	37,841.56	0.00
5-03-1-2-9-296-00000-00	REFACCIONES Y ACC. MENORES DE EQ. DE	45,000.00	2,783.48	9,941.92	37,841.56	37,841.56	37,841.56	0.00
5-03-1-2-9-296-29601-00	Refacciones, Accesorios y Herramienta Menores	45,000.00	2,783.48	9,941.92	37,841.56	37,841.56	37,841.56	0.00
5-03-1-3-0-000-00000-00	SERVICIOS GENERALES	222,750.00	43,853.59	158,085.81	108,517.78	108,517.78	108,517.78	0.00
5-03-1-3-4-000-00000-00	SERVICIOS COMERCIALES, BANCARIOS,	45,000.00	13,485.64	1,731.01	56,754.63	56,754.63	56,754.63	0.00
5-03-1-3-4-344-00000-00	SEGUROS DE RESP. PATRIMONIAL Y FINANZAS	45,000.00	13,485.64	1,731.01	56,754.63	56,754.63	56,754.63	0.00
5-03-1-3-4-344-34401-00	Seguros de Responsabilidad Patrimonial y	45,000.00	13,485.64	1,731.01	56,754.63	56,754.63	56,754.63	0.00
5-03-1-3-5-000-00000-00	SERV. DE MTTTO, CONSERV. E INSTALACION	36,000.00	0.00	26,604.80	9,395.20	9,395.20	9,395.20	0.00
5-03-1-3-5-355-00000-00	REPARACION Y MANT. DE EQUIPO DE	36,000.00	0.00	26,604.80	9,395.20	9,395.20	9,395.20	0.00
5-03-1-3-5-355-35501-00	Mant. y Conserv. de Equipo de Transporte	36,000.00	0.00	26,604.80	9,395.20	9,395.20	9,395.20	0.00
5-03-1-3-7-000-00000-00	servicio de traslado y viaticos	141,750.00	30,367.95	129,750.00	42,367.95	42,367.95	42,367.95	0.00
5-03-1-3-7-375-00000-00	viaticos en el pais	126,000.00	30,367.95	114,000.00	42,367.95	42,367.95	42,367.95	0.00
5-03-1-3-7-375-37501-00	viaticos en el pais	36,000.00	30,367.95	24,000.00	42,367.95	42,367.95	42,367.95	0.00
5-03-1-3-7-375-37502-00	gastos de caminos	90,000.00	0.00	90,000.00	0.00	0.00	0.00	0.00
5-03-1-3-7-379-00000-00	otros serv. De traslado y hospedaje	15,750.00	0.00	15,750.00	0.00	0.00	0.00	0.00

DEL 01 DE JULIO AL 30 DE SEPTIEMBRE DEL 2019.

