



Municipio de San Francisco de los Romo

ESTADO DE AGUASCALIENTES



Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2018 Al 30/sep./2018

Usr: Juan Manuel Díaz

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 15/oct./2018

hora de Impresión 01:07 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2018	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
10000	SERVICIOS PERSONALES	\$99,688,900.00	\$3,847,329.00	\$103,536,229.00	\$104,818,668.16	\$67,332,850.76	\$65,797,280.34	\$65,797,280.34	\$36,203,378....
11000	REMUNERACIONES AL PERSONAL DE C.	\$45,056,000.00	\$3,073,343.67	\$48,129,343.67	\$49,153,791.37	\$35,738,654.11	\$35,738,654.11	\$35,738,654.11	\$12,390,689....
11100	DIETAS	\$3,619,000.00	-\$583.56	\$3,618,416.44	\$3,618,221.92	\$2,713,637.16	\$2,713,637.16	\$2,713,637.16	\$904,779.28
11101	DIETAS	\$3,619,000.00	-\$583.56	\$3,618,416.44	\$3,618,221.92	\$2,713,637.16	\$2,713,637.16	\$2,713,637.16	\$904,779.28
11300	SUELDOS BASE AL PERSONAL PERMAI	\$41,437,000.00	\$3,073,927.23	\$44,510,927.23	\$45,535,569.45	\$33,025,016.95	\$33,025,016.95	\$33,025,016.95	\$11,485,910....
11301	SUELDOS BASE AL PERSONAL PERMAI	\$41,437,000.00	\$3,073,927.23	\$44,510,927.23	\$45,535,569.45	\$33,025,016.95	\$33,025,016.95	\$33,025,016.95	\$11,485,910....
12000	REMUNERACIONES AL PERSONAL DE C.	\$6,921,000.00	\$964,622.61	\$7,885,622.61	\$8,207,163.15	\$6,182,824.94	\$6,182,824.94	\$6,182,824.94	\$1,702,797.67
12200	SUELDOS BASE AL PERSONAL EVENTL	\$6,921,000.00	\$964,622.61	\$7,885,622.61	\$8,207,163.15	\$6,182,824.94	\$6,182,824.94	\$6,182,824.94	\$1,702,797.67
12201	SUELDOS BASE AL PERSONAL EVENTL	\$6,921,000.00	\$964,622.61	\$7,885,622.61	\$8,207,163.15	\$6,182,824.94	\$6,182,824.94	\$6,182,824.94	\$1,702,797.67
13000	REMUNERACIONES ADICIONALES Y ESF	\$11,510,500.00	\$555,210.36	\$12,065,710.36	\$12,250,779.85	\$1,486,652.89	\$1,486,652.89	\$1,486,652.89	\$10,579,057....
13100	PRIMAS POR AÑOS DE SERVICIOS EFE	\$594,300.00	\$43,988.85	\$638,288.85	\$652,952.04	\$489,276.16	\$489,276.16	\$489,276.16	\$149,012.69
13101	PRIMA QUINQUENAL POR AÑOS DE SEI	\$594,300.00	\$43,988.85	\$638,288.85	\$652,952.04	\$489,276.16	\$489,276.16	\$489,276.16	\$149,012.69
13200	PRIMAS DE VACACIONES, DOMINICAL	\$10,442,100.00	\$506,380.32	\$10,948,480.32	\$11,117,272.94	\$943,421.86	\$943,421.86	\$943,421.86	\$10,005,058....
13201	PRIMA VACACIONAL	\$680,600.00	\$75,998.88	\$756,598.88	\$781,931.76	\$652,308.76	\$652,308.76	\$652,308.76	\$104,290.12
13203	AGUINALDO	\$9,612,500.00	\$474,798.42	\$10,087,298.42	\$10,245,564.28	\$225,050.89	\$225,050.89	\$225,050.89	\$9,862,247.53
13205	VACACIONES NO DISFRUTADAS POR F	\$149,000.00	-\$44,416.98	\$104,583.02	\$89,776.90	\$66,062.21	\$66,062.21	\$66,062.21	\$38,520.81
13400	COMPENSACIONES	\$474,100.00	\$4,841.19	\$478,941.19	\$480,554.87	\$53,954.87	\$53,954.87	\$53,954.87	\$424,986.32
13402	GRATIFICACIONES	\$474,100.00	\$4,841.19	\$478,941.19	\$480,554.87	\$53,954.87	\$53,954.87	\$53,954.87	\$424,986.32
14000	SEGURIDAD SOCIAL	\$17,865,000.00	-\$1,862,093.34	\$16,002,906.66	\$15,382,209.00	\$9,619,316.53	\$8,206,927.92	\$8,206,927.92	\$6,383,590.13
14100	APORTACIONES DE SEGURIDAD SOCIA	\$16,100,000.00	-\$1,640,843.28	\$14,459,156.72	\$13,912,209.00	\$8,828,639.34	\$7,589,982.45	\$7,589,982.45	\$5,630,517.38
14101	CUOTAS AL IMSS	\$4,900,000.00	\$9,156.69	\$4,909,156.69	\$4,912,209.00	\$3,261,490.80	\$3,261,490.80	\$3,261,490.80	\$1,647,665.89
14103	FONDO DE PRESTACIONES ECONÓMIC	\$11,200,000.00	-\$1,649,999.97	\$9,550,000.03	\$9,000,000.00	\$5,567,148.54	\$4,328,491.65	\$4,328,491.65	\$3,982,851.49
14200	APORTACIONES A FONDOS DE VIVIENI	\$700,000.00	-\$112,500.00	\$587,500.00	\$550,000.00	\$368,981.82	\$287,906.96	\$287,906.96	\$218,518.18
14203	APORTACIONES A FONDOS DE VIVIENI	\$700,000.00	-\$112,500.00	\$587,500.00	\$550,000.00	\$368,981.82	\$287,906.96	\$287,906.96	\$218,518.18
14300	APORTACIONES AL SISTEMA PARA EL I	\$800,000.00	-\$150,000.03	\$649,999.97	\$600,000.00	\$421,695.37	\$329,038.51	\$329,038.51	\$228,304.60
14302	CUOTAS PARA EL SISTEMA DE AHORR	\$800,000.00	-\$150,000.03	\$649,999.97	\$600,000.00	\$421,695.37	\$329,038.51	\$329,038.51	\$228,304.60
14400	APORTACIONES PARA SEGUROS	\$265,000.00	\$41,249.97	\$306,249.97	\$320,000.00	\$0.00	\$0.00	\$0.00	\$306,249.97
14401	CUOTAS PARA EL SEGURO DE VIDA DE	\$265,000.00	\$41,249.97	\$306,249.97	\$320,000.00	\$0.00	\$0.00	\$0.00	\$306,249.97
15000	OTRAS PRESTACIONES SOCIALES Y EC	\$18,336,400.00	\$1,116,245.70	\$19,452,645.70	\$19,824,724.79	\$14,305,402.29	\$14,182,220.48	\$14,182,220.48	\$5,147,243.41
15100	CUOTAS PARA EL FONDO DE AHORRO	\$960,000.00	-\$150,000.03	\$809,999.97	\$760,000.00	\$555,104.25	\$439,282.44	\$439,282.44	\$254,895.72
15101	FONDO DE AHORRO	\$960,000.00	-\$150,000.03	\$809,999.97	\$760,000.00	\$555,104.25	\$439,282.44	\$439,282.44	\$254,895.72
15200	INDEMNIZACIONES	\$1,000,000.00	\$126,025.11	\$1,126,025.11	\$1,168,033.45	\$638,382.06	\$638,382.06	\$638,382.06	\$487,643.05
15201	INDEMNIZACIONES POR RETIRO	\$1,000,000.00	\$126,025.11	\$1,126,025.11	\$1,168,033.45	\$638,382.06	\$638,382.06	\$638,382.06	\$487,643.05
15400	PRESTACIONES CONTRACTUALES	\$15,668,400.00	\$1,635,220.62	\$17,303,620.62	\$17,848,691.34	\$13,076,035.98	\$13,076,035.98	\$13,076,035.98	\$4,227,584.64



