



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./2024 Al 30/jun./2024

Usu: DEISY

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 09/jul./2024

hora de Impresión 09:59 a. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio	
10000	SERVICIOS PERSONALES								
		\$159,642,151.00	\$0.00	\$159,642,151.00	\$159,383,714.80	\$71,193,713.07	\$71,193,713.07	\$71,151,529.25	\$88,448,437.93
11000	REMUNERACIONES AL PERSONAL DE CARÁCT								
		\$86,543,550.00	-\$2,480,499.90	\$84,063,050.10	\$81,582,550.00	\$41,475,126.70	\$41,475,126.70	\$41,475,126.70	\$42,587,923.40
11100	DIETAS	\$3,762,950.00	\$0.00	\$3,762,950.00	\$3,762,950.00	\$1,866,637.02	\$1,866,637.02	\$1,866,637.02	\$1,896,312.98
11101	DIETAS	\$3,762,950.00	\$0.00	\$3,762,950.00	\$3,762,950.00	\$1,866,637.02	\$1,866,637.02	\$1,866,637.02	\$1,896,312.98
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$82,780,600.00	-\$2,480,499.90	\$80,300,100.10	\$77,819,600.00	\$39,608,489.68	\$39,608,489.68	\$39,608,489.68	\$40,691,610.42
11301	SUELDOS BASE AL PERSONAL PERMANENTE	\$82,780,600.00	-\$2,480,499.90	\$80,300,100.10	\$77,819,600.00	\$39,608,489.68	\$39,608,489.68	\$39,608,489.68	\$40,691,610.42
12000	REMUNERACIONES AL PERSONAL DE CARÁCT								
		\$7,556,000.00	\$2,480,499.90	\$10,036,499.90	\$12,517,000.00	\$5,466,341.02	\$5,466,341.02	\$5,466,341.02	\$4,570,158.88
12100	HONORARIOS ASIMILABLES A SALARIOS	\$7,556,000.00	\$2,480,499.90	\$10,036,499.90	\$12,517,000.00	\$5,466,341.02	\$5,466,341.02	\$5,466,341.02	\$4,570,158.88
12101	HONORARIOS ASIMILABLES A SALARIOS	\$7,556,000.00	\$2,480,499.90	\$10,036,499.90	\$12,517,000.00	\$5,466,341.02	\$5,466,341.02	\$5,466,341.02	\$4,570,158.88
13000	REMUNERACIONES ADICIONALES Y ESPECIAL								
		\$24,144,490.00	\$0.00	\$24,144,490.00	\$24,144,490.00	\$2,303,394.81	\$2,303,394.81	\$2,303,394.81	\$21,841,095.19
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVO€	\$652,310.00	\$0.00	\$652,310.00	\$652,310.00	\$302,642.72	\$302,642.72	\$302,642.72	\$349,667.28
13101	PRIMA QUINQUENAL POR AÑOS DE SERVICIO	\$652,310.00	\$0.00	\$652,310.00	\$652,310.00	\$302,642.72	\$302,642.72	\$302,642.72	\$349,667.28
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRAT	\$15,946,180.00	\$0.00	\$15,946,180.00	\$15,946,180.00	\$879,643.81	\$879,643.81	\$879,643.81	\$15,066,536.19
13201	PRIMA VACACIONAL	\$1,516,440.00	\$0.00	\$1,516,440.00	\$1,516,440.00	\$690,365.99	\$690,365.99	\$690,365.99	\$826,074.01
13203	AGUINALDO	\$13,815,910.00	\$0.00	\$13,815,910.00	\$13,815,910.00	\$189,277.82	\$189,277.82	\$189,277.82	\$13,626,632.18
13205	VACACIONES NO DISFRUTADAS POR FINIQUIT	\$613,830.00	\$0.00	\$613,830.00	\$613,830.00	\$0.00	\$0.00	\$0.00	\$613,830.00
13400	COMPENSACIONES	\$7,546,000.00	\$0.00	\$7,546,000.00	\$7,546,000.00	\$1,121,108.28	\$1,121,108.28	\$1,121,108.28	\$6,424,891.72
13402	GRATIFICACIONES	\$7,546,000.00	\$0.00	\$7,546,000.00	\$7,546,000.00	\$1,121,108.28	\$1,121,108.28	\$1,121,108.28	\$6,424,891.72
14000	SEGURIDAD SOCIAL								
		\$13,743,821.00	\$0.00	\$13,743,821.00	\$13,743,821.00	\$8,950,159.02	\$8,950,159.02	\$8,950,159.02	\$4,793,661.98
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$11,923,821.00	\$0.00	\$11,923,821.00	\$11,923,821.00	\$8,203,557.76	\$8,203,557.76	\$8,203,557.76	\$3,720,263.24
14101	CUOTAS AL IMSS	\$5,120,000.00	\$0.00	\$5,120,000.00	\$5,120,000.00	\$3,275,368.65	\$3,275,368.65	\$3,275,368.65	\$1,844,631.35
14103	FONDO DE PRESTACIONES ECONÓMICAS	\$6,803,821.00	\$0.00	\$6,803,821.00	\$6,803,821.00	\$4,928,189.11	\$4,928,189.11	\$4,928,189.11	\$1,875,631.89
14200	APORTACIONES A FONDOS DE VIVIENDA	\$680,000.00	\$0.00	\$680,000.00	\$680,000.00	\$348,416.70	\$348,416.70	\$348,416.70	\$331,583.30
14203	APORTACIONES A FONDOS DE VIVIENDA ISSE	\$680,000.00	\$0.00	\$680,000.00	\$680,000.00	\$348,416.70	\$348,416.70	\$348,416.70	\$331,583.30
14300	APORTACIONES AL SISTEMA PARA EL RETIRC	\$690,000.00	\$0.00	\$690,000.00	\$690,000.00	\$398,184.56	\$398,184.56	\$398,184.56	\$291,815.44
14302	CUOTAS PARA EL SISTEMA DE AHORRO PARA	\$690,000.00	\$0.00	\$690,000.00	\$690,000.00	\$398,184.56	\$398,184.56	\$398,184.56	\$291,815.44
14400	APORTACIONES PARA SEGUROS	\$450,000.00	\$0.00	\$450,000.00	\$450,000.00	\$0.00	\$0.00	\$0.00	\$450,000.00
14401	CUOTAS PARA EL SEGURO DE VIDA DEL PER€	\$450,000.00	\$0.00	\$450,000.00	\$450,000.00	\$0.00	\$0.00	\$0.00	\$450,000.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMI								
		\$27,354,290.00	\$0.00	\$27,354,290.00	\$27,395,853.80	\$12,998,691.52	\$12,998,691.52	\$12,956,507.70	\$14,355,598.48
15100	CUOTAS PARA EL FONDO DE AHORRO Y FONI	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$497,738.14	\$497,738.14	\$455,554.32	\$502,261.86
15101	FONDO DE AHORRO	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$497,738.14	\$497,738.14	\$455,554.32	\$502,261.86
15200	INDEMNIZACIONES	\$500,000.00	\$0.00	\$500,000.00	\$541,563.80	\$349,048.71	\$349,048.71	\$349,048.71	\$150,951.29
15201	INDEMNIZACIONES POR RETIRO	\$500,000.00	\$0.00	\$500,000.00	\$541,563.80	\$349,048.71	\$349,048.71	\$349,048.71	\$150,951.29
15400	PRESTACIONES CONTRACTUALES	\$25,695,440.00	\$0.00	\$25,695,440.00	\$25,695,440.00	\$12,071,958.67	\$12,071,958.67	\$12,071,958.67	\$13,623,481.33



