



# Municipio de San Francisco de los Romo

## ESTADO DE AGUASCALIENTES



### Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2023 Al 31/dic./2023

Usr: DEISY

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 19/ene./2024

hora de Impresión 09:26 a. 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>\$142,000,742.00</b>      | <b>\$11,337,225.85</b> | <b>\$153,337,967.85</b> | <b>\$152,856,546.50</b> | <b>\$152,856,546.50</b> | <b>\$152,856,546.50</b> | <b>\$481,421.35</b> |
| <b>11000</b>              | <b>REMUNERACIONES AL PERSONAL DE CARÁCT</b>   | <b>\$81,373,178.10</b>       | <b>-\$3,698,964.59</b> | <b>\$77,674,213.51</b>  | <b>\$77,674,213.51</b>  | <b>\$77,674,213.51</b>  | <b>\$77,674,213.51</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           | \$77,610,267.30              | -\$3,698,964.59        | \$73,911,302.71         | \$73,911,302.71         | \$73,911,302.71         | \$73,911,302.71         | \$0.00              |
| 11301                     | SUELDOS BASE AL PERSONAL PERMANENTE           | \$77,610,267.30              | -\$3,698,964.59        | \$73,911,302.71         | \$73,911,302.71         | \$73,911,302.71         | \$73,911,302.71         | \$0.00              |
| <b>12000</b>              | <b>REMUNERACIONES AL PERSONAL DE CARÁCT</b>   | <b>\$1,005,000.00</b>        | <b>\$6,508,569.61</b>  | <b>\$7,513,569.61</b>   | <b>\$7,513,569.61</b>   | <b>\$7,513,569.61</b>   | <b>\$7,513,569.61</b>   | <b>\$0.00</b>       |
| 12100                     | HONORARIOS ASIMILABLES A SALARIOS             | \$1,005,000.00               | \$6,508,569.61         | \$7,513,569.61          | \$7,513,569.61          | \$7,513,569.61          | \$7,513,569.61          | \$0.00              |
| 12101                     | HONORARIOS ASIMILABLES A SALARIOS             | \$1,005,000.00               | \$6,508,569.61         | \$7,513,569.61          | \$7,513,569.61          | \$7,513,569.61          | \$7,513,569.61          | \$0.00              |
| <b>13000</b>              | <b>REMUNERACIONES ADICIONALES Y ESPECIALI</b> | <b>\$17,933,925.31</b>       | <b>\$1,104,831.52</b>  | <b>\$19,038,756.83</b>  | <b>\$19,038,756.83</b>  | <b>\$19,038,756.83</b>  | <b>\$19,038,756.83</b>  | <b>\$0.00</b>       |
| 13100                     | PRIMAS POR AÑOS DE SERVICIOS EFECTIVOES       | \$767,391.76                 | -\$159,172.18          | \$608,219.58            | \$608,219.58            | \$608,219.58            | \$608,219.58            | \$0.00              |
| 13101                     | PRIMA QUINQUENAL POR AÑOS DE SERVICIO         | \$767,391.76                 | -\$159,172.18          | \$608,219.58            | \$608,219.58            | \$608,219.58            | \$608,219.58            | \$0.00              |
| 13200                     | PRIMAS DE VACACIONES, DOMINICAL Y GRAT        | \$15,148,275.40              | -\$690,539.12          | \$14,457,736.28         | \$14,457,736.28         | \$14,457,736.28         | \$14,457,736.28         | \$0.00              |
| 13201                     | PRIMA VACACIONAL                              | \$1,425,606.79               | -\$131,176.07          | \$1,294,430.72          | \$1,294,430.72          | \$1,294,430.72          | \$1,294,430.72          | \$0.00              |
| 13203                     | AGUINALDO                                     | \$12,977,055.74              | \$186,249.82           | \$13,163,305.56         | \$13,163,305.56         | \$13,163,305.56         | \$13,163,305.56         | \$0.00              |
| 13205                     | VACACIONES NO DISFRUTADAS POR FINIQUIT        | \$745,612.87                 | -\$745,612.87          | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00              |
| 13400                     | COMPENSACIONES                                | \$2,018,258.15               | \$1,954,542.82         | \$3,972,800.97          | \$3,972,800.97          | \$3,972,800.97          | \$3,972,800.97          | \$0.00              |
| 13402                     | GRATIFICACIONES                               | \$2,018,258.15               | \$1,954,542.82         | \$3,972,800.97          | \$3,972,800.97          | \$3,972,800.97          | \$3,972,800.97          | \$0.00              |
| <b>14000</b>              | <b>SEGURIDAD SOCIAL</b>                       | <b>\$14,993,821.36</b>       | <b>\$6,097,273.59</b>  | <b>\$21,091,094.95</b>  | <b>\$21,091,094.95</b>  | <b>\$21,091,094.95</b>  | <b>\$21,091,094.95</b>  | <b>\$0.00</b>       |
| 14100                     | APORTACIONES DE SEGURIDAD SOCIAL              | \$13,203,821.36              | \$6,000,326.17         | \$19,204,147.53         | \$19,204,147.53         | \$19,204,147.53         | \$19,204,147.53         | \$0.00              |
| 14101                     | CUOTAS AL IMSS                                | \$5,450,000.00               | \$1,725,134.25         | \$7,175,134.25          | \$7,175,134.25          | \$7,175,134.25          | \$7,175,134.25          | \$0.00              |
| 14103                     | FONDO DE PRESTACIONES ECONÓMICAS              | \$7,753,821.36               | \$4,275,191.92         | \$12,029,013.28         | \$12,029,013.28         | \$12,029,013.28         | \$12,029,013.28         | \$0.00              |
| 14200                     | APORTACIONES A FONDOS DE VIVIENDA             | \$650,000.00                 | \$81,157.98            | \$731,157.98            | \$731,157.98            | \$731,157.98            | \$731,157.98            | \$0.00              |
| 14203                     | APORTACIONES A FONDOS DE VIVIENDA ISSE        | \$650,000.00                 | \$81,157.98            | \$731,157.98            | \$731,157.98            | \$731,157.98            | \$731,157.98            | \$0.00              |
| 14300                     | APORTACIONES AL SISTEMA PARA EL RETIRC        | \$690,000.00                 | \$161,698.34           | \$851,698.34            | \$851,698.34            | \$851,698.34            | \$851,698.34            | \$0.00              |
| 14302                     | CUOTAS PARA EL SISTEMA DE AHORRO PARA         | \$690,000.00                 | \$161,698.34           | \$851,698.34            | \$851,698.34            | \$851,698.34            | \$851,698.34            | \$0.00              |
| 14400                     | APORTACIONES PARA SEGUROS                     | \$450,000.00                 | -\$145,908.90          | \$304,091.10            | \$304,091.10            | \$304,091.10            | \$304,091.10            | \$0.00              |
| 14401                     | CUOTAS PARA EL SEGURO DE VIDA DEL PERE        | \$450,000.00                 | -\$145,908.90          | \$304,091.10            | \$304,091.10            | \$304,091.10            | \$304,091.10            | \$0.00              |
| <b>15000</b>              | <b>OTRAS PRESTACIONES SOCIALES Y ECONÓMIC</b> | <b>\$26,394,817.23</b>       | <b>\$1,625,515.72</b>  | <b>\$28,020,332.95</b>  | <b>\$27,538,911.60</b>  | <b>\$27,538,911.60</b>  | <b>\$27,538,911.60</b>  | <b>\$481,421.35</b> |
| 15100                     | CUOTAS PARA EL FONDO DE AHORRO Y FONI         | \$1,100,000.00               | -\$35,728.00           | \$1,064,272.00          | \$1,064,272.00          | \$1,064,272.00          | \$1,064,272.00          | \$0.00              |
| 15101                     | FONDO DE AHORRO                               | \$1,100,000.00               | -\$35,728.00           | \$1,064,272.00          | \$1,064,272.00          | \$1,064,272.00          | \$1,064,272.00          | \$0.00              |
| 15200                     | INDEMNIZACIONES                               | \$500,000.00                 | \$3,744,933.63         | \$4,244,933.63          | \$3,763,512.28          | \$3,763,512.28          | \$3,763,512.28          | \$481,421.35        |
| 15201                     | INDEMNIZACIONES POR RETIRO                    | \$500,000.00                 | \$3,744,933.63         | \$4,244,933.63          | \$3,763,512.28          | \$3,763,512.28          | \$3,763,512.28          | \$481,421.35        |
| 15400                     | PRESTACIONES CONTRACTUALES                    | \$24,657,817.23              | -\$2,100,914.91        | \$22,556,902.32         | \$22,556,902.32         | \$22,556,902.32         | \$22,556,902.32         | \$0.00              |



