



Municipio de San Francisco de los Romo

ESTADO DE AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 10/jul./2025



Usu: JESUS CASTAÑEDA
Rep: rptEstadoPresupuestoEgresos

Fecha y 10/jul./2025
hora de Impresión 01:18 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
10000	SERVICIOS PERSONALES	\$170,537,522.18	-\$4,632,705.83	\$165,904,816.35	\$165,904,816.35	\$0.00	\$84,937,355.23	\$80,967,461.12	\$80,967,461.12	\$84,937,355.23	\$84,937,355.23	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$130,106,246.00	-\$5,851,324.03	\$124,254,921.97	\$124,254,921.97	\$0.00	\$63,576,671.86	\$60,678,250.11	\$60,678,250.11	\$63,576,671.86	\$63,576,671.86	\$0.00
11100	DIETAS	\$4,480,000.00	\$0.00	\$4,480,000.00	\$4,480,000.00	\$0.00	\$2,642,259.82	\$1,837,740.18	\$1,837,740.18	\$2,642,259.82	\$2,642,259.82	\$0.00
11101	DIETAS	\$4,480,000.00	\$0.00	\$4,480,000.00	\$4,480,000.00	\$0.00	\$2,642,259.82	\$1,837,740.18	\$1,837,740.18	\$2,642,259.82	\$2,642,259.82	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$125,626,246.00	-\$5,851,324.03	\$119,774,921.97	\$119,774,921.97	\$0.00	\$60,934,412.04	\$58,840,509.93	\$58,840,509.93	\$60,934,412.04	\$60,934,412.04	\$0.00
11301	SUELDOS BASE AL PERSONAL PERMANENTE	\$125,626,246.00	-\$5,851,324.03	\$119,774,921.97	\$119,774,921.97	\$0.00	\$60,934,412.04	\$58,840,509.93	\$58,840,509.93	\$60,934,412.04	\$60,934,412.04	\$0.00
12000	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$900,000.00	\$5,851,324.03	\$6,751,324.03	\$6,751,324.03	\$0.00	\$4,117,961.89	\$2,633,362.14	\$2,633,362.14	\$4,117,961.89	\$4,117,961.89	\$0.00
12100	HONORARIOS ASIMILABLES A SALARIOS	\$900,000.00	\$5,851,324.03	\$6,751,324.03	\$6,751,324.03	\$0.00	\$4,117,961.89	\$2,633,362.14	\$2,633,362.14	\$4,117,961.89	\$4,117,961.89	\$0.00
12101	HONORARIOS ASIMILABLES A SALARIOS	\$900,000.00	\$5,851,324.03	\$6,751,324.03	\$6,751,324.03	\$0.00	\$4,117,961.89	\$2,633,362.14	\$2,633,362.14	\$4,117,961.89	\$4,117,961.89	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$21,762,366.18	\$0.00	\$21,762,366.18	\$21,762,366.18	\$0.00	\$2,847,313.72	\$18,915,052.46	\$18,915,052.46	\$2,847,313.72	\$2,847,313.72	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$703,320.00	\$0.00	\$703,320.00	\$703,320.00	\$0.00	\$295,179.46	\$408,140.54	\$408,140.54	\$295,179.46	\$295,179.46	\$0.00
13101	PRIMA QUINQUENAL POR AÑOS DE SERVICIOS EFE	\$703,320.00	\$0.00	\$703,320.00	\$703,320.00	\$0.00	\$295,179.46	\$408,140.54	\$408,140.54	\$295,179.46	\$295,179.46	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$17,024,270.00	\$0.00	\$17,024,270.00	\$17,024,270.00	\$0.00	\$1,015,905.09	\$16,008,364.91	\$16,008,364.91	\$1,015,905.09	\$1,015,905.09	\$0.00
13201	PRIMA VACACIONAL	\$1,679,450.00	\$0.00	\$1,679,450.00	\$1,679,450.00	\$0.00	\$854,421.19	\$825,028.81	\$825,028.81	\$854,421.19	\$854,421.19	\$0.00
13203	AGUINALDO	\$15,066,120.00	\$0.00	\$15,066,120.00	\$15,066,120.00	\$0.00	\$161,483.90	\$14,904,636.10	\$14,904,636.10	\$161,483.90	\$161,483.90	\$0.00
13205	VACACIONES NO DISFRUTADAS POR FINIQUITO	\$278,700.00	\$0.00	\$278,700.00	\$278,700.00	\$0.00	\$0.00	\$278,700.00	\$278,700.00	\$0.00	\$0.00	\$0.00
13400	COMPENSACIONES	\$4,034,776.18	\$0.00	\$4,034,776.18	\$4,034,776.18	\$0.00	\$1,536,229.17	\$2,498,547.01	\$2,498,547.01	\$1,536,229.17	\$1,536,229.17	\$0.00
13402	GRATIFICACIONES	\$4,034,776.18	\$0.00	\$4,034,776.18	\$4,034,776.18	\$0.00	\$1,536,229.17	\$2,498,547.01	\$2,498,547.01	\$1,536,229.17	\$1,536,229.17	\$0.00
14000	SEGURIDAD SOCIAL	\$15,863,700.00	-\$4,028,095.83	\$11,835,604.17	\$11,835,604.17	\$0.00	\$13,568,451.75	-\$1,732,847.58	-\$1,732,847.58	\$13,568,451.75	\$13,568,451.75	\$0.00
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$13,807,100.00	-\$3,234,995.83	\$10,572,104.17	\$10,572,104.17	\$0.00	\$12,588,571.28	-\$2,016,467.11	-\$2,016,467.11	\$12,588,571.28	\$12,588,571.28	\$0.00
14101	CUOTAS AL IMSS	\$5,553,600.00	\$0.00	\$5,553,600.00	\$5,553,600.00	\$0.00	\$4,019,077.06	\$1,534,522.94	\$1,534,522.94	\$4,019,077.06	\$4,019,077.06	\$0.00
14103	FONDO DE PRESTACIONES ECONÓMICAS	\$8,253,500.00	-\$3,234,995.83	\$5,018,504.17	\$5,018,504.17	\$0.00	\$8,569,494.22	-\$3,550,990.05	-\$3,550,990.05	\$8,569,494.22	\$8,569,494.22	\$0.00
14200	APORTACIONES A FONDOS DE VIVIENDA	\$791,400.00	-\$391,400.00	\$400,000.00	\$400,000.00	\$0.00	\$453,219.55	-\$53,219.55	-\$53,219.55	\$453,219.55	\$453,219.55	\$0.00
14203	APORTACIONES A FONDOS DE VIVIENDA ISSSSPEA	\$791,400.00	-\$391,400.00	\$400,000.00	\$400,000.00	\$0.00	\$453,219.55	-\$53,219.55	-\$53,219.55	\$453,219.55	\$453,219.55	\$0.00
14300	APORTACIONES AL SISTEMA PARA EL RETIRO	\$801,700.00	-\$401,700.00	\$400,000.00	\$400,000.00	\$0.00	\$526,660.92	-\$126,660.92	-\$126,660.92	\$526,660.92	\$526,660.92	\$0.00
14302	CUOTAS PARA EL SISTEMA DE AHORRO PARA EL RE	\$801,700.00	-\$401,700.00	\$400,000.00	\$400,000.00	\$0.00	\$526,660.92	-\$126,660.92	-\$126,660.92	\$526,660.92	\$526,660.92	\$0.00
14400	APORTACIONES PARA SEGUROS	\$463,500.00	\$0.00	\$463,500.00	\$463,500.00	\$0.00	\$0.00	\$463,500.00	\$463,500.00	\$0.00	\$0.00	\$0.00
14401	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$463,500.00	\$0.00	\$463,500.00	\$463,500.00	\$0.00	\$0.00	\$463,500.00	\$463,500.00	\$0.00	\$0.00	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,705,210.00	-\$604,610.00	\$1,100,600.00	\$1,100,600.00	\$0.00	\$826,956.01	\$273,643.99	\$273,643.99	\$826,956.01	\$826,956.01	\$0.00
15100	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$1,015,000.00	-\$515,000.00	\$500,000.00	\$500,000.00	\$0.00	\$658,332.41	-\$158,332.41	-\$158,332.41	\$658,332.41	\$658,332.41	\$0.00
15101	FONDO DE AHORRO	\$1,015,000.00	-\$515,000.00	\$500,000.00	\$500,000.00	\$0.00	\$658,332.41	-\$158,332.41	-\$158,332.41	\$658,332.41	\$658,332.41	\$0.00
15200	INDEMNIZACIONES	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$62,873.60	\$437,126.40	\$437,126.40	\$62,873.60	\$62,873.60	\$0.00
15201	INDEMNIZACIONES POR RETIRO	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$62,873.60	\$437,126.40	\$437,126.40	\$62,873.60	\$62,873.60	\$0.00
15900	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$190,210.00	-\$89,610.00	\$100,600.00	\$100,600.00	\$0.00	\$105,750.00	-\$5,150.00	-\$5,150.00	\$105,750.00	\$105,750.00	\$0.00
15901	SERVICIOS DE ESTANCIA DE BIENESTAR INFANTIL	\$159,610.00	-\$89,610.00	\$70,000.00	\$70,000.00	\$0.00	\$105,750.00	-\$35,750.00	-\$35,750.00	\$105,750.00	\$105,750.00	\$0.00



