



Municipio de San Francisco de los Romo

ESTADO DE AGUASCALIENTES

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2023 Al 30/jun./2023



Fecha y 12/jul./2023

Usr: clara

Rep: rptEstadoAnalíticoPresupuestoEgresos

hora de Impresión 02:34 p. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio	
10000	SERVICIOS PERSONALES	\$142,000,742.00	\$2,898,572.70	\$144,899,314.70	\$148,879,689.68	\$68,920,235.65	\$68,920,235.65	\$68,878,823.81	\$75,979,079.05
11000	REMUNERACIONES AL PERSONAL DE CARÁCT	\$81,373,178.10	-\$421,839.00	\$80,951,339.10	\$80,529,500.10	\$39,397,106.86	\$39,397,106.86	\$39,397,106.86	\$41,554,232.24
11100	DIETAS	\$3,762,910.80	\$0.00	\$3,762,910.80	\$3,762,910.80	\$1,881,455.40	\$1,881,455.40	\$1,881,455.40	\$1,881,455.40
11101	DIETAS	\$3,762,910.80	\$0.00	\$3,762,910.80	\$3,762,910.80	\$1,881,455.40	\$1,881,455.40	\$1,881,455.40	\$1,881,455.40
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$77,610,267.30	-\$421,839.00	\$77,188,428.30	\$76,766,589.30	\$37,515,651.46	\$37,515,651.46	\$37,515,651.46	\$39,672,776.84
11301	SUELDOS BASE AL PERSONAL PERMANENTE	\$77,610,267.30	-\$421,839.00	\$77,188,428.30	\$76,766,589.30	\$37,515,651.46	\$37,515,651.46	\$37,515,651.46	\$39,672,776.84
12000	REMUNERACIONES AL PERSONAL DE CARÁCT	\$1,005,000.00	\$750,000.00	\$1,755,000.00	\$2,857,398.65	\$2,571,415.43	\$2,571,415.43	\$2,571,415.43	-\$816,415.43
12100	HONORARIOS ASIMILABLES A SALARIOS	\$1,005,000.00	\$750,000.00	\$1,755,000.00	\$2,857,398.65	\$2,571,415.43	\$2,571,415.43	\$2,571,415.43	-\$816,415.43
12101	HONORARIOS ASIMILABLES A SALARIOS	\$1,005,000.00	\$750,000.00	\$1,755,000.00	\$2,857,398.65	\$2,571,415.43	\$2,571,415.43	\$2,571,415.43	-\$816,415.43
13000	REMUNERACIONES ADICIONALES Y ESPECIAL	\$17,933,925.31	\$341,103.66	\$18,275,028.97	\$19,001,463.31	\$1,925,522.74	\$1,925,522.74	\$1,925,522.74	\$16,349,506.23
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOES	\$767,391.76	\$0.00	\$767,391.76	\$767,391.76	\$308,086.79	\$308,086.79	\$308,086.79	\$459,304.97
13101	PRIMA QUINQUENAL POR AÑOS DE SERVICIO	\$767,391.76	\$0.00	\$767,391.76	\$767,391.76	\$308,086.79	\$308,086.79	\$308,086.79	\$459,304.97
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRAT	\$15,148,275.40	\$151,103.64	\$15,299,379.04	\$15,450,482.67	\$845,065.96	\$845,065.96	\$845,065.96	\$14,454,313.08
13201	PRIMA VACACIONAL	\$1,425,606.79	\$12,914.58	\$1,438,521.37	\$1,451,435.95	\$628,377.81	\$628,377.81	\$628,377.81	\$810,143.56
13203	AGUINALDO	\$12,977,055.74	\$138,189.06	\$13,115,244.80	\$13,253,433.85	\$216,688.15	\$216,688.15	\$216,688.15	\$12,898,556.65
13205	VACACIONES NO DISFRUTADAS POR FINIQUI	\$745,612.87	\$0.00	\$745,612.87	\$745,612.87	\$0.00	\$0.00	\$0.00	\$745,612.87
13400	COMPENSACIONES	\$2,018,258.15	\$190,000.02	\$2,208,258.17	\$2,783,588.88	\$772,369.99	\$772,369.99	\$772,369.99	\$1,435,888.18
13402	GRATIFICACIONES	\$2,018,258.15	\$190,000.02	\$2,208,258.17	\$2,783,588.88	\$772,369.99	\$772,369.99	\$772,369.99	\$1,435,888.18
14000	SEGURIDAD SOCIAL	\$14,993,821.36	\$670,271.34	\$15,664,092.70	\$16,334,364.02	\$9,573,905.99	\$9,573,905.99	\$9,573,905.99	\$6,090,186.71
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$13,203,821.36	\$592,755.18	\$13,796,576.54	\$14,389,331.75	\$8,753,693.89	\$8,753,693.89	\$8,753,693.89	\$5,042,882.65
14101	CUOTAS AL IMSS	\$5,450,000.00	\$60,143.70	\$5,510,143.70	\$5,570,287.38	\$2,904,001.28	\$2,904,001.28	\$2,904,001.28	\$2,606,142.42
14103	FONDO DE PRESTACIONES ECONÓMICAS	\$7,753,821.36	\$532,611.48	\$8,286,432.84	\$8,819,044.37	\$5,849,692.61	\$5,849,692.61	\$5,849,692.61	\$2,436,740.23
14200	APORTACIONES A FONDOS DE VIVIENDA	\$650,000.00	\$36,086.82	\$686,086.82	\$722,173.61	\$382,766.49	\$382,766.49	\$382,766.49	\$303,320.33
14203	APORTACIONES A FONDOS DE VIVIENDA ISSE	\$650,000.00	\$36,086.82	\$686,086.82	\$722,173.61	\$382,766.49	\$382,766.49	\$382,766.49	\$303,320.33
14300	APORTACIONES AL SISTEMA PARA EL RETIRC	\$690,000.00	\$41,429.34	\$731,429.34	\$772,858.66	\$437,445.61	\$437,445.61	\$437,445.61	\$293,983.73
14302	CUOTAS PARA EL SISTEMA DE AHORRO PARA	\$690,000.00	\$41,429.34	\$731,429.34	\$772,858.66	\$437,445.61	\$437,445.61	\$437,445.61	\$293,983.73
14400	APORTACIONES PARA SEGUROS	\$450,000.00	\$0.00	\$450,000.00	\$450,000.00	\$0.00	\$0.00	\$0.00	\$450,000.00
14401	CUOTAS PARA EL SEGURO DE VIDA DEL PERE	\$450,000.00	\$0.00	\$450,000.00	\$450,000.00	\$0.00	\$0.00	\$0.00	\$450,000.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMI	\$26,394,817.23	\$1,559,036.70	\$27,953,853.93	\$30,156,963.60	\$15,452,284.63	\$15,452,284.63	\$15,410,872.79	\$12,501,569.30
15100	CUOTAS PARA EL FONDO DE AHORRO Y FONI	\$1,100,000.00	\$69,286.68	\$1,169,286.68	\$1,238,573.32	\$578,690.35	\$578,690.35	\$537,278.51	\$590,596.33
15101	FONDO DE AHORRO	\$1,100,000.00	\$69,286.68	\$1,169,286.68	\$1,238,573.32	\$578,690.35	\$578,690.35	\$537,278.51	\$590,596.33
15200	INDEMNIZACIONES	\$500,000.00	\$1,386,117.78	\$1,886,117.78	\$3,916,308.65	\$3,538,152.47	\$3,538,152.47	\$3,538,152.47	-\$1,652,034.69
15201	INDEMNIZACIONES POR RETIRO	\$500,000.00	\$1,386,117.78	\$1,886,117.78	\$3,916,308.65	\$3,538,152.47	\$3,538,152.47	\$3,538,152.47	-\$1,652,034.69
15400	PRESTACIONES CONTRACTUALES	\$24,657,817.23	\$103,632.24	\$24,761,449.47	\$24,865,081.63	\$11,258,851.81	\$11,258,851.81	\$11,258,851.81	\$13,502,597.66



