



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 31/ene./2018

Usu: Juan Manuel Díaz
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 16/ene./2019
11:33 a. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
10000	SERVICIOS PERSONALES	\$99,688,900.00	\$3,424,621.11	\$103,113,521.11	\$103,113,521.11	\$103,113,521.11	\$103,113,521.11	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$45,056,000.00	\$2,569,911.38	\$47,625,911.38	\$47,625,911.38	\$47,625,911.38	\$47,625,911.38	\$0.00
11100	DIETAS	\$3,619,000.00	-\$817.12	\$3,618,182.88	\$3,618,182.88	\$3,618,182.88	\$3,618,182.88	\$0.00
11101	DIETAS	\$3,619,000.00	-\$817.12	\$3,618,182.88	\$3,618,182.88	\$3,618,182.88	\$3,618,182.88	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$41,437,000.00	\$2,570,728.50	\$44,007,728.50	\$44,007,728.50	\$44,007,728.50	\$44,007,728.50	\$0.00
11301	SUELDOS BASE AL PERSONAL PERMANENTE	\$41,437,000.00	\$2,570,728.50	\$44,007,728.50	\$44,007,728.50	\$44,007,728.50	\$44,007,728.50	\$0.00
12000	REMUNERACIONES AL PERSONAL DE CARÁCTER EVENTUAL	\$6,921,000.00	\$1,291,763.74	\$8,212,763.74	\$8,212,763.74	\$8,212,763.74	\$8,212,763.74	\$0.00
12200	SUELDOS BASE AL PERSONAL EVENTUAL	\$6,921,000.00	\$1,291,763.74	\$8,212,763.74	\$8,212,763.74	\$8,212,763.74	\$8,212,763.74	\$0.00
12201	SUELDOS BASE AL PERSONAL EVENTUAL	\$6,921,000.00	\$1,291,763.74	\$8,212,763.74	\$8,212,763.74	\$8,212,763.74	\$8,212,763.74	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIAL	\$11,510,500.00	\$158,273.20	\$11,668,773.20	\$11,668,773.20	\$11,668,773.20	\$11,668,773.20	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS	\$594,300.00	\$55,924.00	\$650,224.00	\$650,224.00	\$650,224.00	\$650,224.00	\$0.00
13101	PRIMA QUINQUENAL POR AÑOS DE SERVICIO	\$594,300.00	\$55,924.00	\$650,224.00	\$650,224.00	\$650,224.00	\$650,224.00	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIONES	\$10,442,100.00	\$119,215.99	\$10,561,315.99	\$10,561,315.99	\$10,561,315.99	\$10,561,315.99	\$0.00
13201	PRIMA VACACIONAL	\$680,600.00	\$106,000.54	\$786,600.54	\$786,600.54	\$786,600.54	\$786,600.54	\$0.00
13203	AGUINALDO	\$9,612,500.00	\$75,835.31	\$9,688,335.31	\$9,688,335.31	\$9,688,335.31	\$9,688,335.31	\$0.00
13205	VACACIONES NO DISFRUTADAS POR FINIQUITIVO	\$149,000.00	-\$62,619.86	\$86,380.14	\$86,380.14	\$86,380.14	\$86,380.14	\$0.00
13400	COMPENSACIONES	\$474,100.00	-\$16,866.79	\$457,233.21	\$457,233.21	\$457,233.21	\$457,233.21	\$0.00
13402	GRATIFICACIONES	\$474,100.00	-\$16,866.79	\$457,233.21	\$457,233.21	\$457,233.21	\$457,233.21	\$0.00
14000	SEGURIDAD SOCIAL	\$17,865,000.00	-\$3,113,046.40	\$14,751,953.60	\$14,751,953.60	\$14,751,953.60	\$14,751,953.60	\$0.00
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$16,100,000.00	-\$2,732,069.03	\$13,367,930.97	\$13,367,930.97	\$13,367,930.97	\$13,367,930.97	\$0.00
14101	CUOTAS AL IMSS	\$4,900,000.00	-\$34,916.40	\$4,865,083.60	\$4,865,083.60	\$4,865,083.60	\$4,865,083.60	\$0.00
14103	FONDO DE PRESTACIONES ECONÓMICAS	\$11,200,000.00	-\$2,697,152.63	\$8,502,847.37	\$8,502,847.37	\$8,502,847.37	\$8,502,847.37	\$0.00
14200	APORTACIONES A FONDOS DE VIVIENDA	\$700,000.00	-\$191,803.41	\$508,196.59	\$508,196.59	\$508,196.59	\$508,196.59	\$0.00
14203	APORTACIONES A FONDOS DE VIVIENDA ISSS	\$700,000.00	-\$191,803.41	\$508,196.59	\$508,196.59	\$508,196.59	\$508,196.59	\$0.00
14300	APORTACIONES AL SISTEMA PARA EL RETIRO	\$800,000.00	-\$219,203.60	\$580,796.40	\$580,796.40	\$580,796.40	\$580,796.40	\$0.00
14302	CUOTAS PARA EL SISTEMA DE AHORRO PARA EL RETIRO	\$800,000.00	-\$219,203.60	\$580,796.40	\$580,796.40	\$580,796.40	\$580,796.40	\$0.00
14400	APORTACIONES PARA SEGUROS	\$265,000.00	\$30,029.64	\$295,029.64	\$295,029.64	\$295,029.64	\$295,029.64	\$0.00
14401	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$265,000.00	\$30,029.64	\$295,029.64	\$295,029.64	\$295,029.64	\$295,029.64	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$18,336,400.00	\$2,517,719.19	\$20,854,119.19	\$20,854,119.19	\$20,854,119.19	\$20,854,119.19	\$0.00
15100	CUOTAS PARA EL FONDO DE AHORRO Y FONDOS DE VIVIENDA	\$960,000.00	-\$192,395.92	\$767,604.08	\$767,604.08	\$767,604.08	\$767,604.08	\$0.00
15101	FONDO DE AHORRO	\$960,000.00	-\$192,395.92	\$767,604.08	\$767,604.08	\$767,604.08	\$767,604.08	\$0.00
15200	INDEMNIZACIONES	\$1,000,000.00	\$1,606,723.41	\$2,606,723.41	\$2,606,723.41	\$2,606,723.41	\$2,606,723.41	\$0.00
15201	INDEMNIZACIONES POR RETIRO	\$1,000,000.00	\$1,606,723.41	\$2,606,723.41	\$2,606,723.41	\$2,606,723.41	\$2,606,723.41	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$15,668,400.00	\$1,764,471.70	\$17,432,871.70	\$17,432,871.70	\$17,432,871.70	\$17,432,871.70	\$0.00



