



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

PREPARATORIA MUNICIPAL OMAR OSVALDO ROMO COVARRUBIAS SONORA

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2022

Fecha y hora de Impresión | 07/abr./2022
11:53 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
10000 SERVICIOS PERSONALES	\$12,078,607.00	\$0.00	\$12,078,607.00	\$2,728,408.96	\$9,350,198.04	\$2,728,408.96	\$0.00	\$9,350,198.04	\$2,728,408.96	\$2,728,408.96	\$0.00
11000 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$7,195,608.00	\$0.00	\$7,195,608.00	\$1,758,731.04	\$5,436,876.96	\$1,758,731.04	\$0.00	\$5,436,876.96	\$1,758,731.04	\$1,758,731.04	\$0.00
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$7,195,608.00	\$0.00	\$7,195,608.00	\$1,758,731.04	\$5,436,876.96	\$1,758,731.04	\$0.00	\$5,436,876.96	\$1,758,731.04	\$1,758,731.04	\$0.00
11301 SUELDOS	\$7,195,608.00	\$0.00	\$7,195,608.00	\$1,758,731.04	\$5,436,876.96	\$1,758,731.04	\$0.00	\$5,436,876.96	\$1,758,731.04	\$1,758,731.04	\$0.00
12000 REMUNERACIONES AL PERSONAL DE CARÁCTER TR.	\$2,400,000.00	\$0.00	\$2,400,000.00	\$724,357.67	\$1,675,642.33	\$724,357.67	\$0.00	\$1,675,642.33	\$724,357.67	\$724,357.67	\$0.00
12100 HONORARIOS ASIMILABLES A SALARIOS	\$2,400,000.00	\$0.00	\$2,400,000.00	\$724,357.67	\$1,675,642.33	\$724,357.67	\$0.00	\$1,675,642.33	\$724,357.67	\$724,357.67	\$0.00
12101 HONORARIOS	\$2,400,000.00	\$0.00	\$2,400,000.00	\$724,357.67	\$1,675,642.33	\$724,357.67	\$0.00	\$1,675,642.33	\$724,357.67	\$724,357.67	\$0.00
13000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,182,999.00	\$0.00	\$1,182,999.00	\$245,320.25	\$937,678.75	\$245,320.25	\$0.00	\$937,678.75	\$245,320.25	\$245,320.25	\$0.00
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$1,082,999.00	\$0.00	\$1,082,999.00	\$215,715.32	\$867,283.68	\$215,715.32	\$0.00	\$867,283.68	\$215,715.32	\$215,715.32	\$0.00
13202 AGUINALDO O GRATIFICACION DE FIN DE AÑO	\$1,082,999.00	\$0.00	\$1,082,999.00	\$215,715.32	\$867,283.68	\$215,715.32	\$0.00	\$867,283.68	\$215,715.32	\$215,715.32	\$0.00
13300 HORAS EXTRAORDINARIAS	\$100,000.00	\$0.00	\$100,000.00	\$29,604.93	\$70,395.07	\$29,604.93	\$0.00	\$70,395.07	\$29,604.93	\$29,604.93	\$0.00
13301 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$100,000.00	\$0.00	\$100,000.00	\$29,604.93	\$70,395.07	\$29,604.93	\$0.00	\$70,395.07	\$29,604.93	\$29,604.93	\$0.00
15000 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00
15200 INDEMNIZACIONES	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
15202 PAGO DE LIQUIDACIONES	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
15400 PRESTACIONES CONTRACTUALES	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
15409 BONO PARA DESPENSA	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
17000 PAGOS DE ESTIMULOS A SERVIDORES PUBLICOS	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
