



**Municipio de San Francisco de los Romo**  
**ESTADO DE AGUASCALIENTES**

**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2018**

Usr: Juan Manuel Díaz  
Rep: rptEstadoPresupuestoEgresos

Fecha y | 12/jul./2018  
hora de Impresión | 01:37 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
10000	SERVICIOS PERSONALES	\$99,688,900.00	\$4,961,579.89	\$104,650,479.89	\$104,650,479.89	\$0.00	\$44,647,965.67	\$60,002,514....	\$60,002,514....	\$41,760,223.55	\$41,760,223.55	\$2,887,742.12
11000	REMUNERACIONES AL PERSONAL DE CARÁC	\$45,056,000.00	\$3,727,080.58	\$48,783,080.58	\$48,783,080.58	\$0.00	\$24,066,267.88	\$24,716,812....	\$24,716,812....	\$24,066,267.88	\$24,066,267.88	\$0.00
11100	DIETAS	\$3,619,000.00	\$0.00	\$3,619,000.00	\$3,619,000.00	\$0.00	\$1,809,091.44	\$1,809,908.56	\$1,809,908.56	\$1,809,091.44	\$1,809,091.44	\$0.00
11101	DIETAS	\$3,619,000.00	\$0.00	\$3,619,000.00	\$3,619,000.00	\$0.00	\$1,809,091.44	\$1,809,908.56	\$1,809,908.56	\$1,809,091.44	\$1,809,091.44	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENT	\$41,437,000.00	\$3,727,080.58	\$45,164,080.58	\$45,164,080.58	\$0.00	\$22,257,176.44	\$22,906,904....	\$22,906,904....	\$22,257,176.44	\$22,257,176.44	\$0.00
11301	SUELDOS BASE AL PERSONAL PERMANENT	\$41,437,000.00	\$3,727,080.58	\$45,164,080.58	\$45,164,080.58	\$0.00	\$22,257,176.44	\$22,906,904....	\$22,906,904....	\$22,257,176.44	\$22,257,176.44	\$0.00
12000	REMUNERACIONES AL PERSONAL DE CARÁC	\$6,921,000.00	\$159,000.00	\$7,080,000.00	\$7,080,000.00	\$0.00	\$4,079,885.56	\$3,000,114.44	\$3,000,114.44	\$4,079,885.56	\$4,079,885.56	\$0.00
12200	SUELDOS BASE AL PERSONAL EVENTUAL	\$6,921,000.00	\$159,000.00	\$7,080,000.00	\$7,080,000.00	\$0.00	\$4,079,885.56	\$3,000,114.44	\$3,000,114.44	\$4,079,885.56	\$4,079,885.56	\$0.00
12201	SUELDOS BASE AL PERSONAL EVENTUAL	\$6,921,000.00	\$159,000.00	\$7,080,000.00	\$7,080,000.00	\$0.00	\$4,079,885.56	\$3,000,114.44	\$3,000,114.44	\$4,079,885.56	\$4,079,885.56	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIA	\$11,510,500.00	\$665,954.86	\$12,176,454.86	\$12,176,454.86	\$0.00	\$860,357.80	\$11,316,097....	\$11,316,097....	\$860,357.80	\$860,357.80	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVO	\$594,300.00	\$17,500.00	\$611,800.00	\$611,800.00	\$0.00	\$326,506.80	\$285,293.20	\$285,293.20	\$326,506.80	\$326,506.80	\$0.00
13101	PRIMA QUINQUENAL POR AÑOS DE SERVICIO	\$594,300.00	\$17,500.00	\$611,800.00	\$611,800.00	\$0.00	\$326,506.80	\$285,293.20	\$285,293.20	\$326,506.80	\$326,506.80	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRA	\$10,442,100.00	\$630,954.86	\$11,073,054.86	\$11,073,054.86	\$0.00	\$495,830.23	\$10,577,224....	\$10,577,224....	\$495,830.23	\$495,830.23	\$0.00
13201	PRIMA VACACIONAL	\$680,600.00	\$11,072.00	\$691,672.00	\$691,672.00	\$0.00	\$383,882.68	\$307,789.32	\$307,789.32	\$383,882.68	\$383,882.68	\$0.00
13203	AGUINALDO	\$9,612,500.00	\$594,882.86	\$10,207,382.86	\$10,207,382.86	\$0.00	\$83,808.59	\$10,123,574....	\$10,123,574....	\$83,808.59	\$83,808.59	\$0.00
13205	VACACIONES NO DISFRUTADAS POR FINIQU	\$149,000.00	\$25,000.00	\$174,000.00	\$174,000.00	\$0.00	\$28,138.96	\$145,861.04	\$145,861.04	\$28,138.96	\$28,138.96	\$0.00
13400	COMPENSACIONES	\$474,100.00	\$17,500.00	\$491,600.00	\$491,600.00	\$0.00	\$38,020.77	\$453,579.23	\$453,579.23	\$38,020.77	\$38,020.77	\$0.00
13402	GRATIFICACIONES	\$474,100.00	\$17,500.00	\$491,600.00	\$491,600.00	\$0.00	\$38,020.77	\$453,579.23	\$453,579.23	\$38,020.77	\$38,020.77	\$0.00
14000	SEGURIDAD SOCIAL	\$17,865,000.00	\$65,000.00	\$17,930,000.00	\$17,930,000.00	\$0.00	\$6,032,231.49	\$11,897,768....	\$11,897,768....	\$3,385,553.50	\$3,385,553.50	\$2,646,677.99
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$16,100,000.00	\$10,000.00	\$16,110,000.00	\$16,110,000.00	\$0.00	\$5,531,329.70	\$10,578,670....	\$10,578,670....	\$3,221,404.37	\$3,221,404.37	\$2,309,925.33
14101	CUOTAS AL IMSS	\$4,900,000.00	\$10,000.00	\$4,910,000.00	\$4,910,000.00	\$0.00	\$2,029,335.44	\$2,880,664.56	\$2,880,664.56	\$2,029,335.44	\$2,029,335.44	\$0.00
14103	FONDO DE PRESTACIONES ECONÓMICAS	\$11,200,000.00	\$0.00	\$11,200,000.00	\$11,200,000.00	\$0.00	\$3,501,994.26	\$7,698,005.74	\$7,698,005.74	\$1,192,068.93	\$1,192,068.93	\$2,309,925.33
14200	APORTACIONES A FONDOS DE VIVIENDA	\$700,000.00	\$0.00	\$700,000.00	\$700,000.00	\$0.00	\$233,753.07	\$466,246.93	\$466,246.93	\$76,602.20	\$76,602.20	\$157,150.87
14203	APORTACIONES A FONDOS DE VIVIENDA IS	\$700,000.00	\$0.00	\$700,000.00	\$700,000.00	\$0.00	\$233,753.07	\$466,246.93	\$466,246.93	\$76,602.20	\$76,602.20	\$157,150.87
14300	APORTACIONES AL SISTEMA PARA EL RETIF	\$800,000.00	\$0.00	\$800,000.00	\$800,000.00	\$0.00	\$267,148.72	\$532,851.28	\$532,851.28	\$87,546.93	\$87,546.93	\$179,601.79
14302	CUOTAS PARA EL SISTEMA DE AHORRO PA	\$800,000.00	\$0.00	\$800,000.00	\$800,000.00	\$0.00	\$267,148.72	\$532,851.28	\$532,851.28	\$87,546.93	\$87,546.93	\$179,601.79
14400	APORTACIONES PARA SEGUROS	\$265,000.00	\$55,000.00	\$320,000.00	\$320,000.00	\$0.00	\$0.00	\$320,000.00	\$320,000.00	\$0.00	\$0.00	\$0.00
14401	CUOTAS PARA EL SEGURO DE VIDA DEL PEI	\$265,000.00	\$55,000.00	\$320,000.00	\$320,000.00	\$0.00	\$0.00	\$320,000.00	\$320,000.00	\$0.00	\$0.00	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓM	\$18,336,400.00	\$344,544.45	\$18,680,944.45	\$18,680,944.45	\$0.00	\$9,609,222.94	\$9,071,721.51	\$9,071,721.51	\$9,368,158.81	\$9,368,158.81	\$241,064.13
15100	CUOTAS PARA EL FONDO DE AHORRO Y FO	\$960,000.00	\$0.00	\$960,000.00	\$960,000.00	\$0.00	\$333,938.12	\$626,061.88	\$626,061.88	\$109,433.99	\$109,433.99	\$224,504.13
15101	FONDO DE AHORRO	\$960,000.00	\$0.00	\$960,000.00	\$960,000.00	\$0.00	\$333,938.12	\$626,061.88	\$626,061.88	\$109,433.99	\$109,433.99	\$224,504.13
15200	INDEMNIZACIONES	\$1,000,000.00	\$168,033.45	\$1,168,033.45	\$1,168,033.45	\$0.00	\$509,773.84	\$658,259.61	\$658,259.61	\$509,773.84	\$509,773.84	\$0.00
15201	INDEMNIZACIONES POR RETIRO	\$1,000,000.00	\$168,033.45	\$1,168,033.45	\$1,168,033.45	\$0.00	\$509,773.84	\$658,259.61	\$658,259.61	\$509,773.84	\$509,773.84	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$15,668,400.00	\$854,511.00	\$16,522,911.00	\$16,522,911.00	\$0.00	\$8,740,670.98	\$7,782,240.02	\$7,782,240.02	\$8,740,670.98	\$8,740,670.98	\$0.00
15401	APOYO DE TRANSPORTE	\$1,978,399.99	-\$587.78	\$1,977,812.21	\$1,977,812.21	\$0.00	\$1,004,847.68	\$972,964.53	\$972,964.53	\$1,004,847.68	\$1,004,847.68	\$0.00



