



# Municipio de San Francisco de los Romo

## ESTADO DE AGUASCALIENTES



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

Usu: JUAN MANUEL DÍAZ

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 08/abr./2019

hora de Impresión 12:53 p. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio	
<b>10000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$115,625,700.00</b>	<b>\$504,090.45</b>	<b>\$116,129,790.45</b>	<b>\$117,642,063.00</b>	<b>\$23,000,564.45</b>	<b>\$22,538,123.56</b>	<b>\$22,538,123.56</b>	<b>\$93,129,226.00</b>
<b>11000</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER</b>	<b>\$53,536,350.00</b>	<b>\$2,071,636.68</b>	<b>\$55,607,986.68</b>	<b>\$61,822,896.56</b>	<b>\$13,400,836.13</b>	<b>\$13,400,836.13</b>	<b>\$13,400,836.13</b>	<b>\$42,207,150.55</b>
11100	DIETAS	\$3,618,200.00	-\$4.29	\$3,618,195.71	\$3,618,182.88	\$904,545.72	\$904,545.72	\$904,545.72	\$2,713,649.99
11101	DIETAS	\$3,618,200.00	-\$4.29	\$3,618,195.71	\$3,618,182.88	\$904,545.72	\$904,545.72	\$904,545.72	\$2,713,649.99
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$49,918,150.00	\$2,071,640.97	\$51,989,790.97	\$58,204,713.68	\$12,496,290.41	\$12,496,290.41	\$12,496,290.41	\$39,493,500.56
11301	SUELDOS BASE AL PERSONAL PERMANENTE	\$49,918,150.00	\$2,071,640.97	\$51,989,790.97	\$58,204,713.68	\$12,496,290.41	\$12,496,290.41	\$12,496,290.41	\$39,493,500.56
<b>12000</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER</b>	<b>\$9,089,600.00</b>	<b>-\$1,919,090.46</b>	<b>\$7,170,509.54</b>	<b>\$1,413,238.30</b>	<b>\$763,685.50</b>	<b>\$763,685.50</b>	<b>\$763,685.50</b>	<b>\$6,406,824.04</b>
12200	SUELDOS BASE AL PERSONAL EVENTUAL	\$9,089,600.00	-\$1,919,090.46	\$7,170,509.54	\$1,413,238.30	\$763,685.50	\$763,685.50	\$763,685.50	\$6,406,824.04
12201	SUELDOS BASE AL PERSONAL EVENTUAL	\$9,089,600.00	-\$1,919,090.46	\$7,170,509.54	\$1,413,238.30	\$763,685.50	\$763,685.50	\$763,685.50	\$6,406,824.04
<b>13000</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIAL</b>	<b>\$13,659,550.00</b>	<b>\$217,392.54</b>	<b>\$13,876,942.54</b>	<b>\$14,529,120.36</b>	<b>\$632,114.18</b>	<b>\$632,114.18</b>	<b>\$632,114.18</b>	<b>\$13,244,828.36</b>
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS	\$721,300.00	\$2,969.28	\$724,269.28	\$733,177.14	\$160,892.93	\$160,892.93	\$160,892.93	\$563,376.35
13101	PRIMA QUINQUENAL POR AÑOS DE SERVICIO	\$721,300.00	\$2,969.28	\$724,269.28	\$733,177.14	\$160,892.93	\$160,892.93	\$160,892.93	\$563,376.35
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIONES	\$11,922,250.00	\$8,965.65	\$11,931,215.65	\$11,958,112.75	\$415,279.69	\$415,279.69	\$415,279.69	\$11,515,935.96
13201	PRIMA VACACIONAL	\$951,700.00	\$39,410.04	\$991,110.04	\$1,109,340.00	\$267,208.72	\$267,208.72	\$267,208.72	\$723,901.32
13203	AGUINALDO	\$10,820,550.00	-\$31,313.34	\$10,789,236.66	\$10,695,296.88	\$129,676.31	\$129,676.31	\$129,676.31	\$10,659,560.35
13205	VACACIONES NO DISFRUTADAS POR FINIQUITO	\$150,000.00	\$868.95	\$150,868.95	\$153,475.87	\$18,394.66	\$18,394.66	\$18,394.66	\$132,474.29
13400	COMPENSACIONES	\$1,016,000.00	\$205,457.61	\$1,221,457.61	\$1,837,830.47	\$55,941.56	\$55,941.56	\$55,941.56	\$1,165,516.05
13402	GRATIFICACIONES	\$1,016,000.00	\$205,457.61	\$1,221,457.61	\$1,837,830.47	\$55,941.56	\$55,941.56	\$55,941.56	\$1,165,516.05
<b>14000</b>	<b>SEGURIDAD SOCIAL</b>	<b>\$17,100,550.00</b>	<b>\$0.00</b>	<b>\$17,100,550.00</b>	<b>\$17,100,550.00</b>	<b>\$3,108,939.17</b>	<b>\$2,692,064.50</b>	<b>\$2,692,064.50</b>	<b>\$13,991,610.83</b>
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$15,050,550.00	\$0.00	\$15,050,550.00	\$15,050,550.00	\$2,757,806.25	\$2,400,310.17	\$2,400,310.17	\$12,292,743.75
14101	CUOTAS AL IMSS	\$5,000,000.00	\$0.00	\$5,000,000.00	\$5,000,000.00	\$828,262.05	\$828,262.05	\$828,262.05	\$4,171,737.95
14103	FONDO DE PRESTACIONES ECONÓMICAS	\$10,050,550.00	\$0.00	\$10,050,550.00	\$10,050,550.00	\$1,929,544.20	\$1,572,048.12	\$1,572,048.12	\$8,121,005.80
14200	APORTACIONES A FONDOS DE VIVIENDA	\$800,000.00	\$0.00	\$800,000.00	\$800,000.00	\$161,917.59	\$134,207.70	\$134,207.70	\$638,082.41
14203	APORTACIONES A FONDOS DE VIVIENDA ISSS	\$800,000.00	\$0.00	\$800,000.00	\$800,000.00	\$161,917.59	\$134,207.70	\$134,207.70	\$638,082.41
14300	APORTACIONES AL SISTEMA PARA EL RETIRO	\$900,000.00	\$0.00	\$900,000.00	\$900,000.00	\$185,049.03	\$153,380.33	\$153,380.33	\$714,950.97
14302	CUOTAS PARA EL SISTEMA DE AHORRO PARA EL RETIRO	\$900,000.00	\$0.00	\$900,000.00	\$900,000.00	\$185,049.03	\$153,380.33	\$153,380.33	\$714,950.97
14400	APORTACIONES PARA SEGUROS	\$350,000.00	\$0.00	\$350,000.00	\$350,000.00	\$4,166.30	\$4,166.30	\$4,166.30	\$345,833.70
14401	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$350,000.00	\$0.00	\$350,000.00	\$350,000.00	\$4,166.30	\$4,166.30	\$4,166.30	\$345,833.70
<b>15000</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$22,239,650.00</b>	<b>\$134,151.69</b>	<b>\$22,373,801.69</b>	<b>\$22,776,257.78</b>	<b>\$5,094,989.47</b>	<b>\$5,049,423.25</b>	<b>\$5,049,423.25</b>	<b>\$17,278,812.22</b>
15100	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE VIVIENDA	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$231,426.18	\$191,839.96	\$191,839.96	\$768,573.82
15101	FONDO DE AHORRO	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$231,426.18	\$191,839.96	\$191,839.96	\$768,573.82
15200	INDEMNIZACIONES	\$1,500,000.00	\$0.00	\$1,500,000.00	\$1,500,000.00	\$392,426.39	\$392,426.39	\$392,426.39	\$1,107,573.61
15201	INDEMNIZACIONES POR RETIRO	\$1,500,000.00	\$0.00	\$1,500,000.00	\$1,500,000.00	\$392,426.39	\$392,426.39	\$392,426.39	\$1,107,573.61
15400	PRESTACIONES CONTRACTUALES	\$19,589,650.00	\$134,151.69	\$19,723,801.69	\$20,126,257.78	\$4,451,044.10	\$4,451,044.10	\$4,451,044.10	\$15,272,757.59



