

**Municipio de Rincón de Romos**  
**AGUASCALIENTES**  
**Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2018 Al 31/jul./2018**

Ver:  
supervisor



10000	SERVICIOS PERSONALES	\$89,802,516.26	\$292,499.84	\$90,095,016.10	\$45,080,301.04	\$45,080,301.04	\$45,078,851.04	\$45,078,851.04	\$45,014,715.06
11000	REMUNERACIONES AL PERSONAL	\$47,244,548.66	-\$733,488.56	\$46,511,060.10	\$25,260,049.96	\$25,260,049.96	\$25,260,049.96	\$25,260,049.96	\$21,251,010.14
11300	SUELDOS BASE AL PERSONAL	\$47,244,548.66	-\$733,488.56	\$46,511,060.10	\$25,260,049.96	\$25,260,049.96	\$25,260,049.96	\$25,260,049.96	\$21,251,010.14
11301	SUELDOS BASE AL PERSONAL	\$47,244,548.66	-\$733,488.56	\$46,511,060.10	\$25,260,049.96	\$25,260,049.96	\$25,260,049.96	\$25,260,049.96	\$21,251,010.14
12000	REMUNERACIONES AL PERSONAL	\$1,015,894.11	\$592,083.31	\$1,607,977.42	\$797,457.23	\$797,457.23	\$797,457.23	\$797,457.23	\$810,520.19
12100	HONORARIOS ASIMILABLES A	\$1,015,894.11	\$592,083.31	\$1,607,977.42	\$797,457.23	\$797,457.23	\$797,457.23	\$797,457.23	\$810,520.19
12101	HONORARIOS ASIMILABLES A	\$1,015,894.11	\$592,083.31	\$1,607,977.42	\$797,457.23	\$797,457.23	\$797,457.23	\$797,457.23	\$810,520.19
13000	REMUNERACIONES ADICIONALES Y	\$16,972,797.71	-\$205,925.43	\$16,766,872.28	\$5,059,316.15	\$5,059,316.15	\$5,059,316.15	\$5,059,316.15	\$11,707,556.13
13100	PRIMAS POR AÑOS DE SERVICIOS	\$1,073,355.81	\$184,325.61	\$1,257,681.42	\$674,296.41	\$674,296.41	\$674,296.41	\$674,296.41	\$583,385.01
13101	PRIMA QUINCENAL POR AÑOS DE	\$1,073,355.81	\$149,325.61	\$1,222,681.42	\$674,296.41	\$674,296.41	\$674,296.41	\$674,296.41	\$548,385.01
13103	PRIMA DE ANTIGÜEDAD	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$38,148.28	\$35,000.00
13200	PRIMAS DE VACACIONES,	\$11,060,978.27	-\$595,454.37	\$10,465,523.90	\$1,494,848.34	\$1,494,848.34	\$1,494,848.34	\$1,494,848.34	\$8,970,675.56
13201	PRIMA VACACIONAL	\$1,170,189.16	\$140,379.01	\$1,310,568.17	\$1,316,339.86	\$1,316,339.86	\$1,316,339.86	\$1,316,339.86	-\$5,771.69
13203	AGUINALDO	\$9,890,789.11	-\$735,833.38	\$9,154,955.73	\$178,508.48	\$178,508.48	\$178,508.48	\$178,508.48	\$8,976,447.25
13400	COMPENSACIONES	\$4,838,463.63	\$205,203.33	\$5,043,666.96	\$2,890,171.40	\$2,890,171.40	\$2,890,171.40	\$2,890,171.40	\$2,153,495.56
13401	COMPENSACIONES	\$4,838,463.63	\$32,313.33	\$4,870,776.96	\$2,717,281.40	\$2,717,281.40	\$2,717,281.40	\$2,717,281.40	\$2,153,495.56
13403	COMPENSACIÓN POR SERVICIOS	\$0.00	\$172,890.00	\$172,890.00	\$172,890.00	\$172,890.00	\$172,890.00	\$172,890.00	\$0.00
14000	SEGURIDAD SOCIAL	\$15,499,533.35	-\$185,469.62	\$15,314,063.73	\$6,843,150.95	\$6,843,150.95	\$6,843,150.95	\$6,843,150.95	\$8,470,912.78
14100	APORTACIONES DE SEGURIDAD	\$14,334,968.93	-\$344,391.18	\$13,990,577.75	\$6,018,369.14	\$6,018,369.14	\$6,018,369.14	\$6,018,369.14	\$7,972,208.61
14101	CUOTAS AL IMSS	\$4,238,226.56	\$0.00	\$4,238,226.56	\$2,207,585.46	\$2,207,585.46	\$2,207,585.46	\$2,207,585.46	\$2,030,641.10
14103	FONDO DE PRESTACIONES	\$10,096,742.37	-\$344,391.18	\$9,752,351.19	\$3,810,783.68	\$3,810,783.68	\$3,810,783.68	\$3,810,783.68	\$5,941,567.51
14200	APORTACIONES A FONDOS DE	\$749,299.79	\$0.00	\$749,299.79	\$261,901.63	\$261,901.63	\$261,901.63	\$261,901.63	\$487,398.16
14203	APORTACIONES A FONDOS DE	\$749,299.79	\$0.00	\$749,299.79	\$261,901.63	\$261,901.63	\$261,901.63	\$261,901.63	\$487,398.16
14300	APORTACIONES AL SISTEMA PARA	\$415,264.63	\$5,175.87	\$420,440.50	\$299,316.97	\$299,316.97	\$299,316.97	\$299,316.97	\$121,123.53
14302	CUOTAS PARA EL SISTEMA DE	\$415,264.63	\$5,175.87	\$420,440.50	\$299,316.97	\$299,316.97	\$299,316.97	\$299,316.97	\$121,123.53
