



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos

# PREPARATORIA MUNICIPAL OMAR OSVALDO ROMO COVARRUBIAS SONORA

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2023

Fecha y hora de Impresión | 07/jul./2023  
10:19 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
<b>10000 SERVICIOS PERSONALES</b>	<b>\$14,564,000.00</b>	<b>\$0.00</b>	<b>\$14,564,000.00</b>	<b>\$6,466,744.71</b>	<b>\$8,097,255.29</b>	<b>\$6,466,744.71</b>	<b>\$0.00</b>	<b>\$8,097,255.29</b>	<b>\$6,466,744.71</b>	<b>\$6,466,744.71</b>	<b>\$0.00</b>
<b>11000 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$8,500,000.00</b>	<b>\$0.00</b>	<b>\$8,500,000.00</b>	<b>\$3,717,404.08</b>	<b>\$4,782,595.92</b>	<b>\$3,717,404.08</b>	<b>\$0.00</b>	<b>\$4,782,595.92</b>	<b>\$3,717,404.08</b>	<b>\$3,717,404.08</b>	<b>\$0.00</b>
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$8,500,000.00	\$0.00	\$8,500,000.00	\$3,717,404.08	\$4,782,595.92	\$3,717,404.08	\$0.00	\$4,782,595.92	\$3,717,404.08	\$3,717,404.08	\$0.00
11301 SUELDOS	\$8,500,000.00	\$0.00	\$8,500,000.00	\$3,717,404.08	\$4,782,595.92	\$3,717,404.08	\$0.00	\$4,782,595.92	\$3,717,404.08	\$3,717,404.08	\$0.00
<b>12000 REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>	<b>\$2,884,000.00</b>	<b>\$0.00</b>	<b>\$2,884,000.00</b>	<b>\$1,433,797.85</b>	<b>\$1,450,202.15</b>	<b>\$1,433,797.85</b>	<b>\$0.00</b>	<b>\$1,450,202.15</b>	<b>\$1,433,797.85</b>	<b>\$1,433,797.85</b>	<b>\$0.00</b>
12100 HONORARIOS ASIMILABLES A SALARIOS	\$2,884,000.00	\$0.00	\$2,884,000.00	\$1,433,797.85	\$1,450,202.15	\$1,433,797.85	\$0.00	\$1,450,202.15	\$1,433,797.85	\$1,433,797.85	\$0.00
12101 HONORARIOS	\$2,884,000.00	\$0.00	\$2,884,000.00	\$1,433,797.85	\$1,450,202.15	\$1,433,797.85	\$0.00	\$1,450,202.15	\$1,433,797.85	\$1,433,797.85	\$0.00
<b>13000 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$880,000.00</b>	<b>\$0.00</b>	<b>\$880,000.00</b>	<b>\$564,830.84</b>	<b>\$315,169.16</b>	<b>\$564,830.84</b>	<b>\$0.00</b>	<b>\$315,169.16</b>	<b>\$564,830.84</b>	<b>\$564,830.84</b>	<b>\$0.00</b>
13100 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRE	\$180,000.00	\$0.00	\$180,000.00	\$110,505.59	\$69,494.41	\$110,505.59	\$0.00	\$69,494.41	\$110,505.59	\$110,505.59	\$0.00
13101 PRIMAS Y ACREDITACIONES POR AÑOS DE SERVICI	\$180,000.00	\$0.00	\$180,000.00	\$110,505.59	\$69,494.41	\$110,505.59	\$0.00	\$69,494.41	\$110,505.59	\$110,505.59	\$0.00
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$600,000.00	\$0.00	\$600,000.00	\$406,937.12	\$193,062.88	\$406,937.12	\$0.00	\$193,062.88	\$406,937.12	\$406,937.12	\$0.00
