



PREPARATORIA MUNICIPAL OMAR OSVALDO ROMO COVARRUBIAS SONORA

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2021 Al 30/sep./2021

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 08/oct./2021

hora de Impresión 10:16 a. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
10000	SERVICIOS PERSONALES	\$11,625,700.00	\$0.00	\$11,625,700.00	\$6,979,314.60	\$6,979,314.60	\$6,979,314.60	\$4,646,385.40
11000	REMUNERACIONES AL PERSONAL DE CARÁCT	\$6,986,028.00	\$0.00	\$6,986,028.00	\$4,941,844.16	\$4,941,844.16	\$4,941,844.16	\$2,044,183.84
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$6,986,028.00	\$0.00	\$6,986,028.00	\$4,941,844.16	\$4,941,844.16	\$4,941,844.16	\$2,044,183.84
11301	SUELDOS	\$6,986,028.00	\$0.00	\$6,986,028.00	\$4,941,844.16	\$4,941,844.16	\$4,941,844.16	\$2,044,183.84
12000	REMUNERACIONES AL PERSONAL DE CARÁCT	\$2,600,000.00	\$0.00	\$2,600,000.00	\$1,548,349.52	\$1,548,349.52	\$1,548,349.52	\$1,051,650.48
12100	HONORARIOS ASIMILABLES A SALARIOS	\$2,600,000.00	\$0.00	\$2,600,000.00	\$1,548,349.52	\$1,548,349.52	\$1,548,349.52	\$1,051,650.48
12101	HONORARIOS	\$2,600,000.00	\$0.00	\$2,600,000.00	\$1,548,349.52	\$1,548,349.52	\$1,548,349.52	\$1,051,650.48
13000	REMUNERACIONES ADICIONALES Y ESPECIAL	\$1,199,672.00	\$0.00	\$1,199,672.00	\$424,320.92	\$424,320.92	\$424,320.92	\$775,351.08
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRAT	\$873,300.00	\$0.00	\$873,300.00	\$385,056.15	\$385,056.15	\$385,056.15	\$488,243.85
13202	AGUINALDO O GRATIFICACION DE FIN DE AÑC	\$873,300.00	\$0.00	\$873,300.00	\$385,056.15	\$385,056.15	\$385,056.15	\$488,243.85
13300	HORAS EXTRAORDINARIAS	\$326,372.00	\$0.00	\$326,372.00	\$39,264.77	\$39,264.77	\$39,264.77	\$287,107.23
13301	REMUNERACIONES POR HORAS EXTRAORDIN	\$326,372.00	\$0.00	\$326,372.00	\$39,264.77	\$39,264.77	\$39,264.77	\$287,107.23
15000	OTRAS PRESTACIONES SOCIALES Y ECONOMI	\$840,000.00	\$0.00	\$840,000.00	\$64,800.00	\$64,800.00	\$64,800.00	\$775,200.00
15200	INDEMNIZACIONES	\$840,000.00	\$0.00	\$840,000.00	\$64,800.00	\$64,800.00	\$64,800.00	\$775,200.00
15202	PAGO DE LIQUIDACIONES	\$840,000.00	\$0.00	\$840,000.00	\$64,800.00	\$64,800.00	\$64,800.00	\$775,200.00
20000	MATERIALES Y SUMINISTROS	\$668,000.00	\$0.00	\$668,000.00	\$533,818.65	\$533,818.65	\$533,818.65	\$134,181.35
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN D	\$240,000.00	\$0.00	\$240,000.00	\$224,304.22	\$224,304.22	\$224,304.22	\$15,695.78
21100	MATERIALES, UTILES Y EQUIPOS MENORES D	\$50,000.00	\$0.00	\$50,000.00	\$43,635.53	\$43,635.53	\$43,635.53	\$6,364.47
21101	MATERIALES, UTILES Y EQUIPOS MENORES D	\$50,000.00	\$0.00	\$50,000.00	\$43,635.53	\$43,635.53	\$43,635.53	\$6,364.47
21200	MATERIALES Y UTILES DE IMPRESIÓN Y REPR	\$20,000.00	\$0.00	\$20,000.00	\$19,920.00	\$19,920.00	\$19,920.00	\$80.00
21201	MATERIALES Y UTILES DE IMPRESIÓN Y PROE	\$20,000.00	\$0.00	\$20,000.00	\$19,920.00	\$19,920.00	\$19,920.00	\$80.00