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15401	APOYO DE TRANSPORTE	\$1,712,049.51	\$0.00	\$1,712,049.51	\$1,712,049.51	\$858,170.43	\$858,170.43	\$858,170.43	\$853,879.08
15402	APOYO DE RENTA	\$1,712,049.51	\$0.00	\$1,712,049.51	\$1,712,049.51	\$858,170.43	\$858,170.43	\$858,170.43	\$853,879.08
15403	BONO DE DESPENSA	\$8,745,445.29	\$0.00	\$8,745,445.29	\$8,745,445.29	\$3,838,394.77	\$3,838,394.77	\$3,838,394.77	\$4,907,050.52
15404	BONO DE ASISTENCIA	\$6,544,436.64	\$51,816.12	\$6,596,252.76	\$6,648,068.84	\$3,002,208.15	\$3,002,208.15	\$3,002,208.15	\$3,594,044.61
15405	BONO DE PUNTUALIDAD	\$5,943,836.28	\$51,816.12	\$5,995,652.40	\$6,047,468.48	\$2,701,908.03	\$2,701,908.03	\$2,701,908.03	\$3,293,744.37
15900	OTRAS PRESTACIONES SOCIALES Y ECONÓM	\$137,000.00	\$0.00	\$137,000.00	\$137,000.00	\$76,590.00	\$76,590.00	\$76,590.00	\$60,410.00
15901	SERVICIOS DE ESTANCIA DE BIENESTAR INFA	\$137,000.00	\$0.00	\$137,000.00	\$137,000.00	\$76,590.00	\$76,590.00	\$76,590.00	\$60,410.00
16000	PREVISIONES	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
16100	PREVISIONES DE CARÁCTER LABORAL, ECON	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
16101	PREVISIONES DE CARÁCTER LABORAL, ECON	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
20000	MATERIALES Y SUMINISTROS	\$21,492,400.00	\$122,239.44	\$21,614,639.44	\$10,276,031.45	\$10,157,229.91	\$10,157,229.91	\$9,415,122.26	\$11,457,409.53
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN D	\$2,657,900.00	\$14,297.52	\$2,672,197.52	\$1,139,088.36	\$1,103,595.04	\$1,103,595.04	\$1,045,904.99	\$1,568,602.48
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$1,120,400.00	\$34,297.50	\$1,154,697.50	\$495,294.36	\$462,140.57	\$462,140.57	\$445,442.37	\$692,556.93
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$772,000.00	-\$8,202.54	\$763,797.46	\$325,094.26	\$301,693.00	\$301,693.00	\$298,903.20	\$462,104.46
21102	BIENES MUEBLES MENORES DE OFICINA	\$348,400.00	\$42,500.04	\$390,900.04	\$170,200.10	\$160,447.57	\$160,447.57	\$146,539.17	\$230,452.47
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$752,000.00	\$0.06	\$752,000.06	\$297,534.58	\$295,195.05	\$295,195.05	\$262,601.60	\$456,805.01
21401	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$752,000.00	\$0.06	\$752,000.06	\$297,534.58	\$295,195.05	\$295,195.05	\$262,601.60	\$456,805.01
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$420,500.00	-\$20,000.04	\$400,499.96	\$86,051.76	\$86,051.76	\$86,051.76	\$77,653.36	\$314,448.20
21501	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$420,500.00	-\$20,000.04	\$400,499.96	\$86,051.76	\$86,051.76	\$86,051.76	\$77,653.36	\$314,448.20
21600	MATERIAL DE LIMPIEZA	\$365,000.00	\$0.00	\$365,000.00	\$260,207.66	\$260,207.66	\$260,207.66	\$260,207.66	\$104,792.34
21601	MATERIAL DE LIMPIEZA	\$365,000.00	\$0.00	\$365,000.00	\$260,207.66	\$260,207.66	\$260,207.66	\$260,207.66	\$104,792.34
22000	ALIMENTOS Y UTENSILIOS	\$503,500.00	-\$13,900.02	\$489,599.98	\$139,712.17	\$139,712.17	\$139,712.17	\$139,712.17	\$349,887.81
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$438,500.00	\$2,499.96	\$440,999.96	\$127,636.76	\$127,636.76	\$127,636.76	\$127,636.76	\$313,363.20
22102	ALIMENTACION EN OFICINAS O LUGARES DE	\$135,000.00	-\$2,500.02	\$132,499.98	\$21,360.06	\$21,360.06	\$21,360.06	\$21,360.06	\$111,139.92
22103	ALIMENTACION EN EVENTOS OFICIALES	\$173,500.00	\$4,999.98	\$178,499.98	\$63,008.70	\$63,008.70	\$63,008.70	\$63,008.70	\$115,491.28
22106	ALIMENTACION PARA RECLUSOS	\$130,000.00	\$0.00	\$130,000.00	\$43,268.00	\$43,268.00	\$43,268.00	\$43,268.00	\$86,732.00
22200	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$50,000.00	-\$16,399.98	\$33,600.02	\$0.00	\$0.00	\$0.00	\$0.00	\$33,600.02
22201	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$50,000.00	-\$16,399.98	\$33,600.02	\$0.00	\$0.00	\$0.00	\$0.00	\$33,600.02
22300	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	\$15,000.00	\$0.00	\$15,000.00	\$12,075.41	\$12,075.41	\$12,075.41	\$12,075.41	\$2,924.59
22301	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	\$15,000.00	\$0.00	\$15,000.00	\$12,075.41	\$12,075.41	\$12,075.41	\$12,075.41	\$2,924.59
23000	MATERIAS PRIMAS Y MATERIALES DE PRODUC	\$50,000.00	\$34,999.98	\$84,999.98	\$58,291.87	\$40,000.00	\$40,000.00	\$40,000.00	\$44,999.98
23900	OTROS PRODUCTOS ADQUIRIDOS COMO MAT	\$50,000.00	\$34,999.98	\$84,999.98	\$58,291.87	\$40,000.00	\$40,000.00	\$40,000.00	\$44,999.98
23901	OTROS PRODUCTOS ADQUIRIDOS COMO MAT	\$50,000.00	\$34,999.98	\$84,999.98	\$58,291.87	\$40,000.00	\$40,000.00	\$40,000.00	\$44,999.98
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓI	\$1,130,000.00	-\$2,158.02	\$1,127,841.98	\$551,638.21	\$545,544.24	\$545,544.24	\$453,526.54	\$582,297.74