Municipio de San Francisco de los Romo

ESTADO DE AGUASCALIENTES



Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2018 Al 30/sep./2018

Usu: Juan Manuel Díaz
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 15/oct./2018
01:07 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2018	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
15401	APOYO DE TRANSPORTE	\$1,978,399.99	-\$18,480.69	\$1,959,919.30	\$1,953,758.67	\$1,463,258.37	\$1,463,258.37	\$1,463,258.37	\$496,660.93
15402	APOYO DE RENTA	\$1,978,399.99	-\$18,480.69	\$1,959,919.30	\$1,953,758.67	\$1,463,040.22	\$1,463,040.22	\$1,463,040.22	\$496,879.08
15403	BONO DE DESPENSA	\$5,487,100.00	\$1,056,273.21	\$6,543,373.21	\$6,895,464.17	\$5,089,553.41	\$5,089,553.41	\$5,089,553.41	\$1,453,819.80
15404	BONO DE ASISTENCIA	\$3,402,600.01	\$317,659.59	\$3,720,259.60	\$3,826,145.31	\$2,757,615.86	\$2,757,615.86	\$2,757,615.86	\$962,643.74
15405	BONO DE PUNTUALIDAD	\$2,821,900.01	\$298,249.20	\$3,120,149.21	\$3,219,564.52	\$2,302,568.12	\$2,302,568.12	\$2,302,568.12	\$817,581.09
15500	APOYOS A LA CAPACITACIÓN DE LOS	\$678,000.00	-\$508,500.00	\$169,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,500.00
15501	APOYOS A LA CAPACITACIÓN DE LOS	\$678,000.00	-\$508,500.00	\$169,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,500.00
15900	OTRAS PRESTACIONES SOCIALES Y EC	\$30,000.00	\$13,500.00	\$43,500.00	\$48,000.00	\$35,880.00	\$28,520.00	\$28,520.00	\$7,620.00
15901	SERVICIOS DE ESTANCIA DE BIENESTAR	\$30,000.00	\$13,500.00	\$43,500.00	\$48,000.00	\$35,880.00	\$28,520.00	\$28,520.00	\$7,620.00
20000	MATERIALES Y SUMINISTROS	\$27,736,965.00	\$10,380,007.00	\$38,116,972.26	\$29,098,637.12	\$25,102,864.49	\$25,102,864.49	\$24,781,743.37	\$13,014,107.00
21000	MATERIALES DE ADMINISTRACIÓN, EMIS	\$1,501,130.00	\$603,535.14	\$2,104,665.14	\$998,402.07	\$998,402.06	\$998,402.06	\$977,582.83	\$1,106,263.08
21100	MATERIALES, ÚTILES Y EQUIPOS MENOR	\$502,770.00	\$458,930.61	\$961,700.61	\$438,496.65	\$438,496.64	\$438,496.64	\$425,765.48	\$523,203.97
21101	MATERIALES, ÚTILES Y EQUIPOS MENOR	\$481,970.00	\$30,322.44	\$512,292.44	\$307,036.64	\$307,036.63	\$307,036.63	\$296,532.67	\$205,255.81
21102	EQUIPOS MENORES SUJETOS A SER IN	\$20,800.00	\$428,608.17	\$449,408.17	\$131,460.01	\$131,460.01	\$131,460.01	\$129,232.81	\$317,948.16
21200	MATERIALES Y ÚTILES DE IMPRESIÓN	\$41,500.00	-\$20,999.97	\$20,500.03	\$0.00	\$0.00	\$0.00	\$0.00	\$20,500.03
21201	MATERIALES Y ÚTILES DE IMPRESIÓN	\$41,500.00	-\$20,999.97	\$20,500.03	\$0.00	\$0.00	\$0.00	\$0.00	\$20,500.03
21400	MATERIALES, ÚTILES Y EQUIPOS MENOR	\$401,300.00	\$102,149.91	\$503,449.91	\$258,743.64	\$258,743.64	\$258,743.64	\$250,655.57	\$244,706.27
21401	MATERIALES, ÚTILES Y EQUIPOS MENOR	\$401,300.00	\$102,149.91	\$503,449.91	\$258,743.64	\$258,743.64	\$258,743.64	\$250,655.57	\$244,706.27
21500	MATERIAL IMPRESO E INFORMACIÓN C	\$409,060.00	\$12,079.53	\$421,139.53	\$151,033.57	\$151,033.57	\$151,033.57	\$151,033.57	\$270,105.96
21501	MATERIAL IMPRESO E INFORMACIÓN C	\$409,060.00	\$12,079.53	\$421,139.53	\$151,033.57	\$151,033.57	\$151,033.57	\$151,033.57	\$270,105.96
21600	MATERIAL DE LIMPIEZA	\$146,500.00	\$51,375.06	\$197,875.06	\$150,128.21	\$150,128.21	\$150,128.21	\$150,128.21	\$47,746.85
21601	MATERIAL DE LIMPIEZA	\$146,500.00	\$51,375.06	\$197,875.06	\$150,128.21	\$150,128.21	\$150,128.21	\$150,128.21	\$47,746.85
22000	ALIMENTOS Y UTENSILIOS	\$569,300.00	\$59,866.65	\$629,166.65	\$360,421.32	\$360,421.32	\$360,421.32	\$355,136.22	\$268,745.33
22100	PRODUCTOS ALIMENTICIOS PARA PER	\$569,300.00	\$48,616.65	\$617,916.65	\$360,421.32	\$360,421.32	\$360,421.32	\$355,136.22	\$257,495.33
22102	ALIMENTACIÓN EN OFICINAS O LUGAR	\$104,125.00	\$53,249.40	\$157,374.40	\$60,492.80	\$60,492.80	\$60,492.80	\$59,963.70	\$96,881.60
22103	ALIMENTACIÓN EN EVENTOS OFICIALE	\$434,575.00	-\$28,605.78	\$405,969.22	\$258,284.52	\$258,284.52	\$258,284.52	\$258,168.52	\$147,684.70
22104	SERVICIOS DE CAFETERÍA EN OFICINA	\$5,600.00	\$5,223.06	\$10,823.06	\$5,684.00	\$5,684.00	\$5,684.00	\$5,684.00	\$5,139.06
22106	ALIMENTACIÓN PARA RECLUSOS	\$25,000.00	\$18,749.97	\$43,749.97	\$35,960.00	\$35,960.00	\$35,960.00	\$31,320.00	\$7,789.97
22200	PRODUCTOS ALIMENTICIOS PARA ANIM	\$0.00	\$11,250.00	\$11,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,250.00
22201	PRODUCTOS ALIMENTICIOS PARA ANIM	\$0.00	\$11,250.00	\$11,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,250.00
23000	MATERIAS PRIMAS Y MATERIALES DE PI	\$20,000.00	\$18,689.94	\$38,689.94	\$38,455.18	\$38,455.18	\$38,455.18	\$38,455.18	\$234.76
23200	INSUMOS TEXTILES ADQUIRIDOS COM	\$20,000.00	-\$15,000.03	\$4,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$4,999.97
23201	INSUMOS TEXTILES ADQUIRIDOS COM	\$20,000.00	-\$15,000.03	\$4,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$4,999.97
23400	COMBUSTIBLES, LUBRICANTES, ADITIV	\$0.00	\$3,690.00	\$3,690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,690.00



