

**ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS**  
**CLASIFICACION ADMINISTRATIVA**  
**DEL 01 DE ENERO AL 30 DE JUNIO 2020**

**MUNICIPIO DE BACUM, SONORA**

**ANEXO 9**

| CLAVE | DESCRIPCIÓN                                                           | PRESUPUESTO APROBADO | MODIFICACION |              | PRESUPUESTO MODIFICADO | DEVENGADO     | PAGADO        | DIFERENCIA    |         |
|-------|-----------------------------------------------------------------------|----------------------|--------------|--------------|------------------------|---------------|---------------|---------------|---------|
|       |                                                                       |                      | AMPLIACION   | REDUCCION    |                        |               |               | CANTIDAD      | %       |
|       |                                                                       |                      |              |              |                        |               |               |               |         |
| 10000 | SERVICIOS PERSONALES                                                  | 23,770,108.50        | 1,081,571.00 | 1,081,571.00 | 23,770,108.50          | 20,659,458.53 | 20,659,458.53 | 3,110,649.97  | 13.09   |
| 11000 | REMUN. AL PERSONAL DE DE CARÁCTER PERMANENTE.                         | 15,546,411.75        | 0.00         | 185,000.00   | 15,361,411.75          | 14,730,957.77 | 14,730,957.77 | 630,453.98    | 4.10    |
| 11100 | DIETAS                                                                | 540,000.00           | 0.00         | 0.00         | 540,000.00             | 517,500.00    | 517,500.00    | 22,500.00     | 4.17    |
| 11101 | DIETAS                                                                | 540,000.00           | 0.00         | 0.00         | 540,000.00             | 517,500.00    | 517,500.00    | 22,500.00     | 4.17    |
| 11300 | SUELDO BASE AL PERSONAL PERMANENTE                                    | 15,006,411.75        | 0.00         | 185,000.00   | 14,821,411.75          | 14,213,457.77 | 14,213,457.77 | 607,953.98    | 4.10    |
| 11301 | SUELDOS                                                               | 15,006,411.75        | 0.00         | 185,000.00   | 14,821,411.75          | 14,213,457.77 | 14,213,457.77 | 607,953.98    | 4.10    |
| 12000 | REMUN. AL PERSONAL DE CARÁC. TRANSITORIO                              | 625,000.00           | 50,000.00    | 375,000.00   | 300,000.00             | 109,053.82    | 109,053.82    | 190,946.18    | 63.65   |
| 12200 | SUELDOS BASE AL PERSONAL EVENTUAL                                     | 625,000.00           | 50,000.00    | 375,000.00   | 300,000.00             | 109,053.82    | 109,053.82    | 190,946.18    | 63.65   |
| 12201 | SUELDOS BASE AL PERSONAL EVENTUAL                                     | 625,000.00           | 50,000.00    | 375,000.00   | 300,000.00             | 109,053.82    | 109,053.82    | 190,946.18    | 63.65   |
| 13000 | RETRIB. ADICIONALES Y ESPECIALES                                      | 2,129,052.00         | 655,000.00   | 0.00         | 2,784,052.00           | 3,993,524.41  | 3,912,237.41  | -1,128,185.41 | -40.52  |
| 13200 | PRIMAS DE VAC., DOM. Y GRATIFICACIÓN FIN DE AÑO.                      | 2,129,052.00         | 0.00         | 0.00         | 2,129,052.00           | 3,551,542.00  | 3,470,255.00  | -1,341,203.00 | -63.00  |
| 13201 | PRIMA VACACIONAL                                                      | 0.00                 | 0.00         | 0.00         | 0.00                   | 1,318,043.00  | 1,318,043.00  | -1,318,043.00 | -100.00 |
| 13202 | GRATIFICACIÓN DE FIN DE AÑO                                           | 2,129,052.00         | 0.00         | 0.00         | 2,129,052.00           | 2,126,064.00  | 2,126,064.00  | 2,988.00      | 0.14    |
| 13300 | HORAS EXTRAS                                                          | 0.00                 | 62,500.00    | 0.00         | 62,500.00              | 15,620.41     | 15,620.41     | 46,879.59     | 75.01   |
| 13301 | HORAS EXTRAS                                                          | 0.00                 | 62,500.00    | 0.00         | 62,500.00              | 15,620.41     | 15,620.41     | 46,879.59     | -100.00 |
| 13400 | COMPENSACION                                                          | 0.00                 | 592,500.00   | 0.00         | 592,500.00             | 452,510.00    | 452,510.00    | 139,990.00    | 23.63   |
| 13403 | ESTIMULOS AL PERSONAL                                                 | 0.00                 | 50,000.00    | 0.00         | 50,000.00              | 47,690.00     | 47,690.00     | 2,310.00      | 4.62    |
| 13405 | COMPENSACI ADIC P/SERV ESPECIALES                                     | 0.00                 | 542,500.00   | 0.00         | 542,500.00             | 404,820.00    | 404,820.00    | 137,680.00    | 25.38   |
