



# Municipio de San Francisco de los Romo

## ESTADO DE AGUASCALIENTES

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2020 Al 31/mar./2020



Fecha y 13/abr./2020

Usu: JUAN MANUEL DÍAZ

Rep: rptEstadoAnalíticoPresupuestoEgresos

hora de Impresión 02:37 p. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>10000</b>	<b>SERVICIOS PERSONALES</b>							
<b>11000</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCT</b>							
11100	DIETAS	\$3,620,000.00	\$0.00	\$3,620,000.00	\$3,620,000.00	\$940,727.70	\$940,727.70	\$2,679,272.30
11101	DIETAS	\$3,620,000.00	\$0.00	\$3,620,000.00	\$3,620,000.00	\$940,727.70	\$940,727.70	\$2,679,272.30
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$61,058,220.00	\$70,625.01	\$61,128,845.01	\$61,058,220.00	\$14,934,714.85	\$14,934,714.85	\$46,194,130.16
11301	SUELDOS BASE AL PERSONAL PERMANENTE	\$61,058,220.00	\$70,625.01	\$61,128,845.01	\$61,058,220.00	\$14,934,714.85	\$14,934,714.85	\$46,194,130.16
<b>13000</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIAL</b>							
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOES	\$761,211.00	\$0.00	\$761,211.00	\$761,211.00	\$160,533.99	\$160,533.99	\$600,677.01
13101	PRIMA QUINQUENAL POR AÑOS DE SERVICIO	\$761,211.00	\$0.00	\$761,211.00	\$761,211.00	\$160,533.99	\$160,533.99	\$600,677.01
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRAT	\$11,945,909.00	\$22,500.03	\$11,968,409.03	\$11,945,909.00	\$280,868.84	\$280,868.84	\$11,687,540.19
13201	PRIMA VACACIONAL	\$1,184,802.00	-\$999.99	\$1,183,802.01	\$1,184,802.00	\$217,311.28	\$217,311.28	\$966,490.73
13203	AGUINALDO	\$10,728,107.00	\$8,000.01	\$10,736,107.01	\$10,728,107.00	\$39,758.00	\$39,758.00	\$10,696,349.01
13205	VACACIONES NO DISFRUTADAS POR FINIQUIT	\$33,000.00	\$15,500.01	\$48,500.01	\$33,000.00	\$23,799.56	\$23,799.56	\$24,700.45
13400	COMPENSACIONES	\$1,014,800.00	-\$20,250.00	\$994,550.00	\$1,014,800.00	\$15,219.20	\$15,219.20	\$979,330.80
13402	GRATIFICACIONES	\$1,014,800.00	-\$20,250.00	\$994,550.00	\$1,014,800.00	\$15,219.20	\$15,219.20	\$979,330.80
<b>14000</b>	<b>SEGURIDAD SOCIAL</b>							
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$15,500,000.00	-\$174,999.99	\$15,325,000.01	\$15,500,000.00	\$3,242,314.27	\$3,242,314.27	\$2,835,787.77
14101	CUOTAS AL IMSS	\$5,500,000.00	\$0.00	\$5,500,000.00	\$5,500,000.00	\$887,654.36	\$887,654.36	\$4,612,345.64
14103	FONDO DE PRESTACIONES ECONÓMICAS	\$10,000,000.00	-\$174,999.99	\$9,825,000.01	\$10,000,000.00	\$2,354,659.91	\$2,354,659.91	\$1,948,133.41
14200	APORTACIONES A FONDOS DE VIVIENDA	\$800,000.00	-\$12,500.01	\$787,499.99	\$800,000.00	\$182,392.83	\$182,392.83	\$150,886.36
14203	APORTACIONES A FONDOS DE VIVIENDA ISSS	\$800,000.00	-\$12,500.01	\$787,499.99	\$800,000.00	\$182,392.83	\$182,392.83	\$150,886.36
14300	APORTACIONES AL SISTEMA PARA EL RETIRO	\$800,000.00	\$0.00	\$800,000.00	\$800,000.00	\$208,451.82	\$208,451.82	\$172,443.80
14302	CUOTAS PARA EL SISTEMA DE AHORRO PARA	\$800,000.00	\$0.00	\$800,000.00	\$800,000.00	\$208,451.82	\$208,451.82	\$172,443.80
14400	APORTACIONES PARA SEGUROS	\$414,000.00	\$0.00	\$414,000.00	\$414,000.00	\$22,694.59	\$22,694.59	\$391,305.41
14401	CUOTAS PARA EL SEGURO DE VIDA DEL PERS	\$414,000.00	\$0.00	\$414,000.00	\$414,000.00	\$22,694.59	\$22,694.59	\$391,305.41
<b>15000</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMI</b>							
15100	CUOTAS PARA EL FONDO DE AHORRO Y FONDI	\$110,000.00	\$247,500.00	\$357,500.00	\$110,000.00	\$260,566.76	\$260,566.76	\$96,933.24
15101	FONDO DE AHORRO	\$110,000.00	\$247,500.00	\$357,500.00	\$110,000.00	\$260,566.76	\$260,566.76	\$96,933.24
15200	INDEMNIZACIONES	\$1,500,000.00	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00
15201	INDEMNIZACIONES POR RETIRO	\$1,500,000.00	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00
15400	PRESTACIONES CONTRACTUALES	\$20,364,299.00	\$9,625.02	\$20,373,924.02	\$20,364,299.00	\$4,906,746.44	\$4,906,746.44	\$15,467,177.58
15401	APOYO DE TRANSPORTE	\$1,788,738.00	\$0.00	\$1,788,738.00	\$1,788,738.00	\$480,501.17	\$480,501.17	\$1,308,236.83
15402	APOYO DE RENTA	\$1,788,738.00	\$0.00	\$1,788,738.00	\$1,788,738.00	\$480,501.17	\$480,501.17	\$1,308,236.83
15403	BONO DE DESPENSA	\$7,545,029.00	-\$3,999.99	\$7,541,029.01	\$7,545,029.00	\$1,822,232.26	\$1,822,232.26	\$5,718,796.75



