



Usr: supervisor

MUNICIPIO DE BACERAC SONORA

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2018

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Comprometido Devengado	Comprometido No Devengado
10000	SERVICIOS PERSONALES	\$5,007,523.00	\$54,290.00	\$5,007,523.00	\$4,436,445.36	\$625,367.64	\$4,436,445.36	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$3,452,268.00	\$0.00	\$3,452,268.00	\$3,299,079.06	\$153,188.94	\$3,299,079.06	\$0.00
11100	DIETAS	\$222,192.00	\$0.00	\$222,192.00	\$173,136.00	\$49,056.00	\$173,136.00	\$0.00
11101	DIETAS	\$222,192.00	\$0.00	\$222,192.00	\$173,136.00	\$49,056.00	\$173,136.00	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$3,230,076.00	\$0.00	\$3,230,076.00	\$3,125,943.06	\$104,132.94	\$3,125,943.06	\$0.00
11301	SUELDOS	\$3,176,796.00	\$0.00	\$3,176,796.00	\$3,100,433.06	\$76,362.94	\$3,100,433.06	\$0.00
11303	REMUNERACIONES DIVERSAS	\$53,280.00	\$0.00	\$53,280.00	\$25,510.00	\$27,770.00	\$25,510.00	\$0.00
12000	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$185,040.00	\$54,290.00	\$239,330.00	\$125,730.00	\$113,600.00	\$125,730.00	\$0.00
12100	HONORARIOS ASIMILABLES A SALARIOS	\$120,000.00	\$0.00	\$120,000.00	\$6,400.00	\$113,600.00	\$6,400.00	\$0.00
12101	HONORARIOS	\$120,000.00	\$0.00	\$120,000.00	\$6,400.00	\$113,600.00	\$6,400.00	\$0.00
12200	SUELDOS BASE AL PERSONAL EVENTUAL	\$65,040.00	\$54,290.00	\$119,330.00	\$119,330.00	\$0.00	\$119,330.00	\$0.00
12201	SUELDOS BASE AL PERSONAL EVENTUAL	\$65,040.00	\$54,290.00	\$119,330.00	\$119,330.00	\$0.00	\$119,330.00	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$382,752.00	\$0.00	\$382,752.00	\$358,910.33	\$23,841.67	\$358,910.33	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y AGUINALDO O GRATIFICACION DE FIN DE AÑO	\$382,752.00	\$0.00	\$382,752.00	\$358,910.33	\$23,841.67	\$358,910.33	\$0.00
13202	AGUINALDO O GRATIFICACION DE FIN DE AÑO	\$382,752.00	\$0.00	\$382,752.00	\$358,910.33	\$23,841.67	\$358,910.33	\$0.00
14000	SEGURIDAD SOCIAL	\$1,293,960.00	\$0.00	\$1,293,960.00	\$959,222.97	\$334,737.03	\$959,222.97	\$0.00
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$809,760.00	\$0.00	\$809,760.00	\$607,748.55	\$202,011.45	\$607,748.55	\$0.00
14101	APORTACIONES AL ISSSTE	\$660,000.00	\$0.00	\$660,000.00	\$503,948.55	\$156,051.45	\$503,948.55	\$0.00
14106	OTRAS PRESTACIONES DE SEGURIDAD SOCIAL	\$149,760.00	\$0.00	\$149,760.00	\$103,800.00	\$45,960.00	\$103,800.00	\$0.00
14300	APORTACIONES AL SISTEMA PARA EL RETIRO	\$484,200.00	\$0.00	\$484,200.00	\$351,474.42	\$132,725.58	\$351,474.42	\$0.00
14301	APORTACIONES AL SISTEMA DE AHORRO PARA EL RETIRO	\$484,200.00	\$0.00	\$484,200.00	\$351,474.42	\$132,725.58	\$351,474.42	\$0.00
20000	MATERIALES Y SUMINISTROS	\$1,186,020.00	\$487,172.36	\$1,673,192.36	\$1,582,343.33	\$90,849.03	\$1,582,343.33	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS	\$102,000.00	\$13,788.63	\$115,788.63	\$85,905.20	\$29,883.43	\$85,905.20	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$75,600.00	\$0.00	\$75,600.00	\$45,716.57	\$29,883.43	\$45,716.57	\$0.00
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$75,600.00	\$0.00	\$75,600.00	\$45,716.57	\$29,883.43	\$45,716.57	\$0.00
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$0.00	\$2,675.00	\$2,675.00	\$2,675.00	\$0.00	\$2,675.00	\$0.00
21201	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$0.00	\$2,675.00	\$2,675.00	\$2,675.00	\$0.00	\$2,675.00	\$0.00
21600	MATERIAL DE LIMPIEZA	\$26,400.00	\$11,113.63	\$37,513.63	\$37,513.63	\$0.00	\$37,513.63	\$0.00
21601	MATERIAL DE LIMPIEZA	\$26,400.00	\$11,113.63	\$37,513.63	\$37,513.63	\$0.00	\$37,513.63	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$0.00	\$15,489.94	\$15,489.94	\$15,489.94	\$0.00	\$15,489.94	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$0.00	\$15,489.94	\$15,489.94	\$15,489.94	\$0.00	\$15,489.94	\$0.00
22101	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL	\$0.00	\$15,489.94	\$15,489.94	\$15,489.94	\$0.00	\$15,489.94	\$0.00
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCION Y REPARACION	\$48,000.00	\$231,302.13	\$279,302.13	\$279,302.13	\$0.00	\$279,302.13	\$0.00
24900	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION	\$48,000.00	\$231,302.13	\$279,302.13	\$279,302.13	\$0.00	\$279,302.13	\$0.00
24901	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION	\$48,000.00	\$231,302.13	\$279,302.13	\$279,302.13	\$0.00	\$279,302.13	\$0.00



