



Municipio de San Francisco de los Romo

ESTADO DE AGUASCALIENTES

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2021 Al 31/mar./2021



Fecha y 09/abr./2021

Usu: JUAN MANUEL DÍAZ

Rep: rptEstadoAnalíticoPresupuestoEgresos

hora de Impresión 09:15 a. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio	
10000	SERVICIOS PERSONALES	\$125,165,726.00	\$732,965.40	\$125,898,691.40	\$128,088,215.81	\$28,149,433.23	\$28,149,433.23	\$28,149,433.23	\$97,749,258.17
11000	REMUNERACIONES AL PERSONAL DE CARÁCT	\$68,082,541.02	\$341,863.41	\$68,424,404.43	\$69,449,994.61	\$16,961,637.14	\$16,961,637.14	\$16,961,637.14	\$51,462,767.29
11100	DIETAS	\$3,762,910.80	\$0.00	\$3,762,910.80	\$3,762,910.80	\$940,727.70	\$940,727.70	\$940,727.70	\$2,822,183.10
11101	DIETAS	\$3,762,910.80	\$0.00	\$3,762,910.80	\$3,762,910.80	\$940,727.70	\$940,727.70	\$940,727.70	\$2,822,183.10
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$64,319,630.22	\$341,863.41	\$64,661,493.63	\$65,687,083.81	\$16,020,909.44	\$16,020,909.44	\$16,020,909.44	\$48,640,584.19
11301	SUELDOS BASE AL PERSONAL PERMANENTE	\$64,319,630.22	\$341,863.41	\$64,661,493.63	\$65,687,083.81	\$16,020,909.44	\$16,020,909.44	\$16,020,909.44	\$48,640,584.19
12000	REMUNERACIONES AL PERSONAL DE CARÁCT	\$0.00	\$165,750.00	\$165,750.00	\$663,000.00	\$115,107.60	\$115,107.60	\$115,107.60	\$50,642.40
12100	HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$165,750.00	\$165,750.00	\$663,000.00	\$115,107.60	\$115,107.60	\$115,107.60	\$50,642.40
12101	HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$165,750.00	\$165,750.00	\$663,000.00	\$115,107.60	\$115,107.60	\$115,107.60	\$50,642.40
13000	REMUNERACIONES ADICIONALES Y ESPECIAL	\$13,820,206.34	\$343,749.18	\$14,163,955.52	\$15,195,203.04	\$1,091,064.76	\$1,091,064.76	\$1,091,064.76	\$13,072,890.76
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOES	\$633,423.32	\$2,734.95	\$636,158.27	\$644,363.28	\$165,604.14	\$165,604.14	\$165,604.14	\$470,554.13
13101	PRIMA QUINQUENAL POR AÑOS DE SERVICIO	\$633,423.32	\$2,734.95	\$636,158.27	\$644,363.28	\$165,604.14	\$165,604.14	\$165,604.14	\$470,554.13
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRAT	\$13,070,706.22	\$85,484.19	\$13,156,190.41	\$13,412,642.96	\$397,152.80	\$397,152.80	\$397,152.80	\$12,759,037.61
13201	PRIMA VACACIONAL	\$1,162,722.82	\$3,233.73	\$1,165,956.55	\$1,175,657.77	\$269,529.30	\$269,529.30	\$269,529.30	\$896,427.25
13203	AGUINALDO	\$11,857,983.40	\$82,250.46	\$11,940,233.86	\$12,186,985.19	\$65,046.08	\$65,046.08	\$65,046.08	\$11,875,187.78
13205	VACACIONES NO DISFRUTADAS POR FINIQUIT	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$62,577.42	\$62,577.42	\$62,577.42	-\$12,577.42
13400	COMPENSACIONES	\$116,076.80	\$255,530.04	\$371,606.84	\$1,138,196.80	\$528,307.82	\$528,307.82	\$528,307.82	-\$156,700.98
13402	GRATIFICACIONES	\$116,076.80	\$255,530.04	\$371,606.84	\$1,138,196.80	\$528,307.82	\$528,307.82	\$528,307.82	-\$156,700.98
14000	SEGURIDAD SOCIAL	\$19,020,000.00	\$0.00	\$19,020,000.00	\$19,010,628.20	\$4,208,650.27	\$4,208,650.27	\$4,208,650.27	\$14,811,349.73
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$17,000,000.00	\$0.00	\$17,000,000.00	\$16,990,628.20	\$3,753,844.83	\$3,753,844.83	\$3,753,844.83	\$13,246,155.17
14101	CUOTAS AL IMSS	\$6,000,000.00	\$0.00	\$6,000,000.00	\$5,990,628.20	\$1,418,755.67	\$1,418,755.67	\$1,418,755.67	\$4,581,244.33
14103	FONDO DE PRESTACIONES ECONÓMICAS	\$11,000,000.00	\$0.00	\$11,000,000.00	\$11,000,000.00	\$2,335,089.16	\$2,335,089.16	\$2,335,089.16	\$8,664,910.84
14200	APORTACIONES A FONDOS DE VIVIENDA	\$800,000.00	\$0.00	\$800,000.00	\$800,000.00	\$191,307.21	\$191,307.21	\$191,307.21	\$608,692.79
14203	APORTACIONES A FONDOS DE VIVIENDA ISSS	\$800,000.00	\$0.00	\$800,000.00	\$800,000.00	\$191,307.21	\$191,307.21	\$191,307.21	\$608,692.79
14300	APORTACIONES AL SISTEMA PARA EL RETIRO	\$800,000.00	\$0.00	\$800,000.00	\$800,000.00	\$218,638.50	\$218,638.50	\$218,638.50	\$581,361.50
14302	CUOTAS PARA EL SISTEMA DE AHORRO PARA	\$800,000.00	\$0.00	\$800,000.00	\$800,000.00	\$218,638.50	\$218,638.50	\$218,638.50	\$581,361.50
14400	APORTACIONES PARA SEGUROS	\$420,000.00	\$0.00	\$420,000.00	\$420,000.00	\$44,859.73	\$44,859.73	\$44,859.73	\$375,140.27
14401	CUOTAS PARA EL SEGURO DE VIDA DEL PERE	\$420,000.00	\$0.00	\$420,000.00	\$420,000.00	\$44,859.73	\$44,859.73	\$44,859.73	\$375,140.27
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMI	\$23,242,978.64	\$131,602.80	\$23,374,581.44	\$23,769,389.96	\$5,772,973.46	\$5,772,973.46	\$5,772,973.46	\$17,601,607.98
15100	CUOTAS PARA EL FONDO DE AHORRO Y FONI	\$1,200,000.00	\$0.00	\$1,200,000.00	\$1,200,000.00	\$273,296.72	\$273,296.72	\$273,296.72	\$926,703.28
15101	FONDO DE AHORRO	\$1,200,000.00	\$0.00	\$1,200,000.00	\$1,200,000.00	\$273,296.72	\$273,296.72	\$273,296.72	\$926,703.28
15200	INDEMNIZACIONES	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	\$236,701.00	\$236,701.00	\$236,701.00	\$263,299.00
15201	INDEMNIZACIONES POR RETIRO	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	\$236,701.00	\$236,701.00	\$236,701.00	\$263,299.00
15400	PRESTACIONES CONTRACTUALES	\$21,242,978.64	\$131,602.80	\$21,374,581.44	\$21,769,389.96	\$5,228,715.74	\$5,228,715.74	\$5,228,715.74	\$16,145,865.70



