

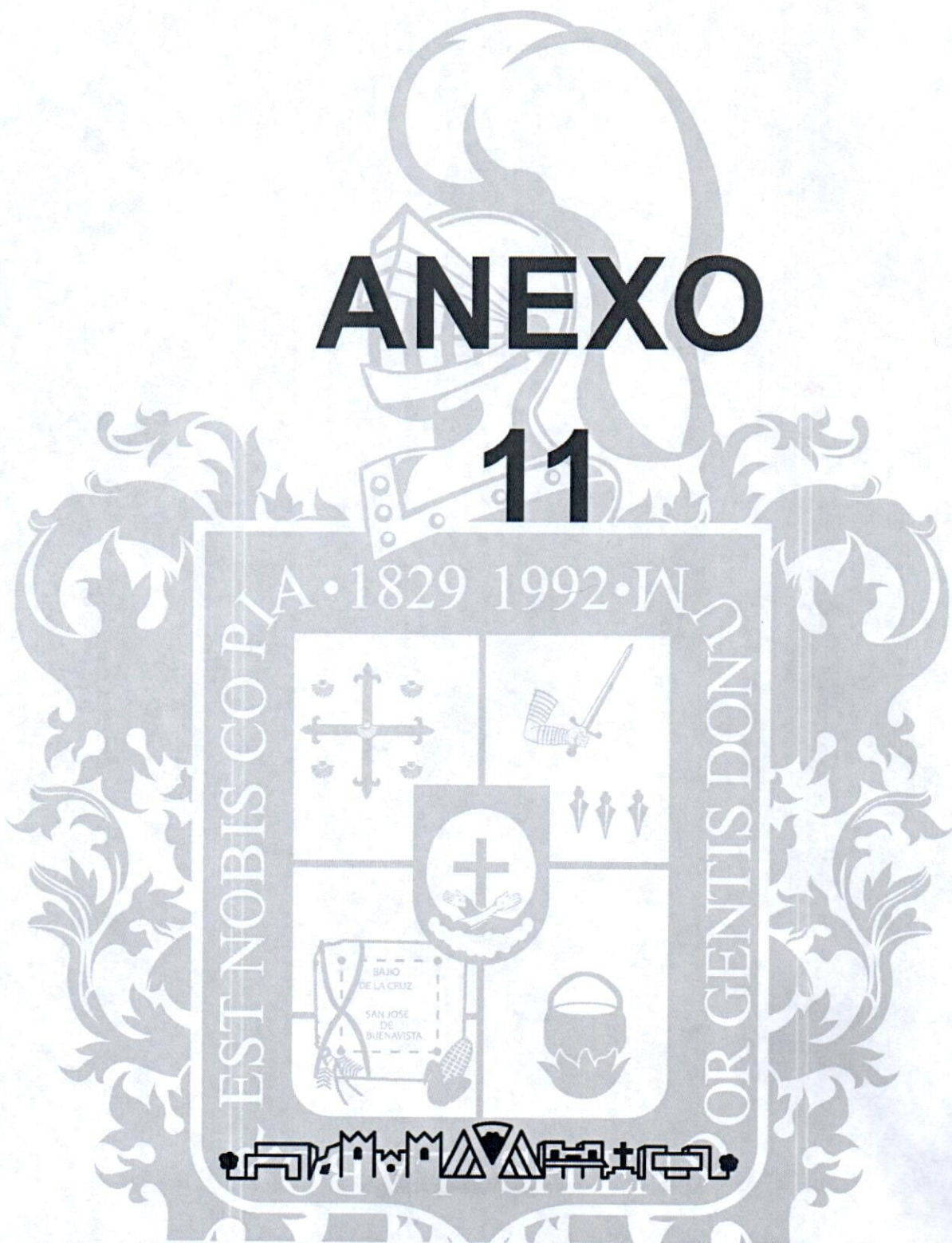


GOBIERNO DE
SAN FRANCISCO
DE LOS ROMO
2024 - 2027



SAN FRANCISCO
DE LOS ROMO
GRANDEZA DE AGUASCALIENTES

ANEXO 11





INGRESOS													
CUENTA		MES	ENERO	MES	FEBRERO	MES	MARZO	ACUMULADO TRIMESTRAL		%	ACUMULADO DEL EJERCICIO		%
CLAVE	NOMBRE	REAL	PRESUPUESTO PROGRAMADO	REAL	PRESUPUESTO PROGRAMADO	REAL	PRESUPUESTO PROGRAMADO	REAL	PRESUPUESTO PROGRAMADO	EFICIENCIA TRIMESTRAL	REAL	PRESUPUESTO PROGRAMADO	EFICIENCIA DEL EJERCICIO
4111	IMPUESTOS SOBRE LOS INGRESOS	\$ 2,280.00	\$ 4,166.67	\$ 2,720.00	\$ 4,166.67	\$ 1,230.00	\$ 4,166.67	\$ 6,230.00	\$ 12,500.00	49.84	\$6,230.00	\$ 50,000.00	12.46
4112	IMPUESTOS SOBRE EL PATRIMONIO	\$ 17,468,712.55	\$ 2,125,000.00	\$ 18,074,334.36	\$ 2,125,000.00	\$ 11,703,996.39	\$ 2,125,000.00	\$ 47,247,043.30	\$ 6,375,000.00	741.13	\$47,247,043.30	\$ 25,500,000.00	185.28
4113	IMPUESTOS SOBRE LA PRODUCCIÓN, EL CONSUMO Y LAS TRANSACCIONES	\$ 723,972.56	\$ 666,666.67	\$ 1,043,002.22	\$ 666,666.67	\$ 645,005.22	\$ 666,666.67	\$ 2,311,980.00	\$ 2,000,000.00	115.60	\$2,311,980.00	\$ 8,000,000.00	28.90
4117	ACCESORIOS DE IMPUESTOS	\$ 356,247.75	\$ 55,000.00	\$ 264,227.99	\$ 55,000.00	\$ 3,193,580.23	\$ 55,000.00	\$ 3,814,055.97	\$ 165,000.00	2,311.55	\$3,814,055.97	\$ 660,000.00	577.89
4118	OTROS IMPUESTOS	\$ 1,061,051.00	\$ 250,000.00	\$ 749,675.63	\$ 250,000.00	\$ 4,484,057.93	\$ 250,000.00	\$ 6,294,784.56	\$ 750,000.00	839.30	\$6,294,784.56	\$ 3,000,000.00	209.83
4131	CONTRIBUCIONES Y MEJORAS POR OBRAS PÚBLICAS	\$ -	\$ 416.67	\$ -	\$ 416.67	\$ -	\$ 416.67	\$ -	\$ 1,250.00	-	\$0.00	\$ 5,000.00	-
4141	DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O EXPLORACIÓN	\$ 92,841.00	\$ 17,500.00	\$ 86,033.00	\$ 17,500.00	\$ 67,479.00	\$ 17,500.00	\$ 246,353.00	\$ 52,500.00	469.24	\$246,353.00	\$ 210,000.00	117.31
4143	DERECHOS POR PRESTACIÓN DE SERVICIOS	\$ 4,233,067.05	\$ 2,299,250.00	\$ 2,158,104.50	\$ 2,299,250.00	\$ 3,708,852.67	\$ 2,299,250.00	\$ 10,098,054.22	\$ 6,897,750.00	146.40	\$10,098,054.22	\$ 27,591,000.00	36.60
4144	OTROS DERECHOS	\$ 1,039,950.74	\$ 284,583.33	\$ 2,065,374.61	\$ 284,583.33	\$ 1,816,960.20	\$ 284,583.33	\$ 4,922,285.55	\$ 853,750.00	576.55	\$4,922,285.55	\$ 3,415,000.00	144.14
