



Municipio de San Francisco de los Romo

ESTADO DE AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2025



Fecha y hora de Impresión | 13/ene./2026
10:36 a. m.

Usu: JESUS CASTAÑEDA
Rep: rptEstadoPresupuestoEgresos

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	-\$1,128,890.19	\$169,408,631.99	\$169,408,631.99	\$0.00	\$198,443,248.01	-\$29,034,616.02	-\$29,034,616.02	\$198,443,248.01	\$198,443,248.01	\$0.00
11000 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$130,106,246.00	-\$5,333,591.21	\$124,772,654.79	\$124,772,654.79	\$0.00	\$130,676,875.77	-\$5,904,220.98	-\$5,904,220.98	\$130,676,875.77	\$130,676,875.77	\$0.00
11100 DIETAS	\$4,480,000.00	\$0.00	\$4,480,000.00	\$4,480,000.00	\$0.00	\$5,293,357.42	-\$813,357.42	-\$813,357.42	\$5,293,357.42	\$5,293,357.42	\$0.00
11101 DIETAS	\$4,480,000.00	\$0.00	\$4,480,000.00	\$4,480,000.00	\$0.00	\$5,293,357.42	-\$813,357.42	-\$813,357.42	\$5,293,357.42	\$5,293,357.42	\$0.00
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$125,626,246.00	-\$5,333,591.21	\$120,292,654.79	\$120,292,654.79	\$0.00	\$125,383,518.35	-\$5,090,863.56	-\$5,090,863.56	\$125,383,518.35	\$125,383,518.35	\$0.00
11301 SUELDOS BASE AL PERSONAL PERMANENTE	\$125,626,246.00	-\$5,333,591.21	\$120,292,654.79	\$120,292,654.79	\$0.00	\$125,383,518.35	-\$5,090,863.56	-\$5,090,863.56	\$125,383,518.35	\$125,383,518.35	\$0.00
12000 REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$900,000.00	\$6,705,458.23	\$7,605,458.23	\$7,605,458.23	\$0.00	\$8,195,927.09	-\$590,468.86	-\$590,468.86	\$8,195,927.09	\$8,195,927.09	\$0.00
12100 HONORARIOS ASIMILABLES A SALARIOS	\$900,000.00	\$6,705,458.23	\$7,605,458.23	\$7,605,458.23	\$0.00	\$8,195,927.09	-\$590,468.86	-\$590,468.86	\$8,195,927.09	\$8,195,927.09	\$0.00
12101 HONORARIOS ASIMILABLES A SALARIOS	\$900,000.00	\$6,705,458.23	\$7,605,458.23	\$7,605,458.23	\$0.00	\$8,195,927.09	-\$590,468.86	-\$590,468.86	\$8,195,927.09	\$8,195,927.09	\$0.00
13000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$21,762,366.18	\$1,253,782.78	\$23,016,148.96	\$23,016,148.96	\$0.00	\$26,501,984.10	-\$3,485,835.14	-\$3,485,835.14	\$26,501,984.10	\$26,501,984.10	\$0.00
13100 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS	\$703,320.00	-\$7,663.72	\$695,656.28	\$695,656.28	\$0.00	\$599,636.64	\$96,019.64	\$96,019.64	\$599,636.64	\$599,636.64	\$0.00
13101 PRIMA QUINQUENAL POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS	\$703,320.00	-\$7,663.72	\$695,656.28	\$695,656.28	\$0.00	\$599,636.64	\$96,019.64	\$96,019.64	\$599,636.64	\$599,636.64	\$0.00
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO	\$17,024,270.00	\$132,725.50	\$17,156,995.50	\$17,156,995.50	\$0.00	\$19,070,230.06	-\$1,913,234.56	-\$1,913,234.56	\$19,070,230.06	\$19,070,230.06	\$0.00
13201 PRIMA VACACIONAL	\$1,679,450.00	\$2,771.96	\$1,682,221.96	\$1,682,221.96	\$0.00	\$1,659,299.69	\$22,922.27	\$22,922.27	\$1,659,299.69	\$1,659,299.69	\$0.00
13203 AGUINALDO	\$15,066,120.00	\$191,753.54	\$15,257,873.54	\$15,257,873.54	\$0.00	\$17,410,930.37	-\$2,153,056.83	-\$2,153,056.83	\$17,410,930.37	\$17,410,930.37	\$0.00
13205 VACACIONES NO DISFRUTADAS POR FINIQUITO	\$278,700.00	-\$61,800.00	\$216,900.00	\$216,900.00	\$0.00	\$0.00	\$216,900.00	\$216,900.00	\$0.00	\$0.00	\$0.00
13400 COMPENSACIONES	\$4,034,776.18	\$1,128,721.00	\$5,163,497.18	\$5,163,497.18	\$0.00	\$6,832,117.40	-\$1,668,620.22	-\$1,668,620.22	\$6,832,117.40	\$6,832,117.40	\$0.00
13402 GRATIFICACIONES	\$4,034,776.18	\$1,128,721.00	\$5,163,497.18	\$5,163,497.18	\$0.00	\$6,832,117.40	-\$1,668,620.22	-\$1,668,620.22	\$6,832,117.40	\$6,832,117.40	\$0.00
14000 SEGURIDAD SOCIAL	\$15,863,700.00	-\$3,149,929.99	\$12,713,770.01	\$12,713,770.01	\$0.00	\$31,347,776.10	-\$18,634,006.09	-\$18,634,006.09	\$31,347,776.10	\$31,347,776.10	\$0.00
14100 APORTACIONES DE SEGURIDAD SOCIAL	\$13,807,100.00	-\$2,283,702.82	\$11,523,397.18	\$11,523,397.18	\$0.00	\$28,976,491.57	-\$17,453,094.39	-\$17,453,094.39	\$28,976,491.57	\$28,976,491.57	\$0.00
14101 CUOTAS AL IMSS	\$5,553,600.00	\$1,269,797.18	\$6,823,397.18	\$6,823,397.18	\$0.00	\$9,794,383.41	-\$2,970,986.23	-\$2,970,986.23	\$9,794,383.41	\$9,794,383.41	\$0.00
14103 FONDO DE PRESTACIONES ECONÓMICAS	\$8,253,500.00	-\$3,553,500.00	\$4,700,000.00	\$4,700,000.00	\$0.00	\$19,182,108.16	-\$14,482,108.16	-\$14,482,108.16	\$19,182,108.16	\$19,182,108.16	\$0.00
14200 APORTACIONES A FONDOS DE VIVIENDA	\$791,400.00	-\$391,400.00	\$400,000.00	\$400,000.00	\$0.00	\$920,372.28	-\$520,372.28	-\$520,372.28	\$920,372.28	\$920,372.28	\$0.00
14203 APORTACIONES A FONDOS DE VIVIENDA ISSSPEA	\$791,400.00	-\$391,400.00	\$400,000.00	\$400,000.00	\$0.00	\$920,372.28	-\$520,372.28	-\$520,372.28	\$920,372.28	\$920,372.28	\$0.00
14300 APORTACIONES AL SISTEMA PARA EL RETIRO	\$801,700.00	-\$401,700.00	\$400,000.00	\$400,000.00	\$0.00	\$1,060,539.42	-\$660,539.42	-\$660,539.42	\$1,060,539.42	\$1,060,539.42	\$0.00
14302 CUOTAS PARA EL SISTEMA DE AHORRO PARA EL RETIRO	\$801,700.00	-\$401,700.00	\$400,000.00	\$400,000.00	\$0.00	\$1,060,539.42	-\$660,539.42	-\$660,539.42	\$1,060,539.42	\$1,060,539.42	\$0.00
14400 APORTACIONES PARA SEGUROS	\$463,500.00	-\$73,127.17	\$390,372.83	\$390,372.83	\$0.00	\$390,372.83	\$0.00	\$0.00	\$390,372.83	\$390,372.83	\$0.00
14401 CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$463,500.00	-\$73,127.17	\$390,372.83	\$390,372.83	\$0.00	\$390,372.83	\$0.00	\$0.00	\$390,372.83	\$390,372.83	\$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	\$1,720,684.95	-\$620,084.95	-\$620,084.95	\$1,720,684.95	\$1,720,684.95	\$0.00



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hora de Impresión 10:36 a. m.