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Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
15401	APOYO DE TRANSPORTE	\$1,978,399.99	-\$36,625.77	\$1,941,774.22	\$1,941,774.22	\$1,941,774.22	\$1,941,774.22	\$1,941,774.22	\$0.00
15402	APOYO DE RENTA	\$1,978,399.99	-\$36,625.77	\$1,941,774.22	\$1,941,774.22	\$1,941,774.22	\$1,941,774.22	\$1,941,774.22	\$0.00
15403	BONO DE DESPENSA	\$5,487,100.00	\$1,295,824.70	\$6,782,924.70	\$6,782,924.70	\$6,782,924.70	\$6,782,924.70	\$6,782,924.70	\$0.00
15404	BONO DE ASISTENCIA	\$3,402,600.01	\$284,109.87	\$3,686,709.88	\$3,686,709.88	\$3,686,709.88	\$3,686,709.88	\$3,686,709.88	\$0.00
15405	BONO DE PUNTUALIDAD	\$2,821,900.01	\$257,788.67	\$3,079,688.68	\$3,079,688.68	\$3,079,688.68	\$3,079,688.68	\$3,079,688.68	\$0.00
15500	APOYOS A LA CAPACITACIÓN DE LOS SERVID	\$678,000.00	-\$678,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15501	APOYOS A LA CAPACITACIÓN DE LOS SERVID	\$678,000.00	-\$678,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15900	OTRAS PRESTACIONES SOCIALES Y ECONÓM	\$30,000.00	\$16,920.00	\$46,920.00	\$46,920.00	\$46,920.00	\$46,920.00	\$46,920.00	\$0.00
15901	SERVICIOS DE ESTANCIA DE BIENESTAR INFA	\$30,000.00	\$16,920.00	\$46,920.00	\$46,920.00	\$46,920.00	\$46,920.00	\$46,920.00	\$0.00
20000	MATERIALES Y SUMINISTROS	\$27,736,965.00	\$9,524,034.16	\$37,260,999.16	\$37,260,999.16	\$37,260,999.16	\$37,260,999.16	\$37,260,999.16	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN D	\$1,501,130.00	\$482,311.89	\$1,983,441.89	\$1,983,441.89	\$1,983,441.89	\$1,983,441.89	\$1,983,441.89	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$502,770.00	\$604,013.89	\$1,106,783.89	\$1,106,783.89	\$1,106,783.89	\$1,106,783.89	\$1,106,783.89	\$0.00
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$481,970.00	-\$40,992.02	\$440,977.98	\$440,977.98	\$440,977.98	\$440,977.98	\$440,977.98	\$0.00
21102	EQUIPOS MENORES SUJETOS A SER INVENTA	\$20,800.00	\$645,005.91	\$665,805.91	\$665,805.91	\$665,805.91	\$665,805.91	\$665,805.91	\$0.00
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$41,500.00	-\$39,500.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
21201	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$41,500.00	-\$39,500.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$401,300.00	\$72,807.28	\$474,107.28	\$474,107.28	\$474,107.28	\$474,107.28	\$474,107.28	\$0.00
21401	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$401,300.00	\$72,807.28	\$474,107.28	\$474,107.28	\$474,107.28	\$474,107.28	\$474,107.28	\$0.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$409,060.00	-\$210,970.31	\$198,089.69	\$198,089.69	\$198,089.69	\$198,089.69	\$198,089.69	\$0.00
21501	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$409,060.00	-\$210,970.31	\$198,089.69	\$198,089.69	\$198,089.69	\$198,089.69	\$198,089.69	\$0.00
21600	MATERIAL DE LIMPIEZA	\$146,500.00	\$55,961.03	\$202,461.03	\$202,461.03	\$202,461.03	\$202,461.03	\$202,461.03	\$0.00
21601	MATERIAL DE LIMPIEZA	\$146,500.00	\$55,961.03	\$202,461.03	\$202,461.03	\$202,461.03	\$202,461.03	\$202,461.03	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$569,300.00	-\$66,360.10	\$502,939.90	\$502,939.90	\$502,939.90	\$502,939.90	\$502,939.90	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$569,300.00	-\$81,310.10	\$487,989.90	\$487,989.90	\$487,989.90	\$487,989.90	\$487,989.90	\$0.00
22102	ALIMENTACIÓN EN OFICINAS O LUGARES DE T	\$104,125.00	\$531.08	\$104,656.08	\$104,656.08	\$104,656.08	\$104,656.08	\$104,656.08	\$0.00
22103	ALIMENTACIÓN EN EVENTOS OFICIALES	\$434,575.00	-\$116,364.18	\$318,210.82	\$318,210.82	\$318,210.82	\$318,210.82	\$318,210.82	\$0.00
22104	SERVICIOS DE CAFETERÍA EN OFICINAS	\$5,600.00	\$84.00	\$5,684.00	\$5,684.00	\$5,684.00	\$5,684.00	\$5,684.00	\$0.00
22106	ALIMENTACIÓN PARA RECLUSOS	\$25,000.00	\$34,439.00	\$59,439.00	\$59,439.00	\$59,439.00	\$59,439.00	\$59,439.00	\$0.00
22200	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$0.00	\$14,950.00	\$14,950.00	\$14,950.00	\$14,950.00	\$14,950.00	\$14,950.00	\$0.00
22201	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$0.00	\$14,950.00	\$14,950.00	\$14,950.00	\$14,950.00	\$14,950.00	\$14,950.00	\$0.00
23000	MATERIAS PRIMAS Y MATERIALES DE PRODUC	\$20,000.00	\$23,375.18	\$43,375.18	\$43,375.18	\$43,375.18	\$43,375.18	\$43,375.18	\$0.00
23200	INSUMOS TEXTILES ADQUIRIDOS COMO MATE	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23201	INSUMOS TEXTILES ADQUIRIDOS COMO MATE	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23400	COMBUSTIBLES, LUBRICANTES, ADITIVOS, CA	\$0.00	\$4,920.00	\$4,920.00	\$4,920.00	\$4,920.00	\$4,920.00	\$4,920.00	\$0.00