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Usr: DEISY

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Fecha y 19/ene./2024

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| Ejercicio del Presupuesto |   | Egresos Aprobado       | Ampliaciones / (Reducciones) | Egresos Modificado     | Egresos Comprometido   | Egresos Devengado      | Egresos Ejercido       | Pagado                 | Subejercicio       |
|---------------------------|---|------------------------|------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|--------------------|
| 15401                     | APOYO DE TRANSPORTE                             | \$1,712,049.51         | \$16,576.81                  | \$1,728,626.32         | \$1,728,626.32         | \$1,728,626.32         | \$1,728,626.32         | \$1,728,626.32         | \$0.00             |
| 15402                     | APOYO DE RENTA                                  | \$1,712,049.51         | \$16,576.81                  | \$1,728,626.32         | \$1,728,626.32         | \$1,728,626.32         | \$1,728,626.32         | \$1,728,626.32         | \$0.00             |
| 15403                     | BONO DE DESPENSA                                | \$8,745,445.29         | -\$1,076,288.39              | \$7,669,156.90         | \$7,669,156.90         | \$7,669,156.90         | \$7,669,156.90         | \$7,669,156.90         | \$0.00             |
| 15404                     | BONO DE ASISTENCIA                              | \$6,544,436.64         | -\$528,890.13                | \$6,015,546.51         | \$6,015,546.51         | \$6,015,546.51         | \$6,015,546.51         | \$6,015,546.51         | \$0.00             |
| 15405                     | BONO DE PUNTUALIDAD                             | \$5,943,836.28         | -\$528,890.01                | \$5,414,946.27         | \$5,414,946.27         | \$5,414,946.27         | \$5,414,946.27         | \$5,414,946.27         | \$0.00             |
| 15900                     | OTRAS PRESTACIONES SOCIALES Y ECONÓM            | \$137,000.00           | \$17,225.00                  | \$154,225.00           | \$154,225.00           | \$154,225.00           | \$154,225.00           | \$154,225.00           | \$0.00             |
| 15901                     | SERVICIOS DE ESTANCIA DE BIENESTAR INFA         | \$137,000.00           | -\$2,025.00                  | \$134,975.00           | \$134,975.00           | \$134,975.00           | \$134,975.00           | \$134,975.00           | \$0.00             |
| 15903                     | OTRAS PRESTACIONES ESTABLECIDAS EN AC           | \$0.00                 | \$19,250.00                  | \$19,250.00            | \$19,250.00            | \$19,250.00            | \$19,250.00            | \$19,250.00            | \$0.00             |
| <b>16000</b>              | <b>PREVISIONES</b>                              | <b>\$300,000.00</b>    | <b>-\$300,000.00</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           | \$300,000.00           | -\$300,000.00                | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00             |
| 16101                     | PREVISIONES DE CARÁCTER LABORAL, ECON           | \$300,000.00           | -\$300,000.00                | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00             |
| <b>20000</b>              | <b>MATERIALES Y SUMINISTROS</b>                 | <b>\$21,492,400.00</b> | <b>\$5,101,590.02</b>        | <b>\$26,593,990.02</b> | <b>\$26,555,170.69</b> | <b>\$26,555,170.69</b> | <b>\$26,555,170.69</b> | <b>\$26,368,021.52</b> | <b>\$38,819.33</b> |
| <b>21000</b>              | <b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DI</b> | <b>\$2,657,900.00</b>  | <b>\$713,934.18</b>          | <b>\$3,371,834.18</b>  | <b>\$3,333,014.85</b>  | <b>\$3,333,014.85</b>  | <b>\$3,333,014.85</b>  | <b>\$3,333,014.85</b>  | <b>\$38,819.33</b> |
| 21100                     | MATERIALES, ÚTILES Y EQUIPOS MENORES D          | \$1,120,400.00         | \$268,719.20                 | \$1,389,119.20         | \$1,366,588.40         | \$1,366,588.40         | \$1,366,588.40         | \$1,366,588.40         | \$22,530.80        |
| 21101                     | MATERIALES, ÚTILES Y EQUIPOS MENORES D          | \$772,000.00           | \$201,753.44                 | \$973,753.44           | \$951,222.64           | \$951,222.64           | \$951,222.64           | \$951,222.64           | \$22,530.80        |
| 21102                     | BIENES MUEBLES MENORES DE OFICINA               | \$348,400.00           | \$66,965.76                  | \$415,365.76           | \$415,365.76           | \$415,365.76           | \$415,365.76           | \$415,365.76           | \$0.00             |
| 21400                     | MATERIALES, ÚTILES Y EQUIPOS MENORES D          | \$752,000.00           | \$472,107.34                 | \$1,224,107.34         | \$1,207,818.81         | \$1,207,818.81         | \$1,207,818.81         | \$1,207,818.81         | \$16,288.53        |
| 21401                     | MATERIALES, ÚTILES Y EQUIPOS MENORES D          | \$752,000.00           | \$472,107.34                 | \$1,224,107.34         | \$1,207,818.81         | \$1,207,818.81         | \$1,207,818.81         | \$1,207,818.81         | \$16,288.53        |
| 21500                     | MATERIAL IMPRESO E INFORMACIÓN DIGITAL          | \$420,500.00           | -\$134,417.89                | \$286,082.11           | \$286,082.11           | \$286,082.11           | \$286,082.11           | \$286,082.11           | \$0.00             |
| 21501                     | MATERIAL IMPRESO E INFORMACIÓN DIGITAL          | \$420,500.00           | -\$134,417.89                | \$286,082.11           | \$286,082.11           | \$286,082.11           | \$286,082.11           | \$286,082.11           | \$0.00             |
| 21600                     | MATERIAL DE LIMPIEZA                            | \$365,000.00           | \$107,525.53                 | \$472,525.53           | \$472,525.53           | \$472,525.53           | \$472,525.53           | \$472,525.53           | \$0.00             |
| 21601                     | MATERIAL DE LIMPIEZA                            | \$365,000.00           | \$107,525.53                 | \$472,525.53           | \$472,525.53           | \$472,525.53           | \$472,525.53           | \$472,525.53           | \$0.00             |
| <b>22000</b>              | <b>ALIMENTOS Y UTENSILIOS</b>                   | <b>\$503,500.00</b>    | <b>-\$181,017.02</b>         | <b>\$322,482.98</b>    | <b>\$322,482.98</b>    | <b>\$322,482.98</b>    | <b>\$322,482.98</b>    | <b>\$322,482.98</b>    | <b>\$0.00</b>      |
| 22100                     | PRODUCTOS ALIMENTICIOS PARA PERSONAS            | \$438,500.00           | -\$128,092.43                | \$310,407.57           | \$310,407.57           | \$310,407.57           | \$310,407.57           | \$310,407.57           | \$0.00             |
| 22102                     | ALIMENTACION EN OFICINAS O LUGARES DE           | \$135,000.00           | -\$70,999.50                 | \$64,000.50            | \$64,000.50            | \$64,000.50            | \$64,000.50            | \$64,000.50            | \$0.00             |
| 22103                     | ALIMENTACION EN EVENTOS OFICIALES               | \$173,500.00           | -\$57,103.41                 | \$116,396.59           | \$116,396.59           | \$116,396.59           | \$116,396.59           | \$116,396.59           | \$0.00             |
| 22106                     | ALIMENTACION PARA RECLUSOS                      | \$130,000.00           | \$10.48                      | \$130,010.48           | \$130,010.48           | \$130,010.48           | \$130,010.48           | \$130,010.48           | \$0.00             |
| 22200                     | PRODUCTOS ALIMENTICIOS PARA ANIMALES            | \$50,000.00            | -\$50,000.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00             |
| 22201                     | PRODUCTOS ALIMENTICIOS PARA ANIMALES            | \$50,000.00            | -\$50,000.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00             |
| 22300                     | UTENSILIOS PARA EL SERVICIO DE ALIMENTA         | \$15,000.00            | -\$2,924.59                  | \$12,075.41            | \$12,075.41            | \$12,075.41            | \$12,075.41            | \$12,075.41            | \$0.00             |
| 22301                     | UTENSILIOS PARA EL SERVICIO DE ALIMENTA         | \$15,000.00            | -\$2,924.59                  | \$12,075.41            | \$12,075.41            | \$12,075.41            | \$12,075.41            | \$12,075.41            | \$0.00             |
| <b>23000</b>              | <b>MATERIAS PRIMAS Y MATERIALES DE PRODUC</b>   | <b>\$50,000.00</b>     | <b>\$111,074.81</b>          | <b>\$161,074.81</b>    | <b>\$161,074.81</b>    | <b>\$161,074.81</b>    | <b>\$161,074.81</b>    | <b>\$161,074.81</b>    | <b>\$0.00</b>      |
| 23900                     | OTROS PRODUCTOS ADQUIRIDOS COMO MAT             | \$50,000.00            | \$111,074.81                 | \$161,074.81           | \$161,074.81           | \$161,074.81           | \$161,074.81           | \$161,074.81           | \$0.00             |
| 23901                     | OTROS PRODUCTOS ADQUIRIDOS COMO MAT             | \$50,000.00            | \$111,074.81                 | \$161,074.81           | \$161,074.81           | \$161,074.81           | \$161,074.81           | \$161,074.81           | \$0.00             |



