

4TO TRIMESTRE DE 2018
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR ONZATO DEL DAVO (CANTIDAD Y CONCEPTO)

PERIODO: DEL 01 DE OCTUBRE AL 31 DE DICIEMBRE DEL 2018.

MUNICIPIO DE SANTA CRUZ, SONORA

CLAVE	DESCRIPCION	APROBADO	METODISTICA		ESGROS		RESERVA	SOLICITADO
			ANULACION	DESCONFIN	MATERIALES	DISPENSADO		
1000	SERVICIOS PERSONALES	4,368,337.27	100,000.00	4,268,337.27	3,800,000.00	468,337.27	4,268,337.27	468,337.27
1100	RENTA AL PUBL. DE CONCRET. PAVIM. DIURNAS	124,423.00	0.00	124,423.00	234,250.00	271,603.00	271,603.00	-49,180.00
1110	Edificios	234,000.00	0.00	234,000.00	234,000.00	271,603.00	271,603.00	-49,180.00
1111	SERVICIO BASE AL PERSONAL PERMANENTE	1,234,200.00	60,000.00	1,174,200.00	1,174,200.00	1,174,200.00	1,174,200.00	0.00
1112	Quintas	42,400.00	0.00	42,400.00	42,400.00	42,400.00	42,400.00	0.00
1113	Remuneraciones Diurnas	62,400.00	0.00	62,400.00	62,400.00	62,400.00	62,400.00	0.00
1200	REMUNERACIONES AL PERSONAL DE CAR. EVENTUAL	62,400.00	0.00	62,400.00	62,400.00	62,400.00	62,400.00	0.00
1210	HONORARIOS ASISTENTES A SALARIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1220	SUELDO BASE AL PERSONAL EVENTUAL	62,400.00	0.00	62,400.00	62,400.00	62,400.00	62,400.00	0.00
1230	Supido base al personal eventual	62,400.00	0.00	62,400.00	62,400.00	62,400.00	62,400.00	0.00
1300	PREVIAS DE VALCA, DOMESTIC. Y GRAT. PEN DE AGA	62,400.00	0.00	62,400.00	62,400.00	62,400.00	62,400.00	0.00
1320	GRATIFICACION DE FIN DE AÑO	431,234.83	202,791.48	228,443.35	228,443.35	228,443.35	228,443.35	0.00
1322	Gratificaciones de fin de año	431,234.83	202,791.48	228,443.35	228,443.35	228,443.35	228,443.35	0.00
1400	PAGOS POR CONCEPTO DE SEGURIDAD SOCIAL	638,000.00	0.00	638,000.00	638,000.00	638,000.00	638,000.00	0.00
1410	APORTACIONES DE SEGURIDAD SOCIAL	638,000.00	0.00	638,000.00	638,000.00	638,000.00	638,000.00	0.00
1411	Cargas Seguro Medico LESION	18,000.00	0.00	18,000.00	18,000.00	18,000.00	18,000.00	0.00
1500	PAGO POR OTRAS PRESTACIONES	18,000.00	0.00	18,000.00	18,000.00	18,000.00	18,000.00	0.00
1520	INDENIZACIONES	18,000.00	0.00	18,000.00	18,000.00	18,000.00	18,000.00	0.00
1530	Indemnizacion al personal	18,000.00	0.00	18,000.00	18,000.00	18,000.00	18,000.00	0.00
2000	MATERIALES Y SUMINISTROS	2,809,565.33	664,715.06	2,144,850.27	2,410,698.53	2,413,904.04	2,413,904.04	176,794.59
2100	MATERIALES DE ADMINISTRACION	113,133.33	12,671.55	100,461.78	102,488.31	87,354.29	87,354.29	13,107.49
2110	MATERIALES, UTILES Y EQ. DE MENORES OF.	51,993.33	9,158.70	42,834.63	58,074.70	58,495.88	58,495.88	478.82
2111	Materiales, Utiles y equipos menores de oficina	51,993.33	9,158.70	42,834.63	58,074.70	58,495.88	58,495.88	478.82
2140	MATERIALES, UTILES Y EQUIPOS MENORES	18,000.00	0.00	18,000.00	8,144.78	3,644.78	3,644.78	4,355.22
2141	Materiales y útiles para el procesamiento de equipos y bienes informaticos	18,000.00	0.00	18,000.00	8,144.78	3,644.78	3,644.78	4,355.22
2160	MATERIAL DE LIMPIEZA	43,200.00	3,512.85	39,687.15	35,368.63	35,213.63	35,213.63	4,473.52
2161	Materiales de Limpieza	43,200.00	3,512.85	39,687.15	35,368.63	35,213.63	35,213.63	4,473.52
2200	ALIMENTOS Y UTENSILIOS	76,800.00	37,201.05	39,598.95	111,701.05	103,389.40	103,389.40	8,311.65
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	76,800.00	37,201.05	39,598.95	111,701.05	103,389.40	103,389.40	8,311.65