Usu: JESUS CASTAÑEDA
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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
15100	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO	\$1,015,000.00	-\$515,000.00	\$500,000.00	\$500,000.00	\$0.00	\$1,325,687.80	-\$825,687.80	-\$825,687.80	\$1,325,687.80	\$1,325,687.80	\$0.00
15101	FONDO DE AHORRO	\$1,015,000.00	-\$515,000.00	\$500,000.00	\$500,000.00	\$0.00	\$1,325,687.80	-\$825,687.80	-\$825,687.80	\$1,325,687.80	\$1,325,687.80	\$0.00
15200	INDEMNIZACIONES	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$216,076.15	\$283,923.85	\$283,923.85	\$216,076.15	\$216,076.15	\$0.00
15201	INDEMNIZACIONES POR RETIRO	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$216,076.15	\$283,923.85	\$283,923.85	\$216,076.15	\$216,076.15	\$0.00
15900	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$190,210.00	-\$89,610.00	\$100,600.00	\$100,600.00	\$0.00	\$178,921.00	-\$78,321.00	-\$78,321.00	\$178,921.00	\$178,921.00	\$0.00
15901	SERVICIOS DE ESTANCIA DE BIENESTAR INFANTIL	\$159,610.00	-\$89,610.00	\$70,000.00	\$70,000.00	\$0.00	\$157,921.00	-\$87,921.00	-\$87,921.00	\$157,921.00	\$157,921.00	\$0.00
15903	OTRAS PRESTACIONES ESTABLECIDAS EN ACUERDOS INSTITUCIONALES	\$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, ECONÓMICA Y DE SEGURIDAD SOCIAL	\$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, ECONÓMICA Y DE SEGURIDAD SOCIAL	\$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	\$30,461,605.48	\$64,285,605.48	\$58,440,073.26	\$5,845,532.22	\$58,440,073.24	\$0.02	\$5,845,532.24	\$58,440,073.24	\$44,369,255.08	\$14,070,818.16
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	\$3,739,000.00	\$856,541.12	\$4,595,541.12	\$3,306,106.05	\$1,289,435.07	\$3,306,106.05	\$0.00	\$1,289,435.07	\$3,306,106.05	\$3,306,106.05	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$1,746,000.00	\$352,437.03	\$2,098,437.03	\$1,543,582.83	\$554,854.20	\$1,543,582.83	\$0.00	\$554,854.20	\$1,543,582.83	\$1,543,582.83	\$0.00
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$1,084,800.00	\$199,261.71	\$1,284,061.71	\$1,094,398.90	\$189,662.81	\$1,094,398.90	\$0.00	\$189,662.81	\$1,094,398.90	\$1,094,398.90	\$0.00
21102	BIENES MUEBLES MENORES DE OFICINA	\$661,200.00	\$153,175.32	\$814,375.32	\$449,183.93	\$365,191.39	\$449,183.93	\$0.00	\$365,191.39	\$449,183.93	\$449,183.93	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍAS DE LA INFORMACIÓN Y COMUNICACIONES	\$1,106,000.00	\$105,583.96	\$1,211,583.96	\$955,404.16	\$256,179.80	\$955,404.16	\$0.00	\$256,179.80	\$955,404.16	\$955,404.16	\$0.00
21401	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍAS DE LA INFORMACIÓN Y COMUNICACIONES	\$1,106,000.00	\$105,583.96	\$1,211,583.96	\$955,404.16	\$256,179.80	\$955,404.16	\$0.00	\$256,179.80	\$955,404.16	\$955,404.16	\$0.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$447,000.00	\$150,458.00	\$597,458.00	\$236,608.10	\$360,849.90	\$236,608.10	\$0.00	\$360,849.90	\$236,608.10	\$236,608.10	\$0.00
21501	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$447,000.00	\$150,458.00	\$597,458.00	\$236,608.10	\$360,849.90	\$236,608.10	\$0.00	\$360,849.90	\$236,608.10	\$236,608.10	\$0.00
21600	MATERIAL DE LIMPIEZA	\$440,000.00	\$248,062.13	\$688,062.13	\$570,510.96	\$117,551.17	\$570,510.96	\$0.00	\$117,551.17	\$570,510.96	\$570,510.96	\$0.00
21601	MATERIAL DE LIMPIEZA	\$440,000.00	\$248,062.13	\$688,062.13	\$570,510.96	\$117,551.17	\$570,510.96	\$0.00	\$117,551.17	\$570,510.96	\$570,510.96	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$638,000.00	\$411,338.00	\$1,049,338.00	\$796,501.72	\$252,836.28	\$796,501.72	\$0.00	\$252,836.28	\$796,501.72	\$796,501.72	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$578,000.00	\$421,338.00	\$999,338.00	\$754,244.49	\$245,093.51	\$754,244.49	\$0.00	\$245,093.51	\$754,244.49	\$754,244.49	\$0.00
22102	ALIMENTACION EN OFICINAS O LUGARES DE TRABAJO	\$308,000.00	\$535,138.00	\$843,138.00	\$642,570.79	\$200,567.21	\$642,570.79	\$0.00	\$200,567.21	\$642,570.79	\$642,570.79	\$0.00
22103	ALIMENTACION EN EVENTOS OFICIALES	\$130,000.00	\$5,000.00	\$135,000.00	\$90,473.70	\$44,526.30	\$90,473.70	\$0.00	\$44,526.30	\$90,473.70	\$90,473.70	\$0.00
22106	ALIMENTACION PARA RECLUSOS	\$140,000.00	-\$118,800.00	\$21,200.00	\$21,200.00	\$0.00	\$21,200.00	\$0.00	\$0.00	\$21,200.00	\$21,200.00	\$0.00



