



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 30/jun./2021

Usu: JUAN MANUEL DÍAZ
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 08/jul./2021
hora de Impresión 12:29 p. 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	\$1,465,930.80	\$126,631,656.80	\$128,097,587.61	\$57,147,872.73	\$57,147,872.73	\$56,638,130.06	\$69,483,784.07
11000	REMUNERACIONES AL PERSONAL DE CARÁCT	\$68,082,541.02	\$683,726.82	\$68,766,267.84	\$69,449,994.61	\$34,501,862.06	\$34,501,862.06	\$34,501,862.06	\$34,264,405.78
11100	DIETAS	\$3,762,910.80	\$0.00	\$3,762,910.80	\$3,762,910.80	\$1,881,455.40	\$1,881,455.40	\$1,881,455.40	\$1,881,455.40
11101	DIETAS	\$3,762,910.80	\$0.00	\$3,762,910.80	\$3,762,910.80	\$1,881,455.40	\$1,881,455.40	\$1,881,455.40	\$1,881,455.40
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$64,319,630.22	\$683,726.82	\$65,003,357.04	\$65,687,083.81	\$32,620,406.66	\$32,620,406.66	\$32,620,406.66	\$32,382,950.38
11301	SUELDOS BASE AL PERSONAL PERMANENTE	\$64,319,630.22	\$683,726.82	\$65,003,357.04	\$65,687,083.81	\$32,620,406.66	\$32,620,406.66	\$32,620,406.66	\$32,382,950.38
12000	REMUNERACIONES AL PERSONAL DE CARÁCT	\$0.00	\$331,500.00	\$331,500.00	\$663,000.00	\$287,769.00	\$287,769.00	\$287,769.00	\$43,731.00
12100	HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$331,500.00	\$331,500.00	\$663,000.00	\$287,769.00	\$287,769.00	\$287,769.00	\$43,731.00
12101	HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$331,500.00	\$331,500.00	\$663,000.00	\$287,769.00	\$287,769.00	\$287,769.00	\$43,731.00
13000	REMUNERACIONES ADICIONALES Y ESPECIAL	\$13,820,206.34	\$687,498.36	\$14,507,704.70	\$15,195,203.04	\$2,144,655.06	\$2,144,655.06	\$2,144,655.06	\$12,363,049.64
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOES	\$633,423.32	\$5,469.90	\$638,893.22	\$644,363.28	\$326,429.14	\$326,429.14	\$326,429.14	\$312,464.08
13101	PRIMA QUINQUENAL POR AÑOS DE SERVICIO	\$633,423.32	\$5,469.90	\$638,893.22	\$644,363.28	\$326,429.14	\$326,429.14	\$326,429.14	\$312,464.08
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRAT	\$13,070,706.22	\$170,968.38	\$13,241,674.60	\$13,412,642.96	\$867,143.66	\$867,143.66	\$867,143.66	\$12,374,530.94
13201	PRIMA VACACIONAL	\$1,162,722.82	\$6,467.46	\$1,169,190.28	\$1,175,657.77	\$557,804.92	\$557,804.92	\$557,804.92	\$611,385.36
13203	AGUINALDO	\$11,857,983.40	\$164,500.92	\$12,022,484.32	\$12,186,985.19	\$204,003.28	\$204,003.28	\$204,003.28	\$11,818,481.04
13205	VACACIONES NO DISFRUTADAS POR FINIQUIT	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$105,335.46	\$105,335.46	\$105,335.46	-\$55,335.46
13400	COMPENSACIONES	\$116,076.80	\$511,060.08	\$627,136.88	\$1,138,196.80	\$951,082.26	\$951,082.26	\$951,082.26	-\$323,945.38
13402	GRATIFICACIONES	\$116,076.80	\$511,060.08	\$627,136.88	\$1,138,196.80	\$951,082.26	\$951,082.26	\$951,082.26	-\$323,945.38
14000	SEGURIDAD SOCIAL	\$19,020,000.00	\$0.00	\$19,020,000.00	\$19,020,000.00	\$8,445,274.49	\$8,445,274.49	\$7,992,711.35	\$10,574,725.51
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$17,000,000.00	\$0.00	\$17,000,000.00	\$17,000,000.00	\$7,574,655.50	\$7,574,655.50	\$7,190,731.73	\$9,425,344.50
14101	CUOTAS AL IMSS	\$6,000,000.00	\$0.00	\$6,000,000.00	\$6,000,000.00	\$2,898,670.89	\$2,898,670.89	\$2,898,670.89	\$3,101,329.11
14103	FONDO DE PRESTACIONES ECONÓMICAS	\$11,000,000.00	\$0.00	\$11,000,000.00	\$11,000,000.00	\$4,675,984.61	\$4,675,984.61	\$4,292,060.84	\$6,324,015.39
14200	APORTACIONES A FONDOS DE VIVIENDA	\$800,000.00	\$0.00	\$800,000.00	\$800,000.00	\$385,352.81	\$385,352.81	\$353,321.21	\$414,647.19
14203	APORTACIONES A FONDOS DE VIVIENDA ISSS	\$800,000.00	\$0.00	\$800,000.00	\$800,000.00	\$385,352.81	\$385,352.81	\$353,321.21	\$414,647.19
14300	APORTACIONES AL SISTEMA PARA EL RETIRO	\$800,000.00	\$0.00	\$800,000.00	\$800,000.00	\$440,406.45	\$440,406.45	\$403,798.68	\$359,593.55
14302	CUOTAS PARA EL SISTEMA DE AHORRO PARA	\$800,000.00	\$0.00	\$800,000.00	\$800,000.00	\$440,406.45	\$440,406.45	\$403,798.68	\$359,593.55
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	\$263,205.60	\$23,506,184.24	\$23,769,389.96	\$11,768,312.12	\$11,768,312.12	\$11,711,132.59	\$11,737,872.12
15100	CUOTAS PARA EL FONDO DE AHORRO Y FONI	\$1,200,000.00	\$0.00	\$1,200,000.00	\$1,200,000.00	\$550,505.40	\$550,505.40	\$504,745.87	\$649,494.60
15101	FONDO DE AHORRO	\$1,200,000.00	\$0.00	\$1,200,000.00	\$1,200,000.00	\$550,505.40	\$550,505.40	\$504,745.87	\$649,494.60
15200	INDEMNIZACIONES	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	\$522,914.36	\$522,914.36	\$522,914.36	-\$22,914.36
15201	INDEMNIZACIONES POR RETIRO	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	\$522,914.36	\$522,914.36	\$522,914.36	-\$22,914.36
15400	PRESTACIONES CONTRACTUALES	\$21,242,978.64	\$263,205.60	\$21,506,184.24	\$21,769,389.96	\$10,626,372.36	\$10,626,372.36	\$10,626,372.36	\$10,879,811.88



