

**MUNICIPIO DE BACERAC, SONORA
SONORA**

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2019 Al 30/sep./2019

ANEXO 9

10000	SERVICIOS PERSONALES	\$5,273,575.82	\$308,354.83	\$5,581,930.65	\$3,214,574.30	\$3,214,574.30	\$3,214,574.30	\$3,214,574.30	\$2,367,356.35
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$3,691,649.52	\$37,849.81	\$3,729,499.33	\$2,711,974.31	\$2,711,974.31	\$2,711,974.31	\$2,711,974.31	\$1,017,525.02
11100	DIETAS	\$252,000.00	\$0.00	\$252,000.00	\$89,262.00	\$89,262.00	\$89,262.00	\$89,262.00	\$162,738.00
11101	DIETAS	\$252,000.00	\$0.00	\$252,000.00	\$89,262.00	\$89,262.00	\$89,262.00	\$89,262.00	\$162,738.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$3,439,649.52	\$37,849.81	\$3,477,499.33	\$2,622,712.31	\$2,622,712.31	\$2,622,712.31	\$2,622,712.31	\$854,787.02
11301	SUELDOS	\$3,439,646.52	\$32,694.81	\$3,472,341.33	\$2,610,774.31	\$2,610,774.31	\$2,610,774.31	\$2,610,774.31	\$861,567.02
11303	REMUNERACIONES DIVERSAS	\$3.00	\$5,155.00	\$5,158.00	\$11,938.00	\$11,938.00	\$11,938.00	\$11,938.00	-\$6,780.00
12000	REMUNERACIONES AL PERSONAL DE CARÁCTER TEMPORAL	\$5.00	\$235,340.02	\$235,345.02	\$241,493.02	\$241,493.02	\$241,493.02	\$241,493.02	-\$6,148.00
12200	SUELDOS BASE AL PERSONAL EVENTUAL	\$5.00	\$235,340.02	\$235,345.02	\$241,493.02	\$241,493.02	\$241,493.02	\$241,493.02	-\$6,148.00
12201	SUELDOS BASE AL PERSONAL EVENTUAL	\$5.00	\$235,340.02	\$235,345.02	\$241,493.02	\$241,493.02	\$241,493.02	\$241,493.02	-\$6,148.00
13000	REMUNERACIONES ADICIONALES Y GRATIFICACIONES	\$615,280.04	\$35,165.00	\$650,445.04	\$229,691.87	\$229,691.87	\$229,691.87	\$229,691.87	\$420,753.17
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACION DE FIN DE AÑO	\$615,277.04	\$0.00	\$615,277.04	\$192,556.87	\$192,556.87	\$192,556.87	\$192,556.87	\$422,720.17
13201	PRIMAS DE VACACIONES Y DOMINICAL	\$2.00	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.00
13202	AGUINALDO O GRATIFICACION DE FIN DE AÑO	\$615,275.04	\$0.00	\$615,275.04	\$192,556.87	\$192,556.87	\$192,556.87	\$192,556.87	\$422,718.17
13300	HÓRAS EXTRAORDINARIAS	\$2.00	\$35,165.00	\$35,167.00	\$37,135.00	\$37,135.00	\$37,135.00	\$37,135.00	-\$1,968.00
13301	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$2.00	\$35,165.00	\$35,167.00	\$37,135.00	\$37,135.00	\$37,135.00	\$37,135.00	-\$1,968.00
13400	COMPENSACIONES	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
13401	ACREDITACION POR TITULACION EN LA EDUCACION	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
14000	SEGURIDAD SOCIAL	\$966,641.26	\$0.00	\$966,641.26	\$31,415.10	\$31,415.10	\$31,415.10	\$31,415.10	\$935,226.16
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$966,640.26	\$0.00	\$966,640.26	\$21,471.54	\$21,471.54	\$21,471.54	\$21,471.54	\$945,168.72