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24100	PRODUCTOS MINERALES NO METÁLICOS	\$10,000.00	-\$2,158.02	\$7,841.98	\$5,684.00	\$5,684.00	\$5,684.00	\$5,684.00	\$2,157.98
24101	PRODUCTOS MINERALES NO METÁLICOS	\$10,000.00	-\$2,158.02	\$7,841.98	\$5,684.00	\$5,684.00	\$5,684.00	\$5,684.00	\$2,157.98
24300	CAL, YESO Y PRODUCTOS DE YESO	\$22,000.00	\$0.00	\$22,000.00	\$7,246.52	\$7,246.52	\$7,246.52	\$7,246.52	\$14,753.48
24301	CAL, YESO Y PRODUCTOS DE YESO	\$22,000.00	\$0.00	\$22,000.00	\$7,246.52	\$7,246.52	\$7,246.52	\$7,246.52	\$14,753.48
24400	MADERA Y PRODUCTOS DE MADERA	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
24401	MADERA Y PRODUCTOS DE MADERA	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$155,000.00	\$0.00	\$155,000.00	\$137,135.20	\$137,135.20	\$137,135.20	\$137,135.20	\$17,864.80
24601	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$155,000.00	\$0.00	\$155,000.00	\$137,135.20	\$137,135.20	\$137,135.20	\$137,135.20	\$17,864.80
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$250,000.00	\$0.00	\$250,000.00	\$173,343.73	\$173,343.73	\$173,343.73	\$173,343.73	\$76,656.27
24701	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$250,000.00	\$0.00	\$250,000.00	\$173,343.73	\$173,343.73	\$173,343.73	\$173,343.73	\$76,656.27
24800	MATERIALES COMPLEMENTARIOS	\$268,000.00	\$0.00	\$268,000.00	\$76,102.50	\$76,102.50	\$76,102.50	\$0.00	\$191,897.50
24802	MATERIAL DE SEÑALIZACION	\$183,000.00	\$0.00	\$183,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183,000.00
24803	ARBOLES Y PLANTAS DE ORNATO	\$80,000.00	\$0.00	\$80,000.00	\$76,102.50	\$76,102.50	\$76,102.50	\$0.00	\$3,897.50
24804	MARCOS PARA ESPEJOS, CUADROS Y FOTOGRAFÍAS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$415,000.00	\$0.00	\$415,000.00	\$152,126.26	\$146,032.29	\$146,032.29	\$130,117.09	\$268,967.71
24901	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$408,000.00	\$0.00	\$408,000.00	\$148,419.57	\$146,032.29	\$146,032.29	\$130,117.09	\$261,967.71
24902	ESTRUCTURAS Y MANUFACTURAS PARA TODO TIPO DE OBRAS	\$7,000.00	\$0.00	\$7,000.00	\$3,706.69	\$0.00	\$0.00	\$0.00	\$7,000.00
25000	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DROGAS	\$192,000.00	\$48,999.96	\$240,999.96	\$78,057.72	\$49,107.25	\$49,107.25	\$46,677.25	\$191,892.71
25200	FERTILIZANTES, PESTICIDAS Y OTROS AGROFARMACOS	\$68,000.00	-\$2,500.02	\$65,499.98	\$5,906.87	\$2,430.00	\$2,430.00	\$0.00	\$63,069.98
25201	FERTILIZANTES, PESTICIDAS Y OTROS AGROFARMACOS	\$68,000.00	-\$2,500.02	\$65,499.98	\$5,906.87	\$2,430.00	\$2,430.00	\$0.00	\$63,069.98
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$40,000.00	\$47,499.96	\$87,499.96	\$28,101.35	\$28,101.35	\$28,101.35	\$28,101.35	\$59,398.61
25301	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$40,000.00	\$47,499.96	\$87,499.96	\$28,101.35	\$28,101.35	\$28,101.35	\$28,101.35	\$59,398.61
25400	MATERIALES, ACCESORIOS Y SUMINISTROS PARA OBRAS	\$30,000.00	\$7,500.00	\$37,500.00	\$18,575.90	\$18,575.90	\$18,575.90	\$18,575.90	\$18,924.10
25401	MATERIALES, ACCESORIOS Y SUMINISTROS PARA OBRAS	\$30,000.00	\$7,500.00	\$37,500.00	\$18,575.90	\$18,575.90	\$18,575.90	\$18,575.90	\$18,924.10
25600	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE OTROS MATERIALES	\$48,000.00	-\$3,499.98	\$44,500.02	\$25,473.60	\$0.00	\$0.00	\$0.00	\$44,500.02
25601	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE OTROS MATERIALES	\$48,000.00	-\$3,499.98	\$44,500.02	\$25,473.60	\$0.00	\$0.00	\$0.00	\$44,500.02
25900	OTROS PRODUCTOS QUÍMICOS	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
25901	OTROS PRODUCTOS QUÍMICOS	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$10,995,000.00	\$0.00	\$10,995,000.00	\$5,883,472.55	\$5,883,472.55	\$5,883,472.55	\$5,330,514.53	\$5,111,527.45
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$10,995,000.00	\$0.00	\$10,995,000.00	\$5,883,472.55	\$5,883,472.55	\$5,883,472.55	\$5,330,514.53	\$5,111,527.45
26101	COMBUSTIBLES	\$10,525,000.00	\$0.00	\$10,525,000.00	\$5,382,769.09	\$5,382,769.09	\$5,382,769.09	\$4,863,811.07	\$5,142,230.91
26106	LUBRICANTES Y ADITIVOS	\$470,000.00	\$0.00	\$470,000.00	\$500,703.46	\$500,703.46	\$500,703.46	\$466,703.46	-\$30,703.46
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y OTROS	\$2,407,000.00	\$45,000.00	\$2,452,000.00	\$179,069.95	\$165,375.45	\$165,375.45	\$165,375.45	\$2,286,624.55
27100	VESTUARIO Y UNIFORMES	\$1,923,000.00	\$1,000.02	\$1,924,000.02	\$32,248.00	\$32,248.00	\$32,248.00	\$32,248.00	\$1,891,752.02