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Usu: JUAN MANUEL DÍAZ

Rep: rptEstadoAnalíticoPresupuestoEgresos

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Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
15404	BONO DE ASISTENCIA	\$4,918,397.00	\$6,687.51	\$4,925,084.51	\$4,918,397.00	\$1,136,830.93	\$1,136,830.93	\$1,136,830.93	\$3,788,253.58
15405	BONO DE PUNTUALIDAD	\$4,323,397.00	\$6,937.50	\$4,330,334.50	\$4,323,397.00	\$986,680.91	\$986,680.91	\$986,680.91	\$3,343,653.59
15900	OTRAS PRESTACIONES SOCIALES Y ECONÓM	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00	\$24,398.00	\$24,398.00	\$17,744.00	\$175,602.00
15901	SERVICIOS DE ESTANCIA DE BIENESTAR INFA	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00	\$24,398.00	\$24,398.00	\$17,744.00	\$175,602.00
<b>20000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$19,726,361.00</b>	<b>\$1,178,571.84</b>	<b>\$20,904,932.84</b>	<b>\$4,300,415.77</b>	<b>\$4,300,415.77</b>	<b>\$4,300,415.77</b>	<b>\$3,364,223.31</b>	<b>\$16,604,517.07</b>
<b>21000</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN D</b>	<b>\$2,189,900.00</b>	<b>\$249,125.01</b>	<b>\$2,439,025.01</b>	<b>\$546,772.14</b>	<b>\$546,772.14</b>	<b>\$546,772.14</b>	<b>\$372,288.30</b>	<b>\$1,892,252.87</b>
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DI	\$968,400.00	\$22,021.53	\$990,421.53	\$147,547.77	\$147,547.77	\$147,547.77	\$61,981.71	\$842,873.76
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DI	\$659,000.00	<b>-\$1,353.48</b>	\$657,646.52	\$90,308.20	\$90,308.20	\$90,308.20	\$36,043.52	\$567,338.32
21102	EQUIPOS MENORES SUJETOS A SER INVENTA	\$309,400.00	\$23,375.01	\$332,775.01	\$57,239.57	\$57,239.57	\$57,239.57	\$25,938.19	\$275,535.44
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
21201	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DI	\$477,500.00	\$10,853.46	\$488,353.46	\$216,586.31	\$216,586.31	\$216,586.31	\$137,512.87	\$271,767.15
21401	MATERIALES, ÚTILES Y EQUIPOS MENORES DI	\$477,500.00	\$10,853.46	\$488,353.46	\$216,586.31	\$216,586.31	\$216,586.31	\$137,512.87	\$271,767.15
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$463,000.00	\$3,750.00	\$466,750.00	\$75,730.60	\$75,730.60	\$75,730.60	\$66,219.76	\$391,019.40
21501	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$463,000.00	\$3,750.00	\$466,750.00	\$75,730.60	\$75,730.60	\$75,730.60	\$66,219.76	\$391,019.40
21600	MATERIAL DE LIMPIEZA	\$276,000.00	\$212,500.02	\$488,500.02	\$106,907.46	\$106,907.46	\$106,907.46	\$106,573.96	\$381,592.56
21601	MATERIAL DE LIMPIEZA	\$276,000.00	\$212,500.02	\$488,500.02	\$106,907.46	\$106,907.46	\$106,907.46	\$106,573.96	\$381,592.56
<b>22000</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$548,000.00</b>	<b>\$17,250.00</b>	<b>\$565,250.00</b>	<b>\$77,129.14</b>	<b>\$77,129.14</b>	<b>\$77,129.14</b>	<b>\$47,685.79</b>	<b>\$488,120.86</b>
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$478,000.00	\$17,250.00	\$495,250.00	\$66,003.64	\$66,003.64	\$66,003.64	\$47,685.79	\$429,246.36
22102	ALIMENTACIÓN EN OFICINAS O LUGARES DE T	\$133,000.00	\$12,500.01	\$145,500.01	\$37,632.89	\$37,632.89	\$37,632.89	\$26,765.43	\$107,867.12
22103	ALIMENTACIÓN EN EVENTOS OFICIALES	\$295,000.00	\$2,250.00	\$297,250.00	\$22,670.75	\$22,670.75	\$22,670.75	\$15,220.36	\$274,579.25
22106	ALIMENTACIÓN PARA RECLUSOS	\$50,000.00	\$2,499.99	\$52,499.99	\$5,700.00	\$5,700.00	\$5,700.00	\$5,700.00	\$46,799.99
22200	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
22201	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
22300	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	\$20,000.00	\$0.00	\$20,000.00	\$11,125.50	\$11,125.50	\$11,125.50	\$0.00	\$8,874.50
22301	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	\$20,000.00	\$0.00	\$20,000.00	\$11,125.50	\$11,125.50	\$11,125.50	\$0.00	\$8,874.50
<b>23000</b>	<b>MATERIAS PRIMAS Y MATERIALES DE PRODUC</b>	<b>\$180,000.00</b>	<b>\$8,750.01</b>	<b>\$188,750.01</b>	<b>\$20,000.01</b>	<b>\$20,000.01</b>	<b>\$20,000.01</b>	<b>\$20,000.01</b>	<b>\$168,750.00</b>
23100	PRODUCTOS ALIMENTICIOS, AGROPECUARIO:	\$0.00	\$3,750.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00
23101	PRODUCTOS ALIMENTICIOS, AGROPECUARIO:	\$0.00	\$3,750.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00
23900	OTROS PRODUCTOS ADQUIRIDOS COMO MAT	\$180,000.00	\$5,000.01	\$185,000.01	\$20,000.01	\$20,000.01	\$20,000.01	\$20,000.01	\$165,000.00
23901	OTROS PRODUCTOS ADQUIRIDOS COMO MAT	\$180,000.00	\$5,000.01	\$185,000.01	\$20,000.01	\$20,000.01	\$20,000.01	\$20,000.01	\$165,000.00
<b>24000</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓI</b>	<b>\$3,968,000.00</b>	<b>\$847,571.85</b>	<b>\$4,815,571.85</b>	<b>\$252,438.44</b>	<b>\$252,438.44</b>	<b>\$252,438.44</b>	<b>\$176,988.98</b>	<b>\$4,563,133.41</b>
24300	CAL, YESO Y PRODUCTOS DE YESO	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
24301	CAL, YESO Y PRODUCTOS DE YESO	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00



