



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

PREPARATORIA MUNICIPAL OMAR OSVALDO ROMO COVARRUBIAS SONORA

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2023

Fecha y 10/ene./2024

hora de Impresión 02:06 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
10000	SERVICIOS PERSONALES	\$14,564,000.00	\$0.00	\$14,564,000.00	\$13,464,051.69	\$1,099,948.31	\$13,464,051.69	\$0.00	\$1,099,948.31	\$13,464,051.69	\$13,464,051.69	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$8,500,000.00	-\$602,775.00	\$7,897,225.00	\$7,490,549.29	\$406,675.71	\$7,490,549.29	\$0.00	\$406,675.71	\$7,490,549.29	\$7,490,549.29	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$8,500,000.00	-\$602,775.00	\$7,897,225.00	\$7,490,549.29	\$406,675.71	\$7,490,549.29	\$0.00	\$406,675.71	\$7,490,549.29	\$7,490,549.29	\$0.00
11301	SUELDOS	\$8,500,000.00	-\$602,775.00	\$7,897,225.00	\$7,490,549.29	\$406,675.71	\$7,490,549.29	\$0.00	\$406,675.71	\$7,490,549.29	\$7,490,549.29	\$0.00
12000	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$2,884,000.00	\$0.00	\$2,884,000.00	\$2,874,780.16	\$9,219.84	\$2,874,780.16	\$0.00	\$9,219.84	\$2,874,780.16	\$2,874,780.16	\$0.00
12100	HONORARIOS ASIMILABLES A SALARIOS	\$2,884,000.00	\$0.00	\$2,884,000.00	\$2,874,780.16	\$9,219.84	\$2,874,780.16	\$0.00	\$9,219.84	\$2,874,780.16	\$2,874,780.16	\$0.00
12101	HONORARIOS	\$2,884,000.00	\$0.00	\$2,884,000.00	\$2,874,780.16	\$9,219.84	\$2,874,780.16	\$0.00	\$9,219.84	\$2,874,780.16	\$2,874,780.16	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$880,000.00	\$778,775.00	\$1,658,775.00	\$1,328,621.73	\$330,153.27	\$1,328,621.73	\$0.00	\$330,153.27	\$1,328,621.73	\$1,328,621.73	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRE	\$180,000.00	\$0.00	\$180,000.00	\$142,984.96	\$37,015.04	\$142,984.96	\$0.00	\$37,015.04	\$142,984.96	\$142,984.96	\$0.00
13101	PRIMAS Y ACREDITACIONES POR AÑOS DE SERVICI	\$180,000.00	\$0.00	\$180,000.00	\$142,984.96	\$37,015.04	\$142,984.96	\$0.00	\$37,015.04	\$142,984.96	\$142,984.96	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$600,000.00	\$778,775.00	\$1,378,775.00	\$1,086,756.79	\$292,018.21	\$1,086,756.79	\$0.00	\$292,018.21	\$1,086,756.79	\$1,086,756.79	\$0.00
13202	GRATIFICACIÓN FIN DE AÑO	\$600,000.00	\$778,775.00	\$1,378,775.00	\$1,086,756.79	\$292,018.21	\$1,086,756.79	\$0.00	\$292,018.21	\$1,086,756.79	\$1,086,756.79	\$0.00
13300	HORAS EXTRAORDINARIAS	\$100,000.00	\$0.00	\$100,000.00	\$98,879.98	\$1,120.02	\$98,879.98	\$0.00	\$1,120.02	\$98,879.98	\$98,879.98	\$0.00
13301	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$100,000.00	\$0.00	\$100,000.00	\$98,879.98	\$1,120.02	\$98,879.98	\$0.00	\$1,120.02	\$98,879.98	\$98,879.98	\$0.00
14000	SEGURIDAD SOCIAL	\$2,000,000.00	\$0.00	\$2,000,000.00	\$1,647,100.21	\$352,899.79	\$1,647,100.21	\$0.00	\$352,899.79	\$1,647,100.21	\$1,647,100.21	\$0.00
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$2,000,000.00	\$0.00	\$2,000,000.00	\$1,647,100.21	\$352,899.79	\$1,647,100.21	\$0.00	\$352,899.79	\$1,647,100.21	\$1,647,100.21	\$0.00