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Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 10/jul./2025



Usr: JESUS CASTAÑEDA
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 10/jul./2025
01:18 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
15903	OTRAS PRESTACIONES ESTABLECIDAS EN ACUERD	\$30,600.00	\$0.00	\$30,600.00	\$30,600.00	\$0.00	\$0.00	\$30,600.00	\$30,600.00	\$0.00	\$0.00	\$0.00
16000	PREVISIONES	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00
16100	PREVISIONES DE CARÁCTER LABORAL, ECONÓMIC/	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00
16101	PREVISIONES DE CARÁCTER LABORAL, ECONÓMIC/	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00
20000	MATERIALES Y SUMINISTROS	\$33,824,000.00	\$6,466,710.26	\$40,290,710.26	\$13,660,336.26	\$26,630,374.00	\$13,480,796.26	\$179,540.00	\$26,809,914.00	\$13,480,796.26	\$13,480,796.26	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$3,739,000.00	\$521,545.00	\$4,260,545.00	\$1,268,563.61	\$2,991,981.39	\$1,242,037.40	\$26,526.21	\$3,018,507.60	\$1,242,037.40	\$1,242,037.40	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$1,746,000.00	\$411,545.00	\$2,157,545.00	\$547,079.00	\$1,610,466.00	\$527,654.80	\$19,424.20	\$1,629,890.20	\$527,654.80	\$527,654.80	\$0.00
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$1,084,800.00	\$0.00	\$1,084,800.00	\$451,650.87	\$633,149.13	\$451,650.87	\$0.00	\$633,149.13	\$451,650.87	\$451,650.87	\$0.00
21102	BIENES MUEBLES MENORES DE OFICINA	\$661,200.00	\$411,545.00	\$1,072,745.00	\$95,428.13	\$977,316.87	\$76,003.93	\$19,424.20	\$996,741.07	\$76,003.93	\$76,003.93	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$1,106,000.00	\$0.00	\$1,106,000.00	\$417,886.38	\$688,113.62	\$417,886.38	\$0.00	\$688,113.62	\$417,886.38	\$417,886.38	\$0.00
21401	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$1,106,000.00	\$0.00	\$1,106,000.00	\$417,886.38	\$688,113.62	\$417,886.38	\$0.00	\$688,113.62	\$417,886.38	\$417,886.38	\$0.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$447,000.00	\$60,000.00	\$507,000.00	\$113,717.70	\$393,282.30	\$113,717.70	\$0.00	\$393,282.30	\$113,717.70	\$113,717.70	\$0.00
21501	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$447,000.00	\$60,000.00	\$507,000.00	\$113,717.70	\$393,282.30	\$113,717.70	\$0.00	\$393,282.30	\$113,717.70	\$113,717.70	\$0.00
21600	MATERIAL DE LIMPIEZA	\$440,000.00	\$50,000.00	\$490,000.00	\$189,880.53	\$300,119.47	\$182,778.52	\$7,102.01	\$307,221.48	\$182,778.52	\$182,778.52	\$0.00
21601	MATERIAL DE LIMPIEZA	\$440,000.00	\$50,000.00	\$490,000.00	\$189,880.53	\$300,119.47	\$182,778.52	\$7,102.01	\$307,221.48	\$182,778.52	\$182,778.52	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$638,000.00	\$85,000.00	\$723,000.00	\$375,848.56	\$347,151.44	\$375,848.56	\$0.00	\$347,151.44	\$375,848.56	\$375,848.56	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$578,000.00	\$100,000.00	\$678,000.00	\$363,593.57	\$314,406.43	\$363,593.57	\$0.00	\$314,406.43	\$363,593.57	\$363,593.57	\$0.00
22102	ALIMENTACION EN OFICINAS O LUGARES DE TRABA	\$308,000.00	\$100,000.00	\$408,000.00	\$307,800.47	\$100,199.53	\$307,800.47	\$0.00	\$100,199.53	\$307,800.47	\$307,800.47	\$0.00
22103	ALIMENTACION EN EVENTOS OFICIALES	\$130,000.00	\$0.00	\$130,000.00	\$55,793.10	\$74,206.90	\$55,793.10	\$0.00	\$74,206.90	\$55,793.10	\$55,793.10	\$0.00
22106	ALIMENTACION PARA RECLUSOS	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00
22200	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$45,000.00	-\$15,000.00	\$30,000.00	\$12,254.99	\$17,745.01	\$12,254.99	\$0.00	\$17,745.01	\$12,254.99	\$12,254.99	\$0.00
22201	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$45,000.00	-\$15,000.00	\$30,000.00	\$12,254.99	\$17,745.01	\$12,254.99	\$0.00	\$17,745.01	\$12,254.99	\$12,254.99	\$0.00
22300	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
22301	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
23000	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN '	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
23900	OTROS PRODUCTOS ADQUIRIDOS COMO MATERIA I	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
23901	OTROS PRODUCTOS ADQUIRIDOS COMO MATERIA I	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$2,627,000.00	\$1,891,903.38	\$4,518,903.38	\$997,880.10	\$3,521,023.28	\$990,200.44	\$7,679.66	\$3,528,702.94	\$990,200.44	\$990,200.44	\$0.00
24300	CAL, YESO Y PRODUCTOS DE YESO	\$32,000.00	\$0.00	\$32,000.00	\$14,679.18	\$17,320.82	\$6,999.52	\$7,679.66	\$25,000.48	\$6,999.52	\$6,999.52	\$0.00
24301	CAL, YESO Y PRODUCTOS DE YESO	\$32,000.00	\$0.00	\$32,000.00	\$14,679.18	\$17,320.82	\$6,999.52	\$7,679.66	\$25,000.48	\$6,999.52	\$6,999.52	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$385,000.00	\$170,000.00	\$555,000.00	\$275,169.23	\$279,830.77	\$275,169.23	\$0.00	\$279,830.77	\$275,169.23	\$275,169.23	\$0.00
24601	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$385,000.00	\$170,000.00	\$555,000.00	\$275,169.23	\$279,830.77	\$275,169.23	\$0.00	\$279,830.77	\$275,169.23	\$275,169.23	\$0.00
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$380,000.00	\$10,000.00	\$390,000.00	\$237,397.03	\$152,602.97	\$237,397.03	\$0.00	\$152,602.97	\$237,397.03	\$237,397.03	\$0.00
24701	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$380,000.00	\$10,000.00	\$390,000.00	\$237,397.03	\$152,602.97	\$237,397.03	\$0.00	\$152,602.97	\$237,397.03	\$237,397.03	\$0.00
24800	MATERIALES COMPLEMENTARIOS	\$185,000.00	\$70,000.00	\$255,000.00	\$0.00	\$255,000.00	\$0.00	\$0.00	\$255,000.00	\$0.00	\$0.00	\$0.00