13202 GRATIFICACIÓN FIN DE AÑO	\$600,000.00	\$0.00	\$600,000.00	\$406,937.12	\$193,062.88	\$406,937.12	\$0.00	\$193,062.88	\$406,937.12	\$406,937.12	\$0.00
13300 HORAS EXTRAORDINARIAS	\$100,000.00	\$0.00	\$100,000.00	\$47,388.13	\$52,611.87	\$47,388.13	\$0.00	\$52,611.87	\$47,388.13	\$47,388.13	\$0.00
13301 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$100,000.00	\$0.00	\$100,000.00	\$47,388.13	\$52,611.87	\$47,388.13	\$0.00	\$52,611.87	\$47,388.13	\$47,388.13	\$0.00
<b>14000 SEGURIDAD SOCIAL</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>	<b>\$627,711.64</b>	<b>\$1,372,288.36</b>	<b>\$627,711.64</b>	<b>\$0.00</b>	<b>\$1,372,288.36</b>	<b>\$627,711.64</b>	<b>\$627,711.64</b>	<b>\$0.00</b>
14100 APORTACIONES DE SEGURIDAD SOCIAL	\$2,000,000.00	\$0.00	\$2,000,000.00	\$627,711.64	\$1,372,288.36	\$627,711.64	\$0.00	\$1,372,288.36	\$627,711.64	\$627,711.64	\$0.00
14101 CUOTAS POR SERVICIO MÉDICO DEL ISSSTESON	\$2,000,000.00	\$0.00	\$2,000,000.00	\$627,711.64	\$1,372,288.36	\$627,711.64	\$0.00	\$1,372,288.36	\$627,711.64	\$627,711.64	\$0.00
<b>15000 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$123,000.30</b>	<b>\$176,999.70</b>	<b>\$123,000.30</b>	<b>\$0.00</b>	<b>\$176,999.70</b>	<b>\$123,000.30</b>	<b>\$123,000.30</b>	<b>\$0.00</b>
15200 INDEMNIZACIONES	\$300,000.00	\$0.00	\$300,000.00	\$123,000.30	\$176,999.70	\$123,000.30	\$0.00	\$176,999.70	\$123,000.30	\$123,000.30	\$0.00
15204 PAGO DE LIQUIDACIONES	\$300,000.00	\$0.00	\$300,000.00	\$123,000.30	\$176,999.70	\$123,000.30	\$0.00	\$176,999.70	\$123,000.30	\$123,000.30	\$0.00
<b>20000 MATERIALES Y SUMINISTROS</b>	<b>\$544,600.00</b>	<b>\$0.00</b>	<b>\$544,600.00</b>	<b>\$228,642.09</b>	<b>\$315,957.91</b>	<b>\$228,642.09</b>	<b>\$0.00</b>	<b>\$315,957.91</b>	<b>\$228,642.09</b>	<b>\$228,642.09</b>	<b>\$0.00</b>
<b>21000 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$187,100.00</b>	<b>\$0.00</b>	<b>\$187,100.00</b>	<b>\$109,635.76</b>	<b>\$77,464.24</b>	<b>\$109,635.76</b>	<b>\$0.00</b>	<b>\$77,464.24</b>	<b>\$109,635.76</b>	<b>\$109,635.76</b>	<b>\$0.00</b>
21100 MATERIALES, UTILES Y EQUIPOS MENORES DE OFIC	\$53,300.00	\$0.00	\$53,300.00	\$29,851.62	\$23,448.38	\$29,851.62	\$0.00	\$23,448.38	\$29,851.62	\$29,851.62	\$0.00
21101 MATERIALES, UTILES Y EQUIPOS MENORES DE OFIC	\$53,300.00	\$0.00	\$53,300.00	\$29,851.62	\$23,448.38	\$29,851.62	\$0.00	\$23,448.38	\$29,851.62	\$29,851.62	\$0.00
21200 MATERIALES Y UTILES DE IMPRESIÓN Y REPRODUC	\$21,300.00	\$0.00	\$21,300.00	\$0.00	\$21,300.00	\$0.00	\$0.00	\$21,300.00	\$0.00	\$0.00	\$0.00
21201 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$21,300.00	\$0.00	\$21,300.00	\$0.00	\$21,300.00	\$0.00	\$0.00	\$21,300.00	\$0.00	\$0.00	\$0.00
