



**Municipio de Rincón de Romos**  
**AGUASCALIENTES**  
Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2019 Al 31/ago./2019

Fecha y 05/sep./2019  
03:17 p. m.

	Presupuesto Aprobado	Ampliaciones/Reducciones	Presupuesto Modificado	Presupuesto comprometido	Presupuesto devengado	Presupuesto Ejercido	Presupuesto Pagado	Subejercicio
<b>10000 SERVICIOS PERSONALES</b>	<b>\$87,729,504.16</b>	<b>\$1,533,191.82</b>	<b>\$89,262,695.98</b>	<b>\$50,460,013.03</b>	<b>\$50,460,013.03</b>	<b>\$50,458,389.03</b>	<b>\$50,458,389.03</b>	<b>\$38,802,682.95</b>
<b>11000 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE</b>	<b>\$43,942,144.48</b>	<b>\$397,278.08</b>	<b>\$44,339,422.56</b>	<b>\$29,234,969.85</b>	<b>\$29,234,969.85</b>	<b>\$29,234,969.85</b>	<b>\$29,234,969.85</b>	<b>\$15,104,452.71</b>
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$43,942,144.48	\$397,278.08	\$44,339,422.56	\$29,234,969.85	\$29,234,969.85	\$29,234,969.85	\$29,234,969.85	\$15,104,452.71
<b>12000 REMUNERACIONES AL PERSONAL DE HONORARIOS ASIMILABLES A SALARIOS</b>	<b>\$1,774,965.81</b>	<b>\$874,822.16</b>	<b>\$2,649,787.97</b>	<b>\$1,777,606.98</b>	<b>\$1,777,606.98</b>	<b>\$1,777,606.98</b>	<b>\$1,777,606.98</b>	<b>\$872,180.99</b>
12100 HONORARIOS ASIMILABLES A SALARIOS	\$1,774,965.81	\$874,822.16	\$2,649,787.97	\$1,777,606.98	\$1,777,606.98	\$1,777,606.98	\$1,777,606.98	\$872,180.99
<b>13000 REMUNERACIONES ADICIONALES Y PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS</b>	<b>\$16,230,139.99</b>	<b>\$1,179,130.64</b>	<b>\$17,409,270.63</b>	<b>\$6,164,891.43</b>	<b>\$6,164,891.43</b>	<b>\$6,164,891.43</b>	<b>\$6,164,891.43</b>	<b>\$11,244,379.20</b>
13100 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS	\$800,583.59	-\$30,472.88	\$770,110.71	\$503,791.23	\$503,791.23	\$503,791.23	\$503,791.23	\$266,319.48
13101 PRIMA QUINCENAL POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS	\$800,583.59	-\$30,472.88	\$770,110.71	\$503,791.23	\$503,791.23	\$503,791.23	\$503,791.23	\$266,319.48
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACION DE FIN DE AÑO	\$10,002,593.98	\$919,668.40	\$10,922,262.38	\$1,562,865.64	\$1,562,865.64	\$1,562,865.64	\$1,562,865.64	\$9,359,396.74
13201 PRIMA VACACIONAL	\$1,308,054.05	\$47,183.36	\$1,355,237.41	\$1,331,914.03	\$1,331,914.03	\$1,331,914.03	\$1,331,914.03	\$23,323.38
13203 AGUINALDO	\$8,694,539.93	\$872,485.04	\$9,567,024.97	\$230,951.61	\$230,951.61	\$230,951.61	\$230,951.61	\$9,336,073.36
13400 COMPENSACIONES	\$5,426,962.42	\$289,935.12	\$5,716,897.54	\$4,098,234.56	\$4,098,234.56	\$4,098,234.56	\$4,098,234.56	\$1,618,662.98
13401 COMPENSACIONES	\$5,426,962.42	\$289,935.12	\$5,716,897.54	\$4,098,234.56	\$4,098,234.56	\$4,098,234.56	\$4,098,234.56	\$1,618,662.98
