



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

Fecha y 18/sep./2018
12:41 p. m.

SOMOS
6705-1105 01/ene./2018 AL 31/ago./2018

10000	SERVICIOS PERSONALES	\$89,802,516.26	\$444,708.46	\$90,247,224.72	\$50,763,721.61	\$50,763,721.61	\$50,763,721.61	\$39,483,503.11
11000	REMUNERACIONES AL PERSONAL DE	\$47,244,548.66	-\$857,259.71	\$46,387,288.95	\$28,777,863.50	\$28,777,863.50	\$28,777,863.50	\$17,609,425.45
11300	SUELDOS BASE AL PERSONAL	\$47,244,548.66	-\$857,259.71	\$46,387,288.95	\$28,777,863.50	\$28,777,863.50	\$28,777,863.50	\$17,609,425.45
11301	SUELDOS BASE AL PERSONAL	\$47,244,548.66	-\$857,259.71	\$46,387,288.95	\$28,777,863.50	\$28,777,863.50	\$28,777,863.50	\$17,609,425.45
12000	REMUNERACIONES AL PERSONAL DE	\$1,015,894.11	\$676,666.64	\$1,692,560.75	\$911,612.23	\$911,612.23	\$911,612.23	\$780,948.52
12100	HONORARIOS ASIMILABLES A SALARIOS	\$1,015,894.11	\$676,666.64	\$1,692,560.75	\$911,612.23	\$911,612.23	\$911,612.23	\$780,948.52
12101	HONORARIOS ASIMILABLES A SALARIOS	\$1,015,894.11	\$676,666.64	\$1,692,560.75	\$911,612.23	\$911,612.23	\$911,612.23	\$780,948.52
13000	REMUNERACIONES ADICIONALES Y	\$16,972,797.71	-\$246,570.37	\$16,726,227.34	\$5,576,541.09	\$5,576,541.09	\$5,576,541.09	\$11,149,686.25
13100	PRIMAS POR AÑOS DE SERVICIOS	\$1,073,355.81	\$210,657.84	\$1,284,013.65	\$748,562.67	\$748,562.67	\$748,562.67	\$535,450.98
13101	PRIMA QUINQUENAL POR AÑOS DE	\$1,073,355.81	\$170,657.84	\$1,244,013.65	\$748,562.67	\$748,562.67	\$748,562.67	\$495,450.98
13103	PRIMA DE ANTIGÜEDAD	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y	\$11,060,978.27	-\$667,047.73	\$10,393,930.54	\$1,558,841.64	\$1,558,841.64	\$1,558,841.64	\$8,835,088.90
13201	PRIMA VACACIONAL	\$1,170,189.16	\$159,618.99	\$1,329,808.15	\$1,320,099.81	\$1,320,099.81	\$1,320,099.81	\$9,708.34
13203	AGUINALDO	\$9,890,789.11	-\$826,666.72	\$9,064,122.39	\$238,741.83	\$238,741.83	\$238,741.83	\$8,825,380.56
13400	COMPENSACIONES	\$4,838,463.63	\$209,819.52	\$5,048,283.15	\$3,269,136.78	\$3,269,136.78	\$3,269,136.78	\$1,779,146.37
13401	COMPENSACIONES	\$4,838,463.63	\$36,929.52	\$4,875,393.15	\$3,096,246.78	\$3,096,246.78	\$3,096,246.78	\$1,779,146.37
13403	COMPENSACIÓN POR SERVICIOS	\$0.00	\$172,890.00	\$172,890.00	\$172,890.00	\$172,890.00	\$172,890.00	\$0.00
14000	SEGURIDAD SOCIAL	\$15,499,533.35	-\$215,864.12	\$15,283,669.23	\$7,658,524.28	\$7,658,524.28	\$7,658,524.28	\$7,625,144.95
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$14,334,968.93	-\$444,952.88	\$13,890,016.05	\$6,731,911.30	\$6,731,911.30	\$6,731,911.30	\$7,158,104.75
14101	CUOTAS AL IMSS	\$4,238,226.56	\$0.00	\$4,238,226.56	\$2,539,696.40	\$2,539,696.40	\$2,539,696.40	\$1,698,530.16
14103	FONDO DE PRESTACIONES ECONÓMICAS	\$10,096,742.37	-\$444,952.88	\$9,651,789.49	\$4,192,214.90	\$4,192,214.90	\$4,192,214.90	\$5,459,574.59
14200	APORTACIONES A FONDOS DE VIVIENDA	\$749,299.79	\$0.00	\$749,299.79	\$300,452.60	\$300,452.60	\$300,452.60	\$448,847.19
14203	APORTACIONES A FONDOS DE VIVIENDA	\$749,299.79	\$0.00	\$749,299.79	\$300,452.60	\$300,452.60	\$300,452.60	\$448,847.19
14300	APORTACIONES AL SISTEMA PARA EL	\$415,264.63	\$33,379.40	\$448,644.03	\$343,375.36	\$343,375.36	\$343,375.36	\$105,268.67
14302	CUOTAS PARA EL SISTEMA DE AHORRO	\$415,264.63	\$33,379.40	\$448,644.03	\$343,375.36	\$343,375.36	\$343,375.36	\$105,268.67
14400	APORTACIONES PARA SEGUROS	\$0.00	\$195,709.36	\$195,709.36	\$282,785.02	\$282,785.02	\$282,785.02	-\$87,075.66
14401	CUOTAS PARA EL SEGURO DE VIDA DEL	\$0.00	\$175,709.36	\$175,709.36	\$263,563.21	\$263,563.21	\$263,563.21	-\$87,853.85
14402	OTROS SEGUROS Y FIANZAS	\$0.00	\$20,000.00	\$20,000.00	\$19,221.81	\$19,221.81	\$19,221.81	\$778.19
15000	OTRAS PRESTACIONES SOCIALES Y	\$7,224,620.07	\$1,119,923.78	\$8,344,543.85	\$7,177,209.50	\$7,177,209.50	\$7,177,209.50	\$1,167,334.35
15100	CUOTAS PARA EL FONDO DE AHORRO Y	\$696,066.30	\$21,046.51	\$717,112.81	\$587,509.00	\$587,509.00	\$587,509.00	\$129,603.81
15101	FONDO DE AHORRO	\$696,066.30	\$21,046.51	\$717,112.81	\$587,509.00	\$587,509.00	\$587,509.00	\$129,603.81
15200	INDEMNIZACIONES	\$2,516,986.35	\$1,033,256.07	\$3,550,242.42	\$4,013,575.78	\$4,013,575.78	\$4,013,575.78	-\$463,333.36
15201	INDEMNIZACIONES POR RETIRO	\$2,516,986.35	\$1,033,256.07	\$3,550,242.42	\$4,013,575.78	\$4,013,575.78	\$4,013,575.78	-\$463,333.36
15400	PRESTACIONES CONTRACTUALES	\$1,505,912.74	\$12,659.04	\$1,518,571.78	\$921,741.42	\$921,741.42	\$921,741.42	\$596,830.36