21400 MATERIALES, UTILES Y EQUIPOS MENORES DE TEC	\$10,600.00	\$0.00	\$10,600.00	\$0.00	\$10,600.00	\$0.00	\$0.00	\$10,600.00	\$0.00	\$0.00	\$0.00
21401 MATERIALES Y UTILES PARA EL PROCESAMIENTO D	\$10,600.00	\$0.00	\$10,600.00	\$0.00	\$10,600.00	\$0.00	\$0.00	\$10,600.00	\$0.00	\$0.00	\$0.00
21600 MATERIAL DE LIMPIEZA	\$31,900.00	\$0.00	\$31,900.00	\$21,243.25	\$10,656.75	\$21,243.25	\$0.00	\$10,656.75	\$21,243.25	\$21,243.25	\$0.00
21601 MATERIAL DE LIMPIEZA	\$31,900.00	\$0.00	\$31,900.00	\$21,243.25	\$10,656.75	\$21,243.25	\$0.00	\$10,656.75	\$21,243.25	\$21,243.25	\$0.00
21700 MATERIALES Y UTILES DE ENSEÑANZA	\$70,000.00	\$0.00	\$70,000.00	\$58,540.89	\$11,459.11	\$58,540.89	\$0.00	\$11,459.11	\$58,540.89	\$58,540.89	\$0.00
21701 MATERIALES EDUCATIVOS	\$50,000.00	\$0.00	\$50,000.00	\$42,630.01	\$7,369.99	\$42,630.01	\$0.00	\$7,369.99	\$42,630.01	\$42,630.01	\$0.00
21702 MATERIALES Y SUMINISTROS PARA PLANTELES EDI	\$20,000.00	\$0.00	\$20,000.00	\$15,910.88	\$4,089.12	\$15,910.88	\$0.00	\$4,089.12	\$15,910.88	\$15,910.88	\$0.00
<b>22000 ALIMENTOS Y UTENSILIOS</b>	<b>\$35,500.00</b>	<b>\$0.00</b>	<b>\$35,500.00</b>	<b>\$3,793.88</b>	<b>\$31,706.12</b>	<b>\$3,793.88</b>	<b>\$0.00</b>	<b>\$31,706.12</b>	<b>\$3,793.88</b>	<b>\$3,793.88</b>	<b>\$0.00</b>
22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$30,000.00	\$0.00	\$30,000.00	\$2,981.28	\$27,018.72	\$2,981.28	\$0.00	\$27,018.72	\$2,981.28	\$2,981.28	\$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 30/jun./2023

Fecha y 07/jul./2023

hora de Impresión 10:19 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	\$21,500.00	\$0.00	\$21,500.00	\$0.00	\$21,500.00	\$0.00	\$0.00	\$21,500.00	\$0.00	\$0.00	\$0.00
22106	ADQUISICION DE AGUA POTABLE	\$8,500.00	\$0.00	\$8,500.00	\$2,981.28	\$5,518.72	\$2,981.28	\$0.00	\$5,518.72	\$2,981.28	\$2,981.28	\$0.00
22300	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	\$5,500.00	\$0.00	\$5,500.00	\$812.60	\$4,687.40	\$812.60	\$0.00	\$4,687.40	\$812.60	\$812.60	\$0.00
22301	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	\$5,500.00	\$0.00	\$5,500.00	\$812.60	\$4,687.40	\$812.60	\$0.00	\$4,687.40	\$812.60	\$812.60	\$0.00
<b>24000</b>	<b>MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE</b>	<b>\$131,000.00</b>	<b>\$0.00</b>	<b>\$131,000.00</b>	<b>\$47,059.43</b>	<b>\$83,940.57</b>	<b>\$47,059.43</b>	<b>\$0.00</b>	<b>\$83,940.57</b>	<b>\$47,059.43</b>	<b>\$47,059.43</b>	<b>\$0.00</b>
24200	CEMENTO Y PRODUCTOS DE CONCRETO	\$50,000.00	\$0.00	\$50,000.00	\$3,200.00	\$46,800.00	\$3,200.00	\$0.00	\$46,800.00	\$3,200.00	\$3,200.00	\$0.00
