



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

PREPARATORIA MUNICIPAL OMAR OSVALDO ROMO COVARRUBIAS SONORA

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

Fecha y hora de Impresión | 11/oct./2022
08:05 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2022	Presupuesto Vigente Al 30/sep./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	\$2,590,332.60	\$3,975,883.56	\$2,590,332.60	\$0.00	\$9,488,274.40	\$2,590,332.60	\$2,590,332.60	\$0.00
11000 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$7,195,608.00	\$0.00	\$7,195,608.00	\$1,810,970.89	\$1,783,619.45	\$1,810,970.89	\$0.00	\$5,384,637.11	\$1,810,970.89	\$1,810,970.89	\$0.00
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$7,195,608.00	\$0.00	\$7,195,608.00	\$1,810,970.89	\$1,783,619.45	\$1,810,970.89	\$0.00	\$5,384,637.11	\$1,810,970.89	\$1,810,970.89	\$0.00
11301 SUELDOS	\$7,195,608.00	\$0.00	\$7,195,608.00	\$1,810,970.89	\$1,783,619.45	\$1,810,970.89	\$0.00	\$5,384,637.11	\$1,810,970.89	\$1,810,970.89	\$0.00
12000 REMUNERACIONES AL PERSONAL DE CARÁCTER TR.	\$2,400,000.00	\$0.00	\$2,400,000.00	\$647,250.28	\$104,487.72	\$647,250.28	\$0.00	\$1,752,749.72	\$647,250.28	\$647,250.28	\$0.00
12100 HONORARIOS ASIMILABLES A SALARIOS	\$2,400,000.00	\$0.00	\$2,400,000.00	\$647,250.28	\$104,487.72	\$647,250.28	\$0.00	\$1,752,749.72	\$647,250.28	\$647,250.28	\$0.00
12101 HONORARIOS	\$2,400,000.00	\$0.00	\$2,400,000.00	\$647,250.28	\$104,487.72	\$647,250.28	\$0.00	\$1,752,749.72	\$647,250.28	\$647,250.28	\$0.00
13000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,182,999.00	\$0.00	\$1,182,999.00	\$132,111.43	\$787,776.39	\$132,111.43	\$0.00	\$1,050,887.57	\$132,111.43	\$132,111.43	\$0.00
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$1,082,999.00	\$0.00	\$1,082,999.00	\$101,848.52	\$765,435.16	\$101,848.52	\$0.00	\$981,150.48	\$101,848.52	\$101,848.52	\$0.00
13202 AGUINALDO O GRATIFICACION DE FIN DE AÑO	\$1,082,999.00	\$0.00	\$1,082,999.00	\$101,848.52	\$765,435.16	\$101,848.52	\$0.00	\$981,150.48	\$101,848.52	\$101,848.52	\$0.00
13300 HORAS EXTRAORDINARIAS	\$100,000.00	\$0.00	\$100,000.00	\$30,262.91	\$22,341.23	\$30,262.91	\$0.00	\$69,737.09	\$30,262.91	\$30,262.91	\$0.00
