



Utr: supervisor

Municipio de Rincón de Romos AGUASCALIENTES

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2018

Fecha y 01:09 p. m. 16/jul /2018

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para		Comprometido o No		Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
					Comprometer	Devengado	Devengado					
1000 SERVICIOS PERSONALES	\$89,802,516.26	\$436,454.00	\$90,238,970.26	\$36,680,244.12	\$53,558,726.14	\$36,680,244.12	\$0.00	#####	\$36,680,244.12	\$36,680,244.12	\$0.00	
11000 REMUNERACIONES AL PERSONAL DE	\$47,244,548.66	-\$68,440.80	\$47,176,107.86	\$22,596,850.96	\$24,579,256.90	\$22,596,850.96	\$0.00	#####	\$22,596,850.96	\$22,596,850.96	\$0.00	
11300 SUELDOS BASE AL PERSONAL	\$47,244,548.66	-\$68,440.80	\$47,176,107.86	\$22,596,850.96	\$24,579,256.90	\$22,596,850.96	\$0.00	#####	\$22,596,850.96	\$22,596,850.96	\$0.00	
11301 SUELDOS BASE AL PERSONAL	\$47,244,548.66	-\$68,440.80	\$47,176,107.86	\$22,596,850.96	\$24,579,256.90	\$22,596,850.96	\$0.00	#####	\$22,596,850.96	\$22,596,850.96	\$0.00	
12000 REMUNERACIONES AL PERSONAL DE	\$1,015,894.11	\$0.00	\$1,015,894.11	\$693,243.23	\$322,650.88	\$693,243.23	\$0.00	\$322,650.88	\$693,243.23	\$693,243.23	\$0.00	
12100 HONORARIOS ASIMILABLES A	\$1,015,894.11	\$0.00	\$1,015,894.11	\$693,243.23	\$322,650.88	\$693,243.23	\$0.00	\$322,650.88	\$693,243.23	\$693,243.23	\$0.00	
12101 HONORARIOS ASIMILABLES A	\$1,015,894.11	\$0.00	\$1,015,894.11	\$693,243.23	\$322,650.88	\$693,243.23	\$0.00	\$322,650.88	\$693,243.23	\$693,243.23	\$0.00	
13000 REMUNERACIONES ADICIONALES Y	\$16,972,797.71	\$240,890.00	\$17,213,687.71	\$3,720,824.73	\$13,492,862.98	\$3,720,824.73	\$0.00	#####	\$3,720,824.73	\$3,720,824.73	\$0.00	
13100 PRIMAS POR AÑOS DE SERVICIOS	\$1,073,355.81	\$6,000.00	\$1,079,355.81	\$523,339.73	\$556,016.08	\$523,339.73	\$0.00	\$556,016.08	\$523,339.73	\$523,339.73	\$0.00	
13101 PRIMA QUINQUENAL POR AÑOS DE	\$1,073,355.81	\$6,000.00	\$1,079,355.81	\$523,339.73	\$556,016.08	\$523,339.73	\$0.00	\$556,016.08	\$523,339.73	\$523,339.73	\$0.00	
13200 PRIMAS DE VACACIONES, DOMINICAL Y	\$11,060,978.27	\$42,000.00	\$11,102,978.27	\$776,686.66	\$10,326,291.61	\$776,686.66	\$0.00	#####	\$776,686.66	\$776,686.66	\$0.00	
13201 PRIMA VACACIONAL	\$1,170,189.16	\$42,000.00	\$1,212,189.16	\$667,727.14	\$544,462.02	\$667,727.14	\$0.00	\$544,462.02	\$667,727.14	\$667,727.14	\$0.00	
13203 AGUINALDO	\$9,890,789.11	\$0.00	\$9,890,789.11	\$108,959.52	\$9,781,829.59	\$108,959.52	\$0.00	\$9,781,829.59	\$108,959.52	\$108,959.52	\$0.00	
13400 COMPENSACIONES	\$4,838,463.63	\$192,890.00	\$5,031,353.63	\$2,420,798.34	\$2,610,555.29	\$2,420,798.34	\$0.00	\$2,610,555.29	\$2,420,798.34	\$2,420,798.34	\$0.00	
13401 COMPENSACIONES	\$4,838,463.63	\$20,000.00	\$4,858,463.63	\$2,334,353.34	\$2,524,110.29	\$2,334,353.34	\$0.00	\$2,524,110.29	\$2,334,353.34	\$2,334,353.34	\$0.00	
13403 COMPENSACIÓN POR SERVICIOS	\$0.00	\$172,890.00	\$172,890.00	\$86,445.00	\$86,445.00	\$86,445.00	\$0.00	\$86,445.00	\$86,445.00	\$86,445.00	\$0.00	
14000 SEGURIDAD SOCIAL	\$15,499,533.35	\$263,564.00	\$15,763,097.35	\$5,848,304.01	\$9,914,793.34	\$5,848,304.01	\$0.00	\$9,914,793.34	\$5,848,304.01	\$5,848,304.01	\$0.00	
14100 APORTACIONES DE SEGURIDAD	\$14,334,968.93	\$0.00	\$14,334,968.93	\$5,106,115.37	\$9,228,853.56	\$5,106,115.37	\$0.00	\$9,228,853.56	\$5,106,115.37	\$5,106,115.37	\$0.00	
14101 CUOTAS AL IMSS	\$4,238,226.56	\$0.00	\$4,238,226.56	\$1,891,866.44	\$2,346,360.12	\$1,891,866.44	\$0.00	\$2,346,360.12	\$1,891,866.44	\$1,891,866.44	\$0.00	
14103 FONDO DE PRESTACIONES	\$10,096,742.37	\$0.00	\$10,096,742.37	\$3,214,248.93	\$6,882,493.44	\$3,214,248.93	\$0.00	\$6,882,493.44	\$3,214,248.93	\$3,214,248.93	\$0.00	
14200 APORTACIONES A FONDOS DE	\$749,299.79	\$0.00	\$749,299.79	\$223,358.22	\$525,941.57	\$223,358.22	\$0.00	\$525,941.57	\$223,358.22	\$223,358.22	\$0.00	
14203 APORTACIONES A FONDOS DE	\$749,299.79	\$0.00	\$749,299.79	\$223,358.22	\$525,941.57	\$223,358.22	\$0.00	\$525,941.57	\$223,358.22	\$223,358.22	\$0.00	
14300 APORTACIONES AL SISTEMA PARA EL	\$415,264.63	\$0.00	\$415,264.63	\$255,267.21	\$159,997.42	\$255,267.21	\$0.00	\$159,997.42	\$255,267.21	\$255,267.21	\$0.00	
14302 CUOTAS PARA EL SISTEMA DE AHORRO	\$415,264.63	\$0.00	\$415,264.63	\$255,267.21	\$159,997.42	\$255,267.21	\$0.00	\$159,997.42	\$255,267.21	\$255,267.21	\$0.00	
14400 APORTACIONES PARA SEGUROS	\$0.00	\$263,564.00	\$263,564.00	\$263,563.21	\$0.79	\$263,563.21	\$0.00	\$0.79	\$263,563.21	\$263,563.21	\$0.00	
14401 CUOTAS PARA EL SEGURO DE VIDA DEL	\$0.00	\$263,564.00	\$263,564.00	\$263,563.21	\$0.79	\$263,563.21	\$0.00	\$0.79	\$263,563.21	\$263,563.21	\$0.00	
15000 OTRAS PRESTACIONES SOCIALES Y	\$7,224,620.07	\$23,300.00	\$7,247,920.07	\$3,236,366.18	\$4,011,553.89	\$3,236,366.18	\$0.00	\$4,011,553.89	\$3,236,366.18	\$3,236,366.18	\$0.00	
15100 CUOTAS PARA EL FONDO DE AHORRO	\$696,066.30	\$0.00	\$696,066.30	\$319,086.82	\$376,979.48	\$319,086.82	\$0.00	\$376,979.48	\$319,086.82	\$319,086.82	\$0.00	
15101 FONDO DE AHORRO	\$696,066.30	\$0.00	\$696,066.30	\$319,086.82	\$376,979.48	\$319,086.82	\$0.00	\$376,979.48	\$319,086.82	\$319,086.82	\$0.00	
15200 INDEMNIZACIONES	\$2,516,986.35	\$0.00	\$2,516,986.35	\$946,339.43	\$1,570,646.92	\$946,339.43	\$0.00	\$1,570,646.92	\$946,339.43	\$946,339.43	\$0.00	
15201 INDEMNIZACIONES POR RETIRO	\$2,516,986.35	\$0.00	\$2,516,986.35	\$946,339.43	\$1,570,646.92	\$946,339.43	\$0.00	\$1,570,646.92	\$946,339.43	\$946,339.43	\$0.00	
15400 PRESTACIONES CONTRACTUALES	\$1,505,912.74	\$0.00	\$1,505,912.74	\$708,768.88	\$797,143.86	\$708,768.88	\$0.00	\$797,143.86	\$708,768.88	\$708,768.88	\$0.00	
15401 APOYO DE TRANSPORTE	\$654,804.72	\$0.00	\$654,804.72	\$305,500.47	\$349,304.25	\$305,500.47	\$0.00	\$349,304.25	\$305,500.47	\$305,500.47	\$0.00	
15402 APOYO DE RENTA	\$653,452.32	\$0.00	\$653,452.32	\$305,500.47	\$347,951.85	\$305,500.47	\$0.00	\$347,951.85	\$305,500.47	\$305,500.47	\$0.00	
15403 BONO DE DESPENSA	\$197,655.70	\$0.00	\$197,655.70	\$97,767.94	\$99,887.76	\$97,767.94	\$0.00	\$99,887.76	\$97,767.94	\$97,767.94	\$0.00	



