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

Usr: JESUS CASTAÑEDA
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión: 13/oct./2026 01:55 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
10000	**SERVICIOS PERSONALES**	**$179,873,164.70**	**$0.00**	**$179,873,164.70**	**$179,673,164.70**	**$200,000.00**	**$136,240,769.12**	**$43,432,395.58**	**$43,632,395.58**	**$136,240,769.12**	**$136,089,255.77**	**$151,513.35**
11000	**REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE**	**$131,506,700.00**	**$0.00**	**$131,506,700.00**	**$131,506,700.00**	**$0.00**	**$104,834,772.00**	**$26,671,928.00**	**$26,671,928.00**	**$104,834,772.00**	**$104,834,772.00**	**$0.00**
11100	DIETAS	$5,310,000.00	$0.00	$5,310,000.00	$5,310,000.00	$0.00	$3,976,646.40	$1,333,353.60	$1,333,353.60	$3,976,646.40	$3,976,646.40	$0.00
11101	DIETAS	$5,310,000.00	$0.00	$5,310,000.00	$5,310,000.00	$0.00	$3,976,646.40	$1,333,353.60	$1,333,353.60	$3,976,646.40	$3,976,646.40	$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	$126,196,700.00	$0.00	$126,196,700.00	$126,196,700.00	$0.00	$100,858,125.60	$25,338,574.40	$25,338,574.40	$100,858,125.60	$100,858,125.60	$0.00
11301	SUELDOS BASE AL PERSONAL PERMANENTE	$126,196,700.00	$0.00	$126,196,700.00	$126,196,700.00	$0.00	$100,858,125.60	$25,338,574.40	$25,338,574.40	$100,858,125.60	$100,858,125.60	$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**	**$3,475,886.78**	**$4,924,113.22**	**$4,924,113.22**	**$3,475,886.78**	**$3,475,886.78**	**$0.00**
12100	HONORARIOS ASIMILABLES A SALARIOS	$8,400,000.00	$0.00	$8,400,000.00	$8,400,000.00	$0.00	$3,475,886.78	$4,924,113.22	$4,924,113.22	$3,475,886.78	$3,475,886.78	$0.00
12101	HONORARIOS ASIMILABLES A SALARIOS	$8,400,000.00	$0.00	$8,400,000.00	$8,400,000.00	$0.00	$3,475,886.78	$4,924,113.22	$4,924,113.22	$3,475,886.78	$3,475,886.78	$0.00
13000	**REMUNERACIONES ADICIONALES Y ESPECIALES**	**$23,982,436.18**	**$0.00**	**$23,982,436.18**	**$23,982,436.18**	**$0.00**	**$5,072,889.94**	**$18,909,546.24**	**$18,909,546.24**	**$5,072,889.94**	**$5,072,889.94**	**$0.00**
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS	$705,950.00	$0.00	$705,950.00	$705,950.00	$0.00	$475,395.66	$230,554.34	$230,554.34	$475,395.66	$475,395.66	$0.00
13101	PRIMA QUINQUENAL POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS	$705,950.00	$0.00	$705,950.00	$705,950.00	$0.00	$475,395.66	$230,554.34	$230,554.34	$475,395.66	$475,395.66	$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	$1,888,031.52	$16,474,618.48	$16,474,618.48	$1,888,031.52	$1,888,031.52	$0.00
13201	PRIMA VACACIONAL	$1,746,900.00	$0.00	$1,746,900.00	$1,746,900.00	$0.00	$1,249,279.19	$497,620.81	$497,620.81	$1,249,279.19	$1,249,279.19	$0.00
13203	AGUINALDO	$16,378,700.00	$0.00	$16,378,700.00	$16,378,700.00	$0.00	$638,752.33	$15,739,947.67	$15,739,947.67	$638,752.33	$638,752.33	$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	$2,709,462.76	$2,204,373.42	$2,204,373.42	$2,709,462.76	$2,709,462.76	$0.00
13402	GRATIFICACIONES	$4,913,836.18	$0.00	$4,913,836.18	$4,913,836.18	$0.00	$2,709,462.76	$2,204,373.42	$2,204,373.42	$2,709,462.76	$2,709,462.76	$0.00
14000	**SEGURIDAD SOCIAL**	**$13,825,428.52**	**$0.00**	**$13,825,428.52**	**$13,825,428.52**	**$0.00**	**$21,529,684.16**	**-$7,704,255.64**	**-$7,704,255.64**	**$21,529,684.16**	**$21,442,079.92**	**$87,604.24**
14100	APORTACIONES DE SEGURIDAD SOCIAL	$11,785,428.52	-$450,000.00	$11,335,428.52	$11,335,428.52	$0.00	$19,958,866.02	-$8,623,437.50	-$8,623,437.50	$19,958,866.02	$19,958,866.02	$0.00
14101	CUOTAS AL IMSS	$5,920,000.00	-$450,000.00	$5,470,000.00	$5,470,000.00	$0.00	$6,736,150.07	-$1,266,150.07	-$1,266,150.07	$6,736,150.07	$6,736,150.07	$0.00
14103	FONDO DE PRESTACIONES ECONÓMICAS	$5,865,428.52	$0.00	$5,865,428.52	$5,865,428.52	$0.00	$13,222,715.95	-$7,357,287.43	-$7,357,287.43	$13,222,715.95	$13,222,715.95	$0.00
14200	APORTACIONES A FONDOS DE VIVIENDA	$960,000.00	$0.00	$960,000.00	$960,000.00	$0.00	$733,055.55	$226,944.45	$226,944.45	$733,055.55	$692,173.23	$40,882.32
14203	APORTACIONES A FONDOS DE VIVIENDA ISSSSPEA	$960,000.00	$0.00	$960,000.00	$960,000.00	$0.00	$733,055.55	$226,944.45	$226,944.45	$733,055.55	$692,173.23	$40,882.32
14300	APORTACIONES AL SISTEMA PARA EL RETIRO	$1,080,000.00	$0.00	$1,080,000.00	$1,080,000.00	$0.00	$837,762.59	$242,237.41	$242,237.41	$837,762.59	$791,040.67	$46,721.92
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	$837,762.59	$242,237.41	$242,237.41	$837,762.59	$791,040.67	$46,721.92
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**	**$1,327,536.24**	**$631,063.76**	**$631,063.76**	**$1,327,536.24**	**$1,263,627.13**	**$63,909.11**