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15401	APOYO DE TRANSPORTE	\$1,851,032.16	-\$19,407.60	\$1,831,624.56	\$1,812,217.01	\$921,372.10	\$921,372.10	\$921,372.10	\$910,252.46
15402	APOYO DE RENTA	\$1,851,032.16	-\$19,407.60	\$1,831,624.56	\$1,812,217.01	\$921,372.10	\$921,372.10	\$921,372.10	\$910,252.46
15403	BONO DE DESPENSA	\$7,927,250.20	\$71,838.72	\$7,999,088.92	\$8,070,927.62	\$3,921,765.70	\$3,921,765.70	\$3,921,765.70	\$4,077,323.22
15404	BONO DE ASISTENCIA	\$5,107,131.68	\$115,046.04	\$5,222,177.72	\$5,337,223.78	\$2,581,081.29	\$2,581,081.29	\$2,581,081.29	\$2,641,096.43
15405	BONO DE PUNTUALIDAD	\$4,506,532.44	\$115,136.04	\$4,621,668.48	\$4,736,804.54	\$2,280,781.17	\$2,280,781.17	\$2,280,781.17	\$2,340,887.31
15900	OTRAS PRESTACIONES SOCIALES Y ECONÓM	\$300,000.00	\$0.00	\$300,000.00	\$300,000.00	\$68,520.00	\$68,520.00	\$57,100.00	\$231,480.00
15901	SERVICIOS DE ESTANCIA DE BIENESTAR INFA	\$300,000.00	\$0.00	\$300,000.00	\$300,000.00	\$68,520.00	\$68,520.00	\$57,100.00	\$231,480.00
16000	PREVISIONES	\$1,000,000.00	-\$499,999.98	\$500,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.02
16100	PREVISIONES DE CARÁCTER LABORAL, ECON	\$1,000,000.00	-\$499,999.98	\$500,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.02
16101	PREVISIONES DE CARÁCTER LABORAL, ECON	\$1,000,000.00	-\$499,999.98	\$500,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.02
20000	MATERIALES Y SUMINISTROS	\$17,192,352.00	\$4,675,637.46	\$21,867,989.46	\$12,079,150.72	\$12,079,150.69	\$12,079,150.70	\$10,940,418.11	\$9,788,838.77
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN D	\$2,598,500.00	\$373,864.02	\$2,972,364.02	\$987,907.35	\$987,907.35	\$987,907.35	\$828,410.92	\$1,984,456.67
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DI	\$977,000.00	\$107,354.76	\$1,084,354.76	\$360,487.11	\$360,487.11	\$360,487.11	\$293,950.11	\$723,867.65
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DI	\$711,000.00	\$7,104.78	\$718,104.78	\$198,314.26	\$198,314.26	\$198,314.26	\$159,293.53	\$519,790.52
21102	EQUIPOS MENORES SUJETOS A SER INVENTA	\$266,000.00	\$100,249.98	\$366,249.98	\$162,172.85	\$162,172.85	\$162,172.85	\$134,656.58	\$204,077.13
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DI	\$616,500.00	\$210,250.02	\$826,750.02	\$340,907.41	\$340,907.41	\$340,907.41	\$338,852.40	\$485,842.61
21401	MATERIALES, ÚTILES Y EQUIPOS MENORES DI	\$616,500.00	\$210,250.02	\$826,750.02	\$340,907.41	\$340,907.41	\$340,907.41	\$338,852.40	\$485,842.61
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$668,000.00	\$34,759.26	\$702,759.26	\$92,425.90	\$92,425.90	\$92,425.90	\$88,481.90	\$610,333.36
21501	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$668,000.00	\$34,759.26	\$702,759.26	\$92,425.90	\$92,425.90	\$92,425.90	\$88,481.90	\$610,333.36
21600	MATERIAL DE LIMPIEZA	\$282,000.00	\$21,499.98	\$303,499.98	\$194,086.93	\$194,086.93	\$194,086.93	\$107,126.51	\$109,413.05
21601	MATERIAL DE LIMPIEZA	\$282,000.00	\$21,499.98	\$303,499.98	\$194,086.93	\$194,086.93	\$194,086.93	\$107,126.51	\$109,413.05
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	\$274,866.90	\$900,516.90	\$452,242.40	\$452,242.40	\$452,242.40	\$280,636.34	\$448,274.50
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$535,650.00	\$289,866.96	\$825,516.96	\$414,929.56	\$414,929.56	\$414,929.56	\$243,323.50	\$410,587.40
22102	ALIMENTACIÓN EN OFICINAS O LUGARES DE T	\$153,000.00	\$78,999.96	\$231,999.96	\$210,820.76	\$210,820.76	\$210,820.76	\$97,137.30	\$21,179.20
22103	ALIMENTACIÓN EN EVENTOS OFICIALES	\$263,000.00	\$150,691.98	\$413,691.98	\$137,607.40	\$137,607.40	\$137,607.40	\$79,684.80	\$276,084.58
22106	ALIMENTACIÓN PARA RECLUSOS	\$119,650.00	\$60,175.02	\$179,825.02	\$66,501.40	\$66,501.40	\$66,501.40	\$66,501.40	\$113,323.62
22200	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$60,000.00	-\$15,000.06	\$44,999.94	\$17,839.88	\$17,839.88	\$17,839.88	\$17,839.88	\$27,160.06
22201	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$50,000.00	-\$10,000.02	\$39,999.98	\$17,839.88	\$17,839.88	\$17,839.88	\$17,839.88	\$22,160.10
22202	EQUIPAMIENTO Y ENSERES PARA ANIMALES	\$10,000.00	-\$5,000.04	\$4,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$4,999.96
22300	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	\$30,000.00	\$0.00	\$30,000.00	\$19,472.96	\$19,472.96	\$19,472.96	\$19,472.96	\$10,527.04
22301	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	\$30,000.00	\$0.00	\$30,000.00	\$19,472.96	\$19,472.96	\$19,472.96	\$19,472.96	\$10,527.04
23000	MATERIAS PRIMAS Y MATERIALES DE PRODUC	\$208,000.00	\$9,999.96	\$217,999.96	\$55,000.01	\$55,000.01	\$55,000.01	\$55,000.01	\$162,999.95