14400	APORTACIONES PARA SEGUROS	\$0.00	\$153,745.69	\$153,745.69	\$263,563.21	\$263,563.21	\$263,563.21	\$263,563.21	-\$109,817.52
14401	CUOTAS PARA EL SEGURO DE VIDA	\$0.00	\$153,745.69	\$153,745.69	\$263,563.21	\$263,563.21	\$263,563.21	\$263,563.21	-\$109,817.52
15000	OTRAS PRESTACIONES SOCIALES Y	\$7,224,620.07	\$861,776.93	\$8,086,397.00	\$6,503,713.74	\$6,503,713.74	\$6,502,263.74	\$6,502,263.74	\$1,582,683.26
15100	CUOTAS PARA EL FONDO DE	\$696,066.30	\$0.00	\$696,066.30	\$374,149.47	\$374,149.47	\$374,149.47	\$374,149.47	\$321,916.83
15101	FONDO DE AHORRO	\$696,066.30	\$0.00	\$696,066.30	\$374,149.47	\$374,149.47	\$374,149.47	\$374,149.47	\$321,916.83
15200	INDEMNIZACIONES	\$2,516,986.35	\$810,833.31	\$3,327,819.66	\$3,849,313.55	\$3,849,313.55	\$3,849,313.55	\$3,849,313.55	-\$521,493.89
15201	INDEMNIZACIONES POR RETIRO	\$2,516,986.35	\$810,833.31	\$3,327,819.66	\$3,849,313.55	\$3,849,313.55	\$3,849,313.55	\$3,849,313.55	-\$521,493.89
15400	PRESTACIONES CONTRACTUALES	\$1,505,912.74	\$11,076.66	\$1,516,989.40	\$816,240.00	\$816,240.00	\$816,240.00	\$816,240.00	\$700,749.40
15401	APOYO DE TRANSPORTE	\$654,804.72	\$5,538.33	\$660,343.05	\$351,197.51	\$351,197.51	\$351,197.51	\$351,197.51	\$309,145.54
15402	APOYO DE RENTA	\$653,452.32	\$5,538.33	\$658,990.65	\$351,197.51	\$351,197.51	\$351,197.51	\$351,197.51	\$307,793.14
15403	BONO DE DESPESA	\$197,655.70	\$0.00	\$197,655.70	\$113,844.98	\$113,844.98	\$113,844.98	\$113,844.98	\$83,810.72
15900	OTRAS PRESTACIONES SOCIALES Y	\$2,505,654.68	\$39,866.96	\$2,545,521.64	\$1,464,010.72	\$1,464,010.72	\$1,462,560.72	\$1,462,560.72	\$1,081,510.92
15901	SERVICIOS DE ESTANCIA DE	\$60,676.46	\$14,668.01	\$75,344.47	\$66,925.00	\$66,925.00	\$66,925.00	\$66,925.00	\$8,419.47

15903	OTRAS PRESTACIONES	\$2,444,978.22	\$25,198.95	\$2,470,177.17	\$1,397,085.72	\$1,397,085.72	\$1,395,635.72	\$1,395,635.72	\$1,073,091.45
17000	PAGO DE ESTIMULOS A	\$1,845,122.36	-36,476.79	\$1,808,645.57	\$616,613.01	\$616,613.01	\$616,613.01	\$616,613.01	\$1,192,032.56
17100	ESTIMULOS	\$1,845,122.36	-36,476.79	\$1,808,645.57	\$616,613.01	\$616,613.01	\$616,613.01	\$616,613.01	\$1,192,032.56
17103	ESTIMULOS AL PERSONAL	\$1,845,122.36	-36,476.79	\$1,808,645.57	\$616,613.01	\$616,613.01	\$616,613.01	\$616,613.01	\$1,192,032.56
20000	MATERIALES Y SUMINISTROS	\$10,338,225.39	\$121,253.09	\$10,459,478.48	\$5,660,559.11	\$5,658,007.11	\$4,456,755.15	\$4,455,086.48	\$4,801,471.37
21000	MATERIALES DE ADMINISTRACION,	\$1,064,860.36	\$2,049.81	\$1,066,910.17	\$409,713.57	\$409,713.57	\$366,437.71	\$364,769.04	\$657,196.60
21100	MATERIALES, ÚTILES Y EQUIPOS	\$484,662.36	-13,189.12	\$471,473.24	\$134,556.40	\$134,556.40	\$117,010.70	\$117,010.70	\$336,916.84
21101	MATERIALES, ÚTILES Y EQUIPOS	\$484,662.36	-13,189.12	\$471,473.24	\$134,556.40	\$134,556.40	\$117,010.70	\$117,010.70	\$336,916.84
21200	MATERIALES Y ÚTILES DE	\$268,089.87	\$1,449.84	\$269,539.71	\$100,548.19	\$100,548.19	\$79,699.01	\$79,699.01	\$168,991.52
21201	MATERIALES Y ÚTILES DE	\$268,089.87	\$1,449.84	\$269,539.71	\$100,548.19	\$100,548.19	\$79,699.01	\$79,699.01	\$168,991.52
21400	MATERIALES, ÚTILES Y EQUIPOS	\$1,116.36	-450.31	\$666.05	\$0.00	\$0.00	\$0.00	\$0.00	\$666.05
21401	MATERIALES, ÚTILES Y EQUIPOS	\$1,116.36	-450.31	\$666.05	\$0.00	\$0.00	\$0.00	\$0.00	\$666.05
21500	MATERIAL IMPRESO E	\$157,956.90	\$17,500.00	\$175,456.90	\$105,573.57	\$105,573.57	\$101,861.57	\$101,861.57	\$69,883.33
21501	MATERIAL IMPRESO E	\$157,956.90	\$17,500.00	\$175,456.90	\$105,573.57	\$105,573.57	\$101,861.57	\$101,861.57	\$69,883.33
21600	MATERIAL DE LIMPIEZA	\$132,767.35	-3,260.60	\$129,506.75	\$65,874.88	\$65,874.88	\$64,705.90	\$63,037.23	\$63,631.87
21601	MATERIAL DE LIMPIEZA	\$132,767.35	-3,260.60	\$129,506.75	\$65,874.88	\$65,874.88	\$64,705.90	\$63,037.23	\$63,631.87
