



Municipio de San Francisco de los Romo

ESTADO DE AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 31/mar./2024



Fecha y 11/abr./2024

hora de Impresión 02:10 p. m.

Usr: DEISY
Rep: rptEstadoPresupuestoEgresos

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
10000	SERVICIOS PERSONALES	\$159,642,151.00	\$0.00	\$159,642,151.00	\$159,342,151.00	\$300,000.00	\$35,027,484.26	\$124,314,666.74	\$124,614,666.74	\$35,027,484.26	\$34,448,847.76	\$578,636.50
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$86,543,550.00	-\$4,961,000.00	\$81,582,550.00	\$81,582,550.00	\$0.00	\$20,540,497.51	\$61,042,052.49	\$61,042,052.49	\$20,540,497.51	\$20,540,497.51	\$0.00
11100	DIETAS	\$3,762,950.00	\$0.00	\$3,762,950.00	\$3,762,950.00	\$0.00	\$925,909.32	\$2,837,040.68	\$2,837,040.68	\$925,909.32	\$925,909.32	\$0.00
11101	DIETAS	\$3,762,950.00	\$0.00	\$3,762,950.00	\$3,762,950.00	\$0.00	\$925,909.32	\$2,837,040.68	\$2,837,040.68	\$925,909.32	\$925,909.32	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$82,780,600.00	-\$4,961,000.00	\$77,819,600.00	\$77,819,600.00	\$0.00	\$19,614,588.19	\$58,205,011.81	\$58,205,011.81	\$19,614,588.19	\$19,614,588.19	\$0.00
11301	SUELDOS BASE AL PERSONAL PERMANENTE	\$82,780,600.00	-\$4,961,000.00	\$77,819,600.00	\$77,819,600.00	\$0.00	\$19,614,588.19	\$58,205,011.81	\$58,205,011.81	\$19,614,588.19	\$19,614,588.19	\$0.00
12000	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$7,556,000.00	\$4,961,000.00	\$12,517,000.00	\$12,517,000.00	\$0.00	\$2,545,891.95	\$9,971,108.05	\$9,971,108.05	\$2,545,891.95	\$2,545,891.95	\$0.00
12100	HONORARIOS ASIMILABLES A SALARIOS	\$7,556,000.00	\$4,961,000.00	\$12,517,000.00	\$12,517,000.00	\$0.00	\$2,545,891.95	\$9,971,108.05	\$9,971,108.05	\$2,545,891.95	\$2,545,891.95	\$0.00
12101	HONORARIOS ASIMILABLES A SALARIOS	\$7,556,000.00	\$4,961,000.00	\$12,517,000.00	\$12,517,000.00	\$0.00	\$2,545,891.95	\$9,971,108.05	\$9,971,108.05	\$2,545,891.95	\$2,545,891.95	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$24,144,490.00	\$0.00	\$24,144,490.00	\$24,144,490.00	\$0.00	\$1,306,212.54	\$22,838,277.46	\$22,838,277.46	\$1,306,212.54	\$1,306,212.54	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$652,310.00	\$0.00	\$652,310.00	\$652,310.00	\$0.00	\$151,758.56	\$500,551.44	\$500,551.44	\$151,758.56	\$151,758.56	\$0.00
13101	PRIMA QUINQUENAL POR AÑOS DE SERVICIOS EFEI	\$652,310.00	\$0.00	\$652,310.00	\$652,310.00	\$0.00	\$151,758.56	\$500,551.44	\$500,551.44	\$151,758.56	\$151,758.56	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$15,946,180.00	\$0.00	\$15,946,180.00	\$15,946,180.00	\$0.00	\$270,605.70	\$15,675,574.30	\$15,675,574.30	\$270,605.70	\$270,605.70	\$0.00
13201	PRIMA VACACIONAL	\$1,516,440.00	\$0.00	\$1,516,440.00	\$1,516,440.00	\$0.00	\$239,231.41	\$1,277,208.59	\$1,277,208.59	\$239,231.41	\$239,231.41	\$0.00
13203	AGUINALDO	\$13,815,910.00	\$0.00	\$13,815,910.00	\$13,815,910.00	\$0.00	\$31,374.29	\$13,784,535.71	\$13,784,535.71	\$31,374.29	\$31,374.29	\$0.00
13205	VACACIONES NO DISFRUTADAS POR FINIQUITO	\$613,830.00	\$0.00	\$613,830.00	\$613,830.00	\$0.00	\$0.00	\$613,830.00	\$613,830.00	\$0.00	\$0.00	\$0.00
13400	COMPENSACIONES	\$7,546,000.00	\$0.00	\$7,546,000.00	\$7,546,000.00	\$0.00	\$883,848.28	\$6,662,151.72	\$6,662,151.72	\$883,848.28	\$883,848.28	\$0.00
13402	GRATIFICACIONES	\$7,546,000.00	\$0.00	\$7,546,000.00	\$7,546,000.00	\$0.00	\$883,848.28	\$6,662,151.72	\$6,662,151.72	\$883,848.28	\$883,848.28	\$0.00
14000	SEGURIDAD SOCIAL	\$13,743,821.00	\$0.00	\$13,743,821.00	\$13,743,821.00	\$0.00	\$4,155,679.65	\$9,588,141.35	\$9,588,141.35	\$4,155,679.65	\$3,633,014.00	\$522,665.65
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$11,923,821.00	\$0.00	\$11,923,821.00	\$11,923,821.00	\$0.00	\$3,784,946.64	\$8,138,874.36	\$8,138,874.36	\$3,784,946.64	\$3,323,721.78	\$461,224.86
14101	CUOTAS AL IMSS	\$5,120,000.00	\$0.00	\$5,120,000.00	\$5,120,000.00	\$0.00	\$1,356,985.89	\$3,763,014.11	\$3,763,014.11	\$1,356,985.89	\$1,356,985.89	\$0.00
14103	FONDO DE PRESTACIONES ECONÓMICAS	\$6,803,821.00	\$0.00	\$6,803,821.00	\$6,803,821.00	\$0.00	\$2,427,960.75	\$4,375,860.25	\$4,375,860.25	\$2,427,960.75	\$1,966,735.89	\$461,224.86
14200	APORTACIONES A FONDOS DE VIVIENDA	\$680,000.00	\$0.00	\$680,000.00	\$680,000.00	\$0.00	\$173,010.09	\$506,989.91	\$506,989.91	\$173,010.09	\$144,337.50	\$28,672.59
14203	APORTACIONES A FONDOS DE VIVIENDA ISSSSPEA	\$680,000.00	\$0.00	\$680,000.00	\$680,000.00	\$0.00	\$173,010.09	\$506,989.91	\$506,989.91	\$173,010.09	\$144,337.50	\$28,672.59
14300	APORTACIONES AL SISTEMA PARA EL RETIRO	\$690,000.00	\$0.00	\$690,000.00	\$690,000.00	\$0.00	\$197,722.92	\$492,277.08	\$492,277.08	\$197,722.92	\$164,954.72	\$32,768.20
14302	CUOTAS PARA EL SISTEMA DE AHORRO PARA EL RE	\$690,000.00	\$0.00	\$690,000.00	\$690,000.00	\$0.00	\$197,722.92	\$492,277.08	\$492,277.08	\$197,722.92	\$164,954.72	\$32,768.20
14400	APORTACIONES PARA SEGUROS	\$450,000.00	\$0.00	\$450,000.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$450,000.00	\$0.00	\$0.00	\$0.00
14401	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$450,000.00	\$0.00	\$450,000.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$450,000.00	\$0.00	\$0.00	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$27,354,290.00	\$0.00	\$27,354,290.00	\$27,354,290.00	\$0.00	\$6,479,202.61	\$20,875,087.39	\$20,875,087.39	\$6,479,202.61	\$6,423,231.76	\$55,970.85
15100	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$247,157.29	\$752,842.71	\$752,842.71	\$247,157.29	\$206,196.44	\$40,960.85
15101	FONDO DE AHORRO	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$247,157.29	\$752,842.71	\$752,842.71	\$247,157.29	\$206,196.44	\$40,960.85
15200	INDEMNIZACIONES	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$216,139.03	\$283,860.97	\$283,860.97	\$216,139.03	\$216,139.03	\$0.00
15201	INDEMNIZACIONES POR RETIRO	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$216,139.03	\$283,860.97	\$283,860.97	\$216,139.03	\$216,139.03	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$25,695,440.00	\$0.00	\$25,695,440.00	\$25,695,440.00	\$0.00	\$5,980,012.29	\$19,715,427.71	\$19,715,427.71	\$5,980,012.29	\$5,980,012.29	\$0.00
15401	APOYO DE TRANSPORTE	\$1,912,700.00	\$0.00	\$1,912,700.00	\$1,912,700.00	\$0.00	\$445,558.83	\$1,467,141.17	\$1,467,141.17	\$445,558.83	\$445,558.83	\$0.00