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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	\$9,999.96	\$212,999.96	\$55,000.01	\$55,000.01	\$55,000.01	\$55,000.01	\$157,999.95
23901	OTROS PRODUCTOS ADQUIRIDOS COMO MAT	\$203,000.00	\$9,999.96	\$212,999.96	\$55,000.01	\$55,000.01	\$55,000.01	\$55,000.01	\$157,999.95
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓI	\$3,896,000.00	\$491,323.86	\$4,387,323.86	\$3,821,549.30	\$3,821,549.27	\$3,821,549.27	\$3,673,638.22	\$565,774.59
24300	CAL, YESO Y PRODUCTOS DE YESO	\$20,000.00	-\$1,000.02	\$18,999.98	\$5,351.01	\$5,351.01	\$5,351.01	\$2,720.01	\$13,648.97
24301	CAL, YESO Y PRODUCTOS DE YESO	\$20,000.00	-\$1,000.02	\$18,999.98	\$5,351.01	\$5,351.01	\$5,351.01	\$2,720.01	\$13,648.97
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	\$22,875.00	\$3,123,875.00	\$2,738,641.68	\$2,738,641.68	\$2,738,641.68	\$2,738,641.68	\$385,233.32
24601	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$3,101,000.00	\$22,875.00	\$3,123,875.00	\$2,738,641.68	\$2,738,641.68	\$2,738,641.68	\$2,738,641.68	\$385,233.32
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCC	\$200,000.00	\$10,000.02	\$210,000.02	\$127,907.61	\$127,907.61	\$127,907.61	\$127,907.61	\$82,092.41
24701	ARTÍCULOS METÁLICOS PARA LA CONSTRUCC	\$200,000.00	\$10,000.02	\$210,000.02	\$127,907.61	\$127,907.61	\$127,907.61	\$127,907.61	\$82,092.41
24800	MATERIALES COMPLEMENTARIOS	\$12,000.00	\$70,999.98	\$82,999.98	\$135,000.00	\$135,000.00	\$135,000.00	\$135,000.00	-\$52,000.02
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	\$67,500.00	\$67,500.00	\$135,000.00	\$135,000.00	\$135,000.00	\$135,000.00	-\$67,500.00
24804	MARCOS PARA ESPEJOS, CUADROS Y FOTOG	\$2,000.00	\$3,499.98	\$5,499.98	\$0.00	\$0.00	\$0.00	\$0.00	\$5,499.98
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTI	\$561,000.00	\$388,448.88	\$949,448.88	\$814,649.00	\$814,648.97	\$814,648.97	\$669,368.92	\$134,799.91
24901	MATERIALES DE CONSTRUCCIÓN	\$556,000.00	\$388,448.88	\$944,448.88	\$811,857.76	\$811,857.73	\$811,857.73	\$666,577.68	\$132,591.15
24902	ESTRUCTURAS Y MANUFACTURAS PARA TOD	\$5,000.00	\$0.00	\$5,000.00	\$2,791.24	\$2,791.24	\$2,791.24	\$2,791.24	\$2,208.76
25000	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DI	\$304,000.00	-\$45,000.06	\$258,999.94	\$70,654.68	\$70,654.68	\$70,654.68	\$70,654.68	\$188,345.26
25200	FERTILIZANTES, PESTICIDAS Y OTROS AGROC	\$175,000.00	-\$38,500.02	\$136,499.98	\$33,124.00	\$33,124.00	\$33,124.00	\$33,124.00	\$103,375.98
25201	FERTILIZANTES, PESTICIDAS Y OTROS AGROC	\$175,000.00	-\$38,500.02	\$136,499.98	\$33,124.00	\$33,124.00	\$33,124.00	\$33,124.00	\$103,375.98
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$20,000.00	-\$2,500.02	\$17,499.98	\$1,894.04	\$1,894.04	\$1,894.04	\$1,894.04	\$15,605.94
25301	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$20,000.00	-\$2,500.02	\$17,499.98	\$1,894.04	\$1,894.04	\$1,894.04	\$1,894.04	\$15,605.94
25400	MATERIALES, ACCESORIOS Y SUMINISTROS M	\$27,000.00	\$17,500.02	\$44,500.02	\$21,786.08	\$21,786.08	\$21,786.08	\$21,786.08	\$22,713.94
25401	MATERIALES, ACCESORIOS Y SUMINISTROS M	\$27,000.00	\$17,500.02	\$44,500.02	\$21,786.08	\$21,786.08	\$21,786.08	\$21,786.08	\$22,713.94
25500	MATERIALES, ACCESORIOS Y SUMINISTROS D	\$20,000.00	-\$10,000.02	\$9,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$9,999.98
25501	MATERIALES, ACCESORIOS Y SUMINISTROS D	\$20,000.00	-\$10,000.02	\$9,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$9,999.98
25600	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DEF	\$57,000.00	-\$11,500.02	\$45,499.98	\$13,850.56	\$13,850.56	\$13,850.56	\$13,850.56	\$31,649.42
25601	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DEF	\$57,000.00	-\$11,500.02	\$45,499.98	\$13,850.56	\$13,850.56	\$13,850.56	\$13,850.56	\$31,649.42
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	\$2,317,369.44	\$8,694,547.44	\$5,264,229.27	\$5,264,229.27	\$5,264,229.27	\$4,750,379.92	\$3,430,318.17