Municipio de San Francisco de los Romo

ESTADO DE AGUASCALIENTES



Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2018 Al 30/sep./2018

Usu: Juan Manuel Díaz

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 15/oct./2018

hora de Impresión 01:07 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2018	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
23401	COMBUSTIBLES, LUBRICANTES, ADITIV	\$0.00	\$3,690.00	\$3,690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,690.00
23900	OTROS PRODUCTOS ADQUIRIDOS COM	\$0.00	\$29,999.97	\$29,999.97	\$38,455.18	\$38,455.18	\$38,455.18	\$38,455.18	-\$8,455.21
23901	OTROS PRODUCTOS ADQUIRIDOS COM	\$0.00	\$29,999.97	\$29,999.97	\$38,455.18	\$38,455.18	\$38,455.18	\$38,455.18	-\$8,455.21
24000	MATERIALES Y ARTÍCULOS DE CONSTR	\$17,760,800.00	\$4,375,877.49	\$22,136,677.49	\$16,897,957.22	\$12,902,758.19	\$12,902,758.19	\$12,902,182.22	\$9,233,919.30
24300	CAL, YESO Y PRODUCTOS DE YESO	\$30,000.00	-\$3,750.03	\$26,249.97	\$10,240.00	\$10,240.00	\$10,240.00	\$10,240.00	\$16,009.97
24301	CAL, YESO Y PRODUCTOS DE YESO	\$30,000.00	-\$3,750.03	\$26,249.97	\$10,240.00	\$10,240.00	\$10,240.00	\$10,240.00	\$16,009.97
24400	MADERA Y PRODUCTOS DE MADERA	\$0.00	\$1,739.97	\$1,739.97	\$955.01	\$955.01	\$955.01	\$955.01	\$784.96
24401	MADERA Y PRODUCTOS DE MADERA	\$0.00	\$1,739.97	\$1,739.97	\$955.01	\$955.01	\$955.01	\$955.01	\$784.96
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$17,168,000.00	\$3,731,850.09	\$20,899,850.09	\$16,243,620.11	\$12,248,421.11	\$12,248,421.11	\$12,248,421.11	\$8,651,428.98
24601	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$17,168,000.00	\$3,731,850.09	\$20,899,850.09	\$16,243,620.11	\$12,248,421.11	\$12,248,421.11	\$12,248,421.11	\$8,651,428.98
24700	ARTÍCULOS METÁLICOS PARA LA CON:	\$198,000.00	\$3,750.03	\$201,750.03	\$132,130.92	\$132,130.92	\$132,130.92	\$132,130.92	\$69,619.11
24701	ARTÍCULOS METÁLICOS PARA LA CON:	\$198,000.00	\$3,750.03	\$201,750.03	\$132,130.92	\$132,130.92	\$132,130.92	\$132,130.92	\$69,619.11
24800	MATERIALES COMPLEMENTARIOS	\$70,300.00	-\$11,362.50	\$58,937.50	\$14,049.94	\$14,049.94	\$14,049.94	\$14,049.94	\$44,887.56
24802	MATERIAL DE SEÑALIZACIÓN	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,125.00
24803	ARBOLES Y PLANTAS DE ORNATO	\$65,300.00	-\$12,487.50	\$52,812.50	\$14,049.94	\$14,049.94	\$14,049.94	\$14,049.94	\$38,762.56
24804	MARCOS PARA ESPEJOS, CUADROS Y	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
24900	OTROS MATERIALES Y ARTÍCULOS DE	\$294,500.00	\$653,649.93	\$948,149.93	\$496,961.24	\$496,961.21	\$496,961.21	\$496,385.24	\$451,188.72
24901	MATERIALES DE CONSTRUCCIÓN	\$259,500.00	\$661,149.90	\$920,649.90	\$496,801.24	\$496,801.21	\$496,801.21	\$496,225.24	\$423,848.69
24902	ESTRUCTURAS Y MANUFACTURAS PAI	\$35,000.00	-\$7,499.97	\$27,500.03	\$160.00	\$160.00	\$160.00	\$160.00	\$27,340.03
25000	PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$152,520.00	-\$12,825.00	\$139,695.00	\$33,744.54	\$33,744.54	\$33,744.54	\$33,744.54	\$105,950.46
25200	FERTILIZANTES, PESTICIDAS Y OTROS	\$61,620.00	-\$12,825.00	\$48,795.00	\$11,228.00	\$11,228.00	\$11,228.00	\$11,228.00	\$37,567.00
25201	FERTILIZANTES, PESTICIDAS Y OTROS	\$61,620.00	-\$12,825.00	\$48,795.00	\$11,228.00	\$11,228.00	\$11,228.00	\$11,228.00	\$37,567.00
25300	MEDICINAS Y PRODUCTOS FARMACÉU	\$9,000.00	\$0.00	\$9,000.00	\$304.99	\$304.99	\$304.99	\$304.99	\$8,695.01
25301	MEDICINAS Y PRODUCTOS FARMACÉU	\$9,000.00	\$0.00	\$9,000.00	\$304.99	\$304.99	\$304.99	\$304.99	\$8,695.01
25400	MATERIALES, ACCESORIOS Y SUMINIS	\$12,500.00	\$0.00	\$12,500.00	\$6,471.48	\$6,471.48	\$6,471.48	\$6,471.48	\$6,028.52
25401	MATERIALES, ACCESORIOS Y SUMINIS	\$12,500.00	\$0.00	\$12,500.00	\$6,471.48	\$6,471.48	\$6,471.48	\$6,471.48	\$6,028.52
25600	FIBRAS SINTÉTICAS, HULES, PLÁSTIC	\$57,400.00	\$0.00	\$57,400.00	\$15,740.07	\$15,740.07	\$15,740.07	\$15,740.07	\$41,659.93
25601	FIBRAS SINTÉTICAS, HULES, PLÁSTIC	\$57,400.00	\$0.00	\$57,400.00	\$15,740.07	\$15,740.07	\$15,740.07	\$15,740.07	\$41,659.93
25900	OTROS PRODUCTOS QUÍMICOS	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
25901	OTROS PRODUCTOS QUÍMICOS	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$5,049,500.00	\$3,146,568.93	\$8,196,068.93	\$6,936,602.26	\$6,936,602.24	\$6,936,602.24	\$6,681,017.04	\$1,259,466.69
26100	COMBUSTIBLES, LUBRICANTES Y ADIT	\$5,049,500.00	\$3,146,568.93	\$8,196,068.93	\$6,936,602.26	\$6,936,602.24	\$6,936,602.24	\$6,681,017.04	\$1,259,466.69
26101	COMBUSTIBLES	\$4,803,000.00	\$3,018,753.54	\$7,821,753.54	\$6,613,969.21	\$6,613,969.19	\$6,613,969.19	\$6,358,940.79	\$1,207,784.35
26106	LUBRICANTES Y ADITIVOS	\$246,500.00	\$127,815.39	\$374,315.39	\$322,633.05	\$322,633.05	\$322,633.05	\$322,076.25	\$51,682.34