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

Usr: JESUS CASTAÑEDA
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión: 13/oct./2026 01:55 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
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	$1,047,216.79	$272,783.21	$272,783.21	$1,047,216.79	$988,813.68	$58,403.11
15101	FONDO DE AHORRO	$1,320,000.00	$0.00	$1,320,000.00	$1,320,000.00	$0.00	$1,047,216.79	$272,783.21	$272,783.21	$1,047,216.79	$988,813.68	$58,403.11
15200	INDEMNIZACIONES	$500,000.00	$0.00	$500,000.00	$500,000.00	$0.00	$201,575.45	$298,424.55	$298,424.55	$201,575.45	$201,575.45	$0.00
15201	INDEMNIZACIONES POR RETIRO	$500,000.00	$0.00	$500,000.00	$500,000.00	$0.00	$201,575.45	$298,424.55	$298,424.55	$201,575.45	$201,575.45	$0.00
15900	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	$138,600.00	$0.00	$138,600.00	$138,600.00	$0.00	$78,744.00	$59,856.00	$59,856.00	$78,744.00	$73,238.00	$5,506.00
15901	SERVICIOS DE ESTANCIA DE BIENESTAR INFANTIL	$108,000.00	$0.00	$108,000.00	$108,000.00	$0.00	$53,094.00	$54,906.00	$54,906.00	$53,094.00	$47,588.00	$5,506.00
15903	OTRAS PRESTACIONES ESTABLECIDAS EN ACUERDOS INSTITUCIONALES	$30,600.00	$0.00	$30,600.00	$30,600.00	$0.00	$25,650.00	$4,950.00	$4,950.00	$25,650.00	$25,650.00	$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**	**$1,528,113.93**	**$39,506,394.93**	**$25,534,274.56**	**$13,972,120.37**	**$24,407,792.30**	**$1,126,482.26**	**$15,098,602.63**	**$24,407,792.30**	**$23,929,186.56**	**$478,605.74**
21000	**MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES**	**$4,826,031.00**	**$83,360.50**	**$4,909,391.50**	**$2,573,105.97**	**$2,336,285.53**	**$2,553,801.97**	**$19,304.00**	**$2,355,589.53**	**$2,553,801.97**	**$2,418,389.37**	**$135,412.60**
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	$2,303,031.00	$345,906.63	$2,648,937.63	$1,527,771.40	$1,121,166.23	$1,527,771.40	$0.00	$1,121,166.23	$1,527,771.40	$1,491,204.72	$36,566.68
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	$1,450,031.00	-$255,780.71	$1,194,250.29	$762,104.18	$432,146.11	$762,104.18	$0.00	$432,146.11	$762,104.18	$728,437.50	$33,666.68
21102	BIENES MUEBLES MENORES DE OFICINA	$853,000.00	$601,687.34	$1,454,687.34	$765,667.22	$689,020.12	$765,667.22	$0.00	$689,020.12	$765,667.22	$762,767.22	$2,900.00
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	-$84,747.73	$1,153,252.27	$602,846.64	$550,405.63	$602,846.64	$0.00	$550,405.63	$602,846.64	$504,000.72	$98,845.92
21401	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍAS DE LA INFORMACIÓN Y COMUNICACIONES	$1,238,000.00	-$124,747.73	$1,113,252.27	$571,562.60	$541,689.67	$571,562.60	$0.00	$541,689.67	$571,562.60	$472,716.68	$98,845.92
21402	BIENES MENORES DE TECNOLOGÍAS DE LA INFORMACIÓN Y COMUNICACIONES	$0.00	$40,000.00	$40,000.00	$31,284.04	$8,715.96	$31,284.04	$0.00	$8,715.96	$31,284.04	$31,284.04	$0.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	$580,000.00	-$54,798.40	$525,201.60	$177,897.14	$347,304.46	$177,897.14	$0.00	$347,304.46	$177,897.14	$177,897.14	$0.00
21501	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	$580,000.00	-$54,798.40	$525,201.60	$177,897.14	$347,304.46	$177,897.14	$0.00	$347,304.46	$177,897.14	$177,897.14	$0.00
21600	MATERIAL DE LIMPIEZA	$690,000.00	-$123,000.00	$567,000.00	$264,590.79	$302,409.21	$245,286.79	$19,304.00	$321,713.21	$245,286.79	$245,286.79	$0.00
21601	MATERIAL DE LIMPIEZA	$690,000.00	-$123,000.00	$567,000.00	$264,590.79	$302,409.21	$245,286.79	$19,304.00	$321,713.21	$245,286.79	$245,286.79	$0.00
22000	**ALIMENTOS Y UTENSILIOS**	**$1,092,000.00**	**$127,661.49**	**$1,219,661.49**	**$527,749.28**	**$691,912.21**	**$527,749.28**	**$0.00**	**$691,912.21**	**$527,749.28**	**$527,749.28**	**$0.00**

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

Usr: JESUS CASTAÑEDA
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión: 13/oct./2026 01:55 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
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	$1,037,000.00	$112,661.49	$1,149,661.49	$505,914.99	$643,746.50	$505,914.99	$0.00	$643,746.50	$505,914.99	$505,914.99	$0.00
22101	PRODUCTOS ALIMENTICIOS PARA PERSONAS	$0.00	$2,000.00	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$0.00
22102	ALIMENTACION EN OFICINAS O LUGARES DE TRABAJO	$792,000.00	$142,049.89	$934,049.89	$364,819.59	$569,230.30	$364,819.59	$0.00	$569,230.30	$364,819.59	$364,819.59	$0.00
22103	ALIMENTACION EN EVENTOS OFICIALES	$145,000.00	-$31,388.40	$113,611.60	$59,407.40	$54,204.20	$59,407.40	$0.00	$54,204.20	$59,407.40	$59,407.40	$0.00
22106	ALIMENTACION PARA RECLUSOS	$100,000.00	$0.00	$100,000.00	$81,688.00	$18,312.00	$81,688.00	$0.00	$18,312.00	$81,688.00	$81,688.00	$0.00
22200	PRODUCTOS ALIMENTICIOS PARA ANIMALES	$40,000.00	$15,000.00	$55,000.00	$21,834.29	$33,165.71	$21,834.29	$0.00	$33,165.71	$21,834.29	$21,834.29	$0.00
22201	PRODUCTOS ALIMENTICIOS PARA ANIMALES	$40,000.00	$15,000.00	$55,000.00	$21,834.29	$33,165.71	$21,834.29	$0.00	$33,165.71	$21,834.29	$21,834.29	$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**	**$1,499,352.67**	**$5,044,352.67**	**$3,454,453.81**	**$1,589,898.86**	**$2,347,275.55**	**$1,107,178.26**	**$2,697,077.12**	**$2,347,275.55**	**$2,347,275.55**	**$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	$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	$656,700.32	$1,221,700.32	$755,400.04	$466,300.28	$138,702.28	$616,697.76	$1,082,998.04	$138,702.28	$138,702.28	$0.00
24601	MATERIAL ELÉCTRICO Y ELECTRÓNICO	$565,000.00	$656,700.32	$1,221,700.32	$755,400.04	$466,300.28	$138,702.28	$616,697.76	$1,082,998.04	$138,702.28	$138,702.28	$0.00
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	$530,000.00	-$200,000.00	$330,000.00	$166,477.26	$163,522.74	$166,477.26	$0.00	$163,522.74	$166,477.26	$166,477.26	$0.00
24701	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	$530,000.00	-$200,000.00	$330,000.00	$166,477.26	$163,522.74	$166,477.26	$0.00	$163,522.74	$166,477.26	$166,477.26	$0.00
24800	MATERIALES COMPLEMENTARIOS	$205,000.00	-$30,000.00	$175,000.00	$104,148.00	$70,852.00	$104,148.00	$0.00	$70,852.00	$104,148.00	$104,148.00	$0.00
24802	MATERIAL DE SEÑALIZACION	$75,000.00	-$30,000.00	$45,000.00	$348.00	$44,652.00	$348.00	$0.00	$44,652.00	$348.00	$348.00	$0.00
24803	ARBOLES Y PLANTAS DE ORNATO	$120,000.00	$0.00	$120,000.00	$103,800.00	$16,200.00	$103,800.00	$0.00	$16,200.00	$103,800.00	$103,800.00	$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	$1,052,652.35	$3,265,652.35	$2,412,148.43	$853,503.92	$1,921,667.93	$490,480.50	$1,343,984.42	$1,921,667.93	$1,921,667.93	$0.00
24901	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	$2,153,000.00	$1,069,652.35	$3,222,652.35	$2,410,415.48	$812,236.87	$1,919,934.98	$490,480.50	$1,302,717.37	$1,919,934.98	$1,919,934.98	$0.00