14101	APORTACIONES AL ISSSTE	\$479,911.55	\$0.00	\$479,911.55	\$12,071.54	\$12,071.54	\$12,071.54	\$12,071.54	\$467,840.01
14106	OTRAS PRESTACIONES DE SEGURIDAD SOCIAL	\$486,728.71	\$0.00	\$486,728.71	\$9,400.00	\$9,400.00	\$9,400.00	\$9,400.00	\$477,328.71
14300	APORTACIONES AL SISTEMA PARA EL RETIRO	\$1.00	\$0.00	\$1.00	\$9,943.56	\$9,943.56	\$9,943.56	\$9,943.56	-\$9,942.56
14301	APORTACIONES AL SISTEMA DE AHORRO PARA EL RETIRO	\$1.00	\$0.00	\$1.00	\$9,943.56	\$9,943.56	\$9,943.56	\$9,943.56	-\$9,942.56
20000	MATERIALES Y SUMINISTROS	\$1,360,539.21	\$420,645.83	\$1,781,185.04	\$1,172,973.04	\$1,172,973.04	\$1,172,973.04	\$1,172,973.04	\$608,212.00
21000	MATERIALES DE ADMINISTRACIÓN, MANEJO DE DOCUMENTOS Y ARTÍCULOS	\$121,002.00	\$60,826.31	\$181,828.31	\$152,574.29	\$152,574.29	\$152,574.29	\$152,574.29	\$29,254.02
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$77,002.00	\$52,291.31	\$129,293.31	\$113,972.29	\$113,972.29	\$113,972.29	\$113,972.29	\$15,321.02
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$77,002.00	\$52,291.31	\$129,293.31	\$113,972.29	\$113,972.29	\$113,972.29	\$113,972.29	\$15,321.02
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$0.00	\$539.00	\$539.00	\$539.00	\$539.00	\$539.00	\$539.00	\$0.00
21201	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$0.00	\$539.00	\$539.00	\$539.00	\$539.00	\$539.00	\$539.00	\$0.00
21600	MATERIAL DE LIMPIEZA	\$44,000.00	\$7,996.00	\$51,996.00	\$38,063.00	\$38,063.00	\$38,063.00	\$38,063.00	\$13,933.00
21601	MATERIAL DE LIMPIEZA	\$44,000.00	\$7,996.00	\$51,996.00	\$38,063.00	\$38,063.00	\$38,063.00	\$38,063.00	\$13,933.00
22000	ALIMENTOS Y UTENSILIOS	\$0.00	\$19,859.00	\$19,859.00	\$19,859.00	\$19,859.00	\$19,859.00	\$19,859.00	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAL	\$0.00	\$19,859.00	\$19,859.00	\$19,859.00	\$19,859.00	\$19,859.00	\$19,859.00	\$0.00

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22101	PRODUCTOS ALIMENTICIOS PARA EL	\$0.00	\$19,859.00	\$19,859.00	\$19,859.00	\$19,859.00	\$19,859.00	\$19,859.00	\$0.00
24000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	\$170,003.00	\$43,508.50	\$213,511.50	\$60,014.50	\$60,014.50	\$60,014.50	\$60,014.50	\$153,497.00
24900	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION	\$170,003.00	\$43,508.50	\$213,511.50	\$60,014.50	\$60,014.50	\$60,014.50	\$60,014.50	\$153,497.00
24901	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION	\$170,003.00	\$43,508.50	\$213,511.50	\$60,014.50	\$60,014.50	\$60,014.50	\$60,014.50	\$153,497.00
25000	PRODUCTOS QUIMICOS, FARMACEUTICOS Y REACTIVOS DE LABORATORIO	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
25100	PRODUCTOS QUIMICOS BASICOS	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
