



MUNICIPIO DE AGUASCALIENTES

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

Fecha y hora de Impresión | 11/jun./2018 | 02:54 p. m.

Usu: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

	Egresos Aprobado Al 31/12/2018	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
Ejercicio del Presupuesto								
10000 SERVICIOS PERSONALES	\$89,802,516.26	\$282,708.35	\$90,085,224.61	\$29,723,988.92	\$29,723,988.92	\$29,723,988.92	\$29,723,988.92	\$60,361,235.11
11000 REMUNERACIONES AL PERSONAL DE C	\$47,244,548.66	-\$27,208.35	\$47,217,340.31	\$18,066,328.77	\$18,066,328.77	\$18,066,328.77	\$18,066,328.77	\$29,151,011.11
11300 SUELDOS BASE AL PERSONAL PERMA	\$47,244,548.66	-\$27,208.35	\$47,217,340.31	\$18,066,328.77	\$18,066,328.77	\$18,066,328.77	\$18,066,328.77	\$29,151,011.11
11301 SUELDOS BASE AL PERSONAL PERMA	\$1,015,894.11	\$0.00	\$1,015,894.11	\$582,706.23	\$582,706.23	\$582,706.23	\$582,706.23	\$433,187.88
12000 REMUNERACIONES AL PERSONAL DE C	\$1,015,894.11	\$0.00	\$1,015,894.11	\$582,706.23	\$582,706.23	\$582,706.23	\$582,706.23	\$433,187.88
12100 HONORARIOS ASIMILABLES A SALARIC	\$1,015,894.11	\$0.00	\$1,015,894.11	\$582,706.23	\$582,706.23	\$582,706.23	\$582,706.23	\$433,187.88
12101 HONORARIOS ASIMILABLES A SALARIC	\$16,972,797.71	\$198,723.35	\$17,171,521.06	\$3,204,000.71	\$3,204,000.71	\$3,204,000.71	\$3,204,000.71	\$13,967,520.00
13000 REMUNERACIONES ADICIONALES Y ESI	\$1,073,355.81	\$0.00	\$1,073,355.81	\$440,963.26	\$440,963.26	\$440,963.26	\$440,963.26	\$632,392.55
13100 PRIMAS POR AÑOS DE SERVICIOS EFE	\$1,073,355.81	\$0.00	\$1,073,355.81	\$440,963.26	\$440,963.26	\$440,963.26	\$440,963.26	\$632,392.55
13101 PRIMA QUINQUENAL POR AÑOS DE SE	\$11,060,978.27	\$17,500.00	\$11,078,478.27	\$747,771.79	\$747,771.79	\$747,771.79	\$747,771.79	\$10,330,706.00
13200 PRIMAS DE VACACIONES, DOMINICAL	\$1,170,189.16	\$17,500.00	\$1,187,689.16	\$658,626.28	\$658,626.28	\$658,626.28	\$658,626.28	\$529,062.11
13201 PRIMA VACACIONAL	\$9,890,789.11	\$0.00	\$9,890,789.11	\$89,145.51	\$89,145.51	\$89,145.51	\$89,145.51	\$9,801,643.11
13203 AGUINALDO	\$4,838,463.63	\$181,223.35	\$5,019,686.98	\$2,015,265.66	\$2,015,265.66	\$2,015,265.66	\$2,015,265.66	\$3,004,421.11
13400 COMPENSACIONES	\$4,838,463.63	\$8,333.35	\$4,846,796.98	\$1,957,635.66	\$1,957,635.66	\$1,957,635.66	\$1,957,635.66	\$2,889,161.11
13401 COMPENSACIONES	\$0.00	\$172,890.00	\$172,890.00	\$57,630.00	\$57,630.00	\$57,630.00	\$57,630.00	\$115,260.00
13403 COMPENSACIÓN POR SERVICIOS EVE	\$15,499,533.35	\$109,818.35	\$15,609,351.70	\$4,812,555.62	\$4,812,555.62	\$4,812,555.62	\$4,812,555.62	\$10,796,796.00
14000 SEGURIDAD SOCIAL	\$14,334,968.93	\$0.00	\$14,334,968.93	\$4,157,014.68	\$4,157,014.68	\$4,157,014.68	\$4,157,014.68	\$10,177,951.11
14100 APORTACIONES DE SEGURIDAD SOCI,	\$4,238,226.56	\$0.00	\$4,238,226.56	\$1,565,450.04	\$1,565,450.04	\$1,565,450.04	\$1,565,450.04	\$2,672,776.00
14101 CUOTAS AL IMSS	\$10,096,742.37	\$0.00	\$10,096,742.37	\$2,591,564.64	\$2,591,564.64	\$2,591,564.64	\$2,591,564.64	\$7,505,177.00
14103 FONDO DE PRESTACIONES ECONÓMIC	\$749,299.79	\$0.00	\$749,299.79	\$182,922.66	\$182,922.66	\$182,922.66	\$182,922.66	\$566,377.00
14200 APORTACIONES A FONDOS DE VIVIEN	\$749,299.79	\$0.00	\$749,299.79	\$182,922.66	\$182,922.66	\$182,922.66	\$182,922.66	\$566,377.00
14203 APORTACIONES A FONDOS DE VIVIEN	\$415,264.63	\$0.00	\$415,264.63	\$209,055.07	\$209,055.07	\$209,055.07	\$209,055.07	\$206,209.00
14300 APORTACIONES AL SISTEMA PARA EL	\$415,264.63	\$0.00	\$415,264.63	\$209,055.07	\$209,055.07	\$209,055.07	\$209,055.07	\$206,209.00
14302 CUOTAS PARA EL SISTEMA DE AHORR	\$0.00	\$109,818.35	\$109,818.35	\$263,563.21	\$263,563.21	\$263,563.21	\$263,563.21	-\$153,744.00
14400 APORTACIONES PARA SEGUROS	\$0.00	\$109,818.35	\$109,818.35	\$263,563.21	\$263,563.21	\$263,563.21	\$263,563.21	-\$153,744.00
14401 CUOTAS PARA EL SEGURO DE VIDA DI	\$7,224,620.07	\$1,375.00	\$7,225,995.07	\$2,675,307.62	\$2,675,307.62	\$2,675,307.62	\$2,675,307.62	\$4,550,687.45
15000 OTRAS PRESTACIONES SOCIALES Y EC	\$696,066.30	\$0.00	\$696,066.30	\$261,321.13	\$261,321.13	\$261,321.13	\$261,321.13	\$434,744.11
15100 CUOTAS PARA EL FONDO DE AHORRC	\$696,066.30	\$0.00	\$696,066.30	\$261,321.13	\$261,321.13	\$261,321.13	\$261,321.13	\$434,744.11
15101 FONDO DE AHORRO	\$2,516,986.35	\$0.00	\$2,516,986.35	\$838,992.02	\$838,992.02	\$838,992.02	\$838,992.02	\$1,677,994.33
15200 INDEMNIZACIONES	\$2,516,986.35	\$0.00	\$2,516,986.35	\$838,992.02	\$838,992.02	\$838,992.02	\$838,992.02	\$1,677,994.33
15201 INDEMNIZACIONES POR RETIRO	\$1,505,912.74	\$0.00	\$1,505,912.74	\$596,057.84	\$596,057.84	\$596,057.84	\$596,057.84	\$909,854.91
15400 PRESTACIONES CONTRACTUALES	\$654,804.72	\$0.00	\$654,804.72	\$257,242.82	\$257,242.82	\$257,242.82	\$257,242.82	\$397,561.91
15401 APOYO DE TRANSPORTE	\$653,452.32	\$0.00	\$653,452.32	\$257,242.82	\$257,242.82	\$257,242.82	\$257,242.82	\$396,209.50
15402 APOYO DE RENTA								

