



MUNICIPIO DE SAN MIGUEL DE HORCASITAS SONORA

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2020 Al

Fecha y 26/nov./2020

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos

| | | | | | | | | | |
|-------------|--|------------------------|----------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 1000 | SERVICIOS PERSONALES | \$14,637,818.00 | \$37,500.03 | \$14,675,318.03 | \$6,551,461.82 | \$6,551,461.82 | \$6,551,461.82 | \$6,551,461.82 | \$8,123,856.21 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | \$7,829,876.00 | -\$523,260.00 | \$7,306,616.00 | \$5,050,618.72 | \$5,050,618.72 | \$5,050,618.72 | \$5,050,618.72 | \$2,255,997.28 |
| 1110 | Dietas | \$440,964.00 | \$0.00 | \$440,964.00 | \$379,721.00 | \$379,721.00 | \$379,721.00 | \$379,721.00 | \$61,243.00 |
| 1111 | Dietas | \$440,964.00 | \$0.00 | \$440,964.00 | \$379,721.00 | \$379,721.00 | \$379,721.00 | \$379,721.00 | \$61,243.00 |
| 1130 | Sueldos base al personal permanente | \$7,388,912.00 | -\$523,260.00 | \$6,865,652.00 | \$4,670,897.72 | \$4,670,897.72 | \$4,670,897.72 | \$4,670,897.72 | \$2,194,754.28 |
| 1131 | Sueldos base al personal permanente | \$7,388,912.00 | -\$523,260.00 | \$6,865,652.00 | \$4,670,897.72 | \$4,670,897.72 | \$4,670,897.72 | \$4,670,897.72 | \$2,194,754.28 |
| 1200 | REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO | \$801,097.08 | \$560,760.03 | \$1,361,857.11 | \$884,083.00 | \$884,083.00 | \$884,083.00 | \$884,083.00 | \$477,774.11 |
| 1210 | Honorarios asimilables a salarios | \$36,000.00 | \$0.00 | \$36,000.00 | \$41,808.00 | \$41,808.00 | \$41,808.00 | \$41,808.00 | -\$5,808.00 |
| 1211 | Honorarios asimilables a salarios | \$36,000.00 | \$0.00 | \$36,000.00 | \$41,808.00 | \$41,808.00 | \$41,808.00 | \$41,808.00 | -\$5,808.00 |
| 1220 | Sueldos base al personal eventual | \$765,097.08 | \$560,760.03 | \$1,325,857.11 | \$842,275.00 | \$842,275.00 | \$842,275.00 | \$842,275.00 | \$483,582.11 |
| 1221 | Sueldos base al personal eventual | \$765,097.08 | \$560,760.03 | \$1,325,857.11 | \$842,275.00 | \$842,275.00 | \$842,275.00 | \$842,275.00 | \$483,582.11 |
| 1300 | REMUNERACIONES ADICIONALES Y BONIFICACIONES | \$2,670,410.63 | -\$74,999.97 | \$2,595,410.66 | \$527,058.91 | \$527,058.91 | \$527,058.91 | \$527,058.91 | \$2,068,351.75 |
| 1310 | Primas por años de servicios efectivos | \$93,272.61 | \$0.00 | \$93,272.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$93,272.61 |
| 1311 | Primas por años de servicios efectivos | \$93,272.61 | \$0.00 | \$93,272.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$93,272.61 |
| 1320 | Primas de vacaciones, dominical y gratificación | \$1,305,686.78 | \$0.00 | \$1,305,686.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,305,686.78 |
| 1321 | Primas de vacaciones, dominical y gratificación | \$1,305,686.78 | \$0.00 | \$1,305,686.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,305,686.78 |
| 1340 | Compensaciones | \$1,271,451.24 | -\$74,999.97 | \$1,196,451.27 | \$527,058.91 | \$527,058.91 | \$527,058.91 | \$527,058.91 | \$669,392.36 |
| 1341 | Compensaciones | \$1,271,451.24 | -\$74,999.97 | \$1,196,451.27 | \$527,058.91 | \$527,058.91 | \$527,058.91 | \$527,058.91 | \$669,392.36 |
| 1400 | SEGURIDAD SOCIAL | \$3,316,434.29 | \$0.00 | \$3,316,434.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,316,434.29 |
| 1410 | Aportaciones de seguridad social | \$2,316,434.29 | \$0.00 | \$2,316,434.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,316,434.29 |
| 1411 | Aportaciones de seguridad social | \$2,316,434.29 | \$0.00 | \$2,316,434.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,316,434.29 |
| 1430 | Aportaciones al sistema para el retiro | \$1,000,000.00 | \$0.00 | \$1,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000,000.00 |
| 1431 | Aportaciones al sistema para el retiro | \$1,000,000.00 | \$0.00 | \$1,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000,000.00 |
| 1500 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$20,000.00 | \$74,999.97 | \$94,999.97 | \$89,701.19 | \$89,701.19 | \$89,701.19 | \$89,701.19 | \$5,298.78 |
| 1520 | Indemnizaciones | \$20,000.00 | \$74,999.97 | \$94,999.97 | \$89,701.19 | \$89,701.19 | \$89,701.19 | \$89,701.19 | \$5,298.78 |
| 1521 | Indemnizaciones | \$20,000.00 | \$74,999.97 | \$94,999.97 | \$89,701.19 | \$89,701.19 | \$89,701.19 | \$89,701.19 | \$5,298.78 |
| 2000 | MATERIALES Y SUMINISTROS | \$3,747,287.00 | \$209,999.34 | \$3,957,286.34 | \$2,129,119.84 | \$2,129,119.84 | \$2,129,119.84 | \$2,129,119.84 | \$1,828,166.50 |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS | \$240,000.00 | -\$1.44 | \$239,998.56 | \$131,552.40 | \$131,552.40 | \$131,552.40 | \$131,552.40 | \$108,446.16 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$150,000.00 | -\$1.44 | \$149,998.56 | \$99,466.33 | \$99,466.33 | \$99,466.33 | \$99,466.33 | \$50,532.23 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$150,000.00 | -\$1.44 | \$149,998.56 | \$99,466.33 | \$99,466.33 | \$99,466.33 | \$99,466.33 | \$50,532.23 |



