



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

PREPARATORIA MUNICIPAL OMAR OSVALDO ROMO COVARRUBIAS SONORA

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2024

Fecha y hora de Impresión | 09/abr./2024
09:32 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	\$15,219,380.00	\$0.00	\$15,219,380.00	\$2,861,931.20	\$12,357,448.80	\$2,861,931.20	\$0.00	\$12,357,448.80	\$2,861,931.20	\$2,861,931.20	\$0.00
11000 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$8,840,000.00	\$0.00	\$8,840,000.00	\$1,997,353.99	\$6,842,646.01	\$1,997,353.99	\$0.00	\$6,842,646.01	\$1,997,353.99	\$1,997,353.99	\$0.00
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$8,840,000.00	\$0.00	\$8,840,000.00	\$1,997,353.99	\$6,842,646.01	\$1,997,353.99	\$0.00	\$6,842,646.01	\$1,997,353.99	\$1,997,353.99	\$0.00
11301 SUELDOS	\$8,840,000.00	\$0.00	\$8,840,000.00	\$1,997,353.99	\$6,842,646.01	\$1,997,353.99	\$0.00	\$6,842,646.01	\$1,997,353.99	\$1,997,353.99	\$0.00
12000 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$2,941,380.00	\$0.00	\$2,941,380.00	\$771,423.63	\$2,169,956.37	\$771,423.63	\$0.00	\$2,169,956.37	\$771,423.63	\$771,423.63	\$0.00
12100 HONORARIOS ASIMILABLES A SALARIOS	\$2,941,380.00	\$0.00	\$2,941,380.00	\$771,423.63	\$2,169,956.37	\$771,423.63	\$0.00	\$2,169,956.37	\$771,423.63	\$771,423.63	\$0.00
12101 HONORARIOS	\$2,941,380.00	\$0.00	\$2,941,380.00	\$771,423.63	\$2,169,956.37	\$771,423.63	\$0.00	\$2,169,956.37	\$771,423.63	\$771,423.63	\$0.00
13000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,360,000.00	\$0.00	\$1,360,000.00	\$93,153.58	\$1,266,846.42	\$93,153.58	\$0.00	\$1,266,846.42	\$93,153.58	\$93,153.58	\$0.00
13100 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$180,000.00	\$0.00	\$180,000.00	\$21,357.85	\$158,642.15	\$21,357.85	\$0.00	\$158,642.15	\$21,357.85	\$21,357.85	\$0.00
13101 PRIMAS Y ACREDITACIONES POR AÑOS DE SERVICI	\$180,000.00	\$0.00	\$180,000.00	\$21,357.85	\$158,642.15	\$21,357.85	\$0.00	\$158,642.15	\$21,357.85	\$21,357.85	\$0.00
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$1,080,000.00	\$0.00	\$1,080,000.00	\$41,349.09	\$1,038,650.91	\$41,349.09	\$0.00	\$1,038,650.91	\$41,349.09	\$41,349.09	\$0.00
13201 PRIMA VACACIONAL	\$280,000.00	\$0.00	\$280,000.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$0.00
13202 GRATIFICACIÓN FIN DE AÑO	\$800,000.00	\$0.00	\$800,000.00	\$41,349.09	\$758,650.91	\$41,349.09	\$0.00	\$758,650.91	\$41,349.09	\$41,349.09	\$0.00
13300 HORAS EXTRAORDINARIAS	\$100,000.00	\$0.00	\$100,000.00	\$30,446.64	\$69,553.36	\$30,446.64	\$0.00	\$69,553.36	\$30,446.64	\$30,446.64	\$0.00
13301 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$100,000.00	\$0.00	\$100,000.00	\$30,446.64	\$69,553.36	\$30,446.64	\$0.00	\$69,553.36	\$30,446.64	\$30,446.64	\$0.00
14000 SEGURIDAD SOCIAL	\$1,878,000.00	\$0.00	\$1,878,000.00	\$0.00	\$1,878,000.00	\$0.00	\$0.00	\$1,878,000.00	\$0.00	\$0.00	\$0.00
