



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 30/jun./2020



Fecha y 09/jul./2020

Usu: JUAN MANUEL DÍAZ

Rep: rptEstadoAnalíticoPresupuestoEgresos

hora de Impresión 01:42 p. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio	
10000	SERVICIOS PERSONALES	\$118,088,439.00	\$284,999.88	\$118,373,438.88	\$118,658,439.00	\$52,306,428.68	\$52,306,428.68	\$51,789,552.23	\$66,067,010.20
11000	REMUNERACIONES AL PERSONAL DE CARÁCT	\$64,678,220.00	\$212,842.86	\$64,891,062.86	\$65,103,905.88	\$32,431,029.08	\$32,431,029.08	\$32,431,029.08	\$32,460,033.78
11100	DIETAS	\$3,620,000.00	\$300.00	\$3,620,300.00	\$3,620,600.02	\$1,881,455.40	\$1,881,455.40	\$1,881,455.40	\$1,738,844.60
11101	DIETAS	\$3,620,000.00	\$300.00	\$3,620,300.00	\$3,620,600.02	\$1,881,455.40	\$1,881,455.40	\$1,881,455.40	\$1,738,844.60
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$61,058,220.00	\$212,542.86	\$61,270,762.86	\$61,483,305.86	\$30,549,573.68	\$30,549,573.68	\$30,549,573.68	\$30,721,189.18
11301	SUELDOS BASE AL PERSONAL PERMANENTE	\$61,058,220.00	\$212,542.86	\$61,270,762.86	\$61,483,305.86	\$30,549,573.68	\$30,549,573.68	\$30,549,573.68	\$30,721,189.18
13000	REMUNERACIONES ADICIONALES Y ESPECIAL	\$13,721,920.00	\$277,558.74	\$13,999,478.74	\$14,277,037.67	\$1,321,370.68	\$1,321,370.68	\$1,321,370.68	\$12,678,108.06
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVO	\$761,211.00	-\$63,412.74	\$697,798.26	\$634,385.55	\$320,339.00	\$320,339.00	\$320,339.00	\$377,459.26
13101	PRIMA QUINQUENAL POR AÑOS DE SERVICIO	\$761,211.00	-\$63,412.74	\$697,798.26	\$634,385.55	\$320,339.00	\$320,339.00	\$320,339.00	\$377,459.26
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRAT	\$11,945,909.00	\$303,133.02	\$12,249,042.02	\$12,552,175.32	\$766,400.80	\$766,400.80	\$766,400.80	\$11,482,641.22
13201	PRIMA VACACIONAL	\$1,184,802.00	-\$72,195.36	\$1,112,606.64	\$1,040,411.35	\$520,000.11	\$520,000.11	\$520,000.11	\$592,606.53
13203	AGUINALDO	\$10,728,107.00	\$356,814.42	\$11,084,921.42	\$11,441,736.11	\$177,220.62	\$177,220.62	\$177,220.62	\$10,907,700.80
13205	VACACIONES NO DISFRUTADAS POR FINIQUIT	\$33,000.00	\$18,513.96	\$51,513.96	\$70,027.86	\$69,180.07	\$69,180.07	\$69,180.07	-\$17,666.11
13400	COMPENSACIONES	\$1,014,800.00	\$37,838.46	\$1,052,638.46	\$1,090,476.80	\$234,630.88	\$234,630.88	\$234,630.88	\$818,007.58
13402	GRATIFICACIONES	\$1,014,800.00	\$37,838.46	\$1,052,638.46	\$1,090,476.80	\$234,630.88	\$234,630.88	\$234,630.88	\$818,007.58
14000	SEGURIDAD SOCIAL	\$17,514,000.00	-\$375,000.00	\$17,139,000.00	\$16,764,000.00	\$7,942,888.55	\$7,942,888.55	\$7,478,933.47	\$9,196,111.45
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$15,500,000.00	-\$349,999.98	\$15,150,000.02	\$14,800,000.00	\$7,123,706.20	\$7,123,706.20	\$6,725,824.29	\$8,026,293.82
14101	CUOTAS AL IMSS	\$5,500,000.00	\$0.00	\$5,500,000.00	\$5,500,000.00	\$2,280,964.20	\$2,280,964.20	\$2,280,964.20	\$3,219,035.80
14103	FONDO DE PRESTACIONES ECONÓMICAS	\$10,000,000.00	-\$349,999.98	\$9,650,000.02	\$9,300,000.00	\$4,842,742.00	\$4,842,742.00	\$4,444,860.09	\$4,807,258.02
14200	APORTACIONES A FONDOS DE VIVIENDA	\$800,000.00	-\$25,000.02	\$774,999.98	\$750,000.00	\$371,691.16	\$371,691.16	\$340,857.30	\$403,308.82
14203	APORTACIONES A FONDOS DE VIVIENDA ISSS	\$800,000.00	-\$25,000.02	\$774,999.98	\$750,000.00	\$371,691.16	\$371,691.16	\$340,857.30	\$403,308.82
14300	APORTACIONES AL SISTEMA PARA EL RETIRO	\$800,000.00	\$0.00	\$800,000.00	\$800,000.00	\$424,796.60	\$424,796.60	\$389,557.29	\$375,203.40
14302	CUOTAS PARA EL SISTEMA DE AHORRO PARA	\$800,000.00	\$0.00	\$800,000.00	\$800,000.00	\$424,796.60	\$424,796.60	\$389,557.29	\$375,203.40
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	\$22,174,299.00	\$169,598.28	\$22,343,897.28	\$22,513,495.45	\$10,611,140.37	\$10,611,140.37	\$10,558,219.00	\$11,732,756.91
15100	CUOTAS PARA EL FONDO DE AHORRO Y FONDI	\$110,000.00	\$495,000.00	\$605,000.00	\$1,100,000.00	\$530,999.03	\$530,999.03	\$486,949.66	\$74,000.97
15101	FONDO DE AHORRO	\$110,000.00	\$495,000.00	\$605,000.00	\$1,100,000.00	\$530,999.03	\$530,999.03	\$486,949.66	\$74,000.97
15200	INDEMNIZACIONES	\$1,500,000.00	-\$263,902.50	\$1,236,097.50	\$972,194.99	\$0.00	\$0.00	\$0.00	\$1,236,097.50
15201	INDEMNIZACIONES POR RETIRO	\$1,500,000.00	-\$263,902.50	\$1,236,097.50	\$972,194.99	\$0.00	\$0.00	\$0.00	\$1,236,097.50
15400	PRESTACIONES CONTRACTUALES	\$20,364,299.00	-\$11,499.24	\$20,352,799.76	\$20,341,300.46	\$10,026,909.34	\$10,026,909.34	\$10,026,909.34	\$10,325,890.42
15401	APOYO DE TRANSPORTE	\$1,788,738.00	\$50,191.20	\$1,838,929.20	\$1,889,120.28	\$955,788.31	\$955,788.31	\$955,788.31	\$883,140.89
15402	APOYO DE RENTA	\$1,788,738.00	\$50,191.20	\$1,838,929.20	\$1,889,120.28	\$955,788.31	\$955,788.31	\$955,788.31	\$883,140.89
15403	BONO DE DESPENSA	\$7,545,029.00	-\$73,608.12	\$7,471,420.88	\$7,397,812.83	\$3,727,039.06	\$3,727,039.06	\$3,727,039.06	\$3,744,381.82



