



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/sep./2023

Usr: clara

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 12/oct./2023

hora de Impresión 08:44 a. 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	\$4,347,859.05	\$146,348,601.05	\$147,497,887.21	\$102,399,486.47	\$102,399,486.47	\$102,399,486.47	\$43,949,114.58
11000	REMUNERACIONES AL PERSONAL DE CARÁCT	\$81,373,178.10	-\$632,758.50	\$80,740,419.60	\$80,529,500.10	\$58,688,213.00	\$58,688,213.00	\$58,688,213.00	\$22,052,206.60
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	\$77,610,267.30	-\$632,758.50	\$76,977,508.80	\$76,766,589.30	\$55,866,029.90	\$55,866,029.90	\$55,866,029.90	\$21,111,478.90
11301	SUELDOS BASE AL PERSONAL PERMANENTE	\$77,610,267.30	-\$632,758.50	\$76,977,508.80	\$76,766,589.30	\$55,866,029.90	\$55,866,029.90	\$55,866,029.90	\$21,111,478.90
12000	REMUNERACIONES AL PERSONAL DE CARÁCT	\$1,005,000.00	\$1,125,000.00	\$2,130,000.00	\$2,505,000.00	\$4,902,060.01	\$4,902,060.01	\$4,902,060.01	-\$2,772,060.01
12100	HONORARIOS ASIMILABLES A SALARIOS	\$1,005,000.00	\$1,125,000.00	\$2,130,000.00	\$2,505,000.00	\$4,902,060.01	\$4,902,060.01	\$4,902,060.01	-\$2,772,060.01
12101	HONORARIOS ASIMILABLES A SALARIOS	\$1,005,000.00	\$1,125,000.00	\$2,130,000.00	\$2,505,000.00	\$4,902,060.01	\$4,902,060.01	\$4,902,060.01	-\$2,772,060.01
13000	REMUNERACIONES ADICIONALES Y ESPECIAL	\$17,933,925.31	\$511,655.49	\$18,445,580.80	\$18,616,132.58	\$2,840,937.58	\$2,840,937.58	\$2,840,937.58	\$15,604,643.22
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVO€	\$767,391.76	\$0.00	\$767,391.76	\$767,391.76	\$459,289.16	\$459,289.16	\$459,289.16	\$308,102.60
13101	PRIMA QUINQUENAL POR AÑOS DE SERVICIO	\$767,391.76	\$0.00	\$767,391.76	\$767,391.76	\$459,289.16	\$459,289.16	\$459,289.16	\$308,102.60
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRAT	\$15,148,275.40	\$226,655.46	\$15,374,930.86	\$15,450,482.67	\$1,266,065.63	\$1,266,065.63	\$1,266,065.63	\$14,108,865.23
13201	PRIMA VACACIONAL	\$1,425,606.79	\$19,371.87	\$1,444,978.66	\$1,451,435.95	\$878,070.93	\$878,070.93	\$878,070.93	\$566,907.73
13203	AGUINALDO	\$12,977,055.74	\$207,283.59	\$13,184,339.33	\$13,253,433.85	\$387,994.70	\$387,994.70	\$387,994.70	\$12,796,344.63
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	\$285,000.03	\$2,303,258.18	\$2,398,258.15	\$1,115,582.79	\$1,115,582.79	\$1,115,582.79	\$1,187,675.39
13402	GRATIFICACIONES	\$2,018,258.15	\$285,000.03	\$2,303,258.18	\$2,398,258.15	\$1,115,582.79	\$1,115,582.79	\$1,115,582.79	\$1,187,675.39
14000	SEGURIDAD SOCIAL	\$14,993,821.36	\$1,005,407.01	\$15,999,228.37	\$16,334,364.02	\$14,513,614.76	\$14,513,614.76	\$14,513,614.76	\$1,485,613.61
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$13,203,821.36	\$889,132.77	\$14,092,954.13	\$14,389,331.75	\$13,288,280.19	\$13,288,280.19	\$13,288,280.19	\$804,673.94
14101	CUOTAS AL IMSS	\$5,450,000.00	\$90,215.55	\$5,540,215.55	\$5,570,287.38	\$4,712,372.20	\$4,712,372.20	\$4,712,372.20	\$827,843.35
14103	FONDO DE PRESTACIONES ECONÓMICAS	\$7,753,821.36	\$798,917.22	\$8,552,738.58	\$8,819,044.37	\$8,575,907.99	\$8,575,907.99	\$8,575,907.99	-\$23,169.41
14200	APORTACIONES A FONDOS DE VIVIENDA	\$650,000.00	\$54,130.23	\$704,130.23	\$722,173.61	\$564,313.85	\$564,313.85	\$564,313.85	\$139,816.38
14203	APORTACIONES A FONDOS DE VIVIENDA ISS€	\$650,000.00	\$54,130.23	\$704,130.23	\$722,173.61	\$564,313.85	\$564,313.85	\$564,313.85	\$139,816.38
14300	APORTACIONES AL SISTEMA PARA EL RETIRC	\$690,000.00	\$62,144.01	\$752,144.01	\$772,858.66	\$661,020.72	\$661,020.72	\$661,020.72	\$91,123.29
14302	CUOTAS PARA EL SISTEMA DE AHORRO PARA	\$690,000.00	\$62,144.01	\$752,144.01	\$772,858.66	\$661,020.72	\$661,020.72	\$661,020.72	\$91,123.29
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 PER€	\$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	\$2,338,555.05	\$28,733,372.28	\$29,512,890.51	\$21,454,661.12	\$21,454,661.12	\$21,454,661.12	\$7,278,711.16
15100	CUOTAS PARA EL FONDO DE AHORRO Y FONI	\$1,100,000.00	\$103,930.02	\$1,203,930.02	\$1,238,573.32	\$825,920.37	\$825,920.37	\$825,920.37	\$378,009.65
15101	FONDO DE AHORRO	\$1,100,000.00	\$103,930.02	\$1,203,930.02	\$1,238,573.32	\$825,920.37	\$825,920.37	\$825,920.37	\$378,009.65
15200	INDEMNIZACIONES	\$500,000.00	\$2,079,176.67	\$2,579,176.67	\$3,272,235.56	\$3,602,784.38	\$3,602,784.38	\$3,602,784.38	-\$1,023,607.71
15201	INDEMNIZACIONES POR RETIRO	\$500,000.00	\$2,079,176.67	\$2,579,176.67	\$3,272,235.56	\$3,602,784.38	\$3,602,784.38	\$3,602,784.38	-\$1,023,607.71
15400	PRESTACIONES CONTRACTUALES	\$24,657,817.23	\$155,448.36	\$24,813,265.59	\$24,865,081.63	\$16,919,579.37	\$16,919,579.37	\$16,919,579.37	\$7,893,686.22