25101	PRODUCTOS QUIMICOS BASICOS	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$961,001.00	\$284,279.42	\$1,245,280.42	\$884,711.65	\$884,711.65	\$884,711.65	\$884,711.65	\$360,568.77
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$961,001.00	\$284,279.42	\$1,245,280.42	\$884,711.65	\$884,711.65	\$884,711.65	\$884,711.65	\$360,568.77
26101	COMBUSTIBLES	\$926,000.00	\$281,538.42	\$1,207,538.42	\$866,914.65	\$866,914.65	\$866,914.65	\$866,914.65	\$340,623.77
26102	LUBRICANTES Y ADITIVOS	\$35,001.00	\$2,741.00	\$37,742.00	\$17,797.00	\$17,797.00	\$17,797.00	\$17,797.00	\$19,945.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DE DEPORTES	\$45,001.00	\$12,172.60	\$57,173.60	\$36,317.60	\$36,317.60	\$36,317.60	\$36,317.60	\$20,856.00
27100	VESTUARIO Y UNIFORMES	\$45,001.00	\$12,172.60	\$57,173.60	\$36,317.60	\$36,317.60	\$36,317.60	\$36,317.60	\$20,856.00
27101	VESTUARIOS Y UNIFORMES	\$45,001.00	\$12,172.60	\$57,173.60	\$36,317.60	\$36,317.60	\$36,317.60	\$36,317.60	\$20,856.00
28000	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$28,532.21	\$0.00	\$28,532.21	\$19,496.00	\$19,496.00	\$19,496.00	\$19,496.00	\$9,036.21
28200	MATERIALES DE SEGURIDAD PUBLICA	\$28,532.21	\$0.00	\$28,532.21	\$19,496.00	\$19,496.00	\$19,496.00	\$19,496.00	\$9,036.21
28201	MATERIALES DE SEGURIDAD PUBLICA	\$28,532.21	\$0.00	\$28,532.21	\$19,496.00	\$19,496.00	\$19,496.00	\$19,496.00	\$9,036.21
30000	SERVICIOS GENERALES	\$3,499,889.69	\$1,338,995.69	\$4,838,885.38	\$3,314,764.29	\$3,314,764.29	\$3,313,162.29	\$3,313,162.29	\$1,524,121.09
31000	SERVICIOS BASICOS	\$1,268,142.69	\$363,550.48	\$1,631,693.17	\$788,920.14	\$788,920.14	\$788,920.14	\$788,920.14	\$842,773.03
31100	ENERGIA ELECTRICA	\$1,202,140.69	\$305,059.00	\$1,507,199.69	\$659,899.00	\$659,899.00	\$659,899.00	\$659,899.00	\$847,300.69
31101	ENERGIA ELECTRICA	\$486,139.69	\$305,059.00	\$791,198.69	\$528,617.00	\$528,617.00	\$528,617.00	\$528,617.00	\$262,581.69
31104	ALUMBRADO PUBLICO	\$716,001.00	\$0.00	\$716,001.00	\$131,282.00	\$131,282.00	\$131,282.00	\$131,282.00	\$584,719.00
31300	AGUA	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
31301	AGUA POTABLE	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
31400	TELEFONIA TRADICIONAL	\$35,000.00	\$0.00	\$35,000.00	\$32,701.00	\$32,701.00	\$32,701.00	\$32,701.00	\$2,299.00
31401	TELEFONIA TRADICIONAL	\$35,000.00	\$0.00	\$35,000.00	\$32,701.00	\$32,701.00	\$32,701.00	\$32,701.00	\$2,299.00
31500	TELEFONIA CELULAR	\$1.00	\$0.00	\$1.00	\$7,697.00	\$7,697.00	\$7,697.00	\$7,697.00	-\$7,696.00
31501	TELEFONIA CELULAR	\$1.00	\$0.00	\$1.00	\$7,697.00	\$7,697.00	\$7,697.00	\$7,697.00	-\$7,696.00
31600	SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES	\$1.00	\$0.00	\$1.00	\$6,960.30	\$6,960.30	\$6,960.30	\$6,960.30	-\$6,959.30
