



# 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 31/dic./2022

Usr: VICKY  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 17/ene./2023  
hora de Impresión 12:20 p. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>10000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$132,801,648.97</b>	<b>\$3,178,170.46</b>	<b>\$135,979,819.43</b>	<b>\$135,979,819.43</b>	<b>\$135,979,819.43</b>	<b>\$135,979,819.43</b>	<b>\$0.00</b>
<b>11000</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCT</b>	<b>\$72,228,607.16</b>	<b>\$2,565,250.85</b>	<b>\$74,793,858.01</b>	<b>\$74,793,858.01</b>	<b>\$74,793,858.01</b>	<b>\$74,793,858.01</b>	<b>\$0.00</b>
11100	DIETAS	\$3,762,910.80	\$0.00	\$3,762,910.80	\$3,762,910.80	\$3,762,910.80	\$3,762,910.80	\$0.00
11101	DIETAS	\$3,762,910.80	\$0.00	\$3,762,910.80	\$3,762,910.80	\$3,762,910.80	\$3,762,910.80	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$68,465,696.36	\$2,565,250.85	\$71,030,947.21	\$71,030,947.21	\$71,030,947.21	\$71,030,947.21	\$0.00
11301	SUELDOS BASE AL PERSONAL PERMANENTE	\$68,465,696.36	\$2,565,250.85	\$71,030,947.21	\$71,030,947.21	\$71,030,947.21	\$71,030,947.21	\$0.00
<b>12000</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCT</b>	<b>\$663,000.00</b>	<b>\$380,910.90</b>	<b>\$1,043,910.90</b>	<b>\$1,043,910.90</b>	<b>\$1,043,910.90</b>	<b>\$1,043,910.90</b>	<b>\$0.00</b>
12100	HONORARIOS ASIMILABLES A SALARIOS	\$663,000.00	\$380,910.90	\$1,043,910.90	\$1,043,910.90	\$1,043,910.90	\$1,043,910.90	\$0.00
12101	HONORARIOS ASIMILABLES A SALARIOS	\$663,000.00	\$380,910.90	\$1,043,910.90	\$1,043,910.90	\$1,043,910.90	\$1,043,910.90	\$0.00
<b>13000</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALI</b>	<b>\$15,040,709.19</b>	<b>\$2,290,216.26</b>	<b>\$17,330,925.45</b>	<b>\$17,330,925.45</b>	<b>\$17,330,925.45</b>	<b>\$17,330,925.45</b>	<b>\$0.00</b>
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVO€	\$672,748.61	-\$41,183.43	\$631,565.18	\$631,565.18	\$631,565.18	\$631,565.18	\$0.00
13101	PRIMA QUINQUENAL POR AÑOS DE SERVICIO	\$672,748.61	-\$41,183.43	\$631,565.18	\$631,565.18	\$631,565.18	\$631,565.18	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRAT	\$13,923,129.48	\$305,195.14	\$14,228,324.62	\$14,228,324.62	\$14,228,324.62	\$14,228,324.62	\$0.00
13201	PRIMA VACACIONAL	\$1,226,122.06	\$7,376.97	\$1,233,499.03	\$1,233,499.03	\$1,233,499.03	\$1,233,499.03	\$0.00
13203	AGUINALDO	\$12,647,007.42	\$310,534.12	\$12,957,541.54	\$12,957,541.54	\$12,957,541.54	\$12,957,541.54	\$0.00
13205	VACACIONES NO DISFRUTADAS POR FINIQUIT	\$50,000.00	-\$12,715.95	\$37,284.05	\$37,284.05	\$37,284.05	\$37,284.05	\$0.00
13400	COMPENSACIONES	\$444,831.10	\$2,026,204.55	\$2,471,035.65	\$2,471,035.65	\$2,471,035.65	\$2,471,035.65	\$0.00
13402	GRATIFICACIONES	\$444,831.10	\$2,026,204.55	\$2,471,035.65	\$2,471,035.65	\$2,471,035.65	\$2,471,035.65	\$0.00
<b>14000</b>	<b>SEGURIDAD SOCIAL</b>	<b>\$19,849,904.03</b>	<b>-\$1,776,557.32</b>	<b>\$18,073,346.71</b>	<b>\$18,073,346.71</b>	<b>\$18,073,346.71</b>	<b>\$18,073,346.71</b>	<b>\$0.00</b>
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$17,629,904.03	-\$1,257,259.23	\$16,372,644.80	\$16,372,644.80	\$16,372,644.80	\$16,372,644.80	\$0.00
14101	CUOTAS AL IMSS	\$7,500,000.00	-\$999,278.87	\$6,500,721.13	\$6,500,721.13	\$6,500,721.13	\$6,500,721.13	\$0.00
14103	FONDO DE PRESTACIONES ECONÓMICAS	\$10,129,904.03	-\$257,980.36	\$9,871,923.67	\$9,871,923.67	\$9,871,923.67	\$9,871,923.67	\$0.00
14200	APORTACIONES A FONDOS DE VIVIENDA	\$900,000.00	-\$226,990.64	\$673,009.36	\$673,009.36	\$673,009.36	\$673,009.36	\$0.00
14203	APORTACIONES A FONDOS DE VIVIENDA ISS€	\$900,000.00	-\$226,990.64	\$673,009.36	\$673,009.36	\$673,009.36	\$673,009.36	\$0.00
14300	APORTACIONES AL SISTEMA PARA EL RETIRC	\$900,000.00	-\$130,841.79	\$769,158.21	\$769,158.21	\$769,158.21	\$769,158.21	\$0.00
14302	CUOTAS PARA EL SISTEMA DE AHORRO PARA	\$900,000.00	-\$130,841.79	\$769,158.21	\$769,158.21	\$769,158.21	\$769,158.21	\$0.00
14400	APORTACIONES PARA SEGUROS	\$420,000.00	-\$161,465.66	\$258,534.34	\$258,534.34	\$258,534.34	\$258,534.34	\$0.00
14401	CUOTAS PARA EL SEGURO DE VIDA DEL PER€	\$420,000.00	-\$161,465.66	\$258,534.34	\$258,534.34	\$258,534.34	\$258,534.34	\$0.00
<b>15000</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMI€</b>	<b>\$24,519,428.59</b>	<b>\$218,349.77</b>	<b>\$24,737,778.36</b>	<b>\$24,737,778.36</b>	<b>\$24,737,778.36</b>	<b>\$24,737,778.36</b>	<b>\$0.00</b>
15100	CUOTAS PARA EL FONDO DE AHORRO Y FONI	\$1,200,000.00	-\$238,561.83	\$961,438.17	\$961,438.17	\$961,438.17	\$961,438.17	\$0.00
15101	FONDO DE AHORRO	\$1,200,000.00	-\$238,561.83	\$961,438.17	\$961,438.17	\$961,438.17	\$961,438.17	\$0.00
15200	INDEMNIZACIONES	\$500,000.00	\$494,857.20	\$994,857.20	\$994,857.20	\$994,857.20	\$994,857.20	\$0.00
15201	INDEMNIZACIONES POR RETIRO	\$500,000.00	\$494,857.20	\$994,857.20	\$994,857.20	\$994,857.20	\$994,857.20	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$22,619,428.59	\$54,952.40	\$22,674,380.99	\$22,674,380.99	\$22,674,380.99	\$22,674,380.99	\$0.00



