



**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: S005**



Fecha y | 04/oct./2022

hora de Impresión | 09:55 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>1703</b>           | <b>INGRESOS PROPIOS, REMANENTE DEL EJERCICIO 2021</b> |   |                  |                                   |                              |                     |              |   |              |                           |                          |              |              |                         |        |
| <b>S005</b>           | <b>TINACOS</b>  |   |                  |                                   |                              |                     |              |   |              |                           |                          |              |              |                         |        |
|                       | <b>K01</b>  | <b>Dirección de Desarrollo Social, Económico y Agropecuario</b> |                  |                                   |                              |                     |              |   |              |                           |                          |              |              |                         |        |
|                       | <b>40000</b>  | <b>TRANSFERENCIAS, ASIGNAC</b>                                  |                  | \$0.00                            | \$199,918.75                 | \$199,918.75        | \$199,375.00 | \$543.75                                | \$199,375.00 | \$0.00                    | \$543.75                 | \$199,375.00 | \$199,375.00 | \$0.00                  |        |
|                       | <b>44000</b>  | <b>AYUDAS SOCIALES</b>  |                  | \$0.00                            | \$199,918.75                 | \$199,918.75        | \$199,375.00 | \$543.75                                | \$199,375.00 | \$0.00                    | \$543.75                 | \$199,375.00 | \$199,375.00 | \$0.00                  |        |
|                       | 44100   | AYUDAS SOCIALES A PERSONA                                       |                  | \$0.00                            | \$199,918.75                 | \$199,918.75        | \$199,375.00 | \$543.75                                | \$199,375.00 | \$0.00                    | \$543.75                 | \$199,375.00 | \$199,375.00 | \$0.00                  |        |
| 1703                  | S005  | K01   | 44103            | AYUDAS A LA POBLACION VULN        | \$0.00                       | \$199,918.75        | \$199,918.75 | \$199,375.00                            | \$543.75     | \$199,375.00              | \$0.00                   | \$543.75     | \$199,375.00 | \$199,375.00            | \$0.00 |
|                       |   |   |                  | Dirección de Desarrollo Social, E | \$0.00                       | \$199,918.75        | \$199,918.75 | \$199,375.00                            | \$543.75     | \$199,375.00              | \$0.00                   | \$543.75     | \$199,375.00 | \$199,375.00            | \$0.00 |
|                       |   |   |                  | <b>TINACOS</b>                    | \$0.00                       | \$199,918.75        | \$199,918.75 | \$199,375.00                            | \$543.75     | \$199,375.00              | \$0.00                   | \$543.75     | \$199,375.00 | \$199,375.00            | \$0.00 |
|                       |   |   |                  | <b>INGRESOS PROPIOS, REMANEN'</b> | \$0.00                       | \$199,918.75        | \$199,918.75 | \$199,375.00                            | \$543.75     | \$199,375.00              | \$0.00                   | \$543.75     | \$199,375.00 | \$199,375.00            | \$0.00 |
|                       |   |   |                  | <b>Total Final</b>                | \$0.00                       | \$199,918.75        | \$199,918.75 | \$199,375.00                            | \$543.75     | \$199,375.00              | \$0.00                   | \$543.75     | \$199,375.00 | \$199,375.00            | \$0.00 |