



Municipio de Rincón de Romos
AGUASCALIENTES

Ustr: supervisor
Rep: rptEstadoAnaliticoPresupuestoEgresos

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2018 Al 30/jun./2018

Fecha y hora de Impresión 13/jul./2018 01:15 p. m.

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2018		Amplificaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
	10000	11000							
SERVICIOS PERSONALES	\$89,802,516.26	\$304,672.02	\$90,107,188.28	\$36,680,244.12	\$36,680,244.12	\$36,680,244.12	\$36,680,244.12	\$53,426,944.	
11000 REMUNERACIONES AL PERSONAL DE C	\$47,244,548.66	-\$34,220.40	\$47,210,328.26	\$22,596,850.96	\$22,596,850.96	\$22,596,850.96	\$22,596,850.96	\$24,613,477.	
11300 SUELDOS BASE AL PERSONAL PERMA	\$47,244,548.66	-\$34,220.40	\$47,210,328.26	\$22,596,850.96	\$22,596,850.96	\$22,596,850.96	\$22,596,850.96	\$24,613,477.	
12000 REMUNERACIONES AL PERSONAL PERMA	\$47,244,548.66	-\$34,220.40	\$47,210,328.26	\$22,596,850.96	\$22,596,850.96	\$22,596,850.96	\$22,596,850.96	\$24,613,477.	
12100 HONORARIOS ASIMILABLES A SALARIC	\$1,015,894.11	\$0.00	\$1,015,894.11	\$693,243.23	\$693,243.23	\$693,243.23	\$693,243.23	\$24,613,477.	
12101 HONORARIOS ASIMILABLES A SALARIC	\$1,015,894.11	\$0.00	\$1,015,894.11	\$693,243.23	\$693,243.23	\$693,243.23	\$693,243.23	\$322,650.8	
13000 REMUNERACIONES ADICIONALES Y ESI	\$1,015,894.11	\$0.00	\$1,015,894.11	\$693,243.23	\$693,243.23	\$693,243.23	\$693,243.23	\$322,650.8	
13100 PRIMAS POR AÑOS DE SERVICIOS EFE	\$16,972,797.71	\$206,890.02	\$17,179,687.73	\$3,720,824.73	\$3,720,824.73	\$3,720,824.73	\$3,720,824.73	\$322,650.8	
13101 PRIMAS QUINQUENAL POR AÑOS DE SE	\$1,073,355.81	\$3,000.00	\$1,076,355.81	\$523,339.73	\$523,339.73	\$523,339.73	\$523,339.73	\$13,458,863...	
13200 PRIMAS DE VACACIONES, DOMINICAL	\$1,073,355.81	\$3,000.00	\$1,076,355.81	\$523,339.73	\$523,339.73	\$523,339.73	\$523,339.73	\$553,016.08	
13201 PRIMA VACACIONAL	\$11,060,978.27	\$21,000.00	\$11,081,978.27	\$776,686.66	\$776,686.66	\$776,686.66	\$776,686.66	\$553,016.08	
13203 AGUINALDO	\$1,170,189.16	\$21,000.00	\$1,191,189.16	\$667,727.14	\$667,727.14	\$667,727.14	\$667,727.14	\$10,305,291...	
13400 COMPENSACIONES	\$9,890,789.11	\$0.00	\$9,890,789.11	\$108,959.52	\$108,959.52	\$108,959.52	\$108,959.52	\$223,462.02	
13401 COMPENSACIONES	\$4,838,463.63	\$182,890.02	\$5,021,353.65	\$2,420,798.34	\$2,420,798.34	\$2,420,798.34	\$2,420,798.34	\$9,781,829.59	
13403 COMPENSACIÓN POR SERVICIOS EVE	\$4,838,463.63	\$10,000.02	\$4,848,463.65	\$2,334,353.34	\$2,334,353.34	\$2,334,353.34	\$2,334,353.34	\$2,600,555.31	
14000 SEGURIDAD SOCIAL	\$0.00	\$172,890.00	\$172,890.00	\$86,445.00	\$86,445.00	\$86,445.00	\$86,445.00	\$2,514,110.31	
14100 APORTACIONES DE SEGURIDAD SOCI.	\$14,334,968.93	\$131,782.02	\$15,631,153.37	\$5,848,304.01	\$5,848,304.01	\$5,848,304.01	\$5,848,304.01	\$86,445.00	
14101 CUOTAS AL IMSS	\$4,238,226.56	\$0.00	\$4,238,226.56	\$1,891,115.37	\$1,891,115.37	\$1,891,115.37	\$1,891,115.37	\$9,783,011.36	
14103 FONDO DE PRESTACIONES ECONÓMIC	\$10,096,742.37	\$0.00	\$10,096,742.37	\$3,214,248.93	\$3,214,248.93	\$3,214,248.93	\$3,214,248.93	\$2,346,360.12	
14200 APORTACIONES A FONDOS DE VIVIEN	\$749,299.79	\$0.00	\$749,299.79	\$223,358.22	\$223,358.22	\$223,358.22	\$223,358.22	\$6,882,493.44	
14203 APORTACIONES A FONDOS DE VIVIEN	\$749,299.79	\$0.00	\$749,299.79	\$223,358.22	\$223,358.22	\$223,358.22	\$223,358.22	\$525,941.57	
14300 APORTACIONES AL SISTEMA PARA EL	\$415,264.63	\$0.00	\$415,264.63	\$255,267.21	\$255,267.21	\$255,267.21	\$255,267.21	\$159,997.42	
14302 CUOTAS PARA EL SISTEMA DE AHORF	\$415,264.63	\$0.00	\$415,264.63	\$255,267.21	\$255,267.21	\$255,267.21	\$255,267.21	\$525,941.57	
14400 APORTACIONES PARA SEGUROS	\$415,264.63	\$0.00	\$415,264.63	\$255,267.21	\$255,267.21	\$255,267.21	\$255,267.21	\$159,997.42	
14401 CUOTAS PARA EL SEGURO DE VIDA DI	\$0.00	\$131,782.02	\$131,782.02	\$263,563.21	\$263,563.21	\$263,563.21	\$263,563.21	\$159,997.42	
15000 OTRAS PRESTACIONES SOCIALES Y EC	\$0.00	\$131,782.02	\$131,782.02	\$263,563.21	\$263,563.21	\$263,563.21	\$263,563.21	\$159,997.42	
15100 CUOTAS PARA EL FONDO DE AHORRC	\$7,224,620.07	\$11,650.02	\$7,236,270.09	\$3,236,366.18	\$3,236,366.18	\$3,236,366.18	\$3,236,366.18	-\$131,781.19	
15101 FONDO DE AHORRO	\$696,066.30	\$0.00	\$696,066.30	\$319,086.82	\$319,086.82	\$319,086.82	\$319,086.82	\$3,999,903.91	
15200 INDEMNIZACIONES	\$696,066.30	\$0.00	\$696,066.30	\$319,086.82	\$319,086.82	\$319,086.82	\$319,086.82	\$3,999,903.91	
15201 INDEMNIZACIONES POR RETIRO	\$2,516,986.35	\$0.00	\$2,516,986.35	\$946,339.43	\$946,339.43	\$946,339.43	\$946,339.43	\$376,979.48	
15400 PRESTACIONES CONTRACTUALES	\$2,516,986.35	\$0.00	\$2,516,986.35	\$946,339.43	\$946,339.43	\$946,339.43	\$946,339.43	\$376,979.48	
15401 APOYO DE TRANSPORTE	\$1,505,912.74	\$0.00	\$1,505,912.74	\$708,768.88	\$708,768.88	\$708,768.88	\$708,768.88	\$797,143.86	
15402 APOYO DE RENTA	\$654,804.72	\$0.00	\$654,804.72	\$305,500.47	\$305,500.47	\$305,500.47	\$305,500.47	\$349,304.25	
	\$653,452.32	\$0.00	\$653,452.32	\$305,500.47	\$305,500.47	\$305,500.47	\$305,500.47	\$347,951.85	

Municipio de Rincón de Romos
AGUASCALIENTES
Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2018 Al 30/jun./2018

Ejercicio del Presupuesto

Egresos
Aprobado Al
31/12/2018

Ampliaciones /
(Reducciones)

Egresos
Modificado

Egresos
Comprometido

Egresos
Devengado

Egresos
Ejercicio

Pagado

Subejercicio

Fecha y hora de Impresión
13/jul./2018
01:15 p. m.