13301 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$100,000.00	\$0.00	\$100,000.00	\$30,262.91	\$22,341.23	\$30,262.91	\$0.00	\$69,737.09	\$30,262.91	\$30,262.91	\$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	\$636,540.00	\$0.00	\$636,540.00	\$48,892.48	\$475,698.71	\$48,892.48	\$0.00	\$587,647.52	\$48,892.48	\$48,892.48	\$0.00
21000 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$247,200.00	\$0.00	\$247,200.00	\$32,188.88	\$150,614.24	\$32,188.88	\$0.00	\$215,011.12	\$32,188.88	\$32,188.88	\$0.00
21100 MATERIALES, UTILES Y EQUIPOS MENORES DE OFIC	\$51,500.00	\$0.00	\$51,500.00	\$19,584.52	\$3,886.11	\$19,584.52	\$0.00	\$31,915.48	\$19,584.52	\$19,584.52	\$0.00
21101 MATERIALES, UTILES Y EQUIPOS MENORES DE OFIC	\$51,500.00	\$0.00	\$51,500.00	\$19,584.52	\$3,886.11	\$19,584.52	\$0.00	\$31,915.48	\$19,584.52	\$19,584.52	\$0.00
21200 MATERIALES Y UTILES DE IMPRESIÓN Y REPRODUC	\$20,600.00	\$0.00	\$20,600.00	\$6,138.00	\$8,732.80	\$6,138.00	\$0.00	\$14,462.00	\$6,138.00	\$6,138.00	\$0.00
21201 MATERIALES Y UTILES DE IMPRESIÓN Y PRODUCCK	\$20,600.00	\$0.00	\$20,600.00	\$6,138.00	\$8,732.80	\$6,138.00	\$0.00	\$14,462.00	\$6,138.00	\$6,138.00	\$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	\$5,766.36	\$545.72	\$5,766.36	\$0.00	\$25,133.64	\$5,766.36	\$5,766.36	\$0.00
21601 MATERIAL DE LIMPIEZA	\$30,900.00	\$0.00	\$30,900.00	\$5,766.36	\$545.72	\$5,766.36	\$0.00	\$25,133.64	\$5,766.36	\$5,766.36	\$0.00
21700 MATERIALES Y UTILES DE ENSEÑANZA	\$133,900.00	\$0.00	\$133,900.00	\$700.00	\$127,577.62	\$700.00	\$0.00	\$133,200.00	\$700.00	\$700.00	\$0.00
21701 MATERIALES EDUCATIVOS	\$82,400.00	\$0.00	\$82,400.00	\$700.00	\$81,700.00	\$700.00	\$0.00	\$81,700.00	\$700.00	\$700.00	\$0.00
21702 MATERIALES Y SUMINISTROS PARA PLANTELES EDI	\$51,500.00	\$0.00	\$51,500.00	\$0.00	\$45,877.62	\$0.00	\$0.00	\$51,500.00	\$0.00	\$0.00	\$0.00
22000 ALIMENTOS Y UTENSILIOS	\$33,990.00	\$0.00	\$33,990.00	\$1,131.00	\$23,553.11	\$1,131.00	\$0.00	\$32,859.00	\$1,131.00	\$1,131.00	\$0.00
22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$28,840.00	\$0.00	\$28,840.00	\$1,131.00	\$23,464.62	\$1,131.00	\$0.00	\$27,709.00	\$1,131.00	\$1,131.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

