



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 30/sep./2019

Usu: JUAN MANUEL DÍAZ

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 09/oct./2019

hora de Impresión 11:29 a. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio	
10000	SERVICIOS PERSONALES	\$115,625,700.00	\$551,570.22	\$116,177,270.22	\$116,361,129.05	\$75,544,700.95	\$75,544,700.95	\$75,544,700.95	\$40,632,569.27
11000	REMUNERACIONES AL PERSONAL DE CARÁCT	\$53,536,350.00	\$4,734,476.10	\$58,270,826.10	\$59,848,984.73	\$42,564,873.49	\$42,564,873.49	\$42,564,873.49	\$15,705,952.61
11100	DIETAS	\$3,618,200.00	-\$12.87	\$3,618,187.13	\$3,618,182.88	\$2,713,637.16	\$2,713,637.16	\$2,713,637.16	\$904,549.97
11101	DIETAS	\$3,618,200.00	-\$12.87	\$3,618,187.13	\$3,618,182.88	\$2,713,637.16	\$2,713,637.16	\$2,713,637.16	\$904,549.97
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$49,918,150.00	\$4,734,488.97	\$54,652,638.97	\$56,230,801.85	\$39,851,236.33	\$39,851,236.33	\$39,851,236.33	\$14,801,402.64
11301	SUELDOS BASE AL PERSONAL PERMANENTE	\$49,918,150.00	\$4,734,488.97	\$54,652,638.97	\$56,230,801.85	\$39,851,236.33	\$39,851,236.33	\$39,851,236.33	\$14,801,402.64
12000	REMUNERACIONES AL PERSONAL DE CARÁCT	\$9,089,600.00	-\$6,021,341.91	\$3,068,258.09	\$1,061,144.22	\$1,061,144.22	\$1,061,144.22	\$1,061,144.22	\$2,007,113.87
12200	SUELDOS BASE AL PERSONAL EVENTUAL	\$9,089,600.00	-\$6,021,341.91	\$3,068,258.09	\$1,061,144.22	\$1,061,144.22	\$1,061,144.22	\$1,061,144.22	\$2,007,113.87
12201	SUELDOS BASE AL PERSONAL EVENTUAL	\$9,089,600.00	-\$6,021,341.91	\$3,068,258.09	\$1,061,144.22	\$1,061,144.22	\$1,061,144.22	\$1,061,144.22	\$2,007,113.87
13000	REMUNERACIONES ADICIONALES Y ESPECIAL	\$13,659,550.00	\$2,385,164.61	\$16,044,714.61	\$16,839,770.08	\$6,276,787.55	\$6,276,787.55	\$6,276,787.55	\$9,767,927.06
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOES	\$721,300.00	-\$34,728.39	\$686,571.61	\$674,995.52	\$482,245.02	\$482,245.02	\$482,245.02	\$204,326.59
13101	PRIMA QUINQUENAL POR AÑOS DE SERVICIO	\$721,300.00	-\$34,728.39	\$686,571.61	\$674,995.52	\$482,245.02	\$482,245.02	\$482,245.02	\$204,326.59
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRAT	\$11,922,250.00	\$1,187,095.32	\$13,109,345.32	\$13,505,044.09	\$3,645,453.76	\$3,645,453.76	\$3,645,453.76	\$9,463,891.56
13201	PRIMA VACACIONAL	\$951,700.00	\$80,751.33	\$1,032,451.33	\$1,059,368.15	\$815,866.90	\$815,866.90	\$815,866.90	\$216,584.43
13203	AGUINALDO	\$10,820,550.00	\$331,986.87	\$11,152,536.87	\$11,263,199.57	\$2,407,090.76	\$2,407,090.76	\$2,407,090.76	\$8,745,446.11
13205	VACACIONES NO DISFRUTADAS POR FINIQUIT	\$150,000.00	\$774,357.12	\$924,357.12	\$1,182,476.37	\$422,496.10	\$422,496.10	\$422,496.10	\$501,861.02
13400	COMPENSACIONES	\$1,016,000.00	\$1,232,797.68	\$2,248,797.68	\$2,659,730.47	\$2,149,088.77	\$2,149,088.77	\$2,149,088.77	\$99,708.91
13402	GRATIFICACIONES	\$1,016,000.00	\$1,232,797.68	\$2,248,797.68	\$2,659,730.47	\$2,149,088.77	\$2,149,088.77	\$2,149,088.77	\$99,708.91
14000	SEGURIDAD SOCIAL	\$17,100,550.00	-\$163,696.50	\$16,936,853.50	\$16,882,288.00	\$10,239,790.64	\$10,239,790.64	\$10,239,790.64	\$6,697,062.86
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$15,050,550.00	-\$13,696.47	\$15,036,853.53	\$15,032,288.00	\$9,157,858.74	\$9,157,858.74	\$9,157,858.74	\$5,878,994.79
14101	CUOTAS AL IMSS	\$5,000,000.00	\$225,000.00	\$5,225,000.00	\$5,300,000.00	\$3,420,836.76	\$3,420,836.76	\$3,420,836.76	\$1,804,163.24
14103	FONDO DE PRESTACIONES ECONÓMICAS	\$10,050,550.00	-\$238,696.47	\$9,811,853.53	\$9,732,288.00	\$5,737,021.98	\$5,737,021.98	\$5,737,021.98	\$4,074,831.55
14200	APORTACIONES A FONDOS DE VIVIENDA	\$800,000.00	-\$74,999.97	\$725,000.03	\$700,000.00	\$502,955.42	\$502,955.42	\$502,955.42	\$222,044.61
14203	APORTACIONES A FONDOS DE VIVIENDA ISSS	\$800,000.00	-\$74,999.97	\$725,000.03	\$700,000.00	\$502,955.42	\$502,955.42	\$502,955.42	\$222,044.61
14300	APORTACIONES AL SISTEMA PARA EL RETIRO	\$900,000.00	-\$75,000.06	\$824,999.94	\$800,000.00	\$574,810.18	\$574,810.18	\$574,810.18	\$250,189.76
14302	CUOTAS PARA EL SISTEMA DE AHORRO PARA	\$900,000.00	-\$75,000.06	\$824,999.94	\$800,000.00	\$574,810.18	\$574,810.18	\$574,810.18	\$250,189.76
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 PERE	\$350,000.00	\$0.00	\$350,000.00	\$350,000.00	\$4,166.30	\$4,166.30	\$4,166.30	\$345,833.70
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMI	\$22,239,650.00	-\$383,032.08	\$21,856,617.92	\$21,728,942.02	\$15,402,105.05	\$15,402,105.05	\$15,402,105.05	\$6,454,512.87
15100	CUOTAS PARA EL FONDO DE AHORRO Y FONDI	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$718,632.53	\$718,632.53	\$718,632.53	\$281,367.47
15101	FONDO DE AHORRO	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$718,632.53	\$718,632.53	\$718,632.53	\$281,367.47
15200	INDEMNIZACIONES	\$1,500,000.00	\$0.00	\$1,500,000.00	\$1,500,000.00	\$958,132.65	\$958,132.65	\$958,132.65	\$541,867.35
15201	INDEMNIZACIONES POR RETIRO	\$1,500,000.00	\$0.00	\$1,500,000.00	\$1,500,000.00	\$958,132.65	\$958,132.65	\$958,132.65	\$541,867.35
15400	PRESTACIONES CONTRACTUALES	\$19,589,650.00	-\$383,032.08	\$19,206,617.92	\$19,078,942.02	\$13,640,183.07	\$13,640,183.07	\$13,640,183.07	\$5,566,434.85