14100 APORTACIONES DE SEGURIDAD SOCIAL	\$1,878,000.00	\$0.00	\$1,878,000.00	\$0.00	\$1,878,000.00	\$0.00	\$0.00	\$1,878,000.00	\$0.00	\$0.00	\$0.00
14101 CUOTAS POR SERVICIO MÉDICO DEL ISSSTESON	\$1,878,000.00	\$0.00	\$1,878,000.00	\$0.00	\$1,878,000.00	\$0.00	\$0.00	\$1,878,000.00	\$0.00	\$0.00	\$0.00
15000 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$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
15200 INDEMNIZACIONES	\$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
15204 PAGO DE LIQUIDACIONES	\$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
20000 MATERIALES Y SUMINISTROS	\$573,626.00	\$0.00	\$573,626.00	\$149,354.15	\$424,271.85	\$149,354.15	\$0.00	\$424,271.85	\$149,354.15	\$149,354.15	\$0.00
21000 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$180,551.00	\$0.00	\$180,551.00	\$51,875.61	\$128,675.39	\$51,875.61	\$0.00	\$128,675.39	\$51,875.61	\$51,875.61	\$0.00
21100 MATERIALES, UTILES Y EQUIPOS MENORES DE OFIC	\$55,698.00	\$0.00	\$55,698.00	\$13,151.82	\$42,546.18	\$13,151.82	\$0.00	\$42,546.18	\$13,151.82	\$13,151.82	\$0.00
21101 MATERIALES, UTILES Y EQUIPOS MENORES DE OFIC	\$55,698.00	\$0.00	\$55,698.00	\$13,151.82	\$42,546.18	\$13,151.82	\$0.00	\$42,546.18	\$13,151.82	\$13,151.82	\$0.00
21200 MATERIALES Y UTILES DE IMPRESIÓN Y REPRODUC	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
21201 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
21400 MATERIALES, UTILES Y EQUIPOS MENORES DE TEC	\$11,077.00	\$0.00	\$11,077.00	\$0.00	\$11,077.00	\$0.00	\$0.00	\$11,077.00	\$0.00	\$0.00	\$0.00
21401 MATERIALES Y UTILES PARA EL PROCESAMIENTO D	\$11,077.00	\$0.00	\$11,077.00	\$0.00	\$11,077.00	\$0.00	\$0.00	\$11,077.00	\$0.00	\$0.00	\$0.00
21600 MATERIAL DE LIMPIEZA	\$33,176.00	\$0.00	\$33,176.00	\$18,466.59	\$14,709.41	\$18,466.59	\$0.00	\$14,709.41	\$18,466.59	\$18,466.59	\$0.00
21601 MATERIAL DE LIMPIEZA	\$33,176.00	\$0.00	\$33,176.00	\$18,466.59	\$14,709.41	\$18,466.59	\$0.00	\$14,709.41	\$18,466.59	\$18,466.59	\$0.00
21700 MATERIALES Y UTILES DE ENSEÑANZA	\$70,600.00	\$0.00	\$70,600.00	\$20,257.20	\$50,342.80	\$20,257.20	\$0.00	\$50,342.80	\$20,257.20	\$20,257.20	\$0.00
21701 MATERIALES EDUCATIVOS	\$50,000.00	\$0.00	\$50,000.00	\$15,028.20	\$34,971.80	\$15,028.20	\$0.00	\$34,971.80	\$15,028.20	\$15,028.20	\$0.00
21702 MATERIALES Y SUMINISTROS PARA PLANTELES EDI	\$20,600.00	\$0.00	\$20,600.00	\$5,229.00	\$15,371.00	\$5,229.00	\$0.00	\$15,371.00	\$5,229.00	\$5,229.00	\$0.00
22000 ALIMENTOS Y UTENSILIOS	\$31,415.00	\$0.00	\$31,415.00	\$2,487.50	\$28,927.50	\$2,487.50	\$0.00	\$28,927.50	\$2,487.50	\$2,487.50	\$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/mar./2024

Fecha y 09/abr./2024

hora de Impresión 09:32 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