# 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 31/dic./2022

Usr: VICKY

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 17/ene./2023

hora de Impresión 12:20 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
15401	APOYO DE TRANSPORTE	\$1,845,106.03	-\$167,320.53	\$1,677,785.50	\$1,677,785.50	\$1,677,785.50	\$1,677,785.50	\$1,677,785.50	\$0.00
15402	APOYO DE RENTA	\$1,845,105.99	-\$167,320.49	\$1,677,785.50	\$1,677,785.50	\$1,677,785.50	\$1,677,785.50	\$1,677,785.50	\$0.00
15403	BONO DE DESPENSA	\$8,375,633.34	-\$267,565.59	\$8,108,067.75	\$8,108,067.75	\$8,108,067.75	\$8,108,067.75	\$8,108,067.75	\$0.00
15404	BONO DE ASISTENCIA	\$5,588,332.33	\$317,338.90	\$5,905,671.23	\$5,905,671.23	\$5,905,671.23	\$5,905,671.23	\$5,905,671.23	\$0.00
15405	BONO DE PUNTUALIDAD	\$4,965,250.90	\$339,820.11	\$5,305,071.01	\$5,305,071.01	\$5,305,071.01	\$5,305,071.01	\$5,305,071.01	\$0.00
15900	OTRAS PRESTACIONES SOCIALES Y ECONÓM	\$200,000.00	-\$92,898.00	\$107,102.00	\$107,102.00	\$107,102.00	\$107,102.00	\$107,102.00	\$0.00
15901	SERVICIOS DE ESTANCIA DE BIENESTAR INFA	\$200,000.00	-\$92,898.00	\$107,102.00	\$107,102.00	\$107,102.00	\$107,102.00	\$107,102.00	\$0.00
<b>16000</b>	<b>PREVISIONES</b>	<b>\$500,000.00</b>	<b>-\$500,000.00</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>
16100	PREVISIONES DE CARÁCTER LABORAL, ECON	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16101	PREVISIONES DE CARÁCTER LABORAL, ECON	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>20000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$20,568,853.47</b>	<b>\$6,898,463.77</b>	<b>\$27,467,317.24</b>	<b>\$27,467,317.24</b>	<b>\$27,467,317.24</b>	<b>\$27,467,317.24</b>	<b>\$27,467,317.18</b>	<b>\$0.00</b>
<b>21000</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DI</b>	<b>\$2,755,500.00</b>	<b>\$514,298.04</b>	<b>\$3,269,798.04</b>	<b>\$3,269,798.04</b>	<b>\$3,269,798.04</b>	<b>\$3,269,798.04</b>	<b>\$3,269,798.04</b>	<b>\$0.00</b>
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$1,166,000.00	\$562,872.78	\$1,728,872.78	\$1,728,872.78	\$1,728,872.78	\$1,728,872.78	\$1,728,872.78	\$0.00
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$754,000.00	-\$16,586.59	\$737,413.41	\$737,413.41	\$737,413.41	\$737,413.41	\$737,413.41	\$0.00
21102	BIENES MUEBLES MENORES DE OFICINA	\$412,000.00	\$579,459.37	\$991,459.37	\$991,459.37	\$991,459.37	\$991,459.37	\$991,459.37	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$847,000.00	-\$45,703.21	\$801,296.79	\$801,296.79	\$801,296.79	\$801,296.79	\$801,296.79	\$0.00
21401	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$847,000.00	-\$45,703.21	\$801,296.79	\$801,296.79	\$801,296.79	\$801,296.79	\$801,296.79	\$0.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$452,500.00	-\$143,585.74	\$308,914.26	\$308,914.26	\$308,914.26	\$308,914.26	\$308,914.26	\$0.00
21501	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$452,500.00	-\$143,585.74	\$308,914.26	\$308,914.26	\$308,914.26	\$308,914.26	\$308,914.26	\$0.00
21600	MATERIAL DE LIMPIEZA	\$270,000.00	\$160,714.21	\$430,714.21	\$430,714.21	\$430,714.21	\$430,714.21	\$430,714.21	\$0.00
21601	MATERIAL DE LIMPIEZA	\$270,000.00	\$160,714.21	\$430,714.21	\$430,714.21	\$430,714.21	\$430,714.21	\$430,714.21	\$0.00
21700	MATERIALES Y ÚTILES DE ENSEÑANZA	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21701	MATERIALES Y ÚTILES DE ENSEÑANZA	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>22000</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$608,500.00</b>	<b>-\$36,851.25</b>	<b>\$571,648.75</b>	<b>\$571,648.75</b>	<b>\$571,648.75</b>	<b>\$571,648.75</b>	<b>\$571,648.75</b>	<b>\$0.00</b>
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$578,500.00	-\$118,491.79	\$460,008.21	\$460,008.21	\$460,008.21	\$460,008.21	\$460,008.21	\$0.00
22102	ALIMENTACION EN OFICINAS O LUGARES DE	\$147,000.00	-\$43,621.91	\$103,378.09	\$103,378.09	\$103,378.09	\$103,378.09	\$103,378.09	\$0.00
22103	ALIMENTACION EN EVENTOS OFICIALES	\$291,500.00	-\$79,902.36	\$211,597.64	\$211,597.64	\$211,597.64	\$211,597.64	\$211,597.64	\$0.00
22106	ALIMENTACION PARA RECLUSOS	\$140,000.00	\$5,032.48	\$145,032.48	\$145,032.48	\$145,032.48	\$145,032.48	\$145,032.48	\$0.00
22200	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$0.00	\$96,235.28	\$96,235.28	\$96,235.28	\$96,235.28	\$96,235.28	\$96,235.28	\$0.00
22201	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$0.00	\$96,235.28	\$96,235.28	\$96,235.28	\$96,235.28	\$96,235.28	\$96,235.28	\$0.00
22300	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	\$30,000.00	-\$14,594.74	\$15,405.26	\$15,405.26	\$15,405.26	\$15,405.26	\$15,405.26	\$0.00
22301	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	\$30,000.00	-\$14,594.74	\$15,405.26	\$15,405.26	\$15,405.26	\$15,405.26	\$15,405.26	\$0.00
<b>23000</b>	<b>MATERIAS PRIMAS Y MATERIALES DE PRODUC</b>	<b>\$155,000.00</b>	<b>\$66,964.83</b>	<b>\$221,964.83</b>	<b>\$221,964.83</b>	<b>\$221,964.83</b>	<b>\$221,964.83</b>	<b>\$221,964.83</b>	<b>\$0.00</b>
23900	OTROS PRODUCTOS ADQUIRIDOS COMO MAT	\$155,000.00	\$66,964.83	\$221,964.83	\$221,964.83	\$221,964.83	\$221,964.83	\$221,964.83	\$0.00



