



Municipio de San Francisco de los Romo

ESTADO DE AGUASCALIENTES



Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2022 Al 30/sep./2022

Usr: VICKY

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 18/oct./2022

hora de Impresión 10:06 a. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio	
10000	SERVICIOS PERSONALES	\$132,801,648.97	\$690,812.01	\$133,492,460.98	\$133,708,718.58	\$89,448,576.01	\$89,448,576.01	\$88,864,475.96	\$44,043,884.97
11000	REMUNERACIONES AL PERSONAL DE CARÁCT	\$72,228,607.16	\$1,855,022.76	\$74,083,629.92	\$74,701,970.43	\$56,170,087.81	\$56,170,087.81	\$56,170,087.81	\$17,913,542.11
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	\$68,465,696.36	\$1,855,022.76	\$70,320,719.12	\$70,939,059.63	\$53,347,904.71	\$53,347,904.71	\$53,347,904.71	\$16,972,814.41
11301	SUELDOS BASE AL PERSONAL PERMANENTE	\$68,465,696.36	\$1,855,022.76	\$70,320,719.12	\$70,939,059.63	\$53,347,904.71	\$53,347,904.71	\$53,347,904.71	\$16,972,814.41
12000	REMUNERACIONES AL PERSONAL DE CARÁCT	\$663,000.00	\$256,244.40	\$919,244.40	\$1,004,659.20	\$753,494.40	\$753,494.40	\$753,494.40	\$165,750.00
12100	HONORARIOS ASIMILABLES A SALARIOS	\$663,000.00	\$256,244.40	\$919,244.40	\$1,004,659.20	\$753,494.40	\$753,494.40	\$753,494.40	\$165,750.00
12101	HONORARIOS ASIMILABLES A SALARIOS	\$663,000.00	\$256,244.40	\$919,244.40	\$1,004,659.20	\$753,494.40	\$753,494.40	\$753,494.40	\$165,750.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALI	\$15,040,709.19	\$2,917,517.94	\$17,958,227.13	\$18,930,735.36	\$2,336,643.11	\$2,336,643.11	\$2,336,643.11	\$15,621,584.02
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOES	\$672,748.61	-\$14,571.54	\$658,177.07	\$653,320.01	\$479,109.30	\$479,109.30	\$479,109.30	\$179,067.77
13101	PRIMA QUINQUENAL POR AÑOS DE SERVICIO	\$672,748.61	-\$14,571.54	\$658,177.07	\$653,320.01	\$479,109.30	\$479,109.30	\$479,109.30	\$179,067.77
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRAT	\$13,923,129.48	\$1,813,095.00	\$15,736,224.48	\$16,340,591.05	\$1,189,879.46	\$1,189,879.46	\$1,189,879.46	\$14,546,345.02
13201	PRIMA VACACIONAL	\$1,226,122.06	\$28,111.77	\$1,254,233.83	\$1,263,604.42	\$782,016.68	\$782,016.68	\$782,016.68	\$472,217.15
13203	AGUINALDO	\$12,647,007.42	\$1,202,021.73	\$13,849,029.15	\$14,249,702.58	\$370,578.73	\$370,578.73	\$370,578.73	\$13,478,450.42
13205	VACACIONES NO DISFRUTADAS POR FINIQUI	\$50,000.00	\$582,961.50	\$632,961.50	\$827,284.05	\$37,284.05	\$37,284.05	\$37,284.05	\$595,677.45
13400	COMPENSACIONES	\$444,831.10	\$1,118,994.48	\$1,563,825.58	\$1,936,824.30	\$667,654.35	\$667,654.35	\$667,654.35	\$896,171.23
13402	GRATIFICACIONES	\$444,831.10	\$1,118,994.48	\$1,563,825.58	\$1,936,824.30	\$667,654.35	\$667,654.35	\$667,654.35	\$896,171.23
14000	SEGURIDAD SOCIAL	\$19,849,904.03	-\$4,175,453.52	\$15,674,450.51	\$14,268,617.11	\$11,921,590.44	\$11,921,590.44	\$11,388,534.81	\$3,752,860.07
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$17,629,904.03	-\$3,986,712.45	\$13,643,191.58	\$12,300,271.95	\$10,825,652.74	\$10,825,652.74	\$10,351,434.18	\$2,817,538.84
14101	CUOTAS AL IMSS	\$7,500,000.00	-\$2,152,687.95	\$5,347,312.05	\$4,615,733.92	\$4,253,358.03	\$4,253,358.03	\$4,253,358.03	\$1,093,954.02
14103	FONDO DE PRESTACIONES ECONÓMICAS	\$10,129,904.03	-\$1,834,024.50	\$8,295,879.53	\$7,684,538.03	\$6,572,294.71	\$6,572,294.71	\$6,098,076.15	\$1,723,584.82
14200	APORTACIONES A FONDOS DE VIVIENDA	\$900,000.00	-\$121,241.07	\$778,758.93	\$738,345.16	\$511,435.92	\$511,435.92	\$483,978.71	\$267,323.01
14203	APORTACIONES A FONDOS DE VIVIENDA ISSE	\$900,000.00	-\$121,241.07	\$778,758.93	\$738,345.16	\$511,435.92	\$511,435.92	\$483,978.71	\$267,323.01
14300	APORTACIONES AL SISTEMA PARA EL RETIRC	\$900,000.00	-\$67,500.00	\$832,500.00	\$810,000.00	\$584,501.78	\$584,501.78	\$553,121.92	\$247,998.22
14302	CUOTAS PARA EL SISTEMA DE AHORRO PARA	\$900,000.00	-\$67,500.00	\$832,500.00	\$810,000.00	\$584,501.78	\$584,501.78	\$553,121.92	\$247,998.22
14400	APORTACIONES PARA SEGUROS	\$420,000.00	\$0.00	\$420,000.00	\$420,000.00	\$0.00	\$0.00	\$0.00	\$420,000.00
14401	CUOTAS PARA EL SEGURO DE VIDA DEL PERE	\$420,000.00	\$0.00	\$420,000.00	\$420,000.00	\$0.00	\$0.00	\$0.00	\$420,000.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMI	\$24,519,428.59	\$212,480.46	\$24,731,909.05	\$24,802,736.48	\$18,266,760.25	\$18,266,760.25	\$18,215,715.83	\$6,465,148.80
15100	CUOTAS PARA EL FONDO DE AHORRO Y FONI	\$1,200,000.00	-\$112,500.00	\$1,087,500.00	\$1,050,000.00	\$730,619.93	\$730,619.93	\$691,395.51	\$356,880.07
15101	FONDO DE AHORRO	\$1,200,000.00	-\$112,500.00	\$1,087,500.00	\$1,050,000.00	\$730,619.93	\$730,619.93	\$691,395.51	\$356,880.07
15200	INDEMNIZACIONES	\$500,000.00	-\$150,000.03	\$349,999.97	\$300,000.00	\$443,608.31	\$443,608.31	\$443,608.31	-\$93,608.34
15201	INDEMNIZACIONES POR RETIRO	\$500,000.00	-\$150,000.03	\$349,999.97	\$300,000.00	\$443,608.31	\$443,608.31	\$443,608.31	-\$93,608.34
15400	PRESTACIONES CONTRACTUALES	\$22,619,428.59	\$547,280.46	\$23,166,709.05	\$23,349,136.48	\$17,021,835.01	\$17,021,835.01	\$17,021,835.01	\$6,144,874.04