**Municipio de San Francisco de los Romo**  
**ESTADO DE AGUASCALIENTES**

**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2018**

Usr: Juan Manuel Díaz  
Rep: rptEstadoPresupuestoEgresos

Fecha y | 12/jul./2018  
hora de Impresión | 01:37 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
15402	APOYO DE RENTA	\$1,978,399.99	<b>-\$587.78</b>	\$1,977,812.21	\$1,977,812.21	\$0.00	\$1,004,847.68	\$972,964.53	\$972,964.53	\$1,004,847.68	\$1,004,847.68	\$0.00
15403	BONO DE DESPENSA	\$5,487,100.00	\$273,350.00	\$5,760,450.00	\$5,760,450.00	\$0.00	\$3,380,278.09	\$2,380,171.91	\$2,380,171.91	\$3,380,278.09	\$3,380,278.09	\$0.00
15404	BONO DE ASISTENCIA	\$3,402,600.01	\$291,168.28	\$3,693,768.29	\$3,693,768.29	\$0.00	\$1,827,104.06	\$1,866,664.23	\$1,866,664.23	\$1,827,104.06	\$1,827,104.06	\$0.00
15405	BONO DE PUNTUALIDAD	\$2,821,900.01	\$291,168.28	\$3,113,068.29	\$3,113,068.29	\$0.00	\$1,523,593.47	\$1,589,474.82	\$1,589,474.82	\$1,523,593.47	\$1,523,593.47	\$0.00
15500	APOYOS A LA CAPACITACIÓN DE LOS SERVI	\$678,000.00	<b>-\$678,000.00</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15501	APOYOS A LA CAPACITACIÓN DE LOS SERVI	\$678,000.00	<b>-\$678,000.00</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15900	OTRAS PRESTACIONES SOCIALES Y ECONÓ	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$24,840.00	\$5,160.00	\$5,160.00	\$8,280.00	\$8,280.00	\$16,560.00
15901	SERVICIOS DE ESTANCIA DE BIENESTAR INF	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$24,840.00	\$5,160.00	\$5,160.00	\$8,280.00	\$8,280.00	\$16,560.00
<b>20000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$27,736,965.00</b>	<b>\$3,811,411.55</b>	<b>\$31,548,376.55</b>	<b>\$23,764,776.11</b>	<b>\$7,783,600.44</b>	<b>\$15,766,825.04</b>	<b>\$7,997,951.07</b>	<b>\$15,781,551....</b>	<b>\$15,766,825.04</b>	<b>\$15,270,938.32</b>	<b>\$495,886.72</b>
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN	\$1,501,130.00	\$316,806.56	\$1,817,936.56	\$595,208.23	\$1,222,728.33	\$588,228.78	\$6,979.45	\$1,229,707.78	\$588,228.78	\$489,883.15	\$98,345.63
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES	\$502,770.00	\$370,628.00	\$873,398.00	\$252,274.93	\$621,123.07	\$245,295.48	\$6,979.45	\$628,102.52	\$245,295.48	\$233,055.20	\$12,240.28
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES	\$481,970.00	\$86,200.00	\$568,170.00	\$197,360.03	\$370,809.97	\$190,380.58	\$6,979.45	\$377,789.42	\$190,380.58	\$178,964.21	\$11,416.37
21102	EQUIPOS MENORES SUJETOS A SER INVEN	\$20,800.00	\$284,428.00	\$305,228.00	\$54,914.90	\$250,313.10	\$54,914.90	\$0.00	\$250,313.10	\$54,914.90	\$54,090.99	\$823.91
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REF	\$41,500.00	<b>-\$28,000.00</b>	\$13,500.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$0.00
21201	MATERIALES Y ÚTILES DE IMPRESIÓN Y REF	\$41,500.00	<b>-\$28,000.00</b>	\$13,500.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES	\$401,300.00	\$32,500.00	\$433,800.00	\$170,711.44	\$263,088.56	\$170,711.44	\$0.00	\$263,088.56	\$170,711.44	\$139,888.21	\$30,823.23
21401	MATERIALES, ÚTILES Y EQUIPOS MENORES	\$401,300.00	\$32,500.00	\$433,800.00	\$170,711.44	\$263,088.56	\$170,711.44	\$0.00	\$263,088.56	\$170,711.44	\$139,888.21	\$30,823.23
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITA	\$409,060.00	<b>-\$24,321.44</b>	\$384,738.56	\$71,929.57	\$312,808.99	\$71,929.57	\$0.00	\$312,808.99	\$71,929.57	\$64,621.57	\$7,308.00
21501	MATERIAL IMPRESO E INFORMACIÓN DIGITA	\$409,060.00	<b>-\$24,321.44</b>	\$384,738.56	\$71,929.57	\$312,808.99	\$71,929.57	\$0.00	\$312,808.99	\$71,929.57	\$64,621.57	\$7,308.00
21600	MATERIAL DE LIMPIEZA	\$146,500.00	<b>-\$34,000.00</b>	\$112,500.00	\$100,292.29	\$12,207.71	\$100,292.29	\$0.00	\$12,207.71	\$100,292.29	\$52,318.17	\$47,974.12
21601	MATERIAL DE LIMPIEZA	\$146,500.00	<b>-\$34,000.00</b>	\$112,500.00	\$100,292.29	\$12,207.71	\$100,292.29	\$0.00	\$12,207.71	\$100,292.29	\$52,318.17	\$47,974.12
22000	ALIMENTOS Y UTENSILIOS	\$569,300.00	<b>-\$14,145.71</b>	\$555,154.29	\$176,514.46	\$378,639.83	\$176,514.46	\$0.00	\$378,639.83	\$176,514.46	\$171,641.24	\$4,873.22
22100	PRODUCTOS ALIMENTICIOS PARA PERSONA	\$569,300.00	<b>-\$14,145.71</b>	\$555,154.29	\$176,514.46	\$378,639.83	\$176,514.46	\$0.00	\$378,639.83	\$176,514.46	\$171,641.24	\$4,873.22
22102	ALIMENTACIÓN EN OFICINAS O LUGARES DE	\$104,125.00	\$65,999.20	\$170,124.20	\$29,523.08	\$140,601.12	\$29,523.08	\$0.00	\$140,601.12	\$29,523.08	\$28,129.86	\$1,393.22
22103	ALIMENTACIÓN EN EVENTOS OFICIALES	\$434,575.00	<b>-\$112,424.91</b>	\$322,150.09	\$133,187.38	\$188,962.71	\$133,187.38	\$0.00	\$188,962.71	\$133,187.38	\$133,187.38	\$0.00
22104	SERVICIOS DE CAFETERÍA EN OFICINAS	\$5,600.00	\$7,280.00	\$12,880.00	\$5,684.00	\$7,196.00	\$5,684.00	\$0.00	\$7,196.00	\$5,684.00	\$5,684.00	\$0.00
22106	ALIMENTACIÓN PARA RECLUSOS	\$25,000.00	\$25,000.00	\$50,000.00	\$8,120.00	\$41,880.00	\$8,120.00	\$0.00	\$41,880.00	\$8,120.00	\$4,640.00	\$3,480.00
23000	MATERIAS PRIMAS Y MATERIALES DE PRODL	\$20,000.00	\$44,920.00	\$64,920.00	\$18,455.16	\$46,464.84	\$18,455.16	\$0.00	\$46,464.84	\$18,455.16	\$18,455.16	\$0.00
23200	INSUMOS TEXTILES ADQUIRIDOS COMO MA	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
23201	INSUMOS TEXTILES ADQUIRIDOS COMO MA	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
23400	COMBUSTIBLES, LUBRICANTES, ADITIVOS, C	\$0.00	\$4,920.00	\$4,920.00	\$0.00	\$4,920.00	\$0.00	\$0.00	\$4,920.00	\$0.00	\$0.00	\$0.00
23401	COMBUSTIBLES, LUBRICANTES, ADITIVOS, C	\$0.00	\$4,920.00	\$4,920.00	\$0.00	\$4,920.00	\$0.00	\$0.00	\$4,920.00	\$0.00	\$0.00	\$0.00
23900	OTROS PRODUCTOS ADQUIRIDOS COMO M/	\$0.00	\$40,000.00	\$40,000.00	\$18,455.16	\$21,544.84	\$18,455.16	\$0.00	\$21,544.84	\$18,455.16	\$18,455.16	\$0.00
23901	OTROS PRODUCTOS ADQUIRIDOS COMO M/	\$0.00	\$40,000.00	\$40,000.00	\$18,455.16	\$21,544.84	\$18,455.16	\$0.00	\$21,544.84	\$18,455.16	\$18,455.16	\$0.00
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIO	\$17,760,800.00	<b>-\$106,846.96</b>	\$17,653,953.04	\$16,547,250.61	\$1,106,702.43	\$8,556,852.58	\$7,990,398.03	\$9,097,100.46	\$8,556,852.58	\$8,523,217.60	\$33,634.98



