



RINCON DE ROMOS  
M. Ayuntamiento 2017-2019

**AGUASCALIENTES**

**Estado Analítico del Ejercicio del Presupuesto por Capitulo del Gasto Del 01/ene./2019 Al 30/abr./2019**

Fecha y 07/may./2019

08:47 p. m.

10000	SERVICIOS PERSONALES	\$87,729,504.16	-\$0.04	\$87,729,504.12	\$23,935,861.69	\$23,935,861.69	\$23,935,861.69	\$63,793,642.43
11000	REMUNERACIONES AL PERSONAL DE	\$43,942,144.48	-\$133,666.52	\$43,808,477.96	\$14,246,290.90	\$14,246,290.90	\$14,246,290.90	\$29,562,187.06
11300	SUELDOS BASE AL PERSONAL	\$43,942,144.48	-\$133,666.52	\$43,808,477.96	\$14,246,290.90	\$14,246,290.90	\$14,246,290.90	\$29,562,187.06
11301	SUELDOS BASE AL PERSONAL	\$43,942,144.48	-\$133,666.52	\$43,808,477.96	\$14,246,290.90	\$14,246,290.90	\$14,246,290.90	\$29,562,187.06
12000	REMUNERACIONES AL PERSONAL DE	\$1,774,965.81	\$0.00	\$1,774,965.81	\$777,022.38	\$777,022.38	\$777,022.38	\$997,943.43
12100	HONORARIOS ASIMILABLES A SALARIOS	\$1,774,965.81	\$0.00	\$1,774,965.81	\$777,022.38	\$777,022.38	\$777,022.38	\$997,943.43
12101	HONORARIOS ASIMILABLES A SALARIOS	\$1,774,965.81	\$0.00	\$1,774,965.81	\$777,022.38	\$777,022.38	\$777,022.38	\$997,943.43
13000	REMUNERACIONES ADICIONALES Y	\$16,230,139.99	\$135,883.00	\$16,366,022.99	\$3,086,809.24	\$3,086,809.24	\$3,086,809.24	\$13,279,213.75
13100	PRIMAS POR AÑOS DE SERVICIOS	\$800,583.59	\$0.00	\$800,583.59	\$253,424.51	\$253,424.51	\$253,424.51	\$547,159.08
13101	PRIMA QUINQUENAL POR AÑOS DE	\$800,583.59	\$0.00	\$800,583.59	\$253,424.51	\$253,424.51	\$253,424.51	\$547,159.08
13200	PRIMAS DE VACACIONES, DOMINICAL Y	\$10,002,593.98	\$0.00	\$10,002,593.98	\$706,917.39	\$706,917.39	\$706,917.39	\$9,295,676.59
13201	PRIMA VACACIONAL	\$1,308,054.05	\$0.00	\$1,308,054.05	\$642,096.59	\$642,096.59	\$642,096.59	\$665,957.46
13203	AGUINALDO	\$8,694,539.93	\$0.00	\$8,694,539.93	\$64,820.80	\$64,820.80	\$64,820.80	\$8,629,719.13
13400	COMPENSACIONES	\$5,426,962.42	\$135,883.00	\$5,562,845.42	\$2,126,467.34	\$2,126,467.34	\$2,126,467.34	\$3,436,378.08
13401	COMPENSACIONES	\$5,426,962.42	\$135,883.00	\$5,562,845.42	\$2,126,467.34	\$2,126,467.34	\$2,126,467.34	\$3,436,378.08
14000	SEGURIDAD SOCIAL	\$13,990,605.60	\$482,797.68	\$14,473,403.28	\$4,137,343.93	\$4,137,343.93	\$4,137,343.93	\$10,336,059.35
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$12,670,867.24	\$436,083.44	\$13,106,950.68	\$3,488,471.76	\$3,488,471.76	\$3,488,471.76	\$9,618,478.92
14101	CUOTAS AL IMSS	\$785,451.99	\$436,083.44	\$1,221,535.43	\$1,331,475.26	\$1,331,475.26	\$1,331,475.26	-\$109,939.83
14103	FONDO DE PRESTACIONES ECONÓMICAS	\$11,885,415.25	\$0.00	\$11,885,415.25	\$2,156,996.50	\$2,156,996.50	\$2,156,996.50	\$9,728,418.75
14200	APORTACIONES A FONDOS DE VIVIENDA	\$190,371.75	\$31,204.24	\$221,575.99	\$154,407.55	\$154,407.55	\$154,407.55	\$67,168.44
14203	APORTACIONES A FONDOS DE VIVIENDA	\$190,371.75	\$31,204.24	\$221,575.99	\$154,407.55	\$154,407.55	\$154,407.55	\$67,168.44
14300	APORTACIONES AL SISTEMA PARA EL	\$857,896.50	\$0.00	\$857,896.50	\$176,466.23	\$176,466.23	\$176,466.23	\$681,430.27
14302	CUOTAS PARA EL SISTEMA DE AHORRO	\$857,896.50	\$0.00	\$857,896.50	\$176,466.23	\$176,466.23	\$176,466.23	\$681,430.27
14400	APORTACIONES PARA SEGUROS	\$271,470.11	\$15,510.00	\$286,980.11	\$317,998.39	\$317,998.39	\$317,998.39	-\$31,018.28
14401	CUOTAS PARA EL SEGURO DE VIDA DEL	\$271,470.11	\$15,510.00	\$286,980.11	\$317,998.39	\$317,998.39	\$317,998.39	-\$31,018.28
15000	OTRAS PRESTACIONES SOCIALES Y	\$7,851,955.15	\$61,322.16	\$7,913,277.31	\$1,558,993.64	\$1,558,993.64	\$1,558,993.64	\$6,354,283.67
