



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/sep./2024

Usr: DEISY

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 08/oct./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	\$527,534.46	\$160,169,685.46	\$160,199,684.65	\$114,601,927.47	\$114,601,927.47	\$114,601,927.47	\$45,567,757.99
11000	REMUNERACIONES AL PERSONAL DE CARÁCT	\$86,543,550.00	-\$3,540,749.85	\$83,002,800.15	\$81,822,550.00	\$63,300,555.65	\$63,300,555.65	\$63,300,555.65	\$19,702,244.50
11100	DIETAS	\$3,762,950.00	\$0.00	\$3,762,950.00	\$3,762,950.00	\$2,787,708.80	\$2,787,708.80	\$2,787,708.80	\$975,241.20
11101	DIETAS	\$3,762,950.00	\$0.00	\$3,762,950.00	\$3,762,950.00	\$2,787,708.80	\$2,787,708.80	\$2,787,708.80	\$975,241.20
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$82,780,600.00	-\$3,540,749.85	\$79,239,850.15	\$78,059,600.00	\$60,512,846.85	\$60,512,846.85	\$60,512,846.85	\$18,727,003.30
11301	SUELDOS BASE AL PERSONAL PERMANENTE	\$82,780,600.00	-\$3,540,749.85	\$79,239,850.15	\$78,059,600.00	\$60,512,846.85	\$60,512,846.85	\$60,512,846.85	\$18,727,003.30
12000	REMUNERACIONES AL PERSONAL DE CARÁCT	\$7,556,000.00	\$2,970,749.88	\$10,526,749.88	\$11,517,000.00	\$8,142,087.09	\$8,142,087.09	\$8,142,087.09	\$2,384,662.79
12100	HONORARIOS ASIMILABLES A SALARIOS	\$7,556,000.00	\$2,970,749.88	\$10,526,749.88	\$11,517,000.00	\$8,142,087.09	\$8,142,087.09	\$8,142,087.09	\$2,384,662.79
12101	HONORARIOS ASIMILABLES A SALARIOS	\$7,556,000.00	\$2,970,749.88	\$10,526,749.88	\$11,517,000.00	\$8,142,087.09	\$8,142,087.09	\$8,142,087.09	\$2,384,662.79
13000	REMUNERACIONES ADICIONALES Y ESPECIAL	\$24,144,490.00	\$1,097,534.43	\$25,242,024.43	\$25,720,459.85	\$9,516,978.43	\$9,516,978.43	\$9,516,978.43	\$15,725,046.00
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVO€	\$652,310.00	\$0.00	\$652,310.00	\$652,310.00	\$456,220.66	\$456,220.66	\$456,220.66	\$196,089.34
13101	PRIMA QUINQUENAL POR AÑOS DE SERVICIO	\$652,310.00	\$0.00	\$652,310.00	\$652,310.00	\$456,220.66	\$456,220.66	\$456,220.66	\$196,089.34
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRAT	\$15,946,180.00	\$0.00	\$15,946,180.00	\$16,058,770.61	\$1,756,488.57	\$1,756,488.57	\$1,756,488.57	\$14,189,691.43
13201	PRIMA VACACIONAL	\$1,516,440.00	\$0.00	\$1,516,440.00	\$1,516,440.00	\$967,867.14	\$967,867.14	\$967,867.14	\$548,572.86
13203	AGUINALDO	\$13,815,910.00	\$0.00	\$13,815,910.00	\$13,913,460.58	\$744,581.40	\$744,581.40	\$744,581.40	\$13,071,328.60
13205	VACACIONES NO DISFRUTADAS POR FINIQUIT	\$613,830.00	\$0.00	\$613,830.00	\$628,870.03	\$44,040.03	\$44,040.03	\$44,040.03	\$569,789.97
13400	COMPENSACIONES	\$7,546,000.00	\$1,097,534.43	\$8,643,534.43	\$9,009,379.24	\$7,304,269.20	\$7,304,269.20	\$7,304,269.20	\$1,339,265.23
13402	GRATIFICACIONES	\$7,546,000.00	\$1,097,534.43	\$8,643,534.43	\$9,009,379.24	\$7,304,269.20	\$7,304,269.20	\$7,304,269.20	\$1,339,265.23
14000	SEGURIDAD SOCIAL	\$13,743,821.00	\$0.00	\$13,743,821.00	\$13,743,821.00	\$14,111,964.62	\$14,111,964.62	\$14,111,964.62	-\$368,143.62
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$11,923,821.00	\$0.00	\$11,923,821.00	\$11,923,821.00	\$13,041,974.71	\$13,041,974.71	\$13,041,974.71	-\$1,118,153.71
14101	CUOTAS AL IMSS	\$5,120,000.00	\$0.00	\$5,120,000.00	\$5,120,000.00	\$5,306,358.30	\$5,306,358.30	\$5,306,358.30	-\$186,358.30
14103	FONDO DE PRESTACIONES ECONÓMICAS	\$6,803,821.00	\$0.00	\$6,803,821.00	\$6,803,821.00	\$7,735,616.41	\$7,735,616.41	\$7,735,616.41	-\$931,795.41
14200	APORTACIONES A FONDOS DE VIVIENDA	\$680,000.00	\$0.00	\$680,000.00	\$680,000.00	\$499,332.65	\$499,332.65	\$499,332.65	\$180,667.35
14203	APORTACIONES A FONDOS DE VIVIENDA ISS€	\$680,000.00	\$0.00	\$680,000.00	\$680,000.00	\$499,332.65	\$499,332.65	\$499,332.65	\$180,667.35
14300	APORTACIONES AL SISTEMA PARA EL RETIRC	\$690,000.00	\$0.00	\$690,000.00	\$690,000.00	\$570,657.26	\$570,657.26	\$570,657.26	\$119,342.74
14302	CUOTAS PARA EL SISTEMA DE AHORRO PARA	\$690,000.00	\$0.00	\$690,000.00	\$690,000.00	\$570,657.26	\$570,657.26	\$570,657.26	\$119,342.74
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	\$19,530,341.68	\$19,530,341.68	\$19,530,341.68	\$7,823,948.32
15100	CUOTAS PARA EL FONDO DE AHORRO Y FONI	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$713,331.74	\$713,331.74	\$713,331.74	\$286,668.26
15101	FONDO DE AHORRO	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$713,331.74	\$713,331.74	\$713,331.74	\$286,668.26
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	\$18,339,889.23	\$18,339,889.23	\$18,339,889.23	\$7,355,550.77