21400	MATERIALES, UTILES Y EQUIPOS MENORES D	\$10,000.00	\$0.00	\$10,000.00	\$4,834.84	\$4,834.84	\$4,834.84	\$5,165.16
21401	MATERIALES Y UTILES PARA EL PROCESAMIE	\$10,000.00	\$0.00	\$10,000.00	\$4,834.84	\$4,834.84	\$4,834.84	\$5,165.16
21600	MATERIAL DE LIMPIEZA	\$30,000.00	\$0.00	\$30,000.00	\$26,579.71	\$26,579.71	\$26,579.71	\$3,420.29
21601	MATERIAL DE LIMPIEZA	\$30,000.00	\$0.00	\$30,000.00	\$26,579.71	\$26,579.71	\$26,579.71	\$3,420.29
21700	MATERIALES Y UTILES DE ENSEÑANZA	\$130,000.00	\$0.00	\$130,000.00	\$129,334.14	\$129,334.14	\$129,334.14	\$665.86
21701	MATERIALES EDUCATIVOS	\$80,000.00	\$0.00	\$80,000.00	\$79,335.00	\$79,335.00	\$79,335.00	\$665.00
21702	MATERIALES Y SUMINISTROS PARA PLANTELI	\$50,000.00	\$0.00	\$50,000.00	\$49,999.14	\$49,999.14	\$49,999.14	\$0.86
22000	ALIMENTOS Y UTENSILIOS	\$33,000.00	\$0.00	\$33,000.00	\$4,479.27	\$4,479.27	\$4,479.27	\$28,520.73
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$28,000.00	\$0.00	\$28,000.00	\$3,941.17	\$3,941.17	\$3,941.17	\$24,058.83
22101	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$20,000.00	\$0.00	\$20,000.00	\$2,249.17	\$2,249.17	\$2,249.17	\$17,750.83
22106	ADQUISICION DE AGUA POTABLE	\$8,000.00	\$0.00	\$8,000.00	\$1,692.00	\$1,692.00	\$1,692.00	\$6,308.00
22300	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	\$5,000.00	\$0.00	\$5,000.00	\$538.10	\$538.10	\$538.10	\$4,461.90
22301	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	\$5,000.00	\$0.00	\$5,000.00	\$538.10	\$538.10	\$538.10	\$4,461.90



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24000 MATERIALES Y ARTICULOS DE CONSTRUCCIOI	\$165,000.00	\$0.00	\$165,000.00	\$157,387.41	\$157,387.41	\$157,387.41	\$157,387.41	\$7,612.59
24200 CEMENTO Y PRODUCTOS DE CONCRETO	\$70,000.00	\$0.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$0.00
24201 CEMENTO Y PRODUCTOS DE CONCRETO	\$70,000.00	\$0.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$0.00
24300 CAL, YESO Y PRODUCTOS DE YESO	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00
24301 CAL, YESO Y PRODUCTOS DE YESO	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00
24500 VIDRIO Y PRODUCTOS DE VIDRIO	\$20,000.00	\$0.00	\$20,000.00	\$13,193.38	\$13,193.38	\$13,193.38	\$13,193.38	\$6,806.62
24501 VIDRIO Y PRODUCTOS DE VIDRIO	\$20,000.00	\$0.00	\$20,000.00	\$13,193.38	\$13,193.38	\$13,193.38	\$13,193.38	\$6,806.62
24600 MATERIAL ELECTRICO Y ELECTRONICO	\$40,000.00	\$0.00	\$40,000.00	\$39,957.18	\$39,957.18	\$39,957.18	\$39,957.18	\$42.82
24601 MATERIAL ELECTRICO Y ELECTRONICO	\$40,000.00	\$0.00	\$40,000.00	\$39,957.18	\$39,957.18	\$39,957.18	\$39,957.18	\$42.82
24800 MATERIALES COMPLEMENTARIOS	\$20,000.00	\$0.00	\$20,000.00	\$19,236.85	\$19,236.85	\$19,236.85	\$19,236.85	\$763.15
24801 MATERIALES COMPLEMENTARIOS	\$20,000.00	\$0.00	\$20,000.00	\$19,236.85	\$19,236.85	\$19,236.85	\$19,236.85	\$763.15
