



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/sep./2021



Fecha y 06/oct./2021

Usu: JUAN MANUEL DÍAZ

Rep: rptEstadoAnalíticoPresupuestoEgresos

hora de Impresión 12:03 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	\$2,944,518.48	\$128,110,244.48	\$129,091,750.87	\$88,607,252.53	\$88,607,252.53	\$88,111,301.44	\$39,502,991.95
11000	REMUNERACIONES AL PERSONAL DE CARÁCT	\$68,082,541.02	\$1,715,740.56	\$69,798,281.58	\$70,370,195.09	\$51,469,516.84	\$51,469,516.84	\$51,469,516.84	\$18,328,764.74
11100	DIETAS	\$3,762,910.80	\$0.00	\$3,762,910.80	\$3,762,910.80	\$2,822,183.10	\$2,822,183.10	\$2,822,183.10	\$940,727.70
11101	DIETAS	\$3,762,910.80	\$0.00	\$3,762,910.80	\$3,762,910.80	\$2,822,183.10	\$2,822,183.10	\$2,822,183.10	\$940,727.70
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$64,319,630.22	\$1,715,740.56	\$66,035,370.78	\$66,607,284.29	\$48,647,333.74	\$48,647,333.74	\$48,647,333.74	\$17,388,037.04
11301	SUELDOS BASE AL PERSONAL PERMANENTE	\$64,319,630.22	\$1,715,740.56	\$66,035,370.78	\$66,607,284.29	\$48,647,333.74	\$48,647,333.74	\$48,647,333.74	\$17,388,037.04
12000	REMUNERACIONES AL PERSONAL DE CARÁCT	\$0.00	\$497,250.00	\$497,250.00	\$663,000.00	\$460,430.40	\$460,430.40	\$460,430.40	\$36,819.60
12100	HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$497,250.00	\$497,250.00	\$663,000.00	\$460,430.40	\$460,430.40	\$460,430.40	\$36,819.60
12101	HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$497,250.00	\$497,250.00	\$663,000.00	\$460,430.40	\$460,430.40	\$460,430.40	\$36,819.60
13000	REMUNERACIONES ADICIONALES Y ESPECIAL	\$13,820,206.34	\$2,469,399.48	\$16,289,605.82	\$17,112,739.44	\$6,640,392.02	\$6,640,392.02	\$6,640,392.02	\$9,649,213.80
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOES	\$633,423.32	\$11,783.52	\$645,206.84	\$649,135.02	\$482,402.14	\$482,402.14	\$482,402.14	\$162,804.70
13101	PRIMA QUINQUENAL POR AÑOS DE SERVICIO	\$633,423.32	\$11,783.52	\$645,206.84	\$649,135.02	\$482,402.14	\$482,402.14	\$482,402.14	\$162,804.70
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRAT	\$13,070,706.22	\$659,107.17	\$13,729,813.39	\$13,949,515.94	\$3,824,269.56	\$3,824,269.56	\$3,824,269.56	\$9,905,543.83
13201	PRIMA VACACIONAL	\$1,162,722.82	\$5,368.77	\$1,168,091.59	\$1,169,881.06	\$912,123.20	\$912,123.20	\$912,123.20	\$255,968.39
13203	AGUINALDO	\$11,857,983.40	\$330,460.38	\$12,188,443.78	\$12,298,597.48	\$2,467,189.26	\$2,467,189.26	\$2,467,189.26	\$9,721,254.52
13205	VACACIONES NO DISFRUTADAS POR FINIQUIT	\$50,000.00	\$323,278.02	\$373,278.02	\$481,037.40	\$444,957.10	\$444,957.10	\$444,957.10	-\$71,679.08
13400	COMPENSACIONES	\$116,076.80	\$1,798,508.79	\$1,914,585.59	\$2,514,088.48	\$2,333,720.32	\$2,333,720.32	\$2,333,720.32	-\$419,134.73
13402	GRATIFICACIONES	\$116,076.80	\$1,798,508.79	\$1,914,585.59	\$2,514,088.48	\$2,333,720.32	\$2,333,720.32	\$2,333,720.32	-\$419,134.73
14000	SEGURIDAD SOCIAL	\$19,020,000.00	-\$1,252,236.96	\$17,767,763.04	\$17,350,350.76	\$12,645,222.77	\$12,645,222.77	\$12,203,569.93	\$5,122,540.27
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$17,000,000.00	-\$1,305,103.86	\$15,694,896.14	\$15,259,861.52	\$11,373,943.44	\$11,373,943.44	\$10,997,368.55	\$4,320,952.70
14101	CUOTAS AL IMSS	\$6,000,000.00	-\$159,893.10	\$5,840,106.90	\$5,786,809.22	\$4,397,477.29	\$4,397,477.29	\$4,397,477.29	\$1,442,629.61
14103	FONDO DE PRESTACIONES ECONÓMICAS	\$11,000,000.00	-\$1,145,210.76	\$9,854,789.24	\$9,473,052.30	\$6,976,466.15	\$6,976,466.15	\$6,599,891.26	\$2,878,323.09
14200	APORTACIONES A FONDOS DE VIVIENDA	\$800,000.00	-\$15,330.87	\$784,669.13	\$779,558.87	\$572,327.10	\$572,327.10	\$541,957.47	\$212,342.03
14203	APORTACIONES A FONDOS DE VIVIENDA ISSS	\$800,000.00	-\$15,330.87	\$784,669.13	\$779,558.87	\$572,327.10	\$572,327.10	\$541,957.47	\$212,342.03
14300	APORTACIONES AL SISTEMA PARA EL RETIRO	\$800,000.00	\$68,197.77	\$868,197.77	\$890,930.37	\$654,092.50	\$654,092.50	\$619,384.18	\$214,105.27
14302	CUOTAS PARA EL SISTEMA DE AHORRO PARA	\$800,000.00	\$68,197.77	\$868,197.77	\$890,930.37	\$654,092.50	\$654,092.50	\$619,384.18	\$214,105.27
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	\$264,365.37	\$23,507,344.01	\$23,595,465.58	\$17,391,690.50	\$17,391,690.50	\$17,337,392.25	\$6,115,653.51
15100	CUOTAS PARA EL FONDO DE AHORRO Y FONI	\$1,200,000.00	-\$64,756.62	\$1,135,243.38	\$1,113,657.81	\$817,611.90	\$817,611.90	\$774,226.65	\$317,631.48
15101	FONDO DE AHORRO	\$1,200,000.00	-\$64,756.62	\$1,135,243.38	\$1,113,657.81	\$817,611.90	\$817,611.90	\$774,226.65	\$317,631.48
15200	INDEMNIZACIONES	\$500,000.00	\$17,185.77	\$517,185.77	\$522,914.36	\$617,088.52	\$617,088.52	\$617,088.52	-\$99,902.75
15201	INDEMNIZACIONES POR RETIRO	\$500,000.00	\$17,185.77	\$517,185.77	\$522,914.36	\$617,088.52	\$617,088.52	\$617,088.52	-\$99,902.75
15400	PRESTACIONES CONTRACTUALES	\$21,242,978.64	\$434,156.22	\$21,677,134.86	\$21,821,853.41	\$15,864,867.08	\$15,864,867.08	\$15,864,867.08	\$5,812,267.78



