



# 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/dic./2019



Fecha y 19/feb./2020

Usu: JUAN MANUEL DÍAZ

Rep: rptEstadoAnalíticoPresupuestoEgresos

hora de Impresión 10:11 a. 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>\$515,003.89</b>	<b>\$116,140,703.89</b>	<b>\$108,308,726.96</b>	<b>\$108,308,726.96</b>	<b>\$108,308,726.96</b>	<b>\$7,831,976.93</b>
<b>11000</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCT</b>	<b>\$53,536,350.00</b>	<b>\$5,848,866.26</b>	<b>\$59,385,216.26</b>	<b>\$56,681,065.09</b>	<b>\$56,681,065.09</b>	<b>\$56,681,065.09</b>	<b>\$2,704,151.17</b>
11100	DIETAS	\$3,618,200.00	-\$17.12	\$3,618,182.88	\$3,618,182.88	\$3,618,182.88	\$3,618,182.88	\$0.00
11101	DIETAS	\$3,618,200.00	-\$17.12	\$3,618,182.88	\$3,618,182.88	\$3,618,182.88	\$3,618,182.88	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$49,918,150.00	\$5,848,883.38	\$55,767,033.38	\$53,062,882.21	\$53,062,882.21	\$53,062,882.21	\$2,704,151.17
11301	SUELDOS BASE AL PERSONAL PERMANENTE	\$49,918,150.00	\$5,848,883.38	\$55,767,033.38	\$53,062,882.21	\$53,062,882.21	\$53,062,882.21	\$2,704,151.17
<b>12000</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCT</b>	<b>\$9,089,600.00</b>	<b>-\$8,028,455.78</b>	<b>\$1,061,144.22</b>	<b>\$1,061,144.22</b>	<b>\$1,061,144.22</b>	<b>\$1,061,144.22</b>	<b>\$0.00</b>
12200	SUELDOS BASE AL PERSONAL EVENTUAL	\$9,089,600.00	-\$8,028,455.78	\$1,061,144.22	\$1,061,144.22	\$1,061,144.22	\$1,061,144.22	\$0.00
12201	SUELDOS BASE AL PERSONAL EVENTUAL	\$9,089,600.00	-\$8,028,455.78	\$1,061,144.22	\$1,061,144.22	\$1,061,144.22	\$1,061,144.22	\$0.00
<b>13000</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIAL</b>	<b>\$13,659,550.00</b>	<b>\$3,302,574.90</b>	<b>\$16,962,124.90</b>	<b>\$15,202,658.36</b>	<b>\$15,202,658.36</b>	<b>\$15,202,658.36</b>	<b>\$1,759,466.54</b>
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOES	\$721,300.00	-\$25,398.51	\$695,901.49	\$642,574.47	\$642,574.47	\$642,574.47	\$53,327.02
13101	PRIMA QUINQUENAL POR AÑOS DE SERVICIO	\$721,300.00	-\$25,398.51	\$695,901.49	\$642,574.47	\$642,574.47	\$642,574.47	\$53,327.02
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRAT	\$11,922,250.00	\$1,696,642.94	\$13,618,892.94	\$11,984,211.16	\$11,984,211.16	\$11,984,211.16	\$1,634,681.78
13201	PRIMA VACACIONAL	\$951,700.00	\$116,178.94	\$1,067,878.94	\$973,258.90	\$973,258.90	\$973,258.90	\$94,620.04
13203	AGUINALDO	\$10,820,550.00	\$633,987.63	\$11,454,537.63	\$10,297,244.30	\$10,297,244.30	\$10,297,244.30	\$1,157,293.33
13205	VACACIONES NO DISFRUTADAS POR FINIQUIT	\$150,000.00	\$946,476.37	\$1,096,476.37	\$713,707.96	\$713,707.96	\$713,707.96	\$382,768.41
13400	COMPENSACIONES	\$1,016,000.00	\$1,631,330.47	\$2,647,330.47	\$2,575,872.73	\$2,575,872.73	\$2,575,872.73	\$71,457.74
13402	GRATIFICACIONES	\$1,016,000.00	\$1,631,330.47	\$2,647,330.47	\$2,575,872.73	\$2,575,872.73	\$2,575,872.73	\$71,457.74
<b>14000</b>	<b>SEGURIDAD SOCIAL</b>	<b>\$17,100,550.00</b>	<b>-\$274,095.84</b>	<b>\$16,826,454.16</b>	<b>\$15,242,394.38</b>	<b>\$15,242,394.38</b>	<b>\$15,242,394.38</b>	<b>\$1,584,059.78</b>
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$15,050,550.00	-\$18,262.00	\$15,032,288.00	\$13,515,741.25	\$13,515,741.25	\$13,515,741.25	\$1,516,546.75
14101	CUOTAS AL IMSS	\$5,000,000.00	\$300,000.00	\$5,300,000.00	\$5,041,707.96	\$5,041,707.96	\$5,041,707.96	\$258,292.04
14103	FONDO DE PRESTACIONES ECONÓMICAS	\$10,050,550.00	-\$318,262.00	\$9,732,288.00	\$8,474,033.29	\$8,474,033.29	\$8,474,033.29	\$1,258,254.71
14200	APORTACIONES A FONDOS DE VIVIENDA	\$800,000.00	-\$100,000.00	\$700,000.00	\$668,491.15	\$668,491.15	\$668,491.15	\$31,508.85
14203	APORTACIONES A FONDOS DE VIVIENDA ISSS	\$800,000.00	-\$100,000.00	\$700,000.00	\$668,491.15	\$668,491.15	\$668,491.15	\$31,508.85
14300	APORTACIONES AL SISTEMA PARA EL RETIRO	\$900,000.00	-\$100,000.00	\$800,000.00	\$763,995.82	\$763,995.82	\$763,995.82	\$36,004.18
14302	CUOTAS PARA EL SISTEMA DE AHORRO PARA	\$900,000.00	-\$100,000.00	\$800,000.00	\$763,995.82	\$763,995.82	\$763,995.82	\$36,004.18
14400	APORTACIONES PARA SEGUROS	\$350,000.00	-\$55,833.84	\$294,166.16	\$294,166.16	\$294,166.16	\$294,166.16	\$0.00
14401	CUOTAS PARA EL SEGURO DE VIDA DEL PERE	\$350,000.00	-\$55,833.84	\$294,166.16	\$294,166.16	\$294,166.16	\$294,166.16	\$0.00
<b>15000</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMI</b>	<b>\$22,239,650.00</b>	<b>-\$333,885.65</b>	<b>\$21,905,764.35</b>	<b>\$20,121,464.91</b>	<b>\$20,121,464.91</b>	<b>\$20,121,464.91</b>	<b>\$1,784,299.44</b>
15100	CUOTAS PARA EL FONDO DE AHORRO Y FONI	\$1,000,000.00	\$0.00	\$1,000,000.00	\$955,117.27	\$955,117.27	\$955,117.27	\$44,882.73
15101	FONDO DE AHORRO	\$1,000,000.00	\$0.00	\$1,000,000.00	\$955,117.27	\$955,117.27	\$955,117.27	\$44,882.73
15200	INDEMNIZACIONES	\$1,500,000.00	\$0.00	\$1,500,000.00	\$1,059,102.78	\$1,059,102.78	\$1,059,102.78	\$440,897.22
15201	INDEMNIZACIONES POR RETIRO	\$1,500,000.00	\$0.00	\$1,500,000.00	\$1,059,102.78	\$1,059,102.78	\$1,059,102.78	\$440,897.22
15400	PRESTACIONES CONTRACTUALES	\$19,589,650.00	-\$333,885.65	\$19,255,764.35	\$17,991,230.06	\$17,991,230.06	\$17,991,230.06	\$1,264,534.29