Municipio de San Francisco de los Romo

ESTADO DE AGUASCALIENTES



Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2018 Al 30/sep./2018

Usu: Juan Manuel Díaz

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 15/oct./2018

hora de Impresión 01:07 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2018	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
27000	VESTUARIO, BLANCOS, PRENDAS DE PF	\$738,115.00	\$1,118,531.07	\$1,856,646.07	\$1,792,095.27	\$1,791,521.70	\$1,791,521.70	\$1,791,521.70	\$65,124.37
27100	VESTUARIO Y UNIFORMES	\$218,700.00	\$1,006,188.75	\$1,224,888.75	\$1,407,966.13	\$1,407,966.13	\$1,407,966.13	\$1,407,966.13	-\$183,077.38
27101	VESTUARIO Y UNIFORMES	\$218,700.00	\$1,006,188.75	\$1,224,888.75	\$1,407,966.13	\$1,407,966.13	\$1,407,966.13	\$1,407,966.13	-\$183,077.38
27200	PRENDAS DE SEGURIDAD Y PROTECCI	\$271,865.00	\$1,835.28	\$273,700.28	\$165,322.08	\$164,748.51	\$164,748.51	\$164,748.51	\$108,951.77
27201	PRENDAS DE SEGURIDAD Y PROTECCI	\$271,865.00	\$1,835.28	\$273,700.28	\$165,322.08	\$164,748.51	\$164,748.51	\$164,748.51	\$108,951.77
27300	ARTÍCULOS DEPORTIVOS	\$116,550.00	\$86,249.97	\$202,799.97	\$167,177.34	\$167,177.34	\$167,177.34	\$167,177.34	\$35,622.63
27301	ARTÍCULOS DEPORTIVOS	\$116,550.00	\$86,249.97	\$202,799.97	\$167,177.34	\$167,177.34	\$167,177.34	\$167,177.34	\$35,622.63
27400	PRODUCTOS TEXTILES	\$129,000.00	\$6,257.07	\$135,257.07	\$51,629.72	\$51,629.72	\$51,629.72	\$51,629.72	\$83,627.35
27401	PRODUCTOS TEXTILES	\$129,000.00	\$6,257.07	\$135,257.07	\$51,629.72	\$51,629.72	\$51,629.72	\$51,629.72	\$83,627.35
27500	BLANCOS Y OTROS PRODUCTOS TEXT	\$2,000.00	\$18,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
27501	BLANCOS Y OTROS PRODUCTOS TEXT	\$2,000.00	\$18,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
28000	MATERIALES Y SUMINISTROS PARA SEC	\$32,600.00	\$301,125.06	\$333,725.06	\$341,274.88	\$341,274.88	\$341,274.88	\$341,274.88	-\$7,549.82
28200	MATERIALES DE SEGURIDAD PÚBLICA	\$13,800.00	\$20,625.03	\$34,425.03	\$0.00	\$0.00	\$0.00	\$0.00	\$34,425.03
28201	MATERIALES DE SEGURIDAD PÚBLICA	\$13,800.00	\$20,625.03	\$34,425.03	\$0.00	\$0.00	\$0.00	\$0.00	\$34,425.03
28300	PRENDAS DE PROTECCIÓN PARA SEGI	\$18,800.00	\$280,500.03	\$299,300.03	\$341,274.88	\$341,274.88	\$341,274.88	\$341,274.88	-\$41,974.85
28301	PRENDAS DE PROTECCIÓN PARA SEGI	\$18,800.00	\$280,500.03	\$299,300.03	\$341,274.88	\$341,274.88	\$341,274.88	\$341,274.88	-\$41,974.85
29000	HERRAMIENTAS, REFACCIONES Y ACCE	\$1,913,000.00	\$768,637.98	\$2,681,637.98	\$1,699,684.38	\$1,699,684.38	\$1,699,684.38	\$1,660,828.76	\$981,953.60
29100	HERRAMIENTAS MENORES	\$107,500.00	-\$20,475.00	\$87,025.00	\$26,956.51	\$26,956.51	\$26,956.51	\$22,540.54	\$60,068.49
29101	HERRAMIENTAS MENORES	\$107,500.00	-\$20,475.00	\$87,025.00	\$26,956.51	\$26,956.51	\$26,956.51	\$22,540.54	\$60,068.49
29200	REFACCIONES Y ACCESORIOS MENOR	\$0.00	\$7,499.97	\$7,499.97	\$0.00	\$0.00	\$0.00	\$0.00	\$7,499.97
29201	REFACCIONES Y ACCESORIOS MENOR	\$0.00	\$7,499.97	\$7,499.97	\$0.00	\$0.00	\$0.00	\$0.00	\$7,499.97
29400	REFACCIONES Y ACCESORIOS MENOR	\$104,500.00	\$2,250.00	\$106,750.00	\$15,032.57	\$15,032.57	\$15,032.57	\$13,536.17	\$91,717.43
29401	REFACCIONES Y ACCESORIOS MENOR	\$104,500.00	\$2,250.00	\$106,750.00	\$15,032.57	\$15,032.57	\$15,032.57	\$13,536.17	\$91,717.43
29600	REFACCIONES Y ACCESORIOS MENOR	\$1,586,000.00	\$742,511.07	\$2,328,511.07	\$1,593,471.13	\$1,593,471.13	\$1,593,471.13	\$1,560,677.93	\$735,039.94
29601	REFACCIONES Y ACCESORIOS MENOR	\$1,586,000.00	\$742,511.07	\$2,328,511.07	\$1,593,471.13	\$1,593,471.13	\$1,593,471.13	\$1,560,677.93	\$735,039.94
29900	REFACCIONES Y ACCESORIOS MENOR	\$115,000.00	\$36,851.94	\$151,851.94	\$64,224.17	\$64,224.17	\$64,224.17	\$64,074.12	\$87,627.77
29901	REFACCIONES Y ACCESORIOS MENOR	\$115,000.00	\$36,851.94	\$151,851.94	\$64,224.17	\$64,224.17	\$64,224.17	\$64,074.12	\$87,627.77
30000	SERVICIOS GENERALES	\$12,141,785.00	\$15,316,175.00	\$27,457,960.52	\$26,590,645.20	\$25,612,269.36	\$25,612,269.36	\$24,966,810.64	\$1,845,691.16
31000	SERVICIOS BÁSICOS	\$2,595,000.00	\$2,433,762.00	\$5,028,762.00	\$5,196,065.80	\$5,196,065.80	\$5,196,065.80	\$5,157,495.80	-\$167,303.80
31100	ENERGÍA ELÉCTRICA	\$1,710,000.00	\$1,891,500.03	\$3,601,500.03	\$4,068,264.00	\$4,068,264.00	\$4,068,264.00	\$4,068,264.00	-\$466,763.97
31101	SERVICIO DE ENERGÍA ELÉCTRICA	\$710,000.00	-\$6,000.03	\$703,999.97	\$668,978.00	\$668,978.00	\$668,978.00	\$668,978.00	\$35,021.97
31102	SERVICIO DE ENERGÍA ELÉCTRICA PAI	\$1,000,000.00	\$1,897,500.06	\$2,897,500.06	\$3,399,286.00	\$3,399,286.00	\$3,399,286.00	\$3,399,286.00	-\$501,785.94
31300	AGUA	\$403,000.00	\$213,750.00	\$616,750.00	\$563,459.43	\$563,459.43	\$563,459.43	\$563,459.43	\$53,290.57
31301	SERVICIO DE AGUA	\$403,000.00	\$213,750.00	\$616,750.00	\$563,459.43	\$563,459.43	\$563,459.43	\$563,459.43	\$53,290.57