Usr: DEISY
Rep: rptEstadoPresupuestoEgresos

Municipio de San Francisco de los Romo

ESTADO DE AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 31/mar./2024



Fecha y 11/abr./2024

hora de Impresión 02:10 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
15402	APOYO DE RENTA	\$1,964,700.00	\$0.00	\$1,964,700.00	\$1,964,700.00	\$0.00	\$445,558.83	\$1,519,141.17	\$1,519,141.17	\$445,558.83	\$445,558.83	\$0.00
15403	BONO DE DESPENSA	\$8,411,620.00	\$0.00	\$8,411,620.00	\$8,411,620.00	\$0.00	\$1,962,764.33	\$6,448,855.67	\$6,448,855.67	\$1,962,764.33	\$1,962,764.33	\$0.00
15404	BONO DE ASISTENCIA	\$7,104,810.00	\$0.00	\$7,104,810.00	\$7,104,810.00	\$0.00	\$1,637,342.83	\$5,467,467.17	\$5,467,467.17	\$1,637,342.83	\$1,637,342.83	\$0.00
15405	BONO DE PUNTUALIDAD	\$6,301,610.00	\$0.00	\$6,301,610.00	\$6,301,610.00	\$0.00	\$1,488,787.47	\$4,812,822.53	\$4,812,822.53	\$1,488,787.47	\$1,488,787.47	\$0.00
15900	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$158,850.00	\$0.00	\$158,850.00	\$158,850.00	\$0.00	\$35,894.00	\$122,956.00	\$122,956.00	\$35,894.00	\$20,884.00	\$15,010.00
15901	SERVICIOS DE ESTANCIA DE BIENESTAR INFANTIL	\$137,000.00	\$0.00	\$137,000.00	\$137,000.00	\$0.00	\$35,894.00	\$101,106.00	\$101,106.00	\$35,894.00	\$20,884.00	\$15,010.00
15903	OTRAS PRESTACIONES ESTABLECIDAS EN ACUERD	\$21,850.00	\$0.00	\$21,850.00	\$21,850.00	\$0.00	\$0.00	\$21,850.00	\$21,850.00	\$0.00	\$0.00	\$0.00
16000	PREVISIONES	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
16100	PREVISIONES DE CARÁCTER LABORAL, ECONÓMIC/	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
16101	PREVISIONES DE CARÁCTER LABORAL, ECONÓMIC/	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
20000	MATERIALES Y SUMINISTROS	\$22,826,000.00	\$895,992.00	\$23,721,992.00	\$5,315,697.30	\$18,406,294.70	\$5,307,694.75	\$8,002.55	\$18,414,297.25	\$5,307,694.75	\$4,224,041.48	\$1,083,653.27
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$2,940,500.00	\$88,000.00	\$3,028,500.00	\$51,689.30	\$2,976,810.70	\$51,689.30	\$0.00	\$2,976,810.70	\$51,689.30	\$51,689.30	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$1,297,000.00	\$88,000.00	\$1,385,000.00	\$49,923.20	\$1,335,076.80	\$49,923.20	\$0.00	\$1,335,076.80	\$49,923.20	\$49,923.20	\$0.00
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$789,000.00	\$48,000.00	\$837,000.00	\$20,227.20	\$816,772.80	\$20,227.20	\$0.00	\$816,772.80	\$20,227.20	\$20,227.20	\$0.00
21102	BIENES MUEBLES MENORES DE OFICINA	\$508,000.00	\$40,000.00	\$548,000.00	\$29,696.00	\$518,304.00	\$29,696.00	\$0.00	\$518,304.00	\$29,696.00	\$29,696.00	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$873,000.00	-\$20,000.00	\$853,000.00	\$0.00	\$853,000.00	\$0.00	\$0.00	\$853,000.00	\$0.00	\$0.00	\$0.00
21401	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$873,000.00	-\$20,000.00	\$853,000.00	\$0.00	\$853,000.00	\$0.00	\$0.00	\$853,000.00	\$0.00	\$0.00	\$0.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$390,500.00	\$20,000.00	\$410,500.00	\$1,766.10	\$408,733.90	\$1,766.10	\$0.00	\$408,733.90	\$1,766.10	\$1,766.10	\$0.00
21501	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$390,500.00	\$20,000.00	\$410,500.00	\$1,766.10	\$408,733.90	\$1,766.10	\$0.00	\$408,733.90	\$1,766.10	\$1,766.10	\$0.00
21600	MATERIAL DE LIMPIEZA	\$380,000.00	\$0.00	\$380,000.00	\$0.00	\$380,000.00	\$0.00	\$0.00	\$380,000.00	\$0.00	\$0.00	\$0.00
21601	MATERIAL DE LIMPIEZA	\$380,000.00	\$0.00	\$380,000.00	\$0.00	\$380,000.00	\$0.00	\$0.00	\$380,000.00	\$0.00	\$0.00	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$385,500.00	\$65,000.00	\$450,500.00	\$142,192.01	\$308,307.99	\$142,192.01	\$0.00	\$308,307.99	\$142,192.01	\$133,184.58	\$9,007.43
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$340,500.00	\$65,000.00	\$405,500.00	\$142,192.01	\$263,307.99	\$142,192.01	\$0.00	\$263,307.99	\$142,192.01	\$133,184.58	\$9,007.43
22102	ALIMENTACION EN OFICINAS O LUGARES DE TRABA	\$70,000.00	\$65,000.00	\$135,000.00	\$137,363.53	-\$2,363.53	\$137,363.53	\$0.00	-\$2,363.53	\$137,363.53	\$130,398.11	\$6,965.42
22103	ALIMENTACION EN EVENTOS OFICIALES	\$130,500.00	\$0.00	\$130,500.00	\$4,828.48	\$125,671.52	\$4,828.48	\$0.00	\$125,671.52	\$4,828.48	\$2,786.47	\$2,042.01
22106	ALIMENTACION PARA RECLUSOS	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00
22200	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
22201	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
22300	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
22301	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
23000	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$120,000.00	\$0.00	\$120,000.00	\$47,000.00	\$73,000.00	\$47,000.00	\$0.00	\$73,000.00	\$47,000.00	\$47,000.00	\$0.00
23900	OTROS PRODUCTOS ADQUIRIDOS COMO MATERIA I	\$120,000.00	\$0.00	\$120,000.00	\$47,000.00	\$73,000.00	\$47,000.00	\$0.00	\$73,000.00	\$47,000.00	\$47,000.00	\$0.00
23901	OTROS PRODUCTOS ADQUIRIDOS COMO MATERIA I	\$120,000.00	\$0.00	\$120,000.00	\$47,000.00	\$73,000.00	\$47,000.00	\$0.00	\$73,000.00	\$47,000.00	\$47,000.00	\$0.00
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,226,000.00	\$362,000.00	\$1,588,000.00	\$505,564.14	\$1,082,435.86	\$505,564.14	\$0.00	\$1,082,435.86	\$505,564.14	\$135,109.00	\$370,455.14
24100	PRODUCTOS MINERALES NO METÁLICOS	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00