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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
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$2,813,000.00	\$750,000.00	\$3,563,000.00	\$31,187.76	\$31,187.76	\$31,187.76	\$31,187.76	\$3,531,812.24
24601	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$2,813,000.00	\$750,000.00	\$3,563,000.00	\$31,187.76	\$31,187.76	\$31,187.76	\$31,187.76	\$3,531,812.24
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCC	\$377,500.00	\$0.00	\$377,500.00	\$65,509.19	\$65,509.19	\$65,509.19	\$0.00	\$311,990.81
24701	ARTÍCULOS METÁLICOS PARA LA CONSTRUCC	\$377,500.00	\$0.00	\$377,500.00	\$65,509.19	\$65,509.19	\$65,509.19	\$0.00	\$311,990.81
24800	MATERIALES COMPLEMENTARIOS	\$161,000.00	\$0.00	\$161,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,000.00
24802	MATERIAL DE SEÑALIZACIÓN	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
24803	ARBOLES Y PLANTAS DE ORNATO	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00
24804	MARCOS PARA ESPEJOS, CUADROS Y FOTOG	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTI	\$595,500.00	\$97,571.85	\$693,071.85	\$155,741.49	\$155,741.49	\$155,741.49	\$145,801.22	\$537,330.36
24901	MATERIALES DE CONSTRUCCIÓN	\$571,500.00	\$97,571.85	\$669,071.85	\$155,741.49	\$155,741.49	\$155,741.49	\$145,801.22	\$513,330.36
24902	ESTRUCTURAS Y MANUFACTURAS PARA TOD	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00
<b>25000</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DI</b>	<b>\$370,000.00</b>	<b>\$999.99</b>	<b>\$370,999.99</b>	<b>\$95,467.70</b>	<b>\$95,467.70</b>	<b>\$95,467.70</b>	<b>\$84,000.00</b>	<b>\$275,532.29</b>
25200	FERTILIZANTES, PESTICIDAS Y OTROS AGROC	\$217,000.00	-\$8,000.01	\$208,999.99	\$84,000.00	\$84,000.00	\$84,000.00	\$84,000.00	\$124,999.99
25201	FERTILIZANTES, PESTICIDAS Y OTROS AGROC	\$217,000.00	-\$8,000.01	\$208,999.99	\$84,000.00	\$84,000.00	\$84,000.00	\$84,000.00	\$124,999.99
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
25301	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
25400	MATERIALES, ACCESORIOS Y SUMINISTROS M	\$24,000.00	\$6,500.01	\$30,500.01	\$11,467.70	\$11,467.70	\$11,467.70	\$0.00	\$19,032.31
25401	MATERIALES, ACCESORIOS Y SUMINISTROS M	\$24,000.00	\$6,500.01	\$30,500.01	\$11,467.70	\$11,467.70	\$11,467.70	\$0.00	\$19,032.31
25500	MATERIALES, ACCESORIOS Y SUMINISTROS D	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
25501	MATERIALES, ACCESORIOS Y SUMINISTROS D	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
25600	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DEF	\$74,000.00	\$2,499.99	\$76,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$76,499.99
25601	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DEF	\$74,000.00	\$2,499.99	\$76,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$76,499.99
<b>26000</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$8,320,061.00</b>	<b>-\$10,750.02</b>	<b>\$8,309,310.98</b>	<b>\$2,489,655.54</b>	<b>\$2,489,655.54</b>	<b>\$2,489,655.54</b>	<b>\$2,045,204.67</b>	<b>\$5,819,655.44</b>
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$8,320,061.00	-\$10,750.02	\$8,309,310.98	\$2,489,655.54	\$2,489,655.54	\$2,489,655.54	\$2,045,204.67	\$5,819,655.44
26101	COMBUSTIBLES	\$8,050,061.00	\$0.00	\$8,050,061.00	\$2,424,241.43	\$2,424,241.43	\$2,424,241.43	\$2,006,315.23	\$5,625,819.57
26106	LUBRICANTES Y ADITIVOS	\$270,000.00	-\$10,750.02	\$259,249.98	\$65,414.11	\$65,414.11	\$65,414.11	\$38,889.44	\$193,835.87
<b>27000</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCI</b>	<b>\$1,655,400.00</b>	<b>\$6,375.00</b>	<b>\$1,661,775.00</b>	<b>\$37,016.45</b>	<b>\$37,016.45</b>	<b>\$37,016.45</b>	<b>\$24,188.66</b>	<b>\$1,624,758.55</b>
27100	VESTUARIO Y UNIFORMES	\$1,083,000.00	\$0.00	\$1,083,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,083,000.00
27101	VESTUARIO Y UNIFORMES	\$1,083,000.00	\$0.00	\$1,083,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,083,000.00
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PEI	\$167,400.00	\$2,625.00	\$170,025.00	\$23,838.85	\$23,838.85	\$23,838.85	\$11,011.06	\$146,186.15
27201	PRENDAS DE SEGURIDAD Y PROTECCIÓN PEI	\$167,400.00	\$2,625.00	\$170,025.00	\$23,838.85	\$23,838.85	\$23,838.85	\$11,011.06	\$146,186.15
27300	ARTÍCULOS DEPORTIVOS	\$211,000.00	\$0.00	\$211,000.00	\$13,177.60	\$13,177.60	\$13,177.60	\$13,177.60	\$197,822.40



