



# Municipio de San Francisco de los Romo

## ESTADO DE AGUASCALIENTES



### Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2020 Al 30/sep./2020

Usr: JUAN MANUEL DÍAZ  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 09/oct./2020  
11:39 a. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio	
<b>10000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$118,088,439.00</b>	<b>\$663,308.64</b>	<b>\$118,751,747.64</b>	<b>\$118,972,851.38</b>	<b>\$80,056,673.86</b>	<b>\$80,056,673.86</b>	<b>\$79,538,463.54</b>	<b>\$38,695,073.78</b>
<b>11000</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER</b>	<b>\$64,678,220.00</b>	<b>\$685,310.31</b>	<b>\$65,363,530.31</b>	<b>\$65,591,967.19</b>	<b>\$49,332,753.77</b>	<b>\$49,332,753.77</b>	<b>\$49,332,753.77</b>	<b>\$16,030,776.54</b>
11100	DIETAS	\$3,620,000.00	\$71,001.09	\$3,691,001.09	\$3,714,668.19	\$2,822,183.10	\$2,822,183.10	\$2,822,183.10	\$868,817.99
11101	DIETAS	\$3,620,000.00	\$71,001.09	\$3,691,001.09	\$3,714,668.19	\$2,822,183.10	\$2,822,183.10	\$2,822,183.10	\$868,817.99
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$61,058,220.00	\$614,309.22	\$61,672,529.22	\$61,877,299.00	\$46,510,570.67	\$46,510,570.67	\$46,510,570.67	\$15,161,958.55
11301	SUELDOS BASE AL PERSONAL PERMANENTE	\$61,058,220.00	\$614,309.22	\$61,672,529.22	\$61,877,299.00	\$46,510,570.67	\$46,510,570.67	\$46,510,570.67	\$15,161,958.55
<b>13000</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIAL</b>	<b>\$13,721,920.00</b>	<b>\$541,505.43</b>	<b>\$14,263,425.43</b>	<b>\$14,443,927.43</b>	<b>\$2,262,128.58</b>	<b>\$2,262,128.58</b>	<b>\$2,262,128.58</b>	<b>\$12,001,296.85</b>
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS	\$761,211.00	-\$96,415.11	\$664,795.89	\$632,657.55	\$479,405.02	\$479,405.02	\$479,405.02	\$185,390.87
13101	PRIMA QUINQUENAL POR AÑOS DE SERVICIO	\$761,211.00	-\$96,415.11	\$664,795.89	\$632,657.55	\$479,405.02	\$479,405.02	\$479,405.02	\$185,390.87
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIONES	\$11,945,909.00	\$750,380.85	\$12,696,289.85	\$12,946,417.08	\$1,173,761.96	\$1,173,761.96	\$1,173,761.96	\$11,522,527.89
13201	PRIMA VACACIONAL	\$1,184,802.00	-\$104,635.26	\$1,080,166.74	\$1,045,288.42	\$778,561.43	\$778,561.43	\$778,561.43	\$301,605.31
13203	AGUINALDO	\$10,728,107.00	\$801,745.11	\$11,529,852.11	\$11,797,100.80	\$288,167.22	\$288,167.22	\$288,167.22	\$11,241,684.89
13205	VACACIONES NO DISFRUTADAS POR FINIQUITIVO	\$33,000.00	\$53,271.00	\$86,271.00	\$104,027.86	\$107,033.31	\$107,033.31	\$107,033.31	-\$20,762.31
13400	COMPENSACIONES	\$1,014,800.00	-\$112,460.31	\$902,339.69	\$864,852.80	\$608,961.60	\$608,961.60	\$608,961.60	\$293,378.09
13402	GRATIFICACIONES	\$1,014,800.00	-\$112,460.31	\$902,339.69	\$864,852.80	\$608,961.60	\$608,961.60	\$608,961.60	\$293,378.09
<b>14000</b>	<b>SEGURIDAD SOCIAL</b>	<b>\$17,514,000.00</b>	<b>-\$256,328.55</b>	<b>\$17,257,671.45</b>	<b>\$17,172,228.64</b>	<b>\$12,191,212.06</b>	<b>\$12,191,212.06</b>	<b>\$11,726,031.89</b>	<b>\$5,066,459.39</b>
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$15,500,000.00	-\$218,828.52	\$15,281,171.48	\$15,208,228.64	\$10,971,706.42	\$10,971,706.42	\$10,572,763.55	\$4,309,465.06
14101	CUOTAS AL IMSS	\$5,500,000.00	\$0.00	\$5,500,000.00	\$5,500,000.00	\$3,718,187.23	\$3,718,187.23	\$3,718,187.23	\$1,781,812.77
14103	FONDO DE PRESTACIONES ECONÓMICAS	\$10,000,000.00	-\$218,828.52	\$9,781,171.48	\$9,708,228.64	\$7,253,519.19	\$7,253,519.19	\$6,854,576.32	\$2,527,652.29
14200	APORTACIONES A FONDOS DE VIVIENDA	\$800,000.00	-\$37,500.03	\$762,499.97	\$750,000.00	\$558,507.82	\$558,507.82	\$527,597.23	\$203,992.15
14203	APORTACIONES A FONDOS DE VIVIENDA ISSS	\$800,000.00	-\$37,500.03	\$762,499.97	\$750,000.00	\$558,507.82	\$558,507.82	\$527,597.23	\$203,992.15
14300	APORTACIONES AL SISTEMA PARA EL RETIRO	\$800,000.00	\$0.00	\$800,000.00	\$800,000.00	\$638,303.23	\$638,303.23	\$602,976.52	\$161,696.77
14302	CUOTAS PARA EL SISTEMA DE AHORRO PARA EL RETIRO	\$800,000.00	\$0.00	\$800,000.00	\$800,000.00	\$638,303.23	\$638,303.23	\$602,976.52	\$161,696.77
14400	APORTACIONES PARA SEGUROS	\$414,000.00	\$0.00	\$414,000.00	\$414,000.00	\$22,694.59	\$22,694.59	\$22,694.59	\$391,305.41
14401	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$414,000.00	\$0.00	\$414,000.00	\$414,000.00	\$22,694.59	\$22,694.59	\$22,694.59	\$391,305.41
<b>15000</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$22,174,299.00</b>	<b>-\$307,178.55</b>	<b>\$21,867,120.45</b>	<b>\$21,764,728.12</b>	<b>\$16,270,579.45</b>	<b>\$16,270,579.45</b>	<b>\$16,217,549.30</b>	<b>\$5,596,541.00</b>
15100	CUOTAS PARA EL FONDO DE AHORRO Y FONDOS DE VIVIENDA	\$110,000.00	\$742,500.00	\$852,500.00	\$1,100,000.00	\$797,880.95	\$797,880.95	\$753,722.80	\$54,619.05
15101	FONDO DE AHORRO	\$110,000.00	\$742,500.00	\$852,500.00	\$1,100,000.00	\$797,880.95	\$797,880.95	\$753,722.80	\$54,619.05
15200	INDEMNIZACIONES	\$1,500,000.00	-\$901,270.44	\$598,729.56	\$298,306.11	\$124,809.82	\$124,809.82	\$124,809.82	\$473,919.74
15201	INDEMNIZACIONES POR RETIRO	\$1,500,000.00	-\$901,270.44	\$598,729.56	\$298,306.11	\$124,809.82	\$124,809.82	\$124,809.82	\$473,919.74
15400	PRESTACIONES CONTRACTUALES	\$20,364,299.00	-\$73,408.14	\$20,290,890.86	\$20,266,422.01	\$15,268,040.68	\$15,268,040.68	\$15,268,040.68	\$5,022,850.18
15401	APOYO DE TRANSPORTE	\$1,788,738.00	\$95,763.87	\$1,884,501.87	\$1,916,423.03	\$1,419,551.85	\$1,419,551.85	\$1,419,551.85	\$464,950.02
15402	APOYO DE RENTA	\$1,788,738.00	\$95,576.67	\$1,884,314.67	\$1,916,173.43	\$1,419,551.85	\$1,419,551.85	\$1,419,551.85	\$464,762.82
15403	BONO DE DESPENSA	\$7,545,029.00	-\$31,499.82	\$7,513,529.18	\$7,503,029.35	\$5,679,032.77	\$5,679,032.77	\$5,679,032.77	\$1,834,496.41



