



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 31/dic./2024

Usr: clara

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 13/ene./2025

hora de Impresión 01:36 p. 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	\$583,921.82	\$160,226,072.82	\$159,926,072.82	\$173,444,277.89	\$173,444,277.89	\$173,444,277.89	-\$13,218,205.07
11000	REMUNERACIONES AL PERSONAL DE CARÁCT	\$86,543,550.00	-\$5,710,297.29	\$80,833,252.71	\$80,833,252.71	\$86,075,921.70	\$86,075,921.70	\$86,075,921.70	-\$5,242,668.99
11100	DIETAS	\$3,762,950.00	\$0.00	\$3,762,950.00	\$3,762,950.00	\$3,712,249.27	\$3,712,249.27	\$3,712,249.27	\$50,700.73
11101	DIETAS	\$3,762,950.00	\$0.00	\$3,762,950.00	\$3,762,950.00	\$3,712,249.27	\$3,712,249.27	\$3,712,249.27	\$50,700.73
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$82,780,600.00	-\$5,710,297.29	\$77,070,302.71	\$77,070,302.71	\$82,363,672.43	\$82,363,672.43	\$82,363,672.43	-\$5,293,369.72
11301	SUELDOS BASE AL PERSONAL PERMANENTE	\$82,780,600.00	-\$5,710,297.29	\$77,070,302.71	\$77,070,302.71	\$82,363,672.43	\$82,363,672.43	\$82,363,672.43	-\$5,293,369.72
12000	REMUNERACIONES AL PERSONAL DE CARÁCT	\$7,556,000.00	\$2,502,094.31	\$10,058,094.31	\$10,058,094.31	\$9,790,443.71	\$9,790,443.71	\$9,790,443.71	\$267,650.60
12100	HONORARIOS ASIMILABLES A SALARIOS	\$7,556,000.00	\$2,502,094.31	\$10,058,094.31	\$10,058,094.31	\$9,790,443.71	\$9,790,443.71	\$9,790,443.71	\$267,650.60
12101	HONORARIOS ASIMILABLES A SALARIOS	\$7,556,000.00	\$2,502,094.31	\$10,058,094.31	\$10,058,094.31	\$9,790,443.71	\$9,790,443.71	\$9,790,443.71	\$267,650.60
13000	REMUNERACIONES ADICIONALES Y ESPECIAL	\$24,144,490.00	\$2,807,466.54	\$26,951,956.54	\$26,951,956.54	\$26,978,850.07	\$26,978,850.07	\$26,978,850.07	-\$26,893.53
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVO€	\$652,310.00	-\$5,721.82	\$646,588.18	\$646,588.18	\$606,813.64	\$606,813.64	\$606,813.64	\$39,774.54
13101	PRIMA QUINQUENAL POR AÑOS DE SERVICIO	\$652,310.00	-\$5,721.82	\$646,588.18	\$646,588.18	\$606,813.64	\$606,813.64	\$606,813.64	\$39,774.54
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRAT	\$15,946,180.00	-\$535,643.38	\$15,410,536.62	\$15,410,536.62	\$16,150,833.30	\$16,150,833.30	\$16,150,833.30	-\$740,296.68
13201	PRIMA VACACIONAL	\$1,516,440.00	-\$66,819.70	\$1,449,620.30	\$1,449,620.30	\$1,404,746.33	\$1,404,746.33	\$1,404,746.33	\$44,873.97
13203	AGUINALDO	\$13,815,910.00	-\$428,823.68	\$13,387,086.32	\$13,387,086.32	\$14,702,046.94	\$14,702,046.94	\$14,702,046.94	-\$1,314,960.62
13205	VACACIONES NO DISFRUTADAS POR FINIQUIT	\$613,830.00	-\$40,000.00	\$573,830.00	\$573,830.00	\$44,040.03	\$44,040.03	\$44,040.03	\$529,789.97
13400	COMPENSACIONES	\$7,546,000.00	\$3,348,831.74	\$10,894,831.74	\$10,894,831.74	\$10,221,203.13	\$10,221,203.13	\$10,221,203.13	\$673,628.61
13402	GRATIFICACIONES	\$7,546,000.00	\$3,348,831.74	\$10,894,831.74	\$10,894,831.74	\$10,221,203.13	\$10,221,203.13	\$10,221,203.13	\$673,628.61
14000	SEGURIDAD SOCIAL	\$13,743,821.00	\$1,624,234.98	\$15,368,055.98	\$15,368,055.98	\$24,030,306.11	\$24,030,306.11	\$24,030,306.11	-\$8,662,250.13
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$11,923,821.00	\$1,707,016.02	\$13,630,837.02	\$13,630,837.02	\$22,059,462.86	\$22,059,462.86	\$22,059,462.86	-\$8,428,625.84
14101	CUOTAS AL IMSS	\$5,120,000.00	-\$25,820.27	\$5,094,179.73	\$5,094,179.73	\$7,935,576.01	\$7,935,576.01	\$7,935,576.01	-\$2,841,396.28
14103	FONDO DE PRESTACIONES ECONÓMICAS	\$6,803,821.00	\$1,732,836.29	\$8,536,657.29	\$8,536,657.29	\$14,123,886.85	\$14,123,886.85	\$14,123,886.85	-\$5,587,229.56
14200	APORTACIONES A FONDOS DE VIVIENDA	\$680,000.00	-\$23,279.41	\$656,720.59	\$656,720.59	\$745,747.67	\$745,747.67	\$745,747.67	-\$89,027.08
14203	APORTACIONES A FONDOS DE VIVIENDA ISS€	\$680,000.00	-\$23,279.41	\$656,720.59	\$656,720.59	\$745,747.67	\$745,747.67	\$745,747.67	-\$89,027.08
14300	APORTACIONES AL SISTEMA PARA EL RETIRC	\$690,000.00	\$17,671.49	\$707,671.49	\$707,671.49	\$852,268.70	\$852,268.70	\$852,268.70	-\$144,597.21
14302	CUOTAS PARA EL SISTEMA DE AHORRO PARA	\$690,000.00	\$17,671.49	\$707,671.49	\$707,671.49	\$852,268.70	\$852,268.70	\$852,268.70	-\$144,597.21
14400	APORTACIONES PARA SEGUROS	\$450,000.00	-\$77,173.12	\$372,826.88	\$372,826.88	\$372,826.88	\$372,826.88	\$372,826.88	\$0.00
14401	CUOTAS PARA EL SEGURO DE VIDA DEL PER€	\$450,000.00	-\$77,173.12	\$372,826.88	\$372,826.88	\$372,826.88	\$372,826.88	\$372,826.88	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMI	\$27,354,290.00	-\$639,576.72	\$26,714,713.28	\$26,714,713.28	\$26,568,756.30	\$26,568,756.30	\$26,568,756.30	\$145,956.98
15100	CUOTAS PARA EL FONDO DE AHORRO Y FONI	\$1,000,000.00	\$9,600.82	\$1,009,600.82	\$1,009,600.82	\$1,065,348.41	\$1,065,348.41	\$1,065,348.41	-\$55,747.59
15101	FONDO DE AHORRO	\$1,000,000.00	\$9,600.82	\$1,009,600.82	\$1,009,600.82	\$1,065,348.41	\$1,065,348.41	\$1,065,348.41	-\$55,747.59
15200	INDEMNIZACIONES	\$500,000.00	\$41,563.80	\$541,563.80	\$541,563.80	\$505,443.73	\$505,443.73	\$505,443.73	\$36,120.07
15201	INDEMNIZACIONES POR RETIRO	\$500,000.00	\$41,563.80	\$541,563.80	\$541,563.80	\$505,443.73	\$505,443.73	\$505,443.73	\$36,120.07
15400	PRESTACIONES CONTRACTUALES	\$25,695,440.00	-\$716,571.34	\$24,978,868.66	\$24,978,868.66	\$24,804,903.16	\$24,804,903.16	\$24,804,903.16	\$173,965.50