MUNICIPIO DE SAN MIGUEL DE HORCASITAS SONORA

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2020 Al

Fecha y 26/nov./2020

Usr: SUPERVISOR

Rep: rptEstadoAnaliticoPresupuestoEgresos

| | | | | | | | | | |
|-------------|--|-----------------------|----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|
| 2140 | Materiales, útiles y equipos menores de | \$60,000.00 | \$0.00 | \$60,000.00 | \$12,586.00 | \$12,586.00 | \$12,586.00 | \$12,586.00 | \$47,414.00 |
| 2141 | Materiales, útiles y equipos menores de | \$60,000.00 | \$0.00 | \$60,000.00 | \$12,586.00 | \$12,586.00 | \$12,586.00 | \$12,586.00 | \$47,414.00 |
| 2160 | Material de limpieza | \$30,000.00 | \$0.00 | \$30,000.00 | \$19,500.07 | \$19,500.07 | \$19,500.07 | \$19,500.07 | \$10,499.93 |
| 2161 | Material de limpieza | \$30,000.00 | \$0.00 | \$30,000.00 | \$19,500.07 | \$19,500.07 | \$19,500.07 | \$19,500.07 | \$10,499.93 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$150,000.00 | \$0.72 | \$150,000.72 | \$16,275.00 | \$16,275.00 | \$16,275.00 | \$16,275.00 | \$133,725.72 |
| 2210 | Productos alimenticios para personas | \$150,000.00 | \$0.72 | \$150,000.72 | \$16,275.00 | \$16,275.00 | \$16,275.00 | \$16,275.00 | \$133,725.72 |
| 2211 | Productos alimenticios para personas | \$150,000.00 | \$0.72 | \$150,000.72 | \$16,275.00 | \$16,275.00 | \$16,275.00 | \$16,275.00 | \$133,725.72 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 2460 | Material eléctrico y electrónico | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 2461 | Material eléctrico y electrónico | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$2,715,687.00 | -\$112,500.00 | \$2,603,187.00 | \$1,812,468.55 | \$1,812,468.55 | \$1,812,468.55 | \$1,812,468.55 | \$790,718.45 |
| 2610 | Combustibles, lubricantes y aditivos | \$2,715,687.00 | -\$112,500.00 | \$2,603,187.00 | \$1,812,468.55 | \$1,812,468.55 | \$1,812,468.55 | \$1,812,468.55 | \$790,718.45 |
| 2611 | Combustibles, lubricantes y aditivos | \$2,715,687.00 | -\$112,500.00 | \$2,603,187.00 | \$1,812,468.55 | \$1,812,468.55 | \$1,812,468.55 | \$1,812,468.55 | \$790,718.45 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DE PROTECCIÓN | \$141,600.00 | \$22,500.00 | \$164,100.00 | \$45,710.18 | \$45,710.18 | \$45,710.18 | \$45,710.18 | \$118,389.82 |
| 2710 | Vestuario y uniformes | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 |
| 2711 | Vestuario y uniformes | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 |
| 2720 | Prendas de seguridad y protección personal | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 2721 | Prendas de seguridad y protección personal | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 2730 | Artículos deportivos | \$21,600.00 | \$22,500.00 | \$44,100.00 | \$45,710.18 | \$45,710.18 | \$45,710.18 | \$45,710.18 | -\$1,610.18 |
| 2731 | Artículos deportivos | \$21,600.00 | \$22,500.00 | \$44,100.00 | \$45,710.18 | \$45,710.18 | \$45,710.18 | \$45,710.18 | -\$1,610.18 |
| 2800 | MATERIALES Y SUMINISTROS PARA SEGURIDAD | \$50,000.00 | \$0.00 | \$50,000.00 | \$8,335.11 | \$8,335.11 | \$8,335.11 | \$8,335.11 | \$41,664.89 |
| 2820 | Materiales de seguridad pública | \$50,000.00 | \$0.00 | \$50,000.00 | \$8,335.11 | \$8,335.11 | \$8,335.11 | \$8,335.11 | \$41,664.89 |
| 2821 | Materiales de seguridad pública | \$50,000.00 | \$0.00 | \$50,000.00 | \$8,335.11 | \$8,335.11 | \$8,335.11 | \$8,335.11 | \$41,664.89 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$430,000.00 | \$300,000.06 | \$730,000.06 | \$114,778.60 | \$114,778.60 | \$114,778.60 | \$114,778.60 | \$615,221.46 |
| 2960 | Refacciones y accesorios menores de equipo de transporte | \$430,000.00 | \$0.00 | \$430,000.00 | \$40,779.88 | \$40,779.88 | \$40,779.88 | \$40,779.88 | \$389,220.12 |
| 2961 | Refacciones y accesorios menores de equipo de transporte | \$430,000.00 | \$0.00 | \$430,000.00 | \$40,779.88 | \$40,779.88 | \$40,779.88 | \$40,779.88 | \$389,220.12 |
| 2980 | Refacciones y accesorios menores de maquinaria y otros equipos | \$0.00 | \$150,000.03 | \$150,000.03 | \$73,998.72 | \$73,998.72 | \$73,998.72 | \$73,998.72 | \$76,001.31 |
| 2981 | Refacciones y accesorios menores de maquinaria y otros equipos | \$0.00 | \$150,000.03 | \$150,000.03 | \$73,998.72 | \$73,998.72 | \$73,998.72 | \$73,998.72 | \$76,001.31 |
| 2990 | Refacciones y accesorios menores otros bienes | \$0.00 | \$150,000.03 | \$150,000.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150,000.03 |
| 2991 | Refacciones y accesorios menores otros bienes | \$0.00 | \$150,000.03 | \$150,000.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150,000.03 |