# Municipio de San Francisco de los Romo

## ESTADO DE AGUASCALIENTES

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2018

Usr: Juan Manuel Díaz  
Rep: rptEstadoPresupuestoEgresos

Fecha y | 12/jul./2018  
hora de Impresión | 01:37 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
24300	CAL, YESO Y PRODUCTOS DE YESO	\$30,000.00	\$0.00	\$30,000.00	\$7,680.00	\$22,320.00	\$7,680.00	\$0.00	\$22,320.00	\$7,680.00	\$5,120.00	\$2,560.00
24301	CAL, YESO Y PRODUCTOS DE YESO	\$30,000.00	\$0.00	\$30,000.00	\$7,680.00	\$22,320.00	\$7,680.00	\$0.00	\$22,320.00	\$7,680.00	\$5,120.00	\$2,560.00
24400	MADERA Y PRODUCTOS DE MADERA	\$0.00	\$2,320.00	\$2,320.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$0.00
24401	MADERA Y PRODUCTOS DE MADERA	\$0.00	\$2,320.00	\$2,320.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$17,168,000.00	-\$839,199.86	\$16,328,800.14	\$16,163,252.41	\$165,547.73	\$8,172,854.41	\$7,990,398.00	\$8,155,945.73	\$8,172,854.41	\$8,172,854.41	\$0.00
24601	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$17,168,000.00	-\$839,199.86	\$16,328,800.14	\$16,163,252.41	\$165,547.73	\$8,172,854.41	\$7,990,398.00	\$8,155,945.73	\$8,172,854.41	\$8,172,854.41	\$0.00
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$198,000.00	\$40,000.00	\$238,000.00	\$66,900.00	\$171,100.00	\$66,900.00	\$0.00	\$171,100.00	\$66,900.00	\$66,900.00	\$0.00
24701	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$198,000.00	\$40,000.00	\$238,000.00	\$66,900.00	\$171,100.00	\$66,900.00	\$0.00	\$171,100.00	\$66,900.00	\$66,900.00	\$0.00
24800	MATERIALES COMPLEMENTARIOS	\$70,300.00	-\$4,500.00	\$65,800.00	\$14,049.94	\$51,750.06	\$14,049.94	\$0.00	\$51,750.06	\$14,049.94	\$14,049.94	\$0.00
24802	MATERIAL DE SEÑALIZACIÓN	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
24803	ARBOLES Y PLANTAS DE ORNATO	\$65,300.00	-\$6,000.00	\$59,300.00	\$14,049.94	\$45,250.06	\$14,049.94	\$0.00	\$45,250.06	\$14,049.94	\$14,049.94	\$0.00
24804	MARCOS PARA ESPEJOS, CUADROS Y FOTOGRAFÍAS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$294,500.00	\$694,532.90	\$989,032.90	\$295,368.26	\$693,664.64	\$295,368.23	\$0.03	\$693,664.67	\$295,368.23	\$264,293.25	\$31,074.98
24901	MATERIALES DE CONSTRUCCIÓN	\$259,500.00	\$694,532.90	\$954,032.90	\$295,208.26	\$658,824.64	\$295,208.23	\$0.03	\$658,824.67	\$295,208.23	\$264,133.25	\$31,074.98
24902	ESTRUCTURAS Y MANUFACTURAS PARA CONSTRUCCIÓN	\$35,000.00	\$0.00	\$35,000.00	\$160.00	\$34,840.00	\$160.00	\$0.00	\$34,840.00	\$160.00	\$160.00	\$0.00
25000	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y OTROS PRODUCTOS QUÍMICOS	\$152,520.00	\$0.00	\$152,520.00	\$16,670.07	\$135,849.93	\$16,670.07	\$0.00	\$135,849.93	\$16,670.07	\$11,510.07	\$5,160.00
25200	FERTILIZANTES, PESTICIDAS Y OTROS PRODUCTOS QUÍMICOS	\$61,620.00	\$0.00	\$61,620.00	\$1,680.00	\$59,940.00	\$1,680.00	\$0.00	\$59,940.00	\$1,680.00	\$0.00	\$1,680.00
25201	FERTILIZANTES, PESTICIDAS Y OTROS PRODUCTOS QUÍMICOS	\$61,620.00	\$0.00	\$61,620.00	\$1,680.00	\$59,940.00	\$1,680.00	\$0.00	\$59,940.00	\$1,680.00	\$0.00	\$1,680.00
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
25301	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
25400	MATERIALES, ACCESORIOS Y SUMINISTROS	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
25401	MATERIALES, ACCESORIOS Y SUMINISTROS	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
25600	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y OTROS PRODUCTOS QUÍMICOS	\$57,400.00	\$0.00	\$57,400.00	\$14,990.07	\$42,409.93	\$14,990.07	\$0.00	\$42,409.93	\$14,990.07	\$11,510.07	\$3,480.00
25601	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y OTROS PRODUCTOS QUÍMICOS	\$57,400.00	\$0.00	\$57,400.00	\$14,990.07	\$42,409.93	\$14,990.07	\$0.00	\$42,409.93	\$14,990.07	\$11,510.07	\$3,480.00
25900	OTROS PRODUCTOS QUÍMICOS	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
25901	OTROS PRODUCTOS QUÍMICOS	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$5,049,500.00	\$452,005.24	\$5,501,505.24	\$4,356,602.03	\$1,144,903.21	\$4,356,602.01	\$0.02	\$1,144,903.23	\$4,356,602.01	\$4,051,578.84	\$305,023.17
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$5,049,500.00	\$452,005.24	\$5,501,505.24	\$4,356,602.03	\$1,144,903.21	\$4,356,602.01	\$0.02	\$1,144,903.23	\$4,356,602.01	\$4,051,578.84	\$305,023.17
26101	COMBUSTIBLES	\$4,803,000.00	\$330,005.24	\$5,133,005.24	\$4,249,269.13	\$883,736.11	\$4,249,269.11	\$0.02	\$883,736.13	\$4,249,269.11	\$3,945,685.74	\$303,583.37
26106	LUBRICANTES Y ADITIVOS	\$246,500.00	\$122,000.00	\$368,500.00	\$107,332.90	\$261,167.10	\$107,332.90	\$0.00	\$261,167.10	\$107,332.90	\$105,893.10	\$1,439.80
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y OTROS PRODUCTOS QUÍMICOS	\$738,115.00	\$1,896,527.70	\$2,634,642.70	\$706,361.36	\$1,928,281.34	\$705,787.79	\$573.57	\$1,928,854.91	\$705,787.79	\$693,503.39	\$12,284.40
27100	VESTUARIO Y UNIFORMES	\$218,700.00	\$1,609,085.00	\$1,827,785.00	\$509,639.04	\$1,318,145.96	\$509,639.04	\$0.00	\$1,318,145.96	\$509,639.04	\$509,639.04	\$0.00
27101	VESTUARIO Y UNIFORMES	\$218,700.00	\$1,609,085.00	\$1,827,785.00	\$509,639.04	\$1,318,145.96	\$509,639.04	\$0.00	\$1,318,145.96	\$509,639.04	\$509,639.04	\$0.00
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$271,865.00	\$150,100.00	\$421,965.00	\$34,298.36	\$387,666.64	\$33,724.79	\$573.57	\$388,240.21	\$33,724.79	\$33,724.79	\$0.00
27201	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$271,865.00	\$150,100.00	\$421,965.00	\$34,298.36	\$387,666.64	\$33,724.79	\$573.57	\$388,240.21	\$33,724.79	\$33,724.79	\$0.00