PREPARATORIA MUNICIPAL OMAR OSVALDO ROMO COVARRUBIAS SONORA

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

Fecha y 11/oct./2022
hora de Impresión 08:05 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2022	Presupuesto Vigente Al 30/sep./2022	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	\$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	\$1,131.00	\$4,383.00	\$1,131.00	\$0.00	\$7,109.00	\$1,131.00	\$1,131.00	\$0.00
22300 UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	\$5,150.00	\$0.00	\$5,150.00	\$0.00	\$88.49	\$0.00	\$0.00	\$5,150.00	\$0.00	\$0.00	\$0.00
22301 UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	\$5,150.00	\$0.00	\$5,150.00	\$0.00	\$88.49	\$0.00	\$0.00	\$5,150.00	\$0.00	\$0.00	\$0.00
24000 MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE	\$169,950.00	\$0.00	\$169,950.00	\$8,004.36	\$142,498.01	\$8,004.36	\$0.00	\$161,945.64	\$8,004.36	\$8,004.36	\$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	\$2,986.11	\$38,213.89	\$2,986.11	\$0.00	\$38,213.89	\$2,986.11	\$2,986.11	\$0.00
24601 MATERIAL ELECTRICO Y ELECTRONICO	\$41,200.00	\$0.00	\$41,200.00	\$2,986.11	\$38,213.89	\$2,986.11	\$0.00	\$38,213.89	\$2,986.11	\$2,986.11	\$0.00
24800 MATERIALES COMPLEMENTARIOS	\$20,600.00	\$0.00	\$20,600.00	\$5,018.25	-\$1,865.88	\$5,018.25	\$0.00	\$15,581.75	\$5,018.25	\$5,018.25	\$0.00
24801 MATERIALES COMPLEMENTARIOS	\$20,600.00	\$0.00	\$20,600.00	\$5,018.25	-\$1,865.88	\$5,018.25	\$0.00	\$15,581.75	\$5,018.25	\$5,018.25	\$0.00
26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$41,200.00	\$0.00	\$41,200.00	\$6,343.21	\$22,356.79	\$6,343.21	\$0.00	\$34,856.79	\$6,343.21	\$6,343.21	\$0.00
26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$41,200.00	\$0.00	\$41,200.00	\$6,343.21	\$22,356.79	\$6,343.21	\$0.00	\$34,856.79	\$6,343.21	\$6,343.21	\$0.00
26101 COMBUSTIBLES	\$41,200.00	\$0.00	\$41,200.00	\$6,343.21	\$22,356.79	\$6,343.21	\$0.00	\$34,856.79	\$6,343.21	\$6,343.21	\$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	\$1,225.03	\$105,776.56	\$1,225.03	\$0.00	\$112,074.97	\$1,225.03	\$1,225.03	\$0.00
29100 HERRAMIENTAS MENORES	\$20,600.00	\$0.00	\$20,600.00	\$1,225.03	\$19,315.47	\$1,225.03	\$0.00	\$19,374.97	\$1,225.03	\$1,225.03	\$0.00
29101 HERRAMIENTAS MENORES	\$20,600.00	\$0.00	\$20,600.00	\$1,225.03	\$19,315.47	\$1,225.03	\$0.00	\$19,374.97	\$1,225.03	\$1,225.03	\$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	\$260,706.28	\$381,711.75	\$260,706.28	\$0.00	\$1,136,443.72	\$260,706.28	\$260,706.28	\$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	\$0.00	\$75,038.25	\$0.00	\$0.00	\$113,300.00	\$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/sep./2022