Usr: DEISY
Rep: rptEstadoPresupuestoEgresos

Municipio de San Francisco de los Romo

ESTADO DE AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 31/mar./2024



Fecha y 11/abr./2024

hora de Impresión 02:10 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
24101	PRODUCTOS MINERALES NO METÁLICOS	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
24300	CAL, YESO Y PRODUCTOS DE YESO	\$32,000.00	\$0.00	\$32,000.00	\$6,099.86	\$25,900.14	\$6,099.86	\$0.00	\$25,900.14	\$6,099.86	\$6,099.86	\$0.00
24301	CAL, YESO Y PRODUCTOS DE YESO	\$32,000.00	\$0.00	\$32,000.00	\$6,099.86	\$25,900.14	\$6,099.86	\$0.00	\$25,900.14	\$6,099.86	\$6,099.86	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$385,000.00	\$0.00	\$385,000.00	\$0.00	\$385,000.00	\$0.00	\$0.00	\$385,000.00	\$0.00	\$0.00	\$0.00
24601	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$385,000.00	\$0.00	\$385,000.00	\$0.00	\$385,000.00	\$0.00	\$0.00	\$385,000.00	\$0.00	\$0.00	\$0.00
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
24701	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
24800	MATERIALES COMPLEMENTARIOS	\$163,000.00	\$0.00	\$163,000.00	\$0.00	\$163,000.00	\$0.00	\$0.00	\$163,000.00	\$0.00	\$0.00	\$0.00
24802	MATERIAL DE SEÑALIZACION	\$73,000.00	\$0.00	\$73,000.00	\$0.00	\$73,000.00	\$0.00	\$0.00	\$73,000.00	\$0.00	\$0.00	\$0.00
24803	ARBOLES Y PLANTAS DE ORNATO	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
24804	MARCOS PARA ESPEJOS, CUADROS Y FOTOGRAFIA	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$440,000.00	\$362,000.00	\$802,000.00	\$499,464.28	\$302,535.72	\$499,464.28	\$0.00	\$302,535.72	\$499,464.28	\$129,009.14	\$370,455.14
24901	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$380,000.00	\$367,000.00	\$747,000.00	\$499,464.28	\$247,535.72	\$499,464.28	\$0.00	\$247,535.72	\$499,464.28	\$129,009.14	\$370,455.14
24902	ESTRUCTURAS Y MANUFACTURAS PARA TODO TIPC	\$60,000.00	-\$5,000.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
25000	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$252,000.00	-\$45,000.00	\$207,000.00	\$26,389.70	\$180,610.30	\$26,389.70	\$0.00	\$180,610.30	\$26,389.70	\$26,389.70	\$0.00
25200	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$38,000.00	-\$5,000.00	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$0.00
25201	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$38,000.00	-\$5,000.00	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$0.00
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$100,000.00	-\$30,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
25301	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$100,000.00	-\$30,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
25400	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$70,000.00	\$0.00	\$70,000.00	\$26,389.70	\$43,610.30	\$26,389.70	\$0.00	\$43,610.30	\$26,389.70	\$26,389.70	\$0.00
25401	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$70,000.00	\$0.00	\$70,000.00	\$26,389.70	\$43,610.30	\$26,389.70	\$0.00	\$43,610.30	\$26,389.70	\$26,389.70	\$0.00
25600	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$38,000.00	-\$10,000.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
25601	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$38,000.00	-\$10,000.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
25900	OTROS PRODUCTOS QUÍMICOS	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
25901	OTROS PRODUCTOS QUÍMICOS	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$10,545,000.00	\$0.00	\$10,545,000.00	\$3,442,476.76	\$7,102,523.24	\$3,442,476.76	\$0.00	\$7,102,523.24	\$3,442,476.76	\$2,739,486.06	\$702,990.70
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$10,545,000.00	\$0.00	\$10,545,000.00	\$3,442,476.76	\$7,102,523.24	\$3,442,476.76	\$0.00	\$7,102,523.24	\$3,442,476.76	\$2,739,486.06	\$702,990.70
26101	COMBUSTIBLES	\$9,955,000.00	\$0.00	\$9,955,000.00	\$3,302,176.82	\$6,652,823.18	\$3,302,176.82	\$0.00	\$6,652,823.18	\$3,302,176.82	\$2,599,186.12	\$702,990.70
26106	LUBRICANTES Y ADITIVOS	\$590,000.00	\$0.00	\$590,000.00	\$140,299.94	\$449,700.06	\$140,299.94	\$0.00	\$449,700.06	\$140,299.94	\$140,299.94	\$0.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$2,444,000.00	\$405,992.00	\$2,849,992.00	\$0.00	\$2,849,992.00	\$0.00	\$0.00	\$2,849,992.00	\$0.00	\$0.00	\$0.00
27100	VESTUARIO Y UNIFORMES	\$1,815,000.00	\$405,992.00	\$2,220,992.00	\$0.00	\$2,220,992.00	\$0.00	\$0.00	\$2,220,992.00	\$0.00	\$0.00	\$0.00
27101	VESTUARIO Y UNIFORMES	\$1,815,000.00	\$405,992.00	\$2,220,992.00	\$0.00	\$2,220,992.00	\$0.00	\$0.00	\$2,220,992.00	\$0.00	\$0.00	\$0.00
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA/	\$359,000.00	\$0.00	\$359,000.00	\$0.00	\$359,000.00	\$0.00	\$0.00	\$359,000.00	\$0.00	\$0.00	\$0.00
27201	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA/	\$359,000.00	\$0.00	\$359,000.00	\$0.00	\$359,000.00	\$0.00	\$0.00	\$359,000.00	\$0.00	\$0.00	\$0.00
27300	ARTÍCULOS DEPORTIVOS	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00



