

Municipio de Rincón de Romos AGUASCALIENTES

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2019 Al 31/ene./2019

Fecha y 27/feb./2019
02:49 p. m.

| | | | | | | | | | |
|----|-----------------------------------|-----------------|--------------|-----------------|----------------|----------------|----------------|----------------|-----------------|
| 00 | SERVICIOS PERSONALES | \$87,729,504.16 | \$0.00 | \$87,729,504.16 | \$5,197,551.93 | \$5,197,551.93 | \$5,197,551.93 | \$5,197,551.93 | \$82,531,952.23 |
| 00 | REMUNERACIONES AL PERSONAL DE | \$43,942,144.48 | \$0.00 | \$43,942,144.48 | \$3,501,991.33 | \$3,501,991.33 | \$3,501,991.33 | \$3,501,991.33 | \$40,440,153.15 |
| 00 | SUELDOS BASE AL PERSONAL | \$43,942,144.48 | \$0.00 | \$43,942,144.48 | \$3,501,991.33 | \$3,501,991.33 | \$3,501,991.33 | \$3,501,991.33 | \$40,440,153.15 |
| 01 | SUELDOS BASE AL PERSONAL | \$43,942,144.48 | \$0.00 | \$43,942,144.48 | \$3,501,991.33 | \$3,501,991.33 | \$3,501,991.33 | \$3,501,991.33 | \$40,440,153.15 |
| 00 | REMUNERACIONES AL PERSONAL DE | \$1,774,965.81 | \$0.00 | \$1,774,965.81 | \$174,438.48 | \$174,438.48 | \$174,438.48 | \$174,438.48 | \$1,600,527.33 |
| 00 | HONORARIOS ASIMILABLES A SALARIOS | \$1,774,965.81 | \$0.00 | \$1,774,965.81 | \$174,438.48 | \$174,438.48 | \$174,438.48 | \$174,438.48 | \$1,600,527.33 |
| 01 | HONORARIOS ASIMILABLES A SALARIOS | \$1,774,965.81 | \$0.00 | \$1,774,965.81 | \$174,438.48 | \$174,438.48 | \$174,438.48 | \$174,438.48 | \$1,600,527.33 |
| 00 | REMUNERACIONES ADICIONALES Y | \$16,230,139.99 | \$8,705.09 | \$16,238,845.08 | \$561,549.68 | \$561,549.68 | \$561,549.68 | \$561,549.68 | \$15,677,295.40 |
| 30 | PRIMAS POR AÑOS DE SERVICIOS | \$800,583.59 | \$0.00 | \$800,583.59 | \$62,883.04 | \$62,883.04 | \$62,883.04 | \$62,883.04 | \$737,700.55 |
| 31 | PRIMA QUINQUENAL POR AÑOS DE | \$800,583.59 | \$0.00 | \$800,583.59 | \$62,883.04 | \$62,883.04 | \$62,883.04 | \$62,883.04 | \$737,700.55 |
| 30 | PRIMAS DE VACACIONES, DOMINICAL Y | \$10,002,593.98 | \$0.00 | \$10,002,593.98 | \$2,177.59 | \$2,177.59 | \$2,177.59 | \$2,177.59 | \$10,000,416.39 |
| 31 | PRIMA VACACIONAL | \$1,308,054.05 | \$0.00 | \$1,308,054.05 | \$92.59 | \$92.59 | \$92.59 | \$92.59 | \$1,307,961.46 |
| 33 | AGUINALDO | \$8,694,539.93 | \$0.00 | \$8,694,539.93 | \$2,085.00 | \$2,085.00 | \$2,085.00 | \$2,085.00 | \$8,692,454.93 |
| 30 | COMPENSACIONES | \$5,426,962.42 | \$8,705.09 | \$5,435,667.51 | \$496,489.05 | \$496,489.05 | \$496,489.05 | \$496,489.05 | \$4,939,178.46 |
| 31 | COMPENSACIONES | \$5,426,962.42 | \$8,705.09 | \$5,435,667.51 | \$496,489.05 | \$496,489.05 | \$496,489.05 | \$496,489.05 | \$4,939,178.46 |
| 30 | SEGURIDAD SOCIAL | \$13,990,605.60 | \$109,897.19 | \$14,100,502.79 | \$645,435.16 | \$645,435.16 | \$645,435.16 | \$645,435.16 | \$13,455,067.63 |
| 30 | APORTACIONES DE SEGURIDAD SOCIAL | \$12,670,867.24 | \$109,020.86 | \$12,779,888.10 | \$604,829.83 | \$604,829.83 | \$604,829.83 | \$604,829.83 | \$12,175,058.27 |
| 31 | CUOTAS AL IMSS | \$785,451.99 | \$109,020.86 | \$894,472.85 | \$334,506.50 | \$334,506.50 | \$334,506.50 | \$334,506.50 | \$859,966.35 |
| 33 | FONDO DE PRESTACIONES ECONÓMICAS | \$11,885,415.25 | \$0.00 | \$11,885,415.25 | \$270,323.33 | \$270,323.33 | \$270,323.33 | \$270,323.33 | \$11,615,091.92 |
| 30 | APORTACIONES A FONDOS DE VIVIENDA | \$190,371.75 | \$876.33 | \$191,248.08 | \$18,949.10 | \$18,949.10 | \$18,949.10 | \$18,949.10 | \$172,298.98 |
| 33 | APORTACIONES A FONDOS DE VIVIENDA | \$190,371.75 | \$876.33 | \$191,248.08 | \$18,949.10 | \$18,949.10 | \$18,949.10 | \$18,949.10 | \$172,298.98 |
| 0 | APORTACIONES AL SISTEMA PARA EL | \$857,896.50 | \$0.00 | \$857,896.50 | \$21,656.23 | \$21,656.23 | \$21,656.23 | \$21,656.23 | \$836,240.27 |
| 2 | CUOTAS PARA EL SISTEMA DE AHORRO | \$857,896.50 | \$0.00 | \$857,896.50 | \$21,656.23 | \$21,656.23 | \$21,656.23 | \$21,656.23 | \$836,240.27 |
| 0 | APORTACIONES PARA SEGUROS | \$271,470.11 | \$0.00 | \$271,470.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$271,470.11 |
| 1 | CUOTAS PARA EL SEGURO DE VIDA DEL | \$271,470.11 | \$0.00 | \$271,470.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$271,470.11 |
| 0 | OTRAS PRESTACIONES SOCIALES Y | \$7,851,955.15 | \$1,251.91 | \$7,853,207.06 | \$281,786.88 | \$281,786.88 | \$281,786.88 | \$281,786.88 | \$7,571,420.18 |
| 0 | CUOTAS PARA EL FONDO DE AHORRO Y | \$271,968.53 | \$1,251.91 | \$273,220.44 | \$27,070.56 | \$27,070.56 | \$27,070.56 | \$27,070.56 | \$246,149.88 |
| 1 | FONDO DE AHORRO | \$271,968.53 | \$1,251.91 | \$273,220.44 | \$27,070.56 | \$27,070.56 | \$27,070.56 | \$27,070.56 | \$246,149.88 |
| 0 | INDEMNIZACIONES | \$4,835,081.94 | \$0.00 | \$4,835,081.94 | \$35,202.34 | \$35,202.34 | \$35,202.34 | \$35,202.34 | \$4,799,879.60 |
| 1 | INDEMNIZACIONES POR RETIRO | \$4,835,081.94 | \$0.00 | \$4,835,081.94 | \$35,202.34 | \$35,202.34 | \$35,202.34 | \$35,202.34 | \$4,799,879.60 |
| 0 | PRESTACIONES CONTRACTUALES | \$1,139,387.43 | \$0.00 | \$1,139,387.43 | \$93,648.38 | \$93,648.38 | \$93,648.38 | \$93,648.38 | \$1,045,739.05 |
| 1 | APOYO DE TRANSPORTE | \$469,665.17 | \$0.00 | \$469,665.17 | \$38,736.59 | \$38,736.59 | \$38,736.59 | \$38,736.59 | \$430,928.58 |
| 2 | APOYO DE RENTA | \$469,665.17 | \$0.00 | \$469,665.17 | \$38,736.59 | \$38,736.59 | \$38,736.59 | \$38,736.59 | \$430,928.58 |
| 3 | BONO DE DESPENSA | \$200,057.09 | \$0.00 | \$200,057.09 | \$16,175.20 | \$16,175.20 | \$16,175.20 | \$16,175.20 | \$183,881.89 |