| 14000 | APORTACIONES DE SEGURIDAD SOCIAL                                      | 4,258,321.77         | 376,571.00   | 489,571.00   | 4,145,321.77           | 1,615,669.14  | 1,615,669.14  | 2,529,652.63  | 61.02   |
| 14100 | APORTACIONES DE SEGURIDAD SOCIAL                                      | 4,141,341.75         | 376,571.00   | 455,090.98   | 4,062,821.77           | 1,599,448.12  | 1,599,448.12  | 2,463,373.65  | 60.63   |
| 14101 | CUOTAS POR SERVICIO MEDICO DEL ISSSTESON                              | 3,984,157.75         | 65,000.00    | 440,090.98   | 3,609,066.77           | 1,556,746.52  | 1,556,746.52  | 2,052,320.25  | 56.87   |
| 14106 | OTRAS PRESTACIONES DE SEGURIDAD SOCIAL                                | 157,184.00           | 311,571.00   | 15,000.00    | 453,755.00             | 58,922.62     | 58,922.62     | 394,832.38    | 87.01   |
| 14400 | APORTACIONES PARA SEGUROS                                             | 116,980.02           | 0.00         | 34,480.02    | 82,500.00              | 0.00          | 0.00          | 82,500.00     | 100.00  |
| 14404 | OTROS SEGUROS DE CARÁCTER LABORAL Y ECONOMICOS                        | 116,980.02           | 0.00         | 34,480.02    | 82,500.00              | 0.00          | 0.00          | 82,500.00     | 100.00  |
| 15000 | OTRAS PRESTACIONES SOCIALES Y ECONOMICAS                              | 900,000.00           | 0.00         | 32,000.00    | 868,000.00             | 210,253.39    | 210,253.39    | 657,746.61    | 75.78   |
| 15200 | INDEMNIZACIONES                                                       | 900,000.00           | 0.00         | 32,000.00    | 868,000.00             | 210,253.39    | 210,253.39    | 657,746.61    | 75.78   |
| 15201 | PAGO DE LIQUIDACIONES                                                 | 180,000.00           | 0.00         | 32,000.00    | 148,000.00             | 38,169.39     | 38,169.39     | 109,830.61    | 74.21   |
| 15202 | PAGO DE LIQUIDACIONES                                                 | 720,000.00           | 0.00         | 0.00         | 720,000.00             | 172,084.00    | 172,084.00    | 547,916.00    | 76.10   |
| 18000 | IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE U                    | 311,322.98           | 0.00         | 0.00         | 311,322.98             | 0.00          | 0.00          | 311,322.98    | 100.00  |
| 18100 | IMPUESTOS SOBRE NOMINAS                                               | 311,322.98           | 0.00         | 0.00         | 311,322.98             | 0.00          | 0.00          | 311,322.98    | 100.00  |
| 18101 | IMPUESTOS SOBRE NOMINAS                                               | 311,322.98           | 0.00         | 0.00         | 311,322.98             | 0.00          | 0.00          | 311,322.98    | 100.00  |
| 18000 | IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL | 311,322.98           | 0.00         | 0.00         | 311,322.98             | 0.00          | 0.00          | 311,322.98    | 100.00  |
| 18100 | IMPUESTOS SOBRE NOMINAS                                               | 311,322.98           | 0.00         | 0.00         | 311,322.98             | 0.00          | 0.00          | 311,322.98    | 100.00  |
| 18101 | IMPUESTOS SOBRE NOMINAS                                               | 311,322.98           | 0.00         | 0.00         | 311,322.98             | 0.00          | 0.00          | 311,322.98    | 100.00  |
| 20000 | MATERIALES Y SUMINISTROS                                              | 5,568,471.52         | 1,104,246.02 | 787,396.02   | 5,885,321.52           | 4,818,536.64  | 4,818,536.64  | 1,066,784.88  | 18.13   |
| 21000 | MATERIALES DE ADMÓN., EMISIÓN DE DOC. Y ART. OFICIALES                | 648,876.00           | 0.00         | 61,000.00    | 587,876.00             | 124,806.04    | 124,806.04    | 463,069.96    | 78.77   |
| 21100 | MAT., ÚTILES Y EQUIPOS MENORES DE OFICINA                             | 218,928.00           | 0.00         | 20,000.00    | 198,928.00             | 39,585.23     | 39,585.23     | 159,342.77    | 80.10   |
| 21101 | MAT., ÚTILES Y EQUIPOS MENORES DE OFICINA                             | 218,928.00           | 0.00         | 20,000.00    | 198,928.00             | 39,585.23     | 39,585.23     | 159,342.77    | 80.10   |
| 21200 | MAT. Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN                             | 276,062.00           | 0.00         | 35,000.00    | 241,062.00             | 59,555.42     | 59,555.42     | 181,506.58    | 75.29   |
| 21201 | MAT. Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN                             | 276,062.00           | 0.00         | 35,000.00    | 241,062.00             | 59,555.42     | 59,555.42     | 181,506.58    | 75.29   |
| 21500 | MATERIAL IMPRESO E INFORMACIÓN DIGITAL                                | 42,240.00            | 0.00         | 0.00         | 42,240.00              | 0.00          | 0.00          | 42,240.00     | 100.00  |

