



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

PREPARATORIA MUNICIPAL OMAR OSVALDO ROMO COVARRUBIAS SONORA

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

Fecha y 10/oct./2023

hora de Impresión 12:58 p. 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
10000 SERVICIOS PERSONALES	\$14,564,000.00	\$0.00	\$14,564,000.00	\$9,101,798.57	\$5,462,201.43	\$9,101,798.57	\$0.00	\$5,462,201.43	\$9,101,798.57	\$9,101,798.57	\$0.00
11000 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$8,500,000.00	\$0.00	\$8,500,000.00	\$4,973,745.27	\$3,526,254.73	\$4,973,745.27	\$0.00	\$3,526,254.73	\$4,973,745.27	\$4,973,745.27	\$0.00
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$8,500,000.00	\$0.00	\$8,500,000.00	\$4,973,745.27	\$3,526,254.73	\$4,973,745.27	\$0.00	\$3,526,254.73	\$4,973,745.27	\$4,973,745.27	\$0.00
11301 SUELDOS	\$8,500,000.00	\$0.00	\$8,500,000.00	\$4,973,745.27	\$3,526,254.73	\$4,973,745.27	\$0.00	\$3,526,254.73	\$4,973,745.27	\$4,973,745.27	\$0.00
12000 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$2,884,000.00	\$0.00	\$2,884,000.00	\$2,027,091.08	\$856,908.92	\$2,027,091.08	\$0.00	\$856,908.92	\$2,027,091.08	\$2,027,091.08	\$0.00
12100 HONORARIOS ASIMILABLES A SALARIOS	\$2,884,000.00	\$0.00	\$2,884,000.00	\$2,027,091.08	\$856,908.92	\$2,027,091.08	\$0.00	\$856,908.92	\$2,027,091.08	\$2,027,091.08	\$0.00
12101 HONORARIOS	\$2,884,000.00	\$0.00	\$2,884,000.00	\$2,027,091.08	\$856,908.92	\$2,027,091.08	\$0.00	\$856,908.92	\$2,027,091.08	\$2,027,091.08	\$0.00
13000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$880,000.00	\$0.00	\$880,000.00	\$332,095.18	\$547,904.82	\$332,095.18	\$0.00	\$547,904.82	\$332,095.18	\$332,095.18	\$0.00
13100 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$180,000.00	\$0.00	\$180,000.00	\$119,455.27	\$60,544.73	\$119,455.27	\$0.00	\$60,544.73	\$119,455.27	\$119,455.27	\$0.00
13101 PRIMAS Y ACREDITACIONES POR AÑOS DE SERVICI	\$180,000.00	\$0.00	\$180,000.00	\$119,455.27	\$60,544.73	\$119,455.27	\$0.00	\$60,544.73	\$119,455.27	\$119,455.27	\$0.00
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$600,000.00	\$0.00	\$600,000.00	\$137,822.93	\$462,177.07	\$137,822.93	\$0.00	\$462,177.07	\$137,822.93	\$137,822.93	\$0.00
13202 GRATIFICACIÓN FIN DE AÑO	\$600,000.00	\$0.00	\$600,000.00	\$137,822.93	\$462,177.07	\$137,822.93	\$0.00	\$462,177.07	\$137,822.93	\$137,822.93	\$0.00
13300 HORAS EXTRAORDINARIAS	\$100,000.00	\$0.00	\$100,000.00	\$74,816.98	\$25,183.02	\$74,816.98	\$0.00	\$25,183.02	\$74,816.98	\$74,816.98	\$0.00
13301 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$100,000.00	\$0.00	\$100,000.00	\$74,816.98	\$25,183.02	\$74,816.98	\$0.00	\$25,183.02	\$74,816.98	\$74,816.98	\$0.00