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 30/jun./2021



Fecha y 08/jul./2021

Usu: JUAN MANUEL DÍAZ

Rep: rptEstadoAnalíticoPresupuestoEgresos

hora de Impresión 12:29 p. 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	\$2,317,369.44	\$8,694,547.44	\$5,264,229.27	\$5,264,229.27	\$5,264,229.27	\$4,750,379.92	\$3,430,318.17
26101	COMBUSTIBLES	\$6,064,178.00	\$2,317,369.44	\$8,381,547.44	\$5,146,550.07	\$5,146,550.07	\$5,146,550.07	\$4,656,200.72	\$3,234,997.37
26106	LUBRICANTES Y ADITIVOS	\$313,000.00	\$0.00	\$313,000.00	\$117,679.20	\$117,679.20	\$117,679.20	\$94,179.20	\$195,320.80
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$868,822.00	\$702,345.06	\$1,571,167.06	\$339,843.22	\$339,843.22	\$339,843.22	\$306,237.73	\$1,231,323.84
27100	VESTUARIO Y UNIFORMES	\$338,822.00	\$604,845.06	\$943,667.06	\$108,946.37	\$108,946.37	\$108,946.37	\$108,946.37	\$834,720.69
27101	VESTUARIO Y UNIFORMES	\$338,822.00	\$604,845.06	\$943,667.06	\$108,946.37	\$108,946.37	\$108,946.37	\$108,946.37	\$834,720.69
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PEI	\$168,000.00	\$97,500.00	\$265,500.00	\$125,758.89	\$125,758.89	\$125,758.89	\$109,810.22	\$139,741.11
27201	PRENDAS DE SEGURIDAD Y PROTECCIÓN PEI	\$168,000.00	\$97,500.00	\$265,500.00	\$125,758.89	\$125,758.89	\$125,758.89	\$109,810.22	\$139,741.11
27300	ARTÍCULOS DEPORTIVOS	\$196,000.00	\$0.00	\$196,000.00	\$41,486.24	\$41,486.24	\$41,486.24	\$27,828.40	\$154,513.76
27301	ARTÍCULOS DEPORTIVOS	\$196,000.00	\$0.00	\$196,000.00	\$41,486.24	\$41,486.24	\$41,486.24	\$27,828.40	\$154,513.76
27400	PRODUCTOS TEXTILES	\$159,000.00	\$0.00	\$159,000.00	\$63,651.72	\$63,651.72	\$63,651.72	\$59,652.74	\$95,348.28
27401	PRODUCTOS TEXTILES	\$159,000.00	\$0.00	\$159,000.00	\$63,651.72	\$63,651.72	\$63,651.72	\$59,652.74	\$95,348.28
27500	BLANCOS Y OTROS PRODUCTOS TEXTILES, E)	\$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, E)	\$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	\$550,868.28	\$2,865,070.28	\$1,087,724.49	\$1,087,724.49	\$1,087,724.50	\$975,460.29	\$1,777,345.79
29100	HERRAMIENTAS MENORES	\$224,000.00	\$0.00	\$224,000.00	\$12,335.42	\$12,335.42	\$12,335.42	\$2,746.01	\$211,664.58
29101	HERRAMIENTAS MENORES	\$224,000.00	\$0.00	\$224,000.00	\$12,335.42	\$12,335.42	\$12,335.42	\$2,746.01	\$211,664.58
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	\$8,500.02	\$102,500.02	\$5,135.90	\$5,135.90	\$5,135.90	\$4,872.00	\$97,364.12
29401	REFACCIONES Y ACCESORIOS MENORES DE	\$94,000.00	\$8,500.02	\$102,500.02	\$5,135.90	\$5,135.90	\$5,135.90	\$4,872.00	\$97,364.12
29600	REFACCIONES Y ACCESORIOS MENORES DE	\$1,805,202.00	\$527,768.28	\$2,332,970.28	\$1,007,699.99	\$1,007,699.99	\$1,007,700.00	\$923,594.60	\$1,325,270.29
29601	REFACCIONES Y ACCESORIOS MENORES DE	\$1,805,202.00	\$527,768.28	\$2,332,970.28	\$1,007,699.99	\$1,007,699.99	\$1,007,700.00	\$923,594.60	\$1,325,270.29
29900	REFACCIONES Y ACCESORIOS MENORES OT	\$184,000.00	\$14,599.98	\$198,599.98	\$61,913.18	\$61,913.18	\$61,913.18	\$43,607.68	\$136,686.80
29901	REFACCIONES Y ACCESORIOS MENORES OT	\$184,000.00	\$14,599.98	\$198,599.98	\$61,913.18	\$61,913.18	\$61,913.18	\$43,607.68	\$136,686.80
30000	SERVICIOS GENERALES	\$31,631,422.00	\$4,403,772.72	\$36,035,194.72	\$15,195,173.49	\$14,812,434.81	\$14,812,434.81	\$14,203,903.16	\$21,222,759.91
31000	SERVICIOS BÁSICOS	\$9,401,000.00	\$1,458,125.04	\$10,859,125.04	\$5,763,084.75	\$5,763,084.75	\$5,763,084.75	\$5,677,317.75	\$5,096,040.29
31100	ENERGÍA ELÉCTRICA	\$7,601,000.00	\$258,125.04	\$7,859,125.04	\$3,385,675.98	\$3,385,675.98	\$3,385,675.98	\$3,385,675.98	\$4,473,449.06
31101	SERVICIO DE ENERGÍA ELÉCTRICA	\$601,000.00	\$337,000.02	\$938,000.02	\$568,397.98	\$568,397.98	\$568,397.98	\$568,397.98	\$369,602.04
31102	SERVICIO DE ENERGÍA ELÉCTRICA PARA ALUI	\$7,000,000.00	-\$78,874.98	\$6,921,125.02	\$2,817,278.00	\$2,817,278.00	\$2,817,278.00	\$2,817,278.00	\$4,103,847.02
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	\$1,050,000.00	\$1,950,000.00	\$1,578,060.50	\$1,578,060.50	\$1,578,060.50	\$1,574,276.50	\$371,939.50
31301	SERVICIO DE AGUA	\$900,000.00	\$1,050,000.00	\$1,950,000.00	\$1,578,060.50	\$1,578,060.50	\$1,578,060.50	\$1,574,276.50	\$371,939.50