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Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 06/oct./2021
12:03 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
15401	APOYO DE TRANSPORTE	\$1,851,032.16	-\$9,341.28	\$1,841,690.88	\$1,838,577.04	\$1,363,481.71	\$1,363,481.71	\$1,363,481.71	\$478,209.17
15402	APOYO DE RENTA	\$1,851,032.16	-\$9,341.28	\$1,841,690.88	\$1,838,577.04	\$1,363,481.71	\$1,363,481.71	\$1,363,481.71	\$478,209.17
15403	BONO DE DESPENSA	\$7,927,250.20	\$73,291.50	\$8,000,541.70	\$8,024,972.39	\$5,864,133.04	\$5,864,133.04	\$5,864,133.04	\$2,136,408.66
15404	BONO DE ASISTENCIA	\$5,107,131.68	\$189,706.50	\$5,296,838.18	\$5,360,073.59	\$3,862,110.40	\$3,862,110.40	\$3,862,110.40	\$1,434,727.78
15405	BONO DE PUNTUALIDAD	\$4,506,532.44	\$189,840.78	\$4,696,373.22	\$4,759,653.35	\$3,411,660.22	\$3,411,660.22	\$3,411,660.22	\$1,284,713.00
15900	OTRAS PRESTACIONES SOCIALES Y ECONÓM	\$300,000.00	-\$122,220.00	\$177,780.00	\$137,040.00	\$92,123.00	\$92,123.00	\$81,210.00	\$85,657.00
15901	SERVICIOS DE ESTANCIA DE BIENESTAR INFA	\$300,000.00	-\$122,220.00	\$177,780.00	\$137,040.00	\$92,123.00	\$92,123.00	\$81,210.00	\$85,657.00
16000	PREVISIONES	\$1,000,000.00	-\$749,999.97	\$250,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.03
16100	PREVISIONES DE CARÁCTER LABORAL, ECON	\$1,000,000.00	-\$749,999.97	\$250,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.03
16101	PREVISIONES DE CARÁCTER LABORAL, ECON	\$1,000,000.00	-\$749,999.97	\$250,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.03
20000	MATERIALES Y SUMINISTROS	\$17,192,352.00	\$8,929,726.83	\$26,122,078.83	\$19,797,357.38	\$19,797,357.35	\$19,797,357.36	\$19,631,257.46	\$6,324,721.48
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN D	\$2,598,500.00	\$930,203.82	\$3,528,703.82	\$2,154,337.06	\$2,154,337.06	\$2,154,337.06	\$2,141,889.59	\$1,374,366.76
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DI	\$977,000.00	\$245,143.71	\$1,222,143.71	\$709,860.55	\$709,860.55	\$709,860.55	\$697,413.08	\$512,283.16
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DI	\$711,000.00	\$39,907.17	\$750,907.17	\$423,142.02	\$423,142.02	\$423,142.02	\$423,142.02	\$327,765.15
21102	EQUIPOS MENORES SUJETOS A SER INVENTA	\$266,000.00	\$205,236.54	\$471,236.54	\$286,718.53	\$286,718.53	\$286,718.53	\$274,271.06	\$184,518.01
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DI	\$616,500.00	\$581,625.00	\$1,198,125.00	\$1,010,107.94	\$1,010,107.94	\$1,010,107.94	\$1,010,107.94	\$188,017.06
21401	MATERIALES, ÚTILES Y EQUIPOS MENORES DI	\$616,500.00	\$581,625.00	\$1,198,125.00	\$1,010,107.94	\$1,010,107.94	\$1,010,107.94	\$1,010,107.94	\$188,017.06
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$668,000.00	\$20,785.14	\$688,785.14	\$192,174.30	\$192,174.30	\$192,174.30	\$192,174.30	\$496,610.84
21501	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$668,000.00	\$20,785.14	\$688,785.14	\$192,174.30	\$192,174.30	\$192,174.30	\$192,174.30	\$496,610.84
21600	MATERIAL DE LIMPIEZA	\$282,000.00	\$82,649.97	\$364,649.97	\$242,194.27	\$242,194.27	\$242,194.27	\$242,194.27	\$122,455.70
21601	MATERIAL DE LIMPIEZA	\$282,000.00	\$82,649.97	\$364,649.97	\$242,194.27	\$242,194.27	\$242,194.27	\$242,194.27	\$122,455.70
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	\$427,300.38	\$1,052,950.38	\$667,723.13	\$667,723.13	\$667,723.13	\$667,723.13	\$385,227.25
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$535,650.00	\$449,800.47	\$985,450.47	\$618,770.39	\$618,770.39	\$618,770.39	\$618,770.39	\$366,680.08
22102	ALIMENTACIÓN EN OFICINAS O LUGARES DE T	\$153,000.00	\$155,999.97	\$308,999.97	\$233,355.74	\$233,355.74	\$233,355.74	\$233,355.74	\$75,644.23
22103	ALIMENTACIÓN EN EVENTOS OFICIALES	\$263,000.00	\$203,537.97	\$466,537.97	\$281,412.77	\$281,412.77	\$281,412.77	\$281,412.77	\$185,125.20
22106	ALIMENTACIÓN PARA RECLUSOS	\$119,650.00	\$90,262.53	\$209,912.53	\$104,001.88	\$104,001.88	\$104,001.88	\$104,001.88	\$105,910.65
22200	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$60,000.00	-\$22,500.09	\$37,499.91	\$29,479.78	\$29,479.78	\$29,479.78	\$29,479.78	\$8,020.13
22201	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$50,000.00	-\$15,000.03	\$34,999.97	\$29,479.78	\$29,479.78	\$29,479.78	\$29,479.78	\$5,520.19
22202	EQUIPAMIENTO Y ENSERES PARA ANIMALES	\$10,000.00	-\$7,500.06	\$2,499.94	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.94
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	\$14,999.94	\$222,999.94	\$117,541.92	\$117,541.92	\$117,541.92	\$117,541.92	\$105,458.02