24201	CEMENTO Y PRODUCTOS DE CONCRETO	\$50,000.00	\$0.00	\$50,000.00	\$3,200.00	\$46,800.00	\$3,200.00	\$0.00	\$46,800.00	\$3,200.00	\$3,200.00	\$0.00
24300	CAL, YESO Y PRODUCTOS DE YESO	\$30,000.00	\$0.00	\$30,000.00	\$14.81	\$29,985.19	\$14.81	\$0.00	\$29,985.19	\$14.81	\$14.81	\$0.00
24301	CAL, YESO Y PRODUCTOS DE YESO	\$30,000.00	\$0.00	\$30,000.00	\$14.81	\$29,985.19	\$14.81	\$0.00	\$29,985.19	\$14.81	\$14.81	\$0.00
24500	VIDRIO Y PRODUCTOS DE VIDRIO	\$10,000.00	\$0.00	\$10,000.00	\$3,800.00	\$6,200.00	\$3,800.00	\$0.00	\$6,200.00	\$3,800.00	\$3,800.00	\$0.00
24501	VIDRIO Y PRODUCTOS DE VIDRIO	\$10,000.00	\$0.00	\$10,000.00	\$3,800.00	\$6,200.00	\$3,800.00	\$0.00	\$6,200.00	\$3,800.00	\$3,800.00	\$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	\$20,052.59	\$947.41	\$20,052.59	\$0.00	\$947.41	\$20,052.59	\$20,052.59	\$0.00
24801	MATERIALES COMPLEMENTARIOS	\$21,000.00	\$0.00	\$21,000.00	\$20,052.59	\$947.41	\$20,052.59	\$0.00	\$947.41	\$20,052.59	\$20,052.59	\$0.00
<b>26000</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$42,000.00</b>	<b>\$0.00</b>	<b>\$42,000.00</b>	<b>\$19,941.26</b>	<b>\$22,058.74</b>	<b>\$19,941.26</b>	<b>\$0.00</b>	<b>\$22,058.74</b>	<b>\$19,941.26</b>	<b>\$19,941.26</b>	<b>\$0.00</b>
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$42,000.00	\$0.00	\$42,000.00	\$19,941.26	\$22,058.74	\$19,941.26	\$0.00	\$22,058.74	\$19,941.26	\$19,941.26	\$0.00
26101	COMBUSTIBLES	\$42,000.00	\$0.00	\$42,000.00	\$19,941.26	\$22,058.74	\$19,941.26	\$0.00	\$22,058.74	\$19,941.26	\$19,941.26	\$0.00
<b>27000</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y</b>	<b>\$32,000.00</b>	<b>\$0.00</b>	<b>\$32,000.00</b>	<b>\$718.00</b>	<b>\$31,282.00</b>	<b>\$718.00</b>	<b>\$0.00</b>	<b>\$31,282.00</b>	<b>\$718.00</b>	<b>\$718.00</b>	<b>\$0.00</b>
27300	ARTICULOS DEPORTIVOS	\$32,000.00	\$0.00	\$32,000.00	\$718.00	\$31,282.00	\$718.00	\$0.00	\$31,282.00	\$718.00	\$718.00	\$0.00
27301	ARTICULOS DEPORTIVOS	\$32,000.00	\$0.00	\$32,000.00	\$718.00	\$31,282.00	\$718.00	\$0.00	\$31,282.00	\$718.00	\$718.00	\$0.00
<b>29000</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$117,000.00</b>	<b>\$0.00</b>	<b>\$117,000.00</b>	<b>\$47,493.76</b>	<b>\$69,506.24</b>	<b>\$47,493.76</b>	<b>\$0.00</b>	<b>\$69,506.24</b>	<b>\$47,493.76</b>	<b>\$47,493.76</b>	<b>\$0.00</b>
29100	HERRAMIENTAS MENORES	\$21,000.00	\$0.00	\$21,000.00	\$20,616.00	\$384.00	\$20,616.00	\$0.00	\$384.00	\$20,616.00	\$20,616.00	\$0.00
29101	HERRAMIENTAS MENORES	\$21,000.00	\$0.00	\$21,000.00	\$20,616.00	\$384.00	\$20,616.00	\$0.00	\$384.00	\$20,616.00	\$20,616.00	\$0.00