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Fecha y hora de Impresión | 09/jul./2020
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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	\$17,840.94	\$4,936,237.94	\$4,954,079.04	\$2,344,296.87	\$2,344,296.87	\$2,344,296.87	\$2,591,941.07
15405	BONO DE PUNTUALIDAD	\$4,323,397.00	-\$56,114.46	\$4,267,282.54	\$4,211,168.03	\$2,043,996.79	\$2,043,996.79	\$2,043,996.79	\$2,223,285.75
15900	OTRAS PRESTACIONES SOCIALES Y ECONÓM	\$200,000.00	-\$49,999.98	\$150,000.02	\$100,000.00	\$53,232.00	\$53,232.00	\$44,360.00	\$96,768.02
15901	SERVICIOS DE ESTANCIA DE BIENESTAR INFA	\$200,000.00	-\$49,999.98	\$150,000.02	\$100,000.00	\$53,232.00	\$53,232.00	\$44,360.00	\$96,768.02
20000	MATERIALES Y SUMINISTROS	\$19,726,361.00	\$3,263,625.60	\$22,989,986.60	\$8,680,908.40	\$8,680,908.39	\$8,680,908.39	\$7,871,901.22	\$14,309,078.21
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN D	\$2,189,900.00	\$474,182.88	\$2,664,082.88	\$1,412,537.63	\$1,412,537.63	\$1,412,537.63	\$1,258,597.01	\$1,251,545.25
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DI	\$968,400.00	\$48,543.06	\$1,016,943.06	\$291,443.55	\$291,443.55	\$291,443.55	\$254,856.75	\$725,499.51
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DI	\$659,000.00	-\$4,206.96	\$654,793.04	\$182,216.64	\$182,216.64	\$182,216.64	\$157,934.45	\$472,576.40
21102	EQUIPOS MENORES SUJETOS A SER INVENTA	\$309,400.00	\$52,750.02	\$362,150.02	\$109,226.91	\$109,226.91	\$109,226.91	\$96,922.30	\$252,923.11
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$5,000.00	-\$2,500.02	\$2,499.98	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.98
21201	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$5,000.00	-\$2,500.02	\$2,499.98	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.98
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DI	\$477,500.00	\$57,706.92	\$535,206.92	\$261,993.64	\$261,993.64	\$261,993.64	\$236,296.39	\$273,213.28
21401	MATERIALES, ÚTILES Y EQUIPOS MENORES DI	\$477,500.00	\$57,706.92	\$535,206.92	\$261,993.64	\$261,993.64	\$261,993.64	\$236,296.39	\$273,213.28
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$463,000.00	-\$8,167.14	\$454,832.86	\$106,483.36	\$106,483.36	\$106,483.36	\$102,346.80	\$348,349.50
21501	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$463,000.00	-\$8,167.14	\$454,832.86	\$106,483.36	\$106,483.36	\$106,483.36	\$102,346.80	\$348,349.50
21600	MATERIAL DE LIMPIEZA	\$276,000.00	\$378,600.06	\$654,600.06	\$752,617.08	\$752,617.08	\$752,617.08	\$665,097.07	-\$98,017.02
21601	MATERIAL DE LIMPIEZA	\$276,000.00	\$378,600.06	\$654,600.06	\$752,617.08	\$752,617.08	\$752,617.08	\$665,097.07	-\$98,017.02
22000	ALIMENTOS Y UTENSILIOS	\$548,000.00	\$31,899.18	\$579,899.18	\$121,137.17	\$121,137.17	\$121,137.17	\$115,769.75	\$458,762.01
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$478,000.00	\$31,899.18	\$509,899.18	\$112,417.22	\$112,417.22	\$112,417.22	\$107,049.80	\$397,481.96
22102	ALIMENTACIÓN EN OFICINAS O LUGARES DE T	\$133,000.00	\$25,000.02	\$158,000.02	\$51,912.25	\$51,912.25	\$51,912.25	\$46,609.25	\$106,087.77
22103	ALIMENTACIÓN EN EVENTOS OFICIALES	\$295,000.00	\$1,899.18	\$296,899.18	\$26,604.97	\$26,604.97	\$26,604.97	\$26,540.55	\$270,294.21
22106	ALIMENTACIÓN PARA RECLUSOS	\$50,000.00	\$4,999.98	\$54,999.98	\$33,900.00	\$33,900.00	\$33,900.00	\$33,900.00	\$21,099.98
22200	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$50,000.00	\$0.00	\$50,000.00	\$8,719.95	\$8,719.95	\$8,719.95	\$8,719.95	\$41,280.05
22201	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$50,000.00	\$0.00	\$50,000.00	\$8,719.95	\$8,719.95	\$8,719.95	\$8,719.95	\$41,280.05
22300	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
22301	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
23000	MATERIAS PRIMAS Y MATERIALES DE PRODUC	\$180,000.00	\$17,500.02	\$197,500.02	\$20,000.01	\$20,000.01	\$20,000.01	\$20,000.01	\$177,500.01
23100	PRODUCTOS ALIMENTICIOS, AGROPECUARIO:	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
23101	PRODUCTOS ALIMENTICIOS, AGROPECUARIO:	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
23900	OTROS PRODUCTOS ADQUIRIDOS COMO MAT	\$180,000.00	\$10,000.02	\$190,000.02	\$20,000.01	\$20,000.01	\$20,000.01	\$20,000.01	\$170,000.01
23901	OTROS PRODUCTOS ADQUIRIDOS COMO MAT	\$180,000.00	\$10,000.02	\$190,000.02	\$20,000.01	\$20,000.01	\$20,000.01	\$20,000.01	\$170,000.01
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓI	\$3,968,000.00	\$1,690,143.72	\$5,658,143.72	\$590,964.97	\$590,964.96	\$590,964.96	\$521,445.88	\$5,067,178.76
24300	CAL, YESO Y PRODUCTOS DE YESO	\$20,000.00	-\$4,999.98	\$15,000.02	\$2,539.99	\$2,539.99	\$2,539.99	\$0.00	\$12,460.03
24301	CAL, YESO Y PRODUCTOS DE YESO	\$20,000.00	-\$4,999.98	\$15,000.02	\$2,539.99	\$2,539.99	\$2,539.99	\$0.00	\$12,460.03