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Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
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	\$14,999.94	\$217,999.94	\$117,541.92	\$117,541.92	\$117,541.92	\$117,541.92	\$100,458.02
23901	OTROS PRODUCTOS ADQUIRIDOS COMO MAT	\$203,000.00	\$14,999.94	\$217,999.94	\$117,541.92	\$117,541.92	\$117,541.92	\$117,541.92	\$100,458.02
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓI	\$3,896,000.00	\$823,985.82	\$4,719,985.82	\$4,760,870.89	\$4,760,870.86	\$4,760,870.86	\$4,755,326.08	-\$40,885.04
24300	CAL, YESO Y PRODUCTOS DE YESO	\$20,000.00	-\$1,500.03	\$18,499.97	\$8,124.21	\$8,124.21	\$8,124.21	\$8,124.21	\$10,375.76
24301	CAL, YESO Y PRODUCTOS DE YESO	\$20,000.00	-\$1,500.03	\$18,499.97	\$8,124.21	\$8,124.21	\$8,124.21	\$8,124.21	\$10,375.76
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	\$34,312.50	\$3,135,312.50	\$3,099,532.44	\$3,099,532.44	\$3,099,532.44	\$3,099,532.44	\$35,780.06
24601	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$3,101,000.00	\$34,312.50	\$3,135,312.50	\$3,099,532.44	\$3,099,532.44	\$3,099,532.44	\$3,099,532.44	\$35,780.06
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCC	\$200,000.00	\$86,250.06	\$286,250.06	\$274,453.74	\$274,453.74	\$274,453.74	\$274,453.74	\$11,796.32
24701	ARTÍCULOS METÁLICOS PARA LA CONSTRUCC	\$200,000.00	\$86,250.06	\$286,250.06	\$274,453.74	\$274,453.74	\$274,453.74	\$274,453.74	\$11,796.32
24800	MATERIALES COMPLEMENTARIOS	\$12,000.00	\$119,999.97	\$131,999.97	\$142,200.00	\$142,200.00	\$142,200.00	\$142,200.00	-\$10,200.03
24801	MATERIALES COMPLEMENTARIOS	\$0.00	\$5,249.97	\$5,249.97	\$0.00	\$0.00	\$0.00	\$0.00	\$5,249.97
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	\$109,500.03	\$109,500.03	\$142,200.00	\$142,200.00	\$142,200.00	\$142,200.00	-\$32,699.97
24804	MARCOS PARA ESPEJOS, CUADROS Y FOTOG	\$2,000.00	\$5,249.97	\$7,249.97	\$0.00	\$0.00	\$0.00	\$0.00	\$7,249.97
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTI	\$561,000.00	\$584,923.32	\$1,145,923.32	\$1,236,560.50	\$1,236,560.47	\$1,236,560.47	\$1,231,015.69	-\$90,637.15
24901	MATERIALES DE CONSTRUCCIÓN	\$556,000.00	\$584,923.32	\$1,140,923.32	\$1,233,769.26	\$1,233,769.23	\$1,233,769.23	\$1,228,224.45	-\$92,845.91
24902	ESTRUCTURAS Y MANUFACTURAS PARA TODC	\$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	\$119,999.88	\$423,999.88	\$96,280.09	\$96,280.09	\$96,280.09	\$96,280.09	\$327,719.79
25200	FERTILIZANTES, PESTICIDAS Y OTROS AGROC	\$175,000.00	\$99,749.97	\$274,749.97	\$33,124.00	\$33,124.00	\$33,124.00	\$33,124.00	\$241,625.97
25201	FERTILIZANTES, PESTICIDAS Y OTROS AGROC	\$175,000.00	\$99,749.97	\$274,749.97	\$33,124.00	\$33,124.00	\$33,124.00	\$33,124.00	\$241,625.97
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$20,000.00	-\$3,750.03	\$16,249.97	\$9,023.40	\$9,023.40	\$9,023.40	\$9,023.40	\$7,226.57
25301	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$20,000.00	-\$3,750.03	\$16,249.97	\$9,023.40	\$9,023.40	\$9,023.40	\$9,023.40	\$7,226.57
25400	MATERIALES, ACCESORIOS Y SUMINISTROS M	\$27,000.00	\$26,250.03	\$53,250.03	\$26,778.82	\$26,778.82	\$26,778.82	\$26,778.82	\$26,471.21
25401	MATERIALES, ACCESORIOS Y SUMINISTROS M	\$27,000.00	\$26,250.03	\$53,250.03	\$26,778.82	\$26,778.82	\$26,778.82	\$26,778.82	\$26,471.21
25500	MATERIALES, ACCESORIOS Y SUMINISTROS D	\$20,000.00	-\$15,000.03	\$4,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$4,999.97
25501	MATERIALES, ACCESORIOS Y SUMINISTROS D	\$20,000.00	-\$15,000.03	\$4,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$4,999.97
25600	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DEI	\$57,000.00	\$12,749.94	\$69,749.94	\$27,353.87	\$27,353.87	\$27,353.87	\$27,353.87	\$42,396.07
25601	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DEI	\$57,000.00	\$12,749.94	\$69,749.94	\$27,353.87	\$27,353.87	\$27,353.87	\$27,353.87	\$42,396.07
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