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Usr: supervisor

15401	APOYO DE TRANSPORTE	\$654,804.72	\$6,329.52	\$661,134.24	\$395,909.70	\$395,909.70	\$395,909.70	\$265,224.54
15402	APOYO DE RENTA	\$653,452.32	\$6,329.52	\$659,781.84	\$395,909.70	\$395,909.70	\$395,909.70	\$263,872.14
15403	BONO DE DESPESA	\$197,655.70	\$0.00	\$197,655.70	\$129,922.02	\$129,922.02	\$129,922.02	\$67,733.68
15900	OTRAS PRESTACIONES SOCIALES Y	\$2,505,654.68	\$52,962.16	\$2,558,616.84	\$1,654,383.30	\$1,654,383.30	\$1,654,383.30	\$904,233.54
15901	SERVICIOS DE ESTANCIA DE BIENESTAR	\$60,676.46	\$24,563.44	\$85,239.90	\$77,525.00	\$77,525.00	\$77,525.00	\$7,714.90
15903	OTRAS PRESTACIONES ESTABLECIDAS EN	\$2,444,978.22	\$28,398.72	\$2,473,376.94	\$1,576,858.30	\$1,576,858.30	\$1,576,858.30	\$896,518.64
17000	PAGO DE ESTÍMULOS A SERVIDORES	\$1,845,122.36	-\$32,187.76	\$1,812,934.60	\$661,971.01	\$661,971.01	\$661,971.01	\$1,150,963.59
17100	ESTÍMULOS	\$1,845,122.36	-\$32,187.76	\$1,812,934.60	\$661,971.01	\$661,971.01	\$661,971.01	\$1,150,963.59
17103	ESTÍMULOS AL PERSONAL	\$1,845,122.36	-\$32,187.76	\$1,812,934.60	\$661,971.01	\$661,971.01	\$661,971.01	\$1,150,963.59
20000	MATERIALES Y SUMINISTROS	\$10,338,225.39	\$286,776.11	\$10,625,001.50	\$6,750,980.95	\$6,748,428.95	\$5,333,270.73	\$3,876,572.55
21000	MATERIALES DE ADMINISTRACIÓN,	\$1,064,860.36	\$7,439.76	\$1,072,300.12	\$494,991.30	\$494,991.30	\$410,509.58	\$577,308.82
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES	\$484,662.36	-\$17,377.28	\$467,285.08	\$160,656.85	\$160,656.85	\$135,232.40	\$306,628.23
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES	\$484,662.36	-\$17,377.28	\$467,285.08	\$160,656.85	\$160,656.85	\$135,232.40	\$306,628.23
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$268,089.87	-\$2,609.68	\$265,480.19	\$111,354.87	\$111,354.87	\$100,548.19	\$154,125.32
21201	MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$268,089.87	-\$2,609.68	\$265,480.19	\$111,354.87	\$111,354.87	\$100,548.19	\$154,125.32
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES	\$1,116.36	-\$514.64	\$601.72	\$0.00	\$0.00	\$0.00	\$601.72
21401	MATERIALES, ÚTILES Y EQUIPOS MENORES	\$1,116.36	-\$514.64	\$601.72	\$0.00	\$0.00	\$0.00	\$601.72
21500	MATERIAL IMPRESO E INFORMACIÓN	\$157,956.90	\$21,666.64	\$179,623.54	\$137,713.33	\$137,713.33	\$106,293.57	\$41,910.21
21501	MATERIAL IMPRESO E INFORMACIÓN	\$157,956.90	\$21,666.64	\$179,623.54	\$137,713.33	\$137,713.33	\$106,293.57	\$41,910.21
21600	MATERIAL DE LIMPIEZA	\$132,767.35	\$6,274.72	\$139,042.07	\$82,105.72	\$82,105.72	\$65,274.89	\$56,936.35
21601	MATERIAL DE LIMPIEZA	\$132,767.35	\$6,274.72	\$139,042.07	\$82,105.72	\$82,105.72	\$65,274.89	\$56,936.35
21700	MATERIALES Y ÚTILES DE ENSEÑANZA	\$16,648.32	\$0.00	\$16,648.32	\$0.00	\$0.00	\$0.00	\$16,648.32
21701	MATERIALES Y ÚTILES DE ENSEÑANZA	\$16,648.32	\$0.00	\$16,648.32	\$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	\$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	\$458.67
22000	ALIMENTOS Y UTENSILIOS	\$229,185.50	\$16,768.54	\$245,954.04	\$175,237.01	\$175,237.01	\$161,324.32	\$70,717.03
22100	PRODUCTOS ALIMENTICIOS PARA	\$224,990.95	\$15,101.90	\$240,092.85	\$175,237.01	\$175,237.01	\$161,324.32	\$64,855.84
22101	ALIMENTACIÓN EN RESTAURANTES	\$32,443.18	\$5,322.04	\$37,765.22	\$22,033.03	\$22,033.03	\$21,861.04	\$15,732.19
22102	ALIMENTACIÓN EN OFICINAS O LUGARES	\$100,273.75	\$12,626.16	\$112,899.91	\$81,119.87	\$81,119.87	\$79,958.27	\$31,780.04
22104	SERVICIOS DE CAFETERÍA EN OFICINAS	\$54,314.02	-\$2,846.30	\$51,467.72	\$39,284.11	\$39,284.11	\$35,505.01	\$12,183.61
22106	ALIMENTACIÓN PARA RECLUSOS	\$37,960.00	\$0.00	\$37,960.00	\$32,800.00	\$32,800.00	\$24,000.00	\$5,160.00
22300	UTENSILIOS PARA EL SERVICIO DE	\$4,194.55	\$1,666.64	\$5,861.19	\$0.00	\$0.00	\$0.00	\$5,861.19
22301	UTENSILIOS PARA EL SERVICIO DE	\$4,194.55	\$1,666.64	\$5,861.19	\$0.00	\$0.00	\$0.00	\$5,861.19
23000	MATERIAS PRIMAS Y MATERIALES DE	\$400,000.00	\$0.00	\$400,000.00	\$126,374.61	\$126,374.61	\$111,980.41	\$273,625.39