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Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
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	\$1,500,000.00	\$4,313,000.00	\$84,916.06	\$84,916.06	\$84,916.06	\$84,916.06	\$4,228,083.94
24601	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$2,813,000.00	\$1,500,000.00	\$4,313,000.00	\$84,916.06	\$84,916.06	\$84,916.06	\$84,916.06	\$4,228,083.94
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCC	\$377,500.00	\$0.00	\$377,500.00	\$103,991.64	\$103,991.64	\$103,991.64	\$90,716.35	\$273,508.36
24701	ARTÍCULOS METÁLICOS PARA LA CONSTRUCC	\$377,500.00	\$0.00	\$377,500.00	\$103,991.64	\$103,991.64	\$103,991.64	\$90,716.35	\$273,508.36
24800	MATERIALES COMPLEMENTARIOS	\$161,000.00	\$0.00	\$161,000.00	\$89,990.00	\$89,990.00	\$89,990.00	\$89,990.00	\$71,010.00
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	\$89,990.00	\$89,990.00	\$89,990.00	\$89,990.00	\$10.00
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	\$195,143.70	\$790,643.70	\$309,527.28	\$309,527.27	\$309,527.27	\$255,823.47	\$481,116.43
24901	MATERIALES DE CONSTRUCCIÓN	\$571,500.00	\$195,143.70	\$766,643.70	\$309,101.36	\$309,101.35	\$309,101.35	\$255,397.55	\$457,542.35
24902	ESTRUCTURAS Y MANUFACTURAS PARA TODI	\$24,000.00	\$0.00	\$24,000.00	\$425.92	\$425.92	\$425.92	\$425.92	\$23,574.08
25000	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DI	\$370,000.00	\$5,499.96	\$375,499.96	\$156,383.86	\$156,383.86	\$156,383.86	\$155,503.86	\$219,116.10
25200	FERTILIZANTES, PESTICIDAS Y OTROS AGROC	\$217,000.00	-\$16,000.02	\$200,999.98	\$111,436.15	\$111,436.15	\$111,436.15	\$111,436.15	\$89,563.83
25201	FERTILIZANTES, PESTICIDAS Y OTROS AGROC	\$217,000.00	-\$16,000.02	\$200,999.98	\$111,436.15	\$111,436.15	\$111,436.15	\$111,436.15	\$89,563.83
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	\$16,500.00	\$40,500.00	\$37,467.71	\$37,467.71	\$37,467.71	\$37,467.71	\$3,032.29
25401	MATERIALES, ACCESORIOS Y SUMINISTROS M	\$24,000.00	\$16,500.00	\$40,500.00	\$37,467.71	\$37,467.71	\$37,467.71	\$37,467.71	\$3,032.29
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	\$4,999.98	\$78,999.98	\$7,480.00	\$7,480.00	\$7,480.00	\$6,600.00	\$71,519.98
25601	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DEF	\$74,000.00	\$4,999.98	\$78,999.98	\$7,480.00	\$7,480.00	\$7,480.00	\$6,600.00	\$71,519.98
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$8,320,061.00	\$491,899.98	\$8,811,960.98	\$4,732,681.28	\$4,732,681.28	\$4,732,681.28	\$4,359,551.41	\$4,079,279.70
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$8,320,061.00	\$491,899.98	\$8,811,960.98	\$4,732,681.28	\$4,732,681.28	\$4,732,681.28	\$4,359,551.41	\$4,079,279.70
26101	COMBUSTIBLES	\$8,050,061.00	\$375,999.96	\$8,426,060.96	\$4,591,616.04	\$4,591,616.04	\$4,591,616.04	\$4,220,272.57	\$3,834,444.92
26106	LUBRICANTES Y ADITIVOS	\$270,000.00	\$115,900.02	\$385,900.02	\$141,065.24	\$141,065.24	\$141,065.24	\$139,278.84	\$244,834.78
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCI	\$1,655,400.00	\$22,250.04	\$1,677,650.04	\$104,040.35	\$104,040.35	\$104,040.35	\$96,732.35	\$1,573,609.69
27100	VESTUARIO Y UNIFORMES	\$1,083,000.00	\$9,500.04	\$1,092,500.04	\$18,366.88	\$18,366.88	\$18,366.88	\$18,366.88	\$1,074,133.16
27101	VESTUARIO Y UNIFORMES	\$1,083,000.00	\$9,500.04	\$1,092,500.04	\$18,366.88	\$18,366.88	\$18,366.88	\$18,366.88	\$1,074,133.16
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PEI	\$167,400.00	\$5,250.00	\$172,650.00	\$44,216.50	\$44,216.50	\$44,216.50	\$44,216.50	\$128,433.50
27201	PRENDAS DE SEGURIDAD Y PROTECCIÓN PEI	\$167,400.00	\$5,250.00	\$172,650.00	\$44,216.50	\$44,216.50	\$44,216.50	\$44,216.50	\$128,433.50
27300	ARTÍCULOS DEPORTIVOS	\$211,000.00	\$0.00	\$211,000.00	\$20,485.60	\$20,485.60	\$20,485.60	\$13,177.60	\$190,514.40