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Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2020 Al 30/sep./2020



Fecha y 09/oct./2020

Usu: JUAN MANUEL DÍAZ

Rep: rptEstadoAnalíticoPresupuestoEgresos

hora de Impresión 11:39 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
15404	BONO DE ASISTENCIA	\$4,918,397.00	-\$117,681.84	\$4,800,715.16	\$4,761,488.32	\$3,600,177.17	\$3,600,177.17	\$3,600,177.17	\$1,200,537.99
15405	BONO DE PUNTUALIDAD	\$4,323,397.00	-\$115,567.02	\$4,207,829.98	\$4,169,307.88	\$3,149,727.04	\$3,149,727.04	\$3,149,727.04	\$1,058,102.94
15900	OTRAS PRESTACIONES SOCIALES Y ECONÓM	\$200,000.00	-\$74,999.97	\$125,000.03	\$100,000.00	\$79,848.00	\$79,848.00	\$70,976.00	\$45,152.03
15901	SERVICIOS DE ESTANCIA DE BIENESTAR INFA	\$200,000.00	-\$74,999.97	\$125,000.03	\$100,000.00	\$79,848.00	\$79,848.00	\$70,976.00	\$45,152.03
<b>20000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$19,726,361.00</b>	<b>\$4,071,595.95</b>	<b>\$23,797,956.95</b>	<b>\$15,967,207.68</b>	<b>\$14,462,558.67</b>	<b>\$14,462,558.67</b>	<b>\$13,129,525.75</b>	<b>\$9,335,398.28</b>
<b>21000</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN D</b>	<b>\$2,189,900.00</b>	<b>\$1,079,600.58</b>	<b>\$3,269,500.58</b>	<b>\$1,946,969.06</b>	<b>\$1,946,969.06</b>	<b>\$1,946,969.06</b>	<b>\$1,759,912.67</b>	<b>\$1,322,531.52</b>
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DI	\$968,400.00	\$31,640.67	\$1,000,040.67	\$455,664.15	\$455,664.15	\$455,664.15	\$387,613.50	\$544,376.52
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DI	\$659,000.00	-\$24,310.44	\$634,689.56	\$301,435.72	\$301,435.72	\$301,435.72	\$242,918.88	\$333,253.84
21102	EQUIPOS MENORES SUJETOS A SER INVENTA	\$309,400.00	\$55,951.11	\$365,351.11	\$154,228.43	\$154,228.43	\$154,228.43	\$144,694.62	\$211,122.68
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$5,000.00	-\$3,750.03	\$1,249.97	\$0.00	\$0.00	\$0.00	\$0.00	\$1,249.97
21201	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$5,000.00	-\$3,750.03	\$1,249.97	\$0.00	\$0.00	\$0.00	\$0.00	\$1,249.97
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DI	\$477,500.00	\$185,185.53	\$662,685.53	\$386,273.26	\$386,273.26	\$386,273.26	\$364,304.46	\$276,412.27
21401	MATERIALES, ÚTILES Y EQUIPOS MENORES DI	\$477,500.00	\$185,185.53	\$662,685.53	\$386,273.26	\$386,273.26	\$386,273.26	\$364,304.46	\$276,412.27
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$463,000.00	-\$1,375.74	\$461,624.26	\$151,972.76	\$151,972.76	\$151,972.76	\$123,973.84	\$309,651.50
21501	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$463,000.00	-\$1,375.74	\$461,624.26	\$151,972.76	\$151,972.76	\$151,972.76	\$123,973.84	\$309,651.50
21600	MATERIAL DE LIMPIEZA	\$276,000.00	\$867,900.15	\$1,143,900.15	\$953,058.89	\$953,058.89	\$953,058.89	\$884,020.87	\$190,841.26
21601	MATERIAL DE LIMPIEZA	\$276,000.00	\$867,900.15	\$1,143,900.15	\$953,058.89	\$953,058.89	\$953,058.89	\$884,020.87	\$190,841.26
<b>22000</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$548,000.00</b>	<b>-\$18,212.94</b>	<b>\$529,787.06</b>	<b>\$205,671.27</b>	<b>\$205,671.27</b>	<b>\$205,671.27</b>	<b>\$184,362.81</b>	<b>\$324,115.79</b>
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$478,000.00	-\$55,712.97	\$422,287.03	\$190,082.12	\$190,082.12	\$190,082.12	\$175,642.86	\$232,204.91
22102	ALIMENTACIÓN EN OFICINAS O LUGARES DE T	\$133,000.00	\$24,613.29	\$157,613.29	\$79,890.24	\$79,890.24	\$79,890.24	\$72,316.18	\$77,723.05
22103	ALIMENTACIÓN EN EVENTOS OFICIALES	\$295,000.00	-\$97,276.23	\$197,723.77	\$50,141.88	\$50,141.88	\$50,141.88	\$43,276.68	\$147,581.89
22106	ALIMENTACIÓN PARA RECLUSOS	\$50,000.00	\$16,949.97	\$66,949.97	\$60,050.00	\$60,050.00	\$60,050.00	\$60,050.00	\$6,899.97
22200	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$50,000.00	\$37,500.03	\$87,500.03	\$8,719.95	\$8,719.95	\$8,719.95	\$8,719.95	\$78,780.08
22201	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$50,000.00	\$0.00	\$50,000.00	\$8,719.95	\$8,719.95	\$8,719.95	\$8,719.95	\$41,280.05
22202	EQUIPAMIENTO Y ENSERES PARA ANIMALES	\$0.00	\$37,500.03	\$37,500.03	\$0.00	\$0.00	\$0.00	\$0.00	\$37,500.03
22300	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	\$20,000.00	\$0.00	\$20,000.00	\$6,869.20	\$6,869.20	\$6,869.20	\$0.00	\$13,130.80
22301	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	\$20,000.00	\$0.00	\$20,000.00	\$6,869.20	\$6,869.20	\$6,869.20	\$0.00	\$13,130.80
<b>23000</b>	<b>MATERIAS PRIMAS Y MATERIALES DE PRODUC</b>	<b>\$180,000.00</b>	<b>\$18,750.06</b>	<b>\$198,750.06</b>	<b>\$69,999.01</b>	<b>\$40,000.01</b>	<b>\$40,000.01</b>	<b>\$40,000.01</b>	<b>\$158,750.05</b>
23100	PRODUCTOS ALIMENTICIOS, AGROPECUARIO:	\$0.00	\$3,750.03	\$3,750.03	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.03
23101	PRODUCTOS ALIMENTICIOS, AGROPECUARIO:	\$0.00	\$3,750.03	\$3,750.03	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.03
23900	OTROS PRODUCTOS ADQUIRIDOS COMO MAT	\$180,000.00	\$15,000.03	\$195,000.03	\$69,999.01	\$40,000.01	\$40,000.01	\$40,000.01	\$155,000.02
23901	OTROS PRODUCTOS ADQUIRIDOS COMO MAT	\$180,000.00	\$15,000.03	\$195,000.03	\$69,999.01	\$40,000.01	\$40,000.01	\$40,000.01	\$155,000.02
<b>24000</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓI</b>	<b>\$3,968,000.00</b>	<b>\$573,867.90</b>	<b>\$4,541,867.90</b>	<b>\$3,849,452.44</b>	<b>\$2,374,802.43</b>	<b>\$2,374,802.43</b>	<b>\$1,967,035.45</b>	<b>\$2,167,065.47</b>
24300	CAL, YESO Y PRODUCTOS DE YESO	\$20,000.00	-\$3,749.94	\$16,250.06	\$4,459.91	\$4,459.91	\$4,459.91	\$4,459.91	\$11,790.15



# Municipio de San Francisco de los Romo

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Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2020 Al 30/sep./2020