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15401	APOYO DE TRANSPORTE	\$1,712,049.51	\$0.00	\$1,712,049.51	\$1,712,049.51	\$1,296,603.96	\$1,296,603.96	\$1,296,603.96	\$415,445.55
15402	APOYO DE RENTA	\$1,712,049.51	\$0.00	\$1,712,049.51	\$1,712,049.51	\$1,296,603.96	\$1,296,603.96	\$1,296,603.96	\$415,445.55
15403	BONO DE DESPENSA	\$8,745,445.29	\$0.00	\$8,745,445.29	\$8,745,445.29	\$5,755,080.05	\$5,755,080.05	\$5,755,080.05	\$2,990,365.24
15404	BONO DE ASISTENCIA	\$6,544,436.64	\$77,724.18	\$6,622,160.82	\$6,648,068.84	\$4,510,870.79	\$4,510,870.79	\$4,510,870.79	\$2,111,290.03
15405	BONO DE PUNTUALIDAD	\$5,943,836.28	\$77,724.18	\$6,021,560.46	\$6,047,468.48	\$4,060,420.61	\$4,060,420.61	\$4,060,420.61	\$1,961,139.85
15900	OTRAS PRESTACIONES SOCIALES Y ECONÓM	\$137,000.00	\$0.00	\$137,000.00	\$137,000.00	\$106,377.00	\$106,377.00	\$106,377.00	\$30,623.00
15901	SERVICIOS DE ESTANCIA DE BIENESTAR INFA	\$137,000.00	\$0.00	\$137,000.00	\$137,000.00	\$106,377.00	\$106,377.00	\$106,377.00	\$30,623.00
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	\$852,018.48	\$22,344,418.48	\$16,305,043.36	\$16,297,310.52	\$16,297,310.52	\$15,118,800.86	\$6,047,107.96
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN D	\$2,657,900.00	\$161,935.02	\$2,819,835.02	\$1,759,153.49	\$1,754,541.98	\$1,754,541.98	\$1,678,017.59	\$1,065,293.04
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$1,120,400.00	\$130,381.74	\$1,250,781.74	\$842,986.23	\$840,267.65	\$840,267.65	\$807,399.86	\$410,514.09
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$772,000.00	\$749.97	\$772,749.97	\$563,667.59	\$563,667.59	\$563,667.59	\$535,207.80	\$209,082.38
21102	BIENES MUEBLES MENORES DE OFICINA	\$348,400.00	\$129,631.77	\$478,031.77	\$279,318.64	\$276,600.06	\$276,600.06	\$272,192.06	\$201,431.71
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$752,000.00	\$63,053.46	\$815,053.46	\$449,304.58	\$447,411.65	\$447,411.65	\$403,755.05	\$367,641.81
21401	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$752,000.00	\$63,053.46	\$815,053.46	\$449,304.58	\$447,411.65	\$447,411.65	\$403,755.05	\$367,641.81
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$420,500.00	-\$84,000.15	\$336,499.85	\$120,503.76	\$120,503.76	\$120,503.76	\$120,503.76	\$215,996.09
21501	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$420,500.00	-\$84,000.15	\$336,499.85	\$120,503.76	\$120,503.76	\$120,503.76	\$120,503.76	\$215,996.09
21600	MATERIAL DE LIMPIEZA	\$365,000.00	\$52,499.97	\$417,499.97	\$346,358.92	\$346,358.92	\$346,358.92	\$346,358.92	\$71,141.05
21601	MATERIAL DE LIMPIEZA	\$365,000.00	\$52,499.97	\$417,499.97	\$346,358.92	\$346,358.92	\$346,358.92	\$346,358.92	\$71,141.05
22000	ALIMENTOS Y UTENSILIOS	\$503,500.00	-\$53,999.91	\$449,500.09	\$224,859.34	\$224,859.34	\$224,859.34	\$222,191.34	\$224,640.75
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$438,500.00	-\$27,749.97	\$410,750.03	\$212,783.93	\$212,783.93	\$212,783.93	\$210,115.93	\$197,966.10
22102	ALIMENTACION EN OFICINAS O LUGARES DE	\$135,000.00	-\$38,999.97	\$96,000.03	\$31,629.25	\$31,629.25	\$31,629.25	\$31,629.25	\$64,370.78
22103	ALIMENTACION EN EVENTOS OFICIALES	\$173,500.00	\$11,250.00	\$184,750.00	\$94,518.92	\$94,518.92	\$94,518.92	\$91,850.92	\$90,231.08
22106	ALIMENTACION PARA RECLUSOS	\$130,000.00	\$0.00	\$130,000.00	\$86,635.76	\$86,635.76	\$86,635.76	\$86,635.76	\$43,364.24
22200	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$50,000.00	-\$26,249.94	\$23,750.06	\$0.00	\$0.00	\$0.00	\$0.00	\$23,750.06
22201	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$50,000.00	-\$26,249.94	\$23,750.06	\$0.00	\$0.00	\$0.00	\$0.00	\$23,750.06
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	\$52,499.97	\$102,499.97	\$58,291.87	\$58,291.87	\$58,291.87	\$58,291.87	\$44,208.10
23900	OTROS PRODUCTOS ADQUIRIDOS COMO MAT	\$50,000.00	\$52,499.97	\$102,499.97	\$58,291.87	\$58,291.87	\$58,291.87	\$58,291.87	\$44,208.10
23901	OTROS PRODUCTOS ADQUIRIDOS COMO MAT	\$50,000.00	\$52,499.97	\$102,499.97	\$58,291.87	\$58,291.87	\$58,291.87	\$58,291.87	\$44,208.10
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓI	\$1,130,000.00	\$463,262.94	\$1,593,262.94	\$1,185,953.88	\$1,185,953.88	\$1,185,953.88	\$1,021,883.95	\$407,309.06