26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$40,000.00	\$0.00	\$40,000.00	\$33,062.34	\$33,062.34	\$33,062.34	\$33,062.34	\$6,937.66
26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$40,000.00	\$0.00	\$40,000.00	\$33,062.34	\$33,062.34	\$33,062.34	\$33,062.34	\$6,937.66
26101 COMBUSTIBLES	\$40,000.00	\$0.00	\$40,000.00	\$33,062.34	\$33,062.34	\$33,062.34	\$33,062.34	\$6,937.66
27000 VESTUARIO, BLANCOS, PRENDAS DE PROTECCI	\$80,000.00	\$0.00	\$80,000.00	\$41,040.00	\$41,040.00	\$41,040.00	\$41,040.00	\$38,960.00
27100 VESTUARIO Y UNIFORMES	\$50,000.00	\$0.00	\$50,000.00	\$41,040.00	\$41,040.00	\$41,040.00	\$41,040.00	\$8,960.00
27101 VESTUARIOS Y UNIFORMES	\$50,000.00	\$0.00	\$50,000.00	\$41,040.00	\$41,040.00	\$41,040.00	\$41,040.00	\$8,960.00
27300 ARTICULOS DEPORTIVOS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
27301 ARTICULOS DEPORTIVOS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
29000 HERRAMIENTAS, REFACCIONES Y ACCESORIO	\$110,000.00	\$0.00	\$110,000.00	\$73,545.41	\$73,545.41	\$73,545.41	\$73,545.41	\$36,454.59
29100 HERRAMIENTAS MENORES	\$20,000.00	\$0.00	\$20,000.00	\$6,780.50	\$6,780.50	\$6,780.50	\$6,780.50	\$13,219.50
29101 HERRAMIENTAS MENORES	\$20,000.00	\$0.00	\$20,000.00	\$6,780.50	\$6,780.50	\$6,780.50	\$6,780.50	\$13,219.50
29200 REFACCIONES Y ACCESORIOS MENORES DE	\$30,000.00	\$0.00	\$30,000.00	\$29,498.58	\$29,498.58	\$29,498.58	\$29,498.58	\$501.42
29201 REFACCIONES Y ACCESORIOS MENORES DE	\$30,000.00	\$0.00	\$30,000.00	\$29,498.58	\$29,498.58	\$29,498.58	\$29,498.58	\$501.42
29300 REFACCIONES Y ACCESORIOS MENORES DE	\$30,000.00	\$0.00	\$30,000.00	\$8,006.00	\$8,006.00	\$8,006.00	\$8,006.00	\$21,994.00
29301 REFACCIONES Y ACCESORIOS MENORES DE	\$30,000.00	\$0.00	\$30,000.00	\$8,006.00	\$8,006.00	\$8,006.00	\$8,006.00	\$21,994.00
29400 REFACCIONES Y ACCESORIOS MENORES DE	\$30,000.00	\$0.00	\$30,000.00	\$29,260.33	\$29,260.33	\$29,260.33	\$29,260.33	\$739.67
29401 REFACCIONES Y ACCESORIOS MENORES DE	\$30,000.00	\$0.00	\$30,000.00	\$29,260.33	\$29,260.33	\$29,260.33	\$29,260.33	\$739.67
30000 SERVICIOS GENERALES	\$1,855,000.00	\$0.00	\$1,855,000.00	\$548,802.20	\$548,802.20	\$548,802.20	\$548,802.20	\$1,306,197.80
31000 SERVICIOS BASICOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
31200 GAS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
31201 GAS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
32000 SERVICIO DE ARRENDAMIENTO	\$110,000.00	\$0.00	\$110,000.00	\$56,346.02	\$56,346.02	\$56,346.02	\$56,346.02	\$53,653.98
32300 ARRENDAMIENTO DE MOBILIARIO Y EQUIPO E	\$90,000.00	\$0.00	\$90,000.00	\$36,346.02	\$36,346.02	\$36,346.02	\$36,346.02	\$53,653.98



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32301	ARRENDAMIENTO DE MUEBLES, MAQUINARIA	\$90,000.00	\$0.00	\$90,000.00	\$36,346.02	\$36,346.02	\$36,346.02	\$36,346.02	\$53,653.98
32900	OTROS ARRENDAMIENTOS	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00