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$31,415.00	\$0.00	\$31,415.00	\$2,487.50	\$28,927.50	\$2,487.50	\$0.00	\$28,927.50	\$2,487.50	\$2,487.50	\$0.00
22101	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$22,360.00	\$0.00	\$22,360.00	\$1,409.50	\$20,950.50	\$1,409.50	\$0.00	\$20,950.50	\$1,409.50	\$1,409.50	\$0.00
22106	ADQUISICION DE AGUA POTABLE	\$9,055.00	\$0.00	\$9,055.00	\$1,078.00	\$7,977.00	\$1,078.00	\$0.00	\$7,977.00	\$1,078.00	\$1,078.00	\$0.00
24000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE	\$164,090.00	\$0.00	\$164,090.00	\$47,745.00	\$116,345.00	\$47,745.00	\$0.00	\$116,345.00	\$47,745.00	\$47,745.00	\$0.00
24200	CEMENTO Y PRODUCTOS DE CONCRETO	\$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
24201	CEMENTO Y PRODUCTOS DE CONCRETO	\$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
24300	CAL, YESO Y PRODUCTOS DE YESO	\$31,350.00	\$0.00	\$31,350.00	\$0.00	\$31,350.00	\$0.00	\$0.00	\$31,350.00	\$0.00	\$0.00	\$0.00
24301	CAL, YESO Y PRODUCTOS DE YESO	\$31,350.00	\$0.00	\$31,350.00	\$0.00	\$31,350.00	\$0.00	\$0.00	\$31,350.00	\$0.00	\$0.00	\$0.00
24500	VIDRIO Y PRODUCTOS DE VIDRIO	\$10,300.00	\$0.00	\$10,300.00	\$0.00	\$10,300.00	\$0.00	\$0.00	\$10,300.00	\$0.00	\$0.00	\$0.00
24501	VIDRIO Y PRODUCTOS DE VIDRIO	\$10,300.00	\$0.00	\$10,300.00	\$0.00	\$10,300.00	\$0.00	\$0.00	\$10,300.00	\$0.00	\$0.00	\$0.00
24600	MATERIAL ELECTRICO Y ELECTRONICO	\$50,600.00	\$0.00	\$50,600.00	\$47,745.00	\$2,855.00	\$47,745.00	\$0.00	\$2,855.00	\$47,745.00	\$47,745.00	\$0.00
24601	MATERIAL ELECTRICO Y ELECTRONICO	\$50,600.00	\$0.00	\$50,600.00	\$47,745.00	\$2,855.00	\$47,745.00	\$0.00	\$2,855.00	\$47,745.00	\$47,745.00	\$0.00
24800	MATERIALES COMPLEMENTARIOS	\$21,840.00	\$0.00	\$21,840.00	\$0.00	\$21,840.00	\$0.00	\$0.00	\$21,840.00	\$0.00	\$0.00	\$0.00
24801	MATERIALES COMPLEMENTARIOS	\$21,840.00	\$0.00	\$21,840.00	\$0.00	\$21,840.00	\$0.00	\$0.00	\$21,840.00	\$0.00	\$0.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$43,890.00	\$0.00	\$43,890.00	\$10,950.01	\$32,939.99	\$10,950.01	\$0.00	\$32,939.99	\$10,950.01	\$10,950.01	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$43,890.00	\$0.00	\$43,890.00	\$10,950.01	\$32,939.99	\$10,950.01	\$0.00	\$32,939.99	\$10,950.01	\$10,950.01	\$0.00
26101	COMBUSTIBLES	\$43,890.00	\$0.00	\$43,890.00	\$10,950.01	\$32,939.99	\$10,950.01	\$0.00	\$32,939.99	\$10,950.01	\$10,950.01	\$0.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y	\$32,960.00	\$0.00	\$32,960.00	\$21,479.00	\$11,481.00	\$21,479.00	\$0.00	\$11,481.00	\$21,479.00	\$21,479.00	\$0.00
27300	ARTICULOS DEPORTIVOS	\$32,960.00	\$0.00	\$32,960.00	\$21,479.00	\$11,481.00	\$21,479.00	\$0.00	\$11,481.00	\$21,479.00	\$21,479.00	\$0.00
27301	ARTICULOS DEPORTIVOS	\$32,960.00	\$0.00	\$32,960.00	\$21,479.00	\$11,481.00	\$21,479.00	\$0.00	\$11,481.00	\$21,479.00	\$21,479.00	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$120,720.00	\$0.00	\$120,720.00	\$14,817.03	\$105,902.97	\$14,817.03	\$0.00	\$105,902.97	\$14,817.03	\$14,817.03	\$0.00