15100	CUOTAS PARA EL FONDO DE AHORRO Y	\$271,968.53	\$44,577.76	\$316,546.29	\$220,583.78	\$220,583.78	\$220,583.78	\$95,962.51
15101	FONDO DE AHORRO	\$271,968.53	\$44,577.76	\$316,546.29	\$220,583.78	\$220,583.78	\$220,583.78	\$95,962.51
15200	INDEMNIZACIONES	\$4,835,081.94	\$0.00	\$4,835,081.94	\$410,812.46	\$410,812.46	\$410,812.46	\$4,424,269.48
15201	INDEMNIZACIONES POR RETIRO	\$4,835,081.94	\$0.00	\$4,835,081.94	\$410,812.46	\$410,812.46	\$410,812.46	\$4,424,269.48
15400	PRESTACIONES CONTRACTUALES	\$1,139,387.43	\$0.00	\$1,139,387.43	\$371,942.34	\$371,942.34	\$371,942.34	\$767,445.09
15401	APOYO DE TRANSPORTE	\$469,665.17	\$0.00	\$469,665.17	\$153,620.77	\$153,620.77	\$153,620.77	\$316,044.40
15402	APOYO DE RENTA	\$469,665.17	\$0.00	\$469,665.17	\$153,620.77	\$153,620.77	\$153,620.77	\$316,044.40
15403	BONO DE DESPENSA	\$200,057.09	\$0.00	\$200,057.09	\$64,700.80	\$64,700.80	\$64,700.80	\$135,356.29
15900	OTRAS PRESTACIONES SOCIALES Y	\$1,605,517.25	\$16,744.40	\$1,622,261.65	\$555,655.06	\$555,655.06	\$555,655.06	\$1,066,606.59
15901	SERVICIOS DE ESTANCIA DE BIENESTAR	\$18,782.75	\$16,744.40	\$35,527.15	\$60,616.00	\$60,616.00	\$60,616.00	-\$25,088.85
15903	OTRAS PRESTACIONES ESTABLECIDAS EN	\$1,586,734.50	\$0.00	\$1,586,734.50	\$495,039.06	\$495,039.06	\$495,039.06	\$1,091,695.44
16000	PREVISIONES	\$1,721,555.72	-\$546,336.36	\$1,175,219.36	\$0.00	\$0.00	\$0.00	\$1,175,219.36



16101	PREVISIONES DE CARÁCTER LABORAL,	\$1,175,219.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,175,219.36
17000	PAGO DE ESTÍMULOS A SERVIDORES	\$2,218,137.41	\$0.00	\$2,218,137.41	\$129,401.60	\$129,401.60	\$129,401.60	\$129,401.60	\$129,401.60	\$2,088,735.81
17100	ESTÍMULOS	\$2,218,137.41	\$0.00	\$2,218,137.41	\$129,401.60	\$129,401.60	\$129,401.60	\$129,401.60	\$129,401.60	\$2,088,735.81
17103	ESTÍMULOS AL PERSONAL	\$2,218,137.41	\$0.00	\$2,218,137.41	\$129,401.60	\$129,401.60	\$129,401.60	\$129,401.60	\$129,401.60	\$2,088,735.81
20000	MATERIALES Y SUMINISTROS	\$10,530,761.83	\$215,036.28	\$10,745,798.11	\$4,366,409.17	\$4,366,409.17	\$2,896,814.63	\$2,896,814.63	\$2,896,814.63	\$6,379,388.94
21000	MATERIALES DE ADMINISTRACIÓN,	\$891,245.62	\$13,009.08	\$904,254.70	\$245,544.03	\$245,544.03	\$153,972.34	\$153,972.34	\$153,972.34	\$658,710.67
21100	MATERIALES: ÚTILES Y EQUIPOS MENORES	\$310,441.72	-\$502.68	\$309,939.04	\$91,313.03	\$91,313.03	\$67,317.57	\$67,317.57	\$67,317.57	\$218,626.01
21101	MATERIALES: ÚTILES Y EQUIPOS MENORES	\$310,441.72	-\$502.68	\$309,939.04	\$91,313.03	\$91,313.03	\$67,317.57	\$67,317.57	\$67,317.57	\$218,626.01
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$184,922.18	-\$1,796.00	\$183,126.18	\$30,216.31	\$30,216.31	\$29,169.41	\$29,169.41	\$29,169.41	\$152,909.87
21201	MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$184,922.18	-\$1,796.00	\$183,126.18	\$30,216.31	\$30,216.31	\$29,169.41	\$29,169.41	\$29,169.41	\$152,909.87
21500	MATERIAL IMPRESO E INFORMACIÓN	\$257,753.39	\$23,953.40	\$281,106.79	\$84,312.28	\$84,312.28	\$24,346.08	\$24,346.08	\$24,346.08	\$196,794.51
21501	MATERIAL IMPRESO E INFORMACIÓN	\$257,753.39	\$23,953.40	\$281,106.79	\$84,312.28	\$84,312.28	\$24,346.08	\$24,346.08	\$24,346.08	\$196,794.51
21600	MATERIAL DE LIMPIEZA	\$134,809.78	-\$8,045.64	\$126,764.14	\$38,136.41	\$38,136.41	\$31,573.28	\$31,573.28	\$31,573.28	\$88,627.73
21601	MATERIAL DE LIMPIEZA	\$134,809.78	-\$8,045.64	\$126,764.14	\$38,136.41	\$38,136.41	\$31,573.28	\$31,573.28	\$31,573.28	\$88,627.73