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Usu: JUAN MANUEL DÍAZ  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 08/abr./2019  
hora de Impresión 12:53 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
15401	APOYO DE TRANSPORTE	\$2,102,650.00	\$5,062.62	\$2,107,712.62	\$2,122,900.89	\$465,977.84	\$465,977.84	\$465,977.84	\$1,641,734.78
15402	APOYO DE RENTA	\$2,106,650.00	\$4,062.60	\$2,110,712.60	\$2,122,900.89	\$465,977.84	\$465,977.84	\$465,977.84	\$1,644,734.76
15403	BONO DE DESPENSA	\$7,550,950.00	\$33,667.26	\$7,584,617.26	\$7,685,618.84	\$1,710,104.99	\$1,710,104.99	\$1,710,104.99	\$5,874,512.27
15404	BONO DE ASISTENCIA	\$4,218,250.00	\$43,662.18	\$4,261,912.18	\$4,392,898.96	\$977,729.35	\$977,729.35	\$977,729.35	\$3,284,182.83
15405	BONO DE PUNTUALIDAD	\$3,611,150.00	\$47,697.03	\$3,658,847.03	\$3,801,938.20	\$831,254.08	\$831,254.08	\$831,254.08	\$2,827,592.95
15900	OTRAS PRESTACIONES SOCIALES Y ECONÓM	\$150,000.00	\$0.00	\$150,000.00	\$150,000.00	\$20,092.80	\$14,112.80	\$14,112.80	\$129,907.20
15901	SERVICIOS DE ESTANCIA DE BIENESTAR INFA	\$150,000.00	\$0.00	\$150,000.00	\$150,000.00	\$20,092.80	\$14,112.80	\$14,112.80	\$129,907.20
<b>20000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$24,612,413.00</b>	<b>\$1,903,764.57</b>	<b>\$26,516,177.57</b>	<b>\$11,695,518.02</b>	<b>\$7,700,319.02</b>	<b>\$7,700,319.02</b>	<b>\$7,012,409.17</b>	<b>\$18,815,858.55</b>
<b>21000</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE</b>	<b>\$1,184,900.00</b>	<b>\$104,250.00</b>	<b>\$1,289,150.00</b>	<b>\$269,242.56</b>	<b>\$269,242.56</b>	<b>\$269,242.56</b>	<b>\$193,971.01</b>	<b>\$1,019,907.44</b>
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE	\$501,500.00	\$59,250.00	\$560,750.00	\$89,584.52	\$89,584.52	\$89,584.52	\$61,627.54	\$471,165.48
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE	\$411,500.00	\$33,999.99	\$445,499.99	\$80,752.46	\$80,752.46	\$80,752.46	\$55,827.54	\$364,747.53
21102	EQUIPOS MENORES SUJETOS A SER INVENTA	\$90,000.00	\$25,250.01	\$115,250.01	\$8,832.06	\$8,832.06	\$8,832.06	\$5,800.00	\$106,417.95
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00
21201	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE	\$296,500.00	\$37,500.00	\$334,000.00	\$70,471.63	\$70,471.63	\$70,471.63	\$24,514.26	\$263,528.37
21401	MATERIALES, ÚTILES Y EQUIPOS MENORES DE	\$296,500.00	\$37,500.00	\$334,000.00	\$70,471.63	\$70,471.63	\$70,471.63	\$24,514.26	\$263,528.37
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$158,900.00	\$7,500.00	\$166,400.00	\$34,381.24	\$34,381.24	\$34,381.24	\$33,024.04	\$132,018.76
21501	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$158,900.00	\$7,500.00	\$166,400.00	\$34,381.24	\$34,381.24	\$34,381.24	\$33,024.04	\$132,018.76
21600	MATERIAL DE LIMPIEZA	\$217,000.00	\$0.00	\$217,000.00	\$74,805.17	\$74,805.17	\$74,805.17	\$74,805.17	\$142,194.83
21601	MATERIAL DE LIMPIEZA	\$217,000.00	\$0.00	\$217,000.00	\$74,805.17	\$74,805.17	\$74,805.17	\$74,805.17	\$142,194.83
<b>22000</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$373,700.00</b>	<b>\$5,000.01</b>	<b>\$378,700.01</b>	<b>\$103,005.12</b>	<b>\$103,005.12</b>	<b>\$103,005.12</b>	<b>\$101,211.92</b>	<b>\$275,694.89</b>
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$373,700.00	\$5,000.01	\$378,700.01	\$103,005.12	\$103,005.12	\$103,005.12	\$101,211.92	\$275,694.89
22102	ALIMENTACIÓN EN OFICINAS O LUGARES DE T	\$70,000.00	\$5,000.01	\$75,000.01	\$9,140.82	\$9,140.82	\$9,140.82	\$9,140.82	\$65,859.19
22103	ALIMENTACIÓN EN EVENTOS OFICIALES	\$246,300.00	\$0.00	\$246,300.00	\$89,144.30	\$89,144.30	\$89,144.30	\$87,351.10	\$157,155.70
22104	SERVICIOS DE CAFETERÍA EN OFICINAS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
22106	ALIMENTACIÓN PARA RECLUSOS	\$56,400.00	\$0.00	\$56,400.00	\$4,720.00	\$4,720.00	\$4,720.00	\$4,720.00	\$51,680.00
<b>23000</b>	<b>MATERIAS PRIMAS Y MATERIALES DE PRODUC</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$8,546.75</b>	<b>\$8,546.75</b>	<b>\$8,546.75</b>	<b>\$8,546.75</b>	<b>\$6,453.25</b>
23900	OTROS PRODUCTOS ADQUIRIDOS COMO MAT	\$15,000.00	\$0.00	\$15,000.00	\$8,546.75	\$8,546.75	\$8,546.75	\$8,546.75	\$6,453.25
23901	OTROS PRODUCTOS ADQUIRIDOS COMO MAT	\$15,000.00	\$0.00	\$15,000.00	\$8,546.75	\$8,546.75	\$8,546.75	\$8,546.75	\$6,453.25
<b>24000</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓI</b>	<b>\$11,804,200.00</b>	<b>\$1,669,541.25</b>	<b>\$13,473,741.25</b>	<b>\$8,180,665.70</b>	<b>\$4,185,466.70</b>	<b>\$4,185,466.70</b>	<b>\$4,185,466.70</b>	<b>\$9,288,274.55</b>
24300	CAL, YESO Y PRODUCTOS DE YESO	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
24301	CAL, YESO Y PRODUCTOS DE YESO	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
24400	MADERA Y PRODUCTOS DE MADERA	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
24401	MADERA Y PRODUCTOS DE MADERA	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00