# Municipio de San Francisco de los Romo

## ESTADO DE AGUASCALIENTES

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2020 Al 31/mar./2020



Fecha y 13/abr./2020

Usu: JUAN MANUEL DÍAZ

Rep: rptEstadoAnalíticoPresupuestoEgresos

hora de Impresión 02:37 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
27301	ARTÍCULOS DEPORTIVOS	\$211,000.00	\$0.00	\$211,000.00	\$13,177.60	\$13,177.60	\$13,177.60	\$13,177.60	\$197,822.40
27400	PRODUCTOS TEXTILES	\$194,000.00	\$3,750.00	\$197,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197,750.00
27401	PRODUCTOS TEXTILES	\$194,000.00	\$3,750.00	\$197,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197,750.00
<b>28000</b>	<b>MATERIALES Y SUMINISTROS PARA SEGURIDA</b>	<b>\$16,000.00</b>	<b>\$67,500.00</b>	<b>\$83,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$83,500.00</b>
28200	MATERIALES DE SEGURIDAD PÚBLICA	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00
28201	MATERIALES DE SEGURIDAD PÚBLICA	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00
28300	PRENDAS DE PROTECCIÓN PARA SEGURIDAD	\$7,000.00	\$67,500.00	\$74,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,500.00
28301	PRENDAS DE PROTECCIÓN PARA SEGURIDAD	\$7,000.00	\$67,500.00	\$74,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,500.00
<b>29000</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIO</b>	<b>\$2,479,000.00</b>	<b>-\$8,250.00</b>	<b>\$2,470,750.00</b>	<b>\$781,936.35</b>	<b>\$781,936.35</b>	<b>\$781,936.35</b>	<b>\$593,866.90</b>	<b>\$1,688,813.65</b>
29100	HERRAMIENTAS MENORES	\$210,200.00	\$0.00	\$210,200.00	\$11,309.42	\$11,309.42	\$11,309.42	\$689.04	\$198,890.58
29101	HERRAMIENTAS MENORES	\$210,200.00	\$0.00	\$210,200.00	\$11,309.42	\$11,309.42	\$11,309.42	\$689.04	\$198,890.58
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
29300	REFACCIONES Y ACCESORIOS MENORES DE	\$0.00	\$750.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00
29301	REFACCIONES Y ACCESORIOS MENORES DE	\$0.00	\$750.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00
29400	REFACCIONES Y ACCESORIOS MENORES DE	\$108,000.00	\$750.00	\$108,750.00	\$7,344.14	\$7,344.14	\$7,344.14	\$2,160.41	\$101,405.86
29401	REFACCIONES Y ACCESORIOS MENORES DE	\$108,000.00	\$750.00	\$108,750.00	\$7,344.14	\$7,344.14	\$7,344.14	\$2,160.41	\$101,405.86
29600	REFACCIONES Y ACCESORIOS MENORES DE	\$1,949,800.00	-\$10,250.01	\$1,939,549.99	\$715,517.66	\$715,517.66	\$715,517.66	\$572,912.78	\$1,224,032.33
29601	REFACCIONES Y ACCESORIOS MENORES DE	\$1,949,800.00	-\$10,250.01	\$1,939,549.99	\$715,517.66	\$715,517.66	\$715,517.66	\$572,912.78	\$1,224,032.33
29900	REFACCIONES Y ACCESORIOS MENORES OT	\$209,000.00	\$500.01	\$209,500.01	\$47,765.13	\$47,765.13	\$47,765.13	\$18,104.67	\$161,734.88
29901	REFACCIONES Y ACCESORIOS MENORES OT	\$209,000.00	\$500.01	\$209,500.01	\$47,765.13	\$47,765.13	\$47,765.13	\$18,104.67	\$161,734.88
<b>30000</b>	<b>SERVICIOS GENERALES</b>	<b>\$46,689,500.00</b>	<b>-\$2,379,469.89</b>	<b>\$44,310,030.11</b>	<b>\$7,882,096.37</b>	<b>\$7,882,096.37</b>	<b>\$7,882,096.37</b>	<b>\$7,737,390.52</b>	<b>\$36,427,933.74</b>
<b>31000</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$6,536,000.00</b>	<b>\$17,750.01</b>	<b>\$6,553,750.01</b>	<b>\$2,631,527.61</b>	<b>\$2,631,527.61</b>	<b>\$2,631,527.61</b>	<b>\$2,620,814.61</b>	<b>\$3,922,222.40</b>
31100	ENERGÍA ELÉCTRICA	\$4,732,000.00	\$0.00	\$4,732,000.00	\$1,855,073.00	\$1,855,073.00	\$1,855,073.00	\$1,855,073.00	\$2,876,927.00
31101	SERVICIO DE ENERGÍA ELÉCTRICA	\$732,000.00	\$0.00	\$732,000.00	\$209,388.00	\$209,388.00	\$209,388.00	\$209,388.00	\$522,612.00
31102	SERVICIO DE ENERGÍA ELÉCTRICA PARA ALUI	\$4,000,000.00	\$0.00	\$4,000,000.00	\$1,645,685.00	\$1,645,685.00	\$1,645,685.00	\$1,645,685.00	\$2,354,315.00
31200	GAS	\$15,000.00	\$1,250.01	\$16,250.01	\$0.00	\$0.00	\$0.00	\$0.00	\$16,250.01
31201	GAS	\$15,000.00	\$1,250.01	\$16,250.01	\$0.00	\$0.00	\$0.00	\$0.00	\$16,250.01
31300	AGUA	\$915,000.00	\$0.00	\$915,000.00	\$358,953.80	\$358,953.80	\$358,953.80	\$348,240.80	\$556,046.20
31301	SERVICIO DE AGUA	\$915,000.00	\$0.00	\$915,000.00	\$358,953.80	\$358,953.80	\$358,953.80	\$348,240.80	\$556,046.20
31400	TELEFONÍA TRADICIONAL	\$191,000.00	\$0.00	\$191,000.00	\$51,646.80	\$51,646.80	\$51,646.80	\$51,646.80	\$139,353.20
31401	SERVICIO DE TELEFONÍA TRADICIONAL	\$191,000.00	\$0.00	\$191,000.00	\$51,646.80	\$51,646.80	\$51,646.80	\$51,646.80	\$139,353.20
31500	TELEFONÍA CELULAR	\$98,000.00	\$0.00	\$98,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,000.00
31501	SERVICIO DE TELEFONÍA CELULAR	\$98,000.00	\$0.00	\$98,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,000.00