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 30/jun./2020



Fecha y 09/jul./2020

Usu: JUAN MANUEL DÍAZ

Rep: rptEstadoAnalíticoPresupuestoEgresos

hora de Impresión 01:42 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	\$20,485.60	\$20,485.60	\$20,485.60	\$13,177.60	\$190,514.40
27400	PRODUCTOS TEXTILES	\$194,000.00	\$7,500.00	\$201,500.00	\$20,971.37	\$20,971.37	\$20,971.37	\$20,971.37	\$180,528.63
27401	PRODUCTOS TEXTILES	\$194,000.00	\$7,500.00	\$201,500.00	\$20,971.37	\$20,971.37	\$20,971.37	\$20,971.37	\$180,528.63
28000	MATERIALES Y SUMINISTROS PARA SEGURIDA	\$16,000.00	\$135,000.00	\$151,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,000.00
28200	MATERIALES DE SEGURIDAD PÚBLICA	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00
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	\$135,000.00	\$142,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,000.00
28301	PRENDAS DE PROTECCIÓN PARA SEGURIDAD	\$7,000.00	\$135,000.00	\$142,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,000.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIO	\$2,479,000.00	\$395,249.82	\$2,874,249.82	\$1,543,163.13	\$1,543,163.13	\$1,543,163.13	\$1,344,300.95	\$1,331,086.69
29100	HERRAMIENTAS MENORES	\$210,200.00	\$0.00	\$210,200.00	\$45,751.67	\$45,751.67	\$45,751.67	\$40,332.95	\$164,448.33
29101	HERRAMIENTAS MENORES	\$210,200.00	\$0.00	\$210,200.00	\$45,751.67	\$45,751.67	\$45,751.67	\$40,332.95	\$164,448.33
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	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
29301	REFACCIONES Y ACCESORIOS MENORES DE	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
29400	REFACCIONES Y ACCESORIOS MENORES DE	\$108,000.00	-\$14,500.02	\$93,499.98	\$13,954.67	\$13,954.67	\$13,954.67	\$7,717.92	\$79,545.31
29401	REFACCIONES Y ACCESORIOS MENORES DE	\$108,000.00	-\$14,500.02	\$93,499.98	\$13,954.67	\$13,954.67	\$13,954.67	\$7,717.92	\$79,545.31
29600	REFACCIONES Y ACCESORIOS MENORES DE	\$1,949,800.00	\$392,249.82	\$2,342,049.82	\$1,403,759.45	\$1,403,759.45	\$1,403,759.45	\$1,219,012.76	\$938,290.37
29601	REFACCIONES Y ACCESORIOS MENORES DE	\$1,949,800.00	\$392,249.82	\$2,342,049.82	\$1,403,759.45	\$1,403,759.45	\$1,403,759.45	\$1,219,012.76	\$938,290.37
29900	REFACCIONES Y ACCESORIOS MENORES OTF	\$209,000.00	\$16,000.02	\$225,000.02	\$79,697.34	\$79,697.34	\$79,697.34	\$77,237.32	\$145,302.68
29901	REFACCIONES Y ACCESORIOS MENORES OTF	\$209,000.00	\$16,000.02	\$225,000.02	\$79,697.34	\$79,697.34	\$79,697.34	\$77,237.32	\$145,302.68
30000	SERVICIOS GENERALES	\$46,689,500.00	-\$3,991,007.46	\$42,698,492.54	\$18,685,324.68	\$17,847,957.64	\$17,847,957.64	\$17,733,534.89	\$24,850,534.90
31000	SERVICIOS BÁSICOS	\$6,536,000.00	\$131,000.04	\$6,667,000.04	\$4,999,993.25	\$4,999,993.25	\$4,999,993.25	\$4,999,993.25	\$1,667,006.79
31100	ENERGÍA ELÉCTRICA	\$4,732,000.00	-\$1,999.98	\$4,730,000.02	\$3,585,547.00	\$3,585,547.00	\$3,585,547.00	\$3,585,547.00	\$1,144,453.02
31101	SERVICIO DE ENERGÍA ELÉCTRICA	\$732,000.00	-\$1,999.98	\$730,000.02	\$404,045.00	\$404,045.00	\$404,045.00	\$404,045.00	\$325,955.02
31102	SERVICIO DE ENERGÍA ELÉCTRICA PARA ALUI	\$4,000,000.00	\$0.00	\$4,000,000.00	\$3,181,502.00	\$3,181,502.00	\$3,181,502.00	\$3,181,502.00	\$818,498.00
31200	GAS	\$15,000.00	\$2,500.02	\$17,500.02	\$0.00	\$0.00	\$0.00	\$0.00	\$17,500.02
31201	GAS	\$15,000.00	\$2,500.02	\$17,500.02	\$0.00	\$0.00	\$0.00	\$0.00	\$17,500.02
31300	AGUA	\$915,000.00	-\$2,500.02	\$912,499.98	\$866,948.72	\$866,948.72	\$866,948.72	\$866,948.72	\$45,551.26
31301	SERVICIO DE AGUA	\$915,000.00	-\$2,500.02	\$912,499.98	\$866,948.72	\$866,948.72	\$866,948.72	\$866,948.72	\$45,551.26
31400	TELEFONÍA TRADICIONAL	\$191,000.00	\$0.00	\$191,000.00	\$93,770.20	\$93,770.20	\$93,770.20	\$93,770.20	\$97,229.80
31401	SERVICIO DE TELEFONÍA TRADICIONAL	\$191,000.00	\$0.00	\$191,000.00	\$93,770.20	\$93,770.20	\$93,770.20	\$93,770.20	\$97,229.80
31500	TELEFONÍA CELULAR	\$98,000.00	\$0.00	\$98,000.00	\$15,637.00	\$15,637.00	\$15,637.00	\$15,637.00	\$82,363.00
31501	SERVICIO DE TELEFONÍA CELULAR	\$98,000.00	\$0.00	\$98,000.00	\$15,637.00	\$15,637.00	\$15,637.00	\$15,637.00	\$82,363.00