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Fecha y 19/ene./2024

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| Ejercicio del Presupuesto |   | Egresos Aprobado       | Ampliaciones / (Reducciones) | Egresos Modificado     | Egresos Comprometido   | Egresos Devengado      | Egresos Ejercido       | Pagado                 | Subejercicio  |
|---------------------------|---|------------------------|------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|---------------|
| <b>24000</b>              | <b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN</b>             | <b>\$1,130,000.00</b>  | <b>\$596,750.74</b>          | <b>\$1,726,750.74</b>  | <b>\$1,726,750.74</b>  | <b>\$1,726,750.74</b>  | <b>\$1,726,750.74</b>  | <b>\$1,726,750.74</b>  | <b>\$0.00</b> |
| 24100                     | PRODUCTOS MINERALES NO METÁLICOS                          | \$10,000.00            | -\$4,316.00                  | \$5,684.00             | \$5,684.00             | \$5,684.00             | \$5,684.00             | \$5,684.00             | \$0.00        |
| 24101                     | PRODUCTOS MINERALES NO METÁLICOS                          | \$10,000.00            | -\$4,316.00                  | \$5,684.00             | \$5,684.00             | \$5,684.00             | \$5,684.00             | \$5,684.00             | \$0.00        |
| 24300                     | CAL, YESO Y PRODUCTOS DE YESO                             | \$22,000.00            | -\$2,288.12                  | \$19,711.88            | \$19,711.88            | \$19,711.88            | \$19,711.88            | \$19,711.88            | \$0.00        |
| 24301                     | CAL, YESO Y PRODUCTOS DE YESO                             | \$22,000.00            | -\$2,288.12                  | \$19,711.88            | \$19,711.88            | \$19,711.88            | \$19,711.88            | \$19,711.88            | \$0.00        |
| 24400                     | MADERA Y PRODUCTOS DE MADERA                              | \$10,000.00            | -\$10,000.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00        |
| 24401                     | MADERA Y PRODUCTOS DE MADERA                              | \$10,000.00            | -\$10,000.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00        |
| 24600                     | MATERIAL ELÉCTRICO Y ELECTRÓNICO                          | \$155,000.00           | \$226,171.36                 | \$381,171.36           | \$381,171.36           | \$381,171.36           | \$381,171.36           | \$381,171.36           | \$0.00        |
| 24601                     | MATERIAL ELÉCTRICO Y ELECTRÓNICO                          | \$155,000.00           | \$226,171.36                 | \$381,171.36           | \$381,171.36           | \$381,171.36           | \$381,171.36           | \$381,171.36           | \$0.00        |
| 24700                     | ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN                  | \$250,000.00           | \$149,723.53                 | \$399,723.53           | \$399,723.53           | \$399,723.53           | \$399,723.53           | \$399,723.53           | \$0.00        |
| 24701                     | ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN                  | \$250,000.00           | \$149,723.53                 | \$399,723.53           | \$399,723.53           | \$399,723.53           | \$399,723.53           | \$399,723.53           | \$0.00        |
| 24800                     | MATERIALES COMPLEMENTARIOS                                | \$268,000.00           | -\$191,897.50                | \$76,102.50            | \$76,102.50            | \$76,102.50            | \$76,102.50            | \$76,102.50            | \$0.00        |
| 24802                     | MATERIAL DE SEÑALIZACION                                  | \$183,000.00           | -\$183,000.00                | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00        |
| 24803                     | ARBOLES Y PLANTAS DE ORNATO                               | \$80,000.00            | -\$3,897.50                  | \$76,102.50            | \$76,102.50            | \$76,102.50            | \$76,102.50            | \$76,102.50            | \$0.00        |
| 24804                     | MARCOS PARA ESPEJOS, CUADROS Y FOTOGRAFÍAS                | \$5,000.00             | -\$5,000.00                  | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00        |
| 24900                     | OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN              | \$415,000.00           | \$429,357.47                 | \$844,357.47           | \$844,357.47           | \$844,357.47           | \$844,357.47           | \$844,357.47           | \$0.00        |
| 24901                     | OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN              | \$408,000.00           | \$425,243.02                 | \$833,243.02           | \$833,243.02           | \$833,243.02           | \$833,243.02           | \$833,243.02           | \$0.00        |
| 24902                     | ESTRUCTURAS Y MANUFACTURAS PARA TODO TIPO DE OBRAS        | \$7,000.00             | \$4,114.45                   | \$11,114.45            | \$11,114.45            | \$11,114.45            | \$11,114.45            | \$11,114.45            | \$0.00        |
| <b>25000</b>              | <b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DIVERSOS</b>       | <b>\$192,000.00</b>    | <b>\$542,908.28</b>          | <b>\$734,908.28</b>    | <b>\$734,908.28</b>    | <b>\$734,908.28</b>    | <b>\$734,908.28</b>    | <b>\$734,908.28</b>    | <b>\$0.00</b> |
| 25200                     | FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS            | \$68,000.00            | \$554,959.87                 | \$622,959.87           | \$622,959.87           | \$622,959.87           | \$622,959.87           | \$622,959.87           | \$0.00        |
| 25201                     | FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS            | \$68,000.00            | \$554,959.87                 | \$622,959.87           | \$622,959.87           | \$622,959.87           | \$622,959.87           | \$622,959.87           | \$0.00        |
| 25300                     | MEDICINAS Y PRODUCTOS FARMACÉUTICOS                       | \$40,000.00            | -\$3,071.97                  | \$36,928.03            | \$36,928.03            | \$36,928.03            | \$36,928.03            | \$36,928.03            | \$0.00        |
| 25301                     | MEDICINAS Y PRODUCTOS FARMACÉUTICOS                       | \$40,000.00            | -\$3,071.97                  | \$36,928.03            | \$36,928.03            | \$36,928.03            | \$36,928.03            | \$36,928.03            | \$0.00        |
| 25400                     | MATERIALES, ACCESORIOS Y SUMINISTROS PARA OBRAS           | \$30,000.00            | \$12,428.78                  | \$42,428.78            | \$42,428.78            | \$42,428.78            | \$42,428.78            | \$42,428.78            | \$0.00        |
| 25401                     | MATERIALES, ACCESORIOS Y SUMINISTROS PARA OBRAS           | \$30,000.00            | \$12,428.78                  | \$42,428.78            | \$42,428.78            | \$42,428.78            | \$42,428.78            | \$42,428.78            | \$0.00        |
| 25600                     | FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE OTROS MATERIALES | \$48,000.00            | -\$17,538.40                 | \$30,461.60            | \$30,461.60            | \$30,461.60            | \$30,461.60            | \$30,461.60            | \$0.00        |
| 25601                     | FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE OTROS MATERIALES | \$48,000.00            | -\$17,538.40                 | \$30,461.60            | \$30,461.60            | \$30,461.60            | \$30,461.60            | \$30,461.60            | \$0.00        |
| 25900                     | OTROS PRODUCTOS QUÍMICOS                                  | \$6,000.00             | -\$3,870.00                  | \$2,130.00             | \$2,130.00             | \$2,130.00             | \$2,130.00             | \$2,130.00             | \$0.00        |
| 25901                     | OTROS PRODUCTOS QUÍMICOS                                  | \$6,000.00             | -\$3,870.00                  | \$2,130.00             | \$2,130.00             | \$2,130.00             | \$2,130.00             | \$2,130.00             | \$0.00        |
| <b>26000</b>              | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>               | <b>\$10,995,000.00</b> | <b>\$978,098.12</b>          | <b>\$11,973,098.12</b> | <b>\$11,973,098.12</b> | <b>\$11,973,098.12</b> | <b>\$11,973,098.12</b> | <b>\$11,785,948.95</b> | <b>\$0.00</b> |
| 26100                     | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                      | \$10,995,000.00        | \$978,098.12                 | \$11,973,098.12        | \$11,973,098.12        | \$11,973,098.12        | \$11,973,098.12        | \$11,785,948.95        | \$0.00        |
| 26101                     | COMBUSTIBLES  | \$10,525,000.00        | \$342,875.39                 | \$10,867,875.39        | \$10,867,875.39        | \$10,867,875.39        | \$10,867,875.39        | \$10,680,726.22        | \$0.00        |
| 26106                     | LUBRICANTES Y ADITIVOS                                    | \$470,000.00           | \$635,222.73                 | \$1,105,222.73         | \$1,105,222.73         | \$1,105,222.73         | \$1,105,222.73         | \$1,105,222.73         | \$0.00        |
| <b>27000</b>              | <b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y OTROS</b>  | <b>\$2,407,000.00</b>  | <b>\$250,828.19</b>          | <b>\$2,657,828.19</b>  | <b>\$2,657,828.19</b>  | <b>\$2,657,828.19</b>  | <b>\$2,657,828.19</b>  | <b>\$2,657,828.19</b>  | <b>\$0.00</b> |



# Municipio de San Francisco de los Romo

## ESTADO DE AGUASCALIENTES



### Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2023 Al 31/dic./2023

Usr: DEISY

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 19/ene./2024

hora de Impresión 09:26 a. m.