17100 ESTIMULOS	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
17104 BONO POR PUNTUALIDAD	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
20000 MATERIALES Y SUMINISTROS	\$636,540.00	\$0.00	\$636,540.00	\$67,280.35	\$569,259.65	\$67,280.35	\$0.00	\$569,259.65	\$67,280.35	\$67,280.35	\$0.00
21000 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$247,200.00	\$0.00	\$247,200.00	\$42,701.49	\$204,498.51	\$42,701.49	\$0.00	\$204,498.51	\$42,701.49	\$42,701.49	\$0.00
21100 MATERIALES, UTILES Y EQUIPOS MENORES DE OFIC	\$51,500.00	\$0.00	\$51,500.00	\$16,551.07	\$34,948.93	\$16,551.07	\$0.00	\$34,948.93	\$16,551.07	\$16,551.07	\$0.00
21101 MATERIALES, UTILES Y EQUIPOS MENORES DE OFIC	\$51,500.00	\$0.00	\$51,500.00	\$16,551.07	\$34,948.93	\$16,551.07	\$0.00	\$34,948.93	\$16,551.07	\$16,551.07	\$0.00
21200 MATERIALES Y UTILES DE IMPRESIÓN Y REPRODUC	\$20,600.00	\$0.00	\$20,600.00	\$5,729.20	\$14,870.80	\$5,729.20	\$0.00	\$14,870.80	\$5,729.20	\$5,729.20	\$0.00
21201 MATERIALES Y UTILES DE IMPRESIÓN Y PRODUCCK	\$20,600.00	\$0.00	\$20,600.00	\$5,729.20	\$14,870.80	\$5,729.20	\$0.00	\$14,870.80	\$5,729.20	\$5,729.20	\$0.00
21400 MATERIALES, UTILES Y EQUIPOS MENORES DE TEC	\$10,300.00	\$0.00	\$10,300.00	\$428.01	\$9,871.99	\$428.01	\$0.00	\$9,871.99	\$428.01	\$428.01	\$0.00
21401 MATERIALES Y UTILES PARA EL PROCESAMIENTO D	\$10,300.00	\$0.00	\$10,300.00	\$428.01	\$9,871.99	\$428.01	\$0.00	\$9,871.99	\$428.01	\$428.01	\$0.00
21600 MATERIAL DE LIMPIEZA	\$30,900.00	\$0.00	\$30,900.00	\$16,163.65	\$14,736.35	\$16,163.65	\$0.00	\$14,736.35	\$16,163.65	\$16,163.65	\$0.00
21601 MATERIAL DE LIMPIEZA	\$30,900.00	\$0.00	\$30,900.00	\$16,163.65	\$14,736.35	\$16,163.65	\$0.00	\$14,736.35	\$16,163.65	\$16,163.65	\$0.00
21700 MATERIALES Y UTILES DE ENSEÑANZA	\$133,900.00	\$0.00	\$133,900.00	\$3,829.56	\$130,070.44	\$3,829.56	\$0.00	\$130,070.44	\$3,829.56	\$3,829.56	\$0.00
21701 MATERIALES EDUCATIVOS	\$82,400.00	\$0.00	\$82,400.00	\$0.00	\$82,400.00	\$0.00	\$0.00	\$82,400.00	\$0.00	\$0.00	\$0.00
21702 MATERIALES Y SUMINISTROS PARA PLANTELES EDI	\$51,500.00	\$0.00	\$51,500.00	\$3,829.56	\$47,670.44	\$3,829.56	\$0.00	\$47,670.44	\$3,829.56	\$3,829.56	\$0.00
22000 ALIMENTOS Y UTENSILIOS	\$33,990.00	\$0.00	\$33,990.00	\$7,664.89	\$26,325.11	\$7,664.89	\$0.00	\$26,325.11	\$7,664.89	\$7,664.89	\$0.00
22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$28,840.00	\$0.00	\$28,840.00	\$2,985.38	\$25,854.62	\$2,985.38	\$0.00	\$25,854.62	\$2,985.38	\$2,985.38	\$0.00



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Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2022

Fecha y 07/abr./2022

hora de Impresión 11:53 a. 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
22101	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$20,600.00	\$0.00	\$20,600.00	\$1,518.38	\$19,081.62	\$1,518.38	\$0.00	\$19,081.62	\$1,518.38	\$1,518.38	\$0.00