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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	\$2,102,650.00	-\$85,265.70	\$2,017,384.30	\$1,833,988.44	\$1,833,988.44	\$1,833,988.44	\$1,833,988.44	\$183,395.86
15402	APOYO DE RENTA	\$2,106,650.00	-\$91,515.70	\$2,015,134.30	\$1,834,288.35	\$1,834,288.35	\$1,834,288.35	\$1,834,288.35	\$180,845.95
15403	BONO DE DESPENSA	\$7,550,950.00	-\$311,934.40	\$7,239,015.60	\$6,805,158.64	\$6,805,158.64	\$6,805,158.64	\$6,805,158.64	\$433,856.96
15404	BONO DE ASISTENCIA	\$4,218,250.00	\$68,317.71	\$4,286,567.71	\$4,048,935.47	\$4,048,935.47	\$4,048,935.47	\$4,048,935.47	\$237,632.24
15405	BONO DE PUNTUALIDAD	\$3,611,150.00	\$86,512.44	\$3,697,662.44	\$3,468,859.16	\$3,468,859.16	\$3,468,859.16	\$3,468,859.16	\$228,803.28
15900	OTRAS PRESTACIONES SOCIALES Y ECONÓM	\$150,000.00	\$0.00	\$150,000.00	\$116,014.80	\$116,014.80	\$116,014.80	\$116,014.80	\$33,985.20
15901	SERVICIOS DE ESTANCIA DE BIENESTAR INFA	\$150,000.00	\$0.00	\$150,000.00	\$116,014.80	\$116,014.80	\$116,014.80	\$116,014.80	\$33,985.20
<b>20000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$24,612,413.00</b>	<b>\$5,481,705.64</b>	<b>\$30,094,118.64</b>	<b>\$29,305,122.31</b>	<b>\$29,305,122.31</b>	<b>\$29,305,122.31</b>	<b>\$29,305,122.31</b>	<b>\$788,996.33</b>
<b>21000</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN D</b>	<b>\$1,184,900.00</b>	<b>\$689,526.25</b>	<b>\$1,874,426.25</b>	<b>\$1,604,998.12</b>	<b>\$1,604,998.12</b>	<b>\$1,604,998.12</b>	<b>\$1,604,998.12</b>	<b>\$269,428.13</b>
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DI	\$501,500.00	\$313,076.39	\$814,576.39	\$697,970.61	\$697,970.61	\$697,970.61	\$697,970.61	\$116,605.78
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DI	\$411,500.00	\$220,151.50	\$631,651.50	\$518,304.12	\$518,304.12	\$518,304.12	\$518,304.12	\$113,347.38
21102	EQUIPOS MENORES SUJETOS A SER INVENTA	\$90,000.00	\$92,924.89	\$182,924.89	\$179,666.49	\$179,666.49	\$179,666.49	\$179,666.49	\$3,258.40
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 DI	\$296,500.00	\$223,744.45	\$520,244.45	\$438,757.34	\$438,757.34	\$438,757.34	\$438,757.34	\$81,487.11
21401	MATERIALES, ÚTILES Y EQUIPOS MENORES DI	\$296,500.00	\$223,744.45	\$520,244.45	\$438,757.34	\$438,757.34	\$438,757.34	\$438,757.34	\$81,487.11
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$158,900.00	\$103,307.60	\$262,207.60	\$211,797.24	\$211,797.24	\$211,797.24	\$211,797.24	\$50,410.36
21501	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$158,900.00	\$103,307.60	\$262,207.60	\$211,797.24	\$211,797.24	\$211,797.24	\$211,797.24	\$50,410.36
21600	MATERIAL DE LIMPIEZA	\$217,000.00	\$49,397.81	\$266,397.81	\$256,472.93	\$256,472.93	\$256,472.93	\$256,472.93	\$9,924.88
21601	MATERIAL DE LIMPIEZA	\$217,000.00	\$49,397.81	\$266,397.81	\$256,472.93	\$256,472.93	\$256,472.93	\$256,472.93	\$9,924.88
<b>22000</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$373,700.00</b>	<b>\$78,717.10</b>	<b>\$452,417.10</b>	<b>\$400,529.05</b>	<b>\$400,529.05</b>	<b>\$400,529.05</b>	<b>\$400,529.05</b>	<b>\$51,888.05</b>
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$373,700.00	\$78,717.10	\$452,417.10	\$400,529.05	\$400,529.05	\$400,529.05	\$400,529.05	\$51,888.05
22102	ALIMENTACIÓN EN OFICINAS O LUGARES DE T	\$70,000.00	\$70,770.00	\$140,770.00	\$116,583.67	\$116,583.67	\$116,583.67	\$116,583.67	\$24,186.33
22103	ALIMENTACIÓN EN EVENTOS OFICIALES	\$246,300.00	-\$12.90	\$246,287.10	\$223,085.38	\$223,085.38	\$223,085.38	\$223,085.38	\$23,201.72
22104	SERVICIOS DE CAFETERÍA EN OFICINAS	\$1,000.00	\$3,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
22106	ALIMENTACIÓN PARA RECLUSOS	\$56,400.00	\$4,960.00	\$61,360.00	\$60,860.00	\$60,860.00	\$60,860.00	\$60,860.00	\$500.00
<b>23000</b>	<b>MATERIAS PRIMAS Y MATERIALES DE PRODUC</b>	<b>\$15,000.00</b>	<b>\$12,500.00</b>	<b>\$27,500.00</b>	<b>\$27,499.76</b>	<b>\$27,499.76</b>	<b>\$27,499.76</b>	<b>\$27,499.76</b>	<b>\$0.24</b>
23900	OTROS PRODUCTOS ADQUIRIDOS COMO MAT	\$15,000.00	\$12,500.00	\$27,500.00	\$27,499.76	\$27,499.76	\$27,499.76	\$27,499.76	\$0.24
23901	OTROS PRODUCTOS ADQUIRIDOS COMO MAT	\$15,000.00	\$12,500.00	\$27,500.00	\$27,499.76	\$27,499.76	\$27,499.76	\$27,499.76	\$0.24
<b>24000</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓI</b>	<b>\$11,804,200.00</b>	<b>\$743,599.84</b>	<b>\$12,547,799.84</b>	<b>\$12,388,092.41</b>	<b>\$12,388,092.41</b>	<b>\$12,388,092.41</b>	<b>\$12,388,092.41</b>	<b>\$159,707.43</b>
24300	CAL, YESO Y PRODUCTOS DE YESO	\$20,000.00	\$53,041.49	\$73,041.49	\$66,207.89	\$66,207.89	\$66,207.89	\$66,207.89	\$6,833.60
24301	CAL, YESO Y PRODUCTOS DE YESO	\$20,000.00	\$53,041.49	\$73,041.49	\$66,207.89	\$66,207.89	\$66,207.89	\$66,207.89	\$6,833.60