31601	SERVICIO DE TELECOMUNICACIONES Y SATÉLITES	\$1.00	\$0.00	\$1.00	\$6,960.30	\$6,960.30	\$6,960.30	\$6,960.30	-\$6,959.30
31700	SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACION	\$19,000.00	\$58,491.48	\$77,491.48	\$81,662.84	\$81,662.84	\$81,662.84	\$81,662.84	-\$4,171.36
31701	SERVICIO DE ACCESO A INTERNET, REDES Y PROCESAMIENTO DE INFORMACION	\$19,000.00	\$58,491.48	\$77,491.48	\$81,662.84	\$81,662.84	\$81,662.84	\$81,662.84	-\$4,171.36
32000	SERVICIO DE ARRENDAMIENTO	\$17,002.00	\$109,865.01	\$126,867.01	\$122,266.01	\$122,266.01	\$122,266.01	\$122,266.01	\$4,601.00
32200	ARRENDAMIENTO DE EDIFICIOS	\$17,002.00	\$23,593.00	\$40,593.00	\$34,493.00	\$34,493.00	\$34,493.00	\$34,493.00	\$6,100.00

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32201	ARRENDAMIENTO DE EDIFICIOS	\$17,000.00	\$23,593.00	\$40,593.00	\$34,493.00	\$34,493.00	\$34,493.00	\$34,493.00	\$6,100.00
32500	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$1.00	\$0.00	\$1.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	-\$1,499.00
32501	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$1.00	\$0.00	\$1.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	-\$1,499.00
32600	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$1.00	\$86,272.01	\$86,273.01	\$86,273.01	\$86,273.01	\$86,273.01	\$86,273.01	\$0.00
32601	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$1.00	\$86,272.01	\$86,273.01	\$86,273.01	\$86,273.01	\$86,273.01	\$86,273.01	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	\$292,004.00	\$5,000.00	\$297,004.00	\$273,225.21	\$273,225.21	\$273,225.21	\$273,225.21	\$23,778.79
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIAS Y	\$270,001.00	\$0.00	\$270,001.00	\$242,720.00	\$242,720.00	\$242,720.00	\$242,720.00	\$27,281.00
33101	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIAS Y RELACIONADOS	\$250,001.00	\$0.00	\$250,001.00	\$242,720.00	\$242,720.00	\$242,720.00	\$242,720.00	\$7,281.00
33102	ASESORIAS ASOCIADAS A CONVENIOS, TRATADOS ACUERDOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
33200	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERIA Y ACTIVIDADES	\$1.00	\$0.00	\$1.00	\$6,300.00	\$6,300.00	\$6,300.00	\$6,300.00	-\$6,299.00
33203	Viaticos	\$1.00	\$0.00	\$1.00	\$6,300.00	\$6,300.00	\$6,300.00	\$6,300.00	-\$6,299.00
33400	SERVICIOS DE CAPACITACION	\$1.00	\$5,000.00	\$5,001.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	-\$2,999.00
33401	SERVICIOS DE CAPACITACION	\$1.00	\$5,000.00	\$5,001.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	-\$2,999.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRANSCRIPCION	\$22,001.00	\$0.00	\$22,001.00	\$16,205.21	\$16,205.21	\$16,205.21	\$16,205.21	\$5,795.79