14101	CUOTAS POR SERVICIO MÉDICO DEL ISSSTESON	\$2,000,000.00	\$0.00	\$2,000,000.00	\$1,647,100.21	\$352,899.79	\$1,647,100.21	\$0.00	\$352,899.79	\$1,647,100.21	\$1,647,100.21	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$300,000.00	-\$176,000.00	\$124,000.00	\$123,000.30	\$999.70	\$123,000.30	\$0.00	\$999.70	\$123,000.30	\$123,000.30	\$0.00
15200	INDEMNIZACIONES	\$300,000.00	-\$176,000.00	\$124,000.00	\$123,000.30	\$999.70	\$123,000.30	\$0.00	\$999.70	\$123,000.30	\$123,000.30	\$0.00
15204	PAGO DE LIQUIDACIONES	\$300,000.00	-\$176,000.00	\$124,000.00	\$123,000.30	\$999.70	\$123,000.30	\$0.00	\$999.70	\$123,000.30	\$123,000.30	\$0.00
20000	MATERIALES Y SUMINISTROS	\$544,600.00	\$0.00	\$544,600.00	\$453,502.12	\$91,097.88	\$453,502.12	\$0.00	\$91,097.88	\$453,502.12	\$453,502.12	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$187,100.00	\$0.00	\$187,100.00	\$171,930.09	\$15,169.91	\$171,930.09	\$0.00	\$15,169.91	\$171,930.09	\$171,930.09	\$0.00
21100	MATERIALES, UTILES Y EQUIPOS MENORES DE OFIC	\$53,300.00	\$0.00	\$53,300.00	\$44,971.05	\$8,328.95	\$44,971.05	\$0.00	\$8,328.95	\$44,971.05	\$44,971.05	\$0.00
21101	MATERIALES, UTILES Y EQUIPOS MENORES DE OFIC	\$53,300.00	\$0.00	\$53,300.00	\$44,971.05	\$8,328.95	\$44,971.05	\$0.00	\$8,328.95	\$44,971.05	\$44,971.05	\$0.00
21200	MATERIALES Y UTILES DE IMPRESIÓN Y REPRODUC	\$21,300.00	\$0.00	\$21,300.00	\$18,626.77	\$2,673.23	\$18,626.77	\$0.00	\$2,673.23	\$18,626.77	\$18,626.77	\$0.00
21201	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$21,300.00	\$0.00	\$21,300.00	\$18,626.77	\$2,673.23	\$18,626.77	\$0.00	\$2,673.23	\$18,626.77	\$18,626.77	\$0.00
21400	MATERIALES, UTILES Y EQUIPOS MENORES DE TEC	\$10,600.00	\$0.00	\$10,600.00	\$10,596.48	\$3.52	\$10,596.48	\$0.00	\$3.52	\$10,596.48	\$10,596.48	\$0.00
21401	MATERIALES Y UTILES PARA EL PROCESAMIENTO D	\$10,600.00	\$0.00	\$10,600.00	\$10,596.48	\$3.52	\$10,596.48	\$0.00	\$3.52	\$10,596.48	\$10,596.48	\$0.00
21600	MATERIAL DE LIMPIEZA	\$31,900.00	\$0.00	\$31,900.00	\$31,860.91	\$39.09	\$31,860.91	\$0.00	\$39.09	\$31,860.91	\$31,860.91	\$0.00
21601	MATERIAL DE LIMPIEZA	\$31,900.00	\$0.00	\$31,900.00	\$31,860.91	\$39.09	\$31,860.91	\$0.00	\$39.09	\$31,860.91	\$31,860.91	\$0.00
21700	MATERIALES Y UTILES DE ENSEÑANZA	\$70,000.00	\$0.00	\$70,000.00	\$65,874.88	\$4,125.12	\$65,874.88	\$0.00	\$4,125.12	\$65,874.88	\$65,874.88	\$0.00
21701	MATERIALES EDUCATIVOS	\$50,000.00	\$0.00	\$50,000.00	\$45,997.00	\$4,003.00	\$45,997.00	\$0.00	\$4,003.00	\$45,997.00	\$45,997.00	\$0.00
21702	MATERIALES Y SUMINISTROS PARA PLANTELES EDI	\$20,000.00	\$0.00	\$20,000.00	\$19,877.88	\$122.12	\$19,877.88	\$0.00	\$122.12	\$19,877.88	\$19,877.88	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$35,500.00	\$0.00	\$35,500.00	\$7,525.25	\$27,974.75	\$7,525.25	\$0.00	\$27,974.75	\$7,525.25	\$7,525.25	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$30,000.00	\$0.00	\$30,000.00	\$5,765.16	\$24,234.84	\$5,765.16	\$0.00	\$24,234.84	\$5,765.16	\$5,765.16	\$0.00