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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Comprometido Devengado	Comprometido No Devengado
25000	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00
25100	PRODUCTOS QUIMICOS BASICOS	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00
25101	PRODUCTOS QUIMICOS BASICOS	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$978,000.00	\$198,430.35	\$1,176,430.35	\$1,155,458.35	\$20,972.00	\$1,155,458.35	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$978,000.00	\$198,430.35	\$1,176,430.35	\$1,155,458.35	\$20,972.00	\$1,155,458.35	\$0.00
26101	COMBUSTIBLES	\$954,000.00	\$198,430.35	\$1,152,430.35	\$1,152,430.35	\$0.00	\$1,152,430.35	\$0.00
26102	LUBRICANTES Y ADITIVOS	\$24,000.00	\$0.00	\$24,000.00	\$3,028.00	\$20,972.00	\$3,028.00	\$0.00
27000	VESTUARIO, BLANCOS, PRENDAS DE	\$39,000.00	\$0.00	\$39,000.00	\$18,026.40	\$20,973.60	\$18,026.40	\$0.00
27100	VESTUARIO Y UNIFORMES	\$39,000.00	\$0.00	\$39,000.00	\$18,026.40	\$20,973.60	\$18,026.40	\$0.00
27101	VESTUARIOS Y UNIFORMES	\$39,000.00	\$0.00	\$39,000.00	\$18,026.40	\$20,973.60	\$18,026.40	\$0.00
28000	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$1,020.00	\$0.00	\$1,020.00	\$0.00	\$1,020.00	\$0.00	\$0.00
28200	MATERIALES DE SEGURIDAD PUBLICA	\$1,020.00	\$0.00	\$1,020.00	\$0.00	\$1,020.00	\$0.00	\$0.00
28201	MATERIALES DE SEGURIDAD PUBLICA	\$1,020.00	\$0.00	\$1,020.00	\$0.00	\$1,020.00	\$0.00	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$0.00	\$28,161.31	\$28,161.31	\$28,161.31	\$0.00	\$28,161.31	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE	\$0.00	\$3,739.00	\$3,739.00	\$3,739.00	\$0.00	\$3,739.00	\$0.00
29601	REFACCIONES Y ACCESORIOS MENORES DE	\$0.00	\$3,739.00	\$3,739.00	\$3,739.00	\$0.00	\$3,739.00	\$0.00
29900	REFACCIONES Y ACCESORIOS MENORES OTROS	\$0.00	\$24,422.31	\$24,422.31	\$24,422.31	\$0.00	\$24,422.31	\$0.00
29901	REFACCIONES Y ACCESORIOS MENORES OTROS	\$0.00	\$24,422.31	\$24,422.31	\$24,422.31	\$0.00	\$24,422.31	\$0.00
31101	ENERGIA ELECTRICA	\$600,000.00	\$6,085.14	\$606,085.14	\$606,085.14	\$0.00	\$606,085.14	\$0.00
31104	Servicio de Alumbrado Público	\$432,000.00	\$0.00	\$432,000.00	\$236,273.00	\$195,727.00	\$236,273.00	\$0.00
31300	AGUA	\$21,600.00	\$0.00	\$21,600.00	\$0.00	\$21,600.00	\$0.00	\$0.00
31301	AGUA POTABLE	\$21,600.00	\$0.00	\$21,600.00	\$0.00	\$21,600.00	\$0.00	\$0.00
31400	TELEFONIA TRADICIONAL	\$60,000.00	\$0.00	\$60,000.00	\$47,936.49	\$12,063.51	\$47,936.49	\$0.00
31401	TELEFONIA TRADICIONAL	\$60,000.00	\$0.00	\$60,000.00	\$47,936.49	\$12,063.51	\$47,936.49	\$0.00
31500	TELEFONIA CELULAR	\$0.00	\$2,749.00	\$2,749.00	\$2,749.00	\$0.00	\$2,749.00	\$0.00
31501	TELEFONIA CELULAR	\$0.00	\$2,749.00	\$2,749.00	\$2,749.00	\$0.00	\$2,749.00	\$0.00
31600	SERVICIOS DE TELECOMUNICACIONES Y	\$0.00	\$2,610.00	\$2,610.00	\$2,610.00	\$0.00	\$2,610.00	\$0.00
31601	SERVICIO DE TELECOMUNICACIONES Y	\$0.00	\$2,610.00	\$2,610.00	\$2,610.00	\$0.00	\$2,610.00	\$0.00
31700	SERVICIOS DE ACCESO DE INTERNET, REDES Y	\$18,000.00	\$0.00	\$18,000.00	\$6,960.00	\$11,040.00	\$6,960.00	\$0.00
31701	SERVICIO DE ACCESO A INTERNET, REDES Y	\$18,000.00	\$0.00	\$18,000.00	\$6,960.00	\$11,040.00	\$6,960.00	\$0.00
32000	SERVICIO DE ARRENDAMIENTO	\$189,000.00	\$167,249.76	\$356,249.76	\$280,849.76	\$75,400.00	\$280,849.76	\$0.00
32200	ARRENDAMIENTO DE EDIFICIOS	\$15,000.00	\$24,350.00	\$39,350.00	\$39,350.00	\$0.00	\$39,350.00	\$0.00
32201	ARRENDAMIENTO DE EDIFICIOS	\$15,000.00	\$24,350.00	\$39,350.00	\$39,350.00	\$0.00	\$39,350.00	\$0.00
32500	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$174,000.00	\$0.00	\$174,000.00	\$98,600.00	\$75,400.00	\$98,600.00	\$0.00
32501	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$144,000.00	\$0.00	\$144,000.00	\$98,600.00	\$45,400.00	\$98,600.00	\$0.00