2211	Productos alimenticios por persona en el est.	76,800.00	37,201.05	39,598.95	111,701.05	103,389.40	103,389.40	8,311.65
2400	MATERIALES Y ART. DE CONSTRUCC. Y REP	24,000.00	0.00	24,000.00	14,750.00	151,747.91	151,805.31	-57.40
2460	MATERIAL ELECTICO Y ELECTRONICO	24,000.00	0.00	24,000.00	10,044.05	13,741.95	13,741.95	214.00
2461	Materiales Electricos y Electronicos	24,000.00	0.00	24,000.00	10,044.05	13,741.95	13,741.95	214.00
2480	MATERIALES COMPLEMENTARIOS	2,400.00	0.00	2,400.00	900.00	0.00	0.00	2,400.00
2481	MATERIALES COMPLEMENTARIOS	2,400.00	0.00	2,400.00	900.00	0.00	0.00	2,400.00
2490	MATERIALES COMPLEMENTARIOS	2,400.00	0.00	2,400.00	900.00	0.00	0.00	2,400.00
2491	MATERIALES COMPLEMENTARIOS	2,400.00	0.00	2,400.00	900.00	0.00	0.00	2,400.00
2500	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REP	66,000.00	74,097.99	1,800.00	1,800.00	138,063.36	138,063.36	-72.40
2501	Otros materiales y articulos de construcion y reparacion	66,000.00	74,097.99	1,800.00	1,800.00	138,063.36	138,063.36	-72.40
2510	PRODUCTOS QUIMICOS FARMACEUTICOS Y DE LABORATORIO	2,400.00	13,800.00	600.00	15,600.00	15,000.00	15,000.00	600.00
2511	Productos quimicos basicos	2,400.00	13,800.00	600.00	15,600.00	15,000.00	15,000.00	600.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	1,633,572.00	518,584.69	1,114,987.31	1,954,791.19	1,781,311.36	1,781,311.36	168,442.83
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	1,633,572.00	518,584.69	1,114,987.31	1,954,791.19	1,781,311.36	1,781,311.36	168,442.83
2611	Combustibles	1,633,572.00	518,584.69	1,114,987.31	1,954,791.19	1,781,311.36	1,781,311.36	168,442.83
2612	Lubricantes y Aditivos	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2700	VESTI. BLANCOS, PRENDAS DE PROT. Y ART DEP.	30,000.00	0.00	30,000.00	7,500.00	40,000.00	40,000.00	-10,000.00
2710	VESTUARIO Y UNIFORMES	30,000.00	0.00	30,000.00	7,500.00	40,000.00	40,000.00	-10,000.00
2711	Vestuario y uniformes	30,000.00	0.00	30,000.00	7,500.00	40,000.00	40,000.00	-10,000.00
2900	HERBAMIENTOS, REPARACIONES Y ACCESORIOS MENORES	361,200.00	8,269.72	352,930.28	266,879.27	255,043.68	255,043.68	11,886.59
2910	REPARACIONES Y ACCESORIOS MENORES DE EQUIPO DE TRAN.	361,200.00	8,269.72	352,930.28	266,879.27	255,043.68	255,043.68	11,886.59
2911	Reparaciones y accesorios menores de equipo de transporte	361,200.00	8,269.72	352,930.28	266,879.27	255,043.68	255,043.68	11,886.59
3000	SERVICIOS GENERALES	2,808,753.00	796,813.80	2,011,939.20	2,624,201.32	2,486,904.47	2,483,144.81	-36,759.66
3100	SERVICIOS BASICOS	987,398.04	382,181.74	605,216.30	1,079,529.13	1,430,140.23	996,380.57	-335,081.10
3110	ENERGIA ELECTRICA	879,398.04	363,691.98	515,706.06	988,069.37	1,340,585.47	906,825.81	-357,518.10
3111	Energia Electrica	879,398.04	363,691.98	515,706.06	988,069.37	1,340,585.47	906,825.81	-357,518.10
3114	Servicio Alambrado Publico	276,000.00	166,771.00	109,229.00	442,771.00	533,242.00	422,771.00	-110,471.00
3120	GAS	24,000.00	13,441.95	10,558.05	25,441.95	19,441.95	19,441.95	6,000.00
3130	GAS	24,000.00	13,441.95	10,558.05	25,441.95	19,441.95	19,441.95	6,000.00
3140	TELEFONIA TRADICIONAL	36,000.00	4,902.81	31,097.19	37,902.81	35,222.81	35,222.81	2,680.00
3141	Telefono tradicional	36,000.00	4,902.81	31,097.19	37,902.81	35,222.81	35,222.81	2,680.00

ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR DISTRICTO DEL ESTADO (CAPITULO Y CONCEPTO)

4TO TRIMESTRE DE 2018

CLAVE	DESCRIPCION	ANALISIS	RECURSOS		EJERCICIO		RESERVA	ANULACION	TOTAL
			ASIGNADO	COMETIDO	ASIGNADO	COMETIDO			
6000	INVERSION PUBLICA	22,291,357.00	11,314,270.40	176,416.14	31,120,211.26	21,451,121.47	20,441,121.47	5,678,091.79	
6100	RECURSO ESTATAL DIRECTO PARA INV. EN OBRA PUBLICA	21,000,000.00	11,037,874.26	0.00	31,067,874.26	20,566,284.26	20,566,284.26	5,571,583.26	
61101	RENOVACION Y mejoramiento	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
61201	INF. Y EQUIP. EN MATERIA DE	30,000.00	0.00	0.00	30,000.00	30,000.00	30,000.00	0.00	
61203	INF. Y EQUIP. EN MATERIA DE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
61211	Infraestructura y equipamiento	100,000.00	0.00	0.00	100,000.00	100,000.00	100,000.00	0.00	
61213	INF. Y EQUIP. EN MATERIA DE EDUCACION PREESCOLAR	125,000.00	0.00	0.00	125,000.00	125,000.00	125,000.00	0.00	
61215	INF. Y EQUIP. EN MATERIA DE EDUC. SECUNDARIA	600,000.00	0.00	0.00	600,000.00	600,000.00	600,000.00	0.00	
61216	INFRA. Y EQUIP. EN MATERIA DE EDUC MEDIA SUPERIOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
61219	Infraestructura y equipamiento en materia de salud	319,000.00	0.00	0.00	319,000.00	319,000.00	319,000.00	0.00	
61302	APPPL. D/SIST. D/ABASTMTO.D/AGUA POTABLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
61401	Construccion de centro deportivo en area reservada de RR	1,500,000.00	1,624,125.29	0.00	3,124,125.29	3,283,263.04	3,283,263.04	-239,087.75	
61403	Rehabilitacion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
61408	Infraestructura y equipamiento en materia de agua	50,000.00	0.00	0.00	50,000.00	50,000.00	50,000.00	0.00	
61410	Electrificacion urbana	0.00	228,306.14	0.00	228,306.14	228,306.14	228,306.14	0.00	
61411	ELECTRIFICACION RURAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
61414	MEJORAMIENTO DE IMAGEN URBANA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
61422	PAVIMENTACIONES	15,306,680.00	9,185,372.13	0.00	25,121,372.13	16,690,466.24	16,690,466.24	0.00	
61508	camioneros	300,000.00	0.00	0.00	300,000.00	300,000.00	300,000.00	0.00	
6200	RECURSO FEDERAL TRANS. Y CONV. CON EL ESTADO	1,061,357.00	176,416.14	176,416.14	1,061,357.00	884,839.51	884,839.51	176,517.49	
62101	Ampliacion y mejoramiento	300,000.00	81,074.18	22,560.81	358,733.37	325,861.27	325,861.27	12,872.10	