Municipio de San Francisco de los Romo

ESTADO DE AGUASCALIENTES



Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2023 Al 30/jun./2023

Usr: clara

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 12/jul./2023

hora de Impresión 02:34 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
27101	VESTUARIO Y UNIFORMES	\$1,923,000.00	\$1,000.02	\$1,924,000.02	\$32,248.00	\$32,248.00	\$32,248.00	\$32,248.00	\$1,891,752.02
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PEI	\$239,000.00	\$46,500.00	\$285,500.00	\$32,996.90	\$19,302.40	\$19,302.40	\$19,302.40	\$266,197.60
27201	PRENDAS DE SEGURIDAD Y PROTECCIÓN PEI	\$239,000.00	\$46,500.00	\$285,500.00	\$32,996.90	\$19,302.40	\$19,302.40	\$19,302.40	\$266,197.60
27300	ARTÍCULOS DEPORTIVOS	\$110,000.00	-\$2,500.02	\$107,499.98	\$43,843.16	\$43,843.16	\$43,843.16	\$43,843.16	\$63,656.82
27301	ARTÍCULOS DEPORTIVOS	\$110,000.00	-\$2,500.02	\$107,499.98	\$43,843.16	\$43,843.16	\$43,843.16	\$43,843.16	\$63,656.82
27400	PRODUCTOS TEXTILES	\$135,000.00	\$0.00	\$135,000.00	\$69,981.89	\$69,981.89	\$69,981.89	\$69,981.89	\$65,018.11
27401	PRODUCTOS TEXTILES	\$135,000.00	\$0.00	\$135,000.00	\$69,981.89	\$69,981.89	\$69,981.89	\$69,981.89	\$65,018.11
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIO	\$3,557,000.00	-\$4,999.98	\$3,552,000.02	\$2,246,700.62	\$2,230,423.21	\$2,230,423.21	\$2,193,411.33	\$1,321,576.81
29100	HERRAMIENTAS MENORES	\$145,000.00	-\$4,999.98	\$140,000.02	\$34,260.65	\$24,616.63	\$24,616.63	\$24,616.63	\$115,383.39
29101	HERRAMIENTAS MENORES	\$145,000.00	-\$4,999.98	\$140,000.02	\$34,260.65	\$24,616.63	\$24,616.63	\$24,616.63	\$115,383.39
29200	REFACCIONES Y ACCESORIOS MENORES DE	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
29201	REFACCIONES Y ACCESORIOS MENORES DE	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
29400	REFACCIONES Y ACCESORIOS MENORES DE	\$58,000.00	\$0.00	\$58,000.00	\$39,170.74	\$39,170.74	\$39,170.74	\$12,465.22	\$18,829.26
29401	REFACCIONES Y ACCESORIOS MENORES DE	\$58,000.00	\$0.00	\$58,000.00	\$39,170.74	\$39,170.74	\$39,170.74	\$12,465.22	\$18,829.26
29600	REFACCIONES Y ACCESORIOS MENORES DE	\$3,169,000.00	\$0.00	\$3,169,000.00	\$2,119,747.82	\$2,119,747.82	\$2,119,747.82	\$2,109,441.46	\$1,049,252.18
29601	REFACCIONES Y ACCESORIOS MENORES DE	\$3,169,000.00	\$0.00	\$3,169,000.00	\$2,119,747.82	\$2,119,747.82	\$2,119,747.82	\$2,109,441.46	\$1,049,252.18
29900	REFACCIONES Y ACCESORIOS MENORES OTF	\$175,000.00	\$0.00	\$175,000.00	\$53,521.41	\$46,888.02	\$46,888.02	\$46,888.02	\$128,111.98
29901	REFACCIONES Y ACCESORIOS MENORES OTF	\$175,000.00	\$0.00	\$175,000.00	\$53,521.41	\$46,888.02	\$46,888.02	\$46,888.02	\$128,111.98
30000	SERVICIOS GENERALES	\$38,820,791.29	\$5,824,188.12	\$44,644,979.41	\$25,937,937.59	\$25,070,192.19	\$25,070,192.19	\$24,886,057.33	\$19,574,787.22
31000	SERVICIOS BÁSICOS	\$11,941,000.00	\$305,000.04	\$12,246,000.04	\$5,388,639.69	\$5,388,639.69	\$5,388,639.69	\$5,388,639.69	\$6,857,360.35
31100	ENERGÍA ELÉCTRICA	\$6,880,000.00	\$250,000.02	\$7,130,000.02	\$2,294,788.00	\$2,294,788.00	\$2,294,788.00	\$2,294,788.00	\$4,835,212.02
31101	ENERGÍA ELÉCTRICA	\$880,000.00	\$0.00	\$880,000.00	\$450,227.00	\$450,227.00	\$450,227.00	\$450,227.00	\$429,773.00
31102	SERVICIO DE ENERGIA ELECTRICA PARA ALU	\$6,000,000.00	\$250,000.02	\$6,250,000.02	\$1,844,561.00	\$1,844,561.00	\$1,844,561.00	\$1,844,561.00	\$4,405,439.02
31200	GAS	\$3,000.00	\$4,999.98	\$7,999.98	\$4,052.00	\$4,052.00	\$4,052.00	\$4,052.00	\$3,947.98
31201	GAS	\$3,000.00	\$4,999.98	\$7,999.98	\$4,052.00	\$4,052.00	\$4,052.00	\$4,052.00	\$3,947.98
31300	AGUA	\$4,200,000.00	-\$49,999.98	\$4,150,000.02	\$2,303,352.27	\$2,303,352.27	\$2,303,352.27	\$2,303,352.27	\$1,846,647.75
31301	AGUA	\$4,200,000.00	-\$49,999.98	\$4,150,000.02	\$2,303,352.27	\$2,303,352.27	\$2,303,352.27	\$2,303,352.27	\$1,846,647.75
31400	TELEFONÍA TRADICIONAL	\$236,000.00	\$0.00	\$236,000.00	\$128,091.33	\$128,091.33	\$128,091.33	\$128,091.33	\$107,908.67
31401	TELEFONÍA TRADICIONAL	\$236,000.00	\$0.00	\$236,000.00	\$128,091.33	\$128,091.33	\$128,091.33	\$128,091.33	\$107,908.67
31500	TELEFONÍA CELULAR	\$96,000.00	\$0.00	\$96,000.00	\$48,224.24	\$48,224.24	\$48,224.24	\$48,224.24	\$47,775.76
31501	SERVICIO DE TELEFONÍA CELULAR	\$96,000.00	\$0.00	\$96,000.00	\$48,224.24	\$48,224.24	\$48,224.24	\$48,224.24	\$47,775.76
31700	SERVICIOS DE ACCESO DE INTERNET, REDES	\$510,000.00	\$100,000.02	\$610,000.02	\$606,815.19	\$606,815.19	\$606,815.19	\$606,815.19	\$3,184.83
31701	SERVICIOS DE ACCESO DE INTERNET, REDES	\$510,000.00	\$100,000.02	\$610,000.02	\$606,815.19	\$606,815.19	\$606,815.19	\$606,815.19	\$3,184.83
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$16,000.00	\$0.00	\$16,000.00	\$3,316.66	\$3,316.66	\$3,316.66	\$3,316.66	\$12,683.34