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

Usr: JESUS CASTAÑEDA
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión: 13/oct./2026 01:55 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
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
25000	**PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO**	**$1,301,000.00**	**-$30,000.00**	**$1,271,000.00**	**$135,528.81**	**$1,135,471.19**	**$135,528.81**	**$0.00**	**$1,135,471.19**	**$135,528.81**	**$135,528.81**	**$0.00**
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	$24,188.00	$105,812.00	$24,188.00	$0.00	$105,812.00	$24,188.00	$24,188.00	$0.00
25301	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	$140,000.00	-$10,000.00	$130,000.00	$24,188.00	$105,812.00	$24,188.00	$0.00	$105,812.00	$24,188.00	$24,188.00	$0.00
25400	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	$118,000.00	$30,000.00	$148,000.00	$83,561.71	$64,438.29	$83,561.71	$0.00	$64,438.29	$83,561.71	$83,561.71	$0.00
25401	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	$118,000.00	$30,000.00	$148,000.00	$83,561.71	$64,438.29	$83,561.71	$0.00	$64,438.29	$83,561.71	$83,561.71	$0.00
25600	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	$155,000.00	-$50,000.00	$105,000.00	$26,300.10	$78,699.90	$26,300.10	$0.00	$78,699.90	$26,300.10	$26,300.10	$0.00
25601	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	$155,000.00	-$50,000.00	$105,000.00	$26,300.10	$78,699.90	$26,300.10	$0.00	$78,699.90	$26,300.10	$26,300.10	$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**	**-$343,780.00**	**$15,221,220.00**	**$12,897,667.36**	**$2,323,552.64**	**$12,897,667.36**	**$0.00**	**$2,323,552.64**	**$12,897,667.36**	**$12,554,474.22**	**$343,193.14**
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$15,565,000.00	-$343,780.00	$15,221,220.00	$12,897,667.36	$2,323,552.64	$12,897,667.36	$0.00	$2,323,552.64	$12,897,667.36	$12,554,474.22	$343,193.14
26101	COMBUSTIBLES	$14,255,000.00	-$343,780.00	$13,911,220.00	$12,193,505.24	$1,717,714.76	$12,193,505.24	$0.00	$1,717,714.76	$12,193,505.24	$11,850,312.10	$343,193.14
26106	LUBRICANTES Y ADITIVOS	$1,310,000.00	$0.00	$1,310,000.00	$704,162.12	$605,837.88	$704,162.12	$0.00	$605,837.88	$704,162.12	$704,162.12	$0.00
27000	**VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS**	**$5,376,000.00**	**$938,873.99**	**$6,314,873.99**	**$1,847,257.56**	**$4,467,616.43**	**$1,847,257.56**	**$0.00**	**$4,467,616.43**	**$1,847,257.56**	**$1,847,257.56**	**$0.00**
27100	VESTUARIO Y UNIFORMES	$3,596,000.00	-$61,599.00	$3,534,401.00	$679,420.29	$2,854,980.71	$679,420.29	$0.00	$2,854,980.71	$679,420.29	$679,420.29	$0.00
27101	VESTUARIO Y UNIFORMES	$3,596,000.00	-$61,599.00	$3,534,401.00	$679,420.29	$2,854,980.71	$679,420.29	$0.00	$2,854,980.71	$679,420.29	$679,420.29	$0.00
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	$1,315,000.00	-$2,489.09	$1,312,510.91	$27,824.66	$1,284,686.25	$27,824.66	$0.00	$1,284,686.25	$27,824.66	$27,824.66	$0.00
27201	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	$1,315,000.00	-$2,489.09	$1,312,510.91	$27,824.66	$1,284,686.25	$27,824.66	$0.00	$1,284,686.25	$27,824.66	$27,824.66	$0.00
27300	ARTÍCULOS DEPORTIVOS	$375,000.00	$952,962.08	$1,327,962.08	$1,108,112.61	$219,849.47	$1,108,112.61	$0.00	$219,849.47	$1,108,112.61	$1,108,112.61	$0.00
27301	ARTÍCULOS DEPORTIVOS	$375,000.00	$952,962.08	$1,327,962.08	$1,108,112.61	$219,849.47	$1,108,112.61	$0.00	$219,849.47	$1,108,112.61	$1,108,112.61	$0.00
27400	PRODUCTOS TEXTILES	$90,000.00	$50,000.00	$140,000.00	$31,900.00	$108,100.00	$31,900.00	$0.00	$108,100.00	$31,900.00	$31,900.00	$0.00
27401	PRODUCTOS TEXTILES	$90,000.00	$50,000.00	$140,000.00	$31,900.00	$108,100.00	$31,900.00	$0.00	$108,100.00	$31,900.00	$31,900.00	$0.00
29000	**HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES**	**$6,243,250.00**	**-$737,354.72**	**$5,505,895.28**	**$4,098,511.77**	**$1,407,383.51**	**$4,098,511.77**	**$0.00**	**$1,407,383.51**	**$4,098,511.77**	**$4,098,511.77**	**$0.00**
29100	HERRAMIENTAS MENORES	$345,000.00	-$38,000.00	$307,000.00	$95,388.05	$211,611.95	$95,388.05	$0.00	$211,611.95	$95,388.05	$95,388.05	$0.00