33603	IMPRESIONES Y PUBLICACIONES	\$22,001.00	\$0.00	\$22,001.00	\$16,205.21	\$16,205.21	\$16,205.21	\$16,205.21	\$5,795.79
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$20,003.00	\$38,350.90	\$58,353.90	\$59,049.41	\$59,049.41	\$59,049.41	\$59,049.41	-\$695.51
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$12,001.00	\$31,762.90	\$43,763.90	\$52,460.41	\$52,460.41	\$52,460.41	\$52,460.41	-\$8,696.51
34101	SERVICIOS FINANCIEROS Y BANCARIOS	\$12,001.00	\$31,762.90	\$43,763.90	\$52,460.41	\$52,460.41	\$52,460.41	\$52,460.41	-\$8,696.51
34400	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FIANZAS	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
34401	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FIANZAS	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
34500	SEGURO DE BIENES PATRIMONIALES	\$1.00	\$6,588.00	\$6,589.00	\$6,589.00	\$6,589.00	\$6,589.00	\$6,589.00	\$0.00
34501	SEGUROS DE BIENES PATRIMONIALES	\$1.00	\$6,588.00	\$6,589.00	\$6,589.00	\$6,589.00	\$6,589.00	\$6,589.00	\$0.00
34700	FLETES Y MANIOBRAS	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
34701	FLETES Y MANIOBRAS	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
35000	SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	\$969,006.00	\$288,094.47	\$1,257,100.47	\$802,771.77	\$802,771.77	\$801,169.77	\$801,169.77	\$454,328.70
35100	CONSERVACION Y MANTENIMIENTO MENOR DE INMUEBLES	\$544,003.00	\$126,328.00	\$670,331.00	\$339,230.97	\$339,230.97	\$337,628.97	\$337,628.97	\$331,100.03
35101	MANTENIMIENTO Y CONSERVACION DE INMUEBLES	\$472,002.00	\$0.00	\$472,002.00	\$124,792.97	\$124,792.97	\$123,190.97	\$123,190.97	\$347,209.03
35102	MANTENIMIENTO Y CONSERVACION DE AREAS VERDEADAS	\$72,001.00	\$126,328.00	\$198,329.00	\$214,438.00	\$214,438.00	\$214,438.00	\$214,438.00	-\$16,109.00
35300	INSTALACION, REPARACION Y MANTENIMIENTO DE EQUIPO DE	\$35,000.00	\$0.00	\$35,000.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$33,800.00
35302	MANTENIMIENTO Y CONSERVACION DE BIENES INFORMATICOS	\$35,000.00	\$0.00	\$35,000.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$33,800.00
35500	REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$240,002.00	\$161,766.47	\$401,768.47	\$461,380.80	\$461,380.80	\$461,380.80	\$461,380.80	-\$59,612.33
35501	MANTENIMIENTO Y CONSERVACION DE EQUIPO DE TRANSPORTE	\$240,002.00	\$161,766.47	\$401,768.47	\$461,380.80	\$461,380.80	\$461,380.80	\$461,380.80	-\$59,612.33
35700	INSTALACION, REPARACION Y MANTENIMIENTO DE MAQUINARIA	\$150,001.00	\$0.00	\$150,001.00	\$960.00	\$960.00	\$960.00	\$960.00	\$149,041.00
35701	MANTENIMIENTO Y CONSERVACION DE MAQUINARIA Y EQUIPO	\$150,001.00	\$0.00	\$150,001.00	\$960.00	\$960.00	\$960.00	\$960.00	\$149,041.00

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Usr.