# Municipio de San Francisco de los Romo

## ESTADO DE AGUASCALIENTES

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2020 Al 31/mar./2020



Fecha y 13/abr./2020

Usu: JUAN MANUEL DÍAZ

Rep: rptEstadoAnalíticoPresupuestoEgresos

hora de Impresión 02:37 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
31700	SERVICIOS DE ACCESO DE INTERNET, REDES	\$575,000.00	\$15,249.99	\$590,249.99	\$365,168.55	\$365,168.55	\$365,168.55	\$365,168.55	\$225,081.44
31701	SERVICIOS DE ACCESO DE INTERNET, REDES	\$575,000.00	\$15,249.99	\$590,249.99	\$365,168.55	\$365,168.55	\$365,168.55	\$365,168.55	\$225,081.44
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$10,000.00	\$1,250.01	\$11,250.01	\$685.46	\$685.46	\$685.46	\$685.46	\$10,564.55
31801	SERVICIO POSTAL Y TELEGRÁFICO	\$0.00	\$1,250.01	\$1,250.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.01
31802	SERVICIO DE PAQUETERÍA Y MENSAJERÍA	\$10,000.00	\$0.00	\$10,000.00	\$685.46	\$685.46	\$685.46	\$685.46	\$9,314.54
<b>32000</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$397,000.00</b>	<b>\$17,500.05</b>	<b>\$414,500.05</b>	<b>\$11,136.00</b>	<b>\$11,136.00</b>	<b>\$11,136.00</b>	<b>\$11,136.00</b>	<b>\$403,364.05</b>
32200	ARRENDAMIENTO DE EDIFICIOS	\$216,000.00	\$20,250.03	\$236,250.03	\$11,136.00	\$11,136.00	\$11,136.00	\$11,136.00	\$225,114.03
32201	ARRENDAMIENTO DE EDIFICIOS	\$216,000.00	\$20,250.03	\$236,250.03	\$11,136.00	\$11,136.00	\$11,136.00	\$11,136.00	\$225,114.03
32500	ARRENDAMIENTO DE EQUIPO DE TRANSPORT	\$7,000.00	-\$1,749.99	\$5,250.01	\$0.00	\$0.00	\$0.00	\$0.00	\$5,250.01
32501	ARRENDAMIENTO DE EQUIPO DE TRANSPORT	\$7,000.00	-\$1,749.99	\$5,250.01	\$0.00	\$0.00	\$0.00	\$0.00	\$5,250.01
32600	ARRENDAMIENTO DE MAQUINARIA, OTROS EC	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
32601	ARRENDAMIENTO DE MAQUINARIA, OTROS EC	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
32900	OTROS ARRENDAMIENTOS	\$54,000.00	-\$999.99	\$53,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$53,000.01
32901	OTROS ARRENDAMIENTOS	\$54,000.00	-\$999.99	\$53,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$53,000.01
<b>33000</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ</b>	<b>\$27,856,000.00</b>	<b>-\$2,488,922.40</b>	<b>\$25,367,077.60</b>	<b>\$3,163,074.78</b>	<b>\$3,163,074.78</b>	<b>\$3,163,074.78</b>	<b>\$3,162,088.78</b>	<b>\$22,204,002.82</b>
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUD	\$13,960,000.00	-\$324,999.99	\$13,635,000.01	\$3,005,721.94	\$3,005,721.94	\$3,005,721.94	\$3,005,721.94	\$10,629,278.07
33101	SERVICIOS LEGALES, DE CONTABILIDAD, AUD	\$13,960,000.00	-\$324,999.99	\$13,635,000.01	\$3,005,721.94	\$3,005,721.94	\$3,005,721.94	\$3,005,721.94	\$10,629,278.07
33200	SERVICIOS DE DISEÑO, ARQUITECTURA, INGE	\$350,000.00	\$315,667.59	\$665,667.59	\$0.00	\$0.00	\$0.00	\$0.00	\$665,667.59
33201	SERVICIOS DE DISEÑO, ARQUITECTURA, DE IN	\$350,000.00	\$315,667.59	\$665,667.59	\$0.00	\$0.00	\$0.00	\$0.00	\$665,667.59
33300	SERVICIOS DE CONSULTORÍA ADMINISTRATIV	\$15,000.00	\$3,000.00	\$18,000.00	\$986.00	\$986.00	\$986.00	\$0.00	\$17,014.00
33301	SERVICIOS DE CONSULTORÍA ADMINISTRATIV	\$15,000.00	\$3,000.00	\$18,000.00	\$986.00	\$986.00	\$986.00	\$0.00	\$17,014.00
33400	SERVICIOS DE CAPACITACIÓN	\$45,000.00	\$214,500.00	\$259,500.00	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$253,700.00
33401	SERVICIOS DE CAPACITACIÓN	\$45,000.00	\$214,500.00	\$259,500.00	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$253,700.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, FOTC	\$11,000.00	\$0.00	\$11,000.00	\$2,474.28	\$2,474.28	\$2,474.28	\$2,474.28	\$8,525.72
33601	SERVICIOS DE APOYO ADMINISTRATIVO Y FO	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
33602	IMPRESIONES DE DOCUMENTOS OFICIALES P	\$5,000.00	\$0.00	\$5,000.00	\$2,474.28	\$2,474.28	\$2,474.28	\$2,474.28	\$2,525.72
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS Y T	\$13,475,000.00	-\$2,697,090.00	\$10,777,910.00	\$148,092.56	\$148,092.56	\$148,092.56	\$148,092.56	\$10,629,817.44
33901	SERVICIOS PROFESIONALES, CIENTÍFICOS Y T	\$13,475,000.00	-\$2,697,090.00	\$10,777,910.00	\$148,092.56	\$148,092.56	\$148,092.56	\$148,092.56	\$10,629,817.44
<b>34000</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMI</b>	<b>\$1,428,600.00</b>	<b>\$0.00</b>	<b>\$1,428,600.00</b>	<b>\$556,020.70</b>	<b>\$556,020.70</b>	<b>\$556,020.70</b>	<b>\$556,020.70</b>	<b>\$872,579.30</b>
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$48,000.00	\$0.00	\$48,000.00	\$2,868.85	\$2,868.85	\$2,868.85	\$2,868.85	\$45,131.15
34101	INTERESES, COMISIONES Y OTROS SERVICIO	\$48,000.00	\$0.00	\$48,000.00	\$2,868.85	\$2,868.85	\$2,868.85	\$2,868.85	\$45,131.15
34500	SEGURO DE BIENES PATRIMONIALES	\$1,307,000.00	\$0.00	\$1,307,000.00	\$550,831.85	\$550,831.85	\$550,831.85	\$550,831.85	\$756,168.15
34501	SEGURO DE BIENES PATRIMONIALES	\$1,307,000.00	\$0.00	\$1,307,000.00	\$550,831.85	\$550,831.85	\$550,831.85	\$550,831.85	\$756,168.15
34600	ALMACENAJE, ENVASE Y EMBALAJE	\$17,100.00	\$0.00	\$17,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,100.00