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Rep: rptEstadoAnalíticoPresupuestoEgresos

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Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
15401	APOYO DE TRANSPORTE	\$1,912,700.00	-\$9,514.40	\$1,903,185.60	\$1,903,185.60	\$1,864,012.45	\$1,864,012.45	\$1,864,012.45	\$39,173.15
15402	APOYO DE RENTA	\$1,964,700.00	-\$9,514.40	\$1,955,185.60	\$1,955,185.60	\$1,864,012.45	\$1,864,012.45	\$1,864,012.45	\$91,173.15
15403	BONO DE DESPENSA	\$8,411,620.00	-\$218,507.44	\$8,193,112.56	\$8,193,112.56	\$7,996,452.84	\$7,996,452.84	\$7,996,452.84	\$196,659.72
15404	BONO DE ASISTENCIA	\$7,104,810.00	-\$239,517.55	\$6,865,292.45	\$6,865,292.45	\$6,837,992.95	\$6,837,992.95	\$6,837,992.95	\$27,299.50
15405	BONO DE PUNTUALIDAD	\$6,301,610.00	-\$239,517.55	\$6,062,092.45	\$6,062,092.45	\$6,242,432.47	\$6,242,432.47	\$6,242,432.47	-\$180,340.02
15900	OTRAS PRESTACIONES SOCIALES Y ECONÓM	\$158,850.00	\$25,830.00	\$184,680.00	\$184,680.00	\$193,061.00	\$193,061.00	\$193,061.00	-\$8,381.00
15901	SERVICIOS DE ESTANCIA DE BIENESTAR INFA	\$137,000.00	\$25,830.00	\$162,830.00	\$162,830.00	\$176,261.00	\$176,261.00	\$176,261.00	-\$13,431.00
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	\$20,253,592.37	\$43,079,592.37	\$41,615,761.83	\$41,615,761.81	\$41,615,761.81	\$41,395,439.95	\$1,463,830.56
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN D	\$2,940,500.00	\$1,244,110.37	\$4,184,610.37	\$3,516,282.42	\$3,516,282.42	\$3,516,282.42	\$3,468,722.42	\$668,327.95
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$1,297,000.00	\$787,194.32	\$2,084,194.32	\$1,799,749.54	\$1,799,749.54	\$1,799,749.54	\$1,799,749.54	\$284,444.78
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$789,000.00	\$469,433.22	\$1,258,433.22	\$1,088,695.50	\$1,088,695.50	\$1,088,695.50	\$1,088,695.50	\$169,737.72
21102	BIENES MUEBLES MENORES DE OFICINA	\$508,000.00	\$317,761.10	\$825,761.10	\$711,054.04	\$711,054.04	\$711,054.04	\$711,054.04	\$114,707.06
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$873,000.00	\$406,288.05	\$1,279,288.05	\$1,110,129.76	\$1,110,129.76	\$1,110,129.76	\$1,110,129.76	\$169,158.29
21401	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$873,000.00	\$406,288.05	\$1,279,288.05	\$1,110,129.76	\$1,110,129.76	\$1,110,129.76	\$1,110,129.76	\$169,158.29
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$390,500.00	-\$26,440.00	\$364,060.00	\$177,083.40	\$177,083.40	\$177,083.40	\$129,523.40	\$186,976.60
21501	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$390,500.00	-\$26,440.00	\$364,060.00	\$177,083.40	\$177,083.40	\$177,083.40	\$129,523.40	\$186,976.60
21600	MATERIAL DE LIMPIEZA	\$380,000.00	\$77,068.00	\$457,068.00	\$429,319.72	\$429,319.72	\$429,319.72	\$429,319.72	\$27,748.28
21601	MATERIAL DE LIMPIEZA	\$380,000.00	\$77,068.00	\$457,068.00	\$429,319.72	\$429,319.72	\$429,319.72	\$429,319.72	\$27,748.28
22000	ALIMENTOS Y UTENSILIOS	\$385,500.00	\$518,536.88	\$904,036.88	\$844,370.77	\$844,370.77	\$844,370.77	\$844,370.77	\$59,666.11
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$340,500.00	\$504,536.88	\$845,036.88	\$807,979.43	\$807,979.43	\$807,979.43	\$807,979.43	\$37,057.45
22102	ALIMENTACION EN OFICINAS O LUGARES DE	\$70,000.00	\$534,248.00	\$604,248.00	\$595,616.84	\$595,616.84	\$595,616.84	\$595,616.84	\$8,631.16
22103	ALIMENTACION EN EVENTOS OFICIALES	\$130,500.00	-\$20,000.00	\$110,500.00	\$82,073.71	\$82,073.71	\$82,073.71	\$82,073.71	\$28,426.29
22106	ALIMENTACION PARA RECLUSOS	\$140,000.00	-\$9,711.12	\$130,288.88	\$130,288.88	\$130,288.88	\$130,288.88	\$130,288.88	\$0.00
22200	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$30,000.00	\$14,000.00	\$44,000.00	\$29,559.81	\$29,559.81	\$29,559.81	\$29,559.81	\$14,440.19
22201	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$30,000.00	\$14,000.00	\$44,000.00	\$29,559.81	\$29,559.81	\$29,559.81	\$29,559.81	\$14,440.19
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	\$10,000.00	\$130,000.00	\$119,699.59	\$119,699.59	\$119,699.59	\$119,699.59	\$10,300.41
23900	OTROS PRODUCTOS ADQUIRIDOS COMO MAT	\$120,000.00	\$10,000.00	\$130,000.00	\$119,699.59	\$119,699.59	\$119,699.59	\$119,699.59	\$10,300.41
23901	OTROS PRODUCTOS ADQUIRIDOS COMO MAT	\$120,000.00	\$10,000.00	\$130,000.00	\$119,699.59	\$119,699.59	\$119,699.59	\$119,699.59	\$10,300.41