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 30/jun./2020



Fecha y 09/jul./2020

Usu: JUAN MANUEL DÍAZ

Rep: rptEstadoAnalíticoPresupuestoEgresos

hora de Impresión 01:42 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	\$130,500.00	\$705,500.00	\$434,348.04	\$434,348.04	\$434,348.04	\$434,348.04	\$271,151.96
31701	SERVICIOS DE ACCESO DE INTERNET, REDES	\$575,000.00	\$130,500.00	\$705,500.00	\$434,348.04	\$434,348.04	\$434,348.04	\$434,348.04	\$271,151.96
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$10,000.00	\$2,500.02	\$12,500.02	\$3,742.29	\$3,742.29	\$3,742.29	\$3,742.29	\$8,757.73
31802	SERVICIO DE PAQUETERÍA Y MENSAJERÍA	\$10,000.00	\$2,500.02	\$12,500.02	\$3,742.29	\$3,742.29	\$3,742.29	\$3,742.29	\$8,757.73
32000	SERVICIOS DE ARRENDAMIENTO	\$397,000.00	\$39,000.12	\$436,000.12	\$203,380.48	\$110,970.24	\$110,970.24	\$110,970.24	\$325,029.88
32200	ARRENDAMIENTO DE EDIFICIOS	\$216,000.00	\$44,500.08	\$260,500.08	\$203,380.48	\$110,970.24	\$110,970.24	\$110,970.24	\$149,529.84
32201	ARRENDAMIENTO DE EDIFICIOS	\$216,000.00	\$44,500.08	\$260,500.08	\$203,380.48	\$110,970.24	\$110,970.24	\$110,970.24	\$149,529.84
32500	ARRENDAMIENTO DE EQUIPO DE TRANSPORT	\$7,000.00	-\$3,499.98	\$3,500.02	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.02
32501	ARRENDAMIENTO DE EQUIPO DE TRANSPORT	\$7,000.00	-\$3,499.98	\$3,500.02	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.02
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	-\$1,999.98	\$52,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$52,000.02
32901	OTROS ARRENDAMIENTOS	\$54,000.00	-\$1,999.98	\$52,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$52,000.02
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ	\$27,856,000.00	-\$4,694,093.76	\$23,161,906.24	\$9,485,066.14	\$8,740,109.34	\$8,740,109.34	\$8,723,869.34	\$14,421,796.90
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUD	\$13,960,000.00	-\$724,999.98	\$13,235,000.02	\$6,536,595.94	\$6,536,595.94	\$6,536,595.94	\$6,520,355.94	\$6,698,404.08
33101	SERVICIOS LEGALES, DE CONTABILIDAD, AUD	\$13,960,000.00	-\$724,999.98	\$13,235,000.02	\$6,536,595.94	\$6,536,595.94	\$6,536,595.94	\$6,520,355.94	\$6,698,404.08
33200	SERVICIOS DE DISEÑO, ARQUITECTURA, INGE	\$350,000.00	\$979,238.22	\$1,329,238.22	\$249,956.80	\$0.00	\$0.00	\$0.00	\$1,329,238.22
33201	SERVICIOS DE DISEÑO, ARQUITECTURA, DE IN	\$350,000.00	\$979,238.22	\$1,329,238.22	\$249,956.80	\$0.00	\$0.00	\$0.00	\$1,329,238.22
33300	SERVICIOS DE CONSULTORÍA ADMINISTRATIV	\$15,000.00	\$6,000.00	\$21,000.00	\$12,934.00	\$12,934.00	\$12,934.00	\$12,934.00	\$8,066.00
33301	SERVICIOS DE CONSULTORÍA ADMINISTRATIV	\$15,000.00	\$6,000.00	\$21,000.00	\$12,934.00	\$12,934.00	\$12,934.00	\$12,934.00	\$8,066.00
33400	SERVICIOS DE CAPACITACIÓN	\$45,000.00	\$429,000.00	\$474,000.00	\$863,800.00	\$863,800.00	\$863,800.00	\$863,800.00	-\$389,800.00
33401	SERVICIOS DE CAPACITACIÓN	\$45,000.00	\$429,000.00	\$474,000.00	\$863,800.00	\$863,800.00	\$863,800.00	\$863,800.00	-\$389,800.00
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	-\$5,383,332.00	\$8,091,668.00	\$1,819,305.12	\$1,324,305.12	\$1,324,305.12	\$1,324,305.12	\$6,767,362.88
33901	SERVICIOS PROFESIONALES, CIENTÍFICOS Y T	\$13,475,000.00	-\$5,383,332.00	\$8,091,668.00	\$1,819,305.12	\$1,324,305.12	\$1,324,305.12	\$1,324,305.12	\$6,767,362.88
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMI	\$1,428,600.00	-\$669.54	\$1,427,930.46	\$977,129.47	\$977,129.47	\$977,129.47	\$977,129.47	\$450,800.99
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$48,000.00	\$0.00	\$48,000.00	\$4,016.61	\$4,016.61	\$4,016.61	\$4,016.61	\$43,983.39
34101	INTERESES, COMISIONES Y OTROS SERVICIO	\$48,000.00	\$0.00	\$48,000.00	\$4,016.61	\$4,016.61	\$4,016.61	\$4,016.61	\$43,983.39
34500	SEGURO DE BIENES PATRIMONIALES	\$1,307,000.00	-\$32,019.48	\$1,274,980.52	\$970,792.86	\$970,792.86	\$970,792.86	\$970,792.86	\$304,187.66
34501	SEGURO DE BIENES PATRIMONIALES	\$1,307,000.00	-\$32,019.48	\$1,274,980.52	\$970,792.86	\$970,792.86	\$970,792.86	\$970,792.86	\$304,187.66
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