Municipio de San Francisco de los Romo

ESTADO DE AGUASCALIENTES



Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2023 Al 30/jun./2023

Usr: clara

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 12/jul./2023

hora de Impresión 02:34 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
31802	SERVICIO DE PAQUETERIA Y MENSAJERIA	\$16,000.00	\$0.00	\$16,000.00	\$3,316.66	\$3,316.66	\$3,316.66	\$3,316.66	\$12,683.34
32000	SERVICIOS DE ARRENDAMIENTO	\$831,000.00	\$241,922.40	\$1,072,922.40	\$1,158,849.39	\$707,423.79	\$707,423.79	\$707,423.79	\$365,498.61
32200	ARRENDAMIENTO DE EDIFICIOS	\$574,000.00	\$166,652.40	\$740,652.40	\$845,106.40	\$393,680.80	\$393,680.80	\$393,680.80	\$346,971.60
32201	ARRENDAMIENTO DE EDIFICIOS	\$574,000.00	\$166,652.40	\$740,652.40	\$845,106.40	\$393,680.80	\$393,680.80	\$393,680.80	\$346,971.60
32600	ARRENDAMIENTO DE MAQUINARIA, OTROS E	\$150,000.00	\$0.00	\$150,000.00	\$5,568.00	\$5,568.00	\$5,568.00	\$5,568.00	\$144,432.00
32601	ARRENDAMIENTO DE MAQUINARIA, OTROS E	\$150,000.00	\$0.00	\$150,000.00	\$5,568.00	\$5,568.00	\$5,568.00	\$5,568.00	\$144,432.00
32700	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$100,000.00	\$75,000.00	\$175,000.00	\$300,634.99	\$300,634.99	\$300,634.99	\$300,634.99	-\$125,634.99
32701	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$100,000.00	\$75,000.00	\$175,000.00	\$300,634.99	\$300,634.99	\$300,634.99	\$300,634.99	-\$125,634.99
32900	OTROS ARRENDAMIENTOS	\$7,000.00	\$270.00	\$7,270.00	\$7,540.00	\$7,540.00	\$7,540.00	\$7,540.00	-\$270.00
32901	OTROS ARRENDAMIENTOS	\$7,000.00	\$270.00	\$7,270.00	\$7,540.00	\$7,540.00	\$7,540.00	\$7,540.00	-\$270.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ	\$1,708,466.64	\$1,204,999.92	\$2,913,466.56	\$6,234,318.59	\$5,835,261.43	\$5,835,261.43	\$5,835,261.43	-\$2,921,794.87
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUD	\$1,023,466.64	\$150,000.00	\$1,173,466.64	\$4,757,480.25	\$4,682,660.25	\$4,682,660.25	\$4,682,660.25	-\$3,509,193.61
33101	SERVICIOS LEGALES, DE CONTABILIDAD, AUD	\$1,023,466.64	\$150,000.00	\$1,173,466.64	\$4,757,480.25	\$4,682,660.25	\$4,682,660.25	\$4,682,660.25	-\$3,509,193.61
33200	SERVICIOS DE DISEÑO, ARQUITECTURA, INGE	\$200,000.00	\$199,999.98	\$399,999.98	\$692,948.95	\$368,711.79	\$368,711.79	\$368,711.79	\$31,288.19
33201	SERVICIOS DE DISEÑO, ARQUITECTURA, DE II	\$200,000.00	\$199,999.98	\$399,999.98	\$692,948.95	\$368,711.79	\$368,711.79	\$368,711.79	\$31,288.19
33300	SERVICIOS DE CONSULTORÍA ADMINISTRATIV	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,000.00
33301	SERVICIOS DE CONSULTORÍA ADMINISTRATIV	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,000.00
33400	SERVICIOS DE CAPACITACIÓN	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
33401	SERVICIOS DE CAPACITACIÓN	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRAI	\$10,000.00	\$15,000.00	\$25,000.00	\$3,497.40	\$3,497.40	\$3,497.40	\$3,497.40	\$21,502.60
33601	SERVICIOS DE APOYO ADMINISTRATIVO, TRAI	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
33602	IMPRESIONES DE DOCUMENTOS OFICIALES F	\$10,000.00	\$0.00	\$10,000.00	\$3,497.40	\$3,497.40	\$3,497.40	\$3,497.40	\$6,502.60
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$200,000.00	\$839,999.94	\$1,039,999.94	\$780,391.99	\$780,391.99	\$780,391.99	\$780,391.99	\$259,607.95
33901	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$200,000.00	\$839,999.94	\$1,039,999.94	\$780,391.99	\$780,391.99	\$780,391.99	\$780,391.99	\$259,607.95
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMI	\$1,137,000.00	\$16,698.48	\$1,153,698.48	\$1,199,204.98	\$1,199,204.98	\$1,199,204.98	\$1,199,204.98	-\$45,506.50
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$110,000.00	\$0.00	\$110,000.00	\$206,059.45	\$206,059.45	\$206,059.45	\$206,059.45	-\$96,059.45
34101	SERVICIOS FINANCIEROS Y BANCARIOS	\$110,000.00	\$0.00	\$110,000.00	\$206,059.45	\$206,059.45	\$206,059.45	\$206,059.45	-\$96,059.45
34500	SEGURO DE BIENES PATRIMONIALES	\$993,000.00	\$16,698.48	\$1,009,698.48	\$993,145.53	\$993,145.53	\$993,145.53	\$993,145.53	\$16,552.95
34501	SEGURO DE BIENES PATRIMONIALES	\$993,000.00	\$16,698.48	\$1,009,698.48	\$993,145.53	\$993,145.53	\$993,145.53	\$993,145.53	\$16,552.95
34600	ALMACENAJE, ENVASE Y EMBALAJE	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
34601	ALMACENAJE, ENVASE Y EMBALAJE	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
34700	FLETES Y MANIOBRAS	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,000.00
34701	FLETES Y MANIOBRAS	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,000.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, M	\$8,124,324.65	\$739,686.48	\$8,864,011.13	\$3,161,538.96	\$3,161,538.96	\$3,161,538.96	\$3,115,024.70	\$5,702,472.17