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15401	APOYO DE TRANSPORTE	\$1,845,106.03	-\$100,819.53	\$1,744,286.50	\$1,710,679.84	\$1,272,329.88	\$1,272,329.88	\$1,272,329.88	\$471,956.62
15402	APOYO DE RENTA	\$1,845,105.99	-\$100,819.53	\$1,744,286.46	\$1,710,679.90	\$1,272,329.88	\$1,272,329.88	\$1,272,329.88	\$471,956.58
15403	BONO DE DESPENSA	\$8,375,633.34	-\$23,322.06	\$8,352,311.28	\$8,344,537.87	\$6,079,439.72	\$6,079,439.72	\$6,079,439.72	\$2,272,871.56
15404	BONO DE ASISTENCIA	\$5,588,332.33	\$366,465.42	\$5,954,797.75	\$6,076,952.87	\$4,424,092.85	\$4,424,092.85	\$4,424,092.85	\$1,530,704.90
15405	BONO DE PUNTUALIDAD	\$4,965,250.90	\$405,776.16	\$5,371,027.06	\$5,506,286.00	\$3,973,642.68	\$3,973,642.68	\$3,973,642.68	\$1,397,384.38
15900	OTRAS PRESTACIONES SOCIALES Y ECONÓM	\$200,000.00	-\$72,299.97	\$127,700.03	\$103,600.00	\$70,697.00	\$70,697.00	\$58,877.00	\$57,003.03
15901	SERVICIOS DE ESTANCIA DE BIENESTAR INFA	\$200,000.00	-\$72,299.97	\$127,700.03	\$103,600.00	\$70,697.00	\$70,697.00	\$58,877.00	\$57,003.03
16000	PREVISIONES	\$500,000.00	-\$375,000.03	\$124,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$124,999.97
16100	PREVISIONES DE CARÁCTER LABORAL, ECON	\$500,000.00	-\$375,000.03	\$124,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$124,999.97
16101	PREVISIONES DE CARÁCTER LABORAL, ECON	\$500,000.00	-\$375,000.03	\$124,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$124,999.97
20000	MATERIALES Y SUMINISTROS	\$20,568,853.47	\$3,262,632.48	\$23,831,485.95	\$19,668,596.52	\$19,007,484.34	\$19,007,484.34	\$17,932,919.67	\$4,824,001.61
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DI	\$2,755,500.00	\$483,517.71	\$3,239,017.71	\$2,136,444.48	\$2,132,338.08	\$2,132,338.08	\$2,081,753.03	\$1,106,679.63
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$1,166,000.00	\$393,701.49	\$1,559,701.49	\$1,109,930.46	\$1,109,304.06	\$1,109,304.06	\$1,098,219.56	\$450,397.43
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$754,000.00	-\$11,235.15	\$742,764.85	\$495,923.35	\$495,296.95	\$495,296.95	\$491,563.95	\$247,467.90
21102	BIENES MUEBLES MENORES DE OFICINA	\$412,000.00	\$404,936.64	\$816,936.64	\$614,007.11	\$614,007.11	\$614,007.11	\$606,655.61	\$202,929.53
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$847,000.00	-\$34,125.12	\$812,874.88	\$447,866.83	\$447,866.83	\$447,866.83	\$424,011.43	\$365,008.05
21401	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$847,000.00	-\$34,125.12	\$812,874.88	\$447,866.83	\$447,866.83	\$447,866.83	\$424,011.43	\$365,008.05
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$452,500.00	\$17,495.64	\$469,995.64	\$210,889.62	\$207,409.62	\$207,409.62	\$202,560.82	\$262,586.02
21501	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$452,500.00	\$17,495.64	\$469,995.64	\$210,889.62	\$207,409.62	\$207,409.62	\$202,560.82	\$262,586.02
21600	MATERIAL DE LIMPIEZA	\$270,000.00	\$121,445.73	\$391,445.73	\$367,757.57	\$367,757.57	\$367,757.57	\$356,961.22	\$23,688.16
21601	MATERIAL DE LIMPIEZA	\$270,000.00	\$121,445.73	\$391,445.73	\$367,757.57	\$367,757.57	\$367,757.57	\$356,961.22	\$23,688.16
21700	MATERIALES Y ÚTILES DE ENSEÑANZA	\$20,000.00	-\$15,000.03	\$4,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$4,999.97
21701	MATERIALES Y ÚTILES DE ENSEÑANZA	\$20,000.00	-\$15,000.03	\$4,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$4,999.97
22000	ALIMENTOS Y UTENSILIOS	\$608,500.00	\$9,401.40	\$617,901.40	\$392,215.92	\$392,215.92	\$392,215.92	\$383,365.12	\$225,685.48
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$578,500.00	-\$52,402.59	\$526,097.41	\$322,511.12	\$322,511.12	\$322,511.12	\$313,660.32	\$203,586.29
22102	ALIMENTACION EN OFICINAS O LUGARES DE	\$147,000.00	-\$11,901.06	\$135,098.94	\$71,255.05	\$71,255.05	\$71,255.05	\$71,255.05	\$63,843.89
22103	ALIMENTACION EN EVENTOS OFICIALES	\$291,500.00	-\$32,127.03	\$259,372.97	\$176,422.15	\$176,422.15	\$176,422.15	\$167,571.35	\$82,950.82
22106	ALIMENTACION PARA RECLUSOS	\$140,000.00	-\$8,374.50	\$131,625.50	\$74,833.92	\$74,833.92	\$74,833.92	\$74,833.92	\$56,791.58
22200	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$0.00	\$72,750.06	\$72,750.06	\$54,299.54	\$54,299.54	\$54,299.54	\$54,299.54	\$18,450.52
22201	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$0.00	\$72,750.06	\$72,750.06	\$54,299.54	\$54,299.54	\$54,299.54	\$54,299.54	\$18,450.52
22300	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	\$30,000.00	-\$10,946.07	\$19,053.93	\$15,405.26	\$15,405.26	\$15,405.26	\$15,405.26	\$3,648.67
22301	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	\$30,000.00	-\$10,946.07	\$19,053.93	\$15,405.26	\$15,405.26	\$15,405.26	\$15,405.26	\$3,648.67
23000	MATERIAS PRIMAS Y MATERIALES DE PRODUC	\$155,000.00	\$3,972.96	\$158,972.96	\$67,723.83	\$67,723.83	\$67,723.83	\$67,723.83	\$91,249.13
23200	INSUMOS TEXTILES ADQUIRIDOS COMO MATE	\$0.00	\$7,499.97	\$7,499.97	\$0.00	\$0.00	\$0.00	\$0.00	\$7,499.97



