



# 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

<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$14,637,818.00</b>	<b>\$25,000.02</b>	<b>\$14,662,818.02</b>	<b>\$4,317,991.10</b>	<b>\$4,317,991.10</b>	<b>\$4,317,991.10</b>	<b>\$4,317,991.10</b>	<b>\$10,344,826.92</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE</b>	<b>\$7,829,876.00</b>	<b>-\$348,840.00</b>	<b>\$7,481,036.00</b>	<b>\$3,210,864.00</b>	<b>\$3,210,864.00</b>	<b>\$3,210,864.00</b>	<b>\$3,210,864.00</b>	<b>\$4,270,172.00</b>
1110	Dietas	\$440,964.00	\$0.00	\$440,964.00	\$262,680.00	\$262,680.00	\$262,680.00	\$262,680.00	\$178,284.00
1111	Dietas	\$440,964.00	\$0.00	\$440,964.00	\$262,680.00	\$262,680.00	\$262,680.00	\$262,680.00	\$178,284.00
1130	Sueldos base al personal permanente	\$7,388,912.00	-\$348,840.00	\$7,040,072.00	\$2,948,184.00	\$2,948,184.00	\$2,948,184.00	\$2,948,184.00	\$4,091,888.00
1131	Sueldos base al personal permanente	\$7,388,912.00	-\$348,840.00	\$7,040,072.00	\$2,948,184.00	\$2,948,184.00	\$2,948,184.00	\$2,948,184.00	\$4,091,888.00
<b>1200</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO</b>	<b>\$801,097.08</b>	<b>\$373,840.02</b>	<b>\$1,174,937.10</b>	<b>\$563,597.00</b>	<b>\$563,597.00</b>	<b>\$563,597.00</b>	<b>\$563,597.00</b>	<b>\$611,340.10</b>
1210	Honorarios asimilables a salarios	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00
1211	Honorarios asimilables a salarios	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00
1220	Sueldos base al personal eventual	\$765,097.08	\$373,840.02	\$1,138,937.10	\$563,597.00	\$563,597.00	\$563,597.00	\$563,597.00	\$575,340.10
1221	Sueldos base al personal eventual	\$765,097.08	\$373,840.02	\$1,138,937.10	\$563,597.00	\$563,597.00	\$563,597.00	\$563,597.00	\$575,340.10
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y BONIFICACIONES</b>	<b>\$2,670,410.63</b>	<b>-\$49,999.98</b>	<b>\$2,620,410.65</b>	<b>\$453,828.91</b>	<b>\$453,828.91</b>	<b>\$453,828.91</b>	<b>\$453,828.91</b>	<b>\$2,166,581.74</b>
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	-\$49,999.98	\$1,221,451.26	\$453,828.91	\$453,828.91	\$453,828.91	\$453,828.91	\$767,622.35
1341	Compensaciones	\$1,271,451.24	-\$49,999.98	\$1,221,451.26	\$453,828.91	\$453,828.91	\$453,828.91	\$453,828.91	\$767,622.35
<b>1400</b>	<b>SEGURIDAD SOCIAL</b>	<b>\$3,316,434.29</b>	<b>\$0.00</b>	<b>\$3,316,434.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,316,434.29</b>
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
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$20,000.00</b>	<b>\$49,999.98</b>	<b>\$69,999.98</b>	<b>\$89,701.19</b>	<b>\$89,701.19</b>	<b>\$89,701.19</b>	<b>\$89,701.19</b>	<b>-\$19,701.21</b>
1520	Indemnizaciones	\$20,000.00	\$49,999.98	\$69,999.98	\$89,701.19	\$89,701.19	\$89,701.19	\$89,701.19	-\$19,701.21
1521	Indemnizaciones	\$20,000.00	\$49,999.98	\$69,999.98	\$89,701.19	\$89,701.19	\$89,701.19	\$89,701.19	-\$19,701.21
