



PREPARATORIA MUNICIPAL OMAR OSVALDO ROMO COVARRUBIAS SONORA

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/jul./2020 Al 30/sep./2020

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 09/oct./2020
01:05 p. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
10000 SERVICIOS PERSONALES	\$3,593,969.76	\$0.00	\$3,593,969.76	\$2,358,918.49	\$2,358,918.49	\$2,358,918.49	\$2,358,918.49	\$1,235,051.27
12000 REMUNERACIONES AL PERSONAL DE CARÁCTER	\$3,096,435.00	\$0.00	\$3,096,435.00	\$2,128,479.29	\$2,128,479.29	\$2,128,479.29	\$2,128,479.29	\$967,955.71
12100 HONORARIOS ASIMILABLES A SALARIOS	\$1,616,735.01	\$0.00	\$1,616,735.01	\$1,777,561.59	\$1,777,561.59	\$1,777,561.59	\$1,777,561.59	-\$160,826.58
12101 HONORARIOS	\$1,616,735.01	\$0.00	\$1,616,735.01	\$1,777,561.59	\$1,777,561.59	\$1,777,561.59	\$1,777,561.59	-\$160,826.58
12200 SUELDOS BASE AL PERSONAL EVENTUAL	\$1,479,699.99	\$0.00	\$1,479,699.99	\$350,917.70	\$350,917.70	\$350,917.70	\$350,917.70	\$1,128,782.29
12201 SUELDOS BASE AL PERSONAL EVENTUAL	\$1,479,699.99	\$0.00	\$1,479,699.99	\$350,917.70	\$350,917.70	\$350,917.70	\$350,917.70	\$1,128,782.29
13000 REMUNERACIONES ADICIONALES Y ESPECIAL	\$235,034.76	\$0.00	\$235,034.76	\$31,719.20	\$31,719.20	\$31,719.20	\$31,719.20	\$203,315.56
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRAT	\$235,034.76	\$0.00	\$235,034.76	\$31,719.20	\$31,719.20	\$31,719.20	\$31,719.20	\$203,315.56
13202 AGUINALDO O GRATIFICACION DE FIN DE AÑO	\$235,034.76	\$0.00	\$235,034.76	\$31,719.20	\$31,719.20	\$31,719.20	\$31,719.20	\$203,315.56
15000 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$262,500.00	\$0.00	\$262,500.00	\$198,720.00	\$198,720.00	\$198,720.00	\$198,720.00	\$63,780.00
15200 INDEMNIZACIONES	\$262,500.00	\$0.00	\$262,500.00	\$198,720.00	\$198,720.00	\$198,720.00	\$198,720.00	\$63,780.00
15202 PAGO DE LIQUIDACIONES	\$262,500.00	\$0.00	\$262,500.00	\$198,720.00	\$198,720.00	\$198,720.00	\$198,720.00	\$63,780.00
20000 MATERIALES Y SUMINISTROS	\$225,275.04	\$0.00	\$225,275.04	\$44,850.18	\$45,314.18	\$44,918.18	\$47,622.49	\$179,960.86
21000 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	\$109,360.47	\$0.00	\$109,360.47	\$31,143.08	\$31,143.08	\$31,143.08	\$32,402.86	\$78,217.39
21100 MATERIALES, UTILES Y EQUIPOS MENORES D	\$27,579.24	\$0.00	\$27,579.24	\$1,601.99	\$1,601.99	\$1,601.99	\$1,601.99	\$25,977.25
21101 MATERIALES, UTILES Y EQUIPOS MENORES D	\$27,579.24	\$0.00	\$27,579.24	\$1,601.99	\$1,601.99	\$1,601.99	\$1,601.99	\$25,977.25
21200 MATERIALES Y UTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$36,187.50	\$0.00	\$36,187.50	\$1,620.00	\$1,620.00	\$1,620.00	\$1,620.00	\$34,567.50
21201 MATERIALES Y UTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$36,187.50	\$0.00	\$36,187.50	\$1,620.00	\$1,620.00	\$1,620.00	\$1,620.00	\$34,567.50