Municipio de Rincón de Romos
AGUASCALIENTES

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2019 Al 31/ene./2019

supervisor

Fecha y 27/feb./2019
02:49 p. m.

| | | | | | | | |
|-----|--|-----------------|---------------|--------------|--------------|--------------|-----------------|
| 900 | OTRAS PRESTACIONES SOCIALES Y | \$1,605,517.25 | \$0.00 | \$125,865.60 | \$125,865.60 | \$125,865.60 | \$1,479,651.65 |
| 901 | SERVICIOS DE ESTANCIA DE BIENESTAR | \$18,782.75 | \$0.00 | \$1,400.00 | \$1,400.00 | \$1,400.00 | \$17,382.75 |
| 903 | OTRAS PRESTACIONES ESTABLECIDAS EN PREVISIONES | \$1,586,734.50 | \$0.00 | \$124,465.60 | \$124,465.60 | \$124,465.60 | \$1,462,268.90 |
| 000 | PREVISIONES | \$1,721,555.72 | -\$119,854.19 | \$0.00 | \$0.00 | \$0.00 | \$1,601,701.53 |
| 100 | PREVISIONES DE CARÁCTER LABORAL, | \$1,721,555.72 | -\$119,854.19 | \$0.00 | \$0.00 | \$0.00 | \$1,601,701.53 |
| 101 | PREVISIONES DE CARÁCTER LABORAL, | \$1,721,555.72 | -\$119,854.19 | \$0.00 | \$0.00 | \$0.00 | \$1,601,701.53 |
| 000 | PAGO DE ESTÍMULOS A SERVIDORES | \$2,218,137.41 | \$0.00 | \$32,350.40 | \$32,350.40 | \$32,350.40 | \$2,185,787.01 |
| 100 | ESTÍMULOS | \$2,218,137.41 | \$0.00 | \$32,350.40 | \$32,350.40 | \$32,350.40 | \$2,185,787.01 |
| 103 | ESTÍMULOS AL PERSONAL | \$2,218,137.41 | \$0.00 | \$32,350.40 | \$32,350.40 | \$32,350.40 | \$2,185,787.01 |
| 100 | MATERIALES Y SUMINISTROS | \$10,530,761.83 | -\$2,176.57 | \$13,929.00 | \$13,929.00 | \$13,929.00 | \$10,514,656.26 |
| 100 | MATERIALES DE ADMINISTRACIÓN, | \$891,245.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$891,245.62 |
| 00 | MATERIALES, ÚTILES Y EQUIPOS MENORES | \$310,441.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$310,441.72 |
| 01 | MATERIALES, ÚTILES Y EQUIPOS MENORES | \$310,441.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$310,441.72 |
| 00 | MATERIALES Y ÚTILES DE IMPRESIÓN Y | \$184,922.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$184,922.18 |
| 01 | MATERIALES Y ÚTILES DE IMPRESIÓN Y | \$184,922.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$184,922.18 |
| 00 | MATERIAL IMPRESO E INFORMACIÓN | \$257,753.39 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$257,753.39 |
| 01 | MATERIAL IMPRESO E INFORMACIÓN | \$257,753.39 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$257,753.39 |
| 00 | MATERIAL DE LIMPIEZA | \$134,809.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$134,809.78 |
| 01 | MATERIAL DE LIMPIEZA | \$134,809.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$134,809.78 |
| 00 | MATERIALES PARA EL REGISTRO E | \$3,318.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,318.55 |
| 01 | MATERIALES PARA EL REGISTRO E | \$3,318.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,318.55 |
| 00 | ALIMENTOS Y UTENSILIOS | \$356,979.23 | \$0.00 | \$13,929.00 | \$13,929.00 | \$13,929.00 | \$343,050.23 |
| 00 | PRODUCTOS ALIMENTICIOS PARA | \$350,141.42 | \$0.00 | \$13,929.00 | \$13,929.00 | \$13,929.00 | \$336,212.42 |
| 11 | ALIMENTACIÓN EN RESTAURANTES | \$99,985.66 | \$0.00 | \$13,929.00 | \$13,929.00 | \$13,929.00 | \$86,056.66 |
| 12 | ALIMENTACIÓN EN OFICINAS O LUGARES | \$159,849.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$159,849.62 |
| 14 | SERVICIOS DE CAFETERIA EN OFICINAS | \$50,306.14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,306.14 |
| 6 | ALIMENTACIÓN PARA RECLUSOS | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,000.00 |
| 0 | UTENSILIOS PARA EL SERVICIO DE | \$6,837.81 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,837.81 |
| 1 | UTENSILIOS PARA EL SERVICIO DE | \$6,837.81 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,837.81 |
| 0 | MATERIAS PRIMAS Y MATERIALES DE | \$227,466.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$227,466.60 |
| 0 | PRODUCTOS ALIMENTICIOS, | \$227,466.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$227,466.60 |
| 1 | PRODUCTOS ALIMENTICIOS, | \$227,466.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$227,466.60 |
| 0 | MATERIALES Y ARTICULOS DE | \$1,652,807.30 | \$250.00 | \$0.00 | \$0.00 | \$0.00 | \$1,653,057.30 |
| 0 | PRODUCTOS MINERALES NO METÁLICOS | \$4,943.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,943.95 |



Municipio de Rincón de Romos
AGUASCALIENTES

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2019 Al 31/ene./2019

Fecha y 27/feb./2019
02:49 p. m.