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Usu: JUAN MANUEL DÍAZ

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 08/abr./2019

hora de Impresión 12:53 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$11,300,500.00	\$1,664,666.25	\$12,965,166.25	\$7,994,257.32	\$3,999,058.32	\$3,999,058.32	\$3,999,058.32	\$8,966,107.93
24601	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$11,300,500.00	\$1,664,666.25	\$12,965,166.25	\$7,994,257.32	\$3,999,058.32	\$3,999,058.32	\$3,999,058.32	\$8,966,107.93
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCC	\$167,500.00	\$0.00	\$167,500.00	\$112,368.79	\$112,368.79	\$112,368.79	\$112,368.79	\$55,131.21
24701	ARTÍCULOS METÁLICOS PARA LA CONSTRUCC	\$167,500.00	\$0.00	\$167,500.00	\$112,368.79	\$112,368.79	\$112,368.79	\$112,368.79	\$55,131.21
24800	MATERIALES COMPLEMENTARIOS	\$10,700.00	-\$1,125.00	\$9,575.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,575.00
24803	ARBOLES Y PLANTAS DE ORNATO	\$9,700.00	-\$1,125.00	\$8,575.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,575.00
24804	MARCOS PARA ESPEJOS, CUADROS Y FOTOG	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTI	\$304,500.00	\$6,000.00	\$310,500.00	\$74,039.59	\$74,039.59	\$74,039.59	\$74,039.59	\$236,460.41
24901	MATERIALES DE CONSTRUCCIÓN	\$295,500.00	\$6,000.00	\$301,500.00	\$74,039.59	\$74,039.59	\$74,039.59	\$74,039.59	\$227,460.41
24902	ESTRUCTURAS Y MANUFACTURAS PARA TODC	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00
<b>25000</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DI</b>	<b>\$546,000.00</b>	<b>-\$121,249.98</b>	<b>\$424,750.02</b>	<b>\$1,392.08</b>	<b>\$1,392.08</b>	<b>\$1,392.08</b>	<b>\$1,392.08</b>	<b>\$423,357.94</b>
25200	FERTILIZANTES, PESTICIDAS Y OTROS AGROC	\$500,000.00	-\$125,000.01	\$374,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$374,999.99
25201	FERTILIZANTES, PESTICIDAS Y OTROS AGROC	\$500,000.00	-\$125,000.01	\$374,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$374,999.99
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$8,000.00	\$1,250.01	\$9,250.01	\$0.00	\$0.00	\$0.00	\$0.00	\$9,250.01
25301	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$8,000.00	\$1,250.01	\$9,250.01	\$0.00	\$0.00	\$0.00	\$0.00	\$9,250.01
25400	MATERIALES, ACCESORIOS Y SUMINISTROS M	\$11,000.00	\$1,250.01	\$12,250.01	\$0.00	\$0.00	\$0.00	\$0.00	\$12,250.01
25401	MATERIALES, ACCESORIOS Y SUMINISTROS M	\$11,000.00	\$1,250.01	\$12,250.01	\$0.00	\$0.00	\$0.00	\$0.00	\$12,250.01
25600	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DEF	\$27,000.00	\$1,250.01	\$28,250.01	\$1,392.08	\$1,392.08	\$1,392.08	\$1,392.08	\$26,857.93
25601	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DEF	\$27,000.00	\$1,250.01	\$28,250.01	\$1,392.08	\$1,392.08	\$1,392.08	\$1,392.08	\$26,857.93
<b>26000</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$7,669,363.00</b>	<b>-\$9,385.74</b>	<b>\$7,659,977.26</b>	<b>\$2,388,100.35</b>	<b>\$2,388,100.35</b>	<b>\$2,388,100.35</b>	<b>\$2,014,584.51</b>	<b>\$5,271,876.91</b>
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$7,669,363.00	-\$9,385.74	\$7,659,977.26	\$2,388,100.35	\$2,388,100.35	\$2,388,100.35	\$2,014,584.51	\$5,271,876.91
26101	COMBUSTIBLES	\$7,260,603.00	-\$9,385.74	\$7,251,217.26	\$2,365,270.87	\$2,365,270.87	\$2,365,270.87	\$1,994,655.03	\$4,885,946.39
26106	LUBRICANTES Y ADITIVOS	\$408,760.00	\$0.00	\$408,760.00	\$22,829.48	\$22,829.48	\$22,829.48	\$19,929.48	\$385,930.52
<b>27000</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCI</b>	<b>\$547,050.00</b>	<b>\$252,359.01</b>	<b>\$799,409.01</b>	<b>\$9,990.69</b>	<b>\$9,990.69</b>	<b>\$9,990.69</b>	<b>\$9,385.87</b>	<b>\$789,418.32</b>
27100	VESTUARIO Y UNIFORMES	\$197,500.00	\$256,109.01	\$453,609.01	\$0.00	\$0.00	\$0.00	\$0.00	\$453,609.01
27101	VESTUARIO Y UNIFORMES	\$197,500.00	\$256,109.01	\$453,609.01	\$0.00	\$0.00	\$0.00	\$0.00	\$453,609.01
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PEI	\$133,850.00	\$1,250.01	\$135,100.01	\$5,045.76	\$5,045.76	\$5,045.76	\$4,440.94	\$130,054.25
27201	PRENDAS DE SEGURIDAD Y PROTECCIÓN PEI	\$133,850.00	\$1,250.01	\$135,100.01	\$5,045.76	\$5,045.76	\$5,045.76	\$4,440.94	\$130,054.25
27300	ARTÍCULOS DEPORTIVOS	\$145,000.00	\$0.00	\$145,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,000.00
27301	ARTÍCULOS DEPORTIVOS	\$145,000.00	\$0.00	\$145,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,000.00
27400	PRODUCTOS TEXTILES	\$70,700.00	-\$5,000.01	\$65,699.99	\$4,944.93	\$4,944.93	\$4,944.93	\$4,944.93	\$60,755.06
27401	PRODUCTOS TEXTILES	\$70,700.00	-\$5,000.01	\$65,699.99	\$4,944.93	\$4,944.93	\$4,944.93	\$4,944.93	\$60,755.06
<b>28000</b>	<b>MATERIALES Y SUMINISTROS PARA SEGURIDA</b>	<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,000.00</b>
28200	MATERIALES DE SEGURIDAD PÚBLICA	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00