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$3,747,287.00</b>	<b>\$139,999.56</b>	<b>\$3,887,286.56</b>	<b>\$1,274,615.03</b>	<b>\$1,274,615.03</b>	<b>\$1,274,615.03</b>	<b>\$1,274,615.03</b>	<b>\$2,612,671.53</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS</b>	<b>\$240,000.00</b>	<b>-\$0.96</b>	<b>\$239,999.04</b>	<b>\$82,690.30</b>	<b>\$82,690.30</b>	<b>\$82,690.30</b>	<b>\$82,690.30</b>	<b>\$157,308.74</b>
2110	Materiales, útiles y equipos menores de oficina	\$150,000.00	-\$0.96	\$149,999.04	\$53,307.03	\$53,307.03	\$53,307.03	\$53,307.03	\$96,692.01
2111	Materiales, útiles y equipos menores de oficina	\$150,000.00	-\$0.96	\$149,999.04	\$53,307.03	\$53,307.03	\$53,307.03	\$53,307.03	\$96,692.01



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Utr: SUPERVISOR

Rep: rptEstadoAnaliticoPresupuestoEgresos

2140	Materiales, útiles y equipos menores de	\$60,000.00	\$0.00	\$60,000.00	\$9,883.20	\$9,883.20	\$9,883.20	\$9,883.20	\$50,116.80
2141	Materiales, útiles y equipos menores de	\$60,000.00	\$0.00	\$60,000.00	\$9,883.20	\$9,883.20	\$9,883.20	\$9,883.20	\$50,116.80
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
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$150,000.00</b>	<b>\$0.48</b>	<b>\$150,000.48</b>	<b>\$10,400.00</b>	<b>\$10,400.00</b>	<b>\$10,400.00</b>	<b>\$10,400.00</b>	<b>\$139,600.48</b>
2210	Productos alimenticios para personas	\$150,000.00	\$0.48	\$150,000.48	\$10,400.00	\$10,400.00	\$10,400.00	\$10,400.00	\$139,600.48
2211	Productos alimenticios para personas	\$150,000.00	\$0.48	\$150,000.48	\$10,400.00	\$10,400.00	\$10,400.00	\$10,400.00	\$139,600.48
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>
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
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$2,715,687.00</b>	<b>-\$75,000.00</b>	<b>\$2,640,687.00</b>	<b>\$1,117,949.78</b>	<b>\$1,117,949.78</b>	<b>\$1,117,949.78</b>	<b>\$1,117,949.78</b>	<b>\$1,522,737.22</b>
2610	Combustibles, lubricantes y aditivos	\$2,715,687.00	-\$75,000.00	\$2,640,687.00	\$1,117,949.78	\$1,117,949.78	\$1,117,949.78	\$1,117,949.78	\$1,522,737.22
2611	Combustibles, lubricantes y aditivos	\$2,715,687.00	-\$75,000.00	\$2,640,687.00	\$1,117,949.78	\$1,117,949.78	\$1,117,949.78	\$1,117,949.78	\$1,522,737.22
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS</b>	<b>\$141,600.00</b>	<b>\$15,000.00</b>	<b>\$156,600.00</b>	<b>\$45,710.18</b>	<b>\$45,710.18</b>	<b>\$45,710.18</b>	<b>\$45,710.18</b>	<b>\$110,889.82</b>
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	\$15,000.00	\$36,600.00	\$45,710.18	\$45,710.18	\$45,710.18	\$45,710.18	-\$9,110.18
2731	Artículos deportivos	\$21,600.00	\$15,000.00	\$36,600.00	\$45,710.18	\$45,710.18	\$45,710.18	\$45,710.18	-\$9,110.18
<b>2800</b>	<b>MATERIALES Y SUMINISTROS PARA SEGURIDAD PÚBLICA</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>
2820	Materiales de seguridad pública	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2821	Materiales de seguridad pública	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>	<b>\$430,000.00</b>	<b>\$200,000.04</b>	<b>\$630,000.04</b>	<b>\$17,864.77</b>	<b>\$17,864.77</b>	<b>\$17,864.77</b>	<b>\$17,864.77</b>	<b>\$612,135.23</b>