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Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 10/jul./2025



Usr: JESUS CASTAÑEDA
Rep: rptEstadoPresupuestoEgresos

Fecha y 10/jul./2025
hora de Impresión 01:18 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
24802 MATERIAL DE SEÑALIZACION	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
24803 ARBOLES Y PLANTAS DE ORNATO	\$100,000.00	\$70,000.00	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$0.00
24804 MARCOS PARA ESPEJOS, CUADROS Y FOTOGRAFIA	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
24900 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$1,645,000.00	\$1,641,903.38	\$3,286,903.38	\$470,634.66	\$2,816,268.72	\$470,634.66	\$0.00	\$2,816,268.72	\$470,634.66	\$470,634.66	\$0.00
24901 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$1,585,000.00	\$1,641,903.38	\$3,226,903.38	\$470,634.66	\$2,756,268.72	\$470,634.66	\$0.00	\$2,756,268.72	\$470,634.66	\$470,634.66	\$0.00
24902 ESTRUCTURAS Y MANUFACTURAS PARA TODO TIPC	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
25000 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$193,000.00	\$820,000.00	\$1,013,000.00	\$59,354.18	\$953,645.82	\$59,354.18	\$0.00	\$953,645.82	\$59,354.18	\$59,354.18	\$0.00
25200 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$38,000.00	\$791,000.00	\$829,000.00	\$19,940.40	\$809,059.60	\$19,940.40	\$0.00	\$809,059.60	\$19,940.40	\$19,940.40	\$0.00
25201 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$38,000.00	\$791,000.00	\$829,000.00	\$19,940.40	\$809,059.60	\$19,940.40	\$0.00	\$809,059.60	\$19,940.40	\$19,940.40	\$0.00
25300 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$20,000.00	-\$5,000.00	\$15,000.00	\$9,408.64	\$5,591.36	\$9,408.64	\$0.00	\$5,591.36	\$9,408.64	\$9,408.64	\$0.00
25301 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$20,000.00	-\$5,000.00	\$15,000.00	\$9,408.64	\$5,591.36	\$9,408.64	\$0.00	\$5,591.36	\$9,408.64	\$9,408.64	\$0.00
25400 MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
25401 MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
25600 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$38,000.00	\$34,000.00	\$72,000.00	\$30,005.14	\$41,994.86	\$30,005.14	\$0.00	\$41,994.86	\$30,005.14	\$30,005.14	\$0.00
25601 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$38,000.00	\$34,000.00	\$72,000.00	\$30,005.14	\$41,994.86	\$30,005.14	\$0.00	\$41,994.86	\$30,005.14	\$30,005.14	\$0.00
25900 OTROS PRODUCTOS QUÍMICOS	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
25901 OTROS PRODUCTOS QUÍMICOS	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$16,470,000.00	\$0.00	\$16,470,000.00	\$8,103,125.32	\$8,366,874.68	\$8,103,125.32	\$0.00	\$8,366,874.68	\$8,103,125.32	\$8,103,125.32	\$0.00
26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$16,470,000.00	\$0.00	\$16,470,000.00	\$8,103,125.32	\$8,366,874.68	\$8,103,125.32	\$0.00	\$8,366,874.68	\$8,103,125.32	\$8,103,125.32	\$0.00
26101 COMBUSTIBLES	\$15,160,000.00	\$0.00	\$15,160,000.00	\$7,588,159.23	\$7,571,840.77	\$7,588,159.23	\$0.00	\$7,571,840.77	\$7,588,159.23	\$7,588,159.23	\$0.00
26106 LUBRICANTES Y ADITIVOS	\$1,310,000.00	\$0.00	\$1,310,000.00	\$514,966.09	\$795,033.91	\$514,966.09	\$0.00	\$795,033.91	\$514,966.09	\$514,966.09	\$0.00
27000 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$2,949,000.00	\$2,040,000.00	\$4,989,000.00	\$348,742.81	\$4,640,257.19	\$274,346.42	\$74,396.39	\$4,714,653.58	\$274,346.42	\$274,346.42	\$0.00
27100 VESTUARIO Y UNIFORMES	\$2,210,000.00	\$990,000.00	\$3,200,000.00	\$98,338.20	\$3,101,661.80	\$91,517.40	\$6,820.80	\$3,108,482.60	\$91,517.40	\$91,517.40	\$0.00
27101 VESTUARIO Y UNIFORMES	\$2,210,000.00	\$990,000.00	\$3,200,000.00	\$98,338.20	\$3,101,661.80	\$91,517.40	\$6,820.80	\$3,108,482.60	\$91,517.40	\$91,517.40	\$0.00
27200 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA/	\$409,000.00	\$1,050,000.00	\$1,459,000.00	\$79,634.00	\$1,379,366.00	\$79,634.00	\$0.00	\$1,379,366.00	\$79,634.00	\$79,634.00	\$0.00
27201 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA/	\$409,000.00	\$1,050,000.00	\$1,459,000.00	\$79,634.00	\$1,379,366.00	\$79,634.00	\$0.00	\$1,379,366.00	\$79,634.00	\$79,634.00	\$0.00
27300 ARTÍCULOS DEPORTIVOS	\$260,000.00	\$0.00	\$260,000.00	\$170,770.61	\$89,229.39	\$103,195.02	\$67,575.59	\$156,804.98	\$103,195.02	\$103,195.02	\$0.00
27301 ARTÍCULOS DEPORTIVOS	\$260,000.00	\$0.00	\$260,000.00	\$170,770.61	\$89,229.39	\$103,195.02	\$67,575.59	\$156,804.98	\$103,195.02	\$103,195.02	\$0.00
27400 PRODUCTOS TEXTILES	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
27401 PRODUCTOS TEXTILES	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
29000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$7,178,000.00	\$1,108,261.88	\$8,286,261.88	\$2,506,821.68	\$5,779,440.20	\$2,435,883.94	\$70,937.74	\$5,850,377.94	\$2,435,883.94	\$2,435,883.94	\$0.00
29100 HERRAMIENTAS MENORES	\$230,000.00	\$90,000.00	\$320,000.00	\$77,002.44	\$242,997.56	\$60,756.64	\$16,245.80	\$259,243.36	\$60,756.64	\$60,756.64	\$0.00
29101 HERRAMIENTAS MENORES	\$230,000.00	\$90,000.00	\$320,000.00	\$77,002.44	\$242,997.56	\$60,756.64	\$16,245.80	\$259,243.36	\$60,756.64	\$60,756.64	\$0.00
29200 REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
29201 REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00