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

Usr: JESUS CASTAÑEDA
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión: 13/oct./2026 01:55 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
29101	HERRAMIENTAS MENORES	$345,000.00	-$38,000.00	$307,000.00	$95,388.05	$211,611.95	$95,388.05	$0.00	$211,611.95	$95,388.05	$95,388.05	$0.00
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	$29,473.28	$91,473.28	$64,315.59	$27,157.69	$64,315.59	$0.00	$27,157.69	$64,315.59	$64,315.59	$0.00
29401	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN	$62,000.00	$29,473.28	$91,473.28	$64,315.59	$27,157.69	$64,315.59	$0.00	$27,157.69	$64,315.59	$64,315.59	$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	$5,581,250.00	-$748,766.40	$4,832,483.60	$3,803,094.24	$1,029,389.36	$3,803,094.24	$0.00	$1,029,389.36	$3,803,094.24	$3,803,094.24	$0.00
29601	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	$5,581,250.00	-$748,766.40	$4,832,483.60	$3,803,094.24	$1,029,389.36	$3,803,094.24	$0.00	$1,029,389.36	$3,803,094.24	$3,803,094.24	$0.00
29900	REFACCIONES Y ACCESORIOS MENORES OTROS BIENES MUEBLES	$245,000.00	-$61.60	$244,938.40	$123,636.16	$121,302.24	$123,636.16	$0.00	$121,302.24	$123,636.16	$123,636.16	$0.00
29901	REFACCIONES Y ACCESORIOS MENORES OTROS BIENES MUEBLES	$245,000.00	-$61.60	$244,938.40	$123,636.16	$121,302.24	$123,636.16	$0.00	$121,302.24	$123,636.16	$123,636.16	$0.00
30000	**SERVICIOS GENERALES**	**$101,586,750.00**	**$24,252,818.90**	**$125,839,568.90**	**$90,445,899.06**	**$35,393,669.84**	**$79,185,554.55**	**$11,260,344.51**	**$46,654,014.35**	**$79,185,554.55**	**$78,955,439.59**	**$230,114.96**
31000	**SERVICIOS BÁSICOS**	**$10,911,000.00**	**$9,230,191.94**	**$20,141,191.94**	**$8,700,729.53**	**$11,440,462.41**	**$8,700,729.53**	**$0.00**	**$11,440,462.41**	**$8,700,729.53**	**$8,700,729.53**	**$0.00**
31100	ENERGÍA ELÉCTRICA	$3,845,000.00	$3,690,000.00	$7,535,000.00	$3,497,154.51	$4,037,845.49	$3,497,154.51	$0.00	$4,037,845.49	$3,497,154.51	$3,497,154.51	$0.00
31101	ENERGÍA ELÉCTRICA	$1,045,000.00	$0.00	$1,045,000.00	$817,077.00	$227,923.00	$817,077.00	$0.00	$227,923.00	$817,077.00	$817,077.00	$0.00
31102	SERVICIO DE ENERGIA ELECTRICA PARA ALUMBRADO	$2,800,000.00	$3,690,000.00	$6,490,000.00	$2,680,077.51	$3,809,922.49	$2,680,077.51	$0.00	$3,809,922.49	$2,680,077.51	$2,680,077.51	$0.00
31200	GAS	$28,500.00	$0.00	$28,500.00	$18,218.26	$10,281.74	$18,218.26	$0.00	$10,281.74	$18,218.26	$18,218.26	$0.00
31201	GAS	$28,500.00	$0.00	$28,500.00	$18,218.26	$10,281.74	$18,218.26	$0.00	$10,281.74	$18,218.26	$18,218.26	$0.00
31300	AGUA	$5,100,000.00	$5,710,000.00	$10,810,000.00	$3,995,983.29	$6,814,016.71	$3,995,983.29	$0.00	$6,814,016.71	$3,995,983.29	$3,995,983.29	$0.00
31301	AGUA	$5,100,000.00	$5,710,000.00	$10,810,000.00	$3,995,983.29	$6,814,016.71	$3,995,983.29	$0.00	$6,814,016.71	$3,995,983.29	$3,995,983.29	$0.00
31400	TELEFONÍA TRADICIONAL	$320,000.00	$0.00	$320,000.00	$211,659.64	$108,340.36	$211,659.64	$0.00	$108,340.36	$211,659.64	$211,659.64	$0.00
31401	TELEFONÍA TRADICIONAL	$320,000.00	$0.00	$320,000.00	$211,659.64	$108,340.36	$211,659.64	$0.00	$108,340.36	$211,659.64	$211,659.64	$0.00
31500	TELEFONÍA CELULAR	$100,000.00	$0.00	$100,000.00	$58,744.98	$41,255.02	$58,744.98	$0.00	$41,255.02	$58,744.98	$58,744.98	$0.00
31501	SERVICIO DE TELEFONÍA CELULAR	$100,000.00	$0.00	$100,000.00	$58,744.98	$41,255.02	$58,744.98	$0.00	$41,255.02	$58,744.98	$58,744.98	$0.00
31700	SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN	$1,500,000.00	-$169,808.06	$1,330,191.94	$918,415.98	$411,775.96	$918,415.98	$0.00	$411,775.96	$918,415.98	$918,415.98	$0.00
31701	SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN	$1,500,000.00	-$169,808.06	$1,330,191.94	$918,415.98	$411,775.96	$918,415.98	$0.00	$411,775.96	$918,415.98	$918,415.98	$0.00
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	$17,500.00	$0.00	$17,500.00	$552.87	$16,947.13	$552.87	$0.00	$16,947.13	$552.87	$552.87	$0.00
31802	SERVICIO DE PAQUETERIA Y MENSAJERIA	$17,500.00	$0.00	$17,500.00	$552.87	$16,947.13	$552.87	$0.00	$16,947.13	$552.87	$552.87	$0.00
32000	**SERVICIOS DE ARRENDAMIENTO**	**$3,999,000.00**	**-$367,856.62**	**$3,631,143.38**	**$2,922,194.74**	**$708,948.64**	**$2,496,548.40**	**$425,646.34**	**$1,134,594.98**	**$2,496,548.40**	**$2,496,548.40**	**$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/sep./2026

Usr: JESUS CASTAÑEDA
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión: 13/oct./2026 01:55 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
32200	ARRENDAMIENTO DE EDIFICIOS	$1,763,000.00	-$181,768.37	$1,581,231.63	$1,580,624.99	$606.64	$1,154,978.65	$425,646.34	$426,252.98	$1,154,978.65	$1,154,978.65	$0.00
32201	ARRENDAMIENTO DE EDIFICIOS	$1,763,000.00	-$181,768.37	$1,581,231.63	$1,580,624.99	$606.64	$1,154,978.65	$425,646.34	$426,252.98	$1,154,978.65	$1,154,978.65	$0.00
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO	$178,000.00	-$25,000.00	$153,000.00	$81,420.40	$71,579.60	$81,420.40	$0.00	$71,579.60	$81,420.40	$81,420.40	$0.00
32301	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO	$178,000.00	-$25,000.00	$153,000.00	$81,420.40	$71,579.60	$81,420.40	$0.00	$71,579.60	$81,420.40	$81,420.40	$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	$985,918.80	$564,081.20	$985,918.80	$0.00	$564,081.20	$985,918.80	$985,918.80	$0.00
32601	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	$1,050,000.00	$500,000.00	$1,550,000.00	$985,918.80	$564,081.20	$985,918.80	$0.00	$564,081.20	$985,918.80	$985,918.80	$0.00
32700	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	$1,000,000.00	-$691,088.25	$308,911.75	$268,488.55	$40,423.20	$268,488.55	$0.00	$40,423.20	$268,488.55	$268,488.55	$0.00
32701	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	$1,000,000.00	-$691,088.25	$308,911.75	$268,488.55	$40,423.20	$268,488.55	$0.00	$40,423.20	$268,488.55	$268,488.55	$0.00
32900	OTROS ARRENDAMIENTOS	$8,000.00	$0.00	$8,000.00	$5,742.00	$2,258.00	$5,742.00	$0.00	$2,258.00	$5,742.00	$5,742.00	$0.00
32901	OTROS ARRENDAMIENTOS	$8,000.00	$0.00	$8,000.00	$5,742.00	$2,258.00	$5,742.00	$0.00	$2,258.00	$5,742.00	$5,742.00	$0.00
33000	**SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS**	**$13,535,000.00**	**$2,197,200.00**	**$15,732,200.00**	**$10,840,175.83**	**$4,892,024.17**	**$9,285,477.66**	**$1,554,698.17**	**$6,446,722.34**	**$9,285,477.66**	**$9,285,477.66**	**$0.00**
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y RELACIONADOS	$10,450,000.00	$200,000.00	$10,650,000.00	$6,733,244.06	$3,916,755.94	$6,733,244.04	$0.02	$3,916,755.96	$6,733,244.04	$6,733,244.04	$0.00
33101	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y RELACIONADOS	$10,450,000.00	$200,000.00	$10,650,000.00	$6,733,244.06	$3,916,755.94	$6,733,244.04	$0.02	$3,916,755.96	$6,733,244.04	$6,733,244.04	$0.00
33200	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA Y ACTIVIDADES RELACIONADAS	$2,040,000.00	$0.00	$2,040,000.00	$1,465,123.31	$574,876.69	$850,025.16	$615,098.15	$1,189,974.84	$850,025.16	$850,025.16	$0.00
33201	SERVICIOS DE DISEÑO, ARQUITECTURA, DE INGENIERÍA Y ACTIVIDADES RELACIONADAS	$2,040,000.00	$0.00	$2,040,000.00	$1,465,123.31	$574,876.69	$850,025.16	$615,098.15	$1,189,974.84	$850,025.16	$850,025.16	$0.00
33300	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PROCESOS, TÉCNICA Y EN TECNOLOGÍAS DE LA INFORMACIÓN	$430,000.00	$1,879,200.00	$2,309,200.00	$1,879,200.00	$430,000.00	$939,600.00	$939,600.00	$1,369,600.00	$939,600.00	$939,600.00	$0.00
33301	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PROCESOS, TÉCNICA Y EN TECNOLOGÍAS DE LA INFORMACIÓN	$430,000.00	$1,879,200.00	$2,309,200.00	$1,879,200.00	$430,000.00	$939,600.00	$939,600.00	$1,369,600.00	$939,600.00	$939,600.00	$0.00
33400	SERVICIOS DE CAPACITACIÓN	$45,000.00	$123,000.00	$168,000.00	$52,159.00	$115,841.00	$52,159.00	$0.00	$115,841.00	$52,159.00	$52,159.00	$0.00
33401	SERVICIOS DE CAPACITACIÓN	$45,000.00	$123,000.00	$168,000.00	$52,159.00	$115,841.00	$52,159.00	$0.00	$115,841.00	$52,159.00	$52,159.00	$0.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN, FOTOCOPIADO E IMPRESIÓN	$70,000.00	-$5,000.00	$65,000.00	$7,292.40	$57,707.60	$7,292.40	$0.00	$57,707.60	$7,292.40	$7,292.40	$0.00
33601	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN, FOTOCOPIADO E IMPRESIÓN	$50,000.00	-$5,000.00	$45,000.00	$1,040.00	$43,960.00	$1,040.00	$0.00	$43,960.00	$1,040.00	$1,040.00	$0.00

