



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/dic./2020

Usu: JUAN MANUEL DÍAZ
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 14/ene./2021
hora de Impresión 02:09 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	\$977,410.04	\$119,065,849.04	\$119,065,849.04	\$118,517,715.31	\$118,517,715.31	\$118,517,715.31	\$548,133.73
11000	REMUNERACIONES AL PERSONAL DE CARÁCT	\$64,678,220.00	\$1,473,321.77	\$66,151,541.77	\$66,151,541.77	\$66,062,763.64	\$66,062,763.64	\$66,062,763.64	\$88,778.13
11100	DIETAS	\$3,620,000.00	\$142,910.80	\$3,762,910.80	\$3,762,910.80	\$3,762,910.80	\$3,762,910.80	\$3,762,910.80	\$0.00
11101	DIETAS	\$3,620,000.00	\$142,910.80	\$3,762,910.80	\$3,762,910.80	\$3,762,910.80	\$3,762,910.80	\$3,762,910.80	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$61,058,220.00	\$1,330,410.97	\$62,388,630.97	\$62,388,630.97	\$62,299,852.84	\$62,299,852.84	\$62,299,852.84	\$88,778.13
11301	SUELDOS BASE AL PERSONAL PERMANENTE	\$61,058,220.00	\$1,330,410.97	\$62,388,630.97	\$62,388,630.97	\$62,299,852.84	\$62,299,852.84	\$62,299,852.84	\$88,778.13
13000	REMUNERACIONES ADICIONALES Y ESPECIAL	\$13,721,920.00	\$582,439.90	\$14,304,359.90	\$14,304,359.90	\$14,200,452.98	\$14,200,452.98	\$14,200,452.98	\$103,906.92
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVO	\$761,211.00	-\$121,666.76	\$639,544.24	\$639,544.24	\$639,544.24	\$639,544.24	\$639,544.24	\$0.00
13101	PRIMA QUINQUENAL POR AÑOS DE SERVICIO	\$761,211.00	-\$121,666.76	\$639,544.24	\$639,544.24	\$639,544.24	\$639,544.24	\$639,544.24	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRAT	\$11,945,909.00	\$1,004,325.86	\$12,950,234.86	\$12,950,234.86	\$12,852,327.94	\$12,852,327.94	\$12,852,327.94	\$97,906.92
13201	PRIMA VACACIONAL	\$1,184,802.00	-\$83,189.03	\$1,101,612.97	\$1,101,612.97	\$1,087,632.74	\$1,087,632.74	\$1,087,632.74	\$13,980.23
13203	AGUINALDO	\$10,728,107.00	\$994,923.01	\$11,723,030.01	\$11,723,030.01	\$11,640,163.58	\$11,640,163.58	\$11,640,163.58	\$82,866.43
13205	VACACIONES NO DISFRUTADAS POR FINIQUIT	\$33,000.00	\$92,591.88	\$125,591.88	\$125,591.88	\$124,531.62	\$124,531.62	\$124,531.62	\$1,060.26
13400	COMPENSACIONES	\$1,014,800.00	-\$300,219.20	\$714,580.80	\$714,580.80	\$708,580.80	\$708,580.80	\$708,580.80	\$6,000.00
13402	GRATIFICACIONES	\$1,014,800.00	-\$300,219.20	\$714,580.80	\$714,580.80	\$708,580.80	\$708,580.80	\$708,580.80	\$6,000.00
14000	SEGURIDAD SOCIAL	\$17,514,000.00	-\$780,014.55	\$16,733,985.45	\$16,733,985.45	\$16,412,134.01	\$16,412,134.01	\$16,412,134.01	\$321,851.44
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$15,500,000.00	-\$680,220.71	\$14,819,779.29	\$14,819,779.29	\$14,502,008.22	\$14,502,008.22	\$14,502,008.22	\$317,771.07
14101	CUOTAS AL IMSS	\$5,500,000.00	-\$308,799.00	\$5,191,201.00	\$5,191,201.00	\$5,143,714.84	\$5,143,714.84	\$5,143,714.84	\$47,486.16
14103	FONDO DE PRESTACIONES ECONÓMICAS	\$10,000,000.00	-\$371,421.71	\$9,628,578.29	\$9,628,578.29	\$9,358,293.38	\$9,358,293.38	\$9,358,293.38	\$270,284.91
14200	APORTACIONES A FONDOS DE VIVIENDA	\$800,000.00	-\$52,798.95	\$747,201.05	\$747,201.05	\$743,120.68	\$743,120.68	\$743,120.68	\$4,080.37
14203	APORTACIONES A FONDOS DE VIVIENDA ISSS	\$800,000.00	-\$52,798.95	\$747,201.05	\$747,201.05	\$743,120.68	\$743,120.68	\$743,120.68	\$4,080.37
14300	APORTACIONES AL SISTEMA PARA EL RETIRO	\$800,000.00	\$49,291.26	\$849,291.26	\$849,291.26	\$849,291.26	\$849,291.26	\$849,291.26	\$0.00
14302	CUOTAS PARA EL SISTEMA DE AHORRO PARA	\$800,000.00	\$49,291.26	\$849,291.26	\$849,291.26	\$849,291.26	\$849,291.26	\$849,291.26	\$0.00
14400	APORTACIONES PARA SEGUROS	\$414,000.00	-\$96,286.15	\$317,713.85	\$317,713.85	\$317,713.85	\$317,713.85	\$317,713.85	\$0.00
14401	CUOTAS PARA EL SEGURO DE VIDA DEL PERS	\$414,000.00	-\$96,286.15	\$317,713.85	\$317,713.85	\$317,713.85	\$317,713.85	\$317,713.85	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMI	\$22,174,299.00	-\$298,337.08	\$21,875,961.92	\$21,875,961.92	\$21,842,364.68	\$21,842,364.68	\$21,842,364.68	\$33,597.24
15100	CUOTAS PARA EL FONDO DE AHORRO Y FON	\$110,000.00	\$952,281.48	\$1,062,281.48	\$1,062,281.48	\$1,061,614.58	\$1,061,614.58	\$1,061,614.58	\$666.90
15101	FONDO DE AHORRO	\$110,000.00	\$952,281.48	\$1,062,281.48	\$1,062,281.48	\$1,061,614.58	\$1,061,614.58	\$1,061,614.58	\$666.90
15200	INDEMNIZACIONES	\$1,500,000.00	-\$1,300,892.54	\$199,107.46	\$199,107.46	\$199,107.46	\$199,107.46	\$199,107.46	\$0.00
15201	INDEMNIZACIONES POR RETIRO	\$1,500,000.00	-\$1,300,892.54	\$199,107.46	\$199,107.46	\$199,107.46	\$199,107.46	\$199,107.46	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$20,364,299.00	\$134,937.98	\$20,499,236.98	\$20,499,236.98	\$20,468,524.64	\$20,468,524.64	\$20,468,524.64	\$30,712.34
15401	APOYO DE TRANSPORTE	\$1,788,738.00	\$87,422.91	\$1,876,160.91	\$1,876,160.91	\$1,874,489.96	\$1,874,489.96	\$1,874,489.96	\$1,670.95
15402	APOYO DE RENTA	\$1,788,738.00	\$87,422.91	\$1,876,160.91	\$1,876,160.91	\$1,874,489.96	\$1,874,489.96	\$1,874,489.96	\$1,670.95
15403	BONO DE DESPENSA	\$7,545,029.00	\$92,589.19	\$7,637,618.19	\$7,637,618.19	\$7,624,636.59	\$7,624,636.59	\$7,624,636.59	\$12,981.60