Municipio de San Francisco de los Romo

ESTADO DE AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 10/jul./2025



Usr: JESUS CASTAÑEDA
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 10/jul./2025
01:18 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$112,000.00	\$20,000.00	\$132,000.00	\$0.00	\$132,000.00	\$0.00	\$0.00	\$132,000.00	\$0.00	\$0.00	\$0.00
29401	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$112,000.00	\$20,000.00	\$132,000.00	\$0.00	\$132,000.00	\$0.00	\$0.00	\$132,000.00	\$0.00	\$0.00	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$6,621,000.00	\$868,261.88	\$7,489,261.88	\$2,404,215.77	\$5,085,046.11	\$2,349,523.83	\$54,691.94	\$5,139,738.05	\$2,349,523.83	\$2,349,523.83	\$0.00
29601	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$6,621,000.00	\$868,261.88	\$7,489,261.88	\$2,404,215.77	\$5,085,046.11	\$2,349,523.83	\$54,691.94	\$5,139,738.05	\$2,349,523.83	\$2,349,523.83	\$0.00
29900	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$205,000.00	\$130,000.00	\$335,000.00	\$25,603.47	\$309,396.53	\$25,603.47	\$0.00	\$309,396.53	\$25,603.47	\$25,603.47	\$0.00
29901	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$205,000.00	\$130,000.00	\$335,000.00	\$25,603.47	\$309,396.53	\$25,603.47	\$0.00	\$309,396.53	\$25,603.47	\$25,603.47	\$0.00
30000	SERVICIOS GENERALES	\$91,323,749.82	\$11,791,341.83	\$103,115,091.65	\$34,998,028.49	\$68,117,063.16	\$33,025,554.97	\$1,972,473.52	\$70,089,536.68	\$33,025,554.97	\$33,025,554.97	\$0.00
31000	SERVICIOS BÁSICOS	\$10,565,949.82	\$168,067.64	\$10,734,017.46	\$5,538,017.67	\$5,195,999.79	\$5,535,986.55	\$2,031.12	\$5,198,030.91	\$5,535,986.55	\$5,535,986.55	\$0.00
31100	ENERGÍA ELÉCTRICA	\$3,504,949.82	\$0.00	\$3,504,949.82	\$2,054,083.04	\$1,450,866.78	\$2,054,083.04	\$0.00	\$1,450,866.78	\$2,054,083.04	\$2,054,083.04	\$0.00
31101	ENERGÍA ELÉCTRICA	\$815,000.00	\$0.00	\$815,000.00	\$564,166.00	\$250,834.00	\$564,166.00	\$0.00	\$250,834.00	\$564,166.00	\$564,166.00	\$0.00
31102	SERVICIO DE ENERGIA ELECTRICA PARA ALUMBRAI	\$2,689,949.82	\$0.00	\$2,689,949.82	\$1,489,917.04	\$1,200,032.78	\$1,489,917.04	\$0.00	\$1,200,032.78	\$1,489,917.04	\$1,489,917.04	\$0.00
31200	GAS	\$28,500.00	\$0.00	\$28,500.00	\$13,571.97	\$14,928.03	\$11,540.85	\$2,031.12	\$16,959.15	\$11,540.85	\$11,540.85	\$0.00
31201	GAS	\$28,500.00	\$0.00	\$28,500.00	\$13,571.97	\$14,928.03	\$11,540.85	\$2,031.12	\$16,959.15	\$11,540.85	\$11,540.85	\$0.00
31300	AGUA	\$5,100,000.00	\$0.00	\$5,100,000.00	\$2,401,581.30	\$2,698,418.70	\$2,401,581.30	\$0.00	\$2,698,418.70	\$2,401,581.30	\$2,401,581.30	\$0.00
31301	AGUA	\$5,100,000.00	\$0.00	\$5,100,000.00	\$2,401,581.30	\$2,698,418.70	\$2,401,581.30	\$0.00	\$2,698,418.70	\$2,401,581.30	\$2,401,581.30	\$0.00
31400	TELEFONÍA TRADICIONAL	\$250,000.00	\$12,544.12	\$262,544.12	\$112,786.17	\$149,757.95	\$112,786.17	\$0.00	\$149,757.95	\$112,786.17	\$112,786.17	\$0.00
31401	TELEFONÍA TRADICIONAL	\$250,000.00	\$12,544.12	\$262,544.12	\$112,786.17	\$149,757.95	\$112,786.17	\$0.00	\$149,757.95	\$112,786.17	\$112,786.17	\$0.00
31500	TELEFONÍA CELULAR	\$100,000.00	\$0.00	\$100,000.00	\$18,700.70	\$81,299.30	\$18,700.70	\$0.00	\$81,299.30	\$18,700.70	\$18,700.70	\$0.00
31501	SERVICIO DE TELEFONÍA CELULAR	\$100,000.00	\$0.00	\$100,000.00	\$18,700.70	\$81,299.30	\$18,700.70	\$0.00	\$81,299.30	\$18,700.70	\$18,700.70	\$0.00
31700	SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$1,565,000.00	\$155,523.52	\$1,720,523.52	\$935,665.52	\$784,858.00	\$935,665.52	\$0.00	\$784,858.00	\$935,665.52	\$935,665.52	\$0.00
31701	SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$1,565,000.00	\$155,523.52	\$1,720,523.52	\$935,665.52	\$784,858.00	\$935,665.52	\$0.00	\$784,858.00	\$935,665.52	\$935,665.52	\$0.00
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$17,500.00	\$0.00	\$17,500.00	\$1,628.97	\$15,871.03	\$1,628.97	\$0.00	\$15,871.03	\$1,628.97	\$1,628.97	\$0.00
31802	SERVICIO DE PAQUETERIA Y MENSAJERIA	\$17,500.00	\$0.00	\$17,500.00	\$1,628.97	\$15,871.03	\$1,628.97	\$0.00	\$15,871.03	\$1,628.97	\$1,628.97	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO	\$3,117,000.00	\$900,000.00	\$4,017,000.00	\$1,857,884.35	\$2,159,115.65	\$1,319,094.75	\$538,789.60	\$2,697,905.25	\$1,319,094.75	\$1,319,094.75	\$0.00
32200	ARRENDAMIENTO DE EDIFICIOS	\$1,373,000.00	\$0.00	\$1,373,000.00	\$1,266,920.29	\$106,079.71	\$728,130.69	\$538,789.60	\$644,869.31	\$728,130.69	\$728,130.69	\$0.00
32201	ARRENDAMIENTO DE EDIFICIOS	\$1,373,000.00	\$0.00	\$1,373,000.00	\$1,266,920.29	\$106,079.71	\$728,130.69	\$538,789.60	\$644,869.31	\$728,130.69	\$728,130.69	\$0.00
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADA	\$136,000.00	\$0.00	\$136,000.00	\$15,312.00	\$120,688.00	\$15,312.00	\$0.00	\$120,688.00	\$15,312.00	\$15,312.00	\$0.00
32301	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADA	\$136,000.00	\$0.00	\$136,000.00	\$15,312.00	\$120,688.00	\$15,312.00	\$0.00	\$120,688.00	\$15,312.00	\$15,312.00	\$0.00
32600	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$600,000.00	\$900,000.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
32601	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$600,000.00	\$900,000.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
32700	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$1,000,000.00	\$0.00	\$1,000,000.00	\$567,717.66	\$432,282.34	\$567,717.66	\$0.00	\$432,282.34	\$567,717.66	\$567,717.66	\$0.00
32701	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$1,000,000.00	\$0.00	\$1,000,000.00	\$567,717.66	\$432,282.34	\$567,717.66	\$0.00	\$432,282.34	\$567,717.66	\$567,717.66	\$0.00
32900	OTROS ARRENDAMIENTOS	\$8,000.00	\$0.00	\$8,000.00	\$7,934.40	\$65.60	\$7,934.40	\$0.00	\$65.60	\$7,934.40	\$7,934.40	\$0.00
32901	OTROS ARRENDAMIENTOS	\$8,000.00	\$0.00	\$8,000.00	\$7,934.40	\$65.60	\$7,934.40	\$0.00	\$65.60	\$7,934.40	\$7,934.40	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$11,855,000.00	\$4,373,000.00	\$16,228,000.00	\$7,458,436.66	\$8,769,563.34	\$6,116,604.25	\$1,341,832.41	\$10,111,395.75	\$6,116,604.25	\$6,116,604.25	\$0.00