AYUNTAMIENTO DE: SANTA CRUZ, SONORA

CLAVE	DESCRIPCIÓN	EGRESOS						
		APROBADO	MODIFICACION		MODIFICADO	DEVENGADO	PAGADO	SUB EJERCIDO
			AMPLIACION	REDUCCION				
5-03-1-3-7-379-37901-00	cuotas	15,750.00	0.00	15,750.00	0.00	0.00	0.00	0.00
5-03-1-5-0-000-00000-00	BIENES MUEBLES, INMUEBLES E	117,000.00	0.00	0.00	117,000.00	0.00	0.00	117,000.00
5-03-1-5-4-000-00000-00	AUTOMOVILES Y CAMIONES	117,000.00	0.00	0.00	117,000.00	0.00	0.00	117,000.00
5-03-1-5-4-541-00000-00	AUTOMOVILES Y EQUIPO TERRESTRE	117,000.00	0.00	0.00	117,000.00	0.00	0.00	117,000.00
5-03-1-5-4-541-54101-00	Automoviles y Camiones	117,000.00	0.00	0.00	117,000.00	0.00	0.00	117,000.00
5-04-0-0-0-000-00000-00	SECRETARIA DEL AYUNTAMIENTO	1,561,365.00	99,042.46	234,250.92	1,426,156.54	1,327,438.47	1,254,631.44	98,718.07
5-04-1-0-0-000-00000-00	GASTOS DE FUNCIONAMIENTO	965,295.00	0.00	234,250.92	731,044.08	713,521.13	640,714.10	17,522.95
5-04-1-1-0-000-00000-00	SERVICIOS PERSONALES	615,465.00	0.00	4,409.16	611,055.84	642,105.76	569,298.73	-31,049.92
5-04-1-1-1-000-00000-00	REM. AL PERSONAL DE CARACTER	615,465.00	0.00	4,409.16	611,055.84	564,256.50	564,256.50	46,799.34
5-04-1-1-1-113-00000-00	SUELDO BASE AL PERSONAL PERMANENTE	615,465.00	0.00	4,409.16	611,055.84	564,256.50	564,256.50	46,799.34
5-04-1-1-1-113-11301-00	Sueldos	568,665.00	0.00	4,408.50	564,256.50	564,256.50	564,256.50	0.00
5-04-1-1-1-113-11303-00	Remuneraciones Diversas	46,800.00	0.00	0.66	46,799.34	0.00	0.00	46,799.34
5-04-1-1-3-000-00000-00	RETRIBUCIONES ADICIONALES Y ESPECIALES	0.00	0.00	0.00	0.00	77,849.26	5,042.23	-77,849.26
5-04-1-1-3-132-00000-00	PRIMAS DE VACACIONES, DIMUNICAL Y	0.00	0.00	0.00	0.00	77,849.26	5,042.23	-77,849.26
5-04-1-1-3-132-13202-00	Gratificación Fin de Año	0.00	0.00	0.00	0.00	77,849.26	5,042.23	-77,849.26
5-04-1-2-0-000-00000-00	MATERIALES Y SUMINISTROS	180,000.00	0.00	83,683.48	96,316.52	47,743.65	47,743.65	48,572.87
5-04-1-2-6-000-00000-00	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	180,000.00	0.00	83,683.48	96,316.52	47,743.65	47,743.65	48,572.87
5-04-1-2-6-261-00000-00	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	180,000.00	0.00	83,683.48	96,316.52	47,743.65	47,743.65	48,572.87
5-04-1-2-6-261-26101-00	Combustibles	180,000.00	0.00	83,683.48	96,316.52	47,743.65	47,743.65	48,572.87
5-04-1-3-0-000-00000-00	SERVICIOS GENERALES	169,830.00	0.00	146,158.28	23,671.72	23,671.72	23,671.72	0.00
5-04-1-3-7-000-00000-00	serv. De traslado y viáticos	141,750.00	0.00	118,078.28	23,671.72	23,671.72	23,671.72	0.00
5-04-1-3-7-375-00000-00	viaticos en el pais	126,000.00	0.00	102,328.28	23,671.72	23,671.72	23,671.72	0.00
5-04-1-3-7-375-37501-00	viaticos en el pais	36,000.00	0.00	12,328.28	23,671.72	23,671.72	23,671.72	0.00
5-04-1-3-7-375-37502-00	gastos de camino	90,000.00	0.00	90,000.00	0.00	0.00	0.00	0.00
5-04-1-3-7-379-00000-00	OTROS SERVICIOS DE TRASLADO Y	15,750.00	0.00	15,750.00	0.00	0.00	0.00	0.00
5-04-1-3-7-379-37901-00	cuotas	15,750.00	0.00	15,750.00	0.00	0.00	0.00	0.00
5-04-1-3-9-000-00000-00	SERVICIOS DIVERSOS	28,080.00	0.00	28,080.00	0.00	0.00	0.00	0.00
5-04-1-3-9-399-00000-00	OTROS SERVICIOS GENERALES	28,080.00	0.00	28,080.00	0.00	0.00	0.00	0.00
5-04-1-3-9-399-39901-00	Servicios Asistenciales	28,080.00	0.00	28,080.00	0.00	0.00	0.00	0.00
5-04-2-0-0-000-00000-00	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	596,070.00	99,042.46	0.00	695,112.46	613,917.34	613,917.34	81,195.12
5-04-2-1-0-000-00000-00	TRANSFERENCIAS, INTERNAS Y	596,070.00	99,042.46	0.00	695,112.46	613,917.34	613,917.34	81,195.12
5-04-2-1-1-000-00000-00	TRANSFERENCIAS CORRIENTES	176,310.00	53,691.00	0.00	230,001.00	230,001.00	230,001.00	0.00
5-04-2-1-1-415-00000-00	TRANSF. INTERNAS OTORGADAS A	176,310.00	53,691.00	0.00	230,001.00	230,001.00	230,001.00	0.00
5-04-2-1-1-415-41502-00	Transferencias para gastos de operacion	176,310.00	53,691.00	0.00	230,001.00	230,001.00	230,001.00	0.00
5-04-2-1-4-000-00000-00	APORTACIONES Y SUBSIDIOS	419,760.00	45,351.46	0.00	465,111.46	383,916.34	383,916.34	81,195.12
5-04-2-1-4-441-00000-00	ayudas sociales a personas	90,000.00	0.00	0.00	90,000.00	20,398.00	20,398.00	69,602.00
5-04-2-1-4-441-44101-00	ayudas sociales a personas	90,000.00	0.00	0.00	90,000.00	20,398.00	20,398.00	69,602.00
5-04-2-1-4-442-00000-00	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE	185,400.00	0.00	0.00	185,400.00	173,806.88	173,806.88	11,593.12
5-04-2-1-4-442-44201-00	Becas Educativas	162,000.00	0.00	0.00	162,000.00	162,000.00	162,000.00	0.00
5-04-2-1-4-442-44204-00	Fomento Deportivo	23,400.00	0.00	0.00	23,400.00	11,806.88	11,806.88	11,593.12
5-04-2-1-4-443-00000-00	AYUDAS SOCIALES A INSTITUCIONES DE	144,360.00	45,351.46	0.00	189,711.46	189,711.46	189,711.46	0.00
5-04-2-1-4-443-44301-00	Ayudas Sociales a Instituciones de Enseñanza	91,575.00	13,045.61	0.00	104,620.61	104,620.61	104,620.61	0.00
5-04-2-1-4-443-44302-00	Acciones Sociales Basicas	52,785.00	32,305.85	0.00	85,090.85	85,090.85	85,090.85	0.00
5-05-0-0-0-000-00000-00	TESORERIA MUNICIPAL	2,748,144.00	747,674.24	255,955.24	3,239,863.00	2,906,590.33	2,822,803.69	333,272.67
5-05-1-0-0-000-00000-00	GASTOS DE FUNCIONAMIENTO	2,407,503.00	742,085.24	255,955.24	2,893,633.00	2,690,077.33	2,623,826.08	203,555.67
5-05-1-1-0-000-00000-00	SERVICIOS PERSONALES	1,002,060.00	215,939.87	0.00	1,217,999.87	1,265,954.20	1,199,702.95	-47,954.33
5-05-1-1-1-000-00000-00	REM. AL PERSONAL DE CARACTER	392,427.00	0.00	0.00	392,427.00	387,630.08	387,630.08	4,796.92
5-05-1-1-1-113-00000-00	SUELDO BASE AL PERSONAL PERMANENTE	392,427.00	0.00	0.00	392,427.00	387,630.08	387,630.08	4,796.92
5-05-1-1-1-113-11301-00	Sueldos	392,427.00	0.00	0.00	392,427.00	387,630.08	387,630.08	4,796.92
5-05-1-1-3-000-00000-00	RETRIBUCIONES ADICIONALES Y ESPECIALES	0.00	0.00	0.00	0.00	66,251.25	0.00	-66,251.25
5-05-1-1-3-132-00000-00	PRIMAS DE VACACIONES, DIMUNICAL Y	0.00	0.00	0.00	0.00	66,251.25	0.00	-66,251.25
5-05-1-1-3-132-13202-00	Gratificación Fin de Año	0.00	0.00	0.00	0.00	66,251.25	0.00	-66,251.25

3ER TRIMESTRE 2019
ESTADO ANALITICO DEL EJERCICIO PRESUPUESTARIO DE EGRESOS CLASIFICACION ADMINISTRATIVA

ANEXO 10

DEL 01 DE JULIO AL 30 DE SEPTIEMBRE DEL 2019.