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23201	INSUMOS TEXTILES ADQUIRIDOS COMO MATE	\$0.00	\$7,499.97	\$7,499.97	\$0.00	\$0.00	\$0.00	\$0.00	\$7,499.97
23900	OTROS PRODUCTOS ADQUIRIDOS COMO MAT	\$155,000.00	-\$3,527.01	\$151,472.99	\$67,723.83	\$67,723.83	\$67,723.83	\$67,723.83	\$83,749.16
23901	OTROS PRODUCTOS ADQUIRIDOS COMO MAT	\$155,000.00	-\$3,527.01	\$151,472.99	\$67,723.83	\$67,723.83	\$67,723.83	\$67,723.83	\$83,749.16
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$1,079,000.00	\$1,599,032.25	\$2,678,032.25	\$2,253,483.17	\$2,218,081.37	\$2,218,081.37	\$2,171,879.57	\$459,950.88
24100	PRODUCTOS MINERALES NO METÁLICOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
24101	PRODUCTOS MINERALES NO METÁLICOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
24300	CAL, YESO Y PRODUCTOS DE YESO	\$15,000.00	\$2,999.97	\$17,999.97	\$5,794.20	\$5,794.20	\$5,794.20	\$5,794.20	\$12,205.77
24301	CAL, YESO Y PRODUCTOS DE YESO	\$15,000.00	\$2,999.97	\$17,999.97	\$5,794.20	\$5,794.20	\$5,794.20	\$5,794.20	\$12,205.77
24400	MADERA Y PRODUCTOS DE MADERA	\$50,000.00	-\$37,499.94	\$12,500.06	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.06
24401	MADERA Y PRODUCTOS DE MADERA	\$50,000.00	-\$37,499.94	\$12,500.06	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.06
24500	VIDRIO Y PRODUCTOS DE VIDRIO	\$15,000.00	-\$11,250.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00
24501	VIDRIO Y PRODUCTOS DE VIDRIO	\$15,000.00	-\$11,250.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$208,000.00	\$749.97	\$208,749.97	\$154,733.56	\$154,733.56	\$154,733.56	\$142,959.56	\$54,016.41
24601	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$208,000.00	\$749.97	\$208,749.97	\$154,733.56	\$154,733.56	\$154,733.56	\$142,959.56	\$54,016.41
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$10,000.00	\$146,172.78	\$156,172.78	\$199,897.00	\$199,897.00	\$199,897.00	\$199,897.00	-\$43,724.22
24701	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$10,000.00	\$146,172.78	\$156,172.78	\$199,897.00	\$199,897.00	\$199,897.00	\$199,897.00	-\$43,724.22
24800	MATERIALES COMPLEMENTARIOS	\$244,000.00	\$15,000.03	\$259,000.03	\$80,422.26	\$61,672.26	\$61,672.26	\$61,672.26	\$197,327.77
24802	MATERIAL DE SEÑALIZACION	\$162,000.00	\$15,000.03	\$177,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$177,000.03
24803	ARBOLES Y PLANTAS DE ORNATO	\$80,000.00	\$0.00	\$80,000.00	\$80,422.26	\$61,672.26	\$61,672.26	\$61,672.26	\$18,327.74
24804	MARCOS PARA ESPEJOS, CUADROS Y FOTOG	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONST	\$527,000.00	\$1,482,859.44	\$2,009,859.44	\$1,812,636.15	\$1,795,984.35	\$1,795,984.35	\$1,761,556.55	\$213,875.09
24901	OTROS MATERIALES Y ARTÍCULOS DE CONST	\$522,000.00	\$1,361,814.12	\$1,883,814.12	\$1,660,349.04	\$1,643,697.24	\$1,643,697.24	\$1,643,697.24	\$240,116.88
24902	ESTRUCTURAS Y MANUFACTURAS PARA TOD	\$5,000.00	\$121,045.32	\$126,045.32	\$152,287.11	\$152,287.11	\$152,287.11	\$117,859.31	-\$26,241.79
25000	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DI	\$269,000.00	-\$106,290.54	\$162,709.46	\$59,434.27	\$59,434.27	\$59,434.27	\$53,717.91	\$103,275.19
25200	FERTILIZANTES, PESTICIDAS Y OTROS AGRO	\$160,000.00	-\$82,875.06	\$77,124.94	\$18,146.34	\$18,146.34	\$18,146.34	\$18,146.34	\$58,978.60
25201	FERTILIZANTES, PESTICIDAS Y OTROS AGRO	\$160,000.00	-\$82,875.06	\$77,124.94	\$18,146.34	\$18,146.34	\$18,146.34	\$18,146.34	\$58,978.60
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$5,000.00	-\$3,750.03	\$1,249.97	\$0.00	\$0.00	\$0.00	\$0.00	\$1,249.97
25301	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$5,000.00	-\$3,750.03	\$1,249.97	\$0.00	\$0.00	\$0.00	\$0.00	\$1,249.97
25400	MATERIALES, ACCESORIOS Y SUMINISTROS M	\$33,000.00	-\$13,665.42	\$19,334.58	\$12,008.20	\$12,008.20	\$12,008.20	\$6,291.84	\$7,326.38
25401	MATERIALES, ACCESORIOS Y SUMINISTROS M	\$33,000.00	-\$13,665.42	\$19,334.58	\$12,008.20	\$12,008.20	\$12,008.20	\$6,291.84	\$7,326.38
25600	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE	\$71,000.00	-\$10,500.03	\$60,499.97	\$29,279.73	\$29,279.73	\$29,279.73	\$29,279.73	\$31,220.24
25601	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE	\$71,000.00	-\$10,500.03	\$60,499.97	\$29,279.73	\$29,279.73	\$29,279.73	\$29,279.73	\$31,220.24
25900	OTROS PRODUCTOS QUÍMICOS	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00
25901	OTROS PRODUCTOS QUÍMICOS	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00



