



**Municipio de San Francisco de los Romo**  
**ESTADO DE AGUASCALIENTES**

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/sep./2022**

**Proyecto/Proceso: R031**



Fecha y 04/oct./2022

hora de Impresión 09:57 a. m.

Usr: VICKY  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

| Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa       |      |     | Objeto del Gasto  | Aprobado           | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido      | Presupuesto Disponible para Comprometer | Devengado         | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido          | Pagado            | Cuentas por Pagar Deuda |
|---|------|-----|---|--------------------|------------------------------|---------------------|-------------------|---|-------------------|---------------------------|--------------------------|-------------------|-------------------|-------------------------|
| <b>1101 INGRESOS PROPIOS</b>  |      |     |   |                    |                              |                     |                   |   |                   |                           |                          |                   |                   |                         |
| <b>R031 Ferias de empleo</b>  |      |     |   |                    |                              |                     |                   |   |                   |                           |                          |                   |                   |                         |
| <b>K01 Dirección de Desarrollo Social, Económico y Agropecuario</b> |      |     |   |                    |                              |                     |                   |   |                   |                           |                          |                   |                   |                         |
|   |      |     | <b>20000 MATERIALES Y SUMINISTRO</b>                            | <b>\$15,000.00</b> | <b>-\$11,804.20</b>          | <b>\$3,195.80</b>   | <b>\$3,195.80</b> | <b>\$0.00</b>                           | <b>\$3,195.80</b> | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$3,195.80</b> | <b>\$3,195.80</b> | <b>\$0.00</b>           |
|   |      |     | <b>21000 MATERIALES DE ADMINISTRACION</b>                       | <b>\$5,000.00</b>  | <b>-\$5,000.00</b>           | <b>\$0.00</b>       | <b>\$0.00</b>     | <b>\$0.00</b>                           | <b>\$0.00</b>     | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>           |
|   |      |     | 21500 MATERIAL IMPRESO E INFORMACION                            | \$5,000.00         | -\$5,000.00                  | \$0.00              | \$0.00            | \$0.00                                  | \$0.00            | \$0.00                    | \$0.00                   | \$0.00            | \$0.00            | \$0.00                  |
| 1101  | R031 | K01 | 21501 MATERIAL IMPRESO E INFORMACION                            | \$5,000.00         | -\$5,000.00                  | \$0.00              | \$0.00            | \$0.00                                  | \$0.00            | \$0.00                    | \$0.00                   | \$0.00            | \$0.00            | \$0.00                  |
|   |      |     | <b>22000 ALIMENTOS Y UTENSILIOS</b>                             | <b>\$10,000.00</b> | <b>-\$6,804.20</b>           | <b>\$3,195.80</b>   | <b>\$3,195.80</b> | <b>\$0.00</b>                           | <b>\$3,195.80</b> | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$3,195.80</b> | <b>\$3,195.80</b> | <b>\$0.00</b>           |
|   |      |     | 22100 PRODUCTOS ALIMENTICIOS PARA EVENTOS                       | \$10,000.00        | -\$6,804.20                  | \$3,195.80          | \$3,195.80        | \$0.00                                  | \$3,195.80        | \$0.00                    | \$0.00                   | \$3,195.80        | \$3,195.80        | \$0.00                  |
| 1101  | R031 | K01 | 22103 ALIMENTACION EN EVENTOS OPORTUNIDADES                     | \$10,000.00        | -\$6,804.20                  | \$3,195.80          | \$3,195.80        | \$0.00                                  | \$3,195.80        | \$0.00                    | \$0.00                   | \$3,195.80        | \$3,195.80        | \$0.00                  |
|   |      |     | <b>30000 SERVICIOS GENERALES</b>                                | <b>\$15,000.00</b> | <b>-\$15,000.00</b>          | <b>\$0.00</b>       | <b>\$0.00</b>     | <b>\$0.00</b>                           | <b>\$0.00</b>     | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>           |
|   |      |     | <b>38000 SERVICIOS OFICIALES</b>                                | <b>\$15,000.00</b> | <b>-\$15,000.00</b>          | <b>\$0.00</b>       | <b>\$0.00</b>     | <b>\$0.00</b>                           | <b>\$0.00</b>     | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>           |
|   |      |     | 38200 GASTOS DE ORDEN SOCIAL Y CULTURAL                         | \$15,000.00        | -\$15,000.00                 | \$0.00              | \$0.00            | \$0.00                                  | \$0.00            | \$0.00                    | \$0.00                   | \$0.00            | \$0.00            | \$0.00                  |
| 1101  | R031 | K01 | 38201 GASTOS DE ORDEN SOCIAL Y CULTURAL                         | \$15,000.00        | -\$15,000.00                 | \$0.00              | \$0.00            | \$0.00                                  | \$0.00            | \$0.00                    | \$0.00                   | \$0.00            | \$0.00            | \$0.00                  |
|   |      |     | <b>Dirección de Desarrollo Social, Económico y Agropecuario</b> | <b>\$30,000.00</b> | <b>-\$26,804.20</b>          | <b>\$3,195.80</b>   | <b>\$3,195.80</b> | <b>\$0.00</b>                           | <b>\$3,195.80</b> | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$3,195.80</b> | <b>\$3,195.80</b> | <b>\$0.00</b>           |
|   |      |     | <b>Ferias de empleo</b>   | <b>\$30,000.00</b> | <b>-\$26,804.20</b>          | <b>\$3,195.80</b>   | <b>\$3,195.80</b> | <b>\$0.00</b>                           | <b>\$3,195.80</b> | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$3,195.80</b> | <b>\$3,195.80</b> | <b>\$0.00</b>           |
|   |      |     | <b>INGRESOS PROPIOS</b>   | <b>\$30,000.00</b> | <b>-\$26,804.20</b>          | <b>\$3,195.80</b>   | <b>\$3,195.80</b> | <b>\$0.00</b>                           | <b>\$3,195.80</b> | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$3,195.80</b> | <b>\$3,195.80</b> | <b>\$0.00</b>           |
|   |      |     | <b>Total Final</b>  | <b>\$30,000.00</b> | <b>-\$26,804.20</b>          | <b>\$3,195.80</b>   | <b>\$3,195.80</b> | <b>\$0.00</b>                           | <b>\$3,195.80</b> | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$3,195.80</b> | <b>\$3,195.80</b> | <b>\$0.00</b>           |



