



Municipio de San Francisco de los Romo

ESTADO DE AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 31/mar./2026



Usr: JESUS CASTAÑEDA
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 09/abr./2026
12:15 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
10000 SERVICIOS PERSONALES	\$179,873,164.70	\$0.00	\$179,873,164.70	\$179,673,164.70	\$200,000.00	\$45,154,440.54	\$134,518,724.16	\$134,718,724.16	\$45,154,440.54	\$44,263,304.49	\$891,136.05
11000 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$131,506,700.00	\$0.00	\$131,506,700.00	\$131,506,700.00	\$0.00	\$35,013,521.40	\$96,493,178.60	\$96,493,178.60	\$35,013,521.40	\$35,013,521.40	\$0.00
11100 DIETAS	\$5,310,000.00	\$0.00	\$5,310,000.00	\$5,310,000.00	\$0.00	\$1,325,548.80	\$3,984,451.20	\$3,984,451.20	\$1,325,548.80	\$1,325,548.80	\$0.00
11101 DIETAS	\$5,310,000.00	\$0.00	\$5,310,000.00	\$5,310,000.00	\$0.00	\$1,325,548.80	\$3,984,451.20	\$3,984,451.20	\$1,325,548.80	\$1,325,548.80	\$0.00
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$126,196,700.00	\$0.00	\$126,196,700.00	\$126,196,700.00	\$0.00	\$33,687,972.60	\$92,508,727.40	\$92,508,727.40	\$33,687,972.60	\$33,687,972.60	\$0.00
11301 SUELDOS BASE AL PERSONAL PERMANENTE	\$126,196,700.00	\$0.00	\$126,196,700.00	\$126,196,700.00	\$0.00	\$33,687,972.60	\$92,508,727.40	\$92,508,727.40	\$33,687,972.60	\$33,687,972.60	\$0.00
12000 REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$8,400,000.00	\$0.00	\$8,400,000.00	\$8,400,000.00	\$0.00	\$1,298,112.34	\$7,101,887.66	\$7,101,887.66	\$1,298,112.34	\$1,298,112.34	\$0.00
12100 HONORARIOS ASIMILABLES A SALARIOS	\$8,400,000.00	\$0.00	\$8,400,000.00	\$8,400,000.00	\$0.00	\$1,298,112.34	\$7,101,887.66	\$7,101,887.66	\$1,298,112.34	\$1,298,112.34	\$0.00
12101 HONORARIOS ASIMILABLES A SALARIOS	\$8,400,000.00	\$0.00	\$8,400,000.00	\$8,400,000.00	\$0.00	\$1,298,112.34	\$7,101,887.66	\$7,101,887.66	\$1,298,112.34	\$1,298,112.34	\$0.00
13000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$23,982,436.18	\$0.00	\$23,982,436.18	\$23,982,436.18	\$0.00	\$1,729,347.89	\$22,253,088.29	\$22,253,088.29	\$1,729,347.89	\$1,729,347.89	\$0.00
13100 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS	\$705,950.00	\$0.00	\$705,950.00	\$705,950.00	\$0.00	\$157,574.19	\$548,375.81	\$548,375.81	\$157,574.19	\$157,574.19	\$0.00
13101 PRIMA QUINQUENAL POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS	\$705,950.00	\$0.00	\$705,950.00	\$705,950.00	\$0.00	\$157,574.19	\$548,375.81	\$548,375.81	\$157,574.19	\$157,574.19	\$0.00
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO	\$18,362,650.00	\$0.00	\$18,362,650.00	\$18,362,650.00	\$0.00	\$360,500.04	\$18,002,149.96	\$18,002,149.96	\$360,500.04	\$360,500.04	\$0.00
13201 PRIMA VACACIONAL	\$1,746,900.00	\$0.00	\$1,746,900.00	\$1,746,900.00	\$0.00	\$309,748.87	\$1,437,151.13	\$1,437,151.13	\$309,748.87	\$309,748.87	\$0.00
13203 AGUINALDO	\$16,378,700.00	\$0.00	\$16,378,700.00	\$16,378,700.00	\$0.00	\$50,751.17	\$16,327,948.83	\$16,327,948.83	\$50,751.17	\$50,751.17	\$0.00
13205 VACACIONES NO DISFRUTADAS POR FINQUITO	\$237,050.00	\$0.00	\$237,050.00	\$237,050.00	\$0.00	\$0.00	\$237,050.00	\$237,050.00	\$0.00	\$0.00	\$0.00
13400 COMPENSACIONES	\$4,913,836.18	\$0.00	\$4,913,836.18	\$4,913,836.18	\$0.00	\$1,211,273.66	\$3,702,562.52	\$3,702,562.52	\$1,211,273.66	\$1,211,273.66	\$0.00
13402 GRATIFICACIONES	\$4,913,836.18	\$0.00	\$4,913,836.18	\$4,913,836.18	\$0.00	\$1,211,273.66	\$3,702,562.52	\$3,702,562.52	\$1,211,273.66	\$1,211,273.66	\$0.00
14000 SEGURIDAD SOCIAL	\$13,825,428.52	\$0.00	\$13,825,428.52	\$13,825,428.52	\$0.00	\$6,652,201.10	\$7,173,227.42	\$7,173,227.42	\$6,652,201.10	\$5,825,018.59	\$827,182.51
14100 APORTACIONES DE SEGURIDAD SOCIAL	\$11,785,428.52	-\$450,000.00	\$11,335,428.52	\$11,335,428.52	\$0.00	\$6,127,547.06	\$5,207,881.46	\$5,207,881.46	\$6,127,547.06	\$5,388,035.62	\$739,511.44
14101 CUOTAS AL IMSS	\$5,920,000.00	-\$450,000.00	\$5,470,000.00	\$5,470,000.00	\$0.00	\$1,706,951.19	\$3,763,048.81	\$3,763,048.81	\$1,706,951.19	\$1,706,951.19	\$0.00
14103 FONDO DE PRESTACIONES ECONÓMICAS	\$5,865,428.52	\$0.00	\$5,865,428.52	\$5,865,428.52	\$0.00	\$4,420,595.87	\$1,444,832.65	\$1,444,832.65	\$4,420,595.87	\$3,681,084.43	\$739,511.44
14200 APORTACIONES A FONDOS DE VIVIENDA	\$960,000.00	\$0.00	\$960,000.00	\$960,000.00	\$0.00	\$244,841.34	\$715,158.66	\$715,158.66	\$244,841.34	\$203,927.70	\$40,913.64
14203 APORTACIONES A FONDOS DE VIVIENDA ISSSPEA	\$960,000.00	\$0.00	\$960,000.00	\$960,000.00	\$0.00	\$244,841.34	\$715,158.66	\$715,158.66	\$244,841.34	\$203,927.70	\$40,913.64
14300 APORTACIONES AL SISTEMA PARA EL RETIRO	\$1,080,000.00	\$0.00	\$1,080,000.00	\$1,080,000.00	\$0.00	\$279,812.70	\$800,187.30	\$800,187.30	\$279,812.70	\$233,055.27	\$46,757.43
14302 CUOTAS PARA EL SISTEMA DE AHORRO PARA EL RETIRO	\$1,080,000.00	\$0.00	\$1,080,000.00	\$1,080,000.00	\$0.00	\$279,812.70	\$800,187.30	\$800,187.30	\$279,812.70	\$233,055.27	\$46,757.43
14400 APORTACIONES PARA SEGUROS	\$0.00	\$450,000.00	\$450,000.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$450,000.00	\$0.00	\$0.00	\$0.00
14401 CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$0.00	\$450,000.00	\$450,000.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$450,000.00	\$0.00	\$0.00	\$0.00
15000 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,958,600.00	\$0.00	\$1,958,600.00	\$1,958,600.00	\$0.00	\$461,257.81	\$1,497,342.19	\$1,497,342.19	\$461,257.81	\$397,304.27	\$63,953.54