Municipio de San Francisco de los Romo

ESTADO DE AGUASCALIENTES

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2022 Al 30/sep./2022



Fecha y 18/oct./2022

Usu: VICKY

Rep: rptEstadoAnalíticoPresupuestoEgresos

hora de Impresión 10:06 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$10,487,821.76	\$117,130.77	\$10,604,952.53	\$8,992,931.11	\$8,992,931.11	\$8,992,931.11	\$8,310,871.26	\$1,612,021.42
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$10,487,821.76	\$117,130.77	\$10,604,952.53	\$8,992,931.11	\$8,992,931.11	\$8,992,931.11	\$8,310,871.26	\$1,612,021.42
26101	COMBUSTIBLES	\$10,160,321.76	-\$84,184.38	\$10,076,137.38	\$8,579,484.84	\$8,579,484.84	\$8,579,484.84	\$7,923,189.96	\$1,496,652.54
26106	LUBRICANTES Y ADITIVOS	\$327,500.00	\$201,315.15	\$528,815.15	\$413,446.27	\$413,446.27	\$413,446.27	\$387,681.30	\$115,368.88
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECC	\$1,836,000.00	\$605,550.96	\$2,441,550.96	\$2,467,296.42	\$1,862,546.66	\$1,862,546.66	\$1,862,546.66	\$579,004.30
27100	VESTUARIO Y UNIFORMES	\$1,259,150.38	\$584,476.47	\$1,843,626.85	\$1,992,652.18	\$1,387,902.42	\$1,387,902.42	\$1,387,902.42	\$455,724.43
27101	VESTUARIO Y UNIFORMES	\$1,259,150.38	\$584,476.47	\$1,843,626.85	\$1,992,652.18	\$1,387,902.42	\$1,387,902.42	\$1,387,902.42	\$455,724.43
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PEI	\$319,849.62	\$30,079.08	\$349,928.70	\$292,872.79	\$292,872.79	\$292,872.79	\$292,872.79	\$57,055.91
27201	PRENDAS DE SEGURIDAD Y PROTECCIÓN PEI	\$319,849.62	\$30,079.08	\$349,928.70	\$292,872.79	\$292,872.79	\$292,872.79	\$292,872.79	\$57,055.91
27300	ARTÍCULOS DEPORTIVOS	\$155,000.00	-\$3,750.03	\$151,249.97	\$97,850.22	\$97,850.22	\$97,850.22	\$97,850.22	\$53,399.75
27301	ARTÍCULOS DEPORTIVOS	\$155,000.00	-\$3,750.03	\$151,249.97	\$97,850.22	\$97,850.22	\$97,850.22	\$97,850.22	\$53,399.75
27400	PRODUCTOS TEXTILES	\$95,000.00	-\$4.59	\$94,995.41	\$83,921.23	\$83,921.23	\$83,921.23	\$83,921.23	\$11,074.18
27401	PRODUCTOS TEXTILES	\$95,000.00	-\$4.59	\$94,995.41	\$83,921.23	\$83,921.23	\$83,921.23	\$83,921.23	\$11,074.18
27500	BLANCOS Y OTROS PRODUCTOS TEXTILES, E	\$7,000.00	-\$5,249.97	\$1,750.03	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750.03
27501	BLANCOS Y OTROS PRODUCTOS TEXTILES, E	\$7,000.00	-\$5,249.97	\$1,750.03	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750.03
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIO	\$3,378,031.71	\$550,316.97	\$3,928,348.68	\$3,299,067.32	\$3,282,213.10	\$3,282,213.10	\$3,001,062.29	\$646,135.58
29100	HERRAMIENTAS MENORES	\$137,000.00	\$2,250.09	\$139,250.09	\$75,549.34	\$58,695.12	\$58,695.12	\$58,555.12	\$80,554.97
29101	HERRAMIENTAS MENORES	\$137,000.00	\$2,250.09	\$139,250.09	\$75,549.34	\$58,695.12	\$58,695.12	\$58,555.12	\$80,554.97
29200	REFACCIONES Y ACCESORIOS MENORES DE	\$7,000.00	-\$3,750.03	\$3,249.97	\$0.00	\$0.00	\$0.00	\$0.00	\$3,249.97
29201	REFACCIONES Y ACCESORIOS MENORES DE	\$7,000.00	-\$3,750.03	\$3,249.97	\$0.00	\$0.00	\$0.00	\$0.00	\$3,249.97
29300	REFACCIONES Y ACCESORIOS MENORES DE	\$0.00	\$15,000.03	\$15,000.03	\$7,823.04	\$7,823.04	\$7,823.04	\$7,823.04	\$7,176.99
29301	REFACCIONES Y ACCESORIOS MENORES DE	\$0.00	\$15,000.03	\$15,000.03	\$7,823.04	\$7,823.04	\$7,823.04	\$7,823.04	\$7,176.99
29400	REFACCIONES Y ACCESORIOS MENORES DE	\$87,000.00	\$39,749.94	\$126,749.94	\$44,024.17	\$44,024.17	\$44,024.17	\$39,750.73	\$82,725.77
29401	REFACCIONES Y ACCESORIOS MENORES DE	\$87,000.00	\$39,749.94	\$126,749.94	\$44,024.17	\$44,024.17	\$44,024.17	\$39,750.73	\$82,725.77
29600	REFACCIONES Y ACCESORIOS MENORES DE	\$2,957,031.71	\$503,813.97	\$3,460,845.68	\$3,099,918.00	\$3,099,918.00	\$3,099,918.00	\$2,823,180.63	\$360,927.68
29601	REFACCIONES Y ACCESORIOS MENORES DE	\$2,957,031.71	\$503,813.97	\$3,460,845.68	\$3,099,918.00	\$3,099,918.00	\$3,099,918.00	\$2,823,180.63	\$360,927.68
29900	REFACCIONES Y ACCESORIOS MENORES OTF	\$190,000.00	-\$6,747.03	\$183,252.97	\$71,752.77	\$71,752.77	\$71,752.77	\$71,752.77	\$111,500.20
29901	REFACCIONES Y ACCESORIOS MENORES OTF	\$190,000.00	-\$6,747.03	\$183,252.97	\$71,752.77	\$71,752.77	\$71,752.77	\$71,752.77	\$111,500.20
30000	SERVICIOS GENERALES	\$28,928,897.56	\$1,501,637.04	\$30,430,534.60	\$31,084,188.74	\$30,723,025.64	\$30,723,025.64	\$30,393,407.58	-\$292,491.04
31000	SERVICIOS BÁSICOS	\$7,083,015.56	-\$2,086,491.15	\$4,996,524.41	\$7,358,977.46	\$7,358,977.46	\$7,358,977.46	\$7,358,977.46	-\$2,362,453.05
31100	ENERGÍA ELÉCTRICA	\$2,275,000.00	-\$202,500.00	\$2,072,500.00	\$4,611,486.00	\$4,611,486.00	\$4,611,486.00	\$4,611,486.00	-\$2,538,986.00
31101	ENERGÍA ELÉCTRICA	\$1,275,000.00	-\$202,500.00	\$1,072,500.00	\$710,576.00	\$710,576.00	\$710,576.00	\$710,576.00	\$361,924.00
31102	SERVICIO DE ENERGIA ELECTRICA PARA ALU	\$1,000,000.00	\$0.00	\$1,000,000.00	\$3,900,910.00	\$3,900,910.00	\$3,900,910.00	\$3,900,910.00	-\$2,900,910.00
31200	GAS	\$12,000.00	-\$6,750.00	\$5,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,250.00