<b>14000 SEGURIDAD SOCIAL</b>	<b>\$13,990,605.60</b>	<b>-\$22,873.04</b>	<b>\$13,967,732.56</b>	<b>\$8,440,457.41</b>	<b>\$8,440,457.41</b>	<b>\$8,440,457.41</b>	<b>\$8,440,457.41</b>	<b>\$5,527,275.15</b>
14100 APORTACIONES DE SEGURIDAD SOCIAL CUOTAS AL IMSS	\$12,670,867.24	-\$201,899.84	\$12,468,967.40	\$7,386,568.60	\$7,386,568.60	\$7,386,568.60	\$7,386,568.60	\$5,082,398.80
14103 FONDO DE PRESTACIONES ECONÓMICAS	\$11,885,415.25	-\$2,795,490.48	\$9,099,924.77	\$4,650,726.26	\$4,650,726.26	\$4,650,726.26	\$4,650,726.26	\$4,449,198.51
14200 APORTACIONES A FONDOS DE VIVIENDA	\$190,371.75	\$261,172.32	\$451,544.07	\$343,415.13	\$343,415.13	\$343,415.13	\$343,415.13	\$108,128.94
14203 APORTACIONES A FONDOS DE VIVIENDA	\$190,371.75	\$261,172.32	\$451,544.07	\$343,415.13	\$343,415.13	\$343,415.13	\$343,415.13	\$108,128.94
14300 APORTACIONES AL SISTEMA PARA EL CUOTAS PARA EL SISTEMA DE AHORRO	\$857,896.50	-\$113,164.40	\$744,732.10	\$392,475.29	\$392,475.29	\$392,475.29	\$392,475.29	\$352,256.81
14302 CUOTAS PARA EL SISTEMA DE AHORRO APORTACIONES PARA SEGUROS	\$857,896.50	-\$113,164.40	\$744,732.10	\$392,475.29	\$392,475.29	\$392,475.29	\$392,475.29	\$352,256.81
14400 CUOTAS PARA EL SEGURO DE VIDA DEL FONDO DE TRABAJO	\$271,470.11	\$31,018.88	\$302,488.99	\$317,998.39	\$317,998.39	\$317,998.39	\$317,998.39	-\$15,509.40
14401 CUOTAS PARA EL SEGURO DE VIDA DEL FONDO DE TRABAJO	\$271,470.11	\$31,018.88	\$302,488.99	\$317,998.39	\$317,998.39	\$317,998.39	\$317,998.39	-\$15,509.40
<b>15000 CUOTAS PARA EL FONDO DE AHORRO Y CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO</b>	<b>\$271,968.53</b>	<b>\$375,480.40</b>	<b>\$647,448.93</b>	<b>\$490,595.85</b>	<b>\$490,595.85</b>	<b>\$490,595.85</b>	<b>\$490,595.85</b>	<b>\$156,853.08</b>
15101 FONDO DE AHORRO	\$271,968.53	\$375,480.40	\$647,448.93	\$490,595.85	\$490,595.85	\$490,595.85	\$490,595.85	\$156,853.08
15200 INDEMNIZACIONES	\$4,835,081.94	-\$728,964.80	\$4,106,117.14	\$870,803.56	\$870,803.56	\$870,803.56	\$870,803.56	\$3,235,313.58
15201 INDEMNIZACIONES POR RETIRO	\$4,835,081.94	-\$728,964.80	\$4,106,117.14	\$870,803.56	\$870,803.56	\$870,803.56	\$870,803.56	\$3,235,313.58
15400 PRESTACIONES CONTRACTUALES	\$1,139,387.43	-\$25,553.20	\$1,113,834.23	\$737,718.00	\$737,718.00	\$736,094.00	\$736,094.00	\$376,116.23
15401 APOYO DE TRANSPORTE	\$469,665.17	-\$10,250.40	\$459,414.77	\$304,970.21	\$304,970.21	\$303,346.21	\$303,346.21	\$154,444.56
15402 APOYO DE RENTA	\$469,665.17	-\$11,333.04	\$458,332.13	\$303,346.21	\$303,346.21	\$303,346.21	\$303,346.21	\$154,985.92
15403 BONO DE DESPENSA	\$200,057.09	-\$3,969.76	\$196,087.33	\$129,401.58	\$129,401.58	\$129,401.58	\$129,401.58	\$66,665.75
15900 OTRAS PRESTACIONES SOCIALES Y	\$1,605,517.25	-\$77,974.32	\$1,527,542.93	\$1,184,066.84	\$1,184,066.84	\$1,184,066.84	\$1,184,066.84	\$343,476.09