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

Usr: JESUS CASTAÑEDA
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión: 13/oct./2026 01:55 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
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
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS INTEGRALES	$500,000.00	$0.00	$500,000.00	$703,157.06	-$203,157.06	$703,157.06	$0.00	-$203,157.06	$703,157.06	$703,157.06	$0.00
33901	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS INTEGRALES	$500,000.00	$0.00	$500,000.00	$703,157.06	-$203,157.06	$703,157.06	$0.00	-$203,157.06	$703,157.06	$703,157.06	$0.00
34000	**SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES**	**$3,310,000.00**	**-$716,433.30**	**$2,593,566.70**	**$1,948,862.39**	**$644,704.31**	**$1,948,862.39**	**$0.00**	**$644,704.31**	**$1,948,862.39**	**$1,948,862.39**	**$0.00**
34100	SERVICIOS FINANCIEROS Y BANCARIOS	$230,000.00	$140,565.00	$370,565.00	$340,766.04	$29,798.96	$340,766.04	$0.00	$29,798.96	$340,766.04	$340,766.04	$0.00
34101	SERVICIOS FINANCIEROS Y BANCARIOS	$230,000.00	$140,565.00	$370,565.00	$340,766.04	$29,798.96	$340,766.04	$0.00	$29,798.96	$340,766.04	$340,766.04	$0.00
34500	SEGURO DE BIENES PATRIMONIALES	$3,050,000.00	-$928,400.47	$2,121,599.53	$1,572,536.35	$549,063.18	$1,572,536.35	$0.00	$549,063.18	$1,572,536.35	$1,572,536.35	$0.00
34501	SEGURO DE BIENES PATRIMONIALES	$3,050,000.00	-$928,400.47	$2,121,599.53	$1,572,536.35	$549,063.18	$1,572,536.35	$0.00	$549,063.18	$1,572,536.35	$1,572,536.35	$0.00
34600	ALMACENAJE, ENVASE Y EMBALAJE	$0.00	$21,402.17	$21,402.17	$0.00	$21,402.17	$0.00	$0.00	$21,402.17	$0.00	$0.00	$0.00
34601	ALMACENAJE, ENVASE Y EMBALAJE	$0.00	$21,402.17	$21,402.17	$0.00	$21,402.17	$0.00	$0.00	$21,402.17	$0.00	$0.00	$0.00
34700	FLETES Y MANIOBRAS	$30,000.00	$50,000.00	$80,000.00	$35,560.00	$44,440.00	$35,560.00	$0.00	$44,440.00	$35,560.00	$35,560.00	$0.00
34701	FLETES Y MANIOBRAS	$30,000.00	$50,000.00	$80,000.00	$35,560.00	$44,440.00	$35,560.00	$0.00	$44,440.00	$35,560.00	$35,560.00	$0.00
35000	**SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN**	**$9,498,250.00**	**$5,834,795.07**	**$15,333,045.07**	**$10,128,314.58**	**$5,204,730.49**	**$10,128,314.58**	**$0.00**	**$5,204,730.49**	**$10,128,314.58**	**$10,099,269.86**	**$29,044.72**
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	$1,470,000.00	$2,930,296.47	$4,400,296.47	$3,167,195.86	$1,233,100.61	$3,167,195.86	$0.00	$1,233,100.61	$3,167,195.86	$3,140,587.14	$26,608.72
35101	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	$820,000.00	$571,358.16	$1,391,358.16	$1,103,710.81	$287,647.35	$1,103,710.81	$0.00	$287,647.35	$1,103,710.81	$1,103,710.81	$0.00
35102	ADAPTACION DE LOCALES, ALMACENES, BODEGAS Y EDIFICIOS	$650,000.00	$2,358,938.31	$3,008,938.31	$2,063,485.05	$945,453.26	$2,063,485.05	$0.00	$945,453.26	$2,063,485.05	$2,036,876.33	$26,608.72
35200	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO	$240,000.00	-$20,000.00	$220,000.00	$126,806.45	$93,193.55	$126,806.45	$0.00	$93,193.55	$126,806.45	$126,806.45	$0.00
35201	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO	$240,000.00	-$20,000.00	$220,000.00	$126,806.45	$93,193.55	$126,806.45	$0.00	$93,193.55	$126,806.45	$126,806.45	$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	$665,000.00	$5,778,250.00	$5,076,339.39	$701,910.61	$5,076,339.39	$0.00	$701,910.61	$5,076,339.39	$5,076,339.39	$0.00
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	$5,113,250.00	$665,000.00	$5,778,250.00	$5,076,339.39	$701,910.61	$5,076,339.39	$0.00	$701,910.61	$5,076,339.39	$5,076,339.39	$0.00

