Municipio de San Francisco de los Romo
ESTADO DE AGUASCALIENTES
Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2026

Usr: JESUS CASTAÑEDA
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión: 15/jul./2026 10:26 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
10000	**SERVICIOS PERSONALES**	**$179,873,164.70**	**$0.00**	**$179,873,164.70**	**$179,658,563.65**	**$214,601.05**	**$90,846,519.87**	**$88,812,043.78**	**$89,026,644.83**	**$90,846,519.87**	**$90,696,277.82**	**$150,242.05**
11000	**REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE**	**$131,506,700.00**	**$0.00**	**$131,506,700.00**	**$131,506,700.00**	**$0.00**	**$70,321,747.85**	**$61,184,952.15**	**$61,184,952.15**	**$70,321,747.85**	**$70,321,747.85**	**$0.00**
11100	DIETAS	$5,310,000.00	$0.00	$5,310,000.00	$5,310,000.00	$0.00	$2,651,097.60	$2,658,902.40	$2,658,902.40	$2,651,097.60	$2,651,097.60	$0.00
11101	DIETAS	$5,310,000.00	$0.00	$5,310,000.00	$5,310,000.00	$0.00	$2,651,097.60	$2,658,902.40	$2,658,902.40	$2,651,097.60	$2,651,097.60	$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	$126,196,700.00	$0.00	$126,196,700.00	$126,196,700.00	$0.00	$67,670,650.25	$58,526,049.75	$58,526,049.75	$67,670,650.25	$67,670,650.25	$0.00
11301	SUELDOS BASE AL PERSONAL PERMANENTE	$126,196,700.00	$0.00	$126,196,700.00	$126,196,700.00	$0.00	$67,670,650.25	$58,526,049.75	$58,526,049.75	$67,670,650.25	$67,670,650.25	$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**	**$2,318,161.52**	**$6,081,838.48**	**$6,081,838.48**	**$2,318,161.52**	**$2,318,161.52**	**$0.00**
12100	HONORARIOS ASIMILABLES A SALARIOS	$8,400,000.00	$0.00	$8,400,000.00	$8,400,000.00	$0.00	$2,318,161.52	$6,081,838.48	$6,081,838.48	$2,318,161.52	$2,318,161.52	$0.00
12101	HONORARIOS ASIMILABLES A SALARIOS	$8,400,000.00	$0.00	$8,400,000.00	$8,400,000.00	$0.00	$2,318,161.52	$6,081,838.48	$6,081,838.48	$2,318,161.52	$2,318,161.52	$0.00
13000	**REMUNERACIONES ADICIONALES Y ESPECIALES**	**$23,982,436.18**	**$0.00**	**$23,982,436.18**	**$23,982,436.18**	**$0.00**	**$3,243,378.84**	**$20,739,057.34**	**$20,739,057.34**	**$3,243,378.84**	**$3,243,378.84**	**$0.00**
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS	$705,950.00	$0.00	$705,950.00	$705,950.00	$0.00	$316,315.49	$389,634.51	$389,634.51	$316,315.49	$316,315.49	$0.00
13101	PRIMA QUINQUENAL POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS	$705,950.00	$0.00	$705,950.00	$705,950.00	$0.00	$316,315.49	$389,634.51	$389,634.51	$316,315.49	$316,315.49	$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	$1,127,131.09	$17,235,518.91	$17,235,518.91	$1,127,131.09	$1,127,131.09	$0.00
13201	PRIMA VACACIONAL	$1,746,900.00	$0.00	$1,746,900.00	$1,746,900.00	$0.00	$899,963.61	$846,936.39	$846,936.39	$899,963.61	$899,963.61	$0.00
13203	AGUINALDO	$16,378,700.00	$0.00	$16,378,700.00	$16,378,700.00	$0.00	$227,167.48	$16,151,532.52	$16,151,532.52	$227,167.48	$227,167.48	$0.00
13205	VACACIONES NO DISFRUTADAS POR FINIQUITO	$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	$1,799,932.26	$3,113,903.92	$3,113,903.92	$1,799,932.26	$1,799,932.26	$0.00
13402	GRATIFICACIONES	$4,913,836.18	$0.00	$4,913,836.18	$4,913,836.18	$0.00	$1,799,932.26	$3,113,903.92	$3,113,903.92	$1,799,932.26	$1,799,932.26	$0.00
14000	**SEGURIDAD SOCIAL**	**$13,825,428.52**	**$0.00**	**$13,825,428.52**	**$13,810,827.47**	**$14,601.05**	**$14,135,409.57**	**-$324,582.10**	**-$309,981.05**	**$14,135,409.57**	**$14,048,568.15**	**$86,841.42**
14100	APORTACIONES DE SEGURIDAD SOCIAL	$11,785,428.52	-$450,000.00	$11,335,428.52	$11,320,827.47	$14,601.05	$13,085,688.96	-$1,764,861.49	-$1,750,260.44	$13,085,688.96	$13,085,688.96	$0.00
14101	CUOTAS AL IMSS	$5,920,000.00	-$450,000.00	$5,470,000.00	$5,455,398.95	$14,601.05	$4,243,763.29	$1,211,635.66	$1,226,236.71	$4,243,763.29	$4,243,763.29	$0.00
14103	FONDO DE PRESTACIONES ECONÓMICAS	$5,865,428.52	$0.00	$5,865,428.52	$5,865,428.52	$0.00	$8,841,925.67	-$2,976,497.15	-$2,976,497.15	$8,841,925.67	$8,841,925.67	$0.00
14200	APORTACIONES A FONDOS DE VIVIENDA	$960,000.00	$0.00	$960,000.00	$960,000.00	$0.00	$489,874.62	$470,125.38	$470,125.38	$489,874.62	$449,348.27	$40,526.35
14203	APORTACIONES A FONDOS DE VIVIENDA ISSSSPEA	$960,000.00	$0.00	$960,000.00	$960,000.00	$0.00	$489,874.62	$470,125.38	$470,125.38	$489,874.62	$449,348.27	$40,526.35
14300	APORTACIONES AL SISTEMA PARA EL RETIRO	$1,080,000.00	$0.00	$1,080,000.00	$1,080,000.00	$0.00	$559,845.99	$520,154.01	$520,154.01	$559,845.99	$513,530.92	$46,315.07
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	$559,845.99	$520,154.01	$520,154.01	$559,845.99	$513,530.92	$46,315.07
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**	**$827,822.09**	**$1,130,777.91**	**$1,130,777.91**	**$827,822.09**	**$764,421.46**	**$63,400.63**

Municipio de San Francisco de los Romo
ESTADO DE AGUASCALIENTES
Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2026