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15401	APOYO DE TRANSPORTE	\$1,912,700.00	\$0.00	\$1,912,700.00	\$1,912,700.00	\$883,438.67	\$883,438.67	\$883,438.67	\$1,029,261.33
15402	APOYO DE RENTA	\$1,964,700.00	\$0.00	\$1,964,700.00	\$1,964,700.00	\$883,438.67	\$883,438.67	\$883,438.67	\$1,081,261.33
15403	BONO DE DESPENSA	\$8,411,620.00	\$0.00	\$8,411,620.00	\$8,411,620.00	\$3,967,195.03	\$3,967,195.03	\$3,967,195.03	\$4,444,424.97
15404	BONO DE ASISTENCIA	\$7,104,810.00	\$0.00	\$7,104,810.00	\$7,104,810.00	\$3,318,221.18	\$3,318,221.18	\$3,318,221.18	\$3,786,588.82
15405	BONO DE PUNTUALIDAD	\$6,301,610.00	\$0.00	\$6,301,610.00	\$6,301,610.00	\$3,019,665.12	\$3,019,665.12	\$3,019,665.12	\$3,281,944.88
15900	OTRAS PRESTACIONES SOCIALES Y ECONÓM	\$158,850.00	\$0.00	\$158,850.00	\$158,850.00	\$79,946.00	\$79,946.00	\$79,946.00	\$78,904.00
15901	SERVICIOS DE ESTANCIA DE BIENESTAR INFA	\$137,000.00	\$0.00	\$137,000.00	\$137,000.00	\$79,946.00	\$79,946.00	\$79,946.00	\$57,054.00
15903	OTRAS PRESTACIONES ESTABLECIDAS EN AC	\$21,850.00	\$0.00	\$21,850.00	\$21,850.00	\$0.00	\$0.00	\$0.00	\$21,850.00
16000	PREVISIONES	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
16100	PREVISIONES DE CARÁCTER LABORAL, ECON	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
16101	PREVISIONES DE CARÁCTER LABORAL, ECON	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
20000	MATERIALES Y SUMINISTROS	\$22,826,000.00	\$1,028,999.04	\$23,854,999.04	\$13,748,879.40	\$13,574,093.13	\$13,574,093.13	\$12,490,835.46	\$10,280,905.91
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN D	\$2,940,500.00	\$187,548.66	\$3,128,048.66	\$1,240,432.02	\$1,210,981.94	\$1,210,981.94	\$1,208,163.14	\$1,917,066.72
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$1,297,000.00	\$92,048.46	\$1,389,048.46	\$593,591.00	\$564,587.52	\$564,587.52	\$561,768.72	\$824,460.94
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$789,000.00	\$50,500.02	\$839,500.02	\$425,857.17	\$396,853.69	\$396,853.69	\$396,853.69	\$442,646.33
21102	BIENES MUEBLES MENORES DE OFICINA	\$508,000.00	\$41,548.44	\$549,548.44	\$167,733.83	\$167,733.83	\$167,733.83	\$164,915.03	\$381,814.61
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$873,000.00	\$53,000.16	\$926,000.16	\$469,171.49	\$468,724.89	\$468,724.89	\$468,724.89	\$457,275.27
21401	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$873,000.00	\$53,000.16	\$926,000.16	\$469,171.49	\$468,724.89	\$468,724.89	\$468,724.89	\$457,275.27
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$390,500.00	\$2,500.02	\$393,000.02	\$9,903.50	\$9,903.50	\$9,903.50	\$9,903.50	\$383,096.52
21501	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$390,500.00	\$2,500.02	\$393,000.02	\$9,903.50	\$9,903.50	\$9,903.50	\$9,903.50	\$383,096.52
21600	MATERIAL DE LIMPIEZA	\$380,000.00	\$40,000.02	\$420,000.02	\$167,766.03	\$167,766.03	\$167,766.03	\$167,766.03	\$252,233.99
21601	MATERIAL DE LIMPIEZA	\$380,000.00	\$40,000.02	\$420,000.02	\$167,766.03	\$167,766.03	\$167,766.03	\$167,766.03	\$252,233.99
22000	ALIMENTOS Y UTENSILIOS	\$385,500.00	\$117,500.04	\$503,000.04	\$390,698.64	\$342,476.64	\$342,476.64	\$336,964.12	\$160,523.40
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$340,500.00	\$117,500.04	\$458,000.04	\$374,367.17	\$326,145.17	\$326,145.17	\$320,632.65	\$131,854.87
22102	ALIMENTACION EN OFICINAS O LUGARES DE `	\$70,000.00	\$127,500.06	\$197,500.06	\$297,877.34	\$249,655.34	\$249,655.34	\$247,628.62	-\$52,155.28
22103	ALIMENTACION EN EVENTOS OFICIALES	\$130,500.00	-\$10,000.02	\$120,499.98	\$33,084.95	\$33,084.95	\$33,084.95	\$29,599.15	\$87,415.03
22106	ALIMENTACION PARA RECLUSOS	\$140,000.00	\$0.00	\$140,000.00	\$43,404.88	\$43,404.88	\$43,404.88	\$43,404.88	\$96,595.12
22200	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$30,000.00	\$0.00	\$30,000.00	\$9,499.94	\$9,499.94	\$9,499.94	\$9,499.94	\$20,500.06
22201	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$30,000.00	\$0.00	\$30,000.00	\$9,499.94	\$9,499.94	\$9,499.94	\$9,499.94	\$20,500.06
22300	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	\$15,000.00	\$0.00	\$15,000.00	\$6,831.53	\$6,831.53	\$6,831.53	\$6,831.53	\$8,168.47
22301	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	\$15,000.00	\$0.00	\$15,000.00	\$6,831.53	\$6,831.53	\$6,831.53	\$6,831.53	\$8,168.47
23000	MATERIAS PRIMAS Y MATERIALES DE PRODUC	\$120,000.00	\$0.00	\$120,000.00	\$56,511.86	\$47,000.00	\$47,000.00	\$47,000.00	\$73,000.00
23900	OTROS PRODUCTOS ADQUIRIDOS COMO MAT	\$120,000.00	\$0.00	\$120,000.00	\$56,511.86	\$47,000.00	\$47,000.00	\$47,000.00	\$73,000.00
23901	OTROS PRODUCTOS ADQUIRIDOS COMO MAT	\$120,000.00	\$0.00	\$120,000.00	\$56,511.86	\$47,000.00	\$47,000.00	\$47,000.00	\$73,000.00