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Usr: JESUS CASTAÑEDA
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 09/abr./2026
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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	\$1,320,000.00	\$0.00	\$1,320,000.00	\$1,320,000.00	\$0.00	\$349,770.25	\$970,229.75	\$970,229.75	\$349,770.25	\$291,322.71	\$58,447.54
15101	FONDO DE AHORRO	\$1,320,000.00	\$0.00	\$1,320,000.00	\$1,320,000.00	\$0.00	\$349,770.25	\$970,229.75	\$970,229.75	\$349,770.25	\$291,322.71	\$58,447.54
15200	INDEMNIZACIONES	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$91,429.56	\$408,570.44	\$408,570.44	\$91,429.56	\$91,429.56	\$0.00
15201	INDEMNIZACIONES POR RETIRO	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$91,429.56	\$408,570.44	\$408,570.44	\$91,429.56	\$91,429.56	\$0.00
15900	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$138,600.00	\$0.00	\$138,600.00	\$138,600.00	\$0.00	\$20,058.00	\$118,542.00	\$118,542.00	\$20,058.00	\$14,552.00	\$5,506.00
15901	SERVICIOS DE ESTANCIA DE BIENESTAR INFANTIL	\$108,000.00	\$0.00	\$108,000.00	\$108,000.00	\$0.00	\$20,058.00	\$87,942.00	\$87,942.00	\$20,058.00	\$14,552.00	\$5,506.00
15903	OTRAS PRESTACIONES ESTABLECIDAS EN ACUERDOS INSTITUCIONALES	\$30,600.00	\$0.00	\$30,600.00	\$30,600.00	\$0.00	\$0.00	\$30,600.00	\$30,600.00	\$0.00	\$0.00	\$0.00
16000	PREVISIONES	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$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	\$0.00	\$200,000.00	\$0.00	\$0.00	\$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	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
20000	MATERIALES Y SUMINISTROS	\$37,978,281.00	-\$71,834.40	\$37,906,446.60	\$6,051,437.82	\$31,855,008.78	\$5,944,944.80	\$106,493.02	\$31,961,501.80	\$5,944,944.80	\$5,444,772.13	\$500,172.67
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	\$4,826,031.00	\$359,404.00	\$5,185,435.00	\$161,808.12	\$5,023,626.88	\$161,808.12	\$0.00	\$5,023,626.88	\$161,808.12	\$161,579.13	\$228.99
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$2,303,031.00	\$359,404.00	\$2,662,435.00	\$37,482.94	\$2,624,952.06	\$37,482.94	\$0.00	\$2,624,952.06	\$37,482.94	\$37,253.95	\$228.99
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$1,450,031.00	-\$20,596.00	\$1,429,435.00	\$37,482.94	\$1,391,952.06	\$37,482.94	\$0.00	\$1,391,952.06	\$37,482.94	\$37,253.95	\$228.99
21102	BIENES MUEBLES MENORES DE OFICINA	\$853,000.00	\$380,000.00	\$1,233,000.00	\$0.00	\$1,233,000.00	\$0.00	\$0.00	\$1,233,000.00	\$0.00	\$0.00	\$0.00
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
21201	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍAS DE LA INFORMACIÓN Y COMUNICACIONES	\$1,238,000.00	\$0.00	\$1,238,000.00	\$89,768.78	\$1,148,231.22	\$89,768.78	\$0.00	\$1,148,231.22	\$89,768.78	\$89,768.78	\$0.00
21401	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍAS DE LA INFORMACIÓN Y COMUNICACIONES	\$1,238,000.00	\$0.00	\$1,238,000.00	\$89,768.78	\$1,148,231.22	\$89,768.78	\$0.00	\$1,148,231.22	\$89,768.78	\$89,768.78	\$0.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$580,000.00	\$0.00	\$580,000.00	\$34,556.40	\$545,443.60	\$34,556.40	\$0.00	\$545,443.60	\$34,556.40	\$34,556.40	\$0.00
21501	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$580,000.00	\$0.00	\$580,000.00	\$34,556.40	\$545,443.60	\$34,556.40	\$0.00	\$545,443.60	\$34,556.40	\$34,556.40	\$0.00
21600	MATERIAL DE LIMPIEZA	\$690,000.00	\$0.00	\$690,000.00	\$0.00	\$690,000.00	\$0.00	\$0.00	\$690,000.00	\$0.00	\$0.00	\$0.00
21601	MATERIAL DE LIMPIEZA	\$690,000.00	\$0.00	\$690,000.00	\$0.00	\$690,000.00	\$0.00	\$0.00	\$690,000.00	\$0.00	\$0.00	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$1,092,000.00	\$328,761.60	\$1,420,761.60	\$137,572.59	\$1,283,189.01	\$137,572.59	\$0.00	\$1,283,189.01	\$137,572.59	\$137,572.59	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$1,037,000.00	\$328,761.60	\$1,365,761.60	\$126,941.19	\$1,238,820.41	\$126,941.19	\$0.00	\$1,238,820.41	\$126,941.19	\$126,941.19	\$0.00



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Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 31/mar./2026



Usu: JESUS CASTAÑEDA
Rep: rptEstadoPresupuestoEgresos

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22102	ALIMENTACION EN OFICINAS O LUGARES DE TRABAJO	\$792,000.00	\$300,000.00	\$1,092,000.00	\$104,687.79	\$987,312.21	\$104,687.79	\$0.00	\$987,312.21	\$104,687.79	\$104,687.79	\$0.00
22103	ALIMENTACION EN EVENTOS OFICIALES	\$145,000.00	\$28,761.60	\$173,761.60	\$22,253.40	\$151,508.20	\$22,253.40	\$0.00	\$151,508.20	\$22,253.40	\$22,253.40	\$0.00
22106	ALIMENTACION PARA RECLUSOS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
22200	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$40,000.00	\$0.00	\$40,000.00	\$10,631.40	\$29,368.60	\$10,631.40	\$0.00	\$29,368.60	\$10,631.40	\$10,631.40	\$0.00
22201	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$40,000.00	\$0.00	\$40,000.00	\$10,631.40	\$29,368.60	\$10,631.40	\$0.00	\$29,368.60	\$10,631.40	\$10,631.40	\$0.00
22300	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
22301	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
23000	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
23900	OTROS PRODUCTOS ADQUIRIDOS COMO MATERIA PRIMA	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
23901	OTROS PRODUCTOS ADQUIRIDOS COMO MATERIA PRIMA	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$3,545,000.00	-\$10,000.00	\$3,535,000.00	\$345,389.69	\$3,189,610.31	\$345,389.69	\$0.00	\$3,189,610.31	\$345,389.69	\$345,389.69	\$0.00
24100	PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$20,000.00	\$20,000.00	\$2,780.00	\$17,220.00	\$2,780.00	\$0.00	\$17,220.00	\$2,780.00	\$2,780.00	\$0.00
24101	PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$20,000.00	\$20,000.00	\$2,780.00	\$17,220.00	\$2,780.00	\$0.00	\$17,220.00	\$2,780.00	\$2,780.00	\$0.00
24300	CAL, YESO Y PRODUCTOS DE YESO	\$32,000.00	\$0.00	\$32,000.00	\$6,750.04	\$25,249.96	\$6,750.04	\$0.00	\$25,249.96	\$6,750.04	\$6,750.04	\$0.00
24301	CAL, YESO Y PRODUCTOS DE YESO	\$32,000.00	\$0.00	\$32,000.00	\$6,750.04	\$25,249.96	\$6,750.04	\$0.00	\$25,249.96	\$6,750.04	\$6,750.04	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$565,000.00	\$0.00	\$565,000.00	\$0.00	\$565,000.00	\$0.00	\$0.00	\$565,000.00	\$0.00	\$0.00	\$0.00
24601	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$565,000.00	\$0.00	\$565,000.00	\$0.00	\$565,000.00	\$0.00	\$0.00	\$565,000.00	\$0.00	\$0.00	\$0.00
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$530,000.00	\$0.00	\$530,000.00	\$10,162.62	\$519,837.38	\$10,162.62	\$0.00	\$519,837.38	\$10,162.62	\$10,162.62	\$0.00
24701	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$530,000.00	\$0.00	\$530,000.00	\$10,162.62	\$519,837.38	\$10,162.62	\$0.00	\$519,837.38	\$10,162.62	\$10,162.62	\$0.00
24800	MATERIALES COMPLEMENTARIOS	\$205,000.00	\$0.00	\$205,000.00	\$0.00	\$205,000.00	\$0.00	\$0.00	\$205,000.00	\$0.00	\$0.00	\$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	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$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	\$2,213,000.00	-\$30,000.00	\$2,183,000.00	\$325,697.03	\$1,857,302.97	\$325,697.03	\$0.00	\$1,857,302.97	\$325,697.03	\$325,697.03	\$0.00
24901	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	\$2,153,000.00	-\$30,000.00	\$2,123,000.00	\$325,697.03	\$1,797,302.97	\$325,697.03	\$0.00	\$1,797,302.97	\$325,697.03	\$325,697.03	\$0.00
24902	ESTRUCTURAS Y MANUFACTURAS PARA TODO TIPO DE CONSTRUCCION	\$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