AYUNTAMIENTO DE: **SANTA CRUZ, SONORA**

CLAVE	DESCRIPCIÓN	APROBADO	MODIFICACION		MODIFICADO	DEVENGADO	PAGADO	SUB EJERCIDO
			AMPLIACION	REDUCCION				
5-05-1-1-4-000-00000-00	PAGOS POR CONCEPTO DE SEGURIDAD SOCIAL	596,133.00	215,939.87	0.00	812,072.87	812,072.87	812,072.87	0.00
5-05-1-1-4-141-00000-00	APORTACIONES DEL SEGURO SOCIAL	596,133.00	215,939.87	0.00	812,072.87	812,072.87	812,072.87	0.00
5-05-1-1-4-141-14101-00	Cuotas Serv. Med. Isssteson	596,133.00	215,939.87	0.00	812,072.87	812,072.87	812,072.87	0.00
5-05-1-1-5-000-00000-00	PAGO POR OTRAS PRESTACIONES DE	13,500.00	0.00	0.00	13,500.00	0.00	0.00	13,500.00
5-05-1-1-5-152-00000-00	INDEMNIZACIONES	13,500.00	0.00	0.00	13,500.00	0.00	0.00	13,500.00
5-05-1-1-5-152-15201-00	Indemnizaciones al personal	13,500.00	0.00	0.00	13,500.00	0.00	0.00	13,500.00
5-05-1-2-0-000-00000-00	MATERIALES Y SUMINISTROS	268,803.00	237,407.30	43,296.60	462,913.70	462,913.70	462,913.70	0.00
5-05-1-2-1-000-00000-00	MATERIALES DE ADMINISTRACION	78,300.00	69,342.82	22,486.46	125,156.36	125,156.36	125,156.36	0.00
5-05-1-2-1-211-00000-00	MATERIALES, UTILES Y EQUIPOS MENORES DE	36,000.00	69,233.32	0.00	105,233.32	105,233.32	105,233.32	0.00
5-05-1-2-1-211-21101-00	Materiales, Utiles y Equipos Menores de Oficina	36,000.00	69,233.32	0.00	105,233.32	105,233.32	105,233.32	0.00
5-05-1-2-1-214-00000-00	MATERIALES, UTILES Y EQUIPOS MENORES DE	13,500.00	0.00	13,500.00	0.00	0.00	0.00	0.00
5-05-1-2-1-214-21401-00	Mat. y utiles para el proc. de equ. de bie informa	13,500.00	0.00	13,500.00	0.00	0.00	0.00	0.00
5-05-1-2-1-216-00000-00	MATERIAL DE LIMPIEZA	28,800.00	109.50	8,986.46	19,923.04	19,923.04	19,923.04	0.00
5-05-1-2-1-216-21601-00	Material de Limpieza	28,800.00	109.50	8,986.46	19,923.04	19,923.04	19,923.04	0.00
5-05-1-2-2-000-00000-00	ALIMENTOS Y UTENSILIOS	82,503.00	29,528.34	11,887.45	100,143.89	100,143.89	100,143.89	0.00
5-05-1-2-2-221-00000-00	PRODUCTOS ALIMENTICIOS PARA PERSONAS	82,503.00	29,528.34	11,887.45	100,143.89	100,143.89	100,143.89	0.00
5-05-1-2-2-221-22101-00	Productos alimenticios para el personal en las	82,503.00	29,528.34	11,887.45	100,143.89	100,143.89	100,143.89	0.00
5-05-1-2-6-000-00000-00	COMBUSTIBLE, LUBRICANTE Y ADICTIVO	90,000.00	132,370.06	1,353.89	221,016.17	221,016.17	221,016.17	0.00
5-05-1-2-6-261-00000-00	COMBUSTIBLE, LUBRICANTE Y ADITIVO	90,000.00	132,370.06	1,353.89	221,016.17	221,016.17	221,016.17	0.00
5-05-1-2-6-261-26101-00	Combustible	90,000.00	132,370.06	1,353.89	221,016.17	221,016.17	221,016.17	0.00
5-05-1-2-7-000-00000-00	VESTUARIO, BLANCOS, PRENDAS DE	18,000.00	6,166.08	7,568.80	16,597.28	16,597.28	16,597.28	0.00
5-05-1-2-7-271-00000-00	VESTUARIO, UNIFORMES	18,000.00	6,166.08	7,568.80	16,597.28	16,597.28	16,597.28	0.00
5-05-1-2-7-271-27101-00	Vestuario, Uniformes	18,000.00	6,166.08	7,568.80	16,597.28	16,597.28	16,597.28	0.00
5-05-1-3-0-000-00000-00	SERVICIOS GENERALES	1,119,540.00	288,738.07	212,658.64	1,195,619.43	961,209.43	961,209.43	234,410.00
5-05-1-3-1-000-00000-00	SERVICIOS BASICOS	508,500.00	3,708.00	28,169.00	484,039.00	249,629.00	249,629.00	234,410.00
5-05-1-3-1-311-00000-00	ENERGIA ELECTRICA	450,000.00	0.00	0.00	450,000.00	215,590.00	215,590.00	234,410.00
5-05-1-3-1-311-31101-00	Servicio de Energia Electrica	450,000.00	0.00	0.00	450,000.00	215,590.00	215,590.00	234,410.00
5-05-1-3-1-314-00000-00	TELEFONIA TRADICIONAL	22,500.00	3,708.00	3,850.00	22,358.00	22,358.00	22,358.00	0.00
5-05-1-3-1-314-31401-00	Telefonia Tradicional	22,500.00	3,708.00	3,850.00	22,358.00	22,358.00	22,358.00	0.00
5-05-1-3-1-315-00000-00	TELEFONIA CELULAR	36,000.00	0.00	24,319.00	11,681.00	11,681.00	11,681.00	0.00
5-05-1-3-1-315-31501-00	Telefonia Celular	36,000.00	0.00	24,319.00	11,681.00	11,681.00	11,681.00	0.00
5-05-1-3-3-000-00000-00	SERV. DE ASESORIA, CONSULTORIA,	219,540.00	0.00	48,320.25	171,219.75	171,219.75	171,219.75	0.00
5-05-1-3-3-331-00000-00	SERV. LEGALES, DE CONTABILIDAD,	210,540.00	0.00	39,517.45	171,022.55	171,022.55	171,022.55	0.00
5-05-1-3-3-331-33101-00	Servicios legales, de contabilidad, auditorias y r	210,540.00	0.00	39,517.45	171,022.55	171,022.55	171,022.55	0.00
5-05-1-3-3-336-00000-00	SERVICIOS DE APOYO ADMINISTRATIVO,	9,000.00	0.00	8,802.80	197.20	197.20	197.20	0.00
5-05-1-3-3-336-33603-00	Impresiones y publicaciones oficiales	9,000.00	0.00	8,802.80	197.20	197.20	197.20	0.00
5-05-1-3-4-000-00000-00	SERVICIOS COMERCIALES, BANCARIOS,	27,000.00	17,053.82	998.00	43,055.82	43,055.82	43,055.82	0.00
5-05-1-3-4-341-00000-00	SERVICIOS FINANCIEROS, BANCARIOS Y	27,000.00	17,053.82	998.00	43,055.82	43,055.82	43,055.82	0.00
5-05-1-3-4-341-34101-00	Servicios Financieros y Bancarios	27,000.00	17,053.82	998.00	43,055.82	43,055.82	43,055.82	0.00
5-05-1-3-5-000-00000-00	int eq computo y tec de la inf	45,000.00	0.00	36,600.00	8,400.00	8,400.00	8,400.00	0.00
5-05-1-3-5-353-00000-00	int eq computo y tec de la inf	45,000.00	0.00	36,600.00	8,400.00	8,400.00	8,400.00	0.00
5-05-1-3-5-353-35303-00	int eq computo y tec de la inf	45,000.00	0.00	36,600.00	8,400.00	8,400.00	8,400.00	0.00
5-05-1-3-7-000-00000-00	SERVICIO DE TRASLADO Y VIATICOS	58,500.00	97,574.85	39,015.00	117,059.85	117,059.85	117,059.85	0.00
5-05-1-3-7-375-00000-00	VIATICOS EN EL PAÍS	54,000.00	97,574.85	34,515.00	117,059.85	117,059.85	117,059.85	0.00
5-05-1-3-7-375-37501-00	Viáticos en el País	18,000.00	97,574.85	0.00	115,574.85	115,574.85	115,574.85	0.00
5-05-1-3-7-375-37502-00	gastos de camino	36,000.00	0.00	34,515.00	1,485.00	1,485.00	1,485.00	0.00
5-05-1-3-7-379-00000-00	OTROS SERVICIOS DE TRASLADO Y	4,500.00	0.00	4,500.00	0.00	0.00	0.00	0.00
5-05-1-3-7-379-37901-00	Cuotas	4,500.00	0.00	4,500.00	0.00	0.00	0.00	0.00
5-05-1-3-8-000-00000-00	SERVICIOS OFICIALES	225,000.00	81,346.53	52,281.55	254,064.98	254,064.98	254,064.98	0.00
5-05-1-3-8-382-00000-00	GASTOS DE ORDEN SOCIAL Y CULTURAL	225,000.00	81,346.53	52,281.55	254,064.98	254,064.98	254,064.98	0.00
5-05-1-3-8-382-38201-00	Gastos de Orden Social y Cultural	225,000.00	81,346.53	52,281.55	254,064.98	254,064.98	254,064.98	0.00
5-05-1-3-9-000-00000-00	SERVICIOS DIVERSOS	36,000.00	89,054.87	7,274.84	117,780.03	117,780.03	117,780.03	0.00

DEL 01 DE JULIO AL 30 DE SEPTIEMBRE DEL 2019.