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/sep./2021



Fecha y 06/oct./2021

Usu: JUAN MANUEL DÍAZ

Rep: rptEstadoAnalíticoPresupuestoEgresos

hora de Impresión 12:03 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$6,377,178.00	\$3,667,322.43	\$10,044,500.43	\$8,024,098.04	\$8,024,098.04	\$8,024,098.04	\$7,875,990.40	\$2,020,402.39
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$6,377,178.00	\$3,667,322.43	\$10,044,500.43	\$8,024,098.04	\$8,024,098.04	\$8,024,098.04	\$7,875,990.40	\$2,020,402.39
26101	COMBUSTIBLES	\$6,064,178.00	\$3,657,197.43	\$9,721,375.43	\$7,772,997.63	\$7,772,997.63	\$7,772,997.63	\$7,624,889.99	\$1,948,377.80
26106	LUBRICANTES Y ADITIVOS	\$313,000.00	\$10,125.00	\$323,125.00	\$251,100.41	\$251,100.41	\$251,100.41	\$251,100.41	\$72,024.59
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$868,822.00	\$1,023,517.62	\$1,892,339.62	\$569,098.56	\$569,098.56	\$569,098.56	\$569,098.56	\$1,323,241.06
27100	VESTUARIO Y UNIFORMES	\$338,822.00	\$905,880.42	\$1,244,702.42	\$235,207.83	\$235,207.83	\$235,207.83	\$235,207.83	\$1,009,494.59
27101	VESTUARIO Y UNIFORMES	\$338,822.00	\$905,880.42	\$1,244,702.42	\$235,207.83	\$235,207.83	\$235,207.83	\$235,207.83	\$1,009,494.59
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PEF	\$168,000.00	\$128,887.20	\$296,887.20	\$167,581.09	\$167,581.09	\$167,581.09	\$167,581.09	\$129,306.11
27201	PRENDAS DE SEGURIDAD Y PROTECCIÓN PEF	\$168,000.00	\$128,887.20	\$296,887.20	\$167,581.09	\$167,581.09	\$167,581.09	\$167,581.09	\$129,306.11
27300	ARTÍCULOS DEPORTIVOS	\$196,000.00	-\$11,250.00	\$184,750.00	\$61,778.70	\$61,778.70	\$61,778.70	\$61,778.70	\$122,971.30
27301	ARTÍCULOS DEPORTIVOS	\$196,000.00	-\$11,250.00	\$184,750.00	\$61,778.70	\$61,778.70	\$61,778.70	\$61,778.70	\$122,971.30
27400	PRODUCTOS TEXTILES	\$159,000.00	\$0.00	\$159,000.00	\$104,530.94	\$104,530.94	\$104,530.94	\$104,530.94	\$54,469.06
27401	PRODUCTOS TEXTILES	\$159,000.00	\$0.00	\$159,000.00	\$104,530.94	\$104,530.94	\$104,530.94	\$104,530.94	\$54,469.06
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
28000	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$0.00	\$1,060,564.77	\$1,060,564.77	\$1,100,877.12	\$1,100,877.12	\$1,100,877.12	\$1,100,877.12	-\$40,312.35
28300	PRENDAS DE PROTECCIÓN PARA SEGURIDAD	\$0.00	\$1,060,564.77	\$1,060,564.77	\$1,100,877.12	\$1,100,877.12	\$1,100,877.12	\$1,100,877.12	-\$40,312.35
28301	PRENDAS DE PROTECCIÓN PARA SEGURIDAD	\$0.00	\$1,060,564.77	\$1,060,564.77	\$1,100,877.12	\$1,100,877.12	\$1,100,877.12	\$1,100,877.12	-\$40,312.35
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIO	\$2,314,202.00	\$861,832.17	\$3,176,034.17	\$2,306,530.57	\$2,306,530.57	\$2,306,530.58	\$2,306,530.57	\$869,503.60
29100	HERRAMIENTAS MENORES	\$224,000.00	\$4,349.97	\$228,349.97	\$131,554.74	\$131,554.74	\$131,554.74	\$131,554.74	\$96,795.23
29101	HERRAMIENTAS MENORES	\$224,000.00	\$4,349.97	\$228,349.97	\$131,554.74	\$131,554.74	\$131,554.74	\$131,554.74	\$96,795.23
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	\$19,710.00	\$113,710.00	\$8,465.10	\$8,465.10	\$8,465.10	\$8,465.10	\$105,244.90
29401	REFACCIONES Y ACCESORIOS MENORES DE	\$94,000.00	\$19,710.00	\$113,710.00	\$8,465.10	\$8,465.10	\$8,465.10	\$8,465.10	\$105,244.90
29600	REFACCIONES Y ACCESORIOS MENORES DE	\$1,805,202.00	\$815,872.23	\$2,621,074.23	\$2,066,986.78	\$2,066,986.78	\$2,066,986.79	\$2,066,986.78	\$554,087.45
29601	REFACCIONES Y ACCESORIOS MENORES DE	\$1,805,202.00	\$815,872.23	\$2,621,074.23	\$2,066,986.78	\$2,066,986.78	\$2,066,986.79	\$2,066,986.78	\$554,087.45
29900	REFACCIONES Y ACCESORIOS MENORES OT	\$184,000.00	\$21,899.97	\$205,899.97	\$98,883.95	\$98,883.95	\$98,883.95	\$98,883.95	\$107,016.02
29901	REFACCIONES Y ACCESORIOS MENORES OT	\$184,000.00	\$21,899.97	\$205,899.97	\$98,883.95	\$98,883.95	\$98,883.95	\$98,883.95	\$107,016.02
30000	SERVICIOS GENERALES	\$31,631,422.00	\$6,681,848.13	\$38,313,270.13	\$22,664,468.86	\$22,233,869.34	\$22,233,869.34	\$21,824,133.55	\$16,079,400.79
31000	SERVICIOS BÁSICOS	\$9,401,000.00	\$2,417,449.23	\$11,818,449.23	\$8,322,177.04	\$8,322,177.04	\$8,322,177.04	\$8,322,177.04	\$3,496,272.19
31100	ENERGÍA ELÉCTRICA	\$7,601,000.00	\$387,187.56	\$7,988,187.56	\$4,972,147.98	\$4,972,147.98	\$4,972,147.98	\$4,972,147.98	\$3,016,039.58
31101	SERVICIO DE ENERGÍA ELÉCTRICA	\$601,000.00	\$505,500.03	\$1,106,500.03	\$825,424.98	\$825,424.98	\$825,424.98	\$825,424.98	\$281,075.05
31102	SERVICIO DE ENERGÍA ELÉCTRICA PARA ALUMENADO	\$7,000,000.00	-\$118,312.47	\$6,881,687.53	\$4,146,723.00	\$4,146,723.00	\$4,146,723.00	\$4,146,723.00	\$2,734,964.53