Fecha y 09/oct./2020

Usu: JUAN MANUEL DÍAZ

Rep: rptEstadoAnalíticoPresupuestoEgresos

hora de Impresión 11:39 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
24301	CAL, YESO Y PRODUCTOS DE YESO	\$20,000.00	-\$3,749.94	\$16,250.06	\$4,459.91	\$4,459.91	\$4,459.91	\$4,459.91	\$11,790.15
24400	MADERA Y PRODUCTOS DE MADERA	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
24401	MADERA Y PRODUCTOS DE MADERA	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$2,813,000.00	\$287,062.47	\$3,100,062.47	\$2,717,154.60	\$1,242,504.60	\$1,242,504.60	\$1,134,652.60	\$1,857,557.87
24601	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$2,813,000.00	\$287,062.47	\$3,100,062.47	\$2,717,154.60	\$1,242,504.60	\$1,242,504.60	\$1,134,652.60	\$1,857,557.87
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCC	\$377,500.00	-\$16,061.94	\$361,438.06	\$310,576.77	\$310,576.77	\$310,576.77	\$103,991.64	\$50,861.29
24701	ARTÍCULOS METÁLICOS PARA LA CONSTRUCC	\$377,500.00	-\$16,061.94	\$361,438.06	\$310,576.77	\$310,576.77	\$310,576.77	\$103,991.64	\$50,861.29
24800	MATERIALES COMPLEMENTARIOS	\$161,000.00	\$56,999.97	\$217,999.97	\$105,600.14	\$105,600.14	\$105,600.14	\$90,988.78	\$112,399.83
24801	MATERIALES COMPLEMENTARIOS	\$0.00	\$7,499.97	\$7,499.97	\$0.00	\$0.00	\$0.00	\$0.00	\$7,499.97
24802	MATERIAL DE SEÑALIZACIÓN	\$70,000.00	\$11,999.97	\$81,999.97	\$14,611.36	\$14,611.36	\$14,611.36	\$0.00	\$67,388.61
24803	ARBOLES Y PLANTAS DE ORNATO	\$90,000.00	\$37,500.03	\$127,500.03	\$89,990.00	\$89,990.00	\$89,990.00	\$89,990.00	\$37,510.03
24804	MARCOS PARA ESPEJOS, CUADROS Y FOTOG	\$1,000.00	\$0.00	\$1,000.00	\$998.78	\$998.78	\$998.78	\$998.78	\$1.22
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTI	\$595,500.00	\$249,617.34	\$845,117.34	\$711,661.02	\$711,661.01	\$711,661.01	\$632,942.52	\$133,456.33
24901	MATERIALES DE CONSTRUCCIÓN	\$571,500.00	\$264,617.37	\$836,117.37	\$711,235.10	\$711,235.09	\$711,235.09	\$632,516.60	\$124,882.28
24902	ESTRUCTURAS Y MANUFACTURAS PARA TODC	\$24,000.00	-\$15,000.03	\$8,999.97	\$425.92	\$425.92	\$425.92	\$425.92	\$8,574.05
<b>25000</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DI</b>	<b>\$370,000.00</b>	<b>\$2,250.00</b>	<b>\$372,250.00</b>	<b>\$172,361.19</b>	<b>\$172,361.19</b>	<b>\$172,361.19</b>	<b>\$172,361.19</b>	<b>\$199,888.81</b>
25200	FERTILIZANTES, PESTICIDAS Y OTROS AGROC	\$217,000.00	-\$24,000.03	\$192,999.97	\$111,436.15	\$111,436.15	\$111,436.15	\$111,436.15	\$81,563.82
25201	FERTILIZANTES, PESTICIDAS Y OTROS AGROC	\$217,000.00	-\$24,000.03	\$192,999.97	\$111,436.15	\$111,436.15	\$111,436.15	\$111,436.15	\$81,563.82
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$25,000.00	\$0.00	\$25,000.00	\$7,215.66	\$7,215.66	\$7,215.66	\$7,215.66	\$17,784.34
25301	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$25,000.00	\$0.00	\$25,000.00	\$7,215.66	\$7,215.66	\$7,215.66	\$7,215.66	\$17,784.34
25400	MATERIALES, ACCESORIOS Y SUMINISTROS M	\$24,000.00	\$24,750.00	\$48,750.00	\$42,229.38	\$42,229.38	\$42,229.38	\$42,229.38	\$6,520.62
25401	MATERIALES, ACCESORIOS Y SUMINISTROS M	\$24,000.00	\$24,750.00	\$48,750.00	\$42,229.38	\$42,229.38	\$42,229.38	\$42,229.38	\$6,520.62
25500	MATERIALES, ACCESORIOS Y SUMINISTROS D	\$30,000.00	-\$7,499.97	\$22,500.03	\$0.00	\$0.00	\$0.00	\$0.00	\$22,500.03
25501	MATERIALES, ACCESORIOS Y SUMINISTROS D	\$30,000.00	-\$7,499.97	\$22,500.03	\$0.00	\$0.00	\$0.00	\$0.00	\$22,500.03
25600	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DEF	\$74,000.00	\$9,000.00	\$83,000.00	\$11,480.00	\$11,480.00	\$11,480.00	\$11,480.00	\$71,520.00
25601	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DEF	\$74,000.00	\$9,000.00	\$83,000.00	\$11,480.00	\$11,480.00	\$11,480.00	\$11,480.00	\$71,520.00
<b>26000</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$8,320,061.00</b>	<b>\$673,404.75</b>	<b>\$8,993,465.75</b>	<b>\$7,015,781.74</b>	<b>\$7,015,781.74</b>	<b>\$7,015,781.74</b>	<b>\$6,529,124.20</b>	<b>\$1,977,684.01</b>
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$8,320,061.00	\$673,404.75	\$8,993,465.75	\$7,015,781.74	\$7,015,781.74	\$7,015,781.74	\$6,529,124.20	\$1,977,684.01
26101	COMBUSTIBLES	\$8,050,061.00	\$519,680.34	\$8,569,741.34	\$6,814,152.31	\$6,814,152.31	\$6,814,152.31	\$6,364,594.77	\$1,755,589.03
26106	LUBRICANTES Y ADITIVOS	\$270,000.00	\$153,724.41	\$423,724.41	\$201,629.43	\$201,629.43	\$201,629.43	\$164,529.43	\$222,094.98
<b>27000</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECI</b>	<b>\$1,655,400.00</b>	<b>\$922,560.93</b>	<b>\$2,577,960.93</b>	<b>\$266,509.64</b>	<b>\$266,509.64</b>	<b>\$266,509.64</b>	<b>\$198,506.50</b>	<b>\$2,311,451.29</b>
27100	VESTUARIO Y UNIFORMES	\$1,083,000.00	\$894,000.06	\$1,977,000.06	\$48,515.51	\$48,515.51	\$48,515.51	\$48,515.51	\$1,928,484.55
27101	VESTUARIO Y UNIFORMES	\$1,083,000.00	\$894,000.06	\$1,977,000.06	\$48,515.51	\$48,515.51	\$48,515.51	\$48,515.51	\$1,928,484.55
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PEI	\$167,400.00	\$57,915.18	\$225,315.18	\$86,835.42	\$86,835.42	\$86,835.42	\$86,835.42	\$138,479.76