Usr: supervisor

Municipio de Rincón de Romos AGUASCALIENTES

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2018

Fecha y 16/jul./2018

hora de 01:09 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para		Comprometida o No		Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
				Comprometido	Comprometer	Devengado	Devengado				
15900 OTRAS PRESTACIONES SOCIALES Y SERVICIOS DE ESTANCIA DE	\$2,505,654.68	\$23,300.00	\$2,528,954.68	\$1,262,171.05	\$1,266,783.63	\$1,262,171.05	\$0.00	\$1,266,783.63	\$1,262,171.05	\$1,262,171.05	\$0.00
15901 SERVICIOS DE ESTANCIA DE	\$60,676.46	\$24,295.17	\$84,971.63	\$56,325.00	\$28,646.63	\$56,325.00	\$0.00	\$28,646.63	\$56,325.00	\$56,325.00	\$0.00
15903 OTRAS PRESTACIONES ESTABLECIDAS	\$2,444,978.22	-\$995.17	\$2,443,983.05	\$1,205,846.05	\$1,238,137.00	\$1,205,846.05	\$0.00	\$1,238,137.00	\$1,205,846.05	\$1,205,846.05	\$0.00
17000 PAGO DE ESTÍMULOS A SERVIDORES	\$1,845,122.36	-\$22,859.20	\$1,822,263.16	\$584,655.01	\$1,237,608.15	\$584,655.01	\$0.00	\$1,237,608.15	\$584,655.01	\$584,655.01	\$0.00
17100 ESTÍMULOS	\$1,845,122.36	-\$22,859.20	\$1,822,263.16	\$584,655.01	\$1,237,608.15	\$584,655.01	\$0.00	\$1,237,608.15	\$584,655.01	\$584,655.01	\$0.00
17103 ESTÍMULOS AL PERSONAL	\$1,845,122.36	-\$22,859.20	\$1,822,263.16	\$584,655.01	\$1,237,608.15	\$584,655.01	\$0.00	\$1,237,608.15	\$584,655.01	\$584,655.01	\$0.00
20000 MATERIALES Y SUMINISTROS	\$10,338,225.39	\$222,294.54	\$10,560,519.93	\$4,399,994.83	\$6,160,525.10	\$4,397,442.83	\$2,552.00	\$6,163,077.10	\$3,720,505.79	\$3,718,837.12	\$678,605.71
21000 MATERIALES DE ADMINISTRACIÓN,	\$1,064,860.36	\$36,427.31	\$1,101,287.67	\$359,161.00	\$742,126.67	\$359,161.00	\$0.00	\$742,126.67	\$301,634.30	\$299,965.63	\$59,195.37
21100 MATERIALES, ÚTILES Y EQUIPOS	\$484,662.36	-\$1,200.00	\$483,462.36	\$115,862.30	\$367,600.06	\$115,862.30	\$0.00	\$367,600.06	\$92,229.93	\$92,229.93	\$23,632.37
21101 MATERIALES, ÚTILES Y EQUIPOS	\$484,662.36	-\$1,200.00	\$483,462.36	\$115,862.30	\$367,600.06	\$115,862.30	\$0.00	\$367,600.06	\$92,229.93	\$92,229.93	\$23,632.37
21200 MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$268,089.87	\$11,489.00	\$279,578.87	\$78,912.03	\$200,666.84	\$78,912.03	\$0.00	\$200,666.84	\$57,479.92	\$57,479.92	\$21,432.11
21201 MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$268,089.87	\$11,489.00	\$279,578.87	\$78,912.03	\$200,666.84	\$78,912.03	\$0.00	\$200,666.84	\$57,479.92	\$57,479.92	\$21,432.11
21400 MATERIALES, ÚTILES Y EQUIPOS	\$1,116.36	-\$772.00	\$344.36	\$0.00	\$344.36	\$0.00	\$0.00	\$344.36	\$0.00	\$0.00	\$0.00
21401 MATERIALES, ÚTILES Y EQUIPOS	\$1,116.36	-\$772.00	\$344.36	\$0.00	\$344.36	\$0.00	\$0.00	\$344.36	\$0.00	\$0.00	\$0.00
21500 MATERIAL IMPRESO E INFORMACIÓN	\$157,956.90	\$30,000.00	\$187,956.90	\$97,006.97	\$90,949.93	\$97,006.97	\$0.00	\$90,949.93	\$97,006.97	\$97,006.97	\$0.00
21501 MATERIAL IMPRESO E INFORMACIÓN	\$157,956.90	\$30,000.00	\$187,956.90	\$97,006.97	\$90,949.93	\$97,006.97	\$0.00	\$90,949.93	\$97,006.97	\$97,006.97	\$0.00
21600 MATERIAL DE LIMPIEZA	\$132,767.35	-\$3,089.69	\$129,677.66	\$65,854.88	\$63,822.78	\$65,854.88	\$0.00	\$63,822.78	\$53,392.66	\$51,723.99	\$14,130.89
21601 MATERIAL DE LIMPIEZA	\$132,767.35	-\$3,089.69	\$129,677.66	\$65,854.88	\$63,822.78	\$65,854.88	\$0.00	\$63,822.78	\$53,392.66	\$51,723.99	\$14,130.89
21700 MATERIALES Y ÚTILES DE ENSEÑANZA	\$16,648.32	\$0.00	\$16,648.32	\$0.00	\$16,648.32	\$0.00	\$0.00	\$16,648.32	\$0.00	\$0.00	\$0.00
21701 MATERIALES Y ÚTILES DE ENSEÑANZA	\$16,648.32	\$0.00	\$16,648.32	\$0.00	\$16,648.32	\$0.00	\$0.00	\$16,648.32	\$0.00	\$0.00	\$0.00
21800 MATERIALES PARA EL REGISTRO E	\$3,619.20	\$0.00	\$3,619.20	\$1,524.82	\$2,094.38	\$1,524.82	\$0.00	\$2,094.38	\$1,524.82	\$1,524.82	\$0.00
21801 MATERIALES PARA EL REGISTRO E	\$3,619.20	\$0.00	\$3,619.20	\$1,524.82	\$2,094.38	\$1,524.82	\$0.00	\$2,094.38	\$1,524.82	\$1,524.82	\$0.00
22000 ALIMENTOS Y ÚTENSILIOS	\$229,185.50	\$7,772.00	\$236,957.50	\$106,583.09	\$130,374.41	\$106,583.09	\$0.00	\$130,374.41	\$89,850.33	\$89,850.33	\$16,732.76
22100 PRODUCTOS ALIMENTICIOS PARA	\$224,990.95	\$7,772.00	\$232,762.95	\$106,583.09	\$126,179.86	\$106,583.09	\$0.00	\$126,179.86	\$89,850.33	\$89,850.33	\$16,732.76
22101 ALIMENTACIÓN EN RESTAURANTES	\$32,443.18	\$0.00	\$32,443.18	\$8,369.00	\$24,074.18	\$8,369.00	\$0.00	\$24,074.18	\$8,369.00	\$8,369.00	\$0.00
22102 ALIMENTACIÓN EN OFICINAS O	\$100,273.75	\$7,772.00	\$108,045.75	\$53,088.07	\$54,957.68	\$53,088.07	\$0.00	\$54,957.68	\$47,528.33	\$47,528.33	\$5,559.74
22104 SERVICIOS DE CAFETERÍA EN	\$54,314.02	\$0.00	\$54,314.02	\$21,126.02	\$33,188.00	\$21,126.02	\$0.00	\$33,188.00	\$19,953.00	\$19,953.00	\$1,173.02
22106 ALIMENTACIÓN PARA RECLUSOS	\$37,960.00	\$0.00	\$37,960.00	\$24,000.00	\$13,960.00	\$24,000.00	\$0.00	\$13,960.00	\$14,000.00	\$14,000.00	\$10,000.00
22300 ÚTENSILIOS PARA EL SERVICIO DE	\$4,194.55	\$0.00	\$4,194.55	\$0.00	\$4,194.55	\$0.00	\$0.00	\$4,194.55	\$0.00	\$0.00	\$0.00
22301 ÚTENSILIOS PARA EL SERVICIO DE	\$4,194.55	\$0.00	\$4,194.55	\$0.00	\$4,194.55	\$0.00	\$0.00	\$4,194.55	\$0.00	\$0.00	\$0.00
23000 MATERIAS PRIMAS Y MATERIALES DE	\$400,000.00	\$0.00	\$400,000.00	\$105,855.49	\$294,144.51	\$105,855.49	\$0.00	\$294,144.51	\$56,971.88	\$56,971.88	\$48,883.61
23100 PRODUCTOS ALIMENTICIOS,	\$400,000.00	\$0.00	\$400,000.00	\$105,855.49	\$294,144.51	\$105,855.49	\$0.00	\$294,144.51	\$56,971.88	\$56,971.88	\$48,883.61
23101 PRODUCTOS ALIMENTICIOS,	\$400,000.00	\$0.00	\$400,000.00	\$105,855.49	\$294,144.51	\$105,855.49	\$0.00	\$294,144.51	\$56,971.88	\$56,971.88	\$48,883.61
24000 MATERIALES Y ARTÍCULOS DE	\$1,392,862.89	\$479,666.23	\$1,872,529.12	\$679,924.50	\$1,192,604.62	\$679,924.50	\$0.00	\$1,192,604.62	\$479,409.74	\$479,409.74	\$200,514.76
24100 PRODUCTOS MINERALES NO	\$3,619.20	\$899.00	\$4,518.20	\$1,219.01	\$3,299.19	\$1,219.01	\$0.00	\$3,299.19	\$899.00	\$899.00	\$320.01