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22200	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$45,000.00	-\$10,000.00	\$35,000.00	\$27,520.59	\$7,479.41	\$27,520.59	\$0.00	\$7,479.41	\$27,520.59	\$27,520.59	\$0.00
22201	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$45,000.00	-\$10,000.00	\$35,000.00	\$27,520.59	\$7,479.41	\$27,520.59	\$0.00	\$7,479.41	\$27,520.59	\$27,520.59	\$0.00
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	\$14,736.64	\$0.00
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	\$14,736.64	\$0.00
23000	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN	\$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 PRIMA	\$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 PRIMA	\$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 REPARACIÓN	\$2,627,000.00	\$25,156,357.88	\$27,783,357.88	\$26,261,108.53	\$1,522,249.35	\$26,261,108.51	\$0.02	\$1,522,249.37	\$26,261,108.51	\$14,767,828.51	\$11,493,280.00
24300	CAL, YESO Y PRODUCTOS DE YESO	\$32,000.00	\$0.00	\$32,000.00	\$22,478.56	\$9,521.44	\$22,478.56	\$0.00	\$9,521.44	\$22,478.56	\$22,478.56	\$0.00
24301	CAL, YESO Y PRODUCTOS DE YESO	\$32,000.00	\$0.00	\$32,000.00	\$22,478.56	\$9,521.44	\$22,478.56	\$0.00	\$9,521.44	\$22,478.56	\$22,478.56	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$385,000.00	\$23,165,000.00	\$23,550,000.00	\$23,494,841.01	\$55,158.99	\$23,494,841.01	\$0.00	\$55,158.99	\$23,494,841.01	\$12,001,561.01	\$11,493,280.00
24601	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$385,000.00	\$23,165,000.00	\$23,550,000.00	\$23,494,841.01	\$55,158.99	\$23,494,841.01	\$0.00	\$55,158.99	\$23,494,841.01	\$12,001,561.01	\$11,493,280.00
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$380,000.00	\$210,000.00	\$590,000.00	\$535,481.74	\$54,518.26	\$535,481.74	\$0.00	\$54,518.26	\$535,481.74	\$535,481.74	\$0.00
24701	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$380,000.00	\$210,000.00	\$590,000.00	\$535,481.74	\$54,518.26	\$535,481.74	\$0.00	\$54,518.26	\$535,481.74	\$535,481.74	\$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
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 FOTOGRAFIAS	\$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 CONSTRUCCIÓN Y REPARACIÓN	\$1,645,000.00	\$1,711,357.88	\$3,356,357.88	\$2,058,544.22	\$1,297,813.66	\$2,058,544.20	\$0.02	\$1,297,813.68	\$2,058,544.20	\$2,058,544.20	\$0.00
24901	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	\$1,585,000.00	\$1,711,357.88	\$3,296,357.88	\$2,054,565.42	\$1,241,792.46	\$2,054,565.40	\$0.02	\$1,241,792.48	\$2,054,565.40	\$2,054,565.40	\$0.00
24902	ESTRUCTURAS Y MANUFACTURAS PARA TODO TIPO DE CONSTRUCCION	\$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 LABORATORIO	\$193,000.00	\$840,000.00	\$1,033,000.00	\$849,923.03	\$183,076.97	\$849,923.03	\$0.00	\$183,076.97	\$849,923.03	\$849,923.03	\$0.00
25200	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS	\$38,000.00	\$791,000.00	\$829,000.00	\$802,492.40	\$26,507.60	\$802,492.40	\$0.00	\$26,507.60	\$802,492.40	\$802,492.40	\$0.00
25201	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS	\$38,000.00	\$791,000.00	\$829,000.00	\$802,492.40	\$26,507.60	\$802,492.40	\$0.00	\$26,507.60	\$802,492.40	\$802,492.40	\$0.00
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$20,000.00	\$35,000.00	\$55,000.00	\$13,957.09	\$41,042.91	\$13,957.09	\$0.00	\$41,042.91	\$13,957.09	\$13,957.09	\$0.00
25301	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$20,000.00	\$35,000.00	\$55,000.00	\$13,957.09	\$41,042.91	\$13,957.09	\$0.00	\$41,042.91	\$13,957.09	\$13,957.09	\$0.00



Municipio de San Francisco de los Romo

ESTADO DE AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2025



Usu: JESUS CASTAÑEDA
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 13/ene./2026
10:36 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
25400	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	\$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 MÉDICOS	\$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 DERIVADOS	\$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 DERIVADOS	\$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	\$3,468.40	\$8,531.60	\$3,468.40	\$0.00	\$8,531.60	\$3,468.40	\$3,468.40	\$0.00
25901	OTROS PRODUCTOS QUÍMICOS	\$12,000.00	\$0.00	\$12,000.00	\$3,468.40	\$8,531.60	\$3,468.40	\$0.00	\$8,531.60	\$3,468.40	\$3,468.40	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$16,470,000.00	\$939,686.90	\$17,409,686.90	\$16,771,653.83	\$638,033.07	\$16,771,653.83	\$0.00	\$638,033.07	\$16,771,653.83	\$16,143,704.77	\$627,949.06
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$16,470,000.00	\$939,686.90	\$17,409,686.90	\$16,771,653.83	\$638,033.07	\$16,771,653.83	\$0.00	\$638,033.07	\$16,771,653.83	\$16,143,704.77	\$627,949.06
26101	COMBUSTIBLES	\$15,160,000.00	\$1,066,255.96	\$16,226,255.96	\$15,599,275.87	\$626,980.09	\$15,599,275.87	\$0.00	\$626,980.09	\$15,599,275.87	\$14,971,326.81	\$627,949.06
26106	LUBRICANTES Y ADITIVOS	\$1,310,000.00	-\$126,569.06	\$1,183,430.94	\$1,172,377.96	\$11,052.98	\$1,172,377.96	\$0.00	\$11,052.98	\$1,172,377.96	\$1,172,377.96	\$0.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$2,949,000.00	\$2,026,514.94	\$4,975,514.94	\$4,239,953.58	\$735,561.36	\$4,239,953.58	\$0.00	\$735,561.36	\$4,239,953.58	\$2,298,323.08	\$1,941,630.50
27100	VESTUARIO Y UNIFORMES	\$2,210,000.00	\$981,654.78	\$3,191,654.78	\$2,815,026.18	\$376,628.60	\$2,815,026.18	\$0.00	\$376,628.60	\$2,815,026.18	\$873,395.68	\$1,941,630.50
27101	VESTUARIO Y UNIFORMES	\$2,210,000.00	\$981,654.78	\$3,191,654.78	\$2,815,026.18	\$376,628.60	\$2,815,026.18	\$0.00	\$376,628.60	\$2,815,026.18	\$873,395.68	\$1,941,630.50
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$409,000.00	\$1,044,860.16	\$1,453,860.16	\$1,149,563.47	\$304,296.69	\$1,149,563.47	\$0.00	\$304,296.69	\$1,149,563.47	\$1,149,563.47	\$0.00
27201	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$409,000.00	\$1,044,860.16	\$1,453,860.16	\$1,149,563.47	\$304,296.69	\$1,149,563.47	\$0.00	\$304,296.69	\$1,149,563.47	\$1,149,563.47	\$0.00
27300	ARTÍCULOS DEPORTIVOS	\$260,000.00	\$20,000.00	\$280,000.00	\$227,730.69	\$52,269.31	\$227,730.69	\$0.00	\$52,269.31	\$227,730.69	\$227,730.69	\$0.00
27301	ARTÍCULOS DEPORTIVOS	\$260,000.00	\$20,000.00	\$280,000.00	\$227,730.69	\$52,269.31	\$227,730.69	\$0.00	\$52,269.31	\$227,730.69	\$227,730.69	\$0.00
27400	PRODUCTOS TEXTILES	\$70,000.00	-\$20,000.00	\$50,000.00	\$47,633.24	\$2,366.76	\$47,633.24	\$0.00	\$2,366.76	\$47,633.24	\$47,633.24	\$0.00
27401	PRODUCTOS TEXTILES	\$70,000.00	-\$20,000.00	\$50,000.00	\$47,633.24	\$2,366.76	\$47,633.24	\$0.00	\$2,366.76	\$47,633.24	\$47,633.24	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$7,178,000.00	\$241,166.64	\$7,419,166.64	\$6,214,826.52	\$1,204,340.12	\$6,214,826.52	\$0.00	\$1,204,340.12	\$6,214,826.52	\$6,206,867.92	\$7,958.60
29100	HERRAMIENTAS MENORES	\$230,000.00	\$133,344.84	\$363,344.84	\$296,983.22	\$66,361.62	\$296,983.22	\$0.00	\$66,361.62	\$296,983.22	\$291,887.34	\$5,095.88
29101	HERRAMIENTAS MENORES	\$230,000.00	\$133,344.84	\$363,344.84	\$296,983.22	\$66,361.62	\$296,983.22	\$0.00	\$66,361.62	\$296,983.22	\$291,887.34	\$5,095.88
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29201	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN	\$112,000.00	\$2,862.72	\$114,862.72	\$47,674.18	\$67,188.54	\$47,674.18	\$0.00	\$67,188.54	\$47,674.18	\$44,811.46	\$2,862.72
29401	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN	\$112,000.00	\$2,862.72	\$114,862.72	\$47,674.18	\$67,188.54	\$47,674.18	\$0.00	\$67,188.54	\$47,674.18	\$44,811.46	\$2,862.72