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24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$1,226,000.00	\$11,573,462.09	\$12,799,462.09	\$12,115,349.87	\$12,115,349.87	\$12,115,349.87	\$12,115,349.87	\$684,112.22
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	\$19,298.80	\$19,298.80	\$19,298.80	\$19,298.80	\$12,701.20
24301	CAL, YESO Y PRODUCTOS DE YESO	\$32,000.00	\$0.00	\$32,000.00	\$19,298.80	\$19,298.80	\$19,298.80	\$19,298.80	\$12,701.20
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$385,000.00	\$9,958,000.00	\$10,343,000.00	\$10,241,014.01	\$10,241,014.01	\$10,241,014.01	\$10,241,014.01	\$101,985.99
24601	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$385,000.00	\$9,958,000.00	\$10,343,000.00	\$10,241,014.01	\$10,241,014.01	\$10,241,014.01	\$10,241,014.01	\$101,985.99
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$200,000.00	\$200,000.00	\$400,000.00	\$334,520.15	\$334,520.15	\$334,520.15	\$334,520.15	\$65,479.85
24701	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$200,000.00	\$200,000.00	\$400,000.00	\$334,520.15	\$334,520.15	\$334,520.15	\$334,520.15	\$65,479.85
24800	MATERIALES COMPLEMENTARIOS	\$163,000.00	\$86,624.67	\$249,624.67	\$158,912.90	\$158,912.90	\$158,912.90	\$158,912.90	\$90,711.77
24802	MATERIAL DE SEÑALIZACION	\$73,000.00	\$36,624.67	\$109,624.67	\$35,605.60	\$35,605.60	\$35,605.60	\$35,605.60	\$74,019.07
24803	ARBOLES Y PLANTAS DE ORNATO	\$80,000.00	\$50,000.00	\$130,000.00	\$123,307.30	\$123,307.30	\$123,307.30	\$123,307.30	\$6,692.70
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	\$1,328,837.42	\$1,768,837.42	\$1,361,604.01	\$1,361,604.01	\$1,361,604.01	\$1,361,604.01	\$407,233.41
24901	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$380,000.00	\$1,347,837.42	\$1,727,837.42	\$1,361,221.21	\$1,361,221.21	\$1,361,221.21	\$1,361,221.21	\$366,616.21
24902	ESTRUCTURAS Y MANUFACTURAS PARA TODO TIPO DE OBRAS	\$60,000.00	-\$19,000.00	\$41,000.00	\$382.80	\$382.80	\$382.80	\$382.80	\$40,617.20
25000	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DIVERSOS	\$252,000.00	-\$144,568.00	\$107,432.00	\$66,146.66	\$66,146.66	\$66,146.66	\$66,146.66	\$41,285.34
25200	FERTILIZANTES, PESTICIDAS Y OTROS AGROFARMACOS	\$38,000.00	-\$23,000.00	\$15,000.00	\$2,658.02	\$2,658.02	\$2,658.02	\$2,658.02	\$12,341.98
25201	FERTILIZANTES, PESTICIDAS Y OTROS AGROFARMACOS	\$38,000.00	-\$23,000.00	\$15,000.00	\$2,658.02	\$2,658.02	\$2,658.02	\$2,658.02	\$12,341.98
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$100,000.00	-\$80,000.00	\$20,000.00	\$6,814.09	\$6,814.09	\$6,814.09	\$6,814.09	\$13,185.91
25301	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$100,000.00	-\$80,000.00	\$20,000.00	\$6,814.09	\$6,814.09	\$6,814.09	\$6,814.09	\$13,185.91
25400	MATERIALES, ACCESORIOS Y SUMINISTROS PARA OBRAS	\$70,000.00	-\$40,000.00	\$30,000.00	\$26,389.70	\$26,389.70	\$26,389.70	\$26,389.70	\$3,610.30
25401	MATERIALES, ACCESORIOS Y SUMINISTROS PARA OBRAS	\$70,000.00	-\$40,000.00	\$30,000.00	\$26,389.70	\$26,389.70	\$26,389.70	\$26,389.70	\$3,610.30
25600	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DEMÁS MATERIALES	\$38,000.00	-\$6,568.00	\$31,432.00	\$23,432.00	\$23,432.00	\$23,432.00	\$23,432.00	\$8,000.00
25601	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DEMÁS MATERIALES	\$38,000.00	-\$6,568.00	\$31,432.00	\$23,432.00	\$23,432.00	\$23,432.00	\$23,432.00	\$8,000.00
25900	OTROS PRODUCTOS QUÍMICOS	\$6,000.00	\$5,000.00	\$11,000.00	\$6,852.85	\$6,852.85	\$6,852.85	\$6,852.85	\$4,147.15
25901	OTROS PRODUCTOS QUÍMICOS	\$6,000.00	\$5,000.00	\$11,000.00	\$6,852.85	\$6,852.85	\$6,852.85	\$6,852.85	\$4,147.15
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$10,545,000.00	\$4,530,714.85	\$15,075,714.85	\$15,514,372.43	\$15,514,372.43	\$15,514,372.43	\$15,341,610.57	-\$438,657.58
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$10,545,000.00	\$4,530,714.85	\$15,075,714.85	\$15,514,372.43	\$15,514,372.43	\$15,514,372.43	\$15,341,610.57	-\$438,657.58
26101	COMBUSTIBLES	\$9,955,000.00	\$3,888,113.85	\$13,843,113.85	\$14,290,632.38	\$14,290,632.38	\$14,290,632.38	\$14,117,870.52	-\$447,518.53
26106	LUBRICANTES Y ADITIVOS	\$590,000.00	\$642,601.00	\$1,232,601.00	\$1,223,740.05	\$1,223,740.05	\$1,223,740.05	\$1,223,740.05	\$8,860.95
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y OTROS	\$2,444,000.00	\$550,667.51	\$2,994,667.51	\$2,801,161.67	\$2,801,161.65	\$2,801,161.65	\$2,801,161.65	\$193,505.86
27100	VESTUARIO Y UNIFORMES	\$1,815,000.00	\$322,398.09	\$2,137,398.09	\$2,068,924.98	\$2,068,924.98	\$2,068,924.98	\$2,068,924.98	\$68,473.11
27101	VESTUARIO Y UNIFORMES	\$1,815,000.00	\$322,398.09	\$2,137,398.09	\$2,068,924.98	\$2,068,924.98	\$2,068,924.98	\$2,068,924.98	\$68,473.11