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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	-\$63,448.42	\$4,854,948.58	\$4,854,948.58	\$4,847,754.16	\$4,847,754.16	\$4,847,754.16	\$7,194.42
15405	BONO DE PUNTUALIDAD	\$4,323,397.00	-\$69,048.61	\$4,254,348.39	\$4,254,348.39	\$4,247,153.97	\$4,247,153.97	\$4,247,153.97	\$7,194.42
15900	OTRAS PRESTACIONES SOCIALES Y ECONÓM	\$200,000.00	-\$84,664.00	\$115,336.00	\$115,336.00	\$113,118.00	\$113,118.00	\$113,118.00	\$2,218.00
15901	SERVICIOS DE ESTANCIA DE BIENESTAR INFA	\$200,000.00	-\$84,664.00	\$115,336.00	\$115,336.00	\$113,118.00	\$113,118.00	\$113,118.00	\$2,218.00
20000	MATERIALES Y SUMINISTROS	\$19,726,361.00	\$10,073,916.27	\$29,800,277.27	\$26,551,851.91	\$26,551,851.84	\$26,551,851.84	\$26,551,851.84	\$3,248,425.43
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	\$2,189,900.00	\$1,617,428.57	\$3,807,328.57	\$2,965,584.75	\$2,965,584.75	\$2,965,584.75	\$2,965,584.75	\$841,743.82
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE	\$968,400.00	\$128,218.63	\$1,096,618.63	\$790,910.33	\$790,910.33	\$790,910.33	\$790,910.33	\$305,708.30
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE	\$659,000.00	-\$290.97	\$658,709.03	\$466,381.35	\$466,381.35	\$466,381.35	\$466,381.35	\$192,327.68
21102	EQUIPOS MENORES SUJETOS A SER INVENTA	\$309,400.00	\$128,509.60	\$437,909.60	\$324,528.98	\$324,528.98	\$324,528.98	\$324,528.98	\$113,380.62
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21201	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE	\$477,500.00	\$357,150.78	\$834,650.78	\$622,922.60	\$622,922.60	\$622,922.60	\$622,922.60	\$211,728.18
21401	MATERIALES, ÚTILES Y EQUIPOS MENORES DE	\$477,500.00	\$357,150.78	\$834,650.78	\$622,922.60	\$622,922.60	\$622,922.60	\$622,922.60	\$211,728.18
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$463,000.00	-\$15,834.20	\$447,165.80	\$170,247.40	\$170,247.40	\$170,247.40	\$170,247.40	\$276,918.40
21501	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$463,000.00	-\$15,834.20	\$447,165.80	\$170,247.40	\$170,247.40	\$170,247.40	\$170,247.40	\$276,918.40
21600	MATERIAL DE LIMPIEZA	\$276,000.00	\$1,152,893.36	\$1,428,893.36	\$1,381,504.42	\$1,381,504.42	\$1,381,504.42	\$1,381,504.42	\$47,388.94
21601	MATERIAL DE LIMPIEZA	\$276,000.00	\$1,152,893.36	\$1,428,893.36	\$1,381,504.42	\$1,381,504.42	\$1,381,504.42	\$1,381,504.42	\$47,388.94
22000	ALIMENTOS Y UTENSILIOS	\$548,000.00	-\$12,950.80	\$535,049.20	\$411,737.78	\$411,737.78	\$411,737.78	\$411,737.78	\$123,311.42
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$478,000.00	-\$49,950.80	\$428,049.20	\$305,000.35	\$305,000.35	\$305,000.35	\$305,000.35	\$123,048.85
22102	ALIMENTACIÓN EN OFICINAS O LUGARES DE T	\$133,000.00	\$28,817.80	\$161,817.80	\$126,971.17	\$126,971.17	\$126,971.17	\$126,971.17	\$34,846.63
22103	ALIMENTACIÓN EN EVENTOS OFICIALES	\$295,000.00	-\$122,263.60	\$172,736.40	\$85,622.18	\$85,622.18	\$85,622.18	\$85,622.18	\$87,114.22
22106	ALIMENTACIÓN PARA RECLUSOS	\$50,000.00	\$43,495.00	\$93,495.00	\$92,407.00	\$92,407.00	\$92,407.00	\$92,407.00	\$1,088.00
22200	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$50,000.00	\$50,000.00	\$100,000.00	\$99,868.23	\$99,868.23	\$99,868.23	\$99,868.23	\$131.77
22201	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$50,000.00	\$0.00	\$50,000.00	\$49,899.49	\$49,899.49	\$49,899.49	\$49,899.49	\$100.51
22202	EQUIPAMIENTO Y ENSERES PARA ANIMALES	\$0.00	\$50,000.00	\$50,000.00	\$49,968.74	\$49,968.74	\$49,968.74	\$49,968.74	\$31.26
22300	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	\$20,000.00	-\$13,000.00	\$7,000.00	\$6,869.20	\$6,869.20	\$6,869.20	\$6,869.20	\$130.80
22301	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	\$20,000.00	-\$13,000.00	\$7,000.00	\$6,869.20	\$6,869.20	\$6,869.20	\$6,869.20	\$130.80
23000	MATERIAS PRIMAS Y MATERIALES DE PRODUC	\$180,000.00	\$0.00	\$180,000.00	\$104,942.37	\$104,942.37	\$104,942.37	\$104,942.37	\$75,057.63
23900	OTROS PRODUCTOS ADQUIRIDOS COMO MAT	\$180,000.00	\$0.00	\$180,000.00	\$104,942.37	\$104,942.37	\$104,942.37	\$104,942.37	\$75,057.63
23901	OTROS PRODUCTOS ADQUIRIDOS COMO MAT	\$180,000.00	\$0.00	\$180,000.00	\$104,942.37	\$104,942.37	\$104,942.37	\$104,942.37	\$75,057.63
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓI	\$3,968,000.00	\$3,400,921.90	\$7,368,921.90	\$6,858,256.13	\$6,858,256.11	\$6,858,256.11	\$6,858,256.11	\$510,665.79
24300	CAL, YESO Y PRODUCTOS DE YESO	\$20,000.00	-\$5,000.00	\$15,000.00	\$9,541.79	\$9,541.79	\$9,541.79	\$9,541.79	\$5,458.21
24301	CAL, YESO Y PRODUCTOS DE YESO	\$20,000.00	-\$5,000.00	\$15,000.00	\$9,541.79	\$9,541.79	\$9,541.79	\$9,541.79	\$5,458.21
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