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|------|---------------------------------------|----------------|-------------|----------------|--------|--------|--------|----------------|
| 1101 | PRODUCTOS MINERALES NO METÁLICOS | \$4,943.95 | \$0.00 | \$4,943.95 | \$0.00 | \$0.00 | \$0.00 | \$4,943.95 |
| 1200 | CEMENTO Y PRODUCTOS DE CONCRETO | \$61,445.55 | \$0.00 | \$61,445.55 | \$0.00 | \$0.00 | \$0.00 | \$61,445.55 |
| 1201 | CEMENTO Y PRODUCTOS DE CONCRETO | \$61,445.55 | \$0.00 | \$61,445.55 | \$0.00 | \$0.00 | \$0.00 | \$61,445.55 |
| 1300 | CAL, YESO Y PRODUCTOS DE YESO | \$3,122.07 | \$0.00 | \$3,122.07 | \$0.00 | \$0.00 | \$0.00 | \$3,122.07 |
| 1301 | CAL, YESO Y PRODUCTOS DE YESO | \$3,122.07 | \$0.00 | \$3,122.07 | \$0.00 | \$0.00 | \$0.00 | \$3,122.07 |
| 400 | MADERA Y PRODUCTOS DE MADERA | \$3,962.75 | \$0.00 | \$3,962.75 | \$0.00 | \$0.00 | \$0.00 | \$3,962.75 |
| 401 | MADERA Y PRODUCTOS DE MADERA | \$3,962.75 | \$0.00 | \$3,962.75 | \$0.00 | \$0.00 | \$0.00 | \$3,962.75 |
| 500 | VIDRIO Y PRODUCTOS DE VIDRIO | \$17,702.74 | \$0.00 | \$17,702.74 | \$0.00 | \$0.00 | \$0.00 | \$17,702.74 |
| 501 | VIDRIO Y PRODUCTOS DE VIDRIO | \$17,702.74 | \$0.00 | \$17,702.74 | \$0.00 | \$0.00 | \$0.00 | \$17,702.74 |
| 600 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | \$380,084.33 | \$0.00 | \$380,084.33 | \$0.00 | \$0.00 | \$0.00 | \$380,084.33 |
| 601 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | \$380,084.33 | \$0.00 | \$380,084.33 | \$0.00 | \$0.00 | \$0.00 | \$380,084.33 |
| 700 | ARTÍCULOS METÁLICOS PARA LA | \$183,720.99 | \$0.00 | \$183,720.99 | \$0.00 | \$0.00 | \$0.00 | \$183,720.99 |
| 701 | ARTÍCULOS METÁLICOS PARA LA | \$183,720.99 | \$0.00 | \$183,720.99 | \$0.00 | \$0.00 | \$0.00 | \$183,720.99 |
| 800 | MATERIALES COMPLEMENTARIOS | \$410,358.46 | \$0.00 | \$410,358.46 | \$0.00 | \$0.00 | \$0.00 | \$410,358.46 |
| 301 | MATERIALES COMPLEMENTARIOS | \$3,970.68 | \$0.00 | \$3,970.68 | \$0.00 | \$0.00 | \$0.00 | \$3,970.68 |
| 302 | MATERIAL DE SEÑALIZACIÓN | \$256,387.78 | \$0.00 | \$256,387.78 | \$0.00 | \$0.00 | \$0.00 | \$256,387.78 |
| 303 | ARBOLES Y PLANTAS DE ORNATO | \$150,000.00 | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$150,000.00 |
| 300 | OTROS MATERIALES Y ARTÍCULOS DE | \$587,466.46 | \$250.00 | \$587,716.46 | \$0.00 | \$0.00 | \$0.00 | \$587,716.46 |
| 301 | MATERIALES DE CONSTRUCCIÓN | \$587,466.46 | \$250.00 | \$587,716.46 | \$0.00 | \$0.00 | \$0.00 | \$587,716.46 |
| 100 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS | \$86,813.07 | \$0.00 | \$86,813.07 | \$0.00 | \$0.00 | \$0.00 | \$86,813.07 |
| 100 | PRODUCTOS QUÍMICOS BÁSICOS | \$657.72 | \$0.00 | \$657.72 | \$0.00 | \$0.00 | \$0.00 | \$657.72 |
| 01 | PRODUCTOS QUÍMICOS BÁSICOS | \$657.72 | \$0.00 | \$657.72 | \$0.00 | \$0.00 | \$0.00 | \$657.72 |
| 100 | FERTILIZANTES, PESTICIDAS Y OTROS | \$14,798.70 | \$0.00 | \$14,798.70 | \$0.00 | \$0.00 | \$0.00 | \$14,798.70 |
| 101 | FERTILIZANTES, PESTICIDAS Y OTROS | \$14,798.70 | \$0.00 | \$14,798.70 | \$0.00 | \$0.00 | \$0.00 | \$14,798.70 |
| 00 | MEDICINAS Y PRODUCTOS | \$8,634.22 | \$0.00 | \$8,634.22 | \$0.00 | \$0.00 | \$0.00 | \$8,634.22 |
| 01 | MEDICINAS Y PRODUCTOS | \$8,634.22 | \$0.00 | \$8,634.22 | \$0.00 | \$0.00 | \$0.00 | \$8,634.22 |
| 00 | MATERIALES, ACCESORIOS Y | \$24,853.62 | \$0.00 | \$24,853.62 | \$0.00 | \$0.00 | \$0.00 | \$24,853.62 |
| 01 | MATERIALES, ACCESORIOS Y | \$24,853.62 | \$0.00 | \$24,853.62 | \$0.00 | \$0.00 | \$0.00 | \$24,853.62 |
| 00 | FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y | \$12,641.44 | \$0.00 | \$12,641.44 | \$0.00 | \$0.00 | \$0.00 | \$12,641.44 |
| 01 | FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y | \$12,641.44 | \$0.00 | \$12,641.44 | \$0.00 | \$0.00 | \$0.00 | \$12,641.44 |
| 00 | OTROS PRODUCTOS QUÍMICOS | \$25,227.37 | \$0.00 | \$25,227.37 | \$0.00 | \$0.00 | \$0.00 | \$25,227.37 |
| 01 | OTROS PRODUCTOS QUÍMICOS | \$25,227.37 | \$0.00 | \$25,227.37 | \$0.00 | \$0.00 | \$0.00 | \$25,227.37 |
| 00 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$6,064,860.68 | -\$2,426.57 | \$6,062,434.11 | \$0.00 | \$0.00 | \$0.00 | \$6,062,434.11 |
| 00 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$6,064,860.68 | -\$2,426.57 | \$6,062,434.11 | \$0.00 | \$0.00 | \$0.00 | \$6,062,434.11 |