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23401	COMBUSTIBLES, LUBRICANTES, ADITIVOS, CA	\$0.00	\$4,920.00	\$4,920.00	\$4,920.00	\$4,920.00	\$4,920.00	\$4,920.00	\$0.00
23900	OTROS PRODUCTOS ADQUIRIDOS COMO MAT	\$0.00	\$38,455.18	\$38,455.18	\$38,455.18	\$38,455.18	\$38,455.18	\$38,455.18	\$0.00
23901	OTROS PRODUCTOS ADQUIRIDOS COMO MAT	\$0.00	\$38,455.18	\$38,455.18	\$38,455.18	\$38,455.18	\$38,455.18	\$38,455.18	\$0.00
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$17,760,800.00	\$1,857,867.52	\$19,618,667.52	\$19,618,667.52	\$19,618,667.52	\$19,618,667.52	\$19,618,667.52	\$0.00
24300	CAL, YESO Y PRODUCTOS DE YESO	\$30,000.00	-\$10,160.31	\$19,839.69	\$19,839.69	\$19,839.69	\$19,839.69	\$19,839.69	\$0.00
24301	CAL, YESO Y PRODUCTOS DE YESO	\$30,000.00	-\$10,160.31	\$19,839.69	\$19,839.69	\$19,839.69	\$19,839.69	\$19,839.69	\$0.00
24400	MADERA Y PRODUCTOS DE MADERA	\$0.00	\$955.01	\$955.01	\$955.01	\$955.01	\$955.01	\$955.01	\$0.00
24401	MADERA Y PRODUCTOS DE MADERA	\$0.00	\$955.01	\$955.01	\$955.01	\$955.01	\$955.01	\$955.01	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$17,168,000.00	\$433,336.31	\$17,601,336.31	\$17,601,336.31	\$17,601,336.31	\$17,601,336.31	\$17,601,336.31	\$0.00
24601	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$17,168,000.00	\$433,336.31	\$17,601,336.31	\$17,601,336.31	\$17,601,336.31	\$17,601,336.31	\$17,601,336.31	\$0.00
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCC	\$198,000.00	-\$36,815.66	\$161,184.34	\$161,184.34	\$161,184.34	\$161,184.34	\$161,184.34	\$0.00
24701	ARTÍCULOS METÁLICOS PARA LA CONSTRUCC	\$198,000.00	-\$36,815.66	\$161,184.34	\$161,184.34	\$161,184.34	\$161,184.34	\$161,184.34	\$0.00
24800	MATERIALES COMPLEMENTARIOS	\$70,300.00	-\$31,810.06	\$38,489.94	\$38,489.94	\$38,489.94	\$38,489.94	\$38,489.94	\$0.00
24803	ARBOLES Y PLANTAS DE ORNATO	\$65,300.00	-\$26,810.06	\$38,489.94	\$38,489.94	\$38,489.94	\$38,489.94	\$38,489.94	\$0.00
24804	MARCOS PARA ESPEJOS, CUADROS Y FOTOG	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTI	\$294,500.00	\$1,502,362.23	\$1,796,862.23	\$1,796,862.23	\$1,796,862.23	\$1,796,862.23	\$1,796,862.23	\$0.00
24901	MATERIALES DE CONSTRUCCIÓN	\$259,500.00	\$1,532,443.96	\$1,791,943.96	\$1,791,943.96	\$1,791,943.96	\$1,791,943.96	\$1,791,943.96	\$0.00
24902	ESTRUCTURAS Y MANUFACTURAS PARA TODC	\$35,000.00	-\$30,081.73	\$4,918.27	\$4,918.27	\$4,918.27	\$4,918.27	\$4,918.27	\$0.00
25000	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DI	\$152,520.00	\$642,260.87	\$794,780.87	\$794,780.87	\$794,780.87	\$794,780.87	\$794,780.87	\$0.00
25200	FERTILIZANTES, PESTICIDAS Y OTROS AGROC	\$61,620.00	\$699,608.00	\$761,228.00	\$761,228.00	\$761,228.00	\$761,228.00	\$761,228.00	\$0.00
25201	FERTILIZANTES, PESTICIDAS Y OTROS AGROC	\$61,620.00	\$699,608.00	\$761,228.00	\$761,228.00	\$761,228.00	\$761,228.00	\$761,228.00	\$0.00
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$9,000.00	-\$8,695.01	\$304.99	\$304.99	\$304.99	\$304.99	\$304.99	\$0.00
25301	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$9,000.00	-\$8,695.01	\$304.99	\$304.99	\$304.99	\$304.99	\$304.99	\$0.00
25400	MATERIALES, ACCESORIOS Y SUMINISTROS M	\$12,500.00	-\$5,067.69	\$7,432.31	\$7,432.31	\$7,432.31	\$7,432.31	\$7,432.31	\$0.00
25401	MATERIALES, ACCESORIOS Y SUMINISTROS M	\$12,500.00	-\$5,067.69	\$7,432.31	\$7,432.31	\$7,432.31	\$7,432.31	\$7,432.31	\$0.00
25600	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DEI	\$57,400.00	-\$31,584.43	\$25,815.57	\$25,815.57	\$25,815.57	\$25,815.57	\$25,815.57	\$0.00
25601	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DEI	\$57,400.00	-\$31,584.43	\$25,815.57	\$25,815.57	\$25,815.57	\$25,815.57	\$25,815.57	\$0.00
25900	OTROS PRODUCTOS QUÍMICOS	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25901	OTROS PRODUCTOS QUÍMICOS	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$5,049,500.00	\$4,444,129.02	\$9,493,629.02	\$9,493,629.02	\$9,493,629.02	\$9,493,629.02	\$9,493,629.02	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$5,049,500.00	\$4,444,129.02	\$9,493,629.02	\$9,493,629.02	\$9,493,629.02	\$9,493,629.02	\$9,493,629.02	\$0.00
26101	COMBUSTIBLES	\$4,803,000.00	\$4,360,391.01	\$9,163,391.01	\$9,163,391.01	\$9,163,391.01	\$9,163,391.01	\$9,163,391.01	\$0.00
26106	LUBRICANTES Y ADITIVOS	\$246,500.00	\$83,738.01	\$330,238.01	\$330,238.01	\$330,238.01	\$330,238.01	\$330,238.01	\$0.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECI	\$738,115.00	\$1,093,317.94	\$1,831,432.94	\$1,831,432.94	\$1,831,432.94	\$1,831,432.94	\$1,831,432.94	\$0.00