Municipio de San Francisco de los Romo

ESTADO DE AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 10/jul./2025



Usu: JESUS CASTAÑEDA
Rep: rptEstadoPresupuestoEgresos

Fecha y 10/jul./2025
hora de Impresión 01:18 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$8,720,000.00	\$100,000.00	\$8,820,000.00	\$3,702,362.47	\$5,117,637.53	\$3,639,871.23	\$62,491.24	\$5,180,128.77	\$3,639,871.23	\$3,639,871.23	\$0.00
33101	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$8,720,000.00	\$100,000.00	\$8,820,000.00	\$3,702,362.47	\$5,117,637.53	\$3,639,871.23	\$62,491.24	\$5,180,128.77	\$3,639,871.23	\$3,639,871.23	\$0.00
33200	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA	\$2,250,000.00	\$1,000,000.00	\$3,250,000.00	\$1,832,097.98	\$1,417,902.02	\$552,756.81	\$1,279,341.17	\$2,697,243.19	\$552,756.81	\$552,756.81	\$0.00
33201	SERVICIOS DE DISEÑO, ARQUITECTURA, DE INGENIERÍA	\$2,250,000.00	\$1,000,000.00	\$3,250,000.00	\$1,832,097.98	\$1,417,902.02	\$552,756.81	\$1,279,341.17	\$2,697,243.19	\$552,756.81	\$552,756.81	\$0.00
33300	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PROYECTOS	\$200,000.00	\$1,280,000.00	\$1,480,000.00	\$1,264,748.00	\$215,252.00	\$1,264,748.00	\$0.00	\$215,252.00	\$1,264,748.00	\$1,264,748.00	\$0.00
33301	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PROYECTOS	\$200,000.00	\$1,280,000.00	\$1,480,000.00	\$1,264,748.00	\$215,252.00	\$1,264,748.00	\$0.00	\$215,252.00	\$1,264,748.00	\$1,264,748.00	\$0.00
33400	SERVICIOS DE CAPACITACIÓN	\$45,000.00	\$93,000.00	\$138,000.00	\$6,600.00	\$131,400.00	\$6,600.00	\$0.00	\$131,400.00	\$6,600.00	\$6,600.00	\$0.00
33401	SERVICIOS DE CAPACITACIÓN	\$45,000.00	\$93,000.00	\$138,000.00	\$6,600.00	\$131,400.00	\$6,600.00	\$0.00	\$131,400.00	\$6,600.00	\$6,600.00	\$0.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIONES	\$40,000.00	\$0.00	\$40,000.00	\$15,810.80	\$24,189.20	\$15,810.80	\$0.00	\$24,189.20	\$15,810.80	\$15,810.80	\$0.00
33601	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIONES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
33602	IMPRESIONES DE DOCUMENTOS OFICIALES PARA LA ADMINISTRACIÓN	\$20,000.00	\$0.00	\$20,000.00	\$15,810.80	\$4,189.20	\$15,810.80	\$0.00	\$4,189.20	\$15,810.80	\$15,810.80	\$0.00
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$600,000.00	\$1,900,000.00	\$2,500,000.00	\$636,817.41	\$1,863,182.59	\$636,817.41	\$0.00	\$1,863,182.59	\$636,817.41	\$636,817.41	\$0.00
33901	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$600,000.00	\$1,900,000.00	\$2,500,000.00	\$636,817.41	\$1,863,182.59	\$636,817.41	\$0.00	\$1,863,182.59	\$636,817.41	\$636,817.41	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$2,010,000.00	\$347,029.45	\$2,357,029.45	\$1,961,148.34	\$395,881.11	\$1,961,148.34	\$0.00	\$395,881.11	\$1,961,148.34	\$1,961,148.34	\$0.00
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$130,000.00	\$0.00	\$130,000.00	\$152,958.80	-\$22,958.80	\$152,958.80	\$0.00	-\$22,958.80	\$152,958.80	\$152,958.80	\$0.00
34101	SERVICIOS FINANCIEROS Y BANCARIOS	\$130,000.00	\$0.00	\$130,000.00	\$152,958.80	-\$22,958.80	\$152,958.80	\$0.00	-\$22,958.80	\$152,958.80	\$152,958.80	\$0.00
34200	SERVICIOS DE COBRANZA, INVESTIGACIÓN CREDITICIA	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
34201	SERVICIOS DE COBRANZA, INVESTIGACIÓN CREDITICIA	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
34500	SEGURO DE BIENES PATRIMONIALES	\$1,550,000.00	\$347,029.45	\$1,897,029.45	\$1,778,957.54	\$118,071.91	\$1,778,957.54	\$0.00	\$118,071.91	\$1,778,957.54	\$1,778,957.54	\$0.00
34501	SEGURO DE BIENES PATRIMONIALES	\$1,550,000.00	\$347,029.45	\$1,897,029.45	\$1,778,957.54	\$118,071.91	\$1,778,957.54	\$0.00	\$118,071.91	\$1,778,957.54	\$1,778,957.54	\$0.00
34700	FLETES Y MANIOBRAS	\$30,000.00	\$0.00	\$30,000.00	\$29,232.00	\$768.00	\$29,232.00	\$0.00	\$768.00	\$29,232.00	\$29,232.00	\$0.00
34701	FLETES Y MANIOBRAS	\$30,000.00	\$0.00	\$30,000.00	\$29,232.00	\$768.00	\$29,232.00	\$0.00	\$768.00	\$29,232.00	\$29,232.00	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO	\$9,450,000.00	\$5,225,000.00	\$14,675,000.00	\$4,611,525.76	\$10,063,474.24	\$4,599,125.77	\$12,399.99	\$10,075,874.23	\$4,599,125.77	\$4,599,125.77	\$0.00
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	\$1,250,000.00	\$4,185,000.00	\$5,435,000.00	\$682,230.80	\$4,752,769.20	\$682,230.80	\$0.00	\$4,752,769.20	\$682,230.80	\$682,230.80	\$0.00
35101	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	\$630,000.00	\$165,000.00	\$795,000.00	\$48,431.69	\$746,568.31	\$48,431.69	\$0.00	\$746,568.31	\$48,431.69	\$48,431.69	\$0.00
35102	ADAPTACION DE LOCALES, ALMACENES, BODEGAS	\$620,000.00	\$4,020,000.00	\$4,640,000.00	\$633,799.11	\$4,006,200.89	\$633,799.11	\$0.00	\$4,006,200.89	\$633,799.11	\$633,799.11	\$0.00
35200	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$170,000.00	\$20,000.00	\$190,000.00	\$89,206.32	\$100,793.68	\$89,206.32	\$0.00	\$100,793.68	\$89,206.32	\$89,206.32	\$0.00
35201	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$170,000.00	\$20,000.00	\$190,000.00	\$89,206.32	\$100,793.68	\$89,206.32	\$0.00	\$100,793.68	\$89,206.32	\$89,206.32	\$0.00
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
35301	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$5,450,000.00	\$1,000,000.00	\$6,450,000.00	\$2,862,938.72	\$3,587,061.28	\$2,850,538.73	\$12,399.99	\$3,599,461.27	\$2,850,538.73	\$2,850,538.73	\$0.00
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$5,450,000.00	\$1,000,000.00	\$6,450,000.00	\$2,862,938.72	\$3,587,061.28	\$2,850,538.73	\$12,399.99	\$3,599,461.27	\$2,850,538.73	\$2,850,538.73	\$0.00
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$105,000.00	\$20,000.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00
35701	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$105,000.00	\$20,000.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00
35800	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$2,125,000.00	\$0.00	\$2,125,000.00	\$854,711.92	\$1,270,288.08	\$854,711.92	\$0.00	\$1,270,288.08	\$854,711.92	\$854,711.92	\$0.00