14000 SEGURIDAD SOCIAL	\$2,000,000.00	\$0.00	\$2,000,000.00	\$1,645,866.74	\$354,133.26	\$1,645,866.74	\$0.00	\$354,133.26	\$1,645,866.74	\$1,645,866.74	\$0.00
14100 APORTACIONES DE SEGURIDAD SOCIAL	\$2,000,000.00	\$0.00	\$2,000,000.00	\$1,645,866.74	\$354,133.26	\$1,645,866.74	\$0.00	\$354,133.26	\$1,645,866.74	\$1,645,866.74	\$0.00
14101 CUOTAS POR SERVICIO MÉDICO DEL ISSSTESON	\$2,000,000.00	\$0.00	\$2,000,000.00	\$1,645,866.74	\$354,133.26	\$1,645,866.74	\$0.00	\$354,133.26	\$1,645,866.74	\$1,645,866.74	\$0.00
15000 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$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
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
20000 MATERIALES Y SUMINISTROS	\$544,600.00	\$0.00	\$544,600.00	\$377,011.74	\$167,588.26	\$377,011.74	\$0.00	\$167,588.26	\$377,011.74	\$377,011.74	\$0.00
21000 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$187,100.00	\$0.00	\$187,100.00	\$133,718.32	\$53,381.68	\$133,718.32	\$0.00	\$53,381.68	\$133,718.32	\$133,718.32	\$0.00
21100 MATERIALES, UTILES Y EQUIPOS MENORES DE OFIC	\$53,300.00	\$0.00	\$53,300.00	\$35,538.17	\$17,761.83	\$35,538.17	\$0.00	\$17,761.83	\$35,538.17	\$35,538.17	\$0.00
21101 MATERIALES, UTILES Y EQUIPOS MENORES DE OFIC	\$53,300.00	\$0.00	\$53,300.00	\$35,538.17	\$17,761.83	\$35,538.17	\$0.00	\$17,761.83	\$35,538.17	\$35,538.17	\$0.00
21200 MATERIALES Y UTILES DE IMPRESIÓN Y REPRODUC	\$21,300.00	\$0.00	\$21,300.00	\$3,586.98	\$17,713.02	\$3,586.98	\$0.00	\$17,713.02	\$3,586.98	\$3,586.98	\$0.00
21201 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$21,300.00	\$0.00	\$21,300.00	\$3,586.98	\$17,713.02	\$3,586.98	\$0.00	\$17,713.02	\$3,586.98	\$3,586.98	\$0.00
21400 MATERIALES, UTILES Y EQUIPOS MENORES DE TEC	\$10,600.00	\$0.00	\$10,600.00	\$7,475.04	\$3,124.96	\$7,475.04	\$0.00	\$3,124.96	\$7,475.04	\$7,475.04	\$0.00
21401 MATERIALES Y UTILES PARA EL PROCESAMIENTO D	\$10,600.00	\$0.00	\$10,600.00	\$7,475.04	\$3,124.96	\$7,475.04	\$0.00	\$3,124.96	\$7,475.04	\$7,475.04	\$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	\$65,874.88	\$4,125.12	\$65,874.88	\$0.00	\$4,125.12	\$65,874.88	\$65,874.88	\$0.00
21701 MATERIALES EDUCATIVOS	\$50,000.00	\$0.00	\$50,000.00	\$45,997.00	\$4,003.00	\$45,997.00	\$0.00	\$4,003.00	\$45,997.00	\$45,997.00	\$0.00
21702 MATERIALES Y SUMINISTROS PARA PLANTELES EDI	\$20,000.00	\$0.00	\$20,000.00	\$19,877.88	\$122.12	\$19,877.88	\$0.00	\$122.12	\$19,877.88	\$19,877.88	\$0.00
22000 ALIMENTOS Y UTENSILIOS	\$35,500.00	\$0.00	\$35,500.00	\$5,566.76	\$29,933.24	\$5,566.76	\$0.00	\$29,933.24	\$5,566.76	\$5,566.76	\$0.00
22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$30,000.00	\$0.00	\$30,000.00	\$4,754.16	\$25,245.84	\$4,754.16	\$0.00	\$25,245.84	\$4,754.16	\$4,754.16	\$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/sep./2023