Municipio de San Francisco de los Romo

ESTADO DE AGUASCALIENTES



Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2018 Al 30/sep./2018

Fecha y 15/oct./2018

Usu: Juan Manuel Díaz

Rep: rptEstadoAnalíticoPresupuestoEgresos

hora de Impresión 01:07 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2018	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
31400	TELEFONÍA TRADICIONAL	\$221,000.00	\$10,496.88	\$231,496.88	\$147,705.84	\$147,705.84	\$147,705.84	\$147,705.84	\$83,791.04
31401	SERVICIO DE TELEFONÍA TRADICIONAL	\$221,000.00	\$10,496.88	\$231,496.88	\$147,705.84	\$147,705.84	\$147,705.84	\$147,705.84	\$83,791.04
31500	TELEFONÍA CELULAR	\$90,000.00	\$16,500.06	\$106,500.06	\$71,547.00	\$71,547.00	\$71,547.00	\$71,547.00	\$34,953.06
31501	SERVICIO DE TELEFONÍA CELULAR	\$90,000.00	\$16,500.06	\$106,500.06	\$71,547.00	\$71,547.00	\$71,547.00	\$71,547.00	\$34,953.06
31700	SERVICIOS DE ACCESO DE INTERNET,	\$150,000.00	\$300,015.00	\$450,015.00	\$339,676.84	\$339,676.84	\$339,676.84	\$301,106.84	\$110,338.16
31701	SERVICIOS DE ACCESO DE INTERNET,	\$150,000.00	\$300,015.00	\$450,015.00	\$339,676.84	\$339,676.84	\$339,676.84	\$301,106.84	\$110,338.16
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$21,000.00	\$1,500.03	\$22,500.03	\$5,412.69	\$5,412.69	\$5,412.69	\$5,412.69	\$17,087.34
31802	SERVICIO DE PAQUETERÍA Y MENSAJE	\$21,000.00	\$1,500.03	\$22,500.03	\$5,412.69	\$5,412.69	\$5,412.69	\$5,412.69	\$17,087.34
32000	SERVICIOS DE ARRENDAMIENTO	\$580,500.00	\$420,708.15	\$1,001,208.15	\$917,053.49	\$802,043.63	\$802,043.63	\$651,243.63	\$199,164.52
32200	ARRENDAMIENTO DE EDIFICIOS	\$196,000.00	\$133,691.49	\$329,691.49	\$330,409.32	\$215,399.46	\$215,399.46	\$215,399.46	\$114,292.03
32201	ARRENDAMIENTO DE EDIFICIOS	\$196,000.00	\$133,691.49	\$329,691.49	\$330,409.32	\$215,399.46	\$215,399.46	\$215,399.46	\$114,292.03
32500	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$98,500.00	\$12,375.09	\$110,875.09	\$94,735.97	\$94,735.97	\$94,735.97	\$94,735.97	\$16,139.12
32501	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$98,500.00	\$12,375.09	\$110,875.09	\$94,735.97	\$94,735.97	\$94,735.97	\$94,735.97	\$16,139.12
32600	ARRENDAMIENTO DE MAQUINARIA, OTROS	\$30,000.00	-\$22,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
32601	ARRENDAMIENTO DE MAQUINARIA, OTROS	\$30,000.00	-\$22,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
32900	OTROS ARRENDAMIENTOS	\$256,000.00	\$297,141.57	\$553,141.57	\$491,908.20	\$491,908.20	\$491,908.20	\$341,108.20	\$61,233.37
32901	OTROS ARRENDAMIENTOS	\$256,000.00	\$297,141.57	\$553,141.57	\$491,908.20	\$491,908.20	\$491,908.20	\$341,108.20	\$61,233.37
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS	\$2,204,735.00	\$10,659,931.00	\$12,864,666.56	\$13,750,804.32	\$12,887,438.34	\$12,887,438.34	\$12,887,438.34	-\$22,771.78
33100	SERVICIOS LEGALES, DE CONTABILIDAD	\$1,657,235.00	\$8,129,881.62	\$9,787,116.62	\$10,537,119.80	\$10,537,119.80	\$10,537,119.80	\$10,537,119.80	-\$750,003.18
33101	SERVICIOS LEGALES, DE CONTABILIDAD	\$1,657,235.00	\$8,129,881.62	\$9,787,116.62	\$10,537,119.80	\$10,537,119.80	\$10,537,119.80	\$10,537,119.80	-\$750,003.18
33200	SERVICIOS DE DISEÑO, ARQUITECTURA	\$199,500.00	\$120,375.00	\$319,875.00	\$282,866.00	\$43,500.00	\$43,500.00	\$43,500.00	\$276,375.00
33201	SERVICIOS DE DISEÑO, ARQUITECTURA	\$199,500.00	\$120,375.00	\$319,875.00	\$282,866.00	\$43,500.00	\$43,500.00	\$43,500.00	\$276,375.00
33300	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA	\$250,000.00	-\$62,699.94	\$187,300.06	\$986.00	\$986.00	\$986.00	\$986.00	\$186,314.06
33301	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA	\$250,000.00	-\$62,699.94	\$187,300.06	\$986.00	\$986.00	\$986.00	\$986.00	\$186,314.06
33400	SERVICIOS DE CAPACITACIÓN	\$25,000.00	\$355,874.94	\$380,874.94	\$371,200.00	\$371,200.00	\$371,200.00	\$371,200.00	\$9,674.94
33401	SERVICIOS DE CAPACITACIÓN	\$25,000.00	\$355,874.94	\$380,874.94	\$371,200.00	\$371,200.00	\$371,200.00	\$371,200.00	\$9,674.94
33600	SERVICIOS DE APOYO ADMINISTRATIVO	\$0.00	\$79,026.03	\$79,026.03	\$104,562.28	\$104,562.28	\$104,562.28	\$104,562.28	-\$25,536.25
33601	SERVICIOS DE APOYO ADMINISTRATIVO	\$0.00	\$75,876.03	\$75,876.03	\$100,920.00	\$100,920.00	\$100,920.00	\$100,920.00	-\$25,043.97
33602	IMPRESIONES DE DOCUMENTOS OFICIALES	\$0.00	\$3,150.00	\$3,150.00	\$3,642.28	\$3,642.28	\$3,642.28	\$3,642.28	-\$492.28
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS	\$73,000.00	\$2,037,473.91	\$2,110,473.91	\$2,454,070.24	\$1,830,070.26	\$1,830,070.26	\$1,830,070.26	\$280,403.65
33901	SERVICIOS PROFESIONALES, CIENTÍFICOS	\$73,000.00	\$2,037,473.91	\$2,110,473.91	\$2,454,070.24	\$1,830,070.26	\$1,830,070.26	\$1,830,070.26	\$280,403.65
34000	SERVICIOS FINANCIEROS, BANCARIOS	\$1,166,500.00	\$19,947.33	\$1,186,447.33	\$1,002,982.55	\$1,002,982.55	\$1,002,982.55	\$1,002,982.55	\$183,464.78
34100	SERVICIOS FINANCIEROS Y BANCARIO	\$58,000.00	\$749.97	\$58,749.97	\$39,532.15	\$39,532.15	\$39,532.15	\$39,532.15	\$19,217.82
34101	INTERESES, COMISIONES Y OTROS SERVICIOS	\$58,000.00	\$749.97	\$58,749.97	\$39,532.15	\$39,532.15	\$39,532.15	\$39,532.15	\$19,217.82