22106	ADQUISICION DE AGUA POTABLE	\$8,240.00	\$0.00	\$8,240.00	\$1,467.00	\$6,773.00	\$1,467.00	\$0.00	\$6,773.00	\$1,467.00	\$1,467.00	\$0.00
22300	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	\$5,150.00	\$0.00	\$5,150.00	\$4,679.51	\$470.49	\$4,679.51	\$0.00	\$470.49	\$4,679.51	\$4,679.51	\$0.00
22301	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	\$5,150.00	\$0.00	\$5,150.00	\$4,679.51	\$470.49	\$4,679.51	\$0.00	\$470.49	\$4,679.51	\$4,679.51	\$0.00
24000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE	\$169,950.00	\$0.00	\$169,950.00	\$7,615.56	\$162,334.44	\$7,615.56	\$0.00	\$162,334.44	\$7,615.56	\$7,615.56	\$0.00
24200	CEMENTO Y PRODUCTOS DE CONCRETO	\$72,100.00	\$0.00	\$72,100.00	\$0.00	\$72,100.00	\$0.00	\$0.00	\$72,100.00	\$0.00	\$0.00	\$0.00
24201	CEMENTO Y PRODUCTOS DE CONCRETO	\$72,100.00	\$0.00	\$72,100.00	\$0.00	\$72,100.00	\$0.00	\$0.00	\$72,100.00	\$0.00	\$0.00	\$0.00
24300	CAL, YESO Y PRODUCTOS DE YESO	\$15,450.00	\$0.00	\$15,450.00	\$2,000.00	\$13,450.00	\$2,000.00	\$0.00	\$13,450.00	\$2,000.00	\$2,000.00	\$0.00
24301	CAL, YESO Y PRODUCTOS DE YESO	\$15,450.00	\$0.00	\$15,450.00	\$2,000.00	\$13,450.00	\$2,000.00	\$0.00	\$13,450.00	\$2,000.00	\$2,000.00	\$0.00
24500	VIDRIO Y PRODUCTOS DE VIDRIO	\$20,600.00	\$0.00	\$20,600.00	\$0.00	\$20,600.00	\$0.00	\$0.00	\$20,600.00	\$0.00	\$0.00	\$0.00
24501	VIDRIO Y PRODUCTOS DE VIDRIO	\$20,600.00	\$0.00	\$20,600.00	\$0.00	\$20,600.00	\$0.00	\$0.00	\$20,600.00	\$0.00	\$0.00	\$0.00
24600	MATERIAL ELECTRICO Y ELECTRONICO	\$41,200.00	\$0.00	\$41,200.00	\$0.00	\$41,200.00	\$0.00	\$0.00	\$41,200.00	\$0.00	\$0.00	\$0.00
24601	MATERIAL ELECTRICO Y ELECTRONICO	\$41,200.00	\$0.00	\$41,200.00	\$0.00	\$41,200.00	\$0.00	\$0.00	\$41,200.00	\$0.00	\$0.00	\$0.00
24800	MATERIALES COMPLEMENTARIOS	\$20,600.00	\$0.00	\$20,600.00	\$5,615.56	\$14,984.44	\$5,615.56	\$0.00	\$14,984.44	\$5,615.56	\$5,615.56	\$0.00
24801	MATERIALES COMPLEMENTARIOS	\$20,600.00	\$0.00	\$20,600.00	\$5,615.56	\$14,984.44	\$5,615.56	\$0.00	\$14,984.44	\$5,615.56	\$5,615.56	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$41,200.00	\$0.00	\$41,200.00	\$3,000.00	\$38,200.00	\$3,000.00	\$0.00	\$38,200.00	\$3,000.00	\$3,000.00	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$41,200.00	\$0.00	\$41,200.00	\$3,000.00	\$38,200.00	\$3,000.00	\$0.00	\$38,200.00	\$3,000.00	\$3,000.00	\$0.00
26101	COMBUSTIBLES	\$41,200.00	\$0.00	\$41,200.00	\$3,000.00	\$38,200.00	\$3,000.00	\$0.00	\$38,200.00	\$3,000.00	\$3,000.00	\$0.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y	\$30,900.00	\$0.00	\$30,900.00	\$0.00	\$30,900.00	\$0.00	\$0.00	\$30,900.00	\$0.00	\$0.00	\$0.00
27300	ARTICULOS DEPORTIVOS	\$30,900.00	\$0.00	\$30,900.00	\$0.00	\$30,900.00	\$0.00	\$0.00	\$30,900.00	\$0.00	\$0.00	\$0.00