4145	ACCESORIOS DE DERECHOS	\$ 19,646.77	\$ 4,166.67	\$ 7,482.60	\$ 4,166.67	\$ 10,264.63	\$ 4,166.67	\$ 37,394.00	\$ 12,500.00	299.15	\$37,394.00	\$ 50,000.00	74.79
4149	DERECHOS NO COMPRENDIDOS	\$ 8,922.59	\$ -	\$ 2,308.32	\$ -	\$ 616.81	\$ -	\$ 11,847.72	\$ -	#DIV/0!	\$11,847.72	\$ -	#DIV/0!
4151	PRODUCTOS	\$ 518,545.75	\$ 83,333.33	\$ 674,028.87	\$ 83,333.33	\$ 4,004,868.14	\$ 83,333.33	\$ 5,197,442.76	\$ 250,000.00	2,078.98	\$5,197,442.76	\$ 1,000,000.00	519.74
4161	APROVECHAMIENTOS	\$ 288,257.09	\$ 141,666.67	\$ 517,240.79	\$ 141,666.67	\$ 416,944.11	\$ 141,666.67	\$ 1,222,441.99	\$ 425,000.00	287.63	\$1,222,441.99	\$ 1,700,000.00	71.91
4162	APROVECHAMIENTOS PATRIMONIALES	\$ -	\$ 1,250.00	\$ -	\$ 1,250.00	\$ -	\$ 1,250.00	\$ -	\$ 3,750.00	-	\$0.00	\$ 15,000.00	-
4199	APROVECHAMIENTOS NO COMPRENDIDOS EN LA LEY DE INGRESOS	\$ 3,046,165.75	\$ 3,046,165.74	\$ 3,046,165.75	\$ 3,046,165.74	\$ 3,046,165.75	\$ 3,046,165.74	\$ 9,138,497.25	\$ 9,138,497.22	100.00	\$9,138,497.25	\$ 9,138,497.22	100.00
4211	PARTICIPACIONES	\$ 24,501,502.00	\$ 22,828,684.92	\$ 28,106,590.00	\$ 22,828,684.92	\$ 22,636,298.00	\$ 22,828,684.92	\$ 75,244,390.00	\$ 68,486,054.75	109.87	\$75,244,390.00	\$ 273,944,219.00	27.47
4212	APORTACIONES	\$ 5,169,064.00	\$ 8,308,861.00	\$ 5,169,064.00	\$ 8,308,861.00	\$ 16,869,395.00	\$ 8,308,861.00	\$ 27,207,523.00	\$ 24,926,583.00	109.15	\$27,207,523.00	\$ 99,706,332.00	27.29
4214	INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL	\$ 862,000.00	\$ 793,281.83	\$ 947,898.00	\$ 793,281.83	\$ 774,613.00	\$ 793,281.83	\$ 2,584,511.00	\$ 2,379,845.50	108.60	\$2,584,511.00	\$ 9,519,382.00	27.15
4221	TRANSFERENCIAS INTERNAS Y ASIGNACIONES DEL SECTOR	\$ -	\$ 2,500,000.00	\$ -	\$ 2,500,000.00	\$ -	\$ 2,500,000.00	\$ -	\$ 7,500,000.00	-	\$0.00	\$ 30,000,000.00	-
TOTAL		\$ 59,392,226.60	\$ 43,409,993.49	\$ 62,914,250.64	\$ 43,409,993.49	\$ 73,278,357.08	\$ 43,409,993.49	\$ 195,584,834.32	\$ 130,229,980.47	150.18	\$ 195,584,834.32	\$ 493,504,430.22	39.63



Flujo contable trimestral de Ingresos y Egresos

INFORME DE AVANCE DE GESTI  N

FINANCIERA

Clave:

Ente Fiscalizado:

Per  odo:

