

**PREPARATORIA MUNICIPAL OMAR OSVALDO ROMO COVARRUBIAS
SONORA**

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2022



Utr: supervisor

Rep: rptEstadoPresupuestoEgresos

Fecha y 05/jul./2022

hora de Impresión 12:22 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponibile 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	\$2,776,580.87	\$6,573,637.37	\$2,776,580.87	\$0.00	\$9,302,026.13	\$2,776,580.87	\$2,776,580.87	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$7,195,608.00	\$0.00	\$7,195,608.00	\$1,829,539.79	\$3,607,357.37	\$1,829,539.79	\$0.00	\$5,366,068.21	\$1,829,539.79	\$1,829,539.79	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$7,195,608.00	\$0.00	\$7,195,608.00	\$1,829,539.79	\$3,607,357.37	\$1,829,539.79	\$0.00	\$5,366,068.21	\$1,829,539.79	\$1,829,539.79	\$0.00
11301	SUELDOS	\$7,195,608.00	\$0.00	\$7,195,608.00	\$1,829,539.79	\$3,607,357.37	\$1,829,539.79	\$0.00	\$5,366,068.21	\$1,829,539.79	\$1,829,539.79	\$0.00
12000	REMUNERACIONES AL PERSONAL DE CARÁCTER TR.	\$2,400,000.00	\$0.00	\$2,400,000.00	\$916,483.12	\$759,159.21	\$916,483.12	\$0.00	\$1,483,516.88	\$916,483.12	\$916,483.12	\$0.00
12100	HONORARIOS ASIMILABLES A SALARIOS	\$2,400,000.00	\$0.00	\$2,400,000.00	\$916,483.12	\$759,159.21	\$916,483.12	\$0.00	\$1,483,516.88	\$916,483.12	\$916,483.12	\$0.00
12101	HONORARIOS	\$2,400,000.00	\$0.00	\$2,400,000.00	\$916,483.12	\$759,159.21	\$916,483.12	\$0.00	\$1,483,516.88	\$916,483.12	\$916,483.12	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,182,999.00	\$0.00	\$1,182,999.00	\$30,557.96	\$907,120.79	\$30,557.96	\$0.00	\$1,152,441.04	\$30,557.96	\$30,557.96	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$1,082,999.00	\$0.00	\$1,082,999.00	\$0.00	\$867,283.68	\$0.00	\$0.00	\$1,082,999.00	\$0.00	\$0.00	\$0.00
13202	AGUINALDO O GRATIFICACION DE FIN DE AÑO	\$1,082,999.00	\$0.00	\$1,082,999.00	\$0.00	\$867,283.68	\$0.00	\$0.00	\$1,082,999.00	\$0.00	\$0.00	\$0.00
13300	HORAS EXTRAORDINARIAS	\$100,000.00	\$0.00	\$100,000.00	\$30,557.96	\$39,837.11	\$30,557.96	\$0.00	\$69,442.04	\$30,557.96	\$30,557.96	\$0.00
13301	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$100,000.00	\$0.00	\$100,000.00	\$30,557.96	\$39,837.11	\$30,557.96	\$0.00	\$69,442.04	\$30,557.96	\$30,557.96	\$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	\$634,044.85	\$0.00	\$634,044.85	\$47,163.61	\$522,096.04	\$47,163.61	\$0.00	\$586,881.24	\$47,163.61	\$44,668.46	\$2,495.15
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$244,704.85	\$0.00	\$244,704.85	\$24,190.54	\$180,307.97	\$24,190.54	\$0.00	\$220,514.31	\$24,190.54	\$21,695.39	\$2,495.15
21100	MATERIALES, UTILES Y EQUIPOS MENORES DE OFIC	\$51,500.00	\$0.00	\$51,500.00	\$11,478.30	\$23,470.63	\$11,478.30	\$0.00	\$40,021.70	\$11,478.30	\$11,478.30	\$0.00
21101	MATERIALES, UTILES Y EQUIPOS MENORES DE OFIC	\$51,500.00	\$0.00	\$51,500.00	\$11,478.30	\$23,470.63	\$11,478.30	\$0.00	\$40,021.70	\$11,478.30	\$11,478.30	\$0.00
21200	MATERIALES Y UTILES DE IMPRESIÓN Y REPRODUC	\$20,600.00	\$0.00	\$20,600.00	\$0.00	\$14,870.80	\$0.00	\$0.00	\$20,600.00	\$0.00	\$0.00	\$0.00
21201	MATERIALES Y UTILES DE IMPRESIÓN Y PRODUCCK	\$20,600.00	\$0.00	\$20,600.00	\$0.00	\$14,870.80	\$0.00	\$0.00	\$20,600.00	\$0.00	\$0.00	\$0.00
21400	MATERIALES, UTILES Y EQUIPOS MENORES DE TEC	\$10,300.00	\$0.00	\$10,300.00	\$0.00	\$9,871.99	\$0.00	\$0.00	\$10,300.00	\$0.00	\$0.00	\$0.00
21401	MATERIALES Y UTILES PARA EL PROCESAMIENTO D	\$10,300.00	\$0.00	\$10,300.00	\$0.00	\$9,871.99	\$0.00	\$0.00	\$10,300.00	\$0.00	\$0.00	\$0.00
21600	MATERIAL DE LIMPIEZA	\$30,900.00	\$0.00	\$30,900.00	\$8,424.27	\$6,312.08	\$8,424.27	\$0.00	\$22,475.73	\$8,424.27	\$8,424.27	\$0.00
21601	MATERIAL DE LIMPIEZA	\$30,900.00	\$0.00	\$30,900.00	\$8,424.27	\$6,312.08	\$8,424.27	\$0.00	\$22,475.73	\$8,424.27	\$8,424.27	\$0.00
21700	MATERIALES Y UTILES DE ENSEÑANZA	\$131,404.85	\$0.00	\$131,404.85	\$4,287.97	\$125,782.47	\$4,287.97	\$0.00	\$127,116.88	\$4,287.97	\$1,792.82	\$2,495.15
21701	MATERIALES EDUCATIVOS	\$79,904.85	\$0.00	\$79,904.85	\$2,495.15	\$79,904.85	\$2,495.15	\$0.00	\$77,409.70	\$2,495.15	\$0.00	\$2,495.15
21702	MATERIALES Y SUMINISTROS PARA PLANTELES EDI	\$51,500.00	\$0.00	\$51,500.00	\$1,792.82	\$45,877.62	\$1,792.82	\$0.00	\$49,707.18	\$1,792.82	\$1,792.82	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$33,990.00	\$0.00	\$33,990.00	\$1,641.00	\$24,684.11	\$1,641.00	\$0.00	\$32,349.00	\$1,641.00	\$1,641.00	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$28,840.00	\$0.00	\$28,840.00	\$1,259.00	\$24,595.62	\$1,259.00	\$0.00	\$27,581.00	\$1,259.00	\$1,259.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