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15401	APOYO DE TRANSPORTE	\$1,912,700.00	\$0.00	\$1,912,700.00	\$1,912,700.00	\$1,336,778.08	\$1,336,778.08	\$1,336,778.08	\$575,921.92
15402	APOYO DE RENTA	\$1,964,700.00	\$0.00	\$1,964,700.00	\$1,964,700.00	\$1,336,778.08	\$1,336,778.08	\$1,336,778.08	\$627,921.92
15403	BONO DE DESPENSA	\$8,411,620.00	\$0.00	\$8,411,620.00	\$8,411,620.00	\$5,969,540.53	\$5,969,540.53	\$5,969,540.53	\$2,442,079.47
15404	BONO DE ASISTENCIA	\$7,104,810.00	\$0.00	\$7,104,810.00	\$7,104,810.00	\$5,071,845.67	\$5,071,845.67	\$5,071,845.67	\$2,032,964.33
15405	BONO DE PUNTUALIDAD	\$6,301,610.00	\$0.00	\$6,301,610.00	\$6,301,610.00	\$4,624,946.87	\$4,624,946.87	\$4,624,946.87	\$1,676,663.13
15900	OTRAS PRESTACIONES SOCIALES Y ECONÓM	\$158,850.00	\$0.00	\$158,850.00	\$158,850.00	\$128,072.00	\$128,072.00	\$128,072.00	\$30,778.00
15901	SERVICIOS DE ESTANCIA DE BIENESTAR INFA	\$137,000.00	\$0.00	\$137,000.00	\$137,000.00	\$111,272.00	\$111,272.00	\$111,272.00	\$25,728.00
15903	OTRAS PRESTACIONES ESTABLECIDAS EN AC	\$21,850.00	\$0.00	\$21,850.00	\$21,850.00	\$16,800.00	\$16,800.00	\$16,800.00	\$5,050.00
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	\$5,522,719.50	\$28,348,719.50	\$24,092,499.52	\$23,989,959.50	\$23,989,959.50	\$22,807,609.77	\$4,358,760.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN D	\$2,940,500.00	\$813,488.49	\$3,753,988.49	\$2,469,757.98	\$2,469,757.98	\$2,469,757.98	\$2,244,424.49	\$1,284,230.51
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$1,297,000.00	\$495,863.10	\$1,792,863.10	\$1,273,476.07	\$1,273,476.07	\$1,273,476.07	\$1,060,063.90	\$519,387.03
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$789,000.00	\$315,085.77	\$1,104,085.77	\$902,017.94	\$902,017.94	\$902,017.94	\$688,605.77	\$202,067.83
21102	BIENES MUEBLES MENORES DE OFICINA	\$508,000.00	\$180,777.33	\$688,777.33	\$371,458.13	\$371,458.13	\$371,458.13	\$371,458.13	\$317,319.20
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$873,000.00	\$286,875.36	\$1,159,875.36	\$843,923.41	\$843,923.41	\$843,923.41	\$832,002.09	\$315,951.95
21401	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$873,000.00	\$286,875.36	\$1,159,875.36	\$843,923.41	\$843,923.41	\$843,923.41	\$832,002.09	\$315,951.95
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$390,500.00	-\$40,500.00	\$350,000.00	\$27,634.80	\$27,634.80	\$27,634.80	\$27,634.80	\$322,365.20
21501	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$390,500.00	-\$40,500.00	\$350,000.00	\$27,634.80	\$27,634.80	\$27,634.80	\$27,634.80	\$322,365.20
21600	MATERIAL DE LIMPIEZA	\$380,000.00	\$71,250.03	\$451,250.03	\$324,723.70	\$324,723.70	\$324,723.70	\$324,723.70	\$126,526.33
21601	MATERIAL DE LIMPIEZA	\$380,000.00	\$71,250.03	\$451,250.03	\$324,723.70	\$324,723.70	\$324,723.70	\$324,723.70	\$126,526.33
22000	ALIMENTOS Y UTENSILIOS	\$385,500.00	\$329,250.15	\$714,750.15	\$623,870.12	\$623,870.12	\$623,870.12	\$623,870.12	\$90,880.03
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$340,500.00	\$318,750.12	\$659,250.12	\$599,106.78	\$599,106.78	\$599,106.78	\$599,106.78	\$60,143.34
22102	ALIMENTACION EN OFICINAS O LUGARES DE `	\$70,000.00	\$333,750.15	\$403,750.15	\$438,813.04	\$438,813.04	\$438,813.04	\$438,813.04	-\$35,062.89
22103	ALIMENTACION EN EVENTOS OFICIALES	\$130,500.00	-\$15,000.03	\$115,499.97	\$73,460.78	\$73,460.78	\$73,460.78	\$73,460.78	\$42,039.19
22106	ALIMENTACION PARA RECLUSOS	\$140,000.00	\$0.00	\$140,000.00	\$86,832.96	\$86,832.96	\$86,832.96	\$86,832.96	\$53,167.04
22200	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$30,000.00	\$10,500.03	\$40,500.03	\$17,931.81	\$17,931.81	\$17,931.81	\$17,931.81	\$22,568.22
22201	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$30,000.00	\$10,500.03	\$40,500.03	\$17,931.81	\$17,931.81	\$17,931.81	\$17,931.81	\$22,568.22
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	\$117,721.06	\$117,721.06	\$117,721.06	\$117,721.06	\$2,278.94
23900	OTROS PRODUCTOS ADQUIRIDOS COMO MAT	\$120,000.00	\$0.00	\$120,000.00	\$117,721.06	\$117,721.06	\$117,721.06	\$117,721.06	\$2,278.94
23901	OTROS PRODUCTOS ADQUIRIDOS COMO MAT	\$120,000.00	\$0.00	\$120,000.00	\$117,721.06	\$117,721.06	\$117,721.06	\$117,721.06	\$2,278.94