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Fecha y 09/jul./2020

Usu: JUAN MANUEL DÍAZ

Rep: rptEstadoAnalíticoPresupuestoEgresos

hora de Impresión 01:42 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	\$31,349.94	\$87,849.94	\$2,320.00	\$2,320.00	\$2,320.00	\$2,320.00	\$85,529.94
34701	FLETES Y MANIOBRAS	\$56,500.00	\$31,349.94	\$87,849.94	\$2,320.00	\$2,320.00	\$2,320.00	\$2,320.00	\$85,529.94
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.	\$4,038,400.00	\$493,899.96	\$4,532,299.96	\$1,820,511.34	\$1,820,511.34	\$1,820,511.34	\$1,730,580.02	\$2,711,788.62
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	\$3,499.98	\$38,499.98	\$7,018.00	\$7,018.00	\$7,018.00	\$5,858.00	\$31,481.98
35201	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$35,000.00	\$3,499.98	\$38,499.98	\$7,018.00	\$7,018.00	\$7,018.00	\$5,858.00	\$31,481.98
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$27,000.00	\$4,999.98	\$31,999.98	\$2,122.80	\$2,122.80	\$2,122.80	\$2,122.80	\$29,877.18
35301	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$27,000.00	\$4,999.98	\$31,999.98	\$2,122.80	\$2,122.80	\$2,122.80	\$2,122.80	\$29,877.18
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO I	\$2,010,400.00	\$472,399.98	\$2,482,799.98	\$1,106,057.35	\$1,106,057.35	\$1,106,057.35	\$1,033,122.35	\$1,376,742.63
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO I	\$2,010,400.00	\$472,399.98	\$2,482,799.98	\$1,106,057.35	\$1,106,057.35	\$1,106,057.35	\$1,033,122.35	\$1,376,742.63
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$31,000.00	\$7,500.00	\$38,500.00	\$21,357.92	\$21,357.92	\$21,357.92	\$12,367.92	\$17,142.08
35701	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$31,000.00	\$7,500.00	\$38,500.00	\$21,357.92	\$21,357.92	\$21,357.92	\$12,367.92	\$17,142.08
35800	SERVICIOS DE LIMPIEZA Y MANEJO DE DESEC	\$1,820,000.00	\$0.00	\$1,820,000.00	\$633,248.19	\$633,248.19	\$633,248.19	\$632,731.99	\$1,186,751.81
35801	SERVICIOS DE LIMPIEZA Y MANEJO DE DESEC	\$1,820,000.00	\$0.00	\$1,820,000.00	\$633,248.19	\$633,248.19	\$633,248.19	\$632,731.99	\$1,186,751.81
35900	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$110,000.00	\$5,500.02	\$115,500.02	\$50,707.08	\$50,707.08	\$50,707.08	\$44,376.96	\$64,792.94
35901	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$110,000.00	\$5,500.02	\$115,500.02	\$50,707.08	\$50,707.08	\$50,707.08	\$44,376.96	\$64,792.94
36000	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLI	\$301,000.00	\$1,500.00	\$302,500.00	\$8,251.43	\$8,251.43	\$8,251.43	\$0.00	\$294,248.57
36100	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS M	\$300,000.00	\$1,500.00	\$301,500.00	\$8,031.03	\$8,031.03	\$8,031.03	\$0.00	\$293,468.97
36101	GASTOS DE PUBLICIDAD Y PROPAGANDA	\$300,000.00	\$1,500.00	\$301,500.00	\$8,031.03	\$8,031.03	\$8,031.03	\$0.00	\$293,468.97
36400	SERVICIOS DE REVELADO DE FOTOGRAFÍAS	\$1,000.00	\$0.00	\$1,000.00	\$220.40	\$220.40	\$220.40	\$0.00	\$779.60
36401	SERVICIOS DE REVELADO DE FOTOGRAFÍAS	\$1,000.00	\$0.00	\$1,000.00	\$220.40	\$220.40	\$220.40	\$0.00	\$779.60
37000	SERVICIOS DE TRASLADO Y VIÁTICOS	\$140,000.00	\$49,999.98	\$189,999.98	\$61,312.78	\$61,312.78	\$61,312.78	\$61,312.78	\$128,687.20
37100	PASAJES AÉREOS	\$45,000.00	\$22,500.00	\$67,500.00	\$44,890.99	\$44,890.99	\$44,890.99	\$44,890.99	\$22,609.01
37101	PASAJES AÉREOS NACIONALES	\$45,000.00	\$22,500.00	\$67,500.00	\$44,890.99	\$44,890.99	\$44,890.99	\$44,890.99	\$22,609.01
37200	PASAJES TERRESTRES	\$45,000.00	\$12,499.98	\$57,499.98	\$9,632.55	\$9,632.55	\$9,632.55	\$9,632.55	\$47,867.43
37201	GASTOS DE TRASLADO POR VÍA TERRESTRE I	\$45,000.00	\$12,499.98	\$57,499.98	\$9,632.55	\$9,632.55	\$9,632.55	\$9,632.55	\$47,867.43
37500	VIÁTICOS EN EL PAÍS	\$50,000.00	\$15,000.00	\$65,000.00	\$6,789.24	\$6,789.24	\$6,789.24	\$6,789.24	\$58,210.76
37501	HOSPEDAJES NACIONALES	\$27,000.00	\$4,999.98	\$31,999.98	\$2,181.27	\$2,181.27	\$2,181.27	\$2,181.27	\$29,818.71
37502	ALIMENTOS NACIONALES	\$23,000.00	\$10,000.02	\$33,000.02	\$4,607.97	\$4,607.97	\$4,607.97	\$4,607.97	\$28,392.05
38000	SERVICIOS OFICIALES	\$3,677,500.00	-\$65,936.10	\$3,611,563.90	\$219,908.10	\$219,908.10	\$219,908.10	\$219,908.10	\$3,391,655.80
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$3,677,500.00	-\$65,936.10	\$3,611,563.90	\$219,908.10	\$219,908.10	\$219,908.10	\$219,908.10	\$3,391,655.80
38201	GASTOS DE CEREMONIAS Y EVENTOS OFICIAL	\$3,677,500.00	-\$65,936.10	\$3,611,563.90	\$219,908.10	\$219,908.10	\$219,908.10	\$219,908.10	\$3,391,655.80
39000	OTROS SERVICIOS GENERALES	\$2,315,000.00	\$54,291.84	\$2,369,291.84	\$909,771.69	\$909,771.69	\$909,771.69	\$909,771.69	\$1,459,520.15