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**DEL 01 DE ENERO AL 30 DE JUNIO 2020**

**MUNICIPIO DE BACUM, SONORA**

**ANEXO 9**

| CLAVE | DESCRIPCIÓN                                                                           | PRESUPUESTO APROBADO | MODIFICACION      |                   | PRESUPUESTO MODIFICADO | DEVENGADO           | PAGADO              | DIFERENCIA          |              |
|-------|---------------------------------------------------------------------------------------|----------------------|-------------------|-------------------|------------------------|---------------------|---------------------|---------------------|--------------|
|       |                                                                                       |                      | AMPLIACION        | REDUCCION         |                        |                     |                     | CANTIDAD            | %            |
| 21501 | MATERIAL PARA INFORMACIÓN                                                             | 42,240.00            | 0.00              | 0.00              | 42,240.00              | 0.00                | 0.00                | 42,240.00           | 100.00       |
| 21600 | MATERIAL DE LIMPIEZA                                                                  | 111,646.00           | 0.00              | 6,000.00          | 105,646.00             | 25,665.39           | 25,665.39           | 79,980.61           | 75.71        |
| 21601 | MATERIAL DE LIMPIEZA                                                                  | 111,646.00           | 0.00              | 6,000.00          | 105,646.00             | 25,665.39           | 25,665.39           | 79,980.61           | 75.71        |
| 22000 | ALIMENTOS Y UTENSILIOS                                                                | 529,004.98           | 26,400.00         | 146,000.00        | 409,404.98             | 195,047.87          | 195,047.87          | 214,357.11          | 52.36        |
| 22100 | PROD. ALIMENTICIOS P/PERSONAL EN INSTAL.                                              | 461,414.98           | 23,400.00         | 140,000.00        | 344,814.98             | 189,627.24          | 189,627.24          | 155,187.74          | 45.01        |
| 22101 | PROD. ALIMENTICIOS P/PERSONAL EN INSTAL.                                              | 461,414.98           | 23,400.00         | 140,000.00        | 344,814.98             | 189,627.24          | 189,627.24          | 155,187.74          | 45.01        |
| 22300 | UTENSILIOS P/SERVICIO DE ALIMENTACIÓN                                                 | 67,590.00            | 3,000.00          | 6,000.00          | 64,590.00              | 5,420.63            | 5,420.63            | 59,169.37           | 91.61        |
| 22301 | UTENSILIOS P/SERVICIO DE ALIMENTACIÓN                                                 | 67,590.00            | 3,000.00          | 6,000.00          | 64,590.00              | 5,420.63            | 5,420.63            | 59,169.37           | 91.61        |
| 24000 | MAT. Y ART. DE CONSTRUCCIÓN Y REPARACIÓN                                              | 12,000.00            | 80,000.00         | 0.00              | 92,000.00              | 56,475.34           | 56,475.34           | 35,524.66           | 38.61        |
| 24601 | MATERIAL ELECTRICO Y ELECTRONICO                                                      | 0.00                 | 80,000.00         | 0.00              | 80,000.00              | 56,475.34           | 56,475.34           | 23,524.66           | 29.41        |
| 24800 | MATERIALES COMPLEMENTARIOS                                                            | 12,000.00            | 0.00              | 0.00              | 12,000.00              | 0.00                | 0.00                | 12,000.00           | 100.00       |
| 24801 | MATERIALES COMPLEMENTARIOS (MATERIA PRIMA)                                            | 12,000.00            | 0.00              | 0.00              | 12,000.00              | 0.00                | 0.00                | 12,000.00           | 100.00       |
| 25000 | PRODUCTOS QUIMICOS, FARM Y                                                            | 198,000.00           | 71,400.00         | 10,000.00         | 259,400.00             | 26,581.29           | 26,581.29           | 232,818.71          | 89.75        |
| 25200 | FERTILIZANTES, PESTICIDAS Y OTROS AGROQUIM.                                           | 18,000.00            | 0.00              | 10,000.00         | 8,000.00               | 0.00                | 0.00                | 8,000.00            | 100.00       |
| 25201 | FERTILIZANTES, PESTICIDAS Y OTROS AGROQUIM.                                           | 18,000.00            | 0.00              | 10,000.00         | 8,000.00               | 0.00                | 0.00                | 8,000.00            | 100.00       |
| 25300 | MEDICINAS Y PRODUCTOS FARMACÉUTICOS                                                   | 180,000.00           | 0.00              | 0.00              | 180,000.00             | 20,388.39           | 20,388.39           | 159,611.61          | 88.67        |
| 25301 | MEDICINAS Y PRODUCTOS FARMACEUTICOS                                                   | 180,000.00           | 71,400.00         | 0.00              | 251,400.00             | 26,581.29           | 26,581.29           | 224,818.71          | 89.43        |
| 26000 | COMBUSTIBLES, LUBRIC. Y ADITIVOS                                                      | 3,861,194.52         | 795,226.02        | 395,000.00        | 4,261,420.54           | 4,247,670.36        | 4,247,670.36        | 13,750.18           | 0.32         |
| 26100 | COMBUSTIBLES, LUBRIC. Y ADITIVOS                                                      | 3,861,194.52         | 795,226.02        | 395,000.00        | 4,261,420.54           | 4,247,670.36        | 4,247,670.36        | 13,750.18           | 0.32         |