32901	OTROS ARRENDAMIENTOS	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTIFICOS, TE	\$800,000.00	\$0.00	\$800,000.00	\$209,542.97	\$209,542.97	\$209,542.97	\$209,542.97	\$590,457.03
33400	SERVICIOS DE CAPACITACION	\$800,000.00	\$0.00	\$800,000.00	\$209,542.97	\$209,542.97	\$209,542.97	\$209,542.97	\$590,457.03
33401	SERVICIOS DE CAPACITACION	\$800,000.00	\$0.00	\$800,000.00	\$209,542.97	\$209,542.97	\$209,542.97	\$209,542.97	\$590,457.03
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMI	\$20,000.00	\$0.00	\$20,000.00	\$6,786.07	\$6,786.07	\$6,786.07	\$6,786.07	\$13,213.93
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$20,000.00	\$0.00	\$20,000.00	\$6,786.07	\$6,786.07	\$6,786.07	\$6,786.07	\$13,213.93
34101	SERVICIOS FINANCIEROS Y BANCARIOS	\$20,000.00	\$0.00	\$20,000.00	\$6,786.07	\$6,786.07	\$6,786.07	\$6,786.07	\$13,213.93
35000	SERVICIOS DE INSTALACION, REPARACION, M.	\$140,000.00	\$0.00	\$140,000.00	\$139,437.26	\$139,437.26	\$139,437.26	\$139,437.26	\$562.74
35100	CONSERVACION Y MANTENIMIENTO MENOR C	\$90,000.00	\$0.00	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$0.00
35103	MANTENIMIENTO Y CONSERVACION DE PLAN	\$90,000.00	\$0.00	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$0.00
35200	INSTALACION, REPARACION Y MANTENIMIENT	\$50,000.00	\$0.00	\$50,000.00	\$49,437.26	\$49,437.26	\$49,437.26	\$49,437.26	\$562.74
35201	MANTENIMIENTO Y CONSERVACION DE MOBIL	\$50,000.00	\$0.00	\$50,000.00	\$49,437.26	\$49,437.26	\$49,437.26	\$49,437.26	\$562.74
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$70,000.00	\$0.00	\$70,000.00	\$17,789.88	\$17,789.88	\$17,789.88	\$17,789.88	\$52,210.12
37200	PASAJES TERRESTRES	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
37201	PASAJES TERRESTRES	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
37800	SERVICIOS INTEGRALES DE TRASLADO Y VIA	\$40,000.00	\$0.00	\$40,000.00	\$17,789.88	\$17,789.88	\$17,789.88	\$17,789.88	\$22,210.12
37801	SERVICIOS INTEGRALES DE TRASLADO Y VIA	\$40,000.00	\$0.00	\$40,000.00	\$17,789.88	\$17,789.88	\$17,789.88	\$17,789.88	\$22,210.12
38000	SERVICIOS OFICIALES	\$60,000.00	\$0.00	\$60,000.00	\$18,142.00	\$18,142.00	\$18,142.00	\$18,142.00	\$41,858.00
38100	GASTOS DE CEREMONIAL	\$60,000.00	\$0.00	\$60,000.00	\$18,142.00	\$18,142.00	\$18,142.00	\$18,142.00	\$41,858.00
38101	GASTOS DE CEREMONIAL	\$60,000.00	\$0.00	\$60,000.00	\$18,142.00	\$18,142.00	\$18,142.00	\$18,142.00	\$41,858.00
39000	OTROS SERVICIOS GENERALES	\$650,000.00	\$0.00	\$650,000.00	\$100,758.00	\$100,758.00	\$100,758.00	\$100,758.00	\$549,242.00
39800	IMPUESTOS SOBRE NOMINAS Y OTROS QUE S	\$650,000.00	\$0.00	\$650,000.00	\$100,758.00	\$100,758.00	\$100,758.00	\$100,758.00	\$549,242.00
39801	IMPUESTOS SOBRE NOMINAS	\$650,000.00	\$0.00	\$650,000.00	\$100,758.00	\$100,758.00	\$100,758.00	\$100,758.00	\$549,242.00
50000	BIENES MUEBLES, INMUEBLES E INTAGII	\$1,435,000.00	\$0.00	\$1,435,000.00	\$948,170.72	\$948,170.72	\$948,170.72	\$948,170.72	\$486,829.28