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

Usr: JESUS CASTAÑEDA
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión: 13/oct./2026 01:55 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
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTA	$190,000.00	-$52,335.80	$137,664.20	$0.00	$137,664.20	$0.00	$0.00	$137,664.20	$0.00	$0.00	$0.00
35701	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTA	$190,000.00	-$52,335.80	$137,664.20	$0.00	$137,664.20	$0.00	$0.00	$137,664.20	$0.00	$0.00	$0.00
35800	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	$2,125,000.00	$2,320,000.00	$4,445,000.00	$1,564,687.88	$2,880,312.12	$1,564,687.88	$0.00	$2,880,312.12	$1,564,687.88	$1,564,687.88	$0.00
35801	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	$2,125,000.00	$2,320,000.00	$4,445,000.00	$1,564,687.88	$2,880,312.12	$1,564,687.88	$0.00	$2,880,312.12	$1,564,687.88	$1,564,687.88	$0.00
35900	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	$280,000.00	-$8,165.60	$271,834.40	$193,285.00	$78,549.40	$193,285.00	$0.00	$78,549.40	$193,285.00	$190,849.00	$2,436.00
35901	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	$280,000.00	-$8,165.60	$271,834.40	$193,285.00	$78,549.40	$193,285.00	$0.00	$78,549.40	$193,285.00	$190,849.00	$2,436.00
36000	**SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD**	**$420,000.00**	**$107,500.00**	**$527,500.00**	**$411,512.00**	**$115,988.00**	**$411,512.00**	**$0.00**	**$115,988.00**	**$411,512.00**	**$411,512.00**	**$0.00**
36100	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES	$410,000.00	$107,500.00	$517,500.00	$411,512.00	$105,988.00	$411,512.00	$0.00	$105,988.00	$411,512.00	$411,512.00	$0.00
36101	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES	$410,000.00	$107,500.00	$517,500.00	$411,512.00	$105,988.00	$411,512.00	$0.00	$105,988.00	$411,512.00	$411,512.00	$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**	**$82,280.01**	**$552,280.01**	**$168,937.30**	**$383,342.71**	**$168,937.30**	**$0.00**	**$383,342.71**	**$168,937.30**	**$168,937.30**	**$0.00**
37100	PASAJES AÉREOS	$110,000.00	-$10,000.00	$100,000.00	$27,815.64	$72,184.36	$27,815.64	$0.00	$72,184.36	$27,815.64	$27,815.64	$0.00
37101	PASAJES AÉREOS	$110,000.00	-$10,000.00	$100,000.00	$27,815.64	$72,184.36	$27,815.64	$0.00	$72,184.36	$27,815.64	$27,815.64	$0.00
37200	PASAJES TERRESTRES	$60,000.00	$40,600.00	$100,600.00	$69,251.13	$31,348.87	$69,251.13	$0.00	$31,348.87	$69,251.13	$69,251.13	$0.00
37201	PASAJES TERRESTRES	$60,000.00	$40,600.00	$100,600.00	$69,251.13	$31,348.87	$69,251.13	$0.00	$31,348.87	$69,251.13	$69,251.13	$0.00
37500	VIÁTICOS EN EL PAÍS	$200,000.00	$51,680.01	$251,680.01	$71,870.53	$179,809.48	$71,870.53	$0.00	$179,809.48	$71,870.53	$71,870.53	$0.00
37501	VIÁTICOS EN EL PAÍS	$100,000.00	$31,680.01	$131,680.01	$49,925.91	$81,754.10	$49,925.91	$0.00	$81,754.10	$49,925.91	$49,925.91	$0.00
37502	ALIMENTOS NACIONALES	$100,000.00	$20,000.00	$120,000.00	$21,944.62	$98,055.38	$21,944.62	$0.00	$98,055.38	$21,944.62	$21,944.62	$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**	**$4,156,875.63**	**$60,231,875.63**	**$52,094,152.69**	**$8,137,722.94**	**$42,814,152.69**	**$9,280,000.00**	**$17,417,722.94**	**$42,814,152.69**	**$42,613,082.45**	**$201,070.24**
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	$56,075,000.00	$4,156,875.63	$60,231,875.63	$52,094,152.69	$8,137,722.94	$42,814,152.69	$9,280,000.00	$17,417,722.94	$42,814,152.69	$42,613,082.45	$201,070.24
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	$27,575,000.00	-$2,695,124.37	$24,879,875.63	$17,252,392.69	$7,627,482.94	$7,972,392.69	$9,280,000.00	$16,907,482.94	$7,972,392.69	$7,771,322.45	$201,070.24
38202	ESPECTACULOS CIVICOS Y CULTURALES	$28,500,000.00	$6,852,000.00	$35,352,000.00	$34,841,760.00	$510,240.00	$34,841,760.00	$0.00	$510,240.00	$34,841,760.00	$34,841,760.00	$0.00
39000	**OTROS SERVICIOS GENERALES**	**$3,368,500.00**	**$3,728,266.17**	**$7,096,766.17**	**$3,231,020.00**	**$3,865,746.17**	**$3,231,020.00**	**$0.00**	**$3,865,746.17**	**$3,231,020.00**	**$3,231,020.00**	**$0.00**
39100	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	$50,000.00	$0.00	$50,000.00	$33,596.00	$16,404.00	$33,596.00	$0.00	$16,404.00	$33,596.00	$33,596.00	$0.00
39101	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	$50,000.00	$0.00	$50,000.00	$33,596.00	$16,404.00	$33,596.00	$0.00	$16,404.00	$33,596.00	$33,596.00	$0.00

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

Usr: JESUS CASTAÑEDA
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión: 13/oct./2026 01:55 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
39200	IMPUESTOS Y DERECHOS	$458,500.00	-$87,423.63	$371,076.37	$253,744.40	$117,331.97	$253,744.40	$0.00	$117,331.97	$253,744.40	$253,744.40	$0.00
39201	IMPUESTOS Y DERECHOS	$50,000.00	-$40,000.03	$9,999.97	$0.00	$9,999.97	$0.00	$0.00	$9,999.97	$0.00	$0.00	$0.00
39202	OTROS IMPUESTOS Y DERECHOS	$408,500.00	-$47,423.60	$361,076.40	$253,744.40	$107,332.00	$253,744.40	$0.00	$107,332.00	$253,744.40	$253,744.40	$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	$4,588.00	$5,412.00	$4,588.00	$0.00	$5,412.00	$4,588.00	$4,588.00	$0.00
39601	OTROS GASTOS POR RESPONSABILIDADES	$10,000.00	$0.00	$10,000.00	$4,588.00	$5,412.00	$4,588.00	$0.00	$5,412.00	$4,588.00	$4,588.00	$0.00
39800	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL	$2,100,000.00	$4,000,000.00	$6,100,000.00	$2,525,831.00	$3,574,169.00	$2,525,831.00	$0.00	$3,574,169.00	$2,525,831.00	$2,525,831.00	$0.00
39801	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL	$2,100,000.00	$4,000,000.00	$6,100,000.00	$2,525,831.00	$3,574,169.00	$2,525,831.00	$0.00	$3,574,169.00	$2,525,831.00	$2,525,831.00	$0.00
39900	OTROS SERVICIOS GENERALES	$700,000.00	-$234,310.20	$465,689.80	$316,227.60	$149,462.20	$316,227.60	$0.00	$149,462.20	$316,227.60	$316,227.60	$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	$40,600.00	-$600.00	$40,600.00	$0.00	-$600.00	$40,600.00	$40,600.00	$0.00
39904	INSCRIPCIONES Y ARBITRAJES	$650,000.00	-$234,310.20	$415,689.80	$275,627.60	$140,062.20	$275,627.60	$0.00	$140,062.20	$275,627.60	$275,627.60	$0.00
40000	**TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS**	**$70,079,000.00**	**$10,190,648.36**	**$80,269,648.36**	**$87,149,470.92**	**-$6,879,822.56**	**$87,149,470.92**	**$0.00**	**-$6,879,822.56**	**$87,149,470.92**	**$87,149,470.92**	**$0.00**
41000	**TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO**	**$41,100,000.00**	**$2,584,732.00**	**$43,684,732.00**	**$39,696,112.00**	**$3,988,620.00**	**$39,696,112.00**	**$0.00**	**$3,988,620.00**	**$39,696,112.00**	**$39,696,112.00**	**$0.00**
41500	TRANSFERENCIAS INTERNAS OTORGADAS A ENTIDADES PARAESTATALES NO EMPRESARIALES Y NO FINANCIERAS	$41,100,000.00	$2,584,732.00	$43,684,732.00	$39,696,112.00	$3,988,620.00	$39,696,112.00	$0.00	$3,988,620.00	$39,696,112.00	$39,696,112.00	$0.00
41502	TRANSFERENCIAS A ENTIDADES PARAMUNICIPALES	$6,100,000.00	-$62,633.00	$6,037,367.00	$2,696,112.00	$3,341,255.00	$2,696,112.00	$0.00	$3,341,255.00	$2,696,112.00	$2,696,112.00	$0.00
41504	TRANSFERENCIAS INTERNAS DEL ENTE PUBLICO	$35,000,000.00	$2,647,365.00	$37,647,365.00	$37,000,000.00	$647,365.00	$37,000,000.00	$0.00	$647,365.00	$37,000,000.00	$37,000,000.00	$0.00
44000	**AYUDAS SOCIALES**	**$28,979,000.00**	**$7,605,916.36**	**$36,584,916.36**	**$47,453,358.92**	**-$10,868,442.56**	**$47,453,358.92**	**$0.00**	**-$10,868,442.56**	**$47,453,358.92**	**$47,453,358.92**	**$0.00**
44100	AYUDAS SOCIALES A PERSONAS	$23,425,000.00	$4,635,125.43	$28,060,125.43	$40,721,144.45	-$12,661,019.02	$40,721,144.45	$0.00	-$12,661,019.02	$40,721,144.45	$40,721,144.45	$0.00
44101	AYUDAS SOCIALES A PERSONAS	$0.00	$340,466.00	$340,466.00	$39,466.00	$301,000.00	$39,466.00	$0.00	$301,000.00	$39,466.00	$39,466.00	$0.00
44103	AYUDAS A LA POBLACION VULNERABLE	$10,025,000.00	$4,270,711.43	$14,295,711.43	$9,298,049.75	$4,997,661.68	$9,298,049.75	$0.00	$4,997,661.68	$9,298,049.75	$9,298,049.75	$0.00
44104	GASTOS RELACIONADOS CON ACTIVIDADES CULTURALES, DEPORTIVAS	$400,000.00	$23,948.00	$423,948.00	$310,450.84	$113,497.16	$310,450.84	$0.00	$113,497.16	$310,450.84	$310,450.84	$0.00
44106	SUBSIDIO AL IMPUESTO PREDIAL	$8,000,000.00	$0.00	$8,000,000.00	$22,341,527.73	-$14,341,527.73	$22,341,527.73	$0.00	-$14,341,527.73	$22,341,527.73	$22,341,527.73	$0.00
44108	DESCUENTOS AUTORIZADOS	$5,000,000.00	$0.00	$5,000,000.00	$8,731,650.13	-$3,731,650.13	$8,731,650.13	$0.00	-$3,731,650.13	$8,731,650.13	$8,731,650.13	$0.00
44200	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CAPACITACIÓN	$3,654,000.00	$25,200.00	$3,679,200.00	$2,445,533.73	$1,233,666.27	$2,445,533.73	$0.00	$1,233,666.27	$2,445,533.73	$2,445,533.73	$0.00
44201	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CAPACITACIÓN	$360,000.00	$65,200.00	$425,200.00	$302,178.25	$123,021.75	$302,178.25	$0.00	$123,021.75	$302,178.25	$302,178.25	$0.00