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24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$1,226,000.00	\$429,999.96	\$1,655,999.96	\$1,275,023.77	\$1,188,223.00	\$1,188,223.00	\$1,064,915.70	\$467,776.96
24100	PRODUCTOS MINERALES NO METÁLICOS	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
24101	PRODUCTOS MINERALES NO METÁLICOS	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
24300	CAL, YESO Y PRODUCTOS DE YESO	\$32,000.00	\$0.00	\$32,000.00	\$6,099.86	\$6,099.86	\$6,099.86	\$6,099.86	\$25,900.14
24301	CAL, YESO Y PRODUCTOS DE YESO	\$32,000.00	\$0.00	\$32,000.00	\$6,099.86	\$6,099.86	\$6,099.86	\$6,099.86	\$25,900.14
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$385,000.00	\$130,000.02	\$515,000.02	\$240,423.92	\$240,423.92	\$240,423.92	\$240,423.92	\$274,576.10
24601	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$385,000.00	\$130,000.02	\$515,000.02	\$240,423.92	\$240,423.92	\$240,423.92	\$240,423.92	\$274,576.10
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$200,000.00	\$0.00	\$200,000.00	\$189,881.85	\$103,081.08	\$103,081.08	\$103,081.08	\$96,918.92
24701	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$200,000.00	\$0.00	\$200,000.00	\$189,881.85	\$103,081.08	\$103,081.08	\$103,081.08	\$96,918.92
24800	MATERIALES COMPLEMENTARIOS	\$163,000.00	\$30,000.00	\$193,000.00	\$132,288.23	\$132,288.23	\$132,288.23	\$8,980.93	\$60,711.77
24802	MATERIAL DE SEÑALIZACION	\$73,000.00	\$4,999.98	\$77,999.98	\$8,980.93	\$8,980.93	\$8,980.93	\$8,980.93	\$69,019.05
24803	ARBOLES Y PLANTAS DE ORNATO	\$80,000.00	\$25,000.02	\$105,000.02	\$123,307.30	\$123,307.30	\$123,307.30	\$0.00	-\$18,307.28
24804	MARCOS PARA ESPEJOS, CUADROS Y FOTOGRAFÍAS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$440,000.00	\$269,999.94	\$709,999.94	\$706,329.91	\$706,329.91	\$706,329.91	\$706,329.91	\$3,670.03
24901	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$380,000.00	\$272,499.96	\$652,499.96	\$705,947.11	\$705,947.11	\$705,947.11	\$705,947.11	-\$53,447.15
24902	ESTRUCTURAS Y MANUFACTURAS PARA TODO TIPO DE OBRAS	\$60,000.00	-\$2,500.02	\$57,499.98	\$382.80	\$382.80	\$382.80	\$382.80	\$57,117.18
25000	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DIVERSOS	\$252,000.00	-\$14,000.04	\$237,999.96	\$62,095.91	\$62,095.91	\$62,095.91	\$62,095.91	\$175,904.05
25200	FERTILIZANTES, PESTICIDAS Y OTROS AGROPECUARIOS	\$38,000.00	-\$6,500.04	\$31,499.96	\$1,785.70	\$1,785.70	\$1,785.70	\$1,785.70	\$29,714.26
25201	FERTILIZANTES, PESTICIDAS Y OTROS AGROPECUARIOS	\$38,000.00	-\$6,500.04	\$31,499.96	\$1,785.70	\$1,785.70	\$1,785.70	\$1,785.70	\$29,714.26
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$100,000.00	-\$15,000.00	\$85,000.00	\$3,635.66	\$3,635.66	\$3,635.66	\$3,635.66	\$81,364.34
25301	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$100,000.00	-\$15,000.00	\$85,000.00	\$3,635.66	\$3,635.66	\$3,635.66	\$3,635.66	\$81,364.34
25400	MATERIALES, ACCESORIOS Y SUMINISTROS PARA OBRAS	\$70,000.00	\$4,999.98	\$74,999.98	\$26,389.70	\$26,389.70	\$26,389.70	\$26,389.70	\$48,610.28
25401	MATERIALES, ACCESORIOS Y SUMINISTROS PARA OBRAS	\$70,000.00	\$4,999.98	\$74,999.98	\$26,389.70	\$26,389.70	\$26,389.70	\$26,389.70	\$48,610.28
25600	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE OTROS MATERIALES	\$38,000.00	\$0.00	\$38,000.00	\$23,432.00	\$23,432.00	\$23,432.00	\$23,432.00	\$14,568.00
25601	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE OTROS MATERIALES	\$38,000.00	\$0.00	\$38,000.00	\$23,432.00	\$23,432.00	\$23,432.00	\$23,432.00	\$14,568.00
25900	OTROS PRODUCTOS QUÍMICOS	\$6,000.00	\$2,500.02	\$8,500.02	\$6,852.85	\$6,852.85	\$6,852.85	\$6,852.85	\$1,647.17
25901	OTROS PRODUCTOS QUÍMICOS	\$6,000.00	\$2,500.02	\$8,500.02	\$6,852.85	\$6,852.85	\$6,852.85	\$6,852.85	\$1,647.17
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$10,545,000.00	\$3,000.00	\$10,548,000.00	\$7,381,901.78	\$7,381,901.78	\$7,381,901.78	\$6,642,262.13	\$3,166,098.22
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$10,545,000.00	\$3,000.00	\$10,548,000.00	\$7,381,901.78	\$7,381,901.78	\$7,381,901.78	\$6,642,262.13	\$3,166,098.22
26101	COMBUSTIBLES	\$9,955,000.00	\$3,000.00	\$9,958,000.00	\$6,981,062.77	\$6,981,062.77	\$6,981,062.77	\$6,241,423.12	\$2,976,937.23
26106	LUBRICANTES Y ADITIVOS	\$590,000.00	\$0.00	\$590,000.00	\$400,839.01	\$400,839.01	\$400,839.01	\$400,839.01	\$189,160.99
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y OTROS	\$2,444,000.00	\$356,496.00	\$2,800,496.00	\$607,254.35	\$607,254.35	\$607,254.35	\$401,980.75	\$2,193,241.65
27100	VESTUARIO Y UNIFORMES	\$1,815,000.00	\$270,496.02	\$2,085,496.02	\$354,491.38	\$354,491.38	\$354,491.38	\$149,217.78	\$1,731,004.64
27101	VESTUARIO Y UNIFORMES	\$1,815,000.00	\$270,496.02	\$2,085,496.02	\$354,491.38	\$354,491.38	\$354,491.38	\$149,217.78	\$1,731,004.64