Usr: JESUS CASTAÑEDA
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión: 15/jul./2026 10:26 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
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	$699,816.53	$620,183.47	$620,183.47	$699,816.53	$641,921.90	$57,894.63
15101	FONDO DE AHORRO	$1,320,000.00	$0.00	$1,320,000.00	$1,320,000.00	$0.00	$699,816.53	$620,183.47	$620,183.47	$699,816.53	$641,921.90	$57,894.63
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	$36,576.00	$102,024.00	$102,024.00	$36,576.00	$31,070.00	$5,506.00
15901	SERVICIOS DE ESTANCIA DE BIENESTAR INFANTIL	$108,000.00	$0.00	$108,000.00	$108,000.00	$0.00	$36,576.00	$71,424.00	$71,424.00	$36,576.00	$31,070.00	$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**	**$1,581,415.46**	**$39,559,696.46**	**$15,396,640.66**	**$24,163,055.80**	**$14,532,326.98**	**$864,313.68**	**$25,027,369.48**	**$14,532,326.98**	**$13,761,002.49**	**$771,324.49**
21000	**MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES**	**$4,826,031.00**	**$250,423.70**	**$5,076,454.70**	**$1,259,088.22**	**$3,817,366.48**	**$1,259,088.22**	**$0.00**	**$3,817,366.48**	**$1,259,088.22**	**$1,092,192.07**	**$166,896.15**
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	$2,303,031.00	$421,904.00	$2,724,935.00	$553,662.57	$2,171,272.43	$553,662.57	$0.00	$2,171,272.43	$553,662.57	$409,038.42	$144,624.15
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	$1,450,031.00	-$253,096.00	$1,196,935.00	$469,950.01	$726,984.99	$469,950.01	$0.00	$726,984.99	$469,950.01	$325,325.86	$144,624.15
21102	BIENES MUEBLES MENORES DE OFICINA	$853,000.00	$675,000.00	$1,528,000.00	$83,712.56	$1,444,287.44	$83,712.56	$0.00	$1,444,287.44	$83,712.56	$83,712.56	$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	-$148,480.30	$1,089,519.70	$383,064.92	$706,454.78	$383,064.92	$0.00	$706,454.78	$383,064.92	$382,542.92	$522.00
21401	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍAS DE LA INFORMACIÓN Y COMUNICACIONES	$1,238,000.00	-$148,480.30	$1,089,519.70	$383,064.92	$706,454.78	$383,064.92	$0.00	$706,454.78	$383,064.92	$382,542.92	$522.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	$580,000.00	-$23,000.00	$557,000.00	$158,432.34	$398,567.66	$158,432.34	$0.00	$398,567.66	$158,432.34	$136,682.34	$21,750.00
21501	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	$580,000.00	-$23,000.00	$557,000.00	$158,432.34	$398,567.66	$158,432.34	$0.00	$398,567.66	$158,432.34	$136,682.34	$21,750.00
21600	MATERIAL DE LIMPIEZA	$690,000.00	$0.00	$690,000.00	$163,928.39	$526,071.61	$163,928.39	$0.00	$526,071.61	$163,928.39	$163,928.39	$0.00
21601	MATERIAL DE LIMPIEZA	$690,000.00	$0.00	$690,000.00	$163,928.39	$526,071.61	$163,928.39	$0.00	$526,071.61	$163,928.39	$163,928.39	$0.00
22000	**ALIMENTOS Y UTENSILIOS**	**$1,092,000.00**	**$262,909.49**	**$1,354,909.49**	**$360,906.19**	**$994,003.30**	**$360,906.19**	**$0.00**	**$994,003.30**	**$360,906.19**	**$360,318.19**	**$588.00**
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	$1,037,000.00	$262,909.49	$1,299,909.49	$350,274.79	$949,634.70	$350,274.79	$0.00	$949,634.70	$350,274.79	$349,686.79	$588.00

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Usr: JESUS CASTAÑEDA
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Fecha y hora de Impresión: 15/jul./2026 10:26 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
22102	ALIMENTACION EN OFICINAS O LUGARES DE TRABAJO	$792,000.00	$234,147.89	$1,026,147.89	$274,530.19	$751,617.70	$274,530.19	$0.00	$751,617.70	$274,530.19	$273,942.19	$588.00
22103	ALIMENTACION EN EVENTOS OFICIALES	$145,000.00	$28,761.60	$173,761.60	$33,856.60	$139,905.00	$33,856.60	$0.00	$139,905.00	$33,856.60	$33,856.60	$0.00
22106	ALIMENTACION PARA RECLUSOS	$100,000.00	$0.00	$100,000.00	$41,888.00	$58,112.00	$41,888.00	$0.00	$58,112.00	$41,888.00	$41,888.00	$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**	**-$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**	**$3,545,000.00**	**$911,143.87**	**$4,456,143.87**	**$1,057,470.91**	**$3,398,672.96**	**$1,057,470.91**	**$0.00**	**$3,398,672.96**	**$1,057,470.91**	**$1,040,381.10**	**$17,089.81**
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	$13,500.08	$18,499.92	$13,500.08	$0.00	$18,499.92	$13,500.08	$13,500.08	$0.00
24301	CAL, YESO Y PRODUCTOS DE YESO	$32,000.00	$0.00	$32,000.00	$13,500.08	$18,499.92	$13,500.08	$0.00	$18,499.92	$13,500.08	$13,500.08	$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	$565,000.00	$400,000.00	$965,000.00	$108,640.49	$856,359.51	$108,640.49	$0.00	$856,359.51	$108,640.49	$91,550.68	$17,089.81
24601	MATERIAL ELÉCTRICO Y ELECTRÓNICO	$565,000.00	$400,000.00	$965,000.00	$108,640.49	$856,359.51	$108,640.49	$0.00	$856,359.51	$108,640.49	$91,550.68	$17,089.81
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	$530,000.00	-$200,000.00	$330,000.00	$76,700.22	$253,299.78	$76,700.22	$0.00	$253,299.78	$76,700.22	$76,700.22	$0.00
24701	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	$530,000.00	-$200,000.00	$330,000.00	$76,700.22	$253,299.78	$76,700.22	$0.00	$253,299.78	$76,700.22	$76,700.22	$0.00
24800	MATERIALES COMPLEMENTARIOS	$205,000.00	$0.00	$205,000.00	$348.00	$204,652.00	$348.00	$0.00	$204,652.00	$348.00	$348.00	$0.00
24802	MATERIAL DE SEÑALIZACION	$75,000.00	$0.00	$75,000.00	$348.00	$74,652.00	$348.00	$0.00	$74,652.00	$348.00	$348.00	$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	$691,143.87	$2,904,143.87	$855,502.12	$2,048,641.75	$855,502.12	$0.00	$2,048,641.75	$855,502.12	$855,502.12	$0.00
24901	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	$2,153,000.00	$708,143.87	$2,861,143.87	$853,769.17	$2,007,374.70	$853,769.17	$0.00	$2,007,374.70	$853,769.17	$853,769.17	$0.00
24902	ESTRUCTURAS Y MANUFACTURAS PARA TODO TIPO DE CONSTRUCCION	$60,000.00	-$17,000.00	$43,000.00	$1,732.95	$41,267.05	$1,732.95	$0.00	$41,267.05	$1,732.95	$1,732.95	$0.00

Municipio de San Francisco de los Romo
ESTADO DE AGUASCALIENTES
Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2026