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24100	PRODUCTOS MINERALES NO METÁLICOS	\$10,000.00	-\$3,237.03	\$6,762.97	\$5,684.00	\$5,684.00	\$5,684.00	\$5,684.00	\$1,078.97
24101	PRODUCTOS MINERALES NO METÁLICOS	\$10,000.00	-\$3,237.03	\$6,762.97	\$5,684.00	\$5,684.00	\$5,684.00	\$5,684.00	\$1,078.97
24300	CAL, YESO Y PRODUCTOS DE YESO	\$22,000.00	\$7,499.97	\$29,499.97	\$13,246.04	\$13,246.04	\$13,246.04	\$13,246.04	\$16,253.93
24301	CAL, YESO Y PRODUCTOS DE YESO	\$22,000.00	\$7,499.97	\$29,499.97	\$13,246.04	\$13,246.04	\$13,246.04	\$13,246.04	\$16,253.93
24400	MADERA Y PRODUCTOS DE MADERA	\$10,000.00	-\$3,750.03	\$6,249.97	\$0.00	\$0.00	\$0.00	\$0.00	\$6,249.97
24401	MADERA Y PRODUCTOS DE MADERA	\$10,000.00	-\$3,750.03	\$6,249.97	\$0.00	\$0.00	\$0.00	\$0.00	\$6,249.97
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$155,000.00	\$187,499.97	\$342,499.97	\$352,739.76	\$352,739.76	\$352,739.76	\$199,632.52	-\$10,239.79
24601	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$155,000.00	\$187,499.97	\$342,499.97	\$352,739.76	\$352,739.76	\$352,739.76	\$199,632.52	-\$10,239.79
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$250,000.00	-\$7,499.97	\$242,500.03	\$180,303.73	\$180,303.73	\$180,303.73	\$180,303.73	\$62,196.30
24701	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$250,000.00	-\$7,499.97	\$242,500.03	\$180,303.73	\$180,303.73	\$180,303.73	\$180,303.73	\$62,196.30
24800	MATERIALES COMPLEMENTARIOS	\$268,000.00	\$0.00	\$268,000.00	\$76,102.50	\$76,102.50	\$76,102.50	\$76,102.50	\$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	\$76,102.50	\$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	\$282,750.03	\$697,750.03	\$557,877.85	\$557,877.85	\$557,877.85	\$546,915.16	\$139,872.18
24901	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$408,000.00	\$275,250.06	\$683,250.06	\$554,171.16	\$554,171.16	\$554,171.16	\$546,915.16	\$129,078.90
24902	ESTRUCTURAS Y MANUFACTURAS PARA TODO TIPO DE OBRAS	\$7,000.00	\$7,499.97	\$14,499.97	\$3,706.69	\$3,706.69	\$3,706.69	\$0.00	\$10,793.28
25000	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DROGAS	\$192,000.00	\$71,572.41	\$263,572.41	\$106,658.92	\$106,658.92	\$106,658.92	\$87,779.92	\$156,913.49
25200	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS	\$68,000.00	-\$5,677.56	\$62,322.44	\$24,785.87	\$24,785.87	\$24,785.87	\$5,906.87	\$37,536.57
25201	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS	\$68,000.00	-\$5,677.56	\$62,322.44	\$24,785.87	\$24,785.87	\$24,785.87	\$5,906.87	\$37,536.57
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$40,000.00	\$71,249.94	\$111,249.94	\$36,928.03	\$36,928.03	\$36,928.03	\$36,928.03	\$74,321.91
25301	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$40,000.00	\$71,249.94	\$111,249.94	\$36,928.03	\$36,928.03	\$36,928.03	\$36,928.03	\$74,321.91
25400	MATERIALES, ACCESORIOS Y SUMINISTROS PARA OBRAS	\$30,000.00	\$11,250.00	\$41,250.00	\$18,575.90	\$18,575.90	\$18,575.90	\$18,575.90	\$22,674.10
25401	MATERIALES, ACCESORIOS Y SUMINISTROS PARA OBRAS	\$30,000.00	\$11,250.00	\$41,250.00	\$18,575.90	\$18,575.90	\$18,575.90	\$18,575.90	\$22,674.10
25600	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE OTROS MATERIALES	\$48,000.00	-\$5,249.97	\$42,750.03	\$26,369.12	\$26,369.12	\$26,369.12	\$26,369.12	\$16,380.91
25601	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE OTROS MATERIALES	\$48,000.00	-\$5,249.97	\$42,750.03	\$26,369.12	\$26,369.12	\$26,369.12	\$26,369.12	\$16,380.91
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	-\$36,325.98	\$10,958,674.02	\$8,973,213.81	\$8,973,213.81	\$8,973,213.81	\$8,115,547.50	\$1,985,460.21
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$10,995,000.00	-\$36,325.98	\$10,958,674.02	\$8,973,213.81	\$8,973,213.81	\$8,973,213.81	\$8,115,547.50	\$1,985,460.21
26101	COMBUSTIBLES	\$10,525,000.00	-\$51,326.01	\$10,473,673.99	\$8,201,591.87	\$8,201,591.87	\$8,201,591.87	\$7,368,925.56	\$2,272,082.12
26106	LUBRICANTES Y ADITIVOS	\$470,000.00	\$15,000.03	\$485,000.03	\$771,621.94	\$771,621.94	\$771,621.94	\$746,621.94	-\$286,621.91
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ACCESORIOS	\$2,407,000.00	\$65,999.97	\$2,472,999.97	\$349,104.35	\$349,104.35	\$349,104.35	\$336,003.45	\$2,123,895.62
27100	VESTUARIO Y UNIFORMES	\$1,923,000.00	-\$9,749.97	\$1,913,250.03	\$78,485.60	\$78,485.60	\$78,485.60	\$78,485.60	\$1,834,764.43