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./2024 Al 30/jun./2024

Utr: DEISY

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 09/jul./2024

hora de Impresión 09:59 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PEI	\$359,000.00	\$1,000.02	\$360,000.02	\$23,592.08	\$23,592.08	\$23,592.08	\$23,592.08	\$336,407.94
27201	PRENDAS DE SEGURIDAD Y PROTECCIÓN PEI	\$359,000.00	\$1,000.02	\$360,000.02	\$23,592.08	\$23,592.08	\$23,592.08	\$23,592.08	\$336,407.94
27300	ARTÍCULOS DEPORTIVOS	\$120,000.00	\$84,999.96	\$204,999.96	\$229,170.89	\$229,170.89	\$229,170.89	\$229,170.89	-\$24,170.93
27301	ARTÍCULOS DEPORTIVOS	\$120,000.00	\$84,999.96	\$204,999.96	\$229,170.89	\$229,170.89	\$229,170.89	\$229,170.89	-\$24,170.93
27400	PRODUCTOS TEXTILES	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
27401	PRODUCTOS TEXTILES	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIO	\$4,913,000.00	-\$51,545.58	\$4,861,454.42	\$2,734,961.07	\$2,734,159.51	\$2,734,159.51	\$2,727,453.71	\$2,127,294.91
29100	HERRAMIENTAS MENORES	\$150,000.00	\$21,499.98	\$171,499.98	\$42,593.49	\$42,593.49	\$42,593.49	\$39,988.13	\$128,906.49
29101	HERRAMIENTAS MENORES	\$150,000.00	\$21,499.98	\$171,499.98	\$42,593.49	\$42,593.49	\$42,593.49	\$39,988.13	\$128,906.49
29200	REFACCIONES Y ACCESORIOS MENORES DE	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
29201	REFACCIONES Y ACCESORIOS MENORES DE	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
29400	REFACCIONES Y ACCESORIOS MENORES DE	\$105,000.00	\$1,500.00	\$106,500.00	\$21,360.49	\$20,558.93	\$20,558.93	\$20,558.93	\$85,941.07
29401	REFACCIONES Y ACCESORIOS MENORES DE	\$105,000.00	\$1,500.00	\$106,500.00	\$21,360.49	\$20,558.93	\$20,558.93	\$20,558.93	\$85,941.07
29600	REFACCIONES Y ACCESORIOS MENORES DE	\$4,443,000.00	-\$62,045.52	\$4,380,954.48	\$2,594,909.41	\$2,594,909.41	\$2,594,909.41	\$2,590,808.97	\$1,786,045.07
29601	REFACCIONES Y ACCESORIOS MENORES DE	\$4,443,000.00	-\$62,045.52	\$4,380,954.48	\$2,594,909.41	\$2,594,909.41	\$2,594,909.41	\$2,590,808.97	\$1,786,045.07
29900	REFACCIONES Y ACCESORIOS MENORES OTF	\$205,000.00	-\$12,500.04	\$192,499.96	\$76,097.68	\$76,097.68	\$76,097.68	\$76,097.68	\$116,402.28
29901	REFACCIONES Y ACCESORIOS MENORES OTF	\$205,000.00	-\$12,500.04	\$192,499.96	\$76,097.68	\$76,097.68	\$76,097.68	\$76,097.68	\$116,402.28
30000	SERVICIOS GENERALES	\$51,183,238.98	\$5,645,619.78	\$56,828,858.76	\$30,711,272.39	\$29,552,965.57	\$29,552,965.57	\$29,389,412.05	\$27,275,893.19
31000	SERVICIOS BÁSICOS	\$7,817,000.00	-\$19,999.98	\$7,797,000.02	\$4,821,557.22	\$4,821,557.22	\$4,821,557.22	\$4,821,557.22	\$2,975,442.80
31100	ENERGÍA ELÉCTRICA	\$3,919,000.00	\$0.00	\$3,919,000.00	\$1,716,913.95	\$1,716,913.95	\$1,716,913.95	\$1,716,913.95	\$2,202,086.05
31101	ENERGÍA ELÉCTRICA	\$819,000.00	\$0.00	\$819,000.00	\$358,306.00	\$358,306.00	\$358,306.00	\$358,306.00	\$460,694.00
31102	SERVICIO DE ENERGIA ELECTRICA PARA ALU	\$3,100,000.00	\$0.00	\$3,100,000.00	\$1,358,607.95	\$1,358,607.95	\$1,358,607.95	\$1,358,607.95	\$1,741,392.05
31200	GAS	\$23,000.00	\$0.00	\$23,000.00	\$13,664.58	\$13,664.58	\$13,664.58	\$13,664.58	\$9,335.42
31201	GAS	\$23,000.00	\$0.00	\$23,000.00	\$13,664.58	\$13,664.58	\$13,664.58	\$13,664.58	\$9,335.42
31300	AGUA	\$3,100,000.00	\$0.00	\$3,100,000.00	\$2,266,957.54	\$2,266,957.54	\$2,266,957.54	\$2,266,957.54	\$833,042.46
31301	AGUA	\$3,100,000.00	\$0.00	\$3,100,000.00	\$2,266,957.54	\$2,266,957.54	\$2,266,957.54	\$2,266,957.54	\$833,042.46
31400	TELEFONÍA TRADICIONAL	\$281,000.00	-\$19,999.98	\$261,000.02	\$129,542.31	\$129,542.31	\$129,542.31	\$129,542.31	\$131,457.71
31401	TELEFONÍA TRADICIONAL	\$281,000.00	-\$19,999.98	\$261,000.02	\$129,542.31	\$129,542.31	\$129,542.31	\$129,542.31	\$131,457.71
31500	TELEFONÍA CELULAR	\$97,000.00	\$0.00	\$97,000.00	\$48,222.36	\$48,222.36	\$48,222.36	\$48,222.36	\$48,777.64
31501	SERVICIO DE TELEFONÍA CELULAR	\$97,000.00	\$0.00	\$97,000.00	\$48,222.36	\$48,222.36	\$48,222.36	\$48,222.36	\$48,777.64
31700	SERVICIOS DE ACCESO DE INTERNET, REDES	\$380,000.00	\$0.00	\$380,000.00	\$642,523.73	\$642,523.73	\$642,523.73	\$642,523.73	-\$262,523.73
31701	SERVICIOS DE ACCESO DE INTERNET, REDES	\$380,000.00	\$0.00	\$380,000.00	\$642,523.73	\$642,523.73	\$642,523.73	\$642,523.73	-\$262,523.73
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$17,000.00	\$0.00	\$17,000.00	\$3,732.75	\$3,732.75	\$3,732.75	\$3,732.75	\$13,267.25
31802	SERVICIO DE PAQUETERIA Y MENSAJERIA	\$17,000.00	\$0.00	\$17,000.00	\$3,732.75	\$3,732.75	\$3,732.75	\$3,732.75	\$13,267.25