# Municipio de San Francisco de los Romo

## ESTADO DE AGUASCALIENTES



Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2019 A. 31/mar./2019

Usu: JUAN MANUEL DÍAZ

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 08/abr./2019

hora de Impresión 12:53 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
28201	MATERIALES DE SEGURIDAD PÚBLICA	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00
<b>29000</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIO</b>	<b>\$2,463,200.00</b>	<b>\$3,250.02</b>	<b>\$2,466,450.02</b>	<b>\$734,574.77</b>	<b>\$734,574.77</b>	<b>\$734,574.77</b>	<b>\$497,850.33</b>	<b>\$1,731,875.25</b>
29100	HERRAMIENTAS MENORES	\$51,000.00	\$3,250.02	\$54,250.02	\$30,688.12	\$30,688.12	\$30,688.12	\$30,688.12	\$23,561.90
29101	HERRAMIENTAS MENORES	\$51,000.00	\$3,250.02	\$54,250.02	\$30,688.12	\$30,688.12	\$30,688.12	\$30,688.12	\$23,561.90
29200	REFACCIONES Y ACCESORIOS MENORES DE	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
29201	REFACCIONES Y ACCESORIOS MENORES DE	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
29400	REFACCIONES Y ACCESORIOS MENORES DE	\$88,000.00	\$0.00	\$88,000.00	\$1,185.03	\$1,185.03	\$1,185.03	\$0.00	\$86,814.97
29401	REFACCIONES Y ACCESORIOS MENORES DE	\$88,000.00	\$0.00	\$88,000.00	\$1,185.03	\$1,185.03	\$1,185.03	\$0.00	\$86,814.97
29600	REFACCIONES Y ACCESORIOS MENORES DE	\$2,233,200.00	\$0.00	\$2,233,200.00	\$684,273.17	\$684,273.17	\$684,273.17	\$448,733.76	\$1,548,926.83
29601	REFACCIONES Y ACCESORIOS MENORES DE	\$2,233,200.00	\$0.00	\$2,233,200.00	\$684,273.17	\$684,273.17	\$684,273.17	\$448,733.76	\$1,548,926.83
29900	REFACCIONES Y ACCESORIOS MENORES OT	\$89,000.00	\$0.00	\$89,000.00	\$18,428.45	\$18,428.45	\$18,428.45	\$18,428.45	\$70,571.55
29901	REFACCIONES Y ACCESORIOS MENORES OT	\$89,000.00	\$0.00	\$89,000.00	\$18,428.45	\$18,428.45	\$18,428.45	\$18,428.45	\$70,571.55
<b>30000</b>	<b>SERVICIOS GENERALES</b>	<b>\$30,594,887.00</b>	<b>\$562,808.64</b>	<b>\$31,157,695.64</b>	<b>\$10,795,861.99</b>	<b>\$10,601,691.57</b>	<b>\$10,601,691.57</b>	<b>\$5,617,760.66</b>	<b>\$20,556,004.07</b>
<b>31000</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$4,739,500.00</b>	<b>-\$244,999.98</b>	<b>\$4,494,500.02</b>	<b>\$2,286,588.92</b>	<b>\$2,286,588.92</b>	<b>\$2,286,588.92</b>	<b>\$2,286,588.92</b>	<b>\$2,207,911.10</b>
31100	ENERGÍA ELÉCTRICA	\$2,967,000.00	-\$350,000.01	\$2,616,999.99	\$1,435,633.00	\$1,435,633.00	\$1,435,633.00	\$1,435,633.00	\$1,181,366.99
31101	SERVICIO DE ENERGÍA ELÉCTRICA	\$967,000.00	\$24,999.99	\$991,999.99	\$238,063.00	\$238,063.00	\$238,063.00	\$238,063.00	\$753,936.99
31102	SERVICIO DE ENERGÍA ELÉCTRICA PARA ALUI	\$2,000,000.00	-\$375,000.00	\$1,625,000.00	\$1,197,570.00	\$1,197,570.00	\$1,197,570.00	\$1,197,570.00	\$427,430.00
31300	AGUA	\$905,000.00	\$0.00	\$905,000.00	\$453,204.76	\$453,204.76	\$453,204.76	\$453,204.76	\$451,795.24
31301	SERVICIO DE AGUA	\$905,000.00	\$0.00	\$905,000.00	\$453,204.76	\$453,204.76	\$453,204.76	\$453,204.76	\$451,795.24
31400	TELEFONÍA TRADICIONAL	\$196,000.00	\$5,000.01	\$201,000.01	\$49,334.60	\$49,334.60	\$49,334.60	\$49,334.60	\$151,665.41
31401	SERVICIO DE TELEFONÍA TRADICIONAL	\$196,000.00	\$5,000.01	\$201,000.01	\$49,334.60	\$49,334.60	\$49,334.60	\$49,334.60	\$151,665.41
31500	TELEFONÍA CELULAR	\$100,000.00	\$0.00	\$100,000.00	\$26,233.00	\$26,233.00	\$26,233.00	\$26,233.00	\$73,767.00
31501	SERVICIO DE TELEFONÍA CELULAR	\$100,000.00	\$0.00	\$100,000.00	\$26,233.00	\$26,233.00	\$26,233.00	\$26,233.00	\$73,767.00
31700	SERVICIOS DE ACCESO DE INTERNET, REDES	\$562,000.00	\$100,000.02	\$662,000.02	\$320,797.93	\$320,797.93	\$320,797.93	\$320,797.93	\$341,202.09
31701	SERVICIOS DE ACCESO DE INTERNET, REDES	\$562,000.00	\$100,000.02	\$662,000.02	\$320,797.93	\$320,797.93	\$320,797.93	\$320,797.93	\$341,202.09
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$9,500.00	\$0.00	\$9,500.00	\$1,385.63	\$1,385.63	\$1,385.63	\$1,385.63	\$8,114.37
31802	SERVICIO DE PAQUETERÍA Y MENSAJERÍA	\$9,500.00	\$0.00	\$9,500.00	\$1,385.63	\$1,385.63	\$1,385.63	\$1,385.63	\$8,114.37
<b>32000</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$648,987.00</b>	<b>\$12,192.00</b>	<b>\$661,179.00</b>	<b>\$350,522.64</b>	<b>\$156,352.22</b>	<b>\$156,352.22</b>	<b>\$80,233.02</b>	<b>\$504,826.78</b>
32200	ARRENDAMIENTO DE EDIFICIOS	\$406,487.00	\$7,191.99	\$413,678.99	\$285,330.64	\$91,160.22	\$91,160.22	\$60,281.02	\$322,518.77
32201	ARRENDAMIENTO DE EDIFICIOS	\$406,487.00	\$7,191.99	\$413,678.99	\$285,330.64	\$91,160.22	\$91,160.22	\$60,281.02	\$322,518.77
32500	ARRENDAMIENTO DE EQUIPO DE TRANSPORT	\$60,500.00	\$0.00	\$60,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,500.00
32501	ARRENDAMIENTO DE EQUIPO DE TRANSPORT	\$60,500.00	\$0.00	\$60,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,500.00
32600	ARRENDAMIENTO DE MAQUINARIA, OTROS EC	\$30,000.00	\$5,000.01	\$35,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.01
32601	ARRENDAMIENTO DE MAQUINARIA, OTROS EC	\$30,000.00	\$5,000.01	\$35,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.01