Municipio de San Francisco de los Romo

ESTADO DE AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2025



Usr: JESUS CASTAÑEDA
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 13/ene./2026
10:36 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
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	\$6,621,000.00	-\$57,892.65	\$6,563,107.35	\$5,658,882.76	\$904,224.59	\$5,658,882.76	\$0.00	\$904,224.59	\$5,658,882.76	\$5,658,882.76	\$0.00
29601	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	\$6,621,000.00	-\$57,892.65	\$6,563,107.35	\$5,658,882.76	\$904,224.59	\$5,658,882.76	\$0.00	\$904,224.59	\$5,658,882.76	\$5,658,882.76	\$0.00
29900	REFACCIONES Y ACCESORIOS MENORES OTROS BIENES MUEBLES	\$205,000.00	\$172,851.73	\$377,851.73	\$211,286.36	\$166,565.37	\$211,286.36	\$0.00	\$166,565.37	\$211,286.36	\$211,286.36	\$0.00
29901	REFACCIONES Y ACCESORIOS MENORES OTROS BIENES MUEBLES	\$205,000.00	\$172,851.73	\$377,851.73	\$211,286.36	\$166,565.37	\$211,286.36	\$0.00	\$166,565.37	\$211,286.36	\$211,286.36	\$0.00
30000	SERVICIOS GENERALES	\$91,353,749.82	\$28,263,804.70	\$119,617,554.52	\$106,883,824.40	\$12,733,730.12	\$106,883,816.00	\$8.40	\$12,733,738.52	\$106,883,816.00	\$105,576,650.68	\$1,307,165.32
31000	SERVICIOS BÁSICOS	\$10,565,949.82	\$6,848,653.54	\$17,414,603.36	\$11,362,443.28	\$6,052,160.08	\$11,362,443.28	\$0.00	\$6,052,160.08	\$11,362,443.28	\$11,362,443.28	\$0.00
31100	ENERGÍA ELÉCTRICA	\$3,504,949.82	\$883,126.00	\$4,388,075.82	\$4,150,392.30	\$237,683.52	\$4,150,392.30	\$0.00	\$237,683.52	\$4,150,392.30	\$4,150,392.30	\$0.00
31101	ENERGÍA ELÉCTRICA	\$815,000.00	\$473,126.00	\$1,288,126.00	\$1,281,455.00	\$6,671.00	\$1,281,455.00	\$0.00	\$6,671.00	\$1,281,455.00	\$1,281,455.00	\$0.00
31102	SERVICIO DE ENERGIA ELECTRICA PARA ALUMBRADO	\$2,689,949.82	\$410,000.00	\$3,099,949.82	\$2,868,937.30	\$231,012.52	\$2,868,937.30	\$0.00	\$231,012.52	\$2,868,937.30	\$2,868,937.30	\$0.00
31200	GAS	\$28,500.00	\$0.00	\$28,500.00	\$24,535.94	\$3,964.06	\$24,535.94	\$0.00	\$3,964.06	\$24,535.94	\$24,535.94	\$0.00
31201	GAS	\$28,500.00	\$0.00	\$28,500.00	\$24,535.94	\$3,964.06	\$24,535.94	\$0.00	\$3,964.06	\$24,535.94	\$24,535.94	\$0.00
31300	AGUA	\$5,100,000.00	\$6,332,637.54	\$11,432,637.54	\$5,742,326.85	\$5,690,310.69	\$5,742,326.85	\$0.00	\$5,690,310.69	\$5,742,326.85	\$5,742,326.85	\$0.00
31301	AGUA	\$5,100,000.00	\$6,332,637.54	\$11,432,637.54	\$5,742,326.85	\$5,690,310.69	\$5,742,326.85	\$0.00	\$5,690,310.69	\$5,742,326.85	\$5,742,326.85	\$0.00
31400	TELEFONÍA TRADICIONAL	\$250,000.00	\$50,556.88	\$300,556.88	\$280,356.88	\$20,200.00	\$280,356.88	\$0.00	\$20,200.00	\$280,356.88	\$280,356.88	\$0.00
31401	TELEFONÍA TRADICIONAL	\$250,000.00	\$50,556.88	\$300,556.88	\$280,356.88	\$20,200.00	\$280,356.88	\$0.00	\$20,200.00	\$280,356.88	\$280,356.88	\$0.00
31500	TELEFONÍA CELULAR	\$100,000.00	-\$30,000.00	\$70,000.00	\$55,527.51	\$14,472.49	\$55,527.51	\$0.00	\$14,472.49	\$55,527.51	\$55,527.51	\$0.00
31501	SERVICIO DE TELEFONÍA CELULAR	\$100,000.00	-\$30,000.00	\$70,000.00	\$55,527.51	\$14,472.49	\$55,527.51	\$0.00	\$14,472.49	\$55,527.51	\$55,527.51	\$0.00
31700	SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN	\$1,565,000.00	-\$385,110.35	\$1,179,889.65	\$1,106,458.17	\$73,431.48	\$1,106,458.17	\$0.00	\$73,431.48	\$1,106,458.17	\$1,106,458.17	\$0.00
31701	SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN	\$1,565,000.00	-\$385,110.35	\$1,179,889.65	\$1,106,458.17	\$73,431.48	\$1,106,458.17	\$0.00	\$73,431.48	\$1,106,458.17	\$1,106,458.17	\$0.00
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$17,500.00	-\$2,556.53	\$14,943.47	\$2,845.63	\$12,097.84	\$2,845.63	\$0.00	\$12,097.84	\$2,845.63	\$2,845.63	\$0.00
31802	SERVICIO DE PAQUETERIA Y MENSAJERIA	\$17,500.00	-\$2,556.53	\$14,943.47	\$2,845.63	\$12,097.84	\$2,845.63	\$0.00	\$12,097.84	\$2,845.63	\$2,845.63	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO	\$3,117,000.00	\$1,249,009.15	\$4,366,009.15	\$4,165,723.60	\$200,285.55	\$4,165,723.60	\$0.00	\$200,285.55	\$4,165,723.60	\$4,165,723.60	\$0.00
32200	ARRENDAMIENTO DE EDIFICIOS	\$1,373,000.00	\$66,041.15	\$1,439,041.15	\$1,371,320.20	\$67,720.95	\$1,371,320.20	\$0.00	\$67,720.95	\$1,371,320.20	\$1,371,320.20	\$0.00
32201	ARRENDAMIENTO DE EDIFICIOS	\$1,373,000.00	\$66,041.15	\$1,439,041.15	\$1,371,320.20	\$67,720.95	\$1,371,320.20	\$0.00	\$67,720.95	\$1,371,320.20	\$1,371,320.20	\$0.00
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO	\$136,000.00	-\$17,032.00	\$118,968.00	\$68,904.00	\$50,064.00	\$68,904.00	\$0.00	\$50,064.00	\$68,904.00	\$68,904.00	\$0.00
32301	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO	\$136,000.00	-\$17,032.00	\$118,968.00	\$68,904.00	\$50,064.00	\$68,904.00	\$0.00	\$50,064.00	\$68,904.00	\$68,904.00	\$0.00
32600	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$600,000.00	\$1,200,000.00	\$1,800,000.00	\$1,741,415.20	\$58,584.80	\$1,741,415.20	\$0.00	\$58,584.80	\$1,741,415.20	\$1,741,415.20	\$0.00
32601	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$600,000.00	\$1,200,000.00	\$1,800,000.00	\$1,741,415.20	\$58,584.80	\$1,741,415.20	\$0.00	\$58,584.80	\$1,741,415.20	\$1,741,415.20	\$0.00