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./2024 Al 30/jun./2024

Usr: DEISY

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 09/jul./2024

hora de Impresión 09:59 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
32000	SERVICIOS DE ARRENDAMIENTO	\$2,180,000.00	\$248,668.68	\$2,428,668.68	\$1,583,647.40	\$1,063,096.24	\$1,063,096.24	\$1,063,096.24	\$1,365,572.44
32200	ARRENDAMIENTO DE EDIFICIOS	\$1,072,000.00	-\$11,331.36	\$1,060,668.64	\$1,048,497.32	\$527,946.16	\$527,946.16	\$527,946.16	\$532,722.48
32201	ARRENDAMIENTO DE EDIFICIOS	\$1,072,000.00	-\$11,331.36	\$1,060,668.64	\$1,048,497.32	\$527,946.16	\$527,946.16	\$527,946.16	\$532,722.48
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO C	\$0.00	\$10,000.02	\$10,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.02
32301	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO C	\$0.00	\$10,000.02	\$10,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.02
32600	ARRENDAMIENTO DE MAQUINARIA, OTROS EC	\$100,000.00	\$250,000.02	\$350,000.02	\$62,002.00	\$62,002.00	\$62,002.00	\$62,002.00	\$287,998.02
32601	ARRENDAMIENTO DE MAQUINARIA, OTROS EC	\$100,000.00	\$250,000.02	\$350,000.02	\$62,002.00	\$62,002.00	\$62,002.00	\$62,002.00	\$287,998.02
32700	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$1,000,000.00	\$0.00	\$1,000,000.00	\$469,900.08	\$469,900.08	\$469,900.08	\$469,900.08	\$530,099.92
32701	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$1,000,000.00	\$0.00	\$1,000,000.00	\$469,900.08	\$469,900.08	\$469,900.08	\$469,900.08	\$530,099.92
32900	OTROS ARRENDAMIENTOS	\$8,000.00	\$0.00	\$8,000.00	\$3,248.00	\$3,248.00	\$3,248.00	\$3,248.00	\$4,752.00
32901	OTROS ARRENDAMIENTOS	\$8,000.00	\$0.00	\$8,000.00	\$3,248.00	\$3,248.00	\$3,248.00	\$3,248.00	\$4,752.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ	\$9,662,599.98	\$1,383,236.88	\$11,045,836.86	\$6,206,496.11	\$5,611,555.38	\$5,611,555.38	\$5,611,555.38	\$5,434,281.48
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUD	\$8,817,599.98	\$104,773.20	\$8,922,373.18	\$4,624,518.73	\$4,543,713.13	\$4,543,713.13	\$4,543,713.13	\$4,378,660.05
33101	SERVICIOS LEGALES, DE CONTABILIDAD, AUD	\$8,817,599.98	\$104,773.20	\$8,922,373.18	\$4,624,518.73	\$4,543,713.13	\$4,543,713.13	\$4,543,713.13	\$4,378,660.05
33200	SERVICIOS DE DISEÑO, ARQUITECTURA, INGE	\$240,000.00	\$760,463.70	\$1,000,463.70	\$465,803.38	\$151,536.25	\$151,536.25	\$151,536.25	\$848,927.45
33201	SERVICIOS DE DISEÑO, ARQUITECTURA, DE II	\$240,000.00	\$760,463.70	\$1,000,463.70	\$465,803.38	\$151,536.25	\$151,536.25	\$151,536.25	\$848,927.45
33300	SERVICIOS DE CONSULTORÍA ADMINISTRATIV	\$200,000.00	-\$15,000.00	\$185,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,000.00
33301	SERVICIOS DE CONSULTORÍA ADMINISTRATIV	\$200,000.00	-\$15,000.00	\$185,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,000.00
33400	SERVICIOS DE CAPACITACIÓN	\$25,000.00	\$7,500.00	\$32,500.00	\$4,380.00	\$4,380.00	\$4,380.00	\$4,380.00	\$28,120.00
33401	SERVICIOS DE CAPACITACIÓN	\$25,000.00	\$7,500.00	\$32,500.00	\$4,380.00	\$4,380.00	\$4,380.00	\$4,380.00	\$28,120.00
33500	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y I	\$100,000.00	\$25,500.00	\$125,500.00	\$108,800.00	\$108,800.00	\$108,800.00	\$108,800.00	\$16,700.00
33501	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y I	\$100,000.00	\$25,500.00	\$125,500.00	\$108,800.00	\$108,800.00	\$108,800.00	\$108,800.00	\$16,700.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRAI	\$80,000.00	\$0.00	\$80,000.00	\$3,654.00	\$3,654.00	\$3,654.00	\$3,654.00	\$76,346.00
33601	SERVICIOS DE APOYO ADMINISTRATIVO, TRAI	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
33602	IMPRESIONES DE DOCUMENTOS OFICIALES F	\$60,000.00	\$0.00	\$60,000.00	\$3,654.00	\$3,654.00	\$3,654.00	\$3,654.00	\$56,346.00
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$200,000.00	\$499,999.98	\$699,999.98	\$999,340.00	\$799,472.00	\$799,472.00	\$799,472.00	-\$99,472.02
33901	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$200,000.00	\$499,999.98	\$699,999.98	\$999,340.00	\$799,472.00	\$799,472.00	\$799,472.00	-\$99,472.02
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMI	\$1,518,000.00	-\$30,625.08	\$1,487,374.92	\$1,224,557.08	\$1,224,557.08	\$1,224,557.08	\$1,224,557.08	\$262,817.84
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$30,000.00	\$45,000.00	\$75,000.00	\$98,960.07	\$98,960.07	\$98,960.07	\$98,960.07	-\$23,960.07
34101	SERVICIOS FINANCIEROS Y BANCARIOS	\$30,000.00	\$45,000.00	\$75,000.00	\$98,960.07	\$98,960.07	\$98,960.07	\$98,960.07	-\$23,960.07
34200	SERVICIOS DE COBRANZA, INVESTIGACIÓN C	\$300,000.00	-\$49,999.98	\$250,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.02
34201	SERVICIOS DE COBRANZA, INVESTIGACIÓN C	\$300,000.00	-\$49,999.98	\$250,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.02
34500	SEGURO DE BIENES PATRIMONIALES	\$1,173,000.00	-\$25,625.10	\$1,147,374.90	\$1,104,885.01	\$1,104,885.01	\$1,104,885.01	\$1,104,885.01	\$42,489.89
34501	SEGURO DE BIENES PATRIMONIALES	\$1,173,000.00	-\$25,625.10	\$1,147,374.90	\$1,104,885.01	\$1,104,885.01	\$1,104,885.01	\$1,104,885.01	\$42,489.89