# Municipio de San Francisco de los Romo

## ESTADO DE AGUASCALIENTES



### Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2020 Al 30/sep./2020

Usu: JUAN MANUEL DÍAZ  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 09/oct./2020  
hora de Impresión 11:39 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
27201	PRENDAS DE SEGURIDAD Y PROTECCIÓN PEI	\$167,400.00	\$57,915.18	\$225,315.18	\$86,835.42	\$86,835.42	\$86,835.42	\$86,835.42	\$138,479.76
27300	ARTÍCULOS DEPORTIVOS	\$211,000.00	\$0.00	\$211,000.00	\$88,187.84	\$88,187.84	\$88,187.84	\$22,295.20	\$122,812.16
27301	ARTÍCULOS DEPORTIVOS	\$211,000.00	\$0.00	\$211,000.00	\$88,187.84	\$88,187.84	\$88,187.84	\$22,295.20	\$122,812.16
27400	PRODUCTOS TEXTILES	\$194,000.00	-\$29,354.31	\$164,645.69	\$42,970.87	\$42,970.87	\$42,970.87	\$40,860.37	\$121,674.82
27401	PRODUCTOS TEXTILES	\$194,000.00	-\$29,354.31	\$164,645.69	\$42,970.87	\$42,970.87	\$42,970.87	\$40,860.37	\$121,674.82
<b>28000</b>	<b>MATERIALES Y SUMINISTROS PARA SEGURIDA</b>	<b>\$16,000.00</b>	<b>\$195,750.00</b>	<b>\$211,750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$211,750.00</b>
28200	MATERIALES DE SEGURIDAD PÚBLICA	\$9,000.00	-\$6,750.00	\$2,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,250.00
28201	MATERIALES DE SEGURIDAD PÚBLICA	\$9,000.00	-\$6,750.00	\$2,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,250.00
28300	PRENDAS DE PROTECCIÓN PARA SEGURIDAD	\$7,000.00	\$202,500.00	\$209,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$209,500.00
28301	PRENDAS DE PROTECCIÓN PARA SEGURIDAD	\$7,000.00	\$202,500.00	\$209,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$209,500.00
<b>29000</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIO</b>	<b>\$2,479,000.00</b>	<b>\$623,624.67</b>	<b>\$3,102,624.67</b>	<b>\$2,440,463.33</b>	<b>\$2,440,463.33</b>	<b>\$2,440,463.33</b>	<b>\$2,278,222.92</b>	<b>\$662,161.34</b>
29100	HERRAMIENTAS MENORES	\$210,200.00	\$8,999.91	\$219,199.91	\$81,626.08	\$81,626.08	\$81,626.08	\$55,241.67	\$137,573.83
29101	HERRAMIENTAS MENORES	\$210,200.00	\$8,999.91	\$219,199.91	\$81,626.08	\$81,626.08	\$81,626.08	\$55,241.67	\$137,573.83
29200	REFACCIONES Y ACCESORIOS MENORES DE	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
29201	REFACCIONES Y ACCESORIOS MENORES DE	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
29300	REFACCIONES Y ACCESORIOS MENORES DE	\$0.00	\$2,250.00	\$2,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,250.00
29301	REFACCIONES Y ACCESORIOS MENORES DE	\$0.00	\$2,250.00	\$2,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,250.00
29400	REFACCIONES Y ACCESORIOS MENORES DE	\$108,000.00	-\$18,000.00	\$90,000.00	\$20,057.46	\$20,057.46	\$20,057.46	\$20,057.46	\$69,942.54
29401	REFACCIONES Y ACCESORIOS MENORES DE	\$108,000.00	-\$18,000.00	\$90,000.00	\$20,057.46	\$20,057.46	\$20,057.46	\$20,057.46	\$69,942.54
29600	REFACCIONES Y ACCESORIOS MENORES DE	\$1,949,800.00	\$502,124.76	\$2,451,924.76	\$2,193,156.43	\$2,193,156.43	\$2,193,156.43	\$2,064,141.44	\$258,768.33
29601	REFACCIONES Y ACCESORIOS MENORES DE	\$1,949,800.00	\$502,124.76	\$2,451,924.76	\$2,193,156.43	\$2,193,156.43	\$2,193,156.43	\$2,064,141.44	\$258,768.33
29900	REFACCIONES Y ACCESORIOS MENORES OT	\$209,000.00	\$128,250.00	\$337,250.00	\$145,623.36	\$145,623.36	\$145,623.36	\$138,782.35	\$191,626.64
29901	REFACCIONES Y ACCESORIOS MENORES OT	\$209,000.00	\$128,250.00	\$337,250.00	\$145,623.36	\$145,623.36	\$145,623.36	\$138,782.35	\$191,626.64
<b>30000</b>	<b>SERVICIOS GENERALES</b>	<b>\$46,689,500.00</b>	<b>-\$2,797,217.64</b>	<b>\$43,892,282.36</b>	<b>\$26,515,889.51</b>	<b>\$25,632,277.63</b>	<b>\$25,632,277.63</b>	<b>\$25,403,431.46</b>	<b>\$18,260,004.73</b>
<b>31000</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$6,536,000.00</b>	<b>\$3,102,627.60</b>	<b>\$9,638,627.60</b>	<b>\$7,499,084.91</b>	<b>\$7,499,084.91</b>	<b>\$7,499,084.91</b>	<b>\$7,492,941.91</b>	<b>\$2,139,542.69</b>
31100	ENERGÍA ELÉCTRICA	\$4,732,000.00	\$2,060,522.28	\$6,792,522.28	\$5,138,579.00	\$5,138,579.00	\$5,138,579.00	\$5,138,579.00	\$1,653,943.28
31101	SERVICIO DE ENERGÍA ELÉCTRICA	\$732,000.00	\$134,250.03	\$866,250.03	\$636,091.00	\$636,091.00	\$636,091.00	\$636,091.00	\$230,159.03
31102	SERVICIO DE ENERGÍA ELÉCTRICA PARA ALUI	\$4,000,000.00	\$1,926,272.25	\$5,926,272.25	\$4,502,488.00	\$4,502,488.00	\$4,502,488.00	\$4,502,488.00	\$1,423,784.25
31200	GAS	\$15,000.00	\$3,750.03	\$18,750.03	\$0.00	\$0.00	\$0.00	\$0.00	\$18,750.03
31201	GAS	\$15,000.00	\$3,750.03	\$18,750.03	\$0.00	\$0.00	\$0.00	\$0.00	\$18,750.03
31300	AGUA	\$915,000.00	\$813,750.03	\$1,728,750.03	\$1,438,747.82	\$1,438,747.82	\$1,438,747.82	\$1,432,604.82	\$290,002.21
31301	SERVICIO DE AGUA	\$915,000.00	\$813,750.03	\$1,728,750.03	\$1,438,747.82	\$1,438,747.82	\$1,438,747.82	\$1,432,604.82	\$290,002.21
31400	TELEFONÍA TRADICIONAL	\$191,000.00	\$11,099.97	\$202,099.97	\$158,044.80	\$158,044.80	\$158,044.80	\$158,044.80	\$44,055.17
31401	SERVICIO DE TELEFONÍA TRADICIONAL	\$191,000.00	\$11,099.97	\$202,099.97	\$158,044.80	\$158,044.80	\$158,044.80	\$158,044.80	\$44,055.17