# Municipio de San Francisco de los Romo

## ESTADO DE AGUASCALIENTES



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

Usu: JUAN MANUEL DÍAZ

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 08/abr./2019

hora de Impresión 12:53 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
32900	OTROS ARRENDAMIENTOS	\$152,000.00	\$0.00	\$152,000.00	\$65,192.00	\$65,192.00	\$65,192.00	\$19,952.00	\$86,808.00
32901	OTROS ARRENDAMIENTOS	\$152,000.00	\$0.00	\$152,000.00	\$65,192.00	\$65,192.00	\$65,192.00	\$19,952.00	\$86,808.00
<b>33000</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y DE INVESTIGACIÓN</b>	<b>\$15,696,000.00</b>	<b>\$652,091.22</b>	<b>\$16,348,091.22</b>	<b>\$5,810,447.58</b>	<b>\$5,810,447.58</b>	<b>\$5,810,447.58</b>	<b>\$1,104,681.04</b>	<b>\$10,537,643.64</b>
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y DE VALUACIÓN	\$2,192,000.00	\$519,249.99	\$2,711,249.99	\$5,325,508.01	\$5,325,508.01	\$5,325,508.01	\$709,741.47	-\$2,614,258.02
33101	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y DE VALUACIÓN	\$2,192,000.00	\$519,249.99	\$2,711,249.99	\$5,325,508.01	\$5,325,508.01	\$5,325,508.01	\$709,741.47	-\$2,614,258.02
33200	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA Y DE INVESTIGACIÓN	\$340,000.00	\$86,754.75	\$426,754.75	\$362,019.01	\$362,019.01	\$362,019.01	\$272,019.01	\$64,735.74
33201	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA Y DE INVESTIGACIÓN	\$340,000.00	\$86,754.75	\$426,754.75	\$362,019.01	\$362,019.01	\$362,019.01	\$272,019.01	\$64,735.74
33300	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA Y DE INVESTIGACIÓN	\$25,000.00	\$0.00	\$25,000.00	\$2,436.00	\$2,436.00	\$2,436.00	\$2,436.00	\$22,564.00
33301	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA Y DE INVESTIGACIÓN	\$25,000.00	\$0.00	\$25,000.00	\$2,436.00	\$2,436.00	\$2,436.00	\$2,436.00	\$22,564.00
33400	SERVICIOS DE CAPACITACIÓN	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
33401	SERVICIOS DE CAPACITACIÓN	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, FOTOCOPIADO Y DE INVESTIGACIÓN	\$0.00	\$750.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00
33602	IMPRESIONES DE DOCUMENTOS OFICIALES Y DE INVESTIGACIÓN	\$0.00	\$750.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS Y DE INVESTIGACIÓN	\$13,089,000.00	\$45,336.48	\$13,134,336.48	\$120,484.56	\$120,484.56	\$120,484.56	\$120,484.56	\$13,013,851.92
33901	SERVICIOS PROFESIONALES, CIENTÍFICOS Y DE INVESTIGACIÓN	\$13,089,000.00	\$45,336.48	\$13,134,336.48	\$120,484.56	\$120,484.56	\$120,484.56	\$120,484.56	\$13,013,851.92
<b>34000</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>	<b>\$1,351,500.00</b>	<b>-\$12,249.99</b>	<b>\$1,339,250.01</b>	<b>\$722,808.13</b>	<b>\$722,808.13</b>	<b>\$722,808.13</b>	<b>\$714,688.13</b>	<b>\$616,441.88</b>
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$58,000.00	\$0.00	\$58,000.00	\$15,700.44	\$15,700.44	\$15,700.44	\$15,700.44	\$42,299.56
34101	INTERESES, COMISIONES Y OTROS SERVICIOS FINANCIEROS Y BANCARIOS	\$58,000.00	\$0.00	\$58,000.00	\$15,700.44	\$15,700.44	\$15,700.44	\$15,700.44	\$42,299.56
34500	SEGURO DE BIENES PATRIMONIALES	\$1,240,500.00	-\$12,249.99	\$1,228,250.01	\$693,361.69	\$693,361.69	\$693,361.69	\$693,361.69	\$534,888.32
34501	SEGURO DE BIENES PATRIMONIALES	\$1,240,500.00	-\$12,249.99	\$1,228,250.01	\$693,361.69	\$693,361.69	\$693,361.69	\$693,361.69	\$534,888.32
34600	ALMACENAJE, ENVASE Y EMBALAJE	\$16,500.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,500.00
34601	ALMACENAJE, ENVASE Y EMBALAJE	\$16,500.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,500.00
34700	FLETES Y MANIOBRAS	\$36,500.00	\$0.00	\$36,500.00	\$13,746.00	\$13,746.00	\$13,746.00	\$5,626.00	\$22,754.00
34701	FLETES Y MANIOBRAS	\$36,500.00	\$0.00	\$36,500.00	\$13,746.00	\$13,746.00	\$13,746.00	\$5,626.00	\$22,754.00
<b>35000</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y DE INVESTIGACIÓN</b>	<b>\$3,399,000.00</b>	<b>\$37,500.00</b>	<b>\$3,436,500.00</b>	<b>\$747,855.71</b>	<b>\$747,855.71</b>	<b>\$747,855.71</b>	<b>\$567,001.61</b>	<b>\$2,688,644.29</b>
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR DE EQUIPO Y DE INVESTIGACIÓN	\$5,000.00	\$40,500.00	\$45,500.00	\$11,542.00	\$11,542.00	\$11,542.00	\$11,542.00	\$33,958.00
35101	CONSERVACIÓN Y MANTENIMIENTO MENOR DE EQUIPO Y DE INVESTIGACIÓN	\$5,000.00	\$40,500.00	\$45,500.00	\$11,542.00	\$11,542.00	\$11,542.00	\$11,542.00	\$33,958.00
35200	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO Y DE INVESTIGACIÓN	\$10,000.00	\$2,000.01	\$12,000.01	\$4,301.28	\$4,301.28	\$4,301.28	\$4,301.28	\$7,698.73
35201	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO Y DE INVESTIGACIÓN	\$10,000.00	\$2,000.01	\$12,000.01	\$4,301.28	\$4,301.28	\$4,301.28	\$4,301.28	\$7,698.73
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO Y DE INVESTIGACIÓN	\$1,693,000.00	\$0.00	\$1,693,000.00	\$505,918.07	\$505,918.07	\$505,918.07	\$331,394.09	\$1,187,081.93
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO Y DE INVESTIGACIÓN	\$1,693,000.00	\$0.00	\$1,693,000.00	\$505,918.07	\$505,918.07	\$505,918.07	\$331,394.09	\$1,187,081.93
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO Y DE INVESTIGACIÓN	\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,000.00
35701	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO Y DE INVESTIGACIÓN	\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,000.00
35800	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHO	\$1,520,000.00	\$0.00	\$1,520,000.00	\$207,104.00	\$207,104.00	\$207,104.00	\$207,104.00	\$1,312,896.00