Supervisor

36000	SERVICIOS DE COMUNICACION SOCIAL Y	\$1.00	\$14,500.00	\$14,501.00	\$18,909.60	\$18,909.60	\$18,909.60	\$18,909.60	-\$4,408.60
36100	DIFUSION POR RADIO, TELEVISION Y	\$1.00	\$14,500.00	\$14,501.00	\$18,909.60	\$18,909.60	\$18,909.60	\$18,909.60	-\$4,408.60
36101	OTROS MEDIOS DE MENSAJES DIFUSION POR RADIO, TELEVISION Y OTROS MEDIOS DE MENSAJES SOBRE	\$1.00	\$14,500.00	\$14,501.00	\$18,909.60	\$18,909.60	\$18,909.60	\$18,909.60	-\$4,408.60
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$467,003.00	\$121,879.00	\$588,882.00	\$448,205.32	\$448,205.32	\$448,205.32	\$448,205.32	\$140,676.68
37100	PASAJES AEREOS	\$30,001.00	\$0.00	\$30,001.00	\$8,943.00	\$8,943.00	\$8,943.00	\$8,943.00	\$21,058.00
37101	PASAJES AEREOS	\$30,001.00	\$0.00	\$30,001.00	\$8,943.00	\$8,943.00	\$8,943.00	\$8,943.00	\$21,058.00
37500	VIATICOS EN EL PAIS	\$437,001.00	\$23,600.00	\$460,601.00	\$340,982.32	\$340,982.32	\$340,982.32	\$340,982.32	\$119,618.68
37501	VIATICOS EN EL PAIS	\$437,001.00	\$23,600.00	\$460,601.00	\$340,982.32	\$340,982.32	\$340,982.32	\$340,982.32	\$119,618.68
37700	GASTOS DE INSTALACION Y TRASLADO DE	\$1.00	\$98,279.00	\$98,280.00	\$98,280.00	\$98,280.00	\$98,280.00	\$98,280.00	\$0.00
37701	GASTOS DE INSTALACION Y TRASLADO DE	\$1.00	\$98,279.00	\$98,280.00	\$98,280.00	\$98,280.00	\$98,280.00	\$98,280.00	\$0.00
38000	SERVICIOS OFICIALES	\$400,003.00	\$397,755.83	\$797,758.83	\$801,416.83	\$801,416.83	\$801,416.83	\$801,416.83	-\$3,658.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$400,003.00	\$397,755.83	\$797,758.83	\$801,416.83	\$801,416.83	\$801,416.83	\$801,416.83	-\$3,658.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$400,003.00	\$397,755.83	\$797,758.83	\$801,416.83	\$801,416.83	\$801,416.83	\$801,416.83	-\$3,658.00
39000	OTROS SERVICIOS GENERALES	\$66,725.00	\$0.00	\$66,725.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,725.00
39200	IMPUESTOS Y DERECHOS	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
39201	IMPUESTOS Y DERECHOS	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
39900	OTROS SERVICIOS GENERALES	\$31,725.00	\$0.00	\$31,725.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,725.00
39902	GASTOS DE LA CASA DE GOBIERNO	\$31,725.00	\$0.00	\$31,725.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,725.00
40000	TRANSFERENCIAS, ASIGNACIONES,	\$1,566,005.00	\$103,081.49	\$1,669,086.49	\$1,033,397.42	\$1,033,397.42	\$1,033,397.42	\$1,033,397.42	\$635,689.07
41000	TRANSFERENCIAS INTERNAS Y	\$900,001.00	\$0.00	\$900,001.00	\$465,929.20	\$465,929.20	\$465,929.20	\$465,929.20	\$434,071.80
41500	ASIGNACIONES AL SECTOR PÚBLICO TRANSFERENCIAS INTERNAS OTORGADAS	\$900,001.00	\$0.00	\$900,001.00	\$465,929.20	\$465,929.20	\$465,929.20	\$465,929.20	\$434,071.80
41502	A FAVOR DE TRANSFERENCIAS PARA GASTOS DE OPERACIÓN	\$900,001.00	\$0.00	\$900,001.00	\$465,929.20	\$465,929.20	\$465,929.20	\$465,929.20	\$434,071.80