21400 MATERIALES, UTILES Y EQUIPOS MENORES D	\$6,949.50	\$0.00	\$6,949.50	\$12,645.99	\$12,645.99	\$12,645.99	\$12,645.99	-\$5,696.49
21401 MATERIALES Y UTILES PARA EL PROCESAMIENTO	\$6,949.50	\$0.00	\$6,949.50	\$12,645.99	\$12,645.99	\$12,645.99	\$12,645.99	-\$5,696.49
21600 MATERIAL DE LIMPIEZA	\$13,701.99	\$0.00	\$13,701.99	\$7,967.90	\$7,967.90	\$7,967.90	\$9,227.68	\$5,734.09
21601 MATERIAL DE LIMPIEZA	\$13,701.99	\$0.00	\$13,701.99	\$7,967.90	\$7,967.90	\$7,967.90	\$9,227.68	\$5,734.09
21700 MATERIALES Y UTILES DE ENSEÑANZA	\$24,942.24	\$0.00	\$24,942.24	\$7,307.20	\$7,307.20	\$7,307.20	\$7,307.20	\$17,635.04
21701 MATERIALES EDUCATIVOS	\$9,942.24	\$0.00	\$9,942.24	\$7,307.20	\$7,307.20	\$7,307.20	\$7,307.20	\$2,635.04
21702 MATERIALES Y SUMINISTROS PARA PLANTEL	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
22000 ALIMENTOS Y UTENSILIOS	\$8,500.02	\$0.00	\$8,500.02	\$192.00	\$192.00	\$192.00	\$1,078.50	\$8,308.02
22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$7,000.02	\$0.00	\$7,000.02	\$192.00	\$192.00	\$192.00	\$1,078.50	\$6,808.02
22101 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL	\$5,000.01	\$0.00	\$5,000.01	\$96.00	\$96.00	\$96.00	\$96.00	\$4,904.01
22106 ADQUISICION DE AGUA POTABLE	\$2,000.01	\$0.00	\$2,000.01	\$96.00	\$96.00	\$96.00	\$982.50	\$1,904.01
22300 UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
22301 UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
24000 MATERIALES Y ARTICULOS DE CONSTRUCCION	\$36,250.02	\$0.00	\$36,250.02	\$10,375.84	\$10,375.84	\$10,375.84	\$10,490.84	\$25,874.18
24200 CEMENTO Y PRODUCTOS DE CONCRETO	\$12,500.01	\$0.00	\$12,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.01
24201 CEMENTO Y PRODUCTOS DE CONCRETO	\$12,500.01	\$0.00	\$12,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.01



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24300	CAL, YESO Y PRODUCTOS DE YESO	\$3,750.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00
24301	CAL, YESO Y PRODUCTOS DE YESO	\$3,750.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00
24500	VIDRIO Y PRODUCTOS DE VIDRIO	\$5,000.01	\$0.00	\$5,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.01
24501	VIDRIO Y PRODUCTOS DE VIDRIO	\$5,000.01	\$0.00	\$5,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.01
24600	MATERIAL ELECTRICO Y ELECTRONICO	\$7,500.00	\$0.00	\$7,500.00	\$10,375.84	\$10,375.84	\$10,375.84	\$10,375.84	-\$2,875.84
24601	MATERIAL ELECTRICO Y ELECTRONICO	\$7,500.00	\$0.00	\$7,500.00	\$10,375.84	\$10,375.84	\$10,375.84	\$10,375.84	-\$2,875.84
24800	MATERIALES COMPLEMENTARIOS	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$115.00	\$7,500.00
24801	MATERIALES COMPLEMENTARIOS	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$115.00	\$7,500.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$8,750.01	\$0.00	\$8,750.01	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	\$6,350.01