Usr: JESUS CASTAÑEDA
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión: 15/jul./2026 10:26 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
25000	**PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO**	**$1,301,000.00**	**$10,000.00**	**$1,311,000.00**	**$118,184.00**	**$1,192,816.00**	**$118,184.00**	**$0.00**	**$1,192,816.00**	**$118,184.00**	**$106,816.00**	**$11,368.00**
25200	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS	$876,000.00	$0.00	$876,000.00	$1,479.00	$874,521.00	$1,479.00	$0.00	$874,521.00	$1,479.00	$1,479.00	$0.00
25201	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS	$876,000.00	$0.00	$876,000.00	$1,479.00	$874,521.00	$1,479.00	$0.00	$874,521.00	$1,479.00	$1,479.00	$0.00
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	$140,000.00	-$10,000.00	$130,000.00	$20,298.00	$109,702.00	$20,298.00	$0.00	$109,702.00	$20,298.00	$20,298.00	$0.00
25301	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	$140,000.00	-$10,000.00	$130,000.00	$20,298.00	$109,702.00	$20,298.00	$0.00	$109,702.00	$20,298.00	$20,298.00	$0.00
25400	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	$118,000.00	$20,000.00	$138,000.00	$75,573.40	$62,426.60	$75,573.40	$0.00	$62,426.60	$75,573.40	$75,573.40	$0.00
25401	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	$118,000.00	$20,000.00	$138,000.00	$75,573.40	$62,426.60	$75,573.40	$0.00	$62,426.60	$75,573.40	$75,573.40	$0.00
25600	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	$155,000.00	$0.00	$155,000.00	$20,833.60	$134,166.40	$20,833.60	$0.00	$134,166.40	$20,833.60	$9,465.60	$11,368.00
25601	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	$155,000.00	$0.00	$155,000.00	$20,833.60	$134,166.40	$20,833.60	$0.00	$134,166.40	$20,833.60	$9,465.60	$11,368.00
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**	**$8,662,641.18**	**$6,602,358.82**	**$8,662,641.18**	**$0.00**	**$6,602,358.82**	**$8,662,641.18**	**$8,242,308.54**	**$420,332.64**
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$15,565,000.00	-$300,000.00	$15,265,000.00	$8,662,641.18	$6,602,358.82	$8,662,641.18	$0.00	$6,602,358.82	$8,662,641.18	$8,242,308.54	$420,332.64
26101	COMBUSTIBLES	$14,255,000.00	-$300,000.00	$13,955,000.00	$8,231,889.96	$5,723,110.04	$8,231,889.96	$0.00	$5,723,110.04	$8,231,889.96	$7,814,287.24	$417,602.72
26106	LUBRICANTES Y ADITIVOS	$1,310,000.00	$0.00	$1,310,000.00	$430,751.22	$879,248.78	$430,751.22	$0.00	$879,248.78	$430,751.22	$428,021.30	$2,729.92
27000	**VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS**	**$5,376,000.00**	**$1,145,000.00**	**$6,521,000.00**	**$1,252,226.36**	**$5,268,773.64**	**$387,912.68**	**$864,313.68**	**$6,133,087.32**	**$387,912.68**	**$306,064.59**	**$81,848.09**
27100	VESTUARIO Y UNIFORMES	$3,596,000.00	$260,000.00	$3,856,000.00	$240,874.00	$3,615,126.00	$240,874.00	$0.00	$3,615,126.00	$240,874.00	$205,842.00	$35,032.00
27101	VESTUARIO Y UNIFORMES	$3,596,000.00	$260,000.00	$3,856,000.00	$240,874.00	$3,615,126.00	$240,874.00	$0.00	$3,615,126.00	$240,874.00	$205,842.00	$35,032.00
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	$1,315,000.00	$0.00	$1,315,000.00	$26,039.67	$1,288,960.33	$26,039.67	$0.00	$1,288,960.33	$26,039.67	$2,133.58	$23,906.09
27201	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	$1,315,000.00	$0.00	$1,315,000.00	$26,039.67	$1,288,960.33	$26,039.67	$0.00	$1,288,960.33	$26,039.67	$2,133.58	$23,906.09
27300	ARTÍCULOS DEPORTIVOS	$375,000.00	$835,000.00	$1,210,000.00	$985,312.69	$224,687.31	$120,999.01	$864,313.68	$1,089,000.99	$120,999.01	$98,089.01	$22,910.00
27301	ARTÍCULOS DEPORTIVOS	$375,000.00	$835,000.00	$1,210,000.00	$985,312.69	$224,687.31	$120,999.01	$864,313.68	$1,089,000.99	$120,999.01	$98,089.01	$22,910.00
27400	PRODUCTOS TEXTILES	$90,000.00	$50,000.00	$140,000.00	$0.00	$140,000.00	$0.00	$0.00	$140,000.00	$0.00	$0.00	$0.00
27401	PRODUCTOS TEXTILES	$90,000.00	$50,000.00	$140,000.00	$0.00	$140,000.00	$0.00	$0.00	$140,000.00	$0.00	$0.00	$0.00
29000	**HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES**	**$6,243,250.00**	**-$688,061.60**	**$5,555,188.40**	**$2,686,123.80**	**$2,869,064.60**	**$2,686,123.80**	**$0.00**	**$2,869,064.60**	**$2,686,123.80**	**$2,612,922.00**	**$73,201.80**
29100	HERRAMIENTAS MENORES	$345,000.00	-$15,000.00	$330,000.00	$83,916.81	$246,083.19	$83,916.81	$0.00	$246,083.19	$83,916.81	$83,916.81	$0.00
29101	HERRAMIENTAS MENORES	$345,000.00	-$15,000.00	$330,000.00	$83,916.81	$246,083.19	$83,916.81	$0.00	$246,083.19	$83,916.81	$83,916.81	$0.00

Municipio de San Francisco de los Romo
ESTADO DE AGUASCALIENTES
Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2026