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 31/dic./2024

Usr: clara

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 13/ene./2025

hora de Impresión 01:36 p. 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	-\$13,925.60	\$345,074.40	\$273,927.88	\$273,927.86	\$273,927.86	\$273,927.86	\$71,146.54
27201	PRENDAS DE SEGURIDAD Y PROTECCIÓN PEI	\$359,000.00	-\$13,925.60	\$345,074.40	\$273,927.88	\$273,927.86	\$273,927.86	\$273,927.86	\$71,146.54
27300	ARTÍCULOS DEPORTIVOS	\$120,000.00	\$206,799.02	\$326,799.02	\$315,316.57	\$315,316.57	\$315,316.57	\$315,316.57	\$11,482.45
27301	ARTÍCULOS DEPORTIVOS	\$120,000.00	\$206,799.02	\$326,799.02	\$315,316.57	\$315,316.57	\$315,316.57	\$315,316.57	\$11,482.45
27400	PRODUCTOS TEXTILES	\$150,000.00	\$35,396.00	\$185,396.00	\$142,992.24	\$142,992.24	\$142,992.24	\$142,992.24	\$42,403.76
27401	PRODUCTOS TEXTILES	\$150,000.00	\$35,396.00	\$185,396.00	\$142,992.24	\$142,992.24	\$142,992.24	\$142,992.24	\$42,403.76
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIO	\$4,913,000.00	\$1,970,668.67	\$6,883,668.67	\$6,638,378.42	\$6,638,378.42	\$6,638,378.42	\$6,638,378.42	\$245,290.25
29100	HERRAMIENTAS MENORES	\$150,000.00	\$35,512.00	\$185,512.00	\$126,154.59	\$126,154.59	\$126,154.59	\$126,154.59	\$59,357.41
29101	HERRAMIENTAS MENORES	\$150,000.00	\$35,512.00	\$185,512.00	\$126,154.59	\$126,154.59	\$126,154.59	\$126,154.59	\$59,357.41
29200	REFACCIONES Y ACCESORIOS MENORES DE	\$10,000.00	-\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
29201	REFACCIONES Y ACCESORIOS MENORES DE	\$10,000.00	-\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
29400	REFACCIONES Y ACCESORIOS MENORES DE	\$105,000.00	\$3,000.00	\$108,000.00	\$101,746.21	\$101,746.21	\$101,746.21	\$101,746.21	\$6,253.79
29401	REFACCIONES Y ACCESORIOS MENORES DE	\$105,000.00	\$3,000.00	\$108,000.00	\$101,746.21	\$101,746.21	\$101,746.21	\$101,746.21	\$6,253.79
29600	REFACCIONES Y ACCESORIOS MENORES DE	\$4,443,000.00	\$1,979,156.67	\$6,422,156.67	\$6,277,540.03	\$6,277,540.03	\$6,277,540.03	\$6,277,540.03	\$144,616.64
29601	REFACCIONES Y ACCESORIOS MENORES DE	\$4,443,000.00	\$1,979,156.67	\$6,422,156.67	\$6,277,540.03	\$6,277,540.03	\$6,277,540.03	\$6,277,540.03	\$144,616.64
29900	REFACCIONES Y ACCESORIOS MENORES OTF	\$205,000.00	-\$42,000.00	\$163,000.00	\$132,937.59	\$132,937.59	\$132,937.59	\$132,937.59	\$30,062.41
29901	REFACCIONES Y ACCESORIOS MENORES OTF	\$205,000.00	-\$42,000.00	\$163,000.00	\$132,937.59	\$132,937.59	\$132,937.59	\$132,937.59	\$30,062.41
30000	SERVICIOS GENERALES	\$51,183,238.98	\$40,350,175.01	\$91,533,413.99	\$89,427,074.21	\$89,427,074.12	\$89,427,074.12	\$89,178,834.12	\$2,106,339.87
31000	SERVICIOS BÁSICOS	\$7,817,000.00	\$2,456,368.86	\$10,273,368.86	\$10,017,700.04	\$10,017,700.04	\$10,017,700.04	\$10,017,700.04	\$255,668.82
31100	ENERGÍA ELÉCTRICA	\$3,919,000.00	\$531,709.19	\$4,450,709.19	\$3,826,118.66	\$3,826,118.66	\$3,826,118.66	\$3,826,118.66	\$624,590.53
31101	ENERGÍA ELÉCTRICA	\$819,000.00	-\$38,096.99	\$780,903.01	\$806,273.01	\$806,273.01	\$806,273.01	\$806,273.01	-\$25,370.00
31102	SERVICIO DE ENERGIA ELECTRICA PARA ALU	\$3,100,000.00	\$569,806.18	\$3,669,806.18	\$3,019,845.65	\$3,019,845.65	\$3,019,845.65	\$3,019,845.65	\$649,960.53
31200	GAS	\$23,000.00	\$5,000.00	\$28,000.00	\$25,988.67	\$25,988.67	\$25,988.67	\$25,988.67	\$2,011.33
31201	GAS	\$23,000.00	\$5,000.00	\$28,000.00	\$25,988.67	\$25,988.67	\$25,988.67	\$25,988.67	\$2,011.33
31300	AGUA	\$3,100,000.00	\$1,500,000.00	\$4,600,000.00	\$4,993,385.73	\$4,993,385.73	\$4,993,385.73	\$4,993,385.73	-\$393,385.73
31301	AGUA	\$3,100,000.00	\$1,500,000.00	\$4,600,000.00	\$4,993,385.73	\$4,993,385.73	\$4,993,385.73	\$4,993,385.73	-\$393,385.73
31400	TELEFONÍA TRADICIONAL	\$281,000.00	-\$27,671.81	\$253,328.19	\$253,394.22	\$253,394.22	\$253,394.22	\$253,394.22	-\$66.03
31401	TELEFONÍA TRADICIONAL	\$281,000.00	-\$27,671.81	\$253,328.19	\$253,394.22	\$253,394.22	\$253,394.22	\$253,394.22	-\$66.03
31500	TELEFONÍA CELULAR	\$97,000.00	-\$24,668.52	\$72,331.48	\$72,331.48	\$72,331.48	\$72,331.48	\$72,331.48	\$0.00
31501	SERVICIO DE TELEFONÍA CELULAR	\$97,000.00	-\$24,668.52	\$72,331.48	\$72,331.48	\$72,331.48	\$72,331.48	\$72,331.48	\$0.00
31700	SERVICIOS DE ACCESO DE INTERNET, REDES	\$380,000.00	\$470,000.00	\$850,000.00	\$838,732.21	\$838,732.21	\$838,732.21	\$838,732.21	\$11,267.79
31701	SERVICIOS DE ACCESO DE INTERNET, REDES	\$380,000.00	\$470,000.00	\$850,000.00	\$838,732.21	\$838,732.21	\$838,732.21	\$838,732.21	\$11,267.79
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$17,000.00	\$2,000.00	\$19,000.00	\$7,749.07	\$7,749.07	\$7,749.07	\$7,749.07	\$11,250.93
31802	SERVICIO DE PAQUETERIA Y MENSAJERIA	\$17,000.00	\$2,000.00	\$19,000.00	\$7,749.07	\$7,749.07	\$7,749.07	\$7,749.07	\$11,250.93