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 30/jun./2020



Fecha y 09/jul./2020

Usu: JUAN MANUEL DÍAZ

Rep: rptEstadoAnalíticoPresupuestoEgresos

hora de Impresión 01:42 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	\$69,291.84	\$247,291.84	\$110,408.83	\$110,408.83	\$110,408.83	\$110,408.83	\$136,883.01
39202	OTROS IMPUESTOS Y DERECHOS	\$178,000.00	\$69,291.84	\$247,291.84	\$110,408.83	\$110,408.83	\$110,408.83	\$110,408.83	\$136,883.01
39400	SENTENCIAS Y RESOLUCIONES POR AUTORID	\$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 AUTORID	\$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	\$717,094.00	\$717,094.00	\$717,094.00	\$717,094.00	\$1,082,906.00
39801	IMPUESTO SOBRE NÓMINAS	\$1,800,000.00	\$0.00	\$1,800,000.00	\$717,094.00	\$717,094.00	\$717,094.00	\$717,094.00	\$1,082,906.00
39900	OTROS SERVICIOS GENERALES	\$227,000.00	-\$15,000.00	\$212,000.00	\$18,281.60	\$18,281.60	\$18,281.60	\$18,281.60	\$193,718.40
39903	ESTUDIOS Y ANÁLISIS CLÍNICOS PARA EL PER	\$50,000.00	-\$15,000.00	\$35,000.00	\$1,160.00	\$1,160.00	\$1,160.00	\$1,160.00	\$33,840.00
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	\$4,561,767.48	\$25,359,067.48	\$10,470,016.11	\$7,818,061.05	\$7,818,061.05	\$7,834,326.85	\$17,541,006.43
41000	TRANSFERENCIAS INTERNAS Y ASIGNACIONES	\$5,500,000.00	\$604,547.28	\$6,104,547.28	\$3,209,094.59	\$3,209,094.59	\$3,209,094.59	\$3,209,094.59	\$2,895,452.69
41500	TRANSFERENCIAS INTERNAS OTORGADAS A E	\$5,500,000.00	\$604,547.28	\$6,104,547.28	\$3,209,094.59	\$3,209,094.59	\$3,209,094.59	\$3,209,094.59	\$2,895,452.69
41502	TRANSFERENCIAS INTERNAS OTORGADAS A E	\$1,500,000.00	\$1,254,547.26	\$2,754,547.26	\$2,009,094.59	\$2,009,094.59	\$2,009,094.59	\$2,009,094.59	\$745,452.67
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	-\$649,999.98	\$1,850,000.02	\$1,200,000.00	\$1,200,000.00	\$1,200,000.00	\$1,200,000.00	\$650,000.02
43000	SUBSIDIOS Y SUBVENCIONES	\$0.00	\$750,000.00	\$750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750,000.00
43900	OTROS SUBSIDIOS	\$0.00	\$750,000.00	\$750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750,000.00
43901	OTROS SUBSIDIOS	\$0.00	\$750,000.00	\$750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750,000.00
44000	AYUDAS SOCIALES	\$11,497,300.00	\$3,207,220.20	\$14,704,520.20	\$3,460,921.52	\$3,460,921.52	\$3,460,921.52	\$3,429,546.02	\$11,243,598.68
44100	AYUDAS SOCIALES A PERSONAS	\$4,407,500.00	\$2,762,545.20	\$7,170,045.20	\$2,648,943.85	\$2,648,943.85	\$2,648,943.85	\$2,617,568.35	\$4,521,101.35
44103	AYUDAS A LA POBLACIÓN VULNERABLE	\$4,223,000.00	\$2,735,545.20	\$6,958,545.20	\$2,590,718.85	\$2,590,718.85	\$2,590,718.85	\$2,559,343.35	\$4,367,826.35
44104	GASTOS RELACIONADOS CON ACTIVIDADES C	\$184,500.00	\$27,000.00	\$211,500.00	\$58,225.00	\$58,225.00	\$58,225.00	\$58,225.00	\$153,275.00
44200	BECAS Y OTRAS AYUDAS PARA PROGRAMAS	\$6,474,800.00	\$353,749.98	\$6,828,549.98	\$456,127.67	\$456,127.67	\$456,127.67	\$456,127.67	\$6,372,422.31
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	\$3,750.00	\$5,376,750.00	\$456,127.67	\$456,127.67	\$456,127.67	\$456,127.67	\$4,920,622.33
44203	APOYOS PARA EMPRENDORES	\$1,035,000.00	\$349,999.98	\$1,384,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$1,384,999.98
44300	AYUDAS SOCIALES A INSTITUCIONES DE ENSE	\$435,000.00	\$130,924.98	\$565,924.98	\$355,850.00	\$355,850.00	\$355,850.00	\$355,850.00	\$210,074.98
44301	INSTITUCIONES EDUCATIVAS	\$435,000.00	\$130,924.98	\$565,924.98	\$355,850.00	\$355,850.00	\$355,850.00	\$355,850.00	\$210,074.98
44500	AYUDAS SOCIALES A INSTITUCIONES SIN FINE	\$180,000.00	-\$39,999.96	\$140,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$140,000.04
44501	AYUDAS A SINDICATOS	\$180,000.00	-\$49,999.98	\$130,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.02
44506	AYUDAS SOCIALES A OTRAS INSTITUCIONES	\$0.00	\$10,000.02	\$10,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.02
45000	PENSIONES Y JUBILACIONES	\$3,800,000.00	\$0.00	\$3,800,000.00	\$3,800,000.00	\$1,148,044.94	\$1,148,044.94	\$1,195,686.24	\$2,651,955.06