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24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$1,226,000.00	\$1,431,443.79	\$2,657,443.79	\$1,913,701.28	\$1,811,161.28	\$1,811,161.28	\$1,805,086.24	\$846,282.51
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	\$13,299.28	\$13,299.28	\$13,299.28	\$13,299.28	\$18,700.72
24301	CAL, YESO Y PRODUCTOS DE YESO	\$32,000.00	\$0.00	\$32,000.00	\$13,299.28	\$13,299.28	\$13,299.28	\$13,299.28	\$18,700.72
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$385,000.00	\$193,500.00	\$578,500.00	\$240,423.92	\$240,423.92	\$240,423.92	\$240,423.92	\$338,076.08
24601	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$385,000.00	\$193,500.00	\$578,500.00	\$240,423.92	\$240,423.92	\$240,423.92	\$240,423.92	\$338,076.08
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$200,000.00	\$149,999.94	\$349,999.94	\$189,881.85	\$189,881.85	\$189,881.85	\$189,881.85	\$160,118.09
24701	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$200,000.00	\$149,999.94	\$349,999.94	\$189,881.85	\$189,881.85	\$189,881.85	\$189,881.85	\$160,118.09
24800	MATERIALES COMPLEMENTARIOS	\$163,000.00	\$67,944.51	\$230,944.51	\$152,880.90	\$152,880.90	\$152,880.90	\$152,880.90	\$78,063.61
24802	MATERIAL DE SEÑALIZACION	\$73,000.00	\$30,444.48	\$103,444.48	\$29,573.60	\$29,573.60	\$29,573.60	\$29,573.60	\$73,870.88
24803	ARBOLES Y PLANTAS DE ORNATO	\$80,000.00	\$37,500.03	\$117,500.03	\$123,307.30	\$123,307.30	\$123,307.30	\$123,307.30	-\$5,807.27
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	\$1,019,999.34	\$1,459,999.34	\$1,317,215.33	\$1,214,675.33	\$1,214,675.33	\$1,208,600.29	\$245,324.01
24901	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$380,000.00	\$1,023,749.37	\$1,403,749.37	\$1,316,832.53	\$1,214,292.53	\$1,214,292.53	\$1,208,217.49	\$189,456.84
24902	ESTRUCTURAS Y MANUFACTURAS PARA TODO TIPO DE OBRAS	\$60,000.00	-\$3,750.03	\$56,249.97	\$382.80	\$382.80	\$382.80	\$382.80	\$55,867.17
25000	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DIVERSOS	\$252,000.00	-\$74,881.17	\$177,118.83	\$65,274.34	\$65,274.34	\$65,274.34	\$65,274.34	\$111,844.49
25200	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS	\$38,000.00	-\$17,250.03	\$20,749.97	\$1,785.70	\$1,785.70	\$1,785.70	\$1,785.70	\$18,964.27
25201	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS	\$38,000.00	-\$17,250.03	\$20,749.97	\$1,785.70	\$1,785.70	\$1,785.70	\$1,785.70	\$18,964.27
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$100,000.00	-\$59,999.94	\$40,000.06	\$6,814.09	\$6,814.09	\$6,814.09	\$6,814.09	\$33,185.97
25301	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$100,000.00	-\$59,999.94	\$40,000.06	\$6,814.09	\$6,814.09	\$6,814.09	\$6,814.09	\$33,185.97
25400	MATERIALES, ACCESORIOS Y SUMINISTROS PARA OBRAS	\$70,000.00	\$3,544.74	\$73,544.74	\$26,389.70	\$26,389.70	\$26,389.70	\$26,389.70	\$47,155.04
25401	MATERIALES, ACCESORIOS Y SUMINISTROS PARA OBRAS	\$70,000.00	\$3,544.74	\$73,544.74	\$26,389.70	\$26,389.70	\$26,389.70	\$26,389.70	\$47,155.04
25600	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE OTROS MATERIALES	\$38,000.00	-\$4,925.97	\$33,074.03	\$23,432.00	\$23,432.00	\$23,432.00	\$23,432.00	\$9,642.03
25601	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE OTROS MATERIALES	\$38,000.00	-\$4,925.97	\$33,074.03	\$23,432.00	\$23,432.00	\$23,432.00	\$23,432.00	\$9,642.03
25900	OTROS PRODUCTOS QUÍMICOS	\$6,000.00	\$3,750.03	\$9,750.03	\$6,852.85	\$6,852.85	\$6,852.85	\$6,852.85	\$2,897.18
25901	OTROS PRODUCTOS QUÍMICOS	\$6,000.00	\$3,750.03	\$9,750.03	\$6,852.85	\$6,852.85	\$6,852.85	\$6,852.85	\$2,897.18
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$10,545,000.00	\$1,609,499.97	\$12,154,499.97	\$11,681,757.97	\$11,681,757.97	\$11,681,757.97	\$10,848,200.72	\$472,742.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$10,545,000.00	\$1,609,499.97	\$12,154,499.97	\$11,681,757.97	\$11,681,757.97	\$11,681,757.97	\$10,848,200.72	\$472,742.00
26101	COMBUSTIBLES	\$9,955,000.00	\$1,234,499.94	\$11,189,499.94	\$10,769,103.65	\$10,769,103.65	\$10,769,103.65	\$9,935,746.38	\$420,396.29
26106	LUBRICANTES Y ADITIVOS	\$590,000.00	\$375,000.03	\$965,000.03	\$912,654.32	\$912,654.32	\$912,654.32	\$912,454.34	\$52,345.71
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y OTROS	\$2,444,000.00	\$459,560.79	\$2,903,560.79	\$2,571,790.26	\$2,571,790.24	\$2,571,790.24	\$2,518,005.70	\$331,770.55
27100	VESTUARIO Y UNIFORMES	\$1,815,000.00	\$280,079.19	\$2,095,079.19	\$2,068,924.98	\$2,068,924.98	\$2,068,924.98	\$2,068,924.98	\$26,154.21
27101	VESTUARIO Y UNIFORMES	\$1,815,000.00	\$280,079.19	\$2,095,079.19	\$2,068,924.98	\$2,068,924.98	\$2,068,924.98	\$2,068,924.98	\$26,154.21