# Municipio de San Francisco de los Romo

## ESTADO DE AGUASCALIENTES



### Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2020 Al 30/sep./2020

Usu: JUAN MANUEL DÍAZ

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 09/oct./2020

hora de Impresión 11:39 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
31500	TELEFONÍA CELULAR	\$98,000.00	\$0.00	\$98,000.00	\$34,654.00	\$34,654.00	\$34,654.00	\$34,654.00	\$63,346.00
31501	SERVICIO DE TELEFONÍA CELULAR	\$98,000.00	\$0.00	\$98,000.00	\$34,654.00	\$34,654.00	\$34,654.00	\$34,654.00	\$63,346.00
31700	SERVICIOS DE ACCESO DE INTERNET, REDES	\$575,000.00	\$208,255.23	\$783,255.23	\$724,596.52	\$724,596.52	\$724,596.52	\$724,596.52	\$58,658.71
31701	SERVICIOS DE ACCESO DE INTERNET, REDES	\$575,000.00	\$208,255.23	\$783,255.23	\$724,596.52	\$724,596.52	\$724,596.52	\$724,596.52	\$58,658.71
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$10,000.00	\$5,250.06	\$15,250.06	\$4,462.77	\$4,462.77	\$4,462.77	\$4,462.77	\$10,787.29
31802	SERVICIO DE PAQUETERÍA Y MENSAJERÍA	\$10,000.00	\$5,250.06	\$15,250.06	\$4,462.77	\$4,462.77	\$4,462.77	\$4,462.77	\$10,787.29
<b>32000</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$397,000.00</b>	<b>-\$629.91</b>	<b>\$396,370.09</b>	<b>\$312,601.02</b>	<b>\$234,044.34</b>	<b>\$234,044.34</b>	<b>\$224,474.34</b>	<b>\$162,325.75</b>
32200	ARRENDAMIENTO DE EDIFICIOS	\$216,000.00	\$66,750.12	\$282,750.12	\$301,871.02	\$223,314.34	\$223,314.34	\$223,314.34	\$59,435.78
32201	ARRENDAMIENTO DE EDIFICIOS	\$216,000.00	\$66,750.12	\$282,750.12	\$301,871.02	\$223,314.34	\$223,314.34	\$223,314.34	\$59,435.78
32500	ARRENDAMIENTO DE EQUIPO DE TRANSPORT	\$7,000.00	-\$5,249.97	\$1,750.03	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750.03
32501	ARRENDAMIENTO DE EQUIPO DE TRANSPORT	\$7,000.00	-\$5,249.97	\$1,750.03	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750.03
32600	ARRENDAMIENTO DE MAQUINARIA, OTROS EC	\$120,000.00	-\$51,630.03	\$68,369.97	\$10,730.00	\$10,730.00	\$10,730.00	\$1,160.00	\$57,639.97
32601	ARRENDAMIENTO DE MAQUINARIA, OTROS EC	\$120,000.00	-\$51,630.03	\$68,369.97	\$10,730.00	\$10,730.00	\$10,730.00	\$1,160.00	\$57,639.97
32900	OTROS ARRENDAMIENTOS	\$54,000.00	-\$10,500.03	\$43,499.97	\$0.00	\$0.00	\$0.00	\$0.00	\$43,499.97
32901	OTROS ARRENDAMIENTOS	\$54,000.00	-\$10,500.03	\$43,499.97	\$0.00	\$0.00	\$0.00	\$0.00	\$43,499.97
<b>33000</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ</b>	<b>\$27,856,000.00</b>	<b>-\$6,847,594.02</b>	<b>\$21,008,405.98</b>	<b>\$12,862,928.44</b>	<b>\$12,060,471.64</b>	<b>\$12,060,471.64</b>	<b>\$12,038,315.64</b>	<b>\$8,947,934.34</b>
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUD	\$13,960,000.00	-\$822,269.97	\$13,137,730.03	\$9,378,430.00	\$9,378,430.00	\$9,378,430.00	\$9,362,190.00	\$3,759,300.03
33101	SERVICIOS LEGALES, DE CONTABILIDAD, AUD	\$13,960,000.00	-\$822,269.97	\$13,137,730.03	\$9,378,430.00	\$9,378,430.00	\$9,378,430.00	\$9,362,190.00	\$3,759,300.03
33200	SERVICIOS DE DISEÑO, ARQUITECTURA, INGE	\$350,000.00	\$1,416,357.36	\$1,766,357.36	\$499,956.80	\$0.00	\$0.00	\$0.00	\$1,766,357.36
33201	SERVICIOS DE DISEÑO, ARQUITECTURA, DE IN	\$350,000.00	\$1,416,357.36	\$1,766,357.36	\$499,956.80	\$0.00	\$0.00	\$0.00	\$1,766,357.36
33300	SERVICIOS DE CONSULTORÍA ADMINISTRATIV	\$15,000.00	\$27,870.03	\$42,870.03	\$53,638.40	\$53,638.40	\$53,638.40	\$47,722.40	-\$10,768.37
33301	SERVICIOS DE CONSULTORÍA ADMINISTRATIV	\$15,000.00	\$27,870.03	\$42,870.03	\$53,638.40	\$53,638.40	\$53,638.40	\$47,722.40	-\$10,768.37
33400	SERVICIOS DE CAPACITACIÓN	\$45,000.00	\$643,500.00	\$688,500.00	\$863,800.00	\$863,800.00	\$863,800.00	\$863,800.00	-\$175,300.00
33401	SERVICIOS DE CAPACITACIÓN	\$45,000.00	\$643,500.00	\$688,500.00	\$863,800.00	\$863,800.00	\$863,800.00	\$863,800.00	-\$175,300.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, FOTC	\$11,000.00	-\$4,500.00	\$6,500.00	\$2,474.28	\$2,474.28	\$2,474.28	\$2,474.28	\$4,025.72
33601	SERVICIOS DE APOYO ADMINISTRATIVO Y FO	\$6,000.00	-\$4,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
33602	IMPRESIONES DE DOCUMENTOS OFICIALES P	\$5,000.00	\$0.00	\$5,000.00	\$2,474.28	\$2,474.28	\$2,474.28	\$2,474.28	\$2,525.72
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS Y T	\$13,475,000.00	-\$8,108,551.44	\$5,366,448.56	\$2,064,628.96	\$1,762,128.96	\$1,762,128.96	\$1,762,128.96	\$3,604,319.60
33901	SERVICIOS PROFESIONALES, CIENTÍFICOS Y T	\$13,475,000.00	-\$8,108,551.44	\$5,366,448.56	\$2,064,628.96	\$1,762,128.96	\$1,762,128.96	\$1,762,128.96	\$3,604,319.60
<b>34000</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMI</b>	<b>\$1,428,600.00</b>	<b>-\$164,106.99</b>	<b>\$1,264,493.01</b>	<b>\$1,030,118.45</b>	<b>\$1,030,118.45</b>	<b>\$1,030,118.45</b>	<b>\$1,020,740.66</b>	<b>\$234,374.56</b>
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$48,000.00	-\$7,499.97	\$40,500.03	\$7,631.09	\$7,631.09	\$7,631.09	\$7,631.09	\$32,868.94
34101	INTERESES, COMISIONES Y OTROS SERVICIO	\$48,000.00	-\$7,499.97	\$40,500.03	\$7,631.09	\$7,631.09	\$7,631.09	\$7,631.09	\$32,868.94
34500	SEGURO DE BIENES PATRIMONIALES	\$1,307,000.00	-\$203,631.93	\$1,103,368.07	\$1,020,167.36	\$1,020,167.36	\$1,020,167.36	\$1,010,789.57	\$83,200.71
34501	SEGURO DE BIENES PATRIMONIALES	\$1,307,000.00	-\$203,631.93	\$1,103,368.07	\$1,020,167.36	\$1,020,167.36	\$1,020,167.36	\$1,010,789.57	\$83,200.71