Municipio de Rincón de Romos
AGUASCALIENTES

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2019 Al 31/ene./2019

Fecha y 27/feb./2019
02:49 p. m.

| | | | | | | | | | |
|------|-------------------------------------|-----------------|--------------|-----------------|----------------|----------------|----------------|----------------|-----------------|
| 3101 | COMBUSTIBLES POR CÓDIGO DE BARRAS | \$647,909.73 | -\$2,176.57 | \$645,733.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$645,733.16 |
| 3102 | COMBUSTIBLES POR VALES Y/O EFECTIVO | \$5,259,467.99 | -\$250.00 | \$5,259,217.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,259,217.99 |
| 3106 | LUBRICANTES Y ADITIVOS | \$157,482.96 | \$0.00 | \$157,482.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$157,482.96 |
| 7000 | VESTUARIO, BLANCOS, PRENDAS DE | \$160,992.51 | \$0.00 | \$160,992.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$160,992.51 |
| 7100 | VESTUARIO Y UNIFORMES | \$61,900.44 | \$0.00 | \$61,900.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$61,900.44 |
| 7101 | VESTUARIO Y UNIFORMES | \$61,900.44 | \$0.00 | \$61,900.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$61,900.44 |
| 7200 | PRENDAS DE SEGURIDAD Y PROTECCIÓN | \$50,728.83 | \$0.00 | \$50,728.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,728.83 |
| 7201 | PRENDAS DE SEGURIDAD Y PROTECCIÓN | \$50,728.83 | \$0.00 | \$50,728.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,728.83 |
| 300 | ARTÍCULOS DEPORTIVOS | \$34,016.42 | \$0.00 | \$34,016.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$34,016.42 |
| 301 | ARTÍCULOS DEPORTIVOS | \$34,016.42 | \$0.00 | \$34,016.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$34,016.42 |
| 400 | PRODUCTOS TEXTILES | \$9,622.20 | \$0.00 | \$9,622.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,622.20 |
| 401 | PRODUCTOS TEXTILES | \$9,622.20 | \$0.00 | \$9,622.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,622.20 |
| 500 | BLANCOS Y OTROS PRODUCTOS TEXTILES, | \$4,724.62 | \$0.00 | \$4,724.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,724.62 |
| 501 | BLANCOS Y OTROS PRODUCTOS TEXTILES, | \$4,724.62 | \$0.00 | \$4,724.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,724.62 |
| 700 | MATERIALES Y SUMINISTROS PARA | \$270,024.80 | \$0.00 | \$270,024.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$270,024.80 |
| 300 | PRENDAS DE PROTECCIÓN PARA | \$270,024.80 | \$0.00 | \$270,024.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$270,024.80 |
| 301 | PRENDAS DE PROTECCIÓN PARA | \$270,024.80 | \$0.00 | \$270,024.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$270,024.80 |
| 100 | HERRAMIENTAS, REFACCIONES Y | \$819,572.02 | \$0.00 | \$819,572.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$819,572.02 |
| 00 | HERRAMIENTAS MENORES | \$39,236.94 | \$0.00 | \$39,236.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$39,236.94 |
| 01 | HERRAMIENTAS MENORES | \$39,236.94 | \$0.00 | \$39,236.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$39,236.94 |
| 00 | REFACCIONES Y ACCESORIOS MENORES | \$88,388.75 | \$0.00 | \$88,388.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$88,388.75 |
| 01 | REFACCIONES Y ACCESORIOS MENORES | \$88,388.75 | \$0.00 | \$88,388.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$88,388.75 |
| 00 | REFACCIONES Y ACCESORIOS MENORES | \$5,512.56 | \$0.00 | \$5,512.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,512.56 |
| 01 | REFACCIONES Y ACCESORIOS MENORES | \$5,512.56 | \$0.00 | \$5,512.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,512.56 |
| 00 | REFACCIONES Y ACCESORIOS MENORES | \$41,970.66 | \$0.00 | \$41,970.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$41,970.66 |
| 01 | REFACCIONES Y ACCESORIOS MENORES | \$41,970.66 | \$0.00 | \$41,970.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$41,970.66 |
| 00 | REFACCIONES Y ACCESORIOS MENORES | \$568,848.62 | \$0.00 | \$568,848.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$568,848.62 |
| 01 | REFACCIONES Y ACCESORIOS MENORES | \$568,848.62 | \$0.00 | \$568,848.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$568,848.62 |
| 00 | REFACCIONES Y ACCESORIOS MENORES | \$61,737.57 | \$0.00 | \$61,737.57 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$61,737.57 |
| 01 | REFACCIONES Y ACCESORIOS MENORES | \$61,737.57 | \$0.00 | \$61,737.57 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$61,737.57 |
| 00 | REFACCIONES Y ACCESORIOS MENORES | \$13,876.92 | \$0.00 | \$13,876.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,876.92 |
| 01 | REFACCIONES Y ACCESORIOS MENORES | \$13,876.92 | \$0.00 | \$13,876.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,876.92 |
| 0 | SERVICIOS GENERALES | \$21,153,154.56 | \$257,726.74 | \$21,410,881.30 | \$1,591,880.36 | \$1,417,880.36 | \$1,417,880.36 | \$1,417,880.36 | \$19,993,000.94 |
| 0 | SERVICIOS BÁSICOS | \$8,251,481.57 | \$255,550.17 | \$8,507,031.74 | \$824,602.00 | \$824,602.00 | \$824,602.00 | \$824,602.00 | \$7,682,429.74 |



Municipio de Rincón de Romos
AGUASCALIENTES

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2019 Al 31/ene./2019

Fecha y 27/feb./2019

02:49 p. m.