PREPARATORIA MUNICIPAL OMAR OSVALDO ROMO COVARRUBIAS SONORA

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2022

Fecha y | 05/jul./2022

hora de Impresión | 12:22 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponibles 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	\$0.00	\$19,081.62	\$0.00	\$0.00	\$20,600.00	\$0.00	\$0.00	\$0.00
22106 ADQUISICION DE AGUA POTABLE	\$8,240.00	\$0.00	\$8,240.00	\$1,259.00	\$5,514.00	\$1,259.00	\$0.00	\$6,981.00	\$1,259.00	\$1,259.00	\$0.00
22300 UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	\$5,150.00	\$0.00	\$5,150.00	\$382.00	\$88.49	\$382.00	\$0.00	\$4,768.00	\$382.00	\$382.00	\$0.00
22301 UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	\$5,150.00	\$0.00	\$5,150.00	\$382.00	\$88.49	\$382.00	\$0.00	\$4,768.00	\$382.00	\$382.00	\$0.00
24000 MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE	\$169,950.00	\$0.00	\$169,950.00	\$11,832.07	\$150,502.37	\$11,832.07	\$0.00	\$158,117.93	\$11,832.07	\$11,832.07	\$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	\$0.00	\$13,450.00	\$0.00	\$0.00	\$15,450.00	\$0.00	\$0.00	\$0.00
24301 CAL, YESO Y PRODUCTOS DE YESO	\$15,450.00	\$0.00	\$15,450.00	\$0.00	\$13,450.00	\$0.00	\$0.00	\$15,450.00	\$0.00	\$0.00	\$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	\$11,832.07	\$3,152.37	\$11,832.07	\$0.00	\$8,767.93	\$11,832.07	\$11,832.07	\$0.00
24801 MATERIALES COMPLEMENTARIOS	\$20,600.00	\$0.00	\$20,600.00	\$11,832.07	\$3,152.37	\$11,832.07	\$0.00	\$8,767.93	\$11,832.07	\$11,832.07	\$0.00
26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$41,200.00	\$0.00	\$41,200.00	\$9,500.00	\$28,700.00	\$9,500.00	\$0.00	\$31,700.00	\$9,500.00	\$9,500.00	\$0.00
26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$41,200.00	\$0.00	\$41,200.00	\$9,500.00	\$28,700.00	\$9,500.00	\$0.00	\$31,700.00	\$9,500.00	\$9,500.00	\$0.00
26101 COMBUSTIBLES	\$41,200.00	\$0.00	\$41,200.00	\$9,500.00	\$28,700.00	\$9,500.00	\$0.00	\$31,700.00	\$9,500.00	\$9,500.00	\$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	\$0.00	\$107,001.59	\$0.00	\$0.00	\$113,300.00	\$0.00	\$0.00	\$0.00
29100 HERRAMIENTAS MENORES	\$20,600.00	\$0.00	\$20,600.00	\$0.00	\$20,540.50	\$0.00	\$0.00	\$20,600.00	\$0.00	\$0.00	\$0.00
29101 HERRAMIENTAS MENORES	\$20,600.00	\$0.00	\$20,600.00	\$0.00	\$20,540.50	\$0.00	\$0.00	\$20,600.00	\$0.00	\$0.00	\$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	\$0.00	\$24,661.09	\$0.00	\$0.00	\$30,900.00	\$0.00	\$0.00	\$0.00
29401 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$30,900.00	\$0.00	\$30,900.00	\$0.00	\$24,661.09	\$0.00	\$0.00	\$30,900.00	\$0.00	\$0.00	\$0.00
30000 SERVICIOS GENERALES	\$1,397,150.00	\$0.00	\$1,397,150.00	\$113,288.81	\$642,417.55	\$113,288.81	\$0.00	\$1,283,861.19	\$113,288.81	\$113,288.81	\$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	\$13,165.20	\$75,038.25	\$13,165.20	\$0.00	\$100,134.80	\$13,165.20	\$13,165.20	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