Código	Descripción	Egresos									
		Aprobado Al 31/12/2018	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercido		
15403	BONO DE DESPENSA	\$197,655.70	\$0.00	\$197,655.70	\$81,572.20	\$81,572.20	\$81,572.20	\$81,572.20	\$116,083.00		
15900	OTRAS PRESTACIONES SOCIALES Y E	\$2,505,654.68	\$1,375.00	\$2,507,029.68	\$978,936.63	\$978,936.63	\$978,936.63	\$978,936.63	\$1,528,093.00		
15901	SERVICIOS DE ESTANCIA DE BIENEST.	\$60,676.46	\$1,789.65	\$62,466.11	\$45,550.00	\$45,550.00	\$45,550.00	\$45,550.00	\$16,911.00		
15903	OTRAS PRESTACIONES ESTABLECIDA	\$2,444,978.22	-\$414.65	\$2,444,563.57	\$933,386.63	\$933,386.63	\$933,386.63	\$933,386.63	\$1,511,177.00		
17000	PAGO DE ESTÍMULOS A SERVIDORES P	\$1,845,122.36	\$0.00	\$1,845,122.36	\$383,089.97	\$383,089.97	\$383,089.97	\$383,089.97	\$1,462,032.00		
17100	ESTÍMULOS	\$1,845,122.36	\$0.00	\$1,845,122.36	\$383,089.97	\$383,089.97	\$383,089.97	\$383,089.97	\$1,462,032.00		
17103	ESTÍMULOS AL PERSONAL	\$1,845,122.36	\$0.00	\$1,845,122.36	\$383,089.97	\$383,089.97	\$383,089.97	\$383,089.97	\$1,462,032.00		
20000	MATERIALES Y SUMINISTROS	\$10,338,225.39	-\$51,969.30	\$10,286,256.09	\$3,627,733.05	\$3,625,181.05	\$2,897,158.98	\$2,895,490.31	\$6,661,075.00		
21000	MATERIALES DE ADMINISTRACIÓN, EMI	\$1,064,860.36	\$10,178.05	\$1,075,038.41	\$297,284.36	\$297,284.36	\$228,640.79	\$226,972.12	\$777,754.00		
21100	MATERIALES, ÚTILES Y EQUIPOS MEN	\$484,662.36	-\$500.00	\$484,162.36	\$92,229.93	\$92,229.93	\$80,475.09	\$80,475.09	\$391,932.00		
21101	MATERIALES, ÚTILES Y EQUIPOS MEN	\$484,662.36	-\$500.00	\$484,162.36	\$92,229.93	\$92,229.93	\$80,475.09	\$80,475.09	\$391,932.00		
21200	MATERIALES Y ÚTILES DE IMPRESIÓN	\$268,089.87	-\$212.95	\$267,876.92	\$57,479.92	\$57,479.92	\$56,332.32	\$56,332.32	\$210,397.00		
21201	MATERIALES Y ÚTILES DE IMPRESIÓN	\$268,089.87	-\$212.95	\$267,876.92	\$57,479.92	\$57,479.92	\$56,332.32	\$56,332.32	\$210,397.00		
21400	MATERIALES, ÚTILES Y EQUIPOS MEN	\$1,116.36	-\$321.65	\$794.71	\$0.00	\$0.00	\$0.00	\$0.00	\$794.00		
21401	MATERIALES, ÚTILES Y EQUIPOS MEN	\$1,116.36	-\$321.65	\$794.71	\$0.00	\$0.00	\$0.00	\$0.00	\$794.00		
21500	MATERIAL IMPRESO E INFORMACIÓN I	\$157,956.90	\$12,500.00	\$170,456.90	\$97,006.97	\$97,006.97	\$43,578.88	\$43,578.88	\$73,449.00		
21501	MATERIAL IMPRESO E INFORMACIÓN I	\$157,956.90	\$12,500.00	\$170,456.90	\$97,006.97	\$97,006.97	\$43,578.88	\$43,578.88	\$73,449.00		
21600	MATERIAL DE LIMPIEZA	\$132,767.35	-\$1,287.35	\$131,480.00	\$49,042.72	\$49,042.72	\$46,729.68	\$45,061.01	\$82,437.00		
21601	MATERIAL DE LIMPIEZA	\$132,767.35	-\$1,287.35	\$131,480.00	\$49,042.72	\$49,042.72	\$46,729.68	\$45,061.01	\$82,437.00		
21700	MATERIALES Y ÚTILES DE ENSEÑANZA	\$16,648.32	\$0.00	\$16,648.32	\$0.00	\$0.00	\$0.00	\$0.00	\$16,648.00		
21701	MATERIALES Y ÚTILES DE ENSEÑANZA	\$16,648.32	\$0.00	\$16,648.32	\$0.00	\$0.00	\$0.00	\$0.00	\$16,648.00		
21800	MATERIALES PARA EL REGISTRO E IDI	\$3,619.20	\$0.00	\$3,619.20	\$1,524.82	\$1,524.82	\$1,524.82	\$1,524.82	\$2,094.00		
21801	MATERIALES PARA EL REGISTRO E IDI	\$3,619.20	\$0.00	\$3,619.20	\$1,524.82	\$1,524.82	\$1,524.82	\$1,524.82	\$2,094.00		
22000	ALIMENTOS Y UTENSILIOS	\$229,185.50	\$3,238.35	\$232,423.85	\$83,511.33	\$83,511.33	\$76,783.73	\$76,783.73	\$148,912.00		
22100	PRODUCTOS ALIMENTICIOS PARA PEF	\$224,990.95	\$3,238.35	\$228,229.30	\$83,511.33	\$83,511.33	\$76,783.73	\$76,783.73	\$144,717.00		
22101	ALIMENTACIÓN EN RESTAURANTES	\$32,443.18	\$0.00	\$32,443.18	\$8,369.00	\$8,369.00	\$8,369.00	\$8,369.00	\$24,074.00		
22102	ALIMENTACIÓN EN OFICINAS O LUGAR	\$100,273.75	\$3,238.35	\$103,512.10	\$45,053.33	\$45,053.33	\$40,749.73	\$40,749.73	\$58,458.00		
22104	SERVICIOS DE CAFETERÍA EN OFICINA	\$54,314.02	\$0.00	\$54,314.02	\$16,089.00	\$16,089.00	\$13,665.00	\$13,665.00	\$38,225.00		
22106	ALIMENTACIÓN PARA RECLUSOS	\$37,960.00	\$0.00	\$37,960.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$23,960.00		
22300	UTENSILIOS PARA EL SERVICIO DE AL	\$4,194.55	\$0.00	\$4,194.55	\$0.00	\$0.00	\$0.00	\$0.00	\$4,194.00		
22301	UTENSILIOS PARA EL SERVICIO DE AL	\$4,194.55	\$0.00	\$4,194.55	\$0.00	\$0.00	\$0.00	\$0.00	\$4,194.00		
23000	MATERIAS PRIMAS Y MATERIALES DE P	\$400,000.00	\$0.00	\$400,000.00	\$69,706.04	\$69,706.04	\$55,891.88	\$55,891.88	\$330,293.00		
23100	PRODUCTOS ALIMENTICIOS, AGROPE	\$400,000.00	\$0.00	\$400,000.00	\$69,706.04	\$69,706.04	\$55,891.88	\$55,891.88	\$330,293.00		
23101	PRODUCTOS ALIMENTICIOS, AGROPE	\$400,000.00	\$0.00	\$400,000.00	\$69,706.04	\$69,706.04	\$55,891.88	\$55,891.88	\$330,293.00		



MUNICIPIO DE AGUASCALIENTES

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

Fecha y hora de Impresión 11/jun./2018 02:54 p. m.