Fecha y 10/oct./2023

hora de Impresión 12:58 p. 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	\$1,082.88	\$20,417.12	\$1,082.88	\$0.00	\$20,417.12	\$1,082.88	\$1,082.88	\$0.00
22106	ADQUISICION DE AGUA POTABLE	\$8,500.00	\$0.00	\$8,500.00	\$3,671.28	\$4,828.72	\$3,671.28	\$0.00	\$4,828.72	\$3,671.28	\$3,671.28	\$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
24000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE	\$131,000.00	\$0.00	\$131,000.00	\$96,179.42	\$34,820.58	\$96,179.42	\$0.00	\$34,820.58	\$96,179.42	\$96,179.42	\$0.00
24200	CEMENTO Y PRODUCTOS DE CONCRETO	\$50,000.00	\$0.00	\$50,000.00	\$45,266.70	\$4,733.30	\$45,266.70	\$0.00	\$4,733.30	\$45,266.70	\$45,266.70	\$0.00
24201	CEMENTO Y PRODUCTOS DE CONCRETO	\$50,000.00	\$0.00	\$50,000.00	\$45,266.70	\$4,733.30	\$45,266.70	\$0.00	\$4,733.30	\$45,266.70	\$45,266.70	\$0.00
24300	CAL, YESO Y PRODUCTOS DE YESO	\$30,000.00	\$0.00	\$30,000.00	\$5,839.48	\$24,160.52	\$5,839.48	\$0.00	\$24,160.52	\$5,839.48	\$5,839.48	\$0.00
24301	CAL, YESO Y PRODUCTOS DE YESO	\$30,000.00	\$0.00	\$30,000.00	\$5,839.48	\$24,160.52	\$5,839.48	\$0.00	\$24,160.52	\$5,839.48	\$5,839.48	\$0.00
24500	VIDRIO Y PRODUCTOS DE VIDRIO	\$10,000.00	\$0.00	\$10,000.00	\$4,523.00	\$5,477.00	\$4,523.00	\$0.00	\$5,477.00	\$4,523.00	\$4,523.00	\$0.00
24501	VIDRIO Y PRODUCTOS DE VIDRIO	\$10,000.00	\$0.00	\$10,000.00	\$4,523.00	\$5,477.00	\$4,523.00	\$0.00	\$5,477.00	\$4,523.00	\$4,523.00	\$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	\$20,558.21	\$441.79	\$20,558.21	\$0.00	\$441.79	\$20,558.21	\$20,558.21	\$0.00
24801	MATERIALES COMPLEMENTARIOS	\$21,000.00	\$0.00	\$21,000.00	\$20,558.21	\$441.79	\$20,558.21	\$0.00	\$441.79	\$20,558.21	\$20,558.21	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$42,000.00	\$0.00	\$42,000.00	\$26,341.26	\$15,658.74	\$26,341.26	\$0.00	\$15,658.74	\$26,341.26	\$26,341.26	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$42,000.00	\$0.00	\$42,000.00	\$26,341.26	\$15,658.74	\$26,341.26	\$0.00	\$15,658.74	\$26,341.26	\$26,341.26	\$0.00
26101	COMBUSTIBLES	\$42,000.00	\$0.00	\$42,000.00	\$26,341.26	\$15,658.74	\$26,341.26	\$0.00	\$15,658.74	\$26,341.26	\$26,341.26	\$0.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y	\$32,000.00	\$0.00	\$32,000.00	\$6,008.00	\$25,992.00	\$6,008.00	\$0.00	\$25,992.00	\$6,008.00	\$6,008.00	\$0.00
27300	ARTICULOS DEPORTIVOS	\$32,000.00	\$0.00	\$32,000.00	\$6,008.00	\$25,992.00	\$6,008.00	\$0.00	\$25,992.00	\$6,008.00	\$6,008.00	\$0.00