Usr: DEISY
Rep: rptEstadoPresupuestoEgresos

Municipio de San Francisco de los Romo

ESTADO DE AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 31/mar./2024



Fecha y hora de Impresión | 11/abr./2024
02:10 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
27301	ARTÍCULOS DEPORTIVOS	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
27400	PRODUCTOS TEXTILES	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
27401	PRODUCTOS TEXTILES	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$4,913,000.00	\$20,000.00	\$4,933,000.00	\$1,100,385.39	\$3,832,614.61	\$1,092,382.84	\$8,002.55	\$3,840,617.16	\$1,092,382.84	\$1,091,182.84	\$1,200.00
29100	HERRAMIENTAS MENORES	\$150,000.00	\$45,000.00	\$195,000.00	\$0.00	\$195,000.00	\$0.00	\$0.00	\$195,000.00	\$0.00	\$0.00	\$0.00
29101	HERRAMIENTAS MENORES	\$150,000.00	\$45,000.00	\$195,000.00	\$0.00	\$195,000.00	\$0.00	\$0.00	\$195,000.00	\$0.00	\$0.00	\$0.00
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
29201	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00
29401	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$4,443,000.00	\$0.00	\$4,443,000.00	\$1,084,139.83	\$3,358,860.17	\$1,084,139.83	\$0.00	\$3,358,860.17	\$1,084,139.83	\$1,083,159.84	\$979.99
29601	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$4,443,000.00	\$0.00	\$4,443,000.00	\$1,084,139.83	\$3,358,860.17	\$1,084,139.83	\$0.00	\$3,358,860.17	\$1,084,139.83	\$1,083,159.84	\$979.99
29900	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$205,000.00	-\$25,000.00	\$180,000.00	\$16,245.56	\$163,754.44	\$8,243.01	\$8,002.55	\$171,756.99	\$8,243.01	\$8,023.00	\$220.01
29901	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$205,000.00	-\$25,000.00	\$180,000.00	\$16,245.56	\$163,754.44	\$8,243.01	\$8,002.55	\$171,756.99	\$8,243.01	\$8,023.00	\$220.01
30000	SERVICIOS GENERALES	\$51,183,238.98	\$7,048,000.00	\$58,231,238.98	\$16,068,619.05	\$42,162,619.93	\$15,191,514.98	\$877,104.07	\$43,039,724.00	\$15,191,514.98	\$15,079,581.40	\$111,933.58
31000	SERVICIOS BÁSICOS	\$7,817,000.00	-\$60,000.00	\$7,757,000.00	\$2,357,611.35	\$5,399,388.65	\$2,357,611.35	\$0.00	\$5,399,388.65	\$2,357,611.35	\$2,357,611.35	\$0.00
31100	ENERGÍA ELÉCTRICA	\$3,919,000.00	\$0.00	\$3,919,000.00	\$806,335.07	\$3,112,664.93	\$806,335.07	\$0.00	\$3,112,664.93	\$806,335.07	\$806,335.07	\$0.00
31101	ENERGÍA ELÉCTRICA	\$819,000.00	\$0.00	\$819,000.00	\$173,708.00	\$645,292.00	\$173,708.00	\$0.00	\$645,292.00	\$173,708.00	\$173,708.00	\$0.00
31102	SERVICIO DE ENERGIA ELECTRICA PARA ALUMBRAI	\$3,100,000.00	\$0.00	\$3,100,000.00	\$632,627.07	\$2,467,372.93	\$632,627.07	\$0.00	\$2,467,372.93	\$632,627.07	\$632,627.07	\$0.00
31200	GAS	\$23,000.00	\$0.00	\$23,000.00	\$8,734.68	\$14,265.32	\$8,734.68	\$0.00	\$14,265.32	\$8,734.68	\$8,734.68	\$0.00
31201	GAS	\$23,000.00	\$0.00	\$23,000.00	\$8,734.68	\$14,265.32	\$8,734.68	\$0.00	\$14,265.32	\$8,734.68	\$8,734.68	\$0.00
31300	AGUA	\$3,100,000.00	\$0.00	\$3,100,000.00	\$906,791.33	\$2,193,208.67	\$906,791.33	\$0.00	\$2,193,208.67	\$906,791.33	\$906,791.33	\$0.00
31301	AGUA	\$3,100,000.00	\$0.00	\$3,100,000.00	\$906,791.33	\$2,193,208.67	\$906,791.33	\$0.00	\$2,193,208.67	\$906,791.33	\$906,791.33	\$0.00
31400	TELEFONÍA TRADICIONAL	\$281,000.00	-\$60,000.00	\$221,000.00	\$65,018.07	\$155,981.93	\$65,018.07	\$0.00	\$155,981.93	\$65,018.07	\$65,018.07	\$0.00
31401	TELEFONÍA TRADICIONAL	\$281,000.00	-\$60,000.00	\$221,000.00	\$65,018.07	\$155,981.93	\$65,018.07	\$0.00	\$155,981.93	\$65,018.07	\$65,018.07	\$0.00
31500	TELEFONÍA CELULAR	\$97,000.00	\$0.00	\$97,000.00	\$24,111.18	\$72,888.82	\$24,111.18	\$0.00	\$72,888.82	\$24,111.18	\$24,111.18	\$0.00
31501	SERVICIO DE TELEFONÍA CELULAR	\$97,000.00	\$0.00	\$97,000.00	\$24,111.18	\$72,888.82	\$24,111.18	\$0.00	\$72,888.82	\$24,111.18	\$24,111.18	\$0.00
31700	SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$380,000.00	\$0.00	\$380,000.00	\$545,432.99	-\$165,432.99	\$545,432.99	\$0.00	-\$165,432.99	\$545,432.99	\$545,432.99	\$0.00
31701	SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$380,000.00	\$0.00	\$380,000.00	\$545,432.99	-\$165,432.99	\$545,432.99	\$0.00	-\$165,432.99	\$545,432.99	\$545,432.99	\$0.00
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$17,000.00	\$0.00	\$17,000.00	\$1,188.03	\$15,811.97	\$1,188.03	\$0.00	\$15,811.97	\$1,188.03	\$1,188.03	\$0.00
31802	SERVICIO DE PAQUETERIA Y MENSAJERIA	\$17,000.00	\$0.00	\$17,000.00	\$1,188.03	\$15,811.97	\$1,188.03	\$0.00	\$15,811.97	\$1,188.03	\$1,188.03	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO	\$2,180,000.00	\$20,000.00	\$2,200,000.00	\$1,282,878.96	\$917,121.04	\$555,774.72	\$727,104.24	\$1,644,225.28	\$555,774.72	\$493,772.72	\$62,002.00
32200	ARRENDAMIENTO DE EDIFICIOS	\$1,072,000.00	\$0.00	\$1,072,000.00	\$984,697.32	\$87,302.68	\$257,593.08	\$727,104.24	\$814,406.92	\$257,593.08	\$257,593.08	\$0.00
32201	ARRENDAMIENTO DE EDIFICIOS	\$1,072,000.00	\$0.00	\$1,072,000.00	\$984,697.32	\$87,302.68	\$257,593.08	\$727,104.24	\$814,406.92	\$257,593.08	\$257,593.08	\$0.00
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00