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15401	APOYO DE TRANSPORTE	\$1,851,032.16	-\$9,703.80	\$1,841,328.36	\$1,812,217.01	\$455,299.87	\$455,299.87	\$455,299.87	\$1,386,028.49
15402	APOYO DE RENTA	\$1,851,032.16	-\$9,703.80	\$1,841,328.36	\$1,812,217.01	\$455,299.87	\$455,299.87	\$455,299.87	\$1,386,028.49
15403	BONO DE DESPENSA	\$7,927,250.20	\$35,919.36	\$7,963,169.56	\$8,070,927.62	\$1,930,364.10	\$1,930,364.10	\$1,930,364.10	\$6,032,805.46
15404	BONO DE ASISTENCIA	\$5,107,131.68	\$57,523.02	\$5,164,654.70	\$5,337,223.78	\$1,268,950.98	\$1,268,950.98	\$1,268,950.98	\$3,895,703.72
15405	BONO DE PUNTUALIDAD	\$4,506,532.44	\$57,568.02	\$4,564,100.46	\$4,736,804.54	\$1,118,800.92	\$1,118,800.92	\$1,118,800.92	\$3,445,299.54
15900	OTRAS PRESTACIONES SOCIALES Y ECONÓM	\$300,000.00	\$0.00	\$300,000.00	\$300,000.00	\$34,260.00	\$34,260.00	\$34,260.00	\$265,740.00
15901	SERVICIOS DE ESTANCIA DE BIENESTAR INFA	\$300,000.00	\$0.00	\$300,000.00	\$300,000.00	\$34,260.00	\$34,260.00	\$34,260.00	\$265,740.00
16000	PREVISIONES	\$1,000,000.00	-\$249,999.99	\$750,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$750,000.01
16100	PREVISIONES DE CARÁCTER LABORAL, ECON	\$1,000,000.00	-\$249,999.99	\$750,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$750,000.01
16101	PREVISIONES DE CARÁCTER LABORAL, ECON	\$1,000,000.00	-\$249,999.99	\$750,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$750,000.01
20000	MATERIALES Y SUMINISTROS	\$17,192,352.00	\$1,496,087.55	\$18,688,439.55	\$6,205,731.31	\$4,731,081.28	\$4,731,081.29	\$3,663,527.67	\$13,957,358.27
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN D	\$2,598,500.00	\$70,431.96	\$2,668,931.96	\$551,058.10	\$551,058.10	\$551,058.10	\$328,513.45	\$2,117,873.86
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DI	\$977,000.00	\$50,927.37	\$1,027,927.37	\$221,838.92	\$221,838.92	\$221,838.92	\$164,331.02	\$806,088.45
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DI	\$711,000.00	\$17,677.38	\$728,677.38	\$120,552.89	\$120,552.89	\$120,552.89	\$70,384.98	\$608,124.49
21102	EQUIPOS MENORES SUJETOS A SER INVENTA	\$266,000.00	\$33,249.99	\$299,249.99	\$101,286.03	\$101,286.03	\$101,286.03	\$93,946.04	\$197,963.96
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DI	\$616,500.00	\$10,624.98	\$627,124.98	\$195,956.15	\$195,956.15	\$195,956.15	\$72,463.61	\$431,168.83
21401	MATERIALES, ÚTILES Y EQUIPOS MENORES DI	\$616,500.00	\$10,624.98	\$627,124.98	\$195,956.15	\$195,956.15	\$195,956.15	\$72,463.61	\$431,168.83
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$668,000.00	-\$1,870.38	\$666,129.62	\$55,010.10	\$55,010.10	\$55,010.10	\$55,010.10	\$611,119.52
21501	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$668,000.00	-\$1,870.38	\$666,129.62	\$55,010.10	\$55,010.10	\$55,010.10	\$55,010.10	\$611,119.52
21600	MATERIAL DE LIMPIEZA	\$282,000.00	\$10,749.99	\$292,749.99	\$78,252.93	\$78,252.93	\$78,252.93	\$36,708.72	\$214,497.06
21601	MATERIAL DE LIMPIEZA	\$282,000.00	\$10,749.99	\$292,749.99	\$78,252.93	\$78,252.93	\$78,252.93	\$36,708.72	\$214,497.06
21700	MATERIALES Y ÚTILES DE ENSEÑANZA	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00
21701	MATERIALES Y ÚTILES DE ENSEÑANZA	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00
22000	ALIMENTOS Y UTENSILIOS	\$625,650.00	\$16,933.47	\$642,583.47	\$93,398.06	\$93,398.06	\$93,398.06	\$67,477.86	\$549,185.41
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$535,650.00	\$23,183.49	\$558,833.49	\$84,478.12	\$84,478.12	\$84,478.12	\$58,557.92	\$474,355.37
22102	ALIMENTACIÓN EN OFICINAS O LUGARES DE T	\$153,000.00	\$1,999.98	\$154,999.98	\$25,659.82	\$25,659.82	\$25,659.82	\$24,726.02	\$129,340.16
22103	ALIMENTACIÓN EN EVENTOS OFICIALES	\$263,000.00	-\$8,904.00	\$254,096.00	\$38,868.30	\$38,868.30	\$38,868.30	\$13,881.90	\$215,227.70
22106	ALIMENTACIÓN PARA RECLUSOS	\$119,650.00	\$30,087.51	\$149,737.51	\$19,950.00	\$19,950.00	\$19,950.00	\$19,950.00	\$129,787.51
22200	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$60,000.00	-\$6,250.02	\$53,749.98	\$8,919.94	\$8,919.94	\$8,919.94	\$8,919.94	\$44,830.04
22201	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$50,000.00	-\$5,000.01	\$44,999.99	\$8,919.94	\$8,919.94	\$8,919.94	\$8,919.94	\$36,080.05
22202	EQUIPAMIENTO Y ENSERES PARA ANIMALES	\$10,000.00	-\$1,250.01	\$8,749.99	\$0.00	\$0.00	\$0.00	\$0.00	\$8,749.99
22300	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
22301	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
23000	MATERIAS PRIMAS Y MATERIALES DE PRODUC	\$208,000.00	\$4,999.98	\$212,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$212,999.98