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Ejercicio del Presupuesto		Egresos									
		Aprobado Al 31/12/2018	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejerci		
24000	MATERIALES Y ARTÍCULOS DE CONST	\$1,392,862.89	\$10,518.90	\$1,403,381.79	\$588,852.94	\$588,852.94	\$370,145.11	\$370,145.11		\$814,528	
24100	PRODUCTOS MINERALES NO METÁLIC	\$3,619.20	\$374.60	\$3,993.80	\$899.00	\$899.00	\$899.00	\$899.00		\$3,094	
24101	PRODUCTOS MINERALES NO METÁLIC	\$3,619.20	\$374.60	\$3,993.80	\$899.00	\$899.00	\$899.00	\$899.00		\$3,094	
24200	CEMENTO Y PRODUCTOS DE CONCRE	\$40,744.80	-\$125.00	\$40,619.80	\$3,689.99	\$3,689.99	\$3,689.99	\$3,689.99		\$36,929	
24201	CEMENTO Y PRODUCTOS DE CONCRE	\$40,744.80	-\$125.00	\$40,619.80	\$3,689.99	\$3,689.99	\$3,689.99	\$3,689.99		\$36,929	
24300	CAL, YESO Y PRODUCTOS DE YESO	\$213,722.84	-\$6,463.35	\$207,259.49	\$1,070.01	\$1,070.01	\$1,070.01	\$1,070.01		\$206,189	
24301	CAL, YESO Y PRODUCTOS DE YESO	\$213,722.84	-\$6,463.35	\$207,259.49	\$1,070.01	\$1,070.01	\$1,070.01	\$1,070.01		\$206,189	
24400	MADERA Y PRODUCTOS DE MADERA	\$145,453.89	-\$7,363.45	\$138,090.44	\$595.96	\$595.96	\$595.96	\$595.96		\$137,494	
24401	MADERA Y PRODUCTOS DE MADERA	\$145,453.89	-\$7,363.45	\$138,090.44	\$595.96	\$595.96	\$595.96	\$595.96		\$137,494	
24500	VIDRIO Y PRODUCTOS DE VIDRIO	\$13,539.84	\$1,507.90	\$15,047.74	\$4,663.20	\$4,663.20	\$4,454.40	\$4,454.40		\$10,384	
24501	VIDRIO Y PRODUCTOS DE VIDRIO	\$13,539.84	\$1,507.90	\$15,047.74	\$4,663.20	\$4,663.20	\$4,454.40	\$4,454.40		\$10,384	
24600	MATERIAL ELÉCTRICO Y ELECTRÓNIC	\$387,554.65	\$1,544.15	\$389,098.80	\$217,547.84	\$217,547.84	\$98,171.63	\$98,171.63		\$171,550	
24601	MATERIAL ELÉCTRICO Y ELECTRÓNIC	\$387,554.65	\$1,544.15	\$389,098.80	\$217,547.84	\$217,547.84	\$98,171.63	\$98,171.63		\$171,550	
24700	ARTÍCULOS METÁLICOS PARA LA CON	\$59,264.13	\$10,056.25	\$69,320.38	\$44,217.05	\$44,217.05	\$44,217.05	\$44,217.05		\$25,103	
24701	ARTÍCULOS METÁLICOS PARA LA CON	\$59,264.13	\$10,056.25	\$69,320.38	\$44,217.05	\$44,217.05	\$44,217.05	\$44,217.05		\$25,103	
24800	MATERIALES COMPLEMENTARIOS	\$0.00	\$741.65	\$741.65	\$1,780.00	\$1,780.00	\$1,780.00	\$1,780.00		-\$1,038	
24802	MATERIAL DE SEÑALIZACIÓN	\$0.00	\$741.65	\$741.65	\$1,780.00	\$1,780.00	\$1,780.00	\$1,780.00		-\$1,038	
24900	OTROS MATERIALES Y ARTÍCULOS DE	\$528,963.54	\$10,246.15	\$539,209.69	\$314,389.89	\$314,389.89	\$215,267.07	\$215,267.07		\$224,819	
24901	MATERIALES DE CONSTRUCCIÓN	\$528,963.54	\$10,246.15	\$539,209.69	\$314,389.89	\$314,389.89	\$215,267.07	\$215,267.07		\$224,819	
25000	PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$63,815.10	\$9,097.95	\$72,913.05	\$43,609.26	\$41,057.26	\$13,322.07	\$13,322.07		\$31,855	
25100	PRODUCTOS QUÍMICOS BÁSICOS	\$4,684.16	\$0.00	\$4,684.16	\$0.00	\$0.00	\$0.00	\$0.00		\$4,684	
25101	PRODUCTOS QUÍMICOS BÁSICOS	\$4,684.16	\$0.00	\$4,684.16	\$0.00	\$0.00	\$0.00	\$0.00		\$4,684	
25200	FERTILIZANTES, PESTICIDAS Y OTROS	\$0.00	\$4,591.70	\$4,591.70	\$11,020.00	\$11,020.00	\$2,900.00	\$2,900.00		-\$6,428	
25201	FERTILIZANTES, PESTICIDAS Y OTROS	\$0.00	\$4,591.70	\$4,591.70	\$11,020.00	\$11,020.00	\$2,900.00	\$2,900.00		-\$6,428	
25300	MEDICINAS Y PRODUCTOS FARMACÉL	\$8,324.16	-\$702.90	\$7,621.26	\$0.00	\$0.00	\$0.00	\$0.00		\$7,621	
25301	MEDICINAS Y PRODUCTOS FARMACÉL	\$8,324.16	-\$702.90	\$7,621.26	\$0.00	\$0.00	\$0.00	\$0.00		\$7,621	
25400	MATERIALES, ACCESORIOS Y SUMINIS	\$9,193.63	-\$41.25	\$9,152.38	\$7,124.72	\$4,572.72	\$0.00	\$0.00		\$4,579	
25401	MATERIALES, ACCESORIOS Y SUMINIS	\$9,193.63	-\$41.25	\$9,152.38	\$7,124.72	\$4,572.72	\$0.00	\$0.00		\$4,579	
25600	FIBRAS SINTÉTICAS, HULES, PLÁSTIC	\$0.00	\$5,250.40	\$5,250.40	\$12,039.47	\$12,039.47	\$0.00	\$0.00		-\$6,789	
25601	FIBRAS SINTÉTICAS, HULES, PLÁSTIC	\$0.00	\$5,250.40	\$5,250.40	\$12,039.47	\$12,039.47	\$0.00	\$0.00		-\$6,789	
25900	OTROS PRODUCTOS QUÍMICOS	\$41,613.15	\$0.00	\$41,613.15	\$13,425.07	\$13,425.07	\$10,422.07	\$10,422.07		\$28,188	
25901	OTROS PRODUCTOS QUÍMICOS	\$41,613.15	\$0.00	\$41,613.15	\$13,425.07	\$13,425.07	\$10,422.07	\$10,422.07		\$28,188	
26000	COMBUSTIBLES, LUBRICANTES Y ADITI	\$6,015,897.47	-\$64,063.80	\$5,951,833.67	\$2,145,996.21	\$2,145,996.21	\$1,799,107.86	\$1,799,107.86		\$3,805,837	
26100	COMBUSTIBLES, LUBRICANTES Y ADIT	\$6,015,897.47	-\$64,063.80	\$5,951,833.67	\$2,145,996.21	\$2,145,996.21	\$1,799,107.86	\$1,799,107.86		\$3,805,837	

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

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Rep: rptEstadoAnalíticoPresupuestoEgresos