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./2024 Al 30/jun./2024

Usr: DEISY

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Fecha y 09/jul./2024

hora de Impresión 09:59 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
34700	FLETES Y MANIOBRAS	\$15,000.00	\$0.00	\$15,000.00	\$20,712.00	\$20,712.00	\$20,712.00	\$20,712.00	-\$5,712.00
34701	FLETES Y MANIOBRAS	\$15,000.00	\$0.00	\$15,000.00	\$20,712.00	\$20,712.00	\$20,712.00	\$20,712.00	-\$5,712.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.	\$7,128,000.00	\$724,819.20	\$7,852,819.20	\$3,448,602.69	\$3,442,396.69	\$3,442,396.69	\$3,383,082.53	\$4,410,422.51
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR C	\$1,060,000.00	\$647,499.96	\$1,707,499.96	\$333,514.90	\$333,514.90	\$333,514.90	\$333,514.90	\$1,373,985.06
35101	CONSERVACIÓN Y MANTENIMIENTO MENOR C	\$780,000.00	-\$77,500.02	\$702,499.98	\$233,790.41	\$233,790.41	\$233,790.41	\$233,790.41	\$468,709.57
35102	ADAPTACION DE LOCALES, ALMACENES, BOD	\$280,000.00	\$724,999.98	\$1,004,999.98	\$99,724.49	\$99,724.49	\$99,724.49	\$99,724.49	\$905,275.49
35200	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$100,000.00	\$4,999.98	\$104,999.98	\$122,722.25	\$116,516.25	\$116,516.25	\$84,477.05	-\$11,516.27
35201	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$100,000.00	\$4,999.98	\$104,999.98	\$122,722.25	\$116,516.25	\$116,516.25	\$84,477.05	-\$11,516.27
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
35301	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$3,450,000.00	\$69,819.30	\$3,519,819.30	\$2,190,929.52	\$2,190,929.52	\$2,190,929.52	\$2,186,281.52	\$1,328,889.78
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$3,450,000.00	\$69,819.30	\$3,519,819.30	\$2,190,929.52	\$2,190,929.52	\$2,190,929.52	\$2,186,281.52	\$1,328,889.78
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$93,000.00	\$0.00	\$93,000.00	\$11,006.08	\$11,006.08	\$11,006.08	\$11,006.08	\$81,993.92
35701	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$93,000.00	\$0.00	\$93,000.00	\$11,006.08	\$11,006.08	\$11,006.08	\$11,006.08	\$81,993.92
35800	SERVICIOS DE LIMPIEZA Y MANEJO DE DESEC	\$2,115,000.00	\$4,999.98	\$2,119,999.98	\$680,260.92	\$680,260.92	\$680,260.92	\$680,260.92	\$1,439,739.06
35801	SERVICIOS DE LIMPIEZA Y MANEJO DE DESEC	\$2,115,000.00	\$4,999.98	\$2,119,999.98	\$680,260.92	\$680,260.92	\$680,260.92	\$680,260.92	\$1,439,739.06
35900	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$230,000.00	-\$2,500.02	\$227,499.98	\$110,169.02	\$110,169.02	\$110,169.02	\$87,542.06	\$117,330.96
35901	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$230,000.00	-\$2,500.02	\$227,499.98	\$110,169.02	\$110,169.02	\$110,169.02	\$87,542.06	\$117,330.96
36000	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI	\$310,000.00	\$49,999.98	\$359,999.98	\$194,416.00	\$194,416.00	\$194,416.00	\$194,416.00	\$165,583.98
36100	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS I	\$300,000.00	\$49,999.98	\$349,999.98	\$194,416.00	\$194,416.00	\$194,416.00	\$194,416.00	\$155,583.98
36101	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS I	\$300,000.00	\$49,999.98	\$349,999.98	\$194,416.00	\$194,416.00	\$194,416.00	\$194,416.00	\$155,583.98
36400	SERVICIOS DE REVELADO DE FOTOGRAFÍAS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
36401	SERVICIOS DE REVELADO DE FOTOGRAFÍAS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
37000	SERVICIOS DE TRASLADO Y VIÁTICOS	\$295,000.00	-\$52,500.00	\$242,500.00	\$13,126.60	\$13,126.60	\$13,126.60	\$13,126.60	\$229,373.40
37100	PASAJES AÉREOS	\$110,000.00	-\$27,500.04	\$82,499.96	\$0.00	\$0.00	\$0.00	\$0.00	\$82,499.96
37101	PASAJES AÉREOS	\$110,000.00	-\$27,500.04	\$82,499.96	\$0.00	\$0.00	\$0.00	\$0.00	\$82,499.96
37200	PASAJES TERRESTRES	\$45,000.00	-\$7,500.00	\$37,500.00	\$5,408.74	\$5,408.74	\$5,408.74	\$5,408.74	\$32,091.26
37201	PASAJES TERRESTRES	\$45,000.00	-\$7,500.00	\$37,500.00	\$5,408.74	\$5,408.74	\$5,408.74	\$5,408.74	\$32,091.26
37500	VIÁTICOS EN EL PAÍS	\$90,000.00	-\$17,499.96	\$72,500.04	\$7,717.86	\$7,717.86	\$7,717.86	\$7,717.86	\$64,782.18
37501	VIÁTICOS EN EL PAÍS	\$50,000.00	-\$9,999.96	\$40,000.04	\$5,453.87	\$5,453.87	\$5,453.87	\$5,453.87	\$34,546.17
37502	ALIMENTOS NACIONALES	\$40,000.00	-\$7,500.00	\$32,500.00	\$2,263.99	\$2,263.99	\$2,263.99	\$2,263.99	\$30,236.01
37600	VIÁTICOS EN EL EXTRANJERO	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
37601	VIÁTICOS EN EL EXTRANJERO	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
38000	SERVICIOS OFICIALES	\$18,949,000.00	\$3,228,858.72	\$22,177,858.72	\$11,419,045.37	\$11,382,436.44	\$11,382,436.44	\$11,278,197.08	\$10,795,422.28