Utr: supervisor

Municipio de Rincón de Romos AGUASCALIENTES

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2018

Fecha y 01:09 p. m. 16/jul
/2018

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto	Comprometida		Presupuesto	Ejercido	Pagado	Cuentas por Pagar Deuda
					Disponble para Comprometer	o No Devengado	Devengado				
24101 PRODUCTOS MINERALES NO	\$3,619.20	\$899.00	\$4,518.20	\$1,219.01	\$3,299.19	\$1,219.01	\$0.00	\$3,299.19	\$899.00	\$899.00	\$320.01
24200 CEMENTO Y PRODUCTOS DE	\$40,744.80	-\$5,300.00	\$35,444.80	\$3,689.99	\$31,754.81	\$3,689.99	\$0.00	\$31,754.81	\$3,689.99	\$3,689.99	\$0.00
24201 CEMENTO Y PRODUCTOS DE	\$40,744.80	-\$5,300.00	\$35,444.80	\$3,689.99	\$31,754.81	\$3,689.99	\$0.00	\$31,754.81	\$3,689.99	\$3,689.99	\$0.00
24300 CAL, YESO Y PRODUCTOS DE YESO	\$213,722.84	-\$15,512.00	\$198,210.84	\$1,070.01	\$197,140.83	\$1,070.01	\$0.00	\$197,140.83	\$1,070.01	\$1,070.01	\$0.00
24301 CAL, YESO Y PRODUCTOS DE YESO	\$213,722.84	-\$15,512.00	\$198,210.84	\$1,070.01	\$197,140.83	\$1,070.01	\$0.00	\$197,140.83	\$1,070.01	\$1,070.01	\$0.00
24400 MADERA Y PRODUCTOS DE MADERA	\$145,453.89	-\$26,132.31	\$119,321.58	\$595.96	\$118,725.62	\$595.96	\$0.00	\$118,725.62	\$595.96	\$595.96	\$0.00
24401 MADERA Y PRODUCTOS DE MADERA	\$145,453.89	-\$26,132.31	\$119,321.58	\$595.96	\$118,725.62	\$595.96	\$0.00	\$118,725.62	\$595.96	\$595.96	\$0.00
24500 VIDRIO Y PRODUCTOS DE VIDRIO	\$13,539.84	\$3,619.00	\$17,158.84	\$5,533.20	\$11,625.64	\$5,533.20	\$0.00	\$11,625.64	\$4,663.20	\$4,663.20	\$870.00
24501 VIDRIO Y PRODUCTOS DE VIDRIO	\$13,539.84	\$3,619.00	\$17,158.84	\$5,533.20	\$11,625.64	\$5,533.20	\$0.00	\$11,625.64	\$4,663.20	\$4,663.20	\$870.00
24600 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$387,554.65	\$444,639.52	\$832,194.17	\$220,099.64	\$612,094.53	\$220,099.64	\$0.00	\$612,094.53	\$199,260.44	\$199,260.44	\$20,839.20
24601 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$387,554.65	\$444,639.52	\$832,194.17	\$220,099.64	\$612,094.53	\$220,099.64	\$0.00	\$612,094.53	\$199,260.44	\$199,260.44	\$20,839.20
24700 ARTÍCULOS METÁLICOS PARA LA	\$59,264.13	\$32,435.00	\$91,699.13	\$59,415.29	\$32,283.84	\$59,415.29	\$0.00	\$32,283.84	\$44,217.05	\$44,217.05	\$15,198.24
24701 ARTÍCULOS METÁLICOS PARA LA	\$59,264.13	\$32,435.00	\$91,699.13	\$59,415.29	\$32,283.84	\$59,415.29	\$0.00	\$32,283.84	\$44,217.05	\$44,217.05	\$15,198.24
24800 MATERIALES COMPLEMENTARIOS	\$0.00	\$12,280.00	\$12,280.00	\$12,280.00	\$0.00	\$12,280.00	\$0.00	\$0.00	\$1,780.00	\$1,780.00	\$10,500.00
24802 MATERIAL DE SEÑALIZACIÓN	\$0.00	\$1,780.00	\$1,780.00	\$1,780.00	\$0.00	\$1,780.00	\$0.00	\$0.00	\$1,780.00	\$1,780.00	\$0.00
24803 ARBOLES Y PLANTAS DE ORNATO	\$0.00	\$10,500.00	\$10,500.00	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00
24900 OTROS MATERIALES Y ARTÍCULOS DE	\$528,963.54	\$32,738.02	\$561,701.56	\$376,021.40	\$185,680.16	\$376,021.40	\$0.00	\$185,680.16	\$223,234.09	\$223,234.09	\$152,787.31
24901 MATERIALES DE CONSTRUCCIÓN	\$528,963.54	\$32,738.02	\$561,701.56	\$376,021.40	\$185,680.16	\$376,021.40	\$0.00	\$185,680.16	\$223,234.09	\$223,234.09	\$152,787.31
25000 PRODUCTOS QUÍMICOS,	\$63,815.10	\$21,835.00	\$85,650.10	\$51,207.26	\$34,442.84	\$48,655.26	\$2,552.00	\$36,994.84	\$37,122.54	\$37,122.54	\$11,532.72
25100 PRODUCTOS QUÍMICOS BÁSICOS	\$4,684.16	\$0.00	\$4,684.16	\$0.00	\$4,684.16	\$0.00	\$0.00	\$4,684.16	\$0.00	\$0.00	\$0.00
25101 PRODUCTOS QUÍMICOS BÁSICOS	\$4,684.16	\$0.00	\$4,684.16	\$0.00	\$4,684.16	\$0.00	\$0.00	\$4,684.16	\$0.00	\$0.00	\$0.00
25200 FERTILIZANTES, PESTICIDAS Y OTROS	\$0.00	\$11,020.00	\$11,020.00	\$11,020.00	\$0.00	\$11,020.00	\$0.00	\$0.00	\$11,020.00	\$11,020.00	\$0.00
25201 FERTILIZANTES, PESTICIDAS Y OTROS	\$0.00	\$11,020.00	\$11,020.00	\$11,020.00	\$0.00	\$11,020.00	\$0.00	\$0.00	\$11,020.00	\$11,020.00	\$0.00
25300 MEDICINAS Y PRODUCTOS	\$8,324.16	-\$1,687.00	\$6,637.16	\$0.00	\$6,637.16	\$0.00	\$0.00	\$6,637.16	\$0.00	\$0.00	\$0.00
25301 MEDICINAS Y PRODUCTOS	\$8,324.16	-\$1,687.00	\$6,637.16	\$0.00	\$6,637.16	\$0.00	\$0.00	\$6,637.16	\$0.00	\$0.00	\$0.00
25400 MATERIALES, ACCESORIOS Y	\$9,193.63	-\$99.00	\$9,094.63	\$7,124.72	\$1,969.91	\$4,572.72	\$2,552.00	\$4,521.91	\$0.00	\$0.00	\$4,572.72
25401 MATERIALES, ACCESORIOS Y	\$9,193.63	-\$99.00	\$9,094.63	\$7,124.72	\$1,969.91	\$4,572.72	\$2,552.00	\$4,521.91	\$0.00	\$0.00	\$4,572.72
25600 FIBRAS SINTÉTICAS, HULES,	\$0.00	\$12,601.00	\$12,601.00	\$12,039.47	\$561.53	\$12,039.47	\$0.00	\$561.53	\$12,039.47	\$12,039.47	\$0.00
25601 FIBRAS SINTÉTICAS, HULES,	\$0.00	\$12,601.00	\$12,601.00	\$12,039.47	\$561.53	\$12,039.47	\$0.00	\$561.53	\$12,039.47	\$12,039.47	\$0.00
25900 OTROS PRODUCTOS QUÍMICOS	\$41,613.15	\$0.00	\$41,613.15	\$21,023.07	\$20,590.08	\$21,023.07	\$0.00	\$20,590.08	\$14,063.07	\$14,063.07	\$6,960.00
25901 OTROS PRODUCTOS QUÍMICOS	\$41,613.15	\$0.00	\$41,613.15	\$21,023.07	\$20,590.08	\$21,023.07	\$0.00	\$20,590.08	\$14,063.07	\$14,063.07	\$6,960.00
26000 COMBUSTIBLES, LUBRICANTES Y	\$6,015,897.47	#####	\$5,717,644.47	\$2,575,280.05	\$3,142,364.42	\$2,575,280.05	\$0.00	\$3,142,364.42	\$2,345,025.09	\$2,345,025.09	\$230,254.96
26100 COMBUSTIBLES, LUBRICANTES Y	\$6,015,897.47	#####	\$5,717,644.47	\$2,575,280.05	\$3,142,364.42	\$2,575,280.05	\$0.00	\$3,142,364.42	\$2,345,025.09	\$2,345,025.09	\$230,254.96
26101 COMBUSTIBLES POR CÓDIGO DE	\$704,278.10	#####	\$598,278.10	\$69,603.59	\$528,674.51	\$69,603.59	\$0.00	\$528,674.51	\$56,524.33	\$56,524.33	\$13,079.26
26102 COMBUSTIBLES POR VALES Y/O	\$5,152,248.83	#####	\$4,953,495.83	\$2,419,626.72	\$2,533,869.11	\$2,419,626.72	\$0.00	\$2,533,869.11	\$2,213,838.61	\$2,213,838.61	\$205,788.11