Municipio de San Francisco de los Romo

ESTADO DE AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 31/mar./2026



Usr: JESUS CASTAÑEDA
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 09/abr./2026
12:15 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
25000	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$1,301,000.00	\$20,000.00	\$1,321,000.00	\$0.00	\$1,321,000.00	\$0.00	\$0.00	\$1,321,000.00	\$0.00	\$0.00	\$0.00
25200	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS	\$876,000.00	\$0.00	\$876,000.00	\$0.00	\$876,000.00	\$0.00	\$0.00	\$876,000.00	\$0.00	\$0.00	\$0.00
25201	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS	\$876,000.00	\$0.00	\$876,000.00	\$0.00	\$876,000.00	\$0.00	\$0.00	\$876,000.00	\$0.00	\$0.00	\$0.00
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$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
25301	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$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
25400	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	\$118,000.00	\$20,000.00	\$138,000.00	\$0.00	\$138,000.00	\$0.00	\$0.00	\$138,000.00	\$0.00	\$0.00	\$0.00
25401	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	\$118,000.00	\$20,000.00	\$138,000.00	\$0.00	\$138,000.00	\$0.00	\$0.00	\$138,000.00	\$0.00	\$0.00	\$0.00
25600	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$155,000.00	\$0.00	\$155,000.00	\$0.00	\$155,000.00	\$0.00	\$0.00	\$155,000.00	\$0.00	\$0.00	\$0.00
25601	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$155,000.00	\$0.00	\$155,000.00	\$0.00	\$155,000.00	\$0.00	\$0.00	\$155,000.00	\$0.00	\$0.00	\$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	\$15,565,000.00	-\$300,000.00	\$15,265,000.00	\$4,191,991.06	\$11,073,008.94	\$4,085,498.04	\$106,493.02	\$11,179,501.96	\$4,085,498.04	\$3,585,554.36	\$499,943.68
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$15,565,000.00	-\$300,000.00	\$15,265,000.00	\$4,191,991.06	\$11,073,008.94	\$4,085,498.04	\$106,493.02	\$11,179,501.96	\$4,085,498.04	\$3,585,554.36	\$499,943.68
26101	COMBUSTIBLES	\$14,255,000.00	-\$300,000.00	\$13,955,000.00	\$4,001,491.06	\$9,953,508.94	\$3,894,998.04	\$106,493.02	\$10,060,001.96	\$3,894,998.04	\$3,395,054.36	\$499,943.68
26106	LUBRICANTES Y ADITIVOS	\$1,310,000.00	\$0.00	\$1,310,000.00	\$190,500.00	\$1,119,500.00	\$190,500.00	\$0.00	\$1,119,500.00	\$190,500.00	\$190,500.00	\$0.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$5,376,000.00	\$100,000.00	\$5,476,000.00	\$74,711.30	\$5,401,288.70	\$74,711.30	\$0.00	\$5,401,288.70	\$74,711.30	\$74,711.30	\$0.00
27100	VESTUARIO Y UNIFORMES	\$3,596,000.00	\$100,000.00	\$3,696,000.00	\$42,746.00	\$3,653,254.00	\$42,746.00	\$0.00	\$3,653,254.00	\$42,746.00	\$42,746.00	\$0.00
27101	VESTUARIO Y UNIFORMES	\$3,596,000.00	\$100,000.00	\$3,696,000.00	\$42,746.00	\$3,653,254.00	\$42,746.00	\$0.00	\$3,653,254.00	\$42,746.00	\$42,746.00	\$0.00
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$1,315,000.00	\$0.00	\$1,315,000.00	\$2,133.58	\$1,312,866.42	\$2,133.58	\$0.00	\$1,312,866.42	\$2,133.58	\$2,133.58	\$0.00
27201	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$1,315,000.00	\$0.00	\$1,315,000.00	\$2,133.58	\$1,312,866.42	\$2,133.58	\$0.00	\$1,312,866.42	\$2,133.58	\$2,133.58	\$0.00
27300	ARTÍCULOS DEPORTIVOS	\$375,000.00	\$0.00	\$375,000.00	\$29,831.72	\$345,168.28	\$29,831.72	\$0.00	\$345,168.28	\$29,831.72	\$29,831.72	\$0.00
27301	ARTÍCULOS DEPORTIVOS	\$375,000.00	\$0.00	\$375,000.00	\$29,831.72	\$345,168.28	\$29,831.72	\$0.00	\$345,168.28	\$29,831.72	\$29,831.72	\$0.00
27400	PRODUCTOS TEXTILES	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
27401	PRODUCTOS TEXTILES	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$6,243,250.00	-\$570,000.00	\$5,673,250.00	\$1,139,965.06	\$4,533,284.94	\$1,139,965.06	\$0.00	\$4,533,284.94	\$1,139,965.06	\$1,139,965.06	\$0.00
29100	HERRAMIENTAS MENORES	\$345,000.00	\$0.00	\$345,000.00	\$510.98	\$344,489.02	\$510.98	\$0.00	\$344,489.02	\$510.98	\$510.98	\$0.00
29101	HERRAMIENTAS MENORES	\$345,000.00	\$0.00	\$345,000.00	\$510.98	\$344,489.02	\$510.98	\$0.00	\$344,489.02	\$510.98	\$510.98	\$0.00