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23100	PRODUCTOS ALIMENTICIOS, AGROPECUARIO:	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
23101	PRODUCTOS ALIMENTICIOS, AGROPECUARIO:	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
23900	OTROS PRODUCTOS ADQUIRIDOS COMO MAT	\$203,000.00	\$4,999.98	\$207,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$207,999.98
23901	OTROS PRODUCTOS ADQUIRIDOS COMO MAT	\$203,000.00	\$4,999.98	\$207,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$207,999.98
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓI	\$3,896,000.00	\$42,403.32	\$3,938,403.32	\$2,650,032.76	\$1,175,382.73	\$1,175,382.73	\$1,155,894.75	\$2,763,020.59
24300	CAL, YESO Y PRODUCTOS DE YESO	\$20,000.00	-\$500.01	\$19,499.99	\$2,720.01	\$2,720.01	\$2,720.01	\$2,720.01	\$16,779.98
24301	CAL, YESO Y PRODUCTOS DE YESO	\$20,000.00	-\$500.01	\$19,499.99	\$2,720.01	\$2,720.01	\$2,720.01	\$2,720.01	\$16,779.98
24400	MADERA Y PRODUCTOS DE MADERA	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
24401	MADERA Y PRODUCTOS DE MADERA	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$3,101,000.00	\$3,249.99	\$3,104,249.99	\$2,457,750.00	\$983,100.00	\$983,100.00	\$983,100.00	\$2,121,149.99
24601	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$3,101,000.00	\$3,249.99	\$3,104,249.99	\$2,457,750.00	\$983,100.00	\$983,100.00	\$983,100.00	\$2,121,149.99
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCC	\$200,000.00	\$5,000.01	\$205,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$205,000.01
24701	ARTÍCULOS METÁLICOS PARA LA CONSTRUCC	\$200,000.00	\$5,000.01	\$205,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$205,000.01
24800	MATERIALES COMPLEMENTARIOS	\$12,000.00	\$35,499.99	\$47,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$47,499.99
24802	MATERIAL DE SEÑALIZACIÓN	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
24803	ARBOLES Y PLANTAS DE ORNATO	\$0.00	\$33,750.00	\$33,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,750.00
24804	MARCOS PARA ESPEJOS, CUADROS Y FOTOG	\$2,000.00	\$1,749.99	\$3,749.99	\$0.00	\$0.00	\$0.00	\$0.00	\$3,749.99
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTI	\$561,000.00	-\$846.66	\$560,153.34	\$189,562.75	\$189,562.72	\$189,562.72	\$170,074.74	\$370,590.62
24901	MATERIALES DE CONSTRUCCIÓN	\$566,000.00	-\$846.66	\$555,153.34	\$189,562.75	\$189,562.72	\$189,562.72	\$170,074.74	\$365,590.62
24902	ESTRUCTURAS Y MANUFACTURAS PARA TOD	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
25000	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DI	\$304,000.00	-\$23,750.01	\$280,249.99	\$11,199.12	\$11,199.12	\$11,199.12	\$9,305.08	\$269,050.87
25200	FERTILIZANTES, PESTICIDAS Y OTROS AGROC	\$175,000.00	-\$19,250.01	\$155,749.99	\$0.00	\$0.00	\$0.00	\$0.00	\$155,749.99
25201	FERTILIZANTES, PESTICIDAS Y OTROS AGROC	\$175,000.00	-\$19,250.01	\$155,749.99	\$0.00	\$0.00	\$0.00	\$0.00	\$155,749.99
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$20,000.00	\$0.00	\$20,000.00	\$1,894.04	\$1,894.04	\$1,894.04	\$0.00	\$18,105.96
25301	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$20,000.00	\$0.00	\$20,000.00	\$1,894.04	\$1,894.04	\$1,894.04	\$0.00	\$18,105.96
25400	MATERIALES, ACCESORIOS Y SUMINISTROS M	\$27,000.00	\$6,250.02	\$33,250.02	\$1,805.08	\$1,805.08	\$1,805.08	\$1,805.08	\$31,444.94
25401	MATERIALES, ACCESORIOS Y SUMINISTROS M	\$27,000.00	\$6,250.02	\$33,250.02	\$1,805.08	\$1,805.08	\$1,805.08	\$1,805.08	\$31,444.94
25500	MATERIALES, ACCESORIOS Y SUMINISTROS D	\$20,000.00	-\$5,000.01	\$14,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$14,999.99
25501	MATERIALES, ACCESORIOS Y SUMINISTROS D	\$20,000.00	-\$5,000.01	\$14,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$14,999.99
25600	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DEF	\$57,000.00	-\$5,750.01	\$51,249.99	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$43,749.99
25601	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DEF	\$57,000.00	-\$5,750.01	\$51,249.99	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$43,749.99
25900	OTROS PRODUCTOS QUÍMICOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
25901	OTROS PRODUCTOS QUÍMICOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$6,377,178.00	\$884,934.66	\$7,262,112.66	\$2,561,381.52	\$2,561,381.52	\$2,561,381.52	\$1,821,835.18	\$4,700,731.14