15403	BONO DE DESPENSA	\$197,655.70	\$0.00	\$197,655.70	\$97,767.94	\$97,767.94	\$97,767.94	\$97,767.94	\$97,767.94	\$97,767.94	\$99,887.7
15900	OTRAS PRESTACIONES SOCIALES Y E	\$2,505,654.68	\$11,650.02	\$2,517,304.70	\$1,262,171.05	\$1,262,171.05	\$1,262,171.05	\$1,262,171.05	\$1,262,171.05	\$1,262,171.05	\$1,265,133.6
15901	SERVICIOS DE ESTANCIA DE BIENEST,	\$60,676.46	\$12,147.60	\$72,824.06	\$56,325.00	\$56,325.00	\$56,325.00	\$56,325.00	\$56,325.00	\$56,325.00	\$16,499.0
15903	OTRAS PRESTACIONES ESTABLECIDA	\$2,444,978.22	-\$497.58	\$2,444,480.64	\$1,205,846.05	\$1,205,846.05	\$1,205,846.05	\$1,205,846.05	\$1,205,846.05	\$1,205,846.05	\$1,238,634.5
17000	PAGO DE ESTÍMULOS A SERVIDORES P	\$1,845,122.36	-\$11,429.64	\$1,833,692.72	\$584,655.01	\$584,655.01	\$584,655.01	\$584,655.01	\$584,655.01	\$584,655.01	\$1,249,037.7
17100	ESTÍMULOS	\$1,845,122.36	-\$11,429.64	\$1,833,692.72	\$584,655.01	\$584,655.01	\$584,655.01	\$584,655.01	\$584,655.01	\$584,655.01	\$1,249,037.7
17103	ESTÍMULOS AL PERSONAL	\$1,845,122.36	-\$11,429.64	\$1,833,692.72	\$584,655.01	\$584,655.01	\$584,655.01	\$584,655.01	\$584,655.01	\$584,655.01	\$1,249,037.7
20000	MATERIALES Y SUMINISTROS	\$10,338,225.39	-\$11,147.12	\$10,449,372.51	\$4,399,994.83	\$4,397,442.83	\$3,720,505.79	\$3,718,837.12	\$584,655.01	\$584,655.01	\$1,249,037.7
21000	MATERIALES DE ADMINISTRACIÓN, EMI	\$1,064,860.36	\$18,213.66	\$1,083,074.02	\$359,161.00	\$359,161.00	\$301,634.30	\$299,965.63	\$723,913.02	\$723,913.02	\$6,051,929.68
21101	MATERIALES, ÚTILES Y EQUIPOS MEN	\$484,662.36	-\$600.00	\$484,062.36	\$115,862.30	\$115,862.30	\$92,229.93	\$92,229.93	\$368,200.06	\$368,200.06	\$368,200.06
21200	MATERIALES Y ÚTILES DE IMPRESIÓN	\$268,089.87	\$5,744.46	\$273,834.33	\$78,912.03	\$78,912.03	\$57,479.92	\$57,479.92	\$194,922.30	\$194,922.30	\$75,949.93
21201	MATERIALES Y ÚTILES DE IMPRESIÓN	\$268,089.87	\$5,744.46	\$273,834.33	\$78,912.03	\$78,912.03	\$57,479.92	\$57,479.92	\$194,922.30	\$194,922.30	\$75,949.93
21400	MATERIALES, ÚTILES Y EQUIPOS MEN	\$1,116.36	-\$385.98	\$730.38	\$0.00	\$0.00	\$0.00	\$0.00	\$730.38	\$730.38	\$730.38
21401	MATERIALES, ÚTILES Y EQUIPOS MEN	\$1,116.36	-\$385.98	\$730.38	\$0.00	\$0.00	\$0.00	\$0.00	\$730.38	\$730.38	\$730.38
21500	MATERIAL IMPRESO E INFORMACIÓN I	\$157,956.90	\$15,000.00	\$172,956.90	\$97,006.97	\$97,006.97	\$97,006.97	\$97,006.97	\$75,949.93	\$75,949.93	\$75,949.93
21501	MATERIAL IMPRESO E INFORMACIÓN I	\$157,956.90	\$15,000.00	\$172,956.90	\$97,006.97	\$97,006.97	\$97,006.97	\$97,006.97	\$75,949.93	\$75,949.93	\$75,949.93
21600	MATERIAL DE LIMPIEZA	\$132,767.35	-\$1,544.82	\$131,222.53	\$65,854.88	\$65,854.88	\$53,392.66	\$51,723.99	\$65,367.65	\$65,367.65	\$65,367.65
21601	MATERIAL DE LIMPIEZA	\$132,767.35	-\$1,544.82	\$131,222.53	\$65,854.88	\$65,854.88	\$53,392.66	\$51,723.99	\$65,367.65	\$65,367.65	\$65,367.65
21700	MATERIALES Y ÚTILES DE ENSEÑANZA	\$16,648.32	\$0.00	\$16,648.32	\$0.00	\$0.00	\$0.00	\$0.00	\$16,648.32	\$16,648.32	\$16,648.32
21701	MATERIALES Y ÚTILES DE ENSEÑANZA	\$16,648.32	\$0.00	\$16,648.32	\$0.00	\$0.00	\$0.00	\$0.00	\$16,648.32	\$16,648.32	\$16,648.32
21800	MATERIALES PARA EL REGISTRO E IDI	\$3,619.20	\$0.00	\$3,619.20	\$0.00	\$0.00	\$0.00	\$0.00	\$3,619.20	\$3,619.20	\$3,619.20
21801	MATERIALES PARA EL REGISTRO E IDI	\$3,619.20	\$0.00	\$3,619.20	\$0.00	\$0.00	\$0.00	\$0.00	\$3,619.20	\$3,619.20	\$3,619.20
22000	ALIMENTOS Y UTENSILIOS	\$229,185.50	\$3,886.02	\$233,071.52	\$106,583.09	\$106,583.09	\$89,850.33	\$89,850.33	\$126,488.43	\$126,488.43	\$2,094.38
22100	PRODUCTOS ALIMENTICIOS PARA PEF	\$224,990.95	\$3,886.02	\$228,876.97	\$106,583.09	\$106,583.09	\$89,850.33	\$89,850.33	\$122,293.88	\$122,293.88	\$2,094.38
22101	ALIMENTACIÓN EN RESTAURANTES	\$32,443.18	\$0.00	\$32,443.18	\$8,369.00	\$8,369.00	\$8,369.00	\$8,369.00	\$24,074.18	\$24,074.18	\$24,074.18
22102	ALIMENTACIÓN EN OFICINAS O LUGAR	\$100,273.75	\$3,886.02	\$104,159.77	\$53,088.07	\$53,088.07	\$47,528.33	\$47,528.33	\$51,071.70	\$51,071.70	\$51,071.70
22104	SERVICIOS DE CAFETERÍA EN OFICINA	\$54,314.02	\$0.00	\$54,314.02	\$21,126.02	\$21,126.02	\$19,953.00	\$19,953.00	\$33,188.00	\$33,188.00	\$33,188.00
22106	ALIMENTACIÓN PARA RECLUSOS	\$37,960.00	\$0.00	\$37,960.00	\$24,000.00	\$24,000.00	\$14,000.00	\$14,000.00	\$13,960.00	\$13,960.00	\$13,960.00
22300	UTENSILIOS PARA EL SERVICIO DE AL	\$4,194.55	\$0.00	\$4,194.55	\$0.00	\$0.00	\$0.00	\$0.00	\$4,194.55	\$4,194.55	\$4,194.55
22301	UTENSILIOS PARA EL SERVICIO DE AL	\$4,194.55	\$0.00	\$4,194.55	\$0.00	\$0.00	\$0.00	\$0.00	\$4,194.55	\$4,194.55	\$4,194.55
23000	MATERIAS PRIMAS Y MATERIALES DE P	\$400,000.00	\$0.00	\$400,000.00	\$105,855.49	\$105,855.49	\$56,971.88	\$56,971.88	\$294,144.51	\$294,144.51	\$294,144.51
23100	PRODUCTOS ALIMENTICIOS, AGROPE	\$400,000.00	\$0.00	\$400,000.00	\$105,855.49	\$105,855.49	\$56,971.88	\$56,971.88	\$294,144.51	\$294,144.51	\$294,144.51
23101	PRODUCTOS ALIMENTICIOS, AGROPE	\$400,000.00	\$0.00	\$400,000.00	\$105,855.49	\$105,855.49	\$56,971.88	\$56,971.88	\$294,144.51	\$294,144.51	\$294,144.51



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Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2018 Al 30/jun./2018

Fecha y hora de Impresión 13/jul./2018 01:15 p. m.