# Municipio de San Francisco de los Romo

## ESTADO DE AGUASCALIENTES

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2020 Al 30/sep./2020



Fecha y 09/oct./2020

Usu: JUAN MANUEL DÍAZ

Rep: rptEstadoAnalíticoPresupuestoEgresos

hora de Impresión 11:39 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
34600	ALMACENAJE, ENVASE Y EMBALAJE	\$17,100.00	\$0.00	\$17,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,100.00
34601	ALMACENAJE, ENVASE Y EMBALAJE	\$17,100.00	\$0.00	\$17,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,100.00
34700	FLETES Y MANIOBRAS	\$56,500.00	\$47,024.91	\$103,524.91	\$2,320.00	\$2,320.00	\$2,320.00	\$2,320.00	\$101,204.91
34701	FLETES Y MANIOBRAS	\$56,500.00	\$47,024.91	\$103,524.91	\$2,320.00	\$2,320.00	\$2,320.00	\$2,320.00	\$101,204.91
<b>35000</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.</b>	<b>\$4,038,400.00</b>	<b>\$1,018,286.10</b>	<b>\$5,056,686.10</b>	<b>\$2,919,433.04</b>	<b>\$2,919,433.04</b>	<b>\$2,919,433.04</b>	<b>\$2,863,903.69</b>	<b>\$2,137,253.06</b>
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR D	\$5,000.00	\$236,250.00	\$241,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241,250.00
35101	CONSERVACIÓN Y MANTENIMIENTO MENOR D	\$5,000.00	\$236,250.00	\$241,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241,250.00
35200	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$35,000.00	\$7,499.97	\$42,499.97	\$13,618.40	\$13,618.40	\$13,618.40	\$7,018.00	\$28,881.57
35201	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$35,000.00	\$7,499.97	\$42,499.97	\$13,618.40	\$13,618.40	\$13,618.40	\$7,018.00	\$28,881.57
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$27,000.00	\$82,500.03	\$109,500.03	\$110,395.63	\$110,395.63	\$110,395.63	\$110,395.63	-\$895.60
35301	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$27,000.00	\$82,500.03	\$109,500.03	\$110,395.63	\$110,395.63	\$110,395.63	\$110,395.63	-\$895.60
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO I	\$2,010,400.00	\$657,536.04	\$2,667,936.04	\$1,611,638.34	\$1,611,638.34	\$1,611,638.34	\$1,575,239.71	\$1,056,297.70
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO I	\$2,010,400.00	\$657,536.04	\$2,667,936.04	\$1,611,638.34	\$1,611,638.34	\$1,611,638.34	\$1,575,239.71	\$1,056,297.70
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$31,000.00	\$26,250.03	\$57,250.03	\$37,429.72	\$37,429.72	\$37,429.72	\$33,630.72	\$19,820.31
35701	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$31,000.00	\$26,250.03	\$57,250.03	\$37,429.72	\$37,429.72	\$37,429.72	\$33,630.72	\$19,820.31
35800	SERVICIOS DE LIMPIEZA Y MANEJO DE DESEC	\$1,820,000.00	\$0.00	\$1,820,000.00	\$1,068,757.39	\$1,068,757.39	\$1,068,757.39	\$1,068,212.19	\$751,242.61
35801	SERVICIOS DE LIMPIEZA Y MANEJO DE DESEC	\$1,820,000.00	\$0.00	\$1,820,000.00	\$1,068,757.39	\$1,068,757.39	\$1,068,757.39	\$1,068,212.19	\$751,242.61
35900	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$110,000.00	\$8,250.03	\$118,250.03	\$77,593.56	\$77,593.56	\$77,593.56	\$69,407.44	\$40,656.47
35901	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$110,000.00	\$8,250.03	\$118,250.03	\$77,593.56	\$77,593.56	\$77,593.56	\$69,407.44	\$40,656.47
<b>36000</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI</b>	<b>\$301,000.00</b>	<b>\$2,250.00</b>	<b>\$303,250.00</b>	<b>\$18,645.03</b>	<b>\$16,046.63</b>	<b>\$16,046.63</b>	<b>\$16,046.63</b>	<b>\$287,203.37</b>
36100	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS M	\$300,000.00	\$2,250.00	\$302,250.00	\$18,424.63	\$15,826.23	\$15,826.23	\$15,826.23	\$286,423.77
36101	GASTOS DE PUBLICIDAD Y PROPAGANDA	\$300,000.00	\$2,250.00	\$302,250.00	\$18,424.63	\$15,826.23	\$15,826.23	\$15,826.23	\$286,423.77
36400	SERVICIOS DE REVELADO DE FOTOGRAFÍAS	\$1,000.00	\$0.00	\$1,000.00	\$220.40	\$220.40	\$220.40	\$220.40	\$779.60
36401	SERVICIOS DE REVELADO DE FOTOGRAFÍAS	\$1,000.00	\$0.00	\$1,000.00	\$220.40	\$220.40	\$220.40	\$220.40	\$779.60
<b>37000</b>	<b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$140,000.00</b>	<b>\$74,999.97</b>	<b>\$214,999.97</b>	<b>\$73,351.38</b>	<b>\$73,351.38</b>	<b>\$73,351.38</b>	<b>\$73,351.38</b>	<b>\$141,648.59</b>
37100	PASAJES AÉREOS	\$45,000.00	\$33,750.00	\$78,750.00	\$53,468.99	\$53,468.99	\$53,468.99	\$53,468.99	\$25,281.01
37101	PASAJES AÉREOS NACIONALES	\$45,000.00	\$33,750.00	\$78,750.00	\$53,468.99	\$53,468.99	\$53,468.99	\$53,468.99	\$25,281.01
37200	PASAJES TERRESTRES	\$45,000.00	\$18,749.97	\$63,749.97	\$12,243.14	\$12,243.14	\$12,243.14	\$12,243.14	\$51,506.83
37201	GASTOS DE TRASLADO POR VÍA TERRESTRE I	\$45,000.00	\$18,749.97	\$63,749.97	\$12,243.14	\$12,243.14	\$12,243.14	\$12,243.14	\$51,506.83
37500	VIÁTICOS EN EL PAÍS	\$50,000.00	\$22,500.00	\$72,500.00	\$7,639.25	\$7,639.25	\$7,639.25	\$7,639.25	\$64,860.75
37501	HOSPEDAJES NACIONALES	\$27,000.00	\$7,499.97	\$34,499.97	\$2,181.27	\$2,181.27	\$2,181.27	\$2,181.27	\$32,318.70
37502	ALIMENTOS NACIONALES	\$23,000.00	\$15,000.03	\$38,000.03	\$5,457.98	\$5,457.98	\$5,457.98	\$5,457.98	\$32,542.05
<b>38000</b>	<b>SERVICIOS OFICIALES</b>	<b>\$3,677,500.00</b>	<b>-\$74,154.06</b>	<b>\$3,603,345.94</b>	<b>\$375,152.73</b>	<b>\$375,152.73</b>	<b>\$375,152.73</b>	<b>\$249,082.70</b>	<b>\$3,228,193.21</b>
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$3,677,500.00	-\$74,154.06	\$3,603,345.94	\$375,152.73	\$375,152.73	\$375,152.73	\$249,082.70	\$3,228,193.21