21800	MATERIALES PARA EL REGISTRO E	\$3,318.55	\$0.00	\$3,318.55	\$1,566.00	\$1,566.00	\$1,566.00	\$1,566.00	\$1,566.00	\$1,752.55
21801	MATERIALES PARA EL REGISTRO E	\$3,318.55	\$0.00	\$3,318.55	\$1,566.00	\$1,566.00	\$1,566.00	\$1,566.00	\$1,566.00	\$1,752.55
22000	ALIMENTOS Y UTENSILIOS	\$356,979.23	\$3,270.00	\$360,249.23	\$126,450.41	\$126,450.41	\$97,965.37	\$97,965.37	\$97,965.37	\$233,798.82
22100	PRODUCTOS ALIMENTICIOS PARA	\$350,141.42	-\$2,135.68	\$348,005.74	\$125,984.09	\$125,984.09	\$97,499.05	\$97,499.05	\$97,499.05	\$222,021.65
22101	ALIMENTACIÓN EN RESTAURANTES	\$99,985.66	-\$1,848.00	\$98,137.66	\$35,343.83	\$35,343.83	\$35,343.83	\$35,343.83	\$35,343.83	\$62,793.83
22102	ALIMENTACIÓN EN OFICINAS O LUGARES	\$159,849.62	-\$287.68	\$159,561.94	\$50,800.00	\$50,800.00	\$46,261.42	\$46,261.42	\$46,261.42	\$108,761.94
22104	SERVICIOS DE CAFETERÍA EN OFICINAS	\$50,306.14	\$0.00	\$50,306.14	\$15,720.26	\$15,720.26	\$8,693.80	\$8,693.80	\$8,693.80	\$34,585.88
22106	ALIMENTACIÓN PARA RECLUSOS	\$40,000.00	\$0.00	\$40,000.00	\$24,120.00	\$24,120.00	\$7,200.00	\$7,200.00	\$7,200.00	\$15,880.00
22200	PRODUCTOS ALIMENTICIOS PARA	\$0.00	\$5,405.68	\$5,405.68	\$466.32	\$466.32	\$466.32	\$466.32	\$466.32	\$4,939.36
22201	PRODUCTOS ALIMENTICIOS PARA	\$0.00	\$5,250.00	\$5,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,250.00
22202	EQUIPAMIENTO Y ENSERES PARA	\$0.00	\$155.68	\$155.68	\$466.32	\$466.32	\$466.32	\$466.32	\$466.32	-\$310.64
22300	UTENSILIOS PARA EL SERVICIO DE	\$6,837.81	\$0.00	\$6,837.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,837.81
22301	UTENSILIOS PARA EL SERVICIO DE	\$6,837.81	\$0.00	\$6,837.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,837.81
23000	MATERIAS PRIMAS Y MATERIALES DE	\$227,466.60	\$0.00	\$227,466.60	\$87,622.63	\$87,622.63	\$38,143.47	\$38,143.47	\$38,143.47	\$139,843.97
23100	PRODUCTOS ALIMENTICIOS,	\$227,466.60	\$0.00	\$227,466.60	\$87,622.63	\$87,622.63	\$38,143.47	\$38,143.47	\$38,143.47	\$139,843.97
23101	PRODUCTOS ALIMENTICIOS,	\$227,466.60	\$0.00	\$227,466.60	\$87,622.63	\$87,622.63	\$38,143.47	\$38,143.47	\$38,143.47	\$139,843.97
24000	MATERIALES Y ARTICULOS DE	\$1,652,807.30	\$257,888.72	\$1,910,696.02	\$1,026,832.86	\$1,026,832.86	\$627,591.68	\$627,591.68	\$627,591.68	\$883,863.16
24100	PRODUCTOS MINERALES NO METÁLICOS	\$4,943.95	\$0.00	\$4,943.95	\$3,132.00	\$3,132.00	\$3,132.00	\$3,132.00	\$3,132.00	\$1,811.95
24101	PRODUCTOS MINERALES NO METÁLICOS	\$4,943.95	\$0.00	\$4,943.95	\$3,132.00	\$3,132.00	\$3,132.00	\$3,132.00	\$3,132.00	\$1,811.95
24200	CEMENTO Y PRODUCTOS DE CONCRETO	\$61,445.55	-\$2,349.72	\$59,095.83	\$15,214.41	\$15,214.41	\$12,952.41	\$12,952.41	\$12,952.41	\$43,881.42
24201	CEMENTO Y PRODUCTOS DE CONCRETO	\$61,445.55	-\$2,349.72	\$59,095.83	\$15,214.41	\$15,214.41	\$12,952.41	\$12,952.41	\$12,952.41	\$43,881.42
24300	CAL, YESO Y PRODUCTOS DE YESO	\$3,122.07	\$0.00	\$3,122.07	\$812.00	\$812.00	\$812.00	\$812.00	\$812.00	\$2,310.07
24301	CAL, YESO Y PRODUCTOS DE YESO	\$3,122.07	\$0.00	\$3,122.07	\$812.00	\$812.00	\$812.00	\$812.00	\$812.00	\$2,310.07
24400	MADERA Y PRODUCTOS DE MADERA	\$3,962.75	\$222.36	\$4,185.11	\$2,836.91	\$2,836.91	\$2,465.71	\$2,465.71	\$2,465.71	\$1,348.20
24401	MADERA Y PRODUCTOS DE MADERA	\$3,962.75	\$222.36	\$4,185.11	\$2,836.91	\$2,836.91	\$2,465.71	\$2,465.71	\$2,465.71	\$1,348.20
24500	VIDRIO Y PRODUCTOS DE VIDRIO	\$17,702.74	-\$910.88	\$16,791.86	\$208.80	\$208.80	\$208.80	\$208.80	\$208.80	\$16,583.06
24501	VIDRIO Y PRODUCTOS DE VIDRIO	\$17,702.74	-\$910.88	\$16,791.86	\$208.80	\$208.80	\$208.80	\$208.80	\$208.80	\$16,583.06