# Municipio de San Francisco de los Romo

## ESTADO DE AGUASCALIENTES

### Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2020 Al 31/mar./2020



Fecha y 13/abr./2020

Usu: JUAN MANUEL DÍAZ

Rep: rptEstadoAnalíticoPresupuestoEgresos

hora de Impresión 02:37 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
34601	ALMACENAJE, ENVASE Y EMBALAJE	\$17,100.00	\$0.00	\$17,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,100.00
34700	FLETES Y MANIOBRAS	\$56,500.00	\$0.00	\$56,500.00	\$2,320.00	\$2,320.00	\$2,320.00	\$2,320.00	\$54,180.00
34701	FLETES Y MANIOBRAS	\$56,500.00	\$0.00	\$56,500.00	\$2,320.00	\$2,320.00	\$2,320.00	\$2,320.00	\$54,180.00
<b>35000</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.</b>	<b>\$4,038,400.00</b>	<b>\$6,999.99</b>	<b>\$4,045,399.99</b>	<b>\$779,474.71</b>	<b>\$779,474.71</b>	<b>\$779,474.71</b>	<b>\$662,638.26</b>	<b>\$3,265,925.28</b>
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR D	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
35101	CONSERVACIÓN Y MANTENIMIENTO MENOR D	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
35200	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$35,000.00	\$1,749.99	\$36,749.99	\$3,039.20	\$3,039.20	\$3,039.20	\$1,206.40	\$33,710.79
35201	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$35,000.00	\$1,749.99	\$36,749.99	\$3,039.20	\$3,039.20	\$3,039.20	\$1,206.40	\$33,710.79
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$27,000.00	\$2,499.99	\$29,499.99	\$2,122.80	\$2,122.80	\$2,122.80	\$1,252.80	\$27,377.19
35301	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$27,000.00	\$2,499.99	\$29,499.99	\$2,122.80	\$2,122.80	\$2,122.80	\$1,252.80	\$27,377.19
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO I	\$2,010,400.00	\$0.00	\$2,010,400.00	\$499,857.48	\$499,857.48	\$499,857.48	\$394,847.74	\$1,510,542.52
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO I	\$2,010,400.00	\$0.00	\$2,010,400.00	\$499,857.48	\$499,857.48	\$499,857.48	\$394,847.74	\$1,510,542.52
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$31,000.00	\$0.00	\$31,000.00	\$1,984.76	\$1,984.76	\$1,984.76	\$0.00	\$29,015.24
35701	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$31,000.00	\$0.00	\$31,000.00	\$1,984.76	\$1,984.76	\$1,984.76	\$0.00	\$29,015.24
35800	SERVICIOS DE LIMPIEZA Y MANEJO DE DESEC	\$1,820,000.00	\$0.00	\$1,820,000.00	\$248,657.99	\$248,657.99	\$248,657.99	\$247,848.96	\$1,571,342.01
35801	SERVICIOS DE LIMPIEZA Y MANEJO DE DESEC	\$1,820,000.00	\$0.00	\$1,820,000.00	\$248,657.99	\$248,657.99	\$248,657.99	\$247,848.96	\$1,571,342.01
35900	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$110,000.00	\$2,750.01	\$112,750.01	\$23,812.48	\$23,812.48	\$23,812.48	\$17,482.36	\$88,937.53
35901	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$110,000.00	\$2,750.01	\$112,750.01	\$23,812.48	\$23,812.48	\$23,812.48	\$17,482.36	\$88,937.53
<b>36000</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI</b>	<b>\$301,000.00</b>	<b>\$0.00</b>	<b>\$301,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$301,000.00</b>
36100	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS M	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
36101	GASTOS DE PUBLICIDAD Y PROPAGANDA	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
36400	SERVICIOS DE REVELADO DE FOTOGRAFÍAS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
36401	SERVICIOS DE REVELADO DE FOTOGRAFÍAS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
<b>37000</b>	<b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$140,000.00</b>	<b>\$24,999.99</b>	<b>\$164,999.99</b>	<b>\$61,312.78</b>	<b>\$61,312.78</b>	<b>\$61,312.78</b>	<b>\$61,312.78</b>	<b>\$103,687.21</b>
37100	PASAJES AÉREOS	\$45,000.00	\$11,250.00	\$56,250.00	\$44,890.99	\$44,890.99	\$44,890.99	\$44,890.99	\$11,359.01
37101	PASAJES AÉREOS NACIONALES	\$45,000.00	\$11,250.00	\$56,250.00	\$44,890.99	\$44,890.99	\$44,890.99	\$44,890.99	\$11,359.01
37200	PASAJES TERRESTRES	\$45,000.00	\$6,249.99	\$51,249.99	\$9,632.55	\$9,632.55	\$9,632.55	\$9,632.55	\$41,617.44
37201	GASTOS DE TRASLADO POR VÍA TERRESTRE I	\$45,000.00	\$6,249.99	\$51,249.99	\$9,632.55	\$9,632.55	\$9,632.55	\$9,632.55	\$41,617.44
37500	VIÁTICOS EN EL PAÍS	\$50,000.00	\$7,500.00	\$57,500.00	\$6,789.24	\$6,789.24	\$6,789.24	\$6,789.24	\$50,710.76
37501	HOSPEDAJES NACIONALES	\$27,000.00	\$2,499.99	\$29,499.99	\$2,181.27	\$2,181.27	\$2,181.27	\$2,181.27	\$27,318.72
37502	ALIMENTOS NACIONALES	\$23,000.00	\$5,000.01	\$28,000.01	\$4,607.97	\$4,607.97	\$4,607.97	\$4,607.97	\$23,392.04
<b>38000</b>	<b>SERVICIOS OFICIALES</b>	<b>\$3,677,500.00</b>	<b>\$45,081.48</b>	<b>\$3,722,581.48</b>	<b>\$219,908.10</b>	<b>\$219,908.10</b>	<b>\$219,908.10</b>	<b>\$203,737.70</b>	<b>\$3,502,673.38</b>
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$3,677,500.00	\$45,081.48	\$3,722,581.48	\$219,908.10	\$219,908.10	\$219,908.10	\$203,737.70	\$3,502,673.38
38201	GASTOS DE CEREMONIAS Y EVENTOS OFICIAL	\$3,677,500.00	\$45,081.48	\$3,722,581.48	\$219,908.10	\$219,908.10	\$219,908.10	\$203,737.70	\$3,502,673.38