Municipio de San Francisco de los R  o
Enero-Marzo 2025

EGRESOS													
Cuenta		MES	ENERO	MES	FEBRERO	MES	MARZO	ACUMULADO TRIMESTRAL		%	ACUMULADO DEL EJERCICIO		%
CLAVE	NOMBRE	REAL	PRESUPUESTO PROGRAMADO	REAL	PRESUPUESTO PROGRAMADO	REAL	PRESUPUESTO PROGRAMADO	REAL	PRESUPUESTO PROGRAMADO	EFICIENCIA TRIMESTRAL	REAL	PRESUPUESTO PROGRAMADO	EFICIENCIA DEL EJERCICIO
5111	REMUNERACIONES AL PERSONAL DE CAR��CTER PERMANENTE	\$ 10,455,697.37	\$ 10,739,579.67	\$ 10,398,411.14	\$ 10,739,579.67	\$ 10,521,291.66	\$ 10,739,579.67	\$ 31,458,400.19	\$ 32,218,739.00	97.63	\$ 31,458,400.19	\$ 128,874,956.00	24.41
5112	REMUNERACIONES AL PERSONAL DE CAR��CTER TRANSITORIO	\$ 444,079.05	\$ 177,607.50	\$ 686,801.58	\$ 177,607.50	\$ 698,070.42	\$ 177,607.50	\$ 1,828,948.05	\$ 532,822.50	343.29	\$ 1,828,948.05	\$ 2,131,280.00	85.81
5113	REMUNERACIONES ADICIONALES Y ESPECIALES	\$ 215,588.77	\$ 1,813,530.52	\$ 282,963.97	\$ 1,813,530.52	\$ 973,763.44	\$ 1,813,530.52	\$ 1,452,336.18	\$ 5,440,591.55	26.69	\$ 1,452,336.18	\$ 21,782,366.18	6.67
5114	SEGURIDAD SOCIAL	\$ 748,122.19	\$ 1,321,975.00	\$ 2,339,604.53	\$ 1,321,975.00	\$ 2,412,061.78	\$ 1,321,975.00	\$ 5,498,388.50	\$ 3,905,925.00	138.94	\$ 5,498,388.50	\$ 15,863,700.00	34.66
5115	OTRAS PRESTACIONES SOCIALES Y ECON��MICAS	\$ 52,889.25	\$ 142,100.83	\$ 201,549.80	\$ 142,100.83	\$ 114,380.77	\$ 142,100.83	\$ 388,799.82	\$ 426,302.50	86.51	\$ 388,799.82	\$ 1,705,210.00	21.83
5116	PREVISIONES	\$ -	\$ 16,666.67	\$ -	\$ 16,666.67	\$ -	\$ 16,666.67	\$ -	\$ 50,000.00	0.00	\$ -	\$ 200,000.00	0.00
5121	MATERIALES DE ADMINISTRACI��N, EMISI��N DE DOCUMENTOS	\$ -	\$ 319,916.87	\$ 135,174.80	\$ 319,916.87	\$ 51,508.42	\$ 319,916.87	\$ 186,683.22	\$ 959,750.00	19.45	\$ 186,683.22	\$ 3,839,000.00	4.86
5122	ALIMENTOS Y UTENSILIOS	\$ -	\$ 53,166.67	\$ 43,732.83	\$ 53,166.67	\$ 66,092.23	\$ 53,166.67	\$ 109,825.06	\$ 159,500.00	68.89	\$ 109,825.06	\$ 638,000.00	17.21
5123	MATERIAS PRIMAS Y MATERIALES DE PRODUCCI��N Y COMERCIO	\$ -	\$ 2,500.00	\$ -	\$ 2,500.00	\$ -	\$ 2,500.00	\$ -	\$ 7,500.00	0.00	\$ -	\$ 30,000.00	0.00
5124	MATERIALES Y ART��CULOS DE CONSTRUCCI��N Y DE REPARACI��N	\$ -	\$ 218,916.67	\$ 40,864.20	\$ 218,916.67	\$ -	\$ 218,916.67	\$ 40,864.20	\$ 656,750.00	6.22	\$ 40,864.20	\$ 2,827,000.00	1.56
5125	PRODUCTOS QU��MICOS, FARMAC��UTICOS Y DE LABORATORIO	\$ -	\$ 16,083.33	\$ -	\$ 16,083.33	\$ -	\$ 16,083.33	\$ -	\$ 48,250.00	0.00	\$ -	\$ 193,000.00	0.00
5126	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$ 548,864.66	\$ 1,372,500.00	\$ 1,729,725.09	\$ 1,372,500.00	\$ 1,515,482.30	\$ 1,372,500.00	\$ 3,793,872.05	\$ 4,117,500.00	92.14	\$ 3,793,872.05	\$ 16,470,000.00	23.04
5127	VESTUARIO, BLANCOS, PRENDAS DE PROTECCI��N Y ART��CULOS	\$ -	\$ 283,250.00	\$ 21,953.00	\$ 283,250.00	\$ -	\$ 283,250.00	\$ 21,953.00	\$ 849,750.00	2.58	\$ 21,953.00	\$ 3,390,000.00	0.65
5129	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$ -	\$ 674,888.49	\$ 854,183.25	\$ 674,888.49	\$ 315,574.62	\$ 674,888.49	\$ 979,757.87	\$ 2,024,065.47	48.41	\$ 979,757.87	\$ 8,096,261.88	12.10
5131	SERVICIOS B��SICOS	\$ 466,717.39	\$ 886,168.06	\$ 713,820.54	\$ 886,168.06	\$ 1,787,673.88	\$ 886,168.06	\$ 2,968,211.81	\$ 2,658,504.24	111.65	\$ 2,968,211.81	\$ 10,634,016.94	27.91