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/sep./2021



Fecha y 06/oct./2021

Usu: JUAN MANUEL DÍAZ

Rep: rptEstadoAnalíticoPresupuestoEgresos

hora de Impresión 12:03 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
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	\$1,800,000.00	\$2,700,000.00	\$2,435,333.12	\$2,435,333.12	\$2,435,333.12	\$2,435,333.12	\$264,666.88
31301	SERVICIO DE AGUA	\$900,000.00	\$1,800,000.00	\$2,700,000.00	\$2,435,333.12	\$2,435,333.12	\$2,435,333.12	\$2,435,333.12	\$264,666.88
31400	TELEFONÍA TRADICIONAL	\$231,000.00	\$7,499.97	\$238,499.97	\$153,927.81	\$153,927.81	\$153,927.81	\$153,927.81	\$84,572.16
31401	SERVICIO DE TELEFONÍA TRADICIONAL	\$231,000.00	\$7,499.97	\$238,499.97	\$153,927.81	\$153,927.81	\$153,927.81	\$153,927.81	\$84,572.16
31500	TELEFONÍA CELULAR	\$80,000.00	\$0.00	\$80,000.00	\$59,484.00	\$59,484.00	\$59,484.00	\$59,484.00	\$20,516.00
31501	SERVICIO DE TELEFONÍA CELULAR	\$80,000.00	\$0.00	\$80,000.00	\$59,484.00	\$59,484.00	\$59,484.00	\$59,484.00	\$20,516.00
31700	SERVICIOS DE ACCESO DE INTERNET, REDES	\$560,000.00	\$222,761.70	\$782,761.70	\$699,484.88	\$699,484.88	\$699,484.88	\$699,484.88	\$83,276.82
31701	SERVICIOS DE ACCESO DE INTERNET, REDES	\$560,000.00	\$222,761.70	\$782,761.70	\$699,484.88	\$699,484.88	\$699,484.88	\$699,484.88	\$83,276.82
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$17,000.00	\$0.00	\$17,000.00	\$1,799.25	\$1,799.25	\$1,799.25	\$1,799.25	\$15,200.75
31802	SERVICIO DE PAQUETERÍA Y MENSAJERÍA	\$17,000.00	\$0.00	\$17,000.00	\$1,799.25	\$1,799.25	\$1,799.25	\$1,799.25	\$15,200.75
32000	SERVICIOS DE ARRENDAMIENTO	\$381,000.00	\$338,775.03	\$719,775.03	\$327,623.02	\$249,066.30	\$249,066.30	\$249,066.30	\$470,708.73
32200	ARRENDAMIENTO DE EDIFICIOS	\$305,000.00	\$1,275.03	\$306,275.03	\$303,495.02	\$224,938.30	\$224,938.30	\$224,938.30	\$81,336.73
32201	ARRENDAMIENTO DE EDIFICIOS	\$305,000.00	\$1,275.03	\$306,275.03	\$303,495.02	\$224,938.30	\$224,938.30	\$224,938.30	\$81,336.73
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO D	\$0.00	\$337,500.00	\$337,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$337,500.00
32301	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO D	\$0.00	\$337,500.00	\$337,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$337,500.00
32600	ARRENDAMIENTO DE MAQUINARIA, OTROS EC	\$58,000.00	\$0.00	\$58,000.00	\$18,560.00	\$18,560.00	\$18,560.00	\$18,560.00	\$39,440.00
32601	ARRENDAMIENTO DE MAQUINARIA, OTROS EC	\$58,000.00	\$0.00	\$58,000.00	\$18,560.00	\$18,560.00	\$18,560.00	\$18,560.00	\$39,440.00
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	\$191,458.08	\$12,298,458.08	\$4,614,271.70	\$4,262,228.90	\$4,262,228.90	\$3,852,493.11	\$8,036,229.18
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUD	\$10,750,000.00	\$52,499.97	\$10,802,499.97	\$3,959,339.48	\$3,959,339.48	\$3,959,339.48	\$3,600,633.74	\$6,843,160.49
33101	SERVICIOS LEGALES, DE CONTABILIDAD, AUD	\$10,750,000.00	\$52,499.97	\$10,802,499.97	\$3,959,339.48	\$3,959,339.48	\$3,959,339.48	\$3,600,633.74	\$6,843,160.49
33200	SERVICIOS DE DISEÑO, ARQUITECTURA, INGE	\$365,000.00	\$530,435.70	\$895,435.70	\$489,939.02	\$137,896.22	\$137,896.22	\$137,896.22	\$757,539.48
33201	SERVICIOS DE DISEÑO, ARQUITECTURA, DE IN	\$365,000.00	\$530,435.70	\$895,435.70	\$489,939.02	\$137,896.22	\$137,896.22	\$137,896.22	\$757,539.48
33300	SERVICIOS DE CONSULTORÍA ADMINISTRATIV	\$40,000.00	\$105,772.50	\$145,772.50	\$126,314.05	\$126,314.05	\$126,314.05	\$75,284.00	\$19,458.45
33301	SERVICIOS DE CONSULTORÍA ADMINISTRATIV	\$40,000.00	\$105,772.50	\$145,772.50	\$126,314.05	\$126,314.05	\$126,314.05	\$75,284.00	\$19,458.45
33400	SERVICIOS DE CAPACITACIÓN	\$34,000.00	\$26,249.94	\$60,249.94	\$31,000.00	\$31,000.00	\$31,000.00	\$31,000.00	\$29,249.94
33401	SERVICIOS DE CAPACITACIÓN	\$34,000.00	\$26,249.94	\$60,249.94	\$31,000.00	\$31,000.00	\$31,000.00	\$31,000.00	\$29,249.94
33600	SERVICIOS DE APOYO ADMINISTRATIVO, FOTC	\$0.00	\$11,250.00	\$11,250.00	\$7,679.15	\$7,679.15	\$7,679.15	\$7,679.15	\$3,570.85
33601	SERVICIOS DE APOYO ADMINISTRATIVO Y FO	\$0.00	\$3,750.03	\$3,750.03	\$4,078.51	\$4,078.51	\$4,078.51	\$4,078.51	-\$328.48
33602	IMPRESIONES DE DOCUMENTOS OFICIALES P	\$0.00	\$7,499.97	\$7,499.97	\$3,600.64	\$3,600.64	\$3,600.64	\$3,600.64	\$3,899.33
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS Y T	\$918,000.00	-\$534,750.03	\$383,249.97	\$0.00	\$0.00	\$0.00	\$0.00	\$383,249.97