**Municipio de San Francisco de los Romo**  
**ESTADO DE AGUASCALIENTES**

**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2018**

Usr: Juan Manuel Díaz  
Rep: rptEstadoPresupuestoEgresos

Fecha y 12/jul./2018  
hora de Impresión 01:37 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
27300	ARTÍCULOS DEPORTIVOS	\$116,550.00	\$70,000.00	\$186,550.00	\$113,793.24	\$72,756.76	\$113,793.24	\$0.00	\$72,756.76	\$113,793.24	\$101,508.84	\$12,284.40
27301	ARTÍCULOS DEPORTIVOS	\$116,550.00	\$70,000.00	\$186,550.00	\$113,793.24	\$72,756.76	\$113,793.24	\$0.00	\$72,756.76	\$113,793.24	\$101,508.84	\$12,284.40
27400	PRODUCTOS TEXTILES	\$129,000.00	\$43,342.70	\$172,342.70	\$48,630.72	\$123,711.98	\$48,630.72	\$0.00	\$123,711.98	\$48,630.72	\$48,630.72	\$0.00
27401	PRODUCTOS TEXTILES	\$129,000.00	\$43,342.70	\$172,342.70	\$48,630.72	\$123,711.98	\$48,630.72	\$0.00	\$123,711.98	\$48,630.72	\$48,630.72	\$0.00
27500	BLANCOS Y OTROS PRODUCTOS TEXTILES,	\$2,000.00	\$24,000.00	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00
27501	BLANCOS Y OTROS PRODUCTOS TEXTILES,	\$2,000.00	\$24,000.00	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00
28000	MATERIALES Y SUMINISTROS PARA SEGURIC	\$32,600.00	\$413,500.00	\$446,100.00	\$341,274.88	\$104,825.12	\$341,274.88	\$0.00	\$104,825.12	\$341,274.88	\$341,274.88	\$0.00
28200	MATERIALES DE SEGURIDAD PÚBLICA	\$13,800.00	\$27,500.00	\$41,300.00	\$0.00	\$41,300.00	\$0.00	\$0.00	\$41,300.00	\$0.00	\$0.00	\$0.00
28201	MATERIALES DE SEGURIDAD PÚBLICA	\$13,800.00	\$27,500.00	\$41,300.00	\$0.00	\$41,300.00	\$0.00	\$0.00	\$41,300.00	\$0.00	\$0.00	\$0.00
28300	PRENDAS DE PROTECCIÓN PARA SEGURID/	\$18,800.00	\$386,000.00	\$404,800.00	\$341,274.88	\$63,525.12	\$341,274.88	\$0.00	\$63,525.12	\$341,274.88	\$341,274.88	\$0.00
28301	PRENDAS DE PROTECCIÓN PARA SEGURID/	\$18,800.00	\$386,000.00	\$404,800.00	\$341,274.88	\$63,525.12	\$341,274.88	\$0.00	\$63,525.12	\$341,274.88	\$341,274.88	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORI	\$1,913,000.00	\$808,644.72	\$2,721,644.72	\$1,006,439.31	\$1,715,205.41	\$1,006,439.31	\$0.00	\$1,715,205.41	\$1,006,439.31	\$969,873.99	\$36,565.32
29100	HERRAMIENTAS MENORES	\$107,500.00	\$10,000.00	\$117,500.00	\$15,449.50	\$102,050.50	\$15,449.50	\$0.00	\$102,050.50	\$15,449.50	\$15,449.50	\$0.00
29101	HERRAMIENTAS MENORES	\$107,500.00	\$10,000.00	\$117,500.00	\$15,449.50	\$102,050.50	\$15,449.50	\$0.00	\$102,050.50	\$15,449.50	\$15,449.50	\$0.00
29200	REFACCIONES Y ACCESORIOS MENORES DI	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
29201	REFACCIONES Y ACCESORIOS MENORES DI	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DI	\$104,500.00	\$3,000.00	\$107,500.00	\$893.20	\$106,606.80	\$893.20	\$0.00	\$106,606.80	\$893.20	\$893.20	\$0.00
29401	REFACCIONES Y ACCESORIOS MENORES DI	\$104,500.00	\$3,000.00	\$107,500.00	\$893.20	\$106,606.80	\$893.20	\$0.00	\$106,606.80	\$893.20	\$893.20	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DI	\$1,586,000.00	\$721,508.80	\$2,307,508.80	\$941,967.66	\$1,365,541.14	\$941,967.66	\$0.00	\$1,365,541.14	\$941,967.66	\$905,402.34	\$36,565.32
29601	REFACCIONES Y ACCESORIOS MENORES DI	\$1,586,000.00	\$721,508.80	\$2,307,508.80	\$941,967.66	\$1,365,541.14	\$941,967.66	\$0.00	\$1,365,541.14	\$941,967.66	\$905,402.34	\$36,565.32
29900	REFACCIONES Y ACCESORIOS MENORES O	\$115,000.00	\$64,135.92	\$179,135.92	\$48,128.95	\$131,006.97	\$48,128.95	\$0.00	\$131,006.97	\$48,128.95	\$48,128.95	\$0.00
29901	REFACCIONES Y ACCESORIOS MENORES O	\$115,000.00	\$64,135.92	\$179,135.92	\$48,128.95	\$131,006.97	\$48,128.95	\$0.00	\$131,006.97	\$48,128.95	\$48,128.95	\$0.00
<b>30000</b>	<b>SERVICIOS GENERALES</b>	<b>\$12,141,785.00</b>	<b>\$6,958,839.61</b>	<b>\$19,100,624.61</b>	<b>\$13,425,657.14</b>	<b>\$5,674,967.47</b>	<b>\$12,756,398.26</b>	<b>\$669,258.88</b>	<b>\$6,344,226.35</b>	<b>\$12,756,398.26</b>	<b>\$12,611,450.56</b>	<b>\$144,947.70</b>
31000	SERVICIOS BÁSICOS	\$2,595,000.00	-\$683,008.00	\$1,911,992.00	\$1,148,219.56	\$763,772.44	\$1,148,219.56	\$0.00	\$763,772.44	\$1,148,219.56	\$1,091,501.06	\$56,718.50
31100	ENERGÍA ELÉCTRICA	\$1,710,000.00	-\$970,000.00	\$740,000.00	\$413,402.00	\$326,598.00	\$413,402.00	\$0.00	\$326,598.00	\$413,402.00	\$413,402.00	\$0.00
31101	SERVICIO DE ENERGÍA ELÉCTRICA	\$710,000.00	\$0.00	\$710,000.00	\$413,402.00	\$296,598.00	\$413,402.00	\$0.00	\$296,598.00	\$413,402.00	\$413,402.00	\$0.00
31102	SERVICIO DE ENERGÍA ELÉCTRICA PARA AL	\$1,000,000.00	-\$970,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
31300	AGUA	\$403,000.00	\$135,000.00	\$538,000.00	\$400,809.36	\$137,190.64	\$400,809.36	\$0.00	\$137,190.64	\$400,809.36	\$396,508.36	\$4,301.00
31301	SERVICIO DE AGUA	\$403,000.00	\$135,000.00	\$538,000.00	\$400,809.36	\$137,190.64	\$400,809.36	\$0.00	\$137,190.64	\$400,809.36	\$396,508.36	\$4,301.00
31400	TELEFONÍA TRADICIONAL	\$221,000.00	\$4,992.00	\$225,992.00	\$98,412.21	\$127,579.79	\$98,412.21	\$0.00	\$127,579.79	\$98,412.21	\$98,412.21	\$0.00
31401	SERVICIO DE TELEFONÍA TRADICIONAL	\$221,000.00	\$4,992.00	\$225,992.00	\$98,412.21	\$127,579.79	\$98,412.21	\$0.00	\$127,579.79	\$98,412.21	\$98,412.21	\$0.00
31500	TELEFONÍA CELULAR	\$90,000.00	\$2,000.00	\$92,000.00	\$51,300.00	\$40,700.00	\$51,300.00	\$0.00	\$40,700.00	\$51,300.00	\$51,300.00	\$0.00
31501	SERVICIO DE TELEFONÍA CELULAR	\$90,000.00	\$2,000.00	\$92,000.00	\$51,300.00	\$40,700.00	\$51,300.00	\$0.00	\$40,700.00	\$51,300.00	\$51,300.00	\$0.00
31700	SERVICIOS DE ACCESO DE INTERNET, REDE	\$150,000.00	\$143,000.00	\$293,000.00	\$181,264.49	\$111,735.51	\$181,264.49	\$0.00	\$111,735.51	\$181,264.49	\$128,846.99	\$52,417.50
31701	SERVICIOS DE ACCESO DE INTERNET, REDE	\$150,000.00	\$143,000.00	\$293,000.00	\$181,264.49	\$111,735.51	\$181,264.49	\$0.00	\$111,735.51	\$181,264.49	\$128,846.99	\$52,417.50