27301	ARTICULOS DEPORTIVOS	\$30,900.00	\$0.00	\$30,900.00	\$0.00	\$30,900.00	\$0.00	\$0.00	\$30,900.00	\$0.00	\$0.00	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$113,300.00	\$0.00	\$113,300.00	\$6,298.41	\$107,001.59	\$6,298.41	\$0.00	\$107,001.59	\$6,298.41	\$6,298.41	\$0.00
29100	HERRAMIENTAS MENORES	\$20,600.00	\$0.00	\$20,600.00	\$59.50	\$20,540.50	\$59.50	\$0.00	\$20,540.50	\$59.50	\$59.50	\$0.00
29101	HERRAMIENTAS MENORES	\$20,600.00	\$0.00	\$20,600.00	\$59.50	\$20,540.50	\$59.50	\$0.00	\$20,540.50	\$59.50	\$59.50	\$0.00
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$30,900.00	\$0.00	\$30,900.00	\$0.00	\$30,900.00	\$0.00	\$0.00	\$30,900.00	\$0.00	\$0.00	\$0.00
29201	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$30,900.00	\$0.00	\$30,900.00	\$0.00	\$30,900.00	\$0.00	\$0.00	\$30,900.00	\$0.00	\$0.00	\$0.00
29300	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$30,900.00	\$0.00	\$30,900.00	\$0.00	\$30,900.00	\$0.00	\$0.00	\$30,900.00	\$0.00	\$0.00	\$0.00
29301	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$30,900.00	\$0.00	\$30,900.00	\$0.00	\$30,900.00	\$0.00	\$0.00	\$30,900.00	\$0.00	\$0.00	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$30,900.00	\$0.00	\$30,900.00	\$6,238.91	\$24,661.09	\$6,238.91	\$0.00	\$24,661.09	\$6,238.91	\$6,238.91	\$0.00
29401	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$30,900.00	\$0.00	\$30,900.00	\$6,238.91	\$24,661.09	\$6,238.91	\$0.00	\$24,661.09	\$6,238.91	\$6,238.91	\$0.00
30000	SERVICIOS GENERALES	\$1,397,150.00	\$0.00	\$1,397,150.00	\$641,370.17	\$755,779.83	\$641,370.17	\$0.00	\$755,779.83	\$641,370.17	\$641,370.17	\$0.00
31000	SERVICIOS BASICOS	\$5,150.00	\$0.00	\$5,150.00	\$0.00	\$5,150.00	\$0.00	\$0.00	\$5,150.00	\$0.00	\$0.00	\$0.00
31200	GAS	\$5,150.00	\$0.00	\$5,150.00	\$0.00	\$5,150.00	\$0.00	\$0.00	\$5,150.00	\$0.00	\$0.00	\$0.00
31201	GAS	\$5,150.00	\$0.00	\$5,150.00	\$0.00	\$5,150.00	\$0.00	\$0.00	\$5,150.00	\$0.00	\$0.00	\$0.00
32000	SERVICIO DE ARRENDAMIENTO	\$113,300.00	\$0.00	\$113,300.00	\$25,096.55	\$88,203.45	\$25,096.55	\$0.00	\$88,203.45	\$25,096.55	\$25,096.55	\$0.00



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32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$92,700.00	\$0.00	\$92,700.00	\$25,096.55	\$67,603.45	\$25,096.55	\$0.00	\$67,603.45	\$25,096.55	\$25,096.55	\$0.00
32301	ARRENDAMIENTO DE MUEBLES, MAQUINARIA Y EQL	\$92,700.00	\$0.00	\$92,700.00	\$25,096.55	\$67,603.45	\$25,096.55	\$0.00	\$67,603.45	\$25,096.55	\$25,096.55	\$0.00
32900	OTROS ARRENDAMIENTOS	\$20,600.00	\$0.00	\$20,600.00	\$0.00	\$20,600.00	\$0.00	\$0.00	\$20,600.00	\$0.00	\$0.00	\$0.00
32901	OTROS ARRENDAMIENTOS	\$20,600.00	\$0.00	\$20,600.00	\$0.00	\$20,600.00	\$0.00	\$0.00	\$20,600.00	\$0.00	\$0.00	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICO	\$650,000.00	\$0.00	\$650,000.00	\$572,673.40	\$77,326.60	\$572,673.40	\$0.00	\$77,326.60	\$572,673.40	\$572,673.40	\$0.00