| | | | | | | | |
|------|---------------------------------------|----------------|--------------|----------------|--------------|--------------|----------------|
| 1100 | ENERGÍA ELÉCTRICA | \$7,837,312.73 | \$255,550.17 | \$8,092,862.90 | \$802,121.00 | \$802,121.00 | \$7,290,741.90 |
| 1101 | SERVICIO DE ENERGÍA ELÉCTRICA | \$739,547.55 | \$0.00 | \$739,547.55 | \$1,131.00 | \$1,131.00 | \$738,416.55 |
| 1102 | SERVICIO DE ENERGÍA ELÉCTRICA PARA | \$7,097,765.18 | \$255,550.17 | \$7,353,315.35 | \$800,990.00 | \$800,990.00 | \$6,552,325.35 |
| 1200 | GAS | \$14,399.99 | \$0.00 | \$14,399.99 | \$0.00 | \$0.00 | \$14,399.99 |
| 201 | GAS | \$14,399.99 | \$0.00 | \$14,399.99 | \$0.00 | \$0.00 | \$14,399.99 |
| 300 | AGUA | \$2,370.25 | \$0.00 | \$2,370.25 | \$0.00 | \$0.00 | \$2,370.25 |
| 301 | SERVICIO DE AGUA | \$2,370.25 | \$0.00 | \$2,370.25 | \$0.00 | \$0.00 | \$2,370.25 |
| 400 | TELEFONÍA TRADICIONAL | \$264,943.91 | \$0.00 | \$264,943.91 | \$20,532.00 | \$20,532.00 | \$244,411.91 |
| 401 | SERVICIO DE TELEFONÍA TRADICIONAL | \$264,943.91 | \$0.00 | \$264,943.91 | \$20,532.00 | \$20,532.00 | \$244,411.91 |
| 500 | TELEFONÍA CELULAR | \$98,306.03 | \$0.00 | \$98,306.03 | \$1,949.00 | \$1,949.00 | \$96,357.03 |
| 501 | SERVICIO DE TELEFONÍA CELULAR | \$98,306.03 | \$0.00 | \$98,306.03 | \$1,949.00 | \$1,949.00 | \$96,357.03 |
| 700 | SERVICIOS DE ACCESO DE INTERNET, | \$23,503.20 | \$0.00 | \$23,503.20 | \$0.00 | \$0.00 | \$23,503.20 |
| 701 | SERVICIOS DE ACCESO DE INTERNET, | \$23,503.20 | \$0.00 | \$23,503.20 | \$0.00 | \$0.00 | \$23,503.20 |
| 300 | SERVICIOS POSTALES Y TELEGRÁFICOS | \$10,645.46 | \$0.00 | \$10,645.46 | \$0.00 | \$0.00 | \$10,645.46 |
| 302 | SERVICIO DE PAQUETERÍA Y MENSAJERÍA | \$10,645.46 | \$0.00 | \$10,645.46 | \$0.00 | \$0.00 | \$10,645.46 |
| 100 | SERVICIOS DE ARRENDAMIENTO | \$229,529.82 | \$0.00 | \$229,529.82 | \$0.00 | \$0.00 | \$229,529.82 |
| 100 | ARRENDAMIENTO DE EDIFICIOS | \$54,411.24 | \$0.00 | \$54,411.24 | \$0.00 | \$0.00 | \$54,411.24 |
| 101 | ARRENDAMIENTO DE EDIFICIOS | \$54,411.24 | \$0.00 | \$54,411.24 | \$0.00 | \$0.00 | \$54,411.24 |
| 00 | ARRENDAMIENTO DE MOBILIARIO Y EQUIPO | \$54,542.04 | \$0.00 | \$54,542.04 | \$0.00 | \$0.00 | \$54,542.04 |
| 01 | ARRENDAMIENTO DE MOBILIARIO Y EQUIPO | \$54,542.04 | \$0.00 | \$54,542.04 | \$0.00 | \$0.00 | \$54,542.04 |
| 00 | ARRENDAMIENTO DE MAQUINARIA, OTROS | \$73,790.43 | \$0.00 | \$73,790.43 | \$0.00 | \$0.00 | \$73,790.43 |
| 01 | ARRENDAMIENTO DE MAQUINARIA, OTROS | \$73,790.43 | \$0.00 | \$73,790.43 | \$0.00 | \$0.00 | \$73,790.43 |
| 00 | OTROS ARRENDAMIENTOS | \$46,786.11 | \$0.00 | \$46,786.11 | \$0.00 | \$0.00 | \$46,786.11 |
| 01 | OTROS ARRENDAMIENTOS | \$46,786.11 | \$0.00 | \$46,786.11 | \$0.00 | \$0.00 | \$46,786.11 |
| 00 | SERVICIOS PROFESIONALES, CIENTÍFICOS, | \$1,396,345.62 | \$4,259.90 | \$1,400,605.52 | \$304,314.83 | \$130,314.83 | \$1,270,290.69 |
| 00 | SERVICIOS LEGALES, DE CONTABILIDAD, | \$1,125,000.00 | \$13,750.00 | \$1,138,750.00 | \$304,314.83 | \$130,314.83 | \$1,008,435.17 |
| 01 | SERVICIOS LEGALES, DE CONTABILIDAD, | \$1,125,000.00 | \$13,750.00 | \$1,138,750.00 | \$304,314.83 | \$130,314.83 | \$1,008,435.17 |
| 00 | SERVICIOS DE DISEÑO, ARQUITECTURA, | \$9,135.00 | \$0.00 | \$9,135.00 | \$0.00 | \$0.00 | \$9,135.00 |
| 01 | SERVICIOS DE DISEÑO, ARQUITECTURA, DE | \$9,135.00 | \$0.00 | \$9,135.00 | \$0.00 | \$0.00 | \$9,135.00 |
| 00 | SERVICIOS DE CONSULTORIA | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 01 | SERVICIOS DE CONSULTORIA | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 00 | SERVICIOS DE CAPACITACIÓN | \$135,000.00 | \$-4,166.67 | \$130,833.33 | \$0.00 | \$0.00 | \$130,833.33 |
| 01 | SERVICIOS DE CAPACITACIÓN | \$135,000.00 | \$-4,166.67 | \$130,833.33 | \$0.00 | \$0.00 | \$130,833.33 |
| 00 | SERVICIOS DE INVESTIGACIÓN CIENTÍFICA | \$63,881.15 | \$-5,323.43 | \$58,557.72 | \$0.00 | \$0.00 | \$58,557.72 |
| 01 | SERVICIOS DE INVESTIGACIÓN CIENTÍFICA | \$63,881.15 | \$-5,323.43 | \$58,557.72 | \$0.00 | \$0.00 | \$58,557.72 |



Municipio de Rincón de Romos
AGUASCALIENTES

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2019 Al 31/ene./2019

Fecha y 27/feb./2019
02:49 p. m.