Municipio de San Francisco de los Romo

ESTADO DE AGUASCALIENTES



Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2018 Al 30/sep./2018

Fecha y 15/oct./2018

Usu: Juan Manuel Díaz

Rep: rptEstadoAnalíticoPresupuestoEgresos

hora de Impresión 01:07 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2018	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
34500	SEGURO DE BIENES PATRIMONIALES	\$1,098,500.00	\$1,197.54	\$1,099,697.54	\$958,810.40	\$958,810.40	\$958,810.40	\$958,810.40	\$140,887.14
34501	SEGURO DE BIENES PATRIMONIALES	\$1,098,500.00	\$1,197.54	\$1,099,697.54	\$958,810.40	\$958,810.40	\$958,810.40	\$958,810.40	\$140,887.14
34600	ALMACENAJE, ENVASE Y EMBALAJE	\$0.00	\$8,999.91	\$8,999.91	\$0.00	\$0.00	\$0.00	\$0.00	\$8,999.91
34601	ALMACENAJE, ENVASE Y EMBALAJE	\$0.00	\$8,999.91	\$8,999.91	\$0.00	\$0.00	\$0.00	\$0.00	\$8,999.91
34700	FLETES Y MANIOBRAS	\$10,000.00	\$8,999.91	\$18,999.91	\$4,640.00	\$4,640.00	\$4,640.00	\$4,640.00	\$14,359.91
34701	FLETES Y MANIOBRAS	\$10,000.00	\$8,999.91	\$18,999.91	\$4,640.00	\$4,640.00	\$4,640.00	\$4,640.00	\$14,359.91
35000	SERVICIOS DE INSTALACIÓN, REPARAC	\$1,610,000.00	\$1,335,518.64	\$2,945,518.64	\$2,124,728.17	\$2,124,728.17	\$2,124,728.17	\$2,096,933.94	\$820,790.47
35100	CONSERVACIÓN Y MANTENIMIENTO MI	\$0.00	\$97,499.97	\$97,499.97	\$70,452.63	\$70,452.63	\$70,452.63	\$70,452.63	\$27,047.34
35101	CONSERVACIÓN Y MANTENIMIENTO MI	\$0.00	\$97,499.97	\$97,499.97	\$70,452.63	\$70,452.63	\$70,452.63	\$70,452.63	\$27,047.34
35200	INSTALACIÓN, REPARACIÓN Y MANTEN	\$24,000.00	\$15,000.03	\$39,000.03	\$4,106.40	\$4,106.40	\$4,106.40	\$2,204.00	\$34,893.63
35201	INSTALACIÓN, REPARACIÓN Y MANTEN	\$24,000.00	\$15,000.03	\$39,000.03	\$4,106.40	\$4,106.40	\$4,106.40	\$2,204.00	\$34,893.63
35300	INSTALACIÓN, REPARACIÓN Y MANTEN	\$43,000.00	-\$11,250.00	\$31,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,750.00
35301	INSTALACIÓN, REPARACIÓN Y MANTEN	\$43,000.00	-\$11,250.00	\$31,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,750.00
35500	REPARACIÓN Y MANTENIMIENTO DE EI	\$983,000.00	\$536,250.06	\$1,519,250.06	\$1,043,251.82	\$1,043,251.82	\$1,043,251.82	\$1,029,889.82	\$475,998.24
35501	REPARACIÓN Y MANTENIMIENTO DE EI	\$983,000.00	\$536,250.06	\$1,519,250.06	\$1,043,251.82	\$1,043,251.82	\$1,043,251.82	\$1,029,889.82	\$475,998.24
35700	INSTALACIÓN, REPARACIÓN Y MANTEN	\$50,000.00	\$51,558.03	\$101,558.03	\$37,130.44	\$37,130.44	\$37,130.44	\$37,130.44	\$64,427.59
35701	INSTALACIÓN, REPARACIÓN Y MANTEN	\$50,000.00	\$51,558.03	\$101,558.03	\$37,130.44	\$37,130.44	\$37,130.44	\$37,130.44	\$64,427.59
35800	SERVICIOS DE LIMPIEZA Y MANEJO DE	\$500,000.00	\$530,210.61	\$1,030,210.61	\$880,374.00	\$880,374.00	\$880,374.00	\$880,374.00	\$149,836.61
35801	SERVICIOS DE LIMPIEZA Y MANEJO DE	\$500,000.00	\$530,210.61	\$1,030,210.61	\$880,374.00	\$880,374.00	\$880,374.00	\$880,374.00	\$149,836.61
35900	SERVICIOS DE JARDINERÍA Y FUMIGAC	\$10,000.00	\$116,249.94	\$126,249.94	\$89,412.88	\$89,412.88	\$89,412.88	\$76,883.05	\$36,837.06
35901	SERVICIOS DE JARDINERÍA Y FUMIGAC	\$10,000.00	\$116,249.94	\$126,249.94	\$89,412.88	\$89,412.88	\$89,412.88	\$76,883.05	\$36,837.06
36000	SERVICIOS DE COMUNICACIÓN SOCIAL	\$73,700.00	\$134,728.38	\$208,428.38	\$109,637.00	\$109,637.00	\$109,637.00	\$109,637.00	\$98,791.38
36100	DIFUSIÓN POR RADIO, TELEVISIÓN Y C	\$65,700.00	\$134,728.38	\$200,428.38	\$109,637.00	\$109,637.00	\$109,637.00	\$109,637.00	\$90,791.38
36101	GASTOS DE PUBLICIDAD Y PROPAGAN	\$65,700.00	\$134,728.38	\$200,428.38	\$109,637.00	\$109,637.00	\$109,637.00	\$109,637.00	\$90,791.38
36400	SERVICIOS DE REVELADO DE FOTOGRAFIA	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
36401	SERVICIOS DE REVELADO DE FOTOGRAFIA	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
37000	SERVICIOS DE TRASLADO Y VIÁTICOS	\$109,000.00	\$56,250.00	\$165,250.00	\$81,092.18	\$81,092.18	\$81,092.18	\$81,092.18	\$84,157.82
37100	PASAJES AÉREOS	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
37101	PASAJES AÉREOS NACIONALES	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
37200	PASAJES TERRESTRES	\$37,500.00	\$46,500.03	\$84,000.03	\$44,826.31	\$44,826.31	\$44,826.31	\$44,826.31	\$39,173.72
37201	GASTOS DE TRASLADO POR VÍA TERRESTRE	\$37,500.00	\$46,500.03	\$84,000.03	\$44,826.31	\$44,826.31	\$44,826.31	\$44,826.31	\$39,173.72
37500	VIÁTICOS EN EL PAÍS	\$66,500.00	\$9,374.94	\$75,874.94	\$31,265.87	\$31,265.87	\$31,265.87	\$31,265.87	\$44,609.07
37501	HOSPEDAJES NACIONALES	\$29,000.00	\$7,499.97	\$36,499.97	\$17,899.65	\$17,899.65	\$17,899.65	\$17,899.65	\$18,600.32
37502	ALIMENTOS NACIONALES	\$37,500.00	\$1,874.97	\$39,374.97	\$13,366.22	\$13,366.22	\$13,366.22	\$13,366.22	\$26,008.75