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32503	ARREND D VEHICULOS TERR, AEREOS,	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00
32600	ARRENDAMIENTO DE MAQUINARIA, OTROS	\$0.00	\$110,499.76	\$110,499.76	\$110,499.76	\$0.00	\$110,499.76	\$0.00
32601	ARRENDAMIENTO DE MAQUINARIA, OTROS	\$0.00	\$110,499.76	\$110,499.76	\$110,499.76	\$0.00	\$110,499.76	\$0.00
32900	OTROS ARRENDAMIENTOS	\$0.00	\$32,400.00	\$32,400.00	\$32,400.00	\$0.00	\$32,400.00	\$0.00
32901	OTROS ARRENDAMIENTOS	\$0.00	\$32,400.00	\$32,400.00	\$32,400.00	\$0.00	\$32,400.00	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTIFICOS,	\$140,592.00	\$105,764.00	\$246,356.00	\$240,736.80	\$5,619.20	\$240,736.80	\$0.00
33100	SERVICIOS LEGALES, DE CONTABILIDAD,	\$122,592.00	\$105,764.00	\$228,356.00	\$228,356.00	\$0.00	\$228,356.00	\$0.00
33101	SERVICIOS LEGALES, DE CONTABILIDAD,	\$122,592.00	\$105,764.00	\$228,356.00	\$228,356.00	\$0.00	\$228,356.00	\$0.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO,	\$18,000.00	\$0.00	\$18,000.00	\$12,380.80	\$5,619.20	\$12,380.80	\$0.00
33603	IMPRESIONES Y PUBLICACIONES OFICIALES	\$18,000.00	\$0.00	\$18,000.00	\$12,380.80	\$5,619.20	\$12,380.80	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y	\$30,000.00	\$20,743.19	\$50,743.19	\$44,743.19	\$6,000.00	\$44,743.19	\$0.00
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$24,000.00	\$20,743.19	\$44,743.19	\$44,743.19	\$0.00	\$44,743.19	\$0.00
34101	SERVICIOS FINANCIEROS Y BANCARIOS	\$24,000.00	\$20,743.19	\$44,743.19	\$44,743.19	\$0.00	\$44,743.19	\$0.00
34400	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00
34401	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00
35000	SERVICIOS DE INSTALACION, REPARACION,	\$810,000.00	\$180,558.06	\$990,558.06	\$906,822.42	\$83,735.64	\$906,822.42	\$0.00
35100	CONSERVACION Y MANTENIMIENTO MENOR DE	\$348,000.00	\$0.00	\$348,000.00	\$304,914.36	\$43,085.64	\$304,914.36	\$0.00
35101	MANTENIMIENTO Y CONSERVACION DE	\$144,000.00	\$0.00	\$144,000.00	\$101,697.08	\$42,302.92	\$101,697.08	\$0.00
35102	MANTENIMIENTO Y CONSERVACION DE AREAS	\$204,000.00	\$0.00	\$204,000.00	\$203,217.28	\$782.72	\$203,217.28	\$0.00
35300	INSTALACION, REPARACION Y MANTENIMIENTO	\$42,000.00	\$56,080.99	\$98,080.99	\$57,430.99	\$40,650.00	\$57,430.99	\$0.00
35301	INSTALACIONES	\$0.00	\$56,080.99	\$56,080.99	\$56,080.99	\$0.00	\$56,080.99	\$0.00
35302	MANTENIMIENTO Y CONSERVACION DE BIENES	\$42,000.00	\$0.00	\$42,000.00	\$1,350.00	\$40,650.00	\$1,350.00	\$0.00
35500	REPARACION Y MANTENIMIENTO DE EQUIPO DE	\$240,000.00	\$65,599.47	\$305,599.47	\$305,599.47	\$0.00	\$305,599.47	\$0.00
35501	MANTENIMIENTO Y CONSERVACION DE EQUIPO	\$240,000.00	\$65,599.47	\$305,599.47	\$305,599.47	\$0.00	\$305,599.47	\$0.00
35700	INSTALACION, REPARACION Y MANTENIMIENTO	\$180,000.00	\$58,877.60	\$238,877.60	\$238,877.60	\$0.00	\$238,877.60	\$0.00
35701	MANTENIMIENTO Y CONSERVACION DE	\$180,000.00	\$58,877.60	\$238,877.60	\$238,877.60	\$0.00	\$238,877.60	\$0.00
36000	SERVICIOS DE COMUNICACION SOCIAL Y	\$0.00	\$750.00	\$750.00	\$750.00	\$0.00	\$750.00	\$0.00
36100	DIFUSION POR RADIO, TELEVISION Y OTROS	\$0.00	\$750.00	\$750.00	\$750.00	\$0.00	\$750.00	\$0.00
36101	DIFUSION POR RADIO, TELEVISION Y OTROS	\$0.00	\$750.00	\$750.00	\$750.00	\$0.00	\$750.00	\$0.00
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$345,600.00	\$20,970.00	\$366,570.00	\$237,293.31	\$129,276.69	\$237,293.31	\$0.00
37100	PASAJES AEREOS	\$0.00	\$13,970.00	\$13,970.00	\$13,970.00	\$0.00	\$13,970.00	\$0.00
37101	PASAJES AEREOS	\$0.00	\$13,970.00	\$13,970.00	\$13,970.00	\$0.00	\$13,970.00	\$0.00
37500	VIATICOS EN EL PAIS	\$345,600.00	\$0.00	\$345,600.00	\$216,323.31	\$129,276.69	\$216,323.31	\$0.00
37501	VIATICOS EN EL PAIS	\$345,600.00	\$0.00	\$345,600.00	\$216,323.31	\$129,276.69	\$216,323.31	\$0.00
37700	GASTOS DE INSTALACION Y TRASLADO DE	\$0.00	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00