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23100	PRODUCTOS ALIMENTICIOS,	\$400,000.00	\$0.00	\$400,000.00	\$126,374.61	\$111,980.41	\$111,980.41	\$273,625.39
23101	PRODUCTOS ALIMENTICIOS,	\$400,000.00	\$0.00	\$400,000.00	\$126,374.61	\$111,980.41	\$111,980.41	\$273,625.39
24000	MATERIALES Y ARTÍCULOS DE	\$1,392,862.89	\$490,199.49	\$1,883,062.38	\$1,404,181.04	\$680,019.63	\$680,019.63	\$478,881.34
24100	PRODUCTOS MINERALES NO METÁLICOS	\$3,619.20	\$89,266.00	\$92,885.20	\$1,219.01	\$1,219.01	\$1,219.01	\$91,666.19
24101	PRODUCTOS MINERALES NO METÁLICOS	\$3,619.20	\$89,266.00	\$92,885.20	\$1,219.01	\$1,219.01	\$1,219.01	\$91,666.19
24200	CEMENTO Y PRODUCTOS DE CONCRETO	\$40,744.80	-\$6,866.72	\$33,878.08	\$5,289.97	\$3,689.99	\$3,689.99	\$28,588.11
24201	CEMENTO Y PRODUCTOS DE CONCRETO	\$40,744.80	-\$6,866.72	\$33,878.08	\$5,289.97	\$3,689.99	\$3,689.99	\$28,588.11
24300	CAL, YESO Y PRODUCTOS DE YESO	\$213,722.84	-\$135,210.08	\$78,512.76	\$1,767.00	\$1,070.01	\$1,070.01	\$76,745.76
24301	CAL, YESO Y PRODUCTOS DE YESO	\$213,722.84	-\$135,210.08	\$78,512.76	\$1,767.00	\$1,070.01	\$1,070.01	\$76,745.76
24400	MADERA Y PRODUCTOS DE MADERA	\$145,453.89	-\$95,887.92	\$49,565.97	\$595.96	\$595.96	\$595.96	\$48,970.01
24401	MADERA Y PRODUCTOS DE MADERA	\$145,453.89	-\$95,887.92	\$49,565.97	\$595.96	\$595.96	\$595.96	\$48,970.01
24500	VIDRIO Y PRODUCTOS DE VIDRIO	\$13,539.84	\$2,412.64	\$15,952.48	\$5,533.20	\$5,533.20	\$5,533.20	\$10,419.28
24501	VIDRIO Y PRODUCTOS DE VIDRIO	\$13,539.84	\$2,412.64	\$15,952.48	\$5,533.20	\$5,533.20	\$5,533.20	\$10,419.28
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$387,554.65	\$604,445.41	\$992,000.06	\$773,227.75	\$286,536.90	\$286,536.90	\$218,772.31
24601	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$387,554.65	\$604,445.41	\$992,000.06	\$773,227.75	\$286,536.90	\$286,536.90	\$218,772.31
24700	ARTÍCULOS METÁLICOS PARA LA	\$59,264.13	\$37,712.40	\$96,976.53	\$84,912.83	\$60,483.29	\$60,483.29	\$12,063.70
24701	ARTÍCULOS METÁLICOS PARA LA	\$59,264.13	\$37,712.40	\$96,976.53	\$84,912.83	\$60,483.29	\$60,483.29	\$12,063.70
24800	MATERIALES COMPLEMENTARIOS	\$0.00	\$28,853.28	\$28,853.28	\$42,942.00	\$12,280.00	\$12,280.00	-\$14,088.72
24802	MATERIAL DE SEÑALIZACIÓN	\$0.00	\$3,853.28	\$3,853.28	\$5,492.00	\$1,780.00	\$1,780.00	-\$1,638.72
24803	ARBOLES Y PLANTAS DE ORNATO	\$0.00	\$25,000.00	\$25,000.00	\$37,450.00	\$10,500.00	\$10,500.00	-\$12,450.00
24900	OTROS MATERIALES Y ARTÍCULOS DE	\$528,963.54	-\$34,525.52	\$494,438.02	\$488,693.32	\$308,611.27	\$308,611.27	\$5,744.70
24901	MATERIALES DE CONSTRUCCIÓN	\$528,963.54	-\$34,525.52	\$494,438.02	\$488,693.32	\$308,611.27	\$308,611.27	\$5,744.70
25000	PRODUCTOS QUÍMICOS, FARMACÉUTICOS	\$63,815.10	\$17,596.72	\$81,411.82	\$62,433.33	\$47,085.54	\$47,085.54	\$21,530.49
25100	PRODUCTOS QUÍMICOS BÁSICOS	\$4,684.16	-\$800.00	\$3,884.16	\$0.00	\$0.00	\$0.00	\$3,884.16
25101	PRODUCTOS QUÍMICOS BÁSICOS	\$4,684.16	-\$800.00	\$3,884.16	\$0.00	\$0.00	\$0.00	\$3,884.16
25200	FERTILIZANTES, PESTICIDAS Y OTROS	\$0.00	\$7,346.72	\$7,346.72	\$11,020.00	\$11,020.00	\$11,020.00	-\$3,673.28
25201	FERTILIZANTES, PESTICIDAS Y OTROS	\$0.00	\$7,346.72	\$7,346.72	\$11,020.00	\$11,020.00	\$11,020.00	-\$3,673.28
25300	MEDICINAS Y PRODUCTOS	\$8,324.16	\$2,715.36	\$11,039.52	\$8,223.07	\$0.00	\$0.00	\$2,816.45
25301	MEDICINAS Y PRODUCTOS	\$8,324.16	\$2,715.36	\$11,039.52	\$8,223.07	\$0.00	\$0.00	\$2,816.45
25400	MATERIALES, ACCESORIOS Y	\$9,193.63	-\$66.00	\$9,127.63	\$7,124.72	\$0.00	\$0.00	\$2,816.45
25401	MATERIALES, ACCESORIOS Y	\$9,193.63	-\$66.00	\$9,127.63	\$7,124.72	\$0.00	\$0.00	\$2,816.45
25600	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y	\$0.00	\$8,400.64	\$8,400.64	\$12,039.47	\$12,039.47	\$12,039.47	\$4,554.91
25601	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y	\$0.00	\$8,400.64	\$8,400.64	\$12,039.47	\$12,039.47	\$12,039.47	\$4,554.91
25900	OTROS PRODUCTOS QUÍMICOS	\$41,613.15	\$0.00	\$41,613.15	\$24,026.07	\$24,026.07	\$24,026.07	-\$3,638.83
								\$17,587.08