# Municipio de San Francisco de los Romo

## ESTADO DE AGUASCALIENTES



### Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2020 Al 30/sep./2020

Usu: JUAN MANUEL DÍAZ  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 09/oct./2020  
11:39 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
38201	GASTOS DE CEREMONIAS Y EVENTOS OFICIAL	\$3,677,500.00	-\$74,154.06	\$3,603,345.94	\$375,152.73	\$375,152.73	\$375,152.73	\$249,082.70	\$3,228,193.21
<b>39000</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$2,315,000.00</b>	<b>\$91,103.67</b>	<b>\$2,406,103.67</b>	<b>\$1,424,574.51</b>	<b>\$1,424,574.51</b>	<b>\$1,424,574.51</b>	<b>\$1,424,574.51</b>	<b>\$981,529.16</b>
39200	IMPUESTOS Y DERECHOS	\$178,000.00	\$103,952.70	\$281,952.70	\$144,713.65	\$144,713.65	\$144,713.65	\$144,713.65	\$137,239.05
39202	OTROS IMPUESTOS Y DERECHOS	\$178,000.00	\$103,952.70	\$281,952.70	\$144,713.65	\$144,713.65	\$144,713.65	\$144,713.65	\$137,239.05
39400	SENTENCIAS Y RESOLUCIONES POR AUTORIDAD	\$100,000.00	\$0.00	\$100,000.00	\$63,987.26	\$63,987.26	\$63,987.26	\$63,987.26	\$36,012.74
39401	SENTENCIAS Y RESOLUCIONES POR AUTORIDAD	\$100,000.00	\$0.00	\$100,000.00	\$63,987.26	\$63,987.26	\$63,987.26	\$63,987.26	\$36,012.74
39500	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$0.00	\$18,000.00	\$18,000.00	\$23,866.00	\$23,866.00	\$23,866.00	\$23,866.00	-\$5,866.00
39501	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$0.00	\$18,000.00	\$18,000.00	\$23,866.00	\$23,866.00	\$23,866.00	\$23,866.00	-\$5,866.00
39600	OTROS GASTOS POR RESPONSABILIDADES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
39601	OTROS GASTOS POR RESPONSABILIDADES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
39800	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DEBEN PAGAR	\$1,800,000.00	\$0.00	\$1,800,000.00	\$1,173,726.00	\$1,173,726.00	\$1,173,726.00	\$1,173,726.00	\$626,274.00
39801	IMPUESTO SOBRE NÓMINAS	\$1,800,000.00	\$0.00	\$1,800,000.00	\$1,173,726.00	\$1,173,726.00	\$1,173,726.00	\$1,173,726.00	\$626,274.00
39900	OTROS SERVICIOS GENERALES	\$227,000.00	-\$30,849.03	\$196,150.97	\$18,281.60	\$18,281.60	\$18,281.60	\$18,281.60	\$177,869.37
39903	ESTUDIOS Y ANÁLISIS CLÍNICOS PARA EL PERSONAL	\$50,000.00	-\$30,849.03	\$19,150.97	\$1,160.00	\$1,160.00	\$1,160.00	\$1,160.00	\$17,990.97
39904	INSCRIPCIONES Y ARBITRAJES	\$177,000.00	\$0.00	\$177,000.00	\$17,121.60	\$17,121.60	\$17,121.60	\$17,121.60	\$159,878.40
<b>40000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES</b>	<b>\$20,797,300.00</b>	<b>\$7,138,151.19</b>	<b>\$27,935,451.19</b>	<b>\$12,933,011.41</b>	<b>\$10,868,503.15</b>	<b>\$10,868,503.15</b>	<b>\$10,895,780.45</b>	<b>\$17,066,948.04</b>
<b>41000</b>	<b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES</b>	<b>\$5,500,000.00</b>	<b>\$906,820.92</b>	<b>\$6,406,820.92</b>	<b>\$3,809,094.59</b>	<b>\$3,809,094.59</b>	<b>\$3,809,094.59</b>	<b>\$3,809,094.59</b>	<b>\$2,597,726.33</b>
41500	TRANSFERENCIAS INTERNAS OTORGADAS A ENTES PÚBLICOS	\$5,500,000.00	\$906,820.92	\$6,406,820.92	\$3,809,094.59	\$3,809,094.59	\$3,809,094.59	\$3,809,094.59	\$2,597,726.33
41502	TRANSFERENCIAS INTERNAS OTORGADAS A ENTES PÚBLICOS	\$1,500,000.00	\$1,881,820.89	\$3,381,820.89	\$2,609,094.59	\$2,609,094.59	\$2,609,094.59	\$2,609,094.59	\$772,726.30
41503	OTRAS TRANSFERENCIAS	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00
41504	TRANSFERENCIAS INTERNAS DEL ENTE PÚBLICO	\$2,500,000.00	-\$974,999.97	\$1,525,000.03	\$1,200,000.00	\$1,200,000.00	\$1,200,000.00	\$1,200,000.00	\$325,000.03
<b>43000</b>	<b>SUBSIDIOS Y SUBVENCIONES</b>	<b>\$0.00</b>	<b>\$1,125,000.00</b>	<b>\$1,125,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,125,000.00</b>
43900	OTROS SUBSIDIOS	\$0.00	\$1,125,000.00	\$1,125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,125,000.00
43901	OTROS SUBSIDIOS	\$0.00	\$1,125,000.00	\$1,125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,125,000.00
<b>44000</b>	<b>AYUDAS SOCIALES</b>	<b>\$11,497,300.00</b>	<b>\$5,106,330.27</b>	<b>\$16,603,630.27</b>	<b>\$5,323,916.82</b>	<b>\$5,323,916.82</b>	<b>\$5,323,916.82</b>	<b>\$5,303,552.82</b>	<b>\$11,279,713.45</b>
44100	AYUDAS SOCIALES A PERSONAS	\$4,407,500.00	\$4,501,192.86	\$8,908,692.86	\$3,137,539.15	\$3,137,539.15	\$3,137,539.15	\$3,116,575.15	\$5,771,153.71
44103	AYUDAS A LA POBLACIÓN VULNERABLE	\$4,223,000.00	\$4,467,067.83	\$8,690,067.83	\$3,079,314.15	\$3,079,314.15	\$3,079,314.15	\$3,058,350.15	\$5,610,753.68
44104	GASTOS RELACIONADOS CON ACTIVIDADES CULTURALES	\$184,500.00	\$34,125.03	\$218,625.03	\$58,225.00	\$58,225.00	\$58,225.00	\$58,225.00	\$160,400.03
44200	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE ESTUDIOS	\$6,474,800.00	\$468,749.88	\$6,943,549.88	\$1,687,327.67	\$1,687,327.67	\$1,687,327.67	\$1,687,927.67	\$5,256,222.21
44201	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE ESTUDIOS	\$66,800.00	\$0.00	\$66,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,800.00
44202	PREMIOS, ESTÍMULOS, RECOMPENSAS, BECAS Y OTRAS AYUDAS	\$5,373,000.00	-\$30,000.06	\$5,342,999.94	\$937,327.67	\$937,327.67	\$937,327.67	\$937,927.67	\$4,405,672.27
44203	APOYOS PARA EMPRENDORES	\$1,035,000.00	\$498,749.94	\$1,533,749.94	\$750,000.00	\$750,000.00	\$750,000.00	\$750,000.00	\$783,749.94
44300	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$435,000.00	\$196,387.47	\$631,387.47	\$492,250.00	\$492,250.00	\$492,250.00	\$492,250.00	\$139,137.47
44301	INSTITUCIONES EDUCATIVAS	\$435,000.00	\$196,387.47	\$631,387.47	\$492,250.00	\$492,250.00	\$492,250.00	\$492,250.00	\$139,137.47