MUNICIPIO DE SAN MIGUEL DE HORCASITAS SONORA

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2020 Al

Fecha y 26/nov./2020

Utr: SUPERVISOR

Rep: rptEstadoAnaliticoPresupuestoEgresos

| 3000 | SERVICIOS GENERALES | \$2,651,000.00 | \$937,499.94 | \$3,588,499.94 | \$2,376,900.70 | \$2,376,900.70 | \$2,376,900.70 | \$2,376,900.70 | \$1,211,599.24 |
|-------------|--|-----------------------|---------------------|-----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 3100 | SERVICIOS BÁSICOS | \$371,000.00 | \$900,000.00 | \$1,271,000.00 | \$879,871.76 | \$879,871.76 | \$879,871.76 | \$879,871.76 | \$391,128.24 |
| 3110 | Energía eléctrica | \$340,000.00 | \$900,000.00 | \$1,240,000.00 | \$879,871.76 | \$879,871.76 | \$879,871.76 | \$879,871.76 | \$360,128.24 |
| 3111 | Energía eléctrica | \$340,000.00 | \$900,000.00 | \$1,240,000.00 | \$879,871.76 | \$879,871.76 | \$879,871.76 | \$879,871.76 | \$360,128.24 |
| 3150 | Telefonía celular | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 |
| 3151 | Telefonía celular | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 |
| 3160 | Servicios de telecomunicaciones y satélites | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 3161 | Servicios de telecomunicaciones y satélites | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS | \$470,000.00 | \$65,250.00 | \$535,250.00 | \$422,978.26 | \$422,978.26 | \$422,978.26 | \$422,978.26 | \$112,271.74 |
| 3310 | Servicios legales, de contabilidad, auditoría y relacionados | \$420,000.00 | \$0.00 | \$420,000.00 | \$387,720.64 | \$387,720.64 | \$387,720.64 | \$387,720.64 | \$32,279.36 |
| 3311 | Servicios legales, de contabilidad, auditoría y relacionados | \$420,000.00 | \$0.00 | \$420,000.00 | \$387,720.64 | \$387,720.64 | \$387,720.64 | \$387,720.64 | \$32,279.36 |
| 3320 | Servicios de diseño, arquitectura, ingeniería y relacionados | \$0.00 | \$65,250.00 | \$65,250.00 | \$17,400.00 | \$17,400.00 | \$17,400.00 | \$17,400.00 | \$47,850.00 |
| 3321 | Servicios de diseño, arquitectura, ingeniería y relacionados | \$0.00 | \$65,250.00 | \$65,250.00 | \$17,400.00 | \$17,400.00 | \$17,400.00 | \$17,400.00 | \$47,850.00 |
| 3380 | Servicios de vigilancia | \$50,000.00 | \$0.00 | \$50,000.00 | \$17,857.62 | \$17,857.62 | \$17,857.62 | \$17,857.62 | \$32,142.38 |
| 3381 | Servicios de vigilancia | \$50,000.00 | \$0.00 | \$50,000.00 | \$17,857.62 | \$17,857.62 | \$17,857.62 | \$17,857.62 | \$32,142.38 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$125,000.00 | \$0.00 | \$125,000.00 | \$68,623.65 | \$68,623.65 | \$68,623.65 | \$68,623.65 | \$56,376.35 |
| 3410 | Servicios financieros y bancarios | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 |
| 3411 | Servicios financieros y bancarios | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 |
| 3440 | Seguros de responsabilidad patrimonial y fletes | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 3441 | Seguros de responsabilidad patrimonial y fletes | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 3470 | Fletes y maniobras | \$80,000.00 | \$0.00 | \$80,000.00 | \$68,623.65 | \$68,623.65 | \$68,623.65 | \$68,623.65 | \$11,376.35 |
| 3471 | Fletes y maniobras | \$80,000.00 | \$0.00 | \$80,000.00 | \$68,623.65 | \$68,623.65 | \$68,623.65 | \$68,623.65 | \$11,376.35 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y SERVICIOS DE ADMINISTRACIÓN | \$1,050,000.00 | \$97,499.97 | \$1,147,499.97 | \$930,691.87 | \$930,691.87 | \$930,691.87 | \$930,691.87 | \$216,808.10 |
| 3510 | Conservación y mantenimiento menor de inmuebles | \$200,000.00 | \$74,999.97 | \$274,999.97 | \$259,976.46 | \$259,976.46 | \$259,976.46 | \$259,976.46 | \$15,023.51 |
| 3511 | Conservación y mantenimiento menor de inmuebles | \$200,000.00 | \$74,999.97 | \$274,999.97 | \$259,976.46 | \$259,976.46 | \$259,976.46 | \$259,976.46 | \$15,023.51 |
| 3520 | Instalación, reparación y mantenimiento de mobiliario y equipo de administración | \$50,000.00 | \$0.00 | \$50,000.00 | \$21,882.05 | \$21,882.05 | \$21,882.05 | \$21,882.05 | \$28,117.95 |
| 3521 | Instalación, reparación y mantenimiento de mobiliario y equipo de administración | \$50,000.00 | \$0.00 | \$50,000.00 | \$21,882.05 | \$21,882.05 | \$21,882.05 | \$21,882.05 | \$28,117.95 |
| 3550 | Reparación y mantenimiento de equipo de transporte | \$400,000.00 | \$22,500.00 | \$422,500.00 | \$263,796.79 | \$263,796.79 | \$263,796.79 | \$263,796.79 | \$158,703.21 |
| 3551 | Reparación y mantenimiento de equipo de transporte | \$400,000.00 | \$22,500.00 | \$422,500.00 | \$263,796.79 | \$263,796.79 | \$263,796.79 | \$263,796.79 | \$158,703.21 |
| 3570 | Instalación, reparación y mantenimiento de mobiliario y equipo de mantenimiento | \$400,000.00 | \$0.00 | \$400,000.00 | \$385,036.57 | \$385,036.57 | \$385,036.57 | \$385,036.57 | \$14,963.43 |