# 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 31/dic./2022

Usr: VICKY

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 17/ene./2023

hora de Impresión 12:20 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
23901	OTROS PRODUCTOS ADQUIRIDOS COMO MAT	\$155,000.00	\$66,964.83	\$221,964.83	\$221,964.83	\$221,964.83	\$221,964.83	\$221,964.83	\$0.00
<b>24000</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN</b>	<b>\$1,079,000.00</b>	<b>\$1,791,727.43</b>	<b>\$2,870,727.43</b>	<b>\$2,870,727.43</b>	<b>\$2,870,727.43</b>	<b>\$2,870,727.43</b>	<b>\$2,870,727.43</b>	<b>\$0.00</b>
24100	PRODUCTOS MINERALES NO METÁLICOS	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24101	PRODUCTOS MINERALES NO METÁLICOS	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24300	CAL, YESO Y PRODUCTOS DE YESO	\$15,000.00	-\$3,666.80	\$11,333.20	\$11,333.20	\$11,333.20	\$11,333.20	\$11,333.20	\$0.00
24301	CAL, YESO Y PRODUCTOS DE YESO	\$15,000.00	-\$3,666.80	\$11,333.20	\$11,333.20	\$11,333.20	\$11,333.20	\$11,333.20	\$0.00
24400	MADERA Y PRODUCTOS DE MADERA	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24401	MADERA Y PRODUCTOS DE MADERA	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24500	VIDRIO Y PRODUCTOS DE VIDRIO	\$15,000.00	\$56,499.22	\$71,499.22	\$71,499.22	\$71,499.22	\$71,499.22	\$71,499.22	\$0.00
24501	VIDRIO Y PRODUCTOS DE VIDRIO	\$15,000.00	\$56,499.22	\$71,499.22	\$71,499.22	\$71,499.22	\$71,499.22	\$71,499.22	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$208,000.00	\$46,205.88	\$254,205.88	\$254,205.88	\$254,205.88	\$254,205.88	\$254,205.88	\$0.00
24601	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$208,000.00	\$46,205.88	\$254,205.88	\$254,205.88	\$254,205.88	\$254,205.88	\$254,205.88	\$0.00
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$10,000.00	\$306,091.30	\$316,091.30	\$316,091.30	\$316,091.30	\$316,091.30	\$316,091.30	\$0.00
24701	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$10,000.00	\$306,091.30	\$316,091.30	\$316,091.30	\$316,091.30	\$316,091.30	\$316,091.30	\$0.00
24800	MATERIALES COMPLEMENTARIOS	\$244,000.00	-\$141,775.74	\$102,224.26	\$102,224.26	\$102,224.26	\$102,224.26	\$102,224.26	\$0.00
24802	MATERIAL DE SEÑALIZACION	\$162,000.00	-\$159,448.00	\$2,552.00	\$2,552.00	\$2,552.00	\$2,552.00	\$2,552.00	\$0.00
24803	ARBOLES Y PLANTAS DE ORNATO	\$80,000.00	\$19,672.26	\$99,672.26	\$99,672.26	\$99,672.26	\$99,672.26	\$99,672.26	\$0.00
24804	MARCOS PARA ESPEJOS, CUADROS Y FOTOC	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONST	\$527,000.00	\$1,588,373.57	\$2,115,373.57	\$2,115,373.57	\$2,115,373.57	\$2,115,373.57	\$2,115,373.57	\$0.00
24901	OTROS MATERIALES Y ARTÍCULOS DE CONST	\$522,000.00	\$1,426,310.14	\$1,948,310.14	\$1,948,310.14	\$1,948,310.14	\$1,948,310.14	\$1,948,310.14	\$0.00
24902	ESTRUCTURAS Y MANUFACTURAS PARA TOD	\$5,000.00	\$162,063.43	\$167,063.43	\$167,063.43	\$167,063.43	\$167,063.43	\$167,063.43	\$0.00
<b>25000</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DI</b>	<b>\$269,000.00</b>	<b>\$389,965.99</b>	<b>\$658,965.99</b>	<b>\$658,965.99</b>	<b>\$658,965.99</b>	<b>\$658,965.99</b>	<b>\$658,965.99</b>	<b>\$0.00</b>
25200	FERTILIZANTES, PESTICIDAS Y OTROS AGRO	\$160,000.00	\$450,146.34	\$610,146.34	\$610,146.34	\$610,146.34	\$610,146.34	\$610,146.34	\$0.00
25201	FERTILIZANTES, PESTICIDAS Y OTROS AGRO	\$160,000.00	\$450,146.34	\$610,146.34	\$610,146.34	\$610,146.34	\$610,146.34	\$610,146.34	\$0.00
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25301	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25400	MATERIALES, ACCESORIOS Y SUMINISTROS M	\$33,000.00	-\$19,785.40	\$13,214.60	\$13,214.60	\$13,214.60	\$13,214.60	\$13,214.60	\$0.00
25401	MATERIALES, ACCESORIOS Y SUMINISTROS M	\$33,000.00	-\$19,785.40	\$13,214.60	\$13,214.60	\$13,214.60	\$13,214.60	\$13,214.60	\$0.00
25600	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE	\$71,000.00	-\$36,874.95	\$34,125.05	\$34,125.05	\$34,125.05	\$34,125.05	\$34,125.05	\$0.00
25601	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE	\$71,000.00	-\$36,874.95	\$34,125.05	\$34,125.05	\$34,125.05	\$34,125.05	\$34,125.05	\$0.00
25900	OTROS PRODUCTOS QUÍMICOS	\$0.00	\$1,480.00	\$1,480.00	\$1,480.00	\$1,480.00	\$1,480.00	\$1,480.00	\$0.00
25901	OTROS PRODUCTOS QUÍMICOS	\$0.00	\$1,480.00	\$1,480.00	\$1,480.00	\$1,480.00	\$1,480.00	\$1,480.00	\$0.00
<b>26000</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$10,487,821.76</b>	<b>\$1,439,059.89</b>	<b>\$11,926,881.65</b>	<b>\$11,926,881.65</b>	<b>\$11,926,881.65</b>	<b>\$11,926,881.65</b>	<b>\$11,926,881.59</b>	<b>\$0.00</b>
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$10,487,821.76	\$1,439,059.89	\$11,926,881.65	\$11,926,881.65	\$11,926,881.65	\$11,926,881.65	\$11,926,881.59	\$0.00