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/sep./2024

Usr: DEISY

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 08/oct./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	\$16,499.88	\$375,499.88	\$87,655.30	\$87,655.28	\$87,655.28	\$87,655.28	\$287,844.60
27201	PRENDAS DE SEGURIDAD Y PROTECCIÓN PEI	\$359,000.00	\$16,499.88	\$375,499.88	\$87,655.30	\$87,655.28	\$87,655.28	\$87,655.28	\$287,844.60
27300	ARTÍCULOS DEPORTIVOS	\$120,000.00	\$155,481.75	\$275,481.75	\$282,955.43	\$282,955.43	\$282,955.43	\$229,170.89	-\$7,473.68
27301	ARTÍCULOS DEPORTIVOS	\$120,000.00	\$155,481.75	\$275,481.75	\$282,955.43	\$282,955.43	\$282,955.43	\$229,170.89	-\$7,473.68
27400	PRODUCTOS TEXTILES	\$150,000.00	\$7,499.97	\$157,499.97	\$132,254.55	\$132,254.55	\$132,254.55	\$132,254.55	\$25,245.42
27401	PRODUCTOS TEXTILES	\$150,000.00	\$7,499.97	\$157,499.97	\$132,254.55	\$132,254.55	\$132,254.55	\$132,254.55	\$25,245.42
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIO	\$4,913,000.00	\$954,357.48	\$5,867,357.48	\$4,648,626.51	\$4,648,626.51	\$4,648,626.51	\$4,585,027.10	\$1,218,730.97
29100	HERRAMIENTAS MENORES	\$150,000.00	\$61,175.88	\$211,175.88	\$93,698.21	\$93,698.21	\$93,698.21	\$71,433.17	\$117,477.67
29101	HERRAMIENTAS MENORES	\$150,000.00	\$61,175.88	\$211,175.88	\$93,698.21	\$93,698.21	\$93,698.21	\$71,433.17	\$117,477.67
29200	REFACCIONES Y ACCESORIOS MENORES DE	\$10,000.00	-\$3,750.03	\$6,249.97	\$0.00	\$0.00	\$0.00	\$0.00	\$6,249.97
29201	REFACCIONES Y ACCESORIOS MENORES DE	\$10,000.00	-\$3,750.03	\$6,249.97	\$0.00	\$0.00	\$0.00	\$0.00	\$6,249.97
29400	REFACCIONES Y ACCESORIOS MENORES DE	\$105,000.00	\$2,250.00	\$107,250.00	\$47,458.41	\$47,458.41	\$47,458.41	\$47,458.41	\$59,791.59
29401	REFACCIONES Y ACCESORIOS MENORES DE	\$105,000.00	\$2,250.00	\$107,250.00	\$47,458.41	\$47,458.41	\$47,458.41	\$47,458.41	\$59,791.59
29600	REFACCIONES Y ACCESORIOS MENORES DE	\$4,443,000.00	\$896,181.66	\$5,339,181.66	\$4,406,976.56	\$4,406,976.56	\$4,406,976.56	\$4,375,218.49	\$932,205.10
29601	REFACCIONES Y ACCESORIOS MENORES DE	\$4,443,000.00	\$896,181.66	\$5,339,181.66	\$4,406,976.56	\$4,406,976.56	\$4,406,976.56	\$4,375,218.49	\$932,205.10
29900	REFACCIONES Y ACCESORIOS MENORES OTF	\$205,000.00	-\$1,500.03	\$203,499.97	\$100,493.33	\$100,493.33	\$100,493.33	\$90,917.03	\$103,006.64
29901	REFACCIONES Y ACCESORIOS MENORES OTF	\$205,000.00	-\$1,500.03	\$203,499.97	\$100,493.33	\$100,493.33	\$100,493.33	\$90,917.03	\$103,006.64
30000	SERVICIOS GENERALES	\$51,183,238.98	\$29,012,609.07	\$80,195,848.05	\$72,738,656.49	\$67,667,006.54	\$67,667,006.54	\$66,685,016.06	\$12,528,841.51
31000	SERVICIOS BÁSICOS	\$7,817,000.00	\$1,452,604.77	\$9,269,604.77	\$7,987,492.58	\$7,987,492.58	\$7,987,492.58	\$7,987,492.58	\$1,282,112.19
31100	ENERGÍA ELÉCTRICA	\$3,919,000.00	\$314,854.65	\$4,233,854.65	\$2,879,718.29	\$2,879,718.29	\$2,879,718.29	\$2,879,718.29	\$1,354,136.36
31101	ENERGÍA ELÉCTRICA	\$819,000.00	\$0.00	\$819,000.00	\$555,399.01	\$555,399.01	\$555,399.01	\$555,399.01	\$263,600.99
31102	SERVICIO DE ENERGIA ELECTRICA PARA ALU	\$3,100,000.00	\$314,854.65	\$3,414,854.65	\$2,324,319.28	\$2,324,319.28	\$2,324,319.28	\$2,324,319.28	\$1,090,535.37
31200	GAS	\$23,000.00	\$3,750.03	\$26,750.03	\$20,599.25	\$20,599.25	\$20,599.25	\$20,599.25	\$6,150.78
31201	GAS	\$23,000.00	\$3,750.03	\$26,750.03	\$20,599.25	\$20,599.25	\$20,599.25	\$20,599.25	\$6,150.78
31300	AGUA	\$3,100,000.00	\$675,000.00	\$3,775,000.00	\$4,083,590.26	\$4,083,590.26	\$4,083,590.26	\$4,083,590.26	-\$308,590.26
31301	AGUA	\$3,100,000.00	\$675,000.00	\$3,775,000.00	\$4,083,590.26	\$4,083,590.26	\$4,083,590.26	\$4,083,590.26	-\$308,590.26
31400	TELEFONÍA TRADICIONAL	\$281,000.00	-\$29,999.97	\$251,000.03	\$188,869.98	\$188,869.98	\$188,869.98	\$188,869.98	\$62,130.05
31401	TELEFONÍA TRADICIONAL	\$281,000.00	-\$29,999.97	\$251,000.03	\$188,869.98	\$188,869.98	\$188,869.98	\$188,869.98	\$62,130.05
31500	TELEFONÍA CELULAR	\$97,000.00	\$0.00	\$97,000.00	\$72,331.48	\$72,331.48	\$72,331.48	\$72,331.48	\$24,668.52
31501	SERVICIO DE TELEFONÍA CELULAR	\$97,000.00	\$0.00	\$97,000.00	\$72,331.48	\$72,331.48	\$72,331.48	\$72,331.48	\$24,668.52
31700	SERVICIOS DE ACCESO DE INTERNET, REDES	\$380,000.00	\$487,500.03	\$867,500.03	\$736,989.47	\$736,989.47	\$736,989.47	\$736,989.47	\$130,510.56
31701	SERVICIOS DE ACCESO DE INTERNET, REDES	\$380,000.00	\$487,500.03	\$867,500.03	\$736,989.47	\$736,989.47	\$736,989.47	\$736,989.47	\$130,510.56
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$17,000.00	\$1,500.03	\$18,500.03	\$5,393.85	\$5,393.85	\$5,393.85	\$5,393.85	\$13,106.18
31802	SERVICIO DE PAQUETERIA Y MENSAJERIA	\$17,000.00	\$1,500.03	\$18,500.03	\$5,393.85	\$5,393.85	\$5,393.85	\$5,393.85	\$13,106.18