Usr: DEISY
Rep: rptEstadoPresupuestoEgresos

Municipio de San Francisco de los Romo

ESTADO DE AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 31/mar./2024



Fecha y hora de Impresión | 11/abr./2024
02:10 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
32301 ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
32600 ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$100,000.00	\$0.00	\$100,000.00	\$62,002.00	\$37,998.00	\$62,002.00	\$0.00	\$37,998.00	\$62,002.00	\$0.00	\$62,002.00
32601 ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$100,000.00	\$0.00	\$100,000.00	\$62,002.00	\$37,998.00	\$62,002.00	\$0.00	\$37,998.00	\$62,002.00	\$0.00	\$62,002.00
32700 ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$1,000,000.00	\$0.00	\$1,000,000.00	\$234,950.04	\$765,049.96	\$234,950.04	\$0.00	\$765,049.96	\$234,950.04	\$234,950.04	\$0.00
32701 ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$1,000,000.00	\$0.00	\$1,000,000.00	\$234,950.04	\$765,049.96	\$234,950.04	\$0.00	\$765,049.96	\$234,950.04	\$234,950.04	\$0.00
32900 OTROS ARRENDAMIENTOS	\$8,000.00	\$0.00	\$8,000.00	\$1,229.60	\$6,770.40	\$1,229.60	\$0.00	\$6,770.40	\$1,229.60	\$1,229.60	\$0.00
32901 OTROS ARRENDAMIENTOS	\$8,000.00	\$0.00	\$8,000.00	\$1,229.60	\$6,770.40	\$1,229.60	\$0.00	\$6,770.40	\$1,229.60	\$1,229.60	\$0.00
33000 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$9,662,599.98	\$961,000.00	\$10,623,599.98	\$2,042,090.50	\$8,581,509.48	\$1,892,090.67	\$149,999.83	\$8,731,509.31	\$1,892,090.67	\$1,884,898.67	\$7,192.00
33100 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ/	\$8,817,599.98	\$20,000.00	\$8,837,599.98	\$1,783,633.12	\$7,053,966.86	\$1,783,633.12	\$0.00	\$7,053,966.86	\$1,783,633.12	\$1,783,633.12	\$0.00
33101 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ/	\$8,817,599.98	\$20,000.00	\$8,837,599.98	\$1,783,633.12	\$7,053,966.86	\$1,783,633.12	\$0.00	\$7,053,966.86	\$1,783,633.12	\$1,783,633.12	\$0.00
33200 SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍ/	\$240,000.00	\$0.00	\$240,000.00	\$220,927.38	\$19,072.62	\$70,927.55	\$149,999.83	\$169,072.45	\$70,927.55	\$63,735.55	\$7,192.00
33201 SERVICIOS DE DISEÑO, ARQUITECTURA, DE INGENII	\$240,000.00	\$0.00	\$240,000.00	\$220,927.38	\$19,072.62	\$70,927.55	\$149,999.83	\$169,072.45	\$70,927.55	\$63,735.55	\$7,192.00
33300 SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PR	\$200,000.00	-\$30,000.00	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$0.00
33301 SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PR	\$200,000.00	-\$30,000.00	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$0.00
33400 SERVICIOS DE CAPACITACIÓN	\$25,000.00	\$20,000.00	\$45,000.00	\$4,380.00	\$40,620.00	\$4,380.00	\$0.00	\$40,620.00	\$4,380.00	\$4,380.00	\$0.00
33401 SERVICIOS DE CAPACITACIÓN	\$25,000.00	\$20,000.00	\$45,000.00	\$4,380.00	\$40,620.00	\$4,380.00	\$0.00	\$40,620.00	\$4,380.00	\$4,380.00	\$0.00
33500 SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESAF	\$100,000.00	-\$49,000.00	\$51,000.00	\$33,150.00	\$17,850.00	\$33,150.00	\$0.00	\$17,850.00	\$33,150.00	\$33,150.00	\$0.00
33501 SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESAF	\$100,000.00	-\$49,000.00	\$51,000.00	\$33,150.00	\$17,850.00	\$33,150.00	\$0.00	\$17,850.00	\$33,150.00	\$33,150.00	\$0.00
33600 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
33601 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
33602 IMPRESIONES DE DOCUMENTOS OFICIALES PARA L	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
33900 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNI	\$200,000.00	\$1,000,000.00	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00
33901 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNI	\$200,000.00	\$1,000,000.00	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00
34000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$1,518,000.00	\$50,000.00	\$1,568,000.00	\$551,888.66	\$1,016,111.34	\$551,888.66	\$0.00	\$1,016,111.34	\$551,888.66	\$551,888.66	\$0.00
34100 SERVICIOS FINANCIEROS Y BANCARIOS	\$30,000.00	\$50,000.00	\$80,000.00	\$57,005.49	\$22,994.51	\$57,005.49	\$0.00	\$22,994.51	\$57,005.49	\$57,005.49	\$0.00
34101 SERVICIOS FINANCIEROS Y BANCARIOS	\$30,000.00	\$50,000.00	\$80,000.00	\$57,005.49	\$22,994.51	\$57,005.49	\$0.00	\$22,994.51	\$57,005.49	\$57,005.49	\$0.00
34200 SERVICIOS DE COBRANZA, INVESTIGACIÓN CREDITI	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
34201 SERVICIOS DE COBRANZA, INVESTIGACIÓN CREDITI	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
34500 SEGURO DE BIENES PATRIMONIALES	\$1,173,000.00	\$0.00	\$1,173,000.00	\$491,635.17	\$681,364.83	\$491,635.17	\$0.00	\$681,364.83	\$491,635.17	\$491,635.17	\$0.00
34501 SEGURO DE BIENES PATRIMONIALES	\$1,173,000.00	\$0.00	\$1,173,000.00	\$491,635.17	\$681,364.83	\$491,635.17	\$0.00	\$681,364.83	\$491,635.17	\$491,635.17	\$0.00
34700 FLETES Y MANIOBRAS	\$15,000.00	\$0.00	\$15,000.00	\$3,248.00	\$11,752.00	\$3,248.00	\$0.00	\$11,752.00	\$3,248.00	\$3,248.00	\$0.00
34701 FLETES Y MANIOBRAS	\$15,000.00	\$0.00	\$15,000.00	\$3,248.00	\$11,752.00	\$3,248.00	\$0.00	\$11,752.00	\$3,248.00	\$3,248.00	\$0.00
35000 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$7,128,000.00	\$0.00	\$7,128,000.00	\$1,239,673.00	\$5,888,327.00	\$1,239,673.00	\$0.00	\$5,888,327.00	\$1,239,673.00	\$1,204,401.40	\$35,271.60
35100 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$1,060,000.00	-\$15,000.00	\$1,045,000.00	\$132,675.49	\$912,324.51	\$132,675.49	\$0.00	\$912,324.51	\$132,675.49	\$132,675.49	\$0.00
35101 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$780,000.00	\$35,000.00	\$815,000.00	\$32,951.00	\$782,049.00	\$32,951.00	\$0.00	\$782,049.00	\$32,951.00	\$32,951.00	\$0.00