21700	MATERIALES Y ÚTILES DE	\$16,648.32	\$0.00	\$16,648.32	\$0.00	\$0.00	\$0.00	\$0.00	\$16,648.32
21701	MATERIALES Y ÚTILES DE	\$16,648.32	\$0.00	\$16,648.32	\$0.00	\$0.00	\$0.00	\$0.00	\$16,648.32
21800	MATERIALES PARA EL REGISTRO E	\$3,619.20	\$0.00	\$3,619.20	\$3,160.53	\$3,160.53	\$3,160.53	\$3,160.53	\$458.67
21801	MATERIALES PARA EL REGISTRO E	\$3,619.20	\$0.00	\$3,619.20	\$3,160.53	\$3,160.53	\$3,160.53	\$3,160.53	\$458.67
22000	ALIMENTOS Y UTENSILIOS	\$229,185.50	\$5,962.88	\$235,148.38	\$145,198.78	\$145,198.78	\$118,903.08	\$118,903.08	\$89,949.60
22100	PRODUCTOS ALIMENTICIOS PARA	\$224,990.95	\$5,962.88	\$230,953.83	\$145,198.78	\$145,198.78	\$118,903.08	\$118,903.08	\$85,755.05
22101	ALIMENTACION EN RESTAURANTES	\$32,443.18	\$1,250.41	\$33,693.59	\$14,913.30	\$14,913.30	\$13,532.00	\$13,532.00	\$18,780.29
22102	ALIMENTACION EN OFICINAS O	\$100,273.75	\$4,520.39	\$104,794.14	\$70,780.47	\$70,780.47	\$60,245.06	\$60,245.06	\$34,013.67
22104	SERVICIOS DE CAFETERIA EN	\$54,314.02	\$192.08	\$54,506.10	\$35,505.01	\$35,505.01	\$21,126.02	\$21,126.02	\$19,001.09
22106	ALIMENTACION PARA RECLUSOS	\$37,960.00	\$0.00	\$37,960.00	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$13,960.00
22300	UTENSILIOS PARA EL SERVICIO DE	\$4,194.55	\$0.00	\$4,194.55	\$0.00	\$0.00	\$0.00	\$0.00	\$4,194.55
22301	UTENSILIOS PARA EL SERVICIO DE	\$4,194.55	\$0.00	\$4,194.55	\$0.00	\$0.00	\$0.00	\$0.00	\$4,194.55
23000	MATERIAS PRIMAS Y MATERIALES	\$400,000.00	\$0.00	\$400,000.00	\$111,980.41	\$111,980.41	\$105,855.49	\$105,855.49	\$288,019.59
23100	PRODUCTOS ALIMENTICIOS,	\$400,000.00	\$0.00	\$400,000.00	\$111,980.41	\$111,980.41	\$105,855.49	\$105,855.49	\$288,019.59
23101	PRODUCTOS ALIMENTICIOS,	\$400,000.00	\$0.00	\$400,000.00	\$111,980.41	\$111,980.41	\$105,855.49	\$105,855.49	\$288,019.59
24000	MATERIALES Y ARTICULOS DE	\$1,392,862.89	\$265,474.58	\$1,658,337.47	\$1,197,903.09	\$1,197,903.09	\$557,956.89	\$557,956.89	\$460,434.38
24100	PRODUCTOS MINERALES NO	\$3,619.20	\$524.44	\$4,143.64	\$1,219.01	\$1,219.01	\$1,219.01	\$1,219.01	\$2,924.63
24101	PRODUCTOS MINERALES NO	\$3,619.20	\$524.44	\$4,143.64	\$1,219.01	\$1,219.01	\$1,219.01	\$1,219.01	\$2,924.63
24200	CEMENTO Y PRODUCTOS DE	\$40,744.80	-3,091.69	\$37,653.11	\$3,689.99	\$3,689.99	\$3,689.99	\$3,689.99	\$33,963.12
24201	CEMENTO Y PRODUCTOS DE	\$40,744.80	-3,091.69	\$37,653.11	\$3,689.99	\$3,689.99	\$3,689.99	\$3,689.99	\$33,963.12
24300	CAL, YESO Y PRODUCTOS DE YESO	\$213,722.84	-9,048.69	\$204,674.15	\$1,070.01	\$1,070.01	\$1,070.01	\$1,070.01	\$203,604.14
24301	CAL, YESO Y PRODUCTOS DE YESO	\$213,722.84	-9,048.69	\$204,674.15	\$1,070.01	\$1,070.01	\$1,070.01	\$1,070.01	\$203,604.14
24400	MADERA Y PRODUCTOS DE MADERA	\$145,453.89	-19,501.93	\$125,951.96	\$595.96	\$595.96	\$595.96	\$595.96	\$125,356.00
24401	MADERA Y PRODUCTOS DE MADERA	\$145,453.89	-19,501.93	\$125,951.96	\$595.96	\$595.96	\$595.96	\$595.96	\$125,356.00
24500	VIDRIO Y PRODUCTOS DE VIDRIO	\$13,539.84	\$2,111.06	\$15,650.90	\$5,533.20	\$5,533.20	\$5,533.20	\$5,533.20	\$10,117.70
24501	VIDRIO Y PRODUCTOS DE VIDRIO	\$13,539.84	\$2,111.06	\$15,650.90	\$5,533.20	\$5,533.20	\$5,533.20	\$5,533.20	\$10,117.70
24600	MATERIAL ELÉCTRICO Y	\$387,554.65	\$291,748.03	\$679,302.68	\$684,562.35	\$684,562.35	\$200,233.84	\$200,233.84	-\$5,259.67
24601	MATERIAL ELÉCTRICO Y	\$387,554.65	\$291,748.03	\$679,302.68	\$684,562.35	\$684,562.35	\$200,233.84	\$200,233.84	-\$5,259.67
24700	ARTICULOS METÁLICOS PARA LA	\$59,264.13	\$18,920.44	\$78,184.57	\$61,037.30	\$61,037.30	\$58,440.28	\$58,440.28	\$17,147.27
24701	ARTICULOS METÁLICOS PARA LA	\$59,264.13	\$18,920.44	\$78,184.57	\$61,037.30	\$61,037.30	\$58,440.28	\$58,440.28	\$17,147.27