Municipio de San Francisco de los Romo

ESTADO DE AGUASCALIENTES

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2023 Al 30/jun./2023



Fecha y 12/jul./2023

Usu: clara

Rep: rptEstadoAnalíticoPresupuestoEgresos

hora de Impresión 02:34 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR C	\$530,000.00	\$715,186.50	\$1,245,186.50	\$745,130.38	\$745,130.38	\$745,130.38	\$742,412.53	\$500,056.12
35101	CONSERVACIÓN Y MANTENIMIENTO MENOR C	\$530,000.00	\$180,499.98	\$710,499.98	\$140,994.04	\$140,994.04	\$140,994.04	\$138,276.19	\$569,505.94
35102	ADAPTACION DE LOCALES, ALMACENES, BOD	\$0.00	\$534,686.52	\$534,686.52	\$604,136.34	\$604,136.34	\$604,136.34	\$604,136.34	-\$69,449.82
35200	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$65,000.00	\$19,500.00	\$84,500.00	\$52,210.39	\$52,210.39	\$52,210.39	\$31,272.39	\$32,289.61
35201	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$65,000.00	\$19,500.00	\$84,500.00	\$52,210.39	\$52,210.39	\$52,210.39	\$31,272.39	\$32,289.61
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$80,000.00	\$0.00	\$80,000.00	\$10,486.40	\$10,486.40	\$10,486.40	\$10,486.40	\$69,513.60
35301	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$80,000.00	\$0.00	\$80,000.00	\$10,486.40	\$10,486.40	\$10,486.40	\$10,486.40	\$69,513.60
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO I	\$2,812,000.00	\$0.00	\$2,812,000.00	\$1,663,690.95	\$1,663,690.95	\$1,663,690.95	\$1,659,162.55	\$1,148,309.05
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO I	\$2,812,000.00	\$0.00	\$2,812,000.00	\$1,663,690.95	\$1,663,690.95	\$1,663,690.95	\$1,659,162.55	\$1,148,309.05
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$113,000.00	\$4,999.98	\$117,999.98	\$20,880.00	\$20,880.00	\$20,880.00	\$20,880.00	\$97,119.98
35701	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$113,000.00	\$4,999.98	\$117,999.98	\$20,880.00	\$20,880.00	\$20,880.00	\$20,880.00	\$97,119.98
35800	SERVICIOS DE LIMPIEZA Y MANEJO DE DESEC	\$4,294,324.65	\$0.00	\$4,294,324.65	\$577,377.88	\$577,377.88	\$577,377.88	\$577,377.88	\$3,716,946.77
35801	SERVICIOS DE LIMPIEZA Y MANEJO DE DESEC	\$4,294,324.65	\$0.00	\$4,294,324.65	\$577,377.88	\$577,377.88	\$577,377.88	\$577,377.88	\$3,716,946.77
35900	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$230,000.00	\$0.00	\$230,000.00	\$91,762.96	\$91,762.96	\$91,762.96	\$73,432.95	\$138,237.04
35901	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$230,000.00	\$0.00	\$230,000.00	\$91,762.96	\$91,762.96	\$91,762.96	\$73,432.95	\$138,237.04
36000	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI	\$120,000.00	\$45,000.00	\$165,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$85,000.00
36100	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS I	\$100,000.00	\$49,999.98	\$149,999.98	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$69,999.98
36101	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS I	\$100,000.00	\$49,999.98	\$149,999.98	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$69,999.98
36400	SERVICIOS DE REVELADO DE FOTOGRAFÍAS	\$20,000.00	-\$4,999.98	\$15,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.02
36401	SERVICIOS DE REVELADO DE FOTOGRAFÍAS	\$20,000.00	-\$4,999.98	\$15,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.02
37000	SERVICIOS DE TRASLADO Y VIÁTICOS	\$175,000.00	\$0.00	\$175,000.00	\$66,808.19	\$66,808.19	\$66,808.19	\$66,808.19	\$108,191.81
37100	PASAJES AÉREOS	\$40,000.00	\$0.00	\$40,000.00	\$58,951.00	\$58,951.00	\$58,951.00	\$58,951.00	-\$18,951.00
37101	PASAJES AÉREOS	\$40,000.00	\$0.00	\$40,000.00	\$58,951.00	\$58,951.00	\$58,951.00	\$58,951.00	-\$18,951.00
37200	PASAJES TERRESTRES	\$45,000.00	\$0.00	\$45,000.00	\$3,558.70	\$3,558.70	\$3,558.70	\$3,558.70	\$41,441.30
37201	PASAJES TERRESTRES	\$45,000.00	\$0.00	\$45,000.00	\$3,558.70	\$3,558.70	\$3,558.70	\$3,558.70	\$41,441.30
37500	VIÁTICOS EN EL PAÍS	\$90,000.00	\$0.00	\$90,000.00	\$4,298.49	\$4,298.49	\$4,298.49	\$4,298.49	\$85,701.51
37501	VIÁTICOS EN EL PAÍS	\$50,000.00	\$0.00	\$50,000.00	\$3,225.99	\$3,225.99	\$3,225.99	\$3,225.99	\$46,774.01
37502	ALIMENTOS NACIONALES	\$40,000.00	\$0.00	\$40,000.00	\$1,072.50	\$1,072.50	\$1,072.50	\$1,072.50	\$38,927.50
38000	SERVICIOS OFICIALES	\$11,560,000.00	\$3,188,015.16	\$14,748,015.16	\$6,778,570.32	\$6,778,570.32	\$6,778,570.32	\$6,640,949.72	\$7,969,444.84
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$11,560,000.00	\$3,188,015.16	\$14,748,015.16	\$6,778,570.32	\$6,778,570.32	\$6,778,570.32	\$6,640,949.72	\$7,969,444.84
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$5,860,000.00	\$1,887,335.16	\$7,747,335.16	\$3,477,210.32	\$3,477,210.32	\$3,477,210.32	\$3,339,589.72	\$4,270,124.84
38202	ESPECTACULOS CIVICOS Y CULTURALES	\$5,700,000.00	\$1,300,680.00	\$7,000,680.00	\$3,301,360.00	\$3,301,360.00	\$3,301,360.00	\$3,301,360.00	\$3,699,320.00
39000	OTROS SERVICIOS GENERALES	\$3,224,000.00	\$82,865.64	\$3,306,865.64	\$1,870,007.47	\$1,852,744.83	\$1,852,744.83	\$1,852,744.83	\$1,454,120.81
39200	IMPUESTOS Y DERECHOS	\$254,000.00	\$14,233.86	\$268,233.86	\$156,793.83	\$156,793.83	\$156,793.83	\$156,793.83	\$111,440.03