Ejercicio del Presupuesto	Egresos		Egresos Modificado	Egresos		Egresos Devengado	Egresos		Pagado	Subejercicio
	Aprobado Al 31/12/2018	Ampliaciones / (Reducciones)		Comprometido	Devenido		Ejercicio			
24000 MATERIALES Y ARTÍCULOS DE CONST	\$1,392,862.89	\$239,832.96	\$1,632,695.85	\$679,924.50	\$679,924.50	\$479,409.74	\$479,409.74	\$952,771.35		
24100 PRODUCTOS MINERALES NO METÁLIC	\$3,619.20	\$449.52	\$4,068.72	\$1,219.01	\$1,219.01	\$899.00	\$899.00	\$2,849.71		
24200 PRODUCTOS MINERALES NO METÁLIC	\$3,619.20	\$449.52	\$4,068.72	\$1,219.01	\$1,219.01	\$899.00	\$899.00	\$2,849.71		
24201 CEMENTO Y PRODUCTOS DE CONCRE	\$40,744.80	-\$2,650.02	\$38,094.78	\$3,689.99	\$3,689.99	\$3,689.99	\$3,689.99	\$34,404.79		
24300 CAL, YESO Y PRODUCTOS DE CONCRE	\$40,744.80	-\$2,650.02	\$38,094.78	\$3,689.99	\$3,689.99	\$3,689.99	\$3,689.99	\$34,404.79		
24301 CAL, YESO Y PRODUCTOS DE YESO	\$213,722.84	-\$7,756.02	\$205,966.82	\$1,070.01	\$1,070.01	\$1,070.01	\$1,070.01	\$204,896.81		
24400 MADERA Y PRODUCTOS DE MADERA	\$213,722.84	-\$7,756.02	\$205,966.82	\$1,070.01	\$1,070.01	\$1,070.01	\$1,070.01	\$204,896.81		
24401 MADERA Y PRODUCTOS DE MADERA	\$145,453.89	-\$13,066.14	\$132,387.75	\$595.96	\$595.96	\$595.96	\$595.96	\$131,791.79		
24500 VIDRIO Y PRODUCTOS DE VIDRIO	\$145,453.89	-\$13,066.14	\$132,387.75	\$595.96	\$595.96	\$595.96	\$595.96	\$131,791.79		
24501 VIDRIO Y PRODUCTOS DE VIDRIO	\$13,539.84	\$1,809.48	\$15,349.32	\$5,533.20	\$5,533.20	\$4,663.20	\$4,663.20	\$9,816.12		
24600 MATERIAL ELÉCTRICO Y ELECTRÓNIC	\$13,539.84	\$1,809.48	\$15,349.32	\$5,533.20	\$5,533.20	\$4,663.20	\$4,663.20	\$9,816.12		
24601 MATERIAL ELÉCTRICO Y ELECTRÓNIC	\$387,554.65	\$222,319.74	\$609,874.39	\$220,099.64	\$220,099.64	\$199,260.44	\$199,260.44	\$389,774.75		
24700 ARTÍCULOS METÁLICOS PARA LA CON	\$387,554.65	\$222,319.74	\$609,874.39	\$220,099.64	\$220,099.64	\$199,260.44	\$199,260.44	\$389,774.75		
24701 ARTÍCULOS METÁLICOS PARA LA CON	\$59,264.13	\$16,217.52	\$75,481.65	\$59,415.29	\$59,415.29	\$44,217.05	\$44,217.05	\$16,066.36		
24800 MATERIALES COMPLEMENTARIOS	\$59,264.13	\$16,217.52	\$75,481.65	\$59,415.29	\$59,415.29	\$44,217.05	\$44,217.05	\$16,066.36		
24802 MATERIAL DE SEÑALIZACIÓN	\$0.00	\$6,139.98	\$6,139.98	\$12,280.00	\$12,280.00	\$1,780.00	\$1,780.00	-\$6,140.02		
24803 ARBOLES Y PLANTAS DE ORNATO	\$0.00	\$889.98	\$889.98	\$1,780.00	\$1,780.00	\$1,780.00	\$1,780.00	-\$890.02		
24900 OTROS MATERIALES Y ARTÍCULOS DE	\$0.00	\$5,250.00	\$5,250.00	\$10,500.00	\$10,500.00	\$1,780.00	\$1,780.00	-\$5,250.00		
24901 MATERIALES DE CONSTRUCCIÓN	\$528,963.54	\$16,368.90	\$545,332.44	\$376,021.40	\$376,021.40	\$223,234.09	\$223,234.09	\$169,311.04		
25000 PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$528,963.54	\$16,368.90	\$545,332.44	\$376,021.40	\$376,021.40	\$223,234.09	\$223,234.09	\$169,311.04		
25100 PRODUCTOS QUÍMICOS BÁSICOS	\$63,815.10	\$10,917.54	\$74,732.64	\$51,207.26	\$48,655.26	\$37,122.54	\$37,122.54	\$26,077.38		
25101 PRODUCTOS QUÍMICOS BÁSICOS	\$4,684.16	\$0.00	\$4,684.16	\$0.00	\$0.00	\$0.00	\$0.00	\$4,684.16		
25200 FERTILIZANTES, PESTICIDAS Y OTROS	\$4,684.16	\$0.00	\$4,684.16	\$0.00	\$0.00	\$0.00	\$0.00	\$4,684.16		
25201 FERTILIZANTES, PESTICIDAS Y OTROS	\$0.00	\$5,510.04	\$5,510.04	\$11,020.00	\$11,020.00	\$0.00	\$0.00	-\$5,509.96		
25300 MEDICINAS Y PRODUCTOS FARMACÉL	\$0.00	\$5,510.04	\$5,510.04	\$11,020.00	\$11,020.00	\$0.00	\$0.00	-\$5,509.96		
25301 MEDICINAS Y PRODUCTOS FARMACÉL	\$8,324.16	-\$843.48	\$7,480.68	\$0.00	\$0.00	\$0.00	\$0.00	\$7,480.68		
25400 MATERIALES, ACCESORIOS Y SUMINIS	\$8,324.16	-\$843.48	\$7,480.68	\$0.00	\$0.00	\$0.00	\$0.00	\$7,480.68		
25401 MATERIALES, ACCESORIOS Y SUMINIS	\$9,193.63	-\$49.50	\$9,144.13	\$7,124.72	\$4,572.72	\$0.00	\$0.00	\$4,571.41		
25600 FIBRAS SINTÉTICAS, HULES, PLÁSTIC	\$9,193.63	-\$49.50	\$9,144.13	\$7,124.72	\$4,572.72	\$0.00	\$0.00	\$4,571.41		
25601 FIBRAS SINTÉTICAS, HULES, PLÁSTIC	\$0.00	\$6,300.48	\$6,300.48	\$12,039.47	\$12,039.47	\$12,039.47	\$12,039.47	-\$5,738.99		
25900 OTROS PRODUCTOS QUÍMICOS	\$0.00	\$6,300.48	\$6,300.48	\$12,039.47	\$12,039.47	\$14,063.07	\$14,063.07	\$20,590.08		
25901 OTROS PRODUCTOS QUÍMICOS	\$41,613.15	\$0.00	\$41,613.15	\$21,023.07	\$21,023.07	\$14,063.07	\$14,063.07	\$20,590.08		
26000 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$41,613.15	\$0.00	\$41,613.15	\$21,023.07	\$21,023.07	\$14,063.07	\$14,063.07	\$20,590.08		
	\$6,015,897.47	-\$149,126.58	\$5,866,770.89	\$2,575,280.05	\$2,575,280.05	\$2,345,025.09	\$2,345,025.09	\$3,291,490.84		



**Municipio de Rincón de Romos
AGUASCALIENTES**

Ustr: supervisor
Rep: rptEstadoAnaliticoPresupuestoEgresos

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2018 Al 30/jun./2018

Fecha y hora de Impresión 13/jul./2018 01:15 p. m.

