



Municipio de San Francisco de los Romo

ESTADO DE AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2025



Usr: JESUS CASTAÑEDA
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 09/oct./2025
10:29 a. 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	\$129,020,698.23	\$36,884,118.12	\$36,884,118.12	\$129,020,698.23	\$129,020,698.23	\$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	\$96,757,939.21	\$27,496,982.76	\$27,496,982.76	\$96,757,939.21	\$96,757,939.21	\$0.00
11100	DIETAS	\$4,480,000.00	\$0.00	\$4,480,000.00	\$4,480,000.00	\$0.00	\$3,967,808.62	\$512,191.38	\$512,191.38	\$3,967,808.62	\$3,967,808.62	\$0.00
11101	DIETAS	\$4,480,000.00	\$0.00	\$4,480,000.00	\$4,480,000.00	\$0.00	\$3,967,808.62	\$512,191.38	\$512,191.38	\$3,967,808.62	\$3,967,808.62	\$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	\$92,790,130.59	\$26,984,791.38	\$26,984,791.38	\$92,790,130.59	\$92,790,130.59	\$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	\$92,790,130.59	\$26,984,791.38	\$26,984,791.38	\$92,790,130.59	\$92,790,130.59	\$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	\$6,279,849.93	\$471,474.10	\$471,474.10	\$6,279,849.93	\$6,279,849.93	\$0.00
12100	HONORARIOS ASIMILABLES A SALARIOS	\$900,000.00	\$5,851,324.03	\$6,751,324.03	\$6,751,324.03	\$0.00	\$6,279,849.93	\$471,474.10	\$471,474.10	\$6,279,849.93	\$6,279,849.93	\$0.00
12101	HONORARIOS ASIMILABLES A SALARIOS	\$900,000.00	\$5,851,324.03	\$6,751,324.03	\$6,751,324.03	\$0.00	\$6,279,849.93	\$471,474.10	\$471,474.10	\$6,279,849.93	\$6,279,849.93	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$21,762,366.18	\$0.00	\$21,762,366.18	\$21,762,366.18	\$0.00	\$4,038,562.64	\$17,723,803.54	\$17,723,803.54	\$4,038,562.64	\$4,038,562.64	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$703,320.00	\$0.00	\$703,320.00	\$703,320.00	\$0.00	\$446,948.32	\$256,371.68	\$256,371.68	\$446,948.32	\$446,948.32	\$0.00
13101	PRIMA QUINQUENAL POR AÑOS DE SERVICIOS EFE	\$703,320.00	\$0.00	\$703,320.00	\$703,320.00	\$0.00	\$446,948.32	\$256,371.68	\$256,371.68	\$446,948.32	\$446,948.32	\$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	\$1,452,395.00	\$15,571,875.00	\$15,571,875.00	\$1,452,395.00	\$1,452,395.00	\$0.00
13201	PRIMA VACACIONAL	\$1,679,450.00	\$0.00	\$1,679,450.00	\$1,679,450.00	\$0.00	\$1,088,770.86	\$590,679.14	\$590,679.14	\$1,088,770.86	\$1,088,770.86	\$0.00
13203	AGUINALDO	\$15,066,120.00	\$0.00	\$15,066,120.00	\$15,066,120.00	\$0.00	\$363,624.14	\$14,702,495.86	\$14,702,495.86	\$363,624.14	\$363,624.14	\$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	\$2,139,219.32	\$1,895,556.86	\$1,895,556.86	\$2,139,219.32	\$2,139,219.32	\$0.00
13402	GRATIFICACIONES	\$4,034,776.18	\$0.00	\$4,034,776.18	\$4,034,776.18	\$0.00	\$2,139,219.32	\$1,895,556.86	\$1,895,556.86	\$2,139,219.32	\$2,139,219.32	\$0.00
14000	SEGURIDAD SOCIAL	\$15,863,700.00	-\$4,028,095.83	\$11,835,604.17	\$11,835,604.17	\$0.00	\$20,738,761.01	-\$8,903,156.84	-\$8,903,156.84	\$20,738,761.01	\$20,738,761.01	\$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	\$19,261,249.80	-\$8,689,145.63	-\$8,689,145.63	\$19,261,249.80	\$19,261,249.80	\$0.00
14101	CUOTAS AL IMSS	\$5,553,600.00	\$0.00	\$5,553,600.00	\$5,553,600.00	\$0.00	\$6,459,661.14	-\$906,061.14	-\$906,061.14	\$6,459,661.14	\$6,459,661.14	\$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	\$12,801,588.66	-\$7,783,084.49	-\$7,783,084.49	\$12,801,588.66	\$12,801,588.66	\$0.00
14200	APORTACIONES A FONDOS DE VIVIENDA	\$791,400.00	-\$391,400.00	\$400,000.00	\$400,000.00	\$0.00	\$685,449.51	-\$285,449.51	-\$285,449.51	\$685,449.51	\$685,449.51	\$0.00
14203	APORTACIONES A FONDOS DE VIVIENDA ISSSSPEA	\$791,400.00	-\$391,400.00	\$400,000.00	\$400,000.00	\$0.00	\$685,449.51	-\$285,449.51	-\$285,449.51	\$685,449.51	\$685,449.51	\$0.00
14300	APORTACIONES AL SISTEMA PARA EL RETIRO	\$801,700.00	-\$401,700.00	\$400,000.00	\$400,000.00	\$0.00	\$792,061.70	-\$392,061.70	-\$392,061.70	\$792,061.70	\$792,061.70	\$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	\$792,061.70	-\$392,061.70	-\$392,061.70	\$792,061.70	\$792,061.70	\$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	\$1,205,585.44	-\$104,985.44	-\$104,985.44	\$1,205,585.44	\$1,205,585.44	\$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	\$990,086.84	-\$490,086.84	-\$490,086.84	\$990,086.84	\$990,086.84	\$0.00
15101	FONDO DE AHORRO	\$1,015,000.00	-\$515,000.00	\$500,000.00	\$500,000.00	\$0.00	\$990,086.84	-\$490,086.84	-\$490,086.84	\$990,086.84	\$990,086.84	\$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	\$152,625.00	-\$52,025.00	-\$52,025.00	\$152,625.00	\$152,625.00	\$0.00
15901	SERVICIOS DE ESTANCIA DE BIENESTAR INFANTIL	\$159,610.00	-\$89,610.00	\$70,000.00	\$70,000.00	\$0.00	\$131,625.00	-\$61,625.00	-\$61,625.00	\$131,625.00	\$131,625.00	\$0.00