# 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 31/dic./2022

Usr: VICKY

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 17/ene./2023

hora de Impresión 12:20 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
26101	COMBUSTIBLES	\$10,160,321.76	\$1,158,681.51	\$11,319,003.27	\$11,319,003.27	\$11,319,003.27	\$11,319,003.27	\$11,319,003.27	\$0.00
26106	LUBRICANTES Y ADITIVOS	\$327,500.00	\$280,378.38	\$607,878.38	\$607,878.38	\$607,878.38	\$607,878.38	\$607,878.32	\$0.00
<b>27000</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ACCESORIOS</b>	<b>\$1,836,000.00</b>	<b>\$687,604.71</b>	<b>\$2,523,604.71</b>	<b>\$2,523,604.71</b>	<b>\$2,523,604.71</b>	<b>\$2,523,604.71</b>	<b>\$2,523,604.71</b>	<b>\$0.00</b>
27100	VESTUARIO Y UNIFORMES	\$1,259,150.38	\$771,331.45	\$2,030,481.83	\$2,030,481.83	\$2,030,481.83	\$2,030,481.83	\$2,030,481.83	\$0.00
27101	VESTUARIO Y UNIFORMES	\$1,259,150.38	\$771,331.45	\$2,030,481.83	\$2,030,481.83	\$2,030,481.83	\$2,030,481.83	\$2,030,481.83	\$0.00
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PEI	\$319,849.62	-\$16,536.83	\$303,312.79	\$303,312.79	\$303,312.79	\$303,312.79	\$303,312.79	\$0.00
27201	PRENDAS DE SEGURIDAD Y PROTECCIÓN PEI	\$319,849.62	-\$16,536.83	\$303,312.79	\$303,312.79	\$303,312.79	\$303,312.79	\$303,312.79	\$0.00
27300	ARTÍCULOS DEPORTIVOS	\$155,000.00	-\$57,149.78	\$97,850.22	\$97,850.22	\$97,850.22	\$97,850.22	\$97,850.22	\$0.00
27301	ARTÍCULOS DEPORTIVOS	\$155,000.00	-\$57,149.78	\$97,850.22	\$97,850.22	\$97,850.22	\$97,850.22	\$97,850.22	\$0.00
27400	PRODUCTOS TEXTILES	\$95,000.00	-\$3,040.13	\$91,959.87	\$91,959.87	\$91,959.87	\$91,959.87	\$91,959.87	\$0.00
27401	PRODUCTOS TEXTILES	\$95,000.00	-\$3,040.13	\$91,959.87	\$91,959.87	\$91,959.87	\$91,959.87	\$91,959.87	\$0.00
27500	BLANCOS Y OTROS PRODUCTOS TEXTILES, E	\$7,000.00	-\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27501	BLANCOS Y OTROS PRODUCTOS TEXTILES, E	\$7,000.00	-\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>29000</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIO</b>	<b>\$3,378,031.71</b>	<b>\$2,045,694.13</b>	<b>\$5,423,725.84</b>	<b>\$5,423,725.84</b>	<b>\$5,423,725.84</b>	<b>\$5,423,725.84</b>	<b>\$5,423,725.84</b>	<b>\$0.00</b>
29100	HERRAMIENTAS MENORES	\$137,000.00	-\$59,537.82	\$77,462.18	\$77,462.18	\$77,462.18	\$77,462.18	\$77,462.18	\$0.00
29101	HERRAMIENTAS MENORES	\$137,000.00	-\$59,537.82	\$77,462.18	\$77,462.18	\$77,462.18	\$77,462.18	\$77,462.18	\$0.00
29200	REFACCIONES Y ACCESORIOS MENORES DE	\$7,000.00	-\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29201	REFACCIONES Y ACCESORIOS MENORES DE	\$7,000.00	-\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29300	REFACCIONES Y ACCESORIOS MENORES DE	\$0.00	\$31,273.37	\$31,273.37	\$31,273.37	\$31,273.37	\$31,273.37	\$31,273.37	\$0.00
29301	REFACCIONES Y ACCESORIOS MENORES DE	\$0.00	\$31,273.37	\$31,273.37	\$31,273.37	\$31,273.37	\$31,273.37	\$31,273.37	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE	\$87,000.00	-\$33,138.03	\$53,861.97	\$53,861.97	\$53,861.97	\$53,861.97	\$53,861.97	\$0.00
29401	REFACCIONES Y ACCESORIOS MENORES DE	\$87,000.00	-\$33,138.03	\$53,861.97	\$53,861.97	\$53,861.97	\$53,861.97	\$53,861.97	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE	\$2,957,031.71	\$2,202,203.40	\$5,159,235.11	\$5,159,235.11	\$5,159,235.11	\$5,159,235.11	\$5,159,235.11	\$0.00
29601	REFACCIONES Y ACCESORIOS MENORES DE	\$2,957,031.71	\$2,202,203.40	\$5,159,235.11	\$5,159,235.11	\$5,159,235.11	\$5,159,235.11	\$5,159,235.11	\$0.00
29900	REFACCIONES Y ACCESORIOS MENORES OT	\$190,000.00	-\$88,106.79	\$101,893.21	\$101,893.21	\$101,893.21	\$101,893.21	\$101,893.21	\$0.00
29901	REFACCIONES Y ACCESORIOS MENORES OT	\$190,000.00	-\$88,106.79	\$101,893.21	\$101,893.21	\$101,893.21	\$101,893.21	\$101,893.21	\$0.00
<b>30000</b>	<b>SERVICIOS GENERALES</b>	<b>\$28,928,897.56</b>	<b>\$14,704,831.32</b>	<b>\$43,633,728.88</b>	<b>\$43,633,728.88</b>	<b>\$43,633,728.84</b>	<b>\$43,633,728.84</b>	<b>\$43,492,825.75</b>	<b>\$0.04</b>
<b>31000</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$7,083,015.56</b>	<b>\$3,316,802.28</b>	<b>\$10,399,817.84</b>	<b>\$10,399,817.84</b>	<b>\$10,399,817.84</b>	<b>\$10,399,817.84</b>	<b>\$10,399,817.84</b>	<b>\$0.00</b>
31100	ENERGÍA ELÉCTRICA	\$2,275,000.00	\$4,398,470.92	\$6,673,470.92	\$6,673,470.92	\$6,673,470.92	\$6,673,470.92	\$6,673,470.92	\$0.00
31101	ENERGÍA ELÉCTRICA	\$1,275,000.00	-\$289,657.00	\$985,343.00	\$985,343.00	\$985,343.00	\$985,343.00	\$985,343.00	\$0.00
31102	SERVICIO DE ENERGIA ELECTRICA PARA ALU	\$1,000,000.00	\$4,688,127.92	\$5,688,127.92	\$5,688,127.92	\$5,688,127.92	\$5,688,127.92	\$5,688,127.92	\$0.00
31200	GAS	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31201	GAS	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31300	AGUA	\$3,600,000.00	-\$1,107,725.00	\$2,492,275.00	\$2,492,275.00	\$2,492,275.00	\$2,492,275.00	\$2,492,275.00	\$0.00