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 16/ene./2019

Usr: Juan Manuel Díaz
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 16/ene./2019
11:33 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
27100	VESTUARIO Y UNIFORMES	\$218,700.00	\$1,205,269.26	\$1,423,969.26	\$1,423,969.26	\$1,423,969.26	\$1,423,969.26	\$1,423,969.26	\$0.00
27101	VESTUARIO Y UNIFORMES	\$218,700.00	\$1,205,269.26	\$1,423,969.26	\$1,423,969.26	\$1,423,969.26	\$1,423,969.26	\$1,423,969.26	\$0.00
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PEI	\$271,865.00	-\$97,582.62	\$174,282.38	\$174,282.38	\$174,282.38	\$174,282.38	\$174,282.38	\$0.00
27201	PRENDAS DE SEGURIDAD Y PROTECCIÓN PEI	\$271,865.00	-\$97,582.62	\$174,282.38	\$174,282.38	\$174,282.38	\$174,282.38	\$174,282.38	\$0.00
27300	ARTÍCULOS DEPORTIVOS	\$116,550.00	\$50,627.34	\$167,177.34	\$167,177.34	\$167,177.34	\$167,177.34	\$167,177.34	\$0.00
27301	ARTÍCULOS DEPORTIVOS	\$116,550.00	\$50,627.34	\$167,177.34	\$167,177.34	\$167,177.34	\$167,177.34	\$167,177.34	\$0.00
27400	PRODUCTOS TEXTILES	\$129,000.00	-\$62,996.04	\$66,003.96	\$66,003.96	\$66,003.96	\$66,003.96	\$66,003.96	\$0.00
27401	PRODUCTOS TEXTILES	\$129,000.00	-\$62,996.04	\$66,003.96	\$66,003.96	\$66,003.96	\$66,003.96	\$66,003.96	\$0.00
27500	BLANCOS Y OTROS PRODUCTOS TEXTILES, E)	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27501	BLANCOS Y OTROS PRODUCTOS TEXTILES, E)	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28000	MATERIALES Y SUMINISTROS PARA SEGURIDA	\$32,600.00	\$340,164.89	\$372,764.89	\$372,764.89	\$372,764.89	\$372,764.89	\$372,764.89	\$0.00
28200	MATERIALES DE SEGURIDAD PÚBLICA	\$13,800.00	\$17,690.01	\$31,490.01	\$31,490.01	\$31,490.01	\$31,490.01	\$31,490.01	\$0.00
28201	MATERIALES DE SEGURIDAD PÚBLICA	\$13,800.00	\$17,690.01	\$31,490.01	\$31,490.01	\$31,490.01	\$31,490.01	\$31,490.01	\$0.00
28300	PRENDAS DE PROTECCIÓN PARA SEGURIDAD	\$18,800.00	\$322,474.88	\$341,274.88	\$341,274.88	\$341,274.88	\$341,274.88	\$341,274.88	\$0.00
28301	PRENDAS DE PROTECCIÓN PARA SEGURIDAD	\$18,800.00	\$322,474.88	\$341,274.88	\$341,274.88	\$341,274.88	\$341,274.88	\$341,274.88	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIO	\$1,913,000.00	\$706,966.95	\$2,619,966.95	\$2,619,966.95	\$2,619,966.95	\$2,619,966.95	\$2,619,966.95	\$0.00
29100	HERRAMIENTAS MENORES	\$107,500.00	-\$71,993.23	\$35,506.77	\$35,506.77	\$35,506.77	\$35,506.77	\$35,506.77	\$0.00
29101	HERRAMIENTAS MENORES	\$107,500.00	-\$71,993.23	\$35,506.77	\$35,506.77	\$35,506.77	\$35,506.77	\$35,506.77	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE	\$104,500.00	-\$83,510.37	\$20,989.63	\$20,989.63	\$20,989.63	\$20,989.63	\$20,989.63	\$0.00
29401	REFACCIONES Y ACCESORIOS MENORES DE	\$104,500.00	-\$83,510.37	\$20,989.63	\$20,989.63	\$20,989.63	\$20,989.63	\$20,989.63	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE	\$1,586,000.00	\$892,421.81	\$2,478,421.81	\$2,478,421.81	\$2,478,421.81	\$2,478,421.81	\$2,478,421.81	\$0.00
29601	REFACCIONES Y ACCESORIOS MENORES DE	\$1,586,000.00	\$892,421.81	\$2,478,421.81	\$2,478,421.81	\$2,478,421.81	\$2,478,421.81	\$2,478,421.81	\$0.00
29900	REFACCIONES Y ACCESORIOS MENORES OT	\$115,000.00	-\$29,951.26	\$85,048.74	\$85,048.74	\$85,048.74	\$85,048.74	\$85,048.74	\$0.00
29901	REFACCIONES Y ACCESORIOS MENORES OT	\$115,000.00	-\$29,951.26	\$85,048.74	\$85,048.74	\$85,048.74	\$85,048.74	\$85,048.74	\$0.00
30000	SERVICIOS GENERALES	\$12,141,785.00	\$25,411,933.28	\$37,553,718.28	\$37,553,718.28	\$37,553,718.28	\$37,553,718.28	\$37,553,718.28	\$0.00
31000	SERVICIOS BÁSICOS	\$2,595,000.00	\$5,823,673.89	\$8,418,673.89	\$8,418,673.89	\$8,418,673.89	\$8,418,673.89	\$8,418,673.89	\$0.00
31100	ENERGÍA ELÉCTRICA	\$1,710,000.00	\$4,878,169.00	\$6,588,169.00	\$6,588,169.00	\$6,588,169.00	\$6,588,169.00	\$6,588,169.00	\$0.00
31101	SERVICIO DE ENERGÍA ELÉCTRICA	\$710,000.00	\$239,508.00	\$949,508.00	\$949,508.00	\$949,508.00	\$949,508.00	\$949,508.00	\$0.00
31102	SERVICIO DE ENERGÍA ELÉCTRICA PARA ALUI	\$1,000,000.00	\$4,638,661.00	\$5,638,661.00	\$5,638,661.00	\$5,638,661.00	\$5,638,661.00	\$5,638,661.00	\$0.00
31300	AGUA	\$403,000.00	\$513,661.45	\$916,661.45	\$916,661.45	\$916,661.45	\$916,661.45	\$916,661.45	\$0.00
31301	SERVICIO DE AGUA	\$403,000.00	\$513,661.45	\$916,661.45	\$916,661.45	\$916,661.45	\$916,661.45	\$916,661.45	\$0.00
31400	TELEFONÍA TRADICIONAL	\$221,000.00	-\$23,782.56	\$197,217.44	\$197,217.44	\$197,217.44	\$197,217.44	\$197,217.44	\$0.00
31401	SERVICIO DE TELEFONÍA TRADICIONAL	\$221,000.00	-\$23,782.56	\$197,217.44	\$197,217.44	\$197,217.44	\$197,217.44	\$197,217.44	\$0.00
31500	TELEFONÍA CELULAR	\$90,000.00	\$3,087.00	\$93,087.00	\$93,087.00	\$93,087.00	\$93,087.00	\$93,087.00	\$0.00