Municipio de San Francisco de los Romo

ESTADO DE AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 31/mar./2026



Usu: JESUS CASTAÑEDA
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 09/abr./2026
12:15 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$10,000.00	\$10,000.00	\$20,000.00	\$6,019.99	\$13,980.01	\$6,019.99	\$0.00	\$13,980.01	\$6,019.99	\$6,019.99	\$0.00
29201	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$10,000.00	\$10,000.00	\$20,000.00	\$6,019.99	\$13,980.01	\$6,019.99	\$0.00	\$13,980.01	\$6,019.99	\$6,019.99	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN	\$62,000.00	\$0.00	\$62,000.00	\$0.00	\$62,000.00	\$0.00	\$0.00	\$62,000.00	\$0.00	\$0.00	\$0.00
29401	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN	\$62,000.00	\$0.00	\$62,000.00	\$0.00	\$62,000.00	\$0.00	\$0.00	\$62,000.00	\$0.00	\$0.00	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	\$5,581,250.00	-\$580,000.00	\$5,001,250.00	\$1,129,894.09	\$3,871,355.91	\$1,129,894.09	\$0.00	\$3,871,355.91	\$1,129,894.09	\$1,129,894.09	\$0.00
29601	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	\$5,581,250.00	-\$580,000.00	\$5,001,250.00	\$1,129,894.09	\$3,871,355.91	\$1,129,894.09	\$0.00	\$3,871,355.91	\$1,129,894.09	\$1,129,894.09	\$0.00
29900	REFACCIONES Y ACCESORIOS MENORES OTROS BIENES MUEBLES	\$245,000.00	\$0.00	\$245,000.00	\$3,540.00	\$241,460.00	\$3,540.00	\$0.00	\$241,460.00	\$3,540.00	\$3,540.00	\$0.00
29901	REFACCIONES Y ACCESORIOS MENORES OTROS BIENES MUEBLES	\$245,000.00	\$0.00	\$245,000.00	\$3,540.00	\$241,460.00	\$3,540.00	\$0.00	\$241,460.00	\$3,540.00	\$3,540.00	\$0.00
30000	SERVICIOS GENERALES	\$101,586,750.00	\$571,834.40	\$102,158,584.40	\$18,126,242.11	\$84,032,342.29	\$16,479,505.75	\$1,646,736.36	\$85,679,078.65	\$16,479,505.75	\$16,313,691.06	\$165,814.69
31000	SERVICIOS BÁSICOS	\$10,911,000.00	\$0.00	\$10,911,000.00	\$3,408,953.09	\$7,502,046.91	\$3,408,953.09	\$0.00	\$7,502,046.91	\$3,408,953.09	\$3,408,953.09	\$0.00
31100	ENERGÍA ELÉCTRICA	\$3,845,000.00	\$0.00	\$3,845,000.00	\$1,631,620.88	\$2,213,379.12	\$1,631,620.88	\$0.00	\$2,213,379.12	\$1,631,620.88	\$1,631,620.88	\$0.00
31101	ENERGÍA ELÉCTRICA	\$1,045,000.00	\$0.00	\$1,045,000.00	\$212,561.00	\$832,439.00	\$212,561.00	\$0.00	\$832,439.00	\$212,561.00	\$212,561.00	\$0.00
31102	SERVICIO DE ENERGIA ELECTRICA PARA ALUMBRADO	\$2,800,000.00	\$0.00	\$2,800,000.00	\$1,419,059.88	\$1,380,940.12	\$1,419,059.88	\$0.00	\$1,380,940.12	\$1,419,059.88	\$1,419,059.88	\$0.00
31200	GAS	\$28,500.00	\$0.00	\$28,500.00	\$4,893.00	\$23,607.00	\$4,893.00	\$0.00	\$23,607.00	\$4,893.00	\$4,893.00	\$0.00
31201	GAS	\$28,500.00	\$0.00	\$28,500.00	\$4,893.00	\$23,607.00	\$4,893.00	\$0.00	\$23,607.00	\$4,893.00	\$4,893.00	\$0.00
31300	AGUA	\$5,100,000.00	\$0.00	\$5,100,000.00	\$998,952.21	\$4,101,047.79	\$998,952.21	\$0.00	\$4,101,047.79	\$998,952.21	\$998,952.21	\$0.00
31301	AGUA	\$5,100,000.00	\$0.00	\$5,100,000.00	\$998,952.21	\$4,101,047.79	\$998,952.21	\$0.00	\$4,101,047.79	\$998,952.21	\$998,952.21	\$0.00
31400	TELEFONÍA TRADICIONAL	\$320,000.00	\$0.00	\$320,000.00	\$47,025.04	\$272,974.96	\$47,025.04	\$0.00	\$272,974.96	\$47,025.04	\$47,025.04	\$0.00
31401	TELEFONÍA TRADICIONAL	\$320,000.00	\$0.00	\$320,000.00	\$47,025.04	\$272,974.96	\$47,025.04	\$0.00	\$272,974.96	\$47,025.04	\$47,025.04	\$0.00
31500	TELEFONÍA CELULAR	\$100,000.00	\$0.00	\$100,000.00	\$19,581.66	\$80,418.34	\$19,581.66	\$0.00	\$80,418.34	\$19,581.66	\$19,581.66	\$0.00
31501	SERVICIO DE TELEFONÍA CELULAR	\$100,000.00	\$0.00	\$100,000.00	\$19,581.66	\$80,418.34	\$19,581.66	\$0.00	\$80,418.34	\$19,581.66	\$19,581.66	\$0.00
31700	SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN	\$1,500,000.00	\$0.00	\$1,500,000.00	\$706,880.30	\$793,119.70	\$706,880.30	\$0.00	\$793,119.70	\$706,880.30	\$706,880.30	\$0.00
31701	SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN	\$1,500,000.00	\$0.00	\$1,500,000.00	\$706,880.30	\$793,119.70	\$706,880.30	\$0.00	\$793,119.70	\$706,880.30	\$706,880.30	\$0.00
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00
31802	SERVICIO DE PAQUETERIA Y MENSAJERIA	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO	\$3,999,000.00	\$0.00	\$3,999,000.00	\$1,800,897.53	\$2,198,102.47	\$776,967.73	\$1,023,929.80	\$3,222,032.27	\$776,967.73	\$776,967.73	\$0.00
32200	ARRENDAMIENTO DE EDIFICIOS	\$1,763,000.00	\$0.00	\$1,763,000.00	\$1,381,945.38	\$381,054.62	\$358,015.58	\$1,023,929.80	\$1,404,984.42	\$358,015.58	\$358,015.58	\$0.00



Municipio de San Francisco de los Romo

ESTADO DE AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 31/mar./2026



Fecha y hora de Impresión | 09/abr./2026
12:15 p. m.