24800	MATERIALES COMPLEMENTARIOS	\$0.00	\$22,913.31	\$22,913.31	\$39,230.00	\$39,230.00	\$12,280.00	\$12,280.00	-\$16,316.69
24802	MATERIAL DE SEÑALIZACIÓN	\$0.00	\$1,038.31	\$1,038.31	\$1,780.00	\$1,780.00	\$1,780.00	\$1,780.00	-\$741.69
24803	ARBOLES Y PLANTAS DE ORNATO	\$0.00	\$21,875.00	\$21,875.00	\$37,450.00	\$37,450.00	\$10,500.00	\$10,500.00	-\$15,575.00
24900	OTROS MATERIALES Y ARTÍCULOS	\$528,963.54	-\$39,100.39	\$489,863.15	\$400,965.27	\$400,965.27	\$274,894.60	\$274,894.60	\$88,897.88
24901	MATERIALES DE CONSTRUCCIÓN	\$528,963.54	-\$39,100.39	\$489,863.15	\$400,965.27	\$400,965.27	\$274,894.60	\$274,894.60	\$88,897.88
25000	PRODUCTOS QUÍMICOS,	\$63,815.10	\$16,097.13	\$79,912.23	\$62,433.33	\$59,881.33	\$37,122.54	\$37,122.54	\$20,030.90
25100	PRODUCTOS QUÍMICOS BÁSICOS	\$4,684.16	\$0.00	\$4,684.16	\$0.00	\$0.00	\$0.00	\$0.00	\$4,684.16
25101	PRODUCTOS QUÍMICOS BÁSICOS	\$4,684.16	\$0.00	\$4,684.16	\$0.00	\$0.00	\$0.00	\$0.00	\$4,684.16
25200	FERTILIZANTES, PESTICIDAS Y	\$0.00	\$6,428.38	\$6,428.38	\$11,020.00	\$11,020.00	\$11,020.00	\$11,020.00	-\$4,591.62
25201	FERTILIZANTES, PESTICIDAS Y	\$0.00	\$6,428.38	\$6,428.38	\$11,020.00	\$11,020.00	\$11,020.00	\$11,020.00	-\$4,591.62
25300	MEDICINAS Y PRODUCTOS	\$8,324.16	\$2,375.94	\$10,700.10	\$8,223.07	\$8,223.07	\$0.00	\$0.00	\$2,477.03
25301	MEDICINAS Y PRODUCTOS	\$8,324.16	\$2,375.94	\$10,700.10	\$8,223.07	\$8,223.07	\$0.00	\$0.00	\$2,477.03
25400	MATERIALES, ACCESORIOS Y	\$9,193.63	-\$57.75	\$9,135.88	\$7,124.72	\$4,572.72	\$0.00	\$0.00	\$4,563.16
25401	MATERIALES, ACCESORIOS Y	\$9,193.63	-\$57.75	\$9,135.88	\$7,124.72	\$4,572.72	\$0.00	\$0.00	\$4,563.16
25600	FIBRAS SINTÉTICAS, HULES,	\$0.00	\$7,350.56	\$7,350.56	\$12,039.47	\$12,039.47	\$12,039.47	\$12,039.47	-\$4,688.91
25601	FIBRAS SINTÉTICAS, HULES,	\$0.00	\$7,350.56	\$7,350.56	\$12,039.47	\$12,039.47	\$12,039.47	\$12,039.47	-\$4,688.91
25900	OTROS PRODUCTOS QUÍMICOS	\$41,613.15	\$0.00	\$41,613.15	\$24,026.07	\$24,026.07	\$14,063.07	\$14,063.07	\$17,587.08
25901	OTROS PRODUCTOS QUÍMICOS	\$41,613.15	\$0.00	\$41,613.15	\$24,026.07	\$24,026.07	\$14,063.07	\$14,063.07	\$17,587.08
26000	COMBUSTIBLES, LUBRICANTES Y	\$6,015,897.47	-\$253,874.67	\$5,762,022.80	\$3,001,058.59	\$3,001,058.59	\$2,750,946.55	\$2,750,946.55	\$2,760,964.21
26100	COMBUSTIBLES, LUBRICANTES Y	\$6,015,897.47	-\$253,874.67	\$5,762,022.80	\$3,001,058.59	\$3,001,058.59	\$2,750,946.55	\$2,750,946.55	\$2,760,964.21
26101	COMBUSTIBLES POR CÓDIGO DE	\$704,278.10	-\$61,833.38	\$642,444.72	\$99,885.15	\$99,885.15	\$73,823.59	\$73,823.59	\$542,559.57
26102	COMBUSTIBLES POR VALES Y/O	\$5,152,248.83	-\$191,192.61	\$4,961,056.22	\$2,815,043.70	\$2,815,043.70	\$2,602,240.76	\$2,602,240.76	\$2,146,012.52
26106	LUBRICANTES Y ADITIVOS	\$159,370.54	-\$848.68	\$158,521.86	\$86,129.74	\$86,129.74	\$74,882.20	\$74,882.20	\$72,392.12
27000	VESTUARIO, BLANCOS, PRENDAS DE	\$173,060.24	\$10,417.61	\$183,477.85	\$45,347.92	\$45,347.92	\$21,323.62	\$21,323.62	\$138,129.93
27100	VESTUARIO Y UNIFORMES	\$33,874.40	\$13,941.69	\$47,816.09	\$2,296.80	\$2,296.80	\$2,296.80	\$2,296.80	\$45,519.29
27101	VESTUARIO Y UNIFORMES	\$33,874.40	\$13,941.69	\$47,816.09	\$2,296.80	\$2,296.80	\$2,296.80	\$2,296.80	\$45,519.29
27200	PRENDAS DE SEGURIDAD Y	\$58,736.12	-\$6,149.08	\$52,587.04	\$23,589.19	\$23,589.19	\$14,527.18	\$14,527.18	\$28,997.85
27201	PRENDAS DE SEGURIDAD Y	\$58,736.12	-\$6,149.08	\$52,587.04	\$23,589.19	\$23,589.19	\$14,527.18	\$14,527.18	\$28,997.85
27300	ARTÍCULOS DEPORTIVOS	\$76,815.12	\$0.00	\$76,815.12	\$14,962.29	\$14,962.29	\$0.00	\$0.00	\$61,852.83
27301	ARTÍCULOS DEPORTIVOS	\$76,815.12	\$0.00	\$76,815.12	\$14,962.29	\$14,962.29	\$0.00	\$0.00	\$61,852.83