Municipio de San Francisco de los Romo

ESTADO DE AGUASCALIENTES



Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2022 Al 30/sep./2022

Usu: VICKY

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 18/oct./2022

hora de Impresión 10:06 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
31201	GAS	\$12,000.00	-\$6,750.00	\$5,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,250.00
31300	AGUA	\$3,600,000.00	-\$1,874,999.97	\$1,725,000.03	\$1,682,951.98	\$1,682,951.98	\$1,682,951.98	\$1,682,951.98	\$42,048.05
31301	AGUA	\$3,600,000.00	-\$1,874,999.97	\$1,725,000.03	\$1,682,951.98	\$1,682,951.98	\$1,682,951.98	\$1,682,951.98	\$42,048.05
31400	TELEFONÍA TRADICIONAL	\$242,000.00	-\$1,199.97	\$240,800.03	\$192,458.79	\$192,458.79	\$192,458.79	\$192,458.79	\$48,341.24
31401	TELEFONÍA TRADICIONAL	\$242,000.00	-\$1,199.97	\$240,800.03	\$192,458.79	\$192,458.79	\$192,458.79	\$192,458.79	\$48,341.24
31500	TELEFONÍA CELULAR	\$80,000.00	\$0.00	\$80,000.00	\$72,334.00	\$72,334.00	\$72,334.00	\$72,334.00	\$7,666.00
31501	SERVICIO DE TELEFONÍA CELULAR	\$80,000.00	\$0.00	\$80,000.00	\$72,334.00	\$72,334.00	\$72,334.00	\$72,334.00	\$7,666.00
31700	SERVICIOS DE ACCESO DE INTERNET, REDES	\$857,015.56	-\$11,541.24	\$845,474.32	\$797,252.29	\$797,252.29	\$797,252.29	\$797,252.29	\$48,222.03
31701	SERVICIOS DE ACCESO DE INTERNET, REDES	\$857,015.56	-\$11,541.24	\$845,474.32	\$797,252.29	\$797,252.29	\$797,252.29	\$797,252.29	\$48,222.03
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$17,000.00	\$10,500.03	\$27,500.03	\$2,494.40	\$2,494.40	\$2,494.40	\$2,494.40	\$25,005.63
31802	SERVICIO DE PAQUETERIA Y MENSAJERIA	\$17,000.00	\$10,500.03	\$27,500.03	\$2,494.40	\$2,494.40	\$2,494.40	\$2,494.40	\$25,005.63
32000	SERVICIOS DE ARRENDAMIENTO	\$422,000.00	\$363,169.89	\$785,169.89	\$688,728.12	\$560,426.33	\$560,426.33	\$560,426.33	\$224,743.56
32200	ARRENDAMIENTO DE EDIFICIOS	\$315,000.00	\$63,169.92	\$378,169.92	\$394,320.12	\$266,018.33	\$266,018.33	\$266,018.33	\$112,151.59
32201	ARRENDAMIENTO DE EDIFICIOS	\$315,000.00	\$63,169.92	\$378,169.92	\$394,320.12	\$266,018.33	\$266,018.33	\$266,018.33	\$112,151.59
32600	ARRENDAMIENTO DE MAQUINARIA, OTROS E	\$100,000.00	\$225,000.00	\$325,000.00	\$293,596.00	\$293,596.00	\$293,596.00	\$293,596.00	\$31,404.00
32601	ARRENDAMIENTO DE MAQUINARIA, OTROS E	\$100,000.00	\$225,000.00	\$325,000.00	\$293,596.00	\$293,596.00	\$293,596.00	\$293,596.00	\$31,404.00
32700	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$0.00	\$74,999.97	\$74,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$74,999.97
32701	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$0.00	\$74,999.97	\$74,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$74,999.97
32900	OTROS ARRENDAMIENTOS	\$7,000.00	\$0.00	\$7,000.00	\$812.00	\$812.00	\$812.00	\$812.00	\$6,188.00
32901	OTROS ARRENDAMIENTOS	\$7,000.00	\$0.00	\$7,000.00	\$812.00	\$812.00	\$812.00	\$812.00	\$6,188.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ	\$2,705,000.00	\$1,496,526.93	\$4,201,526.93	\$8,174,749.06	\$7,941,887.75	\$7,941,887.75	\$7,941,887.75	-\$3,740,360.82
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUD	\$1,305,000.00	\$138,975.03	\$1,443,975.03	\$5,974,634.71	\$5,974,634.70	\$5,974,634.70	\$5,974,634.70	-\$4,530,659.67
33101	SERVICIOS LEGALES, DE CONTABILIDAD, AUD	\$1,305,000.00	\$138,975.03	\$1,443,975.03	\$5,974,634.71	\$5,974,634.70	\$5,974,634.70	\$5,974,634.70	-\$4,530,659.67
33200	SERVICIOS DE DISEÑO, ARQUITECTURA, INGE	\$200,000.00	\$1,139,254.83	\$1,339,254.83	\$999,236.75	\$766,375.45	\$766,375.45	\$766,375.45	\$572,879.38
33201	SERVICIOS DE DISEÑO, ARQUITECTURA, DE II	\$200,000.00	\$1,139,254.83	\$1,339,254.83	\$999,236.75	\$766,375.45	\$766,375.45	\$766,375.45	\$572,879.38
33300	SERVICIOS DE CONSULTORÍA ADMINISTRATIV	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,000.00
33301	SERVICIOS DE CONSULTORÍA ADMINISTRATIV	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,000.00
33400	SERVICIOS DE CAPACITACIÓN	\$60,000.00	-\$26,249.94	\$33,750.06	\$0.00	\$0.00	\$0.00	\$0.00	\$33,750.06
33401	SERVICIOS DE CAPACITACIÓN	\$60,000.00	-\$26,249.94	\$33,750.06	\$0.00	\$0.00	\$0.00	\$0.00	\$33,750.06
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRAI	\$0.00	\$5,249.97	\$5,249.97	\$3,433.60	\$3,433.60	\$3,433.60	\$3,433.60	\$1,816.37
33602	IMPRESIONES DE DOCUMENTOS OFICIALES F	\$0.00	\$5,249.97	\$5,249.97	\$3,433.60	\$3,433.60	\$3,433.60	\$3,433.60	\$1,816.37
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$1,000,000.00	\$239,297.04	\$1,239,297.04	\$1,197,444.00	\$1,197,444.00	\$1,197,444.00	\$1,197,444.00	\$41,853.04
33901	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$1,000,000.00	\$239,297.04	\$1,239,297.04	\$1,197,444.00	\$1,197,444.00	\$1,197,444.00	\$1,197,444.00	\$41,853.04
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMI	\$1,312,000.00	-\$160,755.03	\$1,151,244.97	\$997,905.77	\$997,905.77	\$997,905.77	\$997,905.77	\$153,339.20