Municipio de San Francisco de los Romo

ESTADO DE AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2025



Usu: JESUS CASTAÑEDA
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 09/oct./2025
10:29 a. 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
15903 OTRAS PRESTACIONES ESTABLECIDAS EN ACUERD	\$30,600.00	\$0.00	\$30,600.00	\$30,600.00	\$0.00	\$21,000.00	\$9,600.00	\$9,600.00	\$21,000.00	\$21,000.00	\$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	\$6,949,110.26	\$40,773,110.26	\$22,901,190.43	\$17,871,919.83	\$22,880,774.43	\$20,416.00	\$17,892,335.83	\$22,880,774.43	\$21,933,319.71	\$947,454.72
21000 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$3,739,000.00	\$1,133,545.00	\$4,872,545.00	\$2,085,616.69	\$2,786,928.31	\$2,085,616.69	\$0.00	\$2,786,928.31	\$2,085,616.69	\$1,922,512.68	\$163,104.01
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$1,746,000.00	\$634,545.00	\$2,380,545.00	\$890,782.86	\$1,489,762.14	\$890,782.86	\$0.00	\$1,489,762.14	\$890,782.86	\$741,308.12	\$149,474.74
21101 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$1,084,800.00	\$213,000.00	\$1,297,800.00	\$690,563.14	\$607,236.86	\$690,563.14	\$0.00	\$607,236.86	\$690,563.14	\$545,014.55	\$145,548.59
21102 BIENES MUEBLES MENORES DE OFICINA	\$661,200.00	\$421,545.00	\$1,082,745.00	\$200,219.72	\$882,525.28	\$200,219.72	\$0.00	\$882,525.28	\$200,219.72	\$196,293.57	\$3,926.15
21400 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$1,106,000.00	\$165,000.00	\$1,271,000.00	\$622,202.98	\$648,797.02	\$622,202.98	\$0.00	\$648,797.02	\$622,202.98	\$622,202.98	\$0.00
21401 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$1,106,000.00	\$165,000.00	\$1,271,000.00	\$622,202.98	\$648,797.02	\$622,202.98	\$0.00	\$648,797.02	\$622,202.98	\$622,202.98	\$0.00
21500 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$447,000.00	\$84,000.00	\$531,000.00	\$182,412.90	\$348,587.10	\$182,412.90	\$0.00	\$348,587.10	\$182,412.90	\$182,412.90	\$0.00
21501 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$447,000.00	\$84,000.00	\$531,000.00	\$182,412.90	\$348,587.10	\$182,412.90	\$0.00	\$348,587.10	\$182,412.90	\$182,412.90	\$0.00
21600 MATERIAL DE LIMPIEZA	\$440,000.00	\$250,000.00	\$690,000.00	\$390,217.95	\$299,782.05	\$390,217.95	\$0.00	\$299,782.05	\$390,217.95	\$376,588.68	\$13,629.27
21601 MATERIAL DE LIMPIEZA	\$440,000.00	\$250,000.00	\$690,000.00	\$390,217.95	\$299,782.05	\$390,217.95	\$0.00	\$299,782.05	\$390,217.95	\$376,588.68	\$13,629.27
22000 ALIMENTOS Y UTENSILIOS	\$638,000.00	\$535,000.00	\$1,173,000.00	\$580,894.32	\$592,105.68	\$580,894.32	\$0.00	\$592,105.68	\$580,894.32	\$557,559.15	\$23,335.17
22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$578,000.00	\$535,000.00	\$1,113,000.00	\$545,724.69	\$567,275.31	\$545,724.69	\$0.00	\$567,275.31	\$545,724.69	\$545,304.16	\$420.53
22102 ALIMENTACION EN OFICINAS O LUGARES DE TRABA	\$308,000.00	\$530,000.00	\$838,000.00	\$473,423.59	\$364,576.41	\$473,423.59	\$0.00	\$364,576.41	\$473,423.59	\$473,003.06	\$420.53
22103 ALIMENTACION EN EVENTOS OFICIALES	\$130,000.00	\$5,000.00	\$135,000.00	\$72,301.10	\$62,698.90	\$72,301.10	\$0.00	\$62,698.90	\$72,301.10	\$72,301.10	\$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	\$0.00	\$45,000.00	\$20,432.99	\$24,567.01	\$20,432.99	\$0.00	\$24,567.01	\$20,432.99	\$12,254.99	\$8,178.00
22201 PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$45,000.00	\$0.00	\$45,000.00	\$20,432.99	\$24,567.01	\$20,432.99	\$0.00	\$24,567.01	\$20,432.99	\$12,254.99	\$8,178.00
22300 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$15,000.00	\$0.00	\$15,000.00	\$14,736.64	\$263.36	\$14,736.64	\$0.00	\$263.36	\$14,736.64	\$0.00	\$14,736.64
22301 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$15,000.00	\$0.00	\$15,000.00	\$14,736.64	\$263.36	\$14,736.64	\$0.00	\$263.36	\$14,736.64	\$0.00	\$14,736.64
23000 MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$30,000.00	-\$10,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
23900 OTROS PRODUCTOS ADQUIRIDOS COMO MATERIA I	\$30,000.00	-\$10,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
23901 OTROS PRODUCTOS ADQUIRIDOS COMO MATERIA I	\$30,000.00	-\$10,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
24000 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$2,627,000.00	\$2,082,303.38	\$4,709,303.38	\$2,623,979.05	\$2,085,324.33	\$2,603,563.05	\$20,416.00	\$2,105,740.33	\$2,603,563.05	\$2,603,563.05	\$0.00
24300 CAL, YESO Y PRODUCTOS DE YESO	\$32,000.00	\$0.00	\$32,000.00	\$14,679.18	\$17,320.82	\$14,679.18	\$0.00	\$17,320.82	\$14,679.18	\$14,679.18	\$0.00
24301 CAL, YESO Y PRODUCTOS DE YESO	\$32,000.00	\$0.00	\$32,000.00	\$14,679.18	\$17,320.82	\$14,679.18	\$0.00	\$17,320.82	\$14,679.18	\$14,679.18	\$0.00
24600 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$385,000.00	\$170,000.00	\$555,000.00	\$381,889.23	\$173,110.77	\$381,889.23	\$0.00	\$173,110.77	\$381,889.23	\$381,889.23	\$0.00
24601 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$385,000.00	\$170,000.00	\$555,000.00	\$381,889.23	\$173,110.77	\$381,889.23	\$0.00	\$173,110.77	\$381,889.23	\$381,889.23	\$0.00
24700 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$380,000.00	\$210,000.00	\$590,000.00	\$377,399.26	\$212,600.74	\$377,399.26	\$0.00	\$212,600.74	\$377,399.26	\$377,399.26	\$0.00
24701 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$380,000.00	\$210,000.00	\$590,000.00	\$377,399.26	\$212,600.74	\$377,399.26	\$0.00	\$212,600.74	\$377,399.26	\$377,399.26	\$0.00
24800 MATERIALES COMPLEMENTARIOS	\$185,000.00	\$70,000.00	\$255,000.00	\$149,763.00	\$105,237.00	\$149,763.00	\$0.00	\$105,237.00	\$149,763.00	\$149,763.00	\$0.00