AYUNTAMIENTO DE: SANTA CRUZ, SONORA

CLAVE	DESCRIPCIÓN	EGRESOS						
		APROBADO	MODIFICACION		MODIFICADO	DEVENGADO	PAGADO	SUB EJERCIDO
			AMPLIACION	REDUCCION				
5-05-1-3-9-392-00000-00	OTROS IMPUESTOS Y DERECHOS	18,000.00	87,011.00	6,000.00	99,011.00	99,011.00	99,011.00	0.00
5-05-1-3-9-392-39201-00	Otros Impuestos y Derechos	18,000.00	87,011.00	6,000.00	99,011.00	99,011.00	99,011.00	0.00
5-05-1-3-9-399-00000-00	OTROS SERVICIOS GENERALES	18,000.00	2,043.87	1,274.84	18,769.03	18,769.03	18,769.03	0.00
5-05-1-3-9-399-39902-00	Servicios de Administracion de Imp. Predial	18,000.00	2,043.87	1,274.84	18,769.03	18,769.03	18,769.03	0.00
5-05-1-5-0-000-00000-00	BIENES MUEBLES, INMUEBLES E	17,100.00	0.00	0.00	17,100.00	0.00	0.00	17,100.00
5-05-1-5-1-000-00000-00	MOBILIARIO Y EQUIPO DE ADMINISTRACION	16,200.00	0.00	0.00	16,200.00	0.00	0.00	16,200.00
5-05-1-5-1-511-00000-00	MUEBLES DE OFICINA Y ESTANTERIA	4,500.00	0.00	0.00	4,500.00	0.00	0.00	4,500.00
5-05-1-5-1-511-51101-00	Muebles de Oficina y Estanteria	4,500.00	0.00	0.00	4,500.00	0.00	0.00	4,500.00
5-05-1-5-1-515-00000-00	EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE	7,200.00	0.00	0.00	7,200.00	0.00	0.00	7,200.00
5-05-1-5-1-515-51501-00	Bienes Informaticos	7,200.00	0.00	0.00	7,200.00	0.00	0.00	7,200.00
5-05-1-5-1-519-00000-00	Otros Mobiliarios y Equipo de Admon	4,500.00	0.00	0.00	4,500.00	0.00	0.00	4,500.00
5-05-1-5-1-519-51901-00	Equipo de Administracion	4,500.00	0.00	0.00	4,500.00	0.00	0.00	4,500.00
5-05-1-5-6-000-00000-00	MAQUINARIA, OTROS EQUIPOS Y	900.00	0.00	0.00	900.00	0.00	0.00	900.00
5-05-1-5-6-563-00000-00	Maquinaria y Equipo de Construccion	900.00	0.00	0.00	900.00	0.00	0.00	900.00
5-05-1-5-6-563-56301-00	Maquinaria y Equipo de Construccion	900.00	0.00	0.00	900.00	0.00	0.00	900.00
5-05-2-0-0-000-00000-00	TRASFERENCIAS, ASIGNACIONES,	205,011.00	5,589.00	0.00	210,600.00	210,600.00	193,064.61	0.00
5-05-2-5-0-000-00000-00	PENSIONES Y JUBILACIONES	205,011.00	5,589.00	0.00	210,600.00	210,600.00	193,064.61	0.00
5-05-2-5-1-000-00000-00	PENSIONES Y JUBILACIONES	205,011.00	5,589.00	0.00	210,600.00	210,600.00	193,064.61	0.00
5-05-2-5-1-452-00000-00	JUBILACIONES	205,011.00	5,589.00	0.00	210,600.00	210,600.00	193,064.61	0.00
5-05-2-5-1-452-45201-00	Jubilaciones	205,011.00	5,589.00	0.00	210,600.00	210,600.00	193,064.61	0.00
5-05-4-0-0-000-00000-00	INTERESES, COMISIONES Y OTROS	135,630.00	0.00	0.00	135,630.00	5,913.00	5,913.00	129,717.00
5-05-4-3-0-000-00000-00	GASTOS DE LA DEUDA PUBLICA	135,630.00	0.00	0.00	135,630.00	5,913.00	5,913.00	129,717.00
5-05-4-3-1-000-00000-00	GASTOS DE LA DEUDA PUBLICA INTERNA	135,630.00	0.00	0.00	135,630.00	5,913.00	5,913.00	129,717.00
5-05-4-3-1-911-00000-00	amortizacion a la deuda interna	123,300.00	0.00	0.00	123,300.00	0.00	0.00	123,300.00
5-05-4-3-1-911-91102-00	amortizaciones de capital a corto plazo	123,300.00	0.00	0.00	123,300.00	0.00	0.00	123,300.00
5-05-4-3-1-921-00000-00	AMORTIZACION DE LA DEUDA INTERNA	12,330.00	0.00	0.00	12,330.00	5,913.00	5,913.00	6,417.00
5-05-4-3-1-921-92101-00	pago de interes a largo plazo	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-05-4-3-1-921-92102-00	pago de interes a largo plazo	12,330.00	0.00	0.00	12,330.00	5,913.00	5,913.00	6,417.00
5-06-0-0-0-000-00000-00	DIRECCION DE OBRAS PUBLICAS Y	13,780,680.00	3,200,111.87	370,614.39	16,610,177.48	9,306,863.61	9,236,785.84	7,303,313.87
5-06-1-0-0-000-00000-00	GASTOS DE FUNCIONAMIENTO	13,780,680.00	3,200,111.87	370,614.39	16,610,177.48	9,306,863.61	9,236,785.84	7,303,313.87
5-06-1-1-0-000-00000-00	SERVICIOS PERSONALES	702,729.00	74,561.00	0.00	777,290.00	847,367.77	777,290.00	-70,077.77
5-06-1-1-1-000-00000-00	REM. AL PERSONAL DE CARACTER	630,729.00	12,601.00	0.00	643,330.00	643,330.00	643,330.00	0.00
5-06-1-1-1-113-00000-00	SUELDOS BASE AL PERSONAL PERMANENTE	630,729.00	12,601.00	0.00	643,330.00	643,330.00	643,330.00	0.00
5-06-1-1-1-113-11301-00	Sueldos	630,729.00	12,601.00	0.00	643,330.00	643,330.00	643,330.00	0.00
5-06-1-1-2-000-00000-00	REM. AL PERSONAL DE CARACTER EVENTUAL	72,000.00	61,960.00	0.00	133,960.00	133,960.00	133,960.00	0.00
5-06-1-1-2-122-00000-00	SUELDO BASE AL PERSONAL EVENTUAL	72,000.00	61,960.00	0.00	133,960.00	133,960.00	133,960.00	0.00
5-06-1-1-2-122-12201-00	Sueldo Base al Personal Eventual	72,000.00	61,960.00	0.00	133,960.00	133,960.00	133,960.00	0.00
5-06-1-1-3-000-00000-00	RETRIBUCIONES ADICIONALES Y ESPECIALES	0.00	0.00	0.00	0.00	70,077.77	0.00	-70,077.77
5-06-1-1-3-132-00000-00	PRIMAS DE VACACIONES, DIMUNICAL Y	0.00	0.00	0.00	0.00	70,077.77	0.00	-70,077.77
5-06-1-1-3-132-13202-00	Gratificacion Fin de Año	0.00	0.00	0.00	0.00	70,077.77	0.00	-70,077.77
5-06-1-2-0-000-00000-00	MATERIALES Y SUMINISTROS	769,500.00	117,579.42	148,053.54	739,025.88	611,226.74	611,226.74	127,799.14
5-06-1-2-4-000-00000-00	MATERIALES Y ARTICULOS DE CONSTRUCCION	67,500.00	58,073.49	18,653.02	106,920.47	106,920.47	106,920.47	0.00
5-06-1-2-4-246-00000-00	MATERIAL ELECTRICO Y ELECTRONICO	18,000.00	24,954.78	0.00	42,954.78	42,954.78	42,954.78	0.00
5-06-1-2-4-246-24601-00	Material Electrico y Electronico	18,000.00	24,954.78	0.00	42,954.78	42,954.78	42,954.78	0.00
5-06-1-2-4-249-00000-00	OTROS MAT. Y ART. DE CONSTRUCCION Y REP.	49,500.00	33,118.71	18,653.02	63,965.69	63,965.69	63,965.69	0.00
5-06-1-2-4-249-24901-00	Otros materiales y art. de construccion y	49,500.00	33,118.71	18,653.02	63,965.69	63,965.69	63,965.69	0.00
5-06-1-2-6-000-00000-00	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	567,000.00	59,505.93	104,400.52	522,105.41	474,326.15	474,326.15	47,779.26
5-06-1-2-6-261-00000-00	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	567,000.00	59,505.93	104,400.52	522,105.41	474,326.15	474,326.15	47,779.26
5-06-1-2-6-261-26101-00	Combustibles	540,000.00	36,857.63	98,636.92	478,220.71	430,441.45	430,441.45	47,779.26
5-06-1-2-6-261-26102-00	Lubricantes y Aditivos	27,000.00	22,648.30	5,763.60	43,884.70	43,884.70	43,884.70	0.00
5-06-1-2-9-000-00000-00	HERRAMIENTAS, REFACCIONES Y ACCESORIOS	135,000.00	0.00	25,000.00	110,000.00	29,980.12	29,980.12	80,019.88
5-06-1-2-9-296-00000-00	REFACCIONES Y ACCESORIOS MENORES DE	135,000.00	0.00	25,000.00	110,000.00	29,980.12	29,980.12	80,019.88