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25901	OTROS PRODUCTOS QUÍMICOS	\$41,613.15	\$24,026.07	\$24,026.07	\$24,026.07	\$24,026.07	\$17,587.08
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$6,015,897.47	\$3,626,885.61	\$3,626,885.61	\$3,232,582.01	\$3,232,582.01	\$2,012,659.86
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$6,015,897.47	\$3,626,885.61	\$3,626,885.61	\$3,232,582.01	\$3,232,582.01	\$2,012,659.86
26101	COMBUSTIBLES POR CÓDIGO DE BARRAS	\$704,278.10	\$142,524.24	\$142,524.24	\$122,021.82	\$122,021.82	\$455,544.18
26102	COMBUSTIBLES POR VALES Y/O EFECTIVO	\$5,152,248.83	\$3,397,058.46	\$3,397,058.46	\$3,024,430.45	\$3,024,430.45	\$1,486,214.45
26106	LUBRICANTES Y ADITIVOS	\$159,370.54	\$87,302.91	\$87,302.91	\$86,129.74	\$86,129.74	\$70,901.23
27000	VESTUARIO, BLANCOS, PRENDAS DE	\$173,060.24	\$181,799.68	\$51,526.28	\$41,806.91	\$41,806.91	\$130,273.40
27100	VESTUARIO Y UNIFORMES	\$33,874.40	\$49,807.76	\$2,296.80	\$2,296.80	\$2,296.80	\$2,296.80
27101	VESTUARIO Y UNIFORMES	\$33,874.40	\$49,807.76	\$2,296.80	\$2,296.80	\$2,296.80	\$2,296.80
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN	\$58,736.12	\$55,208.84	\$29,767.55	\$29,767.55	\$20,048.18	\$25,441.29
27201	PRENDAS DE SEGURIDAD Y PROTECCIÓN	\$58,736.12	\$55,208.84	\$29,767.55	\$29,767.55	\$20,048.18	\$25,441.29
27300	ARTÍCULOS DEPORTIVOS	\$76,815.12	\$70,148.48	\$14,962.29	\$14,962.29	\$14,962.29	\$55,186.19
27301	ARTÍCULOS DEPORTIVOS	\$76,815.12	\$70,148.48	\$14,962.29	\$14,962.29	\$14,962.29	\$55,186.19
27400	PRODUCTOS TEXTILES	\$3,634.60	\$3,634.60	\$0.00	\$0.00	\$0.00	\$3,634.60
27401	PRODUCTOS TEXTILES	\$3,634.60	\$3,634.60	\$0.00	\$0.00	\$0.00	\$3,634.60
27500	BLANCOS Y OTROS PRODUCTOS TEXTILES,	\$0.00	\$3,000.00	\$4,499.64	\$4,499.64	\$4,499.64	-\$1,499.64
27501	BLANCOS Y OTROS PRODUCTOS TEXTILES,	\$0.00	\$3,000.00	\$4,499.64	\$4,499.64	\$4,499.64	-\$1,499.64
28000	MATERIALES Y SUMINISTROS PARA	\$47,656.00	\$37,322.64	\$0.00	\$0.00	\$0.00	\$37,322.64
28300	PRENDAS DE PROTECCIÓN PARA	\$47,656.00	\$37,322.64	\$0.00	\$0.00	\$0.00	\$37,322.64
28301	PRENDAS DE PROTECCIÓN PARA	\$47,656.00	\$37,322.64	\$0.00	\$0.00	\$0.00	\$37,322.64
29000	HERRAMIENTAS, REFACCIONES Y	\$950,887.83	\$132,717.52	\$809,351.77	\$809,351.77	\$647,962.33	\$274,253.58
29100	HERRAMIENTAS MENORES	\$71,261.90	-\$8,014.88	\$63,247.02	\$18,192.34	\$15,732.35	\$45,054.68
29101	HERRAMIENTAS MENORES	\$71,261.90	-\$8,014.88	\$63,247.02	\$18,192.34	\$15,732.35	\$45,054.68
29200	REFACCIONES Y ACCESORIOS MENORES	\$109,582.59	-\$17,975.68	\$91,606.91	\$38,074.15	\$31,928.06	\$53,532.76
29201	REFACCIONES Y ACCESORIOS MENORES	\$109,582.59	-\$17,975.68	\$91,606.91	\$38,074.15	\$31,928.06	\$53,532.76
29300	REFACCIONES Y ACCESORIOS MENORES	\$17,769.96	\$0.00	\$17,769.96	\$5,250.06	\$5,000.05	\$12,519.90
29301	REFACCIONES Y ACCESORIOS MENORES	\$17,769.96	\$0.00	\$17,769.96	\$5,250.06	\$5,000.05	\$12,519.90
29400	REFACCIONES Y ACCESORIOS MENORES	\$68,622.09	-\$1,153.36	\$67,468.73	\$25,684.93	\$19,590.75	\$41,783.80
29401	REFACCIONES Y ACCESORIOS MENORES	\$68,622.09	-\$1,153.36	\$67,468.73	\$25,684.93	\$19,590.75	\$41,783.80
29600	REFACCIONES Y ACCESORIOS MENORES	\$505,320.87	\$152,110.56	\$657,431.43	\$684,816.48	\$558,113.67	-\$27,385.05
29601	REFACCIONES Y ACCESORIOS MENORES	\$505,320.87	\$152,110.56	\$657,431.43	\$684,816.48	\$558,113.67	-\$27,385.05
29700	REFACCIONES Y ACCESORIOS MENORES	\$154,182.80	-\$8,400.00	\$145,782.80	\$0.00	\$0.00	\$145,782.80
29701	REFACCIONES Y ACCESORIOS MENORES	\$154,182.80	-\$8,400.00	\$145,782.80	\$0.00	\$0.00	\$145,782.80
29800	REFACCIONES Y ACCESORIOS MENORES	\$24,147.62	\$3,828.00	\$23,181.05	\$23,181.05	\$15,521.45	\$4,794.57



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29801	REFACCIONES Y ACCESORIOS MENORES	\$24,147.62	\$3,828.00	\$27,975.62	\$23,181.05	\$23,181.05	\$15,521.45	\$4,794.57
29900	REFACCIONES Y ACCESORIOS MENORES	\$0.00	\$12,322.88	\$12,322.88	\$14,152.76	\$14,152.76	\$2,076.00	-\$1,829.88
29901	REFACCIONES Y ACCESORIOS MENORES	\$0.00	\$12,322.88	\$12,322.88	\$14,152.76	\$14,152.76	\$2,076.00	-\$1,829.88
30000	SERVICIOS GENERALES	\$33,392,941.92	\$1,529,938.08	\$34,922,880.00	\$25,505,648.68	\$24,073,422.51	\$20,907,040.14	\$10,849,457.49
31000	SERVICIOS BÁSICOS	\$10,378,750.90	-\$1,264,273.78	\$9,114,477.12	\$4,989,526.19	\$4,975,771.59	\$4,934,255.47	\$4,138,705.53
31100	ENERGÍA ELÉCTRICA	\$9,874,600.61	-\$1,295,266.64	\$8,579,333.97	\$4,684,807.12	\$4,684,807.12	\$4,643,291.00	\$3,894,526.85
31101	SERVICIO DE ENERGÍA ELÉCTRICA	\$785,866.16	\$0.00	\$785,866.16	\$510,483.00	\$510,483.00	\$510,483.00	\$275,383.16
31102	SERVICIO DE ENERGÍA ELÉCTRICA PARA GAS	\$9,088,734.45	-\$1,295,266.64	\$7,793,467.81	\$4,174,324.12	\$4,174,324.12	\$4,132,808.00	\$3,619,143.69
31200	GAS	\$13,977.33	\$133.36	\$14,110.69	\$9,935.36	\$9,935.36	\$9,935.36	\$4,175.33
31201	GAS	\$13,977.33	\$133.36	\$14,110.69	\$9,935.36	\$9,935.36	\$9,935.36	\$4,175.33
31300	AGUA	\$2,412.80	-\$1,608.56	\$804.24	\$0.00	\$0.00	\$0.00	\$804.24
31301	SERVICIO DE AGUA	\$2,412.80	-\$1,608.56	\$804.24	\$0.00	\$0.00	\$0.00	\$804.24
31400	TELEFONÍA TRADICIONAL	\$383,320.16	-\$2,333.36	\$380,986.80	\$196,736.53	\$196,736.53	\$196,736.53	\$184,250.27
31401	SERVICIO DE TELEFONÍA TRADICIONAL	\$383,320.16	-\$2,333.36	\$380,986.80	\$196,736.53	\$196,736.53	\$196,736.53	\$184,250.27
31500	TELEFONÍA CELULAR	\$60,000.00	\$35,173.36	\$95,173.36	\$82,362.48	\$68,607.88	\$68,607.88	\$26,565.48
31501	SERVICIO DE TELEFONÍA CELULAR	\$60,000.00	\$35,173.36	\$95,173.36	\$82,362.48	\$68,607.88	\$68,607.88	\$26,565.48
31700	SERVICIOS DE ACCESO DE INTERNET,	\$37,440.00	\$0.00	\$37,440.00	\$14,898.00	\$14,898.00	\$14,898.00	\$22,542.00
31701	SERVICIOS DE ACCESO DE INTERNET,	\$37,440.00	\$0.00	\$37,440.00	\$14,898.00	\$14,898.00	\$14,898.00	\$22,542.00
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$7,000.00	-\$371.94	\$6,628.06	\$786.70	\$786.70	\$786.70	\$5,841.36
31802	SERVICIO DE PAQUETERÍA Y MENSAJERÍA	\$7,000.00	-\$371.94	\$6,628.06	\$786.70	\$786.70	\$786.70	\$5,841.36
32000	SERVICIOS DE ARRENDAMIENTO	\$144,629.65	\$49,222.64	\$193,852.29	\$136,788.27	\$113,994.27	\$113,994.27	\$79,858.02
32200	ARRENDAMIENTO DE EDIFICIOS	\$18,096.00	\$24,602.64	\$42,698.64	\$22,208.67	\$22,208.67	\$22,208.67	\$20,489.97
32201	ARRENDAMIENTO DE EDIFICIOS	\$18,096.00	\$24,602.64	\$42,698.64	\$22,208.67	\$22,208.67	\$22,208.67	\$20,489.97
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO	\$46,772.00	\$7,157.84	\$53,929.84	\$51,944.80	\$29,150.80	\$29,150.80	\$24,779.04
32301	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO	\$46,772.00	\$7,157.84	\$53,929.84	\$51,944.80	\$29,150.80	\$29,150.80	\$24,779.04
32600	ARRENDAMIENTO DE MAQUINARIA, OTROS	\$15,165.65	\$19,942.72	\$35,108.37	\$45,046.60	\$45,046.60	\$45,046.60	-\$9,938.23
32601	ARRENDAMIENTO DE MAQUINARIA, OTROS	\$15,165.65	\$19,942.72	\$35,108.37	\$45,046.60	\$45,046.60	\$45,046.60	-\$9,938.23
32900	OTROS ARRENDAMIENTOS	\$64,596.00	-\$2,480.56	\$62,115.44	\$17,588.20	\$17,588.20	\$17,588.20	\$44,527.24
32901	OTROS ARRENDAMIENTOS	\$64,596.00	-\$2,480.56	\$62,115.44	\$17,588.20	\$17,588.20	\$17,588.20	\$44,527.24
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS,	\$1,340,120.99	\$3,106,300.82	\$4,446,421.81	\$4,782,993.83	\$4,051,734.24	\$4,050,534.24	\$394,687.57
33100	SERVICIOS LEGALES, DE CONTABILIDAD,	\$759,265.56	\$2,788,969.46	\$3,548,235.02	\$3,686,017.06	\$3,593,017.06	\$3,591,817.06	-\$44,782.04
33101	SERVICIOS LEGALES, DE CONTABILIDAD,	\$759,265.56	\$2,788,969.46	\$3,548,235.02	\$3,686,017.06	\$3,593,017.06	\$3,591,817.06	-\$44,782.04
33200	SERVICIOS DE DISEÑO, ARQUITECTURA,	\$134,784.00	-\$32,562.00	\$102,222.00	\$8,700.00	\$8,700.00	\$8,700.00	\$93,522.00
33201	SERVICIOS DE DISEÑO, ARQUITECTURA, DE	\$134,784.00	-\$32,562.00	\$102,222.00	\$8,700.00	\$8,700.00	\$8,700.00	\$93,522.00