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/sep./2023

Usr: clara

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 12/oct./2023

hora de Impresión 08:44 a. 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	-\$9,749.97	\$1,913,250.03	\$78,485.60	\$78,485.60	\$78,485.60	\$78,485.60	\$1,834,764.43
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PEI	\$239,000.00	\$68,249.97	\$307,249.97	\$113,547.30	\$113,547.30	\$113,547.30	\$113,547.30	\$193,702.67
27201	PRENDAS DE SEGURIDAD Y PROTECCIÓN PEI	\$239,000.00	\$68,249.97	\$307,249.97	\$113,547.30	\$113,547.30	\$113,547.30	\$113,547.30	\$193,702.67
27300	ARTÍCULOS DEPORTIVOS	\$110,000.00	-\$3,750.03	\$106,249.97	\$73,988.66	\$73,988.66	\$73,988.66	\$73,988.66	\$32,261.31
27301	ARTÍCULOS DEPORTIVOS	\$110,000.00	-\$3,750.03	\$106,249.97	\$73,988.66	\$73,988.66	\$73,988.66	\$73,988.66	\$32,261.31
27400	PRODUCTOS TEXTILES	\$135,000.00	\$11,250.00	\$146,250.00	\$83,082.79	\$83,082.79	\$83,082.79	\$69,981.89	\$63,167.21
27401	PRODUCTOS TEXTILES	\$135,000.00	\$11,250.00	\$146,250.00	\$83,082.79	\$83,082.79	\$83,082.79	\$69,981.89	\$63,167.21
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIO	\$3,557,000.00	\$127,074.06	\$3,684,074.06	\$3,647,807.70	\$3,644,686.37	\$3,644,686.37	\$3,599,085.24	\$39,387.69
29100	HERRAMIENTAS MENORES	\$145,000.00	\$36,900.00	\$181,900.00	\$37,900.73	\$37,900.73	\$37,900.73	\$37,900.73	\$143,999.27
29101	HERRAMIENTAS MENORES	\$145,000.00	\$36,900.00	\$181,900.00	\$37,900.73	\$37,900.73	\$37,900.73	\$37,900.73	\$143,999.27
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	\$22,674.06	\$80,674.06	\$90,306.86	\$90,306.86	\$90,306.86	\$70,876.86	-\$9,632.80
29401	REFACCIONES Y ACCESORIOS MENORES DE	\$58,000.00	\$22,674.06	\$80,674.06	\$90,306.86	\$90,306.86	\$90,306.86	\$70,876.86	-\$9,632.80
29600	REFACCIONES Y ACCESORIOS MENORES DE	\$3,169,000.00	\$37,500.03	\$3,206,500.03	\$3,428,026.93	\$3,428,026.93	\$3,428,026.93	\$3,401,855.80	-\$221,526.90
29601	REFACCIONES Y ACCESORIOS MENORES DE	\$3,169,000.00	\$37,500.03	\$3,206,500.03	\$3,428,026.93	\$3,428,026.93	\$3,428,026.93	\$3,401,855.80	-\$221,526.90
29900	REFACCIONES Y ACCESORIOS MENORES OTF	\$175,000.00	\$29,999.97	\$204,999.97	\$91,573.18	\$88,451.85	\$88,451.85	\$88,451.85	\$116,548.12
29901	REFACCIONES Y ACCESORIOS MENORES OTF	\$175,000.00	\$29,999.97	\$204,999.97	\$91,573.18	\$88,451.85	\$88,451.85	\$88,451.85	\$116,548.12
30000	SERVICIOS GENERALES	\$38,820,791.29	\$17,273,009.70	\$56,093,800.99	\$48,940,986.07	\$47,725,500.93	\$47,725,500.93	\$47,503,844.48	\$8,368,300.06
31000	SERVICIOS BÁSICOS	\$11,941,000.00	\$457,500.06	\$12,398,500.06	\$7,553,439.85	\$7,553,439.85	\$7,553,439.85	\$7,549,016.35	\$4,845,060.21
31100	ENERGÍA ELÉCTRICA	\$6,880,000.00	\$375,000.03	\$7,255,000.03	\$2,860,040.00	\$2,860,040.00	\$2,860,040.00	\$2,860,040.00	\$4,394,960.03
31101	ENERGÍA ELÉCTRICA	\$880,000.00	\$0.00	\$880,000.00	\$663,892.00	\$663,892.00	\$663,892.00	\$663,892.00	\$216,108.00
31102	SERVICIO DE ENERGIA ELECTRICA PARA ALU	\$6,000,000.00	\$375,000.03	\$6,375,000.03	\$2,196,148.00	\$2,196,148.00	\$2,196,148.00	\$2,196,148.00	\$4,178,852.03
31200	GAS	\$3,000.00	\$7,499.97	\$10,499.97	\$13,043.59	\$13,043.59	\$13,043.59	\$8,620.09	-\$2,543.62
31201	GAS	\$3,000.00	\$7,499.97	\$10,499.97	\$13,043.59	\$13,043.59	\$13,043.59	\$8,620.09	-\$2,543.62
31300	AGUA	\$4,200,000.00	-\$74,999.97	\$4,125,000.03	\$3,714,172.63	\$3,714,172.63	\$3,714,172.63	\$3,714,172.63	\$410,827.40
31301	AGUA	\$4,200,000.00	-\$74,999.97	\$4,125,000.03	\$3,714,172.63	\$3,714,172.63	\$3,714,172.63	\$3,714,172.63	\$410,827.40
31400	TELEFONÍA TRADICIONAL	\$236,000.00	\$0.00	\$236,000.00	\$193,044.98	\$193,044.98	\$193,044.98	\$193,044.98	\$42,955.02
31401	TELEFONÍA TRADICIONAL	\$236,000.00	\$0.00	\$236,000.00	\$193,044.98	\$193,044.98	\$193,044.98	\$193,044.98	\$42,955.02
31500	TELEFONÍA CELULAR	\$96,000.00	\$0.00	\$96,000.00	\$72,336.36	\$72,336.36	\$72,336.36	\$72,336.36	\$23,663.64
31501	SERVICIO DE TELEFONÍA CELULAR	\$96,000.00	\$0.00	\$96,000.00	\$72,336.36	\$72,336.36	\$72,336.36	\$72,336.36	\$23,663.64
31700	SERVICIOS DE ACCESO DE INTERNET, REDES	\$510,000.00	\$150,000.03	\$660,000.03	\$696,706.93	\$696,706.93	\$696,706.93	\$696,706.93	-\$36,706.90
31701	SERVICIOS DE ACCESO DE INTERNET, REDES	\$510,000.00	\$150,000.03	\$660,000.03	\$696,706.93	\$696,706.93	\$696,706.93	\$696,706.93	-\$36,706.90
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$16,000.00	\$0.00	\$16,000.00	\$4,095.36	\$4,095.36	\$4,095.36	\$4,095.36	\$11,904.64