27301	ARTICULOS DEPORTIVOS	\$32,000.00	\$0.00	\$32,000.00	\$6,008.00	\$25,992.00	\$6,008.00	\$0.00	\$25,992.00	\$6,008.00	\$6,008.00	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$117,000.00	\$0.00	\$117,000.00	\$109,197.98	\$7,802.02	\$109,197.98	\$0.00	\$7,802.02	\$109,197.98	\$109,197.98	\$0.00
29100	HERRAMIENTAS MENORES	\$21,000.00	\$0.00	\$21,000.00	\$20,930.20	\$69.80	\$20,930.20	\$0.00	\$69.80	\$20,930.20	\$20,930.20	\$0.00
29101	HERRAMIENTAS MENORES	\$21,000.00	\$0.00	\$21,000.00	\$20,930.20	\$69.80	\$20,930.20	\$0.00	\$69.80	\$20,930.20	\$20,930.20	\$0.00
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$32,000.00	\$0.00	\$32,000.00	\$30,852.78	\$1,147.22	\$30,852.78	\$0.00	\$1,147.22	\$30,852.78	\$30,852.78	\$0.00
29201	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$32,000.00	\$0.00	\$32,000.00	\$30,852.78	\$1,147.22	\$30,852.78	\$0.00	\$1,147.22	\$30,852.78	\$30,852.78	\$0.00
29300	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$32,000.00	\$0.00	\$32,000.00	\$30,495.75	\$1,504.25	\$30,495.75	\$0.00	\$1,504.25	\$30,495.75	\$30,495.75	\$0.00
29301	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$32,000.00	\$0.00	\$32,000.00	\$30,495.75	\$1,504.25	\$30,495.75	\$0.00	\$1,504.25	\$30,495.75	\$30,495.75	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$32,000.00	\$0.00	\$32,000.00	\$26,919.25	\$5,080.75	\$26,919.25	\$0.00	\$5,080.75	\$26,919.25	\$26,919.25	\$0.00
29401	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$32,000.00	\$0.00	\$32,000.00	\$26,919.25	\$5,080.75	\$26,919.25	\$0.00	\$5,080.75	\$26,919.25	\$26,919.25	\$0.00
30000	SERVICIOS GENERALES	\$796,100.00	\$50,000.00	\$846,100.00	\$497,635.00	\$348,465.00	\$497,635.00	\$0.00	\$348,465.00	\$497,635.00	\$497,635.00	\$0.00
31000	SERVICIOS BASICOS	\$180,000.00	\$0.00	\$180,000.00	\$19,600.00	\$160,400.00	\$19,600.00	\$0.00	\$160,400.00	\$19,600.00	\$19,600.00	\$0.00
31100	ENERGIA ELECTRICA	\$180,000.00	\$0.00	\$180,000.00	\$19,600.00	\$160,400.00	\$19,600.00	\$0.00	\$160,400.00	\$19,600.00	\$19,600.00	\$0.00
31102	ENERGIA ELECTRICA A ESCUELAS	\$180,000.00	\$0.00	\$180,000.00	\$19,600.00	\$160,400.00	\$19,600.00	\$0.00	\$160,400.00	\$19,600.00	\$19,600.00	\$0.00
32000	SERVICIO DE ARRENDAMIENTO	\$104,300.00	\$90,000.00	\$194,300.00	\$134,094.73	\$60,205.27	\$134,094.73	\$0.00	\$60,205.27	\$134,094.73	\$134,094.73	\$0.00