| Ejercicio del Presupuesto |  | Egresos Aprobado       | Ampliaciones / (Reducciones) | Egresos Modificado     | Egresos Comprometido   | Egresos Devengado      | Egresos Ejercido       | Pagado                 | Subejercicio          |
|---------------------------|--|------------------------|------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-----------------------|
| 27100                     | VESTUARIO Y UNIFORMES                        | \$1,923,000.00         | \$161,085.00                 | \$2,084,085.00         | \$2,084,085.00         | \$2,084,085.00         | \$2,084,085.00         | \$2,084,085.00         | \$0.00                |
| 27101                     | VESTUARIO Y UNIFORMES                        | \$1,923,000.00         | \$161,085.00                 | \$2,084,085.00         | \$2,084,085.00         | \$2,084,085.00         | \$2,084,085.00         | \$2,084,085.00         | \$0.00                |
| 27200                     | PRENDAS DE SEGURIDAD Y PROTECCIÓN PEI        | \$239,000.00           | -\$7,103.70                  | \$231,896.30           | \$231,896.30           | \$231,896.30           | \$231,896.30           | \$231,896.30           | \$0.00                |
| 27201                     | PRENDAS DE SEGURIDAD Y PROTECCIÓN PEI        | \$239,000.00           | -\$7,103.70                  | \$231,896.30           | \$231,896.30           | \$231,896.30           | \$231,896.30           | \$231,896.30           | \$0.00                |
| 27300                     | ARTÍCULOS DEPORTIVOS                         | \$110,000.00           | -\$36,011.34                 | \$73,988.66            | \$73,988.66            | \$73,988.66            | \$73,988.66            | \$73,988.66            | \$0.00                |
| 27301                     | ARTÍCULOS DEPORTIVOS                         | \$110,000.00           | -\$36,011.34                 | \$73,988.66            | \$73,988.66            | \$73,988.66            | \$73,988.66            | \$73,988.66            | \$0.00                |
| 27400                     | PRODUCTOS TEXTILES                           | \$135,000.00           | \$67,898.23                  | \$202,898.23           | \$202,898.23           | \$202,898.23           | \$202,898.23           | \$202,898.23           | \$0.00                |
| 27401                     | PRODUCTOS TEXTILES                           | \$135,000.00           | \$67,898.23                  | \$202,898.23           | \$202,898.23           | \$202,898.23           | \$202,898.23           | \$202,898.23           | \$0.00                |
| 27500                     | BLANCOS Y OTROS PRODUCTOS TEXTILES, E        | \$0.00                 | \$64,960.00                  | \$64,960.00            | \$64,960.00            | \$64,960.00            | \$64,960.00            | \$64,960.00            | \$0.00                |
| 27501                     | BLANCOS Y OTROS PRODUCTOS TEXTILES, E        | \$0.00                 | \$64,960.00                  | \$64,960.00            | \$64,960.00            | \$64,960.00            | \$64,960.00            | \$64,960.00            | \$0.00                |
| <b>29000</b>              | <b>HERRAMIENTAS, REFACCIONES Y ACCESORIO</b> | <b>\$3,557,000.00</b>  | <b>\$2,089,012.72</b>        | <b>\$5,646,012.72</b>  | <b>\$5,646,012.72</b>  | <b>\$5,646,012.72</b>  | <b>\$5,646,012.72</b>  | <b>\$5,646,012.72</b>  | <b>\$0.00</b>         |
| 29100                     | HERRAMIENTAS MENORES                         | \$145,000.00           | \$46,755.23                  | \$191,755.23           | \$191,755.23           | \$191,755.23           | \$191,755.23           | \$191,755.23           | \$0.00                |
| 29101                     | HERRAMIENTAS MENORES                         | \$145,000.00           | \$46,755.23                  | \$191,755.23           | \$191,755.23           | \$191,755.23           | \$191,755.23           | \$191,755.23           | \$0.00                |
| 29200                     | REFACCIONES Y ACCESORIOS MENORES DE          | \$10,000.00            | -\$10,000.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                |
| 29201                     | REFACCIONES Y ACCESORIOS MENORES DE          | \$10,000.00            | -\$10,000.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                |
| 29400                     | REFACCIONES Y ACCESORIOS MENORES DE          | \$58,000.00            | \$66,785.46                  | \$124,785.46           | \$124,785.46           | \$124,785.46           | \$124,785.46           | \$124,785.46           | \$0.00                |
| 29401                     | REFACCIONES Y ACCESORIOS MENORES DE          | \$58,000.00            | \$66,785.46                  | \$124,785.46           | \$124,785.46           | \$124,785.46           | \$124,785.46           | \$124,785.46           | \$0.00                |
| 29600                     | REFACCIONES Y ACCESORIOS MENORES DE          | \$3,169,000.00         | \$2,041,012.66               | \$5,210,012.66         | \$5,210,012.66         | \$5,210,012.66         | \$5,210,012.66         | \$5,210,012.66         | \$0.00                |
| 29601                     | REFACCIONES Y ACCESORIOS MENORES DE          | \$3,169,000.00         | \$2,041,012.66               | \$5,210,012.66         | \$5,210,012.66         | \$5,210,012.66         | \$5,210,012.66         | \$5,210,012.66         | \$0.00                |
| 29900                     | REFACCIONES Y ACCESORIOS MENORES OTF         | \$175,000.00           | -\$55,540.63                 | \$119,459.37           | \$119,459.37           | \$119,459.37           | \$119,459.37           | \$119,459.37           | \$0.00                |
| 29901                     | REFACCIONES Y ACCESORIOS MENORES OTF         | \$175,000.00           | -\$55,540.63                 | \$119,459.37           | \$119,459.37           | \$119,459.37           | \$119,459.37           | \$119,459.37           | \$0.00                |
| <b>30000</b>              | <b>SERVICIOS GENERALES</b>                   | <b>\$38,820,791.29</b> | <b>\$42,530,862.97</b>       | <b>\$81,351,654.26</b> | <b>\$72,021,089.64</b> | <b>\$72,021,089.64</b> | <b>\$72,021,089.64</b> | <b>\$71,803,718.50</b> | <b>\$9,330,564.62</b> |
| <b>31000</b>              | <b>SERVICIOS BÁSICOS</b>                     | <b>\$11,941,000.00</b> | <b>\$4,668,005.19</b>        | <b>\$16,609,005.19</b> | <b>\$10,542,874.38</b> | <b>\$10,542,874.38</b> | <b>\$10,542,874.38</b> | <b>\$10,542,874.38</b> | <b>\$6,066,130.81</b> |
| 31100                     | ENERGÍA ELÉCTRICA                            | \$6,880,000.00         | \$420,971.00                 | \$7,300,971.00         | \$3,636,521.00         | \$3,636,521.00         | \$3,636,521.00         | \$3,636,521.00         | \$3,664,450.00        |
| 31101                     | ENERGÍA ELÉCTRICA                            | \$880,000.00           | -\$19,406.00                 | \$860,594.00           | \$860,594.00           | \$860,594.00           | \$860,594.00           | \$860,594.00           | \$0.00                |
| 31102                     | SERVICIO DE ENERGIA ELECTRICA PARA ALU       | \$6,000,000.00         | \$440,377.00                 | \$6,440,377.00         | \$2,775,927.00         | \$2,775,927.00         | \$2,775,927.00         | \$2,775,927.00         | \$3,664,450.00        |
| 31200                     | GAS  | \$3,000.00             | \$15,272.69                  | \$18,272.69            | \$18,272.69            | \$18,272.69            | \$18,272.69            | \$18,272.69            | \$0.00                |
| 31201                     | GAS  | \$3,000.00             | \$15,272.69                  | \$18,272.69            | \$18,272.69            | \$18,272.69            | \$18,272.69            | \$18,272.69            | \$0.00                |
| 31300                     | AGUA   | \$4,200,000.00         | \$3,770,232.89               | \$7,970,232.89         | \$5,568,552.08         | \$5,568,552.08         | \$5,568,552.08         | \$5,568,552.08         | \$2,401,680.81        |
| 31301                     | AGUA   | \$4,200,000.00         | \$3,770,232.89               | \$7,970,232.89         | \$5,568,552.08         | \$5,568,552.08         | \$5,568,552.08         | \$5,568,552.08         | \$2,401,680.81        |
| 31400                     | TELEFONÍA TRADICIONAL                        | \$236,000.00           | \$20,138.66                  | \$256,138.66           | \$256,138.66           | \$256,138.66           | \$256,138.66           | \$256,138.66           | \$0.00                |
| 31401                     | TELEFONÍA TRADICIONAL                        | \$236,000.00           | \$20,138.66                  | \$256,138.66           | \$256,138.66           | \$256,138.66           | \$256,138.66           | \$256,138.66           | \$0.00                |
| 31500                     | TELEFONÍA CELULAR                            | \$96,000.00            | \$3,047.48                   | \$99,047.48            | \$99,047.48            | \$99,047.48            | \$99,047.48            | \$99,047.48            | \$0.00                |
| 31501                     | SERVICIO DE TELEFONÍA CELULAR                | \$96,000.00            | \$3,047.48                   | \$99,047.48            | \$99,047.48            | \$99,047.48            | \$99,047.48            | \$99,047.48            | \$0.00                |



# Municipio de San Francisco de los Romo

## ESTADO DE AGUASCALIENTES



### Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2023 Al 31/dic./2023

Usr: DEISY

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 19/ene./2024

hora de Impresión 09:26 a. m.