27400	PRODUCTOS TEXTILES	\$3,634.60	\$0.00	\$3,634.60	\$0.00	\$0.00	\$0.00	\$0.00	\$3,634.60
27401	PRODUCTOS TEXTILES	\$3,634.60	\$0.00	\$3,634.60	\$0.00	\$0.00	\$0.00	\$0.00	\$3,634.60
27500	BLANCOS Y OTROS PRODUCTOS	\$0.00	\$2,625.00	\$2,625.00	\$4,499.64	\$4,499.64	\$4,499.64	\$4,499.64	-\$1,874.64
27501	BLANCOS Y OTROS PRODUCTOS	\$0.00	\$2,625.00	\$2,625.00	\$4,499.64	\$4,499.64	\$4,499.64	\$4,499.64	-\$1,874.64
28000	MATERIALES Y SUMINISTROS PARA	\$47,656.00	-\$9,041.69	\$38,614.31	\$0.00	\$0.00	\$0.00	\$0.00	\$38,614.31
28300	PRENDAS DE PROTECCIÓN PARA	\$47,656.00	-\$9,041.69	\$38,614.31	\$0.00	\$0.00	\$0.00	\$0.00	\$38,614.31
28301	PRENDAS DE PROTECCIÓN PARA	\$47,656.00	-\$9,041.69	\$38,614.31	\$0.00	\$0.00	\$0.00	\$0.00	\$38,614.31
29000	HERRAMIENTAS, REFACCIONES Y	\$950,887.83	\$84,167.44	\$1,035,055.27	\$686,923.42	\$686,923.42	\$498,209.27	\$498,209.27	\$348,131.85
29100	HERRAMIENTAS MENORES	\$71,261.90	-\$3,105.06	\$68,156.84	\$16,133.33	\$16,133.33	\$13,186.47	\$13,186.47	\$52,023.51
29101	HERRAMIENTAS MENORES	\$71,261.90	-\$3,105.06	\$68,156.84	\$16,133.33	\$16,133.33	\$13,186.47	\$13,186.47	\$52,023.51
29200	REFACCIONES Y ACCESORIOS	\$109,582.59	-\$15,663.62	\$93,918.97	\$31,427.90	\$31,427.90	\$26,479.88	\$26,479.88	\$62,491.07
29201	REFACCIONES Y ACCESORIOS	\$109,582.59	-\$15,663.62	\$93,918.97	\$31,427.90	\$31,427.90	\$26,479.88	\$26,479.88	\$62,491.07
29300	REFACCIONES Y ACCESORIOS	\$17,769.96	\$0.00	\$17,769.96	\$5,000.05	\$5,000.05	\$5,000.05	\$5,000.05	\$12,769.91
29301	REFACCIONES Y ACCESORIOS	\$17,769.96	\$0.00	\$17,769.96	\$5,000.05	\$5,000.05	\$5,000.05	\$5,000.05	\$12,769.91
29400	REFACCIONES Y ACCESORIOS	\$68,622.09	-\$892.50	\$67,729.59	\$19,590.75	\$19,590.75	\$16,632.20	\$16,632.20	\$48,138.84
29401	REFACCIONES Y ACCESORIOS	\$68,622.09	-\$892.50	\$67,729.59	\$19,590.75	\$19,590.75	\$16,632.20	\$16,632.20	\$48,138.84

29600	REFACCIONES Y ACCESORIOS	\$505,320.87	\$94,946.67	\$600,267.54	\$585,097.18	\$585,097.18	\$419,313.22	\$419,313.22	\$15,170.36
29601	REFACCIONES Y ACCESORIOS	\$505,320.87	\$94,946.67	\$600,267.54	\$585,097.18	\$585,097.18	\$419,313.22	\$419,313.22	\$15,170.36
29700	REFACCIONES Y ACCESORIOS	\$154,182.80	-\$1,166.69	\$153,016.11	\$0.00	\$0.00	\$0.00	\$0.00	\$153,016.11
29701	REFACCIONES Y ACCESORIOS	\$154,182.80	-\$1,166.69	\$153,016.11	\$0.00	\$0.00	\$0.00	\$0.00	\$153,016.11
29800	REFACCIONES Y ACCESORIOS	\$24,147.62	-\$733.88	\$23,413.74	\$15,521.45	\$15,521.45	\$15,521.45	\$15,521.45	\$7,892.29
29801	REFACCIONES Y ACCESORIOS	\$24,147.62	-\$733.88	\$23,413.74	\$15,521.45	\$15,521.45	\$15,521.45	\$15,521.45	\$7,892.29
29900	REFACCIONES Y ACCESORIOS	\$0.00	\$10,782.52	\$10,782.52	\$14,152.76	\$14,152.76	\$2,076.00	\$2,076.00	-\$3,370.24
29901	REFACCIONES Y ACCESORIOS	\$0.00	\$10,782.52	\$10,782.52	\$14,152.76	\$14,152.76	\$2,076.00	\$2,076.00	-\$3,370.24
30000	SERVICIOS GENERALES	\$33,392,941.92	\$243,338.07	\$33,636,279.99	\$17,785,589.18	\$17,629,680.51	\$17,385,943.15	\$17,385,943.15	\$16,006,599.48
31000	SERVICIOS BASICOS	\$10,378,750.90	-\$1,105,389.11	\$9,273,361.79	\$4,237,169.49	\$4,216,647.22	\$4,172,998.10	\$4,172,998.10	\$5,056,714.57
31100	ENERGIA ELÉCTRICA	\$9,874,600.61	-\$1,132,250.00	\$8,742,350.61	\$3,952,834.12	\$3,952,834.12	\$3,911,318.00	\$3,911,318.00	\$4,789,516.49
31101	SERVICIO DE ENERGIA ELÉCTRICA	\$785,866.16	\$0.00	\$785,866.16	\$458,066.00	\$458,066.00	\$458,066.00	\$458,066.00	\$327,800.16
31102	SERVICIO DE ENERGIA ELÉCTRICA	\$9,088,734.45	-\$1,132,250.00	\$7,956,484.45	\$3,494,768.12	\$3,494,768.12	\$3,453,252.00	\$3,453,252.00	\$4,461,716.33
31200	GAS	\$13,977.33	\$116.69	\$14,094.02	\$9,935.36	\$9,935.36	\$7,802.36	\$7,802.36	\$4,158.66