5132	SERVICIOS DE ARRENDAMIENTO	\$ 146,143.04	\$ 259,750.00	\$ 178,656.07	\$ 259,750.00	\$ 229,486.87	\$ 259,750.00	\$ 554,265.98	\$ 779,250.00	71.13	\$ 554,265.98	\$ 3,117,000.00	17.78
5133	SERVICIOS PROFESIONALES, CIENT��FICOS Y T��CNICOS Y OTROS	\$ 97,085.96	\$ 992,083.33	\$ 114,787.37	\$ 992,083.33	\$ 370,423.86	\$ 992,083.33	\$ 591,277.19	\$ 2,976,250.00	19.87	\$ 591,277.19	\$ 11,905,000.00	4.97
5134	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$ 39,500.88	\$ 196,666.67	\$ 35,135.57	\$ 196,666.67	\$ 817,556.96	\$ 196,666.67	\$ 893,193.21	\$ 590,000.00	151.39	\$ 893,193.21	\$ 2,380,000.00	37.85
5135	SERVICIOS DE INSTALACI��N, REPARACI��N, MANTENIMIENTO	\$ 12,795.60	\$ 870,833.33	\$ 783,407.82	\$ 870,833.33	\$ 833,242.95	\$ 870,833.33	\$ 1,431,448.38	\$ 2,612,500.00	54.79	\$ 1,431,448.38	\$ 10,450,000.00	13.70
5136	SERVICIOS DE COMUNICACI��N SOCIAL Y PUBLICIDAD	\$ -	\$ 34,166.67	\$ -	\$ 34,166.67	\$ 66,352.00	\$ 34,166.67	\$ 66,352.00	\$ 102,500.00	64.73	\$ 66,352.00	\$ 410,000.00	16.18
5137	SERVICIOS DE TRASLADO Y VI��TICOS	\$ 23,963.32	\$ 19,583.33	\$ 6,279.10	\$ 19,583.33	\$ -	\$ 19,583.33	\$ 30,229.42	\$ 58,750.00	51.45	\$ 30,229.42	\$ 235,000.00	12.86
5138	SERVICIOS OFICIALES	\$ 153,651.61	\$ 4,181,333.33	\$ 5,728,639.28	\$ 4,181,333.33	\$ 342,059.24	\$ 4,181,333.33	\$ 6,224,350.13	\$ 12,544,000.00	49.62	\$ 6,224,350.13	\$ 50,178,000.00	12.41
5139	OTROS SERVICIOS GENERALES	\$ -	\$ 321,233.33	\$ 562,398.21	\$ 321,233.33	\$ 89,357.00	\$ 321,233.33	\$ 631,865.21	\$ 963,700.00	65.55	\$ 631,865.21	\$ 3,854,800.00	16.39
5241	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR P��BLICO	\$ -	\$ 2,841,866.67	\$ -	\$ 2,841,866.67	\$ -	\$ 2,841,866.67	\$ -	\$ 8,525,000.00	0.00	\$ -	\$ 34,100,000.00	0.00
5244	AYUDAS SOCIALES	\$ 5,179,383.58	\$ 2,288,641.62	\$ 5,563,014.41	\$ 2,288,641.62	\$ 11,593,032.23	\$ 2,288,641.62	\$ 23,355,430.22	\$ 6,605,924.87	340.16	\$ 23,355,430.22	\$ 27,463,669.47	85.04
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACI��N	\$ -	\$ 11,833.33	\$ -	\$ 11,833.33	\$ -	\$ 11,833.33	\$ -	\$ 35,500.00	0.00	\$ -	\$ 142,000.00	0.00
5430	VEH��CULOS Y EQUIPO DE TRANSPORTE	\$ -	\$ 583,333.33	\$ -	\$ 583,333.33	\$ -	\$ 583,333.33	\$ -	\$ 1,750,000.00	0.00	\$ -	\$ 7,000,000.00	0.00
58000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$ -	\$ 4,509,166.67	\$ -	\$ 4,509,166.67	\$ -	\$ 4,509,166.67	\$ -	\$ 13,527,500.00	0.00	\$ -	\$ 54,110,000.00	0.00
58000	ACTIVOS INTANGIBLES	\$ -	\$ 4,166.67	\$ -	\$ 4,166.67	\$ -	\$ 4,166.67	\$ -	\$ 12,500.00	0.00	\$ -	\$ 50,000.00	0.00
61000	OBRA P��BLICA EN BIENES DE DOMINIO P��BLICO	\$ -	\$ 5,613,344.33	\$ -	\$ 5,613,344.33	\$ -	\$ 5,613,344.33	\$ -	\$ 16,840,033.00	0.00	\$ -	\$ 67,360,132.00	0.00
62000	OBRA P��BLICA EN BIENES PROPIOS	\$ 544,806.93	\$ 358,916.48	\$ 2,151,899.20	\$ 358,916.48	\$ 1,610,491.62	\$ 358,916.48	\$ 4,306,997.75	\$ 1,078,749.44	400.00	\$ 4,306,997.75	\$ 4,306,997.75	100.00
TOTAL		\$ 19,137,868.40	\$ 41,126,369.19	\$ 33,363,908.76	\$ 41,126,369.19	\$ 34,296,792.08	\$ 41,126,369.19	\$ 86,791,267.24	\$ 123,376,107.66	70.35	\$ 86,791,267.24	\$ 493,504,430.22	17.59