# Municipio de San Francisco de los Romo

## ESTADO DE AGUASCALIENTES



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

Fecha y 08/abr./2019

Usu: JUAN MANUEL DÍAZ

Rep: rptEstadoAnalíticoPresupuestoEgresos

hora de Impresión 12:53 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
35801	SERVICIOS DE LIMPIEZA Y MANEJO DE DESEC	\$1,520,000.00	\$0.00	\$1,520,000.00	\$207,104.00	\$207,104.00	\$207,104.00	\$207,104.00	\$1,312,896.00
35900	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$140,000.00	-\$5,000.01	\$134,999.99	\$18,990.36	\$18,990.36	\$18,990.36	\$12,660.24	\$116,009.63
35901	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$140,000.00	-\$5,000.01	\$134,999.99	\$18,990.36	\$18,990.36	\$18,990.36	\$12,660.24	\$116,009.63
<b>36000</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLI</b>	<b>\$56,900.00</b>	<b>\$0.00</b>	<b>\$56,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$56,900.00</b>
36100	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS M	\$55,900.00	\$0.00	\$55,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,900.00
36101	GASTOS DE PUBLICIDAD Y PROPAGANDA	\$55,900.00	\$0.00	\$55,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,900.00
36400	SERVICIOS DE REVELADO DE FOTOGRAFÍAS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
36401	SERVICIOS DE REVELADO DE FOTOGRAFÍAS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
<b>37000</b>	<b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$115,000.00</b>	<b>\$0.00</b>	<b>\$115,000.00</b>	<b>\$5,358.63</b>	<b>\$5,358.63</b>	<b>\$5,358.63</b>	<b>\$5,358.63</b>	<b>\$109,641.37</b>
37100	PASAJES AÉREOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
37101	PASAJES AÉREOS NACIONALES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
37200	PASAJES TERRESTRES	\$57,500.00	\$0.00	\$57,500.00	\$4,124.92	\$4,124.92	\$4,124.92	\$4,124.92	\$53,375.08
37201	GASTOS DE TRASLADO POR VÍA TERRESTRE I	\$57,500.00	\$0.00	\$57,500.00	\$4,124.92	\$4,124.92	\$4,124.92	\$4,124.92	\$53,375.08
37500	VIÁTICOS EN EL PAÍS	\$52,500.00	\$0.00	\$52,500.00	\$1,233.71	\$1,233.71	\$1,233.71	\$1,233.71	\$51,266.29
37501	HOSPEDAJES NACIONALES	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00
37502	ALIMENTOS NACIONALES	\$25,500.00	\$0.00	\$25,500.00	\$1,233.71	\$1,233.71	\$1,233.71	\$1,233.71	\$24,266.29
<b>38000</b>	<b>SERVICIOS OFICIALES</b>	<b>\$2,896,000.00</b>	<b>\$15,775.41</b>	<b>\$2,911,775.41</b>	<b>\$487,319.46</b>	<b>\$487,319.46</b>	<b>\$487,319.46</b>	<b>\$486,488.25</b>	<b>\$2,424,455.95</b>
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$2,896,000.00	\$15,775.41	\$2,911,775.41	\$487,319.46	\$487,319.46	\$487,319.46	\$486,488.25	\$2,424,455.95
38201	GASTOS DE CEREMONIAS Y EVENTOS OFICIAI	\$2,799,000.00	\$15,775.41	\$2,814,775.41	\$437,439.46	\$437,439.46	\$437,439.46	\$436,608.25	\$2,377,335.95
38202	ESPECTÁCULOS CÍVICOS Y CULTURALES.	\$97,000.00	\$0.00	\$97,000.00	\$49,880.00	\$49,880.00	\$49,880.00	\$49,880.00	\$47,120.00
<b>39000</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$1,692,000.00</b>	<b>\$102,499.98</b>	<b>\$1,794,499.98</b>	<b>\$384,960.92</b>	<b>\$384,960.92</b>	<b>\$384,960.92</b>	<b>\$372,721.06</b>	<b>\$1,409,539.06</b>
39200	IMPUESTOS Y DERECHOS	\$264,500.00	\$0.00	\$264,500.00	\$82,985.86	\$82,985.86	\$82,985.86	\$70,746.00	\$181,514.14
39202	OTROS IMPUESTOS Y DERECHOS	\$264,500.00	\$0.00	\$264,500.00	\$82,985.86	\$82,985.86	\$82,985.86	\$70,746.00	\$181,514.14
39400	SENTENCIAS Y RESOLUCIONES POR AUTORIC	\$135,000.00	\$0.00	\$135,000.00	\$59,200.86	\$59,200.86	\$59,200.86	\$59,200.86	\$75,799.14
39401	SENTENCIAS Y RESOLUCIONES POR AUTORIC	\$135,000.00	\$0.00	\$135,000.00	\$59,200.86	\$59,200.86	\$59,200.86	\$59,200.86	\$75,799.14
39600	OTROS GASTOS POR RESPONSABILIDADES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
39601	OTROS GASTOS POR RESPONSABILIDADES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
39800	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE	\$1,200,000.00	\$99,999.99	\$1,299,999.99	\$197,859.00	\$197,859.00	\$197,859.00	\$197,859.00	\$1,102,140.99
39801	IMPUESTO SOBRE NÓMINAS	\$1,200,000.00	\$99,999.99	\$1,299,999.99	\$197,859.00	\$197,859.00	\$197,859.00	\$197,859.00	\$1,102,140.99
39900	OTROS SERVICIOS GENERALES	\$82,500.00	\$2,499.99	\$84,999.99	\$44,915.20	\$44,915.20	\$44,915.20	\$44,915.20	\$40,084.79
39903	ESTUDIOS Y ANÁLISIS CLÍNICOS PARA EL PER	\$15,000.00	\$2,499.99	\$17,499.99	\$2,320.00	\$2,320.00	\$2,320.00	\$2,320.00	\$15,179.99
39904	INSCRIPCIONES Y ARBITRAJES	\$67,500.00	\$0.00	\$67,500.00	\$42,595.20	\$42,595.20	\$42,595.20	\$42,595.20	\$24,904.80
<b>40000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUB</b>	<b>\$11,756,000.00</b>	<b>\$3,058,992.93</b>	<b>\$14,814,992.93</b>	<b>\$5,648,368.81</b>	<b>\$1,127,211.95</b>	<b>\$1,127,211.95</b>	<b>\$1,127,211.95</b>	<b>\$13,687,780.98</b>
<b>41000</b>	<b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES</b>	<b>\$3,781,500.00</b>	<b>-\$127,500.00</b>	<b>\$3,654,000.00</b>	<b>\$2,721,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,654,000.00</b>