Municipio de San Francisco de los Romo

ESTADO DE AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2025



Usr: JESUS CASTAÑEDA
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 09/oct./2025
10:29 a. 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	\$149,763.00	\$20,237.00	\$149,763.00	\$0.00	\$20,237.00	\$149,763.00	\$149,763.00	\$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	\$1,632,303.38	\$3,277,303.38	\$1,700,248.38	\$1,577,055.00	\$1,679,832.38	\$20,416.00	\$1,597,471.00	\$1,679,832.38	\$1,679,832.38	\$0.00
24901 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$1,585,000.00	\$1,632,303.38	\$3,217,303.38	\$1,696,269.58	\$1,521,033.80	\$1,675,853.58	\$20,416.00	\$1,541,449.80	\$1,675,853.58	\$1,675,853.58	\$0.00
24902 ESTRUCTURAS Y MANUFACTURAS PARA TODO TIPC	\$60,000.00	\$0.00	\$60,000.00	\$3,978.80	\$56,021.20	\$3,978.80	\$0.00	\$56,021.20	\$3,978.80	\$3,978.80	\$0.00
25000 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$193,000.00	\$860,000.00	\$1,053,000.00	\$64,714.63	\$988,285.37	\$64,714.63	\$0.00	\$988,285.37	\$64,714.63	\$64,714.63	\$0.00
25200 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$38,000.00	\$791,000.00	\$829,000.00	\$20,752.40	\$808,247.60	\$20,752.40	\$0.00	\$808,247.60	\$20,752.40	\$20,752.40	\$0.00
25201 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$38,000.00	\$791,000.00	\$829,000.00	\$20,752.40	\$808,247.60	\$20,752.40	\$0.00	\$808,247.60	\$20,752.40	\$20,752.40	\$0.00
25300 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$20,000.00	\$55,000.00	\$75,000.00	\$13,957.09	\$61,042.91	\$13,957.09	\$0.00	\$61,042.91	\$13,957.09	\$13,957.09	\$0.00
25301 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$20,000.00	\$55,000.00	\$75,000.00	\$13,957.09	\$61,042.91	\$13,957.09	\$0.00	\$61,042.91	\$13,957.09	\$13,957.09	\$0.00
25400 MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$85,000.00	-\$20,000.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
25401 MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$85,000.00	-\$20,000.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$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	\$12,388,837.36	\$4,081,162.64	\$12,388,837.36	\$0.00	\$4,081,162.64	\$12,388,837.36	\$11,788,366.04	\$600,471.32
26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$16,470,000.00	\$0.00	\$16,470,000.00	\$12,388,837.36	\$4,081,162.64	\$12,388,837.36	\$0.00	\$4,081,162.64	\$12,388,837.36	\$11,788,366.04	\$600,471.32
26101 COMBUSTIBLES	\$15,160,000.00	\$0.00	\$15,160,000.00	\$11,616,632.22	\$3,543,367.78	\$11,616,632.22	\$0.00	\$3,543,367.78	\$11,616,632.22	\$11,016,160.90	\$600,471.32
26106 LUBRICANTES Y ADITIVOS	\$1,310,000.00	\$0.00	\$1,310,000.00	\$772,205.14	\$537,794.86	\$772,205.14	\$0.00	\$537,794.86	\$772,205.14	\$772,205.14	\$0.00
27000 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$2,949,000.00	\$2,100,000.00	\$5,049,000.00	\$483,863.80	\$4,565,136.20	\$483,863.80	\$0.00	\$4,565,136.20	\$483,863.80	\$483,863.80	\$0.00
27100 VESTUARIO Y UNIFORMES	\$2,210,000.00	\$1,000,000.00	\$3,210,000.00	\$152,371.00	\$3,057,629.00	\$152,371.00	\$0.00	\$3,057,629.00	\$152,371.00	\$152,371.00	\$0.00
27101 VESTUARIO Y UNIFORMES	\$2,210,000.00	\$1,000,000.00	\$3,210,000.00	\$152,371.00	\$3,057,629.00	\$152,371.00	\$0.00	\$3,057,629.00	\$152,371.00	\$152,371.00	\$0.00
27200 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA/	\$409,000.00	\$1,080,000.00	\$1,489,000.00	\$124,201.31	\$1,364,798.69	\$124,201.31	\$0.00	\$1,364,798.69	\$124,201.31	\$124,201.31	\$0.00
27201 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA/	\$409,000.00	\$1,080,000.00	\$1,489,000.00	\$124,201.31	\$1,364,798.69	\$124,201.31	\$0.00	\$1,364,798.69	\$124,201.31	\$124,201.31	\$0.00
27300 ARTÍCULOS DEPORTIVOS	\$260,000.00	\$20,000.00	\$280,000.00	\$207,291.49	\$72,708.51	\$207,291.49	\$0.00	\$72,708.51	\$207,291.49	\$207,291.49	\$0.00
27301 ARTÍCULOS DEPORTIVOS	\$260,000.00	\$20,000.00	\$280,000.00	\$207,291.49	\$72,708.51	\$207,291.49	\$0.00	\$72,708.51	\$207,291.49	\$207,291.49	\$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	\$248,261.88	\$7,426,261.88	\$4,673,284.58	\$2,752,977.30	\$4,673,284.58	\$0.00	\$2,752,977.30	\$4,673,284.58	\$4,512,740.36	\$160,544.22
29100 HERRAMIENTAS MENORES	\$230,000.00	\$90,000.00	\$320,000.00	\$219,399.07	\$100,600.93	\$219,399.07	\$0.00	\$100,600.93	\$219,399.07	\$219,399.07	\$0.00
29101 HERRAMIENTAS MENORES	\$230,000.00	\$90,000.00	\$320,000.00	\$219,399.07	\$100,600.93	\$219,399.07	\$0.00	\$100,600.93	\$219,399.07	\$219,399.07	\$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 30/sep./2025