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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	\$2,814,655.79	\$5,627,655.79	\$5,401,307.60	\$5,401,307.60	\$5,401,307.60	\$5,401,307.60	\$226,348.19
24601	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$2,813,000.00	\$2,814,655.79	\$5,627,655.79	\$5,401,307.60	\$5,401,307.60	\$5,401,307.60	\$5,401,307.60	\$226,348.19
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCC	\$377,500.00	-\$12,551.89	\$364,948.11	\$332,394.72	\$332,394.72	\$332,394.72	\$332,394.72	\$32,553.39
24701	ARTÍCULOS METÁLICOS PARA LA CONSTRUCC	\$377,500.00	-\$12,551.89	\$364,948.11	\$332,394.72	\$332,394.72	\$332,394.72	\$332,394.72	\$32,553.39
24800	MATERIALES COMPLEMENTARIOS	\$161,000.00	\$76,000.00	\$237,000.00	\$165,106.34	\$165,106.34	\$165,106.34	\$165,106.34	\$71,893.66
24801	MATERIALES COMPLEMENTARIOS	\$0.00	\$10,000.00	\$10,000.00	\$9,506.20	\$9,506.20	\$9,506.20	\$9,506.20	\$493.80
24802	MATERIAL DE SEÑALIZACIÓN	\$70,000.00	\$16,000.00	\$86,000.00	\$14,611.36	\$14,611.36	\$14,611.36	\$14,611.36	\$71,388.64
24803	ARBOLES Y PLANTAS DE ORNATO	\$90,000.00	\$50,000.00	\$140,000.00	\$139,990.00	\$139,990.00	\$139,990.00	\$139,990.00	\$10.00
24804	MARCOS PARA ESPEJOS, CUADROS Y FOTOG	\$1,000.00	\$0.00	\$1,000.00	\$998.78	\$998.78	\$998.78	\$998.78	\$1.22
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTI	\$595,500.00	\$527,818.00	\$1,123,318.00	\$949,905.68	\$949,905.66	\$949,905.66	\$949,905.66	\$173,412.34
24901	MATERIALES DE CONSTRUCCIÓN	\$571,500.00	\$547,818.00	\$1,119,318.00	\$948,656.16	\$948,656.14	\$948,656.14	\$948,656.14	\$170,661.86
24902	ESTRUCTURAS Y MANUFACTURAS PARA TODI	\$24,000.00	-\$20,000.00	\$4,000.00	\$1,249.52	\$1,249.52	\$1,249.52	\$1,249.52	\$2,750.48
25000	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DI	\$370,000.00	-\$10,695.01	\$359,304.99	\$275,003.66	\$275,003.64	\$275,003.64	\$275,003.64	\$84,301.35
25200	FERTILIZANTES, PESTICIDAS Y OTROS AGROC	\$217,000.00	-\$32,000.00	\$185,000.00	\$183,896.15	\$183,896.15	\$183,896.15	\$183,896.15	\$1,103.85
25201	FERTILIZANTES, PESTICIDAS Y OTROS AGROC	\$217,000.00	-\$32,000.00	\$185,000.00	\$183,896.15	\$183,896.15	\$183,896.15	\$183,896.15	\$1,103.85
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$25,000.00	-\$3,547.40	\$21,452.60	\$15,798.17	\$15,798.17	\$15,798.17	\$15,798.17	\$5,654.43
25301	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$25,000.00	-\$3,547.40	\$21,452.60	\$15,798.17	\$15,798.17	\$15,798.17	\$15,798.17	\$5,654.43
25400	MATERIALES, ACCESORIOS Y SUMINISTROS M	\$24,000.00	\$30,852.39	\$54,852.39	\$42,229.38	\$42,229.38	\$42,229.38	\$42,229.38	\$12,623.01
25401	MATERIALES, ACCESORIOS Y SUMINISTROS M	\$24,000.00	\$30,852.39	\$54,852.39	\$42,229.38	\$42,229.38	\$42,229.38	\$42,229.38	\$12,623.01
25500	MATERIALES, ACCESORIOS Y SUMINISTROS D	\$30,000.00	-\$10,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
25501	MATERIALES, ACCESORIOS Y SUMINISTROS D	\$30,000.00	-\$10,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
25600	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DEF	\$74,000.00	\$4,000.00	\$78,000.00	\$33,079.96	\$33,079.94	\$33,079.94	\$33,079.94	\$44,920.06
25601	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DEF	\$74,000.00	\$4,000.00	\$78,000.00	\$33,079.96	\$33,079.94	\$33,079.94	\$33,079.94	\$44,920.06
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$8,320,061.00	\$1,951,961.51	\$10,272,022.51	\$9,547,732.17	\$9,547,732.17	\$9,547,732.17	\$9,547,732.17	\$724,290.34
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$8,320,061.00	\$1,951,961.51	\$10,272,022.51	\$9,547,732.17	\$9,547,732.17	\$9,547,732.17	\$9,547,732.17	\$724,290.34
26101	COMBUSTIBLES	\$8,050,061.00	\$1,834,453.11	\$9,884,514.11	\$9,265,383.44	\$9,265,383.44	\$9,265,383.44	\$9,265,383.44	\$619,130.67
26106	LUBRICANTES Y ADITIVOS	\$270,000.00	\$117,508.40	\$387,508.40	\$282,348.73	\$282,348.73	\$282,348.73	\$282,348.73	\$105,159.67
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCI	\$1,655,400.00	\$1,048,134.58	\$2,703,534.58	\$2,317,563.33	\$2,317,563.33	\$2,317,563.33	\$2,317,563.33	\$385,971.25
27100	VESTUARIO Y UNIFORMES	\$1,083,000.00	\$999,755.64	\$2,082,755.64	\$1,866,563.64	\$1,866,563.64	\$1,866,563.64	\$1,866,563.64	\$216,192.00
27101	VESTUARIO Y UNIFORMES	\$1,083,000.00	\$999,755.64	\$2,082,755.64	\$1,866,563.64	\$1,866,563.64	\$1,866,563.64	\$1,866,563.64	\$216,192.00
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PEI	\$167,400.00	\$97,517.94	\$264,917.94	\$219,034.80	\$219,034.80	\$219,034.80	\$219,034.80	\$45,883.14
27201	PRENDAS DE SEGURIDAD Y PROTECCIÓN PEI	\$167,400.00	\$97,517.94	\$264,917.94	\$219,034.80	\$219,034.80	\$219,034.80	\$219,034.80	\$45,883.14
27300	ARTÍCULOS DEPORTIVOS	\$211,000.00	\$0.00	\$211,000.00	\$145,932.45	\$145,932.45	\$145,932.45	\$145,932.45	\$65,067.55