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./2024 Al 30/jun./2024

Usr: DEISY

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 09/jul./2024

hora de Impresión 09:59 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$18,949,000.00	\$3,228,858.72	\$22,177,858.72	\$11,419,045.37	\$11,382,436.44	\$11,382,436.44	\$11,278,197.08	\$10,795,422.28
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$10,949,000.00	\$228,858.72	\$11,177,858.72	\$5,421,845.37	\$5,385,236.44	\$5,385,236.44	\$5,280,997.08	\$5,792,622.28
38202	ESPECTACULOS CIVICOS Y CULTURALES	\$8,000,000.00	\$3,000,000.00	\$11,000,000.00	\$5,997,200.00	\$5,997,200.00	\$5,997,200.00	\$5,997,200.00	\$5,002,800.00
39000	OTROS SERVICIOS GENERALES	\$3,323,639.00	\$113,161.38	\$3,436,800.38	\$1,799,823.92	\$1,799,823.92	\$1,799,823.92	\$1,799,823.92	\$1,636,976.46
39200	IMPUESTOS Y DERECHOS	\$276,000.00	\$5,661.36	\$281,661.36	\$229,746.80	\$229,746.80	\$229,746.80	\$229,746.80	\$51,914.56
39202	OTROS IMPUESTOS Y DERECHOS	\$276,000.00	\$5,661.36	\$281,661.36	\$229,746.80	\$229,746.80	\$229,746.80	\$229,746.80	\$51,914.56
39400	SENTENCIAS Y RESOLUCIONES POR AUTORIE	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
39401	SENTENCIAS Y RESOLUCIONES POR AUTORIE	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
39600	OTROS GASTOS POR RESPONSABILIDADES	\$5,000.00	\$2,500.02	\$7,500.02	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.02
39601	OTROS GASTOS POR RESPONSABILIDADES	\$5,000.00	\$2,500.02	\$7,500.02	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.02
39800	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE	\$2,627,639.00	\$0.00	\$2,627,639.00	\$1,071,741.00	\$1,071,741.00	\$1,071,741.00	\$1,071,741.00	\$1,555,898.00
39801	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE	\$2,627,639.00	\$0.00	\$2,627,639.00	\$1,071,741.00	\$1,071,741.00	\$1,071,741.00	\$1,071,741.00	\$1,555,898.00
39900	OTROS SERVICIOS GENERALES	\$365,000.00	\$105,000.00	\$470,000.00	\$498,336.12	\$498,336.12	\$498,336.12	\$498,336.12	-\$28,336.12
39902	GASTOS DE SERVICIOS MENORES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
39903	ESTUDIOS Y ANALISIS CLINICOS PARA EL PEF	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
39904	INSCRIPCIONES Y ARBITRAJES	\$325,000.00	\$105,000.00	\$430,000.00	\$498,336.12	\$498,336.12	\$498,336.12	\$498,336.12	-\$68,336.12
40000	TRANSFERENCIAS, ASIGNACIONES, SUB	\$36,601,000.00	\$4,427,000.04	\$41,028,000.04	\$40,714,818.47	\$38,104,414.07	\$38,104,414.07	\$38,104,414.07	\$2,923,585.97
41000	TRANSFERENCIAS INTERNAS Y ASIGNACIONE	\$23,100,000.00	\$1,000,000.02	\$24,100,000.02	\$21,000,000.00	\$21,000,000.00	\$21,000,000.00	\$21,000,000.00	\$3,100,000.02
41500	TRANSFERENCIAS INTERNAS OTORGADAS A	\$23,100,000.00	\$1,000,000.02	\$24,100,000.02	\$21,000,000.00	\$21,000,000.00	\$21,000,000.00	\$21,000,000.00	\$3,100,000.02
41502	TRANSFERENCIAS A ENTIDADES PARAMUNIC	\$3,100,000.00	-\$499,999.98	\$2,600,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600,000.02
41504	TRANSFERENCIAS INTERNAS DEL ENTE PUBL	\$20,000,000.00	\$1,500,000.00	\$21,500,000.00	\$21,000,000.00	\$21,000,000.00	\$21,000,000.00	\$21,000,000.00	\$500,000.00
44000	AYUDAS SOCIALES	\$9,001,000.00	\$3,427,000.02	\$12,428,000.02	\$15,214,818.47	\$15,214,818.47	\$15,214,818.47	\$15,214,818.47	-\$2,786,818.45
44100	AYUDAS SOCIALES A PERSONAS	\$5,135,000.00	\$3,540,000.00	\$8,675,000.00	\$13,384,435.08	\$13,384,435.08	\$13,384,435.08	\$13,384,435.08	-\$4,709,435.08
44103	AYUDAS A LA POBLACION VULNERABLE	\$2,005,000.00	\$3,540,000.00	\$5,545,000.00	\$2,346,546.94	\$2,346,546.94	\$2,346,546.94	\$2,346,546.94	\$3,198,453.06
44104	GASTOS RELACIONADOS CON ACTIVIDADES (\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,000.00
44106	SUBSIDIO AL IMPUESTO PREDIAL	\$1,900,000.00	\$0.00	\$1,900,000.00	\$6,677,797.37	\$6,677,797.37	\$6,677,797.37	\$6,677,797.37	-\$4,777,797.37
44108	DESCUENTOS AUTORIZADOS	\$1,000,000.00	\$0.00	\$1,000,000.00	\$4,360,090.77	\$4,360,090.77	\$4,360,090.77	\$4,360,090.77	-\$3,360,090.77
44200	BECAS Y OTRAS AYUDAS PARA PROGRAMAS	\$2,797,000.00	\$87,000.00	\$2,884,000.00	\$1,188,000.00	\$1,188,000.00	\$1,188,000.00	\$1,188,000.00	\$1,696,000.00
44201	BECAS Y OTRAS AYUDAS PARA PROGRAMAS	\$132,000.00	\$0.00	\$132,000.00	\$66,000.00	\$66,000.00	\$66,000.00	\$66,000.00	\$66,000.00
44202	PREMIOS, ESTÍMULOS, RECOMPENSAS, BECA	\$2,665,000.00	\$87,000.00	\$2,752,000.00	\$1,122,000.00	\$1,122,000.00	\$1,122,000.00	\$1,122,000.00	\$1,630,000.00
44300	AYUDAS SOCIALES A INSTITUCIONES DE ENS	\$939,000.00	-\$199,999.98	\$739,000.02	\$572,000.00	\$572,000.00	\$572,000.00	\$572,000.00	\$167,000.02
44301	AYUDAS SOCIALES A INSTITUCIONES DE ENS	\$539,000.00	\$0.00	\$539,000.00	\$572,000.00	\$572,000.00	\$572,000.00	\$572,000.00	-\$33,000.00
44302	PREMIOS, RECOMPENSAS Y PENSION RECRE	\$400,000.00	-\$199,999.98	\$200,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.02
44500	AYUDAS SOCIALES A INSTITUCIONES SIN FINI	\$80,000.00	\$0.00	\$80,000.00	\$70,383.39	\$70,383.39	\$70,383.39	\$70,383.39	\$9,616.61