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

Usr: JESUS CASTAÑEDA
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión: 13/oct./2026 01:55 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
44202	PREMIOS, ESTÍMULOS, RECOMPENSAS, BECAS Y SEGUROS A DEPORTISTAS Y ESTUDIANTES	$3,294,000.00	-$40,000.00	$3,254,000.00	$2,143,355.48	$1,110,644.52	$2,143,355.48	$0.00	$1,110,644.52	$2,143,355.48	$2,143,355.48	$0.00
44300	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	$1,030,000.00	$2,795,590.93	$3,825,590.93	$3,521,589.77	$304,001.16	$3,521,589.77	$0.00	$304,001.16	$3,521,589.77	$3,521,589.77	$0.00
44301	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	$1,030,000.00	$2,795,590.93	$3,825,590.93	$3,521,589.77	$304,001.16	$3,521,589.77	$0.00	$304,001.16	$3,521,589.77	$3,521,589.77	$0.00
44500	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE LUCRO	$650,000.00	$150,000.00	$800,000.00	$685,090.97	$114,909.03	$685,090.97	$0.00	$114,909.03	$685,090.97	$685,090.97	$0.00
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	$150,000.00	$690,000.00	$606,413.97	$83,586.03	$606,413.97	$0.00	$83,586.03	$606,413.97	$606,413.97	$0.00
44800	AYUDAS POR DESASTRES NATURALES Y OTROS SINIESTROS	$220,000.00	$0.00	$220,000.00	$80,000.00	$140,000.00	$80,000.00	$0.00	$140,000.00	$80,000.00	$80,000.00	$0.00
44801	AYUDAS POR DESASTRES NATURALES Y OTROS SINIESTROS	$220,000.00	$0.00	$220,000.00	$80,000.00	$140,000.00	$80,000.00	$0.00	$140,000.00	$80,000.00	$80,000.00	$0.00
50000	**BIENES MUEBLES, INMUEBLES E INTANGIBLES**	**$22,790,000.00**	**$5,413,985.72**	**$28,203,985.72**	**$6,258,120.23**	**$21,945,865.49**	**$6,258,120.23**	**$0.00**	**$21,945,865.49**	**$6,258,120.23**	**$6,258,120.23**	**$0.00**
51000	**MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN**	**$540,000.00**	**$254,712.56**	**$794,712.56**	**$138,870.56**	**$655,842.00**	**$138,870.56**	**$0.00**	**$655,842.00**	**$138,870.56**	**$138,870.56**	**$0.00**
51100	MUEBLES DE OFICINA Y ESTANTERÍA	$100,000.00	-$70,000.00	$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$30,000.00	$0.00	$0.00	$0.00
51101	MUEBLES DE OFICINA Y ESTANTERÍA	$100,000.00	-$70,000.00	$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$30,000.00	$0.00	$0.00	$0.00
51500	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN	$440,000.00	$324,712.56	$764,712.56	$138,870.56	$625,842.00	$138,870.56	$0.00	$625,842.00	$138,870.56	$138,870.56	$0.00
51501	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN	$440,000.00	$324,712.56	$764,712.56	$138,870.56	$625,842.00	$138,870.56	$0.00	$625,842.00	$138,870.56	$138,870.56	$0.00
52000	**MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO**	**$50,000.00**	**$1,123,304.12**	**$1,173,304.12**	**$1,143,304.12**	**$30,000.00**	**$1,143,304.12**	**$0.00**	**$30,000.00**	**$1,143,304.12**	**$1,143,304.12**	**$0.00**
52100	EQUIPOS Y APARATOS AUDIOVISUALES	$0.00	$22,736.00	$22,736.00	$22,736.00	$0.00	$22,736.00	$0.00	$0.00	$22,736.00	$22,736.00	$0.00
52101	EQUIPOS Y APARATOS AUDIOVISUALES	$0.00	$22,736.00	$22,736.00	$22,736.00	$0.00	$22,736.00	$0.00	$0.00	$22,736.00	$22,736.00	$0.00
52200	APARATOS DEPORTIVOS	$0.00	$1,120,568.12	$1,120,568.12	$1,120,568.12	$0.00	$1,120,568.12	$0.00	$0.00	$1,120,568.12	$1,120,568.12	$0.00
52201	APARATOS DEPORTIVOS	$0.00	$1,120,568.12	$1,120,568.12	$1,120,568.12	$0.00	$1,120,568.12	$0.00	$0.00	$1,120,568.12	$1,120,568.12	$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**	**$154,151.99**	**$394,151.99**	**$0.00**	**$394,151.99**	**$0.00**	**$0.00**	**$394,151.99**	**$0.00**	**$0.00**	**$0.00**
53100	EQUIPO MÉDICO Y DE LABORATORIO	$210,000.00	$134,151.99	$344,151.99	$0.00	$344,151.99	$0.00	$0.00	$344,151.99	$0.00	$0.00	$0.00
53101	EQUIPO MÉDICO Y DE LABORATORIO	$210,000.00	$134,151.99	$344,151.99	$0.00	$344,151.99	$0.00	$0.00	$344,151.99	$0.00	$0.00	$0.00
53200	INSTRUMENTAL MÉDICO Y DE LABORATORIO	$30,000.00	$20,000.00	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$0.00
53201	INSTRUMENTAL MÉDICO Y DE LABORATORIO	$30,000.00	$20,000.00	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$0.00
54000	**VEHÍCULOS Y EQUIPO DE TRANSPORTE**	**$9,500,000.00**	**$1,150,000.00**	**$10,650,000.00**	**$3,539,490.00**	**$7,110,510.00**	**$3,539,490.00**	**$0.00**	**$7,110,510.00**	**$3,539,490.00**	**$3,539,490.00**	**$0.00**