Usr: JESUS CASTAÑEDA
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión: 15/jul./2026 10:26 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
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	$10,000.00	$20,000.00	$30,000.00	$12,077.73	$17,922.27	$12,077.73	$0.00	$17,922.27	$12,077.73	$12,077.73	$0.00
29201	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	$10,000.00	$20,000.00	$30,000.00	$12,077.73	$17,922.27	$12,077.73	$0.00	$17,922.27	$12,077.73	$12,077.73	$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN	$62,000.00	$0.00	$62,000.00	$9,239.40	$52,760.60	$9,239.40	$0.00	$52,760.60	$9,239.40	$9,239.40	$0.00
29401	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN	$62,000.00	$0.00	$62,000.00	$9,239.40	$52,760.60	$9,239.40	$0.00	$52,760.60	$9,239.40	$9,239.40	$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	$5,581,250.00	-$670,000.00	$4,911,250.00	$2,536,241.37	$2,375,008.63	$2,536,241.37	$0.00	$2,375,008.63	$2,536,241.37	$2,463,039.57	$73,201.80
29601	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	$5,581,250.00	-$670,000.00	$4,911,250.00	$2,536,241.37	$2,375,008.63	$2,536,241.37	$0.00	$2,375,008.63	$2,536,241.37	$2,463,039.57	$73,201.80
29900	REFACCIONES Y ACCESORIOS MENORES OTROS BIENES MUEBLES	$245,000.00	-$23,061.60	$221,938.40	$44,648.49	$177,289.91	$44,648.49	$0.00	$177,289.91	$44,648.49	$44,648.49	$0.00
29901	REFACCIONES Y ACCESORIOS MENORES OTROS BIENES MUEBLES	$245,000.00	-$23,061.60	$221,938.40	$44,648.49	$177,289.91	$44,648.49	$0.00	$177,289.91	$44,648.49	$44,648.49	$0.00
30000	**SERVICIOS GENERALES**	**$101,586,750.00**	**$2,939,314.81**	**$104,526,064.81**	**$37,871,086.72**	**$66,654,978.09**	**$36,197,428.52**	**$1,673,658.20**	**$68,328,636.29**	**$36,197,428.52**	**$35,591,277.38**	**$606,151.14**
31000	**SERVICIOS BÁSICOS**	**$10,911,000.00**	**-$169,808.06**	**$10,741,191.94**	**$5,819,895.89**	**$4,921,296.05**	**$5,819,895.89**	**$0.00**	**$4,921,296.05**	**$5,819,895.89**	**$5,819,895.89**	**$0.00**
31100	ENERGÍA ELÉCTRICA	$3,845,000.00	$0.00	$3,845,000.00	$2,296,265.54	$1,548,734.46	$2,296,265.54	$0.00	$1,548,734.46	$2,296,265.54	$2,296,265.54	$0.00
31101	ENERGÍA ELÉCTRICA	$1,045,000.00	$0.00	$1,045,000.00	$540,600.00	$504,400.00	$540,600.00	$0.00	$504,400.00	$540,600.00	$540,600.00	$0.00
31102	SERVICIO DE ENERGIA ELECTRICA PARA ALUMBRADO	$2,800,000.00	$0.00	$2,800,000.00	$1,755,665.54	$1,044,334.46	$1,755,665.54	$0.00	$1,044,334.46	$1,755,665.54	$1,755,665.54	$0.00
31200	GAS	$28,500.00	$0.00	$28,500.00	$13,392.30	$15,107.70	$13,392.30	$0.00	$15,107.70	$13,392.30	$13,392.30	$0.00
31201	GAS	$28,500.00	$0.00	$28,500.00	$13,392.30	$15,107.70	$13,392.30	$0.00	$15,107.70	$13,392.30	$13,392.30	$0.00
31300	AGUA	$5,100,000.00	$0.00	$5,100,000.00	$2,497,554.15	$2,602,445.85	$2,497,554.15	$0.00	$2,602,445.85	$2,497,554.15	$2,497,554.15	$0.00
31301	AGUA	$5,100,000.00	$0.00	$5,100,000.00	$2,497,554.15	$2,602,445.85	$2,497,554.15	$0.00	$2,602,445.85	$2,497,554.15	$2,497,554.15	$0.00
31400	TELEFONÍA TRADICIONAL	$320,000.00	$0.00	$320,000.00	$141,101.96	$178,898.04	$141,101.96	$0.00	$178,898.04	$141,101.96	$141,101.96	$0.00
31401	TELEFONÍA TRADICIONAL	$320,000.00	$0.00	$320,000.00	$141,101.96	$178,898.04	$141,101.96	$0.00	$178,898.04	$141,101.96	$141,101.96	$0.00
31500	TELEFONÍA CELULAR	$100,000.00	$0.00	$100,000.00	$39,163.32	$60,836.68	$39,163.32	$0.00	$60,836.68	$39,163.32	$39,163.32	$0.00
31501	SERVICIO DE TELEFONÍA CELULAR	$100,000.00	$0.00	$100,000.00	$39,163.32	$60,836.68	$39,163.32	$0.00	$60,836.68	$39,163.32	$39,163.32	$0.00
31700	SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN	$1,500,000.00	-$169,808.06	$1,330,191.94	$832,418.62	$497,773.32	$832,418.62	$0.00	$497,773.32	$832,418.62	$832,418.62	$0.00
31701	SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN	$1,500,000.00	-$169,808.06	$1,330,191.94	$832,418.62	$497,773.32	$832,418.62	$0.00	$497,773.32	$832,418.62	$832,418.62	$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**	**-$382,856.65**	**$3,616,143.35**	**$2,701,527.91**	**$914,615.44**	**$1,894,271.18**	**$807,256.73**	**$1,721,872.17**	**$1,894,271.18**	**$1,894,271.18**	**$0.00**
32200	ARRENDAMIENTO DE EDIFICIOS	$1,763,000.00	-$181,768.40	$1,581,231.60	$1,580,624.96	$606.64	$773,368.23	$807,256.73	$807,863.37	$773,368.23	$773,368.23	$0.00

Municipio de San Francisco de los Romo
ESTADO DE AGUASCALIENTES
Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2026