| 26101 | COMBUSTIBLES                                                                          | 3,424,994.52         | 795,226.02        | 135,000.00        | 4,085,220.54           | 4,165,550.59        | 4,165,550.59        | -80,330.05          | -1.97        |
| 26102 | LUBRICANTES Y ADITIVOS                                                                | 436,200.00           | 0.00              | 260,000.00        | 176,200.00             | 82,119.77           | 82,119.77           | 94,080.23           | 53.39        |
| 27000 | VEST. BCOS. PREN.PROTEC. Y ART.DEP.                                                   | 139,396.02           | 0.00              | 139,396.02        | 0.00                   | 0.00                | 0.00                | 0.00                | 0.00         |
| 27100 | VESTUARIO Y UNIFORMES                                                                 | 139,396.02           | 0.00              | 139,396.02        | 0.00                   | 0.00                | 0.00                | 0.00                | 0.00         |
| 27101 | VESTUARIO Y UNIFORMES                                                                 | 139,396.02           | 0.00              | 139,396.02        | 0.00                   | 0.00                | 0.00                | 0.00                | 0.00         |
| 28000 | MATERIALES Y SUMINISTROS PARA SEGURIDAD                                               | 30,000.00            | 0.00              | 0.00              | 30,000.00              | 0.00                | 0.00                | 30,000.00           | 100.00       |
| 28200 | MATERIALES DE SEGURIDAD PUBLICA                                                       | 30,000.00            | 0.00              | 0.00              | 30,000.00              | 0.00                | 0.00                | 30,000.00           | 100.00       |
| 28201 | MATERIALES DE SEGURIDAD PUBLICA                                                       | 30,000.00            | 0.00              | 0.00              | 30,000.00              | 0.00                | 0.00                | 30,000.00           | 100.00       |
| 29000 | HERRAM., REFACCIONES Y ACCESORIOS MENORES                                             | 150,000.00           | 131,220.00        | 36,000.00         | 245,220.00             | 167,955.74          | 167,955.74          | 77,264.26           | 31.51        |
| 29400 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMPUTO Y TECNOLOGIAS DE LA INFORMACION | 6,000.00             | 0.00              | 6,000.00          | 0.00                   | 0.00                | 0.00                | 0.00                | 0.00         |
| 29401 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMPUTO Y TECNOLOGIAS DE LA INFORMACION | 6,000.00             | 0.00              | 6,000.00          | 0.00                   | 0.00                | 0.00                | 0.00                | 0.00         |
| 29600 | REFACC. Y ACC. MENORES DE EQUIPO DE TPE.                                              | 144,000.00           | 131,220.00        | 30,000.00         | 245,220.00             | 167,955.74          | 167,955.74          | 77,264.26           | 31.51        |
| 29601 | REFAC. Y ACCES. MENORES EQ. DE TRANSPORTE                                             | 144,000.00           | 131,220.00        | 30,000.00         | 245,220.00             | 167,955.74          | 167,955.74          | 77,264.26           | 31.51        |
| 30000 | <b>SERVICIOS GENERALES</b>                                                            | <b>5,736,573.98</b>  | <b>769,620.00</b> | <b>726,819.20</b> | <b>5,779,374.78</b>    | <b>4,169,609.69</b> | <b>4,169,609.69</b> | <b>1,609,765.09</b> | <b>27.85</b> |
| 31000 | SERVICIOS BÁSICOS                                                                     | 2,629,402.02         | 91,900.00         | 156,050.00        | 2,565,252.02           | 2,218,592.37        | 2,218,592.37        | 346,659.65          | 13.51        |
| 31100 | ENERGÍA ELÉCTRICA                                                                     | 443,338.02           | 0.00              | 73,000.00         | 370,338.02             | 74,855.20           | 74,855.20           | 295,482.82          | 79.79        |
| 31101 | SERVICIO DE ENERGÍA ELÉCTRICA                                                         | 443,338.02           | 0.00              | 73,000.00         | 370,338.02             | 74,855.20           | 74,855.20           | 295,482.82          | 79.79        |
| 31104 | SERVICIO DE ALUMBRADO PUBLICO                                                         | 2,041,702.00         | 89,900.00         | 0.00              | 2,131,602.00           | 2,113,750.80        | 2,113,750.80        | 17,851.20           | 0.84         |
| 31400 | TELEFONÍA TRADICIONAL                                                                 | 48,712.00            | 7,400.00          | 0.00              | 56,112.00              | 29,085.24           | 29,085.24           | 27,026.76           | 48.17        |
| 31401 | TELEFONÍA TRADICIONAL                                                                 | 48,712.00            | 7,400.00          | 0.00              | 56,112.00              | 29,085.24           | 29,085.24           | 27,026.76           | 48.17        |
| 31500 | TELEFONÍA CELULAR                                                                     | 88,450.00            | 0.00              | 88,450.00         | 0.00                   | 0.00                | 0.00                | 0.00                | 0.00         |
| 31501 | TELEFONÍA CELULAR                                                                     | 88,450.00            | 0.00              | 88,450.00         | 0.00                   | 0.00                | 0.00                | 0.00                | 0.00         |