Usr: DEISY
Rep: rptEstadoPresupuestoEgresos

Municipio de San Francisco de los Romo

ESTADO DE AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 31/mar./2024



Fecha y hora de Impresión | 11/abr./2024
02:10 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
35102 ADAPTACION DE LOCALES, ALMACENES, BODEGAS	\$280,000.00	-\$50,000.00	\$230,000.00	\$99,724.49	\$130,275.51	\$99,724.49	\$0.00	\$130,275.51	\$99,724.49	\$99,724.49	\$0.00
35200 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$100,000.00	\$15,000.00	\$115,000.00	\$33,651.60	\$81,348.40	\$33,651.60	\$0.00	\$81,348.40	\$33,651.60	\$1,740.00	\$31,911.60
35201 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$100,000.00	\$15,000.00	\$115,000.00	\$33,651.60	\$81,348.40	\$33,651.60	\$0.00	\$81,348.40	\$33,651.60	\$1,740.00	\$31,911.60
35300 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
35301 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
35500 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$3,450,000.00	\$0.00	\$3,450,000.00	\$779,294.26	\$2,670,705.74	\$779,294.26	\$0.00	\$2,670,705.74	\$779,294.26	\$779,294.26	\$0.00
35501 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$3,450,000.00	\$0.00	\$3,450,000.00	\$779,294.26	\$2,670,705.74	\$779,294.26	\$0.00	\$2,670,705.74	\$779,294.26	\$779,294.26	\$0.00
35700 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$93,000.00	\$0.00	\$93,000.00	\$0.00	\$93,000.00	\$0.00	\$0.00	\$93,000.00	\$0.00	\$0.00	\$0.00
35701 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$93,000.00	\$0.00	\$93,000.00	\$0.00	\$93,000.00	\$0.00	\$0.00	\$93,000.00	\$0.00	\$0.00	\$0.00
35800 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$2,115,000.00	\$0.00	\$2,115,000.00	\$249,441.62	\$1,865,558.38	\$249,441.62	\$0.00	\$1,865,558.38	\$249,441.62	\$249,441.62	\$0.00
35801 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$2,115,000.00	\$0.00	\$2,115,000.00	\$249,441.62	\$1,865,558.38	\$249,441.62	\$0.00	\$1,865,558.38	\$249,441.62	\$249,441.62	\$0.00
35900 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$230,000.00	\$0.00	\$230,000.00	\$44,610.03	\$185,389.97	\$44,610.03	\$0.00	\$185,389.97	\$44,610.03	\$41,250.03	\$3,360.00
35901 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$230,000.00	\$0.00	\$230,000.00	\$44,610.03	\$185,389.97	\$44,610.03	\$0.00	\$185,389.97	\$44,610.03	\$41,250.03	\$3,360.00
36000 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$310,000.00	\$0.00	\$310,000.00	\$87,000.00	\$223,000.00	\$87,000.00	\$0.00	\$223,000.00	\$87,000.00	\$81,200.00	\$5,800.00
36100 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$300,000.00	\$0.00	\$300,000.00	\$87,000.00	\$213,000.00	\$87,000.00	\$0.00	\$213,000.00	\$87,000.00	\$81,200.00	\$5,800.00
36101 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$300,000.00	\$0.00	\$300,000.00	\$87,000.00	\$213,000.00	\$87,000.00	\$0.00	\$213,000.00	\$87,000.00	\$81,200.00	\$5,800.00
36400 SERVICIOS DE REVELADO DE FOTOGRAFÍAS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
36401 SERVICIOS DE REVELADO DE FOTOGRAFÍAS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
37000 SERVICIOS DE TRASLADO Y VIÁTICOS	\$295,000.00	\$0.00	\$295,000.00	\$13,126.60	\$281,873.40	\$13,126.60	\$0.00	\$281,873.40	\$13,126.60	\$13,126.60	\$0.00
37100 PASAJES AÉREOS	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
37101 PASAJES AÉREOS	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
37200 PASAJES TERRESTRES	\$45,000.00	\$0.00	\$45,000.00	\$5,408.74	\$39,591.26	\$5,408.74	\$0.00	\$39,591.26	\$5,408.74	\$5,408.74	\$0.00
37201 PASAJES TERRESTRES	\$45,000.00	\$0.00	\$45,000.00	\$5,408.74	\$39,591.26	\$5,408.74	\$0.00	\$39,591.26	\$5,408.74	\$5,408.74	\$0.00
37500 VIÁTICOS EN EL PAÍS	\$90,000.00	\$0.00	\$90,000.00	\$7,717.86	\$82,282.14	\$7,717.86	\$0.00	\$82,282.14	\$7,717.86	\$7,717.86	\$0.00
37501 VIÁTICOS EN EL PAÍS	\$50,000.00	\$0.00	\$50,000.00	\$5,453.87	\$44,546.13	\$5,453.87	\$0.00	\$44,546.13	\$5,453.87	\$5,453.87	\$0.00
37502 ALIMENTOS NACIONALES	\$40,000.00	\$0.00	\$40,000.00	\$2,263.99	\$37,736.01	\$2,263.99	\$0.00	\$37,736.01	\$2,263.99	\$2,263.99	\$0.00
37600 VIÁTICOS EN EL EXTRANJERO	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
37601 VIÁTICOS EN EL EXTRANJERO	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
38000 SERVICIOS OFICIALES	\$18,949,000.00	\$6,067,000.00	\$25,016,000.00	\$7,648,773.52	\$17,367,226.48	\$7,648,773.52	\$0.00	\$17,367,226.48	\$7,648,773.52	\$7,647,105.54	\$1,667.98
38200 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$18,949,000.00	\$6,067,000.00	\$25,016,000.00	\$7,648,773.52	\$17,367,226.48	\$7,648,773.52	\$0.00	\$17,367,226.48	\$7,648,773.52	\$7,647,105.54	\$1,667.98
38201 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$10,949,000.00	\$67,000.00	\$11,016,000.00	\$1,651,573.52	\$9,364,426.48	\$1,651,573.52	\$0.00	\$9,364,426.48	\$1,651,573.52	\$1,649,905.54	\$1,667.98
38202 ESPECTACULOS CIVICOS Y CULTURALES	\$8,000,000.00	\$6,000,000.00	\$14,000,000.00	\$5,997,200.00	\$8,002,800.00	\$5,997,200.00	\$0.00	\$8,002,800.00	\$5,997,200.00	\$5,997,200.00	\$0.00
39000 OTROS SERVICIOS GENERALES	\$3,323,639.00	\$10,000.00	\$3,333,639.00	\$845,576.46	\$2,488,062.54	\$845,576.46	\$0.00	\$2,488,062.54	\$845,576.46	\$845,576.46	\$0.00
39200 IMPUESTOS Y DERECHOS	\$276,000.00	\$5,000.00	\$281,000.00	\$214,802.40	\$66,197.60	\$214,802.40	\$0.00	\$66,197.60	\$214,802.40	\$214,802.40	\$0.00
39202 OTROS IMPUESTOS Y DERECHOS	\$276,000.00	\$5,000.00	\$281,000.00	\$214,802.40	\$66,197.60	\$214,802.40	\$0.00	\$66,197.60	\$214,802.40	\$214,802.40	\$0.00



Usr: DEISY
Rep: rptEstadoPresupuestoEgresos

Municipio de San Francisco de los Romo

ESTADO DE AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 31/mar./2024



Fecha y hora de Impresión | 11/abr./2024
02:10 p. m.