Usr: JESUS CASTAÑEDA
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión: 15/jul./2026 10:26 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
32201	ARRENDAMIENTO DE EDIFICIOS	$1,763,000.00	-$181,768.40	$1,581,231.60	$1,580,624.96	$606.64	$773,368.23	$807,256.73	$807,863.37	$773,368.23	$773,368.23	$0.00
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO	$178,000.00	$0.00	$178,000.00	$48,650.40	$129,349.60	$48,650.40	$0.00	$129,349.60	$48,650.40	$48,650.40	$0.00
32301	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO	$178,000.00	$0.00	$178,000.00	$48,650.40	$129,349.60	$48,650.40	$0.00	$129,349.60	$48,650.40	$48,650.40	$0.00
32500	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	$0.00	$30,000.00	$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$30,000.00	$0.00	$0.00	$0.00
32501	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	$0.00	$30,000.00	$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$30,000.00	$0.00	$0.00	$0.00
32600	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	$1,050,000.00	$500,000.00	$1,550,000.00	$868,120.80	$681,879.20	$868,120.80	$0.00	$681,879.20	$868,120.80	$868,120.80	$0.00
32601	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	$1,050,000.00	$500,000.00	$1,550,000.00	$868,120.80	$681,879.20	$868,120.80	$0.00	$681,879.20	$868,120.80	$868,120.80	$0.00
32700	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	$1,000,000.00	-$731,088.25	$268,911.75	$198,911.75	$70,000.00	$198,911.75	$0.00	$70,000.00	$198,911.75	$198,911.75	$0.00
32701	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	$1,000,000.00	-$731,088.25	$268,911.75	$198,911.75	$70,000.00	$198,911.75	$0.00	$70,000.00	$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**	**$2,023,000.00**	**$15,558,000.00**	**$6,327,622.03**	**$9,230,377.97**	**$5,461,220.56**	**$866,401.47**	**$10,096,779.44**	**$5,461,220.56**	**$5,421,780.56**	**$39,440.00**
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y RELACIONADOS	$10,450,000.00	$0.00	$10,450,000.00	$4,569,760.69	$5,880,239.31	$4,466,814.35	$102,946.34	$5,983,185.65	$4,466,814.35	$4,466,814.35	$0.00
33101	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y RELACIONADOS	$10,450,000.00	$0.00	$10,450,000.00	$4,569,760.69	$5,880,239.31	$4,466,814.35	$102,946.34	$5,983,185.65	$4,466,814.35	$4,466,814.35	$0.00
33200	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA Y ACTIVIDADES RELACIONADAS	$2,040,000.00	$0.00	$2,040,000.00	$1,349,981.10	$690,018.90	$586,525.97	$763,455.13	$1,453,474.03	$586,525.97	$586,525.97	$0.00
33201	SERVICIOS DE DISEÑO, ARQUITECTURA, DE INGENIERÍA Y ACTIVIDADES RELACIONADAS	$2,040,000.00	$0.00	$2,040,000.00	$1,349,981.10	$690,018.90	$586,525.97	$763,455.13	$1,453,474.03	$586,525.97	$586,525.97	$0.00
33300	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PROCESOS, TÉCNICA Y EN TECNOLOGÍAS DE LA INFORMACIÓN	$430,000.00	$1,900,000.00	$2,330,000.00	$0.00	$2,330,000.00	$0.00	$0.00	$2,330,000.00	$0.00	$0.00	$0.00
33301	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PROCESOS, TÉCNICA Y EN TECNOLOGÍAS DE LA INFORMACIÓN	$430,000.00	$1,900,000.00	$2,330,000.00	$0.00	$2,330,000.00	$0.00	$0.00	$2,330,000.00	$0.00	$0.00	$0.00
33400	SERVICIOS DE CAPACITACIÓN	$45,000.00	$123,000.00	$168,000.00	$44,159.00	$123,841.00	$44,159.00	$0.00	$123,841.00	$44,159.00	$4,719.00	$39,440.00
33401	SERVICIOS DE CAPACITACIÓN	$45,000.00	$123,000.00	$168,000.00	$44,159.00	$123,841.00	$44,159.00	$0.00	$123,841.00	$44,159.00	$4,719.00	$39,440.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN, FOTOCOPIADO E IMPRESIÓN	$70,000.00	$0.00	$70,000.00	$7,292.40	$62,707.60	$7,292.40	$0.00	$62,707.60	$7,292.40	$7,292.40	$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	$6,252.40	$13,747.60	$6,252.40	$0.00	$13,747.60	$6,252.40	$6,252.40	$0.00

Municipio de San Francisco de los Romo
ESTADO DE AGUASCALIENTES
Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2026

Usr: JESUS CASTAÑEDA
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión: 15/jul./2026 10:26 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
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS INTEGRALES	$500,000.00	$0.00	$500,000.00	$356,428.84	$143,571.16	$356,428.84	$0.00	$143,571.16	$356,428.84	$356,428.84	$0.00
33901	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS INTEGRALES	$500,000.00	$0.00	$500,000.00	$356,428.84	$143,571.16	$356,428.84	$0.00	$143,571.16	$356,428.84	$356,428.84	$0.00
34000	**SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES**	**$3,310,000.00**	**-$742,373.91**	**$2,567,626.09**	**$1,806,133.52**	**$761,492.57**	**$1,806,133.52**	**$0.00**	**$761,492.57**	**$1,806,133.52**	**$1,806,133.52**	**$0.00**
34100	SERVICIOS FINANCIEROS Y BANCARIOS	$230,000.00	$50,000.00	$280,000.00	$228,307.89	$51,692.11	$228,307.89	$0.00	$51,692.11	$228,307.89	$228,307.89	$0.00
34101	SERVICIOS FINANCIEROS Y BANCARIOS	$230,000.00	$50,000.00	$280,000.00	$228,307.89	$51,692.11	$228,307.89	$0.00	$51,692.11	$228,307.89	$228,307.89	$0.00
34500	SEGURO DE BIENES PATRIMONIALES	$3,050,000.00	-$883,776.08	$2,166,223.92	$1,545,165.63	$621,058.29	$1,545,165.63	$0.00	$621,058.29	$1,545,165.63	$1,545,165.63	$0.00
34501	SEGURO DE BIENES PATRIMONIALES	$3,050,000.00	-$883,776.08	$2,166,223.92	$1,545,165.63	$621,058.29	$1,545,165.63	$0.00	$621,058.29	$1,545,165.63	$1,545,165.63	$0.00
34600	ALMACENAJE, ENVASE Y EMBALAJE	$0.00	$41,402.17	$41,402.17	$0.00	$41,402.17	$0.00	$0.00	$41,402.17	$0.00	$0.00	$0.00
34601	ALMACENAJE, ENVASE Y EMBALAJE	$0.00	$41,402.17	$41,402.17	$0.00	$41,402.17	$0.00	$0.00	$41,402.17	$0.00	$0.00	$0.00
34700	FLETES Y MANIOBRAS	$30,000.00	$50,000.00	$80,000.00	$32,660.00	$47,340.00	$32,660.00	$0.00	$47,340.00	$32,660.00	$32,660.00	$0.00
34701	FLETES Y MANIOBRAS	$30,000.00	$50,000.00	$80,000.00	$32,660.00	$47,340.00	$32,660.00	$0.00	$47,340.00	$32,660.00	$32,660.00	$0.00
35000	**SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN**	**$9,498,250.00**	**$1,109,498.60**	**$10,607,748.60**	**$6,401,247.05**	**$4,206,501.55**	**$6,401,247.05**	**$0.00**	**$4,206,501.55**	**$6,401,247.05**	**$5,874,601.63**	**$526,645.42**
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	$1,470,000.00	$1,500,000.00	$2,970,000.00	$1,986,496.73	$983,503.27	$1,986,496.73	$0.00	$983,503.27	$1,986,496.73	$1,548,853.47	$437,643.26
35101	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	$820,000.00	$500,000.00	$1,320,000.00	$938,805.09	$381,194.91	$938,805.09	$0.00	$381,194.91	$938,805.09	$501,161.83	$437,643.26
35102	ADAPTACION DE LOCALES, ALMACENES, BODEGAS Y EDIFICIOS	$650,000.00	$1,000,000.00	$1,650,000.00	$1,047,691.64	$602,308.36	$1,047,691.64	$0.00	$602,308.36	$1,047,691.64	$1,047,691.64	$0.00
35200	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO	$240,000.00	$0.00	$240,000.00	$94,492.33	$145,507.67	$94,492.33	$0.00	$145,507.67	$94,492.33	$94,492.33	$0.00
35201	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO	$240,000.00	$0.00	$240,000.00	$94,492.33	$145,507.67	$94,492.33	$0.00	$145,507.67	$94,492.33	$94,492.33	$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	-$405,000.00	$4,708,250.00	$3,219,168.31	$1,489,081.69	$3,219,168.31	$0.00	$1,489,081.69	$3,219,168.31	$3,130,166.15	$89,002.16
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	$5,113,250.00	-$405,000.00	$4,708,250.00	$3,219,168.31	$1,489,081.69	$3,219,168.31	$0.00	$1,489,081.69	$3,219,168.31	$3,130,166.15	$89,002.16
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTA	$190,000.00	-$27,335.80	$162,664.20	$0.00	$162,664.20	$0.00	$0.00	$162,664.20	$0.00	$0.00	$0.00