Ejercicio del Presupuesto	Egresos										Subejerc
	Aprobado Al 31/12/2018	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado				
26101	COMBUSTIBLES POR CÓDIGO DE BAR	\$704,278.10	-\$44,166.70	\$660,111.40	\$44,966.20	\$44,966.20	\$31,312.62	\$31,312.62	\$615,141		
26102	COMBUSTIBLES POR VALES Y/O EFEC	\$5,152,248.83	-\$22,605.45	\$5,129,643.38	\$2,026,367.86	\$2,026,367.86	\$1,699,455.28	\$1,699,455.28	\$3,103,271		
26106	LUBRICANTES Y ADITIVOS	\$159,370.54	\$2,708.35	\$162,078.89	\$74,662.15	\$74,662.15	\$68,339.96	\$68,339.96	\$87,411		
27000	VESTUARIO, BLANCOS, PRENDAS DE PI	\$173,060.24	-\$1,895.85	\$171,164.39	\$21,071.62	\$21,071.62	\$21,071.62	\$21,071.62	\$150,092		
27100	VESTUARIO Y UNIFORMES	\$33,874.40	-\$3,625.00	\$30,249.40	\$2,296.80	\$2,296.80	\$2,296.80	\$2,296.80	\$27,952		
27101	VESTUARIO Y UNIFORMES	\$33,874.40	-\$3,625.00	\$30,249.40	\$2,296.80	\$2,296.80	\$2,296.80	\$2,296.80	\$27,952		
27200	PRENDAS DE SEGURIDAD Y PROTECC	\$58,736.12	-\$145.85	\$58,590.27	\$14,275.18	\$14,275.18	\$14,275.18	\$14,275.18	\$44,311		
27201	PRENDAS DE SEGURIDAD Y PROTECC	\$58,736.12	-\$145.85	\$58,590.27	\$14,275.18	\$14,275.18	\$14,275.18	\$14,275.18	\$44,311		
27300	ARTÍCULOS DEPORTIVOS	\$76,815.12	\$0.00	\$76,815.12	\$0.00	\$0.00	\$0.00	\$0.00	\$76,811		
27301	ARTÍCULOS DEPORTIVOS	\$76,815.12	\$0.00	\$76,815.12	\$0.00	\$0.00	\$0.00	\$0.00	\$76,811		
27400	PRODUCTOS TEXTILES	\$3,634.60	\$0.00	\$3,634.60	\$0.00	\$0.00	\$0.00	\$0.00	\$3,634		
27401	PRODUCTOS TEXTILES	\$3,634.60	\$0.00	\$3,634.60	\$0.00	\$0.00	\$0.00	\$0.00	\$3,634		
27500	BLANCOS Y OTROS PRODUCTOS TEX	\$0.00	\$1,875.00	\$1,875.00	\$4,499.64	\$4,499.64	\$4,499.64	\$4,499.64	-\$2,624		
27501	BLANCOS Y OTROS PRODUCTOS TEX	\$0.00	\$1,875.00	\$1,875.00	\$4,499.64	\$4,499.64	\$4,499.64	\$4,499.64	-\$2,624		
28000	MATERIALES Y SUMINISTROS PARA SE	\$47,656.00	-\$6,458.35	\$41,197.65	\$0.00	\$0.00	\$0.00	\$0.00	\$41,197		
28300	PRENDAS DE PROTECCIÓN PARA SEG	\$47,656.00	-\$6,458.35	\$41,197.65	\$0.00	\$0.00	\$0.00	\$0.00	\$41,197		
28301	PRENDAS DE PROTECCIÓN PARA SEG	\$47,656.00	-\$6,458.35	\$41,197.65	\$0.00	\$0.00	\$0.00	\$0.00	\$41,197		
29000	HERRAMIENTAS, REFACCIONES Y ACCI	\$950,887.83	-\$12,584.55	\$938,303.28	\$377,701.29	\$377,701.29	\$332,195.92	\$332,195.92	\$560,601		
29100	HERRAMIENTAS MENORES	\$71,261.90	\$727.50	\$71,989.40	\$12,949.47	\$12,949.47	\$12,310.48	\$12,310.48	\$59,039		
29101	HERRAMIENTAS MENORES	\$71,261.90	\$727.50	\$71,989.40	\$12,949.47	\$12,949.47	\$12,310.48	\$12,310.48	\$59,039		
29200	REFACCIONES Y ACCESORIOS MENOF	\$109,582.59	-\$11,179.55	\$98,403.04	\$24,959.87	\$24,959.87	\$22,932.63	\$22,932.63	\$73,443		
29201	REFACCIONES Y ACCESORIOS MENOF	\$109,582.59	-\$11,179.55	\$98,403.04	\$24,959.87	\$24,959.87	\$22,932.63	\$22,932.63	\$73,443		
29300	REFACCIONES Y ACCESORIOS MENOI	\$17,769.96	\$0.00	\$17,769.96	\$5,000.05	\$5,000.05	\$5,000.05	\$5,000.05	\$12,769		
29301	REFACCIONES Y ACCESORIOS MENOI	\$17,769.96	\$0.00	\$17,769.96	\$5,000.05	\$5,000.05	\$5,000.05	\$5,000.05	\$12,769		
29400	REFACCIONES Y ACCESORIOS MENOI	\$68,622.09	\$416.65	\$69,038.74	\$14,425.55	\$14,425.55	\$14,425.55	\$14,425.55	\$54,613		
29401	REFACCIONES Y ACCESORIOS MENOI	\$68,622.09	\$416.65	\$69,038.74	\$14,425.55	\$14,425.55	\$14,425.55	\$14,425.55	\$54,613		
29600	REFACCIONES Y ACCESORIOS MENOF	\$505,320.87	-\$10,893.40	\$494,427.47	\$302,768.90	\$302,768.90	\$264,523.21	\$264,523.21	\$191,658		
29601	REFACCIONES Y ACCESORIOS MENOF	\$505,320.87	-\$10,893.40	\$494,427.47	\$302,768.90	\$302,768.90	\$264,523.21	\$264,523.21	\$191,658		
29700	REFACCIONES Y ACCESORIOS MENOF	\$154,182.80	-\$833.35	\$153,349.45	\$0.00	\$0.00	\$0.00	\$0.00	\$153,349		
29701	REFACCIONES Y ACCESORIOS MENOF	\$154,182.80	-\$833.35	\$153,349.45	\$0.00	\$0.00	\$0.00	\$0.00	\$153,349		
29800	REFACCIONES Y ACCESORIOS MENOF	\$24,147.62	\$1,475.80	\$25,623.42	\$15,521.45	\$15,521.45	\$10,928.00	\$10,928.00	\$10,101		
29801	REFACCIONES Y ACCESORIOS MENOF	\$24,147.62	\$1,475.80	\$25,623.42	\$15,521.45	\$15,521.45	\$10,928.00	\$10,928.00	\$10,101		
29900	REFACCIONES Y ACCESORIOS MENOF	\$0.00	\$7,701.80	\$7,701.80	\$2,076.00	\$2,076.00	\$2,076.00	\$2,076.00	\$5,625		
29901	REFACCIONES Y ACCESORIOS MENOF	\$0.00	\$7,701.80	\$7,701.80	\$2,076.00	\$2,076.00	\$2,076.00	\$2,076.00	\$5,625		