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Fecha y hora de Impresión | 09/oct./2019
11:29 a. 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	-\$95,460.21	\$2,007,189.79	\$1,975,370.43	\$1,406,398.88	\$1,406,398.88	\$1,406,398.88	\$600,790.91
15402	APOYO DE RENTA	\$2,106,650.00	-\$100,147.77	\$2,006,502.23	\$1,973,120.43	\$1,406,698.79	\$1,406,698.79	\$1,406,698.79	\$599,803.44
15403	BONO DE DESPENSA	\$7,550,950.00	-\$237,494.43	\$7,313,455.57	\$7,234,290.26	\$5,189,735.87	\$5,189,735.87	\$5,189,735.87	\$2,123,719.70
15404	BONO DE ASISTENCIA	\$4,218,250.00	\$14,595.39	\$4,232,845.39	\$4,237,710.83	\$3,035,747.65	\$3,035,747.65	\$3,035,747.65	\$1,197,097.74
15405	BONO DE PUNTUALIDAD	\$3,611,150.00	\$35,474.94	\$3,646,624.94	\$3,658,450.07	\$2,601,601.88	\$2,601,601.88	\$2,601,601.88	\$1,045,023.06
15900	OTRAS PRESTACIONES SOCIALES Y ECONÓM	\$150,000.00	\$0.00	\$150,000.00	\$150,000.00	\$85,156.80	\$85,156.80	\$85,156.80	\$64,843.20
15901	SERVICIOS DE ESTANCIA DE BIENESTAR INFA	\$150,000.00	\$0.00	\$150,000.00	\$150,000.00	\$85,156.80	\$85,156.80	\$85,156.80	\$64,843.20
20000	MATERIALES Y SUMINISTROS	\$24,612,413.00	\$4,916,349.63	\$29,528,762.63	\$25,306,389.55	\$24,834,308.56	\$24,834,308.56	\$24,607,814.27	\$4,694,454.07
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	\$1,184,900.00	\$576,330.57	\$1,761,230.57	\$1,359,916.64	\$1,359,916.58	\$1,359,916.58	\$1,335,048.25	\$401,313.99
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE	\$501,500.00	\$282,078.45	\$783,578.45	\$603,705.40	\$603,705.40	\$603,705.40	\$584,962.23	\$179,873.05
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE	\$411,500.00	\$177,483.33	\$588,983.33	\$439,586.99	\$439,586.99	\$439,586.99	\$433,355.00	\$149,396.34
21102	EQUIPOS MENORES SUJETOS A SER INVENTA	\$90,000.00	\$104,595.12	\$194,595.12	\$164,118.41	\$164,118.41	\$164,118.41	\$151,607.23	\$30,476.71
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	\$164,250.00	\$460,750.00	\$327,312.48	\$327,312.48	\$327,312.48	\$321,187.32	\$133,437.52
21401	MATERIALES, ÚTILES Y EQUIPOS MENORES DE	\$296,500.00	\$164,250.00	\$460,750.00	\$327,312.48	\$327,312.48	\$327,312.48	\$321,187.32	\$133,437.52
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$158,900.00	\$96,252.03	\$255,152.03	\$181,870.09	\$181,870.03	\$181,870.03	\$181,870.03	\$73,282.00
21501	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$158,900.00	\$96,252.03	\$255,152.03	\$181,870.09	\$181,870.03	\$181,870.03	\$181,870.03	\$73,282.00
21600	MATERIAL DE LIMPIEZA	\$217,000.00	\$33,750.09	\$250,750.09	\$247,028.67	\$247,028.67	\$247,028.67	\$247,028.67	\$3,721.42
21601	MATERIAL DE LIMPIEZA	\$217,000.00	\$33,750.09	\$250,750.09	\$247,028.67	\$247,028.67	\$247,028.67	\$247,028.67	\$3,721.42
22000	ALIMENTOS Y UTENSILIOS	\$373,700.00	\$26,633.52	\$400,333.52	\$334,839.01	\$334,839.01	\$334,839.01	\$334,839.01	\$65,494.51
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$373,700.00	\$26,633.52	\$400,333.52	\$334,839.01	\$334,839.01	\$334,839.01	\$334,839.01	\$65,494.51
22102	ALIMENTACIÓN EN OFICINAS O LUGARES DE T	\$70,000.00	\$26,250.03	\$96,250.03	\$85,475.98	\$85,475.98	\$85,475.98	\$85,475.98	\$10,774.05
22103	ALIMENTACIÓN EN EVENTOS OFICIALES	\$246,300.00	\$383.49	\$246,683.49	\$202,163.03	\$202,163.03	\$202,163.03	\$202,163.03	\$44,520.46
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	\$47,200.00	\$47,200.00	\$47,200.00	\$47,200.00	\$9,200.00
23000	MATERIAS PRIMAS Y MATERIALES DE PRODUC	\$15,000.00	\$6,000.03	\$21,000.03	\$14,946.76	\$14,946.76	\$14,946.76	\$14,946.76	\$6,053.27
23900	OTROS PRODUCTOS ADQUIRIDOS COMO MAT	\$15,000.00	\$6,000.03	\$21,000.03	\$14,946.76	\$14,946.76	\$14,946.76	\$14,946.76	\$6,053.27
23901	OTROS PRODUCTOS ADQUIRIDOS COMO MAT	\$15,000.00	\$6,000.03	\$21,000.03	\$14,946.76	\$14,946.76	\$14,946.76	\$14,946.76	\$6,053.27
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓI	\$11,804,200.00	\$1,697,308.47	\$13,501,508.47	\$12,046,993.06	\$11,574,912.13	\$11,574,912.13	\$11,574,912.13	\$1,926,596.34
24300	CAL, YESO Y PRODUCTOS DE YESO	\$20,000.00	\$43,531.11	\$63,531.11	\$66,207.89	\$66,207.89	\$66,207.89	\$66,207.89	-\$2,676.78
24301	CAL, YESO Y PRODUCTOS DE YESO	\$20,000.00	\$43,531.11	\$63,531.11	\$66,207.89	\$66,207.89	\$66,207.89	\$66,207.89	-\$2,676.78
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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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	-\$758,231.28	\$10,542,268.72	\$8,557,353.53	\$8,557,353.53	\$8,557,353.53	\$8,557,353.53	\$1,984,915.19