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**DEL 01 DE ENERO AL 30 DE JUNIO 2020**

**MUNICIPIO DE BACUM, SONORA**

**ANEXO 9**

| CLAVE | DESCRIPCIÓN                                                                                             | PRESUPUESTO APROBADO | MODIFICACION |            | PRESUPUESTO MODIFICADO | DEVENGADO  | PAGADO     | DIFERENCIA |        |
|-------|---------------------------------------------------------------------------------------------------------|----------------------|--------------|------------|------------------------|------------|------------|------------|--------|
|       |                                                                                                         |                      | AMPLIACION   | REDUCCION  |                        |            |            | CANTIDAD   | %      |
|       |                                                                                                         |                      |              |            |                        |            |            |            |        |
| 31800 | SERVICIOS POSTALES Y TELEGRÁFICOS                                                                       | 7,200.00             | 0.00         | 0.00       | 7,200.00               | 901.13     | 901.13     | 6,298.87   | 87.48  |
| 31811 | SERVICIO POSTAL                                                                                         | 7,200.00             | 0.00         | 0.00       | 7,200.00               | 901.13     | 901.13     | 6,298.87   | 87.48  |
| 32000 | SERVICIO DE ARRENDAMIENTO                                                                               | 38,616.00            | 115,000.00   | 0.00       | 153,616.00             | 96,802.00  | 96,802.00  | 56,814.00  | 36.98  |
| 32300 | ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACION, EDUCACIONAL Y RECREATIVO                        | 14,616.00            | 26,000.00    | 0.00       | 40,616.00              | 23,200.00  | 23,200.00  | 17,416.00  | 42.88  |
| 32301 | ARRENDAMIENTO DE MUEBLES,MAQUINARIA Y EQUIPO                                                            | 14,616.00            | 36,000.00    | 0.00       | 50,616.00              | 27,376.00  | 27,376.00  | 23,240.00  | 45.91  |
| 32900 | OTROS ARRENDAMIENTOS                                                                                    | 24,000.00            | 0.00         | 0.00       | 24,000.00              | 3,480.00   | 3,480.00   | 20,520.00  | 85.50  |
| 32901 | OTROS ARRENDAMIENTOS                                                                                    | 24,000.00            | 79,000.00    | 0.00       | 103,000.00             | 69,426.00  | 69,426.00  | 33,574.00  | 32.60  |
| 33000 | SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS                                        | 593,497.98           | 0.00         | 101,000.00 | 492,497.98             | 313,914.05 | 313,914.05 | 178,583.93 | 36.26  |
| 33100 | SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIAS Y RELACIONADOS                                           | 503,419.98           | 0.00         | 85,000.00  | 418,419.98             | 266,444.76 | 266,444.76 | 151,975.22 | 36.32  |
| 33101 | SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIAS Y RELACIONADOS                                           | 503,419.98           | 0.00         | 85,000.00  | 418,419.98             | 266,444.76 | 266,444.76 | 151,975.22 | 36.32  |
| 33600 | SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCION, FOTOCOPIADO E IMPRESIÓN                                  | 90,078.00            | 0.00         | 16,000.00  | 74,078.00              | 47,469.29  | 47,469.29  | 26,608.71  | 35.92  |
| 33603 | IMPRESIONES Y PUBLICACIONES OFICIALES                                                                   | 90,078.00            | 0.00         | 16,000.00  | 74,078.00              | 47,469.29  | 47,469.29  | 26,608.71  | 35.92  |
| 34000 | SERVICIOS FINANC., BANCARIOS Y COMERCIALES                                                              | 140,559.98           | 0.00         | 59,120.00  | 81,439.98              | 9,068.32   | 9,068.32   | 72,371.66  | 88.87  |
| 34100 | SERVICIOS FINANCIEROS Y BANCARIOS                                                                       | 68,880.00            | 0.00         | 0.00       | 68,880.00              | 9,068.32   | 9,068.32   | 59,811.68  | 86.83  |
| 34101 | SERVICIOS FINANCIEROS Y BANCARIOS                                                                       | 68,880.00            | 0.00         | 0.00       | 68,880.00              | 9,068.32   | 9,068.32   | 59,811.68  | 86.83  |
| 34400 | SEGUROS DE RESP. PATRIMONIAL Y FIANZAS                                                                  | 71,679.98            | 0.00         | 59,120.00  | 12,559.98              | 0.00       | 0.00       | 12,559.98  | 100.00 |
| 34401 | SEGUROS DE RESP. PATRIMONIAL Y FIANZAS                                                                  | 71,679.98            | 0.00         | 59,120.00  | 12,559.98              | 0.00       | 0.00       | 12,559.98  | 100.00 |
| 35000 | SERVICIOS DE INST., REP., MANT. Y CONSERV.                                                              | 1,293,282.00         | 150,800.00   | 231,000.00 | 1,213,082.00           | 909,069.28 | 909,069.28 | 304,012.72 | 25.06  |
| 35100 | CONSERV. Y MANTTO. MENOR DE INMUEBLES                                                                   | 393,528.00           | 30,000.00    | 100,000.00 | 323,528.00             | 225,518.93 | 225,518.93 | 98,009.07  | 30.29  |
| 35101 | MANTTO. Y CONS. DE INMUEBLES                                                                            | 381,528.00           | 30,000.00    | 100,000.00 | 311,528.00             | 226,135.93 | 226,135.93 | 85,392.07  | 27.41  |
| 35104 | MANTTO. Y CONS. DE PANTEONES                                                                            | 12,000.00            | 0.00         | 0.00       | 12,000.00              | 0.00       | 0.00       | 12,000.00  | 100.00 |
| 35200 | INST., REP. Y MANTTO. DE MOBILIARIO Y EQ. DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO                   | 41,320.00            | 0.00         | 15,000.00  | 26,320.00              | 3,480.00   | 3,480.00   | 22,840.00  | 86.78  |
| 35201 | MANTTO. Y CONS. DE MOBILIARIO Y EQUIPO                                                                  | 41,320.00            | 0.00         | 15,000.00  | 26,320.00              | 3,480.00   | 3,480.00   | 22,840.00  | 86.78  |
| 35500 | REP. Y MANTTO. DE EQUIPO DE TRANSPORTE                                                                  | 531,234.00           | 120,800.00   | 6,000.00   | 646,034.00             | 496,781.29 | 496,781.29 | 149,252.71 | 23.10  |
| 35501 | MANTTO. Y CONS. DE EQUIPO DE TRANSPORTE                                                                 | 531,234.00           | 120,800.00   | 6,000.00   | 646,034.00             | 496,781.29 | 496,781.29 | 149,252.71 | 23.10  |
| 35700 | INSTALACIÓN, REPARACIÓN Y MANTTO. DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                           | 327,200.00           | 0.00         | 110,000.00 | 217,200.00             | 181,922.06 | 181,922.06 | 35,277.94  | 16.24  |
| 35701 | MANTTO. Y CONS. DE MAQUINARIA Y EQUIPO                                                                  | 327,200.00           | 0.00         | 110,000.00 | 217,200.00             | 182,672.06 | 182,672.06 | 34,527.94  | 15.90  |
| 36000 | SERV. DE COMUNICACIÓN SOCIAL Y PUBLICIDAD                                                               | 73,500.00            | 0.00         | 0.00       | 73,500.00              | 5,220.00   | 5,220.00   | 68,280.00  | 92.90  |
| 36100 | DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES | 73,500.00            | 0.00         | 0.00       | 73,500.00              | 5,220.00   | 5,220.00   | 68,280.00  | 92.90  |
| 36101 | DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES | 73,500.00            | 0.00         | 0.00       | 73,500.00              | 5,220.00   | 5,220.00   | 68,280.00  | 92.90  |
| 37000 | SERVICIOS DE TRASLADO Y VIÁTICOS                                                                        | 549,180.00           | 17,400.00    | 132,249.20 | 434,330.80             | 131,297.22 | 131,297.22 | 303,033.58 | 69.77  |
| 37100 | PASAJES AEREOS                                                                                          | 58,800.00            | 17,400.00    | 0.00       | 76,200.00              | 53,810.00  | 53,810.00  | 22,390.00  | 29.38  |
| 37101 | PASAJES AEREOS                                                                                          | 58,800.00            | 17,400.00    | 0.00       | 76,200.00              | 53,810.00  | 53,810.00  | 22,390.00  | 29.38  |
| 37500 | VIÁTICOS                                                                                                | 478,380.00           | 0.00         | 126,249.20 | 352,130.80             | 77,487.22  | 77,487.22  | 274,643.58 | 77.99  |
| 37501 | VIÁTICOS EN EL PAÍS                                                                                     | 427,380.00           | 0.00         | 126,249.20 | 301,130.80             | 77,487.22  | 77,487.22  | 223,643.58 | 74.27  |

**ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS**  
**CLASIFICACION ADMINISTRATIVA**  
**DEL 01 DE ENERO AL 30 DE JUNIO 2020**

**MUNICIPIO DE BACUM, SONORA**

**ANEXO 9**

| CLAVE        | DESCRIPCIÓN                                                                                   | PRESUPUESTO APROBADO | MODIFICACION        |                     | PRESUPUESTO MODIFICADO | DEVENGADO           | PAGADO              | DIFERENCIA           |               |
|--------------|-----------------------------------------------------------------------------------------------|----------------------|---------------------|---------------------|------------------------|---------------------|---------------------|----------------------|---------------|
|              |                                                                                               |                      | AMPLIACION          | REDUCCION           |                        |                     |                     | CANTIDAD             | %             |
| 37502        | GASTOS DE CAMINO                                                                              | 51,000.00            | 0.00                | 0.00                | 51,000.00              | 0.00                | 0.00                | 51,000.00            | 100.00        |
| 37900        | OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE                                                       | 12,000.00            | 0.00                | 6,000.00            | 6,000.00               | 0.00                | 0.00                | 6,000.00             | 100.00        |
| 37901        | CUOTAS                                                                                        | 12,000.00            | 0.00                | 6,000.00            | 6,000.00               | 0.00                | 0.00                | 6,000.00             | 100.00        |
| 38000        | SERVICIOS OFICIALES                                                                           | 217,000.00           | 29,120.00           | 30,000.00           | 216,120.00             | 65,181.72           | 65,181.72           | 150,938.28           | 69.84         |
| 38200        | GASTOS DE ORDEN SOCIAL Y CULTURAL                                                             | 217,000.00           | 29,120.00           | 30,000.00           | 216,120.00             | 65,181.72           | 65,181.72           | 150,938.28           | 69.84         |
| 38201        | GASTOS DE ORDEN SOCIAL Y CULTURAL                                                             | 217,000.00           | 29,120.00           | 30,000.00           | 216,120.00             | 65,181.72           | 65,181.72           | 150,938.28           | 69.84         |
| 39000        | OTROS SERVICIOS GENERALES                                                                     | 201,536.00           | 360,000.00          | 12,000.00           | 549,536.00             | 420,464.73          | 420,464.73          | 129,071.27           | 23.49         |
| 39200        | OTROS IMPUESTOS Y DERECHOS                                                                    | 42,960.00            | 30,000.00           | 0.00                | 72,960.00              | 43,479.67           | 43,479.67           | 29,480.33            | 40.41         |
| 39201        | IMPUESTOS Y DERECHOS                                                                          | 42,960.00            | 30,000.00           | 0.00                | 72,960.00              | 43,479.67           | 43,479.67           | 29,480.33            | 40.41         |
| 39900        | OTROS SERVICIOS GENERALES                                                                     | 158,576.00           | 330,000.00          | 12,000.00           | 476,576.00             | 376,985.06          | 376,985.06          | 99,590.94            | 20.90         |
| 39901        | SERVICIOS ASISTENCIALES                                                                       | 72,000.00            | 330,000.00          | 12,000.00           | 390,000.00             | 303,409.51          | 303,409.51          | 86,590.49            | 22.20         |
| 39902        | SERV. DE ADMÓN. DEL IMP. PREDIAL                                                              | 86,576.00            | 0.00                | 0.00                | 86,576.00              | 73,575.55           | 73,575.55           | 13,000.45            | 15.02         |
| <b>40000</b> | <b>TRANSF., ASIGN., SUBSIDIOS Y OTRAS AYUDAS</b>                                              | <b>3,235,532.00</b>  | <b>1,453,440.00</b> | <b>576,000.00</b>   | <b>4,112,972.00</b>    | <b>5,520,970.84</b> | <b>5,520,970.84</b> | <b>-1,407,998.84</b> | <b>-34.23</b> |
| 41000        | TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO.                                     | 225,000.00           | 1,228,440.00        | 0.00                | 1,453,440.00           | 3,062,022.42        | 3,062,022.42        | -1,608,582.42        | -110.67       |
| 41500        | TRANSFERENCIAS INTERNAS OTORGADAS A ENTIDADES PARAESTATALES NO EMPRESARIALES Y NO FINANCIERAS | 225,000.00           | 1,228,440.00        | 0.00                | 1,453,440.00           | 3,062,022.42        | 3,062,022.42        | -1,608,582.42        | -110.67       |
| 41504        | APOYO PRESUPUESTARIO A ORGANISMOS E INSTITUCIONES                                             | 225,000.00           | 1,228,440.00        | 0.00                | 1,453,440.00           | 3,062,022.42        | 3,062,022.42        | -1,608,582.42        | -110.67       |
| 44000        | AYUDAS SOCIALES                                                                               | 1,717,106.00         | 225,000.00          | 576,000.00          | 1,366,106.00           | 1,165,336.42        | 1,165,336.42        | 200,769.58           | 14.70         |
| 44100        | AYUDAS SOCIALES A PERSONAS                                                                    | 556,460.00           | 48,000.00           | 30,000.00           | 574,460.00             | 417,594.64          | 417,594.64          | 156,865.36           | 27.31         |