2960	Refacciones y accesorios menores de equipo de transporte	\$430,000.00	\$0.00	\$430,000.00	\$17,864.77	\$17,864.77	\$17,864.77	\$17,864.77	\$412,135.23
2961	Refacciones y accesorios menores de equipo de transporte	\$430,000.00	\$0.00	\$430,000.00	\$17,864.77	\$17,864.77	\$17,864.77	\$17,864.77	\$412,135.23
2980	Refacciones y accesorios menores de maquinaria y otros bienes	\$0.00	\$100,000.02	\$100,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.02
2981	Refacciones y accesorios menores de maquinaria y otros bienes	\$0.00	\$100,000.02	\$100,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.02
2990	Refacciones y accesorios menores otros bienes	\$0.00	\$100,000.02	\$100,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.02
2991	Refacciones y accesorios menores otros bienes	\$0.00	\$100,000.02	\$100,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.02



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3000	SERVICIOS GENERALES	\$2,651,000.00	\$624,999.96	\$3,275,999.96	\$1,348,808.53	\$1,348,808.53	\$1,348,808.53	\$1,348,808.53	\$1,927,191.43
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$371,000.00</b>	<b>\$600,000.00</b>	<b>\$971,000.00</b>	<b>\$238,776.99</b>	<b>\$238,776.99</b>	<b>\$238,776.99</b>	<b>\$238,776.99</b>	<b>\$732,223.01</b>
3110	Energía eléctrica	\$340,000.00	\$600,000.00	\$940,000.00	\$238,776.99	\$238,776.99	\$238,776.99	\$238,776.99	\$701,223.01
3111	Energía eléctrica	\$340,000.00	\$600,000.00	\$940,000.00	\$238,776.99	\$238,776.99	\$238,776.99	\$238,776.99	\$701,223.01
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
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS</b>	<b>\$470,000.00</b>	<b>\$43,500.00</b>	<b>\$513,500.00</b>	<b>\$276,338.10</b>	<b>\$276,338.10</b>	<b>\$276,338.10</b>	<b>\$276,338.10</b>	<b>\$237,161.90</b>
3310	Servicios legales, de contabilidad, auditoría y relacionados	\$420,000.00	\$0.00	\$420,000.00	\$258,480.48	\$258,480.48	\$258,480.48	\$258,480.48	\$161,519.52
3311	Servicios legales, de contabilidad, auditoría y relacionados	\$420,000.00	\$0.00	\$420,000.00	\$258,480.48	\$258,480.48	\$258,480.48	\$258,480.48	\$161,519.52
3320	Servicios de diseño, arquitectura, ingeniería y relacionados	\$0.00	\$43,500.00	\$43,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,500.00
3321	Servicios de diseño, arquitectura, ingeniería y relacionados	\$0.00	\$43,500.00	\$43,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,500.00
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
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>	<b>\$125,000.00</b>	<b>\$0.00</b>	<b>\$125,000.00</b>	<b>\$68,623.65</b>	<b>\$68,623.65</b>	<b>\$68,623.65</b>	<b>\$68,623.65</b>	<b>\$56,376.35</b>
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
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y SERVICIOS DE ADMINISTRACIÓN</b>	<b>\$1,050,000.00</b>	<b>\$64,999.98</b>	<b>\$1,114,999.98</b>	<b>\$741,985.79</b>	<b>\$741,985.79</b>	<b>\$741,985.79</b>	<b>\$741,985.79</b>	<b>\$373,014.19</b>