3ER TRIMESTRE 2019
ESTADO ANALITICO DEL EJERCICIO PRESUPUESTARIO DE EGRESOS CLASIFICACION ADMINISTRATIVA

ANEXO 10

DEL 01 DE JULIO AL 30 DE SEPTIEMBRE DEL 2019.

AYUNTAMIENTO DE: **SANTA CRUZ, SONORA**

CLAVE	DESCRIPCIÓN	EGRESOS						
		APROBADO	MODIFICACION		MODIFICADO	DEVENGADO	PAGADO	SUB EJERCIDO
			AMPLIACION	REDUCCION				
5-06-1-2-9-296-29601-00	Refacciones y accesorios menores de equipo de	135,000.00	0.00	25,000.00	110,000.00	29,980.12	29,980.12	80,019.88
5-06-1-3-0-000-00000-00	SERVICIOS GENERALES	766,800.00	301,112.90	126,560.85	941,352.05	854,722.19	854,722.19	86,629.86
5-06-1-3-1-000-00000-00	SERVICIOS BASICOS	337,500.00	19,071.02	80,980.33	275,590.69	263,912.18	263,912.18	11,678.51
5-06-1-3-1-311-00000-00	ENERGIA ELECTRICA	315,000.00	0.00	74,479.43	240,520.57	230,682.57	230,682.57	9,838.00
5-06-1-3-1-311-31104-00	Servicio de Alumbrado Publico	315,000.00	0.00	74,479.43	240,520.57	230,682.57	230,682.57	9,838.00
5-06-1-3-1-312-00000-00	GAS	22,500.00	19,071.02	6,500.90	35,070.12	33,229.61	33,229.61	1,840.51
5-06-1-3-1-312-31201-00	Gas	22,500.00	19,071.02	6,500.90	35,070.12	33,229.61	33,229.61	1,840.51
5-06-1-3-2-000-00000-00	SERVICIO DE ARRENDAMIENTO	9,000.00	2,884.64	0.00	11,884.64	11,884.64	11,884.64	0.00
5-06-1-3-2-329-00000-00	OTROS ARRENDAMIENTOS	9,000.00	2,884.64	0.00	11,884.64	11,884.64	11,884.64	0.00
5-06-1-3-2-329-32901-00	Otros arrendamientos	9,000.00	2,884.64	0.00	11,884.64	11,884.64	11,884.64	0.00
5-06-1-3-4-000-00000-00	SERVICIOS FINANCIEROS, BANCARIOS Y	6,300.00	28,278.01	2,100.00	32,478.01	32,478.01	32,478.01	0.00
5-06-1-3-4-347-00000-00	Fletes y Maniobras	6,300.00	28,278.01	2,100.00	32,478.01	32,478.01	32,478.01	0.00
5-06-1-3-4-347-34701-00	Fletes y Maniobras	6,300.00	28,278.01	2,100.00	32,478.01	32,478.01	32,478.01	0.00
5-06-1-3-5-000-00000-00	SERV. DE MTTTO. CONSERVACION E	396,000.00	250,879.23	43,480.52	603,398.71	546,447.36	546,447.36	56,951.35
5-06-1-3-5-351-00000-00	CONSERVACION Y MANTENIMIENTO MENOR DE	54,000.00	66,276.46	0.00	120,276.46	109,552.12	109,552.12	10,724.34
5-06-1-3-5-351-35101-00	Conserv. y Mant. Menor de Inmuebles	45,000.00	66,276.46	0.00	111,276.46	109,552.12	109,552.12	1,724.34
5-06-1-3-5-351-35104-00	Mant. y Conserv. de Panteones	9,000.00	0.00	0.00	9,000.00	0.00	0.00	9,000.00
5-06-1-3-5-352-00000-00	INSALACION, REPARACION Y MANTTO DE	18,000.00	4,941.77	0.00	22,941.77	16,941.77	16,941.77	6,000.00
5-06-1-3-5-352-35201-00	Mantto y Conservacion de Mobiliario y Equipo	18,000.00	4,941.77	0.00	22,941.77	16,941.77	16,941.77	6,000.00
5-06-1-3-5-353-00000-00	INST. REPARACION Y MANTTO DE EQUIPO DE	9,000.00	6,570.00	1,358.84	14,211.16	14,211.16	14,211.16	0.00
5-06-1-3-5-353-35302-00	Mantto y Conservacion de Bienes Informaticos	9,000.00	6,570.00	1,358.84	14,211.16	14,211.16	14,211.16	0.00
5-06-1-3-5-355-00000-00	REPARACION Y MANTENIMIENTO DE EQUIPO	180,000.00	0.00	42,121.68	137,878.32	97,651.31	97,651.31	40,227.01
5-06-1-3-5-355-35501-00	Mant. y Conserv. de Equipo de Transporte	180,000.00	0.00	42,121.68	137,878.32	97,651.31	97,651.31	40,227.01
5-06-1-3-5-357-00000-00	INSTALACION, REPARACION Y MANT. DE	135,000.00	173,091.00	0.00	308,091.00	308,091.00	308,091.00	0.00
5-06-1-3-5-357-35701-00	Mantto y Conser. de Maquinaria y Equipo	135,000.00	173,091.00	0.00	308,091.00	308,091.00	308,091.00	0.00