33400	SERVICIOS DE CAPACITACION	\$650,000.00	\$0.00	\$650,000.00	\$572,673.40	\$77,326.60	\$572,673.40	\$0.00	\$77,326.60	\$572,673.40	\$572,673.40	\$0.00
33401	SERVICIOS DE CAPACITACION	\$650,000.00	\$0.00	\$650,000.00	\$572,673.40	\$77,326.60	\$572,673.40	\$0.00	\$77,326.60	\$572,673.40	\$572,673.40	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$20,600.00	\$0.00	\$20,600.00	\$2,262.06	\$18,337.94	\$2,262.06	\$0.00	\$18,337.94	\$2,262.06	\$2,262.06	\$0.00
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$20,600.00	\$0.00	\$20,600.00	\$2,262.06	\$18,337.94	\$2,262.06	\$0.00	\$18,337.94	\$2,262.06	\$2,262.06	\$0.00
34101	SERVICIOS FINANCIEROS Y BANCARIOS	\$20,600.00	\$0.00	\$20,600.00	\$2,262.06	\$18,337.94	\$2,262.06	\$0.00	\$18,337.94	\$2,262.06	\$2,262.06	\$0.00
35000	SERVICIOS DE INSTALACION, REPARACION, MANTEN	\$144,200.00	\$0.00	\$144,200.00	\$0.00	\$144,200.00	\$0.00	\$0.00	\$144,200.00	\$0.00	\$0.00	\$0.00
35100	CONSERVACION Y MANTENIMIENTO MENOR DE INM	\$51,500.00	\$0.00	\$51,500.00	\$0.00	\$51,500.00	\$0.00	\$0.00	\$51,500.00	\$0.00	\$0.00	\$0.00
35103	MANTENIMIENTO Y CONSERVACION DE PLANTELES	\$51,500.00	\$0.00	\$51,500.00	\$0.00	\$51,500.00	\$0.00	\$0.00	\$51,500.00	\$0.00	\$0.00	\$0.00
35200	INSTALACION, REPARACION Y MANTENIMIENTO DE I	\$92,700.00	\$0.00	\$92,700.00	\$0.00	\$92,700.00	\$0.00	\$0.00	\$92,700.00	\$0.00	\$0.00	\$0.00
35201	MANTENIMIENTO Y CONSERVACION DE MOBILIARIO	\$92,700.00	\$0.00	\$92,700.00	\$0.00	\$92,700.00	\$0.00	\$0.00	\$92,700.00	\$0.00	\$0.00	\$0.00
36000	SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDA	\$130,000.00	\$0.00	\$130,000.00	\$2,630.88	\$127,369.12	\$2,630.88	\$0.00	\$127,369.12	\$2,630.88	\$2,630.88	\$0.00
36100	DIFUSION POR RADIO, TELEVISION Y OTROS MEDIO	\$130,000.00	\$0.00	\$130,000.00	\$2,630.88	\$127,369.12	\$2,630.88	\$0.00	\$127,369.12	\$2,630.88	\$2,630.88	\$0.00
36101	DIFUSION POR RADIO, TELEVISION Y OTROS MEDIO	\$130,000.00	\$0.00	\$130,000.00	\$2,630.88	\$127,369.12	\$2,630.88	\$0.00	\$127,369.12	\$2,630.88	\$2,630.88	\$0.00
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$72,100.00	\$0.00	\$72,100.00	\$105.00	\$71,995.00	\$105.00	\$0.00	\$71,995.00	\$105.00	\$105.00	\$0.00
37200	PASAJES TERRESTRES	\$30,900.00	\$0.00	\$30,900.00	\$0.00	\$30,900.00	\$0.00	\$0.00	\$30,900.00	\$0.00	\$0.00	\$0.00
37202	PASAJES TERRESTRES NACIONALES PARA LABORE	\$30,900.00	\$0.00	\$30,900.00	\$0.00	\$30,900.00	\$0.00	\$0.00	\$30,900.00	\$0.00	\$0.00	\$0.00
37800	SERVICIOS INTEGRALES DE TRASLADO Y VIATICOS	\$41,200.00	\$0.00	\$41,200.00	\$105.00	\$41,095.00	\$105.00	\$0.00	\$41,095.00	\$105.00	\$105.00	\$0.00
37801	SERVICIOS INTEGRALES DE TRASLADO Y VIATICOS	\$41,200.00	\$0.00	\$41,200.00	\$105.00	\$41,095.00	\$105.00	\$0.00	\$41,095.00	\$105.00	\$105.00	\$0.00