INFORME DE AVANCE DE GESTI  N

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Enero-Marzo 2025

EGRESOS													
Cuenta		MES	ENERO	MES	FEBRERO	MES	MARZO	ACUMULADO TRIMESTRAL		%	ACUMULADO DEL EJERCICIO		%
CLAVE	NOMBRE	REAL	PRESUPUESTO PROGRAMADO	REAL	PRESUPUESTO PROGRAMADO	REAL	PRESUPUESTO PROGRAMADO	REAL	PRESUPUESTO PROGRAMADO	EFICIENCIA TRIMESTRAL	REAL	PRESUPUESTO PROGRAMADO	EFICIENCIA DEL EJERCICIO
5001	Operaci��n Administrativa	\$441,849.60	\$ 427,500.00	\$441,849.60	\$ 427,500.00	\$441,849.60	\$ 427,500.00	\$1,325,548.80	\$ 1,282,500.00	103.36	\$1,325,548.80	\$5,130,000.00	25.84

E002	Operación Administrativa	\$77,808.48	\$	3,513,500.00	\$536,794.03	\$	3,513,500.00	\$928,853.83	\$	3,513,500.00	\$	1,143,256.34	\$	10,840,500.00	\$	10.85	\$	1,143,256.34	\$42,182,000.00	2.71
E003	Operación Administrativa	\$183,140.82	\$	240,591.67	\$268,204.67	\$	240,591.67	\$235,819.80	\$	240,591.67	\$	897,165.29	\$	721,775.00	\$	96.59	\$	897,165.29	\$2,887,100.00	24.15
E004	Operación Administrativa	\$315,858.00	\$	395,450.00	\$371,685.48	\$	395,450.00	\$511,433.24	\$	395,450.00	\$	1,198,989.32	\$	1,198,989.32	\$	101.07	\$	1,198,989.32	\$4,745,400.00	25.27
E005	Operación Administrativa	\$1,073,240.95	\$	2,242,122.50	\$1,811,453.36	\$	2,242,122.50	\$1,851,447.58	\$	2,242,122.50	\$	5,335,741.89	\$	8,728,367.50	\$	79.33	\$	5,335,741.89	\$28,905,470.00	19.83
E006	Operación Administrativa	\$5,415,598.01	\$	2,792,708.33	\$7,106,543.13	\$	2,792,708.33	\$10,358,088.47	\$	2,792,708.33	\$	23,860,929.61	\$	8,378,125.00	\$	285.04	\$	23,860,929.61	\$33,512,500.00	71.28
E007	Seguridad Pública	\$2,876,001.03	\$	4,768,674.58	\$4,089,831.87	\$	4,768,674.58	\$3,592,059.45	\$	4,768,674.58	\$	10,557,802.35	\$	14,305,023.75	\$	73.80	\$	10,557,802.35	\$57,224,095.00	18.45
E008	Operación Administrativa	\$192,574.73	\$	175,858.33	\$166,121.06	\$	175,858.33	\$181,900.58	\$	175,858.33	\$	500,685.39	\$	527,575.00	\$	94.90	\$	500,685.39	\$2,110,300.00	23.73
E009	Operación Administrativa	\$1,442,287.11	\$	3,411,028.02	\$2,748,110.26	\$	3,411,028.02	\$2,164,338.93	\$	3,411,028.02	\$	8,381,738.00	\$	10,233,084.05	\$	82.17	\$	8,381,738.00	\$40,932,338.18	15.54
E010	Operación Administrativa	\$136,646.58	\$	151,341.67	\$165,098.83	\$	151,341.67	\$165,092.32	\$	151,341.67	\$	487,345.53	\$	454,025.00	\$	102.93	\$	487,345.53	\$1,818,100.00	25.73
E011	Operación Administrativa	\$919,814.77	\$	1,811,850.00	\$1,007,819.75	\$	1,811,850.00	\$961,401.88	\$	1,811,850.00	\$	2,788,836.40	\$	5,435,550.00	\$	51.31	\$	2,788,836.40	\$21,742,200.00	12.83
E012	Operación Administrativa	\$516,172.91	\$	536,495.82	\$221,195.85	\$	536,495.82	\$775,549.40	\$	536,495.82	\$	1,513,015.28	\$	1,809,487.46	\$	94.01	\$	1,513,015.28	\$6,437,949.82	23.50
E013	Operación Administrativa	\$1,033,794.80	\$	1,168,341.67	\$1,190,979.08	\$	1,168,341.67	\$1,148,955.00	\$	1,168,341.67	\$	3,339,438.88	\$	3,505,025.00	\$	95.28	\$	3,339,438.88	\$14,020,100.00	23.82
E014	Operación Administrativa	\$17,786.57	\$	51,833.33	\$18,399.90	\$	51,833.33	\$18,399.90	\$	51,833.33	\$	54,589.37	\$	155,500.00	\$	35.10	\$	54,589.37	\$622,000.00	8.78
E015	Operación Administrativa	\$143,473.18	\$	259,041.67	\$143,644.77	\$	259,041.67	\$191,719.79	\$	259,041.67	\$	438,834.72	\$	777,125.00	\$	56.47	\$	438,834.72	\$3,108,500.00	14.12
E016	Operación Administrativa	\$88,844.17	\$	61,666.67	\$81,287.32	\$	61,666.67	\$76,355.23	\$	61,666.67	\$	245,489.72	\$	185,000.00	\$	133.24	\$	245,489.72	\$740,000.00	33.31
E017	Operación Administrativa	\$89,020.22	\$	80,383.33	\$92,501.12	\$	80,383.33	\$83,230.38	\$	80,383.33	\$	270,751.70	\$	241,150.00	\$	112.28	\$	270,751.70	\$964,600.00	28.07
E018	Operación Administrativa	\$588,930.57	\$	922,433.33	\$603,161.48	\$	922,433.33	\$595,493.56	\$	922,433.33	\$	1,767,585.59	\$	2,767,300.00	\$	83.87	\$	1,767,585.59	\$11,069,200.00	-
E019	Operación Administrativa	\$492,833.24	\$	812,416.67	\$583,625.46	\$	812,416.67	\$747,833.12	\$	812,416.67	\$	1,804,091.82	\$	2,437,250.00	\$	74.02	\$	1,804,091.82	\$9,749,000.00	18.51
E020	Operación Administrativa	\$18,399.90	\$	17,583.33	\$18,399.90	\$	17,583.33	\$18,399.90	\$	17,583.33	\$	55,199.70	\$	52,750.00	\$	104.64	\$	55,199.70	\$211,000.00	26.18
E021	Operación Administrativa	\$0.00	\$	37,683.33	\$0.00	\$	37,683.33	\$0.00	\$	37,683.33	\$	-	\$	113,050.00	\$	-	\$	-	\$452,200.00	-
F001	Graduaciones Escolares	\$0.00	\$	16,666.67	\$0.00	\$	16,666.67	\$0.00	\$	16,666.67	\$	-	\$	50,000.00	\$	-	\$	-	\$200,000.00	-
F002	Apoyo Educativo al Deporte	\$0.00	\$	3,333.33	\$0.00	\$	3,333.33	\$0.00	\$	3,333.33	\$	-	\$	10,000.00	\$	-	\$	-	\$40,000.00	-
F003	Mi Biblioteca didáctica	\$0.00	\$	4,166.67	\$0.00	\$	4,166.67	\$0.00	\$	4,166.67	\$	-	\$	12,500.00	\$	-	\$	-	\$50,000.00	-