24200	CEMENTO Y PRODUCTOS DE CONCRETO	\$61,445.55	\$1,365.20	\$62,810.75	\$52,801.24	\$52,801.24	\$51,606.12	\$51,606.12	\$10,009.51
24201	CEMENTO Y PRODUCTOS DE CONCRETO	\$61,445.55	\$1,365.20	\$62,810.75	\$52,801.24	\$52,801.24	\$51,606.12	\$51,606.12	\$10,009.51
24300	CAL, YESO Y PRODUCTOS DE YESO	\$3,122.07	-\$74.88	\$3,047.19	\$1,206.40	\$1,206.40	\$1,206.40	\$1,206.40	\$1,840.79
24301	CAL, YESO Y PRODUCTOS DE YESO	\$3,122.07	-\$74.88	\$3,047.19	\$1,206.40	\$1,206.40	\$1,206.40	\$1,206.40	\$1,840.79
24400	MADERA Y PRODUCTOS DE MADERA	\$3,962.75	\$3,564.32	\$7,527.07	\$7,146.31	\$7,146.31	\$5,597.71	\$5,597.71	\$380.76
24401	MADERA Y PRODUCTOS DE MADERA	\$3,962.75	\$3,564.32	\$7,527.07	\$7,146.31	\$7,146.31	\$5,597.71	\$5,597.71	\$380.76
24500	VIDRIO Y PRODUCTOS DE VIDRIO	\$17,702.74	\$5,250.00	\$22,952.74	\$17,353.60	\$17,353.60	\$3,944.00	\$3,944.00	\$5,599.14
24501	VIDRIO Y PRODUCTOS DE VIDRIO	\$17,702.74	\$5,250.00	\$22,952.74	\$17,353.60	\$17,353.60	\$3,944.00	\$3,944.00	\$5,599.14
24600	MATERIAL ELECTRICO Y ELECTRONICO	\$380,084.33	\$251,196.08	\$631,280.41	\$684,021.96	\$684,021.96	\$671,846.60	\$671,846.60	-\$52,741.55
24601	MATERIAL ELECTRICO Y ELECTRONICO	\$380,084.33	\$251,196.08	\$631,280.41	\$684,021.96	\$684,021.96	\$671,846.60	\$671,846.60	-\$52,741.55
24700	ARTICULOS METALICOS PARA LA	\$183,720.99	\$100,011.84	\$283,732.83	\$305,345.64	\$305,345.64	\$229,222.69	\$229,222.69	-\$21,612.81
24701	ARTICULOS METALICOS PARA LA	\$183,720.99	\$100,011.84	\$283,732.83	\$305,345.64	\$305,345.64	\$229,222.69	\$229,222.69	-\$21,612.81
24800	MATERIALES COMPLEMENTARIOS	\$410,358.46	\$165.20	\$410,523.66	\$165,549.56	\$165,549.56	\$165,549.56	\$165,549.56	\$244,974.10
24801	MATERIALES COMPLEMENTARIOS	\$410,358.46	\$165.20	\$410,523.66	\$165,549.56	\$165,549.56	\$165,549.56	\$165,549.56	\$244,974.10
24802	MATERIAL DE SEÑALIZACION	\$3,970.68	\$1,612.88	\$5,583.56	\$3,190.00	\$3,190.00	\$3,190.00	\$3,190.00	\$2,393.56
24803	ARBOLES Y PLANTAS DE ORNATO	\$256,387.78	\$15,650.00	\$272,037.78	\$47,549.56	\$47,549.56	\$47,549.56	\$47,549.56	\$224,488.22
24900	OTROS MATERIALES Y ARTICULOS DE	\$150,000.00	-\$17,097.68	\$132,902.32	\$114,810.00	\$114,810.00	\$114,810.00	\$114,810.00	\$18,092.32
24901	MATERIALES DE CONSTRUCCION	\$587,466.46	\$3,247,150.24	\$3,834,616.70	\$1,306,936.26	\$1,306,936.26	\$1,223,549.29	\$1,223,549.29	\$2,527,680.44
24902	ESTRUCTURAS Y MANUFACTURAS PARA	\$587,466.46	\$1,163,601.28	\$1,751,067.74	\$1,191,612.92	\$1,191,612.92	\$1,108,225.95	\$1,108,225.95	\$559,454.82
25000	PRODUCTOS QUIMICOS, FARMACÉUTICOS	\$0.00	\$2,083,548.96	\$2,083,548.96	\$115,323.34	\$115,323.34	\$115,323.34	\$115,323.34	\$1,968,225.62
25100	PRODUCTOS QUIMICOS BASICOS	\$667.72	\$0.00	\$667.72	\$656.99	\$656.99	\$656.99	\$656.99	\$0.73
25101	PRODUCTOS Químicos BASICOS	\$667.72	\$0.00	\$667.72	\$656.99	\$656.99	\$656.99	\$656.99	\$0.73