62401	construccion	0.00	60,461.50	0.00	60,461.50	60,461.50	60,461.50	0.00	
62408	Infraestructura y equipamiento en materia de agua	180,000.00	0.00	11,799.06	180,000.00	180,000.00	180,000.00	0.00	
62409	Infraestructura y equipamiento en materia de agua	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
62410	Rehabilitacion de alumbrado	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
62411	Electrificacion rural	480,000.00	11,799.06	0.00	491,799.06	491,799.06	491,799.06	0.00	
62504	MEJORAMIENTO DEL CAMINO DE TERRACERA DE SANTA CRUZ A	101,357.00	23,681.40	0.00	125,038.40	101,357.00	101,357.00	23,681.40	
9000	INTERES, COMISIONES Y OTROS GASTOS DE LA DEUDA P	275,000.00	0.00	266,217.36	5,782.64	5,782.64	5,782.64	0.00	
9100	GASTOS DE LA DEUDA PUBLICA	250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00	
911	GASTOS DE LA DEUDA PUBLICA INTERNA	250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00	
91102	AMORTIZACION DE LA DEUDA INTERNA	250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00	
92101	GASTOS DE LA DEUDA PUBLICA INTERNA	25,000.00	0.00	16,217.36	8,782.64	8,782.64	8,782.64	0.00	
92101	AMORTIZACION DE LA DEUDA INTERNA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
93102	Amortizacion de capital a corto plazo (pasivo)	25,000.00	0.00	16,217.36	8,782.64	8,782.64	8,782.64	0.00	
TOTAL:		33,210,416.00	13,293,155.60	2,106,377.29	44,397,194.31	37,474,833.95	37,040,274.29	9,271,160.36	

Declaramos bajo protesta de decir verdad que los estados financieros y sus notas son razonablemente correctos y son propiedad del emisor.
 C. RONNIE LOPEZ ORTIZ, PRESIDENTE MUNICIPAL
 C. BRENDA LIZETH DE LA ROSA PORCHAS, TESORERA MUNICIPAL



4TO TRIMESTRE 2018

CONSOLIDADO DE EGRESOS CLASIFICACION POR GASTO ORGASTO

ANEXO 9A

CLASIFICACION	DESCRIPCION	AFILIACION	EGRESOS			TOTAL
			AFILIACION	ASIGNACION	RESERVA	
1	GASTO CORRIENTE	24,119,202.00	2,078,000.00	1,000,000.00	21,111,202.00	24,119,202.00
2	GASTO DE CAPITAL	2,111,202.00	11,111,202.00	2,111,202.00	14,333,606.00	2,111,202.00
3	AMORTIZACION DE LA DEUDA Y COMPENSACION DE INTERES	2,111,202.00	2,111,202.00	2,111,202.00	6,333,606.00	2,111,202.00
TOTAL		28,341,606.00	15,299,404.00	5,221,202.00	25,520,606.00	28,341,606.00

Declaramos bajo protesta de decir verdad que los datos financieros y sus anexos son completamente ciertos y por propiedad del mismo.

C. RICARDO LOPEZ DIAZ
PRESIDENTE MUNICIPAL

C. BEATRIZ LIZTEH DE LA ROSA PARRALES
TESORERA MUNICIPAL

TESORERÍA MUNICIPAL
SANTA CRUZ SOHOALA