# Municipio de San Francisco de los Romo

## ESTADO DE AGUASCALIENTES

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2020 Al 31/mar./2020



Fecha y 13/abr./2020

Usu: JUAN MANUEL DÍAZ

Rep: rptEstadoAnalíticoPresupuestoEgresos

hora de Impresión 02:37 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>39000</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$2,315,000.00</b>	<b>-\$2,879.01</b>	<b>\$2,312,120.99</b>	<b>\$459,641.69</b>	<b>\$459,641.69</b>	<b>\$459,641.69</b>	<b>\$459,641.69</b>	<b>\$1,852,479.30</b>
39200	IMPUESTOS Y DERECHOS	\$178,000.00	\$4,620.99	\$182,620.99	\$102,008.83	\$102,008.83	\$102,008.83	\$102,008.83	\$80,612.16
39202	OTROS IMPUESTOS Y DERECHOS	\$178,000.00	\$4,620.99	\$182,620.99	\$102,008.83	\$102,008.83	\$102,008.83	\$102,008.83	\$80,612.16
39400	SENTENCIAS Y RESOLUCIONES POR AUTORIC	\$100,000.00	\$0.00	\$100,000.00	\$63,987.26	\$63,987.26	\$63,987.26	\$63,987.26	\$36,012.74
39401	SENTENCIAS Y RESOLUCIONES POR AUTORIC	\$100,000.00	\$0.00	\$100,000.00	\$63,987.26	\$63,987.26	\$63,987.26	\$63,987.26	\$36,012.74
39600	OTROS GASTOS POR RESPONSABILIDADES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
39601	OTROS GASTOS POR RESPONSABILIDADES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
39800	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE	\$1,800,000.00	\$0.00	\$1,800,000.00	\$275,364.00	\$275,364.00	\$275,364.00	\$275,364.00	\$1,524,636.00
39801	IMPUESTO SOBRE NÓMINAS	\$1,800,000.00	\$0.00	\$1,800,000.00	\$275,364.00	\$275,364.00	\$275,364.00	\$275,364.00	\$1,524,636.00
39900	OTROS SERVICIOS GENERALES	\$227,000.00	-\$7,500.00	\$219,500.00	\$18,281.60	\$18,281.60	\$18,281.60	\$18,281.60	\$201,218.40
39903	ESTUDIOS Y ANÁLISIS CLÍNICOS PARA EL PER	\$50,000.00	-\$7,500.00	\$42,500.00	\$1,160.00	\$1,160.00	\$1,160.00	\$1,160.00	\$41,340.00
39904	INSCRIPCIONES Y ARBITRAJES	\$177,000.00	\$0.00	\$177,000.00	\$17,121.60	\$17,121.60	\$17,121.60	\$17,121.60	\$159,878.40
<b>40000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUB</b>	<b>\$20,797,300.00</b>	<b>-\$59,226.36</b>	<b>\$20,738,073.64</b>	<b>\$4,641,249.92</b>	<b>\$1,401,733.24</b>	<b>\$1,401,733.24</b>	<b>\$1,438,895.31</b>	<b>\$19,336,340.40</b>
<b>41000</b>	<b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES</b>	<b>\$5,500,000.00</b>	<b>-\$447,726.36</b>	<b>\$5,052,273.64</b>	<b>\$9,094.59</b>	<b>\$9,094.59</b>	<b>\$9,094.59</b>	<b>\$9,094.59</b>	<b>\$5,043,179.05</b>
41500	TRANSFERENCIAS INTERNAS OTORGADAS A E	\$5,500,000.00	-\$447,726.36	\$5,052,273.64	\$9,094.59	\$9,094.59	\$9,094.59	\$9,094.59	\$5,043,179.05
41502	TRANSFERENCIAS INTERNAS OTORGADAS A E	\$1,500,000.00	-\$122,726.37	\$1,377,273.63	\$9,094.59	\$9,094.59	\$9,094.59	\$9,094.59	\$1,368,179.04
41503	OTRAS TRANSFERENCIAS	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00
41504	TRANSFERENCIAS INTERNAS DEL ENTE PUBLI	\$2,500,000.00	-\$324,999.99	\$2,175,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$2,175,000.01
<b>43000</b>	<b>SUBSIDIOS Y SUBVENCIONES</b>	<b>\$0.00</b>	<b>\$375,000.00</b>	<b>\$375,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$375,000.00</b>
43900	OTROS SUBSIDIOS	\$0.00	\$375,000.00	\$375,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375,000.00
43901	OTROS SUBSIDIOS	\$0.00	\$375,000.00	\$375,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375,000.00
<b>44000</b>	<b>AYUDAS SOCIALES</b>	<b>\$11,497,300.00</b>	<b>\$13,500.00</b>	<b>\$11,510,800.00</b>	<b>\$832,155.33</b>	<b>\$832,155.33</b>	<b>\$832,155.33</b>	<b>\$813,180.66</b>	<b>\$10,678,644.67</b>
44100	AYUDAS SOCIALES A PERSONAS	\$4,407,500.00	\$13,500.00	\$4,421,000.00	\$190,127.66	\$190,127.66	\$190,127.66	\$176,480.66	\$4,230,872.34
44103	AYUDAS A LA POBLACIÓN VULNERABLE	\$4,173,000.00	\$0.00	\$4,173,000.00	\$142,783.46	\$142,783.46	\$142,783.46	\$133,776.46	\$4,030,216.54
44104	GASTOS RELACIONADOS CON ACTIVIDADES C	\$234,500.00	\$13,500.00	\$248,000.00	\$47,344.20	\$47,344.20	\$47,344.20	\$42,704.20	\$200,655.80
44200	BECAS Y OTRAS AYUDAS PARA PROGRAMAS	\$6,474,800.00	\$0.00	\$6,474,800.00	\$456,127.67	\$456,127.67	\$456,127.67	\$450,800.00	\$6,018,672.33
44201	BECAS Y OTRAS AYUDAS PARA PROGRAMAS	\$66,800.00	\$0.00	\$66,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,800.00
44202	PREMIOS, ESTÍMULOS, RECOMPENSAS, BECA	\$5,373,000.00	\$0.00	\$5,373,000.00	\$456,127.67	\$456,127.67	\$456,127.67	\$450,800.00	\$4,916,872.33
44203	APOYOS PARA EMPRENDORES	\$1,035,000.00	\$0.00	\$1,035,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,035,000.00
44300	AYUDAS SOCIALES A INSTITUCIONES DE ENSE	\$435,000.00	\$0.00	\$435,000.00	\$185,900.00	\$185,900.00	\$185,900.00	\$185,900.00	\$249,100.00
44301	INSTITUCIONES EDUCATIVAS	\$435,000.00	\$0.00	\$435,000.00	\$185,900.00	\$185,900.00	\$185,900.00	\$185,900.00	\$249,100.00
44500	AYUDAS SOCIALES A INSTITUCIONES SIN FINE	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00
44501	AYUDAS A SINDICATOS	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00
<b>45000</b>	<b>PENSIONES Y JUBILACIONES</b>	<b>\$3,800,000.00</b>	<b>\$0.00</b>	<b>\$3,800,000.00</b>	<b>\$3,800,000.00</b>	<b>\$560,483.32</b>	<b>\$560,483.32</b>	<b>\$616,620.06</b>	<b>\$3,239,516.68</b>