| Ejercicio del Presupuesto |   | Egresos Aprobado      | Ampliaciones / (Reducciones) | Egresos Modificado     | Egresos Comprometido   | Egresos Devengado      | Egresos Ejercido       | Pagado                 | Subejercicio  |
|---------------------------|---|-----------------------|------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|---------------|
| 31700                     | SERVICIOS DE ACCESO DE INTERNET, REDES          | \$510,000.00          | \$449,851.32                 | \$959,851.32           | \$959,851.32           | \$959,851.32           | \$959,851.32           | \$959,851.32           | \$0.00        |
| 31701                     | SERVICIOS DE ACCESO DE INTERNET, REDES          | \$510,000.00          | \$449,851.32                 | \$959,851.32           | \$959,851.32           | \$959,851.32           | \$959,851.32           | \$959,851.32           | \$0.00        |
| 31800                     | SERVICIOS POSTALES Y TELEGRÁFICOS               | \$16,000.00           | -\$11,508.85                 | \$4,491.15             | \$4,491.15             | \$4,491.15             | \$4,491.15             | \$4,491.15             | \$0.00        |
| 31802                     | SERVICIO DE PAQUETERIA Y MENSAJERIA             | \$16,000.00           | -\$11,508.85                 | \$4,491.15             | \$4,491.15             | \$4,491.15             | \$4,491.15             | \$4,491.15             | \$0.00        |
| <b>32000</b>              | <b>SERVICIOS DE ARRENDAMIENTO</b>               | <b>\$831,000.00</b>   | <b>\$871,380.47</b>          | <b>\$1,702,380.47</b>  | <b>\$1,702,380.47</b>  | <b>\$1,702,380.47</b>  | <b>\$1,702,380.47</b>  | <b>\$1,702,380.47</b>  | <b>\$0.00</b> |
| 32200                     | ARRENDAMIENTO DE EDIFICIOS                      | \$574,000.00          | \$309,386.40                 | \$883,386.40           | \$883,386.40           | \$883,386.40           | \$883,386.40           | \$883,386.40           | \$0.00        |
| 32201                     | ARRENDAMIENTO DE EDIFICIOS                      | \$574,000.00          | \$309,386.40                 | \$883,386.40           | \$883,386.40           | \$883,386.40           | \$883,386.40           | \$883,386.40           | \$0.00        |
| 32600                     | ARRENDAMIENTO DE MAQUINARIA, OTROS EC           | \$150,000.00          | -\$109,081.00                | \$40,919.00            | \$40,919.00            | \$40,919.00            | \$40,919.00            | \$40,919.00            | \$0.00        |
| 32601                     | ARRENDAMIENTO DE MAQUINARIA, OTROS EC           | \$150,000.00          | -\$109,081.00                | \$40,919.00            | \$40,919.00            | \$40,919.00            | \$40,919.00            | \$40,919.00            | \$0.00        |
| 32700                     | ARRENDAMIENTO DE ACTIVOS INTANGIBLES            | \$100,000.00          | \$670,535.07                 | \$770,535.07           | \$770,535.07           | \$770,535.07           | \$770,535.07           | \$770,535.07           | \$0.00        |
| 32701                     | ARRENDAMIENTO DE ACTIVOS INTANGIBLES            | \$100,000.00          | \$670,535.07                 | \$770,535.07           | \$770,535.07           | \$770,535.07           | \$770,535.07           | \$770,535.07           | \$0.00        |
| 32900                     | OTROS ARRENDAMIENTOS                            | \$7,000.00            | \$540.00                     | \$7,540.00             | \$7,540.00             | \$7,540.00             | \$7,540.00             | \$7,540.00             | \$0.00        |
| 32901                     | OTROS ARRENDAMIENTOS                            | \$7,000.00            | \$540.00                     | \$7,540.00             | \$7,540.00             | \$7,540.00             | \$7,540.00             | \$7,540.00             | \$0.00        |
| <b>33000</b>              | <b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ</b> | <b>\$1,708,466.64</b> | <b>\$12,518,785.19</b>       | <b>\$14,227,251.83</b> | <b>\$14,227,251.83</b> | <b>\$14,227,251.83</b> | <b>\$14,227,251.83</b> | <b>\$14,009,880.69</b> | <b>\$0.00</b> |
| 33100                     | SERVICIOS LEGALES, DE CONTABILIDAD, AUD         | \$1,023,466.64        | \$9,975,925.90               | \$10,999,392.54        | \$10,999,392.54        | \$10,999,392.54        | \$10,999,392.54        | \$10,999,392.54        | \$0.00        |
| 33101                     | SERVICIOS LEGALES, DE CONTABILIDAD, AUD         | \$1,023,466.64        | \$9,975,925.90               | \$10,999,392.54        | \$10,999,392.54        | \$10,999,392.54        | \$10,999,392.54        | \$10,999,392.54        | \$0.00        |
| 33200                     | SERVICIOS DE DISEÑO, ARQUITECTURA, INGE         | \$200,000.00          | \$966,462.31                 | \$1,166,462.31         | \$1,166,462.31         | \$1,166,462.31         | \$1,166,462.31         | \$949,091.17           | \$0.00        |
| 33201                     | SERVICIOS DE DISEÑO, ARQUITECTURA, DE II        | \$200,000.00          | \$966,462.31                 | \$1,166,462.31         | \$1,166,462.31         | \$1,166,462.31         | \$1,166,462.31         | \$949,091.17           | \$0.00        |
| 33300                     | SERVICIOS DE CONSULTORÍA ADMINISTRATIV          | \$230,000.00          | -\$68,226.40                 | \$161,773.60           | \$161,773.60           | \$161,773.60           | \$161,773.60           | \$161,773.60           | \$0.00        |
| 33301                     | SERVICIOS DE CONSULTORÍA ADMINISTRATIV          | \$230,000.00          | -\$68,226.40                 | \$161,773.60           | \$161,773.60           | \$161,773.60           | \$161,773.60           | \$161,773.60           | \$0.00        |
| 33400                     | SERVICIOS DE CAPACITACIÓN                       | \$45,000.00           | -\$45,000.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00        |
| 33401                     | SERVICIOS DE CAPACITACIÓN                       | \$45,000.00           | -\$45,000.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00        |
| 33600                     | SERVICIOS DE APOYO ADMINISTRATIVO, TRAI         | \$10,000.00           | \$6,141.40                   | \$16,141.40            | \$16,141.40            | \$16,141.40            | \$16,141.40            | \$16,141.40            | \$0.00        |
| 33601                     | SERVICIOS DE APOYO ADMINISTRATIVO, TRAI         | \$0.00                | \$9,338.00                   | \$9,338.00             | \$9,338.00             | \$9,338.00             | \$9,338.00             | \$9,338.00             | \$0.00        |
| 33602                     | IMPRESIONES DE DOCUMENTOS OFICIALES F           | \$10,000.00           | -\$3,196.60                  | \$6,803.40             | \$6,803.40             | \$6,803.40             | \$6,803.40             | \$6,803.40             | \$0.00        |
| 33900                     | SERVICIOS PROFESIONALES, CIENTÍFICOS Y          | \$200,000.00          | \$1,683,481.98               | \$1,883,481.98         | \$1,883,481.98         | \$1,883,481.98         | \$1,883,481.98         | \$1,883,481.98         | \$0.00        |
| 33901                     | SERVICIOS PROFESIONALES, CIENTÍFICOS Y          | \$200,000.00          | \$1,683,481.98               | \$1,883,481.98         | \$1,883,481.98         | \$1,883,481.98         | \$1,883,481.98         | \$1,883,481.98         | \$0.00        |
| <b>34000</b>              | <b>SERVICIOS FINANCIEROS, BANCARIOS Y COME</b>  | <b>\$1,137,000.00</b> | <b>\$193,910.94</b>          | <b>\$1,330,910.94</b>  | <b>\$1,330,910.94</b>  | <b>\$1,330,910.94</b>  | <b>\$1,330,910.94</b>  | <b>\$1,330,910.94</b>  | <b>\$0.00</b> |
| 34100                     | SERVICIOS FINANCIEROS Y BANCARIOS               | \$110,000.00          | \$167,407.85                 | \$277,407.85           | \$277,407.85           | \$277,407.85           | \$277,407.85           | \$277,407.85           | \$0.00        |
| 34101                     | SERVICIOS FINANCIEROS Y BANCARIOS               | \$110,000.00          | \$167,407.85                 | \$277,407.85           | \$277,407.85           | \$277,407.85           | \$277,407.85           | \$277,407.85           | \$0.00        |
| 34500                     | SEGURO DE BIENES PATRIMONIALES                  | \$993,000.00          | \$2,619.09                   | \$995,619.09           | \$995,619.09           | \$995,619.09           | \$995,619.09           | \$995,619.09           | \$0.00        |
| 34501                     | SEGURO DE BIENES PATRIMONIALES                  | \$993,000.00          | \$2,619.09                   | \$995,619.09           | \$995,619.09           | \$995,619.09           | \$995,619.09           | \$995,619.09           | \$0.00        |
| 34600                     | ALMACENAJE, ENVASE Y EMBALAJE                   | \$8,000.00            | -\$8,000.00                  | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00        |
| 34601                     | ALMACENAJE, ENVASE Y EMBALAJE                   | \$8,000.00            | -\$8,000.00                  | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00        |



# Municipio de San Francisco de los Romo

## ESTADO DE AGUASCALIENTES



### Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2023 Al 31/dic./2023

Usr: DEISY

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 19/ene./2024

hora de Impresión 09:26 a. m.