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

Usr: JESUS CASTAÑEDA
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión: 13/oct./2026 01:55 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
54100	VEHÍCULOS Y EQUIPO TERRESTRE	$9,500,000.00	$1,150,000.00	$10,650,000.00	$3,539,490.00	$7,110,510.00	$3,539,490.00	$0.00	$7,110,510.00	$3,539,490.00	$3,539,490.00	$0.00
54101	VEHÍCULOS Y EQUIPO TERRESTRE	$9,500,000.00	$1,150,000.00	$10,650,000.00	$3,539,490.00	$7,110,510.00	$3,539,490.00	$0.00	$7,110,510.00	$3,539,490.00	$3,539,490.00	$0.00
56000	**MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS**	**$12,410,000.00**	**$1,718,404.00**	**$14,128,404.00**	**$1,436,455.55**	**$12,691,948.45**	**$1,436,455.55**	**$0.00**	**$12,691,948.45**	**$1,436,455.55**	**$1,436,455.55**	**$0.00**
56300	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	$0.00	$228,752.00	$228,752.00	$228,752.00	$0.00	$228,752.00	$0.00	$0.00	$228,752.00	$228,752.00	$0.00
56301	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	$0.00	$228,752.00	$228,752.00	$228,752.00	$0.00	$228,752.00	$0.00	$0.00	$228,752.00	$228,752.00	$0.00
56400	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y DE REFRIGERACIÓN INDUSTRIAL Y COMERCIAL	$0.00	$74,312.00	$74,312.00	$66,468.00	$7,844.00	$66,468.00	$0.00	$7,844.00	$66,468.00	$66,468.00	$0.00
56401	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y DE REFRIGERACIÓN INDUSTRIAL Y COMERCIAL	$0.00	$74,312.00	$74,312.00	$66,468.00	$7,844.00	$66,468.00	$0.00	$7,844.00	$66,468.00	$66,468.00	$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	$49,926.40	$129,926.40	$75,821.95	$54,104.45	$75,821.95	$0.00	$54,104.45	$75,821.95	$75,821.95	$0.00
56701	HERRAMIENTAS Y MÁQUINA–HERRAMIENTA	$80,000.00	$49,926.40	$129,926.40	$75,821.95	$54,104.45	$75,821.95	$0.00	$54,104.45	$75,821.95	$75,821.95	$0.00
56900	OTROS EQUIPOS	$750,000.00	$1,298,365.60	$2,048,365.60	$998,365.60	$1,050,000.00	$998,365.60	$0.00	$1,050,000.00	$998,365.60	$998,365.60	$0.00
56901	OTROS EQUIPOS	$750,000.00	$1,298,365.60	$2,048,365.60	$998,365.60	$1,050,000.00	$998,365.60	$0.00	$1,050,000.00	$998,365.60	$998,365.60	$0.00
58000	**BIENES INMUEBLES**	**$0.00**	**$1,063,413.05**	**$1,063,413.05**	**$0.00**	**$1,063,413.05**	**$0.00**	**$0.00**	**$1,063,413.05**	**$0.00**	**$0.00**	**$0.00**
58100	TERRENOS	$0.00	$1,063,413.05	$1,063,413.05	$0.00	$1,063,413.05	$0.00	$0.00	$1,063,413.05	$0.00	$0.00	$0.00
58101	TERRENOS	$0.00	$1,063,413.05	$1,063,413.05	$0.00	$1,063,413.05	$0.00	$0.00	$1,063,413.05	$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**	**$21,857,234.55**	**$129,571,829.85**	**$97,021,959.56**	**$32,549,870.29**	**$39,686,232.95**	**$57,335,726.61**	**$89,885,596.90**	**$39,686,232.95**	**$39,686,232.95**	**$0.00**
61000	**OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO**	**$99,578,445.30**	**-$79,972,269.43**	**$19,606,175.87**	**$0.00**	**$19,606,175.87**	**$0.00**	**$0.00**	**$19,606,175.87**	**$0.00**	**$0.00**	**$0.00**
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN	$99,578,445.30	-$79,972,269.43	$19,606,175.87	$0.00	$19,606,175.87	$0.00	$0.00	$19,606,175.87	$0.00	$0.00	$0.00
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN	$99,578,445.30	-$79,972,269.43	$19,606,175.87	$0.00	$19,606,175.87	$0.00	$0.00	$19,606,175.87	$0.00	$0.00	$0.00
62000	**OBRA PÚBLICA EN BIENES PROPIOS**	**$8,136,150.00**	**$101,829,503.98**	**$109,965,653.98**	**$97,021,959.56**	**$12,943,694.42**	**$39,686,232.95**	**$57,335,726.61**	**$70,279,421.03**	**$39,686,232.95**	**$39,686,232.95**	**$0.00**
62200	EDIFICACIÓN NO HABITACIONAL	$8,136,150.00	$8,317,910.04	$16,454,060.04	$12,299,096.84	$4,154,963.20	$4,150,282.11	$8,148,814.73	$12,303,777.93	$4,150,282.11	$4,150,282.11	$0.00
62206	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAESTRUCTURA SOCIAL	$0.00	$3,370,538.48	$3,370,538.48	$3,361,646.01	$8,892.47	$597,943.78	$2,763,702.23	$2,772,594.70	$597,943.78	$597,943.78	$0.00

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

Usr: JESUS CASTAÑEDA
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión: 13/oct./2026 01:55 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
62208	CONSTRUCCIÓN Y/O REHABILITACIÓN DE EDIFICIOS PÚBLICOS	$8,136,150.00	$4,947,371.56	$13,083,521.56	$8,937,450.83	$4,146,070.73	$3,552,338.33	$5,385,112.50	$9,531,183.23	$3,552,338.33	$3,552,338.33	$0.00
62400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN	$0.00	$93,511,593.94	$93,511,593.94	$84,722,862.72	$8,788,731.22	$35,535,950.84	$49,186,911.88	$57,975,643.10	$35,535,950.84	$35,535,950.84	$0.00
62401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN	$0.00	$93,511,593.94	$93,511,593.94	$84,722,862.72	$8,788,731.22	$35,535,950.84	$49,186,911.88	$57,975,643.10	$35,535,950.84	$35,535,950.84	$0.00
	Total	**$520,021,791.00**	**$63,242,801.46**	**$583,264,592.46**	**$486,082,889.03**	**$97,181,703.43**	**$372,927,940.07**	**$113,154,948.96**	**$210,336,652.39**	**$372,927,940.07**	**$372,067,706.02**	**$860,234.05**