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37701	GASTOS DE INSTALACION Y TRASLADO DE	\$0.00	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00
38000	SERVICIOS OFICIALES	\$504,000.00	\$380,240.60	\$884,240.60	\$884,240.60	\$0.00	\$884,240.60	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$504,000.00	\$380,240.60	\$884,240.60	\$884,240.60	\$0.00	\$884,240.60	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$504,000.00	\$380,240.60	\$884,240.60	\$884,240.60	\$0.00	\$884,240.60	\$0.00
39000	OTROS SERVICIOS GENERALES	\$55,795.00	\$2,930.00	\$58,725.00	\$15,897.56	\$42,827.44	\$15,897.56	\$0.00
39200	IMPUESTOS Y DERECHOS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00
39201	IMPUESTOS Y DERECHOS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00
39400	SENTENCIAS Y RESOLUCIONES POR AUTORIDAD	\$0.00	\$60.00	\$60.00	\$60.00	\$0.00	\$60.00	\$0.00
39401	SENTENCIAS Y RESOLUCIONES POR AUTORIDAD	\$0.00	\$60.00	\$60.00	\$60.00	\$0.00	\$60.00	\$0.00
39900	OTROS SERVICIOS GENERALES	\$25,795.00	\$2,870.00	\$28,665.00	\$15,837.56	\$12,827.44	\$15,837.56	\$0.00
39901	SERVICIOS ASISTENCIALES	\$0.00	\$2,870.00	\$2,870.00	\$2,870.00	\$0.00	\$2,870.00	\$0.00
39902	GASTOS DE LA CASA DE GOBIERNO	\$25,795.00	\$0.00	\$25,795.00	\$12,967.56	\$12,827.44	\$12,967.56	\$0.00
41000	TRANSFERENCIAS INTERNAS Y ASIGNACIONES	\$888,000.00	\$0.00	\$888,000.00	\$649,018.84	\$238,981.16	\$649,018.84	\$0.00
41500	TRANSFERENCIAS INTERNAS OTORGADAS A	\$886,500.00	\$0.00	\$886,500.00	\$647,518.84	\$237,481.16	\$647,518.84	\$0.00
41502	TRANSFERENCIAS PARA GASTOS DE	\$886,500.00	\$0.00	\$886,500.00	\$647,518.84	\$237,481.16	\$647,518.84	\$0.00
44100	AYUDAS SOCIALES A PERSONAS	\$306,000.00	\$40,383.94	\$346,383.94	\$336,043.94	\$10,340.00	\$336,043.94	\$0.00
44101	AYUDAS SOCIALES A PERSONAS	\$262,500.00	\$40,383.94	\$302,883.94	\$302,883.94	\$0.00	\$302,883.94	\$0.00
44102	TRANSFERENCIAS PARA APOYOS EN	\$42,000.00	\$0.00	\$42,000.00	\$31,660.00	\$10,340.00	\$31,660.00	\$0.00
44200	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE	\$336,000.00	\$52,247.35	\$388,247.35	\$352,147.35	\$36,100.00	\$352,147.35	\$0.00
44201	BECAS EDUCATIVAS	\$120,000.00	\$0.00	\$120,000.00	\$83,900.00	\$36,100.00	\$83,900.00	\$0.00
44204	FOMENTO DEPORTIVO	\$216,000.00	\$52,247.35	\$268,247.35	\$268,247.35	\$0.00	\$268,247.35	\$0.00
44302	Acciones Sociales basicas	\$144,000.00	\$0.00	\$144,000.00	\$108,536.11	\$35,463.89	\$108,536.11	\$0.00
50000	BIENES MUEBLES, INMUEBLES E	\$0.00	\$6,032.00	\$6,032.00	\$6,032.00	\$0.00	\$6,032.00	\$0.00
59000	ACTIVOS INTANGIBLES	\$0.00	\$6,032.00	\$6,032.00	\$6,032.00	\$0.00	\$6,032.00	\$0.00
59100	SOFTWARE	\$0.00	\$6,032.00	\$6,032.00	\$6,032.00	\$0.00	\$6,032.00	\$0.00
59101	SOFTWARE	\$0.00	\$6,032.00	\$6,032.00	\$6,032.00	\$0.00	\$6,032.00	\$0.00
60000	INVERSIÓN PÚBLICA	\$0.00	\$3,958,494.33	\$3,958,494.33	\$3,958,494.33	\$0.00	\$3,958,494.33	\$0.00
61000	OBRA PUBLICA EN BIENES DE DOMINIO	\$0.00	\$3,958,494.33	\$3,958,494.33	\$3,958,494.33	\$0.00	\$3,958,494.33	\$0.00
61100	EDIFICACION HABITACIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61101	REMODELACIÓN Y MEJORAMIENTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61105	TECHO DIGNO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61200	EDIFICACION NO HABITACIONAL	\$0.00	\$187,378.64	\$187,378.64	\$187,378.64	\$0.00	\$187,378.64	\$0.00
61201	CONSTRUCCION	\$0.00	\$187,378.64	\$187,378.64	\$187,378.64	\$0.00	\$187,378.64	\$0.00
61300	CONSTRUCCION DE OBRAS PARA EL	\$0.00	\$534,905.28	\$534,905.28	\$534,905.28	\$0.00	\$534,905.28	\$0.00
61301	REHABILITACION DE SISTEMAS DE	\$0.00	\$534,905.28	\$534,905.28	\$534,905.28	\$0.00	\$534,905.28	\$0.00