Municipio de San Francisco de los Romo

ESTADO DE AGUASCALIENTES

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2021 Al 31/mar./2021



Fecha y 09/abr./2021

Usu: JUAN MANUEL DÍAZ

Rep: rptEstadoAnalíticoPresupuestoEgresos

hora de Impresión 09:15 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$6,377,178.00	\$884,934.66	\$7,262,112.66	\$2,561,381.52	\$2,561,381.52	\$2,561,381.52	\$1,821,835.18	\$4,700,731.14
26101	COMBUSTIBLES	\$6,064,178.00	\$884,934.66	\$6,949,112.66	\$2,511,983.91	\$2,511,983.91	\$2,511,983.91	\$1,772,437.57	\$4,437,128.75
26106	LUBRICANTES Y ADITIVOS	\$313,000.00	\$0.00	\$313,000.00	\$49,397.61	\$49,397.61	\$49,397.61	\$49,397.61	\$263,602.39
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$868,822.00	\$351,750.03	\$1,220,572.03	\$54,157.52	\$54,157.52	\$54,157.52	\$29,528.07	\$1,166,414.51
27100	VESTUARIO Y UNIFORMES	\$338,822.00	\$306,750.03	\$645,572.03	\$15,091.60	\$15,091.60	\$15,091.60	\$0.00	\$630,480.43
27101	VESTUARIO Y UNIFORMES	\$338,822.00	\$306,750.03	\$645,572.03	\$15,091.60	\$15,091.60	\$15,091.60	\$0.00	\$630,480.43
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$168,000.00	\$45,000.00	\$213,000.00	\$35,875.92	\$35,875.92	\$35,875.92	\$26,338.07	\$177,124.08
27201	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$168,000.00	\$45,000.00	\$213,000.00	\$35,875.92	\$35,875.92	\$35,875.92	\$26,338.07	\$177,124.08
27300	ARTÍCULOS DEPORTIVOS	\$196,000.00	\$0.00	\$196,000.00	\$3,190.00	\$3,190.00	\$3,190.00	\$3,190.00	\$192,810.00
27301	ARTÍCULOS DEPORTIVOS	\$196,000.00	\$0.00	\$196,000.00	\$3,190.00	\$3,190.00	\$3,190.00	\$3,190.00	\$192,810.00
27400	PRODUCTOS TEXTILES	\$159,000.00	\$0.00	\$159,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,000.00
27401	PRODUCTOS TEXTILES	\$159,000.00	\$0.00	\$159,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,000.00
27500	BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPTO	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
27501	BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPTO	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIO	\$2,314,202.00	\$148,384.14	\$2,462,586.14	\$284,504.23	\$284,504.23	\$284,504.24	\$250,973.28	\$2,178,081.91
29100	HERRAMIENTAS MENORES	\$224,000.00	-\$18,750.00	\$205,250.00	\$1,180.01	\$1,180.01	\$1,180.01	\$1,180.01	\$204,069.99
29101	HERRAMIENTAS MENORES	\$224,000.00	-\$18,750.00	\$205,250.00	\$1,180.01	\$1,180.01	\$1,180.01	\$1,180.01	\$204,069.99
29200	REFACCIONES Y ACCESORIOS MENORES DE	\$7,000.00	\$0.00	\$7,000.00	\$640.00	\$640.00	\$640.00	\$640.00	\$6,360.00
29201	REFACCIONES Y ACCESORIOS MENORES DE	\$7,000.00	\$0.00	\$7,000.00	\$640.00	\$640.00	\$640.00	\$640.00	\$6,360.00
29400	REFACCIONES Y ACCESORIOS MENORES DE	\$94,000.00	\$3,750.00	\$97,750.00	\$3,430.12	\$3,430.12	\$3,430.12	\$3,430.12	\$94,319.88
29401	REFACCIONES Y ACCESORIOS MENORES DE	\$94,000.00	\$3,750.00	\$97,750.00	\$3,430.12	\$3,430.12	\$3,430.12	\$3,430.12	\$94,319.88
29600	REFACCIONES Y ACCESORIOS MENORES DE	\$1,805,202.00	\$160,134.15	\$1,965,336.15	\$272,962.65	\$272,962.65	\$272,962.66	\$239,431.70	\$1,692,373.50
29601	REFACCIONES Y ACCESORIOS MENORES DE	\$1,805,202.00	\$160,134.15	\$1,965,336.15	\$272,962.65	\$272,962.65	\$272,962.66	\$239,431.70	\$1,692,373.50
29900	REFACCIONES Y ACCESORIOS MENORES OTROS	\$184,000.00	\$3,249.99	\$187,249.99	\$6,291.45	\$6,291.45	\$6,291.45	\$6,291.45	\$180,958.54
29901	REFACCIONES Y ACCESORIOS MENORES OTROS	\$184,000.00	\$3,249.99	\$187,249.99	\$6,291.45	\$6,291.45	\$6,291.45	\$6,291.45	\$180,958.54
30000	SERVICIOS GENERALES	\$31,631,422.00	\$732,830.61	\$32,364,252.61	\$5,993,538.19	\$5,617,469.92	\$5,617,469.92	\$5,600,021.70	\$26,746,782.69
31000	SERVICIOS BÁSICOS	\$9,401,000.00	\$488,499.99	\$9,889,499.99	\$2,366,468.93	\$2,366,468.93	\$2,366,468.93	\$2,366,468.93	\$7,523,031.06
31100	ENERGÍA ELÉCTRICA	\$7,601,000.00	\$63,499.98	\$7,664,499.98	\$1,209,136.00	\$1,209,136.00	\$1,209,136.00	\$1,209,136.00	\$6,455,363.98
31101	SERVICIO DE ENERGÍA ELÉCTRICA	\$601,000.00	\$63,499.98	\$664,499.98	\$221,233.00	\$221,233.00	\$221,233.00	\$221,233.00	\$443,266.98
31102	SERVICIO DE ENERGÍA ELÉCTRICA PARA ALUMINADO	\$7,000,000.00	\$0.00	\$7,000,000.00	\$987,903.00	\$987,903.00	\$987,903.00	\$987,903.00	\$6,012,097.00
31200	GAS	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
31201	GAS	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
31300	AGUA	\$900,000.00	\$375,000.00	\$1,275,000.00	\$753,822.75	\$753,822.75	\$753,822.75	\$753,822.75	\$521,177.25
31301	SERVICIO DE AGUA	\$900,000.00	\$375,000.00	\$1,275,000.00	\$753,822.75	\$753,822.75	\$753,822.75	\$753,822.75	\$521,177.25