24601	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$11,300,500.00	-\$758,231.28	\$10,542,268.72	\$8,557,353.53	\$8,557,353.53	\$8,557,353.53	\$8,557,353.53	\$1,984,915.19
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCC	\$167,500.00	\$0.00	\$167,500.00	\$143,899.21	\$143,899.21	\$143,899.21	\$143,899.21	\$23,600.79
24701	ARTÍCULOS METÁLICOS PARA LA CONSTRUCC	\$167,500.00	\$0.00	\$167,500.00	\$143,899.21	\$143,899.21	\$143,899.21	\$143,899.21	\$23,600.79
24800	MATERIALES COMPLEMENTARIOS	\$10,700.00	-\$7,125.03	\$3,574.97	\$0.00	\$0.00	\$0.00	\$0.00	\$3,574.97
24803	ARBOLES Y PLANTAS DE ORNATO	\$9,700.00	-\$7,125.03	\$2,574.97	\$0.00	\$0.00	\$0.00	\$0.00	\$2,574.97
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	\$2,419,133.67	\$2,723,633.67	\$3,279,532.43	\$2,807,451.50	\$2,807,451.50	\$2,807,451.50	-\$83,817.83
24901	MATERIALES DE CONSTRUCCIÓN	\$295,500.00	\$1,804,133.70	\$2,099,633.70	\$2,456,637.29	\$1,984,556.36	\$1,984,556.36	\$1,984,556.36	\$115,077.34
24902	ESTRUCTURAS Y MANUFACTURAS PARA TODC	\$9,000.00	\$614,999.97	\$623,999.97	\$822,895.14	\$822,895.14	\$822,895.14	\$822,895.14	-\$198,895.17
25000	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DI	\$546,000.00	-\$363,749.94	\$182,250.06	\$16,844.33	\$16,844.33	\$16,844.33	\$16,844.33	\$165,405.73
25200	FERTILIZANTES, PESTICIDAS Y OTROS AGROC	\$500,000.00	-\$375,000.03	\$124,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$124,999.97
25201	FERTILIZANTES, PESTICIDAS Y OTROS AGROC	\$500,000.00	-\$375,000.03	\$124,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$124,999.97
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$8,000.00	\$3,750.03	\$11,750.03	\$0.00	\$0.00	\$0.00	\$0.00	\$11,750.03
25301	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$8,000.00	\$3,750.03	\$11,750.03	\$0.00	\$0.00	\$0.00	\$0.00	\$11,750.03
25400	MATERIALES, ACCESORIOS Y SUMINISTROS M	\$11,000.00	\$3,750.03	\$14,750.03	\$3,917.32	\$3,917.32	\$3,917.32	\$3,917.32	\$10,832.71
25401	MATERIALES, ACCESORIOS Y SUMINISTROS M	\$11,000.00	\$3,750.03	\$14,750.03	\$3,917.32	\$3,917.32	\$3,917.32	\$3,917.32	\$10,832.71
25600	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DEF	\$27,000.00	\$3,750.03	\$30,750.03	\$12,927.01	\$12,927.01	\$12,927.01	\$12,927.01	\$17,823.02
25601	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DEF	\$27,000.00	\$3,750.03	\$30,750.03	\$12,927.01	\$12,927.01	\$12,927.01	\$12,927.01	\$17,823.02
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$7,669,363.00	\$2,217,808.44	\$9,887,171.44	\$8,102,110.88	\$8,102,110.88	\$8,102,110.88	\$8,023,271.96	\$1,785,060.56
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$7,669,363.00	\$2,217,808.44	\$9,887,171.44	\$8,102,110.88	\$8,102,110.88	\$8,102,110.88	\$8,023,271.96	\$1,785,060.56
26101	COMBUSTIBLES	\$7,260,603.00	\$2,323,908.00	\$9,584,511.00	\$7,943,228.90	\$7,943,228.90	\$7,943,228.90	\$7,864,674.99	\$1,641,282.10
26106	LUBRICANTES Y ADITIVOS	\$408,760.00	-\$106,099.56	\$302,660.44	\$158,881.98	\$158,881.98	\$158,881.98	\$158,596.97	\$143,778.46
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECI	\$547,050.00	\$524,364.03	\$1,071,414.03	\$1,134,692.06	\$1,134,692.06	\$1,134,692.06	\$1,134,692.06	-\$63,278.03
27100	VESTUARIO Y UNIFORMES	\$197,500.00	\$621,864.00	\$819,364.00	\$976,122.82	\$976,122.82	\$976,122.82	\$976,122.82	-\$156,758.82
27101	VESTUARIO Y UNIFORMES	\$197,500.00	\$621,864.00	\$819,364.00	\$976,122.82	\$976,122.82	\$976,122.82	\$976,122.82	-\$156,758.82
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PEI	\$133,850.00	-\$33,750.00	\$100,100.00	\$41,468.35	\$41,468.35	\$41,468.35	\$41,468.35	\$58,631.65
27201	PRENDAS DE SEGURIDAD Y PROTECCIÓN PEI	\$133,850.00	-\$33,750.00	\$100,100.00	\$41,468.35	\$41,468.35	\$41,468.35	\$41,468.35	\$58,631.65
27300	ARTÍCULOS DEPORTIVOS	\$145,000.00	-\$41,249.97	\$103,750.03	\$87,597.99	\$87,597.99	\$87,597.99	\$87,597.99	\$16,152.04
27301	ARTÍCULOS DEPORTIVOS	\$145,000.00	-\$41,249.97	\$103,750.03	\$87,597.99	\$87,597.99	\$87,597.99	\$87,597.99	\$16,152.04
27400	PRODUCTOS TEXTILES	\$70,700.00	-\$22,500.00	\$48,200.00	\$29,502.90	\$29,502.90	\$29,502.90	\$29,502.90	\$18,697.10
27401	PRODUCTOS TEXTILES	\$70,700.00	-\$22,500.00	\$48,200.00	\$29,502.90	\$29,502.90	\$29,502.90	\$29,502.90	\$18,697.10
28000	MATERIALES Y SUMINISTROS PARA SEGURIDA	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00
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 Al 30/sep./2019