5-06-1-3-7-000-00000-00	SERVICIO DE TRASLADO Y VIATICOS	18,000.00	0.00	0.00	18,000.00	0.00	0.00	18,000.00
5-06-1-3-7-375-00000-00	VIATICOS EN EL PAÍS	18,000.00	0.00	0.00	18,000.00	0.00	0.00	18,000.00
5-06-1-3-7-375-37501-00	Viáticos en el País	18,000.00	0.00	0.00	18,000.00	0.00	0.00	18,000.00
5-06-1-6-0-000-00000-00	INVERSION PUBLICA	11,541,651.00	2,706,858.55	96,000.00	14,152,509.55	6,993,546.91	6,993,546.91	7,158,962.64
5-06-1-6-1-611-61101-00	REMODELACION Y MEJORAMIENTO	0.00	222,421.38	0.00	222,421.38	222,421.38	222,421.38	0.00
5-06-1-6-1-612-61210-00	CONTRUCCION D CENTRO DE SALUD	1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00
5-06-1-6-1-612-61211-00	Infraestructura y equipamiento	3,000,000.00	404,414.29	0.00	3,404,414.29	4,404,414.29	4,404,414.29	-1,000,000.00
5-06-1-6-1-612-61215-00	INF. Y EQUIP. EN MATERIA DE EDUC.	0.00	168,442.70	0.00	168,442.70	168,442.70	168,442.70	0.00
5-06-1-6-1-612-61216-00	INFRA. Y EQUIP. EN MATERIA DE EDU MEDIA	3,750,000.00	0.00	0.00	3,750,000.00	0.00	0.00	3,750,000.00
5-06-1-6-1-614-00000-00	DIVISION DE TERRENOS Y CONST. DE OBRAS	2,250,000.00	1,815,580.18	0.00	4,065,580.18	1,815,580.18	1,815,580.18	2,250,000.00
5-06-1-6-1-614-61401-00	INFRAEST. Y EQUIPA. EN MATERIA DE	0.00	1,716,080.96	0.00	1,716,080.96	1,716,080.96	1,716,080.96	0.00
5-06-1-6-1-614-61403-00	Rehabilitacion	0.00	99,499.22	0.00	99,499.22	99,499.22	99,499.22	0.00
5-06-1-6-1-614-61422-00	PAVIMENTACIONES	2,250,000.00	0.00	0.00	2,250,000.00	0.00	0.00	2,250,000.00
5-06-1-6-2-000-00000-00	OBRA PUBLICA EN BIENES PROPIOS	1,041,651.00	96,000.00	96,000.00	1,041,651.00	382,688.36	382,688.36	658,962.64
5-06-1-6-2-621-00000-00	EDIFICACION HABITACIONAL	540,351.00	0.00	0.00	540,351.00	91,504.40	91,504.40	448,846.60
5-06-1-6-2-621-62101-00	Remodelación y mejoramiento	540,351.00	0.00	0.00	540,351.00	91,504.40	91,504.40	448,846.60
5-06-1-6-2-623-00000-00	CONS. DE OBRAS PARA ABASTECIMIENTO DE	90,000.00	0.00	0.00	90,000.00	0.00	0.00	90,000.00
5-06-1-6-2-623-62302-00	AMPLIACION DE RED DE AGUA POTABLE	90,000.00	0.00	0.00	90,000.00	0.00	0.00	90,000.00
5-06-1-6-2-624-00000-00	DIVISION DE TERRENOS Y CONSTRUCCION DE	270,000.00	96,000.00	96,000.00	270,000.00	186,000.00	186,000.00	84,000.00
5-06-1-6-2-624-62411-00	ELECTRIFICACION RURAL	270,000.00	96,000.00	96,000.00	270,000.00	186,000.00	186,000.00	84,000.00
5-06-1-6-2-625-62504-00	antonio	141,300.00	0.00	0.00	141,300.00	105,183.96	105,183.96	36,116.04
5-08-0-0-0-000-00000-00	DIR. SEGURIDAD PUBLICA	1,021,330.50	31,137.75	132,668.67	919,799.58	782,551.98	726,803.73	137,247.60
5-08-1-0-0-000-00000-00	GASTOS DE FUNCIONAMIENTO	1,021,330.50	31,137.75	132,668.67	919,799.58	782,551.98	726,803.73	137,247.60
5-08-1-1-0-000-00000-00	SERVICIOS PERSONALES	501,732.00	0.00	0.00	501,732.00	451,318.06	395,569.81	50,413.94
5-08-1-1-1-000-00000-00	REM. AL PERSONAL DE CARACTER	501,732.00	0.00	0.00	501,732.00	395,569.81	395,569.81	106,162.19
5-08-1-1-1-113-00000-00	SUELDO BASE AL PERSONAL PERMANENTE	501,732.00	0.00	0.00	501,732.00	395,569.81	395,569.81	106,162.19
5-08-1-1-1-113-11301-00	Sueldos	501,732.00	0.00	0.00	501,732.00	395,569.81	395,569.81	106,162.19

3ER TRIMESTRE 2019

ESTADO ANALITICO DEL EJERCICIO PRESUPUESTARIO DE EGRESOS CLASIFICACION ADMINISTRATIVA

ANEXO 10

DEL 01 DE JULIO AL 30 DE SEPTIEMBRE DEL 2019.

