



Municipio de San Francisco de los Romo

ESTADO DE AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/dic./2023

F. Financiamiento: 1101 | U. Administrativa: K05



Fecha y hora de Impresión | 12/ene./2024

06:58 p. m.

Usu: clara
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

| Fuente Financiamiento | | | Proyecto/ Proceso | Unidad Administrativa | Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda | |
|------------------------------|-------------|------------|-------------------|-----------------------|--|--------------------|------------------------------|---------------------|--------------------|---|--------------------|---------------------------|--------------------------|--------------------|--------------------|-------------------------|--|
| 1101 INGRESOS PROPIOS | | | | | | | | | | | | | | | | | |
| | R024 | | | | CLINICA AMBULATORIA | | | | | | | | | | | | |
| | | K05 | | | Departamento de Desarrollo Agropecuario | | | | | | | | | | | | |
| | | | 20000 | | MATERIALES Y SUMINISTRO | \$20,000.00 | \$11,114.83 | \$31,114.83 | \$31,114.83 | \$0.00 | \$31,114.83 | \$0.00 | \$0.00 | \$31,114.83 | \$31,114.83 | \$0.00 | |
| | | | 25000 | | PRODUCTOS QUÍMICOS, FARMA | \$20,000.00 | \$11,114.83 | \$31,114.83 | \$31,114.83 | \$0.00 | \$31,114.83 | \$0.00 | \$0.00 | \$31,114.83 | \$31,114.83 | \$0.00 | |
| | | | 25300 | | MEDICINAS Y PRODUCTOS FAR | \$20,000.00 | \$11,114.83 | \$31,114.83 | \$31,114.83 | \$0.00 | \$31,114.83 | \$0.00 | \$0.00 | \$31,114.83 | \$31,114.83 | \$0.00 | |
| 1101 | R024 | K05 | 25301 | | MEDICINAS Y PRODUCTOS FAR | \$20,000.00 | \$11,114.83 | \$31,114.83 | \$31,114.83 | \$0.00 | \$31,114.83 | \$0.00 | \$0.00 | \$31,114.83 | \$31,114.83 | \$0.00 | |
| | | | 30000 | | SERVICIOS GENERALES | \$8,000.00 | -\$7,234.40 | \$765.60 | \$765.60 | \$0.00 | \$765.60 | \$0.00 | \$0.00 | \$765.60 | \$765.60 | \$0.00 | |
| | | | 38000 | | SERVICIOS OFICIALES | \$8,000.00 | -\$7,234.40 | \$765.60 | \$765.60 | \$0.00 | \$765.60 | \$0.00 | \$0.00 | \$765.60 | \$765.60 | \$0.00 | |
| | | | 38200 | | GASTOS DE ORDEN SOCIAL Y C | \$8,000.00 | -\$7,234.40 | \$765.60 | \$765.60 | \$0.00 | \$765.60 | \$0.00 | \$0.00 | \$765.60 | \$765.60 | \$0.00 | |
| 1101 | R024 | K05 | 38201 | | GASTOS DE ORDEN SOCIAL Y C | \$8,000.00 | -\$7,234.40 | \$765.60 | \$765.60 | \$0.00 | \$765.60 | \$0.00 | \$0.00 | \$765.60 | \$765.60 | \$0.00 | |
| | | | | | Departamento de Desarrollo Agro | \$28,000.00 | \$3,880.43 | \$31,880.43 | \$31,880.43 | \$0.00 | \$31,880.43 | \$0.00 | \$0.00 | \$31,880.43 | \$31,880.43 | \$0.00 | |
| | | | | | CLINICA AMBULATORIA | \$28,000.00 | \$3,880.43 | \$31,880.43 | \$31,880.43 | \$0.00 | \$31,880.43 | \$0.00 | \$0.00 | \$31,880.43 | \$31,880.43 | \$0.00 | |
| | R025 | | | | HUERTOS FAMILIARES | | | | | | | | | | | | |
| | | K05 | | | Departamento de Desarrollo Agropecuario | | | | | | | | | | | | |
| | | | 20000 | | MATERIALES Y SUMINISTRO | \$10,000.00 | -\$7,570.00 | \$2,430.00 | \$2,430.00 | \$0.00 | \$2,430.00 | \$0.00 | \$0.00 | \$2,430.00 | \$2,430.00 | \$0.00 | |



Municipio de San Francisco de los Romo

ESTADO DE AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/dic./2023

F. Financiamiento: 1101 | U. Administrativa: K05



Fecha y 12/ene./2024

hora de Impresión 06:58 p. m.