Municipio de San Francisco de los Romo
ESTADO DE AGUASCALIENTES
Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2026

Usr: JESUS CASTAÑEDA
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión: 15/jul./2026 10:26 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
35701	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTA	$190,000.00	-$27,335.80	$162,664.20	$0.00	$162,664.20	$0.00	$0.00	$162,664.20	$0.00	$0.00	$0.00
35800	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	$2,125,000.00	$50,000.00	$2,175,000.00	$964,667.88	$1,210,332.12	$964,667.88	$0.00	$1,210,332.12	$964,667.88	$964,667.88	$0.00
35801	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	$2,125,000.00	$50,000.00	$2,175,000.00	$964,667.88	$1,210,332.12	$964,667.88	$0.00	$1,210,332.12	$964,667.88	$964,667.88	$0.00
35900	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	$280,000.00	-$8,165.60	$271,834.40	$136,421.80	$135,412.60	$136,421.80	$0.00	$135,412.60	$136,421.80	$136,421.80	$0.00
35901	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	$280,000.00	-$8,165.60	$271,834.40	$136,421.80	$135,412.60	$136,421.80	$0.00	$135,412.60	$136,421.80	$136,421.80	$0.00
36000	**SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD**	**$420,000.00**	**$57,500.00**	**$477,500.00**	**$259,492.00**	**$218,008.00**	**$259,492.00**	**$0.00**	**$218,008.00**	**$259,492.00**	**$259,492.00**	**$0.00**
36100	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES	$410,000.00	$57,500.00	$467,500.00	$259,492.00	$208,008.00	$259,492.00	$0.00	$208,008.00	$259,492.00	$259,492.00	$0.00
36101	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES	$410,000.00	$57,500.00	$467,500.00	$259,492.00	$208,008.00	$259,492.00	$0.00	$208,008.00	$259,492.00	$259,492.00	$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**	**$470,000.00**	**$30,000.00**	**$500,000.00**	**$54,563.81**	**$445,436.19**	**$54,563.81**	**$0.00**	**$445,436.19**	**$54,563.81**	**$54,563.81**	**$0.00**
37100	PASAJES AÉREOS	$110,000.00	-$10,000.00	$100,000.00	$0.00	$100,000.00	$0.00	$0.00	$100,000.00	$0.00	$0.00	$0.00
37101	PASAJES AÉREOS	$110,000.00	-$10,000.00	$100,000.00	$0.00	$100,000.00	$0.00	$0.00	$100,000.00	$0.00	$0.00	$0.00
37200	PASAJES TERRESTRES	$60,000.00	$10,000.00	$70,000.00	$24,302.79	$45,697.21	$24,302.79	$0.00	$45,697.21	$24,302.79	$24,302.79	$0.00
37201	PASAJES TERRESTRES	$60,000.00	$10,000.00	$70,000.00	$24,302.79	$45,697.21	$24,302.79	$0.00	$45,697.21	$24,302.79	$24,302.79	$0.00
37500	VIÁTICOS EN EL PAÍS	$200,000.00	$30,000.00	$230,000.00	$30,261.02	$199,738.98	$30,261.02	$0.00	$199,738.98	$30,261.02	$30,261.02	$0.00
37501	VIÁTICOS EN EL PAÍS	$100,000.00	$10,000.00	$110,000.00	$14,345.90	$95,654.10	$14,345.90	$0.00	$95,654.10	$14,345.90	$14,345.90	$0.00
37502	ALIMENTOS NACIONALES	$100,000.00	$20,000.00	$120,000.00	$15,915.12	$104,084.88	$15,915.12	$0.00	$104,084.88	$15,915.12	$15,915.12	$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**	**$957,756.83**	**$57,032,756.83**	**$12,446,144.91**	**$44,586,611.92**	**$12,446,144.91**	**$0.00**	**$44,586,611.92**	**$12,446,144.91**	**$12,406,079.19**	**$40,065.72**
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	$56,075,000.00	$957,756.83	$57,032,756.83	$12,446,144.91	$44,586,611.92	$12,446,144.91	$0.00	$44,586,611.92	$12,446,144.91	$12,406,079.19	$40,065.72
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	$27,575,000.00	-$2,160,843.17	$25,414,156.83	$4,430,544.91	$20,983,611.92	$4,430,544.91	$0.00	$20,983,611.92	$4,430,544.91	$4,390,479.19	$40,065.72
38202	ESPECTACULOS CIVICOS Y CULTURALES	$28,500,000.00	$3,118,600.00	$31,618,600.00	$8,015,600.00	$23,603,000.00	$8,015,600.00	$0.00	$23,603,000.00	$8,015,600.00	$8,015,600.00	$0.00
39000	**OTROS SERVICIOS GENERALES**	**$3,368,500.00**	**$56,598.00**	**$3,425,098.00**	**$2,054,459.60**	**$1,370,638.40**	**$2,054,459.60**	**$0.00**	**$1,370,638.40**	**$2,054,459.60**	**$2,054,459.60**	**$0.00**
39100	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	$50,000.00	$0.00	$50,000.00	$10,396.00	$39,604.00	$10,396.00	$0.00	$39,604.00	$10,396.00	$10,396.00	$0.00
39101	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	$50,000.00	$0.00	$50,000.00	$10,396.00	$39,604.00	$10,396.00	$0.00	$39,604.00	$10,396.00	$10,396.00	$0.00
39200	IMPUESTOS Y DERECHOS	$458,500.00	-$33,402.00	$425,098.00	$188,405.00	$236,693.00	$188,405.00	$0.00	$236,693.00	$188,405.00	$188,405.00	$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

Municipio de San Francisco de los Romo
ESTADO DE AGUASCALIENTES
Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2026