44000	AYUDAS SOCIALES	\$666,004.00	\$103,081.49	\$769,085.49	\$567,468.22	\$567,468.22	\$567,468.22	\$567,468.22	\$201,617.27
44100	AYUDAS SOCIALES A PERSONAS	\$185,002.00	\$103,081.49	\$288,083.49	\$262,973.71	\$258,949.96	\$262,973.71	\$266,063.71	\$29,133.53
44101	AYUDAS SOCIALES A PERSONAS	\$135,002.00	\$103,081.49	\$238,083.49	\$241,434.12	\$241,434.12	\$241,434.12	\$241,434.12	-\$3,350.63
44102	TRANSFERENCIAS PARA APOYOS EN	\$50,000.00	\$0.00	\$50,000.00	\$21,539.59	\$17,515.84	\$21,539.59	\$24,629.59	\$32,484.16
44200	PROGRAMAS SOCIALES BECAS Y OTRAS AYUDAS PARA	\$331,001.00	\$0.00	\$331,001.00	\$245,526.99	\$245,526.99	\$245,526.99	\$245,526.99	\$85,474.01
44201	PROGRAMAS DE CAPACITACION BECAS EDUCATIVAS	\$160,000.00	\$0.00	\$160,000.00	\$123,000.00	\$123,000.00	\$123,000.00	\$123,000.00	\$37,000.00
44204	FOMENTO DEPORTIVO	\$171,001.00	\$0.00	\$171,001.00	\$122,526.99	\$122,526.99	\$122,526.99	\$122,526.99	\$48,474.01
44300	AYUDAS SOCIALES A INSTITUCIONES DE	\$150,001.00	\$0.00	\$150,001.00	\$58,967.52	\$62,991.27	\$58,967.52	\$55,877.52	\$87,009.73
44301	ENCUENTRA AYUDAS SOCIALES A INSTITUCIONES DE	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
44302	ENCUENTRA Desayunos DIF	\$1.00	\$0.00	\$1.00	\$58,967.52	\$62,991.27	\$58,967.52	\$55,877.52	-\$62,990.27
50000	BIENES MUEBLES, INMUEBLES E	\$50,002.00	\$0.00	\$50,002.00	\$70,288.22	\$70,288.22	\$70,288.22	\$70,288.22	-\$20,286.22
51000	MOBILIARIO Y EQUIPO DE	\$30,001.00	\$0.00	\$30,001.00	\$45,988.22	\$45,988.22	\$45,988.22	\$45,988.22	-\$15,987.22
	ADMINISTRACION								

MUNICIPIO DE BACERAC, SONORA
SONORA

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2019 Al 30/sep./2019

U.S.
Supervisor

51500	EQUIPO DE COMPUTO Y DE TECNOLOGIAS	\$30,001.00	\$0.00	\$30,001.00	\$45,988.22	\$45,988.22	\$45,988.22	\$45,988.22	-\$15,987.22
51501	BIENES INFORMATICOS	\$30,001.00	\$0.00	\$30,001.00	\$45,988.22	\$45,988.22	\$45,988.22	\$45,988.22	-\$15,987.22
56000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$1.00	\$0.00	\$1.00	\$24,300.00	\$24,300.00	\$24,300.00	\$24,300.00	-\$24,299.00
56300	MAQUINARIA Y EQUIPO DE CONSTRUCCION	\$1.00	\$0.00	\$1.00	\$24,300.00	\$24,300.00	\$24,300.00	\$24,300.00	-\$24,299.00
56301	MAQUINARIA Y EQUIPO DE CONSTRUCCION	\$1.00	\$0.00	\$1.00	\$24,300.00	\$24,300.00	\$24,300.00	\$24,300.00	-\$24,299.00
59000	ACTIVOS INTANGIBLES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
59100	SOFTWARE	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
59101	SOFTWARE	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
60000	INVERSIÓN PÚBLICA	\$1,097,366.00	\$928,738.39	\$2,026,104.39	\$1,099,379.39	\$1,099,379.39	\$1,099,379.39	\$1,099,379.39	\$926,725.00
61000	OBRA PUBLICA EN BIENES DE DOMINIO PÚBLICO	\$1,097,366.00	\$928,738.39	\$2,026,104.39	\$1,099,379.39	\$1,099,379.39	\$1,099,379.39	\$1,099,379.39	\$926,725.00