| Ejercicio del Presupuesto |  | Egresos Aprobado       | Ampliaciones / (Reducciones) | Egresos Modificado     | Egresos Comprometido   | Egresos Devengado      | Egresos Ejercido       | Pagado                 | Subejercicio          |
|---------------------------|--|------------------------|------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-----------------------|
| 34700                     | FLETES Y MANIOBRAS   | \$26,000.00            | \$31,884.00                  | \$57,884.00            | \$57,884.00            | \$57,884.00            | \$57,884.00            | \$57,884.00            | \$0.00                |
| 34701                     | FLETES Y MANIOBRAS   | \$26,000.00            | \$31,884.00                  | \$57,884.00            | \$57,884.00            | \$57,884.00            | \$57,884.00            | \$57,884.00            | \$0.00                |
| <b>35000</b>              | <b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y SERVICIOS DE REPARACIÓN Y MANTENIMIENTO</b> | <b>\$8,124,324.65</b>  | <b>\$4,729,009.92</b>        | <b>\$12,853,334.57</b> | <b>\$10,007,942.92</b> | <b>\$10,007,942.92</b> | <b>\$10,007,942.92</b> | <b>\$10,007,942.92</b> | <b>\$2,845,391.65</b> |
| 35100                     | CONSERVACIÓN Y MANTENIMIENTO MENOR C   | \$530,000.00           | \$2,762,308.81               | \$3,292,308.81         | \$3,292,308.81         | \$3,292,308.81         | \$3,292,308.81         | \$3,292,308.81         | \$0.00                |
| 35101                     | CONSERVACIÓN Y MANTENIMIENTO MENOR C   | \$530,000.00           | \$81,209.45                  | \$611,209.45           | \$611,209.45           | \$611,209.45           | \$611,209.45           | \$611,209.45           | \$0.00                |
| 35102                     | ADAPTACION DE LOCALES, ALMACENES, BOD  | \$0.00                 | \$2,681,099.36               | \$2,681,099.36         | \$2,681,099.36         | \$2,681,099.36         | \$2,681,099.36         | \$2,681,099.36         | \$0.00                |
| 35200                     | INSTALACIÓN, REPARACIÓN Y MANTENIMIENT   | \$65,000.00            | \$97,587.78                  | \$162,587.78           | \$162,587.78           | \$162,587.78           | \$162,587.78           | \$162,587.78           | \$0.00                |
| 35201                     | INSTALACIÓN, REPARACIÓN Y MANTENIMIENT   | \$65,000.00            | \$97,587.78                  | \$162,587.78           | \$162,587.78           | \$162,587.78           | \$162,587.78           | \$162,587.78           | \$0.00                |
| 35300                     | INSTALACIÓN, REPARACIÓN Y MANTENIMIENT   | \$80,000.00            | -\$40,687.60                 | \$39,312.40            | \$39,312.40            | \$39,312.40            | \$39,312.40            | \$39,312.40            | \$0.00                |
| 35301                     | INSTALACIÓN, REPARACIÓN Y MANTENIMIENT   | \$80,000.00            | -\$40,687.60                 | \$39,312.40            | \$39,312.40            | \$39,312.40            | \$39,312.40            | \$39,312.40            | \$0.00                |
| 35500                     | REPARACIÓN Y MANTENIMIENTO DE EQUIPO   | \$2,812,000.00         | \$1,911,966.04               | \$4,723,966.04         | \$4,723,966.04         | \$4,723,966.04         | \$4,723,966.04         | \$4,723,966.04         | \$0.00                |
| 35501                     | REPARACIÓN Y MANTENIMIENTO DE EQUIPO   | \$2,812,000.00         | \$1,911,966.04               | \$4,723,966.04         | \$4,723,966.04         | \$4,723,966.04         | \$4,723,966.04         | \$4,723,966.04         | \$0.00                |
| 35700                     | INSTALACIÓN, REPARACIÓN Y MANTENIMIENT   | \$113,000.00           | -\$76,112.00                 | \$36,888.00            | \$36,888.00            | \$36,888.00            | \$36,888.00            | \$36,888.00            | \$0.00                |
| 35701                     | INSTALACIÓN, REPARACIÓN Y MANTENIMIENT   | \$113,000.00           | -\$76,112.00                 | \$36,888.00            | \$36,888.00            | \$36,888.00            | \$36,888.00            | \$36,888.00            | \$0.00                |
| 35800                     | SERVICIOS DE LIMPIEZA Y MANEJO DE DESEC  | \$4,294,324.65         | \$114,375.86                 | \$4,408,700.51         | \$1,563,308.86         | \$1,563,308.86         | \$1,563,308.86         | \$1,563,308.86         | \$2,845,391.65        |
| 35801                     | SERVICIOS DE LIMPIEZA Y MANEJO DE DESEC  | \$4,294,324.65         | \$114,375.86                 | \$4,408,700.51         | \$1,563,308.86         | \$1,563,308.86         | \$1,563,308.86         | \$1,563,308.86         | \$2,845,391.65        |
| 35900                     | SERVICIOS DE JARDINERÍA Y FUMIGACIÓN   | \$230,000.00           | -\$40,428.97                 | \$189,571.03           | \$189,571.03           | \$189,571.03           | \$189,571.03           | \$189,571.03           | \$0.00                |
| 35901                     | SERVICIOS DE JARDINERÍA Y FUMIGACIÓN   | \$230,000.00           | -\$40,428.97                 | \$189,571.03           | \$189,571.03           | \$189,571.03           | \$189,571.03           | \$189,571.03           | \$0.00                |
| <b>36000</b>              | <b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD</b>   | <b>\$120,000.00</b>    | <b>\$99,200.00</b>           | <b>\$219,200.00</b>    | <b>\$219,200.00</b>    | <b>\$219,200.00</b>    | <b>\$219,200.00</b>    | <b>\$219,200.00</b>    | <b>\$0.00</b>         |
| 36100                     | DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS I   | \$100,000.00           | \$119,200.00                 | \$219,200.00           | \$219,200.00           | \$219,200.00           | \$219,200.00           | \$219,200.00           | \$0.00                |
| 36101                     | DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS I   | \$100,000.00           | \$119,200.00                 | \$219,200.00           | \$219,200.00           | \$219,200.00           | \$219,200.00           | \$219,200.00           | \$0.00                |
| 36400                     | SERVICIOS DE REVELADO DE FOTOGRAFÍAS   | \$20,000.00            | -\$20,000.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                |
| 36401                     | SERVICIOS DE REVELADO DE FOTOGRAFÍAS   | \$20,000.00            | -\$20,000.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                |
| <b>37000</b>              | <b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>  | <b>\$175,000.00</b>    | <b>-\$108,191.81</b>         | <b>\$66,808.19</b>     | <b>\$66,808.19</b>     | <b>\$66,808.19</b>     | <b>\$66,808.19</b>     | <b>\$66,808.19</b>     | <b>\$0.00</b>         |
| 37100                     | PASAJES AÉREOS   | \$40,000.00            | \$18,951.00                  | \$58,951.00            | \$58,951.00            | \$58,951.00            | \$58,951.00            | \$58,951.00            | \$0.00                |
| 37101                     | PASAJES AÉREOS   | \$40,000.00            | \$18,951.00                  | \$58,951.00            | \$58,951.00            | \$58,951.00            | \$58,951.00            | \$58,951.00            | \$0.00                |
| 37200                     | PASAJES TERRESTRES   | \$45,000.00            | -\$41,441.30                 | \$3,558.70             | \$3,558.70             | \$3,558.70             | \$3,558.70             | \$3,558.70             | \$0.00                |
| 37201                     | PASAJES TERRESTRES   | \$45,000.00            | -\$41,441.30                 | \$3,558.70             | \$3,558.70             | \$3,558.70             | \$3,558.70             | \$3,558.70             | \$0.00                |
| 37500                     | VIÁTICOS EN EL PAÍS  | \$90,000.00            | -\$85,701.51                 | \$4,298.49             | \$4,298.49             | \$4,298.49             | \$4,298.49             | \$4,298.49             | \$0.00                |
| 37501                     | VIÁTICOS EN EL PAÍS  | \$50,000.00            | -\$46,774.01                 | \$3,225.99             | \$3,225.99             | \$3,225.99             | \$3,225.99             | \$3,225.99             | \$0.00                |
| 37502                     | ALIMENTOS NACIONALES   | \$40,000.00            | -\$38,927.50                 | \$1,072.50             | \$1,072.50             | \$1,072.50             | \$1,072.50             | \$1,072.50             | \$0.00                |
| <b>38000</b>              | <b>SERVICIOS OFICIALES</b>   | <b>\$11,560,000.00</b> | <b>\$18,128,285.02</b>       | <b>\$29,688,285.02</b> | <b>\$29,688,285.02</b> | <b>\$29,688,285.02</b> | <b>\$29,688,285.02</b> | <b>\$29,688,285.02</b> | <b>\$0.00</b>         |
| 38200                     | GASTOS DE ORDEN SOCIAL Y CULTURAL  | \$11,560,000.00        | \$18,128,285.02              | \$29,688,285.02        | \$29,688,285.02        | \$29,688,285.02        | \$29,688,285.02        | \$29,688,285.02        | \$0.00                |
| 38201                     | GASTOS DE ORDEN SOCIAL Y CULTURAL  | \$5,860,000.00         | \$10,528,885.02              | \$16,388,885.02        | \$16,388,885.02        | \$16,388,885.02        | \$16,388,885.02        | \$16,388,885.02        | \$0.00                |



# Municipio de San Francisco de los Romo

## ESTADO DE AGUASCALIENTES



### Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2023 Al 31/dic./2023

Usr: DEISY

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 19/ene./2024

hora de Impresión 09:26 a. m.