Municipio de San Francisco de los Romo

ESTADO DE AGUASCALIENTES



Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2018 Al 30/sep./2018

Usu: Juan Manuel Díaz

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 15/oct./2018

hora de Impresión 01:07 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2018	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
37900	OTROS SERVICIOS DE TRASLADO Y HC	\$0.00	\$375.03	\$375.03	\$0.00	\$0.00	\$0.00	\$0.00	\$375.03
37901	OTROS SERVICIOS DE TRASLADO Y HC	\$0.00	\$375.03	\$375.03	\$0.00	\$0.00	\$0.00	\$0.00	\$375.03
38000	SERVICIOS OFICIALES	\$3,015,850.00	-\$330,787.98	\$2,685,062.02	\$2,114,790.76	\$2,114,790.76	\$2,114,790.76	\$1,716,941.31	\$570,271.26
38200	GASTOS DE ORDEN SOCIAL Y CULTUR	\$3,015,850.00	-\$342,787.95	\$2,673,062.05	\$2,098,794.36	\$2,098,794.36	\$2,098,794.36	\$1,700,944.91	\$574,267.69
38201	GASTOS DE CEREMONIAS Y EVENTOS	\$1,240,350.00	\$212,586.93	\$1,452,936.93	\$1,164,406.36	\$1,164,406.36	\$1,164,406.36	\$1,143,556.91	\$288,530.57
38202	ESPECTÁCULOS CÍVICOS Y CULTURAL	\$1,775,500.00	-\$555,374.88	\$1,220,125.12	\$934,388.00	\$934,388.00	\$934,388.00	\$557,388.00	\$285,737.12
38500	GASTOS DE REPRESENTACIÓN	\$0.00	\$11,999.97	\$11,999.97	\$15,996.40	\$15,996.40	\$15,996.40	\$15,996.40	-\$3,996.43
38501	GASTOS DE REPRESENTACIÓN	\$0.00	\$11,999.97	\$11,999.97	\$15,996.40	\$15,996.40	\$15,996.40	\$15,996.40	-\$3,996.43
39000	OTROS SERVICIOS GENERALES	\$786,500.00	\$586,117.44	\$1,372,617.44	\$1,293,490.93	\$1,293,490.93	\$1,293,490.93	\$1,263,045.89	\$79,126.51
39200	IMPUESTOS Y DERECHOS	\$296,000.00	\$44,699.76	\$340,699.76	\$187,247.08	\$187,247.08	\$187,247.08	\$157,962.04	\$153,452.68
39202	OTROS IMPUESTOS Y DERECHOS	\$296,000.00	\$44,699.76	\$340,699.76	\$187,247.08	\$187,247.08	\$187,247.08	\$157,962.04	\$153,452.68
39400	SENTENCIAS Y RESOLUCIONES POR A	\$0.00	\$225,000.00	\$225,000.00	\$248,732.66	\$248,732.66	\$248,732.66	\$248,732.66	-\$23,732.66
39401	SENTENCIAS Y RESOLUCIONES POR A	\$0.00	\$225,000.00	\$225,000.00	\$248,732.66	\$248,732.66	\$248,732.66	\$248,732.66	-\$23,732.66
39600	OTROS GASTOS POR RESPONSABILID,	\$10,000.00	\$3,750.03	\$13,750.03	\$2,753.19	\$2,753.19	\$2,753.19	\$2,753.19	\$10,996.84
39601	OTROS GASTOS POR RESPONSABILID,	\$10,000.00	\$3,750.03	\$13,750.03	\$2,753.19	\$2,753.19	\$2,753.19	\$2,753.19	\$10,996.84
39800	IMPUESTO SOBRE NÓMINAS Y OTROS	\$350,000.00	\$265,417.56	\$615,417.56	\$677,626.00	\$677,626.00	\$677,626.00	\$677,626.00	-\$62,208.44
39801	IMPUESTO SOBRE NÓMINAS	\$350,000.00	\$265,417.56	\$615,417.56	\$677,626.00	\$677,626.00	\$677,626.00	\$677,626.00	-\$62,208.44
39900	OTROS SERVICIOS GENERALES	\$130,500.00	\$47,250.09	\$177,750.09	\$177,132.00	\$177,132.00	\$177,132.00	\$175,972.00	\$618.09
39902	GASTOS DE SERVICIOS MENORES	\$20,000.00	\$0.00	\$20,000.00	\$19,975.20	\$19,975.20	\$19,975.20	\$19,975.20	\$24.80
39903	ESTUDIOS Y ANÁLISIS CLÍNICOS PARA	\$15,000.00	\$0.00	\$15,000.00	\$4,930.00	\$4,930.00	\$4,930.00	\$3,770.00	\$10,070.00
39904	INSCRIPCIONES Y ARBITRAJES	\$95,500.00	\$47,250.09	\$142,750.09	\$152,226.80	\$152,226.80	\$152,226.80	\$152,226.80	-\$9,476.71
40000	TRANSFERENCIAS, ASIGNACIONES, SUI	\$8,181,700.00	\$7,045,845.84	\$15,227,545.84	\$9,374,236.97	\$9,374,236.97	\$9,374,236.97	\$9,374,236.97	\$5,853,308.87
41000	TRANSFERENCIAS INTERNAS Y ASIGNA	\$2,000,000.00	\$1,419,750.09	\$3,419,750.09	\$3,396,880.00	\$3,396,880.00	\$3,396,880.00	\$3,396,880.00	\$22,870.09
41500	TRANSFERENCIAS INTERNAS OTORGA	\$2,000,000.00	\$1,419,750.09	\$3,419,750.09	\$3,396,880.00	\$3,396,880.00	\$3,396,880.00	\$3,396,880.00	\$22,870.09
41502	Transferencias otorgadas a entidades para	\$1,000,000.00	\$1,044,750.06	\$2,044,750.06	\$1,896,880.00	\$1,896,880.00	\$1,896,880.00	\$1,896,880.00	\$147,870.06
41503	Otras Transferencias	\$1,000,000.00	\$375,000.03	\$1,375,000.03	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	-\$124,999.97
44000	AYUDAS SOCIALES	\$5,180,400.00	\$4,898,595.69	\$10,078,995.69	\$4,001,331.08	\$4,001,331.08	\$4,001,331.08	\$4,001,331.08	\$6,077,664.61
44100	AYUDAS SOCIALES A PERSONAS	\$1,300,000.00	\$4,659,908.85	\$5,959,908.85	\$2,056,956.03	\$2,056,956.03	\$2,056,956.03	\$2,056,956.03	\$3,902,952.82
44103	AYUDAS A LA POBLACIÓN VULNERABL	\$1,206,000.00	\$4,691,065.86	\$5,897,065.86	\$2,021,470.73	\$2,021,470.73	\$2,021,470.73	\$2,021,470.73	\$3,875,595.13
44104	GASTOS RELACIONADOS CON ACTIVID	\$94,000.00	-\$31,157.01	\$62,842.99	\$35,485.30	\$35,485.30	\$35,485.30	\$35,485.30	\$27,357.69
44200	BECAS Y OTRAS AYUDAS PARA PROGFI	\$3,455,400.00	-\$172,949.94	\$3,282,450.06	\$1,049,800.00	\$1,049,800.00	\$1,049,800.00	\$1,049,800.00	\$2,232,650.06
44201	BECAS Y OTRAS AYUDAS PARA PROGFI	\$186,800.00	-\$41,249.97	\$145,550.03	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$142,550.03
44202	PREMIOS, ESTÍMULOS, RECOMPENSAE	\$3,268,600.00	-\$131,699.97	\$3,136,900.03	\$1,046,800.00	\$1,046,800.00	\$1,046,800.00	\$1,046,800.00	\$2,090,100.03
44300	AYUDAS SOCIALES A INSTITUCIONES I	\$285,000.00	\$112,500.00	\$397,500.00	\$412,500.00	\$412,500.00	\$412,500.00	\$412,500.00	-\$15,000.00



Municipio de San Francisco de los Romo

ESTADO DE AGUASCALIENTES



Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2018 Al 30/sep./2018

Usu: Juan Manuel Díaz

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 15/oct./2018

hora de Impresión 01:07 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2018	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
44301	INSTITUCIONES EDUCATIVAS	\$285,000.00	\$112,500.00	\$397,500.00	\$412,500.00	\$412,500.00	\$412,500.00	\$412,500.00	-\$15,000.00
44500	AYUDAS SOCIALES A INSTITUCIONES E	\$90,000.00	\$299,136.78	\$389,136.78	\$482,075.05	\$482,075.05	\$482,075.05	\$482,075.05	-\$92,938.27
44501	AYUDAS A SINDICATOS	\$90,000.00	\$299,136.78	\$389,136.78	\$482,075.05	\$482,075.05	\$482,075.05	\$482,075.05	-\$92,938.27
44800	AYUDAS POR DESASTRES NATURALES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
44802	MERCANCÍAS Y ALIMENTOS PARA SU C	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
45000	PENSIONES Y JUBILACIONES	\$1,001,300.00	\$727,500.06	\$1,728,800.06	\$1,976,025.89	\$1,976,025.89	\$1,976,025.89	\$1,976,025.89	-\$247,225.83
45100	PENSIONES	\$1,001,300.00	\$727,500.06	\$1,728,800.06	\$1,976,025.89	\$1,976,025.89	\$1,976,025.89	\$1,976,025.89	-\$247,225.83
45101	PENSIONES	\$1,001,300.00	\$727,500.06	\$1,728,800.06	\$1,976,025.89	\$1,976,025.89	\$1,976,025.89	\$1,976,025.89	-\$247,225.83
50000	BIENES MUEBLES, INMUEBLES E INTAN	\$333,250.00	\$2,915,296.38	\$3,248,546.38	\$342,369.53	\$342,369.53	\$342,369.53	\$204,666.49	\$2,906,176.85
51000	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$49,000.00	\$567,819.63	\$616,819.63	\$223,721.85	\$223,721.85	\$223,721.85	\$86,018.81	\$393,097.78
51100	MUEBLES DE OFICINA Y ESTANTERÍA	\$18,000.00	-\$5,999.94	\$12,000.06	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.06
51101	MUEBLES DE OFICINA Y ESTANTERÍA	\$18,000.00	-\$5,999.94	\$12,000.06	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.06
51200	MUEBLES, EXCEPTO DE OFICINA Y EST	\$0.00	\$29,999.97	\$29,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$29,999.97
51201	MUEBLES, EXCEPTO DE OFICINA Y EST	\$0.00	\$29,999.97	\$29,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$29,999.97
51500	EQUIPO DE CÓMPUTO Y DE TECNOLOG	\$31,000.00	\$490,491.18	\$521,491.18	\$210,961.85	\$210,961.85	\$210,961.85	\$73,258.81	\$310,529.33
51501	EQUIPO DE CÓMPUTO Y DE TECNOLOG	\$31,000.00	\$490,491.18	\$521,491.18	\$210,961.85	\$210,961.85	\$210,961.85	\$73,258.81	\$310,529.33
51900	OTROS MOBILIARIOS Y EQUIPOS DE AI	\$0.00	\$53,328.42	\$53,328.42	\$12,760.00	\$12,760.00	\$12,760.00	\$12,760.00	\$40,568.42
51902	OTROS EQUIPOS DE ADMINISTRACIÓN	\$0.00	\$53,328.42	\$53,328.42	\$12,760.00	\$12,760.00	\$12,760.00	\$12,760.00	\$40,568.42
52000	MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$160,250.00	-\$91,336.77	\$68,913.23	\$0.00	\$0.00	\$0.00	\$0.00	\$68,913.23
52100	EQUIPOS Y APARATOS AUDIOVISUALE	\$0.00	\$25,100.73	\$25,100.73	\$0.00	\$0.00	\$0.00	\$0.00	\$25,100.73
52101	EQUIPOS Y APARATOS AUDIOVISUALE	\$0.00	\$25,100.73	\$25,100.73	\$0.00	\$0.00	\$0.00	\$0.00	\$25,100.73
52300	CÁMARAS FOTOGRAFÍAS Y DE VIDEOC	\$153,000.00	-\$110,999.97	\$42,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$42,000.03
52301	CÁMARAS FOTOGRAFÍAS Y DE VIDEOC	\$153,000.00	-\$110,999.97	\$42,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$42,000.03
52900	OTRO MOBILIARIO Y EQUIPO EDUCACI	\$7,250.00	-\$5,437.53	\$1,812.47	\$0.00	\$0.00	\$0.00	\$0.00	\$1,812.47
52901	OTRO MOBILIARIO Y EQUIPO EDUCACI	\$7,250.00	-\$5,437.53	\$1,812.47	\$0.00	\$0.00	\$0.00	\$0.00	\$1,812.47
53000	EQUIPO E INSTRUMENTAL MÉDICO Y DE	\$35,000.00	-\$11,250.00	\$23,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,750.00
53100	EQUIPO MÉDICO Y DE LABORATORIO	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
53101	EQUIPO MÉDICO Y DE LABORATORIO	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
53200	INSTRUMENTAL MÉDICO Y DE LABORA	\$15,000.00	-\$11,250.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00
53201	INSTRUMENTAL MÉDICO Y DE LABORA	\$15,000.00	-\$11,250.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00
54000	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$2,043,749.97	\$2,043,749.97	\$0.00	\$0.00	\$0.00	\$0.00	\$2,043,749.97
54100	VEHÍCULOS Y EQUIPO TERRESTRE	\$0.00	\$2,043,749.97	\$2,043,749.97	\$0.00	\$0.00	\$0.00	\$0.00	\$2,043,749.97
54101	VEHÍCULOS Y EQUIPO DE TRANSPORT	\$0.00	\$2,043,749.97	\$2,043,749.97	\$0.00	\$0.00	\$0.00	\$0.00	\$2,043,749.97
56000	MAQUINARIA, OTROS EQUIPOS Y HERR	\$89,000.00	\$406,313.55	\$495,313.55	\$118,647.68	\$118,647.68	\$118,647.68	\$118,647.68	\$376,665.87