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
39400	SENTENCIAS Y RESOLUCIONES POR AUTORIDAD C	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
39401	SENTENCIAS Y RESOLUCIONES POR AUTORIDAD C	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
39600	OTROS GASTOS POR RESPONSABILIDADES	\$5,000.00	\$5,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
39601	OTROS GASTOS POR RESPONSABILIDADES	\$5,000.00	\$5,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
39800	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$2,627,639.00	\$0.00	\$2,627,639.00	\$431,138.00	\$2,196,501.00	\$431,138.00	\$0.00	\$2,196,501.00	\$431,138.00	\$431,138.00	\$0.00
39801	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$2,627,639.00	\$0.00	\$2,627,639.00	\$431,138.00	\$2,196,501.00	\$431,138.00	\$0.00	\$2,196,501.00	\$431,138.00	\$431,138.00	\$0.00
39900	OTROS SERVICIOS GENERALES	\$365,000.00	\$0.00	\$365,000.00	\$199,636.06	\$165,363.94	\$199,636.06	\$0.00	\$165,363.94	\$199,636.06	\$199,636.06	\$0.00
39902	GASTOS DE SERVICIOS MENORES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
39903	ESTUDIOS Y ANALISIS CLINICOS PARA EL PERSONA	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
39904	INSCRIPCIONES Y ARBITRAJES	\$325,000.00	\$0.00	\$325,000.00	\$199,636.06	\$125,363.94	\$199,636.06	\$0.00	\$125,363.94	\$199,636.06	\$199,636.06	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$36,601,000.00	\$5,680,000.00	\$42,281,000.00	\$18,186,647.26	\$24,094,352.74	\$14,468,661.08	\$3,717,986.18	\$27,812,338.92	\$14,468,661.08	\$14,465,778.74	\$2,882.34
41000	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SI	\$23,100,000.00	\$0.00	\$23,100,000.00	\$4,000,000.00	\$19,100,000.00	\$4,000,000.00	\$0.00	\$19,100,000.00	\$4,000,000.00	\$4,000,000.00	\$0.00
41500	TRANSFERENCIAS INTERNAS OTORGADAS A ENTID,	\$23,100,000.00	\$0.00	\$23,100,000.00	\$4,000,000.00	\$19,100,000.00	\$4,000,000.00	\$0.00	\$19,100,000.00	\$4,000,000.00	\$4,000,000.00	\$0.00
41502	TRANSFERENCIAS A ENTIDADES PARAMUNICIPALE	\$3,100,000.00	\$0.00	\$3,100,000.00	\$0.00	\$3,100,000.00	\$0.00	\$0.00	\$3,100,000.00	\$0.00	\$0.00	\$0.00
41504	TRANSFERENCIAS INTERNAS DEL ENTE PUBLICO	\$20,000,000.00	\$0.00	\$20,000,000.00	\$4,000,000.00	\$16,000,000.00	\$4,000,000.00	\$0.00	\$16,000,000.00	\$4,000,000.00	\$4,000,000.00	\$0.00
44000	AYUDAS SOCIALES	\$9,001,000.00	\$5,680,000.00	\$14,681,000.00	\$9,534,498.64	\$5,146,501.36	\$9,534,498.64	\$0.00	\$5,146,501.36	\$9,534,498.64	\$9,531,616.30	\$2,882.34
44100	AYUDAS SOCIALES A PERSONAS	\$5,135,000.00	\$6,080,000.00	\$11,215,000.00	\$8,768,616.30	\$2,446,383.70	\$8,768,616.30	\$0.00	\$2,446,383.70	\$8,768,616.30	\$8,768,616.30	\$0.00
44103	AYUDAS A LA POBLACION VULNERABLE	\$2,005,000.00	\$6,080,000.00	\$8,085,000.00	\$321,258.89	\$7,763,741.11	\$321,258.89	\$0.00	\$7,763,741.11	\$321,258.89	\$321,258.89	\$0.00
44104	GASTOS RELACIONADOS CON ACTIVIDADES CULTU	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$0.00
44106	SUBSIDIO AL IMPUESTO PREDIAL	\$1,900,000.00	\$0.00	\$1,900,000.00	\$6,375,453.45	-\$4,475,453.45	\$6,375,453.45	\$0.00	-\$4,475,453.45	\$6,375,453.45	\$6,375,453.45	\$0.00
44108	DESCUENTOS AUTORIZADOS	\$1,000,000.00	\$0.00	\$1,000,000.00	\$2,071,903.96	-\$1,071,903.96	\$2,071,903.96	\$0.00	-\$1,071,903.96	\$2,071,903.96	\$2,071,903.96	\$0.00
44200	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$2,797,000.00	\$0.00	\$2,797,000.00	\$451,000.00	\$2,346,000.00	\$451,000.00	\$0.00	\$2,346,000.00	\$451,000.00	\$451,000.00	\$0.00
44201	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$132,000.00	\$0.00	\$132,000.00	\$0.00	\$132,000.00	\$0.00	\$0.00	\$132,000.00	\$0.00	\$0.00	\$0.00
44202	PREMIOS, ESTÍMULOS, RECOMPENSAS, BECAS Y SE	\$2,665,000.00	\$0.00	\$2,665,000.00	\$451,000.00	\$2,214,000.00	\$451,000.00	\$0.00	\$2,214,000.00	\$451,000.00	\$451,000.00	\$0.00
44300	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$939,000.00	-\$400,000.00	\$539,000.00	\$312,000.00	\$227,000.00	\$312,000.00	\$0.00	\$227,000.00	\$312,000.00	\$312,000.00	\$0.00
44301	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$539,000.00	\$0.00	\$539,000.00	\$312,000.00	\$227,000.00	\$312,000.00	\$0.00	\$227,000.00	\$312,000.00	\$312,000.00	\$0.00
44302	PREMIOS, RECOMPENSAS Y PENSION RECREATIVA	\$400,000.00	-\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44500	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$80,000.00	\$0.00	\$80,000.00	\$2,882.34	\$77,117.66	\$2,882.34	\$0.00	\$77,117.66	\$2,882.34	\$0.00	\$2,882.34
44501	AYUDAS A SINDICATOS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
44506	AYUDAS SOCIALES A OTRAS INSTITUCIONES SIN FI	\$30,000.00	\$0.00	\$30,000.00	\$2,882.34	\$27,117.66	\$2,882.34	\$0.00	\$27,117.66	\$2,882.34	\$0.00	\$2,882.34
44800	AYUDAS POR DESASTRES NATURALES Y OTROS SI	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
44801	AYUDAS POR DESASTRES NATURALES Y OTROS SI	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
45000	PENSIONES Y JUBILACIONES	\$4,500,000.00	\$0.00	\$4,500,000.00	\$4,652,148.62	-\$152,148.62	\$934,162.44	\$3,717,986.18	\$3,565,837.56	\$934,162.44	\$934,162.44	\$0.00
45100	PENSIONES	\$4,500,000.00	\$0.00	\$4,500,000.00	\$4,652,148.62	-\$152,148.62	\$934,162.44	\$3,717,986.18	\$3,565,837.56	\$934,162.44	\$934,162.44	\$0.00
45101	PENSIONES	\$4,500,000.00	\$0.00	\$4,500,000.00	\$4,652,148.62	-\$152,148.62	\$934,162.44	\$3,717,986.18	\$3,565,837.56	\$934,162.44	\$934,162.44	\$0.00