| Ejercicio del Presupuesto |   | Egresos Aprobado       | Ampliaciones / (Reducciones) | Egresos Modificado     | Egresos Comprometido   | Egresos Devengado      | Egresos Ejercido       | Pagado                 | Subejercicio          |
|---------------------------|---|------------------------|------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-----------------------|
| 38202                     | ESPECTACULOS CIVICOS Y CULTURALES             | \$5,700,000.00         | \$7,599,400.00               | \$13,299,400.00        | \$13,299,400.00        | \$13,299,400.00        | \$13,299,400.00        | \$13,299,400.00        | \$0.00                |
| <b>39000</b>              | <b>OTROS SERVICIOS GENERALES</b>              | <b>\$3,224,000.00</b>  | <b>\$1,430,478.05</b>        | <b>\$4,654,478.05</b>  | <b>\$4,235,435.89</b>  | <b>\$4,235,435.89</b>  | <b>\$4,235,435.89</b>  | <b>\$4,235,435.89</b>  | <b>\$419,042.16</b>   |
| 39200                     | IMPUESTOS Y DERECHOS                          | \$254,000.00           | -\$46,738.17                 | \$207,261.83           | \$207,261.83           | \$207,261.83           | \$207,261.83           | \$207,261.83           | \$0.00                |
| 39202                     | OTROS IMPUESTOS Y DERECHOS                    | \$254,000.00           | -\$46,738.17                 | \$207,261.83           | \$207,261.83           | \$207,261.83           | \$207,261.83           | \$207,261.83           | \$0.00                |
| 39400                     | SENTENCIAS Y RESOLUCIONES POR AUTORIT         | \$50,000.00            | \$328,150.96                 | \$378,150.96           | \$378,150.96           | \$378,150.96           | \$378,150.96           | \$378,150.96           | \$0.00                |
| 39401                     | SENTENCIAS Y RESOLUCIONES POR AUTORIT         | \$50,000.00            | \$328,150.96                 | \$378,150.96           | \$378,150.96           | \$378,150.96           | \$378,150.96           | \$378,150.96           | \$0.00                |
| 39500                     | PENAS, MULTAS, ACCESORIOS Y ACTUALIZAC        | \$0.00                 | \$470,753.60                 | \$470,753.60           | \$470,753.60           | \$470,753.60           | \$470,753.60           | \$470,753.60           | \$0.00                |
| 39501                     | PENAS, MULTAS, ACCESORIOS Y ACTUALIZAC        | \$0.00                 | \$470,753.60                 | \$470,753.60           | \$470,753.60           | \$470,753.60           | \$470,753.60           | \$470,753.60           | \$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         | \$2,750,000.00         | \$422,589.66                 | \$3,172,589.66         | \$2,753,547.50         | \$2,753,547.50         | \$2,753,547.50         | \$2,753,547.50         | \$419,042.16          |
| 39801                     | IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE         | \$2,750,000.00         | \$422,589.66                 | \$3,172,589.66         | \$2,753,547.50         | \$2,753,547.50         | \$2,753,547.50         | \$2,753,547.50         | \$419,042.16          |
| 39900                     | OTROS SERVICIOS GENERALES                     | \$160,000.00           | \$265,722.00                 | \$425,722.00           | \$425,722.00           | \$425,722.00           | \$425,722.00           | \$425,722.00           | \$0.00                |
| 39902                     | GASTOS DE SERVICIOS MENORES                   | \$10,000.00            | \$6,996.00                   | \$16,996.00            | \$16,996.00            | \$16,996.00            | \$16,996.00            | \$16,996.00            | \$0.00                |
| 39903                     | ESTUDIOS Y ANALISIS CLINICOS PARA EL PEF      | \$10,000.00            | \$48,464.00                  | \$58,464.00            | \$58,464.00            | \$58,464.00            | \$58,464.00            | \$58,464.00            | \$0.00                |
| 39904                     | INSCRIPCIONES Y ARBITRAJES                    | \$140,000.00           | \$210,262.00                 | \$350,262.00           | \$350,262.00           | \$350,262.00           | \$350,262.00           | \$350,262.00           | \$0.00                |
| <b>40000</b>              | <b>TRANSFERENCIAS, ASIGNACIONES, SUB:</b>     | <b>\$28,035,000.00</b> | <b>\$42,435,106.92</b>       | <b>\$70,470,106.92</b> | <b>\$67,776,334.26</b> | <b>\$67,776,334.26</b> | <b>\$67,776,334.26</b> | <b>\$65,151,804.71</b> | <b>\$2,693,772.66</b> |
| <b>41000</b>              | <b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES</b> | <b>\$14,600,000.00</b> | <b>\$7,360,719.47</b>        | <b>\$21,960,719.47</b> | <b>\$21,252,427.87</b> | <b>\$21,252,427.87</b> | <b>\$21,252,427.87</b> | <b>\$21,252,427.87</b> | <b>\$708,291.60</b>   |
| 41500                     | TRANSFERENCIAS INTERNAS OTORGADAS A           | \$14,600,000.00        | \$7,360,719.47               | \$21,960,719.47        | \$21,252,427.87        | \$21,252,427.87        | \$21,252,427.87        | \$21,252,427.87        | \$708,291.60          |
| 41502                     | TRANSFERENCIAS A ENTIDADES PARAMUNIC          | \$7,100,000.00         | -\$2,651,008.60              | \$4,448,991.40         | \$3,740,699.80         | \$3,740,699.80         | \$3,740,699.80         | \$3,740,699.80         | \$708,291.60          |
| 41504                     | TRANSFERENCIAS INTERNAS DEL ENTE PUBL         | \$7,500,000.00         | \$10,011,728.07              | \$17,511,728.07        | \$17,511,728.07        | \$17,511,728.07        | \$17,511,728.07        | \$17,511,728.07        | \$0.00                |
| <b>44000</b>              | <b>AYUDAS SOCIALES</b>                        | <b>\$7,435,000.00</b>  | <b>\$35,074,387.45</b>       | <b>\$42,509,387.45</b> | <b>\$42,509,387.45</b> | <b>\$42,509,387.45</b> | <b>\$42,509,387.45</b> | <b>\$39,884,857.90</b> | <b>\$0.00</b>         |
| 44100                     | AYUDAS SOCIALES A PERSONAS                    | \$4,060,000.00         | \$33,308,752.57              | \$37,368,752.57        | \$37,368,752.57        | \$37,368,752.57        | \$37,368,752.57        | \$34,744,223.02        | \$0.00                |
| 44101                     | AYUDAS SOCIALES A PERSONAS                    | \$0.00                 | \$582,376.84                 | \$582,376.84           | \$582,376.84           | \$582,376.84           | \$582,376.84           | \$582,376.84           | \$0.00                |
| 44103                     | AYUDAS A LA POBLACION VULNERABLE              | \$935,000.00           | \$9,414,202.36               | \$10,349,202.36        | \$10,349,202.36        | \$10,349,202.36        | \$10,349,202.36        | \$7,724,672.81         | \$0.00                |
| 44104                     | GASTOS RELACIONADOS CON ACTIVIDADES (         | \$125,000.00           | \$159,608.47                 | \$284,608.47           | \$284,608.47           | \$284,608.47           | \$284,608.47           | \$284,608.47           | \$0.00                |
| 44106                     | SUBSIDIO AL IMPUESTO PREDIAL                  | \$2,000,000.00         | \$8,884,227.48               | \$10,884,227.48        | \$10,884,227.48        | \$10,884,227.48        | \$10,884,227.48        | \$10,884,227.48        | \$0.00                |
| 44108                     | DESCUENTOS AUTORIZADOS                        | \$1,000,000.00         | \$14,268,337.42              | \$15,268,337.42        | \$15,268,337.42        | \$15,268,337.42        | \$15,268,337.42        | \$15,268,337.42        | \$0.00                |
| 44200                     | BECAS Y OTRAS AYUDAS PARA PROGRAMAS           | \$2,710,000.00         | \$1,372,038.07               | \$4,082,038.07         | \$4,082,038.07         | \$4,082,038.07         | \$4,082,038.07         | \$4,082,038.07         | \$0.00                |
| 44201                     | BECAS Y OTRAS AYUDAS PARA PROGRAMAS           | \$90,000.00            | \$42,000.00                  | \$132,000.00           | \$132,000.00           | \$132,000.00           | \$132,000.00           | \$132,000.00           | \$0.00                |
| 44202                     | PREMIOS, ESTÍMULOS, RECOMPENSAS, BECA         | \$2,620,000.00         | \$1,330,038.07               | \$3,950,038.07         | \$3,950,038.07         | \$3,950,038.07         | \$3,950,038.07         | \$3,950,038.07         | \$0.00                |
| 44300                     | AYUDAS SOCIALES A INSTITUCIONES DE ENS        | \$500,000.00           | \$479,400.00                 | \$979,400.00           | \$979,400.00           | \$979,400.00           | \$979,400.00           | \$979,400.00           | \$0.00                |
| 44301                     | AYUDAS SOCIALES A INSTITUCIONES DE ENS        | \$500,000.00           | \$479,400.00                 | \$979,400.00           | \$979,400.00           | \$979,400.00           | \$979,400.00           | \$979,400.00           | \$0.00                |
| 44500                     | AYUDAS SOCIALES A INSTITUCIONES SIN FINI      | \$65,000.00            | \$14,196.81                  | \$79,196.81            | \$79,196.81            | \$79,196.81            | \$79,196.81            | \$79,196.81            | \$0.00                |



# Municipio de San Francisco de los Romo

## ESTADO DE AGUASCALIENTES



### Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2023 Al 31/dic./2023

Usr: DEISY

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 19/ene./2024

hora de Impresión 09:26 a. m.