Ejercicio del Presupuesto	Egresos		Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercicio	Pagado	Subejercicio
	Aprobado Al 31/12/2018	Ampliaciones / (Reducciones)						
26100	COMBUSTIBLES, LUBRICANTES Y ADIT	\$6,015,897.47	-\$149,126.58	\$5,866,770.89	\$2,575,280.05	\$2,575,280.05	\$2,345,025.09	\$3,291,490.84
26101	COMBUSTIBLES POR CÓDIGO DE BAR	\$704,278.10	-\$53,000.04	\$651,278.06	\$69,603.59	\$69,603.59	\$56,524.33	\$581,674.47
26102	COMBUSTIBLES POR VALES Y/O EFEC	\$5,152,248.83	-\$99,376.56	\$5,052,872.27	\$2,419,626.72	\$2,419,626.72	\$2,213,838.61	\$2,633,245.55
26106	LUBRICANTES Y ADITIVOS	\$159,370.54	\$3,250.02	\$162,620.56	\$86,049.74	\$86,049.74	\$74,662.15	\$76,570.82
27000	VESTUARIO, BLANCOS, PRENDAS DE PI	\$173,060.24	-\$7,725.00	\$165,335.24	\$25,154.63	\$25,154.63	\$21,071.62	\$140,180.61
27100	VESTUARIO Y UNIFORMES	\$33,874.40	-\$9,799.98	\$24,074.42	\$2,296.80	\$2,296.80	\$2,296.80	\$21,777.62
27101	VESTUARIO Y UNIFORMES	\$33,874.40	-\$9,799.98	\$24,074.42	\$2,296.80	\$2,296.80	\$2,296.80	\$21,777.62
27200	PRENDAS DE SEGURIDAD Y PROTECC	\$58,736.12	-\$175.02	\$58,561.10	\$18,358.19	\$18,358.19	\$14,275.18	\$40,202.91
27201	PRENDAS DE SEGURIDAD Y PROTECC	\$58,736.12	-\$175.02	\$58,561.10	\$18,358.19	\$18,358.19	\$14,275.18	\$40,202.91
27300	ARTÍCULOS DEPORTIVOS	\$76,815.12	\$0.00	\$76,815.12	\$0.00	\$0.00	\$0.00	\$76,815.12
27301	ARTÍCULOS DEPORTIVOS	\$76,815.12	\$0.00	\$76,815.12	\$0.00	\$0.00	\$0.00	\$76,815.12
27400	PRODUCTOS TEXTILES	\$3,634.60	\$0.00	\$3,634.60	\$0.00	\$0.00	\$0.00	\$3,634.60
27401	PRODUCTOS TEXTILES	\$3,634.60	\$0.00	\$3,634.60	\$0.00	\$0.00	\$0.00	\$3,634.60
27500	BLANCOS Y OTROS PRODUCTOS TEX	\$0.00	\$2,250.00	\$2,250.00	\$4,499.64	\$4,499.64	\$4,499.64	-\$2,249.64
27501	BLANCOS Y OTROS PRODUCTOS TEX	\$0.00	\$2,250.00	\$2,250.00	\$4,499.64	\$4,499.64	\$4,499.64	-\$2,249.64
28000	MATERIALES Y SUMINISTROS PARA SE	\$47,656.00	-\$7,750.02	\$39,905.98	\$0.00	\$0.00	\$0.00	\$39,905.98
28300	PRENDAS DE PROTECCIÓN PARA SEG	\$47,656.00	-\$7,750.02	\$39,905.98	\$0.00	\$0.00	\$0.00	\$39,905.98
28301	PRENDAS DE PROTECCIÓN PARA SEG	\$47,656.00	-\$7,750.02	\$39,905.98	\$0.00	\$0.00	\$0.00	\$39,905.98
29000	HERRAMIENTAS, REFACCIONES Y ACCI	\$950,887.83	-\$2,898.54	\$953,786.37	\$496,828.81	\$496,828.81	\$389,420.29	\$456,957.56
29100	HERRAMIENTAS MENORES	\$71,261.90	-\$627.00	\$70,634.90	\$14,749.45	\$14,749.45	\$12,949.47	\$55,885.45
29101	HERRAMIENTAS MENORES	\$71,261.90	-\$627.00	\$70,634.90	\$14,749.45	\$14,749.45	\$12,949.47	\$55,885.45
29200	REFACCIONES Y ACCESORIOS MENOF	\$109,582.59	-\$13,415.46	\$96,167.13	\$29,373.90	\$29,373.90	\$25,279.87	\$66,793.23
29201	REFACCIONES Y ACCESORIOS MENOF	\$109,582.59	-\$13,415.46	\$96,167.13	\$29,373.90	\$29,373.90	\$25,279.87	\$66,793.23
29300	REFACCIONES Y ACCESORIOS MENOF	\$17,769.96	\$0.00	\$17,769.96	\$5,000.05	\$5,000.05	\$5,000.05	\$12,769.91
29301	REFACCIONES Y ACCESORIOS MENOF	\$17,769.96	\$0.00	\$17,769.96	\$5,000.05	\$5,000.05	\$5,000.05	\$12,769.91
29400	REFACCIONES Y ACCESORIOS MENOF	\$68,622.09	\$499.98	\$69,122.07	\$16,397.20	\$16,397.20	\$14,425.55	\$52,724.87
29401	REFACCIONES Y ACCESORIOS MENOF	\$68,622.09	\$499.98	\$69,122.07	\$16,397.20	\$16,397.20	\$14,425.55	\$52,724.87
29600	REFACCIONES Y ACCESORIOS MENOF	\$505,320.87	\$6,427.92	\$511,748.79	\$413,710.76	\$413,710.76	\$314,167.90	\$98,038.03
29601	REFACCIONES Y ACCESORIOS MENOF	\$505,320.87	\$6,427.92	\$511,748.79	\$413,710.76	\$413,710.76	\$314,167.90	\$98,038.03
29700	REFACCIONES Y ACCESORIOS MENOF	\$154,182.80	-\$1,000.02	\$153,182.78	\$0.00	\$0.00	\$0.00	\$153,182.78
29701	REFACCIONES Y ACCESORIOS MENOF	\$154,182.80	-\$1,000.02	\$153,182.78	\$0.00	\$0.00	\$0.00	\$153,182.78
29800	REFACCIONES Y ACCESORIOS MENOF	\$24,147.62	\$1,770.96	\$25,918.58	\$15,521.45	\$15,521.45	\$15,521.45	\$10,397.13
29801	REFACCIONES Y ACCESORIOS MENOF	\$24,147.62	\$1,770.96	\$25,918.58	\$15,521.45	\$15,521.45	\$15,521.45	\$10,397.13
29900	REFACCIONES Y ACCESORIOS MENOF	\$0.00	\$9,242.16	\$9,242.16	\$2,076.00	\$2,076.00	\$2,076.00	\$7,166.16
29901	REFACCIONES Y ACCESORIOS MENOF	\$0.00	\$9,242.16	\$9,242.16	\$2,076.00	\$2,076.00	\$2,076.00	\$7,166.16



Municipio de Rincón de Romos
AGUASCALIENTES

Utr supervisor
Rep: rptEstadoAnaliticoPresupuestoEgresos

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2018 Al 30/jun./2018

Ejercicio del Presupuesto

Egresos
Aprobado Al
31/12/2018

Ampliaciones /
(Reducciones)

Egresos
Modificado

Egresos
Comprometido

Egresos
Devengado

Egresos
Ejercido

Pagado

Subejercicio

Fecha y hora de Impresión | 13/jul./2018
01:15 p. m.