Usu: JUAN MANUEL DÍAZ
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 09/oct./2019
11:29 a. 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
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIO	\$2,463,200.00	\$231,654.51	\$2,694,854.51	\$2,296,046.81	\$2,296,046.81	\$2,296,046.81	\$2,173,259.77	\$398,807.70
29100	HERRAMIENTAS MENORES	\$51,000.00	\$45,000.18	\$96,000.18	\$61,334.74	\$61,334.74	\$61,334.74	\$47,254.75	\$34,665.44
29101	HERRAMIENTAS MENORES	\$51,000.00	\$45,000.18	\$96,000.18	\$61,334.74	\$61,334.74	\$61,334.74	\$47,254.75	\$34,665.44
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	\$13,104.57	\$13,104.57	\$13,104.57	\$13,104.57	\$74,895.43
29401	REFACCIONES Y ACCESORIOS MENORES DE	\$88,000.00	\$0.00	\$88,000.00	\$13,104.57	\$13,104.57	\$13,104.57	\$13,104.57	\$74,895.43
29600	REFACCIONES Y ACCESORIOS MENORES DE	\$2,233,200.00	\$164,154.33	\$2,397,354.33	\$2,162,274.82	\$2,162,274.82	\$2,162,274.82	\$2,056,267.78	\$235,079.51
29601	REFACCIONES Y ACCESORIOS MENORES DE	\$2,233,200.00	\$164,154.33	\$2,397,354.33	\$2,162,274.82	\$2,162,274.82	\$2,162,274.82	\$2,056,267.78	\$235,079.51
29900	REFACCIONES Y ACCESORIOS MENORES OTF	\$89,000.00	\$22,500.00	\$111,500.00	\$59,332.68	\$59,332.68	\$59,332.68	\$56,632.67	\$52,167.32
29901	REFACCIONES Y ACCESORIOS MENORES OTF	\$89,000.00	\$22,500.00	\$111,500.00	\$59,332.68	\$59,332.68	\$59,332.68	\$56,632.67	\$52,167.32
30000	SERVICIOS GENERALES	\$30,594,887.00	\$20,237,490.27	\$50,832,377.27	\$41,564,476.37	\$40,966,031.75	\$40,966,031.75	\$40,421,074.43	\$9,866,345.52
31000	SERVICIOS BÁSICOS	\$4,739,500.00	\$4,163,073.75	\$8,902,573.75	\$7,395,213.24	\$7,238,197.68	\$7,238,197.68	\$7,238,197.68	\$1,664,376.07
31100	ENERGÍA ELÉCTRICA	\$2,967,000.00	\$3,037,499.91	\$6,004,499.91	\$4,936,749.60	\$4,936,749.60	\$4,936,749.60	\$4,936,749.60	\$1,067,750.31
31101	SERVICIO DE ENERGÍA ELÉCTRICA	\$967,000.00	\$37,499.94	\$1,004,499.94	\$648,836.60	\$648,836.60	\$648,836.60	\$648,836.60	\$355,663.34
31102	SERVICIO DE ENERGÍA ELÉCTRICA PARA ALUI	\$2,000,000.00	\$2,999,999.97	\$4,999,999.97	\$4,287,913.00	\$4,287,913.00	\$4,287,913.00	\$4,287,913.00	\$712,086.97
31300	AGUA	\$905,000.00	\$855,000.00	\$1,760,000.00	\$1,536,920.08	\$1,536,920.08	\$1,536,920.08	\$1,536,920.08	\$223,079.92
31301	SERVICIO DE AGUA	\$905,000.00	\$855,000.00	\$1,760,000.00	\$1,536,920.08	\$1,536,920.08	\$1,536,920.08	\$1,536,920.08	\$223,079.92
31400	TELEFONÍA TRADICIONAL	\$196,000.00	\$15,000.03	\$211,000.03	\$157,530.60	\$157,530.60	\$157,530.60	\$157,530.60	\$53,469.43
31401	SERVICIO DE TELEFONÍA TRADICIONAL	\$196,000.00	\$15,000.03	\$211,000.03	\$157,530.60	\$157,530.60	\$157,530.60	\$157,530.60	\$53,469.43
31500	TELEFONÍA CELULAR	\$100,000.00	\$0.00	\$100,000.00	\$55,936.00	\$55,936.00	\$55,936.00	\$55,936.00	\$44,064.00
31501	SERVICIO DE TELEFONÍA CELULAR	\$100,000.00	\$0.00	\$100,000.00	\$55,936.00	\$55,936.00	\$55,936.00	\$55,936.00	\$44,064.00
31700	SERVICIOS DE ACCESO DE INTERNET, REDES	\$562,000.00	\$255,000.06	\$817,000.06	\$704,933.60	\$547,918.04	\$547,918.04	\$547,918.04	\$269,082.02
31701	SERVICIOS DE ACCESO DE INTERNET, REDES	\$562,000.00	\$255,000.06	\$817,000.06	\$704,933.60	\$547,918.04	\$547,918.04	\$547,918.04	\$269,082.02
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$9,500.00	\$573.75	\$10,073.75	\$3,143.36	\$3,143.36	\$3,143.36	\$3,143.36	\$6,930.39
31802	SERVICIO DE PAQUETERÍA Y MENSAJERÍA	\$9,500.00	\$573.75	\$10,073.75	\$3,143.36	\$3,143.36	\$3,143.36	\$3,143.36	\$6,930.39
32000	SERVICIOS DE ARRENDAMIENTO	\$648,987.00	\$172,034.91	\$821,021.91	\$762,133.02	\$684,683.96	\$684,683.96	\$684,683.96	\$136,337.95
32200	ARRENDAMIENTO DE EDIFICIOS	\$406,487.00	\$28,325.97	\$434,812.97	\$351,579.32	\$274,130.26	\$274,130.26	\$274,130.26	\$160,682.71
32201	ARRENDAMIENTO DE EDIFICIOS	\$406,487.00	\$28,325.97	\$434,812.97	\$351,579.32	\$274,130.26	\$274,130.26	\$274,130.26	\$160,682.71
32500	ARRENDAMIENTO DE EQUIPO DE TRANSPORT	\$60,500.00	\$36,749.97	\$97,249.97	\$105,212.00	\$105,212.00	\$105,212.00	\$105,212.00	-\$7,962.03
32501	ARRENDAMIENTO DE EQUIPO DE TRANSPORT	\$60,500.00	\$36,749.97	\$97,249.97	\$105,212.00	\$105,212.00	\$105,212.00	\$105,212.00	-\$7,962.03
32600	ARRENDAMIENTO DE MAQUINARIA, OTROS EC	\$30,000.00	\$165,000.06	\$195,000.06	\$240,149.70	\$240,149.70	\$240,149.70	\$240,149.70	-\$45,149.64
32601	ARRENDAMIENTO DE MAQUINARIA, OTROS EC	\$30,000.00	\$165,000.06	\$195,000.06	\$240,149.70	\$240,149.70	\$240,149.70	\$240,149.70	-\$45,149.64