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/dic./2020



Fecha y 14/ene./2021

Usu: JUAN MANUEL DÍAZ

Rep: rptEstadoAnalíticoPresupuestoEgresos

hora de Impresión 02:09 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	\$145,932.45	\$145,932.45	\$145,932.45	\$145,932.45	\$65,067.55
27400	PRODUCTOS TEXTILES	\$194,000.00	-\$59,139.00	\$134,861.00	\$76,032.45	\$76,032.45	\$76,032.45	\$76,032.45	\$58,828.55
27401	PRODUCTOS TEXTILES	\$194,000.00	-\$59,139.00	\$134,861.00	\$76,032.45	\$76,032.45	\$76,032.45	\$76,032.45	\$58,828.55
27500	BLANCOS Y OTROS PRODUCTOS TEXTILES, E)	\$0.00	\$10,000.00	\$10,000.00	\$9,999.99	\$9,999.99	\$9,999.99	\$9,999.99	\$0.01
27501	BLANCOS Y OTROS PRODUCTOS TEXTILES, E)	\$0.00	\$10,000.00	\$10,000.00	\$9,999.99	\$9,999.99	\$9,999.99	\$9,999.99	\$0.01
28000	MATERIALES Y SUMINISTROS PARA SEGURIDA	\$16,000.00	\$261,000.00	\$277,000.00	\$269,004.00	\$269,004.00	\$269,004.00	\$269,004.00	\$7,996.00
28200	MATERIALES DE SEGURIDAD PÚBLICA	\$9,000.00	-\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28201	MATERIALES DE SEGURIDAD PÚBLICA	\$9,000.00	-\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28300	PRENDAS DE PROTECCIÓN PARA SEGURIDAD	\$7,000.00	\$270,000.00	\$277,000.00	\$269,004.00	\$269,004.00	\$269,004.00	\$269,004.00	\$7,996.00
28301	PRENDAS DE PROTECCIÓN PARA SEGURIDAD	\$7,000.00	\$270,000.00	\$277,000.00	\$269,004.00	\$269,004.00	\$269,004.00	\$269,004.00	\$7,996.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIO	\$2,479,000.00	\$1,818,115.52	\$4,297,115.52	\$3,802,027.72	\$3,802,027.69	\$3,802,027.69	\$3,802,027.69	\$495,087.83
29100	HERRAMIENTAS MENORES	\$210,200.00	\$2,219.84	\$212,419.84	\$158,469.09	\$158,469.09	\$158,469.09	\$158,469.09	\$53,950.75
29101	HERRAMIENTAS MENORES	\$210,200.00	\$2,219.84	\$212,419.84	\$158,469.09	\$158,469.09	\$158,469.09	\$158,469.09	\$53,950.75
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	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
29301	REFACCIONES Y ACCESORIOS MENORES DE	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
29400	REFACCIONES Y ACCESORIOS MENORES DE	\$108,000.00	-\$34,000.00	\$74,000.00	\$25,587.66	\$25,587.66	\$25,587.66	\$25,587.66	\$48,412.34
29401	REFACCIONES Y ACCESORIOS MENORES DE	\$108,000.00	-\$34,000.00	\$74,000.00	\$25,587.66	\$25,587.66	\$25,587.66	\$25,587.66	\$48,412.34
29600	REFACCIONES Y ACCESORIOS MENORES DE	\$1,949,800.00	\$1,727,264.84	\$3,677,064.84	\$3,386,087.84	\$3,386,087.83	\$3,386,087.83	\$3,386,087.83	\$290,977.01
29601	REFACCIONES Y ACCESORIOS MENORES DE	\$1,949,800.00	\$1,727,264.84	\$3,677,064.84	\$3,386,087.84	\$3,386,087.83	\$3,386,087.83	\$3,386,087.83	\$290,977.01
29900	REFACCIONES Y ACCESORIOS MENORES OT	\$209,000.00	\$119,630.84	\$328,630.84	\$231,883.13	\$231,883.11	\$231,883.11	\$231,883.11	\$96,747.73
29901	REFACCIONES Y ACCESORIOS MENORES OT	\$209,000.00	\$119,630.84	\$328,630.84	\$231,883.13	\$231,883.11	\$231,883.11	\$231,883.11	\$96,747.73
30000	SERVICIOS GENERALES	\$46,689,500.00	-\$560,725.92	\$46,128,774.08	\$38,008,997.76	\$38,008,997.75	\$38,008,997.75	\$38,006,254.75	\$8,119,776.33
31000	SERVICIOS BÁSICOS	\$6,536,000.00	\$4,278,301.79	\$10,814,301.79	\$9,494,678.52	\$9,494,678.52	\$9,494,678.52	\$9,491,935.52	\$1,319,623.27
31100	ENERGÍA ELÉCTRICA	\$4,732,000.00	\$2,751,177.00	\$7,483,177.00	\$6,253,338.00	\$6,253,338.00	\$6,253,338.00	\$6,253,338.00	\$1,229,839.00
31101	SERVICIO DE ENERGÍA ELÉCTRICA	\$732,000.00	\$182,814.00	\$914,814.00	\$839,356.00	\$839,356.00	\$839,356.00	\$839,356.00	\$75,458.00
31102	SERVICIO DE ENERGÍA ELÉCTRICA PARA ALUI	\$4,000,000.00	\$2,568,363.00	\$6,568,363.00	\$5,413,982.00	\$5,413,982.00	\$5,413,982.00	\$5,413,982.00	\$1,154,381.00
31200	GAS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
31201	GAS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
31300	AGUA	\$915,000.00	\$1,235,000.00	\$2,150,000.00	\$2,133,349.32	\$2,133,349.32	\$2,133,349.32	\$2,130,606.32	\$16,650.68
31301	SERVICIO DE AGUA	\$915,000.00	\$1,235,000.00	\$2,150,000.00	\$2,133,349.32	\$2,133,349.32	\$2,133,349.32	\$2,130,606.32	\$16,650.68
31400	TELEFONÍA TRADICIONAL	\$191,000.00	\$37,451.11	\$228,451.11	\$226,963.62	\$226,963.62	\$226,963.62	\$226,963.62	\$1,487.49
31401	SERVICIO DE TELEFONÍA TRADICIONAL	\$191,000.00	\$37,451.11	\$228,451.11	\$226,963.62	\$226,963.62	\$226,963.62	\$226,963.62	\$1,487.49