# Municipio de San Francisco de los Romo

## ESTADO DE AGUASCALIENTES

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2018

Usr: Juan Manuel Díaz  
Rep: rptEstadoPresupuestoEgresos

Fecha y 12/jul./2018  
hora de Impresión 01:37 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$21,000.00	\$2,000.00	\$23,000.00	\$3,031.50	\$19,968.50	\$3,031.50	\$0.00	\$19,968.50	\$3,031.50	\$3,031.50	\$0.00
31802	SERVICIO DE PAQUETERÍA Y MENSAJERÍA	\$21,000.00	\$2,000.00	\$23,000.00	\$3,031.50	\$19,968.50	\$3,031.50	\$0.00	\$19,968.50	\$3,031.50	\$3,031.50	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO	\$580,500.00	\$53,438.12	\$633,938.12	\$493,376.32	\$140,561.80	\$324,117.44	\$169,258.88	\$309,820.68	\$324,117.44	\$313,677.44	\$10,440.00
32200	ARRENDAMIENTO DE EDIFICIOS	\$196,000.00	\$155,255.32	\$351,255.32	\$330,409.32	\$20,846.00	\$161,150.44	\$169,258.88	\$190,104.88	\$161,150.44	\$150,710.44	\$10,440.00
32201	ARRENDAMIENTO DE EDIFICIOS	\$196,000.00	\$155,255.32	\$351,255.32	\$330,409.32	\$20,846.00	\$161,150.44	\$169,258.88	\$190,104.88	\$161,150.44	\$150,710.44	\$10,440.00
32500	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$98,500.00	-\$7,500.00	\$91,000.00	\$52,896.00	\$38,104.00	\$52,896.00	\$0.00	\$38,104.00	\$52,896.00	\$52,896.00	\$0.00
32501	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$98,500.00	-\$7,500.00	\$91,000.00	\$52,896.00	\$38,104.00	\$52,896.00	\$0.00	\$38,104.00	\$52,896.00	\$52,896.00	\$0.00
32600	ARRENDAMIENTO DE MAQUINARIA, OTROS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
32601	ARRENDAMIENTO DE MAQUINARIA, OTROS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
32900	OTROS ARRENDAMIENTOS	\$256,000.00	-\$94,317.20	\$161,682.80	\$110,071.00	\$51,611.80	\$110,071.00	\$0.00	\$51,611.80	\$110,071.00	\$110,071.00	\$0.00
32901	OTROS ARRENDAMIENTOS	\$256,000.00	-\$94,317.20	\$161,682.80	\$110,071.00	\$51,611.80	\$110,071.00	\$0.00	\$51,611.80	\$110,071.00	\$110,071.00	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y ARTESANALES	\$2,204,735.00	\$7,736,342.25	\$9,941,077.25	\$8,136,671.54	\$1,804,405.71	\$7,636,671.54	\$500,000.00	\$2,304,405.71	\$7,636,671.54	\$7,627,507.54	\$9,164.00
33100	SERVICIOS LEGALES, DE CONTABILIDAD, ADMINISTRATIVOS Y OTROS	\$1,657,235.00	\$4,659,842.25	\$6,317,077.25	\$6,119,897.51	\$197,179.74	\$6,119,897.51	\$0.00	\$197,179.74	\$6,119,897.51	\$6,110,733.51	\$9,164.00
33101	SERVICIOS LEGALES, DE CONTABILIDAD, ADMINISTRATIVOS Y OTROS	\$1,657,235.00	\$4,659,842.25	\$6,317,077.25	\$6,119,897.51	\$197,179.74	\$6,119,897.51	\$0.00	\$197,179.74	\$6,119,897.51	\$6,110,733.51	\$9,164.00
33200	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA Y OTROS	\$199,500.00	\$70,000.00	\$269,500.00	\$0.00	\$269,500.00	\$0.00	\$0.00	\$269,500.00	\$0.00	\$0.00	\$0.00
33201	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA Y OTROS	\$199,500.00	\$70,000.00	\$269,500.00	\$0.00	\$269,500.00	\$0.00	\$0.00	\$269,500.00	\$0.00	\$0.00	\$0.00
33300	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA Y OTROS	\$250,000.00	-\$10,000.00	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$0.00
33301	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA Y OTROS	\$250,000.00	-\$10,000.00	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$0.00
33400	SERVICIOS DE CAPACITACIÓN	\$25,000.00	\$474,500.00	\$499,500.00	\$362,500.00	\$137,000.00	\$362,500.00	\$0.00	\$137,000.00	\$362,500.00	\$362,500.00	\$0.00
33401	SERVICIOS DE CAPACITACIÓN	\$25,000.00	\$474,500.00	\$499,500.00	\$362,500.00	\$137,000.00	\$362,500.00	\$0.00	\$137,000.00	\$362,500.00	\$362,500.00	\$0.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, FINANCIERO Y OTROS	\$0.00	\$105,368.00	\$105,368.00	\$2,172.91	\$103,195.09	\$2,172.91	\$0.00	\$103,195.09	\$2,172.91	\$2,172.91	\$0.00
33601	SERVICIOS DE APOYO ADMINISTRATIVO Y FINANCIERO Y OTROS	\$0.00	\$101,168.00	\$101,168.00	\$0.00	\$101,168.00	\$0.00	\$0.00	\$101,168.00	\$0.00	\$0.00	\$0.00
33602	IMPRESIONES DE DOCUMENTOS OFICIALES	\$0.00	\$4,200.00	\$4,200.00	\$2,172.91	\$2,027.09	\$2,172.91	\$0.00	\$2,027.09	\$2,172.91	\$2,172.91	\$0.00
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y ARTESANALES	\$73,000.00	\$2,436,632.00	\$2,509,632.00	\$1,652,101.12	\$857,530.88	\$1,152,101.12	\$500,000.00	\$1,357,530.88	\$1,152,101.12	\$1,152,101.12	\$0.00
33901	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y ARTESANALES	\$73,000.00	\$2,436,632.00	\$2,509,632.00	\$1,652,101.12	\$857,530.88	\$1,152,101.12	\$500,000.00	\$1,357,530.88	\$1,152,101.12	\$1,152,101.12	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y OTROS	\$1,166,500.00	\$104,000.00	\$1,270,500.00	\$982,740.04	\$287,759.96	\$982,740.04	\$0.00	\$287,759.96	\$982,740.04	\$982,740.04	\$0.00
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$58,000.00	\$0.00	\$58,000.00	\$21,609.64	\$36,390.36	\$21,609.64	\$0.00	\$36,390.36	\$21,609.64	\$21,609.64	\$0.00
34101	INTERESES, COMISIONES Y OTROS SERVICIOS FINANCIEROS Y BANCARIOS	\$58,000.00	\$0.00	\$58,000.00	\$21,609.64	\$36,390.36	\$21,609.64	\$0.00	\$36,390.36	\$21,609.64	\$21,609.64	\$0.00
34500	SEGURO DE BIENES PATRIMONIALES	\$1,098,500.00	\$80,000.00	\$1,178,500.00	\$958,810.40	\$219,689.60	\$958,810.40	\$0.00	\$219,689.60	\$958,810.40	\$958,810.40	\$0.00
34501	SEGURO DE BIENES PATRIMONIALES	\$1,098,500.00	\$80,000.00	\$1,178,500.00	\$958,810.40	\$219,689.60	\$958,810.40	\$0.00	\$219,689.60	\$958,810.40	\$958,810.40	\$0.00
34600	ALMACENAJE, ENVASE Y EMBALAJE	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
34601	ALMACENAJE, ENVASE Y EMBALAJE	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
34700	FLETES Y MANIOBRAS	\$10,000.00	\$12,000.00	\$22,000.00	\$2,320.00	\$19,680.00	\$2,320.00	\$0.00	\$19,680.00	\$2,320.00	\$2,320.00	\$0.00
34701	FLETES Y MANIOBRAS	\$10,000.00	\$12,000.00	\$22,000.00	\$2,320.00	\$19,680.00	\$2,320.00	\$0.00	\$19,680.00	\$2,320.00	\$2,320.00	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y OTROS	\$1,610,000.00	\$650,341.50	\$2,260,341.50	\$1,183,212.53	\$1,077,128.97	\$1,183,212.53	\$0.00	\$1,077,128.97	\$1,183,212.53	\$1,127,193.33	\$56,019.20