Municipio de San Francisco de los Romo

ESTADO DE AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2025



Usr: JESUS CASTAÑEDA
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 13/ene./2026
10:36 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
32700 ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$1,000,000.00	\$0.00	\$1,000,000.00	\$976,149.80	\$23,850.20	\$976,149.80	\$0.00	\$23,850.20	\$976,149.80	\$976,149.80	\$0.00
32701 ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$1,000,000.00	\$0.00	\$1,000,000.00	\$976,149.80	\$23,850.20	\$976,149.80	\$0.00	\$23,850.20	\$976,149.80	\$976,149.80	\$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, TÉCNICOS Y OTROS SERVICIOS	\$11,855,000.00	\$7,326,399.10	\$19,181,399.10	\$18,736,642.82	\$444,756.28	\$18,736,642.82	\$0.00	\$444,756.28	\$18,736,642.82	\$17,542,437.35	\$1,194,205.47
33100 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y RELACIONADOS	\$8,720,000.00	\$1,410,942.75	\$10,130,942.75	\$9,999,668.49	\$131,274.26	\$9,999,668.49	\$0.00	\$131,274.26	\$9,999,668.49	\$9,999,668.49	\$0.00
33101 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y RELACIONADOS	\$8,720,000.00	\$1,410,942.75	\$10,130,942.75	\$9,999,668.49	\$131,274.26	\$9,999,668.49	\$0.00	\$131,274.26	\$9,999,668.49	\$9,999,668.49	\$0.00
33200 SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA Y ACTIVIDADES RELACIONADAS	\$2,250,000.00	\$1,736,308.20	\$3,986,308.20	\$3,836,308.20	\$150,000.00	\$3,836,308.20	\$0.00	\$150,000.00	\$3,836,308.20	\$2,878,742.73	\$957,565.47
33201 SERVICIOS DE DISEÑO, ARQUITECTURA, DE INGENIERÍA Y ACTIVIDADES RELACIONADAS	\$2,250,000.00	\$1,736,308.20	\$3,986,308.20	\$3,836,308.20	\$150,000.00	\$3,836,308.20	\$0.00	\$150,000.00	\$3,836,308.20	\$2,878,742.73	\$957,565.47
33300 SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PROCESOS, TÉCNICA Y EN TECNOLOGÍAS DE LA INFORMACIÓN	\$200,000.00	\$1,461,745.84	\$1,661,745.84	\$1,650,263.82	\$11,482.02	\$1,650,263.82	\$0.00	\$11,482.02	\$1,650,263.82	\$1,413,623.82	\$236,640.00
33301 SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PROCESOS, TÉCNICA Y EN TECNOLOGÍAS DE LA INFORMACIÓN	\$200,000.00	\$1,461,745.84	\$1,661,745.84	\$1,650,263.82	\$11,482.02	\$1,650,263.82	\$0.00	\$11,482.02	\$1,650,263.82	\$1,413,623.82	\$236,640.00
33400 SERVICIOS DE CAPACITACIÓN	\$45,000.00	\$93,000.00	\$138,000.00	\$10,600.00	\$127,400.00	\$10,600.00	\$0.00	\$127,400.00	\$10,600.00	\$10,600.00	\$0.00
33401 SERVICIOS DE CAPACITACIÓN	\$45,000.00	\$93,000.00	\$138,000.00	\$10,600.00	\$127,400.00	\$10,600.00	\$0.00	\$127,400.00	\$10,600.00	\$10,600.00	\$0.00
33600 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN, FOTOCOPIADO E IMPRESIÓN	\$40,000.00	-\$18,766.20	\$21,233.80	\$21,233.80	\$0.00	\$21,233.80	\$0.00	\$0.00	\$21,233.80	\$21,233.80	\$0.00
33601 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN, FOTOCOPIADO E IMPRESIÓN	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33602 IMPRESIONES DE DOCUMENTOS OFICIALES PARA LA PRESTACION DE SERVICIOS PUBLICOS, IDENTIFICACION, FORMATOS ADMINISTRATIVOS Y FISCALES, FORMAS VALORADAS, CERTIFICADOS Y TITULOS	\$20,000.00	\$1,233.80	\$21,233.80	\$21,233.80	\$0.00	\$21,233.80	\$0.00	\$0.00	\$21,233.80	\$21,233.80	\$0.00
33900 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS INTEGRALES	\$600,000.00	\$2,643,168.51	\$3,243,168.51	\$3,218,568.51	\$24,600.00	\$3,218,568.51	\$0.00	\$24,600.00	\$3,218,568.51	\$3,218,568.51	\$0.00
33901 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS INTEGRALES	\$600,000.00	\$2,643,168.51	\$3,243,168.51	\$3,218,568.51	\$24,600.00	\$3,218,568.51	\$0.00	\$24,600.00	\$3,218,568.51	\$3,218,568.51	\$0.00
34000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$2,010,000.00	\$214,683.88	\$2,224,683.88	\$2,198,116.89	\$26,566.99	\$2,198,116.87	\$0.02	\$26,567.01	\$2,198,116.87	\$2,198,116.87	\$0.00
34100 SERVICIOS FINANCIEROS Y BANCARIOS	\$130,000.00	\$159,339.96	\$289,339.96	\$289,339.96	\$0.00	\$289,339.94	\$0.02	\$0.02	\$289,339.94	\$289,339.94	\$0.00
34101 SERVICIOS FINANCIEROS Y BANCARIOS	\$130,000.00	\$159,339.96	\$289,339.96	\$289,339.96	\$0.00	\$289,339.94	\$0.02	\$0.02	\$289,339.94	\$289,339.94	\$0.00
34200 SERVICIOS DE COBRANZA, INVESTIGACIÓN CREDITICIA Y SIMILAR	\$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 Y SIMILAR	\$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