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/dic./2020



Fecha y 14/ene./2021

Usu: JUAN MANUEL DÍAZ

Rep: rptEstadoAnalíticoPresupuestoEgresos

hora de Impresión 02:09 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
31500	TELEFONÍA CELULAR	\$98,000.00	-\$30,000.00	\$68,000.00	\$53,671.00	\$53,671.00	\$53,671.00	\$53,671.00	\$14,329.00
31501	SERVICIO DE TELEFONÍA CELULAR	\$98,000.00	-\$30,000.00	\$68,000.00	\$53,671.00	\$53,671.00	\$53,671.00	\$53,671.00	\$14,329.00
31700	SERVICIOS DE ACCESO DE INTERNET, REDES	\$575,000.00	\$277,673.68	\$852,673.68	\$822,420.42	\$822,420.42	\$822,420.42	\$822,420.42	\$30,253.26
31701	SERVICIOS DE ACCESO DE INTERNET, REDES	\$575,000.00	\$277,673.68	\$852,673.68	\$822,420.42	\$822,420.42	\$822,420.42	\$822,420.42	\$30,253.26
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$10,000.00	\$7,000.00	\$17,000.00	\$4,936.16	\$4,936.16	\$4,936.16	\$4,936.16	\$12,063.84
31802	SERVICIO DE PAQUETERÍA Y MENSAJERÍA	\$10,000.00	\$7,000.00	\$17,000.00	\$4,936.16	\$4,936.16	\$4,936.16	\$4,936.16	\$12,063.84
32000	SERVICIOS DE ARRENDAMIENTO	\$397,000.00	-\$22,250.84	\$374,749.16	\$332,600.93	\$332,600.92	\$332,600.92	\$332,600.92	\$42,148.24
32200	ARRENDAMIENTO DE EDIFICIOS	\$216,000.00	\$88,019.16	\$304,019.16	\$301,871.02	\$301,871.01	\$301,871.01	\$301,871.01	\$2,148.15
32201	ARRENDAMIENTO DE EDIFICIOS	\$216,000.00	\$88,019.16	\$304,019.16	\$301,871.02	\$301,871.01	\$301,871.01	\$301,871.01	\$2,148.15
32500	ARRENDAMIENTO DE EQUIPO DE TRANSPORT	\$7,000.00	-\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32501	ARRENDAMIENTO DE EQUIPO DE TRANSPORT	\$7,000.00	-\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32600	ARRENDAMIENTO DE MAQUINARIA, OTROS EC	\$120,000.00	-\$89,270.00	\$30,730.00	\$30,729.91	\$30,729.91	\$30,729.91	\$30,729.91	\$0.09
32601	ARRENDAMIENTO DE MAQUINARIA, OTROS EC	\$120,000.00	-\$89,270.00	\$30,730.00	\$30,729.91	\$30,729.91	\$30,729.91	\$30,729.91	\$0.09
32900	OTROS ARRENDAMIENTOS	\$54,000.00	-\$14,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
32901	OTROS ARRENDAMIENTOS	\$54,000.00	-\$14,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ	\$27,856,000.00	-\$5,957,853.52	\$21,898,146.48	\$18,966,017.28	\$18,966,017.28	\$18,966,017.28	\$18,966,017.28	\$2,932,129.20
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUD	\$13,960,000.00	\$1,403,640.00	\$15,363,640.00	\$13,729,916.46	\$13,729,916.46	\$13,729,916.46	\$13,729,916.46	\$1,633,723.54
33101	SERVICIOS LEGALES, DE CONTABILIDAD, AUD	\$13,960,000.00	\$1,403,640.00	\$15,363,640.00	\$13,729,916.46	\$13,729,916.46	\$13,729,916.46	\$13,729,916.46	\$1,633,723.54
33200	SERVICIOS DE DISEÑO, ARQUITECTURA, INGE	\$350,000.00	\$1,888,476.48	\$2,238,476.48	\$1,365,962.95	\$1,365,962.95	\$1,365,962.95	\$1,365,962.95	\$872,513.53
33201	SERVICIOS DE DISEÑO, ARQUITECTURA, DE IN	\$350,000.00	\$1,888,476.48	\$2,238,476.48	\$1,365,962.95	\$1,365,962.95	\$1,365,962.95	\$1,365,962.95	\$872,513.53
33300	SERVICIOS DE CONSULTORÍA ADMINISTRATIV	\$15,000.00	\$718,389.40	\$733,389.40	\$695,697.27	\$695,697.27	\$695,697.27	\$695,697.27	\$37,692.13
33301	SERVICIOS DE CONSULTORÍA ADMINISTRATIV	\$15,000.00	\$718,389.40	\$733,389.40	\$695,697.27	\$695,697.27	\$695,697.27	\$695,697.27	\$37,692.13
33400	SERVICIOS DE CAPACITACIÓN	\$45,000.00	\$874,000.00	\$919,000.00	\$863,800.00	\$863,800.00	\$863,800.00	\$863,800.00	\$55,200.00
33401	SERVICIOS DE CAPACITACIÓN	\$45,000.00	\$874,000.00	\$919,000.00	\$863,800.00	\$863,800.00	\$863,800.00	\$863,800.00	\$55,200.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, FOTC	\$11,000.00	-\$5,957.48	\$5,042.52	\$5,042.52	\$5,042.52	\$5,042.52	\$5,042.52	\$0.00
33601	SERVICIOS DE APOYO ADMINISTRATIVO Y FO	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33602	IMPRESIONES DE DOCUMENTOS OFICIALES P	\$5,000.00	\$42.52	\$5,042.52	\$5,042.52	\$5,042.52	\$5,042.52	\$5,042.52	\$0.00
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS Y T	\$13,475,000.00	-\$10,836,401.92	\$2,638,598.08	\$2,305,598.08	\$2,305,598.08	\$2,305,598.08	\$2,305,598.08	\$333,000.00
33901	SERVICIOS PROFESIONALES, CIENTÍFICOS Y T	\$13,475,000.00	-\$10,836,401.92	\$2,638,598.08	\$2,305,598.08	\$2,305,598.08	\$2,305,598.08	\$2,305,598.08	\$333,000.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMI	\$1,428,600.00	-\$292,604.99	\$1,135,995.01	\$1,061,276.61	\$1,061,276.61	\$1,061,276.61	\$1,061,276.61	\$74,718.40
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$48,000.00	-\$13,472.35	\$34,527.65	\$31,829.25	\$31,829.25	\$31,829.25	\$31,829.25	\$2,698.40
34101	INTERESES, COMISIONES Y OTROS SERVICIO	\$48,000.00	-\$13,472.35	\$34,527.65	\$31,829.25	\$31,829.25	\$31,829.25	\$31,829.25	\$2,698.40
34500	SEGURO DE BIENES PATRIMONIALES	\$1,307,000.00	-\$286,832.64	\$1,020,167.36	\$1,020,167.36	\$1,020,167.36	\$1,020,167.36	\$1,020,167.36	\$0.00
34501	SEGURO DE BIENES PATRIMONIALES	\$1,307,000.00	-\$286,832.64	\$1,020,167.36	\$1,020,167.36	\$1,020,167.36	\$1,020,167.36	\$1,020,167.36	\$0.00