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PREPARATORIA MUNICIPAL OMAR OSVALDO ROMO COVARRUBIAS SONORA

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2023

Fecha y 10/ene./2024

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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
22101	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$21,500.00	\$0.00	\$21,500.00	\$1,082.88	\$20,417.12	\$1,082.88	\$0.00	\$20,417.12	\$1,082.88	\$1,082.88	\$0.00
22106	ADQUISICION DE AGUA POTABLE	\$8,500.00	\$0.00	\$8,500.00	\$4,682.28	\$3,817.72	\$4,682.28	\$0.00	\$3,817.72	\$4,682.28	\$4,682.28	\$0.00
22300	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	\$5,500.00	\$0.00	\$5,500.00	\$1,760.09	\$3,739.91	\$1,760.09	\$0.00	\$3,739.91	\$1,760.09	\$1,760.09	\$0.00
22301	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	\$5,500.00	\$0.00	\$5,500.00	\$1,760.09	\$3,739.91	\$1,760.09	\$0.00	\$3,739.91	\$1,760.09	\$1,760.09	\$0.00
24000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE	\$131,000.00	\$0.00	\$131,000.00	\$113,968.17	\$17,031.83	\$113,968.17	\$0.00	\$17,031.83	\$113,968.17	\$113,968.17	\$0.00
24200	CEMENTO Y PRODUCTOS DE CONCRETO	\$50,000.00	\$0.00	\$50,000.00	\$45,266.70	\$4,733.30	\$45,266.70	\$0.00	\$4,733.30	\$45,266.70	\$45,266.70	\$0.00
24201	CEMENTO Y PRODUCTOS DE CONCRETO	\$50,000.00	\$0.00	\$50,000.00	\$45,266.70	\$4,733.30	\$45,266.70	\$0.00	\$4,733.30	\$45,266.70	\$45,266.70	\$0.00
24300	CAL, YESO Y PRODUCTOS DE YESO	\$30,000.00	\$0.00	\$30,000.00	\$23,266.87	\$6,733.13	\$23,266.87	\$0.00	\$6,733.13	\$23,266.87	\$23,266.87	\$0.00
24301	CAL, YESO Y PRODUCTOS DE YESO	\$30,000.00	\$0.00	\$30,000.00	\$23,266.87	\$6,733.13	\$23,266.87	\$0.00	\$6,733.13	\$23,266.87	\$23,266.87	\$0.00
24500	VIDRIO Y PRODUCTOS DE VIDRIO	\$10,000.00	\$0.00	\$10,000.00	\$4,523.00	\$5,477.00	\$4,523.00	\$0.00	\$5,477.00	\$4,523.00	\$4,523.00	\$0.00
24501	VIDRIO Y PRODUCTOS DE VIDRIO	\$10,000.00	\$0.00	\$10,000.00	\$4,523.00	\$5,477.00	\$4,523.00	\$0.00	\$5,477.00	\$4,523.00	\$4,523.00	\$0.00
24600	MATERIAL ELECTRICO Y ELECTRONICO	\$20,000.00	\$0.00	\$20,000.00	\$19,992.03	\$7.97	\$19,992.03	\$0.00	\$7.97	\$19,992.03	\$19,992.03	\$0.00
24601	MATERIAL ELECTRICO Y ELECTRONICO	\$20,000.00	\$0.00	\$20,000.00	\$19,992.03	\$7.97	\$19,992.03	\$0.00	\$7.97	\$19,992.03	\$19,992.03	\$0.00
24800	MATERIALES COMPLEMENTARIOS	\$21,000.00	\$0.00	\$21,000.00	\$20,919.57	\$80.43	\$20,919.57	\$0.00	\$80.43	\$20,919.57	\$20,919.57	\$0.00
24801	MATERIALES COMPLEMENTARIOS	\$21,000.00	\$0.00	\$21,000.00	\$20,919.57	\$80.43	\$20,919.57	\$0.00	\$80.43	\$20,919.57	\$20,919.57	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$42,000.00	\$0.00	\$42,000.00	\$38,341.26	\$3,658.74	\$38,341.26	\$0.00	\$3,658.74	\$38,341.26	\$38,341.26	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$42,000.00	\$0.00	\$42,000.00	\$38,341.26	\$3,658.74	\$38,341.26	\$0.00	\$3,658.74	\$38,341.26	\$38,341.26	\$0.00