24400	MADERA Y PRODUCTOS DE MADERA	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24401	MADERA Y PRODUCTOS DE MADERA	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$11,300,500.00	-\$2,582,932.83	\$8,717,567.17	\$8,634,728.25	\$8,634,728.25	\$8,634,728.25	\$8,634,728.25	\$82,838.92
24601	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$11,300,500.00	-\$2,582,932.83	\$8,717,567.17	\$8,634,728.25	\$8,634,728.25	\$8,634,728.25	\$8,634,728.25	\$82,838.92
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCC	\$167,500.00	\$34,800.00	\$202,300.00	\$164,432.79	\$164,432.79	\$164,432.79	\$164,432.79	\$37,867.21
24701	ARTÍCULOS METÁLICOS PARA LA CONSTRUCC	\$167,500.00	\$34,800.00	\$202,300.00	\$164,432.79	\$164,432.79	\$164,432.79	\$164,432.79	\$37,867.21
24800	MATERIALES COMPLEMENTARIOS	\$10,700.00	-\$10,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24803	ARBOLES Y PLANTAS DE ORNATO	\$9,700.00	-\$9,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24804	MARCOS PARA ESPEJOS, CUADROS Y FOTOG	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTI	\$304,500.00	\$3,250,391.18	\$3,554,891.18	\$3,522,723.48	\$3,522,723.48	\$3,522,723.48	\$3,522,723.48	\$32,167.70
24901	MATERIALES DE CONSTRUCCIÓN	\$295,500.00	\$2,430,391.18	\$2,725,891.18	\$2,699,828.34	\$2,699,828.34	\$2,699,828.34	\$2,699,828.34	\$26,062.84
24902	ESTRUCTURAS Y MANUFACTURAS PARA TODC	\$9,000.00	\$820,000.00	\$829,000.00	\$822,895.14	\$822,895.14	\$822,895.14	\$822,895.14	\$6,104.86
<b>25000</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DI</b>	<b>\$546,000.00</b>	<b>-\$511,099.05</b>	<b>\$34,900.95</b>	<b>\$16,844.33</b>	<b>\$16,844.33</b>	<b>\$16,844.33</b>	<b>\$16,844.33</b>	<b>\$18,056.62</b>
25200	FERTILIZANTES, PESTICIDAS Y OTROS AGROC	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25201	FERTILIZANTES, PESTICIDAS Y OTROS AGROC	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
25301	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
25400	MATERIALES, ACCESORIOS Y SUMINISTROS M	\$11,000.00	\$0.00	\$11,000.00	\$3,917.32	\$3,917.32	\$3,917.32	\$3,917.32	\$7,082.68
25401	MATERIALES, ACCESORIOS Y SUMINISTROS M	\$11,000.00	\$0.00	\$11,000.00	\$3,917.32	\$3,917.32	\$3,917.32	\$3,917.32	\$7,082.68
25600	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DEF	\$27,000.00	-\$11,099.05	\$15,900.95	\$12,927.01	\$12,927.01	\$12,927.01	\$12,927.01	\$2,973.94
25601	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DEF	\$27,000.00	-\$11,099.05	\$15,900.95	\$12,927.01	\$12,927.01	\$12,927.01	\$12,927.01	\$2,973.94
<b>26000</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$7,669,363.00</b>	<b>\$3,520,100.96</b>	<b>\$11,189,463.96</b>	<b>\$11,023,633.60</b>	<b>\$11,023,633.60</b>	<b>\$11,023,633.60</b>	<b>\$11,023,633.60</b>	<b>\$165,830.36</b>
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$7,669,363.00	\$3,520,100.96	\$11,189,463.96	\$11,023,633.60	\$11,023,633.60	\$11,023,633.60	\$11,023,633.60	\$165,830.36
26101	COMBUSTIBLES	\$7,260,603.00	\$3,691,375.11	\$10,951,978.11	\$10,786,634.02	\$10,786,634.02	\$10,786,634.02	\$10,786,634.02	\$165,344.09
26106	LUBRICANTES Y ADITIVOS	\$408,760.00	-\$171,274.15	\$237,485.85	\$236,999.58	\$236,999.58	\$236,999.58	\$236,999.58	\$486.27
<b>27000</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECI</b>	<b>\$547,050.00</b>	<b>\$624,961.51</b>	<b>\$1,172,011.51</b>	<b>\$1,163,328.22</b>	<b>\$1,163,328.22</b>	<b>\$1,163,328.22</b>	<b>\$1,163,328.22</b>	<b>\$8,683.29</b>
27100	VESTUARIO Y UNIFORMES	\$197,500.00	\$778,634.46	\$976,134.46	\$976,122.82	\$976,122.82	\$976,122.82	\$976,122.82	\$11.64
27101	VESTUARIO Y UNIFORMES	\$197,500.00	\$778,634.46	\$976,134.46	\$976,122.82	\$976,122.82	\$976,122.82	\$976,122.82	\$11.64
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PEI	\$133,850.00	-\$82,270.94	\$51,579.06	\$45,545.30	\$45,545.30	\$45,545.30	\$45,545.30	\$6,033.76
27201	PRENDAS DE SEGURIDAD Y PROTECCIÓN PEI	\$133,850.00	-\$82,270.94	\$51,579.06	\$45,545.30	\$45,545.30	\$45,545.30	\$45,545.30	\$6,033.76
27300	ARTÍCULOS DEPORTIVOS	\$145,000.00	-\$57,402.01	\$87,597.99	\$87,597.99	\$87,597.99	\$87,597.99	\$87,597.99	\$0.00
27301	ARTÍCULOS DEPORTIVOS	\$145,000.00	-\$57,402.01	\$87,597.99	\$87,597.99	\$87,597.99	\$87,597.99	\$87,597.99	\$0.00
27400	PRODUCTOS TEXTILES	\$70,700.00	-\$14,000.00	\$56,700.00	\$54,062.11	\$54,062.11	\$54,062.11	\$54,062.11	\$2,637.89
27401	PRODUCTOS TEXTILES	\$70,700.00	-\$14,000.00	\$56,700.00	\$54,062.11	\$54,062.11	\$54,062.11	\$54,062.11	\$2,637.89
<b>28000</b>	<b>MATERIALES Y SUMINISTROS PARA SEGURIDA</b>	<b>\$9,000.00</b>	<b>-\$9,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
28200	MATERIALES DE SEGURIDAD PÚBLICA	\$9,000.00	-\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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./2019 Al 31/dic./2019