Usr: clara

Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

| Fuente Financiamiento | | | Proyecto/ Proceso | Unidad Administrativa | Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda | |
|--------------------------------------|------|-----|--|-----------------------|-----------------------------|---------------------|------------------------------|---------------------|--------------------|---|--------------------|---------------------------|--------------------------|--------------------|--------------------|-------------------------|--------------------|
| 1101 | R025 | K05 | 25000 | | PRODUCTOS QUÍMICOS, FARMA | \$10,000.00 | -\$7,570.00 | \$2,430.00 | \$2,430.00 | \$0.00 | \$2,430.00 | \$0.00 | \$0.00 | \$2,430.00 | \$2,430.00 | \$0.00 | |
| | | | 25200 | | FERTILIZANTES, PESTICIDAS Y | \$10,000.00 | -\$7,570.00 | \$2,430.00 | \$2,430.00 | \$0.00 | \$2,430.00 | \$0.00 | \$0.00 | \$2,430.00 | \$2,430.00 | \$0.00 | |
| | | | 25201 | | FERTILIZANTES, PESTICIDAS Y | \$10,000.00 | -\$7,570.00 | \$2,430.00 | \$2,430.00 | \$0.00 | \$2,430.00 | \$0.00 | \$0.00 | \$2,430.00 | \$2,430.00 | \$0.00 | |
| 40000 TRANSFERENCIAS, ASIGNA(| | | | | | \$20,000.00 | \$4,553.20 | \$24,553.20 | \$24,553.20 | \$0.00 | \$24,553.20 | \$0.00 | \$0.00 | \$24,553.20 | \$24,553.20 | \$0.00 | |
| 44000 AYUDAS SOCIALES | | | | | | \$20,000.00 | \$4,553.20 | \$24,553.20 | \$24,553.20 | \$0.00 | \$24,553.20 | \$0.00 | \$0.00 | \$24,553.20 | \$24,553.20 | \$0.00 | |
| 1101 | R025 | K05 | 44100 | | AYUDAS SOCIALES A PERSONA | \$20,000.00 | \$4,553.20 | \$24,553.20 | \$24,553.20 | \$0.00 | \$24,553.20 | \$0.00 | \$0.00 | \$24,553.20 | \$24,553.20 | \$0.00 | |
| | | | 44103 | | AYUDAS A LA POBLACION VULN | \$20,000.00 | \$4,553.20 | \$24,553.20 | \$24,553.20 | \$0.00 | \$24,553.20 | \$0.00 | \$0.00 | \$24,553.20 | \$24,553.20 | \$0.00 | |
| | | | Departamento de Desarrollo Agro | | \$30,000.00 | -\$3,016.80 | \$26,983.20 | \$26,983.20 | \$0.00 | \$26,983.20 | \$0.00 | \$0.00 | \$26,983.20 | \$0.00 | \$0.00 | \$26,983.20 | \$26,983.20 |
| HUERTOS FAMILIARES | | | | | | \$30,000.00 | -\$3,016.80 | \$26,983.20 | \$26,983.20 | \$0.00 | \$26,983.20 | \$0.00 | \$0.00 | \$26,983.20 | \$26,983.20 | \$0.00 | |
| R026 | | | GRANJAS DE TRASPATIO | | | | | | | | | | | | | | |
| K05 | | | Departamento de Desarrollo Agropecuario | | | | | | | | | | | | | | |
| 40000 TRANSFERENCIAS, ASIGNA(| | | | | | \$20,000.00 | -\$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 44000 AYUDAS SOCIALES | | | | | | \$20,000.00 | -\$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1101 | R026 | K05 | 44100 | | AYUDAS SOCIALES A PERSONA | \$20,000.00 | -\$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| | | | 44103 | | AYUDAS A LA POBLACION VULN | \$20,000.00 | -\$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| | | | Departamento de Desarrollo Agro | | \$20,000.00 | -\$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| GRANJAS DE TRASPATIO | | | | | | \$20,000.00 | -\$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |



**Municipio de San Francisco de los Romo
ESTADO DE AGUASCALIENTES**

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/dic./2023

F. Financiamiento: 1101 | U. Administrativa: K05



Fecha y hora de Impresión | 12/ene./2024

06:58 p. m.

Usr: clara

Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

| Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--------------------|--------------------|------------------------------|---------------------|--------------------|---|--------------------|---------------------------|--------------------------|--------------------|--------------------|-------------------------|
| INGRESOS PROPIOS | \$78,000.00 | -\$19,136.37 | \$58,863.63 | \$58,863.63 | \$0.00 | \$58,863.63 | \$0.00 | \$0.00 | \$58,863.63 | \$58,863.63 | \$0.00 |
| Total Final | \$78,000.00 | -\$19,136.37 | \$58,863.63 | \$58,863.63 | \$0.00 | \$58,863.63 | \$0.00 | \$0.00 | \$58,863.63 | \$58,863.63 | \$0.00 |