Municipio de San Francisco de los Romo

ESTADO DE AGUASCALIENTES

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Usu: JUAN MANUEL DÍAZ

Rep: rptEstadoAnalíticoPresupuestoEgresos

hora de Impresión 02:09 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
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
34700	FLETES Y MANIOBRAS	\$56,500.00	\$7,700.00	\$64,200.00	\$9,280.00	\$9,280.00	\$9,280.00	\$9,280.00	\$54,920.00
34701	FLETES Y MANIOBRAS	\$56,500.00	\$7,700.00	\$64,200.00	\$9,280.00	\$9,280.00	\$9,280.00	\$9,280.00	\$54,920.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.	\$4,038,400.00	\$1,434,341.68	\$5,472,741.68	\$4,687,127.43	\$4,687,127.43	\$4,687,127.43	\$4,687,127.43	\$785,614.25
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR D	\$5,000.00	\$315,000.00	\$320,000.00	\$312,466.88	\$312,466.88	\$312,466.88	\$312,466.88	\$7,533.12
35101	CONSERVACIÓN Y MANTENIMIENTO MENOR D	\$5,000.00	\$315,000.00	\$320,000.00	\$312,466.88	\$312,466.88	\$312,466.88	\$312,466.88	\$7,533.12
35200	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$35,000.00	\$4,881.75	\$39,881.75	\$22,724.40	\$22,724.40	\$22,724.40	\$22,724.40	\$17,157.35
35201	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$35,000.00	\$4,881.75	\$39,881.75	\$22,724.40	\$22,724.40	\$22,724.40	\$22,724.40	\$17,157.35
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$27,000.00	\$131,392.61	\$158,392.61	\$128,166.34	\$128,166.34	\$128,166.34	\$128,166.34	\$30,226.27
35301	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$27,000.00	\$131,392.61	\$158,392.61	\$128,166.34	\$128,166.34	\$128,166.34	\$128,166.34	\$30,226.27
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO I	\$2,010,400.00	\$774,514.60	\$2,784,914.60	\$2,519,367.54	\$2,519,367.54	\$2,519,367.54	\$2,519,367.54	\$265,547.06
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO I	\$2,010,400.00	\$774,514.60	\$2,784,914.60	\$2,519,367.54	\$2,519,367.54	\$2,519,367.54	\$2,519,367.54	\$265,547.06
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$31,000.00	\$207,000.00	\$238,000.00	\$135,733.90	\$135,733.90	\$135,733.90	\$135,733.90	\$102,266.10
35701	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$31,000.00	\$207,000.00	\$238,000.00	\$135,733.90	\$135,733.90	\$135,733.90	\$135,733.90	\$102,266.10
35800	SERVICIOS DE LIMPIEZA Y MANEJO DE DESEC	\$1,820,000.00	\$0.00	\$1,820,000.00	\$1,461,794.09	\$1,461,794.09	\$1,461,794.09	\$1,461,794.09	\$358,205.91
35801	SERVICIOS DE LIMPIEZA Y MANEJO DE DESEC	\$1,820,000.00	\$0.00	\$1,820,000.00	\$1,461,794.09	\$1,461,794.09	\$1,461,794.09	\$1,461,794.09	\$358,205.91
35900	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$110,000.00	\$1,552.72	\$111,552.72	\$106,874.28	\$106,874.28	\$106,874.28	\$106,874.28	\$4,678.44
35901	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$110,000.00	\$1,552.72	\$111,552.72	\$106,874.28	\$106,874.28	\$106,874.28	\$106,874.28	\$4,678.44
36000	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI	\$301,000.00	-\$57,000.00	\$244,000.00	\$23,841.83	\$23,841.83	\$23,841.83	\$23,841.83	\$220,158.17
36100	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS M	\$300,000.00	-\$57,000.00	\$243,000.00	\$23,621.43	\$23,621.43	\$23,621.43	\$23,621.43	\$219,378.57
36101	GASTOS DE PUBLICIDAD Y PROPAGANDA	\$300,000.00	-\$57,000.00	\$243,000.00	\$23,621.43	\$23,621.43	\$23,621.43	\$23,621.43	\$219,378.57
36400	SERVICIOS DE REVELADO DE FOTOGRAFÍAS	\$1,000.00	\$0.00	\$1,000.00	\$220.40	\$220.40	\$220.40	\$220.40	\$779.60
36401	SERVICIOS DE REVELADO DE FOTOGRAFÍAS	\$1,000.00	\$0.00	\$1,000.00	\$220.40	\$220.40	\$220.40	\$220.40	\$779.60
37000	SERVICIOS DE TRASLADO Y VIÁTICOS	\$140,000.00	\$85,000.00	\$225,000.00	\$83,605.31	\$83,605.31	\$83,605.31	\$83,605.31	\$141,394.69
37100	PASAJES AÉREOS	\$45,000.00	\$45,000.00	\$90,000.00	\$56,053.99	\$56,053.99	\$56,053.99	\$56,053.99	\$33,946.01
37101	PASAJES AÉREOS NACIONALES	\$45,000.00	\$45,000.00	\$90,000.00	\$56,053.99	\$56,053.99	\$56,053.99	\$56,053.99	\$33,946.01
37200	PASAJES TERRESTRES	\$45,000.00	\$20,000.00	\$65,000.00	\$16,629.01	\$16,629.01	\$16,629.01	\$16,629.01	\$48,370.99
37201	GASTOS DE TRASLADO POR VÍA TERRESTRE I	\$45,000.00	\$20,000.00	\$65,000.00	\$16,629.01	\$16,629.01	\$16,629.01	\$16,629.01	\$48,370.99
37500	VIÁTICOS EN EL PAÍS	\$50,000.00	\$20,000.00	\$70,000.00	\$10,922.31	\$10,922.31	\$10,922.31	\$10,922.31	\$59,077.69
37501	HOSPEDAJES NACIONALES	\$27,000.00	\$5,000.00	\$32,000.00	\$3,566.33	\$3,566.33	\$3,566.33	\$3,566.33	\$28,433.67
37502	ALIMENTOS NACIONALES	\$23,000.00	\$15,000.00	\$38,000.00	\$7,355.98	\$7,355.98	\$7,355.98	\$7,355.98	\$30,644.02
38000	SERVICIOS OFICIALES	\$3,677,500.00	\$7,273.63	\$3,684,773.63	\$1,473,149.34	\$1,473,149.34	\$1,473,149.34	\$1,473,149.34	\$2,211,624.29
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$3,677,500.00	\$7,273.63	\$3,684,773.63	\$1,473,149.34	\$1,473,149.34	\$1,473,149.34	\$1,473,149.34	\$2,211,624.29