Municipio de San Francisco de los Romo

ESTADO DE AGUASCALIENTES



Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2023 Al 30/jun./2023

Usu: clara

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 12/jul./2023

hora de Impresión 02:34 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
39202	OTROS IMPUESTOS Y DERECHOS	\$254,000.00	\$14,233.86	\$268,233.86	\$156,793.83	\$156,793.83	\$156,793.83	\$156,793.83	\$111,440.03
39400	SENTENCIAS Y RESOLUCIONES POR AUTORID	\$50,000.00	\$0.00	\$50,000.00	\$53,632.00	\$53,632.00	\$53,632.00	\$53,632.00	-\$3,632.00
39401	SENTENCIAS Y RESOLUCIONES POR AUTORID	\$50,000.00	\$0.00	\$50,000.00	\$53,632.00	\$53,632.00	\$53,632.00	\$53,632.00	-\$3,632.00
39500	PENAS, MULTAS, ACCESORIOS Y ACTUALIZAC	\$0.00	\$0.48	\$0.48	\$470,753.60	\$470,753.60	\$470,753.60	\$470,753.60	-\$470,753.12
39501	PENAS, MULTAS, ACCESORIOS Y ACTUALIZAC	\$0.00	\$0.48	\$0.48	\$470,753.60	\$470,753.60	\$470,753.60	\$470,753.60	-\$470,753.12
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	\$2,750,000.00	\$8,631.30	\$2,758,631.30	\$1,025,801.64	\$1,008,539.00	\$1,008,539.00	\$1,008,539.00	\$1,750,092.30
39801	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE	\$2,750,000.00	\$8,631.30	\$2,758,631.30	\$1,025,801.64	\$1,008,539.00	\$1,008,539.00	\$1,008,539.00	\$1,750,092.30
39900	OTROS SERVICIOS GENERALES	\$160,000.00	\$60,000.00	\$220,000.00	\$163,026.40	\$163,026.40	\$163,026.40	\$163,026.40	\$56,973.60
39902	GASTOS DE SERVICIOS MENORES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
39903	ESTUDIOS Y ANALISIS CLINICOS PARA EL PEF	\$10,000.00	\$10,000.02	\$20,000.02	\$22,086.40	\$22,086.40	\$22,086.40	\$22,086.40	-\$2,086.38
39904	INSCRIPCIONES Y ARBITRAJES	\$140,000.00	\$49,999.98	\$189,999.98	\$140,940.00	\$140,940.00	\$140,940.00	\$140,940.00	\$49,059.98
4000	TRANSFERENCIAS, ASIGNACIONES, SUB	\$28,035,000.00	\$6,086,206.38	\$34,121,206.38	\$29,470,574.48	\$24,164,126.58	\$24,164,126.58	\$23,996,248.09	\$9,957,079.80
41000	TRANSFERENCIAS INTERNAS Y ASIGNACIONES	\$14,600,000.00	\$105,864.06	\$14,705,864.06	\$4,711,728.07	\$4,711,728.07	\$4,711,728.07	\$4,711,728.07	\$9,994,135.99
41500	TRANSFERENCIAS INTERNAS OTORGADAS A	\$14,600,000.00	\$105,864.06	\$14,705,864.06	\$4,711,728.07	\$4,711,728.07	\$4,711,728.07	\$4,711,728.07	\$9,994,135.99
41502	TRANSFERENCIAS A ENTIDADES PARAMUNIC	\$7,100,000.00	\$0.00	\$7,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,100,000.00
41504	TRANSFERENCIAS INTERNAS DEL ENTE PUBL	\$7,500,000.00	\$105,864.06	\$7,605,864.06	\$4,711,728.07	\$4,711,728.07	\$4,711,728.07	\$4,711,728.07	\$2,894,135.99
44000	AYUDAS SOCIALES	\$7,435,000.00	\$5,980,342.32	\$13,415,342.32	\$18,758,846.41	\$17,656,086.09	\$17,656,086.09	\$17,488,207.60	-\$4,240,743.77
44100	AYUDAS SOCIALES A PERSONAS	\$4,060,000.00	\$5,333,842.32	\$9,393,842.32	\$17,143,257.96	\$16,040,497.64	\$16,040,497.64	\$15,872,619.15	-\$6,646,655.32
44101	AYUDAS SOCIALES A PERSONAS	\$0.00	\$451,342.32	\$451,342.32	\$0.00	\$0.00	\$0.00	\$0.00	\$451,342.32
44103	AYUDAS A LA POBLACION VULNERABLE	\$935,000.00	\$4,834,999.98	\$5,769,999.98	\$2,871,624.11	\$1,768,863.79	\$1,768,863.79	\$1,600,985.30	\$4,001,136.19
44104	GASTOS RELACIONADOS CON ACTIVIDADES (\$125,000.00	\$47,500.02	\$172,500.02	\$5,541.90	\$5,541.90	\$5,541.90	\$5,541.90	\$166,958.12
44106	SUBSIDIO AL IMPUESTO PREDIAL	\$2,000,000.00	\$0.00	\$2,000,000.00	\$5,459,433.70	\$5,459,433.70	\$5,459,433.70	\$5,459,433.70	-\$3,459,433.70
44108	DESCUENTOS AUTORIZADOS	\$1,000,000.00	\$0.00	\$1,000,000.00	\$8,806,658.25	\$8,806,658.25	\$8,806,658.25	\$8,806,658.25	-\$7,806,658.25
44200	BECAS Y OTRAS AYUDAS PARA PROGRAMAS	\$2,710,000.00	\$669,000.00	\$3,379,000.00	\$988,259.64	\$988,259.64	\$988,259.64	\$988,259.64	\$2,390,740.36
44201	BECAS Y OTRAS AYUDAS PARA PROGRAMAS	\$90,000.00	\$21,000.00	\$111,000.00	\$66,000.00	\$66,000.00	\$66,000.00	\$66,000.00	\$45,000.00
44202	PREMIOS, ESTÍMULOS, RECOMPENSAS, BECA	\$2,620,000.00	\$648,000.00	\$3,268,000.00	\$922,259.64	\$922,259.64	\$922,259.64	\$922,259.64	\$2,345,740.36
44300	AYUDAS SOCIALES A INSTITUCIONES DE ENS	\$500,000.00	\$0.00	\$500,000.00	\$569,900.00	\$569,900.00	\$569,900.00	\$569,900.00	-\$69,900.00
44301	AYUDAS SOCIALES A INSTITUCIONES DE ENS	\$500,000.00	\$0.00	\$500,000.00	\$569,900.00	\$569,900.00	\$569,900.00	\$569,900.00	-\$69,900.00
44500	AYUDAS SOCIALES A INSTITUCIONES SIN FINI	\$65,000.00	\$2,500.02	\$67,500.02	\$57,428.81	\$57,428.81	\$57,428.81	\$57,428.81	\$10,071.21
44501	AYUDAS A SINDICATOS	\$30,000.00	\$5,500.02	\$35,500.02	\$36,795.20	\$36,795.20	\$36,795.20	\$36,795.20	-\$1,295.18
44506	AYUDAS SOCIALES A OTRAS INSTITUCIONES	\$35,000.00	-\$3,000.00	\$32,000.00	\$20,633.61	\$20,633.61	\$20,633.61	\$20,633.61	\$11,366.39
44800	AYUDAS POR DESASTRES NATURALES Y OTR	\$100,000.00	-\$25,000.02	\$74,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$74,999.98