33400	SERVICIOS DE CAPACITACIÓN	\$326,221.01	-\$85,500.00	\$240,721.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,721.01
33401	SERVICIOS DE CAPACITACIÓN	\$326,221.01	-\$85,500.00	\$240,721.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,721.01
33600	SERVICIOS DE APOYO ADMINISTRATIVO	\$11,016.25	\$0.00	\$11,016.25	\$5,493.09	\$5,493.09	\$5,493.09	\$5,493.09	\$5,493.09	\$240,721.01
33601	SERVICIOS DE APOYO ADMINISTRATIVO	\$11,016.25	\$0.00	\$11,016.25	\$5,493.09	\$5,493.09	\$5,493.09	\$5,493.09	\$5,493.09	\$240,721.01
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TECNOLÓGICOS	\$0.00	\$0.00	\$11,016.25	\$5,493.09	\$5,493.09	\$5,493.09	\$5,493.09	\$5,493.09	\$5,523.16
33901	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TECNOLÓGICOS	\$0.00	\$0.00	\$11,016.25	\$5,493.09	\$5,493.09	\$5,493.09	\$5,493.09	\$5,493.09	\$5,523.16
34000	SERVICIOS FINANCIEROS, BANCARIOS Y DE SEGUROS	\$0.00	\$100,000.02	\$100,000.02	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$5,523.16
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$1,874,481.43	-\$10,600.02	\$1,863,881.41	\$618,380.69	\$618,380.69	\$618,380.69	\$618,380.69	\$618,380.69	\$0.02
34101	INTERESES, COMISIONES Y OTROS SERVICIOS FINANCIEROS	\$534,068.95	-\$7,500.00	\$526,568.95	\$141,555.76	\$141,555.76	\$141,555.76	\$141,555.76	\$141,555.76	\$1,245,500.72
34400	SEGURO DE RESPONSABILIDAD PATRIMONIAL	\$534,068.95	-\$7,500.00	\$526,568.95	\$141,555.76	\$141,555.76	\$141,555.76	\$141,555.76	\$141,555.76	\$385,013.19
34401	SEGURO DE RESPONSABILIDAD PATRIMONIAL	\$792,656.64	\$0.00	\$792,656.64	\$269,500.31	\$269,500.31	\$269,500.31	\$269,500.31	\$269,500.31	\$385,013.19
34500	SEGURO DE BIENES PATRIMONIALES	\$792,656.64	\$0.00	\$792,656.64	\$269,500.31	\$269,500.31	\$269,500.31	\$269,500.31	\$269,500.31	\$523,156.33
34501	SEGURO DE BIENES PATRIMONIALES	\$547,755.84	-\$3,100.02	\$544,655.82	\$207,324.62	\$207,324.62	\$207,324.62	\$207,324.62	\$207,324.62	\$523,156.33
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO	\$547,755.84	-\$3,100.02	\$544,655.82	\$207,324.62	\$207,324.62	\$207,324.62	\$207,324.62	\$207,324.62	\$337,331.20
35100	SERVICIOS DE INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO	\$2,392,385.37	\$10,010.34	\$2,402,395.71	\$1,052,899.33	\$1,052,899.33	\$1,052,899.33	\$1,052,899.33	\$1,052,899.33	\$1,349,496.38
35101	CONSERVACIÓN Y MANTENIMIENTO DE INSTALACIONES, EQUIPOS Y MAQUINARIA	\$20,684.16	\$7,430.04	\$28,114.20	\$17,142.07	\$17,142.07	\$17,142.07	\$17,142.07	\$17,142.07	\$10,972.13
35200	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPOS Y MAQUINARIA	\$20,684.16	\$7,430.04	\$28,114.20	\$17,142.07	\$17,142.07	\$17,142.07	\$17,142.07	\$17,142.07	\$10,972.13
35201	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPOS Y MAQUINARIA	\$17,950.34	\$0.00	\$17,950.34	\$178.99	\$178.99	\$178.99	\$178.99	\$178.99	\$17,771.35
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPOS Y MAQUINARIA	\$17,950.34	\$0.00	\$17,950.34	\$178.99	\$178.99	\$178.99	\$178.99	\$178.99	\$17,771.35
35301	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPOS Y MAQUINARIA	\$20,824.00	\$0.00	\$20,824.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,771.35
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPOS Y MAQUINARIA	\$20,824.00	\$0.00	\$20,824.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,824.00
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPOS Y MAQUINARIA	\$1,231,794.46	-\$26,523.12	\$1,205,271.34	\$456,467.26	\$456,467.26	\$456,467.26	\$456,467.26	\$456,467.26	\$20,824.00
35600	REPARACIÓN Y MANTENIMIENTO DE EQUIPOS Y MAQUINARIA	\$1,231,794.46	-\$26,523.12	\$1,205,271.34	\$456,467.26	\$456,467.26	\$456,467.26	\$456,467.26	\$456,467.26	\$748,804.08
35601	REPARACIÓN Y MANTENIMIENTO DE EQUIPOS Y MAQUINARIA	\$5,202.00	-\$896.52	\$4,305.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$748,804.08
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPOS Y MAQUINARIA	\$5,202.00	-\$896.52	\$4,305.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$748,804.08
35701	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPOS Y MAQUINARIA	\$32,131.68	\$31,999.98	\$64,131.66	\$65,953.61	\$65,953.61	\$65,953.61	\$65,953.61	\$65,953.61	\$4,305.48
35800	SERVICIOS DE LIMPIEZA Y MANEJO DE EQUIPOS Y MAQUINARIA	\$32,131.68	\$31,999.98	\$64,131.66	\$65,953.61	\$65,953.61	\$65,953.61	\$65,953.61	\$65,953.61	\$4,305.48
35801	SERVICIOS DE LIMPIEZA Y MANEJO DE EQUIPOS Y MAQUINARIA	\$1,002,568.32	\$0.00	\$1,002,568.32	\$491,651.00	\$491,651.00	\$491,651.00	\$491,651.00	\$491,651.00	-\$1,821.95
35900	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$1,002,568.32	\$0.00	\$1,002,568.32	\$491,651.00	\$491,651.00	\$491,651.00	\$491,651.00	\$491,651.00	-\$1,821.95
35901	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$61,230.41	-\$2,000.04	\$59,230.37	\$21,506.40	\$21,506.40	\$21,506.40	\$21,506.40	\$21,506.40	\$37,723.97
36000	SERVICIOS DE COMUNICACIÓN SOCIAL	\$61,230.41	-\$2,000.04	\$59,230.37	\$21,506.40	\$21,506.40	\$21,506.40	\$21,506.40	\$21,506.40	\$37,723.97
36100	DIFUSIÓN POR RADIO, TELEVISIÓN Y PUBLICIDAD	\$141,533.76	\$0.00	\$141,533.76	\$76,640.50	\$76,640.50	\$76,640.50	\$76,640.50	\$76,640.50	\$37,723.97
36101	GASTOS DE PUBLICIDAD Y PROPAGANDA	\$108,080.00	\$0.00	\$108,080.00	\$24,667.50	\$24,667.50	\$24,667.50	\$24,667.50	\$24,667.50	\$74,152.88
36102	PUBLICACIONES OFICIALES Y DE INFORMACIÓN	\$81,120.00	\$0.00	\$81,120.00	\$9,083.50	\$9,083.50	\$9,083.50	\$9,083.50	\$9,083.50	\$83,412.50
		\$26,960.00	\$0.00	\$26,960.00	\$15,584.00	\$15,584.00	\$15,584.00	\$15,584.00	\$15,584.00	\$72,036.50
										\$11,376.00



Municipio de Rincón de Romos
AGUASCALIENTES

Utr: supervisor
Rep: rptEstadoAnaliticoPresupuestoEgresos

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2018 Al 30/jun./2018

Fecha y hora de Impresión | 13/jul./2018 | 01:15 p.m.

