



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 14/abr./2020

Usu: JUAN MANUEL DÍAZ

Rep: rptEstadoAnalíticoPresupuestoEgresos

hora de Impresión 12:50 p. m.

| Ejercicio del Presupuesto | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio | |
|---------------------------|--|------------------------------|--------------------|----------------------|-------------------|------------------|-----------------|-----------------|-----------------|
| 10000 | SERVICIOS PERSONALES | | | | | | | | |
| 11000 | REMUNERACIONES AL PERSONAL DE CARÁCT | | | | | | | | |
| 11100 | DIETAS | \$3,620,000.00 | \$0.00 | \$3,620,000.00 | \$3,620,000.00 | \$940,727.70 | \$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 | \$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 | \$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 | \$14,934,714.85 | \$46,194,130.16 |
| 13000 | REMUNERACIONES ADICIONALES Y ESPECIAL | | | | | | | | |
| 13100 | PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS | \$761,211.00 | \$0.00 | \$761,211.00 | \$761,211.00 | \$160,533.99 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$15,219.20 | \$979,330.80 |
| 14000 | SEGURIDAD SOCIAL | | | | | | | | |
| 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 | \$12,082,685.74 |
| 14101 | CUOTAS AL IMSS | \$5,500,000.00 | \$0.00 | \$5,500,000.00 | \$5,500,000.00 | \$887,654.36 | \$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 | \$7,470,340.10 |
| 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 | \$605,107.16 |
| 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 | \$605,107.16 |
| 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 | \$591,548.18 |
| 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 | \$591,548.18 |
| 14400 | APORTACIONES PARA SEGUROS | \$414,000.00 | \$0.00 | \$414,000.00 | \$414,000.00 | \$22,694.59 | \$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 | \$22,694.59 | \$391,305.41 |
| 15000 | OTRAS PRESTACIONES SOCIALES Y ECONÓMI | | | | | | | | |
| 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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$1,822,232.26 | \$5,718,796.75 |



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|---------------------------|--|------------------------|------------------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|
| 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 |
| 20000 | MATERIALES Y SUMINISTROS | \$19,726,361.00 | \$1,178,571.84 | \$20,904,932.84 | \$4,300,415.77 | \$4,300,415.77 | \$4,300,415.77 | \$3,364,223.31 | \$16,604,517.07 |
| 21000 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN D | \$2,189,900.00 | \$249,125.01 | \$2,439,025.01 | \$546,772.14 | \$546,772.14 | \$546,772.14 | \$372,288.30 | \$1,892,252.87 |
| 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 | -\$1,353.48 | \$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 |
| 22000 | ALIMENTOS Y UTENSILIOS | \$548,000.00 | \$17,250.00 | \$565,250.00 | \$77,129.14 | \$77,129.14 | \$77,129.14 | \$47,685.79 | \$488,120.86 |
| 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 |
| 23000 | MATERIAS PRIMAS Y MATERIALES DE PRODUC | \$180,000.00 | \$8,750.01 | \$188,750.01 | \$20,000.01 | \$20,000.01 | \$20,000.01 | \$20,000.01 | \$168,750.00 |
| 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 |
| 24000 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓI | \$3,968,000.00 | \$847,571.85 | \$4,815,571.85 | \$252,438.44 | \$252,438.44 | \$252,438.44 | \$176,988.98 | \$4,563,133.41 |
| 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 |
| 25000 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DI | \$370,000.00 | \$999.99 | \$370,999.99 | \$95,467.70 | \$95,467.70 | \$95,467.70 | \$84,000.00 | \$275,532.29 |
| 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 |
| 26000 | 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 |
| 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 |
| 27000 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCI | \$1,655,400.00 | \$6,375.00 | \$1,661,775.00 | \$37,016.45 | \$37,016.45 | \$37,016.45 | \$24,188.66 | \$1,624,758.55 |
| 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 14/abr./2020

Usu: JUAN MANUEL DÍAZ

Rep: rptEstadoAnalíticoPresupuestoEgresos

hora de Impresión 12:50 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 |
| 28000 | MATERIALES Y SUMINISTROS PARA SEGURIDA | \$16,000.00 | \$67,500.00 | \$83,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$83,500.00 |
| 28200 | MATERIALES DE SEGURIDAD PÚBLICA | \$9,000.00 | \$0.00 | \$9,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,000.00 |
| 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 |
| 29000 | HERRAMIENTAS, REFACCIONES Y ACCESORIO | \$2,479,000.00 | -\$8,250.00 | \$2,470,750.00 | \$781,936.35 | \$781,936.35 | \$781,936.35 | \$593,866.90 | \$1,688,813.65 |
| 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 OTF | \$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 OTF | \$209,000.00 | \$500.01 | \$209,500.01 | \$47,765.13 | \$47,765.13 | \$47,765.13 | \$18,104.67 | \$161,734.88 |
| 30000 | SERVICIOS GENERALES | \$46,689,500.00 | -\$2,379,469.89 | \$44,310,030.11 | \$7,882,096.37 | \$7,882,096.37 | \$7,882,096.37 | \$7,737,390.52 | \$36,427,933.74 |
| 31000 | SERVICIOS BÁSICOS | \$6,536,000.00 | \$17,750.01 | \$6,553,750.01 | \$2,631,527.61 | \$2,631,527.61 | \$2,631,527.61 | \$2,620,814.61 | \$3,922,222.40 |
| 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 14/abr./2020