F004	19 de Octubre "Día Internacional de la Lucha contra el Cáncer de Mama"	\$0.00	\$	2,916.67	\$0.00	\$	2,916.67	\$0.00	\$	2,916.67	\$	-	\$	8,750.00	\$	-	\$	-	\$35,000.00	-
F005	25 de noviembre "Día de la erradicación de la violencia contra la mujer"	\$0.00	\$	2,916.67	\$0.00	\$	2,916.67	\$0.00	\$	2,916.67	\$	-	\$	8,750.00	\$	-	\$	-	\$35,000.00	-
F006	8 de marzo Día Internacional de la Mujer	\$0.00	\$	3,750.00	\$705.60	\$	3,750.00	\$36,377.60	\$	3,750.00	\$	37,143.20	\$	11,250.00	\$	330.16	\$	37,143.20	\$45,000.00	82.54
F007	Municipio Inuyente	\$0.00	\$	2,500.00	\$0.00	\$	2,500.00	\$0.00	\$	2,500.00	\$	-	\$	7,500.00	\$	-	\$	-	\$30,000.00	-
F008	Agente SPR	\$0.00	\$	2,916.67	\$0.00	\$	2,916.67	\$0.00	\$	2,916.67	\$	-	\$	8,750.00	\$	-	\$	-	\$35,000.00	-
F009	Agente San Pancho	\$0.00	\$	5,000.00	\$0.00	\$	5,000.00	\$0.00	\$	5,000.00	\$	-	\$	15,000.00	\$	-	\$	-	\$60,000.00	-
F010	Emprenda Mujer	\$0.00	\$	2,916.67	\$0.00	\$	2,916.67	\$0.00	\$	2,916.67	\$	-	\$	8,750.00	\$	-	\$	-	\$35,000.00	-
F011	Feria Joven Emprendedor	\$0.00	\$	5,000.00	\$0.00	\$	5,000.00	\$0.00	\$	5,000.00	\$	-	\$	15,000.00	\$	-	\$	-	\$60,000.00	-
F012	Día del estudiante	\$0.00	\$	4,166.67	\$0.00	\$	4,166.67	\$0.00	\$	4,166.67	\$	-	\$	12,500.00	\$	-	\$	-	\$50,000.00	-
F013	Impulso Joven	\$0.00	\$	2,500.00	\$0.00	\$	2,500.00	\$0.00	\$	2,500.00	\$	-	\$	7,500.00	\$	-	\$	-	\$30,000.00	-
F014	Rally Jóvenes Francotomenses	\$0.00	\$	3,333.33	\$0.00	\$	3,333.33	\$0.00	\$	3,333.33	\$	-	\$	10,000.00	\$	-	\$	-	\$40,000.00	-
F015	Mes de la Juventud	\$0.00	\$	5,833.33	\$0.00	\$	5,833.33	\$0.00	\$	5,833.33	\$	-	\$	17,500.00	\$	-	\$	-	\$70,000.00	-
F016	Arte Urbano y Recuperación de Espacios	\$0.00	\$	833.33	\$0.00	\$	833.33	\$0.00	\$	833.33	\$	-	\$	2,500.00	\$	-	\$	-	\$10,000.00	-
F017	Salud y bienestar para los jóvenes	\$0.00	\$	1,250.00	\$0.00	\$	1,250.00	\$0.00	\$	1,250.00	\$	-	\$	3,750.00	\$	-	\$	-	\$15,000.00	-
F018	Tecnología y redes un medio de expresión	\$0.00	\$	4,166.67	\$0.00	\$	4,166.67	\$0.00	\$	4,166.67	\$	-	\$	12,500.00	\$	-	\$	-	\$50,000.00	-
F019	Día del Amor y la Amistad	\$0.00	\$	33,333.33	\$398,775.82	\$	33,333.33	\$0.00	\$	33,333.33	\$	398,775.82	\$	100,000.00	\$	398.78	\$	398,775.82	\$400,000.00	99.99
F020	Día de Reyes	\$153,051.81	\$	18,888.67	\$45,806.14	\$	18,888.67	\$0.00	\$	18,888.67	\$	199,257.75	\$	50,000.00	\$	398.52	\$	199,257.75	\$200,000.00	99.83
F021	Comedor en casa	\$0.00	\$	96,166.67	\$0.00	\$	96,166.67	\$0.00	\$	96,166.67	\$	-	\$	288,500.00	\$	-	\$	-	\$1,154,000.00	-
F022	Programa de atención al adulto mayor	\$0.00	\$	24,166.67	\$50,000.00	\$	24,166.67	\$25,000.00	\$	24,166.67	\$	75,000.00	\$	72,500.00	\$	103.45	\$	75,000.00	\$290,000.00	25.86
F023	Día del Abuelo	\$0.00	\$	33,333.33	\$0.00	\$	33,333.33	\$0.00	\$	33,333.33	\$	-	\$	100,000.00	\$	-	\$	-	\$400,000.00	-
F024	Aniversario del Club Madurez Feliz	\$0.00	\$	2,500.00	\$0.00	\$	2,500.00	\$0.00	\$	2,500.00	\$	-	\$	7,500.00	\$	-	\$	-	\$30,000.00	-
F025	Habilidades, Capacitación y Desarrollo Integral	\$0.00	\$	18,333.33	\$0.00	\$	18,333.33	\$0.00	\$	18,333.33	\$	-	\$	55,000.00	\$	-	\$	-	\$220,000.00	-
F026	Curso de verano DIF	\$0.00	\$	8,333.33	\$0.00	\$	8,333.33	\$0.00	\$	8,333.33	\$	-	\$	25,000.00	\$	-	\$	-	\$100,000.00	-
F027	Clausura de talleres	\$0.00	\$	5,000.00	\$0.00	\$	5,000.00	\$0.00	\$	5,000.00	\$	-	\$	15,000.00	\$	-	\$	-	\$60,000.00	-
F028	Reconocimiento a empresarios	\$0.00	\$	6,250.00	\$0.00	\$	6,250.00	\$0.00	\$	6,250.00	\$	-	\$	18,750.00	\$	-	\$	-	\$75,000.00	-
F029	Aniversario del Puertecito de la Virgen	\$0.00	\$	33,333.33	\$344,636.00	\$	33,333.33	\$54,450.96	\$	33,333.33	\$	399,086.96	\$	100,000.00	\$	399.09	\$	399,086.96	\$400,000.00	99.77
F030	20 de Noviembre Puertecito de la Virgen	\$0.00	\$	2,500.00	\$0.00	\$	2,500.00	\$0.00	\$	2,500.00	\$	-	\$	7,500.00	\$	-	\$	-	\$30,000.00	-
F031	Aniversario de la Delegación la Escondida	\$0.00	\$	20,833.33	\$0.00	\$	20,833.33	\$0.00	\$	20,833.33	\$	-	\$	62,500.00	\$	-	\$	-	\$250,000.00	-
F032	20 de Noviembre la Escondida	\$0.00	\$	1,666.67	\$0.00	\$	1,666.67	\$0.00	\$	1,666.67	\$	-	\$	5,000.00	\$	-	\$	-	\$20,000.00	-
F033	San Pancho de la Mano con la Ribera	\$0.00	\$	16,666.67	\$0.00	\$	16,666.67	\$0.00	\$	16,666.67	\$	-	\$	50,000.00	\$	-	\$	-	\$200,000.00	-
F034	Ligas municipales	\$0.00	\$	20,416.67	\$0.00	\$	20,416.67	\$0.00	\$	20,416.67	\$	9,338.00	\$	61,250.00	\$	15.25	\$	9,338.00	\$245,000.00	3.81
F035	Escuelas de iniciación deportiva	\$0.00	\$	31,666.67	\$60,407.00	\$	31,666.67	\$32,587.00	\$	31,666.67	\$	92,974.00	\$	95,000.00	\$	97.87	\$	92,974.00	\$380,000.00	24.47
F036	Torneos nacionales	\$0.00	\$	48,333.33	\$65,917.00	\$	48,333.33	\$0.00	\$	48,333.33	\$	55,917.00	\$	145,000.00	\$	45.46	\$	55,917.00	\$580,000.00	11.37
F037	Apoyo al deporte	\$0.00	\$	41,666.67	\$40,000.00	\$	41,666.67	\$95,000.00	\$	41,666.67	\$	135,000.00	\$	125,000.00	\$	108.00	\$	135,000.00	\$500,000.00	27.00