25200	FERTILIZANTES, PESTICIDAS Y OTROS	\$14,798.70	-\$8,048.40	\$6,750.30	\$0.00	\$0.00	\$0.00	\$0.00	\$6,750.30
25201	FERTILIZANTES, PESTICIDAS Y OTROS	\$14,798.70	-\$8,048.40	\$6,750.30	\$0.00	\$0.00	\$0.00	\$0.00	\$6,750.30
25300	MEDICINAS Y PRODUCTOS	\$8,634.22	\$0.00	\$8,634.22	\$0.00	\$0.00	\$0.00	\$0.00	\$8,634.22
25301	MEDICINAS Y PRODUCTOS	\$8,634.22	\$0.00	\$8,634.22	\$0.00	\$0.00	\$0.00	\$0.00	\$8,634.22
25400	MATERIALES, ACCESORIOS Y	\$24,853.62	-\$7,333.28	\$17,520.34	\$0.00	\$0.00	\$0.00	\$0.00	\$17,520.34
25401	MATERIALES, ACCESORIOS Y	\$24,853.62	-\$7,333.28	\$17,520.34	\$0.00	\$0.00	\$0.00	\$0.00	\$17,520.34
25600	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y	\$12,641.44	-\$7,431.04	\$5,210.40	\$0.00	\$0.00	\$0.00	\$0.00	\$5,210.40
25601	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y	\$12,641.44	-\$7,431.04	\$5,210.40	\$0.00	\$0.00	\$0.00	\$0.00	\$5,210.40
25900	OTROS PRODUCTOS QUIMICOS	\$25,227.37	\$45,155.28	\$70,382.65	\$91,488.54	\$91,488.54	\$70,356.24	\$70,356.24	-\$21,105.89
25901	OTROS PRODUCTOS QUIMICOS	\$25,227.37	\$45,155.28	\$70,382.65	\$91,488.54	\$91,488.54	\$70,356.24	\$70,356.24	-\$21,105.89
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$6,064,860.68	-\$8,326.24	\$6,056,534.44	\$4,574,448.88	\$4,574,448.88	\$4,158,940.89	\$4,158,940.89	\$1,482,085.56
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$6,064,860.68	-\$8,326.24	\$6,056,534.44	\$4,574,448.88	\$4,574,448.88	\$4,158,940.89	\$4,158,940.89	\$1,482,085.56
26101	COMBUSTIBLES POR CÓDIGO DE BARRAS	\$647,909.73	-\$146,929.76	\$500,979.97	\$115,485.14	\$115,485.14	\$102,370.37	\$102,370.37	\$385,494.83
26102	COMBUSTIBLES POR VALES VIO EFECTIVO	\$5,259,467.99	\$141,496.56	\$5,400,964.55	\$4,356,166.50	\$4,356,166.50	\$3,966,788.41	\$3,966,788.41	\$1,044,798.05
26106	LUBRICANTES Y ADITIVOS	\$157,482.96	-\$2,893.04	\$154,589.92	\$102,797.24	\$102,797.24	\$89,782.11	\$89,782.11	\$51,792.68
27000	VESTUARIO, BLANCOS, PRENDAS DE	\$160,992.51	\$427,789.92	\$588,782.43	\$113,882.98	\$113,882.98	\$110,704.78	\$110,704.78	\$474,899.45
27100	VESTUARIO Y UNIFORMES	\$61,900.44	\$419,932.48	\$481,832.92	\$29,939.31	\$29,939.31	\$29,939.31	\$29,939.31	\$451,893.61
27101	VESTUARIO Y UNIFORMES	\$61,900.44	\$419,932.48	\$481,832.92	\$29,939.31	\$29,939.31	\$29,939.31	\$29,939.31	\$451,893.61
27200	PRENDAS DE SEGURIDAD Y PROTECCION	\$50,728.83	\$4,293.76	\$55,022.59	\$55,214.61	\$55,214.61	\$52,036.41	\$52,036.41	-\$192.02
27201	PRENDAS DE SEGURIDAD Y PROTECCION	\$50,728.83	\$4,293.76	\$55,022.59	\$55,214.61	\$55,214.61	\$52,036.41	\$52,036.41	-\$192.02
27300	ARTICULOS DEPORTIVOS	\$34,016.42	-\$2,754.88	\$31,261.54	\$28,729.06	\$28,729.06	\$28,729.06	\$28,729.06	\$2,532.48