Usu: JUAN MANUEL DÍAZ

Rep: rptEstadoAnalíticoPresupuestoEgresos

hora de Impresión 12:50 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 |
| 31802 | SERVICIO DE PAQUETERÍA Y MENSAJERÍA | \$10,000.00 | \$1,250.01 | \$11,250.01 | \$685.46 | \$685.46 | \$685.46 | \$685.46 | \$10,564.55 |
| 32000 | SERVICIOS DE ARRENDAMIENTO | \$397,000.00 | \$17,500.05 | \$414,500.05 | \$11,136.00 | \$11,136.00 | \$11,136.00 | \$11,136.00 | \$403,364.05 |
| 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 |
| 33000 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ | \$27,856,000.00 | -\$2,488,922.40 | \$25,367,077.60 | \$3,163,074.78 | \$3,163,074.78 | \$3,163,074.78 | \$3,162,088.78 | \$22,204,002.82 |
| 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 |
| 34000 | SERVICIOS FINANCIEROS, BANCARIOS Y COMI | \$1,428,600.00 | \$0.00 | \$1,428,600.00 | \$556,020.70 | \$556,020.70 | \$556,020.70 | \$556,020.70 | \$872,579.30 |
| 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 |
| 34601 | 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 14/abr./2020

Usu: JUAN MANUEL DÍAZ

Rep: rptEstadoAnalíticoPresupuestoEgresos

hora de Impresión 12:50 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|---|-----------------------|------------------------------|-----------------------|----------------------|---------------------|---------------------|---------------------|-----------------------|
| 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 |
| 35000 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, M. | \$4,038,400.00 | \$6,999.99 | \$4,045,399.99 | \$779,474.71 | \$779,474.71 | \$779,474.71 | \$662,638.26 | \$3,265,925.28 |
| 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 |
| 36000 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLI | \$301,000.00 | \$0.00 | \$301,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$301,000.00 |
| 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 |
| 37000 | SERVICIOS DE TRASLADO Y VIÁTICOS | \$140,000.00 | \$24,999.99 | \$164,999.99 | \$61,312.78 | \$61,312.78 | \$61,312.78 | \$61,312.78 | \$103,687.21 |
| 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 |
| 38000 | SERVICIOS OFICIALES | \$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 |
| 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 |
| 39000 | OTROS SERVICIOS GENERALES | \$2,315,000.00 | -\$2,879.01 | \$2,312,120.99 | \$459,641.69 | \$459,641.69 | \$459,641.69 | \$459,641.69 | \$1,852,479.30 |



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 14/abr./2020

Usu: JUAN MANUEL DÍAZ

Rep: rptEstadoAnalíticoPresupuestoEgresos

hora de Impresión 12:50 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|---|------------------------|------------------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|
| 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 |
| 40000 | TRANSFERENCIAS, ASIGNACIONES, SUB | \$20,797,300.00 | -\$59,226.36 | \$20,738,073.64 | \$4,641,249.92 | \$1,401,733.24 | \$1,401,733.24 | \$1,438,895.31 | \$19,336,340.40 |
| 41000 | TRANSFERENCIAS INTERNAS Y ASIGNACIONES | \$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 |
| 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 |
| 43000 | SUBSIDIOS Y SUBVENCIONES | \$0.00 | \$375,000.00 | \$375,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$375,000.00 |
| 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 |
| 44000 | AYUDAS SOCIALES | \$11,497,300.00 | \$13,500.00 | \$11,510,800.00 | \$832,155.33 | \$832,155.33 | \$832,155.33 | \$813,180.66 | \$10,678,644.67 |
| 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 |
| 45000 | PENSIONES Y JUBILACIONES | \$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 |
| 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 |



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 14/abr./2020

Usu: JUAN MANUEL DÍAZ

Rep: rptEstadoAnalíticoPresupuestoEgresos

hora de Impresión 12:50 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|--|------------------------|------------------------------|------------------------|----------------------|---------------------|---------------------|---------------------|------------------------|
| 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 |
| 50000 | BIENES MUEBLES, INMUEBLES E INTANC | \$137,400.00 | \$1,608,617.01 | \$1,746,017.01 | \$131,901.55 | \$131,901.55 | \$131,901.55 | \$131,901.55 | \$1,614,115.46 |
| 51000 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$21,400.00 | \$92,125.02 | \$113,525.02 | \$131,901.55 | \$131,901.55 | \$131,901.55 | \$131,901.55 | -\$18,376.53 |
| 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 |
| 52000 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRI | \$16,000.00 | \$46,250.01 | \$62,250.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$62,250.01 |
| 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 |
| 54000 | VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$0.00 | \$853,366.98 | \$853,366.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$853,366.98 |
| 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 |
| 55000 | EQUIPO DE DEFENSA Y SEGURIDAD | \$0.00 | \$450,000.00 | \$450,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$450,000.00 |
| 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 |
| 56000 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIEN1 | \$100,000.00 | \$166,875.00 | \$266,875.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$266,875.00 |
| 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 |
| 60000 | INVERSION PUBLICA | \$17,261,000.00 | \$2,338,294.80 | \$19,599,294.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,599,294.80 |
| 61000 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLI | \$17,261,000.00 | \$1,698,294.81 | \$18,959,294.81 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,959,294.81 |
| 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 |
| 62000 | OBRA PÚBLICA EN BIENES PROPIOS | \$0.00 | \$639,999.99 | \$639,999.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$639,999.99 |
| 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 |
| 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 |



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

Usr: JUAN MANUEL DÍAZ
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 14/abr./2020
12:50 p. m.

| Ejercicio del Presupuesto | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|----------------------------------|-------------------------|-------------------------------------|---------------------------|-----------------------------|--------------------------|-------------------------|-----------------|---------------------|
| Total | \$222,700,000.00 | \$2,829,287.46 | \$225,529,287.46 | \$135,044,102.61 | \$38,895,776.22 | \$38,895,776.22 | \$37,371,344.99 | \$186,633,51... |