AYUNTAMIENTO DE: SANTA CRUZ, SONORA

CLAVE	DESCRIPCIÓN	APROBADO	MODIFICACION		MODIFICADO	DEVENGADO	PAGADO	SUB EJERCIDO
			AMPLIACION	REDUCCION				
5-08-1-1-2-000-00000-00	REMUNERACIONES AL PERSONAL DE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-08-1-1-2-121-00000-00	HONORARIOS ASIMILABLES A SALARIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-08-1-1-2-121-12101-00	Honorarios	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-08-1-1-3-000-00000-00	RETRIBUCIONES ADICIONALES Y ESPECIALES	0.00	0.00	0.00	0.00	55,748.25	0.00	0.00
5-08-1-1-3-132-00000-00	PRIMAS DE VACACIONES, DIMUNICAL Y	0.00	0.00	0.00	0.00	55,748.25	0.00	-55,748.25
5-08-1-1-3-132-13202-00	Gratificacion Fin de Año	0.00	0.00	0.00	0.00	55,748.25	0.00	-55,748.25
5-08-1-2-0-000-00000-00	MATERIALES Y SUMINISTROS	375,598.50	16,258.40	53,039.83	338,817.07	251,983.41	251,983.41	86,833.66
5-08-1-2-1-000-00000-00	MATERIALES DE ADMON, EMISION DE	7,498.50	5,605.55	0.00	13,104.05	8,604.05	8,604.05	4,500.00
5-08-1-2-1-211-00000-00	MATERIALES, UTILES Y EQUIPOS MENORES DE	2,998.50	5,605.55	0.00	8,604.05	8,604.05	8,604.05	0.00
5-08-1-2-1-211-21101-00	Materiales, Utiles y Equipos Menos de Oficina	2,998.50	5,605.55	0.00	8,604.05	8,604.05	8,604.05	0.00
5-08-1-2-1-216-00000-00	MATERIL DE LIMPIEZA	4,500.00	0.00	0.00	4,500.00	0.00	0.00	4,500.00
5-08-1-2-1-216-21601-00	Material de Limpieza	4,500.00	0.00	0.00	4,500.00	0.00	0.00	4,500.00
5-08-1-2-2-000-00000-00	MATERIALES Y SUMINISTROS	3,600.00	1,486.77	0.00	5,086.77	5,086.77	5,086.77	0.00
5-08-1-2-2-221-00000-00	PRODUCTOS ALIMENTICIOS PARA PERSONAS	3,600.00	1,486.77	0.00	5,086.77	5,086.77	5,086.77	0.00
5-08-1-2-2-221-22101-00	Productos Alimenticios para personal en las Inst.	3,600.00	1,486.77	0.00	5,086.77	5,086.77	5,086.77	0.00
5-08-1-2-6-000-00000-00	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	270,000.00	0.00	51,539.83	218,460.17	218,460.17	218,460.17	0.00
5-08-1-2-6-261-00000-00	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	270,000.00	0.00	51,539.83	218,460.17	218,460.17	218,460.17	0.00
5-08-1-2-6-261-26101-00	Combustibles	270,000.00	0.00	51,539.83	218,460.17	218,460.17	218,460.17	0.00
5-08-1-2-7-000-00000-00	VESTUARIO, BLANCOS, PRENDA DE	4,500.00	9,166.08	1,500.00	12,166.08	12,166.08	12,166.08	0.00
5-08-1-2-7-271-00000-00	VESTUARIO Y UNIFORMES	4,500.00	9,166.08	1,500.00	12,166.08	12,166.08	12,166.08	0.00
5-08-1-2-7-271-27101-00	Vestuario y Uniformes	4,500.00	9,166.08	1,500.00	12,166.08	12,166.08	12,166.08	0.00
5-08-1-2-9-000-00000-00	REFACCIONES Y ACCESORIOS MENORES DE	90,000.00	0.00	0.00	90,000.00	7,666.34	7,666.34	82,333.66
5-08-1-2-9-296-00000-00	REFACCIONES Y ACCESORIOS MENORES DE	90,000.00	0.00	0.00	90,000.00	7,666.34	7,666.34	82,333.66
5-08-1-2-9-296-29601-00	Refacciones y Accesorios menores de Equi. de	90,000.00	0.00	0.00	90,000.00	7,666.34	7,666.34	82,333.66
5-08-1-3-0-000-00000-00	SERVICIOS GENERALES	144,000.00	14,879.35	79,628.84	79,250.51	79,250.51	79,250.51	0.00
5-08-1-3-1-000-00000-00	SERVICIOS BASICOS	4,500.00	0.00	746.00	3,754.00	3,754.00	3,754.00	0.00
5-08-1-3-1-314-00000-00	TELEFONIA TRADICIONAL	4,500.00	0.00	746.00	3,754.00	3,754.00	3,754.00	0.00
5-08-1-3-1-314-31401-00	Telefonia Tradicional	4,500.00	0.00	746.00	3,754.00	3,754.00	3,754.00	0.00
5-08-1-3-1-316-00000-00	SERVICIOS DE TELECOMUNICACIONES Y	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-08-1-3-1-316-31601-00	Servicios de Telecomunicaciones y Satelites	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-08-1-3-4-000-00000-00	SERV. COMERCIALES, BANCARIOS,	49,500.00	0.00	26,253.81	23,246.19	23,246.19	23,246.19	0.00
5-08-1-3-4-341-00000-00	SERVICIOS FINANCIEROS Y BANCARIOS	9,000.00	0.00	2,622.56	6,377.44	6,377.44	6,377.44	0.00
5-08-1-3-4-341-34101-00	Servicios Fianancieros y Bancarios	9,000.00	0.00	2,622.56	6,377.44	6,377.44	6,377.44	0.00
5-08-1-3-4-344-00000-00	SEGUROS DE RESPONSABILIDAD PATRIMONIAL	40,500.00	0.00	23,631.25	16,868.75	16,868.75	16,868.75	0.00
5-08-1-3-4-344-34401-00	Seguros de responsabilidad patrimonial y fianzas	40,500.00	0.00	23,631.25	16,868.75	16,868.75	16,868.75	0.00
5-08-1-3-5-000-00000-00	SERV. DE MTTTO. CONSERVACION E	72,000.00	6,029.83	45,958.84	32,070.99	32,070.99	32,070.99	0.00
5-08-1-3-5-351-00000-00	CONSERVACION Y MANTENIMIENTO MENOR	0.00	6,029.83	0.00	6,029.83	6,029.83	6,029.83	0.00
5-08-1-3-5-351-35101-00	Mantenimiento y conservación de inmuebles	0.00	6,029.83	0.00	6,029.83	6,029.83	6,029.83	0.00
5-08-1-3-5-355-00000-00	REPARACION Y MANT. DE EQUIPO DE	72,000.00	0.00	45,958.84	26,041.16	26,041.16	26,041.16	0.00
5-08-1-3-5-355-35501-00	Mant. y Conservacion de Equipo de Transporte	72,000.00	0.00	45,958.84	26,041.16	26,041.16	26,041.16	0.00
5-08-1-3-7-000-00000-00	SERVICIO DE TRASLADO Y VIATICOS	18,000.00	8,849.52	6,670.19	20,179.33	20,179.33	20,179.33	0.00
5-08-1-3-7-375-00000-00	VIATICOS EN EL PAIS	18,000.00	8,849.52	6,670.19	20,179.33	20,179.33	20,179.33	0.00
5-08-1-3-7-375-37501-00	viaticos en el pais	18,000.00	8,849.52	6,670.19	20,179.33	20,179.33	20,179.33	0.00
5-08-2-0-0-000-00000-00	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-08-2-5-0-000-00000-00	PENSIONES Y JUBILACIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-08-2-5-1-000-00000-00	PENSIONES Y JUBILACIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-08-2-5-1-451-00000-00	PENSIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-08-2-5-1-451-45101-00	PENSIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-08-4-0-0-000-00000-00	INTERESES, COMISIONES Y OTROS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-08-4-3-0-911-00000-00	GASTOS DE LA DEUDA PUBLICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-08-4-3-1-000-91102-00	GASTOS DE LA DEUDA PUBLICA INTERNA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-26-0-0-0-000-00000-00	ORGANISMO OPERADOR DE AGUA	555,822.00	125,588.77	108,051.95	573,358.82	594,278.46	572,820.94	-20,919.64

3ER TRIMESTRE 2019

ESTADO ANALITICO DEL EJERCICIO PRESUPUESTARIO DE EGRESOS CLASIFICACION ADMINISTRATIVA

ANEXO 10

DEL 01 DE JULIO AL 30 DE SEPTIEMBRE DEL 2019.