# 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 31/dic./2022

Usr: VICKY

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 17/ene./2023

hora de Impresión 12:20 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
31301	AGUA	\$3,600,000.00	-\$1,107,725.00	\$2,492,275.00	\$2,492,275.00	\$2,492,275.00	\$2,492,275.00	\$2,492,275.00	\$0.00
31400	TELEFONÍA TRADICIONAL	\$242,000.00	\$15,502.50	\$257,502.50	\$257,502.50	\$257,502.50	\$257,502.50	\$257,502.50	\$0.00
31401	TELEFONÍA TRADICIONAL	\$242,000.00	\$15,502.50	\$257,502.50	\$257,502.50	\$257,502.50	\$257,502.50	\$257,502.50	\$0.00
31500	TELEFONÍA CELULAR	\$80,000.00	\$19,044.60	\$99,044.60	\$99,044.60	\$99,044.60	\$99,044.60	\$99,044.60	\$0.00
31501	SERVICIO DE TELEFONÍA CELULAR	\$80,000.00	\$19,044.60	\$99,044.60	\$99,044.60	\$99,044.60	\$99,044.60	\$99,044.60	\$0.00
31700	SERVICIOS DE ACCESO DE INTERNET, REDES	\$857,015.56	\$17,394.58	\$874,410.14	\$874,410.14	\$874,410.14	\$874,410.14	\$874,410.14	\$0.00
31701	SERVICIOS DE ACCESO DE INTERNET, REDES	\$857,015.56	\$17,394.58	\$874,410.14	\$874,410.14	\$874,410.14	\$874,410.14	\$874,410.14	\$0.00
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$17,000.00	-\$13,885.32	\$3,114.68	\$3,114.68	\$3,114.68	\$3,114.68	\$3,114.68	\$0.00
31802	SERVICIO DE PAQUETERIA Y MENSAJERIA	\$17,000.00	-\$13,885.32	\$3,114.68	\$3,114.68	\$3,114.68	\$3,114.68	\$3,114.68	\$0.00
<b>32000</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$422,000.00</b>	<b>\$403,463.13</b>	<b>\$825,463.13</b>	<b>\$825,463.13</b>	<b>\$825,463.13</b>	<b>\$825,463.13</b>	<b>\$825,463.13</b>	<b>\$0.00</b>
32200	ARRENDAMIENTO DE EDIFICIOS	\$315,000.00	\$79,320.13	\$394,320.13	\$394,320.13	\$394,320.13	\$394,320.13	\$394,320.13	\$0.00
32201	ARRENDAMIENTO DE EDIFICIOS	\$315,000.00	\$79,320.13	\$394,320.13	\$394,320.13	\$394,320.13	\$394,320.13	\$394,320.13	\$0.00
32600	ARRENDAMIENTO DE MAQUINARIA, OTROS E	\$100,000.00	\$304,254.20	\$404,254.20	\$404,254.20	\$404,254.20	\$404,254.20	\$404,254.20	\$0.00
32601	ARRENDAMIENTO DE MAQUINARIA, OTROS E	\$100,000.00	\$304,254.20	\$404,254.20	\$404,254.20	\$404,254.20	\$404,254.20	\$404,254.20	\$0.00
32900	OTROS ARRENDAMIENTOS	\$7,000.00	\$19,888.80	\$26,888.80	\$26,888.80	\$26,888.80	\$26,888.80	\$26,888.80	\$0.00
32901	OTROS ARRENDAMIENTOS	\$7,000.00	\$19,888.80	\$26,888.80	\$26,888.80	\$26,888.80	\$26,888.80	\$26,888.80	\$0.00
<b>33000</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ</b>	<b>\$2,705,000.00</b>	<b>\$8,473,900.99</b>	<b>\$11,178,900.99</b>	<b>\$11,178,900.99</b>	<b>\$11,178,900.98</b>	<b>\$11,178,900.98</b>	<b>\$11,037,997.89</b>	<b>\$0.01</b>
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUD	\$1,305,000.00	\$6,927,295.95	\$8,232,295.95	\$8,232,295.95	\$8,232,295.94	\$8,232,295.94	\$8,232,295.94	\$0.01
33101	SERVICIOS LEGALES, DE CONTABILIDAD, AUD	\$1,305,000.00	\$6,927,295.95	\$8,232,295.95	\$8,232,295.95	\$8,232,295.94	\$8,232,295.94	\$8,232,295.94	\$0.01
33200	SERVICIOS DE DISEÑO, ARQUITECTURA, INGE	\$200,000.00	\$940,139.84	\$1,140,139.84	\$1,140,139.84	\$1,140,139.84	\$1,140,139.84	\$999,236.75	\$0.00
33201	SERVICIOS DE DISEÑO, ARQUITECTURA, DE II	\$200,000.00	\$940,139.84	\$1,140,139.84	\$1,140,139.84	\$1,140,139.84	\$1,140,139.84	\$999,236.75	\$0.00
33300	SERVICIOS DE CONSULTORÍA ADMINISTRATIV	\$140,000.00	\$434,963.60	\$574,963.60	\$574,963.60	\$574,963.60	\$574,963.60	\$574,963.60	\$0.00
33301	SERVICIOS DE CONSULTORÍA ADMINISTRATIV	\$140,000.00	\$434,963.60	\$574,963.60	\$574,963.60	\$574,963.60	\$574,963.60	\$574,963.60	\$0.00
33400	SERVICIOS DE CAPACITACIÓN	\$60,000.00	-\$52,344.00	\$7,656.00	\$7,656.00	\$7,656.00	\$7,656.00	\$7,656.00	\$0.00
33401	SERVICIOS DE CAPACITACIÓN	\$60,000.00	-\$52,344.00	\$7,656.00	\$7,656.00	\$7,656.00	\$7,656.00	\$7,656.00	\$0.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRAI	\$0.00	\$26,401.60	\$26,401.60	\$26,401.60	\$26,401.60	\$26,401.60	\$26,401.60	\$0.00
33602	IMPRESIONES DE DOCUMENTOS OFICIALES F	\$0.00	\$26,401.60	\$26,401.60	\$26,401.60	\$26,401.60	\$26,401.60	\$26,401.60	\$0.00
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$1,000,000.00	\$197,444.00	\$1,197,444.00	\$1,197,444.00	\$1,197,444.00	\$1,197,444.00	\$1,197,444.00	\$0.00
33901	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$1,000,000.00	\$197,444.00	\$1,197,444.00	\$1,197,444.00	\$1,197,444.00	\$1,197,444.00	\$1,197,444.00	\$0.00
<b>34000</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COME</b>	<b>\$1,312,000.00</b>	<b>-\$250,237.35</b>	<b>\$1,061,762.65</b>	<b>\$1,061,762.65</b>	<b>\$1,061,762.62</b>	<b>\$1,061,762.62</b>	<b>\$1,061,762.62</b>	<b>\$0.03</b>
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$103,000.00	\$88,372.29	\$191,372.29	\$191,372.29	\$191,372.26	\$191,372.26	\$191,372.26	\$0.03
34101	SERVICIOS FINANCIEROS Y BANCARIOS	\$103,000.00	\$88,372.29	\$191,372.29	\$191,372.29	\$191,372.26	\$191,372.26	\$191,372.26	\$0.03
34500	SEGURO DE BIENES PATRIMONIALES	\$1,141,000.00	-\$281,119.24	\$859,880.76	\$859,880.76	\$859,880.76	\$859,880.76	\$859,880.76	\$0.00
34501	SEGURO DE BIENES PATRIMONIALES	\$1,141,000.00	-\$281,119.24	\$859,880.76	\$859,880.76	\$859,880.76	\$859,880.76	\$859,880.76	\$0.00