Usr: supervisor

MUNICIPIO DE BACERAC SONORA

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2018

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto	Comprometido	
						Disponble para Comprometer	Devengado	No Devengado
61400	DIVISION DE TERRENOS Y CONSTRUCCION DE	\$0.00	\$3,029,748.82	\$3,029,748.82	\$3,029,748.82	\$0.00	\$3,029,748.82	\$0.00
61401	CONSTRUCCION	\$0.00	\$329,860.00	\$329,860.00	\$329,860.00	\$0.00	\$329,860.00	\$0.00
61404	CONSERVACION Y MANTENIMIENTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61416	CECOP	\$0.00	\$265,849.52	\$265,849.52	\$265,849.52	\$0.00	\$265,849.52	\$0.00
61422	PAVIMENTACION DE CALLES Y AVENIDAS	\$0.00	\$2,350,268.66	\$2,350,268.66	\$2,350,268.66	\$0.00	\$2,350,268.66	\$0.00
61500	CONSTRUCCION DE VIAS DE COMUNICACION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61508	CAMINOS RURALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
62000	OBRA PUBLICA EN BIENES PROPIOS	\$0.00	\$206,461.59	\$206,461.59	\$206,461.59	\$0.00	\$206,461.59	\$0.00
62200	EDIFICACION NO HABITACIONAL	\$0.00	\$206,461.59	\$206,461.59	\$206,461.59	\$0.00	\$206,461.59	\$0.00
62201	CONSTRUCCION	\$0.00	\$206,461.59	\$206,461.59	\$206,461.59	\$0.00	\$206,461.59	\$0.00
90000	DEUDA PUBLICA	\$52,800.00	\$99,836.94	\$152,636.94	\$147,836.94	\$4,800.00	\$147,836.94	\$0.00
92000	INTERESES DE LA DEUDA PUBLICA	\$52,800.00	\$99,836.94	\$152,636.94	\$147,836.94	\$4,800.00	\$147,836.94	\$0.00
92100	INTERESES DE LA DEUDA INTERNA CON	\$52,800.00	\$99,836.94	\$152,636.94	\$147,836.94	\$4,800.00	\$147,836.94	\$0.00
92101	INSTITUCIONES DE CREDITO PAGO DE INTERESES LARGO PLAZO	\$48,000.00	\$99,836.94	\$147,836.94	\$147,836.94	\$0.00	\$147,836.94	\$0.00
92102	PAGO DE INTERESES DE CORTO PLAZO	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$0.00
Total gasto no etiquetado		\$9,599,451.01	\$6,457,390.13	\$16,056,841.14	\$14,431,649.94	\$1,625,191.20	\$14,431,649.94	\$0.00