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/sep./2024

Usu: DEISY

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 08/oct./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	\$280,212.93	\$2,460,212.93	\$2,210,062.64	\$1,939,274.56	\$1,939,274.56	\$1,939,274.56	\$520,938.37
32200	ARRENDAMIENTO DE EDIFICIOS	\$1,072,000.00	\$10,212.93	\$1,082,212.93	\$1,085,617.32	\$814,829.24	\$814,829.24	\$814,829.24	\$267,383.69
32201	ARRENDAMIENTO DE EDIFICIOS	\$1,072,000.00	\$10,212.93	\$1,082,212.93	\$1,085,617.32	\$814,829.24	\$814,829.24	\$814,829.24	\$267,383.69
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO C	\$0.00	\$22,500.00	\$22,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,500.00
32301	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO C	\$0.00	\$22,500.00	\$22,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,500.00
32600	ARRENDAMIENTO DE MAQUINARIA, OTROS EC	\$100,000.00	\$247,500.00	\$347,500.00	\$413,018.00	\$413,018.00	\$413,018.00	\$413,018.00	-\$65,518.00
32601	ARRENDAMIENTO DE MAQUINARIA, OTROS EC	\$100,000.00	\$247,500.00	\$347,500.00	\$413,018.00	\$413,018.00	\$413,018.00	\$413,018.00	-\$65,518.00
32700	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$1,000,000.00	\$0.00	\$1,000,000.00	\$704,850.12	\$704,850.12	\$704,850.12	\$704,850.12	\$295,149.88
32701	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$1,000,000.00	\$0.00	\$1,000,000.00	\$704,850.12	\$704,850.12	\$704,850.12	\$704,850.12	\$295,149.88
32900	OTROS ARRENDAMIENTOS	\$8,000.00	\$0.00	\$8,000.00	\$6,577.20	\$6,577.20	\$6,577.20	\$6,577.20	\$1,422.80
32901	OTROS ARRENDAMIENTOS	\$8,000.00	\$0.00	\$8,000.00	\$6,577.20	\$6,577.20	\$6,577.20	\$6,577.20	\$1,422.80
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ	\$9,662,599.98	\$2,210,054.04	\$11,872,654.02	\$8,028,781.01	\$7,836,511.06	\$7,836,511.06	\$7,836,511.06	\$4,036,142.96
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUD	\$8,817,599.98	\$157,159.80	\$8,974,759.78	\$5,854,673.87	\$5,854,673.87	\$5,854,673.87	\$5,854,673.87	\$3,120,085.91
33101	SERVICIOS LEGALES, DE CONTABILIDAD, AUD	\$8,817,599.98	\$157,159.80	\$8,974,759.78	\$5,854,673.87	\$5,854,673.87	\$5,854,673.87	\$5,854,673.87	\$3,120,085.91
33200	SERVICIOS DE DISEÑO, ARQUITECTURA, INGE	\$240,000.00	\$1,186,389.27	\$1,426,389.27	\$676,577.15	\$484,307.20	\$484,307.20	\$484,307.20	\$942,082.07
33201	SERVICIOS DE DISEÑO, ARQUITECTURA, DE II	\$240,000.00	\$1,186,389.27	\$1,426,389.27	\$676,577.15	\$484,307.20	\$484,307.20	\$484,307.20	\$942,082.07
33300	SERVICIOS DE CONSULTORÍA ADMINISTRATIV	\$200,000.00	-\$22,500.00	\$177,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,500.00
33301	SERVICIOS DE CONSULTORÍA ADMINISTRATIV	\$200,000.00	-\$22,500.00	\$177,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,500.00
33400	SERVICIOS DE CAPACITACIÓN	\$25,000.00	\$11,250.00	\$36,250.00	\$11,980.00	\$11,980.00	\$11,980.00	\$11,980.00	\$24,270.00
33401	SERVICIOS DE CAPACITACIÓN	\$25,000.00	\$11,250.00	\$36,250.00	\$11,980.00	\$11,980.00	\$11,980.00	\$11,980.00	\$24,270.00
33500	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y I	\$100,000.00	\$128,250.00	\$228,250.00	\$215,900.00	\$215,900.00	\$215,900.00	\$215,900.00	\$12,350.00
33501	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y I	\$100,000.00	\$128,250.00	\$228,250.00	\$215,900.00	\$215,900.00	\$215,900.00	\$215,900.00	\$12,350.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRAI	\$80,000.00	\$0.00	\$80,000.00	\$17,052.00	\$17,052.00	\$17,052.00	\$17,052.00	\$62,948.00
33601	SERVICIOS DE APOYO ADMINISTRATIVO, TRAI	\$20,000.00	\$0.00	\$20,000.00	\$9,338.00	\$9,338.00	\$9,338.00	\$9,338.00	\$10,662.00
33602	IMPRESIONES DE DOCUMENTOS OFICIALES F	\$60,000.00	\$0.00	\$60,000.00	\$7,714.00	\$7,714.00	\$7,714.00	\$7,714.00	\$52,286.00
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$200,000.00	\$749,504.97	\$949,504.97	\$1,252,597.99	\$1,252,597.99	\$1,252,597.99	\$1,252,597.99	-\$303,093.02
33901	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$200,000.00	\$749,504.97	\$949,504.97	\$1,252,597.99	\$1,252,597.99	\$1,252,597.99	\$1,252,597.99	-\$303,093.02
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMI	\$1,518,000.00	\$261,186.57	\$1,779,186.57	\$1,594,656.86	\$1,594,656.86	\$1,594,656.86	\$1,594,656.86	\$184,529.71
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$30,000.00	\$127,500.03	\$157,500.03	\$154,109.79	\$154,109.79	\$154,109.79	\$154,109.79	\$3,390.24
34101	SERVICIOS FINANCIEROS Y BANCARIOS	\$30,000.00	\$127,500.03	\$157,500.03	\$154,109.79	\$154,109.79	\$154,109.79	\$154,109.79	\$3,390.24
34200	SERVICIOS DE COBRANZA, INVESTIGACIÓN C	\$300,000.00	-\$74,999.97	\$225,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$225,000.03
34201	SERVICIOS DE COBRANZA, INVESTIGACIÓN C	\$300,000.00	-\$74,999.97	\$225,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$225,000.03
34500	SEGURO DE BIENES PATRIMONIALES	\$1,173,000.00	\$193,686.48	\$1,366,686.48	\$1,409,209.47	\$1,409,209.47	\$1,409,209.47	\$1,409,209.47	-\$42,522.99
34501	SEGURO DE BIENES PATRIMONIALES	\$1,173,000.00	\$193,686.48	\$1,366,686.48	\$1,409,209.47	\$1,409,209.47	\$1,409,209.47	\$1,409,209.47	-\$42,522.99



Municipio de San Francisco de los Romo

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Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 30/sep./2024