# Municipio de San Francisco de los Romo

## ESTADO DE AGUASCALIENTES



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

Usu: JUAN MANUEL DÍAZ

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 08/abr./2019

hora de Impresión 12:53 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
41500	TRANSFERENCIAS INTERNAS OTORGADAS A ENTIDADES PARAMUNICIPALES	\$3,781,500.00	-\$127,500.00	\$3,654,000.00	\$2,721,500.00	\$0.00	\$0.00	\$0.00	\$3,654,000.00
41502	Transferencias otorgadas a entidades paramunicipales	\$2,281,500.00	-\$127,500.00	\$2,154,000.00	\$1,221,500.00	\$0.00	\$0.00	\$0.00	\$2,154,000.00
41503	Otras Transferencias	\$1,500,000.00	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00
<b>44000</b>	<b>AYUDAS SOCIALES</b>	<b>\$4,974,500.00</b>	<b>\$3,186,492.93</b>	<b>\$8,160,992.93</b>	<b>\$2,188,331.95</b>	<b>\$388,675.09</b>	<b>\$388,675.09</b>	<b>\$388,675.09</b>	<b>\$7,772,317.84</b>
44100	AYUDAS SOCIALES A PERSONAS	\$1,134,500.00	\$2,700,392.94	\$3,834,892.94	\$1,960,329.15	\$160,672.29	\$160,672.29	\$160,672.29	\$3,674,220.65
44103	AYUDAS A LA POBLACIÓN VULNERABLE	\$1,110,000.00	\$2,700,392.94	\$3,810,392.94	\$1,954,853.95	\$155,197.09	\$155,197.09	\$155,197.09	\$3,655,195.85
44104	GASTOS RELACIONADOS CON ACTIVIDADES CULTURALES	\$24,500.00	\$0.00	\$24,500.00	\$5,475.20	\$5,475.20	\$5,475.20	\$5,475.20	\$19,024.80
44200	BECAS Y OTRAS AYUDAS PARA PROGRAMAS	\$3,075,000.00	\$448,599.99	\$3,523,599.99	\$23,822.80	\$23,822.80	\$23,822.80	\$23,822.80	\$3,499,777.19
44201	BECAS Y OTRAS AYUDAS PARA PROGRAMAS	\$161,800.00	\$0.00	\$161,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,800.00
44202	PREMIOS, ESTÍMULOS, RECOMPENSAS, BECA	\$2,883,200.00	\$448,599.99	\$3,331,799.99	\$23,822.80	\$23,822.80	\$23,822.80	\$23,822.80	\$3,307,977.19
44203	APOYOS PARA EMPRENDORES	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
44300	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$435,000.00	\$0.00	\$435,000.00	\$148,500.00	\$148,500.00	\$148,500.00	\$148,500.00	\$286,500.00
44301	INSTITUCIONES EDUCATIVAS	\$435,000.00	\$0.00	\$435,000.00	\$148,500.00	\$148,500.00	\$148,500.00	\$148,500.00	\$286,500.00
44500	AYUDAS SOCIALES A INSTITUCIONES SIN FINE	\$330,000.00	\$37,500.00	\$367,500.00	\$55,680.00	\$55,680.00	\$55,680.00	\$55,680.00	\$311,820.00
44501	AYUDAS A SINDICATOS	\$330,000.00	\$37,500.00	\$367,500.00	\$55,680.00	\$55,680.00	\$55,680.00	\$55,680.00	\$311,820.00
<b>45000</b>	<b>PENSIONES Y JUBILACIONES</b>	<b>\$3,000,000.00</b>	<b>\$0.00</b>	<b>\$3,000,000.00</b>	<b>\$738,536.86</b>	<b>\$738,536.86</b>	<b>\$738,536.86</b>	<b>\$738,536.86</b>	<b>\$2,261,463.14</b>
45100	PENSIONES	\$3,000,000.00	\$0.00	\$3,000,000.00	\$738,536.86	\$738,536.86	\$738,536.86	\$738,536.86	\$2,261,463.14
45101	PENSIONES	\$3,000,000.00	\$0.00	\$3,000,000.00	\$738,536.86	\$738,536.86	\$738,536.86	\$738,536.86	\$2,261,463.14
<b>50000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$10,000.00</b>	<b>\$1,159,500.00</b>	<b>\$1,169,500.00</b>	<b>\$8,671.00</b>	<b>\$8,671.00</b>	<b>\$8,671.00</b>	<b>\$8,671.00</b>	<b>\$1,160,829.00</b>
<b>53000</b>	<b>EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO</b>	<b>\$10,000.00</b>	<b>\$5,000.01</b>	<b>\$15,000.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.01</b>
53100	EQUIPO MÉDICO Y DE LABORATORIO	\$0.00	\$5,000.01	\$5,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.01
53101	EQUIPO MÉDICO Y DE LABORATORIO	\$0.00	\$5,000.01	\$5,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.01
53200	INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
53201	INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
<b>54000</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$0.00</b>	<b>\$1,024,999.98</b>	<b>\$1,024,999.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,024,999.98</b>
54100	VEHÍCULOS Y EQUIPO TERRESTRE	\$0.00	\$1,024,999.98	\$1,024,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$1,024,999.98
54101	VEHÍCULOS Y EQUIPO DE TRANSPORTE TERRESTRE	\$0.00	\$1,024,999.98	\$1,024,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$1,024,999.98
<b>56000</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$0.00</b>	<b>\$129,500.01</b>	<b>\$129,500.01</b>	<b>\$8,671.00</b>	<b>\$8,671.00</b>	<b>\$8,671.00</b>	<b>\$8,671.00</b>	<b>\$120,829.01</b>
56700	HERRAMIENTAS Y MÁQUINAS – HERRAMIENTAS	\$0.00	\$4,500.00	\$4,500.00	\$8,671.00	\$8,671.00	\$8,671.00	\$8,671.00	-\$4,171.00
56701	HERRAMIENTAS Y MÁQUINA – HERRAMIENTA	\$0.00	\$4,500.00	\$4,500.00	\$8,671.00	\$8,671.00	\$8,671.00	\$8,671.00	-\$4,171.00
56900	OTROS EQUIPOS	\$0.00	\$125,000.01	\$125,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.01
56902	MAQUINARIA Y EQUIPO DIVERSO	\$0.00	\$125,000.01	\$125,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.01
<b>60000</b>	<b>INVERSION PUBLICA</b>	<b>\$29,346,000.00</b>	<b>-\$1,129,623.54</b>	<b>\$28,216,376.46</b>	<b>\$1,115,826.89</b>	<b>\$724,094.36</b>	<b>\$724,094.36</b>	<b>\$724,094.36</b>	<b>\$27,492,282.10</b>
<b>61000</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$29,346,000.00</b>	<b>-\$4,152,558.12</b>	<b>\$25,193,441.88</b>	<b>\$120,940.15</b>	<b>\$120,940.15</b>	<b>\$120,940.15</b>	<b>\$120,940.15</b>	<b>\$25,072,501.73</b>