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$8,750.01	\$0.00	\$8,750.01	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	\$6,350.01
26101	COMBUSTIBLES	\$8,750.01	\$0.00	\$8,750.01	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	\$6,350.01
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$30,500.01	\$0.00	\$30,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$30,500.01
27100	VESTUARIO Y UNIFORMES	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00
27101	VESTUARIOS Y UNIFORMES	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00
27300	ARTICULOS DEPORTIVOS	\$12,500.01	\$0.00	\$12,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.01
27301	ARTICULOS DEPORTIVOS	\$12,500.01	\$0.00	\$12,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.01
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIO	\$31,914.51	\$0.00	\$31,914.51	\$739.26	\$1,203.26	\$807.26	\$1,250.29	\$30,711.25
29100	HERRAMIENTAS MENORES	\$12,500.01	\$0.00	\$12,500.01	\$40.36	\$504.36	\$108.36	\$551.39	\$11,995.65
29101	HERRAMIENTAS MENORES	\$12,500.01	\$0.00	\$12,500.01	\$40.36	\$504.36	\$108.36	\$551.39	\$11,995.65
29200	REFACCIONES Y ACCESORIOS MENORES DE	\$5,164.50	\$0.00	\$5,164.50	\$0.00	\$0.00	\$0.00	\$0.00	\$5,164.50
29201	REFACCIONES Y ACCESORIOS MENORES DE	\$5,164.50	\$0.00	\$5,164.50	\$0.00	\$0.00	\$0.00	\$0.00	\$5,164.50
29300	REFACCIONES Y ACCESORIOS MENORES DE	\$12,500.01	\$0.00	\$12,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.01
29301	REFACCIONES Y ACCESORIOS MENORES DE	\$12,500.01	\$0.00	\$12,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.01
29400	REFACCIONES Y ACCESORIOS MENORES DE	\$1,749.99	\$0.00	\$1,749.99	\$698.90	\$698.90	\$698.90	\$698.90	\$1,051.09
29401	REFACCIONES Y ACCESORIOS MENORES DE	\$1,749.99	\$0.00	\$1,749.99	\$698.90	\$698.90	\$698.90	\$698.90	\$1,051.09
30000	SERVICIOS GENERALES	\$586,919.28	\$0.00	\$586,919.28	\$35,723.75	\$35,723.75	\$35,723.75	\$35,894.82	\$551,195.53
31000	SERVICIOS BASICOS	\$1,250.01	\$0.00	\$1,250.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.01
31200	GAS	\$1,250.01	\$0.00	\$1,250.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.01
31201	GAS	\$1,250.01	\$0.00	\$1,250.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.01
32000	SERVICIO DE ARRENDAMIENTO	\$30,000.00	\$0.00	\$30,000.00	\$15,723.10	\$15,723.10	\$15,723.10	\$15,723.10	\$14,276.90
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO	\$22,500.00	\$0.00	\$22,500.00	\$15,723.10	\$15,723.10	\$15,723.10	\$15,723.10	\$6,776.90
32301	ARRENDAMIENTO DE MUEBLES, MAQUINARIA	\$22,500.00	\$0.00	\$22,500.00	\$15,723.10	\$15,723.10	\$15,723.10	\$15,723.10	\$6,776.90
32900	OTROS ARRENDAMIENTOS	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
32901	OTROS ARRENDAMIENTOS	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00