| | | | | | | | | | |
|-----|--------------------------------------|-----------------|-------------|----------------|----------------|----------------|----------------|----------------|-----------------|
| 301 | SERVICIOS DE CREATIVIDAD, | \$62,129.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$62,129.60 |
| 400 | SERVICIOS DE REVELADO DE | \$9,451.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,451.68 |
| 401 | SERVICIOS DE REVELADO DE | \$9,451.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,451.68 |
| 000 | SERVICIOS DE TRASLADO Y VIÁTICOS | \$290,892.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$290,892.45 |
| 100 | PASAJES AÉREOS | \$149,870.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$149,870.97 |
| 101 | PASAJES AÉREOS NACIONALES | \$66,955.57 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$66,955.57 |
| 102 | PASAJES AÉREOS INTERNACIONALES | \$82,915.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$82,915.40 |
| 200 | PASAJES TERRESTRES | \$43,426.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$43,426.19 |
| 201 | GASTOS DE TRASLADO POR VÍA | \$40,614.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,614.29 |
| 202 | GASTOS DE TRASLADO POR VÍA | \$2,811.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,811.90 |
| 300 | VIÁTICOS EN EL PAÍS | \$30,095.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,095.29 |
| 301 | HOSPEDAJES NACIONALES | \$26,832.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,832.16 |
| 302 | ALIMENTOS NACIONALES | \$3,263.13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,263.13 |
| 300 | VIÁTICOS EN EL EXTRANJERO | \$67,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$67,500.00 |
| 301 | HOSPEDAJES EN EL EXTRANJERO | \$67,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$67,500.00 |
| 00 | SERVICIOS OFICIALES | \$1,942,261.04 | -\$2,083.33 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$1,930,177.71 |
| 00 | GASTOS DE ORDEN SOCIAL Y CULTURAL | \$1,904,019.00 | -\$2,083.33 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$1,891,935.67 |
| 01 | GASTOS DE CEREMONIAS Y EVENTOS | \$1,281,192.15 | -\$2,083.33 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$1,269,108.82 |
| 02 | ESPECTÁCULOS CÍVICOS Y CULTURALES. | \$622,826.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$622,826.85 |
| 00 | EXPOSICIONES | \$38,242.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$38,242.04 |
| 01 | EXPOSICIONES Y FERIAS. | \$38,242.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$38,242.04 |
| 00 | OTROS SERVICIOS GENERALES | \$3,980,136.40 | \$0.00 | \$300,869.00 | \$300,869.00 | \$300,869.00 | \$300,869.00 | \$300,869.00 | \$3,679,267.40 |
| 00 | IMPUESTOS Y DERECHOS | \$1,921,899.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,921,899.47 |
| 02 | OTROS IMPUESTOS Y DERECHOS | \$1,921,899.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,921,899.47 |
| 00 | PENAS, MULTAS, ACCESORIOS Y | \$14,751.87 | \$0.00 | \$4,359.00 | \$4,359.00 | \$4,359.00 | \$4,359.00 | \$4,359.00 | \$10,392.87 |
| 01 | PENAS, MULTAS, ACCESORIOS Y | \$14,751.87 | \$0.00 | \$4,359.00 | \$4,359.00 | \$4,359.00 | \$4,359.00 | \$4,359.00 | \$10,392.87 |
| 00 | IMPUESTO SOBRE NÓMINAS Y OTROS QUE | \$2,000,000.00 | \$0.00 | \$296,510.00 | \$296,510.00 | \$296,510.00 | \$296,510.00 | \$296,510.00 | \$1,703,490.00 |
| 01 | IMPUESTO SOBRE NÓMINAS | \$2,000,000.00 | \$0.00 | \$296,510.00 | \$296,510.00 | \$296,510.00 | \$296,510.00 | \$296,510.00 | \$1,703,490.00 |
| 00 | OTROS SERVICIOS GENERALES | \$43,485.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$43,485.06 |
| 02 | GASTOS DE SERVICIOS MENORES | \$20,777.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,777.76 |
| 03 | ESTUDIOS Y ANÁLISIS CLÍNICOS PARA EL | \$22,707.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,707.30 |
| 00 | TRANSFERENCIAS, ASIGNACIONES, | \$28,106,370.28 | \$0.00 | \$8,910,700.00 | \$8,910,700.00 | \$8,910,700.00 | \$8,910,700.00 | \$8,910,700.00 | \$19,195,670.28 |
| 00 | TRANSFERENCIAS AL RESTO DEL SECTOR | \$14,867,088.07 | \$0.00 | \$7,269,729.50 | \$7,269,729.50 | \$7,269,729.50 | \$7,269,729.50 | \$7,269,729.50 | \$7,597,358.57 |
| 00 | TRANSFERENCIAS OTORGADAS A | \$14,867,088.07 | \$0.00 | \$7,269,729.50 | \$7,269,729.50 | \$7,269,729.50 | \$7,269,729.50 | \$7,269,729.50 | \$7,597,358.57 |



Municipio de Rincón de Romos
AGUASCALIENTES

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2019 Al 31/ene./2019

supervisor

Fecha y 27/feb./2019

02:49 p. m.