29100	HERRAMIENTAS MENORES	\$21,840.00	\$0.00	\$21,840.00	\$1,311.00	\$20,529.00	\$1,311.00	\$0.00	\$20,529.00	\$1,311.00	\$1,311.00	\$0.00
29101	HERRAMIENTAS MENORES	\$21,840.00	\$0.00	\$21,840.00	\$1,311.00	\$20,529.00	\$1,311.00	\$0.00	\$20,529.00	\$1,311.00	\$1,311.00	\$0.00
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$32,960.00	\$0.00	\$32,960.00	\$1,502.56	\$31,457.44	\$1,502.56	\$0.00	\$31,457.44	\$1,502.56	\$1,502.56	\$0.00
29201	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$32,960.00	\$0.00	\$32,960.00	\$1,502.56	\$31,457.44	\$1,502.56	\$0.00	\$31,457.44	\$1,502.56	\$1,502.56	\$0.00
29300	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$32,960.00	\$0.00	\$32,960.00	\$7,329.71	\$25,630.29	\$7,329.71	\$0.00	\$25,630.29	\$7,329.71	\$7,329.71	\$0.00
29301	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$32,960.00	\$0.00	\$32,960.00	\$7,329.71	\$25,630.29	\$7,329.71	\$0.00	\$25,630.29	\$7,329.71	\$7,329.71	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$32,960.00	\$0.00	\$32,960.00	\$4,673.76	\$28,286.24	\$4,673.76	\$0.00	\$28,286.24	\$4,673.76	\$4,673.76	\$0.00
29401	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$32,960.00	\$0.00	\$32,960.00	\$4,673.76	\$28,286.24	\$4,673.76	\$0.00	\$28,286.24	\$4,673.76	\$4,673.76	\$0.00
30000	SERVICIOS GENERALES	\$1,339,690.00	\$0.00	\$1,339,690.00	\$423,977.12	\$915,712.88	\$423,977.12	\$0.00	\$915,712.88	\$423,977.12	\$423,977.12	\$0.00
31000	SERVICIOS BASICOS	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
31100	ENERGIA ELECTRICA	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
31101	ENERGIA ELECTRICA	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
32000	SERVICIO DE ARRENDAMIENTO	\$548,490.00	\$0.00	\$548,490.00	\$264,506.70	\$283,983.30	\$264,506.70	\$0.00	\$283,983.30	\$264,506.70	\$264,506.70	\$0.00
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$125,490.00	\$0.00	\$125,490.00	\$39,477.70	\$86,012.30	\$39,477.70	\$0.00	\$86,012.30	\$39,477.70	\$39,477.70	\$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/mar./2024

Fecha y hora de Impresión | 09/abr./2024
09:32 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
32301	ARRENDAMIENTO DE MUEBLES, MAQUINARIA Y EQL	\$125,490.00	\$0.00	\$125,490.00	\$39,477.70	\$86,012.30	\$39,477.70	\$0.00	\$86,012.30	\$39,477.70	\$39,477.70	\$0.00
32700	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$423,000.00	\$0.00	\$423,000.00	\$225,029.00	\$197,971.00	\$225,029.00	\$0.00	\$197,971.00	\$225,029.00	\$225,029.00	\$0.00
32701	PATENTES, REGALIAS Y OTROS	\$423,000.00	\$0.00	\$423,000.00	\$225,029.00	\$197,971.00	\$225,029.00	\$0.00	\$197,971.00	\$225,029.00	\$225,029.00	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICO	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