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 30/sep./2019

Usu: JUAN MANUEL DÍAZ

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 09/oct./2019

hora de Impresión 11:29 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
32900	OTROS ARRENDAMIENTOS	\$152,000.00	-\$58,041.09	\$93,958.91	\$65,192.00	\$65,192.00	\$65,192.00	\$65,192.00	\$28,766.91
32901	OTROS ARRENDAMIENTOS	\$152,000.00	-\$58,041.09	\$93,958.91	\$65,192.00	\$65,192.00	\$65,192.00	\$65,192.00	\$28,766.91
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y DE INVESTIGACIÓN	\$15,696,000.00	\$8,271,116.19	\$23,967,116.19	\$15,990,044.28	\$15,626,064.28	\$15,626,064.28	\$15,626,064.28	\$8,341,051.91
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y FISCAL	\$2,192,000.00	\$7,707,750.03	\$9,899,750.03	\$14,049,000.43	\$14,049,000.43	\$14,049,000.43	\$14,049,000.43	-\$4,149,250.40
33101	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y FISCAL	\$2,192,000.00	\$7,707,750.03	\$9,899,750.03	\$14,049,000.43	\$14,049,000.43	\$14,049,000.43	\$14,049,000.43	-\$4,149,250.40
33200	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA Y DISEÑO DE PROYECTOS	\$340,000.00	\$518,366.25	\$858,366.25	\$1,030,635.01	\$666,655.01	\$666,655.01	\$666,655.01	\$191,711.24
33201	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA Y DISEÑO DE PROYECTOS	\$340,000.00	\$518,366.25	\$858,366.25	\$1,030,635.01	\$666,655.01	\$666,655.01	\$666,655.01	\$191,711.24
33300	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA Y DE INVESTIGACIÓN	\$25,000.00	\$0.00	\$25,000.00	\$3,132.00	\$3,132.00	\$3,132.00	\$3,132.00	\$21,868.00
33301	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA Y DE INVESTIGACIÓN	\$25,000.00	\$0.00	\$25,000.00	\$3,132.00	\$3,132.00	\$3,132.00	\$3,132.00	\$21,868.00
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 SERVICIOS DE IMPRESIÓN	\$0.00	\$25,499.97	\$25,499.97	\$27,857.40	\$27,857.40	\$27,857.40	\$27,857.40	-\$2,357.43
33601	SERVICIOS DE APOYO ADMINISTRATIVO Y FOTOCOPIADO Y SERVICIOS DE IMPRESIÓN	\$0.00	\$4,500.00	\$4,500.00	\$2,598.40	\$2,598.40	\$2,598.40	\$2,598.40	\$1,901.60
33602	IMPRESIONES DE DOCUMENTOS OFICIALES Y SERVICIOS DE FOTOCOPIADO	\$0.00	\$20,999.97	\$20,999.97	\$25,259.00	\$25,259.00	\$25,259.00	\$25,259.00	-\$4,259.03
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$13,089,000.00	\$19,499.94	\$13,108,499.94	\$879,419.44	\$879,419.44	\$879,419.44	\$879,419.44	\$12,229,080.50
33901	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$13,089,000.00	\$19,499.94	\$13,108,499.94	\$879,419.44	\$879,419.44	\$879,419.44	\$879,419.44	\$12,229,080.50
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$1,351,500.00	-\$21,794.13	\$1,329,705.87	\$1,196,817.99	\$1,196,817.99	\$1,196,817.99	\$1,189,161.99	\$132,887.88
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$58,000.00	-\$4,594.41	\$53,405.59	\$28,572.63	\$28,572.63	\$28,572.63	\$28,572.63	\$24,832.96
34101	INTERESES, COMISIONES Y OTROS SERVICIOS FINANCIEROS	\$58,000.00	-\$4,594.41	\$53,405.59	\$28,572.63	\$28,572.63	\$28,572.63	\$28,572.63	\$24,832.96
34500	SEGURO DE BIENES PATRIMONIALES	\$1,240,500.00	-\$31,055.22	\$1,209,444.78	\$1,137,215.36	\$1,137,215.36	\$1,137,215.36	\$1,137,215.36	\$72,229.42
34501	SEGURO DE BIENES PATRIMONIALES	\$1,240,500.00	-\$31,055.22	\$1,209,444.78	\$1,137,215.36	\$1,137,215.36	\$1,137,215.36	\$1,137,215.36	\$72,229.42
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	\$13,855.50	\$50,355.50	\$31,030.00	\$31,030.00	\$31,030.00	\$23,374.00	\$19,325.50
34701	FLETES Y MANIOBRAS	\$36,500.00	\$13,855.50	\$50,355.50	\$31,030.00	\$31,030.00	\$31,030.00	\$23,374.00	\$19,325.50
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y SERVICIOS DE CONSERVACIÓN	\$3,399,000.00	\$1,194,205.32	\$4,593,205.32	\$3,849,522.62	\$3,849,522.62	\$3,849,522.62	\$3,510,175.28	\$743,682.70
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR DE BIENES PATRIMONIALES	\$5,000.00	\$512,512.56	\$517,512.56	\$666,874.15	\$666,874.15	\$666,874.15	\$523,025.71	-\$149,361.59
35101	CONSERVACIÓN Y MANTENIMIENTO MENOR DE BIENES PATRIMONIALES	\$5,000.00	\$512,512.56	\$517,512.56	\$666,874.15	\$666,874.15	\$666,874.15	\$523,025.71	-\$149,361.59
35200	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE BIENES PATRIMONIALES	\$10,000.00	\$24,750.09	\$34,750.09	\$8,071.28	\$8,071.28	\$8,071.28	\$8,071.28	\$26,678.81
35201	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE BIENES PATRIMONIALES	\$10,000.00	\$24,750.09	\$34,750.09	\$8,071.28	\$8,071.28	\$8,071.28	\$8,071.28	\$26,678.81
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE BIENES PATRIMONIALES	\$0.00	\$117,749.97	\$117,749.97	\$144,661.57	\$144,661.57	\$144,661.57	\$144,661.57	-\$26,911.60
35301	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE BIENES PATRIMONIALES	\$0.00	\$117,749.97	\$117,749.97	\$144,661.57	\$144,661.57	\$144,661.57	\$144,661.57	-\$26,911.60
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$1,693,000.00	\$531,692.73	\$2,224,692.73	\$2,024,696.50	\$2,024,696.50	\$2,024,696.50	\$1,829,197.60	\$199,996.23
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$1,693,000.00	\$531,692.73	\$2,224,692.73	\$2,024,696.50	\$2,024,696.50	\$2,024,696.50	\$1,829,197.60	\$199,996.23