38000	SERVICIOS OFICIALES	\$61,800.00	\$0.00	\$61,800.00	\$6,570.28	\$55,229.72	\$6,570.28	\$0.00	\$55,229.72	\$6,570.28	\$6,570.28	\$0.00
38100	GASTOS DE CEREMONIAL	\$61,800.00	\$0.00	\$61,800.00	\$6,570.28	\$55,229.72	\$6,570.28	\$0.00	\$55,229.72	\$6,570.28	\$6,570.28	\$0.00
38101	GASTOS DE CEREMONIAL	\$61,800.00	\$0.00	\$61,800.00	\$6,570.28	\$55,229.72	\$6,570.28	\$0.00	\$55,229.72	\$6,570.28	\$6,570.28	\$0.00
39000	OTROS SERVICIOS GENERALES	\$200,000.00	\$0.00	\$200,000.00	\$32,032.00	\$167,968.00	\$32,032.00	\$0.00	\$167,968.00	\$32,032.00	\$32,032.00	\$0.00
39800	IMPUESTOS SOBRE NOMINAS Y OTROS QUE SE DEF	\$200,000.00	\$0.00	\$200,000.00	\$32,032.00	\$167,968.00	\$32,032.00	\$0.00	\$167,968.00	\$32,032.00	\$32,032.00	\$0.00
39801	IMPUESTOS SOBRE NOMINAS	\$200,000.00	\$0.00	\$200,000.00	\$32,032.00	\$167,968.00	\$32,032.00	\$0.00	\$167,968.00	\$32,032.00	\$32,032.00	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$51,500.00	\$0.00	\$51,500.00	\$0.00	\$51,500.00	\$0.00	\$0.00	\$51,500.00	\$0.00	\$0.00	\$0.00
44000	AYUDAS SOCIALES	\$51,500.00	\$0.00	\$51,500.00	\$0.00	\$51,500.00	\$0.00	\$0.00	\$51,500.00	\$0.00	\$0.00	\$0.00
44200	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$51,500.00	\$0.00	\$51,500.00	\$0.00	\$51,500.00	\$0.00	\$0.00	\$51,500.00	\$0.00	\$0.00	\$0.00
44204	FOMENTO DEPORTIVO	\$51,500.00	\$0.00	\$51,500.00	\$0.00	\$51,500.00	\$0.00	\$0.00	\$51,500.00	\$0.00	\$0.00	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTAGIBLES	\$961,150.00	\$0.00	\$961,150.00	\$17,634.94	\$943,515.06	\$17,634.94	\$0.00	\$943,515.06	\$17,634.94	\$17,634.94	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$303,000.00	\$0.00	\$303,000.00	\$17,634.94	\$285,365.06	\$17,634.94	\$0.00	\$285,365.06	\$17,634.94	\$17,634.94	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

PREPARATORIA MUNICIPAL OMAR OSVALDO ROMO COVARRUBIAS SONORA

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2022

Fecha y hora de Impresión | 07/abr./2022
11:53 a. 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
51100 MUEBLES DE OFICINA Y ESTANTERIA	\$51,500.00	\$0.00	\$51,500.00	\$17,634.94	\$33,865.06	\$17,634.94	\$0.00	\$33,865.06	\$17,634.94	\$17,634.94	\$0.00
51101 MOBILIARIO	\$51,500.00	\$0.00	\$51,500.00	\$17,634.94	\$33,865.06	\$17,634.94	\$0.00	\$33,865.06	\$17,634.94	\$17,634.94	\$0.00
51500 EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE LA IN	\$51,500.00	\$0.00	\$51,500.00	\$0.00	\$51,500.00	\$0.00	\$0.00	\$51,500.00	\$0.00	\$0.00	\$0.00
51501 BIENES INFORMATICOS	\$51,500.00	\$0.00	\$51,500.00	\$0.00	\$51,500.00	\$0.00	\$0.00	\$51,500.00	\$0.00	\$0.00	\$0.00
51900 OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACION	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