Fecha y 19/feb./2020

Usu: JUAN MANUEL DÍAZ

Rep: rptEstadoAnalíticoPresupuestoEgresos

hora de Impresión 10:11 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	-\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>29000</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIO</b>	<b>\$2,463,200.00</b>	<b>\$332,399.03</b>	<b>\$2,795,599.03</b>	<b>\$2,680,196.82</b>	<b>\$2,680,196.82</b>	<b>\$2,680,196.82</b>	<b>\$2,680,196.82</b>	<b>\$115,402.21</b>
29100	HERRAMIENTAS MENORES	\$51,000.00	\$34,164.82	\$85,164.82	\$66,533.73	\$66,533.73	\$66,533.73	\$66,533.73	\$18,631.09
29101	HERRAMIENTAS MENORES	\$51,000.00	\$34,164.82	\$85,164.82	\$66,533.73	\$66,533.73	\$66,533.73	\$66,533.73	\$18,631.09
29200	REFACCIONES Y ACCESORIOS MENORES DE	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29201	REFACCIONES Y ACCESORIOS MENORES DE	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE	\$88,000.00	-\$42,000.00	\$46,000.00	\$14,648.92	\$14,648.92	\$14,648.92	\$14,648.92	\$31,351.08
29401	REFACCIONES Y ACCESORIOS MENORES DE	\$88,000.00	-\$42,000.00	\$46,000.00	\$14,648.92	\$14,648.92	\$14,648.92	\$14,648.92	\$31,351.08
29600	REFACCIONES Y ACCESORIOS MENORES DE	\$2,233,200.00	\$318,944.21	\$2,552,144.21	\$2,506,636.12	\$2,506,636.12	\$2,506,636.12	\$2,506,636.12	\$45,508.09
29601	REFACCIONES Y ACCESORIOS MENORES DE	\$2,233,200.00	\$318,944.21	\$2,552,144.21	\$2,506,636.12	\$2,506,636.12	\$2,506,636.12	\$2,506,636.12	\$45,508.09
29900	REFACCIONES Y ACCESORIOS MENORES OTF	\$89,000.00	\$23,290.00	\$112,290.00	\$92,378.05	\$92,378.05	\$92,378.05	\$92,378.05	\$19,911.95
29901	REFACCIONES Y ACCESORIOS MENORES OTF	\$89,000.00	\$23,290.00	\$112,290.00	\$92,378.05	\$92,378.05	\$92,378.05	\$92,378.05	\$19,911.95
<b>30000</b>	<b>SERVICIOS GENERALES</b>	<b>\$30,594,887.00</b>	<b>\$35,026,046.55</b>	<b>\$65,620,933.55</b>	<b>\$52,496,853.17</b>	<b>\$52,496,853.17</b>	<b>\$52,496,853.17</b>	<b>\$52,496,853.17</b>	<b>\$13,124,080.38</b>
<b>31000</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$4,739,500.00</b>	<b>\$5,944,745.79</b>	<b>\$10,684,245.79</b>	<b>\$10,602,442.77</b>	<b>\$10,602,442.77</b>	<b>\$10,602,442.77</b>	<b>\$10,602,442.77</b>	<b>\$81,803.02</b>
31100	ENERGÍA ELÉCTRICA	\$2,967,000.00	\$4,336,884.60	\$7,303,884.60	\$7,268,415.25	\$7,268,415.25	\$7,268,415.25	\$7,268,415.25	\$35,469.35
31101	SERVICIO DE ENERGÍA ELÉCTRICA	\$967,000.00	-\$34,872.40	\$932,127.60	\$896,658.25	\$896,658.25	\$896,658.25	\$896,658.25	\$35,469.35
31102	SERVICIO DE ENERGÍA ELÉCTRICA PARA ALUI	\$2,000,000.00	\$4,371,757.00	\$6,371,757.00	\$6,371,757.00	\$6,371,757.00	\$6,371,757.00	\$6,371,757.00	\$0.00
31300	AGUA	\$905,000.00	\$1,299,084.78	\$2,204,084.78	\$2,204,084.78	\$2,204,084.78	\$2,204,084.78	\$2,204,084.78	\$0.00
31301	SERVICIO DE AGUA	\$905,000.00	\$1,299,084.78	\$2,204,084.78	\$2,204,084.78	\$2,204,084.78	\$2,204,084.78	\$2,204,084.78	\$0.00
31400	TELEFONÍA TRADICIONAL	\$196,000.00	\$16,266.00	\$212,266.00	\$211,134.20	\$211,134.20	\$211,134.20	\$211,134.20	\$1,131.80
31401	SERVICIO DE TELEFONÍA TRADICIONAL	\$196,000.00	\$16,266.00	\$212,266.00	\$211,134.20	\$211,134.20	\$211,134.20	\$211,134.20	\$1,131.80
31500	TELEFONÍA CELULAR	\$100,000.00	-\$44,064.00	\$55,936.00	\$55,936.00	\$55,936.00	\$55,936.00	\$55,936.00	\$0.00
31501	SERVICIO DE TELEFONÍA CELULAR	\$100,000.00	-\$44,064.00	\$55,936.00	\$55,936.00	\$55,936.00	\$55,936.00	\$55,936.00	\$0.00
31700	SERVICIOS DE ACCESO DE INTERNET, REDES	\$562,000.00	\$338,043.42	\$900,043.42	\$859,450.58	\$859,450.58	\$859,450.58	\$859,450.58	\$40,592.84
31701	SERVICIOS DE ACCESO DE INTERNET, REDES	\$562,000.00	\$338,043.42	\$900,043.42	\$859,450.58	\$859,450.58	\$859,450.58	\$859,450.58	\$40,592.84
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$9,500.00	-\$1,469.01	\$8,030.99	\$3,421.96	\$3,421.96	\$3,421.96	\$3,421.96	\$4,609.03
31802	SERVICIO DE PAQUETERÍA Y MENSAJERÍA	\$9,500.00	-\$1,469.01	\$8,030.99	\$3,421.96	\$3,421.96	\$3,421.96	\$3,421.96	\$4,609.03
<b>32000</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$648,987.00</b>	<b>\$131,440.32</b>	<b>\$780,427.32</b>	<b>\$750,732.49</b>	<b>\$750,732.49</b>	<b>\$750,732.49</b>	<b>\$750,732.49</b>	<b>\$29,694.83</b>
32200	ARRENDAMIENTO DE EDIFICIOS	\$406,487.00	-\$54,883.68	\$351,603.32	\$340,178.79	\$340,178.79	\$340,178.79	\$340,178.79	\$11,424.53
32201	ARRENDAMIENTO DE EDIFICIOS	\$406,487.00	-\$54,883.68	\$351,603.32	\$340,178.79	\$340,178.79	\$340,178.79	\$340,178.79	\$11,424.53
32500	ARRENDAMIENTO DE EQUIPO DE TRANSPORT	\$60,500.00	\$44,712.00	\$105,212.00	\$105,212.00	\$105,212.00	\$105,212.00	\$105,212.00	\$0.00
32501	ARRENDAMIENTO DE EQUIPO DE TRANSPORT	\$60,500.00	\$44,712.00	\$105,212.00	\$105,212.00	\$105,212.00	\$105,212.00	\$105,212.00	\$0.00
32600	ARRENDAMIENTO DE MAQUINARIA, OTROS EC	\$30,000.00	\$220,000.00	\$250,000.00	\$240,149.70	\$240,149.70	\$240,149.70	\$240,149.70	\$9,850.30
32601	ARRENDAMIENTO DE MAQUINARIA, OTROS EC	\$30,000.00	\$220,000.00	\$250,000.00	\$240,149.70	\$240,149.70	\$240,149.70	\$240,149.70	\$9,850.30