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 30/sep./2019

Usu: JUAN MANUEL DÍAZ
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 09/oct./2019
11:29 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO	\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,000.00
35701	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO	\$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	\$22,500.00	\$1,542,500.00	\$942,025.80	\$942,025.80	\$942,025.80	\$942,025.80	\$600,474.20
35801	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHO	\$1,520,000.00	\$22,500.00	\$1,542,500.00	\$942,025.80	\$942,025.80	\$942,025.80	\$942,025.80	\$600,474.20
35900	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$140,000.00	-\$15,000.03	\$124,999.97	\$63,193.32	\$63,193.32	\$63,193.32	\$63,193.32	\$61,806.65
35901	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$140,000.00	-\$15,000.03	\$124,999.97	\$63,193.32	\$63,193.32	\$63,193.32	\$63,193.32	\$61,806.65
36000	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$56,900.00	\$15,000.03	\$71,900.03	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$51,900.03
36100	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$55,900.00	\$15,000.03	\$70,900.03	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$50,900.03
36101	GASTOS DE PUBLICIDAD Y PROPAGANDA	\$55,900.00	\$15,000.03	\$70,900.03	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$50,900.03
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
37000	SERVICIOS DE TRASLADO Y VIÁTICOS	\$115,000.00	\$7,499.97	\$122,499.97	\$55,162.70	\$55,162.70	\$55,162.70	\$55,162.70	\$67,337.27
37100	PASAJES AÉREOS	\$5,000.00	\$29,999.97	\$34,999.97	\$41,685.00	\$41,685.00	\$41,685.00	\$41,685.00	-\$6,685.03
37101	PASAJES AÉREOS NACIONALES	\$5,000.00	\$29,999.97	\$34,999.97	\$41,685.00	\$41,685.00	\$41,685.00	\$41,685.00	-\$6,685.03
37200	PASAJES TERRESTRES	\$57,500.00	-\$22,500.00	\$35,000.00	\$5,744.84	\$5,744.84	\$5,744.84	\$5,744.84	\$29,255.16
37201	GASTOS DE TRASLADO POR VÍA TERRESTRE INTERNACIONAL	\$57,500.00	-\$22,500.00	\$35,000.00	\$5,744.84	\$5,744.84	\$5,744.84	\$5,744.84	\$29,255.16
37500	VIÁTICOS EN EL PAÍS	\$52,500.00	\$0.00	\$52,500.00	\$7,732.86	\$7,732.86	\$7,732.86	\$7,732.86	\$44,767.14
37501	HOSPEDAJES NACIONALES	\$27,000.00	\$0.00	\$27,000.00	\$4,655.17	\$4,655.17	\$4,655.17	\$4,655.17	\$22,344.83
37502	ALIMENTOS NACIONALES	\$25,500.00	\$0.00	\$25,500.00	\$3,077.69	\$3,077.69	\$3,077.69	\$3,077.69	\$22,422.31
38000	SERVICIOS OFICIALES	\$2,896,000.00	\$5,983,700.76	\$8,879,700.76	\$10,715,420.62	\$10,715,420.62	\$10,715,420.62	\$10,694,231.42	-\$1,835,719.86
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$2,896,000.00	\$5,983,700.76	\$8,879,700.76	\$10,715,420.62	\$10,715,420.62	\$10,715,420.62	\$10,694,231.42	-\$1,835,719.86
38201	GASTOS DE CEREMONIAS Y EVENTOS OFICIALES	\$2,799,000.00	\$762,290.73	\$3,561,290.73	\$3,658,580.62	\$3,658,580.62	\$3,658,580.62	\$3,637,391.42	-\$97,289.89
38202	ESPECTÁCULOS CÍVICOS Y CULTURALES.	\$97,000.00	\$5,221,410.03	\$5,318,410.03	\$7,056,840.00	\$7,056,840.00	\$7,056,840.00	\$7,056,840.00	-\$1,738,429.97
39000	OTROS SERVICIOS GENERALES	\$1,692,000.00	\$452,653.47	\$2,144,653.47	\$1,580,161.90	\$1,580,161.90	\$1,580,161.90	\$1,403,397.12	\$564,491.57
39200	IMPUESTOS Y DERECHOS	\$264,500.00	-\$60,791.58	\$203,708.42	\$145,324.21	\$145,324.21	\$145,324.21	\$145,324.21	\$58,384.21
39202	OTROS IMPUESTOS Y DERECHOS	\$264,500.00	-\$60,791.58	\$203,708.42	\$145,324.21	\$145,324.21	\$145,324.21	\$145,324.21	\$58,384.21
39400	SENTENCIAS Y RESOLUCIONES POR AUTORIDAD	\$135,000.00	\$0.00	\$135,000.00	\$64,599.02	\$64,599.02	\$64,599.02	\$64,599.02	\$70,400.98
39401	SENTENCIAS Y RESOLUCIONES POR AUTORIDAD	\$135,000.00	\$0.00	\$135,000.00	\$64,599.02	\$64,599.02	\$64,599.02	\$64,599.02	\$70,400.98
39500	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$0.00	\$144,285.21	\$144,285.21	\$192,380.29	\$192,380.29	\$192,380.29	\$192,380.29	-\$48,095.08
39501	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$0.00	\$144,285.21	\$144,285.21	\$192,380.29	\$192,380.29	\$192,380.29	\$192,380.29	-\$48,095.08
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 DEBE PAGAR	\$1,200,000.00	\$299,999.97	\$1,499,999.97	\$1,027,119.78	\$1,027,119.78	\$1,027,119.78	\$850,355.00	\$472,880.19
39801	IMPUESTO SOBRE NÓMINAS	\$1,200,000.00	\$299,999.97	\$1,499,999.97	\$1,027,119.78	\$1,027,119.78	\$1,027,119.78	\$850,355.00	\$472,880.19