Municipio de San Francisco de los Romo

ESTADO DE AGUASCALIENTES



Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2018 Al 30/sep./2018

Usu: Juan Manuel Díaz

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 15/oct./2018

hora de Impresión 01:07 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2018	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
56200	MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$48,750.03	\$48,750.03	\$65,000.00	\$65,000.00	\$65,000.00	\$65,000.00	-\$16,249.97
56201	MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$48,750.03	\$48,750.03	\$65,000.00	\$65,000.00	\$65,000.00	\$65,000.00	-\$16,249.97
56500	EQUIPO DE COMUNICACIÓN Y TELECO	\$8,000.00	\$218,999.97	\$226,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$226,999.97
56501	EQUIPO DE COMUNICACIÓN Y TELECO	\$8,000.00	\$218,999.97	\$226,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$226,999.97
56600	EQUIPOS DE GENERACIÓN ELÉCTRICA	\$0.00	\$150,000.03	\$150,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.03
56601	EQUIPOS DE GENERACIÓN ELÉCTRICA	\$0.00	\$150,000.03	\$150,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.03
56700	HERRAMIENTAS Y MÁQUINAS - HERRAM	\$81,000.00	-\$53,249.94	\$27,750.06	\$0.00	\$0.00	\$0.00	\$0.00	\$27,750.06
56701	HERRAMIENTAS Y MÁQUINA - HERRAM	\$81,000.00	-\$53,249.94	\$27,750.06	\$0.00	\$0.00	\$0.00	\$0.00	\$27,750.06
56900	OTROS EQUIPOS	\$0.00	\$41,813.46	\$41,813.46	\$53,647.68	\$53,647.68	\$53,647.68	\$53,647.68	-\$11,834.22
56902	MAQUINARIA Y EQUIPO DIVERSO	\$0.00	\$41,813.46	\$41,813.46	\$53,647.68	\$53,647.68	\$53,647.68	\$53,647.68	-\$11,834.22
60000	INVERSION PUBLICA	\$40,888,000.00	\$418,525.11	\$41,306,525.11	\$18,379,208.10	\$7,315,546.20	\$7,315,546.20	\$7,315,546.20	\$33,990,978....
61000	OBRA PÚBLICA EN BIENES DE DOMINIO	\$40,888,000.00	-\$12,543,772....	\$28,344,227.59	\$1,154,527.69	\$384,966.55	\$384,966.55	\$384,966.55	\$27,959,261....
61400	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$40,888,000.00	-\$12,543,772....	\$28,344,227.59	\$1,154,527.69	\$384,966.55	\$384,966.55	\$384,966.55	\$27,959,261....
61401	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$40,888,000.00	-\$13,260,022....	\$27,627,977.62	\$207,970.19	\$186,966.55	\$186,966.55	\$186,966.55	\$27,441,011....
61402	CONSTRUCCIÓN Y/O REHABILITACIÓN	\$0.00	\$716,249.97	\$716,249.97	\$946,557.50	\$198,000.00	\$198,000.00	\$198,000.00	\$518,249.97
62000	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$12,962,297....	\$12,962,297.52	\$17,224,680.41	\$6,930,579.65	\$6,930,579.65	\$6,930,579.65	\$6,031,717.87
62200	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$12,962,297....	\$12,962,297.52	\$17,224,680.41	\$6,930,579.65	\$6,930,579.65	\$6,930,579.65	\$6,031,717.87
62201	CONSTRUCCIÓN Y/O REHABILITACIÓN	\$0.00	\$2,496,205.53	\$2,496,205.53	\$3,294,770.74	\$2,484,420.96	\$2,484,420.96	\$2,484,420.96	\$11,784.57
62203	CONSTRUCCIÓN Y/O REHABILITACIÓN	\$0.00	\$1,745,206.65	\$1,745,206.65	\$2,315,594.42	\$340,725.09	\$340,725.09	\$340,725.09	\$1,404,481.56
62204	CONSTRUCCIÓN Y/O REHABILITACIÓN	\$0.00	\$448,721.73	\$448,721.73	\$598,295.55	\$598,270.34	\$598,270.34	\$598,270.34	-\$149,548.61
62206	CONSTRUCCIÓN Y/O REHABILITACIÓN	\$0.00	\$5,624,999.91	\$5,624,999.91	\$7,488,519.29	\$546,162.39	\$546,162.39	\$546,162.39	\$5,078,837.52
62208	CONSTRUCCIÓN Y/O REHABILITACIÓN	\$0.00	\$2,647,163.70	\$2,647,163.70	\$3,527,500.41	\$2,961,000.87	\$2,961,000.87	\$2,961,000.87	-\$313,837.17
80000	PARTICIPACIONES Y APORTACIONES	\$6,186,400.00	-\$139,799.97	\$6,046,600.03	\$4,850,000.00	\$4,850,000.00	\$4,850,000.00	\$4,850,000.00	\$1,196,600.03
85000	CONVENIOS	\$6,186,400.00	-\$139,799.97	\$6,046,600.03	\$4,850,000.00	\$4,850,000.00	\$4,850,000.00	\$4,850,000.00	\$1,196,600.03
85100	CONVENIOS DE REASIGNACIÓN	\$6,186,400.00	-\$139,799.97	\$6,046,600.03	\$4,850,000.00	\$4,850,000.00	\$4,850,000.00	\$4,850,000.00	\$1,196,600.03
85101	CONVENIOS DE REASIGNACIÓN	\$6,186,400.00	-\$139,799.97	\$6,046,600.03	\$4,850,000.00	\$4,850,000.00	\$4,850,000.00	\$4,850,000.00	\$1,196,600.03
Total		\$195,157,000.00	\$39,783,379....	\$234,940,379.14	\$193,453,765.08	\$139,930,137.31	\$138,394,566.89	\$137,290,284.01	\$95,010,241....