**Municipio de San Francisco de los Romo**  
**ESTADO DE AGUASCALIENTES**

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/sep./2022**

**Proyecto/Proceso: R031**



Fecha y | 04/oct./2022

hora de Impresión | 09:57 a. m.

Usu: VICKY  
 Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

| <b>Fuente Financiamiento</b> | <b>Proyecto/ Proceso</b> | <b>Unidad Administrativa</b> | <b>Objeto del Gasto</b> | <b>Aprobado</b> | <b>Ampliaciones /<br/>(Reducciones)</b> | <b>Presupuesto<br/>Vigente</b> | <b>Comprometido</b> | <b>Presupuesto<br/>Disponible para<br/>Comprometer</b> | <b>Devengado</b> | <b>Comprometido<br/>No Devengado</b> | <b>Presupuesto<br/>Sin Devengar</b> | <b>Ejercido</b> | <b>Pagado</b> | <b>Cuentas por<br/>Pagar Deuda</b> |
|------------------------------|--------------------------|------------------------------|-------------------------|-----------------|---|--------------------------------|---------------------|--|------------------|--------------------------------------|-------------------------------------|-----------------|---------------|------------------------------------|
|------------------------------|--------------------------|------------------------------|-------------------------|-----------------|---|--------------------------------|---------------------|--|------------------|--------------------------------------|-------------------------------------|-----------------|---------------|------------------------------------|