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/sep./2023

Usr: clara

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 12/oct./2023

hora de Impresión 08:44 a. 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	\$4,095.36	\$4,095.36	\$4,095.36	\$4,095.36	\$11,904.64
32000	SERVICIOS DE ARRENDAMIENTO	\$831,000.00	\$319,714.83	\$1,150,714.83	\$1,444,056.43	\$1,216,249.83	\$1,216,249.83	\$1,216,249.83	-\$65,535.00
32200	ARRENDAMIENTO DE EDIFICIOS	\$574,000.00	\$266,809.77	\$840,809.77	\$883,386.40	\$655,579.80	\$655,579.80	\$655,579.80	\$185,229.97
32201	ARRENDAMIENTO DE EDIFICIOS	\$574,000.00	\$266,809.77	\$840,809.77	\$883,386.40	\$655,579.80	\$655,579.80	\$655,579.80	\$185,229.97
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO C	\$0.00	\$15,000.03	\$15,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.03
32301	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO C	\$0.00	\$15,000.03	\$15,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.03
32600	ARRENDAMIENTO DE MAQUINARIA, OTROS EC	\$150,000.00	\$0.00	\$150,000.00	\$17,545.00	\$17,545.00	\$17,545.00	\$17,545.00	\$132,455.00
32601	ARRENDAMIENTO DE MAQUINARIA, OTROS EC	\$150,000.00	\$0.00	\$150,000.00	\$17,545.00	\$17,545.00	\$17,545.00	\$17,545.00	\$132,455.00
32700	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$100,000.00	\$37,500.03	\$137,500.03	\$535,585.03	\$535,585.03	\$535,585.03	\$535,585.03	-\$398,085.00
32701	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$100,000.00	\$37,500.03	\$137,500.03	\$535,585.03	\$535,585.03	\$535,585.03	\$535,585.03	-\$398,085.00
32900	OTROS ARRENDAMIENTOS	\$7,000.00	\$405.00	\$7,405.00	\$7,540.00	\$7,540.00	\$7,540.00	\$7,540.00	-\$135.00
32901	OTROS ARRENDAMIENTOS	\$7,000.00	\$405.00	\$7,405.00	\$7,540.00	\$7,540.00	\$7,540.00	\$7,540.00	-\$135.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ	\$1,708,466.64	\$2,321,999.91	\$4,030,466.55	\$9,237,806.44	\$8,267,390.54	\$8,267,390.54	\$8,267,390.54	-\$4,236,923.99
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUD	\$1,023,466.64	\$334,500.03	\$1,357,966.67	\$6,415,979.24	\$6,291,979.24	\$6,291,979.24	\$6,291,979.24	-\$4,934,012.57
33101	SERVICIOS LEGALES, DE CONTABILIDAD, AUD	\$1,023,466.64	\$334,500.03	\$1,357,966.67	\$6,415,979.24	\$6,291,979.24	\$6,291,979.24	\$6,291,979.24	-\$4,934,012.57
33200	SERVICIOS DE DISEÑO, ARQUITECTURA, INGE	\$200,000.00	\$704,999.97	\$904,999.97	\$992,867.32	\$545,491.42	\$545,491.42	\$545,491.42	\$359,508.55
33201	SERVICIOS DE DISEÑO, ARQUITECTURA, DE II	\$200,000.00	\$704,999.97	\$904,999.97	\$992,867.32	\$545,491.42	\$545,491.42	\$545,491.42	\$359,508.55
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	\$22,500.00	\$32,500.00	\$3,497.40	\$3,497.40	\$3,497.40	\$3,497.40	\$29,002.60
33601	SERVICIOS DE APOYO ADMINISTRATIVO, TRAI	\$0.00	\$22,500.00	\$22,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,500.00
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	\$1,259,999.91	\$1,459,999.91	\$1,825,462.48	\$1,426,422.48	\$1,426,422.48	\$1,426,422.48	\$33,577.43
33901	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$200,000.00	\$1,259,999.91	\$1,459,999.91	\$1,825,462.48	\$1,426,422.48	\$1,426,422.48	\$1,426,422.48	\$33,577.43
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMI	\$1,137,000.00	\$28,269.99	\$1,165,269.99	\$1,269,818.21	\$1,269,818.21	\$1,269,818.21	\$1,269,818.21	-\$104,548.22
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$110,000.00	\$0.00	\$110,000.00	\$235,803.12	\$235,803.12	\$235,803.12	\$235,803.12	-\$125,803.12
34101	SERVICIOS FINANCIEROS Y BANCARIOS	\$110,000.00	\$0.00	\$110,000.00	\$235,803.12	\$235,803.12	\$235,803.12	\$235,803.12	-\$125,803.12
34500	SEGURO DE BIENES PATRIMONIALES	\$993,000.00	\$35,769.96	\$1,028,769.96	\$995,619.09	\$995,619.09	\$995,619.09	\$995,619.09	\$33,150.87
34501	SEGURO DE BIENES PATRIMONIALES	\$993,000.00	\$35,769.96	\$1,028,769.96	\$995,619.09	\$995,619.09	\$995,619.09	\$995,619.09	\$33,150.87
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	-\$7,499.97	\$18,500.03	\$38,396.00	\$38,396.00	\$38,396.00	\$38,396.00	-\$19,895.97