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 30/sep./2019

Usr: JUAN MANUEL DÍAZ
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 09/oct./2019
11:29 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
39900	OTROS SERVICIOS GENERALES	\$82,500.00	\$69,159.87	\$151,659.87	\$150,738.60	\$150,738.60	\$150,738.60	\$150,738.60	\$921.27
39903	ESTUDIOS Y ANÁLISIS CLÍNICOS PARA EL PER	\$15,000.00	\$7,499.97	\$22,499.97	\$21,204.80	\$21,204.80	\$21,204.80	\$21,204.80	\$1,295.17
39904	INSCRIPCIONES Y ARBITRAJES	\$67,500.00	\$50,409.90	\$117,909.90	\$129,533.80	\$129,533.80	\$129,533.80	\$129,533.80	-\$11,623.90
39907	GASTOS RELACIONADOS CON EL PROCESO E	\$0.00	\$11,250.00	\$11,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,250.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUB	\$11,756,000.00	\$15,045,153.21	\$26,801,153.21	\$27,635,757.55	\$25,626,633.14	\$25,626,633.14	\$25,626,633.14	\$1,174,520.07
41000	TRANSFERENCIAS INTERNAS Y ASIGNACIONE	\$3,781,500.00	\$5,204,999.97	\$8,986,499.97	\$10,721,500.00	\$9,721,500.00	\$9,721,500.00	\$9,721,500.00	-\$735,000.03
41500	TRANSFERENCIAS INTERNAS OTORGADAS A E	\$3,781,500.00	\$5,204,999.97	\$8,986,499.97	\$10,721,500.00	\$9,721,500.00	\$9,721,500.00	\$9,721,500.00	-\$735,000.03
41502	TRANSFERENCIAS INTERNAS OTORGADAS A E	\$2,281,500.00	-\$794,999.97	\$1,486,500.03	\$1,221,500.00	\$1,221,500.00	\$1,221,500.00	\$1,221,500.00	\$265,000.03
41503	OTRAS TRANSFERENCIAS	\$1,500,000.00	\$5,249,999.97	\$6,749,999.97	\$8,500,000.00	\$8,500,000.00	\$8,500,000.00	\$8,500,000.00	-\$1,750,000.03
41504	TRANSFERENCIAS INTERNAS DEL ENTE PUBLI	\$0.00	\$749,999.97	\$749,999.97	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$749,999.97
44000	AYUDAS SOCIALES	\$4,974,500.00	\$9,315,153.27	\$14,289,653.27	\$14,459,919.85	\$13,450,795.44	\$13,450,795.44	\$13,450,795.44	\$838,857.83
44100	AYUDAS SOCIALES A PERSONAS	\$1,134,500.00	\$7,789,431.24	\$8,923,931.24	\$10,455,120.29	\$9,640,395.88	\$9,640,395.88	\$9,640,395.88	-\$716,464.64
44103	AYUDAS A LA POBLACIÓN VULNERABLE	\$1,110,000.00	\$7,787,931.30	\$8,897,931.30	\$10,431,418.01	\$9,616,693.60	\$9,616,693.60	\$9,616,693.60	-\$718,762.30
44104	GASTOS RELACIONADOS CON ACTIVIDADES C	\$24,500.00	\$1,499.94	\$25,999.94	\$23,702.28	\$23,702.28	\$23,702.28	\$23,702.28	\$2,297.66
44200	BECAS Y OTRAS AYUDAS PARA PROGRAMAS	\$3,075,000.00	\$1,375,799.94	\$4,450,799.94	\$3,063,239.45	\$2,868,839.45	\$2,868,839.45	\$2,868,839.45	\$1,581,960.49
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	\$1,375,799.94	\$4,258,999.94	\$3,041,796.80	\$2,847,396.80	\$2,847,396.80	\$2,847,396.80	\$1,411,603.14
44203	APOYOS PARA EMPRENDORES	\$30,000.00	\$0.00	\$30,000.00	\$21,442.65	\$21,442.65	\$21,442.65	\$21,442.65	\$8,557.35
44300	AYUDAS SOCIALES A INSTITUCIONES DE ENSE	\$435,000.00	\$0.00	\$435,000.00	\$415,800.00	\$415,800.00	\$415,800.00	\$415,800.00	\$19,200.00
44301	INSTITUCIONES EDUCATIVAS	\$435,000.00	\$0.00	\$435,000.00	\$415,800.00	\$415,800.00	\$415,800.00	\$415,800.00	\$19,200.00
44500	AYUDAS SOCIALES A INSTITUCIONES SIN FINE	\$330,000.00	\$149,922.09	\$479,922.09	\$525,760.11	\$525,760.11	\$525,760.11	\$525,760.11	-\$45,838.02
44501	AYUDAS A SINDICATOS	\$330,000.00	\$149,922.09	\$479,922.09	\$525,760.11	\$525,760.11	\$525,760.11	\$525,760.11	-\$45,838.02
45000	PENSIONES Y JUBILACIONES	\$3,000,000.00	\$524,999.97	\$3,524,999.97	\$2,454,337.70	\$2,454,337.70	\$2,454,337.70	\$2,454,337.70	\$1,070,662.27
45100	PENSIONES	\$3,000,000.00	\$524,999.97	\$3,524,999.97	\$2,454,337.70	\$2,454,337.70	\$2,454,337.70	\$2,454,337.70	\$1,070,662.27
45101	PENSIONES	\$3,000,000.00	\$524,999.97	\$3,524,999.97	\$2,454,337.70	\$2,454,337.70	\$2,454,337.70	\$2,454,337.70	\$1,070,662.27
50000	BIENES MUEBLES, INMUEBLES E INTANC	\$10,000.00	\$3,189,669.57	\$3,199,669.57	\$4,199,699.57	\$4,199,699.57	\$4,199,699.57	\$4,199,699.57	-\$1,000,030.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$222,900.66	\$222,900.66	\$266,504.17	\$266,504.17	\$266,504.17	\$266,504.17	-\$43,603.51
51500	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE	\$0.00	\$222,900.66	\$222,900.66	\$266,504.17	\$266,504.17	\$266,504.17	\$266,504.17	-\$43,603.51
51501	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE	\$0.00	\$222,900.66	\$222,900.66	\$266,504.17	\$266,504.17	\$266,504.17	\$266,504.17	-\$43,603.51
53000	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABO	\$10,000.00	\$15,000.03	\$25,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.03
53100	EQUIPO MÉDICO Y DE LABORATORIO	\$0.00	\$15,000.03	\$15,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.03
53101	EQUIPO MÉDICO Y DE LABORATORIO	\$0.00	\$15,000.03	\$15,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.03
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