Municipio de San Francisco de los Romo

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Fecha y 08/jul./2021

Usu: JUAN MANUEL DÍAZ

Rep: rptEstadoAnalíticoPresupuestoEgresos

hora de Impresión 12:29 p. 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	\$113,650.84	\$113,650.84	\$113,650.84	\$113,650.84	\$117,349.16
31401	SERVICIO DE TELEFONÍA TRADICIONAL	\$231,000.00	\$0.00	\$231,000.00	\$113,650.84	\$113,650.84	\$113,650.84	\$113,650.84	\$117,349.16
31500	TELEFONÍA CELULAR	\$80,000.00	\$0.00	\$80,000.00	\$40,466.00	\$40,466.00	\$40,466.00	\$40,466.00	\$39,534.00
31501	SERVICIO DE TELEFONÍA CELULAR	\$80,000.00	\$0.00	\$80,000.00	\$40,466.00	\$40,466.00	\$40,466.00	\$40,466.00	\$39,534.00
31700	SERVICIOS DE ACCESO DE INTERNET, REDES	\$560,000.00	\$150,000.00	\$710,000.00	\$644,739.58	\$644,739.58	\$644,739.58	\$562,756.58	\$65,260.42
31701	SERVICIOS DE ACCESO DE INTERNET, REDES	\$560,000.00	\$150,000.00	\$710,000.00	\$644,739.58	\$644,739.58	\$644,739.58	\$562,756.58	\$65,260.42
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	\$850.02	\$381,850.02	\$309,063.02	\$147,194.34	\$147,194.34	\$147,194.34	\$234,655.68
32200	ARRENDAMIENTO DE EDIFICIOS	\$305,000.00	\$850.02	\$305,850.02	\$303,495.02	\$141,626.34	\$141,626.34	\$141,626.34	\$164,223.68
32201	ARRENDAMIENTO DE EDIFICIOS	\$305,000.00	\$850.02	\$305,850.02	\$303,495.02	\$141,626.34	\$141,626.34	\$141,626.34	\$164,223.68
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	\$5,568.00	\$12,432.00
32901	OTROS ARRENDAMIENTOS	\$18,000.00	\$0.00	\$18,000.00	\$5,568.00	\$5,568.00	\$5,568.00	\$5,568.00	\$12,432.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ	\$12,107,000.00	\$124,623.72	\$12,231,623.72	\$3,341,451.52	\$3,141,461.52	\$3,141,461.52	\$2,754,325.99	\$9,090,162.20
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUD	\$10,750,000.00	\$34,999.98	\$10,784,999.98	\$2,938,495.46	\$2,938,495.46	\$2,938,495.46	\$2,551,359.93	\$7,846,504.52
33101	SERVICIOS LEGALES, DE CONTABILIDAD, AUD	\$10,750,000.00	\$34,999.98	\$10,784,999.98	\$2,938,495.46	\$2,938,495.46	\$2,938,495.46	\$2,551,359.93	\$7,846,504.52
33200	SERVICIOS DE DISEÑO, ARQUITECTURA, INGE	\$365,000.00	\$353,623.80	\$718,623.80	\$326,711.42	\$126,721.42	\$126,721.42	\$126,721.42	\$591,902.38
33201	SERVICIOS DE DISEÑO, ARQUITECTURA, DE IN	\$365,000.00	\$353,623.80	\$718,623.80	\$326,711.42	\$126,721.42	\$126,721.42	\$126,721.42	\$591,902.38
33300	SERVICIOS DE CONSULTORÍA ADMINISTRATIV	\$40,000.00	\$45,000.00	\$85,000.00	\$41,644.00	\$41,644.00	\$41,644.00	\$41,644.00	\$43,356.00
33301	SERVICIOS DE CONSULTORÍA ADMINISTRATIV	\$40,000.00	\$45,000.00	\$85,000.00	\$41,644.00	\$41,644.00	\$41,644.00	\$41,644.00	\$43,356.00
33400	SERVICIOS DE CAPACITACIÓN	\$34,000.00	\$17,499.96	\$51,499.96	\$31,000.00	\$31,000.00	\$31,000.00	\$31,000.00	\$20,499.96
33401	SERVICIOS DE CAPACITACIÓN	\$34,000.00	\$17,499.96	\$51,499.96	\$31,000.00	\$31,000.00	\$31,000.00	\$31,000.00	\$20,499.96
33600	SERVICIOS DE APOYO ADMINISTRATIVO, FOTC	\$0.00	\$4,999.98	\$4,999.98	\$3,600.64	\$3,600.64	\$3,600.64	\$3,600.64	\$1,399.34
33602	IMPRESIONES DE DOCUMENTOS OFICIALES P	\$0.00	\$4,999.98	\$4,999.98	\$3,600.64	\$3,600.64	\$3,600.64	\$3,600.64	\$1,399.34
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS Y T	\$918,000.00	-\$331,500.00	\$586,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$586,500.00
33901	SERVICIOS PROFESIONALES, CIENTÍFICOS Y T	\$918,000.00	-\$331,500.00	\$586,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$586,500.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMI	\$1,256,500.00	-\$4,807.98	\$1,251,692.02	\$905,245.42	\$905,245.42	\$905,245.42	\$905,245.42	\$346,446.60
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$33,000.00	\$34,999.98	\$67,999.98	\$52,847.43	\$52,847.43	\$52,847.43	\$52,847.43	\$15,152.55
34101	INTERESES, COMISIONES Y OTROS SERVICIO:	\$33,000.00	\$34,999.98	\$67,999.98	\$52,847.43	\$52,847.43	\$52,847.43	\$52,847.43	\$15,152.55
34500	SEGURO DE BIENES PATRIMONIALES	\$1,155,000.00	-\$39,807.96	\$1,115,192.04	\$850,657.99	\$850,657.99	\$850,657.99	\$850,657.99	\$264,534.05
34501	SEGURO DE BIENES PATRIMONIALES	\$1,155,000.00	-\$39,807.96	\$1,115,192.04	\$850,657.99	\$850,657.99	\$850,657.99	\$850,657.99	\$264,534.05
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