Usr: JESUS CASTAÑEDA
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 09/oct./2025
10:29 a. 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	-\$30,000.00	\$82,000.00	\$42,607.46	\$39,392.54	\$42,607.46	\$0.00	\$39,392.54	\$42,607.46	\$15,084.64	\$27,522.82
29401	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$112,000.00	-\$30,000.00	\$82,000.00	\$42,607.46	\$39,392.54	\$42,607.46	\$0.00	\$39,392.54	\$42,607.46	\$15,084.64	\$27,522.82
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$6,621,000.00	\$58,261.88	\$6,679,261.88	\$4,255,571.88	\$2,423,690.00	\$4,255,571.88	\$0.00	\$2,423,690.00	\$4,255,571.88	\$4,122,550.48	\$133,021.40
29601	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$6,621,000.00	\$58,261.88	\$6,679,261.88	\$4,255,571.88	\$2,423,690.00	\$4,255,571.88	\$0.00	\$2,423,690.00	\$4,255,571.88	\$4,122,550.48	\$133,021.40
29900	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$205,000.00	\$130,000.00	\$335,000.00	\$155,706.17	\$179,293.83	\$155,706.17	\$0.00	\$179,293.83	\$155,706.17	\$155,706.17	\$0.00
29901	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$205,000.00	\$130,000.00	\$335,000.00	\$155,706.17	\$179,293.83	\$155,706.17	\$0.00	\$179,293.83	\$155,706.17	\$155,706.17	\$0.00
30000	SERVICIOS GENERALES	\$91,353,749.82	\$14,536,443.24	\$105,890,193.06	\$85,578,173.82	\$20,312,019.24	\$76,078,170.34	\$9,500,003.48	\$29,812,022.72	\$76,078,170.34	\$74,832,888.90	\$1,245,281.44
31000	SERVICIOS BÁSICOS	\$10,565,949.82	\$78,067.64	\$10,644,017.46	\$8,010,308.47	\$2,633,708.99	\$8,010,308.47	\$0.00	\$2,633,708.99	\$8,010,308.47	\$8,010,308.47	\$0.00
31100	ENERGÍA ELÉCTRICA	\$3,504,949.82	-\$90,000.00	\$3,414,949.82	\$2,904,906.03	\$510,043.79	\$2,904,906.03	\$0.00	\$510,043.79	\$2,904,906.03	\$2,904,906.03	\$0.00
31101	ENERGÍA ELÉCTRICA	\$815,000.00	\$0.00	\$815,000.00	\$788,318.00	\$26,682.00	\$788,318.00	\$0.00	\$26,682.00	\$788,318.00	\$788,318.00	\$0.00
31102	SERVICIO DE ENERGIA ELECTRICA PARA ALUMBRAI	\$2,689,949.82	-\$90,000.00	\$2,599,949.82	\$2,116,588.03	\$483,361.79	\$2,116,588.03	\$0.00	\$483,361.79	\$2,116,588.03	\$2,116,588.03	\$0.00
31200	GAS	\$28,500.00	\$0.00	\$28,500.00	\$18,254.87	\$10,245.13	\$18,254.87	\$0.00	\$10,245.13	\$18,254.87	\$18,254.87	\$0.00
31201	GAS	\$28,500.00	\$0.00	\$28,500.00	\$18,254.87	\$10,245.13	\$18,254.87	\$0.00	\$10,245.13	\$18,254.87	\$18,254.87	\$0.00
31300	AGUA	\$5,100,000.00	\$0.00	\$5,100,000.00	\$3,833,451.31	\$1,266,548.69	\$3,833,451.31	\$0.00	\$1,266,548.69	\$3,833,451.31	\$3,833,451.31	\$0.00
31301	AGUA	\$5,100,000.00	\$0.00	\$5,100,000.00	\$3,833,451.31	\$1,266,548.69	\$3,833,451.31	\$0.00	\$1,266,548.69	\$3,833,451.31	\$3,833,451.31	\$0.00
31400	TELEFONÍA TRADICIONAL	\$250,000.00	\$12,544.12	\$262,544.12	\$208,376.87	\$54,167.25	\$208,376.87	\$0.00	\$54,167.25	\$208,376.87	\$208,376.87	\$0.00
31401	TELEFONÍA TRADICIONAL	\$250,000.00	\$12,544.12	\$262,544.12	\$208,376.87	\$54,167.25	\$208,376.87	\$0.00	\$54,167.25	\$208,376.87	\$208,376.87	\$0.00
31500	TELEFONÍA CELULAR	\$100,000.00	\$0.00	\$100,000.00	\$38,282.36	\$61,717.64	\$38,282.36	\$0.00	\$61,717.64	\$38,282.36	\$38,282.36	\$0.00
31501	SERVICIO DE TELEFONÍA CELULAR	\$100,000.00	\$0.00	\$100,000.00	\$38,282.36	\$61,717.64	\$38,282.36	\$0.00	\$61,717.64	\$38,282.36	\$38,282.36	\$0.00
31700	SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$1,565,000.00	\$155,523.52	\$1,720,523.52	\$1,004,634.87	\$715,888.65	\$1,004,634.87	\$0.00	\$715,888.65	\$1,004,634.87	\$1,004,634.87	\$0.00
31701	SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$1,565,000.00	\$155,523.52	\$1,720,523.52	\$1,004,634.87	\$715,888.65	\$1,004,634.87	\$0.00	\$715,888.65	\$1,004,634.87	\$1,004,634.87	\$0.00
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$17,500.00	\$0.00	\$17,500.00	\$2,402.16	\$15,097.84	\$2,402.16	\$0.00	\$15,097.84	\$2,402.16	\$2,402.16	\$0.00
31802	SERVICIO DE PAQUETERIA Y MENSAJERIA	\$17,500.00	\$0.00	\$17,500.00	\$2,402.16	\$15,097.84	\$2,402.16	\$0.00	\$15,097.84	\$2,402.16	\$2,402.16	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO	\$3,117,000.00	\$976,041.15	\$4,093,041.15	\$2,397,404.07	\$1,695,637.08	\$2,016,478.27	\$380,925.80	\$2,076,562.88	\$2,016,478.27	\$2,016,478.27	\$0.00
32200	ARRENDAMIENTO DE EDIFICIOS	\$1,373,000.00	\$76,041.15	\$1,449,041.15	\$1,359,720.29	\$89,320.86	\$978,794.49	\$380,925.80	\$470,246.66	\$978,794.49	\$978,794.49	\$0.00
32201	ARRENDAMIENTO DE EDIFICIOS	\$1,373,000.00	\$76,041.15	\$1,449,041.15	\$1,359,720.29	\$89,320.86	\$978,794.49	\$380,925.80	\$470,246.66	\$978,794.49	\$978,794.49	\$0.00
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$136,000.00	\$0.00	\$136,000.00	\$22,968.00	\$113,032.00	\$22,968.00	\$0.00	\$113,032.00	\$22,968.00	\$22,968.00	\$0.00
32301	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$136,000.00	\$0.00	\$136,000.00	\$22,968.00	\$113,032.00	\$22,968.00	\$0.00	\$113,032.00	\$22,968.00	\$22,968.00	\$0.00
32600	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$600,000.00	\$900,000.00	\$1,500,000.00	\$274,630.00	\$1,225,370.00	\$274,630.00	\$0.00	\$1,225,370.00	\$274,630.00	\$274,630.00	\$0.00
32601	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$600,000.00	\$900,000.00	\$1,500,000.00	\$274,630.00	\$1,225,370.00	\$274,630.00	\$0.00	\$1,225,370.00	\$274,630.00	\$274,630.00	\$0.00
32700	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$1,000,000.00	\$0.00	\$1,000,000.00	\$732,151.38	\$267,848.62	\$732,151.38	\$0.00	\$267,848.62	\$732,151.38	\$732,151.38	\$0.00
32701	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$1,000,000.00	\$0.00	\$1,000,000.00	\$732,151.38	\$267,848.62	\$732,151.38	\$0.00	\$267,848.62	\$732,151.38	\$732,151.38	\$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	\$5,132,795.45	\$16,987,795.45	\$15,160,974.51	\$1,826,820.94	\$12,387,546.91	\$2,773,427.60	\$4,600,248.54	\$12,387,546.91	\$12,363,592.91	\$23,954.00