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33000	SERVICIOS PROFESIONALES, CIENTIFICOS, TEI	\$248,749.98	\$0.00	\$248,749.98	\$0.00	\$0.00	\$0.00	\$248,749.98
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUD	\$24,999.99	\$0.00	\$24,999.99	\$0.00	\$0.00	\$0.00	\$24,999.99
33101	SERVICIOS LEGALES, DE CONTABILIDAD, AUD	\$24,999.99	\$0.00	\$24,999.99	\$0.00	\$0.00	\$0.00	\$24,999.99
33400	SERVICIOS DE CAPACITACION	\$223,749.99	\$0.00	\$223,749.99	\$0.00	\$0.00	\$0.00	\$223,749.99
33401	SERVICIOS DE CAPACITACION	\$223,749.99	\$0.00	\$223,749.99	\$0.00	\$0.00	\$0.00	\$223,749.99
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COME	\$2,250.00	\$0.00	\$2,250.00	\$3,067.53	\$3,067.53	\$3,067.53	-\$817.53
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$2,250.00	\$0.00	\$2,250.00	\$3,067.53	\$3,067.53	\$3,067.53	-\$817.53
34101	SERVICIOS FINANCIEROS Y BANCARIOS	\$2,250.00	\$0.00	\$2,250.00	\$3,067.53	\$3,067.53	\$3,067.53	-\$817.53
35000	SERVICIOS DE INSTALACION, REPARACION, M	\$40,000.02	\$0.00	\$40,000.02	\$12,573.21	\$12,573.21	\$12,573.21	\$27,426.81
35100	CONSERVACION Y MANTENIMIENTO MENOR C	\$35,000.01	\$0.00	\$35,000.01	\$8,854.00	\$8,854.00	\$8,854.00	\$26,146.01
35102	MANTENIMIENTO Y CONSERVACION DE AREA	\$5,000.01	\$0.00	\$5,000.01	\$0.00	\$0.00	\$0.00	\$5,000.01
35103	MANTENIMIENTO Y CONSERVACION DE PLAN	\$30,000.00	\$0.00	\$30,000.00	\$8,854.00	\$8,854.00	\$8,854.00	\$21,146.00
35200	INSTALACION, REPARACION Y MANTENIMIENT	\$5,000.01	\$0.00	\$5,000.01	\$3,719.21	\$3,719.21	\$3,890.28	\$1,280.80
35201	MANTENIMIENTO Y CONSERVACION DE MOBII	\$5,000.01	\$0.00	\$5,000.01	\$3,719.21	\$3,719.21	\$3,890.28	\$1,280.80
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$25,000.02	\$0.00	\$25,000.02	\$4,359.91	\$4,359.91	\$4,359.91	\$20,640.11
37100	PASAJES AEREOS	\$12,500.01	\$0.00	\$12,500.01	\$0.00	\$0.00	\$0.00	\$12,500.01
37102	PASAJES AEREOS NACIONALES PARA LABOR	\$12,500.01	\$0.00	\$12,500.01	\$0.00	\$0.00	\$0.00	\$12,500.01
37800	SERVICIOS INTEGRALES DE TRASLADO Y VIA	\$12,500.01	\$0.00	\$12,500.01	\$4,359.91	\$4,359.91	\$4,359.91	\$8,140.10
37801	SERVICIOS INTEGRALES DE TRASLADO Y VIA	\$12,500.01	\$0.00	\$12,500.01	\$4,359.91	\$4,359.91	\$4,359.91	\$8,140.10
38000	SERVICIOS OFICIALES	\$12,500.01	\$0.00	\$12,500.01	\$0.00	\$0.00	\$0.00	\$12,500.01
38100	GASTOS DE CEREMONIAL	\$12,500.01	\$0.00	\$12,500.01	\$0.00	\$0.00	\$0.00	\$12,500.01
38101	GASTOS DE CEREMONIAL	\$12,500.01	\$0.00	\$12,500.01	\$0.00	\$0.00	\$0.00	\$12,500.01
39000	OTROS SERVICIOS GENERALES	\$227,169.24	\$0.00	\$227,169.24	\$0.00	\$0.00	\$0.00	\$227,169.24
39800	IMPUESTOS SOBRE NOMINAS Y OTROS QUE S	\$227,169.24	\$0.00	\$227,169.24	\$0.00	\$0.00	\$0.00	\$227,169.24
39801	IMPUESTOS SOBRE NOMINAS	\$227,169.24	\$0.00	\$227,169.24	\$0.00	\$0.00	\$0.00	\$227,169.24
50000	BIENES MUEBLES, INMUEBLES E INTAGII	\$697,309.32	\$0.00	\$697,309.32	\$44,272.01	\$44,272.01	\$44,272.01	\$653,037.31