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2018		Egresos Modificado		Egresos Comprometido		Egresos Devengado		Egresos Ejercido		Pagado		Subejercicio	
			Ampliaciones / (Reducciones)											
36200	DIFUSIÓN POR RADIO, TELEVISIÓN Y	\$33,453.76	\$9,259.62	\$42,713.38	\$51,973.00	\$51,973.00	\$51,973.00	\$51,973.00	\$51,973.00	\$51,973.00	\$0.00	\$0.00	\$51,973.00	-\$9,259.62
36201	DIFUSIÓN POR RADIO, TELEVISIÓN Y	\$33,453.76	\$9,259.62	\$42,713.38	\$51,973.00	\$51,973.00	\$51,973.00	\$51,973.00	\$51,973.00	\$51,973.00	\$0.00	\$0.00	\$51,973.00	-\$9,259.62
37000	SERVICIOS DE TRASLADO Y VIÁTICOS	\$304,647.87	\$132,999.96	\$437,647.83	\$313,024.77	\$313,024.77	\$313,024.77	\$313,024.77	\$313,024.77	\$313,024.77	\$0.00	\$0.00	\$313,024.77	-\$9,910.65
37100	PASAJES AÉREOS	\$135,862.81	\$106,568.22	\$242,431.03	\$225,332.68	\$225,332.68	\$225,332.68	\$225,332.68	\$225,332.68	\$225,332.68	\$0.00	\$0.00	\$225,332.68	\$47,910.65
37101	PASAJES AÉREOS NACIONALES	\$135,862.81	-\$931.80	\$134,931.01	\$13,641.00	\$13,641.00	\$13,641.00	\$13,641.00	\$13,641.00	\$13,641.00	\$0.00	\$0.00	\$13,641.00	\$124,623.06
37102	PASAJES AÉREOS INTERNACIONALES	\$0.00	\$107,500.02	\$107,500.02	\$211,691.68	\$211,691.68	\$211,691.68	\$211,691.68	\$211,691.68	\$211,691.68	\$0.00	\$0.00	\$211,691.68	\$17,098.35
37200	PASAJES TERRESTRES	\$27,508.95	\$1,431.78	\$28,940.73	\$27,918.65	\$27,918.65	\$27,918.65	\$27,918.65	\$27,918.65	\$27,918.65	\$0.00	\$0.00	\$27,918.65	\$13,641.00
37201	GASTOS DE TRASLADO POR VÍA TERR	\$24,130.98	\$1,431.78	\$25,562.76	\$26,579.65	\$26,579.65	\$26,579.65	\$26,579.65	\$26,579.65	\$26,579.65	\$0.00	\$0.00	\$26,579.65	\$13,641.00
37202	GASTOS DE TRASLADO POR VÍA TERR	\$3,377.97	\$0.00	\$3,377.97	\$1,339.00	\$1,339.00	\$1,339.00	\$1,339.00	\$1,339.00	\$1,339.00	\$0.00	\$0.00	\$1,339.00	\$17,098.35
37500	VIÁTICOS EN EL PAIS	\$141,276.11	-\$2,500.02	\$138,776.09	\$6,351.00	\$6,351.00	\$6,351.00	\$6,351.00	\$6,351.00	\$6,351.00	\$0.00	\$0.00	\$6,351.00	\$13,641.00
37501	HOSPEDAJES NACIONALES	\$77,589.71	-\$2,500.02	\$75,089.69	\$4,292.15	\$4,292.15	\$4,292.15	\$4,292.15	\$4,292.15	\$4,292.15	\$0.00	\$0.00	\$4,292.15	\$17,098.35
37502	ALIMENTOS NACIONALES	\$63,686.40	\$0.00	\$63,686.40	\$2,058.85	\$2,058.85	\$2,058.85	\$2,058.85	\$2,058.85	\$2,058.85	\$0.00	\$0.00	\$2,058.85	\$13,641.00
37600	VIÁTICOS EN EL EXTRANJERO	\$0.00	\$27,499.98	\$27,499.98	\$53,422.44	\$53,422.44	\$53,422.44	\$53,422.44	\$53,422.44	\$53,422.44	\$0.00	\$0.00	\$53,422.44	\$17,098.35
37601	HOSPEDAJES EN EL EXTRANJERO	\$0.00	\$27,499.98	\$27,499.98	\$53,422.44	\$53,422.44	\$53,422.44	\$53,422.44	\$53,422.44	\$53,422.44	\$0.00	\$0.00	\$53,422.44	\$17,098.35
38000	SERVICIOS OFICIALES	\$8,043,520.18	\$74,840.46	\$8,118,360.64	\$6,332,135.70	\$6,332,135.70	\$6,332,135.70	\$6,332,135.70	\$6,332,135.70	\$6,332,135.70	\$0.00	\$0.00	\$6,332,135.70	\$1,786,224.94
38200	GASTOS DE ORDEN SOCIAL Y CULTUF	\$1,911,804.98	\$95,513.94	\$2,007,318.92	\$1,330,690.71	\$1,330,690.71	\$1,330,690.71	\$1,330,690.71	\$1,330,690.71	\$1,330,690.71	\$0.00	\$0.00	\$1,330,690.71	\$676,628.21
38201	GASTOS DE CEREMONIAS Y EVENTOS	\$1,452,082.00	\$95,813.94	\$1,547,895.94	\$1,273,313.88	\$1,273,313.88	\$1,273,313.88	\$1,273,313.88	\$1,273,313.88	\$1,273,313.88	\$0.00	\$0.00	\$1,273,313.88	\$676,628.21
38202	ESPECTACULOS CÍVICOS Y CULTURAL	\$459,722.98	-\$300.00	\$459,422.98	\$57,376.83	\$57,376.83	\$57,376.83	\$57,376.83	\$57,376.83	\$57,376.83	\$0.00	\$0.00	\$57,376.83	\$0.00
38400	EXPOSICIONES	\$6,131,715.20	-\$20,673.48	\$6,111,041.72	\$5,001,444.99	\$5,001,444.99	\$5,001,444.99	\$5,001,444.99	\$5,001,444.99	\$5,001,444.99	\$0.00	\$0.00	\$5,001,444.99	\$402,046.15
38401	EXPOSICIONES Y FERIAS.	\$6,131,715.20	-\$20,673.48	\$6,111,041.72	\$5,001,444.99	\$5,001,444.99	\$5,001,444.99	\$5,001,444.99	\$5,001,444.99	\$5,001,444.99	\$0.00	\$0.00	\$5,001,444.99	\$402,046.15
39000	OTROS SERVICIOS GENERALES	\$8,772,871.77	-\$1,462,667.16	\$7,310,204.61	\$808,220.06	\$808,220.06	\$808,220.06	\$808,220.06	\$808,220.06	\$808,220.06	\$0.00	\$0.00	\$808,220.06	\$1,109,596.73
39100	SERVICIOS FUNERARIOS Y DE CEMEN	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39101	SERVICIOS FUNERARIOS Y DE CEMEN	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39200	IMPUESTOS Y DERECHOS	\$2,067,417.76	-\$161,100.54	\$1,906,317.22	\$34,863.01	\$34,863.01	\$34,863.01	\$34,863.01	\$34,863.01	\$34,863.01	\$0.00	\$0.00	\$34,863.01	\$5,501,200.00
39202	OTROS IMPUESTOS Y DERECHOS	\$2,067,417.76	-\$161,100.54	\$1,906,317.22	\$34,863.01	\$34,863.01	\$34,863.01	\$34,863.01	\$34,863.01	\$34,863.01	\$0.00	\$0.00	\$34,863.01	\$5,501,200.00
39400	SENTENCIAS Y RESOLUCIONES POR A	\$3,600,000.00	-\$1,053,332.64	\$2,546,667.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,109,596.73
39401	SENTENCIAS Y RESOLUCIONES POR A	\$3,600,000.00	-\$1,053,332.64	\$2,546,667.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,109,596.73
39500	PENAS, MULTAS, ACCESORIOS Y ACTI	\$586,654.89	-\$247,750.02	\$338,904.87	\$10,810.66	\$10,810.66	\$10,810.66	\$10,810.66	\$10,810.66	\$10,810.66	\$0.00	\$0.00	\$10,810.66	\$1,109,596.73
39501	PENAS, MULTAS, ACCESORIOS Y ACTI	\$586,654.89	-\$247,750.02	\$338,904.87	\$10,810.66	\$10,810.66	\$10,810.66	\$10,810.66	\$10,810.66	\$10,810.66	\$0.00	\$0.00	\$10,810.66	\$1,109,596.73
39800	IMPUESTO SOBRE NÓMINAS Y OTROS	\$2,174,180.00	\$0.00	\$2,174,180.00	\$758,487.00	\$758,487.00	\$758,487.00	\$758,487.00	\$758,487.00	\$758,487.00	\$0.00	\$0.00	\$758,487.00	\$328,094.21
39801	IMPUESTO SOBRE NÓMINAS Y OTROS	\$2,174,180.00	\$0.00	\$2,174,180.00	\$758,487.00	\$758,487.00	\$758,487.00	\$758,487.00	\$758,487.00	\$758,487.00	\$0.00	\$0.00	\$758,487.00	\$328,094.21
39900	OTROS SERVICIOS GENERALES	\$339,619.12	-\$483.96	\$339,135.16	\$4,059.39	\$4,059.39	\$4,059.39	\$4,059.39	\$4,059.39	\$4,059.39	\$0.00	\$0.00	\$4,059.39	\$1,415,693.00
39901	CUOTAS Y APORTACIONES	\$339,619.12	-\$483.96	\$339,135.16	\$4,059.39	\$4,059.39	\$4,059.39	\$4,059.39	\$4,059.39	\$4,059.39	\$0.00	\$0.00	\$4,059.39	\$1,415,693.00
39902	GASTOS DE SERVICIOS MENORES	\$14,872.34	\$406.02	\$15,278.36	\$2,203.39	\$2,203.39	\$2,203.39	\$2,203.39	\$2,203.39	\$2,203.39	\$0.00	\$0.00	\$2,203.39	\$335,075.77



Municipio de Rincón de Romos
AGUASCALIENTES

Ustr. supervisor
Rep. rptEstadoAnalíticoPresupuestoEgresos

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2018 Al 30/jun./2018

Ejercicio del Presupuesto

Egresos Aprobado Al 31/12/2018 Ampliaciones / (Reducciones) Egresos Modificado Egresos Comprometido Egresos Devengado Egresos Ejercido Pagado Subejercicio

Fecha y hora de impresión: 13/jul./2018 01:15 p. m.