1000 SERVICIOS PERSONALES		\$306,497.00	\$0.00	\$306,497.00	\$306,497.00	\$0.00	\$306,497.00	\$0.00
11301	SUELDOS	\$272,413.00	\$0.00	\$272,413.00	\$272,413.00	\$0.00	\$272,413.00	\$0.00
11303	REMUNERACIONES DIVERSAS	\$2,200.00	\$0.00	\$2,200.00	\$2,200.00	\$0.00	\$2,200.00	\$0.00
12201	SUELDOS BASE AL PERSONAL EVENTUAL	\$9,610.00	\$0.00	\$9,610.00	\$9,610.00	\$0.00	\$9,610.00	\$0.00
13202	AGUINALDO O GRATIFICACION DE FIN DE AÑO	\$22,274.00	\$0.00	\$22,274.00	\$22,274.00	\$0.00	\$22,274.00	\$0.00
2000 MATERIALES Y SUMUNISTROS		\$339,073.55	\$0.00	\$339,073.55	\$339,073.55	\$0.00	\$339,073.55	\$0.00
21101	MATERIALES, UTILES Y EQUIPOS MENORES DE	\$1,653.00	\$0.00	\$1,653.00	\$1,653.00	\$0.00	\$1,653.00	\$0.00
22101	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL	\$2,088.00	\$0.00	\$2,088.00	\$2,088.00	\$0.00	\$2,088.00	\$0.00
24901	OTROS MATERIALES Y ARTICULOS DE	\$143,468.80	\$0.00	\$143,468.80	\$143,468.80	\$0.00	\$143,468.80	\$0.00
26101	COMBUSTIBLES	\$173,837.35	\$0.00	\$173,837.35	\$173,837.35	\$0.00	\$173,837.35	\$0.00
27101	VESTUARIOS Y UNIFORMES	\$18,026.40	\$0.00	\$18,026.40	\$18,026.40	\$0.00	\$18,026.40	\$0.00
3000 SERVICIOS GENERALES		\$233,351.34	\$0.00	\$233,351.34	\$233,351.34	\$0.00	\$233,351.34	\$0.00
32601	ARRENDAMIENTO DE MAQUINARIA, OTROS	\$81,499.76	\$0.00	\$81,499.76	\$81,499.76	\$0.00	\$81,499.76	\$0.00
34101	SERVICIOS FINANCIEROS Y BANCARIOS	\$3,742.16	\$0.00	\$3,742.16	\$3,742.16	\$0.00	\$3,742.16	\$0.00
35101	MANTENIMIENTO Y CONSERVACION DE	\$2,456.92	\$0.00	\$2,456.92	\$2,456.92	\$0.00	\$2,456.92	\$0.00
35301	INSTALACIONES	\$8,013.00	\$0.00	\$8,013.00	\$8,013.00	\$0.00	\$8,013.00	\$0.00
35501	MANTENIMIENTO Y CONSERVACION DE EQUIPO	\$87,392.50	\$0.00	\$87,392.50	\$87,392.50	\$0.00	\$87,392.50	\$0.00
35701	MANTENIMIENTO Y CONSERVACION DE	\$14,345.00	\$0.00	\$14,345.00	\$14,345.00	\$0.00	\$14,345.00	\$0.00
37501	VIATICOS EN EL PAIS	\$2,582.00	\$0.00	\$2,582.00	\$2,582.00	\$0.00	\$2,582.00	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$33,320.00	\$0.00	\$33,320.00	\$33,320.00	\$0.00	\$33,320.00	\$0.00
4000 TRANSFERENCIAS		\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00
41502	TRANSFERENCIAS PARA GASTOS DE	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00
44101	AYUDAS SOCIALES A PERSONAS	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00
6000 INVERSIÓN PÚBLICA		\$952,054.10	\$0.00	\$952,054.10	\$952,054.10	\$0.00	\$952,054.10	\$0.00
61101	REMODELACIÓN Y MEJORAMIENTO	\$430,273.52	\$0.00	\$430,273.52	\$430,273.52	\$0.00	\$430,273.52	\$0.00
61105	TECHO DIGNO	\$27,900.00	\$0.00	\$27,900.00	\$27,900.00	\$0.00	\$27,900.00	\$0.00
61201	CONSTRUCCION	\$33,280.40	\$0.00	\$33,280.40	\$33,280.40	\$0.00	\$33,280.40	\$0.00
61301	REHABILITACION DE SISTEMAS DE	\$356,829.54	\$0.00	\$356,829.54	\$356,829.54	\$0.00	\$356,829.54	\$0.00
61404	CONSERVACION Y MANTENIMIENTO	\$83,770.64	\$0.00	\$83,770.64	\$83,770.64	\$0.00	\$83,770.64	\$0.00
61508	CAMINOS RURALES	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
	TOTAL GASTO ETIQUETADO	1,833,975.99	0.00	1,833,975.99	1,833,975.99	0.00	1,833,975.99	0.00
Total		\$11,433,427.00	\$6,457,390.13	\$17,890,817.13	\$16,265,625.93	\$1,625,191.20	\$16,265,625.93	\$0.00

Presupuesto Sin Devengar	Ejercido	Cuentas por Pagado	Pagar Deuda
\$625,367.64	\$4,436,445.36	\$4,426,843.36	\$9,602.00
\$153,188.94	\$3,299,079.06	\$3,290,377.06	\$8,702.00
\$49,056.00	\$173,136.00	\$173,136.00	\$0.00
\$49,056.00	\$173,136.00	\$173,136.00	\$0.00
\$104,132.94	\$3,125,943.06	\$3,117,241.06	\$8,702.00
\$76,362.94	\$3,100,433.06	\$3,091,731.06	\$8,702.00
\$27,770.00	\$25,510.00	\$25,510.00	\$0.00
\$113,600.00	\$125,730.00	\$124,830.00	\$900.00
\$113,600.00	\$6,400.00	\$6,400.00	\$0.00
\$113,600.00	\$6,400.00	\$6,400.00	\$0.00
\$0.00	\$119,330.00	\$118,430.00	\$900.00
\$0.00	\$119,330.00	\$118,430.00	\$900.00
\$23,841.67	\$358,910.33	\$358,910.33	\$0.00
\$23,841.67	\$358,910.33	\$358,910.33	\$0.00
\$23,841.67	\$358,910.33	\$358,910.33	\$0.00
\$334,737.03	\$959,222.97	\$959,222.97	\$0.00
\$202,011.45	\$607,748.55	\$607,748.55	\$0.00
\$156,051.45	\$503,948.55	\$503,948.55	\$0.00
\$45,960.00	\$103,800.00	\$103,800.00	\$0.00
\$132,725.58	\$351,474.42	\$351,474.42	\$0.00
\$132,725.58	\$351,474.42	\$351,474.42	\$0.00
\$90,849.03	\$1,582,343.33	\$1,582,343.33	\$0.00
\$29,883.43	\$85,905.20	\$85,905.20	\$0.00
\$29,883.43	\$45,716.57	\$45,716.57	\$0.00
\$29,883.43	\$45,716.57	\$45,716.57	\$0.00
\$0.00	\$2,675.00	\$2,675.00	\$0.00
\$0.00	\$2,675.00	\$2,675.00	\$0.00
\$0.00	\$37,513.63	\$37,513.63	\$0.00
\$0.00	\$37,513.63	\$37,513.63	\$0.00
\$0.00	\$15,489.94	\$15,489.94	\$0.00
\$0.00	\$15,489.94	\$15,489.94	\$0.00
\$0.00	\$15,489.94	\$15,489.94	\$0.00
\$0.00	\$279,302.13	\$279,302.13	\$0.00
\$0.00	\$279,302.13	\$279,302.13	\$0.00
\$0.00	\$279,302.13	\$279,302.13	\$0.00

hora de 08:23 p.m.