31201	GAS	\$13,977.33	\$116.69	\$14,094.02	\$9,935.36	\$9,935.36	\$7,802.36	\$7,802.36	\$4,158.66
31300	AGUA	\$2,412.80	-\$1,407.49	\$1,005.31	\$0.00	\$0.00	\$0.00	\$0.00	\$1,005.31
31301	SERVICIO DE AGUA	\$2,412.80	-\$1,407.49	\$1,005.31	\$0.00	\$0.00	\$0.00	\$0.00	\$1,005.31
31400	TELEFONIA TRADICIONAL	\$383,320.16	-\$2,041.69	\$381,278.47	\$182,258.53	\$182,258.53	\$182,258.53	\$182,258.53	\$199,019.94
31401	SERVICIO DE TELEFONIA	\$383,320.16	-\$2,041.69	\$381,278.47	\$182,258.53	\$182,258.53	\$182,258.53	\$182,258.53	\$199,019.94
31500	TELEFONIA CELULAR	\$60,000.00	\$30,776.69	\$90,776.69	\$79,471.48	\$58,949.21	\$58,949.21	\$58,949.21	\$31,827.48
31501	SERVICIO DE TELEFONIA CELULAR	\$60,000.00	\$30,776.69	\$90,776.69	\$79,471.48	\$58,949.21	\$58,949.21	\$58,949.21	\$31,827.48
31700	SERVICIOS DE ACCESO DE	\$37,440.00	\$0.00	\$37,440.00	\$12,424.00	\$12,424.00	\$12,424.00	\$12,424.00	\$25,016.00
31701	SERVICIOS DE ACCESO DE	\$37,440.00	\$0.00	\$37,440.00	\$12,424.00	\$12,424.00	\$12,424.00	\$12,424.00	\$25,016.00
31800	SERVICIOS POSTALES Y	\$7,000.00	-\$583.31	\$6,416.69	\$246.00	\$246.00	\$246.00	\$246.00	\$6,170.69
31802	SERVICIO DE PAQUETERIA Y	\$7,000.00	-\$583.31	\$6,416.69	\$246.00	\$246.00	\$246.00	\$246.00	\$6,170.69
32000	SERVICIOS DE ARRENDAMIENTO	\$144,629.65	\$57,695.12	\$202,324.77	\$121,344.31	\$96,357.91	\$85,385.91	\$85,385.91	\$105,966.86
32200	ARRENDAMIENTO DE EDIFICIOS	\$18,096.00	\$32,083.31	\$50,179.31	\$6,764.71	\$6,764.71	\$6,764.71	\$6,764.71	\$43,414.60
32201	ARRENDAMIENTO DE EDIFICIOS	\$18,096.00	\$32,083.31	\$50,179.31	\$6,764.71	\$6,764.71	\$6,764.71	\$6,764.71	\$43,414.60
32300	ARRENDAMIENTO DE MOBILIARIO Y	\$46,772.00	\$6,263.11	\$53,035.11	\$51,944.80	\$26,958.40	\$24,986.40	\$24,986.40	\$26,076.71
32301	ARRENDAMIENTO DE MOBILIARIO Y	\$46,772.00	\$6,263.11	\$53,035.11	\$51,944.80	\$26,958.40	\$24,986.40	\$24,986.40	\$26,076.71
32600	ARRENDAMIENTO DE MAQUINARIA,	\$15,165.65	\$19,549.88	\$34,715.53	\$45,046.60	\$45,046.60	\$36,046.60	\$36,046.60	-\$10,331.07
32601	ARRENDAMIENTO DE MAQUINARIA,	\$15,165.65	\$19,549.88	\$34,715.53	\$45,046.60	\$45,046.60	\$36,046.60	\$36,046.60	-\$10,331.07
32900	OTROS ARRENDAMIENTOS	\$64,596.00	-\$201.18	\$64,394.82	\$17,588.20	\$17,588.20	\$17,588.20	\$17,588.20	\$46,806.62
32901	OTROS ARRENDAMIENTOS	\$64,596.00	-\$201.18	\$64,394.82	\$17,588.20	\$17,588.20	\$17,588.20	\$17,588.20	\$46,806.62
33000	SERVICIOS PROFESIONALES,	\$1,340,120.99	\$2,724,684.75	\$4,064,805.74	\$3,787,717.41	\$3,677,317.41	\$3,668,809.41	\$3,668,809.41	\$387,488.33
33100	SERVICIOS LEGALES, DE	\$759,265.56	\$2,707,676.50	\$3,466,942.06	\$3,651,017.06	\$3,540,617.06	\$3,539,417.06	\$3,539,417.06	-\$73,675.00
33101	SERVICIOS LEGALES, DE	\$759,265.56	\$2,707,676.50	\$3,466,942.06	\$3,651,017.06	\$3,540,617.06	\$3,539,417.06	\$3,539,417.06	-\$73,675.00
33200	SERVICIOS DE DISEÑO,	\$134,784.00	\$91.56	\$134,875.56	\$8,700.00	\$8,700.00	\$8,700.00	\$8,700.00	\$126,175.56
33201	SERVICIOS DE DISEÑO,	\$134,784.00	\$91.56	\$134,875.56	\$8,700.00	\$8,700.00	\$8,700.00	\$8,700.00	\$126,175.56
33300	SERVICIOS DE CONSULTORIA	\$108,834.17	\$0.00	\$108,834.17	\$21,510.40	\$21,510.40	\$14,202.40	\$14,202.40	\$87,323.77
33301	SERVICIOS DE CONSULTORIA	\$108,834.17	\$0.00	\$108,834.17	\$21,510.40	\$21,510.40	\$14,202.40	\$14,202.40	\$87,323.77
33400	SERVICIOS DE CAPACITACION	\$326,221.01	-\$99,750.00	\$226,471.01	\$0.00	\$0.00	\$0.00	\$0.00	\$226,471.01
33401	SERVICIOS DE CAPACITACION	\$326,221.01	-\$99,750.00	\$226,471.01	\$0.00	\$0.00	\$0.00	\$0.00	\$226,471.01
33600	SERVICIOS DE APOYO	\$11,016.25	\$0.00	\$11,016.25	\$6,489.95	\$6,489.95	\$6,489.95	\$6,489.95	\$4,526.30
33601	SERVICIOS DE APOYO	\$11,016.25	\$0.00	\$11,016.25	\$6,489.95	\$6,489.95	\$6,489.95	\$6,489.95	\$4,526.30
