

**PREPARATORIA MUNICIPAL OMAR OSVALDO ROMO COVARRUBIAS
SONORA**

**Estado Analítico del Ejercicio Presupuesto de Egresos
Clasificación Económica (Por Objeto de Gasto)
Del 01/ene./2020 Al 31/mar./2020**

| Concepto | Egresos | | | | | |
|---|-----------------|------------------------------|-----------------|----------------|----------------|-----------------|
| | Aprobado | Ampliaciones / (Reducciones) | Modificado | Devengado | Pagado | Subejercicio |
| | 1 | 2 | 3=(1+2) | 4 | 5 | 6 = (3 - 4) |
| SERVICIOS PERSONALES | \$14,375,879.00 | \$0.00 | \$14,375,879.00 | \$2,557,299.62 | \$2,557,299.62 | \$11,818,579.38 |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO | \$12,385,740.00 | \$0.00 | \$12,385,740.00 | \$2,519,170.42 | \$2,519,170.42 | \$9,866,569.58 |
| REMUNERACIONES ADICIONALES Y ESPECIALES | \$940,139.00 | \$0.00 | \$940,139.00 | \$3,438.20 | \$3,438.20 | \$936,700.80 |
| SEGURIDAD SOCIAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | \$1,050,000.00 | \$0.00 | \$1,050,000.00 | \$34,691.00 | \$34,691.00 | \$1,015,309.00 |
| PREVISIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PAGOS DE ESTIMULOS A SERVIDORES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MATERIALES Y SUMINISTROS | \$901,100.00 | \$0.00 | \$901,100.00 | \$7,296.00 | \$7,444.70 | \$893,804.00 |
| MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS | \$437,442.00 | \$0.00 | \$437,442.00 | \$1,296.00 | \$1,444.70 | \$436,146.00 |
| ALIMENTOS Y UTENSILIOS | \$34,000.00 | \$0.00 | \$34,000.00 | \$0.00 | \$0.00 | \$34,000.00 |
| MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |




LIC. LUCIA MENDEZ VEGA
DIRECTOR GENERAL



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|--|-----------------------|---------------|-----------------------|---------------|--------------------|-----------------------|--------------------|--------------------|-----------------------|
| MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION | \$145,000.00 | \$0.00 | \$145,000.00 | \$0.00 | \$0.00 | \$145,000.00 | \$0.00 | \$0.00 | \$145,000.00 |
| PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$35,000.00 | \$0.00 | \$35,000.00 | \$0.00 | \$6,000.00 | \$29,000.00 | \$6,000.00 | \$6,000.00 | \$29,000.00 |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS | \$122,000.00 | \$0.00 | \$122,000.00 | \$0.00 | \$0.00 | \$122,000.00 | \$0.00 | \$0.00 | \$122,000.00 |
| MATERIALES Y SUMINISTROS PARA SEGURIDAD HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SERVICIOS GENERALES | \$2,347,677.00 | \$0.00 | \$2,347,677.00 | \$0.00 | \$55,823.68 | \$2,291,853.32 | \$55,823.68 | \$55,823.68 | \$2,291,853.32 |
| SERVICIOS BASICOS | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 |
| SERVICIO DE ARRENDAMIENTO | \$120,000.00 | \$0.00 | \$120,000.00 | \$0.00 | \$13,921.68 | \$106,078.32 | \$13,921.68 | \$13,921.68 | \$106,078.32 |
| SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS | \$995,000.00 | \$0.00 | \$995,000.00 | \$0.00 | \$36,050.00 | \$958,950.00 | \$36,050.00 | \$36,050.00 | \$958,950.00 |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$9,000.00 | \$0.00 | \$9,000.00 | \$0.00 | \$2,262.00 | \$6,738.00 | \$2,262.00 | \$2,262.00 | \$6,738.00 |
| SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION | \$160,000.00 | \$0.00 | \$160,000.00 | \$0.00 | \$0.00 | \$160,000.00 | \$0.00 | \$0.00 | \$160,000.00 |
| SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SERVICIOS DE TRASLADO Y VIATICOS | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$3,590.00 | \$96,410.00 | \$3,590.00 | \$3,590.00 | \$96,410.00 |
| SERVICIOS OFICIALES | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 |
| OTROS SERVICIOS GENERALES | \$908,677.00 | \$0.00 | \$908,677.00 | \$0.00 | \$0.00 | \$908,677.00 | \$0.00 | \$0.00 | \$908,677.00 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



PREPARATORIA MUNICIPAL
Orbe, Osvaldo Naveo Consultoras

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| SUBSIDIOS Y SUBVENCIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| AYUDAS SOCIALES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PENSIONES Y JUBILACIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS ANALOGOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TRANSFERENCIAS A LA SEGURIDAD SOCIAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DONATIVOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TRANSFERENCIAS AL EXTERIOR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| BIENES MUEBLES, INMUEBLES E INTAGIBLES | \$2,789,237.00 | \$0.00 | \$0.00 | \$0.00 | \$2,789,237.00 | \$822,945.40 | \$822,945.40 | \$1,966,291.60 | |
| MOBILIARIO Y EQUIPO DE ADMINISTRACION | \$1,881,754.00 | \$0.00 | \$0.00 | \$0.00 | \$1,881,754.00 | \$796,972.00 | \$796,972.00 | \$1,084,782.00 | |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$274,283.00 | \$0.00 | \$0.00 | \$0.00 | \$274,283.00 | \$18,159.00 | \$18,159.00 | \$256,124.00 | |
| EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | |
| VEHICULOS Y EQUIPO DE TRANSPORTE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| EQUIPO DE DEFENSA Y SEGURIDAD | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| MAQUINARIA, OTROS EQUIPOS Y | \$561,200.00 | \$0.00 | \$0.00 | \$0.00 | \$561,200.00 | \$0.00 | \$0.00 | \$561,200.00 | |
| ACTIVOS BIOLÓGICOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| BIENES INMUEBLES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| ACTIVOS INTANGIBLES | \$52,000.00 | \$0.00 | \$0.00 | \$0.00 | \$52,000.00 | \$7,814.40 | \$7,814.40 | \$44,185.60 | |
| INVERSION PUBLICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| OBRA PUBLICA EN BIENES PROPIOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| INVERSIONES FINANCIERAS Y OTRAS PROVISIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| INVERSIONES PARA EL FOMENTO DE ACTIVIDADES PRODUCTIVAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| ACCIONES Y PARTICIPACIONES DE CAPITAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| COMPRA DE TITULOS Y VALORES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |



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|---|------------------------|------------------------|------------------------|------------------------|-----------------------|-----------------------|------------------------|---------------|---------------|
| CONCESION DE PRESTAMOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| INVERSIONES EN FIDEICOMISOS, MANDATOS Y OTROS ANALOGOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OTRAS INVERSIONES FINANCIERAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PARTICIPACIONES Y APORTACIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PARTICIPACIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| APORTACIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CONVENIOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DEUDA PUBLICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| AMORTIZACION DE LA DEUDA PUBLICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| INTERESES DE LA DEUDA PUBLICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| COMISIONES DE LA DEUDA PUBLICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| GASTOS DE LA DEUDA PUBLICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| COSTO POR COBERTURAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| APOYOS FINANCIEROS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total del Gasto | \$20,413,893.00 | \$20,413,893.00 | \$20,413,893.00 | \$20,413,893.00 | \$3,443,364.70 | \$3,443,513.40 | \$16,970,528.30 | | |

Declaramos bajo protesta de decir verdad que los estados financieros y sus notas son razonablemente correctos y son propiedad del emisor.



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