Municipio de San Francisco de los Romo

ESTADO DE AGUASCALIENTES

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2021 Al 31/mar./2021



Fecha y 09/abr./2021

Usu: JUAN MANUEL DÍAZ

Rep: rptEstadoAnalíticoPresupuestoEgresos

hora de Impresión 09:15 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
31400	TELEFONÍA TRADICIONAL	\$231,000.00	\$0.00	\$231,000.00	\$55,971.90	\$55,971.90	\$55,971.90	\$55,971.90	\$175,028.10
31401	SERVICIO DE TELEFONÍA TRADICIONAL	\$231,000.00	\$0.00	\$231,000.00	\$55,971.90	\$55,971.90	\$55,971.90	\$55,971.90	\$175,028.10
31500	TELEFONÍA CELULAR	\$80,000.00	\$0.00	\$80,000.00	\$19,249.00	\$19,249.00	\$19,249.00	\$19,249.00	\$60,751.00
31501	SERVICIO DE TELEFONÍA CELULAR	\$80,000.00	\$0.00	\$80,000.00	\$19,249.00	\$19,249.00	\$19,249.00	\$19,249.00	\$60,751.00
31700	SERVICIOS DE ACCESO DE INTERNET, REDES	\$560,000.00	\$50,000.01	\$610,000.01	\$327,797.43	\$327,797.43	\$327,797.43	\$327,797.43	\$282,202.58
31701	SERVICIOS DE ACCESO DE INTERNET, REDES	\$560,000.00	\$50,000.01	\$610,000.01	\$327,797.43	\$327,797.43	\$327,797.43	\$327,797.43	\$282,202.58
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$17,000.00	\$0.00	\$17,000.00	\$491.85	\$491.85	\$491.85	\$491.85	\$16,508.15
31802	SERVICIO DE PAQUETERÍA Y MENSAJERÍA	\$17,000.00	\$0.00	\$17,000.00	\$491.85	\$491.85	\$491.85	\$491.85	\$16,508.15
32000	SERVICIOS DE ARRENDAMIENTO	\$381,000.00	\$425.01	\$381,425.01	\$242,741.69	\$70,777.42	\$70,777.42	\$65,209.42	\$310,647.59
32200	ARRENDAMIENTO DE EDIFICIOS	\$305,000.00	\$425.01	\$305,425.01	\$237,173.69	\$65,209.42	\$65,209.42	\$65,209.42	\$240,215.59
32201	ARRENDAMIENTO DE EDIFICIOS	\$305,000.00	\$425.01	\$305,425.01	\$237,173.69	\$65,209.42	\$65,209.42	\$65,209.42	\$240,215.59
32600	ARRENDAMIENTO DE MAQUINARIA, OTROS EC	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,000.00
32601	ARRENDAMIENTO DE MAQUINARIA, OTROS EC	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,000.00
32900	OTROS ARRENDAMIENTOS	\$18,000.00	\$0.00	\$18,000.00	\$5,568.00	\$5,568.00	\$5,568.00	\$0.00	\$12,432.00
32901	OTROS ARRENDAMIENTOS	\$18,000.00	\$0.00	\$18,000.00	\$5,568.00	\$5,568.00	\$5,568.00	\$0.00	\$12,432.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ	\$12,107,000.00	\$17,742.12	\$12,124,742.12	\$932,013.21	\$732,023.21	\$732,023.21	\$732,023.21	\$11,392,718.91
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUD	\$10,750,000.00	\$18,750.00	\$10,768,750.00	\$690,379.21	\$690,379.21	\$690,379.21	\$690,379.21	\$10,078,370.79
33101	SERVICIOS LEGALES, DE CONTABILIDAD, AUD	\$10,750,000.00	\$18,750.00	\$10,768,750.00	\$690,379.21	\$690,379.21	\$690,379.21	\$690,379.21	\$10,078,370.79
33200	SERVICIOS DE DISEÑO, ARQUITECTURA, INGE	\$365,000.00	\$138,742.14	\$503,742.14	\$199,990.00	\$0.00	\$0.00	\$0.00	\$503,742.14
33201	SERVICIOS DE DISEÑO, ARQUITECTURA, DE IN	\$365,000.00	\$138,742.14	\$503,742.14	\$199,990.00	\$0.00	\$0.00	\$0.00	\$503,742.14
33300	SERVICIOS DE CONSULTORÍA ADMINISTRATIV	\$40,000.00	\$22,500.00	\$62,500.00	\$41,644.00	\$41,644.00	\$41,644.00	\$41,644.00	\$20,856.00
33301	SERVICIOS DE CONSULTORÍA ADMINISTRATIV	\$40,000.00	\$22,500.00	\$62,500.00	\$41,644.00	\$41,644.00	\$41,644.00	\$41,644.00	\$20,856.00
33400	SERVICIOS DE CAPACITACIÓN	\$34,000.00	\$999.99	\$34,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$34,999.99
33401	SERVICIOS DE CAPACITACIÓN	\$34,000.00	\$999.99	\$34,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$34,999.99
33600	SERVICIOS DE APOYO ADMINISTRATIVO, FOTC	\$0.00	\$2,499.99	\$2,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.99
33602	IMPRESIONES DE DOCUMENTOS OFICIALES P	\$0.00	\$2,499.99	\$2,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.99
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS Y T	\$918,000.00	-\$165,750.00	\$752,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$752,250.00
33901	SERVICIOS PROFESIONALES, CIENTÍFICOS Y T	\$918,000.00	-\$165,750.00	\$752,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$752,250.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMI	\$1,256,500.00	\$0.00	\$1,256,500.00	\$464,521.21	\$464,521.21	\$464,521.21	\$460,351.01	\$791,978.79
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$33,000.00	\$0.00	\$33,000.00	\$24,247.21	\$24,247.21	\$24,247.21	\$20,077.01	\$8,752.79
34101	INTERESES, COMISIONES Y OTROS SERVICIO:	\$33,000.00	\$0.00	\$33,000.00	\$24,247.21	\$24,247.21	\$24,247.21	\$20,077.01	\$8,752.79
34500	SEGURO DE BIENES PATRIMONIALES	\$1,155,000.00	\$0.00	\$1,155,000.00	\$440,274.00	\$440,274.00	\$440,274.00	\$440,274.00	\$714,726.00
34501	SEGURO DE BIENES PATRIMONIALES	\$1,155,000.00	\$0.00	\$1,155,000.00	\$440,274.00	\$440,274.00	\$440,274.00	\$440,274.00	\$714,726.00
34600	ALMACENAJE, ENVASE Y EMBALAJE	\$18,500.00	\$0.00	\$18,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,500.00