Usr: JESUS CASTAÑEDA
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión: 15/jul./2026 10:26 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
39202	OTROS IMPUESTOS Y DERECHOS	$408,500.00	-$33,402.00	$375,098.00	$188,405.00	$186,693.00	$188,405.00	$0.00	$186,693.00	$188,405.00	$188,405.00	$0.00
39400	SENTENCIAS Y RESOLUCIONES POR AUTORIDAD COMPETENTE	$50,000.00	$50,000.00	$100,000.00	$97,033.00	$2,967.00	$97,033.00	$0.00	$2,967.00	$97,033.00	$97,033.00	$0.00
39401	SENTENCIAS Y RESOLUCIONES POR AUTORIDAD COMPETENTE	$50,000.00	$50,000.00	$100,000.00	$97,033.00	$2,967.00	$97,033.00	$0.00	$2,967.00	$97,033.00	$97,033.00	$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	$2,100,000.00	$0.00	$2,100,000.00	$1,585,600.00	$514,400.00	$1,585,600.00	$0.00	$514,400.00	$1,585,600.00	$1,585,600.00	$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	$1,585,600.00	$514,400.00	$1,585,600.00	$0.00	$514,400.00	$1,585,600.00	$1,585,600.00	$0.00
39900	OTROS SERVICIOS GENERALES	$700,000.00	$40,000.00	$740,000.00	$173,025.60	$566,974.40	$173,025.60	$0.00	$566,974.40	$173,025.60	$173,025.60	$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	$40,000.00	$690,000.00	$173,025.60	$516,974.40	$173,025.60	$0.00	$516,974.40	$173,025.60	$173,025.60	$0.00
40000	**TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS**	**$70,079,000.00**	**$12,441,290.60**	**$82,520,290.60**	**$60,579,418.11**	**$21,940,872.49**	**$60,573,052.03**	**$6,366.08**	**$21,947,238.57**	**$60,573,052.03**	**$60,540,352.03**	**$32,700.00**
41000	**TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO**	**$41,100,000.00**	**-$62,633.00**	**$41,037,367.00**	**$20,999,238.00**	**$20,038,129.00**	**$20,999,238.00**	**$0.00**	**$20,038,129.00**	**$20,999,238.00**	**$20,999,238.00**	**$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	$20,999,238.00	$20,038,129.00	$20,999,238.00	$0.00	$20,038,129.00	$20,999,238.00	$20,999,238.00	$0.00
41502	TRANSFERENCIAS A ENTIDADES PARAMUNICIPALES	$6,100,000.00	-$62,633.00	$6,037,367.00	$999,238.00	$5,038,129.00	$999,238.00	$0.00	$5,038,129.00	$999,238.00	$999,238.00	$0.00
41504	TRANSFERENCIAS INTERNAS DEL ENTE PUBLICO	$35,000,000.00	$0.00	$35,000,000.00	$20,000,000.00	$15,000,000.00	$20,000,000.00	$0.00	$15,000,000.00	$20,000,000.00	$20,000,000.00	$0.00
44000	**AYUDAS SOCIALES**	**$28,979,000.00**	**$12,503,923.60**	**$41,482,923.60**	**$39,580,180.11**	**$1,902,743.49**	**$39,573,814.03**	**$6,366.08**	**$1,909,109.57**	**$39,573,814.03**	**$39,541,114.03**	**$32,700.00**
44100	AYUDAS SOCIALES A PERSONAS	$23,425,000.00	$9,643,132.67	$33,068,132.67	$34,419,019.98	-$1,350,887.31	$34,412,653.90	$6,366.08	-$1,344,521.23	$34,412,653.90	$34,412,653.90	$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	$9,573,666.67	$19,598,666.67	$5,637,894.29	$13,960,772.38	$5,637,894.29	$0.00	$13,960,772.38	$5,637,894.29	$5,637,894.29	$0.00
44104	GASTOS RELACIONADOS CON ACTIVIDADES CULTURALES, DEPORTIVAS	$400,000.00	$30,000.00	$430,000.00	$52,333.44	$377,666.56	$45,967.36	$6,366.08	$384,032.64	$45,967.36	$45,967.36	$0.00
44106	SUBSIDIO AL IMPUESTO PREDIAL	$8,000,000.00	$0.00	$8,000,000.00	$22,121,748.23	-$14,121,748.23	$22,121,748.23	$0.00	-$14,121,748.23	$22,121,748.23	$22,121,748.23	$0.00
44108	DESCUENTOS AUTORIZADOS	$5,000,000.00	$0.00	$5,000,000.00	$6,567,578.02	-$1,567,578.02	$6,567,578.02	$0.00	-$1,567,578.02	$6,567,578.02	$6,567,578.02	$0.00
44200	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CAPACITACIÓN	$3,654,000.00	$65,200.00	$3,719,200.00	$1,302,762.96	$2,416,437.04	$1,302,762.96	$0.00	$2,416,437.04	$1,302,762.96	$1,302,762.96	$0.00
44201	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CAPACITACIÓN	$360,000.00	$65,200.00	$425,200.00	$95,500.00	$329,700.00	$95,500.00	$0.00	$329,700.00	$95,500.00	$95,500.00	$0.00
44202	PREMIOS, ESTÍMULOS, RECOMPENSAS, BECAS Y SEGUROS A DEPORTISTAS Y ESTUDIANTES	$3,294,000.00	$0.00	$3,294,000.00	$1,207,262.96	$2,086,737.04	$1,207,262.96	$0.00	$2,086,737.04	$1,207,262.96	$1,207,262.96	$0.00

Municipio de San Francisco de los Romo
ESTADO DE AGUASCALIENTES
Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2026

Usr: JESUS CASTAÑEDA
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión: 15/jul./2026 10:26 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
44300	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	$1,030,000.00	$2,795,590.93	$3,825,590.93	$3,362,789.77	$462,801.16	$3,362,789.77	$0.00	$462,801.16	$3,362,789.77	$3,362,789.77	$0.00
44301	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	$1,030,000.00	$2,795,590.93	$3,825,590.93	$3,362,789.77	$462,801.16	$3,362,789.77	$0.00	$462,801.16	$3,362,789.77	$3,362,789.77	$0.00
44500	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE LUCRO	$650,000.00	$0.00	$650,000.00	$495,607.40	$154,392.60	$495,607.40	$0.00	$154,392.60	$495,607.40	$462,907.40	$32,700.00
44501	AYUDAS A SINDICATOS	$110,000.00	$0.00	$110,000.00	$78,677.00	$31,323.00	$78,677.00	$0.00	$31,323.00	$78,677.00	$78,677.00	$0.00
44506	AYUDAS SOCIALES A OTRAS INSTITUCIONES SIN FINES DE LUCRO	$540,000.00	$0.00	$540,000.00	$416,930.40	$123,069.60	$416,930.40	$0.00	$123,069.60	$416,930.40	$384,230.40	$32,700.00
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**	**$6,639,789.60**	**$29,429,789.60**	**$2,779,163.72**	**$26,650,625.88**	**$1,319,105.60**	**$1,460,058.12**	**$28,110,684.00**	**$1,319,105.60**	**$1,204,729.60**	**$114,376.00**
51000	**MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN**	**$540,000.00**	**$170,000.00**	**$710,000.00**	**$24,940.00**	**$685,060.00**	**$24,940.00**	**$0.00**	**$685,060.00**	**$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	$200,000.00	$640,000.00	$24,940.00	$615,060.00	$24,940.00	$0.00	$615,060.00	$24,940.00	$24,940.00	$0.00
51501	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN	$440,000.00	$200,000.00	$640,000.00	$24,940.00	$615,060.00	$24,940.00	$0.00	$615,060.00	$24,940.00	$24,940.00	$0.00
52000	**MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO**	**$50,000.00**	**$1,110,000.00**	**$1,160,000.00**	**$1,120,568.12**	**$39,431.88**	**$0.00**	**$1,120,568.12**	**$1,160,000.00**	**$0.00**	**$0.00**	**$0.00**
52200	APARATOS DEPORTIVOS	$0.00	$1,130,000.00	$1,130,000.00	$1,120,568.12	$9,431.88	$0.00	$1,120,568.12	$1,130,000.00	$0.00	$0.00	$0.00
52201	APARATOS DEPORTIVOS	$0.00	$1,130,000.00	$1,130,000.00	$1,120,568.12	$9,431.88	$0.00	$1,120,568.12	$1,130,000.00	$0.00	$0.00	$0.00
52300	CÁMARAS FOTOGRÁFICAS 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 FOTOGRÁFICAS 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**	**$500,000.00**	**$10,000,000.00**	**$339,490.00**	**$9,660,510.00**	**$0.00**	**$339,490.00**	**$10,000,000.00**	**$0.00**	**$0.00**	**$0.00**
54100	VEHÍCULOS Y EQUIPO TERRESTRE	$9,500,000.00	$500,000.00	$10,000,000.00	$339,490.00	$9,660,510.00	$0.00	$339,490.00	$10,000,000.00	$0.00	$0.00	$0.00
54101	VEHÍCULOS Y EQUIPO TERRESTRE	$9,500,000.00	$500,000.00	$10,000,000.00	$339,490.00	$9,660,510.00	$0.00	$339,490.00	$10,000,000.00	$0.00	$0.00	$0.00
56000	**MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS**	**$12,410,000.00**	**$1,409,789.60**	**$13,819,789.60**	**$1,294,165.60**	**$12,525,624.00**	**$1,294,165.60**	**$0.00**	**$12,525,624.00**	**$1,294,165.60**	**$1,179,789.60**	**$114,376.00**
56300	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	$0.00	$264,376.00	$264,376.00	$228,752.00	$35,624.00	$228,752.00	$0.00	$35,624.00	$228,752.00	$114,376.00	$114,376.00