44103	AYUDAS A LA POBLACION VULNERABLE	\$1,250,000.00	\$1,197,191.92	\$2,447,191.92	\$2,632,919.74	\$2,632,919.74	\$2,617,280.26	\$2,617,280.26	-\$186,727.82
44104	GASTOS RELACIONADOS CON	\$83,075.99	-\$6,740.00	\$76,335.99	\$25,496.00	\$25,496.00	\$25,496.00	\$25,496.00	\$50,839.99
44105	GASTOS POR SERVICIOS DE TRASLADO DE	\$18,635.40	\$25,160.40	\$43,795.80	\$56,376.00	\$56,376.00	\$56,376.00	\$56,376.00	-\$12,580.20
44106	SUBSIDIO AL IMPUESTO PREDIAL	\$950,000.00	\$528,014.64	\$1,478,014.64	\$1,742,021.95	\$1,742,021.95	\$1,742,021.95	\$1,742,021.95	-\$264,007.31
44107	APOYO A COMISARIAS	\$436,587.84	\$0.00	\$436,587.84	\$428,235.92	\$428,235.92	\$428,235.92	\$428,235.92	\$8,351.92
44108	DESCUENTOS AUTORIZADOS	\$1,000,000.00	\$218,333.28	\$1,218,333.28	\$1,327,499.94	\$1,327,499.94	\$1,327,499.94	\$1,327,499.94	-\$109,166.66
44109	APOYO A COMISARIOS	\$237,600.00	\$0.00	\$237,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$237,600.00
44200	BECCAS Y OTRAS AYUDAS PARA	\$466,187.62	-\$13,281.28	\$452,906.34	\$363,200.00	\$363,200.00	\$363,200.00	\$363,200.00	\$89,706.34
44201	BECCAS Y OTRAS AYUDAS PARA	\$450,937.62	-\$3,114.64	\$447,822.98	\$363,200.00	\$363,200.00	\$363,200.00	\$363,200.00	\$84,622.98
44202	PREMIOS, ESTIMULOS, RECOMPENSAS,	\$15,250.00	-\$10,166.64	\$5,083.36	\$0.00	\$0.00	\$0.00	\$0.00	\$5,083.36
44300	AYUDAS SOCIALES A INSTITUCIONES DE	\$1,047,320.00	\$200,168.32	\$1,247,488.32	\$1,017,157.53	\$1,017,157.53	\$1,017,157.53	\$1,017,407.53	\$230,330.79
44301	INSTITUCIONES EDUCATIVAS	\$50,000.00	\$200,168.32	\$250,168.32	\$350,252.53	\$350,252.53	\$350,252.53	\$350,252.53	-\$100,084.21
44304	APOYOS A INTENDENTES DE ESCUELAS	\$997,320.00	\$0.00	\$997,320.00	\$666,905.00	\$666,905.00	\$667,155.00	\$667,155.00	\$330,415.00
44500	AYUDAS SOCIALES A INSTITUCIONES SIN	\$412,383.60	\$221,237.28	\$633,620.88	\$667,636.68	\$417,636.68	\$360,182.09	\$360,182.09	\$215,984.20
44501	AYUDAS A SINDICATOS	\$109,338.60	-\$22,529.68	\$86,808.92	\$49,082.24	\$49,082.24	\$49,082.24	\$49,082.24	\$37,726.68
44506	AYUDAS SOCIALES A OTRAS	\$303,045.00	\$243,766.96	\$546,811.96	\$518,554.44	\$368,554.44	\$311,099.85	\$311,099.85	\$178,257.52
45000	PENSIONES Y JUBILACIONES	\$7,061,241.76	-\$1,372,403.52	\$5,688,838.24	\$2,746,142.01	\$2,746,142.01	\$2,746,142.01	\$2,746,142.01	\$2,942,696.23
45100	PENSIONES	\$7,061,241.76	-\$1,372,403.52	\$5,688,838.24	\$2,746,142.01	\$2,746,142.01	\$2,746,142.01	\$2,746,142.01	\$2,942,696.23
45101	PENSIONES	\$7,061,241.76	-\$1,372,403.52	\$5,688,838.24	\$2,746,142.01	\$2,746,142.01	\$2,746,142.01	\$2,746,142.01	\$2,942,696.23
48000	DONATIVOS	\$250,000.00	-\$87,201.28	\$162,798.72	\$119,198.00	\$119,198.00	\$119,198.00	\$119,198.00	\$43,600.72
48100	DONATIVOS A INSTITUCIONES SIN FINES DE	\$250,000.00	-\$87,201.28	\$162,798.72	\$119,198.00	\$119,198.00	\$119,198.00	\$119,198.00	\$43,600.72