Utr: supervisor

Municipio de Rincón de Romos AGUASCALIENTES

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2018

Fecha y 16/jul./2018

hora de 01:09 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para		Comprometida o No			Ejercido	Cuentas por	
				Comprometido	Comprometer	Devengado	Devengado	Presupuesto Sin Devengar		Pagado	Pagar Deuda
26106 LUBRICANTES Y ADITIVOS	\$159,370.54	\$6,500.00	\$165,870.54	\$86,049.74	\$79,820.80	\$86,049.74	\$0.00	\$79,820.80	\$74,662.15	\$74,662.15	\$11,387.59
27000 VESTUARIO, BLANCOS, PRENDAS DE	\$173,060.24	-\$15,450.00	\$157,610.24	\$25,154.63	\$132,455.61	\$25,154.63	\$0.00	\$132,455.61	\$21,071.62	\$21,071.62	\$4,083.01
27100 VESTUARIO Y UNIFORMES	\$33,874.40	-\$19,600.00	\$14,274.40	\$2,296.80	\$11,977.60	\$2,296.80	\$0.00	\$11,977.60	\$2,296.80	\$2,296.80	\$0.00
27101 VESTUARIO Y UNIFORMES	\$33,874.40	-\$19,600.00	\$14,274.40	\$2,296.80	\$11,977.60	\$2,296.80	\$0.00	\$11,977.60	\$2,296.80	\$2,296.80	\$0.00
27200 PRENDAS DE SEGURIDAD Y	\$58,736.12	-\$350.00	\$58,386.12	\$18,358.19	\$40,027.93	\$18,358.19	\$0.00	\$40,027.93	\$14,275.18	\$14,275.18	\$4,083.01
27201 PRENDAS DE SEGURIDAD Y	\$58,736.12	-\$350.00	\$58,386.12	\$18,358.19	\$40,027.93	\$18,358.19	\$0.00	\$40,027.93	\$14,275.18	\$14,275.18	\$4,083.01
27300 ARTÍCULOS DEPORTIVOS	\$76,815.12	\$0.00	\$76,815.12	\$0.00	\$76,815.12	\$0.00	\$0.00	\$76,815.12	\$0.00	\$0.00	\$0.00
27301 ARTÍCULOS DEPORTIVOS	\$76,815.12	\$0.00	\$76,815.12	\$0.00	\$76,815.12	\$0.00	\$0.00	\$76,815.12	\$0.00	\$0.00	\$0.00
27400 PRODUCTOS TEXTILES	\$3,634.60	\$0.00	\$3,634.60	\$0.00	\$3,634.60	\$0.00	\$0.00	\$3,634.60	\$0.00	\$0.00	\$0.00
27401 PRODUCTOS TEXTILES	\$3,634.60	\$0.00	\$3,634.60	\$0.00	\$3,634.60	\$0.00	\$0.00	\$3,634.60	\$0.00	\$0.00	\$0.00
27500 BLANCOS Y OTROS PRODUCTOS	\$0.00	\$4,500.00	\$4,500.00	\$4,499.64	\$0.36	\$4,499.64	\$0.00	\$0.36	\$4,499.64	\$4,499.64	\$0.00
27501 BLANCOS Y OTROS PRODUCTOS	\$0.00	\$4,500.00	\$4,500.00	\$4,499.64	\$0.36	\$4,499.64	\$0.00	\$0.36	\$4,499.64	\$4,499.64	\$0.00
28000 MATERIALES Y SUMINISTROS PARA	\$47,656.00	-\$15,500.00	\$32,156.00	\$0.00	\$32,156.00	\$0.00	\$0.00	\$32,156.00	\$0.00	\$0.00	\$0.00
28300 PRENDAS DE PROTECCIÓN PARA	\$47,656.00	-\$15,500.00	\$32,156.00	\$0.00	\$32,156.00	\$0.00	\$0.00	\$32,156.00	\$0.00	\$0.00	\$0.00
28301 PRENDAS DE PROTECCIÓN PARA	\$47,656.00	-\$15,500.00	\$32,156.00	\$0.00	\$32,156.00	\$0.00	\$0.00	\$32,156.00	\$0.00	\$0.00	\$0.00
29000 HERRAMIENTAS, REFACCIONES Y	\$950,887.83	\$5,797.00	\$956,684.83	\$496,828.81	\$459,856.02	\$496,828.81	\$0.00	\$459,856.02	\$389,420.29	\$389,420.29	\$107,408.52
29100 HERRAMIENTAS MENORES	\$71,261.90	-\$1,254.00	\$70,007.90	\$14,749.45	\$55,258.45	\$14,749.45	\$0.00	\$55,258.45	\$12,949.47	\$12,949.47	\$1,799.98
29101 HERRAMIENTAS MENORES	\$71,261.90	-\$1,254.00	\$70,007.90	\$14,749.45	\$55,258.45	\$14,749.45	\$0.00	\$55,258.45	\$12,949.47	\$12,949.47	\$1,799.98
29200 REFACCIONES Y ACCESORIOS	\$109,582.59	-\$26,831.00	\$82,751.59	\$29,373.90	\$53,377.69	\$29,373.90	\$0.00	\$53,377.69	\$25,279.87	\$25,279.87	\$4,094.03
29201 REFACCIONES Y ACCESORIOS	\$109,582.59	-\$26,831.00	\$82,751.59	\$29,373.90	\$53,377.69	\$29,373.90	\$0.00	\$53,377.69	\$25,279.87	\$25,279.87	\$4,094.03
29300 REFACCIONES Y ACCESORIOS	\$17,769.96	\$0.00	\$17,769.96	\$5,000.05	\$12,769.91	\$5,000.05	\$0.00	\$12,769.91	\$5,000.05	\$5,000.05	\$0.00
29301 REFACCIONES Y ACCESORIOS	\$17,769.96	\$0.00	\$17,769.96	\$5,000.05	\$12,769.91	\$5,000.05	\$0.00	\$12,769.91	\$5,000.05	\$5,000.05	\$0.00
29400 REFACCIONES Y ACCESORIOS	\$68,622.09	\$1,000.00	\$69,622.09	\$16,397.20	\$53,224.89	\$16,397.20	\$0.00	\$53,224.89	\$14,425.55	\$14,425.55	\$1,971.65
29401 REFACCIONES Y ACCESORIOS	\$68,622.09	\$1,000.00	\$69,622.09	\$16,397.20	\$53,224.89	\$16,397.20	\$0.00	\$53,224.89	\$14,425.55	\$14,425.55	\$1,971.65
29600 REFACCIONES Y ACCESORIOS	\$505,320.87	\$12,855.67	\$518,176.54	\$413,710.76	\$104,465.78	\$413,710.76	\$0.00	\$104,465.78	\$314,167.90	\$314,167.90	\$99,542.86
29601 REFACCIONES Y ACCESORIOS	\$505,320.87	\$12,855.67	\$518,176.54	\$413,710.76	\$104,465.78	\$413,710.76	\$0.00	\$104,465.78	\$314,167.90	\$314,167.90	\$99,542.86
29700 REFACCIONES Y ACCESORIOS	\$154,182.80	-\$2,000.00	\$152,182.80	\$0.00	\$152,182.80	\$0.00	\$0.00	\$152,182.80	\$0.00	\$0.00	\$0.00
29701 REFACCIONES Y ACCESORIOS	\$154,182.80	-\$2,000.00	\$152,182.80	\$0.00	\$152,182.80	\$0.00	\$0.00	\$152,182.80	\$0.00	\$0.00	\$0.00
29800 REFACCIONES Y ACCESORIOS	\$24,147.62	\$3,542.00	\$27,689.62	\$15,521.45	\$12,168.17	\$15,521.45	\$0.00	\$12,168.17	\$15,521.45	\$15,521.45	\$0.00
29801 REFACCIONES Y ACCESORIOS	\$24,147.62	\$3,542.00	\$27,689.62	\$15,521.45	\$12,168.17	\$15,521.45	\$0.00	\$12,168.17	\$15,521.45	\$15,521.45	\$0.00
29900 REFACCIONES Y ACCESORIOS	\$0.00	\$18,484.33	\$18,484.33	\$2,076.00	\$16,408.33	\$2,076.00	\$0.00	\$16,408.33	\$2,076.00	\$2,076.00	\$0.00
29901 REFACCIONES Y ACCESORIOS	\$0.00	\$18,484.33	\$18,484.33	\$2,076.00	\$16,408.33	\$2,076.00	\$0.00	\$16,408.33	\$2,076.00	\$2,076.00	\$0.00
30000 SERVICIOS GENERALES	\$33,392,941.92	#####	\$32,267,737.24	\$16,936,673.39	\$15,331,063.85	\$16,755,822.98	\$180,850.41	#####	\$16,156,742.67	\$16,156,742.67	\$599,080.31
31000 SERVICIOS BÁSICOS	\$10,378,750.90	#####	\$8,431,710.90	\$4,119,280.37	\$4,312,430.53	\$4,095,380.76	\$23,899.61	\$4,336,330.14	\$4,092,480.41	\$4,092,480.41	\$2,900.35
31100 ENERGÍA ELÉCTRICA	\$9,874,600.61	#####	\$7,874,600.61	\$3,857,023.00	\$4,017,577.61	\$3,857,023.00	\$0.00	\$4,017,577.61	\$3,857,023.00	\$3,857,023.00	\$0.00