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 31/dic./2024

Usu: clara

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 13/ene./2025

hora de Impresión 01:36 p. 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	\$643,617.32	\$2,823,617.32	\$2,634,846.68	\$2,634,846.68	\$2,634,846.68	\$2,634,846.68	\$188,770.64
32200	ARRENDAMIENTO DE EDIFICIOS	\$1,072,000.00	\$13,617.32	\$1,085,617.32	\$1,085,617.32	\$1,085,617.32	\$1,085,617.32	\$1,085,617.32	\$0.00
32201	ARRENDAMIENTO DE EDIFICIOS	\$1,072,000.00	\$13,617.32	\$1,085,617.32	\$1,085,617.32	\$1,085,617.32	\$1,085,617.32	\$1,085,617.32	\$0.00
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO C	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
32301	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO C	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
32600	ARRENDAMIENTO DE MAQUINARIA, OTROS EC	\$100,000.00	\$600,000.00	\$700,000.00	\$602,852.00	\$602,852.00	\$602,852.00	\$602,852.00	\$97,148.00
32601	ARRENDAMIENTO DE MAQUINARIA, OTROS EC	\$100,000.00	\$600,000.00	\$700,000.00	\$602,852.00	\$602,852.00	\$602,852.00	\$602,852.00	\$97,148.00
32700	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$1,000,000.00	\$0.00	\$1,000,000.00	\$939,800.16	\$939,800.16	\$939,800.16	\$939,800.16	\$60,199.84
32701	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$1,000,000.00	\$0.00	\$1,000,000.00	\$939,800.16	\$939,800.16	\$939,800.16	\$939,800.16	\$60,199.84
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	\$3,244,312.75	\$12,906,912.73	\$12,504,375.87	\$12,504,375.88	\$12,504,375.88	\$12,256,135.88	\$402,536.85
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUD	\$8,817,599.98	\$194,546.40	\$9,012,146.38	\$9,121,417.08	\$9,121,417.08	\$9,121,417.08	\$9,121,417.08	-\$109,270.70
33101	SERVICIOS LEGALES, DE CONTABILIDAD, AUD	\$8,817,599.98	\$194,546.40	\$9,012,146.38	\$9,121,417.08	\$9,121,417.08	\$9,121,417.08	\$9,121,417.08	-\$109,270.70
33200	SERVICIOS DE DISEÑO, ARQUITECTURA, INGE	\$240,000.00	\$1,805,732.35	\$2,045,732.35	\$1,576,698.76	\$1,576,698.77	\$1,576,698.77	\$1,328,458.77	\$469,033.58
33201	SERVICIOS DE DISEÑO, ARQUITECTURA, DE II	\$240,000.00	\$1,805,732.35	\$2,045,732.35	\$1,576,698.76	\$1,576,698.77	\$1,576,698.77	\$1,328,458.77	\$469,033.58
33300	SERVICIOS DE CONSULTORÍA ADMINISTRATIV	\$200,000.00	-\$89,020.00	\$110,980.00	\$110,819.44	\$110,819.44	\$110,819.44	\$110,819.44	\$160.56
33301	SERVICIOS DE CONSULTORÍA ADMINISTRATIV	\$200,000.00	-\$89,020.00	\$110,980.00	\$110,819.44	\$110,819.44	\$110,819.44	\$110,819.44	\$160.56
33400	SERVICIOS DE CAPACITACIÓN	\$25,000.00	\$15,000.00	\$40,000.00	\$15,780.00	\$15,780.00	\$15,780.00	\$15,780.00	\$24,220.00
33401	SERVICIOS DE CAPACITACIÓN	\$25,000.00	\$15,000.00	\$40,000.00	\$15,780.00	\$15,780.00	\$15,780.00	\$15,780.00	\$24,220.00
33500	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y I	\$100,000.00	\$171,000.00	\$271,000.00	\$270,300.00	\$270,300.00	\$270,300.00	\$270,300.00	\$700.00
33501	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y I	\$100,000.00	\$171,000.00	\$271,000.00	\$270,300.00	\$270,300.00	\$270,300.00	\$270,300.00	\$700.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRAI	\$80,000.00	-\$52,286.00	\$27,714.00	\$18,386.00	\$18,386.00	\$18,386.00	\$18,386.00	\$9,328.00
33601	SERVICIOS DE APOYO ADMINISTRATIVO, TRAI	\$20,000.00	\$0.00	\$20,000.00	\$10,672.00	\$10,672.00	\$10,672.00	\$10,672.00	\$9,328.00
33602	IMPRESIONES DE DOCUMENTOS OFICIALES F	\$60,000.00	-\$52,286.00	\$7,714.00	\$7,714.00	\$7,714.00	\$7,714.00	\$7,714.00	\$0.00
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$200,000.00	\$1,199,340.00	\$1,399,340.00	\$1,390,974.59	\$1,390,974.59	\$1,390,974.59	\$1,390,974.59	\$8,365.41
33901	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$200,000.00	\$1,199,340.00	\$1,399,340.00	\$1,390,974.59	\$1,390,974.59	\$1,390,974.59	\$1,390,974.59	\$8,365.41
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMI	\$1,518,000.00	\$131,835.23	\$1,649,835.23	\$1,635,160.51	\$1,635,160.51	\$1,635,160.51	\$1,635,160.51	\$14,674.72
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$30,000.00	\$157,627.40	\$187,627.40	\$193,685.44	\$193,685.44	\$193,685.44	\$193,685.44	-\$6,058.04
34101	SERVICIOS FINANCIEROS Y BANCARIOS	\$30,000.00	\$157,627.40	\$187,627.40	\$193,685.44	\$193,685.44	\$193,685.44	\$193,685.44	-\$6,058.04
34200	SERVICIOS DE COBRANZA, INVESTIGACIÓN C	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34201	SERVICIOS DE COBRANZA, INVESTIGACIÓN C	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34500	SEGURO DE BIENES PATRIMONIALES	\$1,173,000.00	\$254,207.83	\$1,427,207.83	\$1,409,209.47	\$1,409,209.47	\$1,409,209.47	\$1,409,209.47	\$17,998.36
34501	SEGURO DE BIENES PATRIMONIALES	\$1,173,000.00	\$254,207.83	\$1,427,207.83	\$1,409,209.47	\$1,409,209.47	\$1,409,209.47	\$1,409,209.47	\$17,998.36