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

Ejercicio del Presupuesto		Egresos		Egresos		Egresos		Egresos		Egresos		Egresos		Egresos	
		Aprobado Al	Ampliaciones /	Egresos	Egresos	Egresos	Egresos	Egresos	Egresos	Egresos	Egresos	Egresos	Egresos	Egresos	Egresos
		31/12/2018	(Reducciones)	Modificado	Comprometido	Devengado	Ejercido	Pagado	Subjercido						
30000	SERVICIOS GENERALES	\$33,392,941.92	\$1,129,494.06	\$34,522,435.98	\$14,966,749.04	\$14,764,334.23	\$14,452,490.71	\$14,452,490.71	\$19,758,111.10						
31000	SERVICIOS BÁSICOS	\$10,378,750.90	\$22,066.70	\$10,400,817.60	\$3,392,926.02	\$3,369,026.41	\$3,369,026.41	\$3,369,026.41	\$7,031,791.10						
31100	ENERGÍA ELÉCTRICA	\$9,874,600.61	\$0.00	\$9,874,600.61	\$3,153,499.00	\$3,153,499.00	\$3,153,499.00	\$3,153,499.00	\$6,721,101.10						
31101	SERVICIO DE ENERGÍA ELÉCTRICA	\$785,866.16	\$0.00	\$785,866.16	\$335,061.00	\$335,061.00	\$335,061.00	\$335,061.00	\$450,801.10						
31102	SERVICIO DE ENERGÍA ELÉCTRICA PA	\$9,088,734.45	\$0.00	\$9,088,734.45	\$2,818,438.00	\$2,818,438.00	\$2,818,438.00	\$2,818,438.00	\$6,270,299.00						
31200	GAS	\$13,977.33	\$83.35	\$14,060.68	\$4,902.01	\$4,902.01	\$4,902.01	\$4,902.01	\$9,158.00						
31201	GAS	\$13,977.33	\$83.35	\$14,060.68	\$4,902.01	\$4,902.01	\$4,902.01	\$4,902.01	\$9,158.00						
31300	AGUA	\$2,412.80	\$0.00	\$2,412.80	\$0.00	\$0.00	\$0.00	\$0.00	\$2,412.80						
31301	SERVICIO DE AGUA	\$2,412.80	\$0.00	\$2,412.80	\$0.00	\$0.00	\$0.00	\$0.00	\$2,412.80						
31400	TELEFONIA TRADICIONAL	\$383,320.16	\$0.00	\$383,320.16	\$151,987.53	\$151,987.53	\$151,987.53	\$151,987.53	\$231,332.63						
31401	SERVICIO DE TELEFONÍA TRADICIONA	\$383,320.16	\$0.00	\$383,320.16	\$151,987.53	\$151,987.53	\$151,987.53	\$151,987.53	\$231,332.63						
31500	TELEFONÍA CELULAR	\$60,000.00	\$21,983.35	\$81,983.35	\$72,567.48	\$48,667.87	\$48,667.87	\$48,667.87	\$33,315.76						
31501	SERVICIO DE TELEFONÍA CELULAR	\$60,000.00	\$21,983.35	\$81,983.35	\$72,567.48	\$48,667.87	\$48,667.87	\$48,667.87	\$33,315.76						
31700	SERVICIOS DE ACCESO DE INTERNET	\$37,440.00	\$0.00	\$37,440.00	\$9,970.00	\$9,970.00	\$9,970.00	\$9,970.00	\$27,470.00						
31701	SERVICIOS DE ACCESO DE INTERNET	\$37,440.00	\$0.00	\$37,440.00	\$9,970.00	\$9,970.00	\$9,970.00	\$9,970.00	\$27,470.00						
31800	SERVICIOS POSTALES Y TELEGRÁFIC	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00						
31802	SERVICIO DE PAQUETERÍA Y MENSAJE	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00						
32000	SERVICIOS DE ARRENDAMIENTO	\$144,629.65	\$14,770.35	\$159,400.00	\$105,579.60	\$72,264.40	\$72,264.40	\$72,264.40	\$87,135.20						
32200	ARRENDAMIENTO DE EDIFICIOS	\$18,096.00	\$0.00	\$18,096.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,096.00						
32201	ARRENDAMIENTO DE EDIFICIOS	\$18,096.00	\$0.00	\$18,096.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,096.00						
32300	ARRENDAMIENTO DE MOBILIARIO Y E	\$46,772.00	\$4,473.65	\$51,245.65	\$51,944.80	\$18,629.60	\$18,629.60	\$18,629.60	\$18,096.00						
32301	ARRENDAMIENTO DE MOBILIARIO Y E	\$46,772.00	\$4,473.65	\$51,245.65	\$51,944.80	\$18,629.60	\$18,629.60	\$18,629.60	\$18,096.00						
32600	ARRENDAMIENTO DE MAQUINARIA, OI	\$15,165.65	\$10,440.40	\$25,606.05	\$36,046.60	\$36,046.60	\$36,046.60	\$36,046.60	\$32,616.00						
32601	ARRENDAMIENTO DE MAQUINARIA, OI	\$15,165.65	\$10,440.40	\$25,606.05	\$36,046.60	\$36,046.60	\$36,046.60	\$36,046.60	\$32,616.00						
32900	OTROS ARRENDAMIENTOS	\$64,596.00	-\$143.70	\$64,452.30	\$17,588.20	\$17,588.20	\$17,588.20	\$17,588.20	\$10,440.00						
32901	OTROS ARRENDAMIENTOS	\$64,596.00	-\$143.70	\$64,452.30	\$17,588.20	\$17,588.20	\$17,588.20	\$17,588.20	\$10,440.00						
33000	SERVICIOS PROFESIONALES, CIENTÍFIC	\$1,340,120.99	\$2,016,876.36	\$3,356,997.35	\$2,919,388.53	\$2,774,188.53	\$2,771,364.53	\$2,771,364.53	\$46,864.00						
33100	SERVICIOS LEGALES, DE CONTABILID/	\$759,265.56	\$2,013,251.36	\$2,772,516.92	\$2,894,166.15	\$2,748,966.15	\$2,747,766.15	\$2,747,766.15	\$582,808.00						
33101	SERVICIOS LEGALES, DE CONTABILID/	\$759,265.56	\$2,013,251.36	\$2,772,516.92	\$2,894,166.15	\$2,748,966.15	\$2,747,766.15	\$2,747,766.15	\$582,808.00						
33200	SERVICIOS DE DISEÑO, ARQUITECTUF	\$134,784.00	\$3,625.00	\$138,409.00	\$8,700.00	\$8,700.00	\$8,700.00	\$8,700.00	\$23,550.00						
33201	SERVICIOS DE DISEÑO, ARQUITECTUF	\$134,784.00	\$3,625.00	\$138,409.00	\$8,700.00	\$8,700.00	\$8,700.00	\$8,700.00	\$23,550.00						
33300	SERVICIOS DE CONSULTORÍA ADMINI:	\$108,834.17	\$0.00	\$108,834.17	\$13,002.40	\$13,002.40	\$13,002.40	\$13,002.40	\$23,550.00						
33301	SERVICIOS DE CONSULTORÍA ADMINI:	\$108,834.17	\$0.00	\$108,834.17	\$13,002.40	\$13,002.40	\$13,002.40	\$13,002.40	\$23,550.00						
33400	SERVICIOS DE CAPACITACIÓN	\$326,221.01	\$0.00	\$326,221.01	\$0.00	\$0.00	\$0.00	\$0.00	\$326,221.01						

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

Fecha y hora de Impresión | 11/jun./2018 02:54 p. m.