33400	SERVICIOS DE CAPACITACION	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
33401	SERVICIOS DE CAPACITACION	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
33700	SERVICIOS DE PROTECCION Y SEGURIDAD	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
33701	SERVICIOS DE PROTECCION Y SEGURIDAD	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$31,200.00	\$0.00	\$31,200.00	\$9,473.81	\$21,726.19	\$9,473.81	\$0.00	\$21,726.19	\$9,473.81	\$9,473.81	\$0.00
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$31,200.00	\$0.00	\$31,200.00	\$9,473.81	\$21,726.19	\$9,473.81	\$0.00	\$21,726.19	\$9,473.81	\$9,473.81	\$0.00
34101	SERVICIOS FINANCIEROS Y BANCARIOS	\$31,200.00	\$0.00	\$31,200.00	\$9,473.81	\$21,726.19	\$9,473.81	\$0.00	\$21,726.19	\$9,473.81	\$9,473.81	\$0.00
35000	SERVICIOS DE INSTALACION, REPARACION, MANTEN	\$190,000.00	\$0.00	\$190,000.00	\$104,796.58	\$85,203.42	\$104,796.58	\$0.00	\$85,203.42	\$104,796.58	\$104,796.58	\$0.00
35100	CONSERVACION Y MANTENIMIENTO MENOR DE INM	\$95,000.00	\$0.00	\$95,000.00	\$72,852.43	\$22,147.57	\$72,852.43	\$0.00	\$22,147.57	\$72,852.43	\$72,852.43	\$0.00
35103	MANTENIMIENTO Y CONSERVACION DE PLANTELES	\$95,000.00	\$0.00	\$95,000.00	\$72,852.43	\$22,147.57	\$72,852.43	\$0.00	\$22,147.57	\$72,852.43	\$72,852.43	\$0.00
35200	INSTALACION, REPARACION Y MANTENIMIENTO DE I	\$95,000.00	\$0.00	\$95,000.00	\$31,944.15	\$63,055.85	\$31,944.15	\$0.00	\$63,055.85	\$31,944.15	\$31,944.15	\$0.00
35201	MANTENIMIENTO Y CONSERVACION DE MOBILIARIO	\$95,000.00	\$0.00	\$95,000.00	\$31,944.15	\$63,055.85	\$31,944.15	\$0.00	\$63,055.85	\$31,944.15	\$31,944.15	\$0.00
36000	SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDA	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
36200	DIFUSION POR RADIO, TELEVISION Y OTROS MEDIO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
36201	DIFUSION POR RADIO, TELEVISION Y OTROS MEDIO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$50,000.00	\$0.00	\$50,000.00	\$11,347.03	\$38,652.97	\$11,347.03	\$0.00	\$38,652.97	\$11,347.03	\$11,347.03	\$0.00
37800	SERVICIOS INTEGRALES DE TRASLADO Y VIATICOS	\$50,000.00	\$0.00	\$50,000.00	\$11,347.03	\$38,652.97	\$11,347.03	\$0.00	\$38,652.97	\$11,347.03	\$11,347.03	\$0.00
37801	SERVICIOS INTEGRALES DE TRASLADO Y VIATICOS	\$50,000.00	\$0.00	\$50,000.00	\$11,347.03	\$38,652.97	\$11,347.03	\$0.00	\$38,652.97	\$11,347.03	\$11,347.03	\$0.00
38000	SERVICIOS OFICIALES	\$50,000.00	\$0.00	\$50,000.00	\$4,770.00	\$45,230.00	\$4,770.00	\$0.00	\$45,230.00	\$4,770.00	\$4,770.00	\$0.00
38100	GASTOS DE CEREMONIAL	\$50,000.00	\$0.00	\$50,000.00	\$4,770.00	\$45,230.00	\$4,770.00	\$0.00	\$45,230.00	\$4,770.00	\$4,770.00	\$0.00
38101	GASTOS DE CEREMONIAL	\$50,000.00	\$0.00	\$50,000.00	\$4,770.00	\$45,230.00	\$4,770.00	\$0.00	\$45,230.00	\$4,770.00	\$4,770.00	\$0.00
39000	OTROS SERVICIOS GENERALES	\$190,000.00	\$0.00	\$190,000.00	\$29,083.00	\$160,917.00	\$29,083.00	\$0.00	\$160,917.00	\$29,083.00	\$29,083.00	\$0.00