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 31/ene./2018

Usu: Juan Manuel Díaz

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 16/ene./2019

hora de Impresión 11:33 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
31501	SERVICIO DE TELEFONÍA CELULAR	\$90,000.00	\$3,087.00	\$93,087.00	\$93,087.00	\$93,087.00	\$93,087.00	\$93,087.00	\$0.00
31700	SERVICIOS DE ACCESO DE INTERNET, REDES	\$150,000.00	\$465,650.93	\$615,650.93	\$615,650.93	\$615,650.93	\$615,650.93	\$615,650.93	\$0.00
31701	SERVICIOS DE ACCESO DE INTERNET, REDES	\$150,000.00	\$465,650.93	\$615,650.93	\$615,650.93	\$615,650.93	\$615,650.93	\$615,650.93	\$0.00
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$21,000.00	-\$13,111.93	\$7,888.07	\$7,888.07	\$7,888.07	\$7,888.07	\$7,888.07	\$0.00
31802	SERVICIO DE PAQUETERÍA Y MENSAJERÍA	\$21,000.00	-\$13,111.93	\$7,888.07	\$7,888.07	\$7,888.07	\$7,888.07	\$7,888.07	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO	\$580,500.00	\$528,765.46	\$1,109,265.46	\$1,109,265.46	\$1,109,265.46	\$1,109,265.46	\$1,109,265.46	\$0.00
32200	ARRENDAMIENTO DE EDIFICIOS	\$196,000.00	\$152,969.29	\$348,969.29	\$348,969.29	\$348,969.29	\$348,969.29	\$348,969.29	\$0.00
32201	ARRENDAMIENTO DE EDIFICIOS	\$196,000.00	\$152,969.29	\$348,969.29	\$348,969.29	\$348,969.29	\$348,969.29	\$348,969.29	\$0.00
32500	ARRENDAMIENTO DE EQUIPO DE TRANSPORT	\$98,500.00	\$38,923.97	\$137,423.97	\$137,423.97	\$137,423.97	\$137,423.97	\$137,423.97	\$0.00
32501	ARRENDAMIENTO DE EQUIPO DE TRANSPORT	\$98,500.00	\$38,923.97	\$137,423.97	\$137,423.97	\$137,423.97	\$137,423.97	\$137,423.97	\$0.00
32600	ARRENDAMIENTO DE MAQUINARIA, OTROS EC	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32601	ARRENDAMIENTO DE MAQUINARIA, OTROS EC	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32900	OTROS ARRENDAMIENTOS	\$256,000.00	\$366,872.20	\$622,872.20	\$622,872.20	\$622,872.20	\$622,872.20	\$622,872.20	\$0.00
32901	OTROS ARRENDAMIENTOS	\$256,000.00	\$366,872.20	\$622,872.20	\$622,872.20	\$622,872.20	\$622,872.20	\$622,872.20	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y LEGALES	\$2,204,735.00	\$14,070,366.64	\$16,275,101.64	\$16,275,101.64	\$16,275,101.64	\$16,275,101.64	\$16,275,101.64	\$0.00
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUD	\$1,657,235.00	\$10,756,954.56	\$12,414,189.56	\$12,414,189.56	\$12,414,189.56	\$12,414,189.56	\$12,414,189.56	\$0.00
33101	SERVICIOS LEGALES, DE CONTABILIDAD, AUD	\$1,657,235.00	\$10,756,954.56	\$12,414,189.56	\$12,414,189.56	\$12,414,189.56	\$12,414,189.56	\$12,414,189.56	\$0.00
33200	SERVICIOS DE DISEÑO, ARQUITECTURA, INGE	\$199,500.00	\$317,120.72	\$516,620.72	\$516,620.72	\$516,620.72	\$516,620.72	\$516,620.72	\$0.00
33201	SERVICIOS DE DISEÑO, ARQUITECTURA, DE IN	\$199,500.00	\$317,120.72	\$516,620.72	\$516,620.72	\$516,620.72	\$516,620.72	\$516,620.72	\$0.00
33300	SERVICIOS DE CONSULTORÍA ADMINISTRATIV	\$250,000.00	-\$191,768.00	\$58,232.00	\$58,232.00	\$58,232.00	\$58,232.00	\$58,232.00	\$0.00
33301	SERVICIOS DE CONSULTORÍA ADMINISTRATIV	\$250,000.00	-\$191,768.00	\$58,232.00	\$58,232.00	\$58,232.00	\$58,232.00	\$58,232.00	\$0.00
33400	SERVICIOS DE CAPACITACIÓN	\$25,000.00	\$347,700.00	\$372,700.00	\$372,700.00	\$372,700.00	\$372,700.00	\$372,700.00	\$0.00
33401	SERVICIOS DE CAPACITACIÓN	\$25,000.00	\$347,700.00	\$372,700.00	\$372,700.00	\$372,700.00	\$372,700.00	\$372,700.00	\$0.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, FOTC	\$0.00	\$104,562.28	\$104,562.28	\$104,562.28	\$104,562.28	\$104,562.28	\$104,562.28	\$0.00
33601	SERVICIOS DE APOYO ADMINISTRATIVO Y FO	\$0.00	\$100,920.00	\$100,920.00	\$100,920.00	\$100,920.00	\$100,920.00	\$100,920.00	\$0.00
33602	IMPRESIONES DE DOCUMENTOS OFICIALES P	\$0.00	\$3,642.28	\$3,642.28	\$3,642.28	\$3,642.28	\$3,642.28	\$3,642.28	\$0.00
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$73,000.00	\$2,735,797.08	\$2,808,797.08	\$2,808,797.08	\$2,808,797.08	\$2,808,797.08	\$2,808,797.08	\$0.00
33901	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$73,000.00	\$2,735,797.08	\$2,808,797.08	\$2,808,797.08	\$2,808,797.08	\$2,808,797.08	\$2,808,797.08	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMI	\$1,166,500.00	-\$129,048.59	\$1,037,451.41	\$1,037,451.41	\$1,037,451.41	\$1,037,451.41	\$1,037,451.41	\$0.00
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$58,000.00	-\$7,021.24	\$50,978.76	\$50,978.76	\$50,978.76	\$50,978.76	\$50,978.76	\$0.00
34101	INTERESES, COMISIONES Y OTROS SERVICIO	\$58,000.00	-\$7,021.24	\$50,978.76	\$50,978.76	\$50,978.76	\$50,978.76	\$50,978.76	\$0.00
34500	SEGURO DE BIENES PATRIMONIALES	\$1,098,500.00	-\$116,667.35	\$981,832.65	\$981,832.65	\$981,832.65	\$981,832.65	\$981,832.65	\$0.00
34501	SEGURO DE BIENES PATRIMONIALES	\$1,098,500.00	-\$116,667.35	\$981,832.65	\$981,832.65	\$981,832.65	\$981,832.65	\$981,832.65	\$0.00
34700	FLETES Y MANIOBRAS	\$10,000.00	-\$5,360.00	\$4,640.00	\$4,640.00	\$4,640.00	\$4,640.00	\$4,640.00	\$0.00