Municipio de San Francisco de los Romo

ESTADO DE AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2025



Usu: JESUS CASTAÑEDA
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 09/oct./2025
10:29 a. 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
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$8,720,000.00	\$167,795.15	\$8,887,795.15	\$8,101,006.22	\$786,788.93	\$8,101,006.22	\$0.00	\$786,788.93	\$8,101,006.22	\$8,101,006.22	\$0.00
33101	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$8,720,000.00	\$167,795.15	\$8,887,795.15	\$8,101,006.22	\$786,788.93	\$8,101,006.22	\$0.00	\$786,788.93	\$8,101,006.22	\$8,101,006.22	\$0.00
33200	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA	\$2,250,000.00	\$1,000,000.00	\$3,250,000.00	\$2,999,959.20	\$250,040.80	\$1,154,531.60	\$1,845,427.60	\$2,095,468.40	\$1,154,531.60	\$1,130,577.60	\$23,954.00
33201	SERVICIOS DE DISEÑO, ARQUITECTURA, DE INGENIERÍA	\$2,250,000.00	\$1,000,000.00	\$3,250,000.00	\$2,999,959.20	\$250,040.80	\$1,154,531.60	\$1,845,427.60	\$2,095,468.40	\$1,154,531.60	\$1,130,577.60	\$23,954.00
33300	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PROYECTOS	\$200,000.00	\$1,310,000.00	\$1,510,000.00	\$1,309,996.38	\$200,003.62	\$1,309,996.38	\$0.00	\$200,003.62	\$1,309,996.38	\$1,309,996.38	\$0.00
33301	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PROYECTOS	\$200,000.00	\$1,310,000.00	\$1,510,000.00	\$1,309,996.38	\$200,003.62	\$1,309,996.38	\$0.00	\$200,003.62	\$1,309,996.38	\$1,309,996.38	\$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	\$2,562,000.30	\$3,162,000.30	\$2,727,601.91	\$434,398.39	\$1,799,601.91	\$928,000.00	\$1,362,398.39	\$1,799,601.91	\$1,799,601.91	\$0.00
33901	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$600,000.00	\$2,562,000.30	\$3,162,000.30	\$2,727,601.91	\$434,398.39	\$1,799,601.91	\$928,000.00	\$1,362,398.39	\$1,799,601.91	\$1,799,601.91	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$2,010,000.00	\$260,620.95	\$2,270,620.95	\$2,133,884.84	\$136,736.11	\$2,133,884.84	\$0.00	\$136,736.11	\$2,133,884.84	\$2,133,884.84	\$0.00
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$130,000.00	\$100,000.00	\$230,000.00	\$234,001.12	-\$4,001.12	\$234,001.12	\$0.00	-\$4,001.12	\$234,001.12	\$234,001.12	\$0.00
34101	SERVICIOS FINANCIEROS Y BANCARIOS	\$130,000.00	\$100,000.00	\$230,000.00	\$234,001.12	-\$4,001.12	\$234,001.12	\$0.00	-\$4,001.12	\$234,001.12	\$234,001.12	\$0.00
34200	SERVICIOS DE COBRANZA, INVESTIGACIÓN CREDITICIA	\$300,000.00	-\$281,408.00	\$18,592.00	\$0.00	\$18,592.00	\$0.00	\$0.00	\$18,592.00	\$0.00	\$0.00	\$0.00
34201	SERVICIOS DE COBRANZA, INVESTIGACIÓN CREDITICIA	\$300,000.00	-\$281,408.00	\$18,592.00	\$0.00	\$18,592.00	\$0.00	\$0.00	\$18,592.00	\$0.00	\$0.00	\$0.00
34500	SEGURO DE BIENES PATRIMONIALES	\$1,550,000.00	\$442,028.95	\$1,992,028.95	\$1,870,651.72	\$121,377.23	\$1,870,651.72	\$0.00	\$121,377.23	\$1,870,651.72	\$1,870,651.72	\$0.00
34501	SEGURO DE BIENES PATRIMONIALES	\$1,550,000.00	\$442,028.95	\$1,992,028.95	\$1,870,651.72	\$121,377.23	\$1,870,651.72	\$0.00	\$121,377.23	\$1,870,651.72	\$1,870,651.72	\$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	\$6,900,000.00	\$16,350,000.00	\$11,156,528.82	\$5,193,471.18	\$10,619,578.74	\$536,950.08	\$5,730,421.26	\$10,619,578.74	\$10,032,051.25	\$587,527.49
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	\$1,250,000.00	\$5,030,000.00	\$6,280,000.00	\$5,032,862.66	\$1,247,137.34	\$4,495,912.58	\$536,950.08	\$1,784,087.42	\$4,495,912.58	\$4,031,512.38	\$464,400.20
35101	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	\$630,000.00	\$210,000.00	\$840,000.00	\$388,000.86	\$451,999.14	\$388,000.86	\$0.00	\$451,999.14	\$388,000.86	\$388,000.86	\$0.00
35102	ADAPTACION DE LOCALES, ALMACENES, BODEGAS	\$620,000.00	\$4,820,000.00	\$5,440,000.00	\$4,644,861.80	\$795,138.20	\$4,107,911.72	\$536,950.08	\$1,332,088.28	\$4,107,911.72	\$3,643,511.52	\$464,400.20
35200	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRABAJO	\$170,000.00	\$50,000.00	\$220,000.00	\$164,692.74	\$55,307.26	\$164,692.74	\$0.00	\$55,307.26	\$164,692.74	\$140,752.66	\$23,940.08
35201	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRABAJO	\$170,000.00	\$50,000.00	\$220,000.00	\$164,692.74	\$55,307.26	\$164,692.74	\$0.00	\$55,307.26	\$164,692.74	\$140,752.66	\$23,940.08
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRABAJO	\$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 TRABAJO	\$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 TRABAJO	\$5,450,000.00	\$1,760,000.00	\$7,210,000.00	\$4,349,614.78	\$2,860,385.22	\$4,349,614.78	\$0.00	\$2,860,385.22	\$4,349,614.78	\$4,250,427.57	\$99,187.21
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRABAJO	\$5,450,000.00	\$1,760,000.00	\$7,210,000.00	\$4,349,614.78	\$2,860,385.22	\$4,349,614.78	\$0.00	\$2,860,385.22	\$4,349,614.78	\$4,250,427.57	\$99,187.21
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRABAJO	\$105,000.00	\$60,000.00	\$165,000.00	\$0.00	\$165,000.00	\$0.00	\$0.00	\$165,000.00	\$0.00	\$0.00	\$0.00
35701	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRABAJO	\$105,000.00	\$60,000.00	\$165,000.00	\$0.00	\$165,000.00	\$0.00	\$0.00	\$165,000.00	\$0.00	\$0.00	\$0.00
35800	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$2,125,000.00	\$0.00	\$2,125,000.00	\$1,437,446.64	\$687,553.36	\$1,437,446.64	\$0.00	\$687,553.36	\$1,437,446.64	\$1,437,446.64	\$0.00