Municipio de San Francisco de los Romo

ESTADO DE AGUASCALIENTES



Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2022 Al 30/sep./2022

Usu: VICKY

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 18/oct./2022

hora de Impresión 10:06 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$103,000.00	\$48,750.03	\$151,750.03	\$140,696.13	\$140,696.13	\$140,696.13	\$140,696.13	\$11,053.90
34101	SERVICIOS FINANCIEROS Y BANCARIOS	\$103,000.00	\$48,750.03	\$151,750.03	\$140,696.13	\$140,696.13	\$140,696.13	\$140,696.13	\$11,053.90
34500	SEGURO DE BIENES PATRIMONIALES	\$1,141,000.00	-\$184,009.86	\$956,990.14	\$846,700.04	\$846,700.04	\$846,700.04	\$846,700.04	\$110,290.10
34501	SEGURO DE BIENES PATRIMONIALES	\$1,141,000.00	-\$184,009.86	\$956,990.14	\$846,700.04	\$846,700.04	\$846,700.04	\$846,700.04	\$110,290.10
34600	ALMACENAJE, ENVASE Y EMBALAJE	\$18,000.00	-\$4,500.00	\$13,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,500.00
34601	ALMACENAJE, ENVASE Y EMBALAJE	\$18,000.00	-\$4,500.00	\$13,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,500.00
34700	FLETES Y MANIOBRAS	\$50,000.00	-\$20,995.20	\$29,004.80	\$10,509.60	\$10,509.60	\$10,509.60	\$10,509.60	\$18,495.20
34701	FLETES Y MANIOBRAS	\$50,000.00	-\$20,995.20	\$29,004.80	\$10,509.60	\$10,509.60	\$10,509.60	\$10,509.60	\$18,495.20
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, M	\$6,142,402.00	-\$79,055.55	\$6,063,346.45	\$3,755,588.68	\$3,755,588.68	\$3,755,588.68	\$3,482,152.67	\$2,307,757.77
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR C	\$5,000.00	\$513,196.56	\$518,196.56	\$380,961.08	\$380,961.08	\$380,961.08	\$349,737.08	\$137,235.48
35101	CONSERVACIÓN Y MANTENIMIENTO MENOR C	\$5,000.00	\$384,408.36	\$389,408.36	\$234,738.52	\$234,738.52	\$234,738.52	\$203,514.52	\$154,669.84
35102	ADAPTACION DE LOCALES, ALMACENES, BOD	\$0.00	\$128,788.20	\$128,788.20	\$146,222.56	\$146,222.56	\$146,222.56	\$146,222.56	-\$17,434.36
35200	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$52,000.00	\$35,382.06	\$87,382.06	\$77,752.33	\$77,752.33	\$77,752.33	\$77,752.33	\$9,629.73
35201	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$52,000.00	\$35,382.06	\$87,382.06	\$77,752.33	\$77,752.33	\$77,752.33	\$77,752.33	\$9,629.73
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$89,000.00	-\$11,557.44	\$77,442.56	\$53,590.04	\$53,590.04	\$53,590.04	\$53,590.04	\$23,852.52
35301	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$89,000.00	-\$11,557.44	\$77,442.56	\$53,590.04	\$53,590.04	\$53,590.04	\$53,590.04	\$23,852.52
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$3,303,402.00	-\$324,851.67	\$2,978,550.33	\$2,208,829.16	\$2,208,829.16	\$2,208,829.16	\$1,984,109.95	\$769,721.17
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$3,303,402.00	-\$324,851.67	\$2,978,550.33	\$2,208,829.16	\$2,208,829.16	\$2,208,829.16	\$1,984,109.95	\$769,721.17
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$305,000.00	-\$192,750.03	\$112,249.97	\$0.00	\$0.00	\$0.00	\$0.00	\$112,249.97
35701	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$305,000.00	-\$192,750.03	\$112,249.97	\$0.00	\$0.00	\$0.00	\$0.00	\$112,249.97
35800	SERVICIOS DE LIMPIEZA Y MANEJO DE DESEC	\$2,275,000.00	-\$99,000.00	\$2,176,000.00	\$938,970.67	\$938,970.67	\$938,970.67	\$937,016.07	\$1,237,029.33
35801	SERVICIOS DE LIMPIEZA Y MANEJO DE DESEC	\$2,275,000.00	-\$99,000.00	\$2,176,000.00	\$938,970.67	\$938,970.67	\$938,970.67	\$937,016.07	\$1,237,029.33
35900	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$113,000.00	\$524.97	\$113,524.97	\$95,485.40	\$95,485.40	\$95,485.40	\$79,947.20	\$18,039.57
35901	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$113,000.00	\$524.97	\$113,524.97	\$95,485.40	\$95,485.40	\$95,485.40	\$79,947.20	\$18,039.57
36000	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI	\$52,000.00	\$13,500.00	\$65,500.00	\$11,600.00	\$11,600.00	\$11,600.00	\$11,600.00	\$53,900.00
36100	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS I	\$50,000.00	\$0.00	\$50,000.00	\$11,600.00	\$11,600.00	\$11,600.00	\$11,600.00	\$38,400.00
36101	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS I	\$50,000.00	\$0.00	\$50,000.00	\$11,600.00	\$11,600.00	\$11,600.00	\$11,600.00	\$38,400.00
36400	SERVICIOS DE REVELADO DE FOTOGRAFÍAS	\$2,000.00	\$13,500.00	\$15,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,500.00
36401	SERVICIOS DE REVELADO DE FOTOGRAFÍAS	\$2,000.00	\$13,500.00	\$15,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,500.00
37000	SERVICIOS DE TRASLADO Y VIÁTICOS	\$172,000.00	-\$7,499.88	\$164,500.12	\$17,781.35	\$17,781.35	\$17,781.35	\$17,781.35	\$146,718.77
37100	PASAJES AÉREOS	\$40,000.00	-\$7,499.97	\$32,500.03	\$9,934.00	\$9,934.00	\$9,934.00	\$9,934.00	\$22,566.03
37101	PASAJES AÉREOS	\$40,000.00	-\$7,499.97	\$32,500.03	\$9,934.00	\$9,934.00	\$9,934.00	\$9,934.00	\$22,566.03
37200	PASAJES TERRESTRES	\$45,000.00	-\$7,499.97	\$37,500.03	\$4,775.40	\$4,775.40	\$4,775.40	\$4,775.40	\$32,724.63
37201	PASAJES TERRESTRES	\$45,000.00	-\$7,499.97	\$37,500.03	\$4,775.40	\$4,775.40	\$4,775.40	\$4,775.40	\$32,724.63



Municipio de San Francisco de los Romo

ESTADO DE AGUASCALIENTES

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2022 Al 30/sep./2022



Fecha y 18/oct./2022

Usr: VICKY

Rep: rptEstadoAnalíticoPresupuestoEgresos

hora de Impresión 10:06 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
37500	VIÁTICOS EN EL PAÍS	\$87,000.00	\$7,500.06	\$94,500.06	\$3,071.95	\$3,071.95	\$3,071.95	\$3,071.95	\$91,428.11
37501	VIÁTICOS EN EL PAÍS	\$47,000.00	\$15,000.03	\$62,000.03	\$2,918.95	\$2,918.95	\$2,918.95	\$2,918.95	\$59,081.08
37502	ALIMENTOS NACIONALES	\$40,000.00	-\$7,499.97	\$32,500.03	\$153.00	\$153.00	\$153.00	\$153.00	\$32,347.03
38000	SERVICIOS OFICIALES	\$8,004,000.00	\$1,581,112.62	\$9,585,112.62	\$8,450,140.02	\$8,450,140.02	\$8,450,140.02	\$8,396,161.97	\$1,134,972.60
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$8,004,000.00	\$1,581,112.62	\$9,585,112.62	\$8,450,140.02	\$8,450,140.02	\$8,450,140.02	\$8,396,161.97	\$1,134,972.60
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$7,404,000.00	-\$1,734,337.44	\$5,669,662.56	\$3,140,820.02	\$3,140,820.02	\$3,140,820.02	\$3,086,841.97	\$2,528,842.54
38202	ESPECTACULOS CIVICOS Y CULTURALES	\$600,000.00	\$3,315,450.06	\$3,915,450.06	\$5,309,320.00	\$5,309,320.00	\$5,309,320.00	\$5,309,320.00	-\$1,393,869.94
39000	OTROS SERVICIOS GENERALES	\$3,036,480.00	\$381,129.21	\$3,417,609.21	\$1,628,718.28	\$1,628,718.28	\$1,628,718.28	\$1,626,514.28	\$1,788,890.93
39200	IMPUESTOS Y DERECHOS	\$206,000.00	\$26,178.30	\$232,178.30	\$166,346.99	\$166,346.99	\$166,346.99	\$164,142.99	\$65,831.31
39202	OTROS IMPUESTOS Y DERECHOS	\$206,000.00	\$26,178.30	\$232,178.30	\$166,346.99	\$166,346.99	\$166,346.99	\$164,142.99	\$65,831.31
39400	SENTENCIAS Y RESOLUCIONES POR AUTORIT	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
39401	SENTENCIAS Y RESOLUCIONES POR AUTORIT	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
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	\$2,620,000.00	\$195,000.03	\$2,815,000.03	\$1,141,775.28	\$1,141,775.28	\$1,141,775.28	\$1,141,775.28	\$1,673,224.75
39801	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE	\$2,620,000.00	\$195,000.03	\$2,815,000.03	\$1,141,775.28	\$1,141,775.28	\$1,141,775.28	\$1,141,775.28	\$1,673,224.75
39900	OTROS SERVICIOS GENERALES	\$120,480.00	\$159,950.88	\$280,430.88	\$320,596.01	\$320,596.01	\$320,596.01	\$320,596.01	-\$40,165.13
39902	GASTOS DE SERVICIOS MENORES	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,125.00
39903	ESTUDIOS Y ANALISIS CLINICOS PARA EL PEF	\$40,480.00	-\$27,924.03	\$12,555.97	\$0.00	\$0.00	\$0.00	\$0.00	\$12,555.97
39904	INSCRIPCIONES Y ARBITRAJES	\$80,000.00	\$186,749.91	\$266,749.91	\$320,596.01	\$320,596.01	\$320,596.01	\$320,596.01	-\$53,846.10
40000	TRANSFERENCIAS, ASIGNACIONES, SUBVENCIONES	\$17,592,000.00	\$9,445,386.78	\$27,037,386.78	\$26,520,731.67	\$23,096,418.84	\$23,096,418.84	\$23,091,174.32	\$3,940,967.94
41000	TRANSFERENCIAS INTERNAS Y ASIGNACIONES	\$4,000,000.00	\$4,349,999.97	\$8,349,999.97	\$8,630,991.00	\$8,630,991.00	\$8,630,991.00	\$8,630,991.00	-\$280,991.03
41500	TRANSFERENCIAS INTERNAS OTORGADAS A	\$4,000,000.00	\$4,349,999.97	\$8,349,999.97	\$8,630,991.00	\$8,630,991.00	\$8,630,991.00	\$8,630,991.00	-\$280,991.03
41502	TRANSFERENCIAS A ENTIDADES PARAMUNICIPALES	\$4,000,000.00	\$0.00	\$4,000,000.00	\$3,130,991.00	\$3,130,991.00	\$3,130,991.00	\$3,130,991.00	\$869,009.00
41504	TRANSFERENCIAS INTERNAS DEL ENTE PUBLICO	\$0.00	\$4,349,999.97	\$4,349,999.97	\$5,500,000.00	\$5,500,000.00	\$5,500,000.00	\$5,500,000.00	-\$1,150,000.03
44000	AYUDAS SOCIALES	\$7,592,000.00	\$5,095,386.81	\$12,687,386.81	\$11,889,740.67	\$11,889,740.67	\$11,889,740.67	\$11,884,496.15	\$797,646.14
44100	AYUDAS SOCIALES A PERSONAS	\$4,396,000.00	\$4,776,824.25	\$9,172,824.25	\$9,514,865.60	\$9,514,865.60	\$9,514,865.60	\$9,512,865.60	-\$342,041.35
44103	AYUDAS A LA POBLACION VULNERABLE	\$1,180,000.00	\$4,911,074.28	\$6,091,074.28	\$1,608,367.70	\$1,608,367.70	\$1,608,367.70	\$1,606,367.70	\$4,482,706.58
44104	GASTOS RELACIONADOS CON ACTIVIDADES CULTURALES	\$289,000.00	-\$134,250.03	\$154,749.97	\$32,108.56	\$32,108.56	\$32,108.56	\$32,108.56	\$122,641.41
44106	SUBSIDIO AL IMPUESTO PREDIAL	\$2,327,000.00	\$0.00	\$2,327,000.00	\$5,911,107.41	\$5,911,107.41	\$5,911,107.41	\$5,911,107.41	-\$3,584,107.41
44108	DESCUENTOS AUTORIZADOS	\$600,000.00	\$0.00	\$600,000.00	\$1,963,281.93	\$1,963,281.93	\$1,963,281.93	\$1,963,281.93	-\$1,363,281.93
44200	BECAS Y OTRAS AYUDAS PARA PROGRAMAS	\$2,431,000.00	\$288,562.50	\$2,719,562.50	\$1,801,568.31	\$1,801,568.31	\$1,801,568.31	\$1,801,568.31	\$917,994.19
44201	BECAS Y OTRAS AYUDAS PARA PROGRAMAS	\$86,000.00	\$0.00	\$86,000.00	\$49,500.00	\$49,500.00	\$49,500.00	\$49,500.00	\$36,500.00
44202	PREMIOS, ESTÍMULOS, RECOMPENSAS, BECAS	\$2,315,000.00	\$311,062.50	\$2,626,062.50	\$1,752,068.31	\$1,752,068.31	\$1,752,068.31	\$1,752,068.31	\$873,994.19