26101	COMBUSTIBLES	\$42,000.00	\$0.00	\$42,000.00	\$38,341.26	\$3,658.74	\$38,341.26	\$0.00	\$3,658.74	\$38,341.26	\$38,341.26	\$0.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y	\$32,000.00	\$0.00	\$32,000.00	\$6,008.00	\$25,992.00	\$6,008.00	\$0.00	\$25,992.00	\$6,008.00	\$6,008.00	\$0.00
27300	ARTICULOS DEPORTIVOS	\$32,000.00	\$0.00	\$32,000.00	\$6,008.00	\$25,992.00	\$6,008.00	\$0.00	\$25,992.00	\$6,008.00	\$6,008.00	\$0.00
27301	ARTICULOS DEPORTIVOS	\$32,000.00	\$0.00	\$32,000.00	\$6,008.00	\$25,992.00	\$6,008.00	\$0.00	\$25,992.00	\$6,008.00	\$6,008.00	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$117,000.00	\$0.00	\$117,000.00	\$115,729.35	\$1,270.65	\$115,729.35	\$0.00	\$1,270.65	\$115,729.35	\$115,729.35	\$0.00
29100	HERRAMIENTAS MENORES	\$21,000.00	\$0.00	\$21,000.00	\$20,957.57	\$42.43	\$20,957.57	\$0.00	\$42.43	\$20,957.57	\$20,957.57	\$0.00
29101	HERRAMIENTAS MENORES	\$21,000.00	\$0.00	\$21,000.00	\$20,957.57	\$42.43	\$20,957.57	\$0.00	\$42.43	\$20,957.57	\$20,957.57	\$0.00
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$32,000.00	\$0.00	\$32,000.00	\$30,852.78	\$1,147.22	\$30,852.78	\$0.00	\$1,147.22	\$30,852.78	\$30,852.78	\$0.00
29201	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$32,000.00	\$0.00	\$32,000.00	\$30,852.78	\$1,147.22	\$30,852.78	\$0.00	\$1,147.22	\$30,852.78	\$30,852.78	\$0.00
29300	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$32,000.00	\$0.00	\$32,000.00	\$31,999.75	\$0.25	\$31,999.75	\$0.00	\$0.25	\$31,999.75	\$31,999.75	\$0.00
29301	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$32,000.00	\$0.00	\$32,000.00	\$31,999.75	\$0.25	\$31,999.75	\$0.00	\$0.25	\$31,999.75	\$31,999.75	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$32,000.00	\$0.00	\$32,000.00	\$31,919.25	\$80.75	\$31,919.25	\$0.00	\$80.75	\$31,919.25	\$31,919.25	\$0.00
29401	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$32,000.00	\$0.00	\$32,000.00	\$31,919.25	\$80.75	\$31,919.25	\$0.00	\$80.75	\$31,919.25	\$31,919.25	\$0.00
30000	SERVICIOS GENERALES	\$796,100.00	\$582,000.00	\$1,378,100.00	\$1,211,334.17	\$166,765.83	\$1,211,334.17	\$0.00	\$166,765.83	\$1,211,334.17	\$1,211,334.17	\$0.00
31000	SERVICIOS BASICOS	\$180,000.00	\$0.00	\$180,000.00	\$72,881.00	\$107,119.00	\$72,881.00	\$0.00	\$107,119.00	\$72,881.00	\$72,881.00	\$0.00
31100	ENERGIA ELECTRICA	\$180,000.00	\$0.00	\$180,000.00	\$72,881.00	\$107,119.00	\$72,881.00	\$0.00	\$107,119.00	\$72,881.00	\$72,881.00	\$0.00
31102	ENERGIA ELECTRICA A ESCUELAS	\$180,000.00	\$0.00	\$180,000.00	\$72,881.00	\$107,119.00	\$72,881.00	\$0.00	\$107,119.00	\$72,881.00	\$72,881.00	\$0.00
32000	SERVICIO DE ARRENDAMIENTO	\$104,300.00	\$622,000.00	\$726,300.00	\$696,656.33	\$29,643.67	\$696,656.33	\$0.00	\$29,643.67	\$696,656.33	\$696,656.33	\$0.00