Fecha y 08/oct./2024

Usu: DEISY

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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	\$15,000.03	\$30,000.03	\$31,337.60	\$31,337.60	\$31,337.60	\$31,337.60	-\$1,337.57
34701	FLETES Y MANIOBRAS	\$15,000.00	\$15,000.03	\$30,000.03	\$31,337.60	\$31,337.60	\$31,337.60	\$31,337.60	-\$1,337.57
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.	\$7,128,000.00	\$3,386,585.70	\$10,514,585.70	\$7,863,431.92	\$7,783,739.92	\$7,783,739.92	\$7,358,833.40	\$2,730,845.78
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR C	\$1,060,000.00	\$1,779,710.31	\$2,839,710.31	\$1,986,168.28	\$1,906,476.28	\$1,906,476.28	\$1,650,154.73	\$933,234.03
35101	CONSERVACIÓN Y MANTENIMIENTO MENOR C	\$780,000.00	\$806,249.97	\$1,586,249.97	\$616,781.42	\$616,781.42	\$616,781.42	\$413,998.34	\$969,468.55
35102	ADAPTACION DE LOCALES, ALMACENES, BOD	\$280,000.00	\$973,460.34	\$1,253,460.34	\$1,369,386.86	\$1,289,694.86	\$1,289,694.86	\$1,236,156.39	-\$36,234.52
35200	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$100,000.00	\$157,500.00	\$257,500.00	\$282,430.38	\$282,430.38	\$282,430.38	\$269,113.58	-\$24,930.38
35201	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$100,000.00	\$157,500.00	\$257,500.00	\$282,430.38	\$282,430.38	\$282,430.38	\$269,113.58	-\$24,930.38
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$80,000.00	\$0.00	\$80,000.00	\$8,943.60	\$8,943.60	\$8,943.60	\$8,943.60	\$71,056.40
35301	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$80,000.00	\$0.00	\$80,000.00	\$8,943.60	\$8,943.60	\$8,943.60	\$8,943.60	\$71,056.40
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$3,450,000.00	\$1,477,229.04	\$4,927,229.04	\$4,186,081.23	\$4,186,081.23	\$4,186,081.23	\$4,030,813.06	\$741,147.81
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$3,450,000.00	\$1,477,229.04	\$4,927,229.04	\$4,186,081.23	\$4,186,081.23	\$4,186,081.23	\$4,030,813.06	\$741,147.81
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$93,000.00	-\$15,000.03	\$77,999.97	\$11,006.08	\$11,006.08	\$11,006.08	\$11,006.08	\$66,993.89
35701	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$93,000.00	-\$15,000.03	\$77,999.97	\$11,006.08	\$11,006.08	\$11,006.08	\$11,006.08	\$66,993.89
35800	SERVICIOS DE LIMPIEZA Y MANEJO DE DESEC	\$2,115,000.00	-\$27,103.59	\$2,087,896.41	\$1,237,383.30	\$1,237,383.30	\$1,237,383.30	\$1,237,383.30	\$850,513.11
35801	SERVICIOS DE LIMPIEZA Y MANEJO DE DESEC	\$2,115,000.00	-\$27,103.59	\$2,087,896.41	\$1,237,383.30	\$1,237,383.30	\$1,237,383.30	\$1,237,383.30	\$850,513.11
35900	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$230,000.00	\$14,249.97	\$244,249.97	\$151,419.05	\$151,419.05	\$151,419.05	\$151,419.05	\$92,830.92
35901	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$230,000.00	\$14,249.97	\$244,249.97	\$151,419.05	\$151,419.05	\$151,419.05	\$151,419.05	\$92,830.92
36000	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI	\$310,000.00	\$63,749.97	\$373,749.97	\$194,416.00	\$194,416.00	\$194,416.00	\$194,416.00	\$179,333.97
36100	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS I	\$300,000.00	\$63,749.97	\$363,749.97	\$194,416.00	\$194,416.00	\$194,416.00	\$194,416.00	\$169,333.97
36101	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS I	\$300,000.00	\$63,749.97	\$363,749.97	\$194,416.00	\$194,416.00	\$194,416.00	\$194,416.00	\$169,333.97
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	-\$102,000.06	\$192,999.94	\$55,657.59	\$55,657.59	\$55,657.59	\$55,657.59	\$137,342.35
37100	PASAJES AÉREOS	\$110,000.00	-\$57,000.06	\$52,999.94	\$0.00	\$0.00	\$0.00	\$0.00	\$52,999.94
37101	PASAJES AÉREOS	\$110,000.00	-\$57,000.06	\$52,999.94	\$0.00	\$0.00	\$0.00	\$0.00	\$52,999.94
37200	PASAJES TERRESTRES	\$45,000.00	-\$11,250.00	\$33,750.00	\$13,833.74	\$13,833.74	\$13,833.74	\$13,833.74	\$19,916.26
37201	PASAJES TERRESTRES	\$45,000.00	-\$11,250.00	\$33,750.00	\$13,833.74	\$13,833.74	\$13,833.74	\$13,833.74	\$19,916.26
37500	VIÁTICOS EN EL PAÍS	\$90,000.00	-\$18,749.97	\$71,250.03	\$41,823.85	\$41,823.85	\$41,823.85	\$41,823.85	\$29,426.18
37501	VIÁTICOS EN EL PAÍS	\$50,000.00	-\$14,999.94	\$35,000.06	\$16,361.86	\$16,361.86	\$16,361.86	\$16,361.86	\$18,638.20
37502	ALIMENTOS NACIONALES	\$40,000.00	-\$3,750.03	\$36,249.97	\$25,461.99	\$25,461.99	\$25,461.99	\$25,461.99	\$10,787.98
37600	VIÁTICOS EN EL EXTRANJERO	\$50,000.00	-\$15,000.03	\$34,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$34,999.97
37601	VIÁTICOS EN EL EXTRANJERO	\$50,000.00	-\$15,000.03	\$34,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$34,999.97
38000	SERVICIOS OFICIALES	\$18,949,000.00	\$21,254,444.19	\$40,203,444.19	\$42,136,478.03	\$37,607,578.11	\$37,607,578.11	\$37,050,494.15	\$2,595,866.08