Usu: JESUS CASTAÑEDA
Rep: rptEstadoPresupuestoEgresos

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
32201	ARRENDAMIENTO DE EDIFICIOS	\$1,763,000.00	\$0.00	\$1,763,000.00	\$1,381,945.38	\$381,054.62	\$358,015.58	\$1,023,929.80	\$1,404,984.42	\$358,015.58	\$358,015.58	\$0.00
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO	\$178,000.00	\$0.00	\$178,000.00	\$24,325.20	\$153,674.80	\$24,325.20	\$0.00	\$153,674.80	\$24,325.20	\$24,325.20	\$0.00
32301	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO	\$178,000.00	\$0.00	\$178,000.00	\$24,325.20	\$153,674.80	\$24,325.20	\$0.00	\$153,674.80	\$24,325.20	\$24,325.20	\$0.00
32600	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$1,050,000.00	\$0.00	\$1,050,000.00	\$190,495.20	\$859,504.80	\$190,495.20	\$0.00	\$859,504.80	\$190,495.20	\$190,495.20	\$0.00
32601	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$1,050,000.00	\$0.00	\$1,050,000.00	\$190,495.20	\$859,504.80	\$190,495.20	\$0.00	\$859,504.80	\$190,495.20	\$190,495.20	\$0.00
32700	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$1,000,000.00	\$0.00	\$1,000,000.00	\$198,911.75	\$801,088.25	\$198,911.75	\$0.00	\$801,088.25	\$198,911.75	\$198,911.75	\$0.00
32701	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$1,000,000.00	\$0.00	\$1,000,000.00	\$198,911.75	\$801,088.25	\$198,911.75	\$0.00	\$801,088.25	\$198,911.75	\$198,911.75	\$0.00
32900	OTROS ARRENDAMIENTOS	\$8,000.00	\$0.00	\$8,000.00	\$5,220.00	\$2,780.00	\$5,220.00	\$0.00	\$2,780.00	\$5,220.00	\$5,220.00	\$0.00
32901	OTROS ARRENDAMIENTOS	\$8,000.00	\$0.00	\$8,000.00	\$5,220.00	\$2,780.00	\$5,220.00	\$0.00	\$2,780.00	\$5,220.00	\$5,220.00	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	\$13,535,000.00	\$0.00	\$13,535,000.00	\$2,427,407.74	\$11,107,592.26	\$1,804,601.18	\$622,806.56	\$11,730,398.82	\$1,804,601.18	\$1,804,601.18	\$0.00
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y RELACIONADOS	\$10,450,000.00	\$0.00	\$10,450,000.00	\$1,717,143.75	\$8,732,856.25	\$1,717,143.75	\$0.00	\$8,732,856.25	\$1,717,143.75	\$1,717,143.75	\$0.00
33101	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y RELACIONADOS	\$10,450,000.00	\$0.00	\$10,450,000.00	\$1,717,143.75	\$8,732,856.25	\$1,717,143.75	\$0.00	\$8,732,856.25	\$1,717,143.75	\$1,717,143.75	\$0.00
33200	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA Y ACTIVIDADES RELACIONADAS	\$2,040,000.00	\$0.00	\$2,040,000.00	\$622,806.56	\$1,417,193.44	\$0.00	\$622,806.56	\$2,040,000.00	\$0.00	\$0.00	\$0.00
33201	SERVICIOS DE DISEÑO, ARQUITECTURA, DE INGENIERÍA Y ACTIVIDADES RELACIONADAS	\$2,040,000.00	\$0.00	\$2,040,000.00	\$622,806.56	\$1,417,193.44	\$0.00	\$622,806.56	\$2,040,000.00	\$0.00	\$0.00	\$0.00
33300	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PROCESOS, TÉCNICA Y EN TECNOLOGÍAS DE LA INFORMACIÓN	\$430,000.00	\$0.00	\$430,000.00	\$0.00	\$430,000.00	\$0.00	\$0.00	\$430,000.00	\$0.00	\$0.00	\$0.00
33301	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PROCESOS, TÉCNICA Y EN TECNOLOGÍAS DE LA INFORMACIÓN	\$430,000.00	\$0.00	\$430,000.00	\$0.00	\$430,000.00	\$0.00	\$0.00	\$430,000.00	\$0.00	\$0.00	\$0.00
33400	SERVICIOS DE CAPACITACIÓN	\$45,000.00	\$0.00	\$45,000.00	\$4,719.00	\$40,281.00	\$4,719.00	\$0.00	\$40,281.00	\$4,719.00	\$4,719.00	\$0.00
33401	SERVICIOS DE CAPACITACIÓN	\$45,000.00	\$0.00	\$45,000.00	\$4,719.00	\$40,281.00	\$4,719.00	\$0.00	\$40,281.00	\$4,719.00	\$4,719.00	\$0.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN, FOTOCOPIADO E IMPRESIÓN	\$70,000.00	\$0.00	\$70,000.00	\$1,040.00	\$68,960.00	\$1,040.00	\$0.00	\$68,960.00	\$1,040.00	\$1,040.00	\$0.00
33601	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN, FOTOCOPIADO E IMPRESIÓN	\$50,000.00	\$0.00	\$50,000.00	\$1,040.00	\$48,960.00	\$1,040.00	\$0.00	\$48,960.00	\$1,040.00	\$1,040.00	\$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	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS INTEGRALES	\$500,000.00	\$0.00	\$500,000.00	\$81,698.43	\$418,301.57	\$81,698.43	\$0.00	\$418,301.57	\$81,698.43	\$81,698.43	\$0.00



Municipio de San Francisco de los Romo

ESTADO DE AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 31/mar./2026



Usr: JESUS CASTAÑEDA
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 09/abr./2026
12:15 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
33901 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS INTEGRALES	\$500,000.00	\$0.00	\$500,000.00	\$81,698.43	\$418,301.57	\$81,698.43	\$0.00	\$418,301.57	\$81,698.43	\$81,698.43	\$0.00
34000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$3,310,000.00	\$0.00	\$3,310,000.00	\$570,474.54	\$2,739,525.46	\$570,474.54	\$0.00	\$2,739,525.46	\$570,474.54	\$570,474.54	\$0.00
34100 SERVICIOS FINANCIEROS Y BANCARIOS	\$230,000.00	\$0.00	\$230,000.00	\$122,219.84	\$107,780.16	\$122,219.84	\$0.00	\$107,780.16	\$122,219.84	\$122,219.84	\$0.00
34101 SERVICIOS FINANCIEROS Y BANCARIOS	\$230,000.00	\$0.00	\$230,000.00	\$122,219.84	\$107,780.16	\$122,219.84	\$0.00	\$107,780.16	\$122,219.84	\$122,219.84	\$0.00
34500 SEGURO DE BIENES PATRIMONIALES	\$3,050,000.00	\$0.00	\$3,050,000.00	\$448,254.70	\$2,601,745.30	\$448,254.70	\$0.00	\$2,601,745.30	\$448,254.70	\$448,254.70	\$0.00
34501 SEGURO DE BIENES PATRIMONIALES	\$3,050,000.00	\$0.00	\$3,050,000.00	\$448,254.70	\$2,601,745.30	\$448,254.70	\$0.00	\$2,601,745.30	\$448,254.70	\$448,254.70	\$0.00
34700 FLETES Y MANIOBRAS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
34701 FLETES Y MANIOBRAS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
35000 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$9,498,250.00	\$491,834.40	\$9,990,084.40	\$1,912,568.92	\$8,077,515.48	\$1,912,568.92	\$0.00	\$8,077,515.48	\$1,912,568.92	\$1,878,619.43	\$33,949.49
35100 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	\$1,470,000.00	\$1,000,000.00	\$2,470,000.00	\$205,294.28	\$2,264,705.72	\$205,294.28	\$0.00	\$2,264,705.72	\$205,294.28	\$171,344.79	\$33,949.49
35101 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	\$820,000.00	\$0.00	\$820,000.00	\$33,473.88	\$786,526.12	\$33,473.88	\$0.00	\$786,526.12	\$33,473.88	\$33,473.88	\$0.00
35102 ADAPTACION DE LOCALES, ALMACENES, BODEGAS Y EDIFICIOS	\$650,000.00	\$1,000,000.00	\$1,650,000.00	\$171,820.40	\$1,478,179.60	\$171,820.40	\$0.00	\$1,478,179.60	\$171,820.40	\$137,870.91	\$33,949.49
35200 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO	\$240,000.00	\$0.00	\$240,000.00	\$27,170.33	\$212,829.67	\$27,170.33	\$0.00	\$212,829.67	\$27,170.33	\$27,170.33	\$0.00
35201 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO	\$240,000.00	\$0.00	\$240,000.00	\$27,170.33	\$212,829.67	\$27,170.33	\$0.00	\$212,829.67	\$27,170.33	\$27,170.33	\$0.00
35300 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TECNOLOGÍA DE LA INFORMACIÓN	\$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 CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN	\$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 TRANSPORTE	\$5,113,250.00	-\$500,000.00	\$4,613,250.00	\$1,293,004.03	\$3,320,245.97	\$1,293,004.03	\$0.00	\$3,320,245.97	\$1,293,004.03	\$1,293,004.03	\$0.00
35501 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$5,113,250.00	-\$500,000.00	\$4,613,250.00	\$1,293,004.03	\$3,320,245.97	\$1,293,004.03	\$0.00	\$3,320,245.97	\$1,293,004.03	\$1,293,004.03	\$0.00
35700 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTA	\$190,000.00	\$0.00	\$190,000.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$0.00
35701 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTA	\$190,000.00	\$0.00	\$190,000.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$0.00
35800 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$2,125,000.00	\$0.00	\$2,125,000.00	\$356,081.88	\$1,768,918.12	\$356,081.88	\$0.00	\$1,768,918.12	\$356,081.88	\$356,081.88	\$0.00