**Municipio de San Francisco de los Romo**  
**ESTADO DE AGUASCALIENTES**

**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2018**

Usr: Juan Manuel Díaz  
Rep: rptEstadoPresupuestoEgresos

Fecha y | 12/jul./2018  
hora de Impresión | 01:37 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR	\$0.00	\$30,000.00	\$30,000.00	\$1,385.02	\$28,614.98	\$1,385.02	\$0.00	\$28,614.98	\$1,385.02	\$1,385.02	\$0.00
35101	CONSERVACIÓN Y MANTENIMIENTO MENOR	\$0.00	\$30,000.00	\$30,000.00	\$1,385.02	\$28,614.98	\$1,385.02	\$0.00	\$28,614.98	\$1,385.02	\$1,385.02	\$0.00
35200	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
35201	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO	\$43,000.00	\$0.00	\$43,000.00	\$0.00	\$43,000.00	\$0.00	\$0.00	\$43,000.00	\$0.00	\$0.00	\$0.00
35301	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO	\$43,000.00	\$0.00	\$43,000.00	\$0.00	\$43,000.00	\$0.00	\$0.00	\$43,000.00	\$0.00	\$0.00	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPOS	\$983,000.00	\$414,000.00	\$1,397,000.00	\$708,919.11	\$688,080.89	\$708,919.11	\$0.00	\$688,080.89	\$708,919.11	\$663,347.11	\$45,572.00
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPOS	\$983,000.00	\$414,000.00	\$1,397,000.00	\$708,919.11	\$688,080.89	\$708,919.11	\$0.00	\$688,080.89	\$708,919.11	\$663,347.11	\$45,572.00
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO	\$50,000.00	\$61,341.50	\$111,341.50	\$31,156.44	\$80,185.06	\$31,156.44	\$0.00	\$80,185.06	\$31,156.44	\$28,483.80	\$2,672.64
35701	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO	\$50,000.00	\$61,341.50	\$111,341.50	\$31,156.44	\$80,185.06	\$31,156.44	\$0.00	\$80,185.06	\$31,156.44	\$28,483.80	\$2,672.64
35800	SERVICIOS DE LIMPIEZA Y MANEJO DE DESHUECO	\$500,000.00	\$0.00	\$500,000.00	\$396,385.00	\$103,615.00	\$396,385.00	\$0.00	\$103,615.00	\$396,385.00	\$396,385.00	\$0.00
35801	SERVICIOS DE LIMPIEZA Y MANEJO DE DESHUECO	\$500,000.00	\$0.00	\$500,000.00	\$396,385.00	\$103,615.00	\$396,385.00	\$0.00	\$103,615.00	\$396,385.00	\$396,385.00	\$0.00
35900	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$10,000.00	\$145,000.00	\$155,000.00	\$45,366.96	\$109,633.04	\$45,366.96	\$0.00	\$109,633.04	\$45,366.96	\$37,592.40	\$7,774.56
35901	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$10,000.00	\$145,000.00	\$155,000.00	\$45,366.96	\$109,633.04	\$45,366.96	\$0.00	\$109,633.04	\$45,366.96	\$37,592.40	\$7,774.56
36000	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$73,700.00	\$69,638.00	\$143,338.00	\$99,637.80	\$43,700.20	\$99,637.80	\$0.00	\$43,700.20	\$99,637.80	\$99,637.80	\$0.00
36100	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$65,700.00	\$69,638.00	\$135,338.00	\$99,637.80	\$35,700.20	\$99,637.80	\$0.00	\$35,700.20	\$99,637.80	\$99,637.80	\$0.00
36101	GASTOS DE PUBLICIDAD Y PROPAGANDA	\$65,700.00	\$69,638.00	\$135,338.00	\$99,637.80	\$35,700.20	\$99,637.80	\$0.00	\$35,700.20	\$99,637.80	\$99,637.80	\$0.00
36400	SERVICIOS DE REVELADO DE FOTOGRAFÍAS	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
36401	SERVICIOS DE REVELADO DE FOTOGRAFÍAS	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
37000	SERVICIOS DE TRASLADO Y VIÁTICOS	\$109,000.00	\$55,000.00	\$164,000.00	\$71,621.44	\$92,378.56	\$71,621.44	\$0.00	\$92,378.56	\$71,621.44	\$71,621.44	\$0.00
37100	PASAJES AÉREOS	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
37101	PASAJES AÉREOS NACIONALES	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
37200	PASAJES TERRESTRES	\$37,500.00	\$42,000.00	\$79,500.00	\$36,557.58	\$42,942.42	\$36,557.58	\$0.00	\$42,942.42	\$36,557.58	\$36,557.58	\$0.00
37201	GASTOS DE TRASLADO POR VÍA TERRESTRE	\$37,500.00	\$42,000.00	\$79,500.00	\$36,557.58	\$42,942.42	\$36,557.58	\$0.00	\$42,942.42	\$36,557.58	\$36,557.58	\$0.00
37500	VIÁTICOS EN EL PAÍS	\$66,500.00	\$12,500.00	\$79,000.00	\$30,063.86	\$48,936.14	\$30,063.86	\$0.00	\$48,936.14	\$30,063.86	\$30,063.86	\$0.00
37501	HOSPEDAJES NACIONALES	\$29,000.00	\$10,000.00	\$39,000.00	\$17,899.65	\$21,100.35	\$17,899.65	\$0.00	\$21,100.35	\$17,899.65	\$17,899.65	\$0.00
37502	ALIMENTOS NACIONALES	\$37,500.00	\$2,500.00	\$40,000.00	\$12,164.21	\$27,835.79	\$12,164.21	\$0.00	\$27,835.79	\$12,164.21	\$12,164.21	\$0.00
37900	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJES	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
37901	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJES	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$3,015,850.00	-\$1,300,402.26	\$1,715,447.74	\$560,759.33	\$1,154,688.41	\$560,759.33	\$0.00	\$1,154,688.41	\$560,759.33	\$551,053.33	\$9,706.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$3,015,850.00	-\$1,300,402.26	\$1,715,447.74	\$560,759.33	\$1,154,688.41	\$560,759.33	\$0.00	\$1,154,688.41	\$560,759.33	\$551,053.33	\$9,706.00
38201	GASTOS DE CEREMONIAS Y EVENTOS OFICIALES	\$1,240,350.00	-\$695,902.26	\$544,447.74	\$451,479.33	\$92,968.41	\$451,479.33	\$0.00	\$92,968.41	\$451,479.33	\$451,053.33	\$426.00
38202	ESPECTÁCULOS CÍVICOS Y CULTURALES.	\$1,775,500.00	-\$604,500.00	\$1,171,000.00	\$109,280.00	\$1,061,720.00	\$109,280.00	\$0.00	\$1,061,720.00	\$109,280.00	\$100,000.00	\$9,280.00
39000	OTROS SERVICIOS GENERALES	\$786,500.00	\$273,490.00	\$1,059,990.00	\$749,418.58	\$310,571.42	\$749,418.58	\$0.00	\$310,571.42	\$749,418.58	\$746,518.58	\$2,900.00
39200	IMPUESTOS Y DERECHOS	\$296,000.00	\$134,600.00	\$430,600.00	\$148,000.04	\$282,599.96	\$148,000.04	\$0.00	\$282,599.96	\$148,000.04	\$148,000.04	\$0.00