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$380,084.33	\$5,750.48	\$385,834.81	\$334,156.11	\$334,156.11	\$234,566.42	\$234,566.42	\$234,566.42	\$51,678.70
24601	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$380,084.33	\$5,750.48	\$385,834.81	\$334,156.11	\$334,156.11	\$234,566.42	\$234,566.42	\$234,566.42	\$51,678.70
24700	ARTICULOS METÁLICOS PARA LA	\$183,720.99	\$12,701.00	\$196,421.99	\$182,856.81	\$182,856.81	\$69,443.32	\$69,443.32	\$69,443.32	\$13,565.18
24701	ARTICULOS METÁLICOS PARA LA	\$183,720.99	\$12,701.00	\$196,421.99	\$182,856.81	\$182,856.81	\$69,443.32	\$69,443.32	\$69,443.32	\$13,565.18



24801	MATERIALES COMPLEMENTARIOS	\$3,970.68	-333.32	\$3,637.36	\$0.00	\$0.00	\$0.00	\$0.00	\$3,637.36
24802	MATERIAL DE SENALIZACIÓN	\$256,387.78	\$0.00	\$256,387.78	\$191.40	\$191.40	\$191.40	\$191.40	\$256,196.38
24803	ARBOLES Y PLANTAS DE ORNATO	\$150,000.00	-3,796.68	\$146,203.32	\$38,100.00	\$38,100.00	\$38,100.00	\$38,100.00	\$108,103.32
24900	OTROS MATERIALES Y ARTICULOS DE	\$587,463.46	\$246,605.48	\$834,071.94	\$449,324.42	\$449,324.42	\$265,719.62	\$265,719.62	\$384,747.52
24901	MATERIALES DE CONSTRUCCIÓN	\$587,466.46	\$231,293.48	\$818,759.94	\$403,388.42	\$403,388.42	\$265,719.62	\$265,719.62	\$415,371.52
24902	ESTRUCTURAS Y MANUFACTURAS PARA	\$0.00	\$15,312.00	\$15,312.00	\$45,936.00	\$45,936.00	\$0.00	\$0.00	-330,624.00
25000	PRODUCTOS QUÍMICOS, FARMACÉUTICOS	\$86,813.07	-\$224.12	\$86,588.95	\$18,591.90	\$18,591.90	\$986.00	\$986.00	\$67,997.05
25100	PRODUCTOS QUÍMICOS BÁSICOS	\$657.72	\$0.00	\$657.72	\$0.00	\$0.00	\$0.00	\$0.00	\$657.72
25101	PRODUCTOS QUÍMICOS BÁSICOS	\$657.72	\$0.00	\$657.72	\$0.00	\$0.00	\$0.00	\$0.00	\$657.72
25200	FERTILIZANTES, PESTICIDAS Y OTROS	\$14,798.70	\$0.00	\$14,798.70	\$0.00	\$0.00	\$0.00	\$0.00	\$14,798.70
25201	FERTILIZANTES, PESTICIDAS Y OTROS	\$14,798.70	\$0.00	\$14,798.70	\$0.00	\$0.00	\$0.00	\$0.00	\$14,798.70
25300	MEDICINAS Y PRODUCTOS	\$8,634.22	\$0.00	\$8,634.22	\$0.00	\$0.00	\$0.00	\$0.00	\$8,634.22
25301	MEDICINAS Y PRODUCTOS	\$8,634.22	\$0.00	\$8,634.22	\$0.00	\$0.00	\$0.00	\$0.00	\$8,634.22
25400	MATERIALES, ACCESORIOS Y	\$24,853.62	-\$3,666.64	\$21,186.98	\$0.00	\$0.00	\$0.00	\$0.00	\$21,186.98
25401	MATERIALES, ACCESORIOS Y	\$24,853.62	-\$3,666.64	\$21,186.98	\$0.00	\$0.00	\$0.00	\$0.00	\$21,186.98
25600	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y	\$12,641.44	\$0.00	\$12,641.44	\$0.00	\$0.00	\$0.00	\$0.00	\$12,641.44
25601	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y	\$12,641.44	\$0.00	\$12,641.44	\$0.00	\$0.00	\$0.00	\$0.00	\$12,641.44
25900	OTROS PRODUCTOS QUÍMICOS	\$25,227.37	\$3,442.52	\$28,669.89	\$18,591.90	\$18,591.90	\$986.00	\$986.00	\$10,077.99
25901	OTROS PRODUCTOS QUÍMICOS	\$25,227.37	\$3,442.52	\$28,669.89	\$18,591.90	\$18,591.90	\$986.00	\$986.00	\$10,077.99
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$6,064,860.68	-\$89,132.32	\$5,975,728.36	\$2,037,276.57	\$2,037,276.57	\$1,458,146.81	\$1,458,146.81	\$3,938,451.79
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$6,064,860.68	-\$89,132.32	\$5,975,728.36	\$2,037,276.57	\$2,037,276.57	\$1,458,146.81	\$1,458,146.81	\$3,938,451.79
26101	COMBUSTIBLES POR CÓDIGO DE BARRAS	\$647,909.73	-\$87,836.28	\$560,073.45	\$63,503.96	\$63,503.96	\$47,712.29	\$47,712.29	\$496,569.49
26102	COMBUSTIBLES POR VALES Y/O EFECTIVO	\$5,259,467.99	-\$1,295.76	\$5,258,172.23	\$1,901,227.23	\$1,901,227.23	\$1,359,243.43	\$1,359,243.43	\$3,356,945.00