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Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
34701	FLETES Y MANIOBRAS	\$26,000.00	-\$7,499.97	\$18,500.03	\$38,396.00	\$38,396.00	\$38,396.00	\$38,396.00	-\$19,895.97
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.	\$8,124,324.65	\$1,823,523.48	\$9,947,848.13	\$5,308,064.95	\$5,308,064.95	\$5,308,064.95	\$5,297,099.92	\$4,639,783.18
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR C	\$530,000.00	\$1,779,273.45	\$2,309,273.45	\$1,249,326.91	\$1,249,326.91	\$1,249,326.91	\$1,249,326.91	\$1,059,946.54
35101	CONSERVACIÓN Y MANTENIMIENTO MENOR C	\$530,000.00	\$383,249.97	\$913,249.97	\$448,201.69	\$448,201.69	\$448,201.69	\$448,201.69	\$465,048.28
35102	ADAPTACION DE LOCALES, ALMACENES, BOD	\$0.00	\$1,396,023.48	\$1,396,023.48	\$801,125.22	\$801,125.22	\$801,125.22	\$801,125.22	\$594,898.26
35200	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$65,000.00	\$44,250.03	\$109,250.03	\$99,445.59	\$99,445.59	\$99,445.59	\$99,445.59	\$9,804.44
35201	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$65,000.00	\$44,250.03	\$109,250.03	\$99,445.59	\$99,445.59	\$99,445.59	\$99,445.59	\$9,804.44
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$80,000.00	\$0.00	\$80,000.00	\$13,792.40	\$13,792.40	\$13,792.40	\$13,792.40	\$66,207.60
35301	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$80,000.00	\$0.00	\$80,000.00	\$13,792.40	\$13,792.40	\$13,792.40	\$13,792.40	\$66,207.60
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$2,812,000.00	\$15,000.03	\$2,827,000.03	\$2,773,851.62	\$2,773,851.62	\$2,773,851.62	\$2,766,246.59	\$53,148.41
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$2,812,000.00	\$15,000.03	\$2,827,000.03	\$2,773,851.62	\$2,773,851.62	\$2,773,851.62	\$2,766,246.59	\$53,148.41
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$113,000.00	\$7,499.97	\$120,499.97	\$20,880.00	\$20,880.00	\$20,880.00	\$20,880.00	\$99,619.97
35701	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$113,000.00	\$7,499.97	\$120,499.97	\$20,880.00	\$20,880.00	\$20,880.00	\$20,880.00	\$99,619.97
35800	SERVICIOS DE LIMPIEZA Y MANEJO DE DESEC	\$4,294,324.65	\$0.00	\$4,294,324.65	\$1,021,115.44	\$1,021,115.44	\$1,021,115.44	\$1,021,115.44	\$3,273,209.21
35801	SERVICIOS DE LIMPIEZA Y MANEJO DE DESEC	\$4,294,324.65	\$0.00	\$4,294,324.65	\$1,021,115.44	\$1,021,115.44	\$1,021,115.44	\$1,021,115.44	\$3,273,209.21
35900	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$230,000.00	-\$22,500.00	\$207,500.00	\$129,652.99	\$129,652.99	\$129,652.99	\$126,292.99	\$77,847.01
35901	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$230,000.00	-\$22,500.00	\$207,500.00	\$129,652.99	\$129,652.99	\$129,652.99	\$126,292.99	\$77,847.01
36000	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI	\$120,000.00	\$90,000.00	\$210,000.00	\$149,600.00	\$149,600.00	\$149,600.00	\$149,600.00	\$60,400.00
36100	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS I	\$100,000.00	\$97,499.97	\$197,499.97	\$149,600.00	\$149,600.00	\$149,600.00	\$149,600.00	\$47,899.97
36101	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS I	\$100,000.00	\$97,499.97	\$197,499.97	\$149,600.00	\$149,600.00	\$149,600.00	\$149,600.00	\$47,899.97
36400	SERVICIOS DE REVELADO DE FOTOGRAFÍAS	\$20,000.00	-\$7,499.97	\$12,500.03	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.03
36401	SERVICIOS DE REVELADO DE FOTOGRAFÍAS	\$20,000.00	-\$7,499.97	\$12,500.03	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.03
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	\$21,713.22	\$61,713.22	\$58,951.00	\$58,951.00	\$58,951.00	\$58,951.00	\$2,762.22
37101	PASAJES AÉREOS	\$40,000.00	\$21,713.22	\$61,713.22	\$58,951.00	\$58,951.00	\$58,951.00	\$58,951.00	\$2,762.22
37200	PASAJES TERRESTRES	\$45,000.00	-\$7,499.97	\$37,500.03	\$3,558.70	\$3,558.70	\$3,558.70	\$3,558.70	\$33,941.33
37201	PASAJES TERRESTRES	\$45,000.00	-\$7,499.97	\$37,500.03	\$3,558.70	\$3,558.70	\$3,558.70	\$3,558.70	\$33,941.33
37500	VIÁTICOS EN EL PAÍS	\$90,000.00	-\$14,213.25	\$75,786.75	\$4,298.49	\$4,298.49	\$4,298.49	\$4,298.49	\$71,488.26
37501	VIÁTICOS EN EL PAÍS	\$50,000.00	-\$7,499.97	\$42,500.03	\$3,225.99	\$3,225.99	\$3,225.99	\$3,225.99	\$39,274.04
37502	ALIMENTOS NACIONALES	\$40,000.00	-\$6,713.28	\$33,286.72	\$1,072.50	\$1,072.50	\$1,072.50	\$1,072.50	\$32,214.22
38000	SERVICIOS OFICIALES	\$11,560,000.00	\$12,114,830.34	\$23,674,830.34	\$21,076,242.44	\$21,076,242.44	\$21,076,242.44	\$20,869,974.52	\$2,598,587.90
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$11,560,000.00	\$12,114,830.34	\$23,674,830.34	\$21,076,242.44	\$21,076,242.44	\$21,076,242.44	\$20,869,974.52	\$2,598,587.90
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$5,860,000.00	\$6,413,810.31	\$12,273,810.31	\$7,776,842.44	\$7,776,842.44	\$7,776,842.44	\$7,570,574.52	\$4,496,967.87
38202	ESPECTACULOS CIVICOS Y CULTURALES	\$5,700,000.00	\$5,701,020.03	\$11,401,020.03	\$13,299,400.00	\$13,299,400.00	\$13,299,400.00	\$13,299,400.00	-\$1,898,379.97