Presupuesto Sin Devengar	Ejercido	Cuentas por Pagado	Pagar Deuda
\$18,000.00	\$0.00	\$0.00	\$0.00
\$18,000.00	\$0.00	\$0.00	\$0.00
\$18,000.00	\$0.00	\$0.00	\$0.00
\$20,972.00	\$1,155,458.35	\$1,155,458.35	\$0.00
\$20,972.00	\$1,155,458.35	\$1,155,458.35	\$0.00
\$0.00	\$1,152,430.35	\$1,152,430.35	\$0.00
\$20,972.00	\$3,028.00	\$3,028.00	\$0.00
\$20,973.60	\$18,026.40	\$18,026.40	\$0.00
\$20,973.60	\$18,026.40	\$18,026.40	\$0.00
\$20,973.60	\$18,026.40	\$18,026.40	\$0.00
\$1,020.00	\$0.00	\$0.00	\$0.00
\$1,020.00	\$0.00	\$0.00	\$0.00
\$1,020.00	\$0.00	\$0.00	\$0.00
\$0.00	\$28,161.31	\$28,161.31	\$0.00
\$0.00	\$3,739.00	\$3,739.00	\$0.00
\$0.00	\$3,739.00	\$3,739.00	\$0.00
\$0.00	\$24,422.31	\$24,422.31	\$0.00
\$0.00	\$24,422.31	\$24,422.31	\$0.00
\$0.00	\$606,085.14	\$580,328.14	\$25,757.00
\$195,727.00	\$236,273.00	\$236,273.00	\$0.00
\$21,600.00	\$0.00	\$0.00	\$0.00
\$21,600.00	\$0.00	\$0.00	\$0.00
\$12,063.51	\$47,936.49	\$47,936.49	\$0.00
\$12,063.51	\$47,936.49	\$47,936.49	\$0.00
\$0.00	\$2,749.00	\$2,749.00	\$0.00
\$0.00	\$2,749.00	\$2,749.00	\$0.00
\$0.00	\$2,610.00	\$2,610.00	\$0.00
\$0.00	\$2,610.00	\$2,610.00	\$0.00
\$11,040.00	\$6,960.00	\$6,960.00	\$0.00
\$11,040.00	\$6,960.00	\$6,960.00	\$0.00
\$75,400.00	\$280,849.76	\$280,849.76	\$0.00
\$0.00	\$39,350.00	\$39,350.00	\$0.00
\$0.00	\$39,350.00	\$39,350.00	\$0.00
\$75,400.00	\$98,600.00	\$98,600.00	\$0.00
\$45,400.00	\$98,600.00	\$98,600.00	\$0.00

Presupuesto Sin Devengar	Ejercido	Cuentas por	
		Pagado	Pagar Deuda
\$30,000.00	\$0.00	\$0.00	\$0.00
\$0.00	\$110,499.76	\$110,499.76	\$0.00
\$0.00	\$110,499.76	\$110,499.76	\$0.00
\$0.00	\$32,400.00	\$32,400.00	\$0.00
\$0.00	\$32,400.00	\$32,400.00	\$0.00
\$5,619.20	\$240,736.80	\$147,936.80	\$92,800.00
\$0.00	\$228,356.00	\$135,556.00	\$92,800.00
\$0.00	\$228,356.00	\$135,556.00	\$92,800.00
\$5,619.20	\$12,380.80	\$12,380.80	\$0.00
\$5,619.20	\$12,380.80	\$12,380.80	\$0.00
\$6,000.00	\$44,743.19	\$44,743.19	\$0.00
\$0.00	\$44,743.19	\$44,743.19	\$0.00
\$0.00	\$44,743.19	\$44,743.19	\$0.00
\$6,000.00	\$0.00	\$0.00	\$0.00
\$6,000.00	\$0.00	\$0.00	\$0.00
\$83,735.64	\$906,822.42	\$906,822.42	\$0.00
\$43,085.64	\$304,914.36	\$304,914.36	\$0.00
\$42,302.92	\$101,697.08	\$101,697.08	\$0.00
\$782.72	\$203,217.28	\$203,217.28	\$0.00
\$40,650.00	\$57,430.99	\$57,430.99	\$0.00
\$0.00	\$56,080.99	\$56,080.99	\$0.00
\$40,650.00	\$1,350.00	\$1,350.00	\$0.00
\$0.00	\$305,599.47	\$305,599.47	\$0.00
\$0.00	\$305,599.47	\$305,599.47	\$0.00
\$0.00	\$238,877.60	\$238,877.60	\$0.00
\$0.00	\$238,877.60	\$238,877.60	\$0.00
\$0.00	\$750.00	\$750.00	\$0.00
\$0.00	\$750.00	\$750.00	\$0.00
\$0.00	\$750.00	\$750.00	\$0.00
\$129,276.69	\$237,293.31	\$237,293.31	\$0.00
\$0.00	\$13,970.00	\$13,970.00	\$0.00
\$0.00	\$13,970.00	\$13,970.00	\$0.00
\$129,276.69	\$216,323.31	\$216,323.31	\$0.00
\$129,276.69	\$216,323.31	\$216,323.31	\$0.00
\$0.00	\$7,000.00	\$7,000.00	\$0.00

hora de 08:23 p.m.