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/sep./2021

Usu: JUAN MANUEL DÍAZ
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 06/oct./2021
hora de Impresión 12:03 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
33901	SERVICIOS PROFESIONALES, CIENTÍFICOS Y T	\$918,000.00	-\$534,750.03	\$383,249.97	\$0.00	\$0.00	\$0.00	\$0.00	\$383,249.97
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMI	\$1,256,500.00	-\$1,212.03	\$1,255,287.97	\$934,582.11	\$934,582.11	\$934,582.11	\$934,582.11	\$320,705.86
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$33,000.00	\$53,249.94	\$86,249.94	\$75,465.75	\$75,465.75	\$75,465.75	\$75,465.75	\$10,784.19
34101	INTERESES, COMISIONES Y OTROS SERVICIO	\$33,000.00	\$53,249.94	\$86,249.94	\$75,465.75	\$75,465.75	\$75,465.75	\$75,465.75	\$10,784.19
34500	SEGURO DE BIENES PATRIMONIALES	\$1,155,000.00	-\$54,461.97	\$1,100,538.03	\$857,376.36	\$857,376.36	\$857,376.36	\$857,376.36	\$243,161.67
34501	SEGURO DE BIENES PATRIMONIALES	\$1,155,000.00	-\$54,461.97	\$1,100,538.03	\$857,376.36	\$857,376.36	\$857,376.36	\$857,376.36	\$243,161.67
34600	ALMACENAJE, ENVASE Y EMBALAJE	\$18,500.00	\$0.00	\$18,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,500.00
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	\$2,983,499.82	\$6,395,901.82	\$4,707,775.53	\$4,707,775.53	\$4,707,775.53	\$4,707,775.53	\$1,688,126.29
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR D	\$155,000.00	\$0.00	\$155,000.00	\$13,912.31	\$13,912.31	\$13,912.31	\$13,912.31	\$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	\$13,912.31	\$141,087.69
35200	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$22,000.00	\$0.00	\$22,000.00	\$2,436.00	\$2,436.00	\$2,436.00	\$2,436.00	\$19,564.00
35201	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$22,000.00	\$0.00	\$22,000.00	\$2,436.00	\$2,436.00	\$2,436.00	\$2,436.00	\$19,564.00
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	\$2,362,499.82	\$4,201,901.82	\$2,834,187.27	\$2,834,187.27	\$2,834,187.27	\$2,834,187.27	\$1,367,714.55
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO I	\$1,839,402.00	\$2,362,499.82	\$4,201,901.82	\$2,834,187.27	\$2,834,187.27	\$2,834,187.27	\$2,834,187.27	\$1,367,714.55
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$162,000.00	\$168,750.00	\$330,750.00	\$246,448.54	\$246,448.54	\$246,448.54	\$246,448.54	\$84,301.46
35701	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$162,000.00	\$168,750.00	\$330,750.00	\$246,448.54	\$246,448.54	\$246,448.54	\$246,448.54	\$84,301.46
35800	SERVICIOS DE LIMPIEZA Y MANEJO DE DESEC	\$1,025,000.00	\$450,000.00	\$1,475,000.00	\$1,443,243.61	\$1,443,243.61	\$1,443,243.61	\$1,443,243.61	\$31,756.39
35801	SERVICIOS DE LIMPIEZA Y MANEJO DE DESEC	\$1,025,000.00	\$450,000.00	\$1,475,000.00	\$1,443,243.61	\$1,443,243.61	\$1,443,243.61	\$1,443,243.61	\$31,756.39
35900	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$120,000.00	\$2,250.00	\$122,250.00	\$94,835.80	\$94,835.80	\$94,835.80	\$94,835.80	\$27,414.20
35901	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$120,000.00	\$2,250.00	\$122,250.00	\$94,835.80	\$94,835.80	\$94,835.80	\$94,835.80	\$27,414.20
36000	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI	\$172,000.00	\$0.00	\$172,000.00	\$8,816.00	\$8,816.00	\$8,816.00	\$8,816.00	\$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	\$8,816.00	\$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	\$8,816.00	\$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