Municipio de San Francisco de los Romo

ESTADO DE AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2025



Usr: JESUS CASTAÑEDA
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 13/ene./2026
10:36 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
34500	SEGURO DE BIENES PATRIMONIALES	\$1,550,000.00	\$336,751.92	\$1,886,751.92	\$1,879,544.93	\$7,206.99	\$1,879,544.93	\$0.00	\$7,206.99	\$1,879,544.93	\$1,879,544.93	\$0.00
34501	SEGURO DE BIENES PATRIMONIALES	\$1,550,000.00	\$336,751.92	\$1,886,751.92	\$1,879,544.93	\$7,206.99	\$1,879,544.93	\$0.00	\$7,206.99	\$1,879,544.93	\$1,879,544.93	\$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 Y CONSERVACIÓN	\$9,450,000.00	\$7,893,535.73	\$17,343,535.73	\$15,018,580.66	\$2,324,955.07	\$15,018,572.28	\$8.38	\$2,324,963.45	\$15,018,572.28	\$14,905,612.43	\$112,959.85
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	\$1,250,000.00	\$5,503,115.08	\$6,753,115.08	\$6,235,023.99	\$518,091.09	\$6,235,015.61	\$8.38	\$518,099.47	\$6,235,015.61	\$6,122,055.76	\$112,959.85
35101	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	\$630,000.00	\$440,521.45	\$1,070,521.45	\$643,663.95	\$426,857.50	\$643,663.95	\$0.00	\$426,857.50	\$643,663.95	\$530,704.10	\$112,959.85
35102	ADAPTACION DE LOCALES, ALMACENES, BODEGAS Y EDIFICIOS	\$620,000.00	\$5,062,593.63	\$5,682,593.63	\$5,591,360.04	\$91,233.59	\$5,591,351.66	\$8.38	\$91,241.97	\$5,591,351.66	\$5,591,351.66	\$0.00
35200	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO	\$170,000.00	\$80,000.00	\$250,000.00	\$177,091.98	\$72,908.02	\$177,091.98	\$0.00	\$72,908.02	\$177,091.98	\$177,091.98	\$0.00
35201	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO	\$170,000.00	\$80,000.00	\$250,000.00	\$177,091.98	\$72,908.02	\$177,091.98	\$0.00	\$72,908.02	\$177,091.98	\$177,091.98	\$0.00
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TECNOLOGÍA DE LA INFORMACIÓN	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35301	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$5,450,000.00	\$1,955,513.97	\$7,405,513.97	\$6,203,816.69	\$1,201,697.28	\$6,203,816.69	\$0.00	\$1,201,697.28	\$6,203,816.69	\$6,203,816.69	\$0.00
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$5,450,000.00	\$1,955,513.97	\$7,405,513.97	\$6,203,816.69	\$1,201,697.28	\$6,203,816.69	\$0.00	\$1,201,697.28	\$6,203,816.69	\$6,203,816.69	\$0.00
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTA	\$105,000.00	\$30,000.00	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$0.00
35701	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTA	\$105,000.00	\$30,000.00	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$0.00
35800	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$2,125,000.00	\$388,818.68	\$2,513,818.68	\$2,147,854.00	\$365,964.68	\$2,147,854.00	\$0.00	\$365,964.68	\$2,147,854.00	\$2,147,854.00	\$0.00
35801	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$2,125,000.00	\$388,818.68	\$2,513,818.68	\$2,147,854.00	\$365,964.68	\$2,147,854.00	\$0.00	\$365,964.68	\$2,147,854.00	\$2,147,854.00	\$0.00
35900	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$270,000.00	\$16,088.00	\$286,088.00	\$254,794.00	\$31,294.00	\$254,794.00	\$0.00	\$31,294.00	\$254,794.00	\$254,794.00	\$0.00
35901	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$270,000.00	\$16,088.00	\$286,088.00	\$254,794.00	\$31,294.00	\$254,794.00	\$0.00	\$31,294.00	\$254,794.00	\$254,794.00	\$0.00
36000	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$410,000.00	\$181,408.00	\$591,408.00	\$472,410.00	\$118,998.00	\$472,410.00	\$0.00	\$118,998.00	\$472,410.00	\$472,410.00	\$0.00



Municipio de San Francisco de los Romo

ESTADO DE AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2025



Fecha y 13/ene./2026

hora de Impresión 10:36 a. m.

Usu: JESUS CASTAÑEDA
Rep: rptEstadoPresupuestoEgresos

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
36100	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES	\$400,000.00	\$181,408.00	\$581,408.00	\$472,410.00	\$108,998.00	\$472,410.00	\$0.00	\$108,998.00	\$472,410.00	\$472,410.00	\$0.00
36101	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES	\$400,000.00	\$181,408.00	\$581,408.00	\$472,410.00	\$108,998.00	\$472,410.00	\$0.00	\$108,998.00	\$472,410.00	\$472,410.00	\$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	\$5,066.44	\$240,066.44	\$55,171.74	\$184,894.70	\$55,171.74	\$0.00	\$184,894.70	\$55,171.74	\$55,171.74	\$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	\$1,066.44	\$41,066.44	\$21,066.44	\$20,000.00	\$21,066.44	\$0.00	\$20,000.00	\$21,066.44	\$21,066.44	\$0.00
37201	PASAJES TERRESTRES	\$40,000.00	\$1,066.44	\$41,066.44	\$21,066.44	\$20,000.00	\$21,066.44	\$0.00	\$20,000.00	\$21,066.44	\$21,066.44	\$0.00
37500	VIÁTICOS EN EL PAÍS	\$95,000.00	\$0.00	\$95,000.00	\$34,105.30	\$60,894.70	\$34,105.30	\$0.00	\$60,894.70	\$34,105.30	\$34,105.30	\$0.00
37501	VIÁTICOS EN EL PAÍS	\$45,000.00	\$0.00	\$45,000.00	\$10,258.50	\$34,741.50	\$10,258.50	\$0.00	\$34,741.50	\$10,258.50	\$10,258.50	\$0.00
37502	ALIMENTOS NACIONALES	\$50,000.00	\$0.00	\$50,000.00	\$23,846.80	\$26,153.20	\$23,846.80	\$0.00	\$26,153.20	\$23,846.80	\$23,846.80	\$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	\$759,456.35	\$50,815,456.35	\$49,780,023.19	\$1,035,433.16	\$49,780,023.19	\$0.00	\$1,035,433.16	\$49,780,023.19	\$49,780,023.19	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$50,056,000.00	\$759,456.35	\$50,815,456.35	\$49,780,023.19	\$1,035,433.16	\$49,780,023.19	\$0.00	\$1,035,433.16	\$49,780,023.19	\$49,780,023.19	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$28,016,000.00	\$759,456.35	\$28,775,456.35	\$27,740,023.19	\$1,035,433.16	\$27,740,023.19	\$0.00	\$1,035,433.16	\$27,740,023.19	\$27,740,023.19	\$0.00
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	\$3,785,592.51	\$7,440,392.51	\$5,094,712.22	\$2,345,680.29	\$5,094,712.22	\$0.00	\$2,345,680.29	\$5,094,712.22	\$5,094,712.22	\$0.00
39200	IMPUESTOS Y DERECHOS	\$372,800.00	\$220,904.00	\$593,704.00	\$328,884.51	\$264,819.49	\$328,884.51	\$0.00	\$264,819.49	\$328,884.51	\$328,884.51	\$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	\$170,904.00	\$543,704.00	\$328,884.51	\$214,819.49	\$328,884.51	\$0.00	\$214,819.49	\$328,884.51	\$328,884.51	\$0.00
39400	SENTENCIAS Y RESOLUCIONES POR AUTORIDAD COMPETENTE	\$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 COMPETENTE	\$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 DERIVEN DE UNA RELACIÓN LABORAL	\$2,600,000.00	\$3,538,060.51	\$6,138,060.51	\$4,138,060.51	\$2,000,000.00	\$4,138,060.51	\$0.00	\$2,000,000.00	\$4,138,060.51	\$4,138,060.51	\$0.00
39801	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL	\$2,600,000.00	\$3,538,060.51	\$6,138,060.51	\$4,138,060.51	\$2,000,000.00	\$4,138,060.51	\$0.00	\$2,000,000.00	\$4,138,060.51	\$4,138,060.51	\$0.00