F038	Desfiles	\$0.00	\$ 6,666.67	\$0.00	\$ 6,666.67	\$0.00	\$ 6,666.67	\$ 20,000.00	\$ 60,000.00	
F039	Torneos callejeros	\$0.00	\$ 8,333.33	\$0.00	\$ 8,333.33	\$0.00	\$ 8,333.33	\$ 25,000.00	\$ 100,000.00	
F040	Fiestas patronales	\$0.00	\$ 20,833.33	\$0.00	\$ 20,833.33	\$1,531.20	\$ 20,833.33	\$ 62,500.00	\$ 250,000.00	0.61
F041	Festival de Colores	\$0.00	\$ 20,833.33	\$0.00	\$ 20,833.33	\$0.00	\$ 20,833.33	\$ 62,500.00	\$ 250,000.00	
F042	Domingos culturales	\$0.00	\$ 8,333.33	\$0.00	\$ 8,333.33	\$0.00	\$ 8,333.33	\$ 25,000.00	\$ 100,000.00	
F043	Cine en la comunidad	\$0.00	\$ 4,166.67	\$0.00	\$ 4,166.67	\$4,821.26	\$ 4,166.67	\$ 12,500.00	\$ 50,000.00	9.24
F044	Colores de mi pueblo	\$0.00	\$ 4,166.67	\$0.00	\$ 4,166.67	\$0.00	\$ 4,166.67	\$ 12,500.00	\$ 50,000.00	
F045	Fiesta Charra	\$0.00	\$ 5,000.00	\$0.00	\$ 5,000.00	\$0.00	\$ 5,000.00	\$ 15,000.00	\$ 60,000.00	
F046	Conoce San Pancho	\$0.00	\$ 16,666.67	\$0.00	\$ 16,666.67	\$12,048.00	\$ 16,666.67	\$ 50,000.00	\$ 200,000.00	5.02
F047	San Pancho Fest	\$0.00	\$ 8,333.33	\$0.00	\$ 8,333.33	\$0.00	\$ 8,333.33	\$ 25,000.00	\$ 100,000.00	
F048	Correos por la Salud	\$0.00	\$ 5,000.00	\$0.00	\$ 5,000.00	\$0.00	\$ 5,000.00	\$ 15,000.00	\$ 60,000.00	
F049	Ferias de empleo	\$0.00	\$ 1,666.67	\$0.00	\$ 1,666.67	\$0.00	\$ 1,666.67	\$ 5,000.00	\$ 20,000.00	
F050	Bienestar animal	\$0.00	\$ 34,583.33	\$0.00	\$ 34,583.33	\$53,073.37	\$ 34,583.33	\$ 103,750.00	\$ 415,000.00	12.70
F051	Festival de las Cantitas	\$0.00	\$ 100,000.00	\$0.00	\$ 100,000.00	\$0.00	\$ 100,000.00	\$ 300,000.00	\$ 1,200,000.00	
F052	Aniversario del Municipio	\$0.00	\$ 416,666.67	\$4,893,200.00	\$ 416,666.67	\$0.00	\$ 416,666.67	\$ 1,250,000.00	\$ 5,000,000.00	97.86
F053	Fiestas Patrias	\$0.00	\$ 166,666.67	\$0.00	\$ 166,666.67	\$0.00	\$ 166,666.67	\$ 500,000.00	\$ 2,000,000.00	
F054	Gira navideña	\$0.00	\$ 83,333.33	\$0.00	\$ 83,333.33	\$0.00	\$ 83,333.33	\$ 250,000.00	\$ 1,000,000.00	
F055	Día de la Familia	\$0.00	\$ 83,333.33	\$0.00	\$ 83,333.33	\$0.00	\$ 83,333.33	\$ 250,000.00	\$ 1,000,000.00	
F056	Feria Regional de San Francisco de los Romo	\$0.00	\$ 2,500,000.00	\$0.00	\$ 2,500,000.00	\$0.00	\$ 2,500,000.00	\$ 7,500,000.00	\$ 30,000,000.00	
K001	Operación Administrativa	\$86,565.77	\$ 162,333.33	\$102,910.11	\$ 162,333.33	\$100,177.55	\$ 162,333.33	\$ 487,000.00	\$ 1,948,000.00	14.87
K002	Proyecto de generación de energías limpias y sustentables	\$0.00	\$ 4,416,666.67	\$7,830.00	\$ 4,416,666.67	\$0.00	\$ 4,416,666.67	\$ 13,250,000.00	\$ 53,000,000.00	
K003	Rehabilitación de Varas calles y Espacios Públicos del Municipio	\$0.00	\$ 176,666.67	\$0.00	\$ 176,666.67	\$197,897.60	\$ 176,666.67	\$ 530,000.00	\$ 2,120,000.00	9.89
K004	Proyecto de inversión en la infraestructura urbana	\$0.00	\$ 2,035,145.92	\$0.00	\$ 2,035,145.92	\$0.00	\$ 2,035,145.92	\$ 6,105,437.75	\$ 24,421,751.00	
K005	Mejoramiento de Instituciones Educativas (Aires Acondicionados)	\$0.00	\$ 166,666.67	\$0.00	\$ 166,666.67	\$0.00	\$ 166,666.67	\$ 500,000.00	\$ 2,000,000.00	
K006	Obras Fondo Resarcitorio	\$0.00	\$ 438,401.17	\$0.00	\$ 438,401.17	\$0.00	\$ 438,401.17	\$ 1,315,203.50	\$ 5,280,814.00	