61100	EDIFICACION HABITACIONAL	\$1.00	\$475,184.00	\$475,185.00	\$475,185.00	\$475,185.00	\$475,185.00	\$475,185.00	\$0.00
61101	REMODELACIÓN Y MEJORAMIENTO	\$1.00	\$475,184.00	\$475,185.00	\$475,185.00	\$475,185.00	\$475,185.00	\$475,185.00	\$0.00
61200	EDIFICACION NO HABITACIONAL	\$0.00	\$346,651.00	\$346,651.00	\$346,651.00	\$346,651.00	\$346,651.00	\$346,651.00	\$0.00
61201	CONSTRUCCION	\$0.00	\$346,651.00	\$346,651.00	\$346,651.00	\$346,651.00	\$346,651.00	\$346,651.00	\$0.00
61300	CONSTRUCCION DE OBRAS PARA EL ABASTECIMIENTO DE AGUA PÚBLICA	\$170,640.00	\$106,903.39	\$277,543.39	\$277,543.39	\$277,543.39	\$277,543.39	\$277,543.39	\$0.00
61301	REHABILITACION DE SISTEMAS DE ABASTECIMIENTO DE AGUA POTABLE	\$170,640.00	\$106,903.39	\$277,543.39	\$277,543.39	\$277,543.39	\$277,543.39	\$277,543.39	\$0.00
61400	DIVISION DE TERRENOS Y CONSTRUCCION DE OBRAS DE CONSERVACION Y MANTENIMIENTO	\$438,470.00	\$0.00	\$438,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$438,470.00
61404	CONSERVACION Y MANTENIMIENTO	\$88,470.00	\$0.00	\$88,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,470.00
61422	PAVIMENTACION DE CALLES Y AVENIDAS	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00
61500	CONSTRUCCION DE VIAS DE COMUNICACION	\$488,255.00	\$0.00	\$488,255.00	\$0.00	\$0.00	\$0.00	\$0.00	\$488,255.00
61508	CAMINOS RURALES	\$488,255.00	\$0.00	\$488,255.00	\$0.00	\$0.00	\$0.00	\$0.00	\$488,255.00
90000	DEUDA PUBLICA	\$819,718.29	\$0.00	\$819,718.29	\$94,206.33	\$94,206.33	\$94,206.33	\$94,206.33	\$725,511.96
91000	AMORTIZACION DE LA DEUDA PUBLICA	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
91100	AMORTIZACION DE LA DEUDA INTERNA CON INSTITUCIONES DE CREDITO	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
91101	AMORTIZACION DE CAPITAL LARGO PLAZO	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
92000	INTERESES DE LA DEUDA PUBLICA	\$166,000.00	\$0.00	\$166,000.00	\$94,206.33	\$94,206.33	\$94,206.33	\$94,206.33	\$71,793.67
92100	INTERESES DE LA DEUDA INTERNA CON INSTITUCIONES DE CREDITO	\$166,000.00	\$0.00	\$166,000.00	\$94,206.33	\$94,206.33	\$94,206.33	\$94,206.33	\$71,793.67
92101	PAGO DE INTERESES LARGO PLAZO	\$166,000.00	\$0.00	\$166,000.00	\$94,206.33	\$94,206.33	\$94,206.33	\$94,206.33	\$71,793.67
99000	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	\$453,718.29	\$0.00	\$453,718.29	\$0.00	\$0.00	\$0.00	\$0.00	\$453,718.29
99100	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	\$453,718.29	\$0.00	\$453,718.29	\$0.00	\$0.00	\$0.00	\$0.00	\$453,718.29
99101	ASIGNACIONES DESTINADAS A CUBRIR LAS OPERACIONES DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	\$453,718.29	\$0.00	\$453,718.29	\$0.00	\$0.00	\$0.00	\$0.00	\$453,718.29
Total		\$13,667,096.01	\$3,099,816.23	\$16,766,912.24	\$9,999,582.99	\$9,999,582.99	\$9,997,980.99	\$9,997,980.99	\$6,767,329.25

C. JESUS GABRIEL GUARACHA ESPINOZA