| 44101        | AYUDAS SOCIALES A PERSONAS                                                                    | 556,460.00           | 48,000.00           | 30,000.00           | 574,460.00             | 417,594.64          | 417,594.64          | 156,865.36           | 27.31         |
| 44200        | BECAS Y OTRAS AYUDAS PARA PROG. DE CAPAC.                                                     | 330,000.00           | 0.00                | 300,000.00          | 30,000.00              | 6,552.43            | 6,552.43            | 23,447.57            | 78.16         |
| 44201        | BECAS EDUCATIVAS                                                                              | 270,000.00           | 0.00                | 270,000.00          | 0.00                   | 0.00                | 0.00                | 0.00                 | 0.00          |
| 44204        | FOMENTO DEPORTIVO                                                                             | 60,000.00            | 0.00                | 30,000.00           | 30,000.00              | 6,552.43            | 6,552.43            | 23,447.57            | 78.16         |
| 44300        | AYUDAS SOCIALES A INSTIT. DE ENSEÑANZA                                                        | 698,646.00           | 177,000.00          | 114,000.00          | 761,646.00             | 741,189.35          | 741,189.35          | 20,456.65            | 2.69          |
| 44301        | AYUDAS SOCIALES A INSTIT. DE ENSEÑANZA                                                        | 144,000.00           | 0.00                | 114,000.00          | 30,000.00              | 10,208.00           | 10,208.00           | 19,792.00            | 65.97         |
| 44302        | ACCIONES SOCIALES BASICAS                                                                     | 554,646.00           | 177,000.00          | 0.00                | 731,646.00             | 730,981.35          | 730,981.35          | 664.65               | 0.09          |
| 44400        | AYUDAS SOCIALES A ACTIV. CIENTIF. Y ACADEM.                                                   | 132,000.00           | 0.00                | 132,000.00          | 0.00                   | 0.00                | 0.00                | 0.00                 | 0.00          |
| 44401        | AYUDAS CULTURALES Y SOCIALES                                                                  | 132,000.00           | 0.00                | 132,000.00          | 0.00                   | 0.00                | 0.00                | 0.00                 | 0.00          |
| 45000        | AYUDAS SOCIALES                                                                               | 1,293,426.00         | 0.00                | 0.00                | 1,293,426.00           | 1,293,612.00        | 1,293,612.00        | -186.00              | -0.01         |
| 45200        | PENSIONES Y JUBILACIONES                                                                      | 1,293,426.00         | 0.00                | 0.00                | 1,293,426.00           | 1,293,612.00        | 1,293,612.00        | -186.00              | -0.01         |
| 45201        | PAGO DE PENSIONES Y JUBILACIONES                                                              | 1,293,426.00         | 0.00                | 0.00                | 1,293,426.00           | 1,293,612.00        | 1,293,612.00        | -186.00              | -0.01         |
| <b>50000</b> | <b>BIENES MUEBLES E INMUEBLES</b>                                                             | <b>2,265,660.00</b>  | <b>0.00</b>         | <b>1,782,660.00</b> | <b>483,000.00</b>      | <b>0.00</b>         | <b>0.00</b>         | <b>483,000.00</b>    | <b>100.00</b> |
| 51000        | MOBILIARIO Y EQUIPO DE ADMINISTRACION                                                         | 544,000.00           | 0.00                | 87,000.00           | 457,000.00             | 0.00                | 0.00                | 457,000.00           | 100.00        |
| 51100        | MUEBLES DE OFICINA Y ESTANTERIA                                                               | 90,000.00            | 0.00                | 15,000.00           | 75,000.00              | 0.00                | 0.00                | 75,000.00            | 100.00        |
| 51101        | MUEBLES DE OFICINA Y ESTANTERIA                                                               | 90,000.00            | 0.00                | 15,000.00           | 75,000.00              | 0.00                | 0.00                | 75,000.00            | 100.00        |
| 51500        | EQUIPO DE COMPUTO Y TECNOLOGIAS DE LA INFORMACION                                             | 454,000.00           | 0.00                | 72,000.00           | 382,000.00             | 0.00                | 0.00                | 382,000.00           | 100.00        |
| 51501        | EQUIPO DE COMPUTO Y TECNOLOGIAS DE LA INFORMACION                                             | 384,000.00           | 0.00                | 72,000.00           | 312,000.00             | 0.00                | 0.00                | 312,000.00           | 100.00        |
| 51502        | BIENES INFORMATICOS                                                                           | 70,000.00            | 0.00                | 0.00                | 70,000.00              | 0.00                | 0.00                | 70,000.00            | 100.00        |
| 54000        | VEHICULOS Y EQUIPO DE TRANSPORTE                                                              | 1,195,660.00         | 0.00                | 1,195,660.00        | 0.00                   | 0.00                | 0.00                | 0.00                 | 0.00          |
| 54100        | VEHICULOS Y CAMIONES                                                                          | 1,195,660.00         | 0.00                | 1,195,660.00        | 0.00                   | 0.00                | 0.00                | 0.00                 | 0.00          |

**ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS**  
**CLASIFICACION ADMINISTRATIVA**  
**DEL 01 DE ENERO AL 30 DE JUNIO 2020**