Municipio de San Francisco de los Romo

ESTADO DE AGUASCALIENTES

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2021 Al 31/mar./2021



Fecha y 09/abr./2021

Usu: JUAN MANUEL DÍAZ

Rep: rptEstadoAnalíticoPresupuestoEgresos

hora de Impresión 09:15 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
34601	ALMACENAJE, ENVASE Y EMBALAJE	\$18,500.00	\$0.00	\$18,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,500.00
34700	FLETES Y MANIOBRAS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
34701	FLETES Y MANIOBRAS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.	\$3,412,402.00	\$108,249.99	\$3,520,651.99	\$807,760.70	\$803,646.70	\$803,646.70	\$801,156.68	\$2,717,005.29
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR D	\$155,000.00	\$0.00	\$155,000.00	\$3,263.51	\$3,263.51	\$3,263.51	\$3,263.51	\$151,736.49
35101	CONSERVACIÓN Y MANTENIMIENTO MENOR D	\$155,000.00	\$0.00	\$155,000.00	\$3,263.51	\$3,263.51	\$3,263.51	\$3,263.51	\$151,736.49
35200	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$22,000.00	\$0.00	\$22,000.00	\$406.00	\$406.00	\$406.00	\$0.00	\$21,594.00
35201	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$22,000.00	\$0.00	\$22,000.00	\$406.00	\$406.00	\$406.00	\$0.00	\$21,594.00
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$89,000.00	\$0.00	\$89,000.00	\$3,712.00	\$3,712.00	\$3,712.00	\$3,712.00	\$85,288.00
35301	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$89,000.00	\$0.00	\$89,000.00	\$3,712.00	\$3,712.00	\$3,712.00	\$3,712.00	\$85,288.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO I	\$1,839,402.00	\$107,499.99	\$1,946,901.99	\$364,590.70	\$360,476.70	\$360,476.70	\$358,392.68	\$1,586,425.29
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO I	\$1,839,402.00	\$107,499.99	\$1,946,901.99	\$364,590.70	\$360,476.70	\$360,476.70	\$358,392.68	\$1,586,425.29
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$162,000.00	\$0.00	\$162,000.00	\$2,088.00	\$2,088.00	\$2,088.00	\$2,088.00	\$159,912.00
35701	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$162,000.00	\$0.00	\$162,000.00	\$2,088.00	\$2,088.00	\$2,088.00	\$2,088.00	\$159,912.00
35800	SERVICIOS DE LIMPIEZA Y MANEJO DE DESEC	\$1,025,000.00	\$0.00	\$1,025,000.00	\$408,612.01	\$408,612.01	\$408,612.01	\$408,612.01	\$616,387.99
35801	SERVICIOS DE LIMPIEZA Y MANEJO DE DESEC	\$1,025,000.00	\$0.00	\$1,025,000.00	\$408,612.01	\$408,612.01	\$408,612.01	\$408,612.01	\$616,387.99
35900	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$120,000.00	\$750.00	\$120,750.00	\$25,088.48	\$25,088.48	\$25,088.48	\$25,088.48	\$95,661.52
35901	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$120,000.00	\$750.00	\$120,750.00	\$25,088.48	\$25,088.48	\$25,088.48	\$25,088.48	\$95,661.52
36000	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI	\$172,000.00	\$0.00	\$172,000.00	\$4,408.00	\$4,408.00	\$4,408.00	\$4,408.00	\$167,592.00
36100	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS M	\$170,000.00	\$0.00	\$170,000.00	\$4,408.00	\$4,408.00	\$4,408.00	\$4,408.00	\$165,592.00
36101	GASTOS DE PUBLICIDAD Y PROPAGANDA	\$170,000.00	\$0.00	\$170,000.00	\$4,408.00	\$4,408.00	\$4,408.00	\$4,408.00	\$165,592.00
36400	SERVICIOS DE REVELADO DE FOTOGRAFÍAS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
36401	SERVICIOS DE REVELADO DE FOTOGRAFÍAS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
37000	SERVICIOS DE TRASLADO Y VIÁTICOS	\$62,000.00	\$0.00	\$62,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,000.00
37200	PASAJES TERRESTRES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
37201	GASTOS DE TRASLADO POR VÍA TERRESTRE I	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
37500	VIÁTICOS EN EL PAÍS	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,000.00
37501	HOSPEDAJES NACIONALES	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00
37502	ALIMENTOS NACIONALES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
38000	SERVICIOS OFICIALES	\$3,204,000.00	\$114,663.48	\$3,318,663.48	\$217,126.05	\$217,126.05	\$217,126.05	\$211,906.05	\$3,101,537.43
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$3,204,000.00	\$114,663.48	\$3,318,663.48	\$217,126.05	\$217,126.05	\$217,126.05	\$211,906.05	\$3,101,537.43
38201	GASTOS DE CEREMONIAS Y EVENTOS OFICIAI	\$3,204,000.00	\$114,663.48	\$3,318,663.48	\$217,126.05	\$217,126.05	\$217,126.05	\$211,906.05	\$3,101,537.43
39000	OTROS SERVICIOS GENERALES	\$1,635,520.00	\$3,250.02	\$1,638,770.02	\$958,498.40	\$958,498.40	\$958,498.40	\$958,498.40	\$680,271.62
39200	IMPUESTOS Y DERECHOS	\$204,040.00	\$0.00	\$204,040.00	\$110,130.00	\$110,130.00	\$110,130.00	\$110,130.00	\$93,910.00