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$32,000.00	\$0.00	\$32,000.00	\$24,830.00	\$7,170.00	\$24,830.00	\$0.00	\$7,170.00	\$24,830.00	\$24,830.00	\$0.00
29201	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$32,000.00	\$0.00	\$32,000.00	\$24,830.00	\$7,170.00	\$24,830.00	\$0.00	\$7,170.00	\$24,830.00	\$24,830.00	\$0.00
29300	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$32,000.00	\$0.00	\$32,000.00	\$258.76	\$31,741.24	\$258.76	\$0.00	\$31,741.24	\$258.76	\$258.76	\$0.00
29301	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$32,000.00	\$0.00	\$32,000.00	\$258.76	\$31,741.24	\$258.76	\$0.00	\$31,741.24	\$258.76	\$258.76	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$32,000.00	\$0.00	\$32,000.00	\$1,789.00	\$30,211.00	\$1,789.00	\$0.00	\$30,211.00	\$1,789.00	\$1,789.00	\$0.00
29401	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$32,000.00	\$0.00	\$32,000.00	\$1,789.00	\$30,211.00	\$1,789.00	\$0.00	\$30,211.00	\$1,789.00	\$1,789.00	\$0.00
<b>30000</b>	<b>SERVICIOS GENERALES</b>	<b>\$796,100.00</b>	<b>\$0.00</b>	<b>\$796,100.00</b>	<b>\$461,156.20</b>	<b>\$334,943.80</b>	<b>\$461,156.20</b>	<b>\$0.00</b>	<b>\$334,943.80</b>	<b>\$461,156.20</b>	<b>\$461,156.20</b>	<b>\$0.00</b>
<b>31000</b>	<b>SERVICIOS BASICOS</b>	<b>\$180,000.00</b>	<b>\$0.00</b>	<b>\$180,000.00</b>	<b>\$72,881.00</b>	<b>\$107,119.00</b>	<b>\$72,881.00</b>	<b>\$0.00</b>	<b>\$107,119.00</b>	<b>\$72,881.00</b>	<b>\$72,881.00</b>	<b>\$0.00</b>
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
<b>32000</b>	<b>SERVICIO DE ARRENDAMIENTO</b>	<b>\$104,300.00</b>	<b>\$0.00</b>	<b>\$104,300.00</b>	<b>\$101,202.16</b>	<b>\$3,097.84</b>	<b>\$101,202.16</b>	<b>\$0.00</b>	<b>\$3,097.84</b>	<b>\$101,202.16</b>	<b>\$101,202.16</b>	<b>\$0.00</b>



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# PREPARATORIA MUNICIPAL OMAR OSVALDO ROMO COVARRUBIAS SONORA

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2023

Fecha y hora de Impresión | 07/jul./2023  
10:19 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
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$83,000.00	\$0.00	\$83,000.00	\$80,586.06	\$2,413.94	\$80,586.06	\$0.00	\$2,413.94	\$80,586.06	\$80,586.06	\$0.00
32301	ARRENDAMIENTO DE MUEBLES, MAQUINARIA Y EQL	\$83,000.00	\$0.00	\$83,000.00	\$80,586.06	\$2,413.94	\$80,586.06	\$0.00	\$2,413.94	\$80,586.06	\$80,586.06	\$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
<b>34000</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$22,442.01</b>	<b>\$7,557.99</b>	<b>\$22,442.01</b>	<b>\$0.00</b>	<b>\$7,557.99</b>	<b>\$22,442.01</b>	<b>\$22,442.01</b>	<b>\$0.00</b>