# 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/dic./2019

Usu: JUAN MANUEL DÍAZ

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 19/feb./2020

hora de Impresión 10:11 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	-\$78,388.00	\$73,612.00	\$65,192.00	\$65,192.00	\$65,192.00	\$65,192.00	\$8,420.00
32901	OTROS ARRENDAMIENTOS	\$152,000.00	-\$78,388.00	\$73,612.00	\$65,192.00	\$65,192.00	\$65,192.00	\$65,192.00	\$8,420.00
<b>33000</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y DE INVESTIGACIÓN</b>	<b>\$15,696,000.00</b>	<b>\$17,287,816.73</b>	<b>\$32,983,816.73</b>	<b>\$20,422,164.64</b>	<b>\$20,422,164.64</b>	<b>\$20,422,164.64</b>	<b>\$20,422,164.64</b>	<b>\$12,561,652.09</b>
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y DE VALUACIÓN	\$2,192,000.00	\$15,960,232.00	\$18,152,232.00	\$17,641,600.35	\$17,641,600.35	\$17,641,600.35	\$17,641,600.35	\$510,631.65
33101	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y DE VALUACIÓN	\$2,192,000.00	\$15,960,232.00	\$18,152,232.00	\$17,641,600.35	\$17,641,600.35	\$17,641,600.35	\$17,641,600.35	\$510,631.65
33200	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA Y DE CONSULTORÍA	\$340,000.00	\$690,635.01	\$1,030,635.01	\$1,030,635.01	\$1,030,635.01	\$1,030,635.01	\$1,030,635.01	\$0.00
33201	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA Y DE CONSULTORÍA	\$340,000.00	\$690,635.01	\$1,030,635.01	\$1,030,635.01	\$1,030,635.01	\$1,030,635.01	\$1,030,635.01	\$0.00
33300	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA Y DE INVESTIGACIÓN	\$25,000.00	\$44,844.00	\$69,844.00	\$67,976.00	\$67,976.00	\$67,976.00	\$67,976.00	\$1,868.00
33301	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA Y DE INVESTIGACIÓN	\$25,000.00	\$44,844.00	\$69,844.00	\$67,976.00	\$67,976.00	\$67,976.00	\$67,976.00	\$1,868.00
33400	SERVICIOS DE CAPACITACIÓN	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33401	SERVICIOS DE CAPACITACIÓN	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, FOTOCOPIADO Y DE IMPRESIÓN	\$0.00	\$31,259.00	\$31,259.00	\$28,507.00	\$28,507.00	\$28,507.00	\$28,507.00	\$2,752.00
33601	SERVICIOS DE APOYO ADMINISTRATIVO Y FOTOCOPIADO Y DE IMPRESIÓN	\$0.00	\$6,000.00	\$6,000.00	\$3,248.00	\$3,248.00	\$3,248.00	\$3,248.00	\$2,752.00
33602	IMPRESIONES DE DOCUMENTOS OFICIALES Y DE FOTOCOPIADO	\$0.00	\$25,259.00	\$25,259.00	\$25,259.00	\$25,259.00	\$25,259.00	\$25,259.00	\$0.00
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS Y DE INVESTIGACIÓN	\$13,089,000.00	\$610,846.72	\$13,699,846.72	\$1,653,446.28	\$1,653,446.28	\$1,653,446.28	\$1,653,446.28	\$12,046,400.44
33901	SERVICIOS PROFESIONALES, CIENTÍFICOS Y DE INVESTIGACIÓN	\$13,089,000.00	\$610,846.72	\$13,699,846.72	\$1,653,446.28	\$1,653,446.28	\$1,653,446.28	\$1,653,446.28	\$12,046,400.44
<b>34000</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>	<b>\$1,351,500.00</b>	<b>-\$58,691.49</b>	<b>\$1,292,808.51</b>	<b>\$1,244,024.86</b>	<b>\$1,244,024.86</b>	<b>\$1,244,024.86</b>	<b>\$1,244,024.86</b>	<b>\$48,783.65</b>
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$58,000.00	-\$9,383.09	\$48,616.91	\$35,457.26	\$35,457.26	\$35,457.26	\$35,457.26	\$13,159.65
34101	INTERESES, COMISIONES Y OTROS SERVICIOS FINANCIEROS	\$58,000.00	-\$9,383.09	\$48,616.91	\$35,457.26	\$35,457.26	\$35,457.26	\$35,457.26	\$13,159.65
34500	SEGURO DE BIENES PATRIMONIALES	\$1,240,500.00	-\$65,282.40	\$1,175,217.60	\$1,175,217.60	\$1,175,217.60	\$1,175,217.60	\$1,175,217.60	\$0.00
34501	SEGURO DE BIENES PATRIMONIALES	\$1,240,500.00	-\$65,282.40	\$1,175,217.60	\$1,175,217.60	\$1,175,217.60	\$1,175,217.60	\$1,175,217.60	\$0.00
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	\$15,974.00	\$52,474.00	\$33,350.00	\$33,350.00	\$33,350.00	\$33,350.00	\$19,124.00
34701	FLETES Y MANIOBRAS	\$36,500.00	\$15,974.00	\$52,474.00	\$33,350.00	\$33,350.00	\$33,350.00	\$33,350.00	\$19,124.00
<b>35000</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN</b>	<b>\$3,399,000.00</b>	<b>\$1,919,737.56</b>	<b>\$5,318,737.56</b>	<b>\$5,101,960.06</b>	<b>\$5,101,960.06</b>	<b>\$5,101,960.06</b>	<b>\$5,101,960.06</b>	<b>\$216,777.50</b>
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR DE BIENES PATRIMONIALES	\$5,000.00	\$677,970.46	\$682,970.46	\$666,874.15	\$666,874.15	\$666,874.15	\$666,874.15	\$16,096.31
35101	CONSERVACIÓN Y MANTENIMIENTO MENOR DE BIENES PATRIMONIALES	\$5,000.00	\$677,970.46	\$682,970.46	\$666,874.15	\$666,874.15	\$666,874.15	\$666,874.15	\$16,096.31
35200	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE BIENES PATRIMONIALES	\$10,000.00	\$5,000.00	\$15,000.00	\$8,071.28	\$8,071.28	\$8,071.28	\$8,071.28	\$6,928.72
35201	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE BIENES PATRIMONIALES	\$10,000.00	\$5,000.00	\$15,000.00	\$8,071.28	\$8,071.28	\$8,071.28	\$8,071.28	\$6,928.72
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE BIENES PATRIMONIALES	\$0.00	\$156,982.17	\$156,982.17	\$144,661.57	\$144,661.57	\$144,661.57	\$144,661.57	\$12,320.60
35301	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE BIENES PATRIMONIALES	\$0.00	\$156,982.17	\$156,982.17	\$144,661.57	\$144,661.57	\$144,661.57	\$144,661.57	\$12,320.60
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO Y MOBILIARIO	\$1,693,000.00	\$1,107,697.01	\$2,800,697.01	\$2,753,008.38	\$2,753,008.38	\$2,753,008.38	\$2,753,008.38	\$47,688.63
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO Y MOBILIARIO	\$1,693,000.00	\$1,107,697.01	\$2,800,697.01	\$2,753,008.38	\$2,753,008.38	\$2,753,008.38	\$2,753,008.38	\$47,688.63