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 31/ene./2018

Usu: Juan Manuel Díaz

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 16/ene./2019

hora de Impresión 11:33 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
34701	FLETES Y MANIOBRAS	\$10,000.00	-\$5,360.00	\$4,640.00	\$4,640.00	\$4,640.00	\$4,640.00	\$4,640.00	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, M	\$1,610,000.00	\$2,687,158.43	\$4,297,158.43	\$4,297,158.43	\$4,297,158.43	\$4,297,158.43	\$4,297,158.43	\$0.00
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR D	\$0.00	\$815,051.44	\$815,051.44	\$815,051.44	\$815,051.44	\$815,051.44	\$815,051.44	\$0.00
35101	CONSERVACIÓN Y MANTENIMIENTO MENOR D	\$0.00	\$115,051.44	\$115,051.44	\$115,051.44	\$115,051.44	\$115,051.44	\$115,051.44	\$0.00
35102	ADAPTACIÓN DE LOCALES, ALMACENES, BOD	\$0.00	\$700,000.00	\$700,000.00	\$700,000.00	\$700,000.00	\$700,000.00	\$700,000.00	\$0.00
35200	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$24,000.00	-\$14,499.60	\$9,500.40	\$9,500.40	\$9,500.40	\$9,500.40	\$9,500.40	\$0.00
35201	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$24,000.00	-\$14,499.60	\$9,500.40	\$9,500.40	\$9,500.40	\$9,500.40	\$9,500.40	\$0.00
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$43,000.00	-\$30,008.00	\$12,992.00	\$12,992.00	\$12,992.00	\$12,992.00	\$12,992.00	\$0.00
35301	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$43,000.00	-\$30,008.00	\$12,992.00	\$12,992.00	\$12,992.00	\$12,992.00	\$12,992.00	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO I	\$983,000.00	\$952,787.59	\$1,935,787.59	\$1,935,787.59	\$1,935,787.59	\$1,935,787.59	\$1,935,787.59	\$0.00
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO I	\$983,000.00	\$952,787.59	\$1,935,787.59	\$1,935,787.59	\$1,935,787.59	\$1,935,787.59	\$1,935,787.59	\$0.00
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$50,000.00	\$29,895.04	\$79,895.04	\$79,895.04	\$79,895.04	\$79,895.04	\$79,895.04	\$0.00
35701	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$50,000.00	\$29,895.04	\$79,895.04	\$79,895.04	\$79,895.04	\$79,895.04	\$79,895.04	\$0.00
35800	SERVICIOS DE LIMPIEZA Y MANEJO DE DESEC	\$500,000.00	\$831,195.40	\$1,331,195.40	\$1,331,195.40	\$1,331,195.40	\$1,331,195.40	\$1,331,195.40	\$0.00
35801	SERVICIOS DE LIMPIEZA Y MANEJO DE DESEC	\$500,000.00	\$831,195.40	\$1,331,195.40	\$1,331,195.40	\$1,331,195.40	\$1,331,195.40	\$1,331,195.40	\$0.00
35900	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$10,000.00	\$102,736.56	\$112,736.56	\$112,736.56	\$112,736.56	\$112,736.56	\$112,736.56	\$0.00
35901	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$10,000.00	\$102,736.56	\$112,736.56	\$112,736.56	\$112,736.56	\$112,736.56	\$112,736.56	\$0.00
36000	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLI	\$73,700.00	\$154,935.60	\$228,635.60	\$228,635.60	\$228,635.60	\$228,635.60	\$228,635.60	\$0.00
36100	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS M	\$65,700.00	\$162,935.60	\$228,635.60	\$228,635.60	\$228,635.60	\$228,635.60	\$228,635.60	\$0.00
36101	GASTOS DE PUBLICIDAD Y PROPAGANDA	\$65,700.00	\$162,935.60	\$228,635.60	\$228,635.60	\$228,635.60	\$228,635.60	\$228,635.60	\$0.00
36400	SERVICIOS DE REVELADO DE FOTOGRAFÍAS	\$8,000.00	-\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
36401	SERVICIOS DE REVELADO DE FOTOGRAFÍAS	\$8,000.00	-\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37000	SERVICIOS DE TRASLADO Y VIÁTICOS	\$109,000.00	\$9,599.40	\$118,599.40	\$118,599.40	\$118,599.40	\$118,599.40	\$118,599.40	\$0.00
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	\$27,689.36	\$65,189.36	\$65,189.36	\$65,189.36	\$65,189.36	\$65,189.36	\$0.00
37201	GASTOS DE TRASLADO POR VÍA TERRESTRE I	\$37,500.00	\$27,689.36	\$65,189.36	\$65,189.36	\$65,189.36	\$65,189.36	\$65,189.36	\$0.00
37500	VIÁTICOS EN EL PAÍS	\$66,500.00	-\$18,089.96	\$48,410.04	\$48,410.04	\$48,410.04	\$48,410.04	\$48,410.04	\$0.00
37501	HOSPEDAJES NACIONALES	\$29,000.00	-\$2,460.65	\$26,539.35	\$26,539.35	\$26,539.35	\$26,539.35	\$26,539.35	\$0.00
37502	ALIMENTOS NACIONALES	\$37,500.00	-\$15,629.31	\$21,870.69	\$21,870.69	\$21,870.69	\$21,870.69	\$21,870.69	\$0.00
38000	SERVICIOS OFICIALES	\$3,015,850.00	\$1,068,824.61	\$4,084,674.61	\$4,084,674.61	\$4,084,674.61	\$4,084,674.61	\$4,084,674.61	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$3,015,850.00	\$1,052,828.21	\$4,068,678.21	\$4,068,678.21	\$4,068,678.21	\$4,068,678.21	\$4,068,678.21	\$0.00
38201	GASTOS DE CEREMONIAS Y EVENTOS OFICIAL	\$1,240,350.00	\$1,854,036.21	\$3,094,386.21	\$3,094,386.21	\$3,094,386.21	\$3,094,386.21	\$3,094,386.21	\$0.00
38202	ESPECTÁCULOS CÍVICOS Y CULTURALES.	\$1,775,500.00	-\$801,208.00	\$974,292.00	\$974,292.00	\$974,292.00	\$974,292.00	\$974,292.00	\$0.00