MUNICIPIO DE SAN MIGUEL DE HORCASITAS SONORA

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2020 Al

Fecha y 26/nov./2020

Usr: SUPERVISOR

Rep: rptEstadoAnaliticoPresupuestoEgresos

| | | | | | | | | | |
|-------------|---|-----------------------|------------------------|-----------------------|---------------------|---------------------|---------------------|---------------------|-----------------------|
| 3571 | Instalación, reparación y mantenimiento de | \$400,000.00 | \$0.00 | \$400,000.00 | \$385,036.57 | \$385,036.57 | \$385,036.57 | \$385,036.57 | \$14,963.43 |
| 3700 | SERVICIOS DE TRASLADOS Y VIÁTICOS | \$90,000.00 | \$0.00 | \$90,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$90,000.00 |
| 3750 | Viáticos en el país | \$90,000.00 | \$0.00 | \$90,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$90,000.00 |
| 3751 | Viáticos en el país | \$90,000.00 | \$0.00 | \$90,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$90,000.00 |
| 3800 | SERVICIOS OFICIALES | \$120,000.00 | \$0.00 | \$120,000.00 | \$2,320.00 | \$2,320.00 | \$2,320.00 | \$2,320.00 | \$117,680.00 |
| 3820 | Gastos de orden social y cultural | \$120,000.00 | \$0.00 | \$120,000.00 | \$2,320.00 | \$2,320.00 | \$2,320.00 | \$2,320.00 | \$117,680.00 |
| 3821 | Gastos de orden social y cultural | \$120,000.00 | \$0.00 | \$120,000.00 | \$2,320.00 | \$2,320.00 | \$2,320.00 | \$2,320.00 | \$117,680.00 |
| 3900 | OTROS SERVICIOS GENERALES | \$425,000.00 | -\$125,250.03 | \$299,749.97 | \$72,415.16 | \$72,415.16 | \$72,415.16 | \$72,415.16 | \$227,334.81 |
| 3910 | Servicios funerarios y de cementerios | \$0.00 | \$52,499.97 | \$52,499.97 | \$45,851.16 | \$45,851.16 | \$45,851.16 | \$45,851.16 | \$6,648.81 |
| 3911 | Servicios funerarios y de cementerios | \$0.00 | \$52,499.97 | \$52,499.97 | \$45,851.16 | \$45,851.16 | \$45,851.16 | \$45,851.16 | \$6,648.81 |
| 3920 | Impuestos y derechos | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 3921 | Impuestos y derechos | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 3990 | Otros servicios generales | \$420,000.00 | -\$177,750.00 | \$242,250.00 | \$26,564.00 | \$26,564.00 | \$26,564.00 | \$26,564.00 | \$215,686.00 |
| 3991 | Otros servicios generales | \$420,000.00 | -\$177,750.00 | \$242,250.00 | \$26,564.00 | \$26,564.00 | \$26,564.00 | \$26,564.00 | \$215,686.00 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$5,345,441.00 | -\$1,612,499.94 | \$3,732,941.06 | \$450,011.86 | \$450,011.86 | \$450,011.86 | \$450,011.86 | \$3,282,929.20 |