# 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/dic./2019



Fecha y 19/feb./2020

Usu: JUAN MANUEL DÍAZ

Rep: rptEstadoAnalíticoPresupuestoEgresos

hora de Impresión 10:11 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$31,000.00	-\$8,000.00	\$23,000.00	\$8,503.96	\$8,503.96	\$8,503.96	\$8,503.96	\$14,496.04
35701	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$31,000.00	-\$8,000.00	\$23,000.00	\$8,503.96	\$8,503.96	\$8,503.96	\$8,503.96	\$14,496.04
35800	SERVICIOS DE LIMPIEZA Y MANEJO DE DESEC	\$1,520,000.00	\$30,000.00	\$1,550,000.00	\$1,430,752.80	\$1,430,752.80	\$1,430,752.80	\$1,430,752.80	\$119,247.20
35801	SERVICIOS DE LIMPIEZA Y MANEJO DE DESEC	\$1,520,000.00	\$30,000.00	\$1,550,000.00	\$1,430,752.80	\$1,430,752.80	\$1,430,752.80	\$1,430,752.80	\$119,247.20
35900	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$140,000.00	-\$49,912.08	\$90,087.92	\$90,087.92	\$90,087.92	\$90,087.92	\$90,087.92	\$0.00
35901	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$140,000.00	-\$49,912.08	\$90,087.92	\$90,087.92	\$90,087.92	\$90,087.92	\$90,087.92	\$0.00
<b>36000</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI</b>	<b>\$56,900.00</b>	<b>\$19,000.00</b>	<b>\$75,900.00</b>	<b>\$44,128.00</b>	<b>\$44,128.00</b>	<b>\$44,128.00</b>	<b>\$44,128.00</b>	<b>\$31,772.00</b>
36100	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS M	\$55,900.00	\$20,000.00	\$75,900.00	\$44,128.00	\$44,128.00	\$44,128.00	\$44,128.00	\$31,772.00
36101	GASTOS DE PUBLICIDAD Y PROPAGANDA	\$55,900.00	\$20,000.00	\$75,900.00	\$44,128.00	\$44,128.00	\$44,128.00	\$44,128.00	\$31,772.00
36400	SERVICIOS DE REVELADO DE FOTOGRAFÍAS	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
36401	SERVICIOS DE REVELADO DE FOTOGRAFÍAS	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>37000</b>	<b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$115,000.00</b>	<b>-\$10,000.00</b>	<b>\$105,000.00</b>	<b>\$55,162.70</b>	<b>\$55,162.70</b>	<b>\$55,162.70</b>	<b>\$55,162.70</b>	<b>\$49,837.30</b>
37100	PASAJES AÉREOS	\$5,000.00	\$52,000.00	\$57,000.00	\$41,685.00	\$41,685.00	\$41,685.00	\$41,685.00	\$15,315.00
37101	PASAJES AÉREOS NACIONALES	\$5,000.00	\$52,000.00	\$57,000.00	\$41,685.00	\$41,685.00	\$41,685.00	\$41,685.00	\$15,315.00
37200	PASAJES TERRESTRES	\$57,500.00	-\$37,500.00	\$20,000.00	\$5,744.84	\$5,744.84	\$5,744.84	\$5,744.84	\$14,255.16
37201	GASTOS DE TRASLADO POR VÍA TERRESTRE I	\$57,500.00	-\$37,500.00	\$20,000.00	\$5,744.84	\$5,744.84	\$5,744.84	\$5,744.84	\$14,255.16
37500	VIÁTICOS EN EL PAÍS	\$52,500.00	-\$24,500.00	\$28,000.00	\$7,732.86	\$7,732.86	\$7,732.86	\$7,732.86	\$20,267.14
37501	HOSPEDAJES NACIONALES	\$27,000.00	-\$17,000.00	\$10,000.00	\$4,655.17	\$4,655.17	\$4,655.17	\$4,655.17	\$5,344.83
37502	ALIMENTOS NACIONALES	\$25,500.00	-\$7,500.00	\$18,000.00	\$3,077.69	\$3,077.69	\$3,077.69	\$3,077.69	\$14,922.31
<b>38000</b>	<b>SERVICIOS OFICIALES</b>	<b>\$2,896,000.00</b>	<b>\$9,221,996.62</b>	<b>\$12,117,996.62</b>	<b>\$12,069,607.75</b>	<b>\$12,069,607.75</b>	<b>\$12,069,607.75</b>	<b>\$12,069,607.75</b>	<b>\$48,388.87</b>
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$2,896,000.00	\$9,221,996.62	\$12,117,996.62	\$12,069,607.75	\$12,069,607.75	\$12,069,607.75	\$12,069,607.75	\$48,388.87
38201	GASTOS DE CEREMONIAS Y EVENTOS OFICIAL	\$2,799,000.00	\$2,262,116.62	\$5,061,116.62	\$5,012,767.75	\$5,012,767.75	\$5,012,767.75	\$5,012,767.75	\$48,348.87
38202	ESPECTÁCULOS CÍVICOS Y CULTURALES.	\$97,000.00	\$6,959,880.00	\$7,056,880.00	\$7,056,840.00	\$7,056,840.00	\$7,056,840.00	\$7,056,840.00	\$40.00
<b>39000</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$1,692,000.00</b>	<b>\$570,001.02</b>	<b>\$2,262,001.02</b>	<b>\$2,206,629.90</b>	<b>\$2,206,629.90</b>	<b>\$2,206,629.90</b>	<b>\$2,206,629.90</b>	<b>\$55,371.12</b>
39200	IMPUESTOS Y DERECHOS	\$264,500.00	-\$107,597.87	\$156,902.13	\$156,902.13	\$156,902.13	\$156,902.13	\$156,902.13	\$0.00
39202	OTROS IMPUESTOS Y DERECHOS	\$264,500.00	-\$107,597.87	\$156,902.13	\$156,902.13	\$156,902.13	\$156,902.13	\$156,902.13	\$0.00
39400	SENTENCIAS Y RESOLUCIONES POR AUTORID	\$135,000.00	-\$5,000.00	\$130,000.00	\$124,270.02	\$124,270.02	\$124,270.02	\$124,270.02	\$5,729.98
39401	SENTENCIAS Y RESOLUCIONES POR AUTORID	\$135,000.00	-\$5,000.00	\$130,000.00	\$124,270.02	\$124,270.02	\$124,270.02	\$124,270.02	\$5,729.98
39500	PENAS, MULTAS, ACCESORIOS Y ACTUALIZAC	\$0.00	\$197,380.29	\$197,380.29	\$194,595.55	\$194,595.55	\$194,595.55	\$194,595.55	\$2,784.74
39501	PENAS, MULTAS, ACCESORIOS Y ACTUALIZAC	\$0.00	\$197,380.29	\$197,380.29	\$194,595.55	\$194,595.55	\$194,595.55	\$194,595.55	\$2,784.74
39600	OTROS GASTOS POR RESPONSABILIDADES	\$10,000.00	-\$5,000.00	\$5,000.00	\$2,436.00	\$2,436.00	\$2,436.00	\$2,436.00	\$2,564.00
39601	OTROS GASTOS POR RESPONSABILIDADES	\$10,000.00	-\$5,000.00	\$5,000.00	\$2,436.00	\$2,436.00	\$2,436.00	\$2,436.00	\$2,564.00
39800	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE	\$1,200,000.00	\$400,000.00	\$1,600,000.00	\$1,559,707.60	\$1,559,707.60	\$1,559,707.60	\$1,559,707.60	\$40,292.40
39801	IMPUESTO SOBRE NÓMINAS	\$1,200,000.00	\$400,000.00	\$1,600,000.00	\$1,559,707.60	\$1,559,707.60	\$1,559,707.60	\$1,559,707.60	\$40,292.40