Usr: supervisor

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

Fecha y 01:09 p. m. 16/jul /2018

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para		Comprometida o No			Ejercido	Cuentas por	
				Comprometido	Comprometer	Devengado	Devengado	Presupuesto Sin Devengar		Pagado	Pagar Deuda
31101 SERVICIO DE ENERGÍA ELÉCTRICA	\$785,866.16	\$0.00	\$785,866.16	\$403,771.00	\$382,095.16	\$403,771.00	\$0.00	\$382,095.16	\$403,771.00	\$403,771.00	\$0.00
31102 SERVICIO DE ENERGÍA ELÉCTRICA	\$9,088,734.45	#####	\$7,088,734.45	\$3,453,252.00	\$3,635,482.45	\$3,453,252.00	\$0.00	\$3,635,482.45	\$3,453,252.00	\$3,453,252.00	\$0.00
31200 GAS	\$13,977.33	\$200.00	\$14,177.33	\$7,802.36	\$6,374.97	\$7,802.36	\$0.00	\$6,374.97	\$4,902.01	\$4,902.01	\$2,900.35
31201 GAS	\$13,977.33	\$200.00	\$14,177.33	\$7,802.36	\$6,374.97	\$7,802.36	\$0.00	\$6,374.97	\$4,902.01	\$4,902.01	\$2,900.35
31300 AGUA	\$2,412.80	\$0.00	\$2,412.80	\$0.00	\$2,412.80	\$0.00	\$0.00	\$2,412.80	\$0.00	\$0.00	\$0.00
31301 SERVICIO DE AGUA	\$2,412.80	\$0.00	\$2,412.80	\$0.00	\$2,412.80	\$0.00	\$0.00	\$2,412.80	\$0.00	\$0.00	\$0.00
31400 TELEFONÍA TRADICIONAL	\$383,320.16	\$0.00	\$383,320.16	\$169,217.53	\$214,102.63	\$169,217.53	\$0.00	\$214,102.63	\$169,217.53	\$169,217.53	\$0.00
31401 SERVICIO DE TELEFONÍA TRADICIONAL	\$383,320.16	\$0.00	\$383,320.16	\$169,217.53	\$214,102.63	\$169,217.53	\$0.00	\$214,102.63	\$169,217.53	\$169,217.53	\$0.00
31500 TELEFONÍA CELULAR	\$60,000.00	\$52,760.00	\$112,760.00	\$72,567.48	\$40,192.52	\$48,667.87	\$23,899.61	\$64,092.13	\$48,667.87	\$48,667.87	\$0.00
31501 SERVICIO DE TELEFONÍA CELULAR	\$60,000.00	\$52,760.00	\$112,760.00	\$72,567.48	\$40,192.52	\$48,667.87	\$23,899.61	\$64,092.13	\$48,667.87	\$48,667.87	\$0.00
31700 SERVICIOS DE ACCESO DE INTERNET,	\$37,440.00	\$0.00	\$37,440.00	\$12,424.00	\$25,016.00	\$12,424.00	\$0.00	\$25,016.00	\$12,424.00	\$12,424.00	\$0.00
31701 SERVICIOS DE ACCESO DE INTERNET,	\$37,440.00	\$0.00	\$37,440.00	\$12,424.00	\$25,016.00	\$12,424.00	\$0.00	\$25,016.00	\$12,424.00	\$12,424.00	\$0.00
31800 SERVICIOS POSTALES Y	\$7,000.00	\$0.00	\$7,000.00	\$246.00	\$6,754.00	\$246.00	\$0.00	\$6,754.00	\$246.00	\$246.00	\$0.00
31802 SERVICIO DE PAQUETERÍA Y	\$7,000.00	\$0.00	\$7,000.00	\$246.00	\$6,754.00	\$246.00	\$0.00	\$6,754.00	\$246.00	\$246.00	\$0.00
32000 SERVICIOS DE ARRENDAMIENTO	\$144,629.65	\$35,448.80	\$180,078.45	\$105,579.60	\$74,498.85	\$76,428.80	\$29,150.80	\$103,649.65	\$74,456.80	\$74,456.80	\$1,972.00
32200 ARRENDAMIENTO DE EDIFICIOS	\$18,096.00	\$0.00	\$18,096.00	\$0.00	\$18,096.00	\$0.00	\$0.00	\$18,096.00	\$0.00	\$0.00	\$0.00
32201 ARRENDAMIENTO DE EDIFICIOS	\$18,096.00	\$0.00	\$18,096.00	\$0.00	\$18,096.00	\$0.00	\$0.00	\$18,096.00	\$0.00	\$0.00	\$0.00
32300 ARRENDAMIENTO DE MOBILIARIO Y	\$46,772.00	\$10,736.80	\$57,508.80	\$51,944.80	\$5,564.00	\$22,794.00	\$29,150.80	\$34,714.80	\$20,822.00	\$20,822.00	\$1,972.00
32301 ARRENDAMIENTO DE MOBILIARIO Y	\$46,772.00	\$10,736.80	\$57,508.80	\$51,944.80	\$5,564.00	\$22,794.00	\$29,150.80	\$34,714.80	\$20,822.00	\$20,822.00	\$1,972.00
32600 ARRENDAMIENTO DE MAQUINARIA,	\$15,165.65	\$25,057.00	\$40,222.65	\$36,046.60	\$4,176.05	\$36,046.60	\$0.00	\$4,176.05	\$36,046.60	\$36,046.60	\$0.00
32601 ARRENDAMIENTO DE MAQUINARIA,	\$15,165.65	\$25,057.00	\$40,222.65	\$36,046.60	\$4,176.05	\$36,046.60	\$0.00	\$4,176.05	\$36,046.60	\$36,046.60	\$0.00
32900 OTROS ARRENDAMIENTOS	\$64,596.00	-\$345.00	\$64,251.00	\$17,588.20	\$46,662.80	\$17,588.20	\$0.00	\$46,662.80	\$17,588.20	\$17,588.20	\$0.00
32901 OTROS ARRENDAMIENTOS	\$64,596.00	-\$345.00	\$64,251.00	\$17,588.20	\$46,662.80	\$17,588.20	\$0.00	\$46,662.80	\$17,588.20	\$17,588.20	\$0.00
33000 SERVICIOS PROFESIONALES,	\$1,340,120.99	#####	\$4,687,820.86	\$3,510,512.37	\$1,177,308.49	\$3,382,712.37	\$127,800.00	\$1,305,108.49	\$3,374,204.37	\$3,374,204.37	\$8,508.00
33100 SERVICIOS LEGALES, DE	\$759,265.56	#####	\$4,069,265.43	\$3,375,408.88	\$693,856.55	\$3,247,608.88	\$127,800.00	\$821,656.55	\$3,246,408.88	\$3,246,408.88	\$1,200.00
33101 SERVICIOS LEGALES, DE	\$759,265.56	#####	\$4,069,265.43	\$3,375,408.88	\$693,856.55	\$3,247,608.88	\$127,800.00	\$821,656.55	\$3,246,408.88	\$3,246,408.88	\$1,200.00
33200 SERVICIOS DE DISEÑO,	\$134,784.00	\$8,700.00	\$143,484.00	\$8,700.00	\$134,784.00	\$8,700.00	\$0.00	\$134,784.00	\$8,700.00	\$8,700.00	\$0.00
33201 SERVICIOS DE DISEÑO,	\$134,784.00	\$8,700.00	\$143,484.00	\$8,700.00	\$134,784.00	\$8,700.00	\$0.00	\$134,784.00	\$8,700.00	\$8,700.00	\$0.00
33300 SERVICIOS DE CONSULTORÍA	\$108,834.17	\$0.00	\$108,834.17	\$20,910.40	\$87,923.77	\$20,910.40	\$0.00	\$87,923.77	\$13,602.40	\$13,602.40	\$7,308.00
33301 SERVICIOS DE CONSULTORÍA	\$108,834.17	\$0.00	\$108,834.17	\$20,910.40	\$87,923.77	\$20,910.40	\$0.00	\$87,923.77	\$13,602.40	\$13,602.40	\$7,308.00
33400 SERVICIOS DE CAPACITACIÓN	\$326,221.01	#####	\$155,221.01	\$0.00	\$155,221.01	\$0.00	\$0.00	\$155,221.01	\$0.00	\$0.00	\$0.00
33401 SERVICIOS DE CAPACITACIÓN	\$326,221.01	#####	\$155,221.01	\$0.00	\$155,221.01	\$0.00	\$0.00	\$155,221.01	\$0.00	\$0.00	\$0.00
33600 SERVICIOS DE APOYO	\$11,016.25	\$0.00	\$11,016.25	\$5,493.09	\$5,523.16	\$5,493.09	\$0.00	\$5,523.16	\$5,493.09	\$5,493.09	\$0.00
33601 SERVICIOS DE APOYO	\$11,016.25	\$0.00	\$11,016.25	\$5,493.09	\$5,523.16	\$5,493.09	\$0.00	\$5,523.16	\$5,493.09	\$5,493.09	\$0.00
33900 SERVICIOS PROFESIONALES,	\$0.00	\$200,000.00	\$200,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00