| 4100 | TRANSFERENCIAS INTERNAS Y | \$5,085,441.00 | -\$1,942,499.97 | \$3,142,941.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,142,941.03 |
| | ASIGNACIONES AL SECTOR PÚBLICO | | | | | | | | |
| 4150 | Transferencias internas otorgadas a entidades | \$5,085,441.00 | -\$1,942,499.97 | \$3,142,941.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,142,941.03 |
| 4151 | Transferencias internas otorgadas a entidades | \$5,085,441.00 | -\$1,942,499.97 | \$3,142,941.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,142,941.03 |
| 4400 | AYUDAS SOCIALES | \$260,000.00 | \$330,000.03 | \$590,000.03 | \$450,011.86 | \$450,011.86 | \$450,011.86 | \$450,011.86 | \$139,988.17 |
| 4410 | Ayudas sociales a personas | \$170,000.00 | \$255,000.06 | \$425,000.06 | \$349,170.90 | \$349,170.90 | \$349,170.90 | \$349,170.90 | \$75,829.16 |
| 4411 | Ayudas sociales a personas | \$170,000.00 | \$255,000.06 | \$425,000.06 | \$349,170.90 | \$349,170.90 | \$349,170.90 | \$349,170.90 | \$75,829.16 |
| 4430 | Ayudas sociales a instituciones de enseñanza | \$90,000.00 | \$74,999.97 | \$164,999.97 | \$100,840.96 | \$100,840.96 | \$100,840.96 | \$100,840.96 | \$64,159.01 |
| 4431 | Ayudas sociales a instituciones de enseñanza | \$90,000.00 | \$74,999.97 | \$164,999.97 | \$100,840.96 | \$100,840.96 | \$100,840.96 | \$100,840.96 | \$64,159.01 |
| 5000 | BIENES MUEBLES, INMUEBLES E | \$390,000.00 | -\$22,500.00 | \$367,500.00 | \$23,234.56 | \$23,234.56 | \$23,234.56 | \$23,234.56 | \$344,265.44 |
| 5100 | MOBILIARIO Y EQUIPO DE | \$290,000.00 | \$0.00 | \$290,000.00 | \$20,334.57 | \$20,334.57 | \$20,334.57 | \$20,334.57 | \$269,665.43 |
| | ADMINISTRACIÓN | | | | | | | | |
| 5110 | Muebles de oficina y estantería | \$210,000.00 | \$0.00 | \$210,000.00 | \$3,208.73 | \$3,208.73 | \$3,208.73 | \$3,208.73 | \$206,791.27 |
| 5111 | Muebles de oficina y estantería | \$210,000.00 | \$0.00 | \$210,000.00 | \$3,208.73 | \$3,208.73 | \$3,208.73 | \$3,208.73 | \$206,791.27 |
| 5150 | Equipo de cómputo y de tecnologías de la | \$80,000.00 | \$0.00 | \$80,000.00 | \$17,125.84 | \$17,125.84 | \$17,125.84 | \$17,125.84 | \$62,874.16 |
| 5151 | Equipo de cómputo y de tecnología de la | \$80,000.00 | \$0.00 | \$80,000.00 | \$17,125.84 | \$17,125.84 | \$17,125.84 | \$17,125.84 | \$62,874.16 |
| 5600 | MAQUINARIA, OTROS EQUIPOS Y | \$100,000.00 | -\$22,500.00 | \$77,500.00 | \$2,899.99 | \$2,899.99 | \$2,899.99 | \$2,899.99 | \$74,600.01 |
| | HERRAMIENTAS | | | | | | | | |