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|------|--|-----------------|----------------|----------------|----------------|----------------|
| 2101 | TRANSFERENCIAS OTORGADAS A | \$14,867,088.07 | \$7,269,729.50 | \$7,269,729.50 | \$7,269,729.50 | \$7,597,358.57 |
| 1000 | SUBSIDIOS Y SUBVENCIONES | \$26,250.00 | \$0.00 | \$0.00 | \$0.00 | \$26,250.00 |
| 1900 | OTROS SUBSIDIOS | \$26,250.00 | \$0.00 | \$0.00 | \$0.00 | \$26,250.00 |
| 1901 | OTROS SUBSIDIOS | \$26,250.00 | \$0.00 | \$0.00 | \$0.00 | \$26,250.00 |
| 1000 | AYUDAS SOCIALES | \$5,901,790.45 | \$994,076.80 | \$994,076.80 | \$994,076.80 | \$4,907,713.65 |
| 1100 | AYUDAS SOCIALES A PERSONAS | \$3,975,899.23 | \$900,971.80 | \$900,971.80 | \$900,971.80 | \$3,074,927.43 |
| 1103 | AYUDAS A LA POBLACIÓN VULNERABLE | \$1,250,000.00 | \$4,745.00 | \$4,745.00 | \$4,745.00 | \$1,245,255.00 |
| 1104 | GASTOS RELACIONADOS CON | \$83,075.99 | \$2,400.00 | \$2,400.00 | \$2,400.00 | \$80,675.99 |
| 1105 | GASTOS POR SERVICIOS DE TRASLADO DE | \$18,635.40 | \$0.00 | \$0.00 | \$0.00 | \$18,635.40 |
| 1106 | SUBSIDIO AL IMPUESTO PREDIAL | \$950,000.00 | \$640,880.10 | \$640,880.10 | \$640,880.10 | \$309,119.90 |
| 1107 | APOYO A COMISARIAS | \$436,587.84 | \$55,582.32 | \$55,582.32 | \$55,582.32 | \$381,005.52 |
| 1108 | DESCUENTOS AUTORIZADOS | \$1,000,000.00 | \$197,364.38 | \$197,364.38 | \$197,364.38 | \$802,635.62 |
| 1109 | APOYO A COMISARIOS | \$237,600.00 | \$0.00 | \$0.00 | \$0.00 | \$237,600.00 |
| 200 | BECAS Y OTRAS AYUDAS PARA | \$466,187.62 | \$41,700.00 | \$41,700.00 | \$41,700.00 | \$424,487.62 |
| 201 | BECAS Y OTRAS AYUDAS PARA | \$450,937.62 | \$41,700.00 | \$41,700.00 | \$41,700.00 | \$409,237.62 |
| 202 | PREMIOS, ESTÍMULOS, RECOMPENSAS, | \$15,250.00 | \$0.00 | \$0.00 | \$0.00 | \$15,250.00 |
| 300 | AYUDAS SOCIALES A INSTITUCIONES DE | \$1,047,320.00 | \$51,405.00 | \$51,405.00 | \$51,405.00 | \$995,915.00 |
| 301 | INSTITUCIONES EDUCATIVAS | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 304 | APOYOS A INTENDENTES DE ESCUELAS | \$997,320.00 | \$51,405.00 | \$51,405.00 | \$51,405.00 | \$945,915.00 |
| 500 | AYUDAS SOCIALES A INSTITUCIONES SIN | \$412,383.60 | \$0.00 | \$0.00 | \$0.00 | \$412,383.60 |
| 501 | AYUDAS A SINDICATOS | \$109,338.60 | \$0.00 | \$0.00 | \$0.00 | \$109,338.60 |
| 506 | AYUDAS SOCIALES A OTRAS | \$303,045.00 | \$0.00 | \$0.00 | \$0.00 | \$303,045.00 |
| 100 | PENSIONES Y JUBILACIONES | \$7,061,241.76 | \$646,893.70 | \$646,893.70 | \$646,893.70 | \$6,414,348.06 |
| 00 | PENSIONES | \$7,061,241.76 | \$646,893.70 | \$646,893.70 | \$646,893.70 | \$6,414,348.06 |
| 01 | PENSIONES | \$7,061,241.76 | \$646,893.70 | \$646,893.70 | \$646,893.70 | \$6,414,348.06 |
| 00 | DONATIVOS | \$250,000.00 | \$0.00 | \$0.00 | \$0.00 | \$250,000.00 |
| 00 | DONATIVOS A INSTITUCIONES SIN FINES DE | \$250,000.00 | \$0.00 | \$0.00 | \$0.00 | \$250,000.00 |
| 01 | DONATIVOS A INSTITUCIONES SIN FINES DE | \$250,000.00 | \$0.00 | \$0.00 | \$0.00 | \$250,000.00 |
| 00 | BIENES MUEBLES, INMUEBLES E | \$543,453.73 | \$0.00 | \$0.00 | \$0.00 | \$543,453.73 |
| 00 | MOBILIARIO Y EQUIPO DE | \$231,477.09 | \$0.00 | \$0.00 | \$0.00 | \$231,477.09 |
| 00 | MUEBLES DE OFICINA Y ESTANTERÍA | \$55,000.00 | \$0.00 | \$0.00 | \$0.00 | \$55,000.00 |
| 01 | MUEBLES DE OFICINA Y ESTANTERÍA | \$55,000.00 | \$0.00 | \$0.00 | \$0.00 | \$55,000.00 |
| 00 | MUEBLES, EXCEPTO DE OFICINA Y | \$697.00 | \$0.00 | \$0.00 | \$0.00 | \$697.00 |
| 01 | MUEBLES, EXCEPTO DE OFICINA Y | \$697.00 | \$0.00 | \$0.00 | \$0.00 | \$697.00 |



Municipio de Rincón de Romos
AGUASCALIENTES

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2019 Al 31/ene./2019

Supervisión

Fecha y 27/feb./2019

02:49 p. m.