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

Fecha y 10/oct./2023

hora de Impresión 12:58 p. 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	\$90,000.00	\$173,000.00	\$113,478.63	\$59,521.37	\$113,478.63	\$0.00	\$59,521.37	\$113,478.63	\$113,478.63	\$0.00
32301	ARRENDAMIENTO DE MUEBLES, MAQUINARIA Y EQL	\$83,000.00	\$90,000.00	\$173,000.00	\$113,478.63	\$59,521.37	\$113,478.63	\$0.00	\$59,521.37	\$113,478.63	\$113,478.63	\$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
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$30,000.00	\$0.00	\$30,000.00	\$27,467.76	\$2,532.24	\$27,467.76	\$0.00	\$2,532.24	\$27,467.76	\$27,467.76	\$0.00
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$30,000.00	\$0.00	\$30,000.00	\$27,467.76	\$2,532.24	\$27,467.76	\$0.00	\$2,532.24	\$27,467.76	\$27,467.76	\$0.00
34101	SERVICIOS FINANCIEROS Y BANCARIOS	\$30,000.00	\$0.00	\$30,000.00	\$27,467.76	\$2,532.24	\$27,467.76	\$0.00	\$2,532.24	\$27,467.76	\$27,467.76	\$0.00
35000	SERVICIOS DE INSTALACION, REPARACION, MANTEN	\$148,000.00	\$0.00	\$148,000.00	\$147,737.92	\$262.08	\$147,737.92	\$0.00	\$262.08	\$147,737.92	\$147,737.92	\$0.00
35100	CONSERVACION Y MANTENIMIENTO MENOR DE INM	\$53,000.00	\$0.00	\$53,000.00	\$52,882.68	\$117.32	\$52,882.68	\$0.00	\$117.32	\$52,882.68	\$52,882.68	\$0.00
35103	MANTENIMIENTO Y CONSERVACION DE PLANTELES	\$53,000.00	\$0.00	\$53,000.00	\$52,882.68	\$117.32	\$52,882.68	\$0.00	\$117.32	\$52,882.68	\$52,882.68	\$0.00
35200	INSTALACION, REPARACION Y MANTENIMIENTO DE I	\$95,000.00	\$0.00	\$95,000.00	\$94,855.24	\$144.76	\$94,855.24	\$0.00	\$144.76	\$94,855.24	\$94,855.24	\$0.00
35201	MANTENIMIENTO Y CONSERVACION DE MOBILIARIO	\$95,000.00	\$0.00	\$95,000.00	\$94,855.24	\$144.76	\$94,855.24	\$0.00	\$144.76	\$94,855.24	\$94,855.24	\$0.00
36000	SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDA	\$14,800.00	-\$10,000.00	\$4,800.00	\$1,990.90	\$2,809.10	\$1,990.90	\$0.00	\$2,809.10	\$1,990.90	\$1,990.90	\$0.00
36200	DIFUSION POR RADIO, TELEVISION Y OTROS MEDIO	\$14,800.00	-\$10,000.00	\$4,800.00	\$1,990.90	\$2,809.10	\$1,990.90	\$0.00	\$2,809.10	\$1,990.90	\$1,990.90	\$0.00
36201	DIFUSION POR RADIO, TELEVISION Y OTROS MEDIO	\$14,800.00	-\$10,000.00	\$4,800.00	\$1,990.90	\$2,809.10	\$1,990.90	\$0.00	\$2,809.10	\$1,990.90	\$1,990.90	\$0.00
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$62,000.00	-\$30,000.00	\$32,000.00	\$9,220.08	\$22,779.92	\$9,220.08	\$0.00	\$22,779.92	\$9,220.08	\$9,220.08	\$0.00
37200	PASAJES TERRESTRES	\$32,000.00	-\$30,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
37202	PASAJES TERRESTRES NACIONALES PARA LABORE	\$32,000.00	-\$30,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
37800	SERVICIOS INTEGRALES DE TRASLADO Y VIATICOS	\$30,000.00	\$0.00	\$30,000.00	\$9,220.08	\$20,779.92	\$9,220.08	\$0.00	\$20,779.92	\$9,220.08	\$9,220.08	\$0.00
37801	SERVICIOS INTEGRALES DE TRASLADO Y VIATICOS	\$30,000.00	\$0.00	\$30,000.00	\$9,220.08	\$20,779.92	\$9,220.08	\$0.00	\$20,779.92	\$9,220.08	\$9,220.08	\$0.00
38000	SERVICIOS OFICIALES	\$50,000.00	\$0.00	\$50,000.00	\$13,622.61	\$36,377.39	\$13,622.61	\$0.00	\$36,377.39	\$13,622.61	\$13,622.61	\$0.00
38100	GASTOS DE CEREMONIAL	\$50,000.00	\$0.00	\$50,000.00	\$13,622.61	\$36,377.39	\$13,622.61	\$0.00	\$36,377.39	\$13,622.61	\$13,622.61	\$0.00
38101	GASTOS DE CEREMONIAL	\$50,000.00	\$0.00	\$50,000.00	\$13,622.61	\$36,377.39	\$13,622.61	\$0.00	\$36,377.39	\$13,622.61	\$13,622.61	\$0.00
39000	OTROS SERVICIOS GENERALES	\$207,000.00	\$0.00	\$207,000.00	\$143,901.00	\$63,099.00	\$143,901.00	\$0.00	\$63,099.00	\$143,901.00	\$143,901.00	\$0.00
39800	IMPUESTOS SOBRE NOMINAS Y OTROS QUE SE DEF	\$207,000.00	\$0.00	\$207,000.00	\$143,901.00	\$63,099.00	\$143,901.00	\$0.00	\$63,099.00	\$143,901.00	\$143,901.00	\$0.00
39801	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$207,000.00	\$0.00	\$207,000.00	\$143,901.00	\$63,099.00	\$143,901.00	\$0.00	\$63,099.00	\$143,901.00	\$143,901.00	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$53,000.00	-\$50,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
44000	AYUDAS SOCIALES	\$53,000.00	-\$50,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
44200	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$53,000.00	-\$50,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
44204	FOMENTO DEPORTIVO	\$53,000.00	-\$50,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTAGIBLES	\$963,200.00	\$0.00	\$963,200.00	\$390,712.43	\$572,487.57	\$390,712.43	\$0.00	\$572,487.57	\$390,712.43	\$390,712.43	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$156,000.00	\$0.00	\$156,000.00	\$9,870.00	\$146,130.00	\$9,870.00	\$0.00	\$146,130.00	\$9,870.00	\$9,870.00	\$0.00
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/sep./2023