48101	DONATIVOS A INSTITUCIONES SIN FINES DE	\$250,000.00	-\$87,201.28	\$162,798.72	\$119,198.00	\$119,198.00	\$119,198.00	\$119,198.00	\$43,600.72
50000	BIENES MUEBLES, INMUEBLES E	\$543,453.73	\$1,134,251.80	\$1,677,705.53	\$1,437,235.70	\$1,437,235.70	\$1,194,583.04	\$1,194,583.04	\$240,469.83
51000	MOBILIARIO Y EQUIPO DE	\$231,477.09	\$304,106.48	\$535,583.57	\$473,779.70	\$473,779.70	\$266,594.04	\$266,594.04	\$61,803.87
51100	MUEBLES DE OFICINA Y ESTANTERIA	\$55,000.00	\$17,607.84	\$72,607.84	\$26,410.88	\$26,410.88	\$8,897.20	\$8,897.20	\$46,196.96
51101	MUEBLES DE OFICINA Y ESTANTERIA	\$55,000.00	\$17,607.84	\$72,607.84	\$26,410.88	\$26,410.88	\$8,897.20	\$8,897.20	\$46,196.96
51200	MUEBLES, EXCEPTO DE OFICINA Y	\$697.00	\$0.00	\$697.00	\$0.00	\$0.00	\$0.00	\$0.00	\$697.00
51201	MUEBLES, EXCEPTO DE OFICINA Y	\$697.00	\$0.00	\$697.00	\$0.00	\$0.00	\$0.00	\$0.00	\$697.00
51500	EQUIPO DE COMPUTO Y DE TECNOLOGIAS	\$55,290.47	\$264,959.28	\$320,249.75	\$426,772.82	\$426,772.82	\$237,100.84	\$237,100.84	-\$106,523.07
51501	EQUIPO DE COMPUTO Y DE TECNOLOGIAS	\$55,290.47	\$264,959.28	\$320,249.75	\$426,772.82	\$426,772.82	\$237,100.84	\$237,100.84	-\$106,523.07
51900	OTROS MOBILIARIOS Y EQUIPOS DE	\$120,489.62	\$21,539.36	\$142,028.98	\$20,596.00	\$20,596.00	\$20,596.00	\$20,596.00	\$121,432.98
51901	OTROS BIENES MUEBLES	\$53,787.76	\$8,139.36	\$61,927.12	\$18,009.00	\$18,009.00	\$18,009.00	\$18,009.00	\$43,918.12
51902	OTROS EQUIPOS DE ADMINISTRACION Y	\$66,701.86	\$13,400.00	\$80,101.86	\$2,587.00	\$2,587.00	\$2,587.00	\$2,587.00	\$77,514.86
52000	MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$16,838.38	\$17,848.72	\$34,687.10	\$35,467.00	\$35,467.00	\$0.00	\$0.00	-\$779.90
52100	EQUIPOS Y APARATOS AUDIOVISUALES	\$16,838.38	\$10,896.48	\$27,734.86	\$25,038.60	\$25,038.60	\$0.00	\$0.00	\$2,696.26
52101	EQUIPOS Y APARATOS AUDIOVISUALES	\$16,838.38	\$10,896.48	\$27,734.86	\$25,038.60	\$25,038.60	\$0.00	\$0.00	\$2,696.26
52300	CAMARAS FOTOGRAFICAS Y DE VIDEO	\$0.00	\$6,952.24	\$6,952.24	\$10,428.40	\$10,428.40	\$0.00	\$0.00	-\$3,476.16
52301	CAMARAS FOTOGRAFICAS Y DE VIDEO	\$0.00	\$6,952.24	\$6,952.24	\$10,428.40	\$10,428.40	\$0.00	\$0.00	-\$3,476.16
53000	EQUIPO E INSTRUMENTAL MEDICO Y DE	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
53100	EQUIPO MEDICO Y DE LABORATORIO	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
53101	EQUIPO MEDICO Y DE LABORATORIO	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
54000	VEHICULOS Y EQUIPO DE TRANSPORTE	\$40,862.16	\$70,000.00	\$110,862.16	\$105,000.00	\$105,000.00	\$105,000.00	\$105,000.00	\$5,862.16
54100	VEHICULOS Y EQUIPO TERRESTRE	\$0.00	\$70,000.00	\$70,000.00	\$105,000.00	\$105,000.00	\$105,000.00	\$105,000.00	-\$35,000.00
54101	VEHICULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$70,000.00	\$70,000.00	\$105,000.00	\$105,000.00	\$105,000.00	\$105,000.00	-\$35,000.00