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Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2023

Fecha y 10/ene./2024

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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$83,000.00	\$90,000.00	\$173,000.00	\$144,944.23	\$28,055.77	\$144,944.23	\$0.00	\$28,055.77	\$144,944.23	\$144,944.23	\$0.00
32301	ARRENDAMIENTO DE MUEBLES, MAQUINARIA Y EQL	\$83,000.00	\$90,000.00	\$173,000.00	\$144,944.23	\$28,055.77	\$144,944.23	\$0.00	\$28,055.77	\$144,944.23	\$144,944.23	\$0.00
32700	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$0.00	\$532,000.00	\$532,000.00	\$531,096.00	\$904.00	\$531,096.00	\$0.00	\$904.00	\$531,096.00	\$531,096.00	\$0.00
32701	PATENTES, REGALIAS Y OTROS	\$0.00	\$532,000.00	\$532,000.00	\$531,096.00	\$904.00	\$531,096.00	\$0.00	\$904.00	\$531,096.00	\$531,096.00	\$0.00
32900	OTROS ARRENDAMIENTOS	\$21,300.00	\$0.00	\$21,300.00	\$20,616.10	\$683.90	\$20,616.10	\$0.00	\$683.90	\$20,616.10	\$20,616.10	\$0.00
32901	OTROS ARRENDAMIENTOS	\$21,300.00	\$0.00	\$21,300.00	\$20,616.10	\$683.90	\$20,616.10	\$0.00	\$683.90	\$20,616.10	\$20,616.10	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$30,000.00	\$0.00	\$30,000.00	\$29,967.35	\$32.65	\$29,967.35	\$0.00	\$32.65	\$29,967.35	\$29,967.35	\$0.00
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$30,000.00	\$0.00	\$30,000.00	\$29,967.35	\$32.65	\$29,967.35	\$0.00	\$32.65	\$29,967.35	\$29,967.35	\$0.00
34101	SERVICIOS FINANCIEROS Y BANCARIOS	\$30,000.00	\$0.00	\$30,000.00	\$29,967.35	\$32.65	\$29,967.35	\$0.00	\$32.65	\$29,967.35	\$29,967.35	\$0.00
35000	SERVICIOS DE INSTALACION, REPARACION, MANTEN	\$148,000.00	\$0.00	\$148,000.00	\$147,998.92	\$1.08	\$147,998.92	\$0.00	\$1.08	\$147,998.92	\$147,998.92	\$0.00
35100	CONSERVACION Y MANTENIMIENTO MENOR DE INM	\$53,000.00	\$0.00	\$53,000.00	\$52,999.68	\$0.32	\$52,999.68	\$0.00	\$0.32	\$52,999.68	\$52,999.68	\$0.00
35103	MANTENIMIENTO Y CONSERVACION DE PLANTELES	\$53,000.00	\$0.00	\$53,000.00	\$52,999.68	\$0.32	\$52,999.68	\$0.00	\$0.32	\$52,999.68	\$52,999.68	\$0.00
35200	INSTALACION, REPARACION Y MANTENIMIENTO DE I	\$95,000.00	\$0.00	\$95,000.00	\$94,999.24	\$0.76	\$94,999.24	\$0.00	\$0.76	\$94,999.24	\$94,999.24	\$0.00
35201	MANTENIMIENTO Y CONSERVACION DE MOBILIARIO	\$95,000.00	\$0.00	\$95,000.00	\$94,999.24	\$0.76	\$94,999.24	\$0.00	\$0.76	\$94,999.24	\$94,999.24	\$0.00
36000	SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDA	\$14,800.00	-\$10,000.00	\$4,800.00	\$2,287.90	\$2,512.10	\$2,287.90	\$0.00	\$2,512.10	\$2,287.90	\$2,287.90	\$0.00
36200	DIFUSION POR RADIO, TELEVISION Y OTROS MEDIO	\$14,800.00	-\$10,000.00	\$4,800.00	\$2,287.90	\$2,512.10	\$2,287.90	\$0.00	\$2,512.10	\$2,287.90	\$2,287.90	\$0.00