Municipio de San Francisco de los Romo

ESTADO DE AGUASCALIENTES



Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2022 Al 30/sep./2022

Usr: VICKY

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 18/oct./2022

hora de Impresión 10:06 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
44203	APOYOS PARA EMPRENDEDORES	\$30,000.00	-\$22,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
44300	AYUDAS SOCIALES A INSTITUCIONES DE ENS	\$700,000.00	\$0.00	\$700,000.00	\$521,500.00	\$521,500.00	\$521,500.00	\$521,500.00	\$178,500.00
44301	AYUDAS SOCIALES A INSTITUCIONES DE ENS	\$700,000.00	\$0.00	\$700,000.00	\$521,500.00	\$521,500.00	\$521,500.00	\$521,500.00	\$178,500.00
44500	AYUDAS SOCIALES A INSTITUCIONES SIN FINI	\$65,000.00	\$0.00	\$65,000.00	\$32,859.32	\$32,859.32	\$32,859.32	\$29,614.80	\$32,140.68
44501	AYUDAS A SINDICATOS	\$30,000.00	\$0.00	\$30,000.00	\$19,522.80	\$19,522.80	\$19,522.80	\$19,522.80	\$10,477.20
44506	AYUDAS SOCIALES A OTRAS INSTITUCIONES	\$35,000.00	\$0.00	\$35,000.00	\$13,336.52	\$13,336.52	\$13,336.52	\$10,092.00	\$21,663.48
44800	AYUDAS POR DESASTRES NATURALES Y OTR	\$0.00	\$30,000.06	\$30,000.06	\$18,947.44	\$18,947.44	\$18,947.44	\$18,947.44	\$11,052.62
44801	AYUDAS POR DESASTRES NATURALES Y OTR	\$0.00	\$30,000.06	\$30,000.06	\$18,947.44	\$18,947.44	\$18,947.44	\$18,947.44	\$11,052.62
45000	PENSIONES Y JUBILACIONES	\$6,000,000.00	\$0.00	\$6,000,000.00	\$6,000,000.00	\$2,575,687.17	\$2,575,687.17	\$2,575,687.17	\$3,424,312.83
45100	PENSIONES	\$6,000,000.00	\$0.00	\$6,000,000.00	\$6,000,000.00	\$2,575,687.17	\$2,575,687.17	\$2,575,687.17	\$3,424,312.83
45101	PENSIONES	\$6,000,000.00	\$0.00	\$6,000,000.00	\$6,000,000.00	\$2,575,687.17	\$2,575,687.17	\$2,575,687.17	\$3,424,312.83
50000	BIENES MUEBLES, INMUEBLES E INTANG	\$18,710,000.00	\$4,077,778.32	\$22,787,778.32	\$19,178,867.66	\$12,308,800.98	\$12,308,800.98	\$12,152,426.53	\$10,478,977.34
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$370,000.00	\$872,239.14	\$1,242,239.14	\$495,770.03	\$495,770.03	\$495,770.03	\$339,395.58	\$746,469.11
51100	MUEBLES DE OFICINA Y ESTANTERÍA	\$30,000.00	\$360,750.06	\$390,750.06	\$221,266.82	\$221,266.82	\$221,266.82	\$64,892.37	\$169,483.24
51101	MUEBLES DE OFICINA Y ESTANTERÍA	\$30,000.00	\$360,750.06	\$390,750.06	\$221,266.82	\$221,266.82	\$221,266.82	\$64,892.37	\$169,483.24
51500	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE	\$160,000.00	\$110,794.14	\$270,794.14	\$54,725.55	\$54,725.55	\$54,725.55	\$54,725.55	\$216,068.59
51501	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE	\$160,000.00	\$110,794.14	\$270,794.14	\$54,725.55	\$54,725.55	\$54,725.55	\$54,725.55	\$216,068.59
51900	OTROS MOBILIARIOS Y EQUIPOS DE ADMINIS	\$180,000.00	\$400,694.94	\$580,694.94	\$219,777.66	\$219,777.66	\$219,777.66	\$219,777.66	\$360,917.28
51901	OTROS MOBILIARIOS Y EQUIPOS DE ADMINIS	\$160,000.00	\$350,999.91	\$510,999.91	\$145,101.50	\$145,101.50	\$145,101.50	\$145,101.50	\$365,898.41
51902	OTROS EQUIPOS ELECTRICOS Y ELECTRONIC	\$20,000.00	\$49,695.03	\$69,695.03	\$74,676.16	\$74,676.16	\$74,676.16	\$74,676.16	-\$4,981.13
52000	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRI	\$180,000.00	\$87,006.51	\$267,006.51	\$195,420.88	\$195,420.88	\$195,420.88	\$195,420.88	\$71,585.63
52100	EQUIPOS Y APARATOS AUDIOVISUALES	\$80,000.00	\$27,756.45	\$107,756.45	\$37,008.50	\$37,008.50	\$37,008.50	\$37,008.50	\$70,747.95
52101	EQUIPOS Y APARATOS AUDIOVISUALES	\$80,000.00	\$27,756.45	\$107,756.45	\$37,008.50	\$37,008.50	\$37,008.50	\$37,008.50	\$70,747.95
52300	CÁMARAS FOTOGRAFICAS Y DE VIDEO	\$100,000.00	\$59,250.06	\$159,250.06	\$158,412.38	\$158,412.38	\$158,412.38	\$158,412.38	\$837.68
52301	CÁMARAS FOTOGRAFICAS Y DE VIDEO	\$100,000.00	\$59,250.06	\$159,250.06	\$158,412.38	\$158,412.38	\$158,412.38	\$158,412.38	\$837.68
54000	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$600,000.00	\$2,242,425.06	\$2,842,425.06	\$961,800.00	\$0.00	\$0.00	\$0.00	\$2,842,425.06
54100	VEHÍCULOS Y EQUIPO TERRESTRE	\$600,000.00	\$2,242,425.06	\$2,842,425.06	\$961,800.00	\$0.00	\$0.00	\$0.00	\$2,842,425.06
54101	VEHÍCULOS Y EQUIPO TERRESTRE	\$600,000.00	\$2,242,425.06	\$2,842,425.06	\$961,800.00	\$0.00	\$0.00	\$0.00	\$2,842,425.06
56000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENT	\$17,330,000.00	\$883,607.58	\$18,213,607.58	\$17,525,876.75	\$11,617,610.07	\$11,617,610.07	\$11,617,610.07	\$6,595,997.51
56600	EQUIPOS DE GENERACIÓN ELÉCTRICA, APAR	\$17,190,000.00	\$0.00	\$17,190,000.00	\$16,247,733.37	\$10,339,466.69	\$10,339,466.69	\$10,339,466.69	\$6,850,533.31
56601	EQUIPOS DE GENERACIÓN ELÉCTRICA, APAR	\$17,190,000.00	\$0.00	\$17,190,000.00	\$16,247,733.37	\$10,339,466.69	\$10,339,466.69	\$10,339,466.69	\$6,850,533.31
56700	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$140,000.00	\$12,000.06	\$152,000.06	\$116,000.00	\$116,000.00	\$116,000.00	\$116,000.00	\$36,000.06
56701	HERRAMIENTAS Y MÁQUINA-HERRAMIENTA	\$140,000.00	\$12,000.06	\$152,000.06	\$116,000.00	\$116,000.00	\$116,000.00	\$116,000.00	\$36,000.06
56900	OTROS EQUIPOS	\$0.00	\$871,607.52	\$871,607.52	\$1,162,143.38	\$1,162,143.38	\$1,162,143.38	\$1,162,143.38	-\$290,535.86