Municipio de San Francisco de los Romo

ESTADO DE AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2025



Usr: JESUS CASTAÑEDA
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 13/ene./2026
10:36 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
39900	OTROS SERVICIOS GENERALES	\$622,000.00	\$26,628.00	\$648,628.00	\$603,165.20	\$45,462.80	\$603,165.20	\$0.00	\$45,462.80	\$603,165.20	\$603,165.20	\$0.00
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 PERSONAL PARA SEGURIDAD PUBLICA	\$12,000.00	\$26,628.00	\$38,628.00	\$38,628.00	\$0.00	\$38,628.00	\$0.00	\$0.00	\$38,628.00	\$38,628.00	\$0.00
39904	INSCRIPCIONES Y ARBITRAJES	\$600,000.00	\$0.00	\$600,000.00	\$564,537.20	\$35,462.80	\$564,537.20	\$0.00	\$35,462.80	\$564,537.20	\$564,537.20	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$56,702,200.00	\$39,595,435.09	\$96,297,635.09	\$93,453,639.79	\$2,843,995.30	\$85,955,451.43	\$7,498,188.36	\$10,342,183.66	\$85,955,451.43	\$85,955,451.43	\$0.00
41000	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	\$34,100,000.00	\$412,665.00	\$34,512,665.00	\$34,112,665.00	\$400,000.00	\$34,112,665.00	\$0.00	\$400,000.00	\$34,112,665.00	\$34,112,665.00	\$0.00
41500	TRANSFERENCIAS INTERNAS OTORGADAS A ENTIDADES PARAESTATALES NO EMPRESARIALES Y NO FINANCIERAS	\$34,100,000.00	\$412,665.00	\$34,512,665.00	\$34,112,665.00	\$400,000.00	\$34,112,665.00	\$0.00	\$400,000.00	\$34,112,665.00	\$34,112,665.00	\$0.00
41502	TRANSFERENCIAS A ENTIDADES PARAMUNICIPALES	\$4,100,000.00	\$12,665.00	\$4,112,665.00	\$4,112,665.00	\$0.00	\$4,112,665.00	\$0.00	\$0.00	\$4,112,665.00	\$4,112,665.00	\$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	\$39,182,770.09	\$61,784,970.09	\$59,340,974.79	\$2,443,995.30	\$51,842,786.43	\$7,498,188.36	\$9,942,183.66	\$51,842,786.43	\$51,842,786.43	\$0.00
44100	AYUDAS SOCIALES A PERSONAS	\$15,637,200.00	\$33,430,683.97	\$49,067,883.97	\$48,307,167.55	\$760,716.42	\$43,649,236.12	\$4,657,931.43	\$5,418,647.85	\$43,649,236.12	\$43,649,236.12	\$0.00
44103	AYUDAS A LA POBLACION VULNERABLE	\$2,287,200.00	\$17,183,580.01	\$19,470,780.01	\$18,740,039.13	\$730,740.88	\$14,082,107.70	\$4,657,931.43	\$5,388,672.31	\$14,082,107.70	\$14,082,107.70	\$0.00
44104	GASTOS RELACIONADOS CON ACTIVIDADES CULTURALES, DEPORTIVAS	\$350,000.00	-\$44,079.00	\$305,921.00	\$275,945.46	\$29,975.54	\$275,945.46	\$0.00	\$29,975.54	\$275,945.46	\$275,945.46	\$0.00
44106	SUBSIDIO AL IMPUESTO PREDIAL	\$8,000,000.00	\$6,799,291.86	\$14,799,291.86	\$14,799,291.86	\$0.00	\$14,799,291.86	\$0.00	\$0.00	\$14,799,291.86	\$14,799,291.86	\$0.00
44108	DESCUENTOS AUTORIZADOS	\$5,000,000.00	\$9,491,891.10	\$14,491,891.10	\$14,491,891.10	\$0.00	\$14,491,891.10	\$0.00	\$0.00	\$14,491,891.10	\$14,491,891.10	\$0.00
44200	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CAPACITACIÓN	\$3,525,000.00	\$2,484,150.36	\$6,009,150.36	\$5,086,039.75	\$923,110.61	\$5,086,039.75	\$0.00	\$923,110.61	\$5,086,039.75	\$5,086,039.75	\$0.00
44201	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CAPACITACIÓN	\$412,000.00	\$12,150.36	\$424,150.36	\$384,150.36	\$40,000.00	\$384,150.36	\$0.00	\$40,000.00	\$384,150.36	\$384,150.36	\$0.00
44202	PREMIOS, ESTÍMULOS, RECOMPENSAS, BECAS Y SEGUROS A DEPORTISTAS Y ESTUDIANTES	\$3,113,000.00	\$2,472,000.00	\$5,585,000.00	\$4,701,889.39	\$883,110.61	\$4,701,889.39	\$0.00	\$883,110.61	\$4,701,889.39	\$4,701,889.39	\$0.00
44300	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$3,300,000.00	\$3,000,000.00	\$6,300,000.00	\$5,736,316.93	\$563,683.07	\$2,896,060.00	\$2,840,256.93	\$3,403,940.00	\$2,896,060.00	\$2,896,060.00	\$0.00
44301	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$3,300,000.00	\$3,000,000.00	\$6,300,000.00	\$5,736,316.93	\$563,683.07	\$2,896,060.00	\$2,840,256.93	\$3,403,940.00	\$2,896,060.00	\$2,896,060.00	\$0.00
44500	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE LUCRO	\$90,000.00	\$67,935.76	\$157,935.76	\$91,450.56	\$66,485.20	\$91,450.56	\$0.00	\$66,485.20	\$91,450.56	\$91,450.56	\$0.00
44501	AYUDAS A SINDICATOS	\$50,000.00	\$67,935.76	\$117,935.76	\$87,935.76	\$30,000.00	\$87,935.76	\$0.00	\$30,000.00	\$87,935.76	\$87,935.76	\$0.00
44506	AYUDAS SOCIALES A OTRAS INSTITUCIONES SIN FINES DE LUCRO	\$40,000.00	\$0.00	\$40,000.00	\$3,514.80	\$36,485.20	\$3,514.80	\$0.00	\$36,485.20	\$3,514.80	\$3,514.80	\$0.00
44800	AYUDAS POR DESASTRES NATURALES Y OTROS SINIESTROS	\$50,000.00	\$200,000.00	\$250,000.00	\$120,000.00	\$130,000.00	\$120,000.00	\$0.00	\$130,000.00	\$120,000.00	\$120,000.00	\$0.00
44801	AYUDAS POR DESASTRES NATURALES Y OTROS SINIESTROS	\$50,000.00	\$200,000.00	\$250,000.00	\$120,000.00	\$130,000.00	\$120,000.00	\$0.00	\$130,000.00	\$120,000.00	\$120,000.00	\$0.00