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|-----|-------------------------------------|-----------------|--------------|-----------------|--------|--------|--------|-----------------|--------|--------|-----------------|
| 500 | EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS | \$55,290.47 | \$0.00 | \$55,290.47 | \$0.00 | \$0.00 | \$0.00 | \$55,290.47 | \$0.00 | \$0.00 | \$55,290.47 |
| 501 | EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS | \$55,290.47 | \$0.00 | \$55,290.47 | \$0.00 | \$0.00 | \$0.00 | \$55,290.47 | \$0.00 | \$0.00 | \$55,290.47 |
| 900 | OTROS MOBILIARIOS Y EQUIPOS DE | \$120,489.62 | \$0.00 | \$120,489.62 | \$0.00 | \$0.00 | \$0.00 | \$120,489.62 | \$0.00 | \$0.00 | \$120,489.62 |
| 901 | OTROS BIENES MUEBLES | \$53,787.76 | \$0.00 | \$53,787.76 | \$0.00 | \$0.00 | \$0.00 | \$53,787.76 | \$0.00 | \$0.00 | \$53,787.76 |
| 902 | OTROS EQUIPOS DE ADMINISTRACIÓN Y | \$66,701.86 | \$0.00 | \$66,701.86 | \$0.00 | \$0.00 | \$0.00 | \$66,701.86 | \$0.00 | \$0.00 | \$66,701.86 |
| 000 | MOBILIARIO Y EQUIPO EDUCACIONAL Y | \$16,838.38 | \$0.00 | \$16,838.38 | \$0.00 | \$0.00 | \$0.00 | \$16,838.38 | \$0.00 | \$0.00 | \$16,838.38 |
| 100 | EQUIPOS Y APARATOS AUDIOVISUALES | \$16,838.38 | \$0.00 | \$16,838.38 | \$0.00 | \$0.00 | \$0.00 | \$16,838.38 | \$0.00 | \$0.00 | \$16,838.38 |
| 101 | EQUIPOS Y APARATOS AUDIOVISUALES | \$16,838.38 | \$0.00 | \$16,838.38 | \$0.00 | \$0.00 | \$0.00 | \$16,838.38 | \$0.00 | \$0.00 | \$16,838.38 |
| 000 | EQUIPO E INSTRUMENTAL MÉDICO Y DE | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 100 | EQUIPO MÉDICO Y DE LABORATORIO | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 101 | EQUIPO MÉDICO Y DE LABORATORIO | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 300 | VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$40,862.16 | \$0.00 | \$40,862.16 | \$0.00 | \$0.00 | \$0.00 | \$40,862.16 | \$0.00 | \$0.00 | \$40,862.16 |
| 200 | CARROCERÍAS Y REMOLQUES | \$40,862.16 | \$0.00 | \$40,862.16 | \$0.00 | \$0.00 | \$0.00 | \$40,862.16 | \$0.00 | \$0.00 | \$40,862.16 |
| 201 | CARROCERÍAS Y REMOLQUES | \$40,862.16 | \$0.00 | \$40,862.16 | \$0.00 | \$0.00 | \$0.00 | \$40,862.16 | \$0.00 | \$0.00 | \$40,862.16 |
| 300 | EQUIPO DE DEFENSA Y SEGURIDAD | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 100 | EQUIPO DE DEFENSA Y SEGURIDAD | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 01 | EQUIPO DE SEGURIDAD PÚBLICA | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 100 | MAQUINARIA, OTROS EQUIPOS Y | \$167,366.25 | \$0.00 | \$167,366.25 | \$0.00 | \$0.00 | \$0.00 | \$167,366.25 | \$0.00 | \$0.00 | \$167,366.25 |
| 00 | EQUIPO DE COMUNICACIÓN Y | \$18,430.26 | \$0.00 | \$18,430.26 | \$0.00 | \$0.00 | \$0.00 | \$18,430.26 | \$0.00 | \$0.00 | \$18,430.26 |
| 01 | EQUIPO DE COMUNICACIÓN Y | \$18,430.26 | \$0.00 | \$18,430.26 | \$0.00 | \$0.00 | \$0.00 | \$18,430.26 | \$0.00 | \$0.00 | \$18,430.26 |
| 00 | HERRAMIENTAS Y MÁQUINAS - | \$117,935.45 | \$0.00 | \$117,935.45 | \$0.00 | \$0.00 | \$0.00 | \$117,935.45 | \$0.00 | \$0.00 | \$117,935.45 |
| 01 | HERRAMIENTAS Y MÁQUINA - | \$62,675.95 | \$0.00 | \$62,675.95 | \$0.00 | \$0.00 | \$0.00 | \$62,675.95 | \$0.00 | \$0.00 | \$62,675.95 |
| 02 | REFACCIONES Y ACCESORIOS MAYORES | \$55,259.50 | \$0.00 | \$55,259.50 | \$0.00 | \$0.00 | \$0.00 | \$55,259.50 | \$0.00 | \$0.00 | \$55,259.50 |
| 00 | OTROS EQUIPOS | \$31,000.54 | \$0.00 | \$31,000.54 | \$0.00 | \$0.00 | \$0.00 | \$31,000.54 | \$0.00 | \$0.00 | \$31,000.54 |
| 03 | MAQUINARIA Y EQUIPO PARA ALUMBRADO | \$31,000.54 | \$0.00 | \$31,000.54 | \$0.00 | \$0.00 | \$0.00 | \$31,000.54 | \$0.00 | \$0.00 | \$31,000.54 |
| 00 | ACTIVOS INTANGIBLES | \$16,909.85 | \$0.00 | \$16,909.85 | \$0.00 | \$0.00 | \$0.00 | \$16,909.85 | \$0.00 | \$0.00 | \$16,909.85 |
| 00 | SOFTWARE | \$1,659.85 | \$0.00 | \$1,659.85 | \$0.00 | \$0.00 | \$0.00 | \$1,659.85 | \$0.00 | \$0.00 | \$1,659.85 |
| 01 | SOFTWARE | \$1,659.85 | \$0.00 | \$1,659.85 | \$0.00 | \$0.00 | \$0.00 | \$1,659.85 | \$0.00 | \$0.00 | \$1,659.85 |
| 00 | LICENCIAS INFORMÁTICAS E | \$15,250.00 | \$0.00 | \$15,250.00 | \$0.00 | \$0.00 | \$0.00 | \$15,250.00 | \$0.00 | \$0.00 | \$15,250.00 |
| 01 | LICENCIAS INFORMÁTICAS E | \$15,250.00 | \$0.00 | \$15,250.00 | \$0.00 | \$0.00 | \$0.00 | \$15,250.00 | \$0.00 | \$0.00 | \$15,250.00 |
| 30 | INVERSION PÚBLICA | \$26,977,077.00 | \$267,299.42 | \$27,244,376.42 | \$0.00 | \$0.00 | \$0.00 | \$27,244,376.42 | \$0.00 | \$0.00 | \$27,244,376.42 |
| 30 | OBRA PÚBLICA EN BIENES DE DOMINIO | \$26,977,077.00 | \$267,299.42 | \$27,244,376.42 | \$0.00 | \$0.00 | \$0.00 | \$27,244,376.42 | \$0.00 | \$0.00 | \$27,244,376.42 |
| 30 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN | \$26,977,077.00 | \$267,299.42 | \$27,244,376.42 | \$0.00 | \$0.00 | \$0.00 | \$27,244,376.42 | \$0.00 | \$0.00 | \$27,244,376.42 |
| 31 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN | \$26,977,077.00 | \$267,299.42 | \$27,244,376.42 | \$0.00 | \$0.00 | \$0.00 | \$27,244,376.42 | \$0.00 | \$0.00 | \$27,244,376.42 |



Municipio de Rincón de Romos
AGUASCALIENTES

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2019 Al 31/ene./2019

Fecha y 27/feb./2019

02.49 p. m.

| | | | | | | | | |
|------|--------------------------------|-------------------------|---------------------|-------------------------|------------------------|------------------------|------------------------|----------------|
| 0000 | PARTICIPACIONES Y APORTACIONES | \$2,906,412.44 | \$0.00 | \$2,906,412.44 | \$0.00 | \$0.00 | \$0.00 | \$2,906,412.44 |
| 5000 | CONVENIOS | \$2,906,412.44 | \$0.00 | \$2,906,412.44 | \$0.00 | \$0.00 | \$0.00 | \$2,906,412.44 |
| 5100 | CONVENIOS DE REASIGNACIÓN | \$2,906,412.44 | \$0.00 | \$2,906,412.44 | \$0.00 | \$0.00 | \$0.00 | \$2,906,412.44 |
| 5101 | CONVENIOS DE REASIGNACIÓN | \$2,906,412.44 | \$0.00 | \$2,906,412.44 | \$0.00 | \$0.00 | \$0.00 | \$2,906,412.44 |
| 0000 | DEUDA PUBLICA | \$5,000,000.00 | \$0.00 | \$5,000,000.00 | \$500,000.00 | \$500,000.00 | \$0.00 | \$2,906,412.44 |
| 3000 | ADEUDOS DE EJERCICIOS FISCALES | \$5,000,000.00 | \$0.00 | \$5,000,000.00 | \$500,000.00 | \$500,000.00 | \$500,000.00 | \$4,500,000.00 |
| 3100 | ADEFAS | \$5,000,000.00 | \$0.00 | \$5,000,000.00 | \$500,000.00 | \$500,000.00 | \$500,000.00 | \$4,500,000.00 |
| 3101 | ADEFAS | \$5,000,000.00 | \$0.00 | \$5,000,000.00 | \$500,000.00 | \$500,000.00 | \$500,000.00 | \$4,500,000.00 |
| | Total | \$182,946,734.00 | \$522,849.59 | \$183,469,583.59 | \$16,214,061.29 | \$16,040,061.29 | \$16,040,061.29 | ##### |

FRANCISCO JAVIER RIVERA LUÉVANO
PRESIDENTE MUNICIPAL DE RINCON DE ROMOS

DELIA MARGARITA PADILLA GUARDADO
TESORERA MUNICIPAL