PREPARATORIA MUNICIPAL OMAR OSVALDO ROMO COVARRUBIAS SONORA

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2022

Fecha y hora de Impresión | 05/jul./2022
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32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$92,700.00	\$0.00	\$92,700.00	\$13,165.20	\$54,438.25	\$13,165.20	\$0.00	\$79,534.80	\$13,165.20	\$13,165.20	\$0.00
32301	ARRENDAMIENTO DE MUEBLES, MAQUINARIA Y EQL	\$92,700.00	\$0.00	\$92,700.00	\$13,165.20	\$54,438.25	\$13,165.20	\$0.00	\$79,534.80	\$13,165.20	\$13,165.20	\$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	\$40,158.00	\$37,168.60	\$40,158.00	\$0.00	\$609,842.00	\$40,158.00	\$40,158.00	\$0.00
33400	SERVICIOS DE CAPACITACION	\$650,000.00	\$0.00	\$650,000.00	\$40,158.00	\$37,168.60	\$40,158.00	\$0.00	\$609,842.00	\$40,158.00	\$40,158.00	\$0.00
33401	SERVICIOS DE CAPACITACION	\$650,000.00	\$0.00	\$650,000.00	\$40,158.00	\$37,168.60	\$40,158.00	\$0.00	\$609,842.00	\$40,158.00	\$40,158.00	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$20,600.00	\$0.00	\$20,600.00	\$7,681.34	\$10,583.13	\$7,681.34	\$0.00	\$12,918.66	\$7,681.34	\$7,681.34	\$0.00
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$20,600.00	\$0.00	\$20,600.00	\$7,681.34	\$10,583.13	\$7,681.34	\$0.00	\$12,918.66	\$7,681.34	\$7,681.34	\$0.00
34101	SERVICIOS FINANCIEROS Y BANCARIOS	\$20,600.00	\$0.00	\$20,600.00	\$7,681.34	\$10,583.13	\$7,681.34	\$0.00	\$12,918.66	\$7,681.34	\$7,681.34	\$0.00
35000	SERVICIOS DE INSTALACION, REPARACION, MANTEN	\$144,200.00	\$0.00	\$144,200.00	\$8,994.20	\$135,205.80	\$8,994.20	\$0.00	\$135,205.80	\$8,994.20	\$8,994.20	\$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	\$8,994.20	\$83,705.80	\$8,994.20	\$0.00	\$83,705.80	\$8,994.20	\$8,994.20	\$0.00
35201	MANTENIMIENTO Y CONSERVACION DE MOBILIARIO	\$92,700.00	\$0.00	\$92,700.00	\$8,994.20	\$83,705.80	\$8,994.20	\$0.00	\$83,705.80	\$8,994.20	\$8,994.20	\$0.00
36000	SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDA	\$130,000.00	\$0.00	\$130,000.00	\$1,756.33	\$125,612.79	\$1,756.33	\$0.00	\$128,243.67	\$1,756.33	\$1,756.33	\$0.00
36100	DIFUSION POR RADIO, TELEVISION Y OTROS MEDIO	\$130,000.00	\$0.00	\$130,000.00	\$1,756.33	\$125,612.79	\$1,756.33	\$0.00	\$128,243.67	\$1,756.33	\$1,756.33	\$0.00
36101	DIFUSION POR RADIO, TELEVISION Y OTROS MEDIO	\$130,000.00	\$0.00	\$130,000.00	\$1,756.33	\$125,612.79	\$1,756.33	\$0.00	\$128,243.67	\$1,756.33	\$1,756.33	\$0.00
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$72,100.00	\$0.00	\$72,100.00	\$365.00	\$71,630.00	\$365.00	\$0.00	\$71,735.00	\$365.00	\$365.00	\$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	\$365.00	\$40,730.00	\$365.00	\$0.00	\$40,835.00	\$365.00	\$365.00	\$0.00