26106	LUBRICANTES Y ADITIVOS	\$157,482.96	-\$0.28	\$157,482.68	\$72,545.38	\$72,545.38	\$51,191.09	\$51,191.09	\$84,937.30
27000	VESTUARIO, BLANCOS, PRENDAS DE	\$160,992.51	-\$14,592.12	\$146,400.39	\$59,185.06	\$59,185.06	\$54,265.85	\$54,265.85	\$87,215.33
27100	VESTUARIO Y UNIFORMES	\$61,900.44	-\$6,723.96	\$55,176.48	\$21,474.73	\$21,474.73	\$21,474.73	\$21,474.73	\$33,701.75
27101	VESTUARIO Y UNIFORMES	\$61,900.44	-\$6,723.96	\$55,176.48	\$21,474.73	\$21,474.73	\$21,474.73	\$21,474.73	\$33,701.75
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN	\$50,728.83	-\$534.84	\$50,193.99	\$29,358.41	\$29,358.41	\$27,711.21	\$27,711.21	\$20,835.58
27201	PRENDAS DE SEGURIDAD Y PROTECCIÓN	\$50,728.83	-\$534.84	\$50,193.99	\$29,358.41	\$29,358.41	\$27,711.21	\$27,711.21	\$20,835.58
27300	ARTÍCULOS DEPORTIVOS	\$34,016.42	-\$7,333.32	\$26,683.10	\$8,351.92	\$8,351.92	\$5,079.91	\$5,079.91	\$18,331.18
27301	ARTÍCULOS DEPORTIVOS	\$34,016.42	-\$7,333.32	\$26,683.10	\$8,351.92	\$8,351.92	\$5,079.91	\$5,079.91	\$18,331.18
27400	PRODUCTOS TEXTILES	\$9,622.20	\$0.00	\$9,622.20	\$0.00	\$0.00	\$0.00	\$0.00	\$9,622.20
27401	PRODUCTOS TEXTILES	\$9,622.20	\$0.00	\$9,622.20	\$0.00	\$0.00	\$0.00	\$0.00	\$9,622.20
27500	BLANCOS Y OTROS PRODUCTOS TEXTILES,	\$4,724.62	\$0.00	\$4,724.62	\$0.00	\$0.00	\$0.00	\$0.00	\$4,724.62
27501	BLANCOS Y OTROS PRODUCTOS TEXTILES,	\$4,724.62	\$0.00	\$4,724.62	\$0.00	\$0.00	\$0.00	\$0.00	\$4,724.62
28000	MATERIALES Y SUMINISTROS PARA	\$270,024.80	\$0.00	\$270,024.80	\$27,322.04	\$27,322.04	\$19,352.84	\$19,352.84	\$242,702.76
28300	PRENDAS DE PROTECCIÓN PARA	\$270,024.80	\$0.00	\$270,024.80	\$27,322.04	\$27,322.04	\$19,352.84	\$19,352.84	\$242,702.76
28301	PRENDAS DE PROTECCIÓN PARA	\$270,024.80	\$0.00	\$270,024.80	\$27,322.04	\$27,322.04	\$19,352.84	\$19,352.84	\$242,702.76
29000	HERRAMIENTAS, REFACCIONES Y	\$819,572.02	\$44,817.04	\$864,389.06	\$737,583.67	\$737,583.67	\$446,390.27	\$446,390.27	\$126,805.39
29100	HERRAMIENTAS MENORES	\$39,236.94	\$9,237.76	\$48,474.70	\$47,853.78	\$47,853.78	\$18,381.66	\$18,381.66	\$620.92
29101	HERRAMIENTAS MENORES	\$39,236.94	\$9,237.76	\$48,474.70	\$47,853.78	\$47,853.78	\$18,381.66	\$18,381.66	\$620.92
29200	REFACCIONES Y ACCESORIOS MENORES	\$88,388.75	\$1,203.52	\$89,592.27	\$49,260.51	\$49,260.51	\$25,735.42	\$25,735.42	\$40,331.76
29201	REFACCIONES Y ACCESORIOS MENORES	\$88,388.75	\$1,203.52	\$89,592.27	\$49,260.51	\$49,260.51	\$25,735.42	\$25,735.42	\$40,331.76
29300	REFACCIONES Y ACCESORIOS MENORES	\$5,512.56	-\$498.24	\$5,014.32	\$3,235.99	\$3,235.99	\$2,887.99	\$2,887.99	\$1,778.33
29301	REFACCIONES Y ACCESORIOS MENORES	\$5,512.56	-\$498.24	\$5,014.32	\$3,235.99	\$3,235.99	\$2,887.99	\$2,887.99	\$1,778.33



29401	REFACCIONES Y ACCESORIOS MENORES	\$41,970.66	\$5,715.08	\$46,431.06	\$46,431.06	\$46,431.06	\$46,431.06	\$1,254.68
29600	REFACCIONES Y ACCESORIOS MENORES	\$568,848.62	\$30,637.60	\$599,486.22	\$574,019.15	\$349,594.13	\$349,594.13	\$25,467.07
29601	REFACCIONES Y ACCESORIOS MENORES	\$568,848.62	\$30,637.60	\$599,486.22	\$574,019.15	\$349,594.13	\$349,594.13	\$25,467.07
29800	REFACCIONES Y ACCESORIOS MENORES	\$61,737.57	-\$1,478.68	\$60,258.89	\$16,783.18	\$3,360.01	\$3,360.01	\$43,475.71
29801	REFACCIONES Y ACCESORIOS MENORES	\$61,737.57	-\$1,478.68	\$60,258.89	\$16,783.18	\$3,360.01	\$3,360.01	\$43,475.71
29900	REFACCIONES Y ACCESORIOS MENORES	\$13,876.92	\$0.00	\$13,876.92	\$0.00	\$0.00	\$0.00	\$13,876.92
29901	REFACCIONES Y ACCESORIOS MENORES	\$13,876.92	\$0.00	\$13,876.92	\$0.00	\$0.00	\$0.00	\$13,876.92