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 30/sep./2019

Usu: JUAN MANUEL DÍAZ
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 09/oct./2019
11:29 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
54000	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$2,568,083.85	\$2,568,083.85	\$3,424,112.00	\$3,424,112.00	\$3,424,112.00	\$3,424,112.00	-\$856,028.15
54100	VEHÍCULOS Y EQUIPO TERRESTRE	\$0.00	\$2,568,083.85	\$2,568,083.85	\$3,424,112.00	\$3,424,112.00	\$3,424,112.00	\$3,424,112.00	-\$856,028.15
54101	VEHÍCULOS Y EQUIPO DE TRANSPORTE TERR	\$0.00	\$2,568,083.85	\$2,568,083.85	\$3,424,112.00	\$3,424,112.00	\$3,424,112.00	\$3,424,112.00	-\$856,028.15
56000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$383,685.03	\$383,685.03	\$509,083.40	\$509,083.40	\$509,083.40	\$509,083.40	-\$125,398.37
56700	HERRAMIENTAS Y MÁQUINAS – HERRAMIENTAS	\$0.00	\$13,500.00	\$13,500.00	\$15,503.40	\$15,503.40	\$15,503.40	\$15,503.40	-\$2,003.40
56701	HERRAMIENTAS Y MÁQUINA – HERRAMIENTA	\$0.00	\$13,500.00	\$13,500.00	\$15,503.40	\$15,503.40	\$15,503.40	\$15,503.40	-\$2,003.40
56900	OTROS EQUIPOS	\$0.00	\$370,185.03	\$370,185.03	\$493,580.00	\$493,580.00	\$493,580.00	\$493,580.00	-\$123,394.97
56902	MAQUINARIA Y EQUIPO DIVERSO	\$0.00	\$370,185.03	\$370,185.03	\$493,580.00	\$493,580.00	\$493,580.00	\$493,580.00	-\$123,394.97
60000	INVERSION PUBLICA	\$29,346,000.00	-\$2,911,315.23	\$26,434,684.77	\$14,266,382.55	\$12,779,432.38	\$12,779,432.38	\$11,615,376.67	\$13,655,252.39
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$29,346,000.00	-\$12,131,550.54	\$17,214,449.46	\$1,977,606.33	\$1,330,155.92	\$1,330,155.92	\$892,870.98	\$15,884,293.54
61300	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO	\$0.00	\$95,361.12	\$95,361.12	\$127,148.15	\$127,148.15	\$127,148.15	\$127,148.15	-\$31,787.03
61302	OBRAS PARA EL ABASTECIMIENTO DE ELECTRICIDAD	\$0.00	\$95,361.12	\$95,361.12	\$127,148.15	\$127,148.15	\$127,148.15	\$127,148.15	-\$31,787.03
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$29,346,000.00	-\$12,226,911.66	\$17,119,088.34	\$1,850,458.18	\$1,203,007.77	\$1,203,007.77	\$765,722.83	\$15,916,080.57
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$29,346,000.00	-\$13,537,161.63	\$15,808,838.37	\$120,940.15	\$120,940.15	\$120,940.15	\$120,940.15	\$15,687,898.22
61402	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAESTRUCTURA	\$0.00	\$1,310,249.97	\$1,310,249.97	\$1,729,518.03	\$1,082,067.62	\$1,082,067.62	\$644,782.68	\$228,182.35
62000	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$9,220,235.31	\$9,220,235.31	\$12,288,776.22	\$11,449,276.46	\$11,449,276.46	\$10,722,505.69	-\$2,229,041.15
62200	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$9,220,235.31	\$9,220,235.31	\$12,288,776.22	\$11,449,276.46	\$11,449,276.46	\$10,722,505.69	-\$2,229,041.15
62201	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELAS	\$0.00	\$2,437,921.35	\$2,437,921.35	\$3,250,561.87	\$3,172,284.31	\$3,172,284.31	\$3,172,284.31	-\$734,362.96
62202	CONSTRUCCIÓN Y/O REHABILITACIÓN DE HOGARES	\$0.00	\$774,749.97	\$774,749.97	\$1,033,000.00	\$1,033,000.00	\$1,033,000.00	\$1,033,000.00	-\$258,250.03
62203	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIOS	\$0.00	\$2,786,263.74	\$2,786,263.74	\$3,715,018.36	\$3,365,861.64	\$3,365,861.64	\$3,365,861.64	-\$579,597.90
62206	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAESTRUCTURA	\$0.00	\$1,100,250.00	\$1,100,250.00	\$1,467,000.00	\$1,467,000.00	\$1,467,000.00	\$1,467,000.00	-\$366,750.00
62208	CONSTRUCCIÓN Y/O REHABILITACIÓN DE EDIFICIOS	\$0.00	\$1,719,182.88	\$1,719,182.88	\$2,287,373.45	\$1,903,024.03	\$1,903,024.03	\$1,306,920.45	-\$183,841.15
62211	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELAS	\$0.00	\$401,867.37	\$401,867.37	\$535,822.54	\$508,106.48	\$508,106.48	\$377,439.29	-\$106,239.11
80000	PARTICIPACIONES Y APORTACIONES	\$2,300,000.00	-\$286,560.99	\$2,013,439.01	\$1,917,918.77	\$1,917,918.77	\$1,917,918.77	\$1,917,918.77	\$95,520.24
85000	CONVENIOS	\$2,300,000.00	-\$286,560.99	\$2,013,439.01	\$1,917,918.77	\$1,917,918.77	\$1,917,918.77	\$1,917,918.77	\$95,520.24
85100	CONVENIOS DE REASIGNACIÓN	\$2,300,000.00	-\$286,560.99	\$2,013,439.01	\$1,917,918.77	\$1,917,918.77	\$1,917,918.77	\$1,917,918.77	\$95,520.24
85101	CONVENIOS DE REASIGNACIÓN	\$2,300,000.00	-\$286,560.99	\$2,013,439.01	\$1,917,918.77	\$1,917,918.77	\$1,917,918.77	\$1,917,918.77	\$95,520.24
Total		\$214,245,000.00	\$40,742,356.00	\$254,987,356.00	\$231,251,753.41	\$185,868,725.12	\$185,868,725.12	\$183,933,217.80	\$69,118,631.00