Municipio de San Francisco de los Romo
ESTADO DE AGUASCALIENTES
Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2026

Usr: JESUS CASTAÑEDA
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión: 15/jul./2026 10:26 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
56301	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	$0.00	$264,376.00	$264,376.00	$228,752.00	$35,624.00	$228,752.00	$0.00	$35,624.00	$228,752.00	$114,376.00	$114,376.00
56400	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y DE REFRIGERACIÓN INDUSTRIAL Y COMERCIAL	$0.00	$30,000.00	$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$30,000.00	$0.00	$0.00	$0.00
56401	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y DE REFRIGERACIÓN INDUSTRIAL Y COMERCIAL	$0.00	$30,000.00	$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$30,000.00	$0.00	$0.00	$0.00
56500	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	$80,000.00	$67,048.00	$147,048.00	$67,048.00	$80,000.00	$67,048.00	$0.00	$80,000.00	$67,048.00	$67,048.00	$0.00
56501	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	$80,000.00	$67,048.00	$147,048.00	$67,048.00	$80,000.00	$67,048.00	$0.00	$80,000.00	$67,048.00	$67,048.00	$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	$50,000.00	$130,000.00	$0.00	$130,000.00	$0.00	$0.00	$130,000.00	$0.00	$0.00	$0.00
56701	HERRAMIENTAS Y MÁQUINA–HERRAMIENTA	$80,000.00	$50,000.00	$130,000.00	$0.00	$130,000.00	$0.00	$0.00	$130,000.00	$0.00	$0.00	$0.00
56900	OTROS EQUIPOS	$750,000.00	$998,365.60	$1,748,365.60	$998,365.60	$750,000.00	$998,365.60	$0.00	$750,000.00	$998,365.60	$998,365.60	$0.00
56901	OTROS EQUIPOS	$750,000.00	$998,365.60	$1,748,365.60	$998,365.60	$750,000.00	$998,365.60	$0.00	$750,000.00	$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**	**-$50,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
59100	SOFTWARE	$50,000.00	-$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
59101	SOFTWARE	$50,000.00	-$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
60000	**INVERSIÓN PÚBLICA**	**$107,714,595.30**	**$16,008,057.87**	**$123,722,653.17**	**$27,408,707.09**	**$96,313,946.08**	**$15,842,344.13**	**$11,566,362.96**	**$107,880,309.04**	**$15,842,344.13**	**$15,842,344.13**	**$0.00**
61000	**OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO**	**$99,578,445.30**	**-$78,425,164.87**	**$21,153,280.43**	**$0.00**	**$21,153,280.43**	**$0.00**	**$0.00**	**$21,153,280.43**	**$0.00**	**$0.00**	**$0.00**
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN	$99,578,445.30	-$78,425,164.87	$21,153,280.43	$0.00	$21,153,280.43	$0.00	$0.00	$21,153,280.43	$0.00	$0.00	$0.00
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN	$99,578,445.30	-$78,425,164.87	$21,153,280.43	$0.00	$21,153,280.43	$0.00	$0.00	$21,153,280.43	$0.00	$0.00	$0.00
62000	**OBRA PÚBLICA EN BIENES PROPIOS**	**$8,136,150.00**	**$94,433,222.74**	**$102,569,372.74**	**$27,408,707.09**	**$75,160,665.65**	**$15,842,344.13**	**$11,566,362.96**	**$86,727,028.61**	**$15,842,344.13**	**$15,842,344.13**	**$0.00**
62200	EDIFICACIÓN NO HABITACIONAL	$8,136,150.00	$8,686,427.92	$16,822,577.92	$3,070,601.59	$13,751,976.33	$3,070,601.59	$0.00	$13,751,976.33	$3,070,601.59	$3,070,601.59	$0.00
62206	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAESTRUCTURA SOCIAL	$0.00	$3,370,538.48	$3,370,538.48	$0.00	$3,370,538.48	$0.00	$0.00	$3,370,538.48	$0.00	$0.00	$0.00
62208	CONSTRUCCIÓN Y/O REHABILITACIÓN DE EDIFICIOS PÚBLICOS	$8,136,150.00	$5,315,889.44	$13,452,039.44	$3,070,601.59	$10,381,437.85	$3,070,601.59	$0.00	$10,381,437.85	$3,070,601.59	$3,070,601.59	$0.00
62400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN	$0.00	$85,746,794.82	$85,746,794.82	$24,338,105.50	$61,408,689.32	$12,771,742.54	$11,566,362.96	$72,975,052.28	$12,771,742.54	$12,771,742.54	$0.00

Municipio de San Francisco de los Romo
ESTADO DE AGUASCALIENTES
Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2026

Usr: JESUS CASTAÑEDA
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión: 15/jul./2026 10:26 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
62401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN	$0.00	$85,746,794.82	$85,746,794.82	$24,338,105.50	$61,408,689.32	$12,771,742.54	$11,566,362.96	$72,975,052.28	$12,771,742.54	$12,771,742.54	$0.00
	Total	**$520,021,791.00**	**$39,609,868.34**	**$559,631,659.34**	**$323,693,579.95**	**$235,938,079.39**	**$219,310,777.13**	**$104,382,802.82**	**$340,320,882.21**	**$219,310,777.13**	**$217,635,983.45**	**$1,674,793.68**