AYUNTAMIENTO DE: SANTA CRUZ, SONORA

CLAVE	DESCRIPCIÓN	APROBADO	MODIFICACION		MODIFICADO	DEVENGADO	PAGADO	SUB EJERCIDO
			AMPLIACION	REDUCCION				
5-26-1-0-0-000-00000-00	GASTOS DE FUNCIONAMIENTO	555,822.00	125,588.77	108,051.95	573,358.82	594,278.46	572,820.94	-20,919.64
5-26-1-1-0-000-00000-00	SERVICIOS PERSONALES	193,122.00	0.00	0.00	193,122.00	214,041.64	192,584.12	-20,919.64
5-26-1-1-1-000-00000-00	REMUNERACIONES AL PERSONA DE	193,122.00	0.00	0.00	193,122.00	192,584.12	192,584.12	537.88
5-26-1-1-1-113-00000-00	SUELDO BASE AL PERSONAL PERMANENTE	193,122.00	0.00	0.00	193,122.00	192,584.12	192,584.12	537.88
5-26-1-1-1-113-11301-00	Sueldos	193,122.00	0.00	0.00	193,122.00	192,584.12	192,584.12	537.88
5-26-1-1-3-000-00000-00	RETRIBUCIONES ADICIONALES Y ESPECIALES	0.00	0.00	0.00	0.00	21,457.52	0.00	-21,457.52
5-26-1-1-3-132-00000-00	PRIMA DE VACAC. DOMINICAL Y GRAT DE	0.00	0.00	0.00	0.00	21,457.52	0.00	-21,457.52
5-26-1-1-3-132-13202-00	Gratificación de Fin de Año	0.00	0.00	0.00	0.00	21,457.52	0.00	-21,457.52
5-26-1-2-0-000-00000-00	MATERIALES Y SUMINISTROS	189,000.00	18,808.77	87,791.40	120,017.37	120,017.37	120,017.37	0.00
5-26-1-2-4-000-00000-00	MATERIALES Y ART. DE CONSTRUCCION Y REP.	45,000.00	0.00	28,873.66	16,126.34	16,126.34	16,126.34	0.00
5-26-1-2-4-248-00000-00	OTROS MAT. Y ART. DE CONSTRUCCION Y REP.	9,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00
5-26-1-2-4-248-24801-00	materiales complementarios	9,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00
5-26-1-2-4-249-24901-00	OTROS MAT. Y ART. DE CONSTRUCCION Y REP.	36,000.00	0.00	19,873.66	16,126.34	16,126.34	16,126.34	0.00
5-26-1-2-5-000-00000-00	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE	18,000.00	0.00	5,950.00	12,050.00	12,050.00	12,050.00	0.00
5-26-1-2-5-251-00000-00	PRODUCTOS QUIMICOS BASICOS	18,000.00	0.00	5,950.00	12,050.00	12,050.00	12,050.00	0.00
5-26-1-2-5-251-25101-00	Productos Quimicos Basicos	18,000.00	0.00	5,950.00	12,050.00	12,050.00	12,050.00	0.00
5-26-1-2-6-000-00000-00	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	108,000.00	18,808.77	34,967.74	91,841.03	91,841.03	91,841.03	0.00
5-26-1-2-6-261-00000-00	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	108,000.00	18,808.77	34,967.74	91,841.03	91,841.03	91,841.03	0.00
5-26-1-2-6-261-26101-00	Combustible	108,000.00	18,808.77	34,967.74	91,841.03	91,841.03	91,841.03	0.00
5-26-1-2-9-000-00000-00	HERRAMIENTAS, REFACCIONES Y ACCESORIOS	18,000.00	0.00	18,000.00	0.00	0.00	0.00	0.00
5-26-1-2-9-296-00000-00	Refacciones, Accesorios Menores de Eqpo	18,000.00	0.00	18,000.00	0.00	0.00	0.00	0.00
5-26-1-2-9-296-29601-00	Refacciones, Accesorios Menores de Equipo de	18,000.00	0.00	18,000.00	0.00	0.00	0.00	0.00
5-26-1-3-0-000-00000-00	SERVICIOS GENERALES	173,700.00	106,780.00	20,260.55	260,219.45	260,219.45	260,219.45	0.00
5-26-1-3-1-000-00000-00	SERVICIOS BASICOS	153,000.00	106,780.00	0.00	259,780.00	259,780.00	259,780.00	0.00
5-26-1-3-1-311-00000-00	ENERGIA ELECTRICA	153,000.00	106,780.00	0.00	259,780.00	259,780.00	259,780.00	0.00
5-26-1-3-1-311-31101-00	Energia Elctrica	153,000.00	106,780.00	0.00	259,780.00	259,780.00	259,780.00	0.00
5-26-1-3-4-000-00000-00	SERV. COMERCIALES, BANCARIOS Y	2,700.00	0.00	2,700.00	0.00	0.00	0.00	0.00
5-26-1-3-4-341-00000-00	SERVICIOS FINANCIEROS Y BANCARIOS	2,700.00	0.00	2,700.00	0.00	0.00	0.00	0.00
5-26-1-3-4-341-34101-00	Servicios Financieros y Bancarios	2,700.00	0.00	2,700.00	0.00	0.00	0.00	0.00
5-26-1-3-5-000-00000-00	SERV. DE MTTTO, CONSERVACION E	9,000.00	0.00	8,560.55	439.45	439.45	439.45	0.00
5-26-1-3-5-355-00000-00	REP. Y MANTO DE EQUIPO DE TRANSPORTE	9,000.00	0.00	8,560.55	439.45	439.45	439.45	0.00
5-26-1-3-5-355-35501-00	Mantto y Conservacion de Equipo de Transporte	9,000.00	0.00	8,560.55	439.45	439.45	439.45	0.00
5-26-1-3-7-000-00000-00	SERVICIO DE TRASLADO Y VIATICOS	9,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00
5-26-1-3-7-375-00000-00	VIATICOS EN EL PAIS	9,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00
5-26-1-3-7-375-37501-00	viaticos en el pais	9,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00

Declaramos bajo protesta de decir verdad que los estados financieros y sus notas son razonablemente correctos y son propiedad del emisor.

C. IVONNE LORTA ORTEGA
PRESIDENTA MUNICIPAL

C. BRENDA LIZETH DE LA ROSA PORCHAS
TESORERA MUNICIPAL