Municipio de San Francisco de los Romo

ESTADO DE AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2025



Usr: JESUS CASTAÑEDA
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 09/oct./2025
10:29 a. 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	\$1,437,446.64	\$687,553.36	\$1,437,446.64	\$0.00	\$687,553.36	\$1,437,446.64	\$1,437,446.64	\$0.00
35900	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$270,000.00	\$0.00	\$270,000.00	\$171,912.00	\$98,088.00	\$171,912.00	\$0.00	\$98,088.00	\$171,912.00	\$171,912.00	\$0.00
35901	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$270,000.00	\$0.00	\$270,000.00	\$171,912.00	\$98,088.00	\$171,912.00	\$0.00	\$98,088.00	\$171,912.00	\$171,912.00	\$0.00
36000	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$410,000.00	\$181,408.00	\$591,408.00	\$258,970.00	\$332,438.00	\$258,970.00	\$0.00	\$332,438.00	\$258,970.00	\$258,970.00	\$0.00
36100	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$400,000.00	\$181,408.00	\$581,408.00	\$258,970.00	\$322,438.00	\$258,970.00	\$0.00	\$322,438.00	\$258,970.00	\$258,970.00	\$0.00
36101	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$400,000.00	\$181,408.00	\$581,408.00	\$258,970.00	\$322,438.00	\$258,970.00	\$0.00	\$322,438.00	\$258,970.00	\$258,970.00	\$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	\$50,056,000.00	\$1,236,763.47	\$51,292,763.47	\$43,221,061.88	\$8,071,701.59	\$37,412,361.88	\$5,808,700.00	\$13,880,401.59	\$37,412,361.88	\$36,778,561.93	\$633,799.95
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$50,056,000.00	\$1,236,763.47	\$51,292,763.47	\$43,221,061.88	\$8,071,701.59	\$37,412,361.88	\$5,808,700.00	\$13,880,401.59	\$37,412,361.88	\$36,778,561.93	\$633,799.95
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$28,016,000.00	\$1,236,763.47	\$29,252,763.47	\$21,181,061.88	\$8,071,701.59	\$15,372,361.88	\$5,808,700.00	\$13,880,401.59	\$15,372,361.88	\$14,738,561.93	\$633,799.95
38202	ESPECTACULOS CIVICOS Y CULTURALES	\$22,040,000.00	\$0.00	\$22,040,000.00	\$22,040,000.00	\$0.00	\$22,040,000.00	\$0.00	\$0.00	\$22,040,000.00	\$22,040,000.00	\$0.00
39000	OTROS SERVICIOS GENERALES	\$3,654,800.00	-\$233,253.42	\$3,421,546.58	\$3,199,483.71	\$222,062.87	\$3,199,483.71	\$0.00	\$222,062.87	\$3,199,483.71	\$3,199,483.71	\$0.00
39200	IMPUESTOS Y DERECHOS	\$372,800.00	\$260,296.99	\$633,096.99	\$302,885.51	\$330,211.48	\$302,885.51	\$0.00	\$330,211.48	\$302,885.51	\$302,885.51	\$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	\$210,296.99	\$583,096.99	\$302,885.51	\$280,211.48	\$302,885.51	\$0.00	\$280,211.48	\$302,885.51	\$302,885.51	\$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	-\$516,550.41	\$2,083,449.59	\$2,373,579.00	-\$290,129.41	\$2,373,579.00	\$0.00	-\$290,129.41	\$2,373,579.00	\$2,373,579.00	\$0.00
39801	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$2,600,000.00	-\$516,550.41	\$2,083,449.59	\$2,373,579.00	-\$290,129.41	\$2,373,579.00	\$0.00	-\$290,129.41	\$2,373,579.00	\$2,373,579.00	\$0.00
39900	OTROS SERVICIOS GENERALES	\$622,000.00	\$23,000.00	\$645,000.00	\$498,417.20	\$146,582.80	\$498,417.20	\$0.00	\$146,582.80	\$498,417.20	\$498,417.20	\$0.00