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33300	SERVICIOS DE CONSULTORÍA	\$108,834.17	\$290,000.00	\$398,834.17	\$919,950.40	\$312,110.40	\$312,110.40	\$86,723.77
33301	SERVICIOS DE CONSULTORÍA	\$108,834.17	\$290,000.00	\$398,834.17	\$919,950.40	\$312,110.40	\$312,110.40	\$86,723.77
33400	SERVICIOS DE CAPACITACIÓN	\$326,221.01	-\$114,000.00	\$212,221.01	\$0.00	\$0.00	\$0.00	\$212,221.01
33401	SERVICIOS DE CAPACITACIÓN	\$326,221.01	-\$114,000.00	\$212,221.01	\$0.00	\$0.00	\$0.00	\$212,221.01
33500	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA	\$0.00	\$40,560.00	\$40,560.00	\$60,839.19	\$30,419.60	\$30,419.60	\$10,140.40
33501	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA	\$0.00	\$40,560.00	\$40,560.00	\$60,839.19	\$30,419.60	\$30,419.60	\$10,140.40
33600	SERVICIOS DE APOYO ADMINISTRATIVO,	\$11,016.25	\$0.00	\$11,016.25	\$7,487.18	\$7,487.18	\$7,487.18	\$3,529.07
33601	SERVICIOS DE APOYO ADMINISTRATIVO Y	\$11,016.25	\$0.00	\$11,016.25	\$7,487.18	\$7,487.18	\$7,487.18	\$3,529.07
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS	\$0.00	\$133,333.36	\$133,333.36	\$100,000.00	\$100,000.00	\$100,000.00	\$33,333.36
33901	SERVICIOS PROFESIONALES, CIENTÍFICOS	\$0.00	\$133,333.36	\$133,333.36	\$100,000.00	\$100,000.00	\$100,000.00	\$33,333.36
34000	SERVICIOS FINANCIEROS, BANCARIOS Y	\$1,874,481.43	-\$102,800.00	\$1,771,681.43	\$913,395.73	\$913,395.73	\$913,395.73	\$858,285.70
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$534,068.95	-\$98,666.64	\$435,402.31	\$296,705.33	\$296,705.33	\$296,705.33	\$138,696.98
34101	INTERESES, COMISIONES Y OTROS	\$534,068.95	-\$98,666.64	\$435,402.31	\$296,705.33	\$296,705.33	\$296,705.33	\$138,696.98
34400	SEGURO DE RESPONSABILIDAD	\$792,656.64	\$0.00	\$792,656.64	\$409,365.78	\$409,365.78	\$409,365.78	\$383,290.86
34401	SEGURO DE RESPONSABILIDAD	\$792,656.64	\$0.00	\$792,656.64	\$409,365.78	\$409,365.78	\$409,365.78	\$383,290.86
34500	SEGURO DE BIENES PATRIMONIALES	\$547,755.84	-\$4,133.36	\$543,622.48	\$207,324.62	\$207,324.62	\$207,324.62	\$336,297.86
34501	SEGURO DE BIENES PATRIMONIALES	\$547,755.84	-\$4,133.36	\$543,622.48	\$207,324.62	\$207,324.62	\$207,324.62	\$336,297.86
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN,	\$2,392,385.37	\$5,947.12	\$2,398,332.49	\$1,330,629.72	\$1,240,229.24	\$1,240,229.24	\$1,067,702.77
35100	CONSERVACIÓN Y MANTENIMIENTO	\$20,684.16	\$9,906.72	\$30,590.88	\$17,142.07	\$17,142.07	\$12,096.07	\$13,448.81
35101	CONSERVACIÓN Y MANTENIMIENTO	\$20,684.16	\$9,906.72	\$30,590.88	\$17,142.07	\$17,142.07	\$12,096.07	\$13,448.81
35200	INSTALACIÓN, REPARACIÓN Y	\$17,950.34	-\$2,733.36	\$15,216.98	\$178.99	\$178.99	\$178.99	\$15,037.99
35201	INSTALACIÓN, REPARACIÓN Y	\$17,950.34	-\$2,733.36	\$15,216.98	\$178.99	\$178.99	\$178.99	\$15,037.99
35300	INSTALACIÓN, REPARACIÓN Y	\$20,824.00	\$0.00	\$20,824.00	\$0.00	\$0.00	\$0.00	\$20,824.00
35301	INSTALACIÓN, REPARACIÓN Y	\$20,824.00	\$0.00	\$20,824.00	\$0.00	\$0.00	\$0.00	\$20,824.00
35500	REPARACIÓN Y MANTENIMIENTO DE	\$1,231,794.46	-\$22,030.80	\$1,209,763.66	\$536,148.63	\$451,281.35	\$451,281.35	\$673,615.03
35501	REPARACIÓN Y MANTENIMIENTO DE	\$1,231,794.46	-\$22,030.80	\$1,209,763.66	\$536,148.63	\$451,281.35	\$451,281.35	\$673,615.03
35600	REPARACIÓN Y MANTENIMIENTO DE	\$5,202.00	-\$1,195.36	\$4,006.64	\$0.00	\$0.00	\$0.00	\$4,006.64
35601	REPARACIÓN Y MANTENIMIENTO DE	\$5,202.00	-\$1,195.36	\$4,006.64	\$0.00	\$0.00	\$0.00	\$4,006.64
35700	INSTALACIÓN, REPARACIÓN Y	\$32,131.68	\$42,666.64	\$74,798.32	\$65,953.61	\$65,953.61	\$65,953.61	\$8,844.71
35701	INSTALACIÓN, REPARACIÓN Y	\$32,131.68	\$42,666.64	\$74,798.32	\$65,953.61	\$65,953.61	\$65,953.61	\$8,844.71
35800	SERVICIOS DE LIMPIEZA Y MANEJO DE	\$1,002,568.32	-\$18,000.00	\$984,568.32	\$687,878.82	\$687,878.82	\$687,878.82	\$296,689.50
35801	SERVICIOS DE LIMPIEZA Y MANEJO DE	\$1,002,568.32	-\$18,000.00	\$984,568.32	\$687,878.82	\$687,878.82	\$687,878.82	\$296,689.50
35900	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$61,230.41	-\$2,666.72	\$58,563.69	\$23,327.60	\$22,840.40	\$22,840.40	\$5,723.29
35901	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$61,230.41	-\$2,666.72	\$58,563.69	\$23,327.60	\$22,840.40	\$22,840.40	\$5,723.29