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$30,000.00	\$0.00	\$30,000.00	\$22,442.01	\$7,557.99	\$22,442.01	\$0.00	\$7,557.99	\$22,442.01	\$22,442.01	\$0.00
34101	SERVICIOS FINANCIEROS Y BANCARIOS	\$30,000.00	\$0.00	\$30,000.00	\$22,442.01	\$7,557.99	\$22,442.01	\$0.00	\$7,557.99	\$22,442.01	\$22,442.01	\$0.00
<b>35000</b>	<b>SERVICIOS DE INSTALACION, REPARACION, MANTEN</b>	<b>\$148,000.00</b>	<b>\$0.00</b>	<b>\$148,000.00</b>	<b>\$137,237.92</b>	<b>\$10,762.08</b>	<b>\$137,237.92</b>	<b>\$0.00</b>	<b>\$10,762.08</b>	<b>\$137,237.92</b>	<b>\$137,237.92</b>	<b>\$0.00</b>
35100	CONSERVACION Y MANTENIMIENTO MENOR DE INM	\$53,000.00	\$0.00	\$53,000.00	\$44,382.68	\$8,617.32	\$44,382.68	\$0.00	\$8,617.32	\$44,382.68	\$44,382.68	\$0.00
35103	MANTENIMIENTO Y CONSERVACION DE PLANTELES	\$53,000.00	\$0.00	\$53,000.00	\$44,382.68	\$8,617.32	\$44,382.68	\$0.00	\$8,617.32	\$44,382.68	\$44,382.68	\$0.00
35200	INSTALACION, REPARACION Y MANTENIMIENTO DE I	\$95,000.00	\$0.00	\$95,000.00	\$92,855.24	\$2,144.76	\$92,855.24	\$0.00	\$2,144.76	\$92,855.24	\$92,855.24	\$0.00
35201	MANTENIMIENTO Y CONSERVACION DE MOBILIARIO	\$95,000.00	\$0.00	\$95,000.00	\$92,855.24	\$2,144.76	\$92,855.24	\$0.00	\$2,144.76	\$92,855.24	\$92,855.24	\$0.00
<b>36000</b>	<b>SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDA</b>	<b>\$14,800.00</b>	<b>\$0.00</b>	<b>\$14,800.00</b>	<b>\$1,990.90</b>	<b>\$12,809.10</b>	<b>\$1,990.90</b>	<b>\$0.00</b>	<b>\$12,809.10</b>	<b>\$1,990.90</b>	<b>\$1,990.90</b>	<b>\$0.00</b>
36200	DIFUSION POR RADIO, TELEVISION Y OTROS MEDIO	\$14,800.00	\$0.00	\$14,800.00	\$1,990.90	\$12,809.10	\$1,990.90	\$0.00	\$12,809.10	\$1,990.90	\$1,990.90	\$0.00
36201	DIFUSION POR RADIO, TELEVISION Y OTROS MEDIO	\$14,800.00	\$0.00	\$14,800.00	\$1,990.90	\$12,809.10	\$1,990.90	\$0.00	\$12,809.10	\$1,990.90	\$1,990.90	\$0.00
<b>37000</b>	<b>SERVICIOS DE TRASLADO Y VIATICOS</b>	<b>\$62,000.00</b>	<b>\$0.00</b>	<b>\$62,000.00</b>	<b>\$6,220.08</b>	<b>\$55,779.92</b>	<b>\$6,220.08</b>	<b>\$0.00</b>	<b>\$55,779.92</b>	<b>\$6,220.08</b>	<b>\$6,220.08</b>	<b>\$0.00</b>
37200	PASAJES TERRESTRES	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00
37202	PASAJES TERRESTRES NACIONALES PARA LABORE	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00
37800	SERVICIOS INTEGRALES DE TRASLADO Y VIATICOS	\$30,000.00	\$0.00	\$30,000.00	\$6,220.08	\$23,779.92	\$6,220.08	\$0.00	\$23,779.92	\$6,220.08	\$6,220.08	\$0.00
37801	SERVICIOS INTEGRALES DE TRASLADO Y VIATICOS	\$30,000.00	\$0.00	\$30,000.00	\$6,220.08	\$23,779.92	\$6,220.08	\$0.00	\$23,779.92	\$6,220.08	\$6,220.08	\$0.00