Municipio de San Francisco de los Romo

ESTADO DE AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 10/jul./2025



Usr: JESUS CASTAÑEDA
Rep: rptEstadoPresupuestoEgresos

Fecha y 10/jul./2025
hora de Impresión 01:18 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
35801	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$2,125,000.00	\$0.00	\$2,125,000.00	\$854,711.92	\$1,270,288.08	\$854,711.92	\$0.00	\$1,270,288.08	\$854,711.92	\$854,711.92	\$0.00
35900	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$270,000.00	\$0.00	\$270,000.00	\$122,438.00	\$147,562.00	\$122,438.00	\$0.00	\$147,562.00	\$122,438.00	\$122,438.00	\$0.00
35901	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$270,000.00	\$0.00	\$270,000.00	\$122,438.00	\$147,562.00	\$122,438.00	\$0.00	\$147,562.00	\$122,438.00	\$122,438.00	\$0.00
36000	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$410,000.00	\$0.00	\$410,000.00	\$204,160.00	\$205,840.00	\$204,160.00	\$0.00	\$205,840.00	\$204,160.00	\$204,160.00	\$0.00
36100	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$400,000.00	\$0.00	\$400,000.00	\$204,160.00	\$195,840.00	\$204,160.00	\$0.00	\$195,840.00	\$204,160.00	\$204,160.00	\$0.00
36101	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$400,000.00	\$0.00	\$400,000.00	\$204,160.00	\$195,840.00	\$204,160.00	\$0.00	\$195,840.00	\$204,160.00	\$204,160.00	\$0.00
36400	SERVICIOS DE REVELADO DE FOTOGRAFÍAS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
36401	SERVICIOS DE REVELADO DE FOTOGRAFÍAS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
37000	SERVICIOS DE TRASLADO Y VIÁTICOS	\$235,000.00	\$4,000.00	\$239,000.00	\$39,557.52	\$199,442.48	\$39,557.52	\$0.00	\$199,442.48	\$39,557.52	\$39,557.52	\$0.00
37100	PASAJES AÉREOS	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
37101	PASAJES AÉREOS	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
37200	PASAJES TERRESTRES	\$40,000.00	\$0.00	\$40,000.00	\$15,012.22	\$24,987.78	\$15,012.22	\$0.00	\$24,987.78	\$15,012.22	\$15,012.22	\$0.00
37201	PASAJES TERRESTRES	\$40,000.00	\$0.00	\$40,000.00	\$15,012.22	\$24,987.78	\$15,012.22	\$0.00	\$24,987.78	\$15,012.22	\$15,012.22	\$0.00
37500	VIÁTICOS EN EL PAÍS	\$95,000.00	\$0.00	\$95,000.00	\$24,545.30	\$70,454.70	\$24,545.30	\$0.00	\$70,454.70	\$24,545.30	\$24,545.30	\$0.00
37501	VIÁTICOS EN EL PAÍS	\$45,000.00	\$0.00	\$45,000.00	\$5,583.50	\$39,416.50	\$5,583.50	\$0.00	\$39,416.50	\$5,583.50	\$5,583.50	\$0.00
37502	ALIMENTOS NACIONALES	\$50,000.00	\$0.00	\$50,000.00	\$18,961.80	\$31,038.20	\$18,961.80	\$0.00	\$31,038.20	\$18,961.80	\$18,961.80	\$0.00
37600	VIÁTICOS EN EL EXTRANJERO	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
37601	VIÁTICOS EN EL EXTRANJERO	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
37900	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
37901	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$50,026,000.00	\$1,140,000.00	\$51,166,000.00	\$11,260,296.78	\$39,905,703.22	\$11,193,480.78	\$66,816.00	\$39,972,519.22	\$11,193,480.78	\$11,193,480.78	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$50,026,000.00	\$1,140,000.00	\$51,166,000.00	\$11,260,296.78	\$39,905,703.22	\$11,193,480.78	\$66,816.00	\$39,972,519.22	\$11,193,480.78	\$11,193,480.78	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$29,026,000.00	\$1,140,000.00	\$30,166,000.00	\$11,260,296.78	\$18,905,703.22	\$11,193,480.78	\$66,816.00	\$18,972,519.22	\$11,193,480.78	\$11,193,480.78	\$0.00
38202	ESPECTACULOS CIVICOS Y CULTURALES	\$21,000,000.00	\$0.00	\$21,000,000.00	\$0.00	\$21,000,000.00	\$0.00	\$0.00	\$21,000,000.00	\$0.00	\$0.00	\$0.00
39000	OTROS SERVICIOS GENERALES	\$3,654,800.00	-\$365,755.26	\$3,289,044.74	\$2,067,001.41	\$1,222,043.33	\$2,056,397.01	\$10,604.40	\$1,232,647.73	\$2,056,397.01	\$2,056,397.01	\$0.00
39200	IMPUESTOS Y DERECHOS	\$372,800.00	\$50,000.00	\$422,800.00	\$216,483.21	\$206,316.79	\$215,553.21	\$930.00	\$207,246.79	\$215,553.21	\$215,553.21	\$0.00
39201	IMPUESTOS Y DERECHOS	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
39202	OTROS IMPUESTOS Y DERECHOS	\$372,800.00	\$0.00	\$372,800.00	\$216,483.21	\$156,316.79	\$215,553.21	\$930.00	\$157,246.79	\$215,553.21	\$215,553.21	\$0.00
39400	SENTENCIAS Y RESOLUCIONES POR AUTORIDAD C	\$50,000.00	\$0.00	\$50,000.00	\$24,602.00	\$25,398.00	\$24,602.00	\$0.00	\$25,398.00	\$24,602.00	\$24,602.00	\$0.00
39401	SENTENCIAS Y RESOLUCIONES POR AUTORIDAD C	\$50,000.00	\$0.00	\$50,000.00	\$24,602.00	\$25,398.00	\$24,602.00	\$0.00	\$25,398.00	\$24,602.00	\$24,602.00	\$0.00
39600	OTROS GASTOS POR RESPONSABILIDADES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
39601	OTROS GASTOS POR RESPONSABILIDADES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
39800	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$2,600,000.00	-\$438,755.26	\$2,161,244.74	\$1,464,959.00	\$696,285.74	\$1,464,959.00	\$0.00	\$696,285.74	\$1,464,959.00	\$1,464,959.00	\$0.00
39801	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$2,600,000.00	-\$438,755.26	\$2,161,244.74	\$1,464,959.00	\$696,285.74	\$1,464,959.00	\$0.00	\$696,285.74	\$1,464,959.00	\$1,464,959.00	\$0.00
39900	OTROS SERVICIOS GENERALES	\$622,000.00	\$23,000.00	\$645,000.00	\$360,957.20	\$284,042.80	\$351,282.80	\$9,674.40	\$293,717.20	\$351,282.80	\$351,282.80	\$0.00