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$500,000.00	\$0.00	\$500,000.00	\$388,280.38	\$388,280.38	\$388,280.38	\$388,280.38	\$111,719.62
51100	MUEBLES DE OFICINA Y ESTANTERIA	\$50,000.00	\$0.00	\$50,000.00	\$22,917.33	\$22,917.33	\$22,917.33	\$22,917.33	\$27,082.67
51101	MOBILIARIO	\$50,000.00	\$0.00	\$50,000.00	\$22,917.33	\$22,917.33	\$22,917.33	\$22,917.33	\$27,082.67
51500	EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE	\$50,000.00	\$0.00	\$50,000.00	\$31,818.07	\$31,818.07	\$31,818.07	\$31,818.07	\$18,181.93
51501	BIENES INFORMATICOS	\$50,000.00	\$0.00	\$50,000.00	\$31,818.07	\$31,818.07	\$31,818.07	\$31,818.07	\$18,181.93
51900	OTROS MOBILIARIOS Y EQUIPOS DE ADMINIS	\$400,000.00	\$0.00	\$400,000.00	\$333,544.98	\$333,544.98	\$333,544.98	\$333,544.98	\$66,455.02
51902	MOBILIARIO Y EQUIPO PARA ESCUELAS, LABO	\$400,000.00	\$0.00	\$400,000.00	\$333,544.98	\$333,544.98	\$333,544.98	\$333,544.98	\$66,455.02
52000	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRI	\$500,000.00	\$0.00	\$500,000.00	\$184,361.25	\$184,361.25	\$184,361.25	\$184,361.25	\$315,638.75



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52100	EQUIPOS Y APARATOS AUDIOVISUALES	\$450,000.00	\$0.00	\$450,000.00	\$175,585.75	\$175,585.75	\$175,585.75	\$175,585.75	\$274,414.25
52101	EQUIPOS Y APARATOS AUDIOVISUALES	\$450,000.00	\$0.00	\$450,000.00	\$175,585.75	\$175,585.75	\$175,585.75	\$175,585.75	\$274,414.25
52900	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$50,000.00	\$0.00	\$50,000.00	\$8,775.50	\$8,775.50	\$8,775.50	\$8,775.50	\$41,224.50
52901	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$50,000.00	\$0.00	\$50,000.00	\$8,775.50	\$8,775.50	\$8,775.50	\$8,775.50	\$41,224.50
56000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$380,000.00	\$0.00	\$380,000.00	\$352,771.86	\$352,771.86	\$352,771.86	\$352,771.86	\$27,228.14
56400	SISTEMAS DE AIRE ACONDICIONADO, CALEFA	\$380,000.00	\$0.00	\$380,000.00	\$352,771.86	\$352,771.86	\$352,771.86	\$352,771.86	\$27,228.14
56401	SISTEMAS DE AIRE ACONDICIONADO, CALEFA	\$380,000.00	\$0.00	\$380,000.00	\$352,771.86	\$352,771.86	\$352,771.86	\$352,771.86	\$27,228.14
59000	ACTIVOS INTANGIBLES	\$55,000.00	\$0.00	\$55,000.00	\$22,757.23	\$22,757.23	\$22,757.23	\$22,757.23	\$32,242.77
59100	SOFTWARE	\$30,000.00	\$0.00	\$30,000.00	\$972.00	\$972.00	\$972.00	\$972.00	\$29,028.00
59101	SOFTWARE	\$30,000.00	\$0.00	\$30,000.00	\$972.00	\$972.00	\$972.00	\$972.00	\$29,028.00
59700	LICENCIAS INFORMATICAS E INTELECTUALES	\$25,000.00	\$0.00	\$25,000.00	\$21,785.23	\$21,785.23	\$21,785.23	\$21,785.23	\$3,214.77
59701	LICENCIAS INFORMATICAS E INTELECTUALES	\$25,000.00	\$0.00	\$25,000.00	\$21,785.23	\$21,785.23	\$21,785.23	\$21,785.23	\$3,214.77
Total		\$15,583,700.00	\$0.00	\$15,583,700.00	\$9,010,106.17	\$9,010,106.17	\$9,010,106.17	\$9,010,106.17	\$6,573,593.83