# Municipio de San Francisco de los Romo

## ESTADO DE AGUASCALIENTES

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2020 Al 31/mar./2020



Fecha y 13/abr./2020

Usu: JUAN MANUEL DÍAZ

Rep: rptEstadoAnalíticoPresupuestoEgresos

hora de Impresión 02:37 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
45100	PENSIONES	\$3,800,000.00	\$0.00	\$3,800,000.00	\$3,800,000.00	\$560,483.32	\$560,483.32	\$616,620.06	\$3,239,516.68
45101	PENSIONES	\$3,800,000.00	\$0.00	\$3,800,000.00	\$3,800,000.00	\$560,483.32	\$560,483.32	\$616,620.06	\$3,239,516.68
<b>50000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANC</b>	<b>\$137,400.00</b>	<b>\$1,608,617.01</b>	<b>\$1,746,017.01</b>	<b>\$131,901.55</b>	<b>\$131,901.55</b>	<b>\$131,901.55</b>	<b>\$131,901.55</b>	<b>\$1,614,115.46</b>
<b>51000</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$21,400.00</b>	<b>\$92,125.02</b>	<b>\$113,525.02</b>	<b>\$131,901.55</b>	<b>\$131,901.55</b>	<b>\$131,901.55</b>	<b>\$131,901.55</b>	<b>-\$18,376.53</b>
51100	MUEBLES DE OFICINA Y ESTANTERÍA	\$21,400.00	\$2,000.01	\$23,400.01	\$0.00	\$0.00	\$0.00	\$0.00	\$23,400.01
51101	MUEBLES DE OFICINA Y ESTANTERÍA	\$21,400.00	\$2,000.01	\$23,400.01	\$0.00	\$0.00	\$0.00	\$0.00	\$23,400.01
51500	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE	\$0.00	\$90,125.01	\$90,125.01	\$131,901.55	\$131,901.55	\$131,901.55	\$131,901.55	-\$41,776.54
51501	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE	\$0.00	\$90,125.01	\$90,125.01	\$131,901.55	\$131,901.55	\$131,901.55	\$131,901.55	-\$41,776.54
<b>52000</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRI</b>	<b>\$16,000.00</b>	<b>\$46,250.01</b>	<b>\$62,250.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$62,250.01</b>
52100	EQUIPOS Y APARATOS AUDIOVISUALES	\$16,000.00	\$46,250.01	\$62,250.01	\$0.00	\$0.00	\$0.00	\$0.00	\$62,250.01
52101	EQUIPOS Y APARATOS AUDIOVISUALES	\$16,000.00	\$46,250.01	\$62,250.01	\$0.00	\$0.00	\$0.00	\$0.00	\$62,250.01
<b>54000</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$0.00</b>	<b>\$853,366.98</b>	<b>\$853,366.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$853,366.98</b>
54100	VEHÍCULOS Y EQUIPO TERRESTRE	\$0.00	\$853,366.98	\$853,366.98	\$0.00	\$0.00	\$0.00	\$0.00	\$853,366.98
54101	VEHÍCULOS Y EQUIPO DE TRANSPORTE TERR	\$0.00	\$853,366.98	\$853,366.98	\$0.00	\$0.00	\$0.00	\$0.00	\$853,366.98
<b>55000</b>	<b>EQUIPO DE DEFENSA Y SEGURIDAD</b>	<b>\$0.00</b>	<b>\$450,000.00</b>	<b>\$450,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$450,000.00</b>
55100	EQUIPO DE DEFENSA Y SEGURIDAD	\$0.00	\$450,000.00	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00
55102	ARMAMENTO	\$0.00	\$450,000.00	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00
<b>56000</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIEN1</b>	<b>\$100,000.00</b>	<b>\$166,875.00</b>	<b>\$266,875.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$266,875.00</b>
56500	EQUIPO DE COMUNICACIÓN Y TELECOMUNIC/	\$0.00	\$161,874.99	\$161,874.99	\$0.00	\$0.00	\$0.00	\$0.00	\$161,874.99
56501	EQUIPO DE COMUNICACIÓN Y TELECOMUNIC/	\$0.00	\$161,874.99	\$161,874.99	\$0.00	\$0.00	\$0.00	\$0.00	\$161,874.99
56700	HERRAMIENTAS Y MÁQUINAS – HERRAMIEN1/	\$0.00	\$12,500.01	\$12,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.01
56701	HERRAMIENTAS Y MÁQUINA – HERRAMIENTA	\$0.00	\$12,500.01	\$12,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.01
56900	OTROS EQUIPOS	\$100,000.00	-\$7,500.00	\$92,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,500.00
56901	INSTRUMENTOS Y APARATOS ESPECIALIZADC	\$100,000.00	-\$12,500.01	\$87,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$87,499.99
56902	MAQUINARIA Y EQUIPO DIVERSO	\$0.00	\$5,000.01	\$5,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.01
<b>60000</b>	<b>INVERSION PUBLICA</b>	<b>\$17,261,000.00</b>	<b>\$2,338,294.80</b>	<b>\$19,599,294.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,599,294.80</b>
<b>61000</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLI</b>	<b>\$17,261,000.00</b>	<b>\$1,698,294.81</b>	<b>\$18,959,294.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,959,294.81</b>
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE	\$17,261,000.00	\$1,698,294.81	\$18,959,294.81	\$0.00	\$0.00	\$0.00	\$0.00	\$18,959,294.81
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE	\$17,261,000.00	\$1,425,794.82	\$18,686,794.82	\$0.00	\$0.00	\$0.00	\$0.00	\$18,686,794.82
61402	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFI	\$0.00	\$272,499.99	\$272,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$272,499.99
<b>62000</b>	<b>OBRA PÚBLICA EN BIENES PROPIOS</b>	<b>\$0.00</b>	<b>\$639,999.99</b>	<b>\$639,999.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$639,999.99</b>
62200	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$639,999.99	\$639,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$639,999.99
62203	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESP	\$0.00	\$360,000.00	\$360,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360,000.00
62208	CONSTRUCCIÓN Y/O REHABILITACIÓN DE EDII	\$0.00	\$152,499.99	\$152,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$152,499.99



**Municipio de San Francisco de los Romo**  
**ESTADO DE AGUASCALIENTES**

**Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2020 Al 31/mar./2020**



Usu: JUAN MANUEL DÍAZ  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 13/abr./2020  
hora de Impresión 02:37 p. m.

<b>Ejercicio del Presupuesto</b>		<b>Egresos Aprobado</b>	<b>Ampliaciones / (Reducciones)</b>	<b>Egresos Modificado</b>	<b>Egresos Comprometido</b>	<b>Egresos Devengado</b>	<b>Egresos Ejercido</b>	<b>Pagado</b>	<b>Subejercicio</b>
62211	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESC	\$0.00	\$127,500.00	\$127,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,500.00
<b>Total</b>		<b>\$222,700,000.00</b>	<b>\$2,829,287.46</b>	<b>\$225,529,287.46</b>	<b>\$135,044,102.61</b>	<b>\$38,895,776.22</b>	<b>\$38,895,776.22</b>	<b>\$37,371,344.99</b>	<b>\$186,633,51...</b>