**Municipio de San Francisco de los Romo**  
**ESTADO DE AGUASCALIENTES**

**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2018**

Usr: Juan Manuel Díaz  
Rep: rptEstadoPresupuestoEgresos

Fecha y | 12/jul./2018  
hora de Impresión | 01:37 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
39202	OTROS IMPUESTOS Y DERECHOS	\$296,000.00	\$134,600.00	\$430,600.00	\$148,000.04	\$282,599.96	\$148,000.04	\$0.00	\$282,599.96	\$148,000.04	\$148,000.04	\$0.00
39400	SENTENCIAS Y RESOLUCIONES POR AUTOF	\$0.00	\$100,000.00	\$100,000.00	\$132,774.34	-\$32,774.34	\$132,774.34	\$0.00	-\$32,774.34	\$132,774.34	\$132,774.34	\$0.00
39401	SENTENCIAS Y RESOLUCIONES POR AUTOF	\$0.00	\$100,000.00	\$100,000.00	\$132,774.34	-\$32,774.34	\$132,774.34	\$0.00	-\$32,774.34	\$132,774.34	\$132,774.34	\$0.00
39600	OTROS GASTOS POR RESPONSABILIDADES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
39601	OTROS GASTOS POR RESPONSABILIDADES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
39800	IMPUESTO SOBRE NÓMINAS Y OTROS QUE :	\$350,000.00	\$3,890.00	\$353,890.00	\$413,347.00	-\$59,457.00	\$413,347.00	\$0.00	-\$59,457.00	\$413,347.00	\$413,347.00	\$0.00
39801	IMPUESTO SOBRE NÓMINAS	\$350,000.00	\$3,890.00	\$353,890.00	\$413,347.00	-\$59,457.00	\$413,347.00	\$0.00	-\$59,457.00	\$413,347.00	\$413,347.00	\$0.00
39900	OTROS SERVICIOS GENERALES	\$130,500.00	\$35,000.00	\$165,500.00	\$55,297.20	\$110,202.80	\$55,297.20	\$0.00	\$110,202.80	\$55,297.20	\$52,397.20	\$2,900.00
39902	GASTOS DE SERVICIOS MENORES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
39903	ESTUDIOS Y ANÁLISIS CLÍNICOS PARA EL PE	\$15,000.00	\$0.00	\$15,000.00	\$3,770.00	\$11,230.00	\$3,770.00	\$0.00	\$11,230.00	\$3,770.00	\$3,770.00	\$0.00
39904	INSCRIPCIONES Y ARBITRAJES	\$95,500.00	\$35,000.00	\$130,500.00	\$51,527.20	\$78,972.80	\$51,527.20	\$0.00	\$78,972.80	\$51,527.20	\$48,627.20	\$2,900.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$8,181,700.00	\$6,935,611.70	\$15,117,311.70	\$5,115,714.47	\$10,001,597.23	\$3,915,714.47	\$1,200,000.00	\$11,201,597....	\$3,915,714.47	\$3,906,086.47	\$9,628.00
41000	TRANSFERENCIAS INTERNAS Y ASIGNACIONI	\$2,000,000.00	\$0.00	\$2,000,000.00	\$2,000,000.00	\$0.00	\$800,000.00	\$1,200,000.00	\$1,200,000.00	\$800,000.00	\$800,000.00	\$0.00
41500	TRANSFERENCIAS INTERNAS OTORGADAS /	\$2,000,000.00	\$0.00	\$2,000,000.00	\$2,000,000.00	\$0.00	\$800,000.00	\$1,200,000.00	\$1,200,000.00	\$800,000.00	\$800,000.00	\$0.00
41502	Transferencias otorgadas a entidades paramunic	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$800,000.00	\$200,000.00	\$200,000.00	\$800,000.00	\$800,000.00	\$0.00
41503	Otras Transferencias	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
44000	AYUDAS SOCIALES	\$5,180,400.00	\$6,435,611.70	\$11,616,011.70	\$1,806,827.60	\$9,809,184.10	\$1,806,827.60	\$0.00	\$9,809,184.10	\$1,806,827.60	\$1,797,199.60	\$9,628.00
44100	AYUDAS SOCIALES A PERSONAS	\$1,300,000.00	\$6,270,211.70	\$7,570,211.70	\$525,652.55	\$7,044,559.15	\$525,652.55	\$0.00	\$7,044,559.15	\$525,652.55	\$516,024.55	\$9,628.00
44103	AYUDAS A LA POBLACIÓN VULNERABLE	\$1,206,000.00	\$6,294,754.40	\$7,500,754.40	\$507,567.25	\$6,993,187.15	\$507,567.25	\$0.00	\$6,993,187.15	\$507,567.25	\$507,567.25	\$0.00
44104	GASTOS RELACIONADOS CON ACTIVIDADES	\$94,000.00	-\$24,542.70	\$69,457.30	\$18,085.30	\$51,372.00	\$18,085.30	\$0.00	\$51,372.00	\$18,085.30	\$8,457.30	\$9,628.00
44200	BECAS Y OTRAS AYUDAS PARA PROGRAMA	\$3,455,400.00	-\$234,600.00	\$3,220,800.00	\$523,300.00	\$2,697,500.00	\$523,300.00	\$0.00	\$2,697,500.00	\$523,300.00	\$523,300.00	\$0.00
44201	BECAS Y OTRAS AYUDAS PARA PROGRAMA	\$186,800.00	-\$30,000.00	\$156,800.00	\$0.00	\$156,800.00	\$0.00	\$0.00	\$156,800.00	\$0.00	\$0.00	\$0.00
44202	PREMIOS, ESTÍMULOS, RECOMPENSAS, BEC	\$3,268,600.00	-\$204,600.00	\$3,064,000.00	\$523,300.00	\$2,540,700.00	\$523,300.00	\$0.00	\$2,540,700.00	\$523,300.00	\$523,300.00	\$0.00
44300	AYUDAS SOCIALES A INSTITUCIONES DE EN	\$285,000.00	\$0.00	\$285,000.00	\$296,450.00	-\$11,450.00	\$296,450.00	\$0.00	-\$11,450.00	\$296,450.00	\$296,450.00	\$0.00
44301	INSTITUCIONES EDUCATIVAS	\$285,000.00	\$0.00	\$285,000.00	\$296,450.00	-\$11,450.00	\$296,450.00	\$0.00	-\$11,450.00	\$296,450.00	\$296,450.00	\$0.00
44500	AYUDAS SOCIALES A INSTITUCIONES SIN FII	\$90,000.00	\$400,000.00	\$490,000.00	\$461,425.05	\$28,574.95	\$461,425.05	\$0.00	\$28,574.95	\$461,425.05	\$461,425.05	\$0.00
44501	AYUDAS A SINDICATOS	\$90,000.00	\$400,000.00	\$490,000.00	\$461,425.05	\$28,574.95	\$461,425.05	\$0.00	\$28,574.95	\$461,425.05	\$461,425.05	\$0.00
44800	AYUDAS POR DESASTRES NATURALES Y OT	\$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
44802	MERCANCÍAS Y ALIMENTOS PARA SU DISTR	\$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
45000	PENSIONES Y JUBILACIONES	\$1,001,300.00	\$500,000.00	\$1,501,300.00	\$1,308,886.87	\$192,413.13	\$1,308,886.87	\$0.00	\$192,413.13	\$1,308,886.87	\$1,308,886.87	\$0.00
45100	PENSIONES	\$1,001,300.00	\$500,000.00	\$1,501,300.00	\$1,308,886.87	\$192,413.13	\$1,308,886.87	\$0.00	\$192,413.13	\$1,308,886.87	\$1,308,886.87	\$0.00
45101	PENSIONES	\$1,001,300.00	\$500,000.00	\$1,501,300.00	\$1,308,886.87	\$192,413.13	\$1,308,886.87	\$0.00	\$192,413.13	\$1,308,886.87	\$1,308,886.87	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$333,250.00	\$3,907,076.00	\$4,240,326.00	\$191,906.49	\$4,048,419.51	\$191,906.49	\$0.00	\$4,048,419.51	\$191,906.49	\$182,023.29	\$9,883.20
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$49,000.00	\$571,000.00	\$620,000.00	\$73,258.81	\$546,741.19	\$73,258.81	\$0.00	\$546,741.19	\$73,258.81	\$73,258.81	\$0.00
51100	MUEBLES DE OFICINA Y ESTANTERÍA	\$18,000.00	\$5,000.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00