Usr: DEISY
Rep: rptEstadoPresupuestoEgresos

Municipio de San Francisco de los Romo ESTADO DE AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 31/mar./2024



Fecha y hora de Impresión | 11/abr./2024
02:10 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$12,132,400.02	\$7,822,000.00	\$19,954,400.02	\$4,431,200.01	\$15,523,200.01	\$2,954,133.34	\$1,477,066.67	\$17,000,266.68	\$2,954,133.34	\$2,954,133.34	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$170,000.00	\$22,000.00	\$192,000.00	\$0.00	\$192,000.00	\$0.00	\$0.00	\$192,000.00	\$0.00	\$0.00	\$0.00
51100	MUEBLES DE OFICINA Y ESTANTERÍA	\$0.00	\$42,000.00	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00
51101	MUEBLES DE OFICINA Y ESTANTERÍA	\$0.00	\$42,000.00	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00
51500	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$170,000.00	-\$20,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
51501	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$170,000.00	-\$20,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
54000	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$2,520,000.00	\$7,300,000.00	\$9,820,000.00	\$0.00	\$9,820,000.00	\$0.00	\$0.00	\$9,820,000.00	\$0.00	\$0.00	\$0.00
54100	VEHÍCULOS Y EQUIPO TERRESTRE	\$2,520,000.00	\$7,300,000.00	\$9,820,000.00	\$0.00	\$9,820,000.00	\$0.00	\$0.00	\$9,820,000.00	\$0.00	\$0.00	\$0.00
54101	VEHÍCULOS Y EQUIPO TERRESTRE	\$2,520,000.00	\$7,300,000.00	\$9,820,000.00	\$0.00	\$9,820,000.00	\$0.00	\$0.00	\$9,820,000.00	\$0.00	\$0.00	\$0.00
56000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$9,312,400.02	\$390,000.00	\$9,702,400.02	\$4,431,200.01	\$5,271,200.01	\$2,954,133.34	\$1,477,066.67	\$6,748,266.68	\$2,954,133.34	\$2,954,133.34	\$0.00
56400	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
56401	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
56600	EQUIPOS DE GENERACIÓN ELÉCTRICA, APARATOS	\$8,862,400.02	\$0.00	\$8,862,400.02	\$4,431,200.01	\$4,431,200.01	\$2,954,133.34	\$1,477,066.67	\$5,908,266.68	\$2,954,133.34	\$2,954,133.34	\$0.00
56601	EQUIPOS DE GENERACIÓN ELÉCTRICA, APARATOS	\$8,862,400.02	\$0.00	\$8,862,400.02	\$4,431,200.01	\$4,431,200.01	\$2,954,133.34	\$1,477,066.67	\$5,908,266.68	\$2,954,133.34	\$2,954,133.34	\$0.00
56700	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
56701	HERRAMIENTAS Y MÁQUINA-HERRAMIENTA	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
56900	OTROS EQUIPOS	\$350,000.00	\$370,000.00	\$720,000.00	\$0.00	\$720,000.00	\$0.00	\$0.00	\$720,000.00	\$0.00	\$0.00	\$0.00
56901	OTROS EQUIPOS	\$350,000.00	\$370,000.00	\$720,000.00	\$0.00	\$720,000.00	\$0.00	\$0.00	\$720,000.00	\$0.00	\$0.00	\$0.00
59000	ACTIVOS INTANGIBLES	\$130,000.00	\$110,000.00	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$0.00
59100	SOFTWARE	\$130,000.00	\$110,000.00	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$0.00
59101	SOFTWARE	\$130,000.00	\$110,000.00	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$0.00
60000	INVERSIÓN PÚBLICA	\$42,293,000.00	\$21,282,855.00	\$63,575,855.00	\$13,896,005.99	\$49,679,849.01	\$4,000,000.00	\$9,896,005.99	\$59,575,855.00	\$4,000,000.00	\$4,000,000.00	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$29,563,000.00	-\$10,791,644.97	\$18,771,355.03	\$9,896,005.99	\$8,875,349.04	\$0.00	\$9,896,005.99	\$18,771,355.03	\$0.00	\$0.00	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$29,563,000.00	-\$10,791,644.97	\$18,771,355.03	\$9,896,005.99	\$8,875,349.04	\$0.00	\$9,896,005.99	\$18,771,355.03	\$0.00	\$0.00	\$0.00
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$29,563,000.00	-\$10,791,644.97	\$18,771,355.03	\$9,896,005.99	\$8,875,349.04	\$0.00	\$9,896,005.99	\$18,771,355.03	\$0.00	\$0.00	\$0.00
62000	OBRA PÚBLICA EN BIENES PROPIOS	\$12,730,000.00	\$32,074,499.97	\$44,804,499.97	\$4,000,000.00	\$40,804,499.97	\$4,000,000.00	\$0.00	\$40,804,499.97	\$4,000,000.00	\$4,000,000.00	\$0.00
62200	EDIFICACIÓN NO HABITACIONAL	\$3,300,000.00	\$4,000,000.00	\$7,300,000.00	\$4,000,000.00	\$3,300,000.00	\$4,000,000.00	\$0.00	\$3,300,000.00	\$4,000,000.00	\$4,000,000.00	\$0.00
62201	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELA	\$3,300,000.00	\$4,000,000.00	\$7,300,000.00	\$4,000,000.00	\$3,300,000.00	\$4,000,000.00	\$0.00	\$3,300,000.00	\$4,000,000.00	\$4,000,000.00	\$0.00
62400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$9,430,000.00	\$28,074,499.97	\$37,504,499.97	\$0.00	\$37,504,499.97	\$0.00	\$0.00	\$37,504,499.97	\$0.00	\$0.00	\$0.00
62401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$9,430,000.00	\$28,074,499.97	\$37,504,499.97	\$0.00	\$37,504,499.97	\$0.00	\$0.00	\$37,504,499.97	\$0.00	\$0.00	\$0.00
Total		\$324,677,790.00	\$42,728,847.00	\$367,406,637.00	\$217,240,320.61	\$150,166,316.39	\$76,949,488.41	\$140,290,832.20	\$290,457,148.59	\$76,949,488.41	\$75,172,382.72	\$1,777,105.69