Municipio de San Francisco de los Romo

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Usu: VICKY

Rep: rptEstadoAnalíticoPresupuestoEgresos

hora de Impresión 10:06 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
56901	OTROS EQUIPOS	\$0.00	\$871,607.52	\$871,607.52	\$1,162,143.38	\$1,162,143.38	\$1,162,143.38	\$1,162,143.38	-\$290,535.86
59000	ACTIVOS INTANGIBLES	\$230,000.00	-\$7,499.97	\$222,500.03	\$0.00	\$0.00	\$0.00	\$0.00	\$222,500.03
59100	SOFTWARE	\$230,000.00	-\$7,499.97	\$222,500.03	\$0.00	\$0.00	\$0.00	\$0.00	\$222,500.03
59101	SOFTWARE	\$230,000.00	-\$7,499.97	\$222,500.03	\$0.00	\$0.00	\$0.00	\$0.00	\$222,500.03
60000	INVERSIÓN PÚBLICA	\$25,255,000.00	-\$3,437,759.70	\$21,817,240.30	\$17,611,116.70	\$5,486,837.71	\$5,486,837.71	\$5,486,837.71	\$16,330,402.59
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$25,255,000.00	-\$6,883,259.76	\$18,371,740.24	\$14,617,116.70	\$3,387,361.72	\$3,387,361.72	\$3,387,361.72	\$14,984,378.52
61300	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO DE ELECTRICIDAD	\$0.00	\$681,838.38	\$681,838.38	\$0.00	\$0.00	\$0.00	\$0.00	\$681,838.38
61302	OBRAS PARA EL ABASTECIMIENTO DE ELECTRICIDAD	\$0.00	\$681,838.38	\$681,838.38	\$0.00	\$0.00	\$0.00	\$0.00	\$681,838.38
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO DE ELECTRICIDAD	\$25,255,000.00	-\$7,565,098.14	\$17,689,901.86	\$14,617,116.70	\$3,387,361.72	\$3,387,361.72	\$3,387,361.72	\$14,302,540.14
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO DE ELECTRICIDAD	\$25,255,000.00	-\$14,643,878.40	\$10,611,121.60	\$5,179,828.98	\$1,859,709.88	\$1,859,709.88	\$1,859,709.88	\$8,751,411.72
61402	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAESTRUCTURA PARA EL ABASTECIMIENTO DE ELECTRICIDAD	\$0.00	\$7,078,780.26	\$7,078,780.26	\$9,437,287.72	\$1,527,651.84	\$1,527,651.84	\$1,527,651.84	\$5,551,128.42
62000	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$3,445,500.06	\$3,445,500.06	\$2,994,000.00	\$2,099,475.99	\$2,099,475.99	\$2,099,475.99	\$1,346,024.07
62200	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$3,445,500.06	\$3,445,500.06	\$2,994,000.00	\$2,099,475.99	\$2,099,475.99	\$2,099,475.99	\$1,346,024.07
62206	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAESTRUCTURA PARA EL ABASTECIMIENTO DE ELECTRICIDAD	\$0.00	\$1,140,000.03	\$1,140,000.03	\$1,320,000.00	\$425,475.99	\$425,475.99	\$425,475.99	\$714,524.04
62208	CONSTRUCCIÓN Y/O REHABILITACIÓN DE EDIFICACIONES	\$0.00	\$1,255,500.00	\$1,255,500.00	\$1,674,000.00	\$1,674,000.00	\$1,674,000.00	\$1,674,000.00	-\$418,500.00
62211	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELAS	\$0.00	\$1,050,000.03	\$1,050,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050,000.03
Total		\$243,856,400.00	\$15,540,486.00	\$259,396,886.00	\$247,772,219.87	\$180,071,143.52	\$180,071,143.52	\$177,921,241.77	\$79,325,743.00