# 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 31/dic./2022

Usr: VICKY  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 17/ene./2023  
hora de Impresión 12:20 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
34600	ALMACENAJE, ENVASE Y EMBALAJE	\$18,000.00	-\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34601	ALMACENAJE, ENVASE Y EMBALAJE	\$18,000.00	-\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34700	FLETES Y MANIOBRAS	\$50,000.00	-\$39,490.40	\$10,509.60	\$10,509.60	\$10,509.60	\$10,509.60	\$10,509.60	\$0.00
34701	FLETES Y MANIOBRAS	\$50,000.00	-\$39,490.40	\$10,509.60	\$10,509.60	\$10,509.60	\$10,509.60	\$10,509.60	\$0.00
<b>35000</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, M</b>	<b>\$6,142,402.00</b>	<b>\$128,434.94</b>	<b>\$6,270,836.94</b>	<b>\$6,270,836.94</b>	<b>\$6,270,836.94</b>	<b>\$6,270,836.94</b>	<b>\$6,270,836.94</b>	<b>\$0.00</b>
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR C	\$5,000.00	\$518,616.94	\$523,616.94	\$523,616.94	\$523,616.94	\$523,616.94	\$523,616.94	\$0.00
35101	CONSERVACIÓN Y MANTENIMIENTO MENOR C	\$5,000.00	\$346,899.40	\$351,899.40	\$351,899.40	\$351,899.40	\$351,899.40	\$351,899.40	\$0.00
35102	ADAPTACION DE LOCALES, ALMACENES, BOD	\$0.00	\$171,717.54	\$171,717.54	\$171,717.54	\$171,717.54	\$171,717.54	\$171,717.54	\$0.00
35200	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$52,000.00	\$104,116.13	\$156,116.13	\$156,116.13	\$156,116.13	\$156,116.13	\$156,116.13	\$0.00
35201	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$52,000.00	\$104,116.13	\$156,116.13	\$156,116.13	\$156,116.13	\$156,116.13	\$156,116.13	\$0.00
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$89,000.00	-\$8,295.44	\$80,704.56	\$80,704.56	\$80,704.56	\$80,704.56	\$80,704.56	\$0.00
35301	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$89,000.00	-\$8,295.44	\$80,704.56	\$80,704.56	\$80,704.56	\$80,704.56	\$80,704.56	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$3,303,402.00	\$652,199.04	\$3,955,601.04	\$3,955,601.04	\$3,955,601.04	\$3,955,601.04	\$3,955,601.04	\$0.00
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$3,303,402.00	\$652,199.04	\$3,955,601.04	\$3,955,601.04	\$3,955,601.04	\$3,955,601.04	\$3,955,601.04	\$0.00
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$305,000.00	-\$305,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35701	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$305,000.00	-\$305,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35800	SERVICIOS DE LIMPIEZA Y MANEJO DE DESEC	\$2,275,000.00	-\$855,324.33	\$1,419,675.67	\$1,419,675.67	\$1,419,675.67	\$1,419,675.67	\$1,419,675.67	\$0.00
35801	SERVICIOS DE LIMPIEZA Y MANEJO DE DESEC	\$2,275,000.00	-\$855,324.33	\$1,419,675.67	\$1,419,675.67	\$1,419,675.67	\$1,419,675.67	\$1,419,675.67	\$0.00
35900	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$113,000.00	\$22,122.60	\$135,122.60	\$135,122.60	\$135,122.60	\$135,122.60	\$135,122.60	\$0.00
35901	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$113,000.00	\$22,122.60	\$135,122.60	\$135,122.60	\$135,122.60	\$135,122.60	\$135,122.60	\$0.00
<b>36000</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLI</b>	<b>\$52,000.00</b>	<b>-\$40,400.00</b>	<b>\$11,600.00</b>	<b>\$11,600.00</b>	<b>\$11,600.00</b>	<b>\$11,600.00</b>	<b>\$11,600.00</b>	<b>\$0.00</b>
36100	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS I	\$50,000.00	-\$38,400.00	\$11,600.00	\$11,600.00	\$11,600.00	\$11,600.00	\$11,600.00	\$0.00
36101	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS I	\$50,000.00	-\$38,400.00	\$11,600.00	\$11,600.00	\$11,600.00	\$11,600.00	\$11,600.00	\$0.00
36400	SERVICIOS DE REVELADO DE FOTOGRAFÍAS	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
36401	SERVICIOS DE REVELADO DE FOTOGRAFÍAS	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>37000</b>	<b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$172,000.00</b>	<b>-\$146,938.00</b>	<b>\$25,062.00</b>	<b>\$25,062.00</b>	<b>\$25,062.00</b>	<b>\$25,062.00</b>	<b>\$25,062.00</b>	<b>\$0.00</b>
37100	PASAJES AÉREOS	\$40,000.00	-\$30,066.00	\$9,934.00	\$9,934.00	\$9,934.00	\$9,934.00	\$9,934.00	\$0.00
37101	PASAJES AÉREOS	\$40,000.00	-\$30,066.00	\$9,934.00	\$9,934.00	\$9,934.00	\$9,934.00	\$9,934.00	\$0.00
37200	PASAJES TERRESTRES	\$45,000.00	-\$38,814.96	\$6,185.04	\$6,185.04	\$6,185.04	\$6,185.04	\$6,185.04	\$0.00
37201	PASAJES TERRESTRES	\$45,000.00	-\$38,814.96	\$6,185.04	\$6,185.04	\$6,185.04	\$6,185.04	\$6,185.04	\$0.00
37500	VIÁTICOS EN EL PAÍS	\$87,000.00	-\$78,057.04	\$8,942.96	\$8,942.96	\$8,942.96	\$8,942.96	\$8,942.96	\$0.00
37501	VIÁTICOS EN EL PAÍS	\$47,000.00	-\$40,404.03	\$6,595.97	\$6,595.97	\$6,595.97	\$6,595.97	\$6,595.97	\$0.00
37502	ALIMENTOS NACIONALES	\$40,000.00	-\$37,653.01	\$2,346.99	\$2,346.99	\$2,346.99	\$2,346.99	\$2,346.99	\$0.00
<b>38000</b>	<b>SERVICIOS OFICIALES</b>	<b>\$8,004,000.00</b>	<b>\$3,610,053.93</b>	<b>\$11,614,053.93</b>	<b>\$11,614,053.93</b>	<b>\$11,614,053.93</b>	<b>\$11,614,053.93</b>	<b>\$11,614,053.93</b>	<b>\$0.00</b>



# 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 31/dic./2022

Usr: VICKY

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 17/ene./2023