| Ejercicio del Presupuesto |  | Egresos Aprobado       | Ampliaciones / (Reducciones) | Egresos Modificado     | Egresos Comprometido   | Egresos Devengado      | Egresos Ejercido       | Pagado                 | Subejercicio          |
|---------------------------|--|------------------------|------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-----------------------|
| 44501                     | AYUDAS A SINDICATOS                            | \$30,000.00            | \$22,995.20                  | \$52,995.20            | \$52,995.20            | \$52,995.20            | \$52,995.20            | \$52,995.20            | \$0.00                |
| 44506                     | AYUDAS SOCIALES A OTRAS INSTITUCIONES          | \$35,000.00            | <b>-\$8,798.39</b>           | \$26,201.61            | \$26,201.61            | \$26,201.61            | \$26,201.61            | \$26,201.61            | \$0.00                |
| 44800                     | AYUDAS POR DESASTRES NATURALES Y OTR           | \$100,000.00           | <b>-\$100,000.00</b>         | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                |
| 44801                     | AYUDAS POR DESASTRES NATURALES Y OTR           | \$100,000.00           | <b>-\$100,000.00</b>         | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                |
| <b>45000</b>              | <b>PENSIONES Y JUBILACIONES</b>                | <b>\$6,000,000.00</b>  | <b>\$0.00</b>                | <b>\$6,000,000.00</b>  | <b>\$4,014,518.94</b>  | <b>\$4,014,518.94</b>  | <b>\$4,014,518.94</b>  | <b>\$4,014,518.94</b>  | <b>\$1,985,481.06</b> |
| 45100                     | PENSIONES                                      | \$6,000,000.00         | \$0.00                       | \$6,000,000.00         | \$4,014,518.94         | \$4,014,518.94         | \$4,014,518.94         | \$4,014,518.94         | \$1,985,481.06        |
| 45101                     | PENSIONES                                      | \$6,000,000.00         | \$0.00                       | \$6,000,000.00         | \$4,014,518.94         | \$4,014,518.94         | \$4,014,518.94         | \$4,014,518.94         | \$1,985,481.06        |
| <b>50000</b>              | <b>BIENES MUEBLES, INMUEBLES E INTANG</b>      | <b>\$22,091,866.71</b> | <b>\$7,615,775.39</b>        | <b>\$29,707,642.10</b> | <b>\$29,707,642.10</b> | <b>\$29,707,642.10</b> | <b>\$29,707,642.10</b> | <b>\$29,707,642.10</b> | <b>\$0.00</b>         |
| <b>51000</b>              | <b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>   | <b>\$120,000.00</b>    | <b>\$523,397.50</b>          | <b>\$643,397.50</b>    | <b>\$643,397.50</b>    | <b>\$643,397.50</b>    | <b>\$643,397.50</b>    | <b>\$643,397.50</b>    | <b>\$0.00</b>         |
| 51500                     | EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE          | \$120,000.00           | \$513,108.96                 | \$633,108.96           | \$633,108.96           | \$633,108.96           | \$633,108.96           | \$633,108.96           | \$0.00                |
| 51501                     | EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE          | \$120,000.00           | \$513,108.96                 | \$633,108.96           | \$633,108.96           | \$633,108.96           | \$633,108.96           | \$633,108.96           | \$0.00                |
| 51900                     | OTROS MOBILIARIOS Y EQUIPOS DE ADMINIS         | \$0.00                 | \$10,288.54                  | \$10,288.54            | \$10,288.54            | \$10,288.54            | \$10,288.54            | \$10,288.54            | \$0.00                |
| 51901                     | OTROS MOBILIARIOS Y EQUIPOS DE ADMINIS         | \$0.00                 | \$10,288.54                  | \$10,288.54            | \$10,288.54            | \$10,288.54            | \$10,288.54            | \$10,288.54            | \$0.00                |
| <b>52000</b>              | <b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRI</b> | <b>\$0.00</b>          | <b>\$236,670.01</b>          | <b>\$236,670.01</b>    | <b>\$236,670.01</b>    | <b>\$236,670.01</b>    | <b>\$236,670.01</b>    | <b>\$236,670.01</b>    | <b>\$0.00</b>         |
| 52100                     | EQUIPOS Y APARATOS AUDIOVISUALES               | \$0.00                 | \$236,670.01                 | \$236,670.01           | \$236,670.01           | \$236,670.01           | \$236,670.01           | \$236,670.01           | \$0.00                |
| 52101                     | EQUIPOS Y APARATOS AUDIOVISUALES               | \$0.00                 | \$236,670.01                 | \$236,670.01           | \$236,670.01           | \$236,670.01           | \$236,670.01           | \$236,670.01           | \$0.00                |
| <b>54000</b>              | <b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>        | <b>\$2,520,000.00</b>  | <b>\$2,178,227.00</b>        | <b>\$4,698,227.00</b>  | <b>\$4,698,227.00</b>  | <b>\$4,698,227.00</b>  | <b>\$4,698,227.00</b>  | <b>\$4,698,227.00</b>  | <b>\$0.00</b>         |
| 54100                     | VEHÍCULOS Y EQUIPO TERRESTRE                   | \$2,520,000.00         | \$2,178,227.00               | \$4,698,227.00         | \$4,698,227.00         | \$4,698,227.00         | \$4,698,227.00         | \$4,698,227.00         | \$0.00                |
| 54101                     | VEHÍCULOS Y EQUIPO TERRESTRE                   | \$2,520,000.00         | \$2,178,227.00               | \$4,698,227.00         | \$4,698,227.00         | \$4,698,227.00         | \$4,698,227.00         | \$4,698,227.00         | \$0.00                |
| <b>56000</b>              | <b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENT</b>  | <b>\$19,301,866.71</b> | <b>\$4,827,480.88</b>        | <b>\$24,129,347.59</b> | <b>\$24,129,347.59</b> | <b>\$24,129,347.59</b> | <b>\$24,129,347.59</b> | <b>\$24,129,347.59</b> | <b>\$0.00</b>         |
| 56400                     | SISTEMAS DE AIRE ACONDICIONADO, CALEFA         | \$0.00                 | \$44,829.54                  | \$44,829.54            | \$44,829.54            | \$44,829.54            | \$44,829.54            | \$44,829.54            | \$0.00                |
| 56401                     | SISTEMAS DE AIRE ACONDICIONADO, CALEFA         | \$0.00                 | \$44,829.54                  | \$44,829.54            | \$44,829.54            | \$44,829.54            | \$44,829.54            | \$44,829.54            | \$0.00                |
| 56600                     | EQUIPOS DE GENERACIÓN ELÉCTRICA, APAR          | \$19,201,866.71        | \$4,431,200.01               | \$23,633,066.72        | \$23,633,066.72        | \$23,633,066.72        | \$23,633,066.72        | \$23,633,066.72        | \$0.00                |
| 56601                     | EQUIPOS DE GENERACIÓN ELÉCTRICA, APAR          | \$19,201,866.71        | \$4,431,200.01               | \$23,633,066.72        | \$23,633,066.72        | \$23,633,066.72        | \$23,633,066.72        | \$23,633,066.72        | \$0.00                |
| 56700                     | HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA            | \$100,000.00           | <b>-\$45,489.07</b>          | \$54,510.93            | \$54,510.93            | \$54,510.93            | \$54,510.93            | \$54,510.93            | \$0.00                |
| 56701                     | HERRAMIENTAS Y MÁQUINA-HERRAMIENTA             | \$100,000.00           | <b>-\$45,489.07</b>          | \$54,510.93            | \$54,510.93            | \$54,510.93            | \$54,510.93            | \$54,510.93            | \$0.00                |
| 56900                     | OTROS EQUIPOS                                  | \$0.00                 | \$396,940.40                 | \$396,940.40           | \$396,940.40           | \$396,940.40           | \$396,940.40           | \$396,940.40           | \$0.00                |
| 56901                     | OTROS EQUIPOS                                  | \$0.00                 | \$396,940.40                 | \$396,940.40           | \$396,940.40           | \$396,940.40           | \$396,940.40           | \$396,940.40           | \$0.00                |
| <b>59000</b>              | <b>ACTIVOS INTANGIBLES</b>                     | <b>\$150,000.00</b>    | <b>-\$150,000.00</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>         |
| 59100                     | SOFTWARE                                       | \$150,000.00           | <b>-\$150,000.00</b>         | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                |
| 59101                     | SOFTWARE                                       | \$150,000.00           | <b>-\$150,000.00</b>         | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                |
| <b>60000</b>              | <b>INVERSIÓN PÚBLICA</b>                       | <b>\$29,280,000.00</b> | <b>\$23,333,377.04</b>       | <b>\$52,613,377.04</b> | <b>\$44,119,091.64</b> | <b>\$44,119,091.60</b> | <b>\$44,119,091.60</b> | <b>\$35,813,700.80</b> | <b>\$8,494,285.44</b> |
| <b>61000</b>              | <b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLI</b> | <b>\$24,375,000.00</b> | <b>-\$18,437,116.14</b>      | <b>\$5,937,883.86</b>  | <b>\$1,446,433.73</b>  | <b>\$1,446,433.73</b>  | <b>\$1,446,433.73</b>  | <b>\$1,446,433.73</b>  | <b>\$4,491,450.13</b> |
| 61400                     | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DI         | \$24,375,000.00        | <b>-\$18,437,116.14</b>      | \$5,937,883.86         | \$1,446,433.73         | \$1,446,433.73         | \$1,446,433.73         | \$1,446,433.73         | \$4,491,450.13        |



# Municipio de San Francisco de los Romo

## ESTADO DE AGUASCALIENTES



### Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2023 Al 31/dic./2023

Usr: DEISY  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 19/ene./2024

hora de Impresión 09:26 a. m.

| Ejercicio del Presupuesto |  | Egresos Aprobado        | Ampliaciones / (Reducciones) | Egresos Modificado      | Egresos Comprometido    | Egresos Devengado       | Egresos Ejercido        | Pagado                  | Subejercicio            |
|---------------------------|--|-------------------------|------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| 61401                     | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DI | \$24,375,000.00         | -\$18,437,116.14             | \$5,937,883.86          | \$1,446,433.73          | \$1,446,433.73          | \$1,446,433.73          | \$1,446,433.73          | \$4,491,450.13          |
| <b>62000</b>              | <b>OBRA PÚBLICA EN BIENES PROPIOS</b>  | <b>\$4,905,000.00</b>   | <b>\$41,770,493.18</b>       | <b>\$46,675,493.18</b>  | <b>\$42,672,657.91</b>  | <b>\$42,672,657.87</b>  | <b>\$42,672,657.87</b>  | <b>\$34,367,267.07</b>  | <b>\$4,002,835.31</b>   |
| 62200                     | EDIFICACIÓN NO HABITACIONAL            | \$3,270,000.00          | \$8,580,796.92               | \$11,850,796.92         | \$7,848,124.95          | \$7,848,124.91          | \$7,848,124.91          | \$4,195,707.12          | \$4,002,672.01          |
| 62201                     | CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESC | \$1,635,000.00          | \$3,232,539.42               | \$4,867,539.42          | \$864,867.45            | \$864,867.45            | \$864,867.45            | \$864,867.45            | \$4,002,671.97          |
| 62204                     | CONSTRUCCIÓN Y/O REHABILITACIÓN DE INF | \$0.00                  | \$358,367.72                 | \$358,367.72            | \$358,367.72            | \$358,367.68            | \$358,367.68            | \$358,367.68            | \$0.04                  |
| 62205                     | CONSTRUCCIÓN Y/O REHABILITACIÓN DE INF | \$0.00                  | \$1,369,715.62               | \$1,369,715.62          | \$1,369,715.62          | \$1,369,715.62          | \$1,369,715.62          | \$1,369,715.62          | \$0.00                  |
| 62206                     | CONSTRUCCIÓN Y/O REHABILITACIÓN DE INF | \$0.00                  | \$1,780,466.53               | \$1,780,466.53          | \$1,780,466.53          | \$1,780,466.53          | \$1,780,466.53          | \$0.00                  | \$0.00                  |
| 62207                     | CONSTRUCCIÓN Y/O REHABILITACIÓN DE INF | \$0.00                  | \$1,883,604.68               | \$1,883,604.68          | \$1,883,604.68          | \$1,883,604.68          | \$1,883,604.68          | \$1,602,756.37          | \$0.00                  |
| 62208                     | CONSTRUCCIÓN Y/O REHABILITACIÓN DE EDI | \$1,635,000.00          | -\$43,897.05                 | \$1,591,102.95          | \$1,591,102.95          | \$1,591,102.95          | \$1,591,102.95          | \$0.00                  | \$0.00                  |
| 62400                     | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DI | \$1,635,000.00          | \$33,189,696.26              | \$34,824,696.26         | \$34,824,532.96         | \$34,824,532.96         | \$34,824,532.96         | \$30,171,559.95         | \$163.30                |
| 62401                     | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DI | \$1,635,000.00          | \$33,189,696.26              | \$34,824,696.26         | \$34,824,532.96         | \$34,824,532.96         | \$34,824,532.96         | \$30,171,559.95         | \$163.30                |
| <b>Total</b>              |  | <b>\$281,720,800.00</b> | <b>\$132,353,93...</b>       | <b>\$414,074,738.19</b> | <b>\$393,035,874.83</b> | <b>\$393,035,874.79</b> | <b>\$393,035,874.79</b> | <b>\$381,701,434.13</b> | <b>\$21,038,863....</b> |