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 30/jun./2020



Fecha y 09/jul./2020

Usu: JUAN MANUEL DÍAZ

Rep: rptEstadoAnalíticoPresupuestoEgresos

hora de Impresión 01:42 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	\$1,148,044.94	\$1,148,044.94	\$1,195,686.24	\$2,651,955.06
45101	PENSIONES	\$3,800,000.00	\$0.00	\$3,800,000.00	\$3,800,000.00	\$1,148,044.94	\$1,148,044.94	\$1,195,686.24	\$2,651,955.06
50000	BIENES MUEBLES, INMUEBLES E INTANC	\$137,400.00	\$3,401,310.72	\$3,538,710.72	\$467,005.33	\$467,005.33	\$467,005.33	\$456,427.33	\$3,071,705.39
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$21,400.00	\$315,926.76	\$337,326.76	\$261,012.47	\$261,012.47	\$261,012.47	\$261,012.47	\$76,314.29
51100	MUEBLES DE OFICINA Y ESTANTERÍA	\$21,400.00	\$14,000.04	\$35,400.04	\$7,250.00	\$7,250.00	\$7,250.00	\$7,250.00	\$28,150.04
51101	MUEBLES DE OFICINA Y ESTANTERÍA	\$21,400.00	\$14,000.04	\$35,400.04	\$7,250.00	\$7,250.00	\$7,250.00	\$7,250.00	\$28,150.04
51500	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE	\$0.00	\$301,926.72	\$301,926.72	\$253,762.47	\$253,762.47	\$253,762.47	\$253,762.47	\$48,164.25
51501	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE	\$0.00	\$301,926.72	\$301,926.72	\$253,762.47	\$253,762.47	\$253,762.47	\$253,762.47	\$48,164.25
52000	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRI	\$16,000.00	\$92,500.02	\$108,500.02	\$0.00	\$0.00	\$0.00	\$0.00	\$108,500.02
52100	EQUIPOS Y APARATOS AUDIOVISUALES	\$16,000.00	\$92,500.02	\$108,500.02	\$0.00	\$0.00	\$0.00	\$0.00	\$108,500.02
52101	EQUIPOS Y APARATOS AUDIOVISUALES	\$16,000.00	\$92,500.02	\$108,500.02	\$0.00	\$0.00	\$0.00	\$0.00	\$108,500.02
54000	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$1,706,733.96	\$1,706,733.96	\$0.00	\$0.00	\$0.00	\$0.00	\$1,706,733.96
54100	VEHÍCULOS Y EQUIPO TERRESTRE	\$0.00	\$1,706,733.96	\$1,706,733.96	\$0.00	\$0.00	\$0.00	\$0.00	\$1,706,733.96
54101	VEHÍCULOS Y EQUIPO DE TRANSPORTE TERR	\$0.00	\$1,706,733.96	\$1,706,733.96	\$0.00	\$0.00	\$0.00	\$0.00	\$1,706,733.96
55000	EQUIPO DE DEFENSA Y SEGURIDAD	\$0.00	\$900,000.00	\$900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900,000.00
55100	EQUIPO DE DEFENSA Y SEGURIDAD	\$0.00	\$900,000.00	\$900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900,000.00
55102	ARMAMENTO	\$0.00	\$900,000.00	\$900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900,000.00
56000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENT	\$100,000.00	\$386,149.98	\$486,149.98	\$205,992.86	\$205,992.86	\$205,992.86	\$195,414.86	\$280,157.12
56500	EQUIPO DE COMUNICACIÓN Y TELECOMUNIC/	\$0.00	\$323,749.98	\$323,749.98	\$15,034.76	\$15,034.76	\$15,034.76	\$15,034.76	\$308,715.22
56501	EQUIPO DE COMUNICACIÓN Y TELECOMUNIC/	\$0.00	\$323,749.98	\$323,749.98	\$15,034.76	\$15,034.76	\$15,034.76	\$15,034.76	\$308,715.22
56700	HERRAMIENTAS Y MÁQUINAS – HERRAMIENT/	\$0.00	\$25,000.02	\$25,000.02	\$39,076.60	\$39,076.60	\$39,076.60	\$39,076.60	-\$14,076.58
56701	HERRAMIENTAS Y MÁQUINA – HERRAMIENTA	\$0.00	\$25,000.02	\$25,000.02	\$39,076.60	\$39,076.60	\$39,076.60	\$39,076.60	-\$14,076.58
56900	OTROS EQUIPOS	\$100,000.00	\$37,399.98	\$137,399.98	\$151,881.50	\$151,881.50	\$151,881.50	\$141,303.50	-\$14,481.52
56901	INSTRUMENTOS Y APARATOS ESPECIALIZADC	\$100,000.00	-\$25,000.02	\$74,999.98	\$48,503.50	\$48,503.50	\$48,503.50	\$48,503.50	\$26,496.48
56902	MAQUINARIA Y EQUIPO DIVERSO	\$0.00	\$62,400.00	\$62,400.00	\$103,378.00	\$103,378.00	\$103,378.00	\$92,800.00	-\$40,978.00
60000	INVERSION PUBLICA	\$17,261,000.00	\$4,600,942.80	\$21,861,942.80	\$4,333,097.29	\$2,621,171.37	\$2,621,171.37	\$2,621,171.37	\$19,240,771.43
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLI	\$17,261,000.00	\$1,279,141.86	\$18,540,141.86	\$2,429,991.15	\$1,669,618.29	\$1,669,618.29	\$1,669,618.29	\$16,870,523.57
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE	\$17,261,000.00	\$1,279,141.86	\$18,540,141.86	\$2,429,991.15	\$1,669,618.29	\$1,669,618.29	\$1,669,618.29	\$16,870,523.57
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE	\$17,261,000.00	-\$2,750,527.68	\$14,510,472.32	\$1,350,891.22	\$1,130,068.32	\$1,130,068.32	\$1,130,068.32	\$13,380,404.00
61402	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INF	\$0.00	\$4,029,669.54	\$4,029,669.54	\$1,079,099.93	\$539,549.97	\$539,549.97	\$539,549.97	\$3,490,119.57
62000	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$3,321,800.94	\$3,321,800.94	\$1,903,106.14	\$951,553.08	\$951,553.08	\$951,553.08	\$2,370,247.86
62200	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$3,321,800.94	\$3,321,800.94	\$1,903,106.14	\$951,553.08	\$951,553.08	\$951,553.08	\$2,370,247.86
62201	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESC	\$0.00	\$1,259,999.94	\$1,259,999.94	\$0.00	\$0.00	\$0.00	\$0.00	\$1,259,999.94
62203	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESP	\$0.00	\$1,257,499.98	\$1,257,499.98	\$1,408,107.11	\$704,053.56	\$704,053.56	\$704,053.56	\$553,446.42



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 30/jun./2020

Usu: JUAN MANUEL DÍAZ
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 09/jul./2020
01:42 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
62208	CONSTRUCCIÓN Y/O REHABILITACIÓN DE EDII	\$0.00	\$549,301.02	\$549,301.02	\$0.00	\$0.00	\$0.00	\$0.00	\$549,301.02
62211	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESC	\$0.00	\$255,000.00	\$255,000.00	\$494,999.03	\$247,499.52	\$247,499.52	\$247,499.52	\$7,500.48
Total		\$222,700,000.00	\$12,121,639....	\$234,821,639.02	\$161,294,790.81	\$89,741,532.46	\$89,741,532.46	\$88,306,913.89	\$145,080,10...