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/dic./2020



Fecha y 14/ene./2021

Usu: JUAN MANUEL DÍAZ

Rep: rptEstadoAnalíticoPresupuestoEgresos

hora de Impresión 02:09 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
38201	GASTOS DE CEREMONIAS Y EVENTOS OFICIAL	\$3,677,500.00	\$7,273.63	\$3,684,773.63	\$1,473,149.34	\$1,473,149.34	\$1,473,149.34	\$1,473,149.34	\$2,211,624.29
39000	OTROS SERVICIOS GENERALES	\$2,315,000.00	-\$35,933.67	\$2,279,066.33	\$1,886,700.51	\$1,886,700.51	\$1,886,700.51	\$1,886,700.51	\$392,365.82
39200	IMPUESTOS Y DERECHOS	\$178,000.00	\$40,264.73	\$218,264.73	\$158,722.65	\$158,722.65	\$158,722.65	\$158,722.65	\$59,542.08
39202	OTROS IMPUESTOS Y DERECHOS	\$178,000.00	\$40,264.73	\$218,264.73	\$158,722.65	\$158,722.65	\$158,722.65	\$158,722.65	\$59,542.08
39400	SENTENCIAS Y RESOLUCIONES POR AUTORIDAD	\$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 AUTORIDAD	\$100,000.00	\$0.00	\$100,000.00	\$63,987.26	\$63,987.26	\$63,987.26	\$63,987.26	\$36,012.74
39500	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$0.00	\$24,000.00	\$24,000.00	\$23,866.00	\$23,866.00	\$23,866.00	\$23,866.00	\$134.00
39501	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$0.00	\$24,000.00	\$24,000.00	\$23,866.00	\$23,866.00	\$23,866.00	\$23,866.00	\$134.00
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 DEBEN PAGAR	\$1,800,000.00	\$0.00	\$1,800,000.00	\$1,621,843.00	\$1,621,843.00	\$1,621,843.00	\$1,621,843.00	\$178,157.00
39801	IMPUESTO SOBRE NÓMINAS	\$1,800,000.00	\$0.00	\$1,800,000.00	\$1,621,843.00	\$1,621,843.00	\$1,621,843.00	\$1,621,843.00	\$178,157.00
39900	OTROS SERVICIOS GENERALES	\$227,000.00	-\$100,198.40	\$126,801.60	\$18,281.60	\$18,281.60	\$18,281.60	\$18,281.60	\$108,520.00
39903	ESTUDIOS Y ANÁLISIS CLÍNICOS PARA EL PERSONAL	\$50,000.00	-\$48,840.00	\$1,160.00	\$1,160.00	\$1,160.00	\$1,160.00	\$1,160.00	\$0.00
39904	INSCRIPCIONES Y ARBITRAJES	\$177,000.00	-\$51,358.40	\$125,641.60	\$17,121.60	\$17,121.60	\$17,121.60	\$17,121.60	\$108,520.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES	\$20,797,300.00	\$20,745,213.22	\$41,542,513.22	\$35,136,482.00	\$35,061,788.66	\$35,061,788.66	\$35,061,788.66	\$6,480,724.56
41000	TRANSFERENCIAS INTERNAS Y ASIGNACIONES	\$5,500,000.00	\$11,542,424.71	\$17,042,424.71	\$14,209,122.29	\$14,209,122.29	\$14,209,122.29	\$14,209,122.29	\$2,833,302.42
41500	TRANSFERENCIAS INTERNAS OTORGADAS A ENTES PÚBLICOS	\$5,500,000.00	\$11,542,424.71	\$17,042,424.71	\$14,209,122.29	\$14,209,122.29	\$14,209,122.29	\$14,209,122.29	\$2,833,302.42
41502	TRANSFERENCIAS INTERNAS OTORGADAS A ENTES PÚBLICOS	\$1,500,000.00	\$2,509,094.59	\$4,009,094.59	\$3,509,094.59	\$3,509,094.59	\$3,509,094.59	\$3,509,094.59	\$500,000.00
41503	OTRAS TRANSFERENCIAS	\$1,500,000.00	-\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41504	TRANSFERENCIAS INTERNAS DEL ENTE PÚBLICO	\$2,500,000.00	\$10,533,330.12	\$13,033,330.12	\$10,700,027.70	\$10,700,027.70	\$10,700,027.70	\$10,700,027.70	\$2,333,302.42
43000	SUBSIDIOS Y SUBVENCIONES	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00
43900	OTROS SUBSIDIOS	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00
43901	OTROS SUBSIDIOS	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00
44000	AYUDAS SOCIALES	\$11,497,300.00	\$7,502,788.51	\$19,000,088.51	\$16,927,359.71	\$16,927,359.71	\$16,927,359.71	\$16,927,359.71	\$2,072,728.80
44100	AYUDAS SOCIALES A PERSONAS	\$4,407,500.00	\$6,794,938.51	\$11,202,438.51	\$9,620,414.31	\$9,620,414.31	\$9,620,414.31	\$9,620,414.31	\$1,582,024.20
44103	AYUDAS A LA POBLACIÓN VULNERABLE	\$4,223,000.00	\$6,749,438.51	\$10,972,438.51	\$9,562,189.31	\$9,562,189.31	\$9,562,189.31	\$9,562,189.31	\$1,410,249.20
44104	GASTOS RELACIONADOS CON ACTIVIDADES CULTURALES	\$184,500.00	\$45,500.00	\$230,000.00	\$58,225.00	\$58,225.00	\$58,225.00	\$58,225.00	\$171,775.00
44200	BECAS Y OTRAS AYUDAS PARA PROGRAMAS	\$6,474,800.00	\$526,000.00	\$7,000,800.00	\$6,601,380.31	\$6,601,380.31	\$6,601,380.31	\$6,601,380.31	\$399,419.69
44201	BECAS Y OTRAS AYUDAS PARA PROGRAMAS	\$66,800.00	\$0.00	\$66,800.00	\$46,200.00	\$46,200.00	\$46,200.00	\$46,200.00	\$20,600.00
44202	PREMIOS, ESTÍMULOS, RECOMPENSAS, BECAS	\$5,373,000.00	-\$139,000.00	\$5,234,000.00	\$5,158,380.31	\$5,158,380.31	\$5,158,380.31	\$5,158,380.31	\$75,619.69
44203	APOYOS PARA EMPRENDORES	\$1,035,000.00	\$665,000.00	\$1,700,000.00	\$1,396,800.00	\$1,396,800.00	\$1,396,800.00	\$1,396,800.00	\$303,200.00
44300	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$435,000.00	\$261,850.00	\$696,850.00	\$662,750.00	\$662,750.00	\$662,750.00	\$662,750.00	\$34,100.00
44301	INSTITUCIONES EDUCATIVAS	\$435,000.00	\$261,850.00	\$696,850.00	\$662,750.00	\$662,750.00	\$662,750.00	\$662,750.00	\$34,100.00