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Usu: JUAN MANUEL DÍAZ

Rep: rptEstadoAnalíticoPresupuestoEgresos

hora de Impresión 12:29 p. 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	\$1,740.00	\$1,740.00	\$1,740.00	\$1,740.00	\$48,260.00
34701	FLETES Y MANIOBRAS	\$50,000.00	\$0.00	\$50,000.00	\$1,740.00	\$1,740.00	\$1,740.00	\$1,740.00	\$48,260.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.	\$3,412,402.00	\$1,718,999.94	\$5,131,401.94	\$2,455,607.97	\$2,434,727.97	\$2,434,727.97	\$2,339,901.85	\$2,696,673.97
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR D	\$155,000.00	\$0.00	\$155,000.00	\$13,912.31	\$13,912.31	\$13,912.31	\$3,263.51	\$141,087.69
35101	CONSERVACIÓN Y MANTENIMIENTO MENOR D	\$155,000.00	\$0.00	\$155,000.00	\$13,912.31	\$13,912.31	\$13,912.31	\$3,263.51	\$141,087.69
35200	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$22,000.00	\$0.00	\$22,000.00	\$1,218.00	\$1,218.00	\$1,218.00	\$1,218.00	\$20,782.00
35201	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$22,000.00	\$0.00	\$22,000.00	\$1,218.00	\$1,218.00	\$1,218.00	\$1,218.00	\$20,782.00
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$89,000.00	\$0.00	\$89,000.00	\$72,712.00	\$72,712.00	\$72,712.00	\$72,712.00	\$16,288.00
35301	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$89,000.00	\$0.00	\$89,000.00	\$72,712.00	\$72,712.00	\$72,712.00	\$72,712.00	\$16,288.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO I	\$1,839,402.00	\$1,414,999.92	\$3,254,401.92	\$1,419,353.77	\$1,398,473.77	\$1,398,473.77	\$1,323,468.57	\$1,855,928.15
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO I	\$1,839,402.00	\$1,414,999.92	\$3,254,401.92	\$1,419,353.77	\$1,398,473.77	\$1,398,473.77	\$1,323,468.57	\$1,855,928.15
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$162,000.00	\$2,500.02	\$164,500.02	\$29,498.80	\$29,498.80	\$29,498.80	\$24,278.80	\$135,001.22
35701	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$162,000.00	\$2,500.02	\$164,500.02	\$29,498.80	\$29,498.80	\$29,498.80	\$24,278.80	\$135,001.22
35800	SERVICIOS DE LIMPIEZA Y MANEJO DE DESEC	\$1,025,000.00	\$300,000.00	\$1,325,000.00	\$866,930.01	\$866,930.01	\$866,930.01	\$866,930.01	\$458,069.99
35801	SERVICIOS DE LIMPIEZA Y MANEJO DE DESEC	\$1,025,000.00	\$300,000.00	\$1,325,000.00	\$866,930.01	\$866,930.01	\$866,930.01	\$866,930.01	\$458,069.99
35900	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$120,000.00	\$1,500.00	\$121,500.00	\$51,983.08	\$51,983.08	\$51,983.08	\$48,030.96	\$69,516.92
35901	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$120,000.00	\$1,500.00	\$121,500.00	\$51,983.08	\$51,983.08	\$51,983.08	\$48,030.96	\$69,516.92
36000	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI	\$172,000.00	\$0.00	\$172,000.00	\$8,816.00	\$8,816.00	\$8,816.00	\$6,612.00	\$163,184.00
36100	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS M	\$170,000.00	\$0.00	\$170,000.00	\$8,816.00	\$8,816.00	\$8,816.00	\$6,612.00	\$161,184.00
36101	GASTOS DE PUBLICIDAD Y PROPAGANDA	\$170,000.00	\$0.00	\$170,000.00	\$8,816.00	\$8,816.00	\$8,816.00	\$6,612.00	\$161,184.00
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	\$499,481.94	\$3,703,481.94	\$944,746.21	\$944,746.21	\$944,746.21	\$906,147.21	\$2,758,735.73
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$3,204,000.00	\$499,481.94	\$3,703,481.94	\$944,746.21	\$944,746.21	\$944,746.21	\$906,147.21	\$2,758,735.73
38201	GASTOS DE CEREMONIAS Y EVENTOS OFICIAI	\$3,204,000.00	\$499,481.94	\$3,703,481.94	\$944,746.21	\$944,746.21	\$944,746.21	\$906,147.21	\$2,758,735.73
39000	OTROS SERVICIOS GENERALES	\$1,635,520.00	\$606,500.04	\$2,242,020.04	\$1,467,158.60	\$1,467,158.60	\$1,467,158.60	\$1,467,158.60	\$774,861.44
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 30/jun./2021