**MUNICIPIO DE BACUM, SONORA**

**ANEXO 9**

| CLAVE        | DESCRIPCIÓN                                                  | PRESUPUESTO APROBADO | MODIFICACION        |                     | PRESUPUESTO MODIFICADO | DEVENGADO            | PAGADO               | DIFERENCIA           |              |
|--------------|--------------------------------------------------------------|----------------------|---------------------|---------------------|------------------------|----------------------|----------------------|----------------------|--------------|
|              |                                                              |                      | AMPLIACION          | REDUCCION           |                        |                      |                      | CANTIDAD             | %            |
| 54102        | VEHICULOS DE SEGURIDAD PUBLICA                               | 588,440.00           | 0.00                | 588,440.00          | 0.00                   | 0.00                 | 0.00                 | 0.00                 | 0.00         |
| 54103        | VEHICULOS DE LIMPIEZA Y RECOLECCION DE BASURA                | 607,220.00           | 0.00                | 607,220.00          | 0.00                   | 0.00                 | 0.00                 | 0.00                 | 0.00         |
| 56000        | MAQUINARIA OTROS EQUIPOS Y HERRAMIENTAS                      | 500,000.00           | 0.00                | 500,000.00          | 0.00                   | 0.00                 | 0.00                 | 0.00                 | 0.00         |
| 56300        | MAQUINARIA Y EQ DE CONSTRUCCION                              | 500,000.00           | 0.00                | 500,000.00          | 0.00                   | 0.00                 | 0.00                 | 0.00                 | 0.00         |
| 56301        | MAQUINARIA Y EQ DE CONSTRUCCION                              | 500,000.00           | 0.00                | 500,000.00          | 0.00                   | 0.00                 | 0.00                 | 0.00                 | 0.00         |
| 59000        | ACTIVOS INTANGIBLES                                          | 26,000.00            | 0.00                | 0.00                | 26,000.00              | 0.00                 | 0.00                 | 26,000.00            | 100.00       |
| 59100        | SOFTWARE                                                     | 26,000.00            | 0.00                | 0.00                | 26,000.00              | 0.00                 | 0.00                 | 26,000.00            | 100.00       |
| 59101        | SOFTWARE                                                     | 26,000.00            | 0.00                | 0.00                | 26,000.00              | 0.00                 | 0.00                 | 26,000.00            | 100.00       |
| <b>60000</b> | <b>INVERSIÓN PÚBLICA</b>                                     | <b>5,947,844.00</b>  | <b>1,133,249.20</b> | <b>0.00</b>         | <b>7,081,093.20</b>    | <b>1,433,882.32</b>  | <b>1,433,882.32</b>  | <b>5,647,210.88</b>  | <b>79.75</b> |
| 61000        | OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO                    | 5,947,844.00         | 1,133,249.20        | 0.00                | 7,081,093.20           | 1,433,882.32         | 1,433,882.32         | 5,647,210.88         | 79.75        |
| 61400        | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN | 5,947,844.00         | 1,000,000.00        | 0.00                | 6,947,844.00           | 1,300,633.12         | 1,300,633.12         | 5,647,210.88         | 81.28        |
| 61415        | INFRAESTRUCTURA BASICA Y EQUIPAMIENTO SOCIAL                 | 5,027,268.00         | 0.00                | 0.00                | 5,027,268.00           | 0.00                 | 0.00                 | 5,027,268.00         | 100.00       |
| 61416        | CECOP                                                        | 920,576.00           | 0.00                | 0.00                | 920,576.00             | 1,123,835.12         | 1,123,835.12         | -203,259.12          | -22.08       |
| 61420        | VIALIDADES URBANAS                                           | 0.00                 | 1,000,000.00        | 0.00                | 1,000,000.00           | 176,798.00           | 176,798.00           | 823,202.00           | 82.32        |
| 61700        | INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCIONES               | 0.00                 | 133,249.20          | 0.00                | 133,249.20             | 133,249.20           | 133,249.20           | 0.00                 | 0.00         |
| 61706        | OTRAS INSTALACIONES                                          | 0.00                 | 133,249.20          | 0.00                | 133,249.20             | 133,249.20           | 133,249.20           | 0.00                 | 0.00         |
| <b>90000</b> | <b>DEUDA PUBLICA</b>                                         | <b>2,320,364.00</b>  | <b>1,500,000.00</b> | <b>2,087,680.00</b> | <b>1,732,684.00</b>    | <b>1,725,463.43</b>  | <b>1,725,463.43</b>  | <b>7,220.57</b>      | <b>0.42</b>  |
| 91000        | AMORTIZACIÓN DE LA DEUDA PUBLICA                             | 2,087,680.00         | 0.00                | 2,087,680.00        | 0.00                   | 0.00                 | 0.00                 | 0.00                 | 0.00         |
| 91100        | AMORTIZACIÓN DE LA DEUDA INTERNA                             | 2,087,680.00         | 0.00                | 2,087,680.00        | 0.00                   | 0.00                 | 0.00                 | 0.00                 | 0.00         |
| 91101        | AMORTIZACIÓN DE CAPITAL LARGO PLAZO                          | 2,087,680.00         | 0.00                | 2,087,680.00        | 0.00                   | 0.00                 | 0.00                 | 0.00                 | 0.00         |
| 92000        | INTERESES DE LA DEUDA PUBLICA                                | 232,684.00           | 1,500,000.00        | 0.00                | 1,732,684.00           | 1,725,463.43         | 1,725,463.43         | 7,220.57             | 0.42         |
| 92100        | INTERESES DE LA DEUDA INTERNA                                | 232,684.00           | 1,500,000.00        | 0.00                | 1,732,684.00           | 1,725,463.43         | 1,725,463.43         | 7,220.57             | 0.42         |
| 92101        | PAGO DE INTERESES A LARGO PLAZO                              | 232,684.00           | 1,500,000.00        | 0.00                | 1,732,684.00           | 1,725,463.43         | 1,725,463.43         | 7,220.57             | 0.42         |
|              | <b>TOTALES</b>                                               | <b>48,844,554.00</b> | <b>7,042,126.22</b> | <b>7,042,126.22</b> | <b>48,844,554.00</b>   | <b>38,327,921.45</b> | <b>38,327,921.45</b> | <b>10,516,632.55</b> | <b>21.53</b> |