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$470,438.52	\$0.00	\$470,438.52	\$0.00	\$0.00	\$0.00	\$470,438.52
51100	MUEBLES DE OFICINA Y ESTANTERIA	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00
51101	MOBILIARIO	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00
51500	EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE	\$133,250.01	\$0.00	\$133,250.01	\$0.00	\$0.00	\$0.00	\$133,250.01
51501	BIENES INFORMATICOS	\$133,250.01	\$0.00	\$133,250.01	\$0.00	\$0.00	\$0.00	\$133,250.01
51900	OTROS MOBILIARIOS Y EQUIPOS DE ADMINIS	\$307,188.51	\$0.00	\$307,188.51	\$0.00	\$0.00	\$0.00	\$307,188.51
51902	MOBILIARIO Y EQUIPO PARA ESCUELAS, LABO	\$307,188.51	\$0.00	\$307,188.51	\$0.00	\$0.00	\$0.00	\$307,188.51
52000	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRI	\$68,570.76	\$0.00	\$68,570.76	\$760.01	\$760.01	\$760.01	\$67,810.75



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52100 EQUIPOS Y APARATOS AUDIOVISUALES	\$61,959.00	\$0.00	\$61,959.00	\$760.01	\$760.01	\$760.01	\$760.01	\$61,198.99
52101 EQUIPOS Y APARATOS AUDIOVISUALES	\$61,959.00	\$0.00	\$61,959.00	\$760.01	\$760.01	\$760.01	\$760.01	\$61,198.99
52900 OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$6,611.76	\$0.00	\$6,611.76	\$0.00	\$0.00	\$0.00	\$0.00	\$6,611.76
52901 OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$6,611.76	\$0.00	\$6,611.76	\$0.00	\$0.00	\$0.00	\$0.00	\$6,611.76
53000 EQUIPO E INSTRUMENTAL MEDICO Y DE LABO	\$5,000.01	\$0.00	\$5,000.01	\$420.00	\$420.00	\$420.00	\$420.00	\$4,580.01
53100 EQUIPO MEDICO Y DE LABORATORIO	\$5,000.01	\$0.00	\$5,000.01	\$420.00	\$420.00	\$420.00	\$420.00	\$4,580.01
53101 EQUIPO MEDICO Y DE LABORATORIO	\$5,000.01	\$0.00	\$5,000.01	\$420.00	\$420.00	\$420.00	\$420.00	\$4,580.01
56000 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$140,300.01	\$0.00	\$140,300.01	\$42,120.00	\$42,120.00	\$42,120.00	\$42,120.00	\$98,180.01
56400 SISTEMAS DE AIRE ACONDICIONADO, CALEFACCION	\$140,300.01	\$0.00	\$140,300.01	\$42,120.00	\$42,120.00	\$42,120.00	\$42,120.00	\$98,180.01
56401 SISTEMAS DE AIRE ACONDICIONADO, CALEFACCION	\$140,300.01	\$0.00	\$140,300.01	\$42,120.00	\$42,120.00	\$42,120.00	\$42,120.00	\$98,180.01
59000 ACTIVOS INTANGIBLES	\$13,000.02	\$0.00	\$13,000.02	\$972.00	\$972.00	\$972.00	\$972.00	\$12,028.02
59100 SOFTWARE	\$4,250.01	\$0.00	\$4,250.01	\$0.00	\$0.00	\$0.00	\$0.00	\$4,250.01
59101 SOFTWARE	\$4,250.01	\$0.00	\$4,250.01	\$0.00	\$0.00	\$0.00	\$0.00	\$4,250.01
59700 LICENCIAS INFORMATICAS E INTELECTUALES	\$8,750.01	\$0.00	\$8,750.01	\$972.00	\$972.00	\$972.00	\$972.00	\$7,778.01
59701 LICENCIAS INFORMATICAS E INTELECTUALES	\$8,750.01	\$0.00	\$8,750.01	\$972.00	\$972.00	\$972.00	\$972.00	\$7,778.01
Total	\$5,103,473.40	\$0.00	\$5,103,473.40	\$2,483,764.43	\$2,484,228.43	\$2,483,832.43	\$2,486,707.81	\$2,619,244.97