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 31/dic./2024

Usr: clara

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 13/ene./2025

hora de Impresión 01:36 p. 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	\$20,000.00	\$35,000.00	\$32,265.60	\$32,265.60	\$32,265.60	\$32,265.60	\$2,734.40
34701	FLETES Y MANIOBRAS	\$15,000.00	\$20,000.00	\$35,000.00	\$32,265.60	\$32,265.60	\$32,265.60	\$32,265.60	\$2,734.40
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.	\$7,128,000.00	\$3,843,998.97	\$10,971,998.97	\$10,337,583.39	\$10,337,583.39	\$10,337,583.39	\$10,337,583.39	\$634,415.58
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR C	\$1,060,000.00	\$2,041,116.13	\$3,101,116.13	\$2,918,170.20	\$2,918,170.20	\$2,918,170.20	\$2,918,170.20	\$182,945.93
35101	CONSERVACIÓN Y MANTENIMIENTO MENOR C	\$780,000.00	\$893,168.89	\$1,673,168.89	\$1,548,783.34	\$1,548,783.34	\$1,548,783.34	\$1,548,783.34	\$124,385.55
35102	ADAPTACION DE LOCALES, ALMACENES, BOD	\$280,000.00	\$1,147,947.24	\$1,427,947.24	\$1,369,386.86	\$1,369,386.86	\$1,369,386.86	\$1,369,386.86	\$58,560.38
35200	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$100,000.00	\$201,240.00	\$301,240.00	\$287,302.38	\$287,302.38	\$287,302.38	\$287,302.38	\$13,937.62
35201	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$100,000.00	\$201,240.00	\$301,240.00	\$287,302.38	\$287,302.38	\$287,302.38	\$287,302.38	\$13,937.62
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$80,000.00	-\$71,056.40	\$8,943.60	\$8,943.60	\$8,943.60	\$8,943.60	\$8,943.60	\$0.00
35301	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$80,000.00	-\$71,056.40	\$8,943.60	\$8,943.60	\$8,943.60	\$8,943.60	\$8,943.60	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$3,450,000.00	\$1,706,717.12	\$5,156,717.12	\$5,024,287.03	\$5,024,287.03	\$5,024,287.03	\$5,024,287.03	\$132,430.09
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$3,450,000.00	\$1,706,717.12	\$5,156,717.12	\$5,024,287.03	\$5,024,287.03	\$5,024,287.03	\$5,024,287.03	\$132,430.09
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$93,000.00	-\$20,000.00	\$73,000.00	\$11,006.08	\$11,006.08	\$11,006.08	\$11,006.08	\$61,993.92
35701	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$93,000.00	-\$20,000.00	\$73,000.00	\$11,006.08	\$11,006.08	\$11,006.08	\$11,006.08	\$61,993.92
35800	SERVICIOS DE LIMPIEZA Y MANEJO DE DESEC	\$2,115,000.00	-\$36,138.00	\$2,078,862.00	\$1,895,205.02	\$1,895,205.02	\$1,895,205.02	\$1,895,205.02	\$183,656.98
35801	SERVICIOS DE LIMPIEZA Y MANEJO DE DESEC	\$2,115,000.00	-\$36,138.00	\$2,078,862.00	\$1,895,205.02	\$1,895,205.02	\$1,895,205.02	\$1,895,205.02	\$183,656.98
35900	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$230,000.00	\$22,120.12	\$252,120.12	\$192,669.08	\$192,669.08	\$192,669.08	\$192,669.08	\$59,451.04
35901	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$230,000.00	\$22,120.12	\$252,120.12	\$192,669.08	\$192,669.08	\$192,669.08	\$192,669.08	\$59,451.04
36000	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI	\$310,000.00	-\$65,584.00	\$244,416.00	\$240,816.00	\$240,816.00	\$240,816.00	\$240,816.00	\$3,600.00
36100	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS I	\$300,000.00	-\$65,584.00	\$234,416.00	\$240,816.00	\$240,816.00	\$240,816.00	\$240,816.00	-\$6,400.00
36101	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS I	\$300,000.00	-\$65,584.00	\$234,416.00	\$240,816.00	\$240,816.00	\$240,816.00	\$240,816.00	-\$6,400.00
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	-\$140,000.00	\$155,000.00	\$61,021.86	\$61,021.86	\$61,021.86	\$61,021.86	\$93,978.14
37100	PASAJES AÉREOS	\$110,000.00	-\$80,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
37101	PASAJES AÉREOS	\$110,000.00	-\$80,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
37200	PASAJES TERRESTRES	\$45,000.00	-\$15,000.00	\$30,000.00	\$15,497.00	\$15,497.00	\$15,497.00	\$15,497.00	\$14,503.00
37201	PASAJES TERRESTRES	\$45,000.00	-\$15,000.00	\$30,000.00	\$15,497.00	\$15,497.00	\$15,497.00	\$15,497.00	\$14,503.00
37500	VIÁTICOS EN EL PAÍS	\$90,000.00	-\$25,000.00	\$65,000.00	\$45,524.86	\$45,524.86	\$45,524.86	\$45,524.86	\$19,475.14
37501	VIÁTICOS EN EL PAÍS	\$50,000.00	-\$20,000.00	\$30,000.00	\$19,151.87	\$19,151.87	\$19,151.87	\$19,151.87	\$10,848.13
37502	ALIMENTOS NACIONALES	\$40,000.00	-\$5,000.00	\$35,000.00	\$26,372.99	\$26,372.99	\$26,372.99	\$26,372.99	\$8,627.01
37600	VIÁTICOS EN EL EXTRANJERO	\$50,000.00	-\$20,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
37601	VIÁTICOS EN EL EXTRANJERO	\$50,000.00	-\$20,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
38000	SERVICIOS OFICIALES	\$18,949,000.00	\$29,714,215.80	\$48,663,215.80	\$47,844,043.24	\$47,844,043.14	\$47,844,043.14	\$47,844,043.14	\$819,172.66