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/sep./2024

Usr: DEISY

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 08/oct./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	\$21,254,444.19	\$40,203,444.19	\$42,136,478.03	\$37,607,578.11	\$37,607,578.11	\$37,050,494.15	\$2,595,866.08
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$10,949,000.00	\$7,010,924.22	\$17,959,924.22	\$15,147,918.03	\$10,619,018.11	\$10,619,018.11	\$10,061,934.15	\$7,340,906.11
38202	ESPECTACULOS CIVICOS Y CULTURALES	\$8,000,000.00	\$14,243,519.97	\$22,243,519.97	\$26,988,560.00	\$26,988,560.00	\$26,988,560.00	\$26,988,560.00	-\$4,745,040.03
39000	OTROS SERVICIOS GENERALES	\$3,323,639.00	\$205,770.96	\$3,529,409.96	\$2,667,679.86	\$2,667,679.86	\$2,667,679.86	\$2,667,679.86	\$861,730.10
39200	IMPUESTOS Y DERECHOS	\$276,000.00	\$96,372.72	\$372,372.72	\$331,332.20	\$331,332.20	\$331,332.20	\$331,332.20	\$41,040.52
39202	OTROS IMPUESTOS Y DERECHOS	\$276,000.00	\$96,372.72	\$372,372.72	\$331,332.20	\$331,332.20	\$331,332.20	\$331,332.20	\$41,040.52
39400	SENTENCIAS Y RESOLUCIONES POR AUTORIE	\$50,000.00	-\$35,298.45	\$14,701.55	\$0.00	\$0.00	\$0.00	\$0.00	\$14,701.55
39401	SENTENCIAS Y RESOLUCIONES POR AUTORIE	\$50,000.00	-\$35,298.45	\$14,701.55	\$0.00	\$0.00	\$0.00	\$0.00	\$14,701.55
39600	OTROS GASTOS POR RESPONSABILIDADES	\$5,000.00	\$63,802.89	\$68,802.89	\$85,070.54	\$85,070.54	\$85,070.54	\$85,070.54	-\$16,267.65
39601	OTROS GASTOS POR RESPONSABILIDADES	\$5,000.00	\$63,802.89	\$68,802.89	\$85,070.54	\$85,070.54	\$85,070.54	\$85,070.54	-\$16,267.65
39800	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE	\$2,627,639.00	-\$102,856.14	\$2,524,782.86	\$1,720,925.00	\$1,720,925.00	\$1,720,925.00	\$1,720,925.00	\$803,857.86
39801	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE	\$2,627,639.00	-\$102,856.14	\$2,524,782.86	\$1,720,925.00	\$1,720,925.00	\$1,720,925.00	\$1,720,925.00	\$803,857.86
39900	OTROS SERVICIOS GENERALES	\$365,000.00	\$183,749.94	\$548,749.94	\$530,352.12	\$530,352.12	\$530,352.12	\$530,352.12	\$18,397.82
39902	GASTOS DE SERVICIOS MENORES	\$10,000.00	-\$3,750.03	\$6,249.97	\$0.00	\$0.00	\$0.00	\$0.00	\$6,249.97
39903	ESTUDIOS Y ANALISIS CLINICOS PARA EL PEF	\$30,000.00	\$0.00	\$30,000.00	\$4,872.00	\$4,872.00	\$4,872.00	\$4,872.00	\$25,128.00
39904	INSCRIPCIONES Y ARBITRAJES	\$325,000.00	\$187,499.97	\$512,499.97	\$525,480.12	\$525,480.12	\$525,480.12	\$525,480.12	-\$12,980.15
40000	TRANSFERENCIAS, ASIGNACIONES, SUB	\$36,601,000.00	\$30,712,543.47	\$67,313,543.47	\$69,632,886.31	\$69,632,886.31	\$69,632,886.31	\$69,544,546.25	-\$2,319,342.84
41000	TRANSFERENCIAS INTERNAS Y ASIGNACIONE	\$23,100,000.00	\$9,755,860.59	\$32,855,860.59	\$36,007,814.00	\$36,007,814.00	\$36,007,814.00	\$36,007,814.00	-\$3,151,953.41
41500	TRANSFERENCIAS INTERNAS OTORGADAS A	\$23,100,000.00	\$9,755,860.59	\$32,855,860.59	\$36,007,814.00	\$36,007,814.00	\$36,007,814.00	\$36,007,814.00	-\$3,151,953.41
41502	TRANSFERENCIAS A ENTIDADES PARAMUNIC	\$3,100,000.00	-\$744,139.44	\$2,355,860.56	\$2,007,814.00	\$2,007,814.00	\$2,007,814.00	\$2,007,814.00	\$348,046.56
41504	TRANSFERENCIAS INTERNAS DEL ENTE PUBL	\$20,000,000.00	\$10,500,000.03	\$30,500,000.03	\$34,000,000.00	\$34,000,000.00	\$34,000,000.00	\$34,000,000.00	-\$3,499,999.97
44000	AYUDAS SOCIALES	\$9,001,000.00	\$22,795,057.08	\$31,796,057.08	\$31,576,237.85	\$31,576,237.85	\$31,576,237.85	\$31,487,897.79	\$219,819.23
44100	AYUDAS SOCIALES A PERSONAS	\$5,135,000.00	\$22,204,807.02	\$27,339,807.02	\$28,176,730.34	\$28,176,730.34	\$28,176,730.34	\$28,088,390.28	-\$836,923.32
44103	AYUDAS A LA POBLACION VULNERABLE	\$2,005,000.00	\$6,934,600.44	\$8,939,600.44	\$4,759,510.05	\$4,759,510.05	\$4,759,510.05	\$4,671,169.99	\$4,180,090.39
44104	GASTOS RELACIONADOS CON ACTIVIDADES (\$230,000.00	\$45,206.55	\$275,206.55	\$289,603.86	\$289,603.86	\$289,603.86	\$289,603.86	-\$14,397.31
44106	SUBSIDIO AL IMPUESTO PREDIAL	\$1,900,000.00	\$11,400,000.03	\$13,300,000.03	\$17,046,722.80	\$17,046,722.80	\$17,046,722.80	\$17,046,722.80	-\$3,746,722.77
44108	DESCUENTOS AUTORIZADOS	\$1,000,000.00	\$3,825,000.00	\$4,825,000.00	\$6,080,893.63	\$6,080,893.63	\$6,080,893.63	\$6,080,893.63	-\$1,255,893.63
44200	BECAS Y OTRAS AYUDAS PARA PROGRAMAS	\$2,797,000.00	\$496,500.03	\$3,293,500.03	\$2,474,224.12	\$2,474,224.12	\$2,474,224.12	\$2,474,224.12	\$819,275.91
44201	BECAS Y OTRAS AYUDAS PARA PROGRAMAS	\$132,000.00	-\$11,250.00	\$120,750.00	\$110,000.00	\$110,000.00	\$110,000.00	\$110,000.00	\$10,750.00
44202	PREMIOS, ESTÍMULOS, RECOMPENSAS, BECA	\$2,665,000.00	\$507,750.03	\$3,172,750.03	\$2,364,224.12	\$2,364,224.12	\$2,364,224.12	\$2,364,224.12	\$808,525.91
44300	AYUDAS SOCIALES A INSTITUCIONES DE ENS	\$939,000.00	\$75,000.06	\$1,014,000.06	\$828,100.00	\$828,100.00	\$828,100.00	\$828,100.00	\$185,900.06
44301	AYUDAS SOCIALES A INSTITUCIONES DE ENS	\$539,000.00	\$375,000.03	\$914,000.03	\$828,100.00	\$828,100.00	\$828,100.00	\$828,100.00	\$85,900.03
44302	PREMIOS, RECOMPENSAS Y PENSION RECRE	\$400,000.00	-\$299,999.97	\$100,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.03
44500	AYUDAS SOCIALES A INSTITUCIONES SIN FINI	\$80,000.00	\$37,499.94	\$117,499.94	\$97,183.39	\$97,183.39	\$97,183.39	\$97,183.39	\$20,316.55