hora de Impresión 12:20 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$8,004,000.00	\$3,610,053.93	\$11,614,053.93	\$11,614,053.93	\$11,614,053.93	\$11,614,053.93	\$11,614,053.93	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$7,404,000.00	-\$1,099,266.07	\$6,304,733.93	\$6,304,733.93	\$6,304,733.93	\$6,304,733.93	\$6,304,733.93	\$0.00
38202	ESPECTACULOS CIVICOS Y CULTURALES	\$600,000.00	\$4,709,320.00	\$5,309,320.00	\$5,309,320.00	\$5,309,320.00	\$5,309,320.00	\$5,309,320.00	\$0.00
<b>39000</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$3,036,480.00</b>	<b>-\$790,248.60</b>	<b>\$2,246,231.40</b>	<b>\$2,246,231.40</b>	<b>\$2,246,231.40</b>	<b>\$2,246,231.40</b>	<b>\$2,246,231.40</b>	<b>\$0.00</b>
39200	IMPUESTOS Y DERECHOS	\$206,000.00	-\$27,551.01	\$178,448.99	\$178,448.99	\$178,448.99	\$178,448.99	\$178,448.99	\$0.00
39202	OTROS IMPUESTOS Y DERECHOS	\$206,000.00	-\$27,551.01	\$178,448.99	\$178,448.99	\$178,448.99	\$178,448.99	\$178,448.99	\$0.00
39400	SENTENCIAS Y RESOLUCIONES POR AUTORIE	\$80,000.00	\$80,180.40	\$160,180.40	\$160,180.40	\$160,180.40	\$160,180.40	\$160,180.40	\$0.00
39401	SENTENCIAS Y RESOLUCIONES POR AUTORIE	\$80,000.00	\$80,180.40	\$160,180.40	\$160,180.40	\$160,180.40	\$160,180.40	\$160,180.40	\$0.00
39600	OTROS GASTOS POR RESPONSABILIDADES	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39601	OTROS GASTOS POR RESPONSABILIDADES	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39800	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE	\$2,620,000.00	-\$1,076,610.00	\$1,543,390.00	\$1,543,390.00	\$1,543,390.00	\$1,543,390.00	\$1,543,390.00	\$0.00
39801	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE	\$2,620,000.00	-\$1,076,610.00	\$1,543,390.00	\$1,543,390.00	\$1,543,390.00	\$1,543,390.00	\$1,543,390.00	\$0.00
39900	OTROS SERVICIOS GENERALES	\$120,480.00	\$243,732.01	\$364,212.01	\$364,212.01	\$364,212.01	\$364,212.01	\$364,212.01	\$0.00
39903	ESTUDIOS Y ANALISIS CLINICOS PARA EL PEF	\$40,480.00	-\$37,232.00	\$3,248.00	\$3,248.00	\$3,248.00	\$3,248.00	\$3,248.00	\$0.00
39904	INSCRIPCIONES Y ARBITRAJES	\$80,000.00	\$280,964.01	\$360,964.01	\$360,964.01	\$360,964.01	\$360,964.01	\$360,964.01	\$0.00
<b>40000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUB:</b>	<b>\$17,592,000.00</b>	<b>\$22,147,088.93</b>	<b>\$39,739,088.93</b>	<b>\$39,739,070.08</b>	<b>\$39,739,070.08</b>	<b>\$39,739,070.08</b>	<b>\$39,219,940.12</b>	<b>\$18.85</b>
<b>41000</b>	<b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES</b>	<b>\$4,000,000.00</b>	<b>\$10,772,639.00</b>	<b>\$14,772,639.00</b>	<b>\$14,772,639.00</b>	<b>\$14,772,639.00</b>	<b>\$14,772,639.00</b>	<b>\$14,772,639.00</b>	<b>\$0.00</b>
41500	TRANSFERENCIAS INTERNAS OTORGADAS A	\$4,000,000.00	\$10,772,639.00	\$14,772,639.00	\$14,772,639.00	\$14,772,639.00	\$14,772,639.00	\$14,772,639.00	\$0.00
41502	TRANSFERENCIAS A ENTIDADES PARAMUNIC	\$4,000,000.00	\$2,701,249.00	\$6,701,249.00	\$6,701,249.00	\$6,701,249.00	\$6,701,249.00	\$6,701,249.00	\$0.00
41504	TRANSFERENCIAS INTERNAS DEL ENTE PUBL	\$0.00	\$8,071,390.00	\$8,071,390.00	\$8,071,390.00	\$8,071,390.00	\$8,071,390.00	\$8,071,390.00	\$0.00
<b>44000</b>	<b>AYUDAS SOCIALES</b>	<b>\$7,592,000.00</b>	<b>\$13,557,365.28</b>	<b>\$21,149,365.28</b>	<b>\$21,149,346.43</b>	<b>\$21,149,346.43</b>	<b>\$21,149,346.43</b>	<b>\$20,630,216.47</b>	<b>\$18.85</b>
44100	AYUDAS SOCIALES A PERSONAS	\$4,396,000.00	\$13,105,131.91	\$17,501,131.91	\$17,501,113.06	\$17,501,113.06	\$17,501,113.06	\$16,981,983.10	\$18.85
44103	AYUDAS A LA POBLACION VULNERABLE	\$1,180,000.00	\$7,441,362.13	\$8,621,362.13	\$8,621,343.28	\$8,621,343.28	\$8,621,343.28	\$8,102,213.32	\$18.85
44104	GASTOS RELACIONADOS CON ACTIVIDADES (	\$289,000.00	-\$213,176.26	\$75,823.74	\$75,823.74	\$75,823.74	\$75,823.74	\$75,823.74	\$0.00
44106	SUBSIDIO AL IMPUESTO PREDIAL	\$2,327,000.00	\$4,230,096.77	\$6,557,096.77	\$6,557,096.77	\$6,557,096.77	\$6,557,096.77	\$6,557,096.77	\$0.00
44108	DESCUENTOS AUTORIZADOS	\$600,000.00	\$1,646,849.27	\$2,246,849.27	\$2,246,849.27	\$2,246,849.27	\$2,246,849.27	\$2,246,849.27	\$0.00
44200	BECAS Y OTRAS AYUDAS PARA PROGRAMAS	\$2,431,000.00	\$356,128.61	\$2,787,128.61	\$2,787,128.61	\$2,787,128.61	\$2,787,128.61	\$2,787,128.61	\$0.00
44201	BECAS Y OTRAS AYUDAS PARA PROGRAMAS	\$86,000.00	-\$20,000.00	\$66,000.00	\$66,000.00	\$66,000.00	\$66,000.00	\$66,000.00	\$0.00
44202	PREMIOS, ESTÍMULOS, RECOMPENSAS, BECA	\$2,315,000.00	\$406,128.61	\$2,721,128.61	\$2,721,128.61	\$2,721,128.61	\$2,721,128.61	\$2,721,128.61	\$0.00
44203	APOYOS PARA EMPRENDEDORES	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44300	AYUDAS SOCIALES A INSTITUCIONES DE ENS	\$700,000.00	\$75,000.00	\$775,000.00	\$775,000.00	\$775,000.00	\$775,000.00	\$775,000.00	\$0.00
44301	AYUDAS SOCIALES A INSTITUCIONES DE ENS	\$700,000.00	\$75,000.00	\$775,000.00	\$775,000.00	\$775,000.00	\$775,000.00	\$775,000.00	\$0.00
44500	AYUDAS SOCIALES A INSTITUCIONES SIN FINI	\$65,000.00	\$2,157.32	\$67,157.32	\$67,157.32	\$67,157.32	\$67,157.32	\$67,157.32	\$0.00
44501	AYUDAS A SINDICATOS	\$30,000.00	\$7,522.80	\$37,522.80	\$37,522.80	\$37,522.80	\$37,522.80	\$37,522.80	\$0.00