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/dic./2020

Usr: JUAN MANUEL DÍAZ
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 14/ene./2021
hora de Impresión 02:09 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
44500	AYUDAS SOCIALES A INSTITUCIONES SIN FINE	\$180,000.00	-\$80,000.00	\$100,000.00	\$42,815.09	\$42,815.09	\$42,815.09	\$42,815.09	\$57,184.91
44501	AYUDAS A SINDICATOS	\$180,000.00	-\$100,000.00	\$80,000.00	\$29,295.09	\$29,295.09	\$29,295.09	\$29,295.09	\$50,704.91
44506	AYUDAS SOCIALES A OTRAS INSTITUCIONES	\$0.00	\$20,000.00	\$20,000.00	\$13,520.00	\$13,520.00	\$13,520.00	\$13,520.00	\$6,480.00
45000	PENSIONES Y JUBILACIONES	\$3,800,000.00	\$200,000.00	\$4,000,000.00	\$4,000,000.00	\$3,925,306.66	\$3,925,306.66	\$3,925,306.66	\$74,693.34
45100	PENSIONES	\$3,800,000.00	\$200,000.00	\$4,000,000.00	\$4,000,000.00	\$3,925,306.66	\$3,925,306.66	\$3,925,306.66	\$74,693.34
45101	PENSIONES	\$3,800,000.00	\$200,000.00	\$4,000,000.00	\$4,000,000.00	\$3,925,306.66	\$3,925,306.66	\$3,925,306.66	\$74,693.34
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$137,400.00	\$7,212,069.40	\$7,349,469.40	\$7,073,283.09	\$7,073,283.09	\$7,073,283.09	\$7,073,283.09	\$276,186.31
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$21,400.00	\$963,184.64	\$984,584.64	\$863,166.50	\$863,166.50	\$863,166.50	\$863,166.50	\$121,418.14
51100	MUEBLES DE OFICINA Y ESTANTERÍA	\$21,400.00	\$16,770.84	\$38,170.84	\$15,020.84	\$15,020.84	\$15,020.84	\$15,020.84	\$23,150.00
51101	MUEBLES DE OFICINA Y ESTANTERÍA	\$21,400.00	\$16,770.84	\$38,170.84	\$15,020.84	\$15,020.84	\$15,020.84	\$15,020.84	\$23,150.00
51500	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE	\$0.00	\$946,413.80	\$946,413.80	\$848,145.66	\$848,145.66	\$848,145.66	\$848,145.66	\$98,268.14
51501	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE	\$0.00	\$946,413.80	\$946,413.80	\$848,145.66	\$848,145.66	\$848,145.66	\$848,145.66	\$98,268.14
52000	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$16,000.00	\$252,000.00	\$268,000.00	\$140,110.00	\$140,110.00	\$140,110.00	\$140,110.00	\$127,890.00
52100	EQUIPOS Y APARATOS AUDIOVISUALES	\$16,000.00	\$239,000.00	\$255,000.00	\$140,110.00	\$140,110.00	\$140,110.00	\$140,110.00	\$114,890.00
52101	EQUIPOS Y APARATOS AUDIOVISUALES	\$16,000.00	\$239,000.00	\$255,000.00	\$140,110.00	\$140,110.00	\$140,110.00	\$140,110.00	\$114,890.00
52300	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$0.00	\$13,000.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00
52301	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$0.00	\$13,000.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00
54000	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$3,413,468.00	\$3,413,468.00	\$3,397,815.81	\$3,397,815.81	\$3,397,815.81	\$3,397,815.81	\$15,652.19
54100	VEHÍCULOS Y EQUIPO TERRESTRE	\$0.00	\$3,413,468.00	\$3,413,468.00	\$3,397,815.81	\$3,397,815.81	\$3,397,815.81	\$3,397,815.81	\$15,652.19
54101	VEHÍCULOS Y EQUIPO DE TRANSPORTE TERRESTRE	\$0.00	\$3,413,468.00	\$3,413,468.00	\$3,397,815.81	\$3,397,815.81	\$3,397,815.81	\$3,397,815.81	\$15,652.19
55000	EQUIPO DE DEFENSA Y SEGURIDAD	\$0.00	\$1,800,000.00	\$1,800,000.00	\$1,800,000.00	\$1,800,000.00	\$1,800,000.00	\$1,800,000.00	\$0.00
55100	EQUIPO DE DEFENSA Y SEGURIDAD	\$0.00	\$1,800,000.00	\$1,800,000.00	\$1,800,000.00	\$1,800,000.00	\$1,800,000.00	\$1,800,000.00	\$0.00
55102	ARMAMENTO	\$0.00	\$1,800,000.00	\$1,800,000.00	\$1,800,000.00	\$1,800,000.00	\$1,800,000.00	\$1,800,000.00	\$0.00
56000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$100,000.00	\$783,416.76	\$883,416.76	\$872,190.78	\$872,190.78	\$872,190.78	\$872,190.78	\$11,225.98
56500	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIONES	\$0.00	\$646,534.76	\$646,534.76	\$639,422.52	\$639,422.52	\$639,422.52	\$639,422.52	\$7,112.24
56501	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIONES	\$0.00	\$646,534.76	\$646,534.76	\$639,422.52	\$639,422.52	\$639,422.52	\$639,422.52	\$7,112.24
56700	HERRAMIENTAS Y MÁQUINAS – HERRAMIENTAS	\$0.00	\$85,000.00	\$85,000.00	\$80,886.76	\$80,886.76	\$80,886.76	\$80,886.76	\$4,113.24
56701	HERRAMIENTAS Y MÁQUINA – HERRAMIENTAS	\$0.00	\$85,000.00	\$85,000.00	\$80,886.76	\$80,886.76	\$80,886.76	\$80,886.76	\$4,113.24
56900	OTROS EQUIPOS	\$100,000.00	\$51,882.00	\$151,882.00	\$151,881.50	\$151,881.50	\$151,881.50	\$151,881.50	\$0.50
56901	INSTRUMENTOS Y APARATOS ESPECIALIZADOS	\$100,000.00	-\$51,496.00	\$48,504.00	\$48,503.50	\$48,503.50	\$48,503.50	\$48,503.50	\$0.50
56902	MAQUINARIA Y EQUIPO DIVERSO	\$0.00	\$103,378.00	\$103,378.00	\$103,378.00	\$103,378.00	\$103,378.00	\$103,378.00	\$0.00
60000	INVERSION PUBLICA	\$17,261,000.00	\$13,422,826.37	\$30,683,826.37	\$29,574,549.02	\$22,154,221.44	\$22,154,221.44	\$22,154,221.44	\$8,529,604.93
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$17,261,000.00	-\$1,335,997.83	\$15,925,002.17	\$14,847,241.64	\$14,847,241.64	\$14,847,241.64	\$14,847,241.64	\$1,077,760.53
61300	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO	\$0.00	\$2,745,367.26	\$2,745,367.26	\$2,745,367.26	\$2,745,367.26	\$2,745,367.26	\$2,745,367.26	\$0.00



Municipio de San Francisco de los Romo ESTADO DE AGUASCALIENTES

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



Fecha y 14/ene./2021

Usu: JUAN MANUEL DÍAZ

Rep: rptEstadoAnalíticoPresupuestoEgresos

hora de Impresión 02:09 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
61322	OBRAS PARA EL ABASTECIMIENTO DE ELECTF	\$0.00	\$2,745,367.26	\$2,745,367.26	\$2,745,367.26	\$2,745,367.26	\$2,745,367.26	\$2,745,367.26	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE	\$17,261,000.00	-\$4,081,365.09	\$13,179,634.91	\$12,101,874.38	\$12,101,874.38	\$12,101,874.38	\$12,101,874.38	\$1,077,760.53
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE	\$17,261,000.00	-\$12,100,199.53	\$5,160,800.47	\$4,083,039.94	\$4,083,039.94	\$4,083,039.94	\$4,083,039.94	\$1,077,760.53
61402	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFI	\$0.00	\$8,018,834.44	\$8,018,834.44	\$8,018,834.44	\$8,018,834.44	\$8,018,834.44	\$8,018,834.44	\$0.00
62000	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$14,758,824.20	\$14,758,824.20	\$14,727,307.38	\$7,306,979.80	\$7,306,979.80	\$7,306,979.80	\$7,451,844.40
62200	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$14,758,824.20	\$14,758,824.20	\$14,727,307.38	\$7,306,979.80	\$7,306,979.80	\$7,306,979.80	\$7,451,844.40
62201	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESC	\$0.00	\$2,356,000.00	\$2,356,000.00	\$2,356,000.00	\$2,356,000.00	\$2,356,000.00	\$2,356,000.00	\$0.00
62203	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESP	\$0.00	\$5,525,000.00	\$5,525,000.00	\$5,525,000.00	\$3,956,919.71	\$3,956,919.71	\$3,956,919.71	\$1,568,080.29
62208	CONSTRUCCIÓN Y/O REHABILITACIÓN DE EDII	\$0.00	\$793,026.51	\$793,026.51	\$784,060.09	\$484,060.09	\$484,060.09	\$484,060.09	\$308,966.42
62211	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESC	\$0.00	\$6,084,797.69	\$6,084,797.69	\$6,062,247.29	\$510,000.00	\$510,000.00	\$510,000.00	\$5,574,797.69
Total		\$222,700,000.00	\$51,870,709....	\$274,570,709.38	\$255,411,012.82	\$247,367,858.09	\$247,367,858.09	\$247,365,115.09	\$27,202,851....