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Ejercicio del Presupuesto	Egresos				Egresos Ejercido	Pagado	Subejercicio
	Aprobado Al 31/12/2018	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido			
33401	SERVICIOS DE CAPACITACIÓN	\$326,221.01	\$0.00	\$326,221.01	\$0.00	\$0.00	\$326,221
33600	SERVICIOS DE APOYO ADMINISTRATIV	\$11,016.25	\$0.00	\$11,016.25	\$3,519.98	\$3,519.98	\$7,496
33601	SERVICIOS DE APOYO ADMINISTRATIV	\$11,016.25	\$0.00	\$11,016.25	\$3,519.98	\$3,519.98	\$7,496
34000	SERVICIOS FINANCIEROS, BANCARIOS	\$1,874,481.43	-\$8,833.35	\$1,865,648.08	\$592,572.54	\$592,572.54	\$1,273,075
34100	SERVICIOS FINANCIEROS Y BANCARIC	\$534,068.95	-\$6,250.00	\$527,818.95	\$115,747.61	\$115,747.61	\$412,071
34101	INTERESES, COMISIONES Y OTROS SE	\$534,068.95	-\$6,250.00	\$527,818.95	\$115,747.61	\$115,747.61	\$412,071
34400	SEGURO DE RESPONSABILIDAD PATR	\$792,656.64	\$0.00	\$792,656.64	\$269,500.31	\$269,500.31	\$523,156
34401	SEGURO DE RESPONSABILIDAD PATR	\$792,656.64	\$0.00	\$792,656.64	\$269,500.31	\$269,500.31	\$523,156
34500	SEGURO DE BIENES PATRIMONIALES	\$547,755.84	-\$2,583.35	\$545,172.49	\$207,324.62	\$207,324.62	\$337,847
34501	SEGURO DE BIENES PATRIMONIALES	\$547,755.84	-\$2,583.35	\$545,172.49	\$207,324.62	\$207,324.62	\$337,847
35000	SERVICIOS DE INSTALACIÓN, REPARAC	\$2,392,385.37	\$6,716.95	\$2,399,102.32	\$872,748.34	\$872,748.34	\$1,526,353
35100	CONSERVACIÓN Y MANTENIMIENTO M	\$20,684.16	\$6,191.70	\$26,875.86	\$17,142.07	\$17,142.07	\$9,733
35101	CONSERVACIÓN Y MANTENIMIENTO M	\$20,684.16	\$6,191.70	\$26,875.86	\$17,142.07	\$17,142.07	\$9,733
35200	INSTALACIÓN, REPARACIÓN Y MANTE	\$17,950.34	\$0.00	\$17,950.34	\$178.99	\$178.99	\$17,771
35201	INSTALACIÓN, REPARACIÓN Y MANTE	\$17,950.34	\$0.00	\$17,950.34	\$178.99	\$178.99	\$17,771
35300	INSTALACIÓN, REPARACIÓN Y MANTE	\$20,824.00	\$0.00	\$20,824.00	\$0.00	\$0.00	\$20,824
35301	INSTALACIÓN, REPARACIÓN Y MANTE	\$20,824.00	\$0.00	\$20,824.00	\$0.00	\$0.00	\$20,824
35500	REPARACIÓN Y MANTENIMIENTO DE E	\$1,231,794.46	-\$22,102.60	\$1,209,691.86	\$363,584.27	\$363,584.27	\$846,107
35501	REPARACIÓN Y MANTENIMIENTO DE E	\$1,231,794.46	-\$22,102.60	\$1,209,691.86	\$363,584.27	\$363,584.27	\$846,107
35600	REPARACIÓN Y MANTENIMIENTO DE E	\$5,202.00	-\$747.10	\$4,454.90	\$0.00	\$0.00	\$4,454
35601	REPARACIÓN Y MANTENIMIENTO DE E	\$5,202.00	-\$747.10	\$4,454.90	\$0.00	\$0.00	\$4,454
35700	INSTALACIÓN, REPARACIÓN Y MANTE	\$32,131.68	\$26,666.65	\$58,798.33	\$65,953.61	\$65,953.61	-\$7,155
35701	INSTALACIÓN, REPARACIÓN Y MANTE	\$32,131.68	\$26,666.65	\$58,798.33	\$65,953.61	\$65,953.61	-\$7,155
35800	SERVICIOS DE LIMPIEZA Y MANEJO DE	\$1,002,568.32	\$0.00	\$1,002,568.32	\$407,747.00	\$407,747.00	\$594,821
35801	SERVICIOS DE LIMPIEZA Y MANEJO DE	\$1,002,568.32	\$0.00	\$1,002,568.32	\$407,747.00	\$407,747.00	\$594,821
35900	SERVICIOS DE JARDINERÍA Y FUMIGAC	\$61,230.41	-\$3,291.70	\$57,938.71	\$18,142.40	\$18,142.40	\$39,796
35901	SERVICIOS DE JARDINERÍA Y FUMIGAC	\$61,230.41	-\$3,291.70	\$57,938.71	\$18,142.40	\$18,142.40	\$39,796
36000	SERVICIOS DE COMUNICACIÓN SOCIAL	\$141,533.76	\$7,716.35	\$149,250.11	\$58,795.50	\$58,795.50	\$90,454
36100	DIFUSIÓN POR RADIO, TELEVISIÓN Y	\$108,080.00	\$0.00	\$108,080.00	\$6,822.50	\$6,822.50	\$101,257
36101	GASTOS DE PUBLICIDAD Y PROPAGAN	\$81,120.00	\$0.00	\$81,120.00	\$6,822.50	\$6,822.50	\$74,297
36102	PUBLICACIONES OFICIALES Y DE INFC	\$26,960.00	\$0.00	\$26,960.00	\$0.00	\$0.00	\$26,960
36200	DIFUSIÓN POR RADIO, TELEVISIÓN Y	\$33,453.76	\$7,716.35	\$41,170.11	\$51,973.00	\$51,973.00	-\$10,802
36201	DIFUSIÓN POR RADIO, TELEVISIÓN Y	\$33,453.76	\$7,716.35	\$41,170.11	\$51,973.00	\$51,973.00	-\$10,802
37000	SERVICIOS DE TRASLADO Y VIÁTICOS	\$304,647.87	\$0.00	\$304,647.87	\$35,877.76	\$35,877.76	\$268,770

Ejercicio del Presupuesto

	Egresos Aprobado Al 31/12/2018	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejerc
37100	PASAJES AÉREOS	\$135,862.81	-\$610.75	\$135,252.06	\$7,440.00	\$7,440.00	\$7,440.00	\$127,812
37101	PASAJES AÉREOS NACIONALES	\$135,862.81	-\$610.75	\$135,252.06	\$7,440.00	\$7,440.00	\$7,440.00	\$127,812
37200	PASAJES TERRESTRES	\$27,508.95	\$610.75	\$28,119.70	\$26,935.76	\$26,935.76	\$26,935.76	\$1,183
37201	GASTOS DE TRASLADO POR VÍA TERR	\$24,130.98	\$610.75	\$24,741.73	\$25,596.76	\$25,596.76	\$25,596.76	-\$855
37202	GASTOS DE TRASLADO POR VÍA TERR	\$3,377.97	\$0.00	\$3,377.97	\$1,339.00	\$1,339.00	\$1,339.00	\$2,038
37500	VIÁTICOS EN EL PAÍS	\$141,276.11	\$0.00	\$141,276.11	\$1,502.00	\$1,502.00	\$1,502.00	\$139,774
37501	HOSPEDAJES NACIONALES	\$77,589.71	\$0.00	\$77,589.71	\$1,000.00	\$1,000.00	\$1,000.00	\$76,589
37502	ALIMENTOS NACIONALES	\$63,686.40	\$0.00	\$63,686.40	\$502.00	\$502.00	\$502.00	\$63,184
38000	SERVICIOS OFICIALES	\$8,043,520.18	\$82,617.05	\$8,126,137.23	\$6,287,051.67	\$6,224,095.67	\$6,224,095.67	\$1,839,085
38200	GASTOS DE ORDEN SOCIAL Y CULTUF	\$1,911,804.98	\$91,094.95	\$2,002,899.93	\$1,285,851.67	\$1,222,895.67	\$1,222,895.67	\$717,048
38201	GASTOS DE CEREMONIAS Y EVENTOS	\$1,452,082.00	\$91,344.95	\$1,543,426.95	\$1,231,026.84	\$1,168,070.84	\$1,168,070.84	\$312,400
38202	ESPECTÁCULOS CÍVICOS Y CULTURAL	\$459,722.98	-\$250.00	\$459,472.98	\$54,824.83	\$54,824.83	\$54,824.83	\$404,648
38400	EXPOSICIONES	\$6,131,715.20	-\$8,477.90	\$6,123,237.30	\$5,001,200.00	\$5,001,200.00	\$5,001,200.00	\$1,122,037
38401	EXPOSICIONES Y FERIAS.	\$6,131,715.20	-\$8,477.90	\$6,123,237.30	\$5,001,200.00	\$5,001,200.00	\$5,001,200.00	\$1,122,037
39000	OTROS SERVICIOS GENERALES	\$8,772,871.77	-\$1,012,436.35	\$7,760,435.42	\$701,809.08	\$701,809.08	\$701,809.08	\$7,058,626
39100	SERVICIOS FUNERARIOS Y DE CEMEN	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000
39101	SERVICIOS FUNERARIOS Y DE CEMEN	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000
39200	IMPUESTOS Y DERECHOS	\$2,067,417.76	-\$136,130.85	\$1,931,286.91	\$15,260.03	\$15,260.03	\$15,260.03	\$1,916,026
39202	OTROS IMPUESTOS Y DERECHOS	\$2,067,417.76	-\$136,130.85	\$1,931,286.91	\$15,260.03	\$15,260.03	\$15,260.03	\$1,916,026
39400	SENTENCIAS Y RESOLUCIONES POR F	\$3,600,000.00	-\$877,777.20	\$2,722,222.80	\$0.00	\$0.00	\$0.00	\$2,722,222
39401	SENTENCIAS Y RESOLUCIONES POR F	\$3,600,000.00	-\$877,777.20	\$2,722,222.80	\$0.00	\$0.00	\$0.00	\$2,722,222
39500	PENAS, MULTAS, ACCESORIOS Y ACTI	\$586,654.89	\$1,875.00	\$588,529.89	\$10,810.66	\$10,810.66	\$10,810.66	\$577,719
39501	PENAS, MULTAS, ACCESORIOS Y ACTI	\$586,654.89	\$1,875.00	\$588,529.89	\$10,810.66	\$10,810.66	\$10,810.66	\$577,719
39800	IMPUESTO SOBRE NÓMINAS Y OTROS	\$2,174,180.00	\$0.00	\$2,174,180.00	\$671,679.00	\$671,679.00	\$671,679.00	\$1,502,501
39801	IMPUESTO SOBRE NÓMINAS	\$2,174,180.00	\$0.00	\$2,174,180.00	\$671,679.00	\$671,679.00	\$671,679.00	\$1,502,501
39900	OTROS SERVICIOS GENERALES	\$339,619.12	-\$403.30	\$339,215.82	\$4,059.39	\$4,059.39	\$2,707.99	\$335,156
39901	CUOTAS Y APORTACIONES	\$10,400.00	\$0.00	\$10,400.00	\$0.00	\$0.00	\$0.00	\$10,400
39902	GASTOS DE SERVICIOS MENORES	\$14,872.34	\$338.35	\$15,210.69	\$2,203.39	\$2,203.39	\$851.99	\$13,007
39903	ESTUDIOS Y ANÁLISIS CLÍNICOS PARA	\$314,346.78	-\$741.65	\$313,605.13	\$1,856.00	\$1,856.00	\$1,856.00	\$311,749
40000	TRANSFERENCIAS, ASIGNACIONES, SU	\$14,286,107.30	-\$76,902.82	\$14,209,204.48	\$4,645,576.97	\$4,575,823.97	\$4,575,823.97	\$9,563,627
44000	AYUDAS SOCIALES	\$7,125,341.82	-\$76,902.82	\$7,048,439.00	\$3,058,630.98	\$2,988,877.98	\$2,988,877.98	\$3,989,808
44100	AYUDAS SOCIALES A PERSONAS	\$4,699,936.23	-\$76,902.82	\$4,623,033.41	\$2,441,538.98	\$2,416,499.98	\$2,416,499.98	\$2,181,494
44103	AYUDAS A LA POBLACIÓN VULNERABL	\$1,655,000.00	-\$16,666.65	\$1,638,333.35	\$350,022.00	\$348,647.00	\$348,647.00	\$1,288,311
44104	GASTOS RELACIONADOS CON ACTIVII	\$100,000.00	\$0.00	\$100,000.00	\$58,052.00	\$58,052.00	\$34,388.00	\$41,948



Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2018	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejerci
44106	SUBSIDIO AL IMPUESTO PREDIAL	\$929,932.07	\$150,972.83	\$1,080,904.90	\$1,331,177.70	\$1,331,177.70	\$1,331,177.70	\$1,331,177.70	-\$250,272
44107	APOYO A COMISARIAS	\$715,000.00	\$0.00	\$715,000.00	\$283,077.66	\$283,077.66	\$283,077.66	\$283,077.66	\$431,922
44108	DESCUENTOS AUTORIZADOS	\$1,300,004.16	-\$211,209.00	\$1,088,795.16	\$419,209.62	\$419,209.62	\$419,209.62	\$419,209.62	\$669,585
44200	BECAS Y OTRAS AYUDAS PARA PROG	\$800,800.00	\$0.00	\$800,800.00	\$168,500.00	\$168,500.00	\$134,400.00	\$134,400.00	\$632,300
44201	BECAS Y OTRAS AYUDAS PARA PROG	\$800,800.00	\$0.00	\$800,800.00	\$168,500.00	\$168,500.00	\$134,400.00	\$134,400.00	\$632,300
44300	AYUDAS SOCIALES A INSTITUCIONES I	\$1,497,920.00	\$0.00	\$1,497,920.00	\$413,850.00	\$413,850.00	\$413,850.00	\$413,850.00	\$1,084,070
44301	INSTITUCIONES EDUCATIVAS	\$200,000.00	\$0.00	\$200,000.00	\$37,500.00	\$37,500.00	\$37,500.00	\$37,500.00	\$162,500
44304	APOYOS A INTENDENTES DE ESCUELA	\$1,297,920.00	\$0.00	\$1,297,920.00	\$376,350.00	\$376,350.00	\$376,350.00	\$376,350.00	\$921,570
44500	AYUDAS SOCIALES A INSTITUCIONES :	\$126,685.59	\$0.00	\$126,685.59	\$34,742.00	\$34,742.00	\$24,128.00	\$24,128.00	\$91,943
44501	AYUDAS A SINDICATOS	\$126,685.59	\$0.00	\$126,685.59	\$34,742.00	\$34,742.00	\$24,128.00	\$24,128.00	\$91,943
45000	PENSIONES Y JUBILACIONES	\$7,160,765.48	\$0.00	\$7,160,765.48	\$1,586,945.99	\$1,586,945.99	\$1,586,945.99	\$1,586,945.99	\$5,573,819
45100	PENSIONES	\$7,160,765.48	\$0.00	\$7,160,765.48	\$1,586,945.99	\$1,586,945.99	\$1,586,945.99	\$1,586,945.99	\$5,573,819
45101	PENSIONES	\$7,160,765.48	\$0.00	\$7,160,765.48	\$1,586,945.99	\$1,586,945.99	\$1,586,945.99	\$1,586,945.99	\$5,573,819
50000	BIENES MUEBLES, INMUEBLES E INTAN	\$2,350,229.22	-\$363,116.55	\$1,987,112.67	\$140,424.14	\$140,424.14	\$86,252.14	\$86,252.14	\$1,846,688
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACI	\$139,160.37	-\$8,785.35	\$130,375.02	\$27,232.96	\$27,232.96	\$12,732.96	\$12,732.96	\$103,142
51100	MUEBLES DE OFICINA Y ESTANTERIA	\$99,409.68	-\$17,807.00	\$81,602.68	\$0.00	\$0.00	\$0.00	\$0.00	\$81,602
51101	MUEBLES DE OFICINA Y ESTANTERIA	\$99,409.68	-\$17,807.00	\$81,602.68	\$0.00	\$0.00	\$0.00	\$0.00	\$81,602
51200	MUEBLES, EXCEPTO DE OFICINA Y ES	\$0.00	\$282.10	\$282.10	\$677.00	\$677.00	\$677.00	\$677.00	-\$394
51201	MUEBLES, EXCEPTO DE OFICINA Y ES	\$0.00	\$282.10	\$282.10	\$677.00	\$677.00	\$677.00	\$677.00	-\$394
51500	EQUIPO DE CÓMPUTO Y DE TECNOLO	\$39,750.69	\$7,916.65	\$47,667.34	\$25,055.96	\$25,055.96	\$10,555.96	\$10,555.96	\$22,611
51501	EQUIPO DE CÓMPUTO Y DE TECNOLO	\$39,750.69	\$7,916.65	\$47,667.34	\$25,055.96	\$25,055.96	\$10,555.96	\$10,555.96	\$22,611
51900	OTROS MOBILIARIOS Y EQUIPOS DE A	\$0.00	\$822.90	\$822.90	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	-\$677
51901	OTROS BIENES MUEBLES	\$0.00	\$822.90	\$822.90	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	-\$677
53000	EQUIPO E INSTRUMENTAL MÉDICO Y DI	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000
53200	INSTRUMENTAL MÉDICO Y DE LABORAT	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000
53201	INSTRUMENTAL MÉDICO Y DE LABORAT	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000
54000	VEHÍCULOS Y EQUIPO DE TRANSPORTI	\$2,000,000.00	-\$468,750.00	\$1,531,250.00	\$39,672.00	\$39,672.00	\$0.00	\$0.00	\$1,491,578
54100	VEHÍCULOS Y EQUIPO TERRESTRE	\$2,000,000.00	-\$485,416.65	\$1,514,583.35	\$0.00	\$0.00	\$0.00	\$0.00	\$1,514,583
54101	VEHÍCULOS Y EQUIPO DE TRANSPORTI	\$2,000,000.00	-\$485,416.65	\$1,514,583.35	\$0.00	\$0.00	\$0.00	\$0.00	\$1,514,583
54200	CARROCERÍAS Y REMOLQUES	\$0.00	\$16,666.65	\$16,666.65	\$39,672.00	\$39,672.00	\$0.00	\$0.00	-\$23,005
54201	CARROCERÍAS Y REMOLQUES	\$0.00	\$16,666.65	\$16,666.65	\$39,672.00	\$39,672.00	\$0.00	\$0.00	-\$23,005
55000	EQUIPO DE DEFENSA Y SEGURIDAD	\$50,400.00	-\$2,445.85	\$47,954.15	\$0.00	\$0.00	\$0.00	\$0.00	\$47,954
55100	EQUIPO DE DEFENSA Y SEGURIDAD	\$50,400.00	-\$2,445.85	\$47,954.15	\$0.00	\$0.00	\$0.00	\$0.00	\$47,954
55101	EQUIPO DE SEGURIDAD PÚBLICA	\$50,400.00	-\$2,445.85	\$47,954.15	\$0.00	\$0.00	\$0.00	\$0.00	\$47,954

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

Fecha y hora de Impresión 11/jun./2018 02:54 p. m.