30000	SERVICIOS GENERALES	\$21,153,154.56	\$2,026,150.12	\$23,179,304.68	\$11,883,753.93	\$10,772,504.33	\$10,295,130.35	\$12,406,800.35
31000	SERVICIOS BASICOS	\$8,251,481.57	\$356,641.88	\$8,608,123.45	\$3,408,345.04	\$3,408,345.04	\$3,408,345.04	\$5,199,778.41
31100	ENERGÍA ELÉCTRICA	\$7,837,312.73	\$355,646.20	\$8,192,958.93	\$3,314,012.21	\$3,314,012.21	\$3,314,012.21	\$4,878,946.72
31101	SERVICIO DE ENERGÍA ELÉCTRICA	\$739,547.55	\$0.00	\$739,547.55	\$242,453.15	\$242,453.15	\$242,453.15	\$497,094.40
31102	SERVICIO DE ENERGÍA ELÉCTRICA PARA GAS	\$7,097,765.18	\$355,646.20	\$7,453,411.38	\$3,071,559.06	\$3,071,559.06	\$3,071,559.06	\$4,381,852.32
31200	GAS	\$14,399.99	\$995.68	\$15,395.67	\$4,884.20	\$4,884.20	\$4,884.20	\$10,511.47
31201	GAS	\$14,399.99	\$995.68	\$15,395.67	\$4,884.20	\$4,884.20	\$4,884.20	\$10,511.47
31300	AGUA	\$2,370.25	\$0.00	\$2,370.25	\$437.72	\$437.72	\$437.72	\$1,932.53
31301	SERVICIO DE AGUA	\$2,370.25	\$0.00	\$2,370.25	\$437.72	\$437.72	\$437.72	\$1,932.53
31400	TELEFONIA TRADICIONAL	\$264,943.91	\$0.00	\$264,943.91	\$70,535.00	\$70,535.00	\$70,535.00	\$194,408.91
31401	SERVICIO DE TELEFONIA TRADICIONAL	\$264,943.91	\$0.00	\$264,943.91	\$70,535.00	\$70,535.00	\$70,535.00	\$194,408.91
31500	TELEFONIA CELULAR	\$98,306.03	\$0.00	\$98,306.03	\$16,619.91	\$16,619.91	\$16,619.91	\$81,686.12
31501	SERVICIO DE TELEFONIA CELULAR	\$98,306.03	\$0.00	\$98,306.03	\$16,619.91	\$16,619.91	\$16,619.91	\$81,686.12
31700	SERVICIOS DE ACCESO DE INTERNET,	\$23,503.20	\$0.00	\$23,503.20	\$1,856.00	\$1,856.00	\$1,856.00	\$21,647.20
31701	SERVICIOS DE ACCESO DE INTERNET,	\$23,503.20	\$0.00	\$23,503.20	\$1,856.00	\$1,856.00	\$1,856.00	\$21,647.20
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$10,645.46	\$0.00	\$10,645.46	\$0.00	\$0.00	\$0.00	\$10,645.46
31802	SERVICIO DE PAQUETERIA Y MENSAJERIA	\$10,645.46	\$0.00	\$10,645.46	\$0.00	\$0.00	\$0.00	\$10,645.46
32000	SERVICIOS DE ARRENDAMIENTO	\$229,529.82	\$190,997.80	\$420,527.62	\$357,033.87	\$319,554.27	\$283,014.27	\$100,973.35
32200	ARRENDAMIENTO DE EDIFICIOS	\$54,411.24	\$0.00	\$54,411.24	\$22,208.67	\$22,208.67	\$22,208.67	\$32,202.57
32201	ARRENDAMIENTO DE EDIFICIOS	\$54,411.24	\$0.00	\$54,411.24	\$22,208.67	\$22,208.67	\$22,208.67	\$32,202.57
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO	\$54,542.04	\$0.00	\$54,542.04	\$49,972.80	\$12,493.20	\$12,493.20	\$42,048.84
32301	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO	\$54,542.04	\$0.00	\$54,542.04	\$49,972.80	\$12,493.20	\$12,493.20	\$42,048.84
32600	ARRENDAMIENTO DE MAQUINARIA, OTROS	\$73,790.43	\$184,351.12	\$258,141.55	\$246,120.00	\$246,120.00	\$238,580.00	\$12,021.55
32601	ARRENDAMIENTO DE MAQUINARIA, OTROS	\$73,790.43	\$184,351.12	\$258,141.55	\$246,120.00	\$246,120.00	\$238,580.00	\$12,021.55
32900	OTROS ARRENDAMIENTOS	\$46,786.11	\$6,646.68	\$53,432.79	\$38,732.40	\$38,732.40	\$9,732.40	\$14,700.39
32901	OTROS ARRENDAMIENTOS	\$46,786.11	\$6,646.68	\$53,432.79	\$38,732.40	\$38,732.40	\$9,732.40	\$14,700.39
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS,	\$1,396,345.62	\$1,192,561.36	\$2,588,906.98	\$3,562,570.29	\$2,488,800.29	\$2,480,680.29	\$100,106.69
33100	SERVICIOS LEGALES, DE CONTABILIDAD,	\$1,125,000.00	\$1,229,095.88	\$2,354,095.88	\$3,544,652.10	\$2,470,882.10	\$2,470,882.10	-\$116,786.22
33101	SERVICIOS LEGALES, DE CONTABILIDAD,	\$1,125,000.00	\$1,229,095.88	\$2,354,095.88	\$3,544,652.10	\$2,470,882.10	\$2,470,882.10	-\$116,786.22
33200	SERVICIOS DE DISEÑO, ARQUITECTURA,	\$9,135.00	\$0.00	\$9,135.00	\$0.00	\$0.00	\$0.00	\$9,135.00