# 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/dic./2019

Usr: JUAN MANUEL DÍAZ  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 19/feb./2020  
10:11 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	\$90,218.60	\$172,718.60	\$168,718.60	\$168,718.60	\$168,718.60	\$168,718.60	\$4,000.00
39903	ESTUDIOS Y ANÁLISIS CLÍNICOS PARA EL PER	\$15,000.00	\$12,004.80	\$27,004.80	\$27,004.80	\$27,004.80	\$27,004.80	\$27,004.80	\$0.00
39904	INSCRIPCIONES Y ARBITRAJES	\$67,500.00	\$66,033.80	\$133,533.80	\$129,533.80	\$129,533.80	\$129,533.80	\$129,533.80	\$4,000.00
39907	GASTOS RELACIONADOS CON EL PROCESO E	\$0.00	\$12,180.00	\$12,180.00	\$12,180.00	\$12,180.00	\$12,180.00	\$12,180.00	\$0.00
<b>40000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUB</b>	<b>\$11,756,000.00</b>	<b>\$19,149,512.69</b>	<b>\$30,905,512.69</b>	<b>\$29,610,098.60</b>	<b>\$29,610,098.60</b>	<b>\$29,610,098.60</b>	<b>\$29,610,098.60</b>	<b>\$1,295,414.09</b>
<b>41000</b>	<b>TRANSFERENCIAS INTERNAS Y ASIGNACIONE</b>	<b>\$3,781,500.00</b>	<b>\$6,940,598.77</b>	<b>\$10,722,098.77</b>	<b>\$10,722,098.77</b>	<b>\$10,722,098.77</b>	<b>\$10,722,098.77</b>	<b>\$10,722,098.77</b>	<b>\$0.00</b>
41500	TRANSFERENCIAS INTERNAS OTORGADAS A E	\$3,781,500.00	\$6,940,598.77	\$10,722,098.77	\$10,722,098.77	\$10,722,098.77	\$10,722,098.77	\$10,722,098.77	\$0.00
41502	TRANSFERENCIAS INTERNAS OTORGADAS A E	\$2,281,500.00	-\$60,000.00	\$2,221,500.00	\$2,221,500.00	\$2,221,500.00	\$2,221,500.00	\$2,221,500.00	\$0.00
41503	OTRAS TRANSFERENCIAS	\$1,500,000.00	\$7,000,598.77	\$8,500,598.77	\$8,500,598.77	\$8,500,598.77	\$8,500,598.77	\$8,500,598.77	\$0.00
<b>44000</b>	<b>AYUDAS SOCIALES</b>	<b>\$4,974,500.00</b>	<b>\$11,503,257.11</b>	<b>\$16,477,757.11</b>	<b>\$15,182,343.02</b>	<b>\$15,182,343.02</b>	<b>\$15,182,343.02</b>	<b>\$15,182,343.02</b>	<b>\$1,295,414.09</b>
44100	AYUDAS SOCIALES A PERSONAS	\$1,134,500.00	\$9,465,760.35	\$10,600,260.35	\$10,532,708.02	\$10,532,708.02	\$10,532,708.02	\$10,532,708.02	\$67,552.33
44103	AYUDAS A LA POBLACIÓN VULNERABLE	\$1,110,000.00	\$9,423,908.47	\$10,533,908.47	\$10,468,873.22	\$10,468,873.22	\$10,468,873.22	\$10,468,873.22	\$65,035.25
44104	GASTOS RELACIONADOS CON ACTIVIDADES C	\$24,500.00	\$41,851.88	\$66,351.88	\$63,834.80	\$63,834.80	\$63,834.80	\$63,834.80	\$2,517.08
44200	BECAS Y OTRAS AYUDAS PARA PROGRAMAS	\$3,075,000.00	\$1,714,756.65	\$4,789,756.65	\$3,564,839.45	\$3,564,839.45	\$3,564,839.45	\$3,564,839.45	\$1,224,917.20
44201	BECAS Y OTRAS AYUDAS PARA PROGRAMAS	\$161,800.00	-\$115,000.00	\$46,800.00	\$34,800.00	\$34,800.00	\$34,800.00	\$34,800.00	\$12,000.00
44202	PREMIOS, ESTÍMULOS, RECOMPENSAS, BECA	\$2,883,200.00	\$1,838,314.00	\$4,721,514.00	\$3,508,596.80	\$3,508,596.80	\$3,508,596.80	\$3,508,596.80	\$1,212,917.20
44203	APOYOS PARA EMPRENDORES	\$30,000.00	-\$8,557.35	\$21,442.65	\$21,442.65	\$21,442.65	\$21,442.65	\$21,442.65	\$0.00
44300	AYUDAS SOCIALES A INSTITUCIONES DE ENSE	\$435,000.00	\$40,200.00	\$475,200.00	\$475,200.00	\$475,200.00	\$475,200.00	\$475,200.00	\$0.00
44301	INSTITUCIONES EDUCATIVAS	\$435,000.00	\$40,200.00	\$475,200.00	\$475,200.00	\$475,200.00	\$475,200.00	\$475,200.00	\$0.00
44500	AYUDAS SOCIALES A INSTITUCIONES SIN FINE	\$330,000.00	\$282,540.11	\$612,540.11	\$609,595.55	\$609,595.55	\$609,595.55	\$609,595.55	\$2,944.56
44501	AYUDAS A SINDICATOS	\$330,000.00	\$240,040.11	\$570,040.11	\$568,578.54	\$568,578.54	\$568,578.54	\$568,578.54	\$1,461.57
44506	AYUDAS SOCIALES A OTRAS INSTITUCIONES	\$0.00	\$42,500.00	\$42,500.00	\$41,017.01	\$41,017.01	\$41,017.01	\$41,017.01	\$1,482.99
<b>45000</b>	<b>PENSIONES Y JUBILACIONES</b>	<b>\$3,000,000.00</b>	<b>\$705,656.81</b>	<b>\$3,705,656.81</b>	<b>\$3,705,656.81</b>	<b>\$3,705,656.81</b>	<b>\$3,705,656.81</b>	<b>\$3,705,656.81</b>	<b>\$0.00</b>
45100	PENSIONES	\$3,000,000.00	\$705,656.81	\$3,705,656.81	\$3,705,656.81	\$3,705,656.81	\$3,705,656.81	\$3,705,656.81	\$0.00
45101	PENSIONES	\$3,000,000.00	\$705,656.81	\$3,705,656.81	\$3,705,656.81	\$3,705,656.81	\$3,705,656.81	\$3,705,656.81	\$0.00
<b>50000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANC</b>	<b>\$10,000.00</b>	<b>\$5,647,592.31</b>	<b>\$5,657,592.31</b>	<b>\$4,249,441.39</b>	<b>\$4,249,441.39</b>	<b>\$4,249,441.39</b>	<b>\$4,249,441.39</b>	<b>\$1,408,150.92</b>
<b>51000</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$0.00</b>	<b>\$348,396.91</b>	<b>\$348,396.91</b>	<b>\$316,245.99</b>	<b>\$316,245.99</b>	<b>\$316,245.99</b>	<b>\$316,245.99</b>	<b>\$32,150.92</b>
51500	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE	\$0.00	\$348,396.91	\$348,396.91	\$316,245.99	\$316,245.99	\$316,245.99	\$316,245.99	\$32,150.92
51501	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE	\$0.00	\$348,396.91	\$348,396.91	\$316,245.99	\$316,245.99	\$316,245.99	\$316,245.99	\$32,150.92
<b>53000</b>	<b>EQUIPO E INSTRUMENTAL MÉDICO Y DE LABO</b>	<b>\$10,000.00</b>	<b>-\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
53200	INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53201	INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>54000</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$0.00</b>	<b>\$4,800,112.00</b>	<b>\$4,800,112.00</b>	<b>\$3,424,112.00</b>	<b>\$3,424,112.00</b>	<b>\$3,424,112.00</b>	<b>\$3,424,112.00</b>	<b>\$1,376,000.00</b>
54100	VEHÍCULOS Y EQUIPO TERRESTRE	\$0.00	\$4,800,112.00	\$4,800,112.00	\$3,424,112.00	\$3,424,112.00	\$3,424,112.00	\$3,424,112.00	\$1,376,000.00