Utr: supervisor

Municipio de Rincón de Romos AGUASCALIENTES

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2018

Fecha y 16/jul./2018

hora de 01:09 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponble para		Comprometida o No			Ejercido	Pagado	Cuentas por Pagar Deuda
				Comprometido	Comprometer	Devengado	Devengado	Presupuesto Sin Devengar			
33901 SERVICIOS PROFESIONALES,	\$0.00	\$200,000.00	\$200,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00
34000 SERVICIOS FINANCIEROS, BANCARIOS	\$1,874,481.43	-\$21,200.00	\$1,853,281.43	\$618,380.69	\$1,234,900.74	\$618,380.69	\$0.00	\$1,234,900.74	\$618,380.69	\$618,380.69	\$0.00
34100 SERVICIOS FINANCIEROS Y	\$534,068.95	-\$15,000.00	\$519,068.95	\$141,555.76	\$377,513.19	\$141,555.76	\$0.00	\$377,513.19	\$141,555.76	\$141,555.76	\$0.00
34101 INTERESES, COMISIONES Y OTROS	\$534,068.95	-\$15,000.00	\$519,068.95	\$141,555.76	\$377,513.19	\$141,555.76	\$0.00	\$377,513.19	\$141,555.76	\$141,555.76	\$0.00
34400 SEGURO DE RESPONSABILIDAD	\$792,656.64	\$0.00	\$792,656.64	\$269,500.31	\$523,156.33	\$269,500.31	\$0.00	\$523,156.33	\$269,500.31	\$269,500.31	\$0.00
34401 SEGURO DE RESPONSABILIDAD	\$792,656.64	\$0.00	\$792,656.64	\$269,500.31	\$523,156.33	\$269,500.31	\$0.00	\$523,156.33	\$269,500.31	\$269,500.31	\$0.00
34500 SEGURO DE BIENES PATRIMONIALES	\$547,755.84	-\$6,200.00	\$541,555.84	\$207,324.62	\$334,231.22	\$207,324.62	\$0.00	\$334,231.22	\$207,324.62	\$207,324.62	\$0.00
34501 SEGURO DE BIENES PATRIMONIALES	\$547,755.84	-\$6,200.00	\$541,555.84	\$207,324.62	\$334,231.22	\$207,324.62	\$0.00	\$334,231.22	\$207,324.62	\$207,324.62	\$0.00
35000 SERVICIOS DE INSTALACIÓN,	\$2,392,385.37	\$20,021.00	\$2,412,406.37	\$1,052,899.33	\$1,359,507.04	\$1,052,899.33	\$0.00	\$1,359,507.04	\$791,890.94	\$791,890.94	\$261,008.39
35100 CONSERVACIÓN Y MANTENIMIENTO	\$20,684.16	\$14,860.00	\$35,544.16	\$17,142.07	\$18,402.09	\$17,142.07	\$0.00	\$18,402.09	\$12,096.07	\$12,096.07	\$5,046.00
35101 CONSERVACIÓN Y MANTENIMIENTO	\$20,684.16	\$14,860.00	\$35,544.16	\$17,142.07	\$18,402.09	\$17,142.07	\$0.00	\$18,402.09	\$12,096.07	\$12,096.07	\$5,046.00
35200 INSTALACIÓN, REPARACIÓN Y	\$17,950.34	\$0.00	\$17,950.34	\$178.99	\$17,771.35	\$178.99	\$0.00	\$17,771.35	\$178.99	\$178.99	\$0.00
35201 INSTALACIÓN, REPARACIÓN Y	\$17,950.34	\$0.00	\$17,950.34	\$178.99	\$17,771.35	\$178.99	\$0.00	\$17,771.35	\$178.99	\$178.99	\$0.00
35300 INSTALACIÓN, REPARACIÓN Y	\$20,824.00	\$0.00	\$20,824.00	\$0.00	\$20,824.00	\$0.00	\$0.00	\$20,824.00	\$0.00	\$0.00	\$0.00
35301 INSTALACIÓN, REPARACIÓN Y	\$20,824.00	\$0.00	\$20,824.00	\$0.00	\$20,824.00	\$0.00	\$0.00	\$20,824.00	\$0.00	\$0.00	\$0.00
35500 REPARACIÓN Y MANTENIMIENTO DE	\$1,231,794.46	-\$53,046.00	\$1,178,748.46	\$456,467.26	\$722,281.20	\$456,467.26	\$0.00	\$722,281.20	\$200,504.87	\$200,504.87	\$255,962.39
35501 REPARACIÓN Y MANTENIMIENTO DE	\$1,231,794.46	-\$53,046.00	\$1,178,748.46	\$456,467.26	\$722,281.20	\$456,467.26	\$0.00	\$722,281.20	\$200,504.87	\$200,504.87	\$255,962.39
35600 REPARACIÓN Y MANTENIMIENTO DE	\$5,202.00	-\$1,793.00	\$3,409.00	\$0.00	\$3,409.00	\$0.00	\$0.00	\$3,409.00	\$0.00	\$0.00	\$0.00
35601 REPARACIÓN Y MANTENIMIENTO DE	\$5,202.00	-\$1,793.00	\$3,409.00	\$0.00	\$3,409.00	\$0.00	\$0.00	\$3,409.00	\$0.00	\$0.00	\$0.00
35700 INSTALACIÓN, REPARACIÓN Y	\$32,131.68	\$64,000.00	\$96,131.68	\$65,953.61	\$30,178.07	\$65,953.61	\$0.00	\$30,178.07	\$65,953.61	\$65,953.61	\$0.00
35701 INSTALACIÓN, REPARACIÓN Y	\$32,131.68	\$64,000.00	\$96,131.68	\$65,953.61	\$30,178.07	\$65,953.61	\$0.00	\$30,178.07	\$65,953.61	\$65,953.61	\$0.00
35800 SERVICIOS DE LIMPIEZA Y MANEJO DE	\$1,002,568.32	\$0.00	\$1,002,568.32	\$491,651.00	\$510,917.32	\$491,651.00	\$0.00	\$510,917.32	\$491,651.00	\$491,651.00	\$0.00
35801 SERVICIOS DE LIMPIEZA Y MANEJO DE	\$1,002,568.32	\$0.00	\$1,002,568.32	\$491,651.00	\$510,917.32	\$491,651.00	\$0.00	\$510,917.32	\$491,651.00	\$491,651.00	\$0.00
35900 SERVICIOS DE JARDINERÍA Y	\$61,230.41	-\$4,000.00	\$57,230.41	\$21,506.40	\$35,724.01	\$21,506.40	\$0.00	\$35,724.01	\$21,506.40	\$21,506.40	\$0.00
35901 SERVICIOS DE JARDINERÍA Y	\$61,230.41	-\$4,000.00	\$57,230.41	\$21,506.40	\$35,724.01	\$21,506.40	\$0.00	\$35,724.01	\$21,506.40	\$21,506.40	\$0.00
36000 SERVICIOS DE COMUNICACIÓN SOCIAL	\$141,533.76	\$18,519.24	\$160,053.00	\$76,640.50	\$83,412.50	\$76,640.50	\$0.00	\$83,412.50	\$74,379.50	\$74,379.50	\$2,261.00
36100 DIFUSIÓN POR RADIO, TELEVISIÓN Y	\$108,080.00	\$0.00	\$108,080.00	\$24,667.50	\$83,412.50	\$24,667.50	\$0.00	\$83,412.50	\$22,406.50	\$22,406.50	\$2,261.00
36101 GASTOS DE PUBLICIDAD Y	\$81,120.00	\$0.00	\$81,120.00	\$9,083.50	\$72,036.50	\$9,083.50	\$0.00	\$72,036.50	\$6,822.50	\$6,822.50	\$2,261.00
36102 PUBLICACIONES OFICIALES Y DE	\$26,960.00	\$0.00	\$26,960.00	\$15,584.00	\$11,376.00	\$15,584.00	\$0.00	\$11,376.00	\$15,584.00	\$15,584.00	\$0.00
36200 DIFUSIÓN POR RADIO, TELEVISIÓN Y	\$33,453.76	\$18,519.24	\$51,973.00	\$51,973.00	\$0.00	\$51,973.00	\$0.00	\$0.00	\$51,973.00	\$51,973.00	\$0.00
36201 DIFUSIÓN POR RADIO, TELEVISIÓN Y	\$33,453.76	\$18,519.24	\$51,973.00	\$51,973.00	\$0.00	\$51,973.00	\$0.00	\$0.00	\$51,973.00	\$51,973.00	\$0.00
37000 SERVICIOS DE TRASLADO Y VIÁTICOS	\$304,647.87	\$266,000.00	\$570,647.87	\$313,024.77	\$257,623.10	\$313,024.77	\$0.00	\$257,623.10	\$47,910.65	\$47,910.65	\$265,114.12
37100 PASAJES AÉREOS	\$135,862.81	\$213,136.37	\$348,999.18	\$225,332.68	\$123,666.50	\$225,332.68	\$0.00	\$123,666.50	\$13,641.00	\$13,641.00	\$211,691.68
37101 PASAJES AÉREOS NACIONALES	\$135,862.81	-\$1,863.63	\$133,999.18	\$13,641.00	\$120,358.18	\$13,641.00	\$0.00	\$120,358.18	\$13,641.00	\$13,641.00	\$0.00
37102 PASAJES AÉREOS INTERNACIONALES	\$0.00	\$215,000.00	\$215,000.00	\$211,691.68	\$3,308.32	\$211,691.68	\$0.00	\$3,308.32	\$0.00	\$0.00	\$211,691.68