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36000	SERVICIOS DE COMUNICACIÓN SOCIAL Y	\$141,533.76	\$18,412.80	\$159,946.56	\$107,896.70	\$107,896.70	\$94,040.50	\$52,049.86
36100	DIFUSIÓN POR RADIO, TELEVISIÓN Y	\$108,080.00	\$0.00	\$108,080.00	\$55,923.70	\$55,923.70	\$42,067.50	\$52,156.30
36101	GASTOS DE PUBLICIDAD Y PROPAGANDA	\$81,120.00	\$0.00	\$81,120.00	\$40,339.70	\$40,339.70	\$26,483.50	\$40,780.30
36102	PUBLICACIONES OFICIALES Y DE	\$26,960.00	\$0.00	\$26,960.00	\$15,584.00	\$15,584.00	\$15,584.00	\$11,376.00
36200	DIFUSIÓN POR RADIO, TELEVISIÓN Y	\$33,453.76	\$12,346.16	\$45,799.92	\$51,973.00	\$51,973.00	\$51,973.00	-\$6,173.08
36201	DIFUSIÓN POR RADIO, TELEVISIÓN Y	\$33,453.76	\$12,346.16	\$45,799.92	\$51,973.00	\$51,973.00	\$51,973.00	-\$6,173.08
36400	SERVICIOS DE REVELADO DE	\$0.00	\$6,066.64	\$6,066.64	\$0.00	\$0.00	\$0.00	\$6,066.64
36401	SERVICIOS DE REVELADO DE	\$0.00	\$6,066.64	\$6,066.64	\$0.00	\$0.00	\$0.00	\$6,066.64
37000	SERVICIOS DE TRASLADO Y VIÁTICOS	\$304,647.87	\$176,521.52	\$481,169.39	\$313,024.77	\$313,024.77	\$313,024.77	\$168,144.62
37100	PASAJES AÉREOS	\$135,862.81	\$142,090.96	\$277,953.77	\$225,332.68	\$225,332.68	\$225,332.68	\$52,621.09
37101	PASAJES AÉREOS NACIONALES	\$135,862.81	-\$1,242.40	\$134,620.41	\$13,641.00	\$13,641.00	\$13,641.00	\$120,979.41
37102	PASAJES AÉREOS INTERNACIONALES	\$0.00	\$143,333.36	\$143,333.36	\$211,691.68	\$211,691.68	\$211,691.68	-\$68,358.32
37200	PASAJES TERRESTRES	\$27,508.95	\$1,909.04	\$29,417.99	\$27,918.65	\$27,918.65	\$27,918.65	\$1,499.34
37201	GASTOS DE TRASLADO POR VÍA	\$24,130.98	\$1,909.04	\$26,040.02	\$26,579.65	\$26,579.65	\$26,579.65	\$26,579.65
37202	GASTOS DE TRASLADO POR VÍA	\$3,377.97	\$0.00	\$3,377.97	\$1,339.00	\$1,339.00	\$1,339.00	\$1,339.00
37500	VIÁTICOS EN EL PAÍS	\$141,276.11	-\$3,333.36	\$137,942.75	\$6,351.00	\$6,351.00	\$6,351.00	\$131,591.75
37501	HOSPEDAJES NACIONALES	\$77,589.71	-\$3,333.36	\$74,256.35	\$4,292.15	\$4,292.15	\$4,292.15	\$69,964.20
37502	ALIMENTOS NACIONALES	\$63,686.40	\$0.00	\$63,686.40	\$2,058.85	\$2,058.85	\$2,058.85	\$61,627.55
37600	VIÁTICOS EN EL EXTRANJERO	\$0.00	\$35,854.88	\$35,854.88	\$53,422.44	\$53,422.44	\$53,422.44	-\$17,567.56
37601	HOSPEDAJES EN EL EXTRANJERO	\$0.00	\$35,854.88	\$35,854.88	\$53,422.44	\$53,422.44	\$53,422.44	-\$17,567.56
38000	SERVICIOS OFICIALES	\$8,043,520.18	\$1,839,883.20	\$9,883,403.38	\$11,903,403.98	\$11,238,986.00	\$8,219,576.43	\$1,355,582.62
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$1,911,804.98	\$1,886,781.20	\$3,798,586.18	\$6,880,063.99	\$6,215,646.01	\$3,218,131.44	-\$2,417,059.83
38201	GASTOS DE CEREMONIAS Y EVENTOS	\$1,452,082.00	\$302,752.48	\$1,754,834.48	\$1,351,597.93	\$1,351,597.93	\$1,286,050.38	\$403,236.55
38202	ESPECTÁCULOS CÍVICOS Y CULTURALES.	\$459,722.98	\$1,584,028.72	\$2,043,751.70	\$5,528,466.06	\$4,864,048.08	\$1,932,081.06	\$2,820,296.38
38400	EXPOSICIONES	\$6,131,715.20	-\$46,898.00	\$6,084,817.20	\$5,023,339.99	\$5,023,339.99	\$5,001,444.99	\$1,061,477.21
38401	EXPOSICIONES Y FERIAS.	\$6,131,715.20	-\$46,898.00	\$6,084,817.20	\$5,023,339.99	\$5,023,339.99	\$5,001,444.99	\$1,061,477.21
39000	OTROS SERVICIOS GENERALES	\$8,772,871.77	-\$2,239,276.24	\$6,473,595.53	\$1,027,989.49	\$1,027,989.49	\$1,027,989.49	\$5,445,606.04
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	-\$214,800.72	\$1,852,617.04	\$42,113.01	\$42,113.01	\$42,113.01	\$1,810,504.03
39202	OTROS IMPUESTOS Y DERECHOS	\$2,067,417.76	-\$214,800.72	\$1,852,617.04	\$42,113.01	\$42,113.01	\$42,113.01	\$1,810,504.03
39400	SENTENCIAS Y RESOLUCIONES POR	\$3,600,000.00	-\$1,483,010.16	\$2,116,989.84	\$0.00	\$0.00	\$0.00	\$2,116,989.84
39401	SENTENCIAS Y RESOLUCIONES POR	\$3,600,000.00	-\$1,483,010.16	\$2,116,989.84	\$0.00	\$0.00	\$0.00	\$2,116,989.84
39500	PENAS, MULTAS, ACCESORIOS Y	\$586,654.89	-\$330,333.36	\$256,321.53	\$13,957.09	\$13,957.09	\$13,957.09	\$242,364.44