36201	DIFUSION POR RADIO, TELEVISION Y OTROS MEDIO	\$14,800.00	-\$10,000.00	\$4,800.00	\$2,287.90	\$2,512.10	\$2,287.90	\$0.00	\$2,512.10	\$2,287.90	\$2,287.90	\$0.00
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$62,000.00	-\$30,000.00	\$32,000.00	\$15,134.08	\$16,865.92	\$15,134.08	\$0.00	\$16,865.92	\$15,134.08	\$15,134.08	\$0.00
37200	PASAJES TERRESTRES	\$32,000.00	-\$30,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
37202	PASAJES TERRESTRES NACIONALES PARA LABORE	\$32,000.00	-\$30,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
37800	SERVICIOS INTEGRALES DE TRASLADO Y VIATICOS	\$30,000.00	\$0.00	\$30,000.00	\$15,134.08	\$14,865.92	\$15,134.08	\$0.00	\$14,865.92	\$15,134.08	\$15,134.08	\$0.00
37801	SERVICIOS INTEGRALES DE TRASLADO Y VIATICOS	\$30,000.00	\$0.00	\$30,000.00	\$15,134.08	\$14,865.92	\$15,134.08	\$0.00	\$14,865.92	\$15,134.08	\$15,134.08	\$0.00
38000	SERVICIOS OFICIALES	\$50,000.00	\$0.00	\$50,000.00	\$45,129.59	\$4,870.41	\$45,129.59	\$0.00	\$4,870.41	\$45,129.59	\$45,129.59	\$0.00
38100	GASTOS DE CEREMONIAL	\$50,000.00	\$0.00	\$50,000.00	\$45,129.59	\$4,870.41	\$45,129.59	\$0.00	\$4,870.41	\$45,129.59	\$45,129.59	\$0.00
38101	GASTOS DE CEREMONIAL	\$50,000.00	\$0.00	\$50,000.00	\$45,129.59	\$4,870.41	\$45,129.59	\$0.00	\$4,870.41	\$45,129.59	\$45,129.59	\$0.00
39000	OTROS SERVICIOS GENERALES	\$207,000.00	\$0.00	\$207,000.00	\$201,279.00	\$5,721.00	\$201,279.00	\$0.00	\$5,721.00	\$201,279.00	\$201,279.00	\$0.00
39800	IMPUESTOS SOBRE NOMINAS Y OTROS QUE SE DEF	\$207,000.00	\$0.00	\$207,000.00	\$201,279.00	\$5,721.00	\$201,279.00	\$0.00	\$5,721.00	\$201,279.00	\$201,279.00	\$0.00
39801	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$207,000.00	\$0.00	\$207,000.00	\$201,279.00	\$5,721.00	\$201,279.00	\$0.00	\$5,721.00	\$201,279.00	\$201,279.00	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$53,000.00	-\$50,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
44000	AYUDAS SOCIALES	\$53,000.00	-\$50,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
44200	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$53,000.00	-\$50,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
44204	FOMENTO DEPORTIVO	\$53,000.00	-\$50,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTAGIBLES	\$963,200.00	-\$532,000.00	\$431,200.00	\$209,230.26	\$221,969.74	\$209,230.26	\$0.00	\$221,969.74	\$209,230.26	\$209,230.26	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$156,000.00	\$0.00	\$156,000.00	\$76,411.83	\$79,588.17	\$76,411.83	\$0.00	\$79,588.17	\$76,411.83	\$76,411.83	\$0.00
51100	MUEBLES DE OFICINA Y ESTANTERIA	\$53,000.00	\$0.00	\$53,000.00	\$52,144.31	\$855.69	\$52,144.31	\$0.00	\$855.69	\$52,144.31	\$52,144.31	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