Municipio de San Francisco de los Romo

ESTADO DE AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 31/mar./2026



Fecha y hora de Impresión | 09/abr./2026
12:15 p. 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
35801	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$2,125,000.00	\$0.00	\$2,125,000.00	\$356,081.88	\$1,768,918.12	\$356,081.88	\$0.00	\$1,768,918.12	\$356,081.88	\$356,081.88	\$0.00
35900	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$280,000.00	-\$8,165.60	\$271,834.40	\$31,018.40	\$240,816.00	\$31,018.40	\$0.00	\$240,816.00	\$31,018.40	\$31,018.40	\$0.00
35901	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$280,000.00	-\$8,165.60	\$271,834.40	\$31,018.40	\$240,816.00	\$31,018.40	\$0.00	\$240,816.00	\$31,018.40	\$31,018.40	\$0.00
36000	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$420,000.00	\$0.00	\$420,000.00	\$159,732.00	\$260,268.00	\$159,732.00	\$0.00	\$260,268.00	\$159,732.00	\$156,252.00	\$3,480.00
36100	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES	\$410,000.00	\$0.00	\$410,000.00	\$159,732.00	\$250,268.00	\$159,732.00	\$0.00	\$250,268.00	\$159,732.00	\$156,252.00	\$3,480.00
36101	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES	\$410,000.00	\$0.00	\$410,000.00	\$159,732.00	\$250,268.00	\$159,732.00	\$0.00	\$250,268.00	\$159,732.00	\$156,252.00	\$3,480.00
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	\$470,000.00	\$0.00	\$470,000.00	\$45,882.39	\$424,117.61	\$45,882.39	\$0.00	\$424,117.61	\$45,882.39	\$45,882.39	\$0.00
37100	PASAJES AÉREOS	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
37101	PASAJES AÉREOS	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
37200	PASAJES TERRESTRES	\$60,000.00	\$0.00	\$60,000.00	\$22,002.79	\$37,997.21	\$22,002.79	\$0.00	\$37,997.21	\$22,002.79	\$22,002.79	\$0.00
37201	PASAJES TERRESTRES	\$60,000.00	\$0.00	\$60,000.00	\$22,002.79	\$37,997.21	\$22,002.79	\$0.00	\$37,997.21	\$22,002.79	\$22,002.79	\$0.00
37500	VIÁTICOS EN EL PAÍS	\$200,000.00	\$0.00	\$200,000.00	\$23,879.60	\$176,120.40	\$23,879.60	\$0.00	\$176,120.40	\$23,879.60	\$23,879.60	\$0.00
37501	VIÁTICOS EN EL PAÍS	\$100,000.00	\$0.00	\$100,000.00	\$11,681.00	\$88,319.00	\$11,681.00	\$0.00	\$88,319.00	\$11,681.00	\$11,681.00	\$0.00
37502	ALIMENTOS NACIONALES	\$100,000.00	\$0.00	\$100,000.00	\$12,198.60	\$87,801.40	\$12,198.60	\$0.00	\$87,801.40	\$12,198.60	\$12,198.60	\$0.00
37600	VIÁTICOS EN EL EXTRANJERO	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
37601	VIÁTICOS EN EL EXTRANJERO	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$56,075,000.00	\$80,000.00	\$56,155,000.00	\$6,817,541.90	\$49,337,458.10	\$6,817,541.90	\$0.00	\$49,337,458.10	\$6,817,541.90	\$6,689,156.70	\$128,385.20
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$56,075,000.00	\$80,000.00	\$56,155,000.00	\$6,817,541.90	\$49,337,458.10	\$6,817,541.90	\$0.00	\$49,337,458.10	\$6,817,541.90	\$6,689,156.70	\$128,385.20
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$27,575,000.00	-\$1,218,544.44	\$26,356,455.56	\$1,620,741.90	\$24,735,713.66	\$1,620,741.90	\$0.00	\$24,735,713.66	\$1,620,741.90	\$1,492,356.70	\$128,385.20
38202	ESPECTACULOS CIVICOS Y CULTURALES	\$28,500,000.00	\$1,298,544.44	\$29,798,544.44	\$5,196,800.00	\$24,601,744.44	\$5,196,800.00	\$0.00	\$24,601,744.44	\$5,196,800.00	\$5,196,800.00	\$0.00
39000	OTROS SERVICIOS GENERALES	\$3,368,500.00	\$0.00	\$3,368,500.00	\$982,784.00	\$2,385,716.00	\$982,784.00	\$0.00	\$2,385,716.00	\$982,784.00	\$982,784.00	\$0.00
39100	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$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
39101	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$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
39200	IMPUESTOS Y DERECHOS	\$458,500.00	\$0.00	\$458,500.00	\$171,476.00	\$287,024.00	\$171,476.00	\$0.00	\$287,024.00	\$171,476.00	\$171,476.00	\$0.00
39201	IMPUESTOS Y DERECHOS	\$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
39202	OTROS IMPUESTOS Y DERECHOS	\$408,500.00	\$0.00	\$408,500.00	\$171,476.00	\$237,024.00	\$171,476.00	\$0.00	\$237,024.00	\$171,476.00	\$171,476.00	\$0.00
39400	SENTENCIAS Y RESOLUCIONES POR AUTORIDAD COMPETENTE	\$50,000.00	\$0.00	\$50,000.00	\$97,033.00	-\$47,033.00	\$97,033.00	\$0.00	-\$47,033.00	\$97,033.00	\$97,033.00	\$0.00
39401	SENTENCIAS Y RESOLUCIONES POR AUTORIDAD COMPETENTE	\$50,000.00	\$0.00	\$50,000.00	\$97,033.00	-\$47,033.00	\$97,033.00	\$0.00	-\$47,033.00	\$97,033.00	\$97,033.00	\$0.00