Fecha y 11/oct./2022
hora de Impresión 08:05 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2022	Presupuesto Vigente Al 30/sep./2022	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	\$92,700.00	\$0.00	\$92,700.00	\$0.00	\$54,438.25	\$0.00	\$0.00	\$92,700.00	\$0.00	\$0.00	\$0.00
32301 ARRENDAMIENTO DE MUEBLES, MAQUINARIA Y EQL	\$92,700.00	\$0.00	\$92,700.00	\$0.00	\$54,438.25	\$0.00	\$0.00	\$92,700.00	\$0.00	\$0.00	\$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	\$203,469.00	-\$166,300.40	\$203,469.00	\$0.00	\$446,531.00	\$203,469.00	\$203,469.00	\$0.00
33400 SERVICIOS DE CAPACITACION	\$650,000.00	\$0.00	\$650,000.00	\$203,469.00	-\$166,300.40	\$203,469.00	\$0.00	\$446,531.00	\$203,469.00	\$203,469.00	\$0.00
33401 SERVICIOS DE CAPACITACION	\$650,000.00	\$0.00	\$650,000.00	\$203,469.00	-\$166,300.40	\$203,469.00	\$0.00	\$446,531.00	\$203,469.00	\$203,469.00	\$0.00
34000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$20,600.00	\$0.00	\$20,600.00	\$9,769.86	\$813.75	\$9,769.86	\$0.00	\$10,830.14	\$9,769.86	\$9,769.86	\$0.00
34100 SERVICIOS FINANCIEROS Y BANCARIOS	\$20,600.00	\$0.00	\$20,600.00	\$9,769.86	\$813.75	\$9,769.86	\$0.00	\$10,830.14	\$9,769.86	\$9,769.86	\$0.00
34101 SERVICIOS FINANCIEROS Y BANCARIOS	\$20,600.00	\$0.00	\$20,600.00	\$9,769.86	\$813.75	\$9,769.86	\$0.00	\$10,830.14	\$9,769.86	\$9,769.86	\$0.00
35000 SERVICIOS DE INSTALACION, REPARACION, MANTEN	\$144,200.00	\$0.00	\$144,200.00	\$1,184.92	\$134,020.88	\$1,184.92	\$0.00	\$143,015.08	\$1,184.92	\$1,184.92	\$0.00
35100 CONSERVACION Y MANTENIMIENTO MENOR DE INM	\$51,500.00	\$0.00	\$51,500.00	\$1,184.92	\$50,315.08	\$1,184.92	\$0.00	\$50,315.08	\$1,184.92	\$1,184.92	\$0.00
35103 MANTENIMIENTO Y CONSERVACION DE PLANTELES	\$51,500.00	\$0.00	\$51,500.00	\$1,184.92	\$50,315.08	\$1,184.92	\$0.00	\$50,315.08	\$1,184.92	\$1,184.92	\$0.00
35200 INSTALACION, REPARACION Y MANTENIMIENTO DE I	\$92,700.00	\$0.00	\$92,700.00	\$0.00	\$83,705.80	\$0.00	\$0.00	\$92,700.00	\$0.00	\$0.00	\$0.00
35201 MANTENIMIENTO Y CONSERVACION DE MOBILIARIO	\$92,700.00	\$0.00	\$92,700.00	\$0.00	\$83,705.80	\$0.00	\$0.00	\$92,700.00	\$0.00	\$0.00	\$0.00
36000 SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDA	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$125,612.79	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
36100 DIFUSION POR RADIO, TELEVISION Y OTROS MEDIO	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$125,612.79	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
36101 DIFUSION POR RADIO, TELEVISION Y OTROS MEDIO	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$125,612.79	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
37000 SERVICIOS DE TRASLADO Y VIATICOS	\$72,100.00	\$0.00	\$72,100.00	\$6,411.25	\$65,218.75	\$6,411.25	\$0.00	\$65,688.75	\$6,411.25	\$6,411.25	\$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	\$6,411.25	\$34,318.75	\$6,411.25	\$0.00	\$34,788.75	\$6,411.25	\$6,411.25	\$0.00
37801 SERVICIOS INTEGRALES DE TRASLADO Y VIATICOS	\$41,200.00	\$0.00	\$41,200.00	\$6,411.25	\$34,318.75	\$6,411.25	\$0.00	\$34,788.75	\$6,411.25	\$6,411.25	\$0.00
38000 SERVICIOS OFICIALES	\$61,800.00	\$0.00	\$61,800.00	\$3,199.25	\$46,474.73	\$3,199.25	\$0.00	\$58,600.75	\$3,199.25	\$3,199.25	\$0.00
38100 GASTOS DE CEREMONIAL	\$61,800.00	\$0.00	\$61,800.00	\$3,199.25	\$46,474.73	\$3,199.25	\$0.00	\$58,600.75	\$3,199.25	\$3,199.25	\$0.00
38101 GASTOS DE CEREMONIAL	\$61,800.00	\$0.00	\$61,800.00	\$3,199.25	\$46,474.73	\$3,199.25	\$0.00	\$58,600.75	\$3,199.25	\$3,199.25	\$0.00
39000 OTROS SERVICIOS GENERALES	\$200,000.00	\$0.00	\$200,000.00	\$36,672.00	\$95,683.00	\$36,672.00	\$0.00	\$163,328.00	\$36,672.00	\$36,672.00	\$0.00
39800 IMPUESTOS SOBRE NOMINAS Y OTROS QUE SE DEF	\$200,000.00	\$0.00	\$200,000.00	\$36,672.00	\$95,683.00	\$36,672.00	\$0.00	\$163,328.00	\$36,672.00	\$36,672.00	\$0.00
39801 IMPUESTOS SOBRE NOMINAS	\$200,000.00	\$0.00	\$200,000.00	\$36,672.00	\$95,683.00	\$36,672.00	\$0.00	\$163,328.00	\$36,672.00	\$36,672.00	\$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/sep./2022

Fecha y hora de Impresión | 11/oct./2022
08:05 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2022	Presupuesto Vigente Al 30/sep./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	\$16,027,210.00	\$0.00	\$16,027,210.00	\$2,899,931.36	\$6,719,806.95	\$2,899,931.36	\$0.00	\$13,127,278.64	\$2,899,931.36	\$2,899,931.36	\$0.00