33201	SERVICIOS DE DISEÑO, ARQUITECTURA, DE	\$9,135.00	\$0.00	\$9,135.00	\$0.00	\$0.00	\$0.00	\$9,135.00
33300	SERVICIOS DE CONSULTORIA	\$50,000.00	\$400.00	\$50,400.00	\$9,648.00	\$9,648.00	\$1,528.00	\$40,752.00
33301	SERVICIOS DE CONSULTORIA	\$50,000.00	\$400.00	\$50,400.00	\$9,648.00	\$9,648.00	\$1,528.00	\$40,752.00
33400	SERVICIOS DE CAPACITACIÓN	\$135,000.00	-\$16,666.68	\$118,333.32	\$0.00	\$0.00	\$0.00	\$118,333.32
33401	SERVICIOS DE CAPACITACIÓN	\$135,000.00	-\$16,666.68	\$118,333.32	\$0.00	\$0.00	\$0.00	\$118,333.32
33500	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA	\$63,881.15	-\$21,293.72	\$42,587.43	\$0.00	\$0.00	\$0.00	\$42,587.43
33501	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA	\$63,881.15	-\$21,293.72	\$42,587.43	\$0.00	\$0.00	\$0.00	\$42,587.43
33600	SERVICIOS DE APOYO ADMINISTRATIVO,	\$13,329.47	\$1,025.88	\$14,355.35	\$8,270.19	\$8,270.19	\$8,270.19	\$6,085.16













48100	DONATIVOS A INSTITUCIONES SIN FINES DE	\$250,000.00	\$216,666.68	\$47,500.00	\$47,500.00	\$47,500.00	\$47,500.00	\$169,166.68
48101	DONATIVOS A INSTITUCIONES SIN FINES DE	\$250,000.00	\$216,666.68	\$47,500.00	\$47,500.00	\$47,500.00	\$47,500.00	\$169,166.68
50000	BIENES MUEBLES, INMUEBLES E	\$543,453.73	\$1,395,194.25	\$974,117.90	\$974,117.90	\$974,117.90	\$957,470.70	\$421,076.35
51000	MOBILIARIO Y EQUIPO DE	\$231,477.09	\$242,671.45	\$46,128.90	\$46,128.90	\$46,128.90	\$37,231.70	\$196,542.55
51100	MUEBLES DE OFICINA Y ESTANTERIA	\$55,000.00	\$57,966.00	\$8,897.20	\$8,897.20	\$8,897.20	\$0.00	\$49,068.80
51101	MUEBLES DE OFICINA Y ESTANTERIA	\$55,000.00	\$57,966.00	\$8,897.20	\$8,897.20	\$8,897.20	\$0.00	\$49,068.80
51200	MUEBLES, EXCEPTO DE OFICINA Y	\$697.00	\$697.00	\$0.00	\$697.00	\$0.00	\$0.00	\$697.00
51201	MUEBLES, EXCEPTO DE OFICINA Y	\$697.00	\$697.00	\$0.00	\$697.00	\$0.00	\$0.00	\$697.00
51500	EQUIPO DE COMPUTO Y DE TECNOLOGIAS	\$55,290.47	\$58,582.15	\$16,635.70	\$16,635.70	\$16,635.70	\$16,635.70	\$41,946.45
51501	EQUIPO DE COMPUTO Y DE TECNOLOGIAS	\$55,290.47	\$58,582.15	\$16,635.70	\$16,635.70	\$16,635.70	\$16,635.70	\$41,946.45
51900	OTROS MOBILIARIOS Y EQUIPOS DE	\$120,489.62	\$125,426.30	\$20,596.00	\$20,596.00	\$20,596.00	\$20,596.00	\$104,830.30
51901	OTROS BIENES MUEBLES	\$53,787.76	\$57,857.76	\$18,009.00	\$18,009.00	\$18,009.00	\$18,009.00	\$39,848.76
51902	OTROS EQUIPOS DE ADMINISTRACION Y	\$66,701.86	\$67,568.54	\$2,587.00	\$2,587.00	\$2,587.00	\$2,587.00	\$64,981.54
52000	MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$16,838.38	\$13,937.22	\$0.00	\$0.00	\$0.00	\$0.00	\$13,937.22
52100	EQUIPOS Y APARATOS AUDIOVISUALES	\$16,838.38	\$13,937.22	\$0.00	\$0.00	\$0.00	\$0.00	\$13,937.22
52101	EQUIPOS Y APARATOS AUDIOVISUALES	\$16,838.38	\$13,937.22	\$0.00	\$0.00	\$0.00	\$0.00	\$13,937.22
53000	EQUIPO E INSTRUMENTAL MEDICO Y DE	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
53100	EQUIPO MEDICO Y DE LABORATORIO	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
53101	EQUIPO MEDICO Y DE LABORATORIO	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
54000	VEHICULOS Y EQUIPO DE TRANSPORTE	\$40,862.16	\$75,862.16	\$105,000.00	\$105,000.00	\$105,000.00	\$105,000.00	\$20,000.00
54100	VEHICULOS Y EQUIPO TERRESTRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54101	VEHICULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54200	CARROCERIAS Y REMOLQUES	\$40,862.16	\$40,862.16	\$0.00	\$0.00	\$0.00	\$0.00	\$40,862.16
54201	CARROCERIAS Y REMOLQUES	\$40,862.16	\$40,862.16	\$0.00	\$0.00	\$0.00	\$0.00	\$40,862.16