3510	Conservación y mantenimiento menor de inmuebles	\$200,000.00	\$49,999.98	\$249,999.98	\$254,856.45	\$254,856.45	\$254,856.45	\$254,856.45	-\$4,856.47
3511	Conservación y mantenimiento menor de inmuebles	\$200,000.00	\$49,999.98	\$249,999.98	\$254,856.45	\$254,856.45	\$254,856.45	\$254,856.45	-\$4,856.47
3520	Instalación, reparación y mantenimiento de mobiliario y equipo de administración	\$50,000.00	\$0.00	\$50,000.00	\$12,999.05	\$12,999.05	\$12,999.05	\$12,999.05	\$37,000.95
3521	Instalación, reparación y mantenimiento de mobiliario y equipo de administración	\$50,000.00	\$0.00	\$50,000.00	\$12,999.05	\$12,999.05	\$12,999.05	\$12,999.05	\$37,000.95
3550	Reparación y mantenimiento de equipo de transporte	\$400,000.00	\$15,000.00	\$415,000.00	\$141,585.72	\$141,585.72	\$141,585.72	\$141,585.72	\$273,414.28
3551	Reparación y mantenimiento de equipo de transporte	\$400,000.00	\$15,000.00	\$415,000.00	\$141,585.72	\$141,585.72	\$141,585.72	\$141,585.72	\$273,414.28
3570	Instalación, reparación y mantenimiento de mobiliario y equipo de mantenimiento	\$400,000.00	\$0.00	\$400,000.00	\$332,544.57	\$332,544.57	\$332,544.57	\$332,544.57	\$67,455.43



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3571	Instalación, reparación y mantenimiento de	\$400,000.00	\$0.00	\$400,000.00	\$332,544.57	\$332,544.57	\$332,544.57	\$332,544.57	\$67,455.43
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$90,000.00</b>	<b>\$0.00</b>	<b>\$90,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$90,000.00</b>
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
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$2,320.00</b>	<b>\$2,320.00</b>	<b>\$2,320.00</b>	<b>\$2,320.00</b>	<b>\$117,680.00</b>
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
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$425,000.00</b>	<b>-\$83,500.02</b>	<b>\$341,499.98</b>	<b>\$20,764.00</b>	<b>\$20,764.00</b>	<b>\$20,764.00</b>	<b>\$20,764.00</b>	<b>\$320,735.98</b>
3910	Servicios funerarios y de cementerios	\$0.00	\$34,999.98	\$34,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$34,999.98
3911	Servicios funerarios y de cementerios	\$0.00	\$34,999.98	\$34,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$34,999.98
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	-\$118,500.00	\$301,500.00	\$20,764.00	\$20,764.00	\$20,764.00	\$20,764.00	\$280,736.00
3991	Otros servicios generales	\$420,000.00	-\$118,500.00	\$301,500.00	\$20,764.00	\$20,764.00	\$20,764.00	\$20,764.00	\$280,736.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES,</b>	<b>\$5,345,441.00</b>	<b>-\$1,074,999.96</b>	<b>\$4,270,441.04</b>	<b>\$397,841.86</b>	<b>\$397,841.86</b>	<b>\$397,841.86</b>	<b>\$397,841.86</b>	<b>\$3,872,599.18</b>
<b>4100</b>	<b>TRANSFERENCIAS INTERNAS Y</b>	<b>\$5,085,441.00</b>	<b>-\$1,294,999.98</b>	<b>\$3,790,441.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,790,441.02</b>
	<b>ASIGNACIONES AL SECTOR PÚBLICO</b>								
4150	Transferencias internas otorgadas a entidades	\$5,085,441.00	-\$1,294,999.98	\$3,790,441.02	\$0.00	\$0.00	\$0.00	\$0.00	\$3,790,441.02