# Municipio de San Francisco de los Romo

## ESTADO DE AGUASCALIENTES



### Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2020 Al 30/sep./2020

Usu: JUAN MANUEL DÍAZ  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 09/oct./2020  
11:39 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
44500	AYUDAS SOCIALES A INSTITUCIONES SIN FINE	\$180,000.00	-\$59,999.94	\$120,000.06	\$6,800.00	\$6,800.00	\$6,800.00	\$6,800.00	\$113,200.06
44501	AYUDAS A SINDICATOS	\$180,000.00	-\$74,999.97	\$105,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$105,000.03
44506	AYUDAS SOCIALES A OTRAS INSTITUCIONES	\$0.00	\$15,000.03	\$15,000.03	\$6,800.00	\$6,800.00	\$6,800.00	\$6,800.00	\$8,200.03
<b>45000</b>	<b>PENSIONES Y JUBILACIONES</b>	<b>\$3,800,000.00</b>	<b>\$0.00</b>	<b>\$3,800,000.00</b>	<b>\$3,800,000.00</b>	<b>\$1,735,491.74</b>	<b>\$1,735,491.74</b>	<b>\$1,783,133.04</b>	<b>\$2,064,508.26</b>
45100	PENSIONES	\$3,800,000.00	\$0.00	\$3,800,000.00	\$3,800,000.00	\$1,735,491.74	\$1,735,491.74	\$1,783,133.04	\$2,064,508.26
45101	PENSIONES	\$3,800,000.00	\$0.00	\$3,800,000.00	\$3,800,000.00	\$1,735,491.74	\$1,735,491.74	\$1,783,133.04	\$2,064,508.26
<b>50000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANG</b>	<b>\$137,400.00</b>	<b>\$5,242,326.93</b>	<b>\$5,379,726.93</b>	<b>\$5,280,909.11</b>	<b>\$5,280,909.11</b>	<b>\$5,280,909.11</b>	<b>\$5,115,028.27</b>	<b>\$98,817.82</b>
<b>51000</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$21,400.00</b>	<b>\$570,373.02</b>	<b>\$591,773.02</b>	<b>\$318,490.44</b>	<b>\$318,490.44</b>	<b>\$318,490.44</b>	<b>\$310,719.60</b>	<b>\$273,282.58</b>
51100	MUEBLES DE OFICINA Y ESTANTERÍA	\$21,400.00	\$38,250.09	\$59,650.09	\$15,020.84	\$15,020.84	\$15,020.84	\$7,250.00	\$44,629.25
51101	MUEBLES DE OFICINA Y ESTANTERÍA	\$21,400.00	\$38,250.09	\$59,650.09	\$15,020.84	\$15,020.84	\$15,020.84	\$7,250.00	\$44,629.25
51500	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE	\$0.00	\$532,122.93	\$532,122.93	\$303,469.60	\$303,469.60	\$303,469.60	\$303,469.60	\$228,653.33
51501	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE	\$0.00	\$532,122.93	\$532,122.93	\$303,469.60	\$303,469.60	\$303,469.60	\$303,469.60	\$228,653.33
<b>52000</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRI</b>	<b>\$16,000.00</b>	<b>\$172,500.03</b>	<b>\$188,500.03</b>	<b>\$140,110.00</b>	<b>\$140,110.00</b>	<b>\$140,110.00</b>	<b>\$0.00</b>	<b>\$48,390.03</b>
52100	EQUIPOS Y APARATOS AUDIOVISUALES	\$16,000.00	\$162,750.06	\$178,750.06	\$140,110.00	\$140,110.00	\$140,110.00	\$0.00	\$38,640.06
52101	EQUIPOS Y APARATOS AUDIOVISUALES	\$16,000.00	\$162,750.06	\$178,750.06	\$140,110.00	\$140,110.00	\$140,110.00	\$0.00	\$38,640.06
52300	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$0.00	\$9,749.97	\$9,749.97	\$0.00	\$0.00	\$0.00	\$0.00	\$9,749.97
52301	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$0.00	\$9,749.97	\$9,749.97	\$0.00	\$0.00	\$0.00	\$0.00	\$9,749.97
<b>54000</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$0.00</b>	<b>\$2,560,100.94</b>	<b>\$2,560,100.94</b>	<b>\$2,798,315.81</b>	<b>\$2,798,315.81</b>	<b>\$2,798,315.81</b>	<b>\$2,798,315.81</b>	<b>-\$238,214.87</b>
54100	VEHÍCULOS Y EQUIPO TERRESTRE	\$0.00	\$2,560,100.94	\$2,560,100.94	\$2,798,315.81	\$2,798,315.81	\$2,798,315.81	\$2,798,315.81	-\$238,214.87
54101	VEHÍCULOS Y EQUIPO DE TRANSPORTE TERR	\$0.00	\$2,560,100.94	\$2,560,100.94	\$2,798,315.81	\$2,798,315.81	\$2,798,315.81	\$2,798,315.81	-\$238,214.87
<b>55000</b>	<b>EQUIPO DE DEFENSA Y SEGURIDAD</b>	<b>\$0.00</b>	<b>\$1,350,000.00</b>	<b>\$1,350,000.00</b>	<b>\$1,800,000.00</b>	<b>\$1,800,000.00</b>	<b>\$1,800,000.00</b>	<b>\$1,800,000.00</b>	<b>-\$450,000.00</b>
55100	EQUIPO DE DEFENSA Y SEGURIDAD	\$0.00	\$1,350,000.00	\$1,350,000.00	\$1,800,000.00	\$1,800,000.00	\$1,800,000.00	\$1,800,000.00	-\$450,000.00
55102	ARMAMENTO	\$0.00	\$1,350,000.00	\$1,350,000.00	\$1,800,000.00	\$1,800,000.00	\$1,800,000.00	\$1,800,000.00	-\$450,000.00
<b>56000</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$100,000.00</b>	<b>\$589,352.94</b>	<b>\$689,352.94</b>	<b>\$223,992.86</b>	<b>\$223,992.86</b>	<b>\$223,992.86</b>	<b>\$205,992.86</b>	<b>\$465,360.08</b>
56500	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIONES	\$0.00	\$485,624.97	\$485,624.97	\$15,034.76	\$15,034.76	\$15,034.76	\$15,034.76	\$470,590.21
56501	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIONES	\$0.00	\$485,624.97	\$485,624.97	\$15,034.76	\$15,034.76	\$15,034.76	\$15,034.76	\$470,590.21
56700	HERRAMIENTAS Y MÁQUINAS – HERRAMIENTAS	\$0.00	\$63,750.06	\$63,750.06	\$57,076.60	\$57,076.60	\$57,076.60	\$39,076.60	\$6,673.46
56701	HERRAMIENTAS Y MÁQUINA – HERRAMIENTAS	\$0.00	\$63,750.06	\$63,750.06	\$57,076.60	\$57,076.60	\$57,076.60	\$39,076.60	\$6,673.46
56900	OTROS EQUIPOS	\$100,000.00	\$39,977.91	\$139,977.91	\$151,881.50	\$151,881.50	\$151,881.50	\$151,881.50	-\$11,903.59
56901	INSTRUMENTOS Y APARATOS ESPECIALIZADOS	\$100,000.00	-\$38,622.06	\$61,377.94	\$48,503.50	\$48,503.50	\$48,503.50	\$48,503.50	\$12,874.44
56902	MAQUINARIA Y EQUIPO DIVERSO	\$0.00	\$78,599.97	\$78,599.97	\$103,378.00	\$103,378.00	\$103,378.00	\$103,378.00	-\$24,778.03
<b>60000</b>	<b>INVERSION PUBLICA</b>	<b>\$17,261,000.00</b>	<b>\$6,897,664.17</b>	<b>\$24,158,664.17</b>	<b>\$5,946,700.76</b>	<b>\$4,150,661.29</b>	<b>\$4,150,661.29</b>	<b>\$4,150,661.29</b>	<b>\$20,008,002.88</b>
<b>61000</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$17,261,000.00</b>	<b>-\$672,537.24</b>	<b>\$16,588,462.76</b>	<b>\$2,450,418.77</b>	<b>\$2,330,099.69</b>	<b>\$2,330,099.69</b>	<b>\$2,330,099.69</b>	<b>\$14,258,363.07</b>
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE	\$17,261,000.00	-\$672,537.24	\$16,588,462.76	\$2,450,418.77	\$2,330,099.69	\$2,330,099.69	\$2,330,099.69	\$14,258,363.07



# Municipio de San Francisco de los Romo

## ESTADO DE AGUASCALIENTES

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2020 Al 30/sep./2020



Fecha y 09/oct./2020

Usu: JUAN MANUEL DÍAZ

Rep: rptEstadoAnalíticoPresupuestoEgresos

hora de Impresión 11:39 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE	\$17,261,000.00	-\$6,717,041.55	\$10,543,958.45	\$1,360,418.77	\$1,360,418.77	\$1,360,418.77	\$1,360,418.77	\$9,183,539.68
61402	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INF	\$0.00	\$6,044,504.31	\$6,044,504.31	\$1,090,000.00	\$969,680.92	\$969,680.92	\$969,680.92	\$5,074,823.39
<b>62000</b>	<b>OBRA PÚBLICA EN BIENES PROPIOS</b>	<b>\$0.00</b>	<b>\$7,570,201.41</b>	<b>\$7,570,201.41</b>	<b>\$3,496,281.99</b>	<b>\$1,820,561.60</b>	<b>\$1,820,561.60</b>	<b>\$1,820,561.60</b>	<b>\$5,749,639.81</b>
62200	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$7,570,201.41	\$7,570,201.41	\$3,496,281.99	\$1,820,561.60	\$1,820,561.60	\$1,820,561.60	\$5,749,639.81
62201	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESC	\$0.00	\$1,889,999.91	\$1,889,999.91	\$0.00	\$0.00	\$0.00	\$0.00	\$1,889,999.91
62203	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESP	\$0.00	\$4,173,750.00	\$4,173,750.00	\$2,493,255.48	\$1,331,333.77	\$1,331,333.77	\$1,331,333.77	\$2,842,416.23
62208	CONSTRUCCIÓN Y/O REHABILITACIÓN DE EDII	\$0.00	\$823,951.53	\$823,951.53	\$493,026.51	\$0.00	\$0.00	\$0.00	\$823,951.53
62211	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESC	\$0.00	\$682,499.97	\$682,499.97	\$510,000.00	\$489,227.83	\$489,227.83	\$489,227.83	\$193,272.14
<b>Total</b>		<b>\$222,700,000.00</b>	<b>\$21,215,829....</b>	<b>\$243,915,829.24</b>	<b>\$185,616,569.85</b>	<b>\$140,451,583.71</b>	<b>\$140,451,583.71</b>	<b>\$138,232,890.76</b>	<b>\$103,464,24...</b>