Municipio de San Francisco de los Romo

ESTADO DE AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2025



Usr: JESUS CASTAÑEDA
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 09/oct./2025
10:29 a. 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	\$468,489.20	\$131,510.80	\$468,489.20	\$0.00	\$131,510.80	\$468,489.20	\$468,489.20	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$56,702,200.00	\$22,593,387.67	\$79,295,587.67	\$73,767,341.44	\$5,528,246.23	\$73,767,341.44	\$0.00	\$5,528,246.23	\$73,767,341.44	\$73,596,701.00	\$170,640.44
41000	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$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 PARAMUNICIPALES	\$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	\$22,602,200.00	\$22,193,387.67	\$44,795,587.67	\$42,691,237.44	\$2,104,350.23	\$42,691,237.44	\$0.00	\$2,104,350.23	\$42,691,237.44	\$42,520,597.00	\$170,640.44
44100	AYUDAS SOCIALES A PERSONAS	\$15,637,200.00	\$16,615,387.67	\$32,252,587.67	\$39,310,343.76	-\$7,057,756.09	\$39,310,343.76	\$0.00	-\$7,057,756.09	\$39,310,343.76	\$39,139,703.32	\$170,640.44
44103	AYUDAS A LA POBLACION VULNERABLE	\$2,287,200.00	\$16,615,466.67	\$18,902,666.67	\$11,340,237.46	\$7,562,429.21	\$11,340,237.46	\$0.00	\$7,562,429.21	\$11,340,237.46	\$11,169,597.02	\$170,640.44
44104	GASTOS RELACIONADOS CON ACTIVIDADES CULTU	\$350,000.00	-\$79.00	\$349,921.00	\$242,305.46	\$107,615.54	\$242,305.46	\$0.00	\$107,615.54	\$242,305.46	\$242,305.46	\$0.00
44106	SUBSIDIO AL IMPUESTO PREDIAL	\$8,000,000.00	\$0.00	\$8,000,000.00	\$14,627,835.51	-\$6,627,835.51	\$14,627,835.51	\$0.00	-\$6,627,835.51	\$14,627,835.51	\$14,627,835.51	\$0.00
44108	DESCUENTOS AUTORIZADOS	\$5,000,000.00	\$0.00	\$5,000,000.00	\$13,099,965.33	-\$8,099,965.33	\$13,099,965.33	\$0.00	-\$8,099,965.33	\$13,099,965.33	\$13,099,965.33	\$0.00
44200	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$3,525,000.00	\$2,348,000.00	\$5,873,000.00	\$2,633,861.68	\$3,239,138.32	\$2,633,861.68	\$0.00	\$3,239,138.32	\$2,633,861.68	\$2,633,861.68	\$0.00
44201	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$412,000.00	-\$20,000.00	\$392,000.00	\$191,972.29	\$200,027.71	\$191,972.29	\$0.00	\$200,027.71	\$191,972.29	\$191,972.29	\$0.00
44202	PREMIOS, ESTÍMULOS, RECOMPENSAS, BECAS Y SE	\$3,113,000.00	\$2,368,000.00	\$5,481,000.00	\$2,441,889.39	\$3,039,110.61	\$2,441,889.39	\$0.00	\$3,039,110.61	\$2,441,889.39	\$2,441,889.39	\$0.00
44300	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$3,300,000.00	\$3,000,000.00	\$6,300,000.00	\$700,400.00	\$5,599,600.00	\$700,400.00	\$0.00	\$5,599,600.00	\$700,400.00	\$700,400.00	\$0.00
44301	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$3,300,000.00	\$3,000,000.00	\$6,300,000.00	\$700,400.00	\$5,599,600.00	\$700,400.00	\$0.00	\$5,599,600.00	\$700,400.00	\$700,400.00	\$0.00
44500	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$90,000.00	\$30,000.00	\$120,000.00	\$46,632.00	\$73,368.00	\$46,632.00	\$0.00	\$73,368.00	\$46,632.00	\$46,632.00	\$0.00
44501	AYUDAS A SINDICATOS	\$50,000.00	\$30,000.00	\$80,000.00	\$44,892.00	\$35,108.00	\$44,892.00	\$0.00	\$35,108.00	\$44,892.00	\$44,892.00	\$0.00
44506	AYUDAS SOCIALES A OTRAS INSTITUCIONES SIN FI	\$40,000.00	\$0.00	\$40,000.00	\$1,740.00	\$38,260.00	\$1,740.00	\$0.00	\$38,260.00	\$1,740.00	\$1,740.00	\$0.00
44800	AYUDAS POR DESASTRES NATURALES Y OTROS SI	\$50,000.00	\$200,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
44801	AYUDAS POR DESASTRES NATURALES Y OTROS SI	\$50,000.00	\$200,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$61,302,000.00	\$23,967,600.00	\$85,269,600.00	\$24,323,393.59	\$60,946,206.41	\$23,032,094.12	\$1,291,299.47	\$62,237,505.88	\$23,032,094.12	\$15,532,094.12	\$7,500,000.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$142,000.00	\$1,463,000.00	\$1,605,000.00	\$1,333,204.89	\$271,795.11	\$41,905.42	\$1,291,299.47	\$1,563,094.58	\$41,905.42	\$41,905.42	\$0.00
51100	MUEBLES DE OFICINA Y ESTANTERÍA	\$0.00	\$110,000.00	\$110,000.00	\$25,905.44	\$84,094.56	\$25,905.44	\$0.00	\$84,094.56	\$25,905.44	\$25,905.44	\$0.00
51101	MUEBLES DE OFICINA Y ESTANTERÍA	\$0.00	\$110,000.00	\$110,000.00	\$25,905.44	\$84,094.56	\$25,905.44	\$0.00	\$84,094.56	\$25,905.44	\$25,905.44	\$0.00
51500	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$142,000.00	\$1,333,000.00	\$1,475,000.00	\$1,291,299.47	\$183,700.53	\$0.00	\$1,291,299.47	\$1,475,000.00	\$0.00	\$0.00	\$0.00
51501	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$142,000.00	\$1,333,000.00	\$1,475,000.00	\$1,291,299.47	\$183,700.53	\$0.00	\$1,291,299.47	\$1,475,000.00	\$0.00	\$0.00	\$0.00
51900	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACI	\$0.00	\$20,000.00	\$20,000.00	\$15,999.98	\$4,000.02	\$15,999.98	\$0.00	\$4,000.02	\$15,999.98	\$15,999.98	\$0.00
51902	OTROS EQUIPOS ELECTRICOS Y ELECTRONICOS DE	\$0.00	\$20,000.00	\$20,000.00	\$15,999.98	\$4,000.02	\$15,999.98	\$0.00	\$4,000.02	\$15,999.98	\$15,999.98	\$0.00
52000	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV	\$0.00	\$410,000.00	\$410,000.00	\$254,230.14	\$155,769.86	\$254,230.14	\$0.00	\$155,769.86	\$254,230.14	\$254,230.14	\$0.00
52100	EQUIPOS Y APARATOS AUDIOVISUALES	\$0.00	\$410,000.00	\$410,000.00	\$254,230.14	\$155,769.86	\$254,230.14	\$0.00	\$155,769.86	\$254,230.14	\$254,230.14	\$0.00
52101	EQUIPOS Y APARATOS AUDIOVISUALES	\$0.00	\$410,000.00	\$410,000.00	\$254,230.14	\$155,769.86	\$254,230.14	\$0.00	\$155,769.86	\$254,230.14	\$254,230.14	\$0.00