	Egresos Aprobado Al 31/12/2018	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
39903 ESTUDIOS Y ANÁLISIS CLÍNICOS PARA TRANSFERENCIAS, ASIGNACIONES, SU	\$314,346.78	-\$889.98	\$313,456.80	\$1,856.00	\$1,856.00	\$1,856.00	\$1,856.00	\$311,600.8
44000 AYUDAS SOCIALES	\$14,286,107.30	-\$71,630.99	\$14,214,476.31	\$5,380,933.45	\$5,380,933.45	\$5,308,748.45	\$5,308,748.45	\$8,833,542.8
44100 AYUDAS SOCIALES A PERSONAS	\$7,125,341.82	-\$71,630.99	\$7,053,710.83	\$3,470,553.32	\$3,470,553.32	\$3,398,368.32	\$3,398,368.32	\$3,583,157.5
44103 AYUDAS A LA POBLACIÓN VULNERABLE	\$4,699,936.23	-\$71,630.99	\$4,628,305.24	\$2,735,551.32	\$2,735,551.32	\$2,697,466.32	\$2,697,466.32	\$1,892,753.9
44104 GASTOS RELACIONADOS CON ACTIVIDADES	\$1,655,000.00	-\$19,999.98	\$1,635,000.02	\$484,443.00	\$484,443.00	\$470,022.00	\$470,022.00	\$1,150,557.02
44106 SUBSIDIO AL IMPUESTO PREDIAL	\$100,000.00	\$0.00	\$100,000.00	\$63,120.00	\$63,120.00	\$39,456.00	\$39,456.00	\$36,880.00
44107 APOYO A COMISARIAS	\$929,932.07	\$201,819.79	\$1,131,751.86	\$1,334,674.78	\$1,334,674.78	\$1,334,674.78	\$1,334,674.78	-\$202,922.92
44108 DESCUENTOS AUTORIZADOS	\$715,000.00	-\$66,150.00	\$648,850.00	\$244,083.98	\$244,083.98	\$244,083.98	\$244,083.98	\$404,766.02
44109 APOYO A COMISARIOS	\$1,300,004.16	-\$253,450.80	\$1,046,553.36	\$514,729.56	\$514,729.56	\$514,729.56	\$514,729.56	\$531,823.80
44200 BECAS Y OTRAS AYUDAS PARA PROGR	\$0.00	\$66,150.00	\$66,150.00	\$94,500.00	\$94,500.00	\$94,500.00	\$94,500.00	-\$28,350.00
44201 BECAS Y OTRAS AYUDAS PARA PROGR	\$800,800.00	\$6,100.02	\$806,900.02	\$214,800.00	\$214,800.00	\$180,700.00	\$180,700.00	\$592,100.02
44202 PREMIOS, ESTÍMULOS, RECOMPENSA	\$800,800.00	\$0.00	\$800,800.00	\$202,600.00	\$202,600.00	\$168,500.00	\$168,500.00	\$598,200.00
44300 AYUDAS SOCIALES A INSTITUCIONES I	\$0.00	\$6,100.02	\$6,100.02	\$12,200.00	\$12,200.00	\$12,200.00	\$12,200.00	-\$6,099.98
44301 INSTITUCIONES EDUCATIVAS	\$1,497,920.00	\$0.00	\$1,497,920.00	\$485,460.00	\$485,460.00	\$485,460.00	\$485,460.00	\$1,012,460.00
44304 APOYOS A INTENDENTES DE ESCUELA	\$200,000.00	\$0.00	\$200,000.00	\$37,500.00	\$37,500.00	\$37,500.00	\$37,500.00	\$162,500.00
44500 AYUDAS SOCIALES A INSTITUCIONES:	\$1,297,920.00	\$0.00	\$1,297,920.00	\$447,960.00	\$447,960.00	\$447,960.00	\$447,960.00	\$849,960.00
44501 AYUDAS A SINDICATOS	\$126,685.59	-\$6,100.02	\$120,585.57	\$34,742.00	\$34,742.00	\$34,742.00	\$34,742.00	\$85,843.57
45000 PENSIONES Y JUBILACIONES	\$126,685.59	-\$6,100.02	\$120,585.57	\$34,742.00	\$34,742.00	\$34,742.00	\$34,742.00	\$85,843.57
45100 PENSIONES	\$7,160,765.48	\$0.00	\$7,160,765.48	\$1,910,380.13	\$1,910,380.13	\$1,910,380.13	\$1,910,380.13	\$5,250,385.35
45101 PENSIONES	\$7,160,765.48	\$0.00	\$7,160,765.48	\$1,910,380.13	\$1,910,380.13	\$1,910,380.13	\$1,910,380.13	\$5,250,385.35
50000 BIENES MUEBLES, INMUEBLES E INTAN	\$7,160,765.48	\$0.00	\$7,160,765.48	\$1,910,380.13	\$1,910,380.13	\$1,910,380.13	\$1,910,380.13	\$5,250,385.35
51000 MOBILIARIO Y EQUIPO DE ADMINISTRACI	\$2,350,229.22	-\$595,839.90	\$1,754,389.32	\$162,187.14	\$162,187.14	\$86,252.14	\$86,252.14	\$1,592,202.18
51100 MUEBLES DE OFICINA Y ESTANTERÍA	\$139,160.37	\$79,357.56	\$218,517.93	\$27,232.96	\$27,232.96	\$12,732.96	\$12,732.96	\$191,284.97
51101 MUEBLES DE OFICINA Y ESTANTERÍA	\$99,409.68	-\$21,368.40	\$78,041.28	\$0.00	\$0.00	\$0.00	\$0.00	\$78,041.28
51200 MUEBLES, EXCEPTO DE OFICINA Y ES	\$99,409.68	-\$21,368.40	\$78,041.28	\$0.00	\$0.00	\$0.00	\$0.00	\$78,041.28
51201 MUEBLES, EXCEPTO DE OFICINA Y ES	\$0.00	\$338.52	\$338.52	\$677.00	\$677.00	\$677.00	\$677.00	-\$338.48
51300 BIENES ARTÍSTICOS, CULTURALES Y C	\$0.00	\$338.52	\$338.52	\$677.00	\$677.00	\$677.00	\$677.00	-\$338.48
51303 OBJETOS, OBRAS DE ARTE, HISTÓRIC	\$0.00	\$338.52	\$338.52	\$677.00	\$677.00	\$677.00	\$677.00	-\$338.48
51500 EQUIPO DE CÓMPUTO Y DE TECNOLO	\$0.00	\$89,899.98	\$89,899.98	\$0.00	\$0.00	\$0.00	\$0.00	\$89,899.98
51501 EQUIPO DE CÓMPUTO Y DE TECNOLO	\$39,750.69	\$9,499.98	\$49,250.67	\$25,055.96	\$25,055.96	\$10,555.96	\$10,555.96	\$38,694.71
51900 OTROS MOBILIARIOS Y EQUIPOS DE A	\$39,750.69	\$9,499.98	\$49,250.67	\$25,055.96	\$25,055.96	\$10,555.96	\$10,555.96	\$38,694.71
51901 OTROS BIENES MUEBLES	\$0.00	\$987.48	\$987.48	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	-\$512.52
52000 MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$0.00	\$987.48	\$987.48	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	-\$512.52
	\$0.00	\$4,150.02	\$4,150.02	\$8,289.00	\$8,289.00	\$0.00	\$0.00	-\$4,138.98

Municipio de Rincón de Romos
AGUASCALIENTES
Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2018 Al 30/jun./2018

Ejercicio del Presupuesto

Egresos
Aprobado Al
31/12/2018

Ampliaciones /
(Reducciones)

Egresos
Modificado

Egresos
Comprometido

Egresos
Devengado

Egresos
Ejercicio

Pagado

Subejercicio

Fecha y hora de Impresión
13/jul./2018
01:15 p. m.