37801	SERVICIOS INTEGRALES DE TRASLADO Y VIATICOS	\$41,200.00	\$0.00	\$41,200.00	\$365.00	\$40,730.00	\$365.00	\$0.00	\$40,835.00	\$365.00	\$365.00	\$0.00
38000	SERVICIOS OFICIALES	\$61,800.00	\$0.00	\$61,800.00	\$5,555.74	\$49,673.98	\$5,555.74	\$0.00	\$56,244.26	\$5,555.74	\$5,555.74	\$0.00
38100	GASTOS DE CEREMONIAL	\$61,800.00	\$0.00	\$61,800.00	\$5,555.74	\$49,673.98	\$5,555.74	\$0.00	\$56,244.26	\$5,555.74	\$5,555.74	\$0.00
38101	GASTOS DE CEREMONIAL	\$61,800.00	\$0.00	\$61,800.00	\$5,555.74	\$49,673.98	\$5,555.74	\$0.00	\$56,244.26	\$5,555.74	\$5,555.74	\$0.00
39000	OTROS SERVICIOS GENERALES	\$200,000.00	\$0.00	\$200,000.00	\$35,613.00	\$132,355.00	\$35,613.00	\$0.00	\$164,387.00	\$35,613.00	\$35,613.00	\$0.00
39800	IMPUESTOS SOBRE NOMINAS Y OTROS QUE SE DEF	\$200,000.00	\$0.00	\$200,000.00	\$35,613.00	\$132,355.00	\$35,613.00	\$0.00	\$164,387.00	\$35,613.00	\$35,613.00	\$0.00
39801	IMPUESTOS SOBRE NOMINAS	\$200,000.00	\$0.00	\$200,000.00	\$35,613.00	\$132,355.00	\$35,613.00	\$0.00	\$164,387.00	\$35,613.00	\$35,613.00	\$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	\$0.00	\$943,515.06	\$0.00	\$0.00	\$961,150.00	\$0.00	\$0.00	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$303,000.00	\$0.00	\$303,000.00	\$0.00	\$285,365.06	\$0.00	\$0.00	\$303,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

PREPARATORIA MUNICIPAL OMAR OSVALDO ROMO COVARRUBIAS SONORA

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2022

Fecha y hora de Impresión | 05/jul./2022
12:22 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	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	\$0.00	\$33,865.06	\$0.00	\$0.00	\$51,500.00	\$0.00	\$0.00	\$0.00
51101 MOBILIARIO	\$51,500.00	\$0.00	\$51,500.00	\$0.00	\$33,865.06	\$0.00	\$0.00	\$51,500.00	\$0.00	\$0.00	\$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 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
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 RECREATIVC	\$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 RECF	\$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 RECF	\$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	\$0.00	\$891,497.87	\$0.00	\$0.00	\$902,263.00	\$0.00	\$0.00	\$0.00
61000 OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	\$902,263.00	\$0.00	\$902,263.00	\$0.00	\$891,497.87	\$0.00	\$0.00	\$902,263.00	\$0.00	\$0.00	\$0.00
61100 EDIFICACION HABITACIONAL	\$902,263.00	\$0.00	\$902,263.00	\$0.00	\$891,497.87	\$0.00	\$0.00	\$902,263.00	\$0.00	\$0.00	\$0.00
61101 REMODELACIÓN Y MEJORAMIENTO	\$382,113.00	\$0.00	\$382,113.00	\$0.00	\$371,347.87	\$0.00	\$0.00	\$382,113.00	\$0.00	\$0.00	\$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	\$16,024,714.85	\$0.00	\$16,024,714.85	\$2,937,033.29	\$9,624,663.89	\$2,937,033.29	\$0.00	\$13,087,681.56	\$2,937,033.29	\$2,934,538.14	\$2,495.15