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 31/ene./2018

Usu: Juan Manuel Díaz

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 16/ene./2019

hora de Impresión 11:33 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
38500	GASTOS DE REPRESENTACIÓN	\$0.00	\$15,996.40	\$15,996.40	\$15,996.40	\$15,996.40	\$15,996.40	\$15,996.40	\$0.00
38501	GASTOS DE REPRESENTACIÓN	\$0.00	\$15,996.40	\$15,996.40	\$15,996.40	\$15,996.40	\$15,996.40	\$15,996.40	\$0.00
39000	OTROS SERVICIOS GENERALES	\$786,500.00	\$1,197,657.84	\$1,984,157.84	\$1,984,157.84	\$1,984,157.84	\$1,984,157.84	\$1,984,157.84	\$0.00
39200	IMPUESTOS Y DERECHOS	\$296,000.00	-\$92,680.88	\$203,319.12	\$203,319.12	\$203,319.12	\$203,319.12	\$203,319.12	\$0.00
39202	OTROS IMPUESTOS Y DERECHOS	\$296,000.00	-\$92,680.88	\$203,319.12	\$203,319.12	\$203,319.12	\$203,319.12	\$203,319.12	\$0.00
39400	SENTENCIAS Y RESOLUCIONES POR AUTORIC	\$0.00	\$366,902.53	\$366,902.53	\$366,902.53	\$366,902.53	\$366,902.53	\$366,902.53	\$0.00
39401	SENTENCIAS Y RESOLUCIONES POR AUTORIC	\$0.00	\$366,902.53	\$366,902.53	\$366,902.53	\$366,902.53	\$366,902.53	\$366,902.53	\$0.00
39600	OTROS GASTOS POR RESPONSABILIDADES	\$10,000.00	-\$7,246.81	\$2,753.19	\$2,753.19	\$2,753.19	\$2,753.19	\$2,753.19	\$0.00
39601	OTROS GASTOS POR RESPONSABILIDADES	\$10,000.00	-\$7,246.81	\$2,753.19	\$2,753.19	\$2,753.19	\$2,753.19	\$2,753.19	\$0.00
39800	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE	\$350,000.00	\$872,915.00	\$1,222,915.00	\$1,222,915.00	\$1,222,915.00	\$1,222,915.00	\$1,222,915.00	\$0.00
39801	IMPUESTO SOBRE NÓMINAS	\$350,000.00	\$872,915.00	\$1,222,915.00	\$1,222,915.00	\$1,222,915.00	\$1,222,915.00	\$1,222,915.00	\$0.00
39900	OTROS SERVICIOS GENERALES	\$130,500.00	\$57,768.00	\$188,268.00	\$188,268.00	\$188,268.00	\$188,268.00	\$188,268.00	\$0.00
39902	GASTOS DE SERVICIOS MENORES	\$20,000.00	-\$24.80	\$19,975.20	\$19,975.20	\$19,975.20	\$19,975.20	\$19,975.20	\$0.00
39903	ESTUDIOS Y ANÁLISIS CLÍNICOS PARA EL PER	\$15,000.00	-\$10,070.00	\$4,930.00	\$4,930.00	\$4,930.00	\$4,930.00	\$4,930.00	\$0.00
39904	INSCRIPCIONES Y ARBITRAJES	\$95,500.00	\$67,862.80	\$163,362.80	\$163,362.80	\$163,362.80	\$163,362.80	\$163,362.80	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUB	\$8,181,700.00	\$10,844,250.67	\$19,025,950.67	\$19,025,950.67	\$19,025,950.67	\$19,025,950.67	\$19,025,950.67	\$0.00
41000	TRANSFERENCIAS INTERNAS Y ASIGNACIONE!	\$2,000,000.00	\$3,748,867.89	\$5,748,867.89	\$5,748,867.89	\$5,748,867.89	\$5,748,867.89	\$5,748,867.89	\$0.00
41500	TRANSFERENCIAS INTERNAS OTORGADAS A E	\$2,000,000.00	\$3,748,867.89	\$5,748,867.89	\$5,748,867.89	\$5,748,867.89	\$5,748,867.89	\$5,748,867.89	\$0.00
41502	Transferencias otorgadas a entidades paramunicip	\$1,000,000.00	\$3,248,867.89	\$4,248,867.89	\$4,248,867.89	\$4,248,867.89	\$4,248,867.89	\$4,248,867.89	\$0.00
41503	Otras Transferencias	\$1,000,000.00	\$500,000.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$0.00
44000	AYUDAS SOCIALES	\$5,180,400.00	\$5,135,136.88	\$10,315,536.88	\$10,315,536.88	\$10,315,536.88	\$10,315,536.88	\$10,315,536.88	\$0.00
44100	AYUDAS SOCIALES A PERSONAS	\$1,300,000.00	\$6,325,971.83	\$7,625,971.83	\$7,625,971.83	\$7,625,971.83	\$7,625,971.83	\$7,625,971.83	\$0.00
44103	AYUDAS A LA POBLACIÓN VULNERABLE	\$1,206,000.00	\$6,383,906.53	\$7,589,906.53	\$7,589,906.53	\$7,589,906.53	\$7,589,906.53	\$7,589,906.53	\$0.00
44104	GASTOS RELACIONADOS CON ACTIVIDADES C	\$94,000.00	-\$57,934.70	\$36,065.30	\$36,065.30	\$36,065.30	\$36,065.30	\$36,065.30	\$0.00
44200	BECAS Y OTRAS AYUDAS PARA PROGRAMAS	\$3,455,400.00	-\$1,825,210.00	\$1,630,190.00	\$1,630,190.00	\$1,630,190.00	\$1,630,190.00	\$1,630,190.00	\$0.00
44201	BECAS Y OTRAS AYUDAS PARA PROGRAMAS	\$186,800.00	-\$142,700.00	\$44,100.00	\$44,100.00	\$44,100.00	\$44,100.00	\$44,100.00	\$0.00
44202	PREMIOS, ESTÍMULOS, RECOMPENSAS, BECA	\$3,268,600.00	-\$1,682,510.00	\$1,586,090.00	\$1,586,090.00	\$1,586,090.00	\$1,586,090.00	\$1,586,090.00	\$0.00
44300	AYUDAS SOCIALES A INSTITUCIONES DE ENSI	\$285,000.00	\$274,900.00	\$559,900.00	\$559,900.00	\$559,900.00	\$559,900.00	\$559,900.00	\$0.00
44301	INSTITUCIONES EDUCATIVAS	\$285,000.00	\$274,900.00	\$559,900.00	\$559,900.00	\$559,900.00	\$559,900.00	\$559,900.00	\$0.00
44500	AYUDAS SOCIALES A INSTITUCIONES SIN FINE	\$90,000.00	\$409,475.05	\$499,475.05	\$499,475.05	\$499,475.05	\$499,475.05	\$499,475.05	\$0.00
44501	AYUDAS A SINDICATOS	\$90,000.00	\$409,475.05	\$499,475.05	\$499,475.05	\$499,475.05	\$499,475.05	\$499,475.05	\$0.00
44800	AYUDAS POR DESASTRES NATURALES Y OTRI	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44802	MERCANCÍAS Y ALIMENTOS PARA SU DISTRIB	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45000	PENSIONES Y JUBILACIONES	\$1,001,300.00	\$1,960,245.90	\$2,961,545.90	\$2,961,545.90	\$2,961,545.90	\$2,961,545.90	\$2,961,545.90	\$0.00



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 31/ene./2018

Usu: Juan Manuel Díaz

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 16/ene./2019

hora de Impresión 11:33 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
45100	PENSIONES	\$1,001,300.00	\$1,960,245.90	\$2,961,545.90	\$2,961,545.90	\$2,961,545.90	\$2,961,545.90	\$2,961,545.90	\$0.00
45101	PENSIONES	\$1,001,300.00	\$1,960,245.90	\$2,961,545.90	\$2,961,545.90	\$2,961,545.90	\$2,961,545.90	\$2,961,545.90	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANC	\$333,250.00	\$6,497,570.46	\$6,830,820.46	\$6,830,820.46	\$6,830,820.46	\$6,830,820.46	\$6,830,820.46	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$49,000.00	\$1,087,083.59	\$1,136,083.59	\$1,136,083.59	\$1,136,083.59	\$1,136,083.59	\$1,136,083.59	\$0.00
51100	MUEBLES DE OFICINA Y ESTANTERÍA	\$18,000.00	\$107,069.97	\$125,069.97	\$125,069.97	\$125,069.97	\$125,069.97	\$125,069.97	\$0.00
51101	MUEBLES DE OFICINA Y ESTANTERÍA	\$18,000.00	\$107,069.97	\$125,069.97	\$125,069.97	\$125,069.97	\$125,069.97	\$125,069.97	\$0.00
51200	MUEBLES, EXCEPTO DE OFICINA Y ESTANTER	\$0.00	\$39,904.00	\$39,904.00	\$39,904.00	\$39,904.00	\$39,904.00	\$39,904.00	\$0.00
51201	MUEBLES, EXCEPTO DE OFICINA Y ESTANTER	\$0.00	\$39,904.00	\$39,904.00	\$39,904.00	\$39,904.00	\$39,904.00	\$39,904.00	\$0.00
51500	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE	\$31,000.00	\$879,005.23	\$910,005.23	\$910,005.23	\$910,005.23	\$910,005.23	\$910,005.23	\$0.00
51501	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE	\$31,000.00	\$879,005.23	\$910,005.23	\$910,005.23	\$910,005.23	\$910,005.23	\$910,005.23	\$0.00
51900	OTROS MOBILIARIOS Y EQUIPOS DE ADMINIS	\$0.00	\$61,104.39	\$61,104.39	\$61,104.39	\$61,104.39	\$61,104.39	\$61,104.39	\$0.00
51902	OTROS EQUIPOS DE ADMINISTRACIÓN Y PROI	\$0.00	\$61,104.39	\$61,104.39	\$61,104.39	\$61,104.39	\$61,104.39	\$61,104.39	\$0.00
52000	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRI	\$160,250.00	\$303,041.15	\$463,291.15	\$463,291.15	\$463,291.15	\$463,291.15	\$463,291.15	\$0.00
52100	EQUIPOS Y APARATOS AUDIOVISUALES	\$0.00	\$33,467.16	\$33,467.16	\$33,467.16	\$33,467.16	\$33,467.16	\$33,467.16	\$0.00
52101	EQUIPOS Y APARATOS AUDIOVISUALES	\$0.00	\$33,467.16	\$33,467.16	\$33,467.16	\$33,467.16	\$33,467.16	\$33,467.16	\$0.00
52300	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$153,000.00	\$276,823.99	\$429,823.99	\$429,823.99	\$429,823.99	\$429,823.99	\$429,823.99	\$0.00
52301	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$153,000.00	\$276,823.99	\$429,823.99	\$429,823.99	\$429,823.99	\$429,823.99	\$429,823.99	\$0.00
52900	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$7,250.00	-\$7,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52901	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$7,250.00	-\$7,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53000	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABO	\$35,000.00	-\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53100	EQUIPO MÉDICO Y DE LABORATORIO	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53101	EQUIPO MÉDICO Y DE LABORATORIO	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$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
53201	INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54000	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$4,764,660.00	\$4,764,660.00	\$4,764,660.00	\$4,764,660.00	\$4,764,660.00	\$4,764,660.00	\$0.00
54100	VEHÍCULOS Y EQUIPO TERRESTRE	\$0.00	\$4,764,660.00	\$4,764,660.00	\$4,764,660.00	\$4,764,660.00	\$4,764,660.00	\$4,764,660.00	\$0.00
54101	VEHÍCULOS Y EQUIPO DE TRANSPORTE TERR	\$0.00	\$4,764,660.00	\$4,764,660.00	\$4,764,660.00	\$4,764,660.00	\$4,764,660.00	\$4,764,660.00	\$0.00
56000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENT	\$89,000.00	\$377,785.72	\$466,785.72	\$466,785.72	\$466,785.72	\$466,785.72	\$466,785.72	\$0.00
56200	MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$65,000.00	\$65,000.00	\$65,000.00	\$65,000.00	\$65,000.00	\$65,000.00	\$0.00
56201	MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$65,000.00	\$65,000.00	\$65,000.00	\$65,000.00	\$65,000.00	\$65,000.00	\$0.00
56500	EQUIPO DE COMUNICACIÓN Y TELECOMUNIC/	\$8,000.00	\$320,191.84	\$328,191.84	\$328,191.84	\$328,191.84	\$328,191.84	\$328,191.84	\$0.00
56501	EQUIPO DE COMUNICACIÓN Y TELECOMUNIC/	\$8,000.00	\$320,191.84	\$328,191.84	\$328,191.84	\$328,191.84	\$328,191.84	\$328,191.84	\$0.00
56700	HERRAMIENTAS Y MÁQUINAS – HERRAMIENT/	\$81,000.00	-\$61,053.80	\$19,946.20	\$19,946.20	\$19,946.20	\$19,946.20	\$19,946.20	\$0.00
56701	HERRAMIENTAS Y MÁQUINA – HERRAMIENTA	\$81,000.00	-\$61,053.80	\$19,946.20	\$19,946.20	\$19,946.20	\$19,946.20	\$19,946.20	\$0.00