PREPARATORIA MUNICIPAL OMAR OSVALDO ROMO COVARRUBIAS SONORA

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2023

Fecha y hora de Impresión | 10/ene./2024
02:06 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
51101	MUEBLES DE OFICINA Y ESTANTERÍA	\$53,000.00	\$0.00	\$53,000.00	\$52,144.31	\$855.69	\$52,144.31	\$0.00	\$855.69	\$52,144.31	\$52,144.31	\$0.00
51500	EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE LA IN	\$53,000.00	\$0.00	\$53,000.00	\$1,490.01	\$51,509.99	\$1,490.01	\$0.00	\$51,509.99	\$1,490.01	\$1,490.01	\$0.00
51501	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$53,000.00	\$0.00	\$53,000.00	\$1,490.01	\$51,509.99	\$1,490.01	\$0.00	\$51,509.99	\$1,490.01	\$1,490.01	\$0.00
51900	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACION	\$50,000.00	\$0.00	\$50,000.00	\$22,777.51	\$27,222.49	\$22,777.51	\$0.00	\$27,222.49	\$22,777.51	\$22,777.51	\$0.00
51902	MOBILIARIO Y EQUIPO PARA ESCUELAS, LABORATORIOS	\$50,000.00	\$0.00	\$50,000.00	\$22,777.51	\$27,222.49	\$22,777.51	\$0.00	\$27,222.49	\$22,777.51	\$22,777.51	\$0.00
52000	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$103,000.00	-\$83,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
52100	EQUIPOS Y APARATOS AUDIOVISUALES	\$50,000.00	-\$40,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
52101	EQUIPOS Y APARATOS AUDIOVISUALES	\$50,000.00	-\$40,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
52900	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$53,000.00	-\$43,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
52901	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$53,000.00	-\$43,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
56000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$50,000.00	\$83,000.00	\$133,000.00	\$132,818.43	\$181.57	\$132,818.43	\$0.00	\$181.57	\$132,818.43	\$132,818.43	\$0.00
56400	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCION	\$50,000.00	\$83,000.00	\$133,000.00	\$132,818.43	\$181.57	\$132,818.43	\$0.00	\$181.57	\$132,818.43	\$132,818.43	\$0.00
56401	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCION	\$50,000.00	\$83,000.00	\$133,000.00	\$132,818.43	\$181.57	\$132,818.43	\$0.00	\$181.57	\$132,818.43	\$132,818.43	\$0.00
59000	ACTIVOS INTANGIBLES	\$654,200.00	-\$532,000.00	\$122,200.00	\$0.00	\$122,200.00	\$0.00	\$0.00	\$122,200.00	\$0.00	\$0.00	\$0.00
59100	SOFTWARE	\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$0.00
59101	SOFTWARE	\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$0.00
59700	LICENCIAS INFORMATICAS E INTELECTUALES	\$623,200.00	-\$532,000.00	\$91,200.00	\$0.00	\$91,200.00	\$0.00	\$0.00	\$91,200.00	\$0.00	\$0.00	\$0.00
59701	LICENCIAS INFORMÁTICAS	\$623,200.00	-\$532,000.00	\$91,200.00	\$0.00	\$91,200.00	\$0.00	\$0.00	\$91,200.00	\$0.00	\$0.00	\$0.00
Total		\$16,920,900.00	\$0.00	\$16,920,900.00	\$15,338,118.24	\$1,582,781.76	\$15,338,118.24	\$0.00	\$1,582,781.76	\$15,338,118.24	\$15,338,118.24	\$0.00