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 31/dic./2024

Usu: clara

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 13/ene./2025

hora de Impresión 01:36 p. 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	\$29,714,215.80	\$48,663,215.80	\$47,844,043.24	\$47,844,043.14	\$47,844,043.14	\$47,844,043.14	\$819,172.66
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$10,949,000.00	\$10,722,855.80	\$21,671,855.80	\$20,855,483.24	\$20,855,483.14	\$20,855,483.14	\$20,855,483.14	\$816,372.66
38202	ESPECTACULOS CIVICOS Y CULTURALES	\$8,000,000.00	\$18,991,360.00	\$26,991,360.00	\$26,988,560.00	\$26,988,560.00	\$26,988,560.00	\$26,988,560.00	\$2,800.00
39000	OTROS SERVICIOS GENERALES	\$3,323,639.00	\$521,410.08	\$3,845,049.08	\$4,151,526.62	\$4,151,526.62	\$4,151,526.62	\$4,151,526.62	-\$306,477.54
39200	IMPUESTOS Y DERECHOS	\$276,000.00	\$55,332.20	\$331,332.20	\$332,977.20	\$332,977.20	\$332,977.20	\$332,977.20	-\$1,645.00
39202	OTROS IMPUESTOS Y DERECHOS	\$276,000.00	\$55,332.20	\$331,332.20	\$332,977.20	\$332,977.20	\$332,977.20	\$332,977.20	-\$1,645.00
39400	SENTENCIAS Y RESOLUCIONES POR AUTORIE	\$50,000.00	-\$47,064.62	\$2,935.38	\$0.00	\$0.00	\$0.00	\$0.00	\$2,935.38
39401	SENTENCIAS Y RESOLUCIONES POR AUTORIE	\$50,000.00	-\$47,064.62	\$2,935.38	\$0.00	\$0.00	\$0.00	\$0.00	\$2,935.38
39600	OTROS GASTOS POR RESPONSABILIDADES	\$5,000.00	\$85,070.54	\$90,070.54	\$85,070.54	\$85,070.54	\$85,070.54	\$85,070.54	\$5,000.00
39601	OTROS GASTOS POR RESPONSABILIDADES	\$5,000.00	\$85,070.54	\$90,070.54	\$85,070.54	\$85,070.54	\$85,070.54	\$85,070.54	\$5,000.00
39800	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE	\$2,627,639.00	\$172,199.96	\$2,799,838.96	\$3,186,306.76	\$3,186,306.76	\$3,186,306.76	\$3,186,306.76	-\$386,467.80
39801	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE	\$2,627,639.00	\$172,199.96	\$2,799,838.96	\$3,186,306.76	\$3,186,306.76	\$3,186,306.76	\$3,186,306.76	-\$386,467.80
39900	OTROS SERVICIOS GENERALES	\$365,000.00	\$255,872.00	\$620,872.00	\$547,172.12	\$547,172.12	\$547,172.12	\$547,172.12	\$73,699.88
39902	GASTOS DE SERVICIOS MENORES	\$10,000.00	-\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
39903	ESTUDIOS Y ANALISIS CLINICOS PARA EL PEF	\$30,000.00	-\$25,128.00	\$4,872.00	\$4,872.00	\$4,872.00	\$4,872.00	\$4,872.00	\$0.00
39904	INSCRIPCIONES Y ARBITRAJES	\$325,000.00	\$286,000.00	\$611,000.00	\$542,300.12	\$542,300.12	\$542,300.12	\$542,300.12	\$68,699.88
40000	TRANSFERENCIAS, ASIGNACIONES, SUB	\$36,601,000.00	\$40,920,438.81	\$77,521,438.81	\$77,881,636.80	\$73,050,137.33	\$73,050,137.33	\$72,505,451.33	\$4,471,301.48
41000	TRANSFERENCIAS INTERNAS Y ASIGNACIONE	\$23,100,000.00	\$13,735,401.00	\$36,835,401.00	\$36,835,401.00	\$36,835,401.00	\$36,835,401.00	\$36,290,715.00	\$0.00
41500	TRANSFERENCIAS INTERNAS OTORGADAS A	\$23,100,000.00	\$13,735,401.00	\$36,835,401.00	\$36,835,401.00	\$36,835,401.00	\$36,835,401.00	\$36,290,715.00	\$0.00
41502	TRANSFERENCIAS A ENTIDADES PARAMUNIC	\$3,100,000.00	-\$264,599.00	\$2,835,401.00	\$2,835,401.00	\$2,835,401.00	\$2,835,401.00	\$2,290,715.00	\$0.00
41504	TRANSFERENCIAS INTERNAS DEL ENTE PUBL	\$20,000,000.00	\$14,000,000.00	\$34,000,000.00	\$34,000,000.00	\$34,000,000.00	\$34,000,000.00	\$34,000,000.00	\$0.00
44000	AYUDAS SOCIALES	\$9,001,000.00	\$29,636,203.35	\$38,637,203.35	\$38,997,401.34	\$34,165,901.87	\$34,165,901.87	\$34,165,901.87	\$4,471,301.48
44100	AYUDAS SOCIALES A PERSONAS	\$5,135,000.00	\$28,953,931.96	\$34,088,931.96	\$34,480,393.83	\$29,648,894.36	\$29,648,894.36	\$29,648,894.36	\$4,440,037.60
44103	AYUDAS A LA POBLACION VULNERABLE	\$2,005,000.00	\$8,334,328.10	\$10,339,328.10	\$10,027,387.17	\$5,195,887.70	\$5,195,887.70	\$5,195,887.70	\$5,143,440.40
44104	GASTOS RELACIONADOS CON ACTIVIDADES (\$230,000.00	\$59,603.86	\$289,603.86	\$289,603.86	\$289,603.86	\$289,603.86	\$289,603.86	\$0.00
44106	SUBSIDIO AL IMPUESTO PREDIAL	\$1,900,000.00	\$15,200,000.00	\$17,100,000.00	\$17,154,876.31	\$17,154,876.31	\$17,154,876.31	\$17,154,876.31	-\$54,876.31
44108	DESCUENTOS AUTORIZADOS	\$1,000,000.00	\$5,360,000.00	\$6,360,000.00	\$7,008,526.49	\$7,008,526.49	\$7,008,526.49	\$7,008,526.49	-\$648,526.49
44200	BECAS Y OTRAS AYUDAS PARA PROGRAMAS	\$2,797,000.00	\$681,000.00	\$3,478,000.00	\$3,477,224.12	\$3,477,224.12	\$3,477,224.12	\$3,477,224.12	\$775.88
44201	BECAS Y OTRAS AYUDAS PARA PROGRAMAS	\$132,000.00	-\$1,000.00	\$131,000.00	\$130,000.00	\$130,000.00	\$130,000.00	\$130,000.00	\$1,000.00
44202	PREMIOS, ESTÍMULOS, RECOMPENSAS, BECA	\$2,665,000.00	\$682,000.00	\$3,347,000.00	\$3,347,224.12	\$3,347,224.12	\$3,347,224.12	\$3,347,224.12	-\$224.12
44300	AYUDAS SOCIALES A INSTITUCIONES DE ENS	\$939,000.00	-\$9,500.00	\$929,500.00	\$928,500.00	\$928,500.00	\$928,500.00	\$928,500.00	\$1,000.00
44301	AYUDAS SOCIALES A INSTITUCIONES DE ENS	\$539,000.00	\$390,500.00	\$929,500.00	\$928,500.00	\$928,500.00	\$928,500.00	\$928,500.00	\$1,000.00
44302	PREMIOS, RECOMPENSAS Y PENSION RECRE	\$400,000.00	-\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44500	AYUDAS SOCIALES A INSTITUCIONES SIN FINI	\$80,000.00	\$35,771.39	\$115,771.39	\$111,283.39	\$111,283.39	\$111,283.39	\$111,283.39	\$4,488.00