Usr: supervisor

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

Fecha y 01:09 p. m. 16/jul
/2018

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para		Comprometida o No		Presupuesto Sin Devengar	Ejercido	Cuentas por	
				Comprometido	Comprometer	Devengado	Devengado			Pagado	Pagar Deuda
37200 PASAJES TERRESTRES	\$27,508.95	\$2,863.63	\$30,372.58	\$27,918.65	\$2,453.93	\$27,918.65	\$0.00	\$2,453.93	\$27,918.65	\$27,918.65	\$0.00
37201 GASTOS DE TRASLADO POR VÍA	\$24,130.98	\$2,863.63	\$26,994.61	\$26,579.65	\$414.96	\$26,579.65	\$0.00	\$414.96	\$26,579.65	\$26,579.65	\$0.00
37202 GASTOS DE TRASLADO POR VÍA	\$3,377.97	\$0.00	\$3,377.97	\$1,339.00	\$2,038.97	\$1,339.00	\$0.00	\$2,038.97	\$1,339.00	\$1,339.00	\$0.00
37500 VIÁTICOS EN EL PAÍS	\$141,276.11	-\$5,000.00	\$136,276.11	\$6,351.00	\$129,925.11	\$6,351.00	\$0.00	\$129,925.11	\$6,351.00	\$6,351.00	\$0.00
37501 HOSPEDAJES NACIONALES	\$77,589.71	-\$5,000.00	\$72,589.71	\$4,292.15	\$68,297.56	\$4,292.15	\$0.00	\$68,297.56	\$4,292.15	\$4,292.15	\$0.00
37502 ALIMENTOS NACIONALES	\$63,686.40	\$0.00	\$63,686.40	\$2,058.85	\$61,627.55	\$2,058.85	\$0.00	\$61,627.55	\$2,058.85	\$2,058.85	\$0.00
37600 VIÁTICOS EN EL EXTRANJERO	\$0.00	\$55,000.00	\$55,000.00	\$53,422.44	\$1,577.56	\$53,422.44	\$0.00	\$1,577.56	\$0.00	\$0.00	\$53,422.44
37601 HOSPEDAJES EN EL EXTRANJERO	\$0.00	\$55,000.00	\$55,000.00	\$53,422.44	\$1,577.56	\$53,422.44	\$0.00	\$1,577.56	\$0.00	\$0.00	\$53,422.44
38000 SERVICIOS OFICIALES	\$8,043,520.18	\$80,680.76	\$8,124,200.94	\$6,332,135.70	\$1,792,065.24	\$6,332,135.70	\$0.00	\$1,792,065.24	\$6,279,749.25	\$6,279,749.25	\$52,386.45
38200 GASTOS DE ORDEN SOCIAL Y	\$1,911,804.98	\$122,027.68	\$2,033,832.66	\$1,330,690.71	\$703,141.95	\$1,330,690.71	\$0.00	\$703,141.95	\$1,278,549.25	\$1,278,549.25	\$52,141.46
38201 GASTOS DE CEREMONIAS Y EVENTOS	\$1,452,082.00	\$122,627.68	\$1,574,709.68	\$1,273,313.88	\$301,395.80	\$1,273,313.88	\$0.00	\$301,395.80	\$1,223,724.42	\$1,223,724.42	\$49,589.46
38202 ESPECTÁCULOS CÍVICOS Y	\$459,722.98	-\$600.00	\$459,122.98	\$57,376.83	\$401,746.15	\$57,376.83	\$0.00	\$401,746.15	\$54,824.83	\$54,824.83	\$2,552.00
38400 EXPOSICIONES	\$6,131,715.20	-\$41,346.92	\$6,090,368.28	\$5,001,444.99	\$1,088,923.29	\$5,001,444.99	\$0.00	\$1,088,923.29	\$5,001,200.00	\$5,001,200.00	\$244.99
38401 EXPOSICIONES Y FERIAS.	\$6,131,715.20	-\$41,346.92	\$6,090,368.28	\$5,001,444.99	\$1,088,923.29	\$5,001,444.99	\$0.00	\$1,088,923.29	\$5,001,200.00	\$5,001,200.00	\$244.99
39000 OTROS SERVICIOS GENERALES	\$8,772,871.77	#####	\$5,847,537.42	\$808,220.06	\$5,039,317.36	\$808,220.06	\$0.00	\$5,039,317.36	\$803,290.06	\$803,290.06	\$4,930.00
39100 SERVICIOS FUNERARIOS Y DE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
39101 SERVICIOS FUNERARIOS Y DE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
39200 IMPUESTOS Y DERECHOS	\$2,067,417.76	#####	\$1,745,216.74	\$34,863.01	\$1,710,353.73	\$34,863.01	\$0.00	\$1,710,353.73	\$29,933.01	\$29,933.01	\$4,930.00
39202 OTROS IMPUESTOS Y DERECHOS	\$2,067,417.76	#####	\$1,745,216.74	\$34,863.01	\$1,710,353.73	\$34,863.01	\$0.00	\$1,710,353.73	\$29,933.01	\$29,933.01	\$4,930.00
39400 SENTENCIAS Y RESOLUCIONES POR	\$3,600,000.00	#####	\$1,493,334.67	\$0.00	\$1,493,334.67	\$0.00	\$0.00	\$1,493,334.67	\$0.00	\$0.00	\$0.00
39401 SENTENCIAS Y RESOLUCIONES POR	\$3,600,000.00	#####	\$1,493,334.67	\$0.00	\$1,493,334.67	\$0.00	\$0.00	\$1,493,334.67	\$0.00	\$0.00	\$0.00
39500 PENAS, MULTAS, ACCESORIOS Y	\$586,654.89	#####	\$91,154.89	\$10,810.66	\$80,344.23	\$10,810.66	\$0.00	\$80,344.23	\$10,810.66	\$10,810.66	\$0.00
39501 PENAS, MULTAS, ACCESORIOS Y	\$586,654.89	#####	\$91,154.89	\$10,810.66	\$80,344.23	\$10,810.66	\$0.00	\$80,344.23	\$10,810.66	\$10,810.66	\$0.00
39800 IMPUESTO SOBRE NÓMINAS Y OTROS	\$2,174,180.00	\$0.00	\$2,174,180.00	\$758,487.00	\$1,415,693.00	\$758,487.00	\$0.00	\$1,415,693.00	\$758,487.00	\$758,487.00	\$0.00
39801 IMPUESTO SOBRE NÓMINAS	\$2,174,180.00	\$0.00	\$2,174,180.00	\$758,487.00	\$1,415,693.00	\$758,487.00	\$0.00	\$1,415,693.00	\$758,487.00	\$758,487.00	\$0.00
39900 OTROS SERVICIOS GENERALES	\$339,619.12	-\$968.00	\$338,651.12	\$4,059.39	\$334,591.73	\$4,059.39	\$0.00	\$334,591.73	\$4,059.39	\$4,059.39	\$0.00
39901 CUOTAS Y APORTACIONES	\$10,400.00	\$0.00	\$10,400.00	\$0.00	\$10,400.00	\$0.00	\$0.00	\$10,400.00	\$0.00	\$0.00	\$0.00
39902 GASTOS DE SERVICIOS MENORES	\$14,872.34	\$812.00	\$15,684.34	\$2,203.39	\$13,480.95	\$2,203.39	\$0.00	\$13,480.95	\$2,203.39	\$2,203.39	\$0.00
39903 ESTUDIOS Y ANÁLISIS CLÍNICOS PARA	\$314,346.78	-\$1,780.00	\$312,566.78	\$1,856.00	\$310,710.78	\$1,856.00	\$0.00	\$310,710.78	\$1,856.00	\$1,856.00	\$0.00
40000 TRANSFERENCIAS, ASIGNACIONES,	\$14,286,107.30	-\$40,000.00	\$14,246,107.30	\$5,380,933.45	\$8,865,173.85	\$5,380,933.45	\$0.00	\$8,865,173.85	\$5,308,748.45	\$5,308,748.45	\$72,185.00
44000 AYUDAS SOCIALES	\$7,125,341.82	-\$40,000.00	\$7,085,341.82	\$3,470,553.32	\$3,614,788.50	\$3,470,553.32	\$0.00	\$3,614,788.50	\$3,398,368.32	\$3,398,368.32	\$72,185.00
44100 AYUDAS SOCIALES A PERSONAS	\$4,699,936.23	-\$40,000.00	\$4,659,936.23	\$2,735,551.32	\$1,924,384.91	\$2,735,551.32	\$0.00	\$1,924,384.91	\$2,697,466.32	\$2,697,466.32	\$38,085.00
44103 AYUDAS A LA POBLACIÓN VULNERABLE	\$1,655,000.00	-\$40,000.00	\$1,615,000.00	\$484,443.00	\$1,130,557.00	\$484,443.00	\$0.00	\$1,130,557.00	\$470,022.00	\$470,022.00	\$14,421.00
44104 GASTOS RELACIONADOS CON	\$100,000.00	\$0.00	\$100,000.00	\$63,120.00	\$36,880.00	\$63,120.00	\$0.00	\$36,880.00	\$39,456.00	\$39,456.00	\$23,664.00
44106 SUBSIDIO AL IMPUESTO PREDIAL	\$929,932.07	\$506,901.61	\$1,436,833.68	\$1,334,674.78	\$102,158.90	\$1,334,674.78	\$0.00	\$102,158.90	\$1,334,674.78	\$1,334,674.78	\$0.00