54200	CARROCERIAS Y REMOLQUES	\$40,862.16	\$0.00	\$40,862.16	\$0.00	\$0.00	\$0.00	\$0.00	\$40,862.16
54201	CARROCERIAS Y REMOLQUES	\$40,862.16	\$0.00	\$40,862.16	\$0.00	\$0.00	\$0.00	\$0.00	\$40,862.16

55000	EQUIPO DE DEFENSA Y SEGURIDAD	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
55100	EQUIPO DE DEFENSA Y SEGURIDAD	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
55101	EQUIPO DE SEGURIDAD PUBLICA	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
56000	MAQUINARIA, OTROS EQUIPOS Y	\$167,366.25	\$752,991.96	\$920,358.21	\$822,989.00	\$822,989.00	\$822,989.00	\$822,989.00	\$822,989.00	\$822,989.00	\$97,369.21
56500	EQUIPO DE COMUNICACION Y	\$18,430.26	\$19,952.12	\$38,382.38	\$32,239.00	\$32,239.00	\$32,239.00	\$32,239.00	\$32,239.00	\$32,239.00	\$6,143.38
56501	EQUIPO DE COMUNICACION Y	\$18,430.26	\$19,952.12	\$38,382.38	\$32,239.00	\$32,239.00	\$32,239.00	\$32,239.00	\$32,239.00	\$32,239.00	\$6,143.38
56700	HERRAMIENTAS Y MAQUINAS -	\$117,935.45	-\$29,293.12	\$88,642.33	\$7,750.00	\$7,750.00	\$7,750.00	\$7,750.00	\$7,750.00	\$7,750.00	\$80,892.33
56701	HERRAMIENTAS Y MAQUINA -	\$62,675.95	-\$29,293.12	\$33,382.83	\$7,750.00	\$7,750.00	\$7,750.00	\$7,750.00	\$7,750.00	\$7,750.00	\$25,632.83
56702	REFACCIONES Y ACCESORIOS MAYORES	\$55,259.50	\$0.00	\$55,259.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,259.50
56900	OTROS EQUIPOS	\$31,000.54	\$762,332.96	\$793,333.50	\$783,000.00	\$783,000.00	\$783,000.00	\$783,000.00	\$783,000.00	\$783,000.00	\$10,333.50
56902	MAQUINARIA Y EQUIPO DIVERSO	\$0.00	\$783,000.00	\$783,000.00	\$783,000.00	\$783,000.00	\$783,000.00	\$783,000.00	\$783,000.00	\$783,000.00	\$0.00
56903	MAQUINARIA Y EQUIPO PARA ALUMBRADO	\$31,000.54	-\$20,667.04	\$10,333.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,333.50
59000	ACTIVOS INTANGIBLES	\$16,909.85	-\$10,695.36	\$6,214.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,214.49
59100	SOFTWARE	\$1,659.85	-\$666.64	\$993.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$993.21
59101	SOFTWARE	\$1,659.85	-\$666.64	\$993.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$993.21
59700	LICENCIAS INFORMÁTICAS E	\$15,250.00	-\$10,028.72	\$5,221.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,221.28
59701	LICENCIAS INFORMÁTICAS E	\$15,250.00	-\$10,028.72	\$5,221.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,221.28
60000	INVERSION PUBLICA	\$26,977,077.00	\$7,515,645.52	\$34,492,722.52	\$28,965,535.77	\$20,914,957.09	\$20,326,827.19	\$20,326,827.19	\$20,326,827.19	\$13,577,765.43	\$13,577,765.43
61000	OBRA PUBLICA EN BIENES DE DOMINIO	\$26,977,077.00	\$7,515,645.52	\$34,492,722.52	\$28,965,535.77	\$20,914,957.09	\$20,326,827.19	\$20,326,827.19	\$20,326,827.19	\$13,577,765.43	\$13,577,765.43