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./2024 Al 30/jun./2024

Usu: DEISY

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 09/jul./2024

hora de Impresión 09:59 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
44501	AYUDAS A SINDICATOS	\$50,000.00	\$0.00	\$50,000.00	\$41,412.00	\$41,412.00	\$41,412.00	\$41,412.00	\$8,588.00
44506	AYUDAS SOCIALES A OTRAS INSTITUCIONES	\$30,000.00	\$0.00	\$30,000.00	\$28,971.39	\$28,971.39	\$28,971.39	\$28,971.39	\$1,028.61
44800	AYUDAS POR DESASTRES NATURALES Y OTR	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
44801	AYUDAS POR DESASTRES NATURALES Y OTR	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
45000	PENSIONES Y JUBILACIONES	\$4,500,000.00	\$0.00	\$4,500,000.00	\$4,500,000.00	\$1,889,595.60	\$1,889,595.60	\$1,889,595.60	\$2,610,404.40
45100	PENSIONES	\$4,500,000.00	\$0.00	\$4,500,000.00	\$4,500,000.00	\$1,889,595.60	\$1,889,595.60	\$1,889,595.60	\$2,610,404.40
45101	PENSIONES	\$4,500,000.00	\$0.00	\$4,500,000.00	\$4,500,000.00	\$1,889,595.60	\$1,889,595.60	\$1,889,595.60	\$2,610,404.40
50000	BIENES MUEBLES, INMUEBLES E INTANG	\$12,132,400.02	\$3,722,758.68	\$15,855,158.70	\$11,985,568.27	\$7,825,208.27	\$7,825,208.27	\$4,848,594.82	\$8,029,950.43
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$170,000.00	-\$2,241.36	\$167,758.64	\$39,885.92	\$39,885.92	\$39,885.92	\$39,885.92	\$127,872.72
51100	MUEBLES DE OFICINA Y ESTANTERÍA	\$0.00	\$7,758.66	\$7,758.66	\$0.00	\$0.00	\$0.00	\$0.00	\$7,758.66
51101	MUEBLES DE OFICINA Y ESTANTERÍA	\$0.00	\$7,758.66	\$7,758.66	\$0.00	\$0.00	\$0.00	\$0.00	\$7,758.66
51500	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE	\$170,000.00	-\$10,000.02	\$159,999.98	\$39,885.92	\$39,885.92	\$39,885.92	\$39,885.92	\$120,114.06
51501	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE	\$170,000.00	-\$10,000.02	\$159,999.98	\$39,885.92	\$39,885.92	\$39,885.92	\$39,885.92	\$120,114.06
54000	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$2,520,000.00	\$3,650,000.04	\$6,170,000.04	\$7,124,551.94	\$2,964,191.94	\$2,964,191.94	\$0.00	\$3,205,808.10
54100	VEHÍCULOS Y EQUIPO TERRESTRE	\$2,520,000.00	\$3,650,000.04	\$6,170,000.04	\$7,124,551.94	\$2,964,191.94	\$2,964,191.94	\$0.00	\$3,205,808.10
54101	VEHÍCULOS Y EQUIPO TERRESTRE	\$2,520,000.00	\$3,650,000.04	\$6,170,000.04	\$7,124,551.94	\$2,964,191.94	\$2,964,191.94	\$0.00	\$3,205,808.10
56000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENT	\$9,312,400.02	\$19,999.98	\$9,332,400.00	\$4,821,130.41	\$4,821,130.41	\$4,821,130.41	\$4,808,708.90	\$4,511,269.59
56400	SISTEMAS DE AIRE ACONDICIONADO, CALEFA	\$0.00	\$10,000.02	\$10,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.02
56401	SISTEMAS DE AIRE ACONDICIONADO, CALEFA	\$0.00	\$10,000.02	\$10,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.02
56600	EQUIPOS DE GENERACIÓN ELÉCTRICA, APAR	\$8,862,400.02	\$0.00	\$8,862,400.02	\$4,431,200.01	\$4,431,200.01	\$4,431,200.01	\$4,431,200.01	\$4,431,200.01
56601	EQUIPOS DE GENERACIÓN ELÉCTRICA, APAR	\$8,862,400.02	\$0.00	\$8,862,400.02	\$4,431,200.01	\$4,431,200.01	\$4,431,200.01	\$4,431,200.01	\$4,431,200.01
56700	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$100,000.00	\$0.00	\$100,000.00	\$21,050.40	\$21,050.40	\$21,050.40	\$8,628.89	\$78,949.60
56701	HERRAMIENTAS Y MÁQUINA-HERRAMIENTA	\$100,000.00	\$0.00	\$100,000.00	\$21,050.40	\$21,050.40	\$21,050.40	\$8,628.89	\$78,949.60
56900	OTROS EQUIPOS	\$350,000.00	\$9,999.96	\$359,999.96	\$368,880.00	\$368,880.00	\$368,880.00	\$368,880.00	-\$8,880.04
56901	OTROS EQUIPOS	\$350,000.00	\$9,999.96	\$359,999.96	\$368,880.00	\$368,880.00	\$368,880.00	\$368,880.00	-\$8,880.04
59000	ACTIVOS INTANGIBLES	\$130,000.00	\$55,000.02	\$185,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$185,000.02
59100	SOFTWARE	\$130,000.00	\$55,000.02	\$185,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$185,000.02
59101	SOFTWARE	\$130,000.00	\$55,000.02	\$185,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$185,000.02
60000	INVERSIÓN PÚBLICA	\$42,293,000.00	\$12,391,427.46	\$54,684,427.46	\$58,614,081.50	\$20,289,127.63	\$20,289,127.63	\$20,289,127.63	\$34,395,299.83
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLI	\$29,563,000.00	-\$6,435,085.38	\$23,127,914.62	\$14,205,801.30	\$8,438,554.26	\$8,438,554.26	\$8,438,554.26	\$14,689,360.36
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DI	\$29,563,000.00	-\$6,435,085.38	\$23,127,914.62	\$14,205,801.30	\$8,438,554.26	\$8,438,554.26	\$8,438,554.26	\$14,689,360.36
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DI	\$29,563,000.00	-\$6,435,085.38	\$23,127,914.62	\$14,205,801.30	\$8,438,554.26	\$8,438,554.26	\$8,438,554.26	\$14,689,360.36
62000	OBRA PÚBLICA EN BIENES PROPIOS	\$12,730,000.00	\$18,826,512.84	\$31,556,512.84	\$44,408,280.20	\$11,850,573.37	\$11,850,573.37	\$11,850,573.37	\$19,705,939.47
62200	EDIFICACIÓN NO HABITACIONAL	\$3,300,000.00	\$2,550,544.86	\$5,850,544.86	\$5,419,221.51	\$4,000,000.00	\$4,000,000.00	\$4,000,000.00	\$1,850,544.86



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./2024 Al 30/jun./2024

Usr: DEISY

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Fecha y 09/jul./2024

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Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
62201	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESC	\$3,300,000.00	\$1,820,810.70	\$5,120,810.70	\$4,000,000.00	\$4,000,000.00	\$4,000,000.00	\$4,000,000.00	\$1,120,810.70
62203	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESF	\$0.00	\$424,997.40	\$424,997.40	\$839,328.16	\$0.00	\$0.00	\$0.00	\$424,997.40
62207	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INF	\$0.00	\$304,736.76	\$304,736.76	\$579,893.35	\$0.00	\$0.00	\$0.00	\$304,736.76
62400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DI	\$9,430,000.00	\$16,275,967.98	\$25,705,967.98	\$38,989,058.69	\$7,850,573.37	\$7,850,573.37	\$7,850,573.37	\$17,855,394.61
62401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DI	\$9,430,000.00	\$16,275,967.98	\$25,705,967.98	\$38,989,058.69	\$7,850,573.37	\$7,850,573.37	\$7,850,573.37	\$17,855,394.61
Total		\$324,677,790.00	\$27,215,805....	\$351,893,595.00	\$315,158,334.83	\$180,539,521.74	\$180,539,521.74	\$176,273,913.28	\$171,354,07...