51902 MOBILIARIO Y EQUIPO PARA ESCUELAS, LABORATORIOS	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
52000 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$251,500.00	\$0.00	\$251,500.00	\$0.00	\$251,500.00	\$0.00	\$0.00	\$251,500.00	\$0.00	\$0.00	\$0.00
52100 EQUIPOS Y APARATOS AUDIOVISUALES	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
52101 EQUIPOS Y APARATOS AUDIOVISUALES	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
52900 OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$51,500.00	\$0.00	\$51,500.00	\$0.00	\$51,500.00	\$0.00	\$0.00	\$51,500.00	\$0.00	\$0.00	\$0.00
52901 OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$51,500.00	\$0.00	\$51,500.00	\$0.00	\$51,500.00	\$0.00	\$0.00	\$51,500.00	\$0.00	\$0.00	\$0.00
54000 VEHICULOS Y EQUIPO DE TRANSPORTE	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
54100 VEHICULOS Y EQUIPO TERRESTRE	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
54102 VEHICULOS Y EQUIPOS TERRESTRES DESTINADOS	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
56000 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
56400 SISTEMAS DE AIRE ACONDICIONADO, CALEFACCION	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
56401 SISTEMAS DE AIRE ACONDICIONADO, CALEFACCION	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
59000 ACTIVOS INTANGIBLES	\$56,650.00	\$0.00	\$56,650.00	\$0.00	\$56,650.00	\$0.00	\$0.00	\$56,650.00	\$0.00	\$0.00	\$0.00
59100 SOFTWARE	\$30,900.00	\$0.00	\$30,900.00	\$0.00	\$30,900.00	\$0.00	\$0.00	\$30,900.00	\$0.00	\$0.00	\$0.00
59101 SOFTWARE	\$30,900.00	\$0.00	\$30,900.00	\$0.00	\$30,900.00	\$0.00	\$0.00	\$30,900.00	\$0.00	\$0.00	\$0.00
59700 LICENCIAS INFORMATICAS E INTELECTUALES	\$25,750.00	\$0.00	\$25,750.00	\$0.00	\$25,750.00	\$0.00	\$0.00	\$25,750.00	\$0.00	\$0.00	\$0.00
59701 LICENCIAS INFORMATICAS E INTELECTUALES	\$25,750.00	\$0.00	\$25,750.00	\$0.00	\$25,750.00	\$0.00	\$0.00	\$25,750.00	\$0.00	\$0.00	\$0.00
60000 INVERSIÓN PÚBLICA	\$902,263.00	\$0.00	\$902,263.00	\$10,765.13	\$891,497.87	\$10,765.13	\$0.00	\$891,497.87	\$10,765.13	\$10,765.13	\$0.00
61000 OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	\$902,263.00	\$0.00	\$902,263.00	\$10,765.13	\$891,497.87	\$10,765.13	\$0.00	\$891,497.87	\$10,765.13	\$10,765.13	\$0.00
61100 EDIFICACION HABITACIONAL	\$902,263.00	\$0.00	\$902,263.00	\$10,765.13	\$891,497.87	\$10,765.13	\$0.00	\$891,497.87	\$10,765.13	\$10,765.13	\$0.00
61101 REMODELACIÓN Y MEJORAMIENTO	\$382,113.00	\$0.00	\$382,113.00	\$10,765.13	\$371,347.87	\$10,765.13	\$0.00	\$371,347.87	\$10,765.13	\$10,765.13	\$0.00
61102 CONSTRUCCION Y AMPLIACIÓN	\$520,150.00	\$0.00	\$520,150.00	\$0.00	\$520,150.00	\$0.00	\$0.00	\$520,150.00	\$0.00	\$0.00	\$0.00
Total	\$16,027,210.00	\$0.00	\$16,027,210.00	\$3,465,459.55	\$12,561,750.45	\$3,465,459.55	\$0.00	\$12,561,750.45	\$3,465,459.55	\$3,465,459.55	\$0.00