Municipio de San Francisco de los Romo

ESTADO DE AGUASCALIENTES

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2021 Al 31/mar./2021



Fecha y 09/abr./2021

Usu: JUAN MANUEL DÍAZ

Rep: rptEstadoAnalíticoPresupuestoEgresos

hora de Impresión 09:15 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
39202	OTROS IMPUESTOS Y DERECHOS	\$204,040.00	\$0.00	\$204,040.00	\$110,130.00	\$110,130.00	\$110,130.00	\$110,130.00	\$93,910.00
39400	SENTENCIAS Y RESOLUCIONES POR AUTORID	\$70,000.00	\$0.00	\$70,000.00	\$66,815.80	\$66,815.80	\$66,815.80	\$66,815.80	\$3,184.20
39401	SENTENCIAS Y RESOLUCIONES POR AUTORID	\$70,000.00	\$0.00	\$70,000.00	\$66,815.80	\$66,815.80	\$66,815.80	\$66,815.80	\$3,184.20
39500	PENAS, MULTAS, ACCESORIOS Y ACTUALIZAC	\$0.00	\$1,250.01	\$1,250.01	\$177.00	\$177.00	\$177.00	\$177.00	\$1,073.01
39501	PENAS, MULTAS, ACCESORIOS Y ACTUALIZAC	\$0.00	\$1,250.01	\$1,250.01	\$177.00	\$177.00	\$177.00	\$177.00	\$1,073.01
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	\$1,200,000.00	\$0.00	\$1,200,000.00	\$738,502.00	\$738,502.00	\$738,502.00	\$738,502.00	\$461,498.00
39801	IMPUESTO SOBRE NÓMINAS	\$1,200,000.00	\$0.00	\$1,200,000.00	\$738,502.00	\$738,502.00	\$738,502.00	\$738,502.00	\$461,498.00
39900	OTROS SERVICIOS GENERALES	\$151,480.00	\$2,000.01	\$153,480.01	\$42,873.60	\$42,873.60	\$42,873.60	\$42,873.60	\$110,606.41
39903	ESTUDIOS Y ANÁLISIS CLÍNICOS PARA EL PER	\$32,480.00	\$2,000.01	\$34,480.01	\$4,384.80	\$4,384.80	\$4,384.80	\$4,384.80	\$30,095.21
39904	INSCRIPCIONES Y ARBITRAJES	\$119,000.00	\$0.00	\$119,000.00	\$38,488.80	\$38,488.80	\$38,488.80	\$38,488.80	\$80,511.20
40000	TRANSFERENCIAS, ASIGNACIONES, SUB	\$12,847,000.00	\$3,724,118.04	\$16,571,118.04	\$9,684,801.87	\$6,449,585.39	\$6,449,585.39	\$6,385,054.89	\$10,121,532.65
41000	TRANSFERENCIAS INTERNAS Y ASIGNACIONES	\$2,500,000.00	\$1,416,868.02	\$3,916,868.02	\$5,152,247.28	\$5,152,247.28	\$5,152,247.28	\$5,152,247.28	-\$1,235,379.26
41500	TRANSFERENCIAS INTERNAS OTORGADAS A E	\$2,500,000.00	\$1,416,868.02	\$3,916,868.02	\$5,152,247.28	\$5,152,247.28	\$5,152,247.28	\$5,152,247.28	-\$1,235,379.26
41502	TRANSFERENCIAS INTERNAS OTORGADAS A E	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
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	\$0.00	\$1,416,868.02	\$1,416,868.02	\$5,152,247.28	\$5,152,247.28	\$5,152,247.28	\$5,152,247.28	-\$3,735,379.26
44000	AYUDAS SOCIALES	\$6,347,000.00	\$2,307,250.02	\$8,654,250.02	\$532,554.59	\$432,554.59	\$432,554.59	\$368,024.09	\$8,221,695.43
44100	AYUDAS SOCIALES A PERSONAS	\$3,425,000.00	\$948,749.97	\$4,373,749.97	\$332,420.59	\$232,420.59	\$232,420.59	\$167,890.09	\$4,141,329.38
44103	AYUDAS A LA POBLACIÓN VULNERABLE	\$3,290,000.00	\$949,999.98	\$4,239,999.98	\$332,420.59	\$232,420.59	\$232,420.59	\$167,890.09	\$4,007,579.39
44104	GASTOS RELACIONADOS CON ACTIVIDADES C	\$135,000.00	-\$1,250.01	\$133,749.99	\$0.00	\$0.00	\$0.00	\$0.00	\$133,749.99
44200	BECAS Y OTRAS AYUDAS PARA PROGRAMAS	\$2,462,000.00	\$1,304,750.04	\$3,766,750.04	\$23,000.00	\$23,000.00	\$23,000.00	\$23,000.00	\$3,743,750.04
44201	BECAS Y OTRAS AYUDAS PARA PROGRAMAS	\$2,097,000.00	\$2,250.00	\$2,099,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,099,250.00
44202	PREMIOS, ESTÍMULOS, RECOMPENSAS, BECA	\$335,000.00	\$1,001,250.03	\$1,336,250.03	\$23,000.00	\$23,000.00	\$23,000.00	\$23,000.00	\$1,313,250.03
44203	APOYOS PARA EMPRENDORES	\$30,000.00	\$301,250.01	\$331,250.01	\$0.00	\$0.00	\$0.00	\$0.00	\$331,250.01
44300	AYUDAS SOCIALES A INSTITUCIONES DE ENSE	\$400,000.00	\$53,750.01	\$453,750.01	\$172,150.00	\$172,150.00	\$172,150.00	\$172,150.00	\$281,600.01
44301	INSTITUCIONES EDUCATIVAS	\$400,000.00	\$53,750.01	\$453,750.01	\$172,150.00	\$172,150.00	\$172,150.00	\$172,150.00	\$281,600.01
44500	AYUDAS SOCIALES A INSTITUCIONES SIN FINE	\$60,000.00	\$0.00	\$60,000.00	\$4,984.00	\$4,984.00	\$4,984.00	\$4,984.00	\$55,016.00
44501	AYUDAS A SINDICATOS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
44506	AYUDAS SOCIALES A OTRAS INSTITUCIONES	\$30,000.00	\$0.00	\$30,000.00	\$4,984.00	\$4,984.00	\$4,984.00	\$4,984.00	\$25,016.00
45000	PENSIONES Y JUBILACIONES	\$4,000,000.00	\$0.00	\$4,000,000.00	\$4,000,000.00	\$864,783.52	\$864,783.52	\$864,783.52	\$3,135,216.48
45100	PENSIONES	\$4,000,000.00	\$0.00	\$4,000,000.00	\$4,000,000.00	\$864,783.52	\$864,783.52	\$864,783.52	\$3,135,216.48
45101	PENSIONES	\$4,000,000.00	\$0.00	\$4,000,000.00	\$4,000,000.00	\$864,783.52	\$864,783.52	\$864,783.52	\$3,135,216.48