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/sep./2021



Fecha y 06/oct./2021

Usu: JUAN MANUEL DÍAZ

Rep: rptEstadoAnalíticoPresupuestoEgresos

hora de Impresión 12:03 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
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	-\$166,151.97	\$3,037,848.03	\$1,791,128.59	\$1,791,128.59	\$1,791,128.59	\$1,791,128.59	\$1,246,719.44
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$3,204,000.00	-\$166,151.97	\$3,037,848.03	\$1,791,128.59	\$1,791,128.59	\$1,791,128.59	\$1,791,128.59	\$1,246,719.44
38201	GASTOS DE CEREMONIAS Y EVENTOS OFICIALES	\$3,204,000.00	-\$166,151.97	\$3,037,848.03	\$1,791,128.59	\$1,791,128.59	\$1,791,128.59	\$1,791,128.59	\$1,246,719.44
39000	OTROS SERVICIOS GENERALES	\$1,635,520.00	\$918,029.97	\$2,553,549.97	\$1,958,094.87	\$1,958,094.87	\$1,958,094.87	\$1,958,094.87	\$595,455.10
39200	IMPUESTOS Y DERECHOS	\$204,040.00	\$779.94	\$204,819.94	\$153,709.99	\$153,709.99	\$153,709.99	\$153,709.99	\$51,109.95
39202	OTROS IMPUESTOS Y DERECHOS	\$204,040.00	\$779.94	\$204,819.94	\$153,709.99	\$153,709.99	\$153,709.99	\$153,709.99	\$51,109.95
39400	SENTENCIAS Y RESOLUCIONES POR AUTORIDAD	\$70,000.00	\$7,499.97	\$77,499.97	\$3,645.08	\$3,645.08	\$3,645.08	\$3,645.08	\$73,854.89
39401	SENTENCIAS Y RESOLUCIONES POR AUTORIDAD	\$70,000.00	\$7,499.97	\$77,499.97	\$3,645.08	\$3,645.08	\$3,645.08	\$3,645.08	\$73,854.89
39500	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$0.00	\$3,750.03	\$3,750.03	\$177.00	\$177.00	\$177.00	\$177.00	\$3,573.03
39501	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$0.00	\$3,750.03	\$3,750.03	\$177.00	\$177.00	\$177.00	\$177.00	\$3,573.03
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	\$1,200,000.00	\$900,000.00	\$2,100,000.00	\$1,699,782.00	\$1,699,782.00	\$1,699,782.00	\$1,699,782.00	\$400,218.00
39801	IMPUESTO SOBRE NÓMINAS	\$1,200,000.00	\$900,000.00	\$2,100,000.00	\$1,699,782.00	\$1,699,782.00	\$1,699,782.00	\$1,699,782.00	\$400,218.00
39900	OTROS SERVICIOS GENERALES	\$151,480.00	\$6,000.03	\$157,480.03	\$100,780.80	\$100,780.80	\$100,780.80	\$100,780.80	\$56,699.23
39903	ESTUDIOS Y ANÁLISIS CLÍNICOS PARA EL PERSONAL	\$32,480.00	\$6,000.03	\$38,480.03	\$34,452.00	\$34,452.00	\$34,452.00	\$34,452.00	\$4,028.03
39904	INSCRIPCIONES Y ARBITRAJES	\$119,000.00	\$0.00	\$119,000.00	\$66,328.80	\$66,328.80	\$66,328.80	\$66,328.80	\$52,671.20
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS	\$12,847,000.00	\$19,509,523.65	\$32,356,523.65	\$28,937,337.55	\$23,343,240.22	\$23,343,240.22	\$23,343,240.22	\$9,013,283.43
41000	TRANSFERENCIAS INTERNAS Y ASIGNACIONES	\$2,500,000.00	\$8,750,604.06	\$11,250,604.06	\$12,501,166.19	\$12,501,166.19	\$12,501,166.19	\$12,501,166.19	-\$1,250,562.13
41500	TRANSFERENCIAS INTERNAS OTORGADAS A ENTES PÚBLICOS	\$2,500,000.00	\$8,750,604.06	\$11,250,604.06	\$12,501,166.19	\$12,501,166.19	\$12,501,166.19	\$12,501,166.19	-\$1,250,562.13
41502	TRANSFERENCIAS INTERNAS OTORGADAS A ENTES PÚBLICOS	\$1,000,000.00	\$5,250,000.06	\$6,250,000.06	\$6,360,000.00	\$6,360,000.00	\$6,360,000.00	\$6,360,000.00	-\$109,999.94
41503	OTRAS TRANSFERENCIAS	\$1,500,000.00	-\$750,000.06	\$749,999.94	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$249,999.94
41504	TRANSFERENCIAS INTERNAS DEL ENTE PÚBLICO	\$0.00	\$4,250,604.06	\$4,250,604.06	\$5,641,166.19	\$5,641,166.19	\$5,641,166.19	\$5,641,166.19	-\$1,390,562.13
44000	AYUDAS SOCIALES	\$6,347,000.00	\$10,758,919.59	\$17,105,919.59	\$12,436,171.36	\$8,300,400.76	\$8,300,400.76	\$8,300,400.76	\$8,805,518.83
44100	AYUDAS SOCIALES A PERSONAS	\$3,425,000.00	\$7,198,819.38	\$10,623,819.38	\$9,423,916.86	\$5,311,346.26	\$5,311,346.26	\$5,311,346.26	\$5,312,473.12
44103	AYUDAS A LA POBLACIÓN VULNERABLE	\$3,290,000.00	\$7,225,069.41	\$10,515,069.41	\$9,386,293.42	\$5,273,722.82	\$5,273,722.82	\$5,273,722.82	\$5,241,346.59
44104	GASTOS RELACIONADOS CON ACTIVIDADES CULTURALES	\$135,000.00	-\$26,250.03	\$108,749.97	\$37,623.44	\$37,623.44	\$37,623.44	\$37,623.44	\$71,126.53
44200	BECAS Y OTRAS AYUDAS PARA PROGRAMAS	\$2,462,000.00	\$3,398,850.18	\$5,860,850.18	\$2,495,855.21	\$2,472,655.21	\$2,472,655.21	\$2,472,655.21	\$3,388,194.97
44201	BECAS Y OTRAS AYUDAS PARA PROGRAMAS	\$2,097,000.00	\$6,750.00	\$2,103,750.00	\$1,395,900.00	\$1,395,900.00	\$1,395,900.00	\$1,395,900.00	\$707,850.00
44202	PREMIOS, ESTÍMULOS, RECOMPENSAS, BECA	\$335,000.00	\$2,488,350.15	\$2,823,350.15	\$306,955.21	\$283,755.21	\$283,755.21	\$283,755.21	\$2,539,594.94
44203	APOYOS PARA EMPRENDORES	\$30,000.00	\$903,750.03	\$933,750.03	\$793,000.00	\$793,000.00	\$793,000.00	\$793,000.00	\$140,750.03
44300	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$400,000.00	\$161,250.03	\$561,250.03	\$494,450.00	\$494,450.00	\$494,450.00	\$494,450.00	\$66,800.03