Municipio de San Francisco de los Romo

ESTADO DE AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2025



Usr: JESUS CASTAÑEDA
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 09/oct./2025
10:29 a. 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
53000	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATOF	\$0.00	\$69,600.00	\$69,600.00	\$64,999.00	\$4,601.00	\$64,999.00	\$0.00	\$4,601.00	\$64,999.00	\$64,999.00	\$0.00
53100	EQUIPO MÉDICO Y DE LABORATORIO	\$0.00	\$69,600.00	\$69,600.00	\$64,999.00	\$4,601.00	\$64,999.00	\$0.00	\$4,601.00	\$64,999.00	\$64,999.00	\$0.00
53101	EQUIPO MÉDICO Y DE LABORATORIO	\$0.00	\$69,600.00	\$69,600.00	\$64,999.00	\$4,601.00	\$64,999.00	\$0.00	\$4,601.00	\$64,999.00	\$64,999.00	\$0.00
54000	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$7,000,000.00	\$2,250,000.00	\$9,250,000.00	\$7,489,907.80	\$1,760,092.20	\$7,489,907.80	\$0.00	\$1,760,092.20	\$7,489,907.80	\$7,489,907.80	\$0.00
54100	VEHÍCULOS Y EQUIPO TERRESTRE	\$7,000,000.00	\$2,250,000.00	\$9,250,000.00	\$7,489,907.80	\$1,760,092.20	\$7,489,907.80	\$0.00	\$1,760,092.20	\$7,489,907.80	\$7,489,907.80	\$0.00
54101	VEHÍCULOS Y EQUIPO TERRESTRE	\$7,000,000.00	\$2,250,000.00	\$9,250,000.00	\$7,489,907.80	\$1,760,092.20	\$7,489,907.80	\$0.00	\$1,760,092.20	\$7,489,907.80	\$7,489,907.80	\$0.00
56000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$54,110,000.00	\$2,775,000.00	\$56,885,000.00	\$181,051.76	\$56,703,948.24	\$181,051.76	\$0.00	\$56,703,948.24	\$181,051.76	\$181,051.76	\$0.00
56300	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$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
56301	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$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
56500	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$0.00	\$80,000.00	\$80,000.00	\$78,600.00	\$1,400.00	\$78,600.00	\$0.00	\$1,400.00	\$78,600.00	\$78,600.00	\$0.00
56501	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$0.00	\$80,000.00	\$80,000.00	\$78,600.00	\$1,400.00	\$78,600.00	\$0.00	\$1,400.00	\$78,600.00	\$78,600.00	\$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	\$660,000.00	\$770,000.00	\$102,451.76	\$667,548.24	\$102,451.76	\$0.00	\$667,548.24	\$102,451.76	\$102,451.76	\$0.00
56701	HERRAMIENTAS Y MÁQUINA-HERRAMIENTA	\$110,000.00	\$660,000.00	\$770,000.00	\$102,451.76	\$667,548.24	\$102,451.76	\$0.00	\$667,548.24	\$102,451.76	\$102,451.76	\$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	\$17,000,000.00	\$17,000,000.00	\$15,000,000.00	\$2,000,000.00	\$15,000,000.00	\$0.00	\$2,000,000.00	\$15,000,000.00	\$7,500,000.00	\$7,500,000.00
58100	TERRENOS	\$0.00	\$17,000,000.00	\$17,000,000.00	\$15,000,000.00	\$2,000,000.00	\$15,000,000.00	\$0.00	\$2,000,000.00	\$15,000,000.00	\$7,500,000.00	\$7,500,000.00
58101	TERRENOS	\$0.00	\$17,000,000.00	\$17,000,000.00	\$15,000,000.00	\$2,000,000.00	\$15,000,000.00	\$0.00	\$2,000,000.00	\$15,000,000.00	\$7,500,000.00	\$7,500,000.00
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	\$53,653,789.05	\$115,967,023.05	\$87,154,140.64	\$28,812,882.41	\$45,664,686.64	\$41,489,454.00	\$70,302,336.41	\$45,664,686.64	\$41,098,640.98	\$4,566,045.66
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$62,313,234.00	-\$37,453,615.88	\$24,859,618.12	\$17,661,080.44	\$7,198,537.68	\$14,023,541.99	\$3,637,538.45	\$10,836,076.13	\$14,023,541.99	\$9,609,461.89	\$4,414,080.10
61300	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$0.00	\$4,500,000.00	\$4,500,000.00	\$0.00	\$4,500,000.00	\$0.00	\$0.00	\$4,500,000.00	\$0.00	\$0.00	\$0.00
61302	OBRAS PARA EL ABASTECIMIENTO DE ELECTRICIDA	\$0.00	\$4,500,000.00	\$4,500,000.00	\$0.00	\$4,500,000.00	\$0.00	\$0.00	\$4,500,000.00	\$0.00	\$0.00	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$62,313,234.00	-\$41,953,615.88	\$20,359,618.12	\$17,661,080.44	\$2,698,537.68	\$14,023,541.99	\$3,637,538.45	\$6,336,076.13	\$14,023,541.99	\$9,609,461.89	\$4,414,080.10
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$62,313,234.00	-\$41,953,615.88	\$20,359,618.12	\$17,661,080.44	\$2,698,537.68	\$14,023,541.99	\$3,637,538.45	\$6,336,076.13	\$14,023,541.99	\$9,609,461.89	\$4,414,080.10
62000	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$91,107,404.93	\$91,107,404.93	\$69,493,060.20	\$21,614,344.73	\$31,641,144.65	\$37,851,915.55	\$59,466,260.28	\$31,641,144.65	\$31,489,179.09	\$151,965.56
62200	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$13,700,000.00	\$13,700,000.00	\$9,761,854.06	\$3,938,145.94	\$641,883.54	\$9,119,970.52	\$13,058,116.46	\$641,883.54	\$641,883.54	\$0.00
62208	CONSTRUCCIÓN Y/O REHABILITACIÓN DE EDIFICIOS	\$0.00	\$13,700,000.00	\$13,700,000.00	\$9,761,854.06	\$3,938,145.94	\$641,883.54	\$9,119,970.52	\$13,058,116.46	\$641,883.54	\$641,883.54	\$0.00
62400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$67,407,404.93	\$67,407,404.93	\$59,731,206.14	\$7,676,198.79	\$30,999,261.11	\$28,731,945.03	\$36,408,143.82	\$30,999,261.11	\$30,847,295.55	\$151,965.56
62401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$67,407,404.93	\$67,407,404.93	\$59,731,206.14	\$7,676,198.79	\$30,999,261.11	\$28,731,945.03	\$36,408,143.82	\$30,999,261.11	\$30,847,295.55	\$151,965.56
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



**Municipio de San Francisco de los Romo
ESTADO DE AGUASCALIENTES**

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2025



Usr: JESUS CASTAÑEDA
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 09/oct./2025
10:29 a. 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
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	\$117,067,624.39	\$593,100,330.39	\$459,629,056.27	\$133,471,274.12	\$370,443,765.20	\$89,185,291.07	\$222,656,565.19	\$370,443,765.20	\$356,014,342.94	\$14,429,422.26