K007	Proyectos de Inversión Pública FISM	\$0.00	\$ 3,139,797.25	\$1,170,980.62	\$ 3,139,797.25	\$0.00	\$ 3,139,797.25	\$ 9,419,391.75	\$ 37,677,567.00	
K008	MEJORAMIENTO DE VIVIENDA EN TODO EL MUNICIPIO DE SAN FRANCISCO DE LOS ROMO	\$0.00	\$ 402,824.96	\$0.00	\$ 402,824.96	\$3,660,938.85	\$ 402,824.96	\$ 1,207,874.87	\$ 4,831,499.47	100.00
K009	REHABILITACIÓN DE RED DE ALCANTARILLADO Y DESCARGAS DOMICILIARIAS EN CALLE 18 DE	\$222,466.09	\$ 83,407.99	\$532,245.28	\$ 83,407.99	\$246,185.51	\$ 83,407.99	\$ 250,223.97	\$ 1,000,895.88	100.00
K010	REHABILITACIÓN DE RED DE ALCANTARILLADO, RED DE AGUA POTABLE, RECONSTRUCCIÓN DE	\$296,707.48	\$ 166,710.18	\$1,284,638.36	\$ 166,710.18	\$419,179.31	\$ 166,710.18	\$ 500,130.54	\$ 2,000,522.15	100.00
K011	REHABILITACIÓN DE RED DE ALCANTARILLADO Y AGUA POTABLE, EN CALLE 15 DE SEPTIEMBRE	\$25,434.38	\$ 108,798.31	\$335,015.56	\$ 108,798.31	\$945,129.80	\$ 108,798.31	\$ 328,394.93	\$ 1,305,579.72	100.00
L001	Obligaciones de cumplimiento de resolución jurisdiccional	\$0.00	\$ 41,666.67	\$62,873.80	\$ 41,666.67	\$0.00	\$ 41,666.67	\$ 125,000.00	\$ 500,000.00	12.57
N001	Fondo de Ayudas por desastres naturales	\$0.00	\$ 4,166.67	\$0.00	\$ 4,166.67	\$0.00	\$ 4,166.67	\$ 12,500.00	\$ 50,000.00	
O001	Operación Administrativa	\$177,130.20	\$ 155,487.50	\$185,038.96	\$ 155,487.50	\$184,852.47	\$ 155,487.50	\$ 468,462.50	\$ 1,855,850.00	29.32
P001	Operación Administrativa	\$61,670.80	\$ 130,141.87	\$62,325.42	\$ 130,141.87	\$97,077.30	\$ 130,141.87	\$ 390,425.00	\$ 1,561,700.00	17.36
R001	Informe de Gobierno	\$0.00	\$ 58,333.33	\$0.00	\$ 58,333.33	\$0.00	\$ 58,333.33	\$ 175,000.00	\$ 700,000.00	
R002	Poseída Navideña	\$0.00	\$ 125,000.00	\$0.00	\$ 125,000.00	\$0.00	\$ 125,000.00	\$ 375,000.00	\$ 1,500,000.00	
R003	Seguridad e Higiene	\$0.00	\$ 5,166.67	\$0.00	\$ 5,166.67	\$0.00	\$ 5,166.67	\$ 15,500.00	\$ 62,000.00	
R004	Evento Día del Servidor Público	\$0.00	\$ 125,000.00	\$0.00	\$ 125,000.00	\$0.00	\$ 125,000.00	\$ 375,000.00	\$ 1,500,000.00	
R005	Evento Día del Maestro	\$0.00	\$ 125,000.00	\$0.00	\$ 125,000.00	\$185,020.00	\$ 125,000.00	\$ 375,000.00	\$ 1,500,000.00	12.33
S001	Ayudas y Subsidios	\$27,363.20	\$ 85,286.67	\$0.00	\$ 85,286.67	\$59,457.21	\$ 85,286.67	\$ 255,860.41	\$ 1,023,446.41	11.09
S002	Programa estímulos a la educación básica	\$0.00	\$ 187,000.00	\$1,334,406.24	\$ 187,000.00	\$2,331,903.72	\$ 187,000.00	\$ 561,000.00	\$ 2,244,000.00	89.74
T001	Seguridad Social	\$518,150.60	\$ 500,000.00	\$872,156.40	\$ 500,000.00	\$935,390.95	\$ 500,000.00	\$ 1,500,000.00	\$ 6,000,000.00	35.96
T002	Aportaciones a la seguridad social	\$0.00	\$ 372,500.00	\$0.00	\$ 372,500.00	\$0.00	\$ 372,500.00	\$ 1,117,500.00	\$ 4,470,000.00	
U001	Apoyos y atención a la Salud	\$21,563.97	\$ 25,000.00	\$52,567.13	\$ 25,000.00	\$13,377.56	\$ 25,000.00	\$ 75,000.00	\$ 300,000.00	29.18
TOTAL		\$ 19,137,656.40	\$ 41,125,369.19	\$ 33,363,908.76	\$ 41,125,369.19	\$ 34,299,702.98	\$ 41,125,369.19	\$ 86,791,267.24	\$ 123,376,167.56	78.35%
								\$ 6,791,267.24	\$ 493,504,436.22	17.58%

TEC. CONT. MARGARITA GALLEGOS SOTO
PRESIDENTE MUNICIPAL

TEC. TALCO ROMO MIRELES
SINDICO MUNICIPAL

C.P. MARTHA ALICIA GONZALEZ MARTINEZ
DIRECTORA DE FINANZAS Y ADMINISTRACION