Municipio de San Francisco de los Romo

ESTADO DE AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 10/jul./2025



Usr: JESUS CASTAÑEDA
Rep: rptEstadoPresupuestoEgresos

Fecha y 10/jul./2025
hora de Impresión 01:18 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
39902	GASTOS DE SERVICIOS MENORES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
39903	ESTUDIOS Y ANALISIS CLINICOS PARA EL PERSONA	\$12,000.00	\$23,000.00	\$35,000.00	\$29,928.00	\$5,072.00	\$29,928.00	\$0.00	\$5,072.00	\$29,928.00	\$29,928.00	\$0.00
39904	INSCRIPCIONES Y ARBITRAJES	\$600,000.00	\$0.00	\$600,000.00	\$331,029.20	\$268,970.80	\$321,354.80	\$9,674.40	\$278,645.20	\$321,354.80	\$321,354.80	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$56,732,200.00	\$22,401,466.67	\$79,133,666.67	\$64,156,659.38	\$14,977,007.29	\$64,156,659.38	\$0.00	\$14,977,007.29	\$64,156,659.38	\$64,131,361.65	\$25,297.73
41000	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SI	\$34,100,000.00	\$400,000.00	\$34,500,000.00	\$31,076,104.00	\$3,423,896.00	\$31,076,104.00	\$0.00	\$3,423,896.00	\$31,076,104.00	\$31,076,104.00	\$0.00
41500	TRANSFERENCIAS INTERNAS OTORGADAS A ENTID.	\$34,100,000.00	\$400,000.00	\$34,500,000.00	\$31,076,104.00	\$3,423,896.00	\$31,076,104.00	\$0.00	\$3,423,896.00	\$31,076,104.00	\$31,076,104.00	\$0.00
41502	TRANSFERENCIAS A ENTIDADES PARAMUNICIPALE	\$4,100,000.00	\$0.00	\$4,100,000.00	\$1,076,104.00	\$3,023,896.00	\$1,076,104.00	\$0.00	\$3,023,896.00	\$1,076,104.00	\$1,076,104.00	\$0.00
41504	TRANSFERENCIAS INTERNAS DEL ENTE PUBLICO	\$30,000,000.00	\$400,000.00	\$30,400,000.00	\$30,000,000.00	\$400,000.00	\$30,000,000.00	\$0.00	\$400,000.00	\$30,000,000.00	\$30,000,000.00	\$0.00
44000	AYUDAS SOCIALES	\$22,632,200.00	\$22,001,466.67	\$44,633,666.67	\$33,080,555.38	\$11,553,111.29	\$33,080,555.38	\$0.00	\$11,553,111.29	\$33,080,555.38	\$33,055,257.65	\$25,297.73
44100	AYUDAS SOCIALES A PERSONAS	\$15,667,200.00	\$16,615,466.67	\$32,282,666.67	\$30,782,618.04	\$1,500,048.63	\$30,782,618.04	\$0.00	\$1,500,048.63	\$30,782,618.04	\$30,775,502.66	\$7,115.38
44103	AYUDAS A LA POBLACION VULNERABLE	\$2,317,200.00	\$16,615,466.67	\$18,932,666.67	\$5,793,781.16	\$13,138,885.51	\$5,793,781.16	\$0.00	\$13,138,885.51	\$5,793,781.16	\$5,793,781.16	\$0.00
44104	GASTOS RELACIONADOS CON ACTIVIDADES CULTU	\$350,000.00	\$0.00	\$350,000.00	\$34,499.99	\$315,500.01	\$34,499.99	\$0.00	\$315,500.01	\$34,499.99	\$27,384.61	\$7,115.38
44106	SUBSIDIO AL IMPUESTO PREDIAL	\$8,000,000.00	\$0.00	\$8,000,000.00	\$14,334,481.02	-\$6,334,481.02	\$14,334,481.02	\$0.00	-\$6,334,481.02	\$14,334,481.02	\$14,334,481.02	\$0.00
44108	DESCUENTOS AUTORIZADOS	\$5,000,000.00	\$0.00	\$5,000,000.00	\$10,619,855.87	-\$5,619,855.87	\$10,619,855.87	\$0.00	-\$5,619,855.87	\$10,619,855.87	\$10,619,855.87	\$0.00
44200	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$3,525,000.00	\$2,386,000.00	\$5,911,000.00	\$1,700,845.34	\$4,210,154.66	\$1,700,845.34	\$0.00	\$4,210,154.66	\$1,700,845.34	\$1,682,662.99	\$18,182.35
44201	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$412,000.00	\$0.00	\$412,000.00	\$169,972.29	\$242,027.71	\$169,972.29	\$0.00	\$242,027.71	\$169,972.29	\$169,972.29	\$0.00
44202	PREMIOS, ESTÍMULOS, RECOMPENSAS, BECAS Y SE	\$3,113,000.00	\$2,386,000.00	\$5,499,000.00	\$1,530,873.05	\$3,968,126.95	\$1,530,873.05	\$0.00	\$3,968,126.95	\$1,530,873.05	\$1,512,690.70	\$18,182.35
44300	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$3,300,000.00	\$3,000,000.00	\$6,300,000.00	\$552,200.00	\$5,747,800.00	\$552,200.00	\$0.00	\$5,747,800.00	\$552,200.00	\$552,200.00	\$0.00
44301	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$3,300,000.00	\$3,000,000.00	\$6,300,000.00	\$552,200.00	\$5,747,800.00	\$552,200.00	\$0.00	\$5,747,800.00	\$552,200.00	\$552,200.00	\$0.00
44500	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$90,000.00	\$0.00	\$90,000.00	\$44,892.00	\$45,108.00	\$44,892.00	\$0.00	\$45,108.00	\$44,892.00	\$44,892.00	\$0.00
44501	AYUDAS A SINDICATOS	\$50,000.00	\$0.00	\$50,000.00	\$44,892.00	\$5,108.00	\$44,892.00	\$0.00	\$5,108.00	\$44,892.00	\$44,892.00	\$0.00
44506	AYUDAS SOCIALES A OTRAS INSTITUCIONES SIN FI	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
44800	AYUDAS POR DESASTRES NATURALES Y OTROS SI	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
44801	AYUDAS POR DESASTRES NATURALES Y OTROS SI	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$61,302,000.00	\$6,008,000.00	\$67,310,000.00	\$7,185,016.80	\$60,124,983.20	\$7,185,016.80	\$0.00	\$60,124,983.20	\$7,185,016.80	\$7,185,016.80	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$142,000.00	\$1,203,000.00	\$1,345,000.00	\$0.00	\$1,345,000.00	\$0.00	\$0.00	\$1,345,000.00	\$0.00	\$0.00	\$0.00
51100	MUEBLES DE OFICINA Y ESTANTERÍA	\$0.00	\$110,000.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
51101	MUEBLES DE OFICINA Y ESTANTERÍA	\$0.00	\$110,000.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
51500	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$142,000.00	\$1,093,000.00	\$1,235,000.00	\$0.00	\$1,235,000.00	\$0.00	\$0.00	\$1,235,000.00	\$0.00	\$0.00	\$0.00
51501	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$142,000.00	\$1,093,000.00	\$1,235,000.00	\$0.00	\$1,235,000.00	\$0.00	\$0.00	\$1,235,000.00	\$0.00	\$0.00	\$0.00
52000	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$220,000.00	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$0.00
52100	EQUIPOS Y APARATOS AUDIOVISUALES	\$0.00	\$220,000.00	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$0.00
52101	EQUIPOS Y APARATOS AUDIOVISUALES	\$0.00	\$220,000.00	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$0.00
54000	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$7,000,000.00	\$2,250,000.00	\$9,250,000.00	\$7,185,016.80	\$2,064,983.20	\$7,185,016.80	\$0.00	\$2,064,983.20	\$7,185,016.80	\$7,185,016.80	\$0.00
54100	VEHÍCULOS Y EQUIPO TERRESTRE	\$7,000,000.00	\$2,250,000.00	\$9,250,000.00	\$7,185,016.80	\$2,064,983.20	\$7,185,016.80	\$0.00	\$2,064,983.20	\$7,185,016.80	\$7,185,016.80	\$0.00