Fecha y 08/jul./2021

Usu: JUAN MANUEL DÍAZ

Rep: rptEstadoAnalíticoPresupuestoEgresos

hora de Impresión 12:29 p. 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	\$2,500.02	\$2,500.02	\$177.00	\$177.00	\$177.00	\$177.00	\$2,323.02
39501	PENAS, MULTAS, ACCESORIOS Y ACTUALIZAC	\$0.00	\$2,500.02	\$2,500.02	\$177.00	\$177.00	\$177.00	\$177.00	\$2,323.02
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	\$600,000.00	\$1,800,000.00	\$1,217,095.00	\$1,217,095.00	\$1,217,095.00	\$1,217,095.00	\$582,905.00
39801	IMPUESTO SOBRE NÓMINAS	\$1,200,000.00	\$600,000.00	\$1,800,000.00	\$1,217,095.00	\$1,217,095.00	\$1,217,095.00	\$1,217,095.00	\$582,905.00
39900	OTROS SERVICIOS GENERALES	\$151,480.00	\$4,000.02	\$155,480.02	\$72,940.80	\$72,940.80	\$72,940.80	\$72,940.80	\$82,539.22
39903	ESTUDIOS Y ANÁLISIS CLÍNICOS PARA EL PER	\$32,480.00	\$4,000.02	\$36,480.02	\$34,452.00	\$34,452.00	\$34,452.00	\$34,452.00	\$2,028.02
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	\$13,203,449.04	\$26,050,449.04	\$17,584,492.90	\$15,198,808.80	\$15,198,808.80	\$15,158,116.62	\$10,851,640.24
41000	TRANSFERENCIAS INTERNAS Y ASIGNACIONE	\$2,500,000.00	\$5,583,736.02	\$8,083,736.02	\$8,167,472.01	\$8,167,472.01	\$8,167,472.01	\$8,167,472.01	-\$83,735.99
41500	TRANSFERENCIAS INTERNAS OTORGADAS A E	\$2,500,000.00	\$5,583,736.02	\$8,083,736.02	\$8,167,472.01	\$8,167,472.01	\$8,167,472.01	\$8,167,472.01	-\$83,735.99
41502	TRANSFERENCIAS INTERNAS OTORGADAS A E	\$1,000,000.00	\$1,500,000.00	\$2,500,000.00	\$2,500,000.00	\$2,500,000.00	\$2,500,000.00	\$2,500,000.00	\$0.00
41503	OTRAS TRANSFERENCIAS	\$1,500,000.00	\$1,249,999.98	\$2,749,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$2,749,999.98
41504	TRANSFERENCIAS INTERNAS DEL ENTE PUBLI	\$0.00	\$2,833,736.04	\$2,833,736.04	\$5,667,472.01	\$5,667,472.01	\$5,667,472.01	\$5,667,472.01	-\$2,833,735.97
44000	AYUDAS SOCIALES	\$6,347,000.00	\$7,619,713.02	\$13,966,713.02	\$5,417,020.89	\$5,317,020.89	\$5,317,020.89	\$5,276,328.71	\$8,649,692.13
44100	AYUDAS SOCIALES A PERSONAS	\$3,425,000.00	\$4,880,212.92	\$8,305,212.92	\$3,734,949.41	\$3,634,949.41	\$3,634,949.41	\$3,604,852.41	\$4,670,263.51
44103	AYUDAS A LA POBLACIÓN VULNERABLE	\$3,290,000.00	\$4,890,212.94	\$8,180,212.94	\$3,697,325.97	\$3,597,325.97	\$3,597,325.97	\$3,567,228.97	\$4,582,886.97
44104	GASTOS RELACIONADOS CON ACTIVIDADES C	\$135,000.00	-\$10,000.02	\$124,999.98	\$37,623.44	\$37,623.44	\$37,623.44	\$37,623.44	\$87,376.54
44200	BECAS Y OTRAS AYUDAS PARA PROGRAMAS	\$2,462,000.00	\$2,632,000.08	\$5,094,000.08	\$1,311,700.00	\$1,311,700.00	\$1,311,700.00	\$1,311,700.00	\$3,782,300.08
44201	BECAS Y OTRAS AYUDAS PARA PROGRAMAS	\$2,097,000.00	\$4,500.00	\$2,101,500.00	\$673,200.00	\$673,200.00	\$673,200.00	\$673,200.00	\$1,428,300.00
44202	PREMIOS, ESTÍMULOS, RECOMPENSAS, BECA	\$335,000.00	\$2,025,000.06	\$2,360,000.06	\$109,500.00	\$109,500.00	\$109,500.00	\$109,500.00	\$2,250,500.06
44203	APOYOS PARA EMPRENDORES	\$30,000.00	\$602,500.02	\$632,500.02	\$529,000.00	\$529,000.00	\$529,000.00	\$529,000.00	\$103,500.02
44300	AYUDAS SOCIALES A INSTITUCIONES DE ENSE	\$400,000.00	\$107,500.02	\$507,500.02	\$353,650.00	\$353,650.00	\$353,650.00	\$353,650.00	\$153,850.02
44301	INSTITUCIONES EDUCATIVAS	\$400,000.00	\$107,500.02	\$507,500.02	\$353,650.00	\$353,650.00	\$353,650.00	\$353,650.00	\$153,850.02
44500	AYUDAS SOCIALES A INSTITUCIONES SIN FINE	\$60,000.00	\$0.00	\$60,000.00	\$16,721.48	\$16,721.48	\$16,721.48	\$6,126.30	\$43,278.52
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	\$16,721.48	\$16,721.48	\$16,721.48	\$6,126.30	\$13,278.52
45000	PENSIONES Y JUBILACIONES	\$4,000,000.00	\$0.00	\$4,000,000.00	\$4,000,000.00	\$1,714,315.90	\$1,714,315.90	\$1,714,315.90	\$2,285,684.10
45100	PENSIONES	\$4,000,000.00	\$0.00	\$4,000,000.00	\$4,000,000.00	\$1,714,315.90	\$1,714,315.90	\$1,714,315.90	\$2,285,684.10
45101	PENSIONES	\$4,000,000.00	\$0.00	\$4,000,000.00	\$4,000,000.00	\$1,714,315.90	\$1,714,315.90	\$1,714,315.90	\$2,285,684.10