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/sep./2024

Usr: DEISY

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 08/oct./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	\$7,499.97	\$57,499.97	\$41,412.00	\$41,412.00	\$41,412.00	\$41,412.00	\$16,087.97
44506	AYUDAS SOCIALES A OTRAS INSTITUCIONES	\$30,000.00	\$29,999.97	\$59,999.97	\$55,771.39	\$55,771.39	\$55,771.39	\$55,771.39	\$4,228.58
44800	AYUDAS POR DESASTRES NATURALES Y OTR	\$50,000.00	-\$18,749.97	\$31,250.03	\$0.00	\$0.00	\$0.00	\$0.00	\$31,250.03
44801	AYUDAS POR DESASTRES NATURALES Y OTR	\$50,000.00	-\$18,749.97	\$31,250.03	\$0.00	\$0.00	\$0.00	\$0.00	\$31,250.03
45000	PENSIONES Y JUBILACIONES	\$4,500,000.00	-\$1,838,374.20	\$2,661,625.80	\$2,048,834.46	\$2,048,834.46	\$2,048,834.46	\$2,048,834.46	\$612,791.34
45100	PENSIONES	\$4,500,000.00	-\$1,838,374.20	\$2,661,625.80	\$2,048,834.46	\$2,048,834.46	\$2,048,834.46	\$2,048,834.46	\$612,791.34
45101	PENSIONES	\$4,500,000.00	-\$1,838,374.20	\$2,661,625.80	\$2,048,834.46	\$2,048,834.46	\$2,048,834.46	\$2,048,834.46	\$612,791.34
50000	BIENES MUEBLES, INMUEBLES E INTANC	\$12,132,400.02	\$15,915,625.47	\$28,048,025.49	\$19,182,566.77	\$19,182,566.75	\$19,182,566.75	\$19,182,566.75	\$8,865,458.74
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$170,000.00	\$44,914.32	\$214,914.32	\$39,885.92	\$39,885.92	\$39,885.92	\$39,885.92	\$175,028.40
51500	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE	\$170,000.00	\$44,914.32	\$214,914.32	\$39,885.92	\$39,885.92	\$39,885.92	\$39,885.92	\$175,028.40
51501	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE	\$170,000.00	\$44,914.32	\$214,914.32	\$39,885.92	\$39,885.92	\$39,885.92	\$39,885.92	\$175,028.40
52000	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRI	\$0.00	\$30,885.03	\$30,885.03	\$41,180.00	\$41,180.00	\$41,180.00	\$41,180.00	-\$10,294.97
52300	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$0.00	\$30,885.03	\$30,885.03	\$41,180.00	\$41,180.00	\$41,180.00	\$41,180.00	-\$10,294.97
52301	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$0.00	\$30,885.03	\$30,885.03	\$41,180.00	\$41,180.00	\$41,180.00	\$41,180.00	-\$10,294.97
54000	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$2,520,000.00	\$11,191,816.35	\$13,711,816.35	\$14,121,903.94	\$14,121,903.92	\$14,121,903.92	\$14,121,903.92	-\$410,087.57
54100	VEHÍCULOS Y EQUIPO TERRESTRE	\$2,520,000.00	\$11,191,816.35	\$13,711,816.35	\$14,121,903.94	\$14,121,903.92	\$14,121,903.92	\$14,121,903.92	-\$410,087.57
54101	VEHÍCULOS Y EQUIPO TERRESTRE	\$2,520,000.00	\$11,191,816.35	\$13,711,816.35	\$14,121,903.94	\$14,121,903.92	\$14,121,903.92	\$14,121,903.92	-\$410,087.57
56000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENT	\$9,312,400.02	\$4,619,687.40	\$13,932,087.42	\$4,861,833.71	\$4,861,833.71	\$4,861,833.71	\$4,861,833.71	\$9,070,253.71
56600	EQUIPOS DE GENERACIÓN ELÉCTRICA, APAR	\$8,862,400.02	\$4,500,000.00	\$13,362,400.02	\$4,431,200.01	\$4,431,200.01	\$4,431,200.01	\$4,431,200.01	\$8,931,200.01
56601	EQUIPOS DE GENERACIÓN ELÉCTRICA, APAR	\$8,862,400.02	\$4,500,000.00	\$13,362,400.02	\$4,431,200.01	\$4,431,200.01	\$4,431,200.01	\$4,431,200.01	\$8,931,200.01
56700	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$100,000.00	\$0.00	\$100,000.00	\$21,050.40	\$21,050.40	\$21,050.40	\$21,050.40	\$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	\$21,050.40	\$78,949.60
56900	OTROS EQUIPOS	\$350,000.00	\$119,687.40	\$469,687.40	\$409,583.30	\$409,583.30	\$409,583.30	\$409,583.30	\$60,104.10
56901	OTROS EQUIPOS	\$350,000.00	\$119,687.40	\$469,687.40	\$409,583.30	\$409,583.30	\$409,583.30	\$409,583.30	\$60,104.10
59000	ACTIVOS INTANGIBLES	\$130,000.00	\$28,322.37	\$158,322.37	\$117,763.20	\$117,763.20	\$117,763.20	\$117,763.20	\$40,559.17
59100	SOFTWARE	\$130,000.00	\$28,322.37	\$158,322.37	\$117,763.20	\$117,763.20	\$117,763.20	\$117,763.20	\$40,559.17
59101	SOFTWARE	\$130,000.00	\$28,322.37	\$158,322.37	\$117,763.20	\$117,763.20	\$117,763.20	\$117,763.20	\$40,559.17
60000	INVERSIÓN PÚBLICA	\$42,293,000.00	\$25,956,752.22	\$68,249,752.22	\$68,050,931.46	\$51,818,389.53	\$51,818,389.53	\$51,818,389.53	\$16,431,362.69
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLI	\$29,563,000.00	-\$11,189,837.61	\$18,373,162.39	\$14,405,801.30	\$13,860,380.18	\$13,860,380.18	\$13,860,380.18	\$4,512,782.21
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DI	\$29,563,000.00	-\$11,189,837.61	\$18,373,162.39	\$14,405,801.30	\$13,860,380.18	\$13,860,380.18	\$13,860,380.18	\$4,512,782.21
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DI	\$29,563,000.00	-\$11,189,837.61	\$18,373,162.39	\$14,405,801.30	\$13,860,380.18	\$13,860,380.18	\$13,860,380.18	\$4,512,782.21
62000	OBRA PÚBLICA EN BIENES PROPIOS	\$12,730,000.00	\$37,146,589.83	\$49,876,589.83	\$53,645,130.16	\$37,958,009.35	\$37,958,009.35	\$37,958,009.35	\$11,918,580.48
62200	EDIFICACIÓN NO HABITACIONAL	\$3,300,000.00	\$8,502,063.57	\$11,802,063.57	\$11,516,017.63	\$5,409,517.45	\$5,409,517.45	\$5,409,517.45	\$6,392,546.12
62201	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESC	\$3,300,000.00	\$2,731,216.05	\$6,031,216.05	\$4,000,000.00	\$4,000,000.00	\$4,000,000.00	\$4,000,000.00	\$2,031,216.05



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/sep./2024

Usu: DEISY

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 08/oct./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
62203	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESF	\$0.00	\$637,496.10	\$637,496.10	\$839,328.16	\$829,624.10	\$829,624.10	\$829,624.10	-\$192,128.00
62206	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INF	\$0.00	\$1,312,500.06	\$1,312,500.06	\$1,582,220.94	\$0.00	\$0.00	\$0.00	\$1,312,500.06
62207	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INF	\$0.00	\$3,820,851.36	\$3,820,851.36	\$5,094,468.53	\$579,893.35	\$579,893.35	\$579,893.35	\$3,240,958.01
62400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DI	\$9,430,000.00	\$28,644,526.26	\$38,074,526.26	\$42,129,112.53	\$32,548,491.90	\$32,548,491.90	\$32,548,491.90	\$5,526,034.36
62401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DI	\$9,430,000.00	\$28,644,526.26	\$38,074,526.26	\$42,129,112.53	\$32,548,491.90	\$32,548,491.90	\$32,548,491.90	\$5,526,034.36
Total		\$324,677,790.00	\$107,647,78...	\$432,325,574.19	\$413,897,225.20	\$346,892,736.10	\$346,892,736.10	\$344,640,055.83	\$85,432,838....