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/sep./2023

Usr: clara

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 12/oct./2023

hora de Impresión 08:44 a. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
39000 OTROS SERVICIOS GENERALES	\$3,224,000.00	\$117,171.09	\$3,341,171.09	\$2,835,149.56	\$2,817,886.92	\$2,817,886.92	\$2,817,886.92	\$523,284.17
39200 IMPUESTOS Y DERECHOS	\$254,000.00	\$14,223.42	\$268,223.42	\$197,593.83	\$197,593.83	\$197,593.83	\$197,593.83	\$70,629.59
39202 OTROS IMPUESTOS Y DERECHOS	\$254,000.00	\$14,223.42	\$268,223.42	\$197,593.83	\$197,593.83	\$197,593.83	\$197,593.83	\$70,629.59
39400 SENTENCIAS Y RESOLUCIONES POR AUTORID	\$50,000.00	\$0.00	\$50,000.00	\$187,680.09	\$187,680.09	\$187,680.09	\$187,680.09	-\$137,680.09
39401 SENTENCIAS Y RESOLUCIONES POR AUTORID	\$50,000.00	\$0.00	\$50,000.00	\$187,680.09	\$187,680.09	\$187,680.09	\$187,680.09	-\$137,680.09
39500 PENAS, MULTAS, ACCESORIOS Y ACTUALIZAC	\$0.00	\$0.72	\$0.72	\$470,753.60	\$470,753.60	\$470,753.60	\$470,753.60	-\$470,752.88
39501 PENAS, MULTAS, ACCESORIOS Y ACTUALIZAC	\$0.00	\$0.72	\$0.72	\$470,753.60	\$470,753.60	\$470,753.60	\$470,753.60	-\$470,752.88
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	\$12,946.95	\$2,762,946.95	\$1,621,967.64	\$1,604,705.00	\$1,604,705.00	\$1,604,705.00	\$1,158,241.95
39801 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE	\$2,750,000.00	\$12,946.95	\$2,762,946.95	\$1,621,967.64	\$1,604,705.00	\$1,604,705.00	\$1,604,705.00	\$1,158,241.95
39900 OTROS SERVICIOS GENERALES	\$160,000.00	\$90,000.00	\$250,000.00	\$357,154.40	\$357,154.40	\$357,154.40	\$357,154.40	-\$107,154.40
39902 GASTOS DE SERVICIOS MENORES	\$10,000.00	\$0.00	\$10,000.00	\$16,996.00	\$16,996.00	\$16,996.00	\$16,996.00	-\$6,996.00
39903 ESTUDIOS Y ANALISIS CLINICOS PARA EL PEF	\$10,000.00	\$15,000.03	\$25,000.03	\$22,086.40	\$22,086.40	\$22,086.40	\$22,086.40	\$2,913.63
39904 INSCRIPCIONES Y ARBITRAJES	\$140,000.00	\$74,999.97	\$214,999.97	\$318,072.00	\$318,072.00	\$318,072.00	\$318,072.00	-\$103,072.03
40000 TRANSFERENCIAS, ASIGNACIONES, SUB	\$28,035,000.00	\$11,576,864.52	\$39,611,864.52	\$48,903,540.58	\$44,936,150.43	\$44,936,150.43	\$44,891,802.82	-\$5,324,285.91
41000 TRANSFERENCIAS INTERNAS Y ASIGNACIONES	\$14,600,000.00	\$3,908,796.12	\$18,508,796.12	\$15,511,728.07	\$15,511,728.07	\$15,511,728.07	\$15,511,728.07	\$2,997,068.05
41500 TRANSFERENCIAS INTERNAS OTORGADAS A	\$14,600,000.00	\$3,908,796.12	\$18,508,796.12	\$15,511,728.07	\$15,511,728.07	\$15,511,728.07	\$15,511,728.07	\$2,997,068.05
41502 TRANSFERENCIAS A ENTIDADES PARAMUNIC	\$7,100,000.00	-\$2,099,999.97	\$5,000,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000,000.03
41504 TRANSFERENCIAS INTERNAS DEL ENTE PUBL	\$7,500,000.00	\$6,008,796.09	\$13,508,796.09	\$15,511,728.07	\$15,511,728.07	\$15,511,728.07	\$15,511,728.07	-\$2,002,931.98
44000 AYUDAS SOCIALES	\$7,435,000.00	\$7,668,068.40	\$15,103,068.40	\$27,391,812.51	\$26,715,218.22	\$26,715,218.22	\$26,670,870.61	-\$11,612,149.82
44100 AYUDAS SOCIALES A PERSONAS	\$4,060,000.00	\$6,570,818.46	\$10,630,818.46	\$24,692,024.06	\$24,015,429.77	\$24,015,429.77	\$23,971,082.16	-\$13,384,611.31
44101 AYUDAS SOCIALES A PERSONAS	\$0.00	\$436,782.78	\$436,782.78	\$0.00	\$0.00	\$0.00	\$0.00	\$436,782.78
44103 AYUDAS A LA POBLACION VULNERABLE	\$935,000.00	\$6,017,785.65	\$6,952,785.65	\$5,133,330.07	\$4,456,735.78	\$4,456,735.78	\$4,412,388.17	\$2,496,049.87
44104 GASTOS RELACIONADOS CON ACTIVIDADES (\$125,000.00	\$116,250.03	\$241,250.03	\$228,928.47	\$228,928.47	\$228,928.47	\$228,928.47	\$12,321.56
44106 SUBSIDIO AL IMPUESTO PREDIAL	\$2,000,000.00	\$0.00	\$2,000,000.00	\$7,300,286.01	\$7,300,286.01	\$7,300,286.01	\$7,300,286.01	-\$5,300,286.01
44108 DESCUENTOS AUTORIZADOS	\$1,000,000.00	\$0.00	\$1,000,000.00	\$12,029,479.51	\$12,029,479.51	\$12,029,479.51	\$12,029,479.51	-\$11,029,479.51
44200 BECAS Y OTRAS AYUDAS PARA PROGRAMAS	\$2,710,000.00	\$988,499.97	\$3,698,499.97	\$1,916,459.64	\$1,916,459.64	\$1,916,459.64	\$1,916,459.64	\$1,782,040.33
44201 BECAS Y OTRAS AYUDAS PARA PROGRAMAS	\$90,000.00	\$31,500.00	\$121,500.00	\$99,000.00	\$99,000.00	\$99,000.00	\$99,000.00	\$22,500.00
44202 PREMIOS, ESTÍMULOS, RECOMPENSAS, BECA	\$2,620,000.00	\$956,999.97	\$3,576,999.97	\$1,817,459.64	\$1,817,459.64	\$1,817,459.64	\$1,817,459.64	\$1,759,540.33
44300 AYUDAS SOCIALES A INSTITUCIONES DE ENS	\$500,000.00	\$142,499.97	\$642,499.97	\$725,900.00	\$725,900.00	\$725,900.00	\$725,900.00	-\$83,400.03
44301 AYUDAS SOCIALES A INSTITUCIONES DE ENS	\$500,000.00	\$142,499.97	\$642,499.97	\$725,900.00	\$725,900.00	\$725,900.00	\$725,900.00	-\$83,400.03
44500 AYUDAS SOCIALES A INSTITUCIONES SIN FINI	\$65,000.00	\$3,750.03	\$68,750.03	\$57,428.81	\$57,428.81	\$57,428.81	\$57,428.81	\$11,321.22
44501 AYUDAS A SINDICATOS	\$30,000.00	\$8,250.03	\$38,250.03	\$36,795.20	\$36,795.20	\$36,795.20	\$36,795.20	\$1,454.83