Municipio de Rincón de Romos AGUASCALIENTES

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2018 Al 31/ago./2018

Fecha y 18/sep./2018

Usr: supervisor

12:41 p. m.

39501	PENAS, MULTAS, ACCESORIOS Y	\$586,654.89	\$256,321.53	\$13,957.09	\$13,957.09	\$13,957.09	\$242,364.44
39800	IMPUESTO SOBRE NÓMINAS Y OTROS QUE	\$2,174,180.00	\$1,907,513.36	\$948,090.00	\$948,090.00	\$948,090.00	\$959,423.36
39801	IMPUESTO SOBRE NÓMINAS	\$2,174,180.00	\$266,666.64	\$948,090.00	\$948,090.00	\$948,090.00	\$959,423.36
39900	OTROS SERVICIOS GENERALES	\$339,619.12	\$4,465.36	\$23,829.39	\$23,829.39	\$23,829.39	\$311,324.37
39901	CUOTAS Y APORTACIONES	\$10,400.00	\$1,333.36	\$0.00	\$0.00	\$0.00	\$9,066.64
39902	GASTOS DE SERVICIOS MENORES	\$14,872.34	\$541.36	\$2,203.39	\$2,203.39	\$2,203.39	\$13,210.31
39903	ESTUDIOS Y ANÁLISIS CLÍNICOS PARA EL	\$314,346.78	\$310,673.42	\$21,626.00	\$21,626.00	\$21,626.00	\$289,047.42
40000	TRANSFERENCIAS, ASIGNACIONES,	\$14,286,107.30	\$16,536,592.72	\$9,037,489.23	\$9,037,489.23	\$8,953,956.60	\$7,509,903.49
44000	AYUDAS SOCIALES	\$7,125,341.82	\$123,284.78	\$4,398,086.51	\$4,387,286.51	\$4,324,678.94	\$2,861,340.09
44100	AYUDAS SOCIALES A PERSONAS	\$4,699,936.23	\$137,246.14	\$3,406,308.11	\$3,406,308.11	\$3,379,192.54	\$1,430,874.26
44103	AYUDAS A LA POBLACIÓN VULNERABLE	\$1,655,000.00	\$91,688.64	\$669,556.58	\$669,556.58	\$657,497.00	\$1,077,132.06
44104	GASTOS RELACIONADOS CON	\$100,000.00	\$0.00	\$69,519.99	\$69,519.99	\$67,920.00	\$30,480.01
44105	GASTOS POR SERVICIOS DE TRASLADO DE	\$0.00	\$10,122.64	\$13,456.00	\$13,456.00	\$0.00	-\$3,333.36
44106	SUBSIDIO AL IMPUESTO PREDIAL	\$929,932.07	\$299,437.87	\$1,339,547.02	\$1,339,547.02	\$1,339,547.02	-\$110,177.08
44107	APOYO A COMISARIAS	\$715,000.00	-\$88,200.00	\$354,884.62	\$354,884.62	\$354,884.62	\$271,915.38
44108	DESCUENTOS AUTORIZADOS	\$1,300,004.16	-\$264,003.01	\$864,843.90	\$864,843.90	\$864,843.90	\$171,157.25
44109	APOYO A COMISARIOS	\$0.00	\$88,200.00	\$94,500.00	\$94,500.00	\$94,500.00	-\$6,300.00
44200	BECAS Y OTRAS AYUDAS PARA	\$800,800.00	\$28,172.00	\$302,064.40	\$291,264.40	\$257,164.40	\$537,707.60
44201	BECAS Y OTRAS AYUDAS PARA	\$800,800.00	\$20,038.64	\$289,864.40	\$279,064.40	\$244,964.40	\$541,774.24
44202	PREMIOS, ESTÍMULOS, RECOMPENSAS,	\$0.00	\$8,133.36	\$12,200.00	\$12,200.00	\$12,200.00	-\$4,066.64
44300	AYUDAS SOCIALES A INSTITUCIONES DE	\$1,497,920.00	\$0.00	\$629,972.00	\$629,972.00	\$628,580.00	\$867,948.00
44301	INSTITUCIONES EDUCATIVAS	\$200,000.00	\$0.00	\$40,392.00	\$40,392.00	\$39,000.00	\$159,608.00
44304	APOYOS A INTENDENTES DE ESCUELAS	\$1,297,920.00	\$0.00	\$589,580.00	\$589,580.00	\$589,580.00	\$708,340.00
44500	AYUDAS SOCIALES A INSTITUCIONES SIN	\$126,685.59	-\$42,133.36	\$59,742.00	\$59,742.00	\$59,742.00	\$24,810.23
44501	AYUDAS A SINDICATOS	\$126,685.59	-\$42,133.36	\$59,742.00	\$59,742.00	\$59,742.00	\$24,810.23
45000	PENSIONES Y JUBILACIONES	\$7,160,765.48	\$0.00	\$2,482,449.66	\$2,482,449.66	\$2,482,449.66	\$4,678,315.82
45100	PENSIONES	\$7,160,765.48	\$0.00	\$2,482,449.66	\$2,482,449.66	\$2,482,449.66	\$4,678,315.82
45101	PENSIONES	\$7,160,765.48	\$0.00	\$2,482,449.66	\$2,482,449.66	\$2,482,449.66	\$4,678,315.82
48000	DONATIVOS	\$0.00	\$2,127,200.64	\$2,156,953.06	\$2,156,953.06	\$2,146,828.00	-\$29,752.42
48100	DONATIVOS A INSTITUCIONES SIN FINES DE	\$0.00	\$2,127,200.64	\$2,156,953.06	\$2,156,953.06	\$2,146,828.00	-\$29,752.42
48101	DONATIVOS A INSTITUCIONES SIN FINES DE	\$0.00	\$2,127,200.64	\$2,156,953.06	\$2,156,953.06	\$2,146,828.00	-\$29,752.42
50000	BIENES MUEBLES, INMUEBLES E	\$2,350,229.22	-\$933,570.16	\$418,292.72	\$328,392.72	\$288,720.72	\$1,088,266.34
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$139,160.37	\$158,410.16	\$281,758.54	\$191,858.54	\$191,858.54	\$105,711.99
51100	MUEBLES DE OFICINA Y ESTANTERÍA	\$99,409.68	-\$29,357.84	\$70,051.84	\$70,051.84	\$0.00	\$70,051.84



Municipio de Rincón de Romos

AGUASCALIENTES

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2018 Al 31/ago./2018

Usr: supervisor

Fecha y 18/sep./2018
12:41 p. m.