Municipio de San Francisco de los Romo

ESTADO DE AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 31/mar./2026



Fecha y hora de Impresión | 09/abr./2026
12:15 p. 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
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	\$2,100,000.00	\$0.00	\$2,100,000.00	\$623,099.00	\$1,476,901.00	\$623,099.00	\$0.00	\$1,476,901.00	\$623,099.00	\$623,099.00	\$0.00
39801	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL	\$2,100,000.00	\$0.00	\$2,100,000.00	\$623,099.00	\$1,476,901.00	\$623,099.00	\$0.00	\$1,476,901.00	\$623,099.00	\$623,099.00	\$0.00
39900	OTROS SERVICIOS GENERALES	\$700,000.00	\$0.00	\$700,000.00	\$91,176.00	\$608,824.00	\$91,176.00	\$0.00	\$608,824.00	\$91,176.00	\$91,176.00	\$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	\$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
39904	INSCRIPCIONES Y ARBITRAJES	\$650,000.00	\$0.00	\$650,000.00	\$91,176.00	\$558,824.00	\$91,176.00	\$0.00	\$558,824.00	\$91,176.00	\$91,176.00	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$70,079,000.00	\$7,435,555.36	\$77,514,555.36	\$38,771,192.23	\$38,743,363.13	\$38,549,539.89	\$221,652.34	\$38,965,015.47	\$38,549,539.89	\$38,549,539.89	\$0.00
41000	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	\$41,100,000.00	-\$62,633.00	\$41,037,367.00	\$10,000,000.00	\$31,037,367.00	\$10,000,000.00	\$0.00	\$31,037,367.00	\$10,000,000.00	\$10,000,000.00	\$0.00
41500	TRANSFERENCIAS INTERNAS OTORGADAS A ENTIDADES PARAESTATALES NO EMPRESARIALES Y NO FINANCIERAS	\$41,100,000.00	-\$62,633.00	\$41,037,367.00	\$10,000,000.00	\$31,037,367.00	\$10,000,000.00	\$0.00	\$31,037,367.00	\$10,000,000.00	\$10,000,000.00	\$0.00
41502	TRANSFERENCIAS A ENTIDADES PARAMUNICIPALES	\$6,100,000.00	-\$62,633.00	\$6,037,367.00	\$0.00	\$6,037,367.00	\$0.00	\$0.00	\$6,037,367.00	\$0.00	\$0.00	\$0.00
41504	TRANSFERENCIAS INTERNAS DEL ENTE PUBLICO	\$35,000,000.00	\$0.00	\$35,000,000.00	\$10,000,000.00	\$25,000,000.00	\$10,000,000.00	\$0.00	\$25,000,000.00	\$10,000,000.00	\$10,000,000.00	\$0.00
44000	AYUDAS SOCIALES	\$28,979,000.00	\$7,498,188.36	\$36,477,188.36	\$28,771,192.23	\$7,705,996.13	\$28,549,539.89	\$221,652.34	\$7,927,648.47	\$28,549,539.89	\$28,549,539.89	\$0.00
44100	AYUDAS SOCIALES A PERSONAS	\$23,425,000.00	\$4,697,397.43	\$28,122,397.43	\$25,461,352.26	\$2,661,045.17	\$25,461,352.26	\$0.00	\$2,661,045.17	\$25,461,352.26	\$25,461,352.26	\$0.00
44101	AYUDAS SOCIALES A PERSONAS	\$0.00	\$39,466.00	\$39,466.00	\$39,466.00	\$0.00	\$39,466.00	\$0.00	\$0.00	\$39,466.00	\$39,466.00	\$0.00
44103	AYUDAS A LA POBLACION VULNERABLE	\$10,025,000.00	\$4,657,931.43	\$14,682,931.43	\$5,113,563.81	\$9,569,367.62	\$5,113,563.81	\$0.00	\$9,569,367.62	\$5,113,563.81	\$5,113,563.81	\$0.00
44104	GASTOS RELACIONADOS CON ACTIVIDADES CULTURALES, DEPORTIVAS	\$400,000.00	\$0.00	\$400,000.00	\$6,737.28	\$393,262.72	\$6,737.28	\$0.00	\$393,262.72	\$6,737.28	\$6,737.28	\$0.00
44106	SUBSIDIO AL IMPUESTO PREDIAL	\$8,000,000.00	\$0.00	\$8,000,000.00	\$18,029,179.66	-\$10,029,179.66	\$18,029,179.66	\$0.00	-\$10,029,179.66	\$18,029,179.66	\$18,029,179.66	\$0.00
44108	DESCUENTOS AUTORIZADOS	\$5,000,000.00	\$0.00	\$5,000,000.00	\$2,272,405.51	\$2,727,594.49	\$2,272,405.51	\$0.00	\$2,727,594.49	\$2,272,405.51	\$2,272,405.51	\$0.00
44200	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CAPACITACIÓN	\$3,654,000.00	\$5,200.00	\$3,659,200.00	\$137,881.44	\$3,521,318.56	\$137,881.44	\$0.00	\$3,521,318.56	\$137,881.44	\$137,881.44	\$0.00
44201	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CAPACITACIÓN	\$360,000.00	\$5,200.00	\$365,200.00	\$0.00	\$365,200.00	\$0.00	\$0.00	\$365,200.00	\$0.00	\$0.00	\$0.00
44202	PREMIOS, ESTÍMULOS, RECOMPENSAS, BECAS Y SEGUROS A DEPORTISTAS Y ESTUDIANTES	\$3,294,000.00	\$0.00	\$3,294,000.00	\$137,881.44	\$3,156,118.56	\$137,881.44	\$0.00	\$3,156,118.56	\$137,881.44	\$137,881.44	\$0.00
44300	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$1,030,000.00	\$2,795,590.93	\$3,825,590.93	\$3,093,756.93	\$731,834.00	\$2,872,104.59	\$221,652.34	\$953,486.34	\$2,872,104.59	\$2,872,104.59	\$0.00
44301	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$1,030,000.00	\$2,795,590.93	\$3,825,590.93	\$3,093,756.93	\$731,834.00	\$2,872,104.59	\$221,652.34	\$953,486.34	\$2,872,104.59	\$2,872,104.59	\$0.00