Presupuesto Sin Devengar	Ejercido	Cuentas por Pagado	Pagar Deuda
\$0.00	\$7,000.00	\$7,000.00	\$0.00
\$0.00	\$884,240.60	\$849,726.10	\$34,514.50
\$0.00	\$884,240.60	\$849,726.10	\$34,514.50
\$0.00	\$884,240.60	\$849,726.10	\$34,514.50
\$42,827.44	\$15,897.56	\$15,897.56	\$0.00
\$30,000.00	\$0.00	\$0.00	\$0.00
\$30,000.00	\$0.00	\$0.00	\$0.00
\$0.00	\$60.00	\$60.00	\$0.00
\$0.00	\$60.00	\$60.00	\$0.00
\$12,827.44	\$15,837.56	\$15,837.56	\$0.00
\$0.00	\$2,870.00	\$2,870.00	\$0.00
\$12,827.44	\$12,967.56	\$12,967.56	\$0.00
\$238,981.16	\$649,018.84	\$649,018.84	\$0.00
\$237,481.16	\$647,518.84	\$647,518.84	\$0.00
\$237,481.16	\$647,518.84	\$647,518.84	\$0.00
\$10,340.00	\$336,043.94	\$330,943.94	\$3,600.00
\$0.00	\$302,883.94	\$297,783.94	\$3,600.00
\$10,340.00	\$31,660.00	\$31,660.00	\$0.00
\$36,100.00	\$352,147.35	\$347,647.35	\$4,500.00
\$36,100.00	\$83,900.00	\$79,400.00	\$4,500.00
\$0.00	\$268,247.35	\$268,247.35	\$0.00
\$35,463.89	\$108,536.11	\$108,536.11	\$0.00
\$0.00	\$6,032.00	\$6,032.00	\$0.00
\$0.00	\$6,032.00	\$6,032.00	\$0.00
\$0.00	\$6,032.00	\$6,032.00	\$0.00
\$0.00	\$6,032.00	\$6,032.00	\$0.00
\$0.00	\$3,958,494.33	\$3,910,785.85	\$0.00
\$0.00	\$3,958,494.33	\$3,910,785.85	\$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
\$0.00	\$187,378.64	\$139,670.16	\$14,428.08
\$0.00	\$187,378.64	\$139,670.16	\$14,428.08
\$0.00	\$534,905.28	\$534,905.28	\$0.00
\$0.00	\$534,905.28	\$534,905.28	\$0.00

Presupuesto Sin Devengar	Ejercido	Cuentas por Pagado	Pagar Deuda
\$0.00	\$3,029,748.82	\$3,029,748.82	\$0.00
\$0.00	\$329,860.00	\$329,860.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$265,849.52	\$265,849.52	\$0.00
\$0.00	\$2,350,268.66	\$2,350,268.66	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$206,461.59	\$206,461.59	\$0.00
\$0.00	\$206,461.59	\$206,461.59	\$0.00
\$0.00	\$206,461.59	\$206,461.59	\$0.00
\$4,800.00	\$147,836.94	\$147,836.94	\$0.00
\$4,800.00	\$147,836.94	\$147,836.94	\$0.00
\$4,800.00	\$147,836.94	\$147,836.94	\$0.00
\$0.00	\$147,836.94	\$147,836.94	\$0.00
\$4,800.00	\$0.00	\$0.00	\$0.00
\$1,625,191.20	\$14,434,649.94	\$14,434,649.94	\$219,981.98

\$0.00	\$306,497.00	\$306,497.00	
\$0.00	\$272,413.00	\$272,413.00	\$0.00
\$0.00	\$2,200.00	\$2,200.00	\$0.00
\$0.00	\$9,610.00	\$9,610.00	\$0.00
\$0.00	\$22,274.00	\$22,274.00	\$0.00
\$0.00	\$339,073.55	\$339,073.55	
\$0.00	\$1,653.00	\$1,653.00	\$0.00
\$0.00	\$2,088.00	\$2,088.00	\$0.00
\$0.00	\$143,468.80	\$143,468.80	\$0.00
\$0.00	\$173,837.35	\$173,837.35	\$0.00
\$0.00	\$18,026.40	\$18,026.40	\$0.00
\$0.00	\$233,351.34	\$233,351.34	\$0.00
\$0.00	\$81,499.76	\$81,499.76	\$0.00
\$0.00	\$3,742.16	\$3,742.16	\$0.00
\$0.00	\$2,456.92	\$2,456.92	\$0.00
\$0.00	\$8,013.00	\$8,013.00	\$0.00
\$0.00	\$87,392.50	\$87,392.50	\$0.00
\$0.00	\$14,345.00	\$14,345.00	\$0.00
\$0.00	\$2,582.00	\$2,582.00	\$0.00
\$0.00	\$33,320.00	\$33,320.00	\$0.00
\$0.00	\$0.00	\$3,000.00	\$0.00
\$0.00	\$1,500.00	\$1,500.00	\$0.00
\$0.00	\$1,500.00	\$1,500.00	\$0.00
\$0.00	\$952,054.10	\$952,054.10	\$0.00
\$0.00	\$430,273.52	\$430,273.52	\$0.00
\$0.00	\$27,900.00	\$27,900.00	\$0.00
\$0.00	\$33,280.40	\$33,280.40	\$0.00
\$0.00	\$356,829.54	\$356,829.54	\$0.00
\$0.00	\$83,770.64	\$83,770.64	\$0.00
\$0.00	\$20,000.00	\$20,000.00	\$0.00
0.00	1,830,975.99	1,833,975.99	0.00
\$1,625,191.20	\$16,265,625.93	\$16,045,643.95	\$219,981.98