51101	MUEBLES DE OFICINA Y ESTANTERÍA	\$99,409.68	-\$29,357.84	\$70,051.84	\$0.00	\$0.00	\$0.00	\$0.00	\$70,051.84
51200	MUEBLES, EXCEPTO DE OFICINA Y	\$0.00	\$451.36	\$451.36	\$677.00	\$677.00	\$677.00	\$677.00	-\$225.64
51201	MUEBLES, EXCEPTO DE OFICINA Y	\$0.00	\$451.36	\$451.36	\$677.00	\$677.00	\$677.00	\$677.00	-\$225.64
51300	BIENES ARTÍSTICOS, CULTURALES Y	\$0.00	\$119,866.64	\$119,866.64	\$179,800.00	\$89,900.00	\$89,900.00	\$89,900.00	\$29,966.64
51303	OBJETOS, OBRAS DE ARTE, HISTÓRICAS Y	\$0.00	\$119,866.64	\$119,866.64	\$179,800.00	\$89,900.00	\$89,900.00	\$89,900.00	\$29,966.64
51500	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS	\$39,750.69	\$22,800.00	\$62,550.69	\$36,255.96	\$36,255.96	\$36,255.96	\$36,255.96	\$26,294.73
51501	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS	\$39,750.69	\$22,800.00	\$62,550.69	\$36,255.96	\$36,255.96	\$36,255.96	\$36,255.96	\$26,294.73
51900	OTROS MOBILIARIOS Y EQUIPOS DE	\$0.00	\$44,650.00	\$44,650.00	\$65,025.58	\$65,025.58	\$65,025.58	\$65,025.58	-\$20,375.58
51901	OTROS BIENES MUEBLES	\$0.00	\$1,316.64	\$1,316.64	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	-\$183.36
51902	OTROS EQUIPOS DE ADMINISTRACIÓN Y	\$0.00	\$43,333.36	\$43,333.36	\$63,525.58	\$63,525.58	\$63,525.58	\$63,525.58	-\$20,192.22
52000	MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$0.00	\$13,533.36	\$13,533.36	\$8,289.00	\$8,289.00	\$8,289.00	\$8,289.00	\$5,244.36
52100	EQUIPOS Y APARATOS AUDIOVISUALES	\$0.00	\$13,533.36	\$13,533.36	\$8,289.00	\$8,289.00	\$8,289.00	\$8,289.00	\$5,244.36
52101	EQUIPOS Y APARATOS AUDIOVISUALES	\$0.00	\$13,533.36	\$13,533.36	\$8,289.00	\$8,289.00	\$8,289.00	\$8,289.00	\$5,244.36
53000	EQUIPO E INSTRUMENTAL MÉDICO Y DE	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
53200	INSTRUMENTAL MÉDICO Y DE	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
53201	INSTRUMENTAL MÉDICO Y DE	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
54000	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$2,000,000.00	-\$1,306,666.64	\$693,333.36	\$39,672.00	\$39,672.00	\$39,672.00	\$39,672.00	\$653,661.36
54100	VEHÍCULOS Y EQUIPO TERRESTRE	\$2,000,000.00	-\$1,333,333.28	\$666,666.72	\$666,666.72	\$666,666.72	\$666,666.72	\$666,666.72	\$666,666.72
54101	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$2,000,000.00	-\$1,333,333.28	\$666,666.72	\$666,666.72	\$666,666.72	\$666,666.72	\$666,666.72	\$666,666.72
54200	CARRROCERÍAS Y REMOLQUES	\$0.00	\$26,666.64	\$26,666.64	\$39,672.00	\$39,672.00	\$39,672.00	\$39,672.00	-\$13,005.36
54201	CARRROCERÍAS Y REMOLQUES	\$0.00	\$26,666.64	\$26,666.64	\$39,672.00	\$39,672.00	\$39,672.00	\$39,672.00	-\$13,005.36
55000	EQUIPO DE DEFENSA Y SEGURIDAD	\$50,400.00	-\$3,913.36	\$46,486.64	\$0.00	\$0.00	\$0.00	\$0.00	\$46,486.64
55100	EQUIPO DE DEFENSA Y SEGURIDAD	\$50,400.00	-\$3,913.36	\$46,486.64	\$0.00	\$0.00	\$0.00	\$0.00	\$46,486.64
55101	EQUIPO DE SEGURIDAD PÚBLICA	\$50,400.00	-\$3,913.36	\$46,486.64	\$0.00	\$0.00	\$0.00	\$0.00	\$46,486.64
56000	MAQUINARIA, OTROS EQUIPOS Y	\$95,668.85	\$203,999.68	\$299,668.53	\$86,993.18	\$86,993.18	\$86,993.18	\$86,993.18	\$212,675.35
56300	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$16,000.00	-\$5,333.28	\$10,666.72	\$0.00	\$0.00	\$0.00	\$0.00	\$10,666.72
56301	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$16,000.00	-\$5,333.28	\$10,666.72	\$0.00	\$0.00	\$0.00	\$0.00	\$10,666.72
56500	EQUIPO DE COMUNICACIÓN Y	\$0.00	\$150,937.36	\$150,937.36	\$150,937.36	\$150,937.36	\$150,937.36	\$150,937.36	\$150,937.36
56501	EQUIPO DE COMUNICACIÓN Y	\$0.00	\$150,937.36	\$150,937.36	\$150,937.36	\$150,937.36	\$150,937.36	\$150,937.36	\$150,937.36
56700	HERRAMIENTAS Y MÁQUINAS -	\$79,668.85	\$38,712.72	\$118,381.57	\$86,993.18	\$86,993.18	\$86,993.18	\$86,993.18	\$31,388.39
56701	HERRAMIENTAS Y MÁQUINA -	\$79,668.85	-\$387.28	\$79,281.57	\$33,343.18	\$33,343.18	\$33,343.18	\$33,343.18	\$45,938.39
56702	REFACCIONES Y ACCESORIOS MAYORES	\$0.00	\$39,100.00	\$39,100.00	\$53,650.00	\$53,650.00	\$53,650.00	\$53,650.00	-\$14,550.00
56900	OTROS EQUIPOS	\$0.00	\$19,682.88	\$19,682.88	\$0.00	\$0.00	\$0.00	\$0.00	\$19,682.88
56903	MAQUINARIA Y EQUIPO PARA ALUMBRADO	\$0.00	\$19,682.88	\$19,682.88	\$0.00	\$0.00	\$0.00	\$0.00	\$19,682.88



Municipio de Rincón de Romos
AGUASCALIENTES
Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del

Fecha y 18/sep./2018

FRANCISCO JAVIER RIVERA LUÉVANO
PRESIDENTE MUNICIPAL DE RINCON DE ROMOS

DELIA MARGARITA PADILLA GUARDADO
TESORERA MUNICIPAL