Fecha y hora de Impresión | 10/oct./2023
12:58 p. 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
52000	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV	\$103,000.00	-\$83,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
52100	EQUIPOS Y APARATOS AUDIOVISUALES	\$50,000.00	-\$40,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
52101	EQUIPOS Y APARATOS AUDIOVISUALES	\$50,000.00	-\$40,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
52900	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECF	\$53,000.00	-\$43,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
52901	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECF	\$53,000.00	-\$43,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
56000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$50,000.00	\$83,000.00	\$133,000.00	\$122,818.43	\$10,181.57	\$122,818.43	\$0.00	\$10,181.57	\$122,818.43	\$122,818.43	\$0.00
56400	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCION	\$50,000.00	\$83,000.00	\$133,000.00	\$122,818.43	\$10,181.57	\$122,818.43	\$0.00	\$10,181.57	\$122,818.43	\$122,818.43	\$0.00
56401	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCION	\$50,000.00	\$83,000.00	\$133,000.00	\$122,818.43	\$10,181.57	\$122,818.43	\$0.00	\$10,181.57	\$122,818.43	\$122,818.43	\$0.00
59000	ACTIVOS INTANGIBLES	\$654,200.00	\$0.00	\$654,200.00	\$258,024.00	\$396,176.00	\$258,024.00	\$0.00	\$396,176.00	\$258,024.00	\$258,024.00	\$0.00
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	\$258,024.00	\$365,176.00	\$258,024.00	\$0.00	\$365,176.00	\$258,024.00	\$258,024.00	\$0.00
59701	LICENCIAS INFORMÁTICAS	\$623,200.00	\$0.00	\$623,200.00	\$258,024.00	\$365,176.00	\$258,024.00	\$0.00	\$365,176.00	\$258,024.00	\$258,024.00	\$0.00
Total		\$16,920,900.00	\$0.00	\$16,920,900.00	\$10,367,157.74	\$6,553,742.26	\$10,367,157.74	\$0.00	\$6,553,742.26	\$10,367,157.74	\$10,367,157.74	\$0.00