Municipio de San Francisco de los Romo

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Fecha y 06/oct./2021

Usu: JUAN MANUEL DÍAZ

Rep: rptEstadoAnalíticoPresupuestoEgresos

hora de Impresión 12:03 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
44301	INSTITUCIONES EDUCATIVAS	\$400,000.00	\$161,250.03	\$561,250.03	\$494,450.00	\$494,450.00	\$494,450.00	\$494,450.00	\$66,800.03
44500	AYUDAS SOCIALES A INSTITUCIONES SIN FINE	\$60,000.00	\$0.00	\$60,000.00	\$21,949.29	\$21,949.29	\$21,949.29	\$21,949.29	\$38,050.71
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	\$21,949.29	\$21,949.29	\$21,949.29	\$21,949.29	\$8,050.71
45000	PENSIONES Y JUBILACIONES	\$4,000,000.00	\$0.00	\$4,000,000.00	\$4,000,000.00	\$2,541,673.27	\$2,541,673.27	\$2,541,673.27	\$1,458,326.73
45100	PENSIONES	\$4,000,000.00	\$0.00	\$4,000,000.00	\$4,000,000.00	\$2,541,673.27	\$2,541,673.27	\$2,541,673.27	\$1,458,326.73
45101	PENSIONES	\$4,000,000.00	\$0.00	\$4,000,000.00	\$4,000,000.00	\$2,541,673.27	\$2,541,673.27	\$2,541,673.27	\$1,458,326.73
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$20,000.00	\$2,430,062.10	\$2,450,062.10	\$3,165,483.74	\$3,165,483.74	\$3,165,483.74	\$2,922,935.91	-\$715,421.64
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$20,000.00	\$805,151.88	\$825,151.88	\$914,342.86	\$914,342.86	\$914,342.86	\$723,005.87	-\$89,190.98
51100	MUEBLES DE OFICINA Y ESTANTERÍA	\$0.00	\$155,175.03	\$155,175.03	\$319,604.47	\$319,604.47	\$319,604.47	\$319,604.47	-\$164,429.44
51101	MUEBLES DE OFICINA Y ESTANTERÍA	\$0.00	\$155,175.03	\$155,175.03	\$319,604.47	\$319,604.47	\$319,604.47	\$319,604.47	-\$164,429.44
51500	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE	\$0.00	\$419,667.84	\$419,667.84	\$362,919.57	\$362,919.57	\$362,919.57	\$205,661.25	\$56,748.27
51501	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE	\$0.00	\$419,667.84	\$419,667.84	\$362,919.57	\$362,919.57	\$362,919.57	\$205,661.25	\$56,748.27
51900	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN	\$20,000.00	\$230,309.01	\$250,309.01	\$231,818.82	\$231,818.82	\$231,818.82	\$197,740.15	\$18,490.19
51901	OTROS BIENES MUEBLES	\$20,000.00	\$205,559.01	\$225,559.01	\$231,818.82	\$231,818.82	\$231,818.82	\$197,740.15	-\$6,259.81
51902	OTROS EQUIPOS DE ADMINISTRACIÓN Y PROYECTOS	\$0.00	\$24,750.00	\$24,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,750.00
52000	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$64,658.16	\$64,658.16	\$66,210.84	\$66,210.84	\$66,210.84	\$15,000.00	-\$1,552.68
52100	EQUIPOS Y APARATOS AUDIOVISUALES	\$0.00	\$15,000.03	\$15,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.03
52101	EQUIPOS Y APARATOS AUDIOVISUALES	\$0.00	\$15,000.03	\$15,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.03
52300	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$0.00	\$49,658.13	\$49,658.13	\$66,210.84	\$66,210.84	\$66,210.84	\$15,000.00	-\$16,552.71
52301	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$0.00	\$49,658.13	\$49,658.13	\$66,210.84	\$66,210.84	\$66,210.84	\$15,000.00	-\$16,552.71
54000	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$46,499.94	\$46,499.94	\$61,944.00	\$61,944.00	\$61,944.00	\$61,944.00	-\$15,444.06
54900	OTROS EQUIPOS DE TRANSPORTE	\$0.00	\$46,499.94	\$46,499.94	\$61,944.00	\$61,944.00	\$61,944.00	\$61,944.00	-\$15,444.06
54901	OTROS EQUIPOS DE TRANSPORTE	\$0.00	\$46,499.94	\$46,499.94	\$61,944.00	\$61,944.00	\$61,944.00	\$61,944.00	-\$15,444.06
56000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$1,513,752.12	\$1,513,752.12	\$2,122,986.04	\$2,122,986.04	\$2,122,986.04	\$2,122,986.04	-\$609,233.92
56500	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIONES	\$0.00	\$1,450,159.47	\$1,450,159.47	\$2,091,168.19	\$2,091,168.19	\$2,091,168.19	\$2,091,168.19	-\$641,008.72
56501	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIONES	\$0.00	\$1,450,159.47	\$1,450,159.47	\$2,091,168.19	\$2,091,168.19	\$2,091,168.19	\$2,091,168.19	-\$641,008.72
56700	HERRAMIENTAS Y MÁQUINAS – HERRAMIENTAS	\$0.00	\$39,749.94	\$39,749.94	\$22,027.45	\$22,027.45	\$22,027.45	\$22,027.45	\$17,722.49
56701	HERRAMIENTAS Y MÁQUINA – HERRAMIENTAS	\$0.00	\$39,749.94	\$39,749.94	\$22,027.45	\$22,027.45	\$22,027.45	\$22,027.45	\$17,722.49
56900	OTROS EQUIPOS	\$0.00	\$23,842.71	\$23,842.71	\$9,790.40	\$9,790.40	\$9,790.40	\$9,790.40	\$14,052.31
56902	MAQUINARIA Y EQUIPO DIVERSO	\$0.00	\$7,342.74	\$7,342.74	\$9,790.40	\$9,790.40	\$9,790.40	\$9,790.40	-\$2,447.66
56903	MAQUINARIA Y EQUIPO PARA ALUMBRADO PÚBLICO	\$0.00	\$16,499.97	\$16,499.97	\$0.00	\$0.00	\$0.00	\$0.00	\$16,499.97
60000	INVERSION PUBLICA	\$23,155,000.00	\$4,602,268.26	\$27,757,268.26	\$28,666,911.97	\$23,595,422.42	\$23,595,422.42	\$23,595,422.42	\$4,161,845.84
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$23,155,000.00	-\$4,713,146.19	\$18,441,853.81	\$16,746,163.76	\$11,684,362.65	\$11,684,362.65	\$11,684,362.65	\$6,757,491.16



Municipio de San Francisco de los Romo

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Usu: JUAN MANUEL DÍAZ

Rep: rptEstadoAnalíticoPresupuestoEgresos

hora de Impresión 12:03 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE	\$23,155,000.00	-\$4,713,146.19	\$18,441,853.81	\$16,746,163.76	\$11,684,362.65	\$11,684,362.65	\$11,684,362.65	\$6,757,491.16
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE	\$23,155,000.00	-\$10,797,604.74	\$12,357,395.26	\$8,633,553.76	\$5,326,528.41	\$5,326,528.41	\$5,326,528.41	\$7,030,866.85
61402	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INF	\$0.00	\$6,084,458.55	\$6,084,458.55	\$8,112,610.00	\$6,357,834.24	\$6,357,834.24	\$6,357,834.24	-\$273,375.69
62000	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$9,315,414.45	\$9,315,414.45	\$11,920,748.21	\$11,911,059.77	\$11,911,059.77	\$11,911,059.77	-\$2,595,645.32
62200	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$9,315,414.45	\$9,315,414.45	\$11,920,748.21	\$11,911,059.77	\$11,911,059.77	\$11,911,059.77	-\$2,595,645.32
62203	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESP	\$0.00	\$4,176,060.21	\$4,176,060.21	\$5,568,080.29	\$5,568,080.29	\$5,568,080.29	\$5,568,080.29	-\$1,392,020.08
62208	CONSTRUCCIÓN Y/O REHABILITACIÓN DE EDII	\$0.00	\$588,750.03	\$588,750.03	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$288,750.03
62211	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESC	\$0.00	\$4,550,604.21	\$4,550,604.21	\$6,052,667.92	\$6,042,979.48	\$6,042,979.48	\$6,042,979.48	-\$1,492,375.27
Total		\$210,011,500.00	\$45,097,947....	\$255,109,447.45	\$232,323,310.37	\$180,742,625.60	\$180,742,625.61	\$179,428,291.00	\$74,366,821....