Municipio de San Francisco de los Romo

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Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2018 Al 31/ene./2019

Usu: Juan Manuel Díaz

Rep: rptEstadoAnalíticoPresupuestoEgresos

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Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
56900	OTROS EQUIPOS	\$0.00	\$53,647.68	\$53,647.68	\$53,647.68	\$53,647.68	\$53,647.68	\$53,647.68	\$0.00
56902	MAQUINARIA Y EQUIPO DIVERSO	\$0.00	\$53,647.68	\$53,647.68	\$53,647.68	\$53,647.68	\$53,647.68	\$53,647.68	\$0.00
60000	INVERSION PUBLICA	\$40,888,000.00	-\$21,300,129.82	\$19,587,870.18	\$19,587,870.18	\$19,587,870.18	\$19,587,870.18	\$19,587,870.18	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$40,888,000.00	-\$39,757,173.11	\$1,130,826.89	\$1,130,826.89	\$1,130,826.89	\$1,130,826.89	\$1,130,826.89	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE	\$40,888,000.00	-\$39,757,173.11	\$1,130,826.89	\$1,130,826.89	\$1,130,826.89	\$1,130,826.89	\$1,130,826.89	\$0.00
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE	\$40,888,000.00	-\$40,701,033.45	\$186,966.55	\$186,966.55	\$186,966.55	\$186,966.55	\$186,966.55	\$0.00
61402	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFI	\$0.00	\$943,860.34	\$943,860.34	\$943,860.34	\$943,860.34	\$943,860.34	\$943,860.34	\$0.00
62000	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$18,457,043.29	\$18,457,043.29	\$18,457,043.29	\$18,457,043.29	\$18,457,043.29	\$18,457,043.29	\$0.00
62200	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$18,457,043.29	\$18,457,043.29	\$18,457,043.29	\$18,457,043.29	\$18,457,043.29	\$18,457,043.29	\$0.00
62201	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESC	\$0.00	\$3,307,339.92	\$3,307,339.92	\$3,307,339.92	\$3,307,339.92	\$3,307,339.92	\$3,307,339.92	\$0.00
62203	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESP	\$0.00	\$2,255,453.03	\$2,255,453.03	\$2,255,453.03	\$2,255,453.03	\$2,255,453.03	\$2,255,453.03	\$0.00
62204	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFI	\$0.00	\$598,270.34	\$598,270.34	\$598,270.34	\$598,270.34	\$598,270.34	\$598,270.34	\$0.00
62206	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFI	\$0.00	\$7,488,519.29	\$7,488,519.29	\$7,488,519.29	\$7,488,519.29	\$7,488,519.29	\$7,488,519.29	\$0.00
62208	CONSTRUCCIÓN Y/O REHABILITACIÓN DE EDII	\$0.00	\$3,527,500.41	\$3,527,500.41	\$3,527,500.41	\$3,527,500.41	\$3,527,500.41	\$3,527,500.41	\$0.00
62211	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESC	\$0.00	\$1,279,960.30	\$1,279,960.30	\$1,279,960.30	\$1,279,960.30	\$1,279,960.30	\$1,279,960.30	\$0.00
80000	PARTICIPACIONES Y APORTACIONES	\$6,186,400.00	-\$506,280.06	\$5,680,119.94	\$5,680,119.94	\$5,680,119.94	\$5,680,119.94	\$5,680,119.94	\$0.00
85000	CONVENIOS	\$6,186,400.00	-\$506,280.06	\$5,680,119.94	\$5,680,119.94	\$5,680,119.94	\$5,680,119.94	\$5,680,119.94	\$0.00
85100	CONVENIOS DE REASIGNACIÓN	\$6,186,400.00	-\$506,280.06	\$5,680,119.94	\$5,680,119.94	\$5,680,119.94	\$5,680,119.94	\$5,680,119.94	\$0.00
85101	CONVENIOS DE REASIGNACIÓN	\$6,186,400.00	-\$506,280.06	\$5,680,119.94	\$5,680,119.94	\$5,680,119.94	\$5,680,119.94	\$5,680,119.94	\$0.00
Total		\$195,157,000.00	\$33,895,999....	\$229,052,999.80	\$229,052,999.80	\$229,052,999.80	\$229,052,999.80	\$229,052,999.80	\$0.00