



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 hora de Impresión | 15/ene./2020
08:54 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 | \$515,003.89 | \$116,140,703.89 | \$108,308,726.96 | \$108,308,726.96 | \$108,308,726.96 | \$7,831,976.93 |
| 11000 | REMUNERACIONES AL PERSONAL DE CARÁCT | \$53,536,350.00 | \$5,848,866.26 | \$59,385,216.26 | \$56,681,065.09 | \$56,681,065.09 | \$56,681,065.09 | \$2,704,151.17 |
| 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 |
| 12000 | REMUNERACIONES AL PERSONAL DE CARÁCT | \$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 |
| 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 |
| 13000 | REMUNERACIONES ADICIONALES Y ESPECIAL | \$13,659,550.00 | \$3,302,574.90 | \$16,962,124.90 | \$15,202,658.36 | \$15,202,658.36 | \$15,202,658.36 | \$1,759,466.54 |
| 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 |
| 14000 | SEGURIDAD SOCIAL | \$17,100,550.00 | -\$274,095.84 | \$16,826,454.16 | \$15,242,394.38 | \$15,242,394.38 | \$15,242,394.38 | \$1,584,059.78 |
| 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 |
| 15000 | OTRAS PRESTACIONES SOCIALES Y ECONÓMI | \$22,239,650.00 | -\$333,885.65 | \$21,905,764.35 | \$20,121,464.91 | \$20,121,464.91 | \$20,121,464.91 | \$1,784,299.44 |
| 15100 | CUOTAS PARA EL FONDO DE AHORRO Y FONDI | \$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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Fecha y 15/ene./2020

Usu: JUAN MANUEL DÍAZ

Rep: rptEstadoAnalíticoPresupuestoEgresos

hora de Impresión 08:54 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 | -\$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 |
| 20000 | MATERIALES Y SUMINISTROS | \$24,612,413.00 | \$5,481,705.64 | \$30,094,118.64 | \$29,305,122.31 | \$29,305,122.31 | \$29,305,122.31 | \$29,305,122.31 | \$788,996.33 |
| 21000 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN D | \$1,184,900.00 | \$689,526.25 | \$1,874,426.25 | \$1,604,998.12 | \$1,604,998.12 | \$1,604,998.12 | \$1,604,998.12 | \$269,428.13 |
| 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 |
| 22000 | ALIMENTOS Y UTENSILIOS | \$373,700.00 | \$78,717.10 | \$452,417.10 | \$400,529.05 | \$400,529.05 | \$400,529.05 | \$400,529.05 | \$51,888.05 |
| 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 |
| 23000 | MATERIAS PRIMAS Y MATERIALES DE PRODUC | \$15,000.00 | \$12,500.00 | \$27,500.00 | \$27,499.76 | \$27,499.76 | \$27,499.76 | \$27,499.76 | \$0.24 |
| 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 |
| 24000 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓI | \$11,804,200.00 | \$743,599.84 | \$12,547,799.84 | \$12,388,092.41 | \$12,388,092.41 | \$12,388,092.41 | \$12,388,092.41 | \$159,707.43 |
| 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 |
| 25000 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DI | \$546,000.00 | -\$511,099.05 | \$34,900.95 | \$16,844.33 | \$16,844.33 | \$16,844.33 | \$16,844.33 | \$18,056.62 |
| 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 |
| 26000 | 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 |
| 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 |
| 27000 | VESTUARIO, BLANCOS, PRENDAS DE PROTECI | \$547,050.00 | \$624,961.51 | \$1,172,011.51 | \$1,163,328.22 | \$1,163,328.22 | \$1,163,328.22 | \$1,163,328.22 | \$8,683.29 |
| 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 |
| 28000 | MATERIALES Y SUMINISTROS PARA SEGURIDA | \$9,000.00 | -\$9,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 15/ene./2020

Usu: JUAN MANUEL DÍAZ

Rep: rptEstadoAnalíticoPresupuestoEgresos

hora de Impresión 08:54 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 |
| 29000 | HERRAMIENTAS, REFACCIONES Y ACCESORIO | \$2,463,200.00 | \$332,399.03 | \$2,795,599.03 | \$2,680,196.82 | \$2,680,196.82 | \$2,680,196.82 | \$2,680,196.82 | \$115,402.21 |
| 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 |
| 30000 | SERVICIOS GENERALES | \$30,594,887.00 | \$35,026,046.55 | \$65,620,933.55 | \$52,496,853.17 | \$52,496,853.17 | \$52,496,853.17 | \$52,496,853.17 | \$13,124,080.38 |
| 31000 | SERVICIOS BÁSICOS | \$4,739,500.00 | \$5,944,745.79 | \$10,684,245.79 | \$10,602,442.77 | \$10,602,442.77 | \$10,602,442.77 | \$10,602,442.77 | \$81,803.02 |
| 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 |
| 32000 | SERVICIOS DE ARRENDAMIENTO | \$648,987.00 | \$131,440.32 | \$780,427.32 | \$750,732.49 | \$750,732.49 | \$750,732.49 | \$750,732.49 | \$29,694.83 |
| 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