Municipio de San Francisco de los Romo

ESTADO DE AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 31/mar./2026



Usu: JESUS CASTAÑEDA
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 09/abr./2026
12:15 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
44500	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE LUCRO	\$650,000.00	\$0.00	\$650,000.00	\$78,201.60	\$571,798.40	\$78,201.60	\$0.00	\$571,798.40	\$78,201.60	\$78,201.60	\$0.00
44501	AYUDAS A SINDICATOS	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
44506	AYUDAS SOCIALES A OTRAS INSTITUCIONES SIN FINES DE LUCRO	\$540,000.00	\$0.00	\$540,000.00	\$78,201.60	\$461,798.40	\$78,201.60	\$0.00	\$461,798.40	\$78,201.60	\$78,201.60	\$0.00
44800	AYUDAS POR DESASTRES NATURALES Y OTROS SINIESTROS	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$0.00
44801	AYUDAS POR DESASTRES NATURALES Y OTROS SINIESTROS	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$22,790,000.00	\$5,450,000.00	\$28,240,000.00	\$1,137,681.60	\$27,102,318.40	\$1,137,681.60	\$0.00	\$27,102,318.40	\$1,137,681.60	\$1,137,681.60	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$540,000.00	\$0.00	\$540,000.00	\$24,940.00	\$515,060.00	\$24,940.00	\$0.00	\$515,060.00	\$24,940.00	\$24,940.00	\$0.00
51100	MUEBLES DE OFICINA Y ESTANTERÍA	\$100,000.00	-\$30,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
51101	MUEBLES DE OFICINA Y ESTANTERÍA	\$100,000.00	-\$30,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
51500	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN	\$440,000.00	\$30,000.00	\$470,000.00	\$24,940.00	\$445,060.00	\$24,940.00	\$0.00	\$445,060.00	\$24,940.00	\$24,940.00	\$0.00
51501	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN	\$440,000.00	\$30,000.00	\$470,000.00	\$24,940.00	\$445,060.00	\$24,940.00	\$0.00	\$445,060.00	\$24,940.00	\$24,940.00	\$0.00
52000	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$50,000.00	\$780,000.00	\$830,000.00	\$0.00	\$830,000.00	\$0.00	\$0.00	\$830,000.00	\$0.00	\$0.00	\$0.00
52200	APARATOS DEPORTIVOS	\$0.00	\$800,000.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
52201	APARATOS DEPORTIVOS	\$0.00	\$800,000.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
52300	CÁMARAS FOTOGRAFICAS Y DE VIDEO	\$50,000.00	-\$20,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
52301	CÁMARAS FOTOGRAFICAS Y DE VIDEO	\$50,000.00	-\$20,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
53000	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$0.00
53100	EQUIPO MÉDICO Y DE LABORATORIO	\$210,000.00	\$0.00	\$210,000.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$0.00
53101	EQUIPO MÉDICO Y DE LABORATORIO	\$210,000.00	\$0.00	\$210,000.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$0.00
53200	INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
53201	INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
54000	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$9,500,000.00	\$0.00	\$9,500,000.00	\$0.00	\$9,500,000.00	\$0.00	\$0.00	\$9,500,000.00	\$0.00	\$0.00	\$0.00
54100	VEHÍCULOS Y EQUIPO TERRESTRE	\$9,500,000.00	\$0.00	\$9,500,000.00	\$0.00	\$9,500,000.00	\$0.00	\$0.00	\$9,500,000.00	\$0.00	\$0.00	\$0.00
54101	VEHÍCULOS Y EQUIPO TERRESTRE	\$9,500,000.00	\$0.00	\$9,500,000.00	\$0.00	\$9,500,000.00	\$0.00	\$0.00	\$9,500,000.00	\$0.00	\$0.00	\$0.00
56000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$12,410,000.00	\$1,170,000.00	\$13,580,000.00	\$1,112,741.60	\$12,467,258.40	\$1,112,741.60	\$0.00	\$12,467,258.40	\$1,112,741.60	\$1,112,741.60	\$0.00
56300	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$0.00	\$150,000.00	\$150,000.00	\$114,376.00	\$35,624.00	\$114,376.00	\$0.00	\$35,624.00	\$114,376.00	\$114,376.00	\$0.00
56301	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$0.00	\$150,000.00	\$150,000.00	\$114,376.00	\$35,624.00	\$114,376.00	\$0.00	\$35,624.00	\$114,376.00	\$114,376.00	\$0.00
56500	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$80,000.00	\$20,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00



Municipio de San Francisco de los Romo

ESTADO DE AGUASCALIENTES

Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 31/mar./2026



Fecha y hora de Impresión | 09/abr./2026
12:15 p. 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
56501 EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$80,000.00	\$20,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
56600 EQUIPOS DE GENERACIÓN ELÉCTRICA, APARATOS Y ACCESORIOS ELÉCTRICOS	\$11,500,000.00	\$0.00	\$11,500,000.00	\$0.00	\$11,500,000.00	\$0.00	\$0.00	\$11,500,000.00	\$0.00	\$0.00	\$0.00
56601 EQUIPOS DE GENERACIÓN ELÉCTRICA, APARATOS Y ACCESORIOS ELÉCTRICOS	\$11,500,000.00	\$0.00	\$11,500,000.00	\$0.00	\$11,500,000.00	\$0.00	\$0.00	\$11,500,000.00	\$0.00	\$0.00	\$0.00
56700 HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$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
56701 HERRAMIENTAS Y MÁQUINA-HERRAMIENTA	\$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
56900 OTROS EQUIPOS	\$750,000.00	\$1,000,000.00	\$1,750,000.00	\$998,365.60	\$751,634.40	\$998,365.60	\$0.00	\$751,634.40	\$998,365.60	\$998,365.60	\$0.00
56901 OTROS EQUIPOS	\$750,000.00	\$1,000,000.00	\$1,750,000.00	\$998,365.60	\$751,634.40	\$998,365.60	\$0.00	\$751,634.40	\$998,365.60	\$998,365.60	\$0.00
58000 BIENES INMUEBLES	\$0.00	\$3,500,000.00	\$3,500,000.00	\$0.00	\$3,500,000.00	\$0.00	\$0.00	\$3,500,000.00	\$0.00	\$0.00	\$0.00
58100 TERRENOS	\$0.00	\$3,500,000.00	\$3,500,000.00	\$0.00	\$3,500,000.00	\$0.00	\$0.00	\$3,500,000.00	\$0.00	\$0.00	\$0.00
58101 TERRENOS	\$0.00	\$3,500,000.00	\$3,500,000.00	\$0.00	\$3,500,000.00	\$0.00	\$0.00	\$3,500,000.00	\$0.00	\$0.00	\$0.00
59000 ACTIVOS INTANGIBLES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
59100 SOFTWARE	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
59101 SOFTWARE	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
60000 INVERSIÓN PÚBLICA	\$107,714,595.30	\$15,786,312.98	\$123,500,908.28	\$15,537,631.98	\$107,963,276.30	\$11,438,503.02	\$4,099,128.96	\$112,062,405.26	\$11,438,503.02	\$11,438,503.02	\$0.00
61000 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$99,578,445.30	-\$8,201,319.00	\$91,377,126.30	\$0.00	\$91,377,126.30	\$0.00	\$0.00	\$91,377,126.30	\$0.00	\$0.00	\$0.00
61400 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN	\$99,578,445.30	-\$8,201,319.00	\$91,377,126.30	\$0.00	\$91,377,126.30	\$0.00	\$0.00	\$91,377,126.30	\$0.00	\$0.00	\$0.00
61401 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN	\$99,578,445.30	-\$8,201,319.00	\$91,377,126.30	\$0.00	\$91,377,126.30	\$0.00	\$0.00	\$91,377,126.30	\$0.00	\$0.00	\$0.00
62000 OBRA PÚBLICA EN BIENES PROPIOS	\$8,136,150.00	\$23,987,631.98	\$32,123,781.98	\$15,537,631.98	\$16,586,150.00	\$11,438,503.02	\$4,099,128.96	\$20,685,278.96	\$11,438,503.02	\$11,438,503.02	\$0.00
62200 EDIFICACIÓN NO HABITACIONAL	\$8,136,150.00	\$5,315,889.44	\$13,452,039.44	\$3,465,889.44	\$9,986,150.00	\$1,831,244.14	\$1,634,645.30	\$11,620,795.30	\$1,831,244.14	\$1,831,244.14	\$0.00
62208 CONSTRUCCIÓN Y/O REHABILITACIÓN DE EDIFICIOS PÚBLICOS	\$8,136,150.00	\$5,315,889.44	\$13,452,039.44	\$3,465,889.44	\$9,986,150.00	\$1,831,244.14	\$1,634,645.30	\$11,620,795.30	\$1,831,244.14	\$1,831,244.14	\$0.00
62400 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN	\$0.00	\$18,671,742.54	\$18,671,742.54	\$12,071,742.54	\$6,600,000.00	\$9,607,258.88	\$2,464,483.66	\$9,064,483.66	\$9,607,258.88	\$9,607,258.88	\$0.00
62401 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN	\$0.00	\$18,671,742.54	\$18,671,742.54	\$12,071,742.54	\$6,600,000.00	\$9,607,258.88	\$2,464,483.66	\$9,064,483.66	\$9,607,258.88	\$9,607,258.88	\$0.00
Total	\$520,021,791.00	\$29,171,868.34	\$549,193,659.34	\$259,297,350.44	\$289,896,308.90	\$118,704,615.60	\$140,592,734.84	\$430,489,043.74	\$118,704,615.60	\$117,147,492.19	\$1,557,123.41