<b>38000</b>	<b>SERVICIOS OFICIALES</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$13,043.13</b>	<b>\$36,956.87</b>	<b>\$13,043.13</b>	<b>\$0.00</b>	<b>\$36,956.87</b>	<b>\$13,043.13</b>	<b>\$13,043.13</b>	<b>\$0.00</b>
38100	GASTOS DE CEREMONIAL	\$50,000.00	\$0.00	\$50,000.00	\$13,043.13	\$36,956.87	\$13,043.13	\$0.00	\$36,956.87	\$13,043.13	\$13,043.13	\$0.00
38101	GASTOS DE CEREMONIAL	\$50,000.00	\$0.00	\$50,000.00	\$13,043.13	\$36,956.87	\$13,043.13	\$0.00	\$36,956.87	\$13,043.13	\$13,043.13	\$0.00
<b>39000</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$207,000.00</b>	<b>\$0.00</b>	<b>\$207,000.00</b>	<b>\$106,139.00</b>	<b>\$100,861.00</b>	<b>\$106,139.00</b>	<b>\$0.00</b>	<b>\$100,861.00</b>	<b>\$106,139.00</b>	<b>\$106,139.00</b>	<b>\$0.00</b>
39800	IMPUESTOS SOBRE NOMINAS Y OTROS QUE SE DEF	\$207,000.00	\$0.00	\$207,000.00	\$106,139.00	\$100,861.00	\$106,139.00	\$0.00	\$100,861.00	\$106,139.00	\$106,139.00	\$0.00
39801	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$207,000.00	\$0.00	\$207,000.00	\$106,139.00	\$100,861.00	\$106,139.00	\$0.00	\$100,861.00	\$106,139.00	\$106,139.00	\$0.00
<b>40000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$53,000.00</b>	<b>\$0.00</b>	<b>\$53,000.00</b>	<b>\$0.00</b>	<b>\$53,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$53,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>44000</b>	<b>AYUDAS SOCIALES</b>	<b>\$53,000.00</b>	<b>\$0.00</b>	<b>\$53,000.00</b>	<b>\$0.00</b>	<b>\$53,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$53,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
44200	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$53,000.00	\$0.00	\$53,000.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$0.00
44204	FOMENTO DEPORTIVO	\$53,000.00	\$0.00	\$53,000.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$0.00
<b>50000</b>	<b>BIENES MUEBLES, INMUEBLES E INTAGIBLES</b>	<b>\$963,200.00</b>	<b>\$0.00</b>	<b>\$963,200.00</b>	<b>\$307,366.23</b>	<b>\$655,833.77</b>	<b>\$307,366.23</b>	<b>\$0.00</b>	<b>\$655,833.77</b>	<b>\$307,366.23</b>	<b>\$307,366.23</b>	<b>\$0.00</b>
<b>51000</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACION</b>	<b>\$156,000.00</b>	<b>\$0.00</b>	<b>\$156,000.00</b>	<b>\$9,870.00</b>	<b>\$146,130.00</b>	<b>\$9,870.00</b>	<b>\$0.00</b>	<b>\$146,130.00</b>	<b>\$9,870.00</b>	<b>\$9,870.00</b>	<b>\$0.00</b>
51100	MUEBLES DE OFICINA Y ESTANTERIA	\$53,000.00	\$0.00	\$53,000.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$0.00
51101	MUEBLES DE OFICINA Y ESTANTERÍA	\$53,000.00	\$0.00	\$53,000.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$0.00