Municipio de San Francisco de los Romo

ESTADO DE AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 10/jul./2025



Usu: JESUS CASTAÑEDA
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 10/jul./2025
01:18 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
54101	VEHÍCULOS Y EQUIPO TERRESTRE	\$7,000,000.00	\$2,250,000.00	\$9,250,000.00	\$7,185,016.80	\$2,064,983.20	\$7,185,016.80	\$0.00	\$2,064,983.20	\$7,185,016.80	\$7,185,016.80	\$0.00
56000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$54,110,000.00	\$335,000.00	\$54,445,000.00	\$0.00	\$54,445,000.00	\$0.00	\$0.00	\$54,445,000.00	\$0.00	\$0.00	\$0.00
56600	EQUIPOS DE GENERACIÓN ELÉCTRICA, APARATOS	\$53,000,000.00	\$35,000.00	\$53,035,000.00	\$0.00	\$53,035,000.00	\$0.00	\$0.00	\$53,035,000.00	\$0.00	\$0.00	\$0.00
56601	EQUIPOS DE GENERACIÓN ELÉCTRICA, APARATOS	\$53,000,000.00	\$35,000.00	\$53,035,000.00	\$0.00	\$53,035,000.00	\$0.00	\$0.00	\$53,035,000.00	\$0.00	\$0.00	\$0.00
56700	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$110,000.00	\$300,000.00	\$410,000.00	\$0.00	\$410,000.00	\$0.00	\$0.00	\$410,000.00	\$0.00	\$0.00	\$0.00
56701	HERRAMIENTAS Y MÁQUINA-HERRAMIENTA	\$110,000.00	\$300,000.00	\$410,000.00	\$0.00	\$410,000.00	\$0.00	\$0.00	\$410,000.00	\$0.00	\$0.00	\$0.00
56900	OTROS EQUIPOS	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
56901	OTROS EQUIPOS	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
58000	BIENES INMUEBLES	\$0.00	\$2,000,000.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
58100	TERRENOS	\$0.00	\$2,000,000.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
58101	TERRENOS	\$0.00	\$2,000,000.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
59000	ACTIVOS INTANGIBLES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
59100	SOFTWARE	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
59101	SOFTWARE	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
60000	INVERSIÓN PÚBLICA	\$62,313,234.00	\$56,153,789.05	\$118,467,023.05	\$64,175,806.31	\$54,291,216.74	\$4,306,997.75	\$59,868,808.56	\$114,160,025.30	\$4,306,997.75	\$4,306,997.75	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$62,313,234.00	-\$34,953,615.88	\$27,359,618.12	\$15,126,072.21	\$12,233,545.91	\$0.00	\$15,126,072.21	\$27,359,618.12	\$0.00	\$0.00	\$0.00
61300	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$0.00	\$4,000,000.00	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$0.00
61302	OBRAS PARA EL ABASTECIMIENTO DE ELECTRICIDA	\$0.00	\$4,000,000.00	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$62,313,234.00	-\$38,953,615.88	\$23,359,618.12	\$15,126,072.21	\$8,233,545.91	\$0.00	\$15,126,072.21	\$23,359,618.12	\$0.00	\$0.00	\$0.00
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$62,313,234.00	-\$38,953,615.88	\$23,359,618.12	\$15,126,072.21	\$8,233,545.91	\$0.00	\$15,126,072.21	\$23,359,618.12	\$0.00	\$0.00	\$0.00
62000	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$91,107,404.93	\$91,107,404.93	\$49,049,734.10	\$42,057,670.83	\$4,306,997.75	\$44,742,736.35	\$86,800,407.18	\$4,306,997.75	\$4,306,997.75	\$0.00
62200	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$13,700,000.00	\$13,700,000.00	\$4,106,452.77	\$9,593,547.23	\$0.00	\$4,106,452.77	\$13,700,000.00	\$0.00	\$0.00	\$0.00
62208	CONSTRUCCIÓN Y/O REHABILITACIÓN DE EDIFICIOS	\$0.00	\$13,700,000.00	\$13,700,000.00	\$4,106,452.77	\$9,593,547.23	\$0.00	\$4,106,452.77	\$13,700,000.00	\$0.00	\$0.00	\$0.00
62400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$67,407,404.93	\$67,407,404.93	\$44,943,281.33	\$22,464,123.60	\$4,306,997.75	\$40,636,283.58	\$63,100,407.18	\$4,306,997.75	\$4,306,997.75	\$0.00
62401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$67,407,404.93	\$67,407,404.93	\$44,943,281.33	\$22,464,123.60	\$4,306,997.75	\$40,636,283.58	\$63,100,407.18	\$4,306,997.75	\$4,306,997.75	\$0.00
62700	INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCI	\$0.00	\$10,000,000.00	\$10,000,000.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$0.00
62701	INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCI	\$0.00	\$10,000,000.00	\$10,000,000.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$0.00
Total		\$476,032,706.00	\$98,188,601.98	\$574,221,307.98	\$350,080,663.59	\$224,140,644.39	\$207,092,380.39	\$142,988,283.20	\$367,128,927.59	\$207,092,380.39	\$207,067,082.66	\$25,297.73