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/sep./2023

Usr: clara

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 12/oct./2023

hora de Impresión 08:44 a. 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	-\$4,500.00	\$30,500.00	\$20,633.61	\$20,633.61	\$20,633.61	\$20,633.61	\$9,866.39
44800	AYUDAS POR DESASTRES NATURALES Y OTR	\$100,000.00	-\$37,500.03	\$62,499.97	\$0.00	\$0.00	\$0.00	\$0.00	\$62,499.97
44801	AYUDAS POR DESASTRES NATURALES Y OTR	\$100,000.00	-\$37,500.03	\$62,499.97	\$0.00	\$0.00	\$0.00	\$0.00	\$62,499.97
45000	PENSIONES Y JUBILACIONES	\$6,000,000.00	\$0.00	\$6,000,000.00	\$6,000,000.00	\$2,709,204.14	\$2,709,204.14	\$2,709,204.14	\$3,290,795.86
45100	PENSIONES	\$6,000,000.00	\$0.00	\$6,000,000.00	\$6,000,000.00	\$2,709,204.14	\$2,709,204.14	\$2,709,204.14	\$3,290,795.86
45101	PENSIONES	\$6,000,000.00	\$0.00	\$6,000,000.00	\$6,000,000.00	\$2,709,204.14	\$2,709,204.14	\$2,709,204.14	\$3,290,795.86
50000	BIENES MUEBLES, INMUEBLES E INTANC	\$22,091,866.71	\$659,663.73	\$22,751,530.44	\$20,843,785.24	\$16,412,585.23	\$16,412,585.23	\$16,293,279.23	\$6,338,945.21
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$120,000.00	\$171,499.23	\$291,499.23	\$247,797.24	\$247,797.24	\$247,797.24	\$156,737.24	\$43,701.99
51500	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE	\$120,000.00	\$133,999.20	\$253,999.20	\$247,797.24	\$247,797.24	\$247,797.24	\$156,737.24	\$6,201.96
51501	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE	\$120,000.00	\$133,999.20	\$253,999.20	\$247,797.24	\$247,797.24	\$247,797.24	\$156,737.24	\$6,201.96
51900	OTROS MOBILIARIOS Y EQUIPOS DE ADMINIS	\$0.00	\$37,500.03	\$37,500.03	\$0.00	\$0.00	\$0.00	\$0.00	\$37,500.03
51902	OTROS EQUIPOS ELECTRICOS Y ELECTRONIC	\$0.00	\$37,500.03	\$37,500.03	\$0.00	\$0.00	\$0.00	\$0.00	\$37,500.03
52000	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRI	\$0.00	\$225,000.00	\$225,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,000.00
52100	EQUIPOS Y APARATOS AUDIOVISUALES	\$0.00	\$225,000.00	\$225,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,000.00
52101	EQUIPOS Y APARATOS AUDIOVISUALES	\$0.00	\$225,000.00	\$225,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,000.00
54000	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$2,520,000.00	\$19,414.53	\$2,539,414.53	\$1,029,402.00	\$1,029,402.00	\$1,029,402.00	\$1,029,402.00	\$1,510,012.53
54100	VEHÍCULOS Y EQUIPO TERRESTRE	\$2,520,000.00	\$19,414.53	\$2,539,414.53	\$1,029,402.00	\$1,029,402.00	\$1,029,402.00	\$1,029,402.00	\$1,510,012.53
54101	VEHÍCULOS Y EQUIPO TERRESTRE	\$2,520,000.00	\$19,414.53	\$2,539,414.53	\$1,029,402.00	\$1,029,402.00	\$1,029,402.00	\$1,029,402.00	\$1,510,012.53
56000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIEN1	\$19,301,866.71	\$258,750.00	\$19,560,616.71	\$19,566,586.00	\$15,135,385.99	\$15,135,385.99	\$15,107,139.99	\$4,425,230.72
56600	EQUIPOS DE GENERACIÓN ELÉCTRICA, APAR	\$19,201,866.71	\$0.00	\$19,201,866.71	\$19,201,866.71	\$14,770,666.70	\$14,770,666.70	\$14,770,666.70	\$4,431,200.01
56601	EQUIPOS DE GENERACIÓN ELÉCTRICA, APAR	\$19,201,866.71	\$0.00	\$19,201,866.71	\$19,201,866.71	\$14,770,666.70	\$14,770,666.70	\$14,770,666.70	\$4,431,200.01
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	\$258,750.00	\$258,750.00	\$353,046.00	\$353,046.00	\$353,046.00	\$324,800.00	-\$94,296.00
56901	OTROS EQUIPOS	\$0.00	\$258,750.00	\$258,750.00	\$353,046.00	\$353,046.00	\$353,046.00	\$324,800.00	-\$94,296.00
59000	ACTIVOS INTANGIBLES	\$150,000.00	-\$15,000.03	\$134,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$134,999.97
59100	SOFTWARE	\$150,000.00	-\$15,000.03	\$134,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$134,999.97
59101	SOFTWARE	\$150,000.00	-\$15,000.03	\$134,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$134,999.97
60000	INVERSIÓN PÚBLICA	\$29,280,000.00	\$14,168,850.48	\$43,448,850.48	\$26,769,767.41	\$10,621,533.42	\$10,621,533.42	\$10,621,533.42	\$32,827,317.06
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLI	\$24,375,000.00	-\$13,827,837.06	\$10,547,162.94	\$1,446,433.73	\$1,446,433.73	\$1,446,433.73	\$1,446,433.73	\$9,100,729.21
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DI	\$24,375,000.00	-\$13,827,837.06	\$10,547,162.94	\$1,446,433.73	\$1,446,433.73	\$1,446,433.73	\$1,446,433.73	\$9,100,729.21
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DI	\$24,375,000.00	-\$13,827,837.06	\$10,547,162.94	\$1,446,433.73	\$1,446,433.73	\$1,446,433.73	\$1,446,433.73	\$9,100,729.21
62000	OBRA PÚBLICA EN BIENES PROPIOS	\$4,905,000.00	\$27,996,687.54	\$32,901,687.54	\$25,323,333.68	\$9,175,099.69	\$9,175,099.69	\$9,175,099.69	\$23,726,587.85
62200	EDIFICACIÓN NO HABITACIONAL	\$3,270,000.00	\$3,373,071.66	\$6,643,071.66	\$4,305,445.48	\$2,592,950.75	\$2,592,950.75	\$2,592,950.75	\$4,050,120.91



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/sep./2023



Fecha y 12/oct./2023

Usu: clara

Rep: rptEstadoAnalíticoPresupuestoEgresos

hora de Impresión 08:44 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
62201	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESC	\$1,635,000.00	-\$575,595.45	\$1,059,404.55	\$867,539.42	\$864,867.45	\$864,867.45	\$864,867.45	\$194,537.10
62204	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INF	\$0.00	\$268,775.82	\$268,775.82	\$358,367.72	\$358,367.68	\$358,367.68	\$358,367.68	-\$89,591.86
62205	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INF	\$0.00	\$1,027,286.73	\$1,027,286.73	\$1,369,715.62	\$1,369,715.62	\$1,369,715.62	\$1,369,715.62	-\$342,428.89
62206	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INF	\$0.00	\$1,335,349.89	\$1,335,349.89	\$0.00	\$0.00	\$0.00	\$0.00	\$1,335,349.89
62207	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INF	\$0.00	\$1,350,177.48	\$1,350,177.48	\$1,709,822.72	\$0.00	\$0.00	\$0.00	\$1,350,177.48
62208	CONSTRUCCIÓN Y/O REHABILITACIÓN DE EDI	\$1,635,000.00	-\$32,922.81	\$1,602,077.19	\$0.00	\$0.00	\$0.00	\$0.00	\$1,602,077.19
62400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DI	\$1,635,000.00	\$24,623,615.88	\$26,258,615.88	\$21,017,888.20	\$6,582,148.94	\$6,582,148.94	\$6,582,148.94	\$19,676,466.94
62401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DI	\$1,635,000.00	\$24,623,615.88	\$26,258,615.88	\$21,017,888.20	\$6,582,148.94	\$6,582,148.94	\$6,582,148.94	\$19,676,466.94
Total		\$281,720,800.00	\$48,878,265....	\$330,599,065.96	\$309,261,009.87	\$238,392,567.00	\$238,392,567.00	\$236,828,747.28	\$92,206,498....