# 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 31/dic./2022

Usr: VICKY

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 17/ene./2023

hora de Impresión 12:20 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
44506	AYUDAS SOCIALES A OTRAS INSTITUCIONES	\$35,000.00	-\$5,365.48	\$29,634.52	\$29,634.52	\$29,634.52	\$29,634.52	\$29,634.52	\$0.00
44800	AYUDAS POR DESASTRES NATURALES Y OTR	\$0.00	\$18,947.44	\$18,947.44	\$18,947.44	\$18,947.44	\$18,947.44	\$18,947.44	\$0.00
44801	AYUDAS POR DESASTRES NATURALES Y OTR	\$0.00	\$18,947.44	\$18,947.44	\$18,947.44	\$18,947.44	\$18,947.44	\$18,947.44	\$0.00
<b>45000</b>	<b>PENSIONES Y JUBILACIONES</b>	<b>\$6,000,000.00</b>	<b>-\$2,182,915.35</b>	<b>\$3,817,084.65</b>	<b>\$3,817,084.65</b>	<b>\$3,817,084.65</b>	<b>\$3,817,084.65</b>	<b>\$3,817,084.65</b>	<b>\$0.00</b>
45100	PENSIONES	\$6,000,000.00	-\$2,182,915.35	\$3,817,084.65	\$3,817,084.65	\$3,817,084.65	\$3,817,084.65	\$3,817,084.65	\$0.00
45101	PENSIONES	\$6,000,000.00	-\$2,182,915.35	\$3,817,084.65	\$3,817,084.65	\$3,817,084.65	\$3,817,084.65	\$3,817,084.65	\$0.00
<b>50000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANG</b>	<b>\$18,710,000.00</b>	<b>\$3,203,774.14</b>	<b>\$21,913,774.14</b>	<b>\$21,913,774.14</b>	<b>\$21,913,774.14</b>	<b>\$21,913,774.14</b>	<b>\$21,913,774.14</b>	<b>\$0.00</b>
<b>51000</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$370,000.00</b>	<b>\$1,025,684.41</b>	<b>\$1,395,684.41</b>	<b>\$1,395,684.41</b>	<b>\$1,395,684.41</b>	<b>\$1,395,684.41</b>	<b>\$1,395,684.41</b>	<b>\$0.00</b>
51100	MUEBLES DE OFICINA Y ESTANTERÍA	\$30,000.00	\$280,203.52	\$310,203.52	\$310,203.52	\$310,203.52	\$310,203.52	\$310,203.52	\$0.00
51101	MUEBLES DE OFICINA Y ESTANTERÍA	\$30,000.00	\$280,203.52	\$310,203.52	\$310,203.52	\$310,203.52	\$310,203.52	\$310,203.52	\$0.00
51500	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE	\$160,000.00	\$424,832.43	\$584,832.43	\$584,832.43	\$584,832.43	\$584,832.43	\$584,832.43	\$0.00
51501	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE	\$160,000.00	\$424,832.43	\$584,832.43	\$584,832.43	\$584,832.43	\$584,832.43	\$584,832.43	\$0.00
51900	OTROS MOBILIARIOS Y EQUIPOS DE ADMINIS	\$180,000.00	\$320,648.46	\$500,648.46	\$500,648.46	\$500,648.46	\$500,648.46	\$500,648.46	\$0.00
51901	OTROS MOBILIARIOS Y EQUIPOS DE ADMINIS	\$160,000.00	\$265,972.30	\$425,972.30	\$425,972.30	\$425,972.30	\$425,972.30	\$425,972.30	\$0.00
51902	OTROS EQUIPOS ELECTRICOS Y ELECTRONIC	\$20,000.00	\$54,676.16	\$74,676.16	\$74,676.16	\$74,676.16	\$74,676.16	\$74,676.16	\$0.00
<b>52000</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRI</b>	<b>\$180,000.00</b>	<b>\$71,157.08</b>	<b>\$251,157.08</b>	<b>\$251,157.08</b>	<b>\$251,157.08</b>	<b>\$251,157.08</b>	<b>\$251,157.08</b>	<b>\$0.00</b>
52100	EQUIPOS Y APARATOS AUDIOVISUALES	\$80,000.00	-\$42,991.50	\$37,008.50	\$37,008.50	\$37,008.50	\$37,008.50	\$37,008.50	\$0.00
52101	EQUIPOS Y APARATOS AUDIOVISUALES	\$80,000.00	-\$42,991.50	\$37,008.50	\$37,008.50	\$37,008.50	\$37,008.50	\$37,008.50	\$0.00
52300	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$100,000.00	\$114,148.58	\$214,148.58	\$214,148.58	\$214,148.58	\$214,148.58	\$214,148.58	\$0.00
52301	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$100,000.00	\$114,148.58	\$214,148.58	\$214,148.58	\$214,148.58	\$214,148.58	\$214,148.58	\$0.00
<b>54000</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$600,000.00</b>	<b>\$1,771,390.00</b>	<b>\$2,371,390.00</b>	<b>\$2,371,390.00</b>	<b>\$2,371,390.00</b>	<b>\$2,371,390.00</b>	<b>\$2,371,390.00</b>	<b>\$0.00</b>
54100	VEHÍCULOS Y EQUIPO TERRESTRE	\$600,000.00	\$1,771,390.00	\$2,371,390.00	\$2,371,390.00	\$2,371,390.00	\$2,371,390.00	\$2,371,390.00	\$0.00
54101	VEHÍCULOS Y EQUIPO TERRESTRE	\$600,000.00	\$1,771,390.00	\$2,371,390.00	\$2,371,390.00	\$2,371,390.00	\$2,371,390.00	\$2,371,390.00	\$0.00
<b>56000</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENT</b>	<b>\$17,330,000.00</b>	<b>\$428,477.05</b>	<b>\$17,758,477.05</b>	<b>\$17,758,477.05</b>	<b>\$17,758,477.05</b>	<b>\$17,758,477.05</b>	<b>\$17,758,477.05</b>	<b>\$0.00</b>
56600	EQUIPOS DE GENERACIÓN ELÉCTRICA, APAR	\$17,190,000.00	-\$942,266.63	\$16,247,733.37	\$16,247,733.37	\$16,247,733.37	\$16,247,733.37	\$16,247,733.37	\$0.00
56601	EQUIPOS DE GENERACIÓN ELÉCTRICA, APAR	\$17,190,000.00	-\$942,266.63	\$16,247,733.37	\$16,247,733.37	\$16,247,733.37	\$16,247,733.37	\$16,247,733.37	\$0.00
56700	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$140,000.00	\$28,200.00	\$168,200.00	\$168,200.00	\$168,200.00	\$168,200.00	\$168,200.00	\$0.00
56701	HERRAMIENTAS Y MÁQUINA-HERRAMIENTA	\$140,000.00	\$28,200.00	\$168,200.00	\$168,200.00	\$168,200.00	\$168,200.00	\$168,200.00	\$0.00
56900	OTROS EQUIPOS	\$0.00	\$1,342,543.68	\$1,342,543.68	\$1,342,543.68	\$1,342,543.68	\$1,342,543.68	\$1,342,543.68	\$0.00
56901	OTROS EQUIPOS	\$0.00	\$1,342,543.68	\$1,342,543.68	\$1,342,543.68	\$1,342,543.68	\$1,342,543.68	\$1,342,543.68	\$0.00
<b>59000</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$230,000.00</b>	<b>-\$92,934.40</b>	<b>\$137,065.60</b>	<b>\$137,065.60</b>	<b>\$137,065.60</b>	<b>\$137,065.60</b>	<b>\$137,065.60</b>	<b>\$0.00</b>
59100	SOFTWARE	\$230,000.00	-\$92,934.40	\$137,065.60	\$137,065.60	\$137,065.60	\$137,065.60	\$137,065.60	\$0.00
59101	SOFTWARE	\$230,000.00	-\$92,934.40	\$137,065.60	\$137,065.60	\$137,065.60	\$137,065.60	\$137,065.60	\$0.00
<b>60000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$25,255,000.00</b>	<b>\$805,754.37</b>	<b>\$26,060,754.37</b>	<b>\$26,042,114.86</b>	<b>\$26,042,114.86</b>	<b>\$26,042,114.86</b>	<b>\$19,074,803.01</b>	<b>\$18,639.51</b>



# 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 31/dic./2022



Fecha y 17/ene./2023

Usr: VICKY

Rep: rptEstadoAnalíticoPresupuestoEgresos

hora de Impresión 12:20 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>61000</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLI</b>	<b>\$25,255,000.00</b>	<b>-\$7,570,137.82</b>	<b>\$17,684,862.18</b>	<b>\$17,666,222.67</b>	<b>\$17,666,222.67</b>	<b>\$17,666,222.67</b>	<b>\$16,055,343.60</b>	<b>\$18,639.51</b>
61300	CONSTRUCCIÓN DE OBRAS PARA EL ABASTE	\$0.00	\$909,117.85	\$909,117.85	\$905,831.49	\$905,831.49	\$905,831.49	\$905,831.49	\$3,286.36
61302	OBRAS PARA EL ABASTECIMIENTO DE ELECTI	\$0.00	\$909,117.85	\$909,117.85	\$905,831.49	\$905,831.49	\$905,831.49	\$905,831.49	\$3,286.36
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DI	\$25,255,000.00	-\$8,479,255.67	\$16,775,744.33	\$16,760,391.18	\$16,760,391.18	\$16,760,391.18	\$15,149,512.11	\$15,353.15
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DI	\$25,255,000.00	-\$19,387,915.79	\$5,867,084.21	\$5,853,946.69	\$5,853,946.69	\$5,853,946.69	\$5,853,946.69	\$13,137.52
61402	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INF	\$0.00	\$10,908,660.12	\$10,908,660.12	\$10,906,444.49	\$10,906,444.49	\$10,906,444.49	\$9,295,565.42	\$2,215.63
<b>62000</b>	<b>OBRA PÚBLICA EN BIENES PROPIOS</b>	<b>\$0.00</b>	<b>\$8,375,892.19</b>	<b>\$8,375,892.19</b>	<b>\$8,375,892.19</b>	<b>\$8,375,892.19</b>	<b>\$8,375,892.19</b>	<b>\$3,019,459.41</b>	<b>\$0.00</b>
62200	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$8,375,892.19	\$8,375,892.19	\$8,375,892.19	\$8,375,892.19	\$8,375,892.19	\$3,019,459.41	\$0.00
62201	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESC	\$0.00	\$4,000,000.00	\$4,000,000.00	\$4,000,000.00	\$4,000,000.00	\$4,000,000.00	\$0.00	\$0.00
62206	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INF	\$0.00	\$1,357,631.95	\$1,357,631.95	\$1,357,631.95	\$1,357,631.95	\$1,357,631.95	\$1,101,892.19	\$0.00
62208	CONSTRUCCIÓN Y/O REHABILITACIÓN DE EDI	\$0.00	\$1,674,000.00	\$1,674,000.00	\$1,674,000.00	\$1,674,000.00	\$1,674,000.00	\$1,674,000.00	\$0.00
62211	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESC	\$0.00	\$1,344,260.24	\$1,344,260.24	\$1,344,260.24	\$1,344,260.24	\$1,344,260.24	\$243,567.22	\$0.00
<b>Total</b>		<b>\$243,856,400.00</b>	<b>\$50,938,082....</b>	<b>\$294,794,482.99</b>	<b>\$294,775,824.63</b>	<b>\$294,775,824.59</b>	<b>\$294,775,824.59</b>	<b>\$287,148,479.63</b>	<b>\$18,658.40</b>