Municipio de San Francisco de los Romo

ESTADO DE AGUASCALIENTES

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Fecha y 09/abr./2021

Usu: JUAN MANUEL DÍAZ

Rep: rptEstadoAnalíticoPresupuestoEgresos

hora de Impresión 09:15 a. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
50000 BIENES MUEBLES, INMUEBLES E INTANG	\$20,000.00	\$108,947.61	\$128,947.61	\$139,006.79	\$139,006.79	\$139,006.79	\$109,006.80	-\$10,059.18
51000 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$20,000.00	\$67,750.02	\$87,750.02	\$67,272.39	\$67,272.39	\$67,272.39	\$37,272.40	\$20,477.63
51100 MUEBLES DE OFICINA Y ESTANTERÍA	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00
51101 MUEBLES DE OFICINA Y ESTANTERÍA	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00
51500 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE	\$0.00	\$63,250.02	\$63,250.02	\$67,272.39	\$67,272.39	\$67,272.39	\$37,272.40	-\$4,022.37
51501 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE	\$0.00	\$63,250.02	\$63,250.02	\$67,272.39	\$67,272.39	\$67,272.39	\$37,272.40	-\$4,022.37
51900 OTROS MOBILIARIOS Y EQUIPOS DE ADMINIS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
51901 OTROS BIENES MUEBLES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
52000 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRI	\$0.00	\$8,750.01	\$8,750.01	\$0.00	\$0.00	\$0.00	\$0.00	\$8,750.01
52100 EQUIPOS Y APARATOS AUDIOVISUALES	\$0.00	\$5,000.01	\$5,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.01
52101 EQUIPOS Y APARATOS AUDIOVISUALES	\$0.00	\$5,000.01	\$5,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.01
52300 CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$0.00	\$3,750.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00
52301 CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$0.00	\$3,750.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00
54000 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$24,999.99	\$24,999.99	\$61,944.00	\$61,944.00	\$61,944.00	\$61,944.00	-\$36,944.01
54900 OTROS EQUIPOS DE TRANSPORTE	\$0.00	\$24,999.99	\$24,999.99	\$61,944.00	\$61,944.00	\$61,944.00	\$61,944.00	-\$36,944.01
54901 OTROS EQUIPOS DE TRANSPORTE	\$0.00	\$24,999.99	\$24,999.99	\$61,944.00	\$61,944.00	\$61,944.00	\$61,944.00	-\$36,944.01
56000 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENT	\$0.00	\$7,447.59	\$7,447.59	\$9,790.40	\$9,790.40	\$9,790.40	\$9,790.40	-\$2,342.81
56700 HERRAMIENTAS Y MÁQUINAS – HERRAMIENTA	\$0.00	\$5,000.01	\$5,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.01
56701 HERRAMIENTAS Y MÁQUINA – HERRAMIENTA	\$0.00	\$5,000.01	\$5,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.01
56900 OTROS EQUIPOS	\$0.00	\$2,447.58	\$2,447.58	\$9,790.40	\$9,790.40	\$9,790.40	\$9,790.40	-\$7,342.82
56902 MAQUINARIA Y EQUIPO DIVERSO	\$0.00	\$2,447.58	\$2,447.58	\$9,790.40	\$9,790.40	\$9,790.40	\$9,790.40	-\$7,342.82
60000 INVERSION PUBLICA	\$23,155,000.00	\$3,314,086.56	\$26,469,086.56	\$7,420,327.58	\$3,747,424.30	\$3,747,424.30	\$3,747,424.30	\$22,721,662.26
61000 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLI	\$23,155,000.00	\$330,198.42	\$23,485,198.42	\$0.00	\$0.00	\$0.00	\$0.00	\$23,485,198.42
61400 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE	\$23,155,000.00	\$330,198.42	\$23,485,198.42	\$0.00	\$0.00	\$0.00	\$0.00	\$23,485,198.42
61401 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE	\$23,155,000.00	\$330,198.42	\$23,485,198.42	\$0.00	\$0.00	\$0.00	\$0.00	\$23,485,198.42
62000 OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$2,983,888.14	\$2,983,888.14	\$7,420,327.58	\$3,747,424.30	\$3,747,424.30	\$3,747,424.30	-\$763,536.16
62200 EDIFICACIÓN NO HABITACIONAL	\$0.00	\$2,983,888.14	\$2,983,888.14	\$7,420,327.58	\$3,747,424.30	\$3,747,424.30	\$3,747,424.30	-\$763,536.16
62203 CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESP	\$0.00	\$1,392,020.07	\$1,392,020.07	\$1,568,080.29	\$500,521.28	\$500,521.28	\$500,521.28	\$891,498.79
62208 CONSTRUCCIÓN Y/O REHABILITACIÓN DE EDII	\$0.00	\$75,000.00	\$75,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	-\$225,000.00
62211 CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESC	\$0.00	\$1,516,868.07	\$1,516,868.07	\$5,552,247.29	\$2,946,903.02	\$2,946,903.02	\$2,946,903.02	-\$1,430,034.95
Total	\$210,011,500.00	\$10,109,035....	\$220,120,535.77	\$157,531,621.55	\$48,834,000.91	\$48,834,000.92	\$47,654,468.59	\$171,286,53...