Municipio de San Francisco de los Romo

ESTADO DE AGUASCALIENTES



Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2023 Al 30/jun./2023

Usr: clara

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 12/jul./2023

hora de Impresión 02:34 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
44801	AYUDAS POR DESASTRES NATURALES Y OTR	\$100,000.00	-\$25,000.02	\$74,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$74,999.98
45000	PENSIONES Y JUBILACIONES	\$6,000,000.00	\$0.00	\$6,000,000.00	\$6,000,000.00	\$1,796,312.42	\$1,796,312.42	\$1,796,312.42	\$4,203,687.58
45100	PENSIONES	\$6,000,000.00	\$0.00	\$6,000,000.00	\$6,000,000.00	\$1,796,312.42	\$1,796,312.42	\$1,796,312.42	\$4,203,687.58
45101	PENSIONES	\$6,000,000.00	\$0.00	\$6,000,000.00	\$6,000,000.00	\$1,796,312.42	\$1,796,312.42	\$1,796,312.42	\$4,203,687.58
50000	BIENES MUEBLES, INMUEBLES E INTANG	\$22,091,866.71	\$299,517.54	\$22,391,384.25	\$20,582,649.16	\$11,720,249.14	\$11,720,249.14	\$11,720,249.14	\$10,671,135.11
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$120,000.00	\$25,000.02	\$145,000.02	\$14,907.16	\$14,907.16	\$14,907.16	\$14,907.16	\$130,092.86
51500	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE	\$120,000.00	\$25,000.02	\$145,000.02	\$14,907.16	\$14,907.16	\$14,907.16	\$14,907.16	\$130,092.86
51501	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE	\$120,000.00	\$25,000.02	\$145,000.02	\$14,907.16	\$14,907.16	\$14,907.16	\$14,907.16	\$130,092.86
54000	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$2,520,000.00	\$122,017.56	\$2,642,017.56	\$1,029,402.00	\$1,029,402.00	\$1,029,402.00	\$1,029,402.00	\$1,612,615.56
54100	VEHÍCULOS Y EQUIPO TERRESTRE	\$2,520,000.00	\$122,017.56	\$2,642,017.56	\$1,029,402.00	\$1,029,402.00	\$1,029,402.00	\$1,029,402.00	\$1,612,615.56
54101	VEHÍCULOS Y EQUIPO TERRESTRE	\$2,520,000.00	\$122,017.56	\$2,642,017.56	\$1,029,402.00	\$1,029,402.00	\$1,029,402.00	\$1,029,402.00	\$1,612,615.56
56000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENT	\$19,301,866.71	\$162,499.98	\$19,464,366.69	\$19,538,340.00	\$10,675,939.98	\$10,675,939.98	\$10,675,939.98	\$8,788,426.71
56600	EQUIPOS DE GENERACIÓN ELÉCTRICA, APAR	\$19,201,866.71	\$0.00	\$19,201,866.71	\$19,201,866.71	\$10,339,466.69	\$10,339,466.69	\$10,339,466.69	\$8,862,400.02
56601	EQUIPOS DE GENERACIÓN ELÉCTRICA, APAR	\$19,201,866.71	\$0.00	\$19,201,866.71	\$19,201,866.71	\$10,339,466.69	\$10,339,466.69	\$10,339,466.69	\$8,862,400.02
56700	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$100,000.00	\$0.00	\$100,000.00	\$11,673.29	\$11,673.29	\$11,673.29	\$11,673.29	\$88,326.71
56701	HERRAMIENTAS Y MÁQUINA-HERRAMIENTA	\$100,000.00	\$0.00	\$100,000.00	\$11,673.29	\$11,673.29	\$11,673.29	\$11,673.29	\$88,326.71
56900	OTROS EQUIPOS	\$0.00	\$162,499.98	\$162,499.98	\$324,800.00	\$324,800.00	\$324,800.00	\$324,800.00	-\$162,300.02
56901	OTROS EQUIPOS	\$0.00	\$162,499.98	\$162,499.98	\$324,800.00	\$324,800.00	\$324,800.00	\$324,800.00	-\$162,300.02
59000	ACTIVOS INTANGIBLES	\$150,000.00	-\$10,000.02	\$139,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$139,999.98
59100	SOFTWARE	\$150,000.00	-\$10,000.02	\$139,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$139,999.98
59101	SOFTWARE	\$150,000.00	-\$10,000.02	\$139,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$139,999.98
60000	INVERSIÓN PÚBLICA	\$29,280,000.00	\$2,972,256.48	\$32,252,256.48	\$4,002,882.17	\$1,341,530.34	\$1,341,530.34	\$1,341,530.34	\$30,910,726.14
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLI	\$24,375,000.00	-\$9,218,558.04	\$15,156,441.96	\$1,446,433.73	\$304,009.38	\$304,009.38	\$304,009.38	\$14,852,432.58
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DI	\$24,375,000.00	-\$9,218,558.04	\$15,156,441.96	\$1,446,433.73	\$304,009.38	\$304,009.38	\$304,009.38	\$14,852,432.58
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DI	\$24,375,000.00	-\$9,218,558.04	\$15,156,441.96	\$1,446,433.73	\$304,009.38	\$304,009.38	\$304,009.38	\$14,852,432.58
62000	OBRA PÚBLICA EN BIENES PROPIOS	\$4,905,000.00	\$12,190,814.52	\$17,095,814.52	\$2,556,448.44	\$1,037,520.96	\$1,037,520.96	\$1,037,520.96	\$16,058,293.56
62200	EDIFICACIÓN NO HABITACIONAL	\$3,270,000.00	\$1,348,596.12	\$4,618,596.12	\$2,556,448.44	\$1,037,520.96	\$1,037,520.96	\$1,037,520.96	\$3,581,075.16
62201	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESC	\$1,635,000.00	-\$383,730.30	\$1,251,269.70	\$854,254.26	\$701,692.68	\$701,692.68	\$701,692.68	\$549,577.02
62204	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INF	\$0.00	\$161,340.84	\$161,340.84	\$323,427.86	\$12,824.72	\$12,824.72	\$12,824.72	\$148,516.12
62205	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INF	\$0.00	\$702,700.86	\$702,700.86	\$1,378,766.32	\$323,003.56	\$323,003.56	\$323,003.56	\$379,697.30
62206	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INF	\$0.00	\$890,233.26	\$890,233.26	\$0.00	\$0.00	\$0.00	\$0.00	\$890,233.26
62208	CONSTRUCCIÓN Y/O REHABILITACIÓN DE EDI	\$1,635,000.00	-\$21,948.54	\$1,613,051.46	\$0.00	\$0.00	\$0.00	\$0.00	\$1,613,051.46
62400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DI	\$1,635,000.00	\$10,842,218.40	\$12,477,218.40	\$0.00	\$0.00	\$0.00	\$0.00	\$12,477,218.40
62401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DI	\$1,635,000.00	\$10,842,218.40	\$12,477,218.40	\$0.00	\$0.00	\$0.00	\$0.00	\$12,477,218.40



Municipio de San Francisco de los Romo
ESTADO DE AGUASCALIENTES

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2023 Al 30/jun./2023



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Usu: clara

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hora de Impresión 02:34 p. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
Total	\$281,720,800.00	\$18,202,980....	\$299,923,780.66	\$239,149,764.53	\$141,373,563.81	\$141,373,563.81	\$140,238,030.97	\$158,550,21...