Municipio de San Francisco de los Romo

ESTADO DE AGUASCALIENTES



Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 31/dic./2024

Usu: clara

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 13/ene./2025

hora de Impresión 01:36 p. 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	\$10,000.00	\$60,000.00	\$55,512.00	\$55,512.00	\$55,512.00	\$55,512.00	\$4,488.00
44506	AYUDAS SOCIALES A OTRAS INSTITUCIONES	\$30,000.00	\$25,771.39	\$55,771.39	\$55,771.39	\$55,771.39	\$55,771.39	\$55,771.39	\$0.00
44800	AYUDAS POR DESASTRES NATURALES Y OTR	\$50,000.00	-\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
44801	AYUDAS POR DESASTRES NATURALES Y OTR	\$50,000.00	-\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
45000	PENSIONES Y JUBILACIONES	\$4,500,000.00	-\$2,451,165.54	\$2,048,834.46	\$2,048,834.46	\$2,048,834.46	\$2,048,834.46	\$2,048,834.46	\$0.00
45100	PENSIONES	\$4,500,000.00	-\$2,451,165.54	\$2,048,834.46	\$2,048,834.46	\$2,048,834.46	\$2,048,834.46	\$2,048,834.46	\$0.00
45101	PENSIONES	\$4,500,000.00	-\$2,451,165.54	\$2,048,834.46	\$2,048,834.46	\$2,048,834.46	\$2,048,834.46	\$2,048,834.46	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANG	\$12,132,400.02	\$10,566,616.02	\$22,699,016.04	\$22,124,160.64	\$22,124,160.62	\$22,124,160.62	\$21,351,655.20	\$574,855.42
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$170,000.00	\$554,464.58	\$724,464.58	\$690,011.34	\$690,011.34	\$690,011.34	\$70,625.92	\$34,453.24
51500	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE	\$170,000.00	\$396,124.58	\$566,124.58	\$547,911.34	\$547,911.34	\$547,911.34	\$56,125.92	\$18,213.24
51501	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE	\$170,000.00	\$396,124.58	\$566,124.58	\$547,911.34	\$547,911.34	\$547,911.34	\$56,125.92	\$18,213.24
51900	OTROS MOBILIARIOS Y EQUIPOS DE ADMINIS	\$0.00	\$158,340.00	\$158,340.00	\$142,100.00	\$142,100.00	\$142,100.00	\$14,500.00	\$16,240.00
51901	OTROS MOBILIARIOS Y EQUIPOS DE ADMINIS	\$0.00	\$158,340.00	\$158,340.00	\$142,100.00	\$142,100.00	\$142,100.00	\$14,500.00	\$16,240.00
52000	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRI	\$0.00	\$41,180.00	\$41,180.00	\$41,180.00	\$41,180.00	\$41,180.00	\$41,180.00	\$0.00
52300	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$0.00	\$41,180.00	\$41,180.00	\$41,180.00	\$41,180.00	\$41,180.00	\$41,180.00	\$0.00
52301	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$0.00	\$41,180.00	\$41,180.00	\$41,180.00	\$41,180.00	\$41,180.00	\$41,180.00	\$0.00
54000	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$2,520,000.00	\$13,601,903.94	\$16,121,903.94	\$16,022,803.94	\$16,022,803.92	\$16,022,803.92	\$16,022,803.92	\$99,100.02
54100	VEHÍCULOS Y EQUIPO TERRESTRE	\$2,520,000.00	\$13,601,903.94	\$16,121,903.94	\$16,022,803.94	\$16,022,803.92	\$16,022,803.92	\$16,022,803.92	\$99,100.02
54101	VEHÍCULOS Y EQUIPO TERRESTRE	\$2,520,000.00	\$13,601,903.94	\$16,121,903.94	\$16,022,803.94	\$16,022,803.92	\$16,022,803.92	\$16,022,803.92	\$99,100.02
56000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENT	\$9,312,400.02	-\$3,771,815.70	\$5,540,584.32	\$5,099,282.16	\$5,099,282.16	\$5,099,282.16	\$5,099,282.16	\$441,302.16
56600	EQUIPOS DE GENERACIÓN ELÉCTRICA, APAR	\$8,862,400.02	-\$4,000,000.00	\$4,862,400.02	\$4,431,200.01	\$4,431,200.01	\$4,431,200.01	\$4,431,200.01	\$431,200.01
56601	EQUIPOS DE GENERACIÓN ELÉCTRICA, APAR	\$8,862,400.02	-\$4,000,000.00	\$4,862,400.02	\$4,431,200.01	\$4,431,200.01	\$4,431,200.01	\$4,431,200.01	\$431,200.01
56700	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$100,000.00	\$10,000.00	\$110,000.00	\$99,897.85	\$99,897.85	\$99,897.85	\$99,897.85	\$10,102.15
56701	HERRAMIENTAS Y MÁQUINA-HERRAMIENTA	\$100,000.00	\$10,000.00	\$110,000.00	\$99,897.85	\$99,897.85	\$99,897.85	\$99,897.85	\$10,102.15
56900	OTROS EQUIPOS	\$350,000.00	\$218,184.30	\$568,184.30	\$568,184.30	\$568,184.30	\$568,184.30	\$568,184.30	\$0.00
56901	OTROS EQUIPOS	\$350,000.00	\$218,184.30	\$568,184.30	\$568,184.30	\$568,184.30	\$568,184.30	\$568,184.30	\$0.00
59000	ACTIVOS INTANGIBLES	\$130,000.00	\$140,883.20	\$270,883.20	\$270,883.20	\$270,883.20	\$270,883.20	\$117,763.20	\$0.00
59100	SOFTWARE	\$130,000.00	\$140,883.20	\$270,883.20	\$270,883.20	\$270,883.20	\$270,883.20	\$117,763.20	\$0.00
59101	SOFTWARE	\$130,000.00	\$140,883.20	\$270,883.20	\$270,883.20	\$270,883.20	\$270,883.20	\$117,763.20	\$0.00
60000	INVERSIÓN PÚBLICA	\$42,293,000.00	\$34,873,512.43	\$77,166,512.43	\$74,758,519.34	\$70,451,521.59	\$70,451,521.59	\$68,705,677.99	\$6,714,990.84
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLI	\$29,563,000.00	-\$14,919,783.58	\$14,643,216.42	\$14,633,408.25	\$14,633,408.25	\$14,633,408.25	\$14,633,408.25	\$9,808.17
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DI	\$29,563,000.00	-\$14,919,783.58	\$14,643,216.42	\$14,633,408.25	\$14,633,408.25	\$14,633,408.25	\$14,633,408.25	\$9,808.17
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DI	\$29,563,000.00	-\$14,919,783.58	\$14,643,216.42	\$14,633,408.25	\$14,633,408.25	\$14,633,408.25	\$14,633,408.25	\$9,808.17
62000	OBRA PÚBLICA EN BIENES PROPIOS	\$12,730,000.00	\$49,793,296.01	\$62,523,296.01	\$60,125,111.09	\$55,818,113.34	\$55,818,113.34	\$54,072,269.74	\$6,705,182.67



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 31/dic./2024

Usu: clara

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 13/ene./2025

hora de Impresión 01:36 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
62200	EDIFICACIÓN NO HABITACIONAL	\$3,300,000.00	\$10,583,521.54	\$13,883,521.54	\$11,569,347.43	\$11,569,347.43	\$11,569,347.43	\$9,823,503.83	\$2,314,174.11
62201	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESC	\$3,300,000.00	\$2,895,976.79	\$6,195,976.79	\$4,000,000.00	\$4,000,000.00	\$4,000,000.00	\$4,000,000.00	\$2,195,976.79
62203	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESF	\$0.00	\$843,076.22	\$843,076.22	\$843,076.22	\$843,076.22	\$843,076.22	\$843,076.22	\$0.00
62206	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INF	\$0.00	\$1,750,000.00	\$1,750,000.00	\$1,631,802.68	\$1,631,802.68	\$1,631,802.68	\$1,631,802.68	\$118,197.32
62207	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INF	\$0.00	\$5,094,468.53	\$5,094,468.53	\$5,094,468.53	\$5,094,468.53	\$5,094,468.53	\$3,348,624.93	\$0.00
62400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DI	\$9,430,000.00	\$39,209,774.47	\$48,639,774.47	\$48,555,763.66	\$44,248,765.91	\$44,248,765.91	\$44,248,765.91	\$4,391,008.56
62401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DI	\$9,430,000.00	\$39,209,774.47	\$48,639,774.47	\$48,555,763.66	\$44,248,765.91	\$44,248,765.91	\$44,248,765.91	\$4,391,008.56
Total		\$324,677,790.00	\$147,548,25...	\$472,226,046.46	\$465,733,225.64	\$470,112,933.36	\$470,112,933.36	\$466,581,336.48	\$2,113,113.10