51500	EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE LA IN	\$53,000.00	\$0.00	\$53,000.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$53,000.00	\$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 30/jun./2023

Fecha y hora de Impresión | 07/jul./2023  
10:19 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
51501	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$53,000.00	\$0.00	\$53,000.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$0.00
51900	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACI	\$50,000.00	\$0.00	\$50,000.00	\$9,870.00	\$40,130.00	\$9,870.00	\$0.00	\$40,130.00	\$9,870.00	\$9,870.00	\$0.00
51902	MOBILIARIO Y EQUIPO PARA ESCUELAS, LABORATO	\$50,000.00	\$0.00	\$50,000.00	\$9,870.00	\$40,130.00	\$9,870.00	\$0.00	\$40,130.00	\$9,870.00	\$9,870.00	\$0.00
<b>52000</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV</b>	<b>\$103,000.00</b>	<b>\$0.00</b>	<b>\$103,000.00</b>	<b>\$0.00</b>	<b>\$103,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$103,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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	\$53,000.00	\$0.00	\$53,000.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$0.00
52901	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECF	\$53,000.00	\$0.00	\$53,000.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$0.00
<b>56000</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$46,694.23</b>	<b>\$3,305.77</b>	<b>\$46,694.23</b>	<b>\$0.00</b>	<b>\$3,305.77</b>	<b>\$46,694.23</b>	<b>\$46,694.23</b>	<b>\$0.00</b>
56400	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCION	\$50,000.00	\$0.00	\$50,000.00	\$46,694.23	\$3,305.77	\$46,694.23	\$0.00	\$3,305.77	\$46,694.23	\$46,694.23	\$0.00
56401	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCION	\$50,000.00	\$0.00	\$50,000.00	\$46,694.23	\$3,305.77	\$46,694.23	\$0.00	\$3,305.77	\$46,694.23	\$46,694.23	\$0.00
<b>59000</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$654,200.00</b>	<b>\$0.00</b>	<b>\$654,200.00</b>	<b>\$250,802.00</b>	<b>\$403,398.00</b>	<b>\$250,802.00</b>	<b>\$0.00</b>	<b>\$403,398.00</b>	<b>\$250,802.00</b>	<b>\$250,802.00</b>	<b>\$0.00</b>
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	\$0.00	\$623,200.00	\$250,802.00	\$372,398.00	\$250,802.00	\$0.00	\$372,398.00	\$250,802.00	\$250,802.00	\$0.00
59701	LICENCIAS INFORMÁTICAS	\$623,200.00	\$0.00	\$623,200.00	\$250,802.00	\$372,398.00	\$250,802.00	\$0.00	\$372,398.00	\$250,802.00	\$250,802.00	\$0.00
<b>Total</b>		<b>\$16,920,900.00</b>	<b>\$0.00</b>	<b>\$16,920,900.00</b>	<b>\$7,463,909.23</b>	<b>\$9,456,990.77</b>	<b>\$7,463,909.23</b>	<b>\$0.00</b>	<b>\$9,456,990.77</b>	<b>\$7,463,909.23</b>	<b>\$7,463,909.23</b>	<b>\$0.00</b>