33900	SERVICIOS PROFESIONALES,	\$0.00	\$116,666.69	\$116,666.69	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$16,666.69



38202	ESPECTÁCULOS CÍVICOS Y	\$459,722.98	\$48,066.69	\$507,789.67	\$89,468.06	\$73,406.05	\$73,406.05	\$418,321.61
38400	EXPOSICIONES	\$6,131,715.20	-\$35,785.75	\$6,095,929.45	\$5,001,444.99	\$5,001,444.99	\$5,001,444.99	\$1,094,484.46
38401	EXPOSICIONES Y FERIAS.	\$6,131,715.20	-\$35,785.75	\$6,095,929.45	\$5,001,444.99	\$5,001,444.99	\$5,001,444.99	\$1,094,484.46
39000	OTROS SERVICIOS GENERALES	\$8,772,871.77	-\$1,697,829.21	\$7,075,042.56	\$926,832.49	\$899,812.49	\$899,812.49	\$6,148,210.07
39100	SERVICIOS FUNERARIOS Y DE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
39101	SERVICIOS FUNERARIOS Y DE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
39200	IMPUESTOS Y DERECHOS	\$2,067,417.76	-\$187,950.63	\$1,879,467.13	\$42,113.01	\$34,863.01	\$34,863.01	\$1,837,354.12
39202	OTROS IMPUESTOS Y DERECHOS	\$2,067,417.76	-\$187,950.63	\$1,879,467.13	\$42,113.01	\$34,863.01	\$34,863.01	\$1,837,354.12
39400	SENTENCIAS Y RESOLUCIONES POR	\$3,600,000.00	-\$1,228,888.08	\$2,371,111.92	\$0.00	\$0.00	\$0.00	\$2,371,111.92
39401	SENTENCIAS Y RESOLUCIONES POR	\$3,600,000.00	-\$1,228,888.08	\$2,371,111.92	\$0.00	\$0.00	\$0.00	\$2,371,111.92
39500	PENAS, MULTAS, ACCESORIOS Y	\$586,654.89	-\$289,041.69	\$297,613.20	\$13,957.09	\$13,957.09	\$13,957.09	\$283,656.11
39501	PENAS, MULTAS, ACCESORIOS Y	\$586,654.89	-\$289,041.69	\$297,613.20	\$13,957.09	\$13,957.09	\$13,957.09	\$283,656.11
39800	IMPUESTO SOBRE NÓMINAS Y	\$2,174,180.00	\$0.00	\$2,174,180.00	\$846,933.00	\$846,933.00	\$846,933.00	\$1,327,247.00
39801	IMPUESTO SOBRE NÓMINAS	\$2,174,180.00	\$0.00	\$2,174,180.00	\$846,933.00	\$846,933.00	\$846,933.00	\$1,327,247.00
39900	OTROS SERVICIOS GENERALES	\$339,619.12	\$8,051.19	\$347,670.31	\$23,829.39	\$4,059.39	\$4,059.39	\$323,840.92
39901	CUOTAS Y APORTACIONES	\$10,400.00	\$0.00	\$10,400.00	\$0.00	\$0.00	\$0.00	\$10,400.00
39902	GASTOS DE SERVICIOS MENORES	\$14,872.34	\$473.69	\$15,346.03	\$2,203.39	\$2,203.39	\$2,203.39	\$13,142.64
39903	ESTUDIOS Y ANÁLISIS CLÍNICOS	\$314,346.78	\$7,577.50	\$321,924.28	\$21,626.00	\$1,856.00	\$1,856.00	\$300,298.28
40000	TRANSFERENCIAS, ASIGNACIONES,	\$14,286,107.30	\$2,020,889.21	\$16,306,996.51	\$8,175,438.12	\$8,104,818.12	\$8,104,818.12	\$8,131,558.39
44000	AYUDAS SOCIALES	\$7,125,341.82	-\$85,292.41	\$7,040,049.41	\$3,889,667.15	\$3,862,547.15	\$3,862,547.15	\$3,150,382.26
44100	AYUDAS SOCIALES A PERSONAS	\$4,699,936.23	-\$55,542.41	\$4,644,393.82	\$3,082,555.15	\$3,055,435.15	\$3,055,435.15	\$1,561,838.67
44103	AYUDAS A LA POBLACIÓN	\$1,655,000.00	-\$12,516.56	\$1,642,483.44	\$574,943.00	\$547,823.00	\$547,823.00	\$1,067,540.44
44104	GASTOS RELACIONADOS CON	\$100,000.00	\$0.00	\$100,000.00	\$65,520.00	\$65,520.00	\$65,520.00	\$34,480.00
44106	SUBSIDIO AL IMPUESTO PREDIAL	\$929,932.07	\$252,666.75	\$1,182,598.82	\$1,337,022.53	\$1,337,022.53	\$1,337,022.53	-\$154,423.71
44107	APOYO A COMISARIAS	\$715,000.00	-\$77,175.00	\$637,825.00	\$299,590.30	\$299,590.30	\$299,590.30	\$338,234.70
44108	DESCUENTOS AUTORIZADOS	\$1,300,004.16	-\$295,692.60	\$1,004,311.56	\$710,979.32	\$710,979.32	\$710,979.32	\$293,332.24
44109	APOYO A COMISARIOS	\$0.00	\$77,175.00	\$77,175.00	\$94,500.00	\$94,500.00	\$94,500.00	-\$17,325.00
44200	BECAS Y OTRAS AYUDAS PARA	\$800,800.00	\$7,116.69	\$807,916.69	\$214,800.00	\$214,800.00	\$214,800.00	\$593,116.69
44201	BECAS Y OTRAS AYUDAS PARÁ	\$800,800.00	\$0.00	\$800,800.00	\$202,600.00	\$202,600.00	\$202,600.00	\$598,200.00
44202	PREMIOS, ESTÍMULOS,	\$0.00	\$7,116.69	\$7,116.69	\$12,200.00	\$12,200.00	\$12,200.00	-\$5,083.31