Municipio de San Francisco de los Romo

ESTADO DE AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2025



Usu: JESUS CASTAÑEDA
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 13/ene./2026
10:36 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
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$61,302,000.00	\$11,275,411.77	\$72,577,411.77	\$26,781,605.71	\$45,795,806.06	\$26,781,605.71	\$0.00	\$45,795,806.06	\$26,781,605.71	\$24,140,638.86	\$2,640,966.85
51000 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$142,000.00	\$1,940,076.29	\$2,082,076.29	\$1,858,997.65	\$223,078.64	\$1,858,997.65	\$0.00	\$223,078.64	\$1,858,997.65	\$1,821,033.22	\$37,964.43
51100 MUEBLES DE OFICINA Y ESTANTERÍA	\$0.00	\$551,721.74	\$551,721.74	\$471,721.74	\$80,000.00	\$471,721.74	\$0.00	\$80,000.00	\$471,721.74	\$443,299.69	\$28,422.05
51101 MUEBLES DE OFICINA Y ESTANTERÍA	\$0.00	\$551,721.74	\$551,721.74	\$471,721.74	\$80,000.00	\$471,721.74	\$0.00	\$80,000.00	\$471,721.74	\$443,299.69	\$28,422.05
51500 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN	\$142,000.00	\$1,341,774.47	\$1,483,774.47	\$1,344,695.85	\$139,078.62	\$1,344,695.85	\$0.00	\$139,078.62	\$1,344,695.85	\$1,335,153.47	\$9,542.38
51501 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN	\$142,000.00	\$1,341,774.47	\$1,483,774.47	\$1,344,695.85	\$139,078.62	\$1,344,695.85	\$0.00	\$139,078.62	\$1,344,695.85	\$1,335,153.47	\$9,542.38
51900 OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN	\$0.00	\$46,580.08	\$46,580.08	\$42,580.06	\$4,000.02	\$42,580.06	\$0.00	\$4,000.02	\$42,580.06	\$42,580.06	\$0.00
51901 OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN	\$0.00	\$26,580.08	\$26,580.08	\$26,580.08	\$0.00	\$26,580.08	\$0.00	\$0.00	\$26,580.08	\$26,580.08	\$0.00
51902 OTROS EQUIPOS ELECTRICOS Y ELECTRONICOS DE OFICINA	\$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 RECREATIVO	\$0.00	\$370,329.26	\$370,329.26	\$225,650.13	\$144,679.13	\$225,650.13	\$0.00	\$144,679.13	\$225,650.13	\$225,650.13	\$0.00
52100 EQUIPOS Y APARATOS AUDIOVISUALES	\$0.00	\$370,329.26	\$370,329.26	\$225,650.13	\$144,679.13	\$225,650.13	\$0.00	\$144,679.13	\$225,650.13	\$225,650.13	\$0.00
52101 EQUIPOS Y APARATOS AUDIOVISUALES	\$0.00	\$370,329.26	\$370,329.26	\$225,650.13	\$144,679.13	\$225,650.13	\$0.00	\$144,679.13	\$225,650.13	\$225,650.13	\$0.00
53000 EQUIPO E INSTRUMENTAL 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
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	\$2,039,907.80	\$9,039,907.80	\$9,039,907.80	\$0.00	\$9,039,907.80	\$0.00	\$0.00	\$9,039,907.80	\$9,039,907.80	\$0.00
54100 VEHÍCULOS Y EQUIPO TERRESTRE	\$7,000,000.00	\$2,039,907.80	\$9,039,907.80	\$9,039,907.80	\$0.00	\$9,039,907.80	\$0.00	\$0.00	\$9,039,907.80	\$9,039,907.80	\$0.00
54101 VEHÍCULOS Y EQUIPO TERRESTRE	\$7,000,000.00	\$2,039,907.80	\$9,039,907.80	\$9,039,907.80	\$0.00	\$9,039,907.80	\$0.00	\$0.00	\$9,039,907.80	\$9,039,907.80	\$0.00
56000 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$54,110,000.00	-\$10,144,501.58	\$43,965,498.42	\$592,051.13	\$43,373,447.29	\$592,051.13	\$0.00	\$43,373,447.29	\$592,051.13	\$489,048.71	\$103,002.42
56300 MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$0.00	\$1,977,496.00	\$1,977,496.00	\$140,603.60	\$1,836,892.40	\$140,603.60	\$0.00	\$1,836,892.40	\$140,603.60	\$140,603.60	\$0.00
56301 MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$0.00	\$1,977,496.00	\$1,977,496.00	\$140,603.60	\$1,836,892.40	\$140,603.60	\$0.00	\$1,836,892.40	\$140,603.60	\$140,603.60	\$0.00
56500 EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$0.00	\$148,204.74	\$148,204.74	\$146,804.74	\$1,400.00	\$146,804.74	\$0.00	\$1,400.00	\$146,804.74	\$78,600.00	\$68,204.74
56501 EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$0.00	\$148,204.74	\$148,204.74	\$146,804.74	\$1,400.00	\$146,804.74	\$0.00	\$1,400.00	\$146,804.74	\$78,600.00	\$68,204.74
56600 EQUIPOS DE GENERACIÓN ELÉCTRICA, APARATOS Y ACCESORIOS ELÉCTRICOS	\$53,000,000.00	-\$12,965,000.00	\$40,035,000.00	\$0.00	\$40,035,000.00	\$0.00	\$0.00	\$40,035,000.00	\$0.00	\$0.00	\$0.00
56601 EQUIPOS DE GENERACIÓN ELÉCTRICA, APARATOS Y ACCESORIOS ELÉCTRICOS	\$53,000,000.00	-\$12,965,000.00	\$40,035,000.00	\$0.00	\$40,035,000.00	\$0.00	\$0.00	\$40,035,000.00	\$0.00	\$0.00	\$0.00
56700 HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$110,000.00	\$694,797.68	\$804,797.68	\$304,642.79	\$500,154.89	\$304,642.79	\$0.00	\$500,154.89	\$304,642.79	\$269,845.11	\$34,797.68
56701 HERRAMIENTAS Y MÁQUINA-HERRAMIENTA	\$110,000.00	\$694,797.68	\$804,797.68	\$304,642.79	\$500,154.89	\$304,642.79	\$0.00	\$500,154.89	\$304,642.79	\$269,845.11	\$34,797.68



Municipio de San Francisco de los Romo

ESTADO DE AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2025



Usr: JESUS CASTAÑEDA
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 13/ene./2026
10:36 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
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	\$12,500,000.00	\$2,500,000.00
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	\$12,500,000.00	\$2,500,000.00
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	\$12,500,000.00	\$2,500,000.00
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	\$43,037,285.34	\$105,350,519.34	\$104,312,857.74	\$1,017,874.06	\$88,075,225.56	\$16,237,632.18	\$17,275,293.78	\$88,075,225.56	\$82,068,793.98	\$6,006,431.58
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$62,313,234.00	-\$39,675,273.81	\$22,637,960.19	\$21,634,439.17	\$983,733.48	\$21,634,438.99	\$0.18	\$1,003,521.20	\$21,634,438.99	\$20,659,528.49	\$974,910.50
61300	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO DE AGUA, PETRÓLEO, GAS, ELECTRICIDAD Y TELECOMUNICACIONES	\$0.00	\$3,798,240.09	\$3,798,240.09	\$3,661,587.75	\$136,652.34	\$3,661,587.75	\$0.00	\$136,652.34	\$3,661,587.75	\$2,686,677.25	\$974,910.50
61302	OBRAS PARA EL ABASTECIMIENTO DE ELECTRICIDAD	\$0.00	\$3,798,240.09	\$3,798,240.09	\$3,661,587.75	\$136,652.34	\$3,661,587.75	\$0.00	\$136,652.34	\$3,661,587.75	\$2,686,677.25	\$974,910.50
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN	\$62,313,234.00	-\$43,473,513.90	\$18,839,720.10	\$17,972,851.42	\$847,081.14	\$17,972,851.24	\$0.18	\$866,868.86	\$17,972,851.24	\$17,972,851.24	\$0.00
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN	\$62,313,234.00	-\$43,473,513.90	\$18,839,720.10	\$17,972,851.42	\$847,081.14	\$17,972,851.24	\$0.18	\$866,868.86	\$17,972,851.24	\$17,972,851.24	\$0.00
62000	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$82,712,559.15	\$82,712,559.15	\$82,678,418.57	\$34,140.58	\$66,440,786.57	\$16,237,632.00	\$16,271,772.58	\$66,440,786.57	\$61,409,265.49	\$5,031,521.08
62200	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$13,606,452.77	\$13,606,452.77	\$13,572,342.21	\$34,110.56	\$10,106,452.77	\$3,465,889.44	\$3,500,000.00	\$10,106,452.77	\$5,074,931.69	\$5,031,521.08
62208	CONSTRUCCIÓN Y/O REHABILITACIÓN DE EDIFICIOS PÚBLICOS	\$0.00	\$13,606,452.77	\$13,606,452.77	\$13,572,342.21	\$34,110.56	\$10,106,452.77	\$3,465,889.44	\$3,500,000.00	\$10,106,452.77	\$5,074,931.69	\$5,031,521.08
62400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN	\$0.00	\$69,106,106.38	\$69,106,106.38	\$69,106,076.36	\$30.02	\$56,334,333.80	\$12,771,742.56	\$12,771,772.58	\$56,334,333.80	\$56,334,333.80	\$0.00
62401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN	\$0.00	\$69,106,106.38	\$69,106,106.38	\$69,106,076.36	\$30.02	\$56,334,333.80	\$12,771,742.56	\$12,771,772.58	\$56,334,333.80	\$56,334,333.80	\$0.00
Total		\$476,032,706.00	\$151,504,652.19	\$627,537,358.19	\$559,280,632.89	\$68,236,937.76	\$564,579,419.95	-\$5,298,787.06	\$62,957,938.24	\$564,579,419.95	\$540,554,038.04	\$24,025,381.91