61200	EDIFICACION NO HABITACIONAL	\$0.00	\$666,666.72	\$666,666.72	\$1,000,000.00	\$715,278.69	\$715,278.69	\$715,278.69	\$715,278.69	\$715,278.69	-\$48,611.97
61201	EDIFICACION NO HABITACIONAL	\$0.00	\$666,666.72	\$666,666.72	\$1,000,000.00	\$715,278.69	\$715,278.69	\$715,278.69	\$715,278.69	\$715,278.69	-\$48,611.97
61300	CONSTRUCCION DE OBRAS PARA EL	\$0.00	\$2,174,620.96	\$2,174,620.96	\$2,702,265.46	\$834,014.29	\$807,501.96	\$807,501.96	\$807,501.96	\$1,340,606.67	\$1,340,606.67
61302	OBRAS PARA EL ABASTECIMIENTO DE	\$0.00	\$2,174,620.96	\$2,174,620.96	\$2,702,265.46	\$834,014.29	\$807,501.96	\$807,501.96	\$807,501.96	\$1,340,606.67	\$1,340,606.67
61400	DIVISION DE TERRENOS Y CONSTRUCCION	\$26,977,077.00	\$4,674,357.84	\$31,651,434.84	\$25,263,270.31	\$19,365,664.11	\$18,804,046.54	\$18,804,046.54	\$18,804,046.54	\$12,285,770.73	\$12,285,770.73
61401	DIVISION DE TERRENOS Y CONSTRUCCION	\$26,977,077.00	-\$4,232,246.64	\$22,744,830.36	\$12,945,846.46	\$12,522,514.44	\$12,505,636.12	\$12,505,636.12	\$12,505,636.12	\$10,222,315.92	\$10,222,315.92
61402	CONSTRUCCION Y/O REHABILITACION DE	\$0.00	\$8,906,604.48	\$8,906,604.48	\$12,317,423.85	\$6,843,149.67	\$6,298,410.42	\$6,298,410.42	\$6,298,410.42	\$2,063,454.81	\$2,063,454.81
80000	PARTICIPACIONES Y APORTACIONES	\$2,906,412.44	\$339,058.40	\$3,245,470.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,245,470.84
85000	CONVENIOS	\$2,906,412.44	\$339,058.40	\$3,245,470.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,245,470.84
85100	CONVENIOS DE REASIGNACION	\$2,906,412.44	\$339,058.40	\$3,245,470.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,245,470.84
85101	CONVENIOS DE REASIGNACION	\$2,906,412.44	\$339,058.40	\$3,245,470.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,245,470.84
90000	DEUDA PUBLICA	\$5,000,000.00	\$0.00	\$5,000,000.00	\$4,000,000.00	\$4,000,000.00	\$4,000,000.00	\$4,000,000.00	\$4,000,000.00	\$4,000,000.00	\$1,000,000.00
99000	ADEUDOS DE EJERCICIOS FISCALES	\$5,000,000.00	\$0.00	\$5,000,000.00	\$4,000,000.00	\$4,000,000.00	\$4,000,000.00	\$4,000,000.00	\$4,000,000.00	\$4,000,000.00	\$1,000,000.00
99100	ADEFAS	\$5,000,000.00	\$0.00	\$5,000,000.00	\$4,000,000.00	\$4,000,000.00	\$4,000,000.00	\$4,000,000.00	\$4,000,000.00	\$4,000,000.00	\$1,000,000.00
99101	ADEFAS	\$5,000,000.00	\$0.00	\$5,000,000.00	\$4,000,000.00	\$4,000,000.00	\$4,000,000.00	\$4,000,000.00	\$4,000,000.00	\$4,000,000.00	\$1,000,000.00
<b>Total</b>		<b>\$182,946,734.00</b>	<b>\$22,654,909.06</b>	<b>\$205,601,643.06</b>	<b>\$141,396,976.13</b>	<b>\$132,823,375.45</b>	<b>\$130,568,468.06</b>	<b>\$130,568,468.06</b>	<b>\$130,568,468.06</b>	<b>\$72,778,267.61</b>	<b>\$72,778,267.61</b>

FRANCISCO JAVIER RIVERA LUÉVANO  
PRESIDENTE MUNICIPAL DE RINCON DE ROMOS

DELIA MARGARITA PADILLA GUARDADO  
TESORERA MUNICIPAL