# 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 31/dic./2019



Fecha y 19/feb./2020

Usu: JUAN MANUEL DÍAZ

Rep: rptEstadoAnalíticoPresupuestoEgresos

hora de Impresión 10:11 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
54101	VEHÍCULOS Y EQUIPO DE TRANSPORTE TERR	\$0.00	\$4,800,112.00	\$4,800,112.00	\$3,424,112.00	\$3,424,112.00	\$3,424,112.00	\$3,424,112.00	\$1,376,000.00
<b>56000</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$0.00</b>	<b>\$509,083.40</b>	<b>\$509,083.40</b>	<b>\$509,083.40</b>	<b>\$509,083.40</b>	<b>\$509,083.40</b>	<b>\$509,083.40</b>	<b>\$0.00</b>
56700	HERRAMIENTAS Y MÁQUINAS – HERRAMIENTAS	\$0.00	\$15,503.40	\$15,503.40	\$15,503.40	\$15,503.40	\$15,503.40	\$15,503.40	\$0.00
56701	HERRAMIENTAS Y MÁQUINA – HERRAMIENTAS	\$0.00	\$15,503.40	\$15,503.40	\$15,503.40	\$15,503.40	\$15,503.40	\$15,503.40	\$0.00
56900	OTROS EQUIPOS	\$0.00	\$493,580.00	\$493,580.00	\$493,580.00	\$493,580.00	\$493,580.00	\$493,580.00	\$0.00
56902	MAQUINARIA Y EQUIPO DIVERSO	\$0.00	\$493,580.00	\$493,580.00	\$493,580.00	\$493,580.00	\$493,580.00	\$493,580.00	\$0.00
<b>60000</b>	<b>INVERSION PUBLICA</b>	<b>\$29,346,000.00</b>	<b>-\$2,881,753.53</b>	<b>\$26,464,246.47</b>	<b>\$15,283,000.52</b>	<b>\$15,283,000.52</b>	<b>\$15,283,000.52</b>	<b>\$15,283,000.52</b>	<b>\$11,181,245.95</b>
<b>61000</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$29,346,000.00</b>	<b>-\$16,175,400.81</b>	<b>\$13,170,599.19</b>	<b>\$1,995,088.30</b>	<b>\$1,995,088.30</b>	<b>\$1,995,088.30</b>	<b>\$1,995,088.30</b>	<b>\$11,175,510.89</b>
61300	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO	\$0.00	\$127,148.15	\$127,148.15	\$127,148.15	\$127,148.15	\$127,148.15	\$127,148.15	\$0.00
61302	OBRAS PARA EL ABASTECIMIENTO DE ELECTRICIDAD	\$0.00	\$127,148.15	\$127,148.15	\$127,148.15	\$127,148.15	\$127,148.15	\$127,148.15	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$29,346,000.00	-\$16,302,548.96	\$13,043,451.04	\$1,867,940.15	\$1,867,940.15	\$1,867,940.15	\$1,867,940.15	\$11,175,510.89
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$29,346,000.00	-\$18,049,548.96	\$11,296,451.04	\$120,940.15	\$120,940.15	\$120,940.15	\$120,940.15	\$11,175,510.89
61402	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAESTRUCTURA	\$0.00	\$1,747,000.00	\$1,747,000.00	\$1,747,000.00	\$1,747,000.00	\$1,747,000.00	\$1,747,000.00	\$0.00
<b>62000</b>	<b>OBRA PÚBLICA EN BIENES PROPIOS</b>	<b>\$0.00</b>	<b>\$13,293,647.28</b>	<b>\$13,293,647.28</b>	<b>\$13,287,912.22</b>	<b>\$13,287,912.22</b>	<b>\$13,287,912.22</b>	<b>\$13,287,912.22</b>	<b>\$5,735.06</b>
62200	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$13,293,647.28	\$13,293,647.28	\$13,287,912.22	\$13,287,912.22	\$13,287,912.22	\$13,287,912.22	\$5,735.06
62201	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELAS	\$0.00	\$3,250,561.87	\$3,250,561.87	\$3,250,561.87	\$3,250,561.87	\$3,250,561.87	\$3,250,561.87	\$0.00
62202	CONSTRUCCIÓN Y/O REHABILITACIÓN DE HOGARES	\$0.00	\$1,033,000.00	\$1,033,000.00	\$1,033,000.00	\$1,033,000.00	\$1,033,000.00	\$1,033,000.00	\$0.00
62203	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIOS	\$0.00	\$4,715,018.36	\$4,715,018.36	\$4,714,154.36	\$4,714,154.36	\$4,714,154.36	\$4,714,154.36	\$864.00
62206	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAESTRUCTURA	\$0.00	\$1,467,000.00	\$1,467,000.00	\$1,467,000.00	\$1,467,000.00	\$1,467,000.00	\$1,467,000.00	\$0.00
62208	CONSTRUCCIÓN Y/O REHABILITACIÓN DE EDIFICIOS	\$0.00	\$2,292,243.96	\$2,292,243.96	\$2,287,373.45	\$2,287,373.45	\$2,287,373.45	\$2,287,373.45	\$4,870.51
62211	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELAS	\$0.00	\$535,823.09	\$535,823.09	\$535,822.54	\$535,822.54	\$535,822.54	\$535,822.54	\$0.55
<b>80000</b>	<b>PARTICIPACIONES Y APORTACIONES</b>	<b>\$2,300,000.00</b>	<b>-\$382,081.23</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>\$1,917,918.77</b>	<b>\$0.00</b>
<b>85000</b>	<b>CONVENIOS</b>	<b>\$2,300,000.00</b>	<b>-\$382,081.23</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>\$1,917,918.77</b>	<b>\$0.00</b>
85100	CONVENIOS DE REASIGNACIÓN	\$2,300,000.00	-\$382,081.23	\$1,917,918.77	\$1,917,918.77	\$1,917,918.77	\$1,917,918.77	\$1,917,918.77	\$0.00
85101	CONVENIOS DE REASIGNACIÓN	\$2,300,000.00	-\$382,081.23	\$1,917,918.77	\$1,917,918.77	\$1,917,918.77	\$1,917,918.77	\$1,917,918.77	\$0.00
<b>Total</b>		<b>\$214,245,000.00</b>	<b>\$62,556,026.00</b>	<b>\$276,801,026.32</b>	<b>\$241,171,161.72</b>	<b>\$241,171,161.72</b>	<b>\$241,171,161.72</b>	<b>\$241,171,161.72</b>	<b>\$35,629,864.00</b>