MUNICIPIO DE SAN MIGUEL DE HORCASITAS SONORA

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2020 Al

Fecha y 26/nov./2020

Usr: SUPERVISOR

Rep: rptEstadoAnaliticoPresupuestoEgresos

| | | | | | | | | | |
|-------------|---|------------------------|---------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| 5670 | Herramientas y máquinas-herramienta | \$100,000.00 | -\$22,500.00 | \$77,500.00 | \$2,899.99 | \$2,899.99 | \$2,899.99 | \$2,899.99 | \$74,600.01 |
| 5671 | Herramientas y máquinas-herramienta | \$100,000.00 | -\$22,500.00 | \$77,500.00 | \$2,899.99 | \$2,899.99 | \$2,899.99 | \$2,899.99 | \$74,600.01 |
| 6000 | INVERSIÓN PÚBLICA | \$4,133,751.00 | \$450,000.00 | \$4,583,751.00 | \$4,411,197.36 | \$4,411,197.36 | \$4,411,197.36 | \$4,411,197.36 | \$172,553.64 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO | \$4,133,751.00 | \$450,000.00 | \$4,583,751.00 | \$4,411,197.36 | \$4,411,197.36 | \$4,411,197.36 | \$4,411,197.36 | \$172,553.64 |
| 6130 | Construcción de obras para el abastecimiento de | \$4,133,751.00 | \$450,000.00 | \$4,583,751.00 | \$4,411,197.36 | \$4,411,197.36 | \$4,411,197.36 | \$4,411,197.36 | \$172,553.64 |
| 6131 | Construcción de obras para el abastecimiento de | \$4,133,751.00 | \$450,000.00 | \$4,583,751.00 | \$4,411,197.36 | \$4,411,197.36 | \$4,411,197.36 | \$4,411,197.36 | \$172,553.64 |
| | Total | \$30,905,297.00 | -\$0.63 | \$30,905,296.37 | \$15,941,926.14 | \$15,941,926.14 | \$15,941,926.14 | \$15,941,926.14 | \$14,963,370.23 |