Fecha y 15/ene./2020

Usu: JUAN MANUEL DÍAZ

Rep: rptEstadoAnalíticoPresupuestoEgresos

hora de Impresión 08:54 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 |
| 33000 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y DE INVESTIGACIÓN | \$15,696,000.00 | \$17,287,816.73 | \$32,983,816.73 | \$20,422,164.64 | \$20,422,164.64 | \$20,422,164.64 | \$20,422,164.64 | \$12,561,652.09 |
| 33100 | SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y FISCAL | \$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 FISCAL | \$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 DISEÑO DE MAQUINARIA | \$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 DISEÑO DE MAQUINARIA | \$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 SERVICIOS 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 SERVICIOS 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 SERVICIOS 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 TÉCNICOS | \$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 TÉCNICOS | \$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 |
| 34000 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$1,351,500.00 | -\$58,691.49 | \$1,292,808.51 | \$1,244,024.86 | \$1,244,024.86 | \$1,244,024.86 | \$1,244,024.86 | \$48,783.65 |
| 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 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 |
| 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 |
| 35000 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y SERVICIOS DE CONSERVACIÓN | \$3,399,000.00 | \$1,919,737.56 | \$5,318,737.56 | \$5,101,960.06 | \$5,101,960.06 | \$5,101,960.06 | \$5,101,960.06 | \$216,777.50 |
| 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 MAQUINARIA | \$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 MAQUINARIA | \$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 15/ene./2020

Usu: JUAN MANUEL DÍAZ

Rep: rptEstadoAnalíticoPresupuestoEgresos

hora de Impresión 08:54 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 |
| 36000 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI | \$56,900.00 | \$19,000.00 | \$75,900.00 | \$44,128.00 | \$44,128.00 | \$44,128.00 | \$44,128.00 | \$31,772.00 |
| 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 |
| 37000 | SERVICIOS DE TRASLADO Y VIÁTICOS | \$115,000.00 | -\$10,000.00 | \$105,000.00 | \$55,162.70 | \$55,162.70 | \$55,162.70 | \$55,162.70 | \$49,837.30 |
| 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 |
| 38000 | SERVICIOS OFICIALES | \$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 |
| 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 |
| 39000 | OTROS SERVICIOS GENERALES | \$1,692,000.00 | \$570,001.02 | \$2,262,001.02 | \$2,206,629.90 | \$2,206,629.90 | \$2,206,629.90 | \$2,206,629.90 | \$55,371.12 |
| 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

Usu: JUAN MANUEL DÍAZ
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 15/ene./2020
08:54 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 |
| 40000 | TRANSFERENCIAS, ASIGNACIONES, SUB | \$11,756,000.00 | \$19,149,512.69 | \$30,905,512.69 | \$29,610,098.60 | \$29,610,098.60 | \$29,610,098.60 | \$29,610,098.60 | \$1,295,414.09 |
| 41000 | TRANSFERENCIAS INTERNAS Y ASIGNACIONE | \$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 |
| 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 |
| 44000 | AYUDAS SOCIALES | \$4,974,500.00 | \$11,503,257.11 | \$16,477,757.11 | \$15,182,343.02 | \$15,182,343.02 | \$15,182,343.02 | \$15,182,343.02 | \$1,295,414.09 |
| 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 |
| 45000 | PENSIONES Y JUBILACIONES | \$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 |
| 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 |
| 50000 | BIENES MUEBLES, INMUEBLES E INTANC | \$10,000.00 | \$5,647,592.31 | \$5,657,592.31 | \$4,249,441.39 | \$4,249,441.39 | \$4,249,441.39 | \$4,249,441.39 | \$1,408,150.92 |
| 51000 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$0.00 | \$348,396.91 | \$348,396.91 | \$316,245.99 | \$316,245.99 | \$316,245.99 | \$316,245.99 | \$32,150.92 |
| 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 |
| 53000 | EQUIPO E INSTRUMENTAL MÉDICO Y DE LABO | \$10,000.00 | -\$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 |
| 54000 | VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$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 |
| 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 15/ene./2020

Usu: JUAN MANUEL DÍAZ

Rep: rptEstadoAnalíticoPresupuestoEgresos

hora de Impresión 08:54 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 |
| 56000 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$0.00 | \$509,083.40 | \$509,083.40 | \$509,083.40 | \$509,083.40 | \$509,083.40 | \$509,083.40 | \$0.00 |
| 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 |
| 60000 | INVERSION PUBLICA | \$29,346,000.00 | -\$2,881,753.53 | \$26,464,246.47 | \$15,283,000.52 | \$15,283,000.52 | \$15,283,000.52 | \$15,283,000.52 | \$11,181,245.95 |
| 61000 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$29,346,000.00 | -\$16,175,400.81 | \$13,170,599.19 | \$1,995,088.30 | \$1,995,088.30 | \$1,995,088.30 | \$1,995,088.30 | \$11,175,510.89 |
| 61300 | CONSTRUCCIÓN DE 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 |
| 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 PARA EL ABASTECIMIENTO DE ELECTRICIDAD | \$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 PARA EL ABASTECIMIENTO DE ELECTRICIDAD | \$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 |
| 62000 | OBRA PÚBLICA EN BIENES PROPIOS | \$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 |
| 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 |
| 80000 | PARTICIPACIONES Y APORTACIONES | \$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 |
| 85000 | CONVENIOS | \$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 |
| 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 |
| Total | | \$214,245,000.00 | \$62,556,026.00 | \$276,801,026.32 | \$241,171,161.72 | \$241,171,161.72 | \$241,171,161.72 | \$241,171,161.72 | \$35,629,864.00 |