Utr: supervisor
Rep: rptEstadoAnaliticoPresupuestoEgresos

Ejercicio del Presupuesto	Egresos			Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
	Aprobado Al 31/12/2018									
56000 MAQUINARIA, OTROS EQUIPOS Y HERR	\$95,668.85	\$116,864.65	\$212,533.50	\$73,519.18	\$73,519.18	\$73,519.18	\$73,519.18	\$73,519.18	\$73,519.18	\$139,014.
56300 MAQUINARIA Y EQUIPO DE CONSTRUC	\$16,000.00	-\$1,666.65	\$14,333.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,333.
56301 MAQUINARIA Y EQUIPO DE CONSTRUC	\$16,000.00	-\$1,666.65	\$14,333.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,333.
56500 EQUIPO DE COMUNICACIÓN Y TELEEC	\$0.00	\$94,335.85	\$94,335.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,335.
56501 EQUIPO DE COMUNICACIÓN Y TELEEC	\$0.00	\$94,335.85	\$94,335.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,335.
56700 HERRAMIENTAS Y MÁQUINAS - HERRA	\$79,668.85	\$24,195.45	\$103,864.30	\$73,519.18	\$73,519.18	\$73,519.18	\$73,519.18	\$73,519.18	\$73,519.18	\$30,345.
56701 HERRAMIENTAS Y MÁQUINA - HERRAM	\$79,668.85	-\$242.05	\$79,426.80	\$19,869.18	\$19,869.18	\$19,869.18	\$19,869.18	\$19,869.18	\$19,869.18	\$59,557.
56702 REFACCIONES Y ACCESORIOS MAYOF	\$0.00	\$24,437.50	\$24,437.50	\$53,650.00	\$53,650.00	\$53,650.00	\$53,650.00	\$53,650.00	\$53,650.00	-\$29,212.
59000 ACTIVOS INTANGIBLES	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.
59700 LICENCIAS INFORMÁTICAS E INTELEC	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.
59701 LICENCIAS INFORMÁTICAS E INTELEC	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.
60000 INVERSION PUBLICA	\$32,414,000.00	-\$441,065.85	\$31,972,934.15	\$7,336,204.20	\$7,336,204.20	\$7,276,657.99	\$7,276,657.99	\$7,276,657.99	\$7,276,657.99	\$24,696,276
61000 OBRA PÚBLICA EN BIENES DE DOMINIO	\$32,414,000.00	-\$3,370,038.30	\$29,043,961.70	\$308,773.66	\$308,773.66	\$306,181.15	\$306,181.15	\$306,181.15	\$306,181.15	\$28,737,780
61200 EDIFICACIÓN NO HABITACIONAL	\$0.00	\$325,000.00	\$325,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$325,000.
61201 EDIFICACIÓN NO HABITACIONAL	\$0.00	\$325,000.00	\$325,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$325,000.
61400 DIVISIÓN DE TERRENOS Y CONSTRUC	\$32,414,000.00	-\$3,695,038.30	\$28,718,961.70	\$308,773.66	\$308,773.66	\$306,181.15	\$306,181.15	\$306,181.15	\$306,181.15	\$28,412,780
61401 DIVISIÓN DE TERRENOS Y CONSTRUC	\$32,414,000.00	-\$4,624,234.65	\$27,789,765.35	\$149,573.59	\$149,573.59	\$146,981.08	\$146,981.08	\$146,981.08	\$146,981.08	\$27,642,784
61402 CONSTRUCCIÓN Y/O REHABILITACIÓN	\$0.00	\$862,863.00	\$862,863.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$862,863.
61422 CONSTRUCCIÓN Y/O REHABILITACIÓN	\$0.00	\$66,333.35	\$66,333.35	\$159,200.07	\$159,200.07	\$159,200.07	\$159,200.07	\$159,200.07	\$159,200.07	-\$92,866.
62000 OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$2,928,972.45	\$2,928,972.45	\$7,027,430.54	\$7,027,430.54	\$6,970,476.84	\$6,970,476.84	\$6,970,476.84	\$6,970,476.84	-\$4,041,504.
62200 EDIFICACIÓN NO HABITACIONAL	\$0.00	\$2,928,972.45	\$2,928,972.45	\$7,027,430.54	\$7,027,430.54	\$6,970,476.84	\$6,970,476.84	\$6,970,476.84	\$6,970,476.84	-\$4,041,504.
62203 CONSTRUCCIÓN Y/O REHABILITACIÓN	\$0.00	\$2,776,123.55	\$2,776,123.55	\$6,662,292.83	\$6,662,292.83	\$6,613,715.49	\$6,613,715.49	\$6,613,715.49	\$6,613,715.49	-\$3,837,591.
62208 CONSTRUCCIÓN Y/O REHABILITACIÓN	\$0.00	\$152,848.90	\$152,848.90	\$365,137.71	\$365,137.71	\$356,761.35	\$356,761.35	\$356,761.35	\$356,761.35	-\$203,912.
80000 PARTICIPACIONES Y APORTACIONES	\$3,500,000.00	-\$844,627.80	\$2,655,372.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,655,372.
85000 CONVENIOS	\$3,500,000.00	-\$844,627.80	\$2,655,372.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,655,372.
85100 CONVENIOS DE REASIGNACIÓN	\$3,500,000.00	-\$844,627.80	\$2,655,372.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,655,372.
85101 CONVENIOS DE REASIGNACIÓN	\$3,500,000.00	-\$844,627.80	\$2,655,372.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,655,372.
90000 DEUDA PUBLICA	\$0.00	\$877,777.20	\$877,777.20	\$2,106,665.33	\$2,106,665.33	\$1,577,339.33	\$1,577,339.33	\$1,577,339.33	\$1,577,339.33	-\$699,562.1
99000 ADEUDOS DE EJERCICIOS FISCALES AI	\$0.00	\$877,777.20	\$877,777.20	\$2,106,665.33	\$2,106,665.33	\$1,577,339.33	\$1,577,339.33	\$1,577,339.33	\$1,577,339.33	-\$699,562.1
99100 ADEFAS	\$0.00	\$877,777.20	\$877,777.20	\$2,106,665.33	\$2,106,665.33	\$1,577,339.33	\$1,577,339.33	\$1,577,339.33	\$1,577,339.33	-\$699,562.1
99101 ADEFAS	\$0.00	\$877,777.20	\$877,777.20	\$2,106,665.33	\$2,106,665.33	\$1,577,339.33	\$1,577,339.33	\$1,577,339.33	\$1,577,339.33	-\$699,562.1
Total	\$186,084,020.09	\$512,297.29	\$186,596,317.38	\$62,547,341.65	\$61,753,502.63	\$60,589,712.04	\$60,588,043.37	\$60,588,043.37	\$60,588,043.37	\$124,842,81.




MUNICIPIO DE RINCON DE ROMOS
AGUASCALIENTES

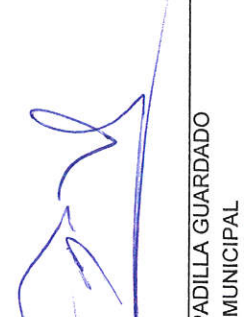
Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2018 Al 31/may./2018

Fecha y hora de Impresión | 11/jun./2018 | 02:54 p. m.

Usu: supervisor
Rep: rptEstadoAnaliticoPresupuestoEgresos

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


 FRANCISCO JAVIER RIVERA LUEVANO
 PRESIDENTE MUNICIPAL DE RINCON DE ROMOS


 DELIA MARGARITA PADILLA GUARDADO
 TESORERA MUNICIPAL