	Egresos Aprobado Al 31/12/2018	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercicio	Pagado	Subejercicio
52100	EQUIPOS Y APARATOS AUDIOVISUALE	\$0.00	\$4,150.02	\$4,150.02	\$8,289.00	\$8,289.00	\$0.00	\$0.00
52101	EQUIPOS Y APARATOS AUDIOVISUALE	\$0.00	\$4,150.02	\$4,150.02	\$8,289.00	\$8,289.00	\$0.00	\$0.00
53000	EQUIPO E INSTRUMENTAL MEDICO Y DI	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	-\$4,138.98
53200	INSTRUMENTAL MEDICO Y DE LABOR	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	-\$4,138.98
53201	INSTRUMENTAL MEDICO Y DE LABOR	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	-\$4,138.98
54000	VEHICULOS Y EQUIPO DE TRANSPORT	\$2,000,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
54100	VEHICULOS Y EQUIPO DE TRANSPORT	\$2,000,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
54101	VEHICULOS Y EQUIPO DE TRANSPORT	\$2,000,000.00	-\$816,650.04	\$1,183,349.96	\$0.00	\$0.00	\$0.00	\$50,000.00
54200	CARROCEÑAS Y EQUIPO DE TRANSPORT	\$2,000,000.00	-\$836,650.02	\$1,163,349.98	\$0.00	\$0.00	\$0.00	\$50,000.00
54201	CARROCEÑAS Y REMOLQUES	\$0.00	-\$836,650.02	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
55000	EQUIPO DE DEFENSA Y SEGURIDAD	\$0.00	\$19,999.98	\$19,999.98	\$0.00	\$0.00	\$0.00	\$0.00
55100	EQUIPO DE DEFENSA Y SEGURIDAD	\$0.00	\$19,999.98	\$19,999.98	\$0.00	\$0.00	\$0.00	\$0.00
55101	EQUIPO DE DEFENSA Y SEGURIDAD	\$0.00	\$19,999.98	\$19,999.98	\$0.00	\$0.00	\$0.00	\$0.00
56000	EQUIPO DE SEGURIDAD PÚBLICA	\$50,400.00	-\$2,935.02	\$47,464.98	\$0.00	\$0.00	\$0.00	-\$19,672.02
56300	MAQUINARIA, OTROS EQUIPOS Y HERR	\$50,400.00	-\$2,935.02	\$47,464.98	\$0.00	\$0.00	\$0.00	-\$19,672.02
56301	MAQUINARIA Y EQUIPO DE CONSTRUC	\$95,668.85	\$140,237.58	\$235,906.43	\$86,993.18	\$0.00	\$0.00	\$47,464.98
56500	EQUIPO DE COMUNICACIÓN Y TELECC	\$16,000.00	-\$1,999.98	\$14,000.02	\$0.00	\$0.00	\$0.00	\$148,913.25
56501	EQUIPO DE COMUNICACIÓN Y TELECC	\$16,000.00	-\$1,999.98	\$14,000.02	\$0.00	\$0.00	\$0.00	\$148,913.25
56700	HERRAMIENTAS Y MÁQUINAS - HERRA	\$0.00	\$113,203.02	\$113,203.02	\$0.00	\$0.00	\$0.00	\$14,000.02
56701	HERRAMIENTAS Y MÁQUINAS - HERRA	\$0.00	\$113,203.02	\$113,203.02	\$0.00	\$0.00	\$0.00	\$14,000.02
56702	REFACCIONES Y ACCESORIOS MAYOR	\$79,668.85	\$29,034.54	\$108,703.39	\$0.00	\$0.00	\$0.00	\$113,203.02
59000	ACTIVOS INTANGIBLES	\$0.00	-\$290.46	\$79,378.39	\$86,993.18	\$0.00	\$0.00	\$113,203.02
59700	LICENCIAS INFORMÁTICAS E INTELEC.	\$15,000.00	\$29,325.00	\$33,343.18	\$86,993.18	\$73,519.18	\$0.00	\$113,203.02
59701	LICENCIAS INFORMÁTICAS E INTELEC.	\$15,000.00	\$29,325.00	\$33,343.18	\$86,993.18	\$73,519.18	\$0.00	\$113,203.02
60000	LICENCIAS INFORMÁTICAS E INTELEC.	\$15,000.00	\$0.00	\$53,650.00	\$53,650.00	\$19,869.18	\$0.00	\$46,035.21
61000	INVERSION PUBLICA	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$24,325.00
61200	OBRA PÚBLICA EN BIENES DE DOMINIO	\$32,414,000.00	\$11,711,626.52	\$44,125,626.50	\$0.00	\$0.00	\$0.00	\$15,000.00
61201	EDIFICACIÓN NO HABITACIONAL	\$32,414,000.00	\$5,446,859.52	\$37,860,859.52	\$8,529,500.11	\$7,757,970.32	\$0.00	\$15,000.00
61300	CONSTRUCCIÓN DE OBRAS PARA EL	\$0.00	\$1,714,999.98	\$1,714,999.98	\$0.00	\$787,493.48	\$787,493.48	\$36,301,836.00
61302	OBRAS PARA EL ABASTECIMIENTO DE	\$0.00	\$1,714,999.98	\$1,714,999.98	\$0.00	\$0.00	\$0.00	\$1,714,999.98
61400	DIVISIÓN DE TERRENOS Y CONSTRUC	\$0.00	\$176,635.92	\$176,635.92	\$0.00	\$0.00	\$0.00	\$176,635.92
61401	DIVISIÓN DE TERRENOS Y CONSTRUC	\$0.00	\$176,635.92	\$176,635.92	\$0.00	\$0.00	\$0.00	\$176,635.92
61402	CONSTRUCCIÓN Y/O REHABILITACIÓN	\$32,414,000.00	\$3,555,223.62	\$35,969,223.62	\$0.00	\$0.00	\$0.00	\$176,635.92
61422	CONSTRUCCIÓN Y/O REHABILITACIÓN	\$0.00	-\$5,982,249.54	\$26,431,750.46	\$918,510.87	\$787,493.48	\$0.00	\$34,410,200.00
		\$0.00	\$9,457,873.14	\$9,457,873.14	\$481,312.33	\$481,312.33	\$481,312.33	\$25,513,239.00
		\$0.00	\$79,600.02	\$79,600.02	\$159,200.07	\$159,200.07	\$159,200.07	\$8,976,560.81
								-\$79,600.05

Ejercicio del Presupuesto	Egresos		Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
	Aprobado Al 31/12/2018	Ampliaciones / (Reducciones)						
62000 OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$6,264,766.98	\$6,264,766.98	\$7,027,430.54	\$6,970,476.84	\$6,970,476.84	\$6,970,476.84	-\$705,709.86
62200 EDIFICACIÓN NO HABITACIONAL	\$0.00	\$6,264,766.98	\$6,264,766.98	\$7,027,430.54	\$6,970,476.84	\$6,970,476.84	\$6,970,476.84	-\$705,709.86
62203 CONSTRUCCIÓN Y/O REHABILITACIÓN	\$0.00	\$6,081,348.30	\$6,081,348.30	\$6,662,292.83	\$6,613,715.49	\$6,613,715.49	\$6,613,715.49	-\$532,367.19
62208 CONSTRUCCIÓN Y/O REHABILITACIÓN	\$0.00	\$183,418.68	\$183,418.68	\$365,137.71	\$356,761.35	\$356,761.35	\$356,761.35	-\$173,342.67
80000 PARTICIPACIONES Y APORTACIONES	\$3,500,000.00	\$449,233.56	\$3,949,233.56	\$0.00	\$0.00	\$0.00	\$0.00	\$3,949,233.56
85000 CONVENIOS	\$3,500,000.00	\$449,233.56	\$3,949,233.56	\$0.00	\$0.00	\$0.00	\$0.00	\$3,949,233.56
85100 CONVENIOS DE REASIGNACIÓN	\$3,500,000.00	\$449,233.56	\$3,949,233.56	\$0.00	\$0.00	\$0.00	\$0.00	\$3,949,233.56
90000 DEUDA PUBLICA	\$0.00	\$1,053,332.64	\$1,053,332.64	\$2,106,665.33	\$1,843,943.33	\$1,843,943.33	\$1,843,943.33	-\$790,610.69
99000 ADEUDOS DE EJERCICIOS FISCALES AN	\$0.00	\$1,053,332.64	\$1,053,332.64	\$2,106,665.33	\$1,843,943.33	\$1,843,943.33	\$1,843,943.33	-\$790,610.69
99100 ADEFAS	\$0.00	\$1,053,332.64	\$1,053,332.64	\$2,106,665.33	\$1,843,943.33	\$1,843,943.33	\$1,843,943.33	-\$790,610.69
99101 ADEFAS	\$0.00	\$1,053,332.64	\$1,053,332.64	\$2,106,665.33	\$1,843,943.33	\$1,843,943.33	\$1,843,943.33	-\$790,610.69
Total	\$186,084,020.09	\$13,201,724.00	\$199,285,744.76	\$77,884,462.33	\$73,750,073.96	\$71,554,406.82	\$71,552,738.15	\$125,535,67.00

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