55000	EQUIPO DE DEFENSA Y SEGURIDAD	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
55100	EQUIPO DE DEFENSA Y SEGURIDAD	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
55101	EQUIPO DE SEGURIDAD PUBLICA	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
56000	MAQUINARIA, OTROS EQUIPOS Y	\$167,366.25	\$979,105.25	\$822,989.00	\$822,989.00	\$822,989.00	\$815,239.00	\$156,116.25
56500	EQUIPO DE COMUNICACION Y	\$18,430.26	\$50,669.26	\$32,239.00	\$32,239.00	\$32,239.00	\$32,239.00	\$18,430.26
56501	EQUIPO DE COMUNICACION Y	\$18,430.26	\$50,669.26	\$32,239.00	\$32,239.00	\$32,239.00	\$32,239.00	\$18,430.26
56700	HERRAMIENTAS Y MAQUINAS -	\$117,935.45	\$114,435.45	\$7,750.00	\$7,750.00	\$7,750.00	\$0.00	\$106,685.45
56701	HERRAMIENTAS Y MAQUINA -	\$62,675.95	\$59,175.95	\$7,750.00	\$7,750.00	\$7,750.00	\$0.00	\$51,425.95
56702	REFACCIONES Y ACCESORIOS MAYORES	\$55,259.50	\$55,259.50	\$0.00	\$0.00	\$0.00	\$0.00	\$55,259.50
56900	OTROS EQUIPOS	\$31,000.54	\$814,000.54	\$783,000.00	\$783,000.00	\$783,000.00	\$783,000.00	\$31,000.54
56902	MAQUINARIA Y EQUIPO DIVERSO	\$0.00	\$783,000.00	\$783,000.00	\$783,000.00	\$783,000.00	\$783,000.00	\$0.00
56903	MAQUINARIA Y EQUIPO PARA ALUMBRADO	\$31,000.54	\$31,000.54	\$0.00	\$0.00	\$0.00	\$0.00	\$31,000.54
59000	ACTIVOS INTANGIBLES	\$16,909.85	\$13,618.17	\$0.00	\$0.00	\$0.00	\$0.00	\$13,618.17
59100	SOFTWARE	\$1,659.85	\$1,659.85	\$0.00	\$0.00	\$0.00	\$0.00	\$1,659.85
59101	SOFTWARE	\$1,659.85	\$1,659.85	\$0.00	\$0.00	\$0.00	\$0.00	\$1,659.85
59700	LICENCIAS INFORMATICAS E	\$15,250.00	\$11,958.32	\$0.00	\$0.00	\$0.00	\$0.00	\$11,958.32
59701	LICENCIAS INFORMATICAS E	\$15,250.00	\$11,958.32	\$0.00	\$0.00	\$0.00	\$0.00	\$11,958.32
60000	INVERSION PUBLICA	\$26,977.077.00	\$31,335,246.32	\$12,175,841.72	\$11,109,958.05	\$10,504,940.85	\$10,504,940.85	\$20,225,288.27
61000	OBRA PUBLICA EN BIENES DE DOMINIO	\$26,977.077.00	\$31,335,246.32	\$12,175,841.72	\$11,109,958.05	\$10,504,940.85	\$10,504,940.85	\$20,225,288.27
61400	DIVISION DE TERRENOS Y CONSTRUCCION	\$26,977.077.00	\$31,335,246.32	\$12,175,841.72	\$11,109,958.05	\$10,504,940.85	\$10,504,940.85	\$20,225,288.27
61401	DIVISION DE TERRENOS Y CONSTRUCCION	\$26,977.077.00	\$30,892,775.52	\$10,853,779.55	\$10,405,293.23	\$10,405,293.23	\$10,405,293.23	\$20,487,482.29

80000	PARTICIPACIONES Y APORTACIONES	\$2,906,412.44	-\$968,804.16	\$1,937,608.28	\$0.00	\$0.00	\$0.00	\$1,937,608.28
85000	CONVENIOS	\$2,906,412.44	-\$968,804.16	\$1,937,608.28	\$0.00	\$0.00	\$0.00	\$1,937,608.28
85100	CONVENIOS DE REASIGNACIÓN	\$2,906,412.44	-\$968,804.16	\$1,937,608.28	\$0.00	\$0.00	\$0.00	\$1,937,608.28
85101	CONVENIOS DE REASIGNACIÓN	\$2,906,412.44	-\$968,804.16	\$1,937,608.28	\$0.00	\$0.00	\$0.00	\$1,937,608.28
90000	DEUDA PUBLICA	\$5,000,000.00	\$0.00	\$5,000,000.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$3,000,000.00
99000	ADEUDOS DE EJERCICIOS FISCALES	\$5,000,000.00	\$0.00	\$5,000,000.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$3,000,000.00
99100	ADEFAS	\$5,000,000.00	\$0.00	\$5,000,000.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$3,000,000.00
99101	ADEFAS	\$5,000,000.00	\$0.00	\$5,000,000.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$3,000,000.00
<b>Total</b>		<b>\$182,946,734.00</b>	<b>\$7,404,203.48</b>	<b>\$190,350,937.48</b>	<b>\$72,666,151.30</b>	<b>\$70,489,018.03</b>	<b>\$67,824,537.31</b>	<b>\$119,861,919.45</b>

  
 FRANCISCO JAVIER RIVERA LUEVANO  
 PRESIDENTE MUNICIPAL DE RINCON DE ROMOS

  
 DELIA MARGARITA PADILLA GUARDADO  
 TESORERA MUNICIPAL