**Municipio de San Francisco de los Romo**  
**ESTADO DE AGUASCALIENTES**

**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2018**

Usr: Juan Manuel Díaz  
Rep: rptEstadoPresupuestoEgresos

Fecha y | 12/jul./2018  
hora de Impresión | 01:37 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
51101	MUEBLES DE OFICINA Y ESTANTERÍA	\$18,000.00	\$5,000.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00
51200	MUEBLES, EXCEPTO DE OFICINA Y ESTANTE	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
51201	MUEBLES, EXCEPTO DE OFICINA Y ESTANTE	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
51500	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS I	\$31,000.00	\$490,000.00	\$521,000.00	\$73,258.81	\$447,741.19	\$73,258.81	\$0.00	\$447,741.19	\$73,258.81	\$73,258.81	\$0.00
51501	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS I	\$31,000.00	\$490,000.00	\$521,000.00	\$73,258.81	\$447,741.19	\$73,258.81	\$0.00	\$447,741.19	\$73,258.81	\$73,258.81	\$0.00
51900	OTROS MOBILIARIOS Y EQUIPOS DE ADMINI	\$0.00	\$36,000.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00
51902	OTROS EQUIPOS DE ADMINISTRACIÓN Y PR	\$0.00	\$36,000.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00
52000	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECF	\$160,250.00	-\$118,924.00	\$41,326.00	\$0.00	\$41,326.00	\$0.00	\$0.00	\$41,326.00	\$0.00	\$0.00	\$0.00
52100	EQUIPOS Y APARATOS AUDIOVISUALES	\$0.00	\$36,326.00	\$36,326.00	\$0.00	\$36,326.00	\$0.00	\$0.00	\$36,326.00	\$0.00	\$0.00	\$0.00
52101	EQUIPOS Y APARATOS AUDIOVISUALES	\$0.00	\$36,326.00	\$36,326.00	\$0.00	\$36,326.00	\$0.00	\$0.00	\$36,326.00	\$0.00	\$0.00	\$0.00
52300	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$153,000.00	-\$148,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
52301	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$153,000.00	-\$148,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
52900	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL	\$7,250.00	-\$7,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52901	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL	\$7,250.00	-\$7,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53000	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABI	\$35,000.00	-\$15,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
53100	EQUIPO MÉDICO Y DE LABORATORIO	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
53101	EQUIPO MÉDICO Y DE LABORATORIO	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
53200	INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53201	INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54000	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$2,725,000.00	\$2,725,000.00	\$0.00	\$2,725,000.00	\$0.00	\$0.00	\$2,725,000.00	\$0.00	\$0.00	\$0.00
54100	VEHÍCULOS Y EQUIPO TERRESTRE	\$0.00	\$2,725,000.00	\$2,725,000.00	\$0.00	\$2,725,000.00	\$0.00	\$0.00	\$2,725,000.00	\$0.00	\$0.00	\$0.00
54101	VEHÍCULOS Y EQUIPO DE TRANSPORTE TEF	\$0.00	\$2,725,000.00	\$2,725,000.00	\$0.00	\$2,725,000.00	\$0.00	\$0.00	\$2,725,000.00	\$0.00	\$0.00	\$0.00
56000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIE	\$89,000.00	\$745,000.00	\$834,000.00	\$118,647.68	\$715,352.32	\$118,647.68	\$0.00	\$715,352.32	\$118,647.68	\$108,764.48	\$9,883.20
56200	MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$65,000.00	\$65,000.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$65,000.00	\$0.00
56201	MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$65,000.00	\$65,000.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$65,000.00	\$0.00
56500	EQUIPO DE COMUNICACIÓN Y TELECOMUNI	\$8,000.00	\$615,000.00	\$623,000.00	\$0.00	\$623,000.00	\$0.00	\$0.00	\$623,000.00	\$0.00	\$0.00	\$0.00
56501	EQUIPO DE COMUNICACIÓN Y TELECOMUNI	\$8,000.00	\$615,000.00	\$623,000.00	\$0.00	\$623,000.00	\$0.00	\$0.00	\$623,000.00	\$0.00	\$0.00	\$0.00
56700	HERRAMIENTAS Y MÁQUINAS - HERRAMIENT	\$81,000.00	\$0.00	\$81,000.00	\$0.00	\$81,000.00	\$0.00	\$0.00	\$81,000.00	\$0.00	\$0.00	\$0.00
56701	HERRAMIENTAS Y MÁQUINA - HERRAMIENT/	\$81,000.00	\$0.00	\$81,000.00	\$0.00	\$81,000.00	\$0.00	\$0.00	\$81,000.00	\$0.00	\$0.00	\$0.00
56900	OTROS EQUIPOS	\$0.00	\$65,000.00	\$65,000.00	\$53,647.68	\$11,352.32	\$53,647.68	\$0.00	\$11,352.32	\$53,647.68	\$43,764.48	\$9,883.20
56902	MAQUINARIA Y EQUIPO DIVERSO	\$0.00	\$65,000.00	\$65,000.00	\$53,647.68	\$11,352.32	\$53,647.68	\$0.00	\$11,352.32	\$53,647.68	\$43,764.48	\$9,883.20
60000	INVERSION PUBLICA	\$40,888,000.00	-\$129,232.17	\$40,758,767.83	\$6,360,505.19	\$34,398,262.64	\$1,198,421.98	\$5,162,083.21	\$39,560,345....	\$1,198,421.98	\$1,198,421.98	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBL	\$40,888,000.00	-\$17,123,000....	\$23,765,000.00	\$207,970.19	\$23,557,029.81	\$186,966.55	\$21,003.64	\$23,578,033....	\$186,966.55	\$186,966.55	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN	\$40,888,000.00	-\$17,123,000....	\$23,765,000.00	\$207,970.19	\$23,557,029.81	\$186,966.55	\$21,003.64	\$23,578,033....	\$186,966.55	\$186,966.55	\$0.00
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN	\$40,888,000.00	-\$17,678,000....	\$23,210,000.00	\$207,970.19	\$23,002,029.81	\$186,966.55	\$21,003.64	\$23,023,033....	\$186,966.55	\$186,966.55	\$0.00



**Municipio de San Francisco de los Romo**  
**ESTADO DE AGUASCALIENTES**  
**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2018**

Usr: Juan Manuel Díaz  
 Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 12/jul./2018  
 01:37 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
61402	CONSTRUCCIÓN Y/O REHABILITACIÓN DE IN	\$0.00	\$555,000.00	\$555,000.00	\$0.00	\$555,000.00	\$0.00	\$0.00	\$555,000.00	\$0.00	\$0.00	\$0.00
62000	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$16,993,767....	\$16,993,767.83	\$6,152,535.00	\$10,841,232.83	\$1,011,455.43	\$5,141,079.57	\$15,982,312....	\$1,011,455.43	\$1,011,455.43	\$0.00
62200	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$16,993,767....	\$16,993,767.83	\$6,152,535.00	\$10,841,232.83	\$1,011,455.43	\$5,141,079.57	\$15,982,312....	\$1,011,455.43	\$1,011,455.43	\$0.00
62201	CONSTRUCCIÓN Y/O REHABILITACIÓN DE E:	\$0.00	\$3,328,274.00	\$3,328,274.00	\$2,215,386.00	\$1,112,888.00	\$417,129.98	\$1,798,256.02	\$2,911,144.02	\$417,129.98	\$417,129.98	\$0.00
62203	CONSTRUCCIÓN Y/O REHABILITACIÓN DE E:	\$0.00	\$2,326,942.23	\$2,326,942.23	\$0.00	\$2,326,942.23	\$0.00	\$0.00	\$2,326,942.23	\$0.00	\$0.00	\$0.00
62204	CONSTRUCCIÓN Y/O REHABILITACIÓN DE IN	\$0.00	\$599,000.00	\$599,000.00	\$598,295.55	\$704.45	\$594,325.45	\$3,970.10	\$4,674.55	\$594,325.45	\$594,325.45	\$0.00
62206	CONSTRUCCIÓN Y/O REHABILITACIÓN DE IN	\$0.00	\$7,210,000.00	\$7,210,000.00	\$0.00	\$7,210,000.00	\$0.00	\$0.00	\$7,210,000.00	\$0.00	\$0.00	\$0.00
62208	CONSTRUCCIÓN Y/O REHABILITACIÓN DE EI	\$0.00	\$3,529,551.60	\$3,529,551.60	\$3,338,853.45	\$190,698.15	\$0.00	\$3,338,853.45	\$3,529,551.60	\$0.00	\$0.00	\$0.00
80000	PARTICIPACIONES Y APORTACIONES	\$6,186,400.00	\$776,600.00	\$6,963,000.00	\$2,000,000.00	\$4,963,000.00	\$2,000,000.00	\$0.00	\$4,963,000.00	\$2,000,000.00	\$2,000,000.00	\$0.00
85000	CONVENIOS	\$6,186,400.00	\$776,600.00	\$6,963,000.00	\$2,000,000.00	\$4,963,000.00	\$2,000,000.00	\$0.00	\$4,963,000.00	\$2,000,000.00	\$2,000,000.00	\$0.00
85100	CONVENIOS DE REASIGNACIÓN	\$6,186,400.00	\$776,600.00	\$6,963,000.00	\$2,000,000.00	\$4,963,000.00	\$2,000,000.00	\$0.00	\$4,963,000.00	\$2,000,000.00	\$2,000,000.00	\$0.00
85101	CONVENIOS DE REASIGNACIÓN	\$6,186,400.00	\$776,600.00	\$6,963,000.00	\$2,000,000.00	\$4,963,000.00	\$2,000,000.00	\$0.00	\$4,963,000.00	\$2,000,000.00	\$2,000,000.00	\$0.00
<b>Total</b>		<b>\$195,157,000.00</b>	<b>\$27,221,886.58</b>	<b>\$222,378,886.58</b>	<b>\$155,509,039.29</b>	<b>\$66,869,847.29</b>	<b>\$80,477,231.91</b>	<b>\$75,031,807.38</b>	<b>\$141,901,654.67</b>	<b>\$77,589,489.79</b>	<b>\$76,929,144.17</b>	<b>\$3,548,087.74</b>