39800	IMPUESTOS SOBRE NOMINAS Y OTROS QUE SE DEF	\$190,000.00	\$0.00	\$190,000.00	\$29,083.00	\$160,917.00	\$29,083.00	\$0.00	\$160,917.00	\$29,083.00	\$29,083.00	\$0.00
39801	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$190,000.00	\$0.00	\$190,000.00	\$29,083.00	\$160,917.00	\$29,083.00	\$0.00	\$160,917.00	\$29,083.00	\$29,083.00	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTAGIBLES	\$465,040.00	\$0.00	\$465,040.00	\$7,688.40	\$457,351.60	\$7,688.40	\$0.00	\$457,351.60	\$7,688.40	\$7,688.40	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$270,000.00	\$0.00	\$270,000.00	\$0.00	\$270,000.00	\$0.00	\$0.00	\$270,000.00	\$0.00	\$0.00	\$0.00
51100	MUEBLES DE OFICINA Y ESTANTERIA	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
51101	MUEBLES DE OFICINA Y ESTANTERÍA	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
51500	EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE LA IN	\$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
51501	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$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
51900	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACI	\$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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

PREPARATORIA MUNICIPAL OMAR OSVALDO ROMO COVARRUBIAS SONORA

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2024

Fecha y hora de Impresión | 09/abr./2024
09:32 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
51902	MOBILIARIO Y EQUIPO PARA ESCUELAS, LABORATO	\$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 RECREATIV	\$105,040.00	\$0.00	\$105,040.00	\$0.00	\$105,040.00	\$0.00	\$0.00	\$105,040.00	\$0.00	\$0.00	\$0.00
52100	EQUIPOS Y APARATOS AUDIOVISUALES	\$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
52101	EQUIPOS Y APARATOS AUDIOVISUALES	\$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
52900	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECF	\$55,040.00	\$0.00	\$55,040.00	\$0.00	\$55,040.00	\$0.00	\$0.00	\$55,040.00	\$0.00	\$0.00	\$0.00
52901	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECF	\$55,040.00	\$0.00	\$55,040.00	\$0.00	\$55,040.00	\$0.00	\$0.00	\$55,040.00	\$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	\$40,000.00	\$0.00	\$40,000.00	\$7,688.40	\$32,311.60	\$7,688.40	\$0.00	\$32,311.60	\$7,688.40	\$7,688.40	\$0.00
59700	LICENCIAS INFORMATICAS E INTELECTUALES	\$40,000.00	\$0.00	\$40,000.00	\$7,688.40	\$32,311.60	\$7,688.40	\$0.00	\$32,311.60	\$7,688.40	\$7,688.40	\$0.00
59701	LICENCIAS INFORMÁTICAS	\$40,000.00	\$0.00	\$40,000.00	\$7,688.40	\$32,311.60	\$7,688.40	\$0.00	\$32,311.60	\$7,688.40	\$7,688.40	\$0.00
Total		\$17,597,736.00	\$0.00	\$17,597,736.00	\$3,442,950.87	\$14,154,785.13	\$3,442,950.87	\$0.00	\$14,154,785.13	\$3,442,950.87	\$3,442,950.87	\$0.00