44300	AYUDAS SOCIALES A	\$1,497,920.00	\$0.00	\$1,497,920.00	\$557,570.00	\$557,570.00	\$557,570.00	\$940,350.00
44301	INSTITUCIONES EDUCATIVAS	\$200,000.00	\$0.00	\$200,000.00	\$39,000.00	\$39,000.00	\$39,000.00	\$161,000.00
44304	APOYOS A INTENDENTES DE	\$1,297,920.00	\$0.00	\$1,297,920.00	\$518,570.00	\$518,570.00	\$518,570.00	\$779,350.00
44500	AYUDAS SOCIALES A	\$126,685.59	-\$36,866.69	\$89,818.90	\$34,742.00	\$34,742.00	\$34,742.00	\$55,076.90
44501	AYUDAS A SINDICATOS	\$126,685.59	-\$36,866.69	\$89,818.90	\$34,742.00	\$34,742.00	\$34,742.00	\$55,076.90
45000	PENSIONES Y JUBILACIONES	\$7,160,765.48	\$0.00	\$7,160,765.48	\$2,187,865.97	\$2,187,865.97	\$2,187,865.97	\$4,972,899.51
45100	PENSIONES	\$7,160,765.48	\$0.00	\$7,160,765.48	\$2,187,865.97	\$2,187,865.97	\$2,187,865.97	\$4,972,899.51
45101	PENSIONES	\$7,160,765.48	\$0.00	\$7,160,765.48	\$2,187,865.97	\$2,187,865.97	\$2,187,865.97	\$4,972,899.51
48000	DONATIVOS	\$0.00	\$2,106,181.62	\$2,106,181.62	\$2,097,905.00	\$2,054,405.00	\$2,054,405.00	\$8,276.62
48100	DONATIVOS A INSTITUCIONES SIN	\$0.00	\$2,106,181.62	\$2,106,181.62	\$2,097,905.00	\$2,054,405.00	\$2,054,405.00	\$8,276.62
48101	DONATIVOS A INSTITUCIONES SIN	\$0.00	\$2,106,181.62	\$2,106,181.62	\$2,097,905.00	\$2,054,405.00	\$2,054,405.00	\$8,276.62
50000	BIENES MUEBLES, INMUEBLES E	\$2,350,229.22	-\$813,685.60	\$1,536,543.62	\$407,092.72	\$267,876.08	\$267,876.08	\$1,219,350.90
51000	MOBILIARIO Y EQUIPO DE	\$139,160.37	\$131,608.89	\$270,769.26	\$180,658.54	\$172,593.90	\$172,593.90	\$90,110.72
51100	MUEBLES DE OFICINA Y	\$99,409.68	-\$22,888.11	\$76,521.57	\$0.00	\$0.00	\$0.00	\$76,521.57
51101	MUEBLES DE OFICINA Y	\$99,409.68	-\$22,888.11	\$76,521.57	\$0.00	\$0.00	\$0.00	\$76,521.57
51200	MUEBLES, EXCEPTO DE OFICINA Y	\$0.00	\$394.94	\$394.94	\$677.00	\$677.00	\$677.00	-\$282.06



62200	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$7,308,894.81	\$7,308,894.81	\$12,357,394.04	\$6,970,476.84	\$6,970,476.84	\$6,970,476.84	\$6,970,476.84	\$338,417.97
62203	CONSTRUCCIÓN Y/O	\$0.00	\$7,094,906.35	\$7,094,906.35	\$11,992,256.33	\$6,613,715.49	\$6,613,715.49	\$6,613,715.49	\$6,613,715.49	\$481,190.86
62208	CONSTRUCCIÓN Y/O	\$0.00	\$213,988.46	\$213,988.46	\$365,137.71	\$356,761.35	\$356,761.35	\$356,761.35	\$356,761.35	-\$142,772.89
80000	PARTICIPACIONES Y	\$3,500,000.00	\$601,717.69	\$4,101,717.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,101,717.69
85000	CONVENIOS	\$3,500,000.00	\$601,717.69	\$4,101,717.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,101,717.69
85100	CONVENIOS DE REASIGNACIÓN	\$3,500,000.00	\$601,717.69	\$4,101,717.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,101,717.69
85101	CONVENIOS DE REASIGNACIÓN	\$3,500,000.00	\$601,717.69	\$4,101,717.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,101,717.69
90000	DEUDA PUBLICA	\$0.00	\$1,228,888.08	\$1,228,888.08	\$2,106,665.33	\$2,106,665.33	\$2,106,665.33	\$2,106,665.33	\$2,106,665.33	-\$877,777.25
99000	ADEUDOS DE EJERCICIOS FISCALES	\$0.00	\$1,228,888.08	\$1,228,888.08	\$2,106,665.33	\$2,106,665.33	\$2,106,665.33	\$2,106,665.33	\$2,106,665.33	-\$877,777.25
99100	ADEFAS	\$0.00	\$1,228,888.08	\$1,228,888.08	\$2,106,665.33	\$2,106,665.33	\$2,106,665.33	\$2,106,665.33	\$2,106,665.33	-\$877,777.25
99101	ADEFAS	\$0.00	\$1,228,888.08	\$1,228,888.08	\$2,106,665.33	\$2,106,665.33	\$2,106,665.33	\$2,106,665.33	\$2,106,665.33	-\$877,777.25
	<b>Total</b>	<b>\$186,084,020.09</b>	<b>#####</b>	<b>\$203,616,340.64</b>	<b>\$107,581,511.55</b>	<b>\$88,980,303.57</b>	<b>\$87,413,927.61</b>	<b>\$87,412,258.94</b>	<b>\$114,638,037.07</b>	

FRANCISCO JAVIER RIVERA LUEVANO  
PRESIDENTE MUNICIPAL DE RINCON DE ROMOS

DELA MARGARITA PADILLA GUARDADO  
TESORERA MUNICIPAL