4151	Transferencias internas otorgadas a entidades	\$5,085,441.00	-\$1,294,999.98	\$3,790,441.02	\$0.00	\$0.00	\$0.00	\$0.00	\$3,790,441.02
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$260,000.00</b>	<b>\$220,000.02</b>	<b>\$480,000.02</b>	<b>\$397,841.86</b>	<b>\$397,841.86</b>	<b>\$397,841.86</b>	<b>\$397,841.86</b>	<b>\$82,158.16</b>
4410	Ayudas sociales a personas	\$170,000.00	\$170,000.04	\$340,000.04	\$297,000.90	\$297,000.90	\$297,000.90	\$297,000.90	\$42,999.14
4411	Ayudas sociales a personas	\$170,000.00	\$170,000.04	\$340,000.04	\$297,000.90	\$297,000.90	\$297,000.90	\$297,000.90	\$42,999.14
4430	Ayudas sociales a instituciones de enseñanza	\$90,000.00	\$49,999.98	\$139,999.98	\$100,840.96	\$100,840.96	\$100,840.96	\$100,840.96	\$39,159.02
4431	Ayudas sociales a instituciones de enseñanza	\$90,000.00	\$49,999.98	\$139,999.98	\$100,840.96	\$100,840.96	\$100,840.96	\$100,840.96	\$39,159.02
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E</b>	<b>\$390,000.00</b>	<b>-\$15,000.00</b>	<b>\$375,000.00</b>	<b>\$12,215.72</b>	<b>\$12,215.72</b>	<b>\$12,215.72</b>	<b>\$12,215.72</b>	<b>\$362,784.28</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE</b>	<b>\$290,000.00</b>	<b>\$0.00</b>	<b>\$290,000.00</b>	<b>\$9,315.73</b>	<b>\$9,315.73</b>	<b>\$9,315.73</b>	<b>\$9,315.73</b>	<b>\$280,684.27</b>
	<b>ADMINISTRACIÓN</b>								
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	\$6,107.00	\$6,107.00	\$6,107.00	\$6,107.00	\$73,893.00
5151	Equipo de cómputo y de tecnología de la	\$80,000.00	\$0.00	\$80,000.00	\$6,107.00	\$6,107.00	\$6,107.00	\$6,107.00	\$73,893.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y</b>	<b>\$100,000.00</b>	<b>-\$15,000.00</b>	<b>\$85,000.00</b>	<b>\$2,899.99</b>	<b>\$2,899.99</b>	<b>\$2,899.99</b>	<b>\$2,899.99</b>	<b>\$82,100.01</b>
	<b>UTENSILIOS</b>								



# 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	-\$15,000.00	\$85,000.00	\$2,899.99	\$2,899.99	\$2,899.99	\$2,899.99	\$82,100.01
5671	Herramientas y máquinas-herramienta	\$100,000.00	-\$15,000.00	\$85,000.00	\$2,899.99	\$2,899.99	\$2,899.99	\$2,899.99	\$82,100.01
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$4,133,751.00</b>	<b>\$300,000.00</b>	<b>\$4,433,751.00</b>	<b>\$1,569,649.98</b>	<b>\$1,569,649.98</b>	<b>\$1,569,649.98</b>	<b>\$1,569,649.98</b>	<b>\$2,864,101.02</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO</b>	<b>\$4,133,751.00</b>	<b>\$300,000.00</b>	<b>\$4,433,751.00</b>	<b>\$1,569,649.98</b>	<b>\$1,569,649.98</b>	<b>\$1,569,649.98</b>	<b>\$1,569,649.98</b>	<b>\$2,864,101.02</b>
6130	Construcción de obras para el abastecimiento de	\$4,133,751.00	\$300,000.00	\$4,433,751.00	\$1,569,649.98	\$1,569,649.98	\$1,569,649.98	\$1,569,649.98	\$2,864,101.02
6131	Construcción de obras para el abastecimiento de	\$4,133,751.00	\$300,000.00	\$4,433,751.00	\$1,569,649.98	\$1,569,649.98	\$1,569,649.98	\$1,569,649.98	\$2,864,101.02
<b>Total</b>		<b>\$30,905,297.00</b>	<b>-\$0.42</b>	<b>\$30,905,296.58</b>	<b>\$8,921,122.22</b>	<b>\$8,921,122.22</b>	<b>\$8,921,122.22</b>	<b>\$8,921,122.22</b>	<b>\$21,984,174.36</b>