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 30/jun./2021



Fecha y 08/jul./2021

Usu: JUAN MANUEL DÍAZ

Rep: rptEstadoAnalíticoPresupuestoEgresos

hora de Impresión 12:29 p. 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	\$255,895.14	\$275,895.14	\$300,478.36	\$300,478.36	\$300,478.36	\$253,602.32	-\$24,583.22
51000 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$20,000.00	\$157,000.02	\$177,000.02	\$191,716.51	\$191,716.51	\$191,716.51	\$171,891.92	-\$14,716.49
51100 MUEBLES DE OFICINA Y ESTANTERÍA	\$0.00	\$9,000.00	\$9,000.00	\$7,144.06	\$7,144.06	\$7,144.06	\$7,144.06	\$1,855.94
51101 MUEBLES DE OFICINA Y ESTANTERÍA	\$0.00	\$9,000.00	\$9,000.00	\$7,144.06	\$7,144.06	\$7,144.06	\$7,144.06	\$1,855.94
51500 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE	\$0.00	\$148,000.02	\$148,000.02	\$184,572.45	\$184,572.45	\$184,572.45	\$164,747.86	-\$36,572.43
51501 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE	\$0.00	\$148,000.02	\$148,000.02	\$184,572.45	\$184,572.45	\$184,572.45	\$164,747.86	-\$36,572.43
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	\$17,500.02	\$17,500.02	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$2,500.02
52100 EQUIPOS Y APARATOS AUDIOVISUALES	\$0.00	\$10,000.02	\$10,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.02
52101 EQUIPOS Y APARATOS AUDIOVISUALES	\$0.00	\$10,000.02	\$10,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.02
52300 CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$0.00	\$7,500.00	\$7,500.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	-\$7,500.00
52301 CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$0.00	\$7,500.00	\$7,500.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	-\$7,500.00
54000 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$49,999.98	\$49,999.98	\$61,944.00	\$61,944.00	\$61,944.00	\$61,944.00	-\$11,944.02
54900 OTROS EQUIPOS DE TRANSPORTE	\$0.00	\$49,999.98	\$49,999.98	\$61,944.00	\$61,944.00	\$61,944.00	\$61,944.00	-\$11,944.02
54901 OTROS EQUIPOS DE TRANSPORTE	\$0.00	\$49,999.98	\$49,999.98	\$61,944.00	\$61,944.00	\$61,944.00	\$61,944.00	-\$11,944.02
56000 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENT	\$0.00	\$31,395.12	\$31,395.12	\$31,817.85	\$31,817.85	\$31,817.85	\$19,766.40	-\$422.73
56700 HERRAMIENTAS Y MÁQUINAS – HERRAMIENTA	\$0.00	\$26,499.96	\$26,499.96	\$22,027.45	\$22,027.45	\$22,027.45	\$9,976.00	\$4,472.51
56701 HERRAMIENTAS Y MÁQUINA – HERRAMIENTA	\$0.00	\$26,499.96	\$26,499.96	\$22,027.45	\$22,027.45	\$22,027.45	\$9,976.00	\$4,472.51
56900 OTROS EQUIPOS	\$0.00	\$4,895.16	\$4,895.16	\$9,790.40	\$9,790.40	\$9,790.40	\$9,790.40	-\$4,895.24
56902 MAQUINARIA Y EQUIPO DIVERSO	\$0.00	\$4,895.16	\$4,895.16	\$9,790.40	\$9,790.40	\$9,790.40	\$9,790.40	-\$4,895.24
60000 INVERSION PUBLICA	\$23,155,000.00	\$3,201,678.84	\$26,356,678.84	\$24,136,729.07	\$15,156,115.42	\$15,156,115.42	\$15,156,115.42	\$11,200,563.42
61000 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLI	\$23,155,000.00	-\$2,766,097.44	\$20,388,902.56	\$12,201,176.75	\$5,356,368.89	\$5,356,368.89	\$5,356,368.89	\$15,032,533.67
61400 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE	\$23,155,000.00	-\$2,766,097.44	\$20,388,902.56	\$12,201,176.75	\$5,356,368.89	\$5,356,368.89	\$5,356,368.89	\$15,032,533.67
61401 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE	\$23,155,000.00	-\$6,822,403.14	\$16,332,596.86	\$4,259,380.93	\$1,970,829.17	\$1,970,829.17	\$1,970,829.17	\$14,361,767.69
61402 CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFI	\$0.00	\$4,056,305.70	\$4,056,305.70	\$7,941,795.82	\$3,385,539.72	\$3,385,539.72	\$3,385,539.72	\$670,765.98
62000 OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$5,967,776.28	\$5,967,776.28	\$11,935,552.32	\$9,799,746.53	\$9,799,746.53	\$9,799,746.53	-\$3,831,970.25
62200 EDIFICACIÓN NO HABITACIONAL	\$0.00	\$5,967,776.28	\$5,967,776.28	\$11,935,552.32	\$9,799,746.53	\$9,799,746.53	\$9,799,746.53	-\$3,831,970.25
62203 CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESP	\$0.00	\$2,784,040.14	\$2,784,040.14	\$5,568,080.29	\$3,713,895.83	\$3,713,895.83	\$3,713,895.83	-\$929,855.69
62208 CONSTRUCCIÓN Y/O REHABILITACIÓN DE EDII	\$0.00	\$150,000.00	\$150,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	-\$150,000.00
62211 CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESC	\$0.00	\$3,033,736.14	\$3,033,736.14	\$6,067,472.03	\$5,785,850.70	\$5,785,850.70	\$5,785,850.70	-\$2,752,114.56
Total	\$210,011,500.00	\$27,206,364....	\$237,217,864.00	\$197,393,612.15	\$114,694,860.81	\$114,694,860.82	\$112,350,285.69	\$122,523,00...