# Municipio de San Francisco de los Romo

## ESTADO DE AGUASCALIENTES



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

Usu: JUAN MANUEL DÍAZ  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y | 08/abr./2019  
hora de Impresión | 12:53 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE	\$29,346,000.00	-\$4,152,558.12	\$25,193,441.88	\$120,940.15	\$120,940.15	\$120,940.15	\$120,940.15	\$25,072,501.73
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE	\$29,346,000.00	-\$4,152,558.12	\$25,193,441.88	\$120,940.15	\$120,940.15	\$120,940.15	\$120,940.15	\$25,072,501.73
<b>62000</b>	<b>OBRA PÚBLICA EN BIENES PROPIOS</b>	<b>\$0.00</b>	<b>\$3,022,934.58</b>	<b>\$3,022,934.58</b>	<b>\$994,886.74</b>	<b>\$603,154.21</b>	<b>\$603,154.21</b>	<b>\$603,154.21</b>	<b>\$2,419,780.37</b>
62200	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$3,022,934.58	\$3,022,934.58	\$994,886.74	\$603,154.21	\$603,154.21	\$603,154.21	\$2,419,780.37
62201	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESC	\$0.00	\$824,170.14	\$824,170.14	\$0.00	\$0.00	\$0.00	\$0.00	\$824,170.14
62202	CONSTRUCCIÓN Y/O REHABILITACIÓN DE HO	\$0.00	\$258,249.99	\$258,249.99	\$994,886.74	\$603,154.21	\$603,154.21	\$603,154.21	-\$344,904.22
62203	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESP	\$0.00	\$1,323,764.46	\$1,323,764.46	\$0.00	\$0.00	\$0.00	\$0.00	\$1,323,764.46
62206	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFI	\$0.00	\$366,750.00	\$366,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$366,750.00
62208	CONSTRUCCIÓN Y/O REHABILITACIÓN DE EDII	\$0.00	\$249,999.99	\$249,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$249,999.99
<b>80000</b>	<b>PARTICIPACIONES Y APORTACIONES</b>	<b>\$2,300,000.00</b>	<b>-\$95,520.33</b>	<b>\$2,204,479.67</b>	<b>\$1,917,918.77</b>	<b>\$1,917,918.77</b>	<b>\$1,917,918.77</b>	<b>\$1,917,918.77</b>	<b>\$286,560.90</b>
<b>85000</b>	<b>CONVENIOS</b>	<b>\$2,300,000.00</b>	<b>-\$95,520.33</b>	<b>\$2,204,479.67</b>	<b>\$1,917,918.77</b>	<b>\$1,917,918.77</b>	<b>\$1,917,918.77</b>	<b>\$1,917,918.77</b>	<b>\$286,560.90</b>
85100	CONVENIOS DE REASIGNACIÓN	\$2,300,000.00	-\$95,520.33	\$2,204,479.67	\$1,917,918.77	\$1,917,918.77	\$1,917,918.77	\$1,917,918.77	\$286,560.90
85101	CONVENIOS DE REASIGNACIÓN	\$2,300,000.00	-\$95,520.33	\$2,204,479.67	\$1,917,918.77	\$1,917,918.77	\$1,917,918.77	\$1,917,918.77	\$286,560.90
<b>Total</b>		<b>\$214,245,000.00</b>	<b>\$5,964,012.72</b>	<b>\$220,209,012.72</b>	<b>\$148,824,228.48</b>	<b>\$45,080,471.12</b>	<b>\$44,618,030.23</b>	<b>\$38,946,189.47</b>	<b>\$175,128,54...</b>