Utr: supervisor

Municipio de Rincón de Romos AGUASCALIENTES

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2018

Fecha y 16/jul./2018

hora de 01:09 p. m.

Objeto del Gasto	Ampliaciones / Reducciones		Presupuesto Vigente	Presupuesto Disponible para Comprometer		Comprometido o No Devengado			Ejercido	Pagado	Cuentas por Pagar Deuda
	Aprobado			Comprometido	Comprometer	Devengado	Devengado	Presupuesto Sin Devengar			
44107 APOYO A COMISARIAS	\$715,000.00	#####	\$582,700.00	\$244,083.98	\$338,616.02	\$244,083.98	\$0.00	\$338,616.02	\$244,083.98	\$244,083.98	\$0.00
44108 DESCUENTOS AUTORIZADOS	\$1,300,004.16	#####	\$793,102.55	\$514,729.56	\$278,372.99	\$514,729.56	\$0.00	\$278,372.99	\$514,729.56	\$514,729.56	\$0.00
44109 APOYO A COMISARIOS	\$0.00	\$132,300.00	\$132,300.00	\$94,500.00	\$37,800.00	\$94,500.00	\$0.00	\$37,800.00	\$94,500.00	\$94,500.00	\$0.00
44200 BECAS Y OTRAS AYUDAS PARA	\$800,800.00	\$12,200.00	\$813,000.00	\$214,800.00	\$598,200.00	\$214,800.00	\$0.00	\$598,200.00	\$180,700.00	\$180,700.00	\$34,100.00
44201 BECAS Y OTRAS AYUDAS PARA	\$800,800.00	\$0.00	\$800,800.00	\$202,600.00	\$598,200.00	\$202,600.00	\$0.00	\$598,200.00	\$168,500.00	\$168,500.00	\$34,100.00
44202 PREMIOS, ESTÍMULOS, RECOMPENSAS,	\$0.00	\$12,200.00	\$12,200.00	\$12,200.00	\$0.00	\$12,200.00	\$0.00	\$0.00	\$12,200.00	\$12,200.00	\$0.00
44300 AYUDAS SOCIALES A INSTITUCIONES	\$1,497,920.00	\$0.00	\$1,497,920.00	\$485,460.00	\$1,012,460.00	\$485,460.00	\$0.00	\$1,012,460.00	\$485,460.00	\$485,460.00	\$0.00
44301 INSTITUCIONES EDUCATIVAS	\$200,000.00	\$0.00	\$200,000.00	\$37,500.00	\$162,500.00	\$37,500.00	\$0.00	\$162,500.00	\$37,500.00	\$37,500.00	\$0.00
44304 APOYOS A INTENDENTES DE	\$1,297,920.00	\$0.00	\$1,297,920.00	\$447,960.00	\$849,960.00	\$447,960.00	\$0.00	\$849,960.00	\$447,960.00	\$447,960.00	\$0.00
44500 AYUDAS SOCIALES A INSTITUCIONES	\$126,685.59	-\$12,200.00	\$114,485.59	\$34,742.00	\$79,743.59	\$34,742.00	\$0.00	\$79,743.59	\$34,742.00	\$34,742.00	\$0.00
44501 AYUDAS A SINDICATOS	\$126,685.59	-\$12,200.00	\$114,485.59	\$34,742.00	\$79,743.59	\$34,742.00	\$0.00	\$79,743.59	\$34,742.00	\$34,742.00	\$0.00
45000 PENSIONES Y JUBILACIONES	\$7,160,765.48	\$0.00	\$7,160,765.48	\$1,910,380.13	\$5,250,385.35	\$1,910,380.13	\$0.00	\$5,250,385.35	\$1,910,380.13	\$1,910,380.13	\$0.00
45100 PENSIONES	\$7,160,765.48	\$0.00	\$7,160,765.48	\$1,910,380.13	\$5,250,385.35	\$1,910,380.13	\$0.00	\$5,250,385.35	\$1,910,380.13	\$1,910,380.13	\$0.00
45101 PENSIONES	\$7,160,765.48	\$0.00	\$7,160,765.48	\$1,910,380.13	\$5,250,385.35	\$1,910,380.13	\$0.00	\$5,250,385.35	\$1,910,380.13	\$1,910,380.13	\$0.00
50000 BIENES MUEBLES, INMUEBLES E	\$2,350,229.22	#####	\$1,158,549.40	\$162,187.14	\$996,362.26	\$162,187.14	\$0.00	\$996,362.26	\$86,252.14	\$86,252.14	\$75,935.00
51000 MOBILIARIO Y EQUIPO DE	\$139,160.37	\$158,715.20	\$297,875.57	\$27,232.96	\$270,642.61	\$27,232.96	\$0.00	\$270,642.61	\$12,732.96	\$12,732.96	\$14,500.00
51100 MUEBLES DE OFICINA Y ESTANTERÍA	\$99,409.68	-\$42,736.80	\$56,672.88	\$0.00	\$56,672.88	\$0.00	\$0.00	\$56,672.88	\$0.00	\$0.00	\$0.00
51101 MUEBLES DE OFICINA Y ESTANTERÍA	\$99,409.68	-\$42,736.80	\$56,672.88	\$0.00	\$56,672.88	\$0.00	\$0.00	\$56,672.88	\$0.00	\$0.00	\$0.00
51200 MUEBLES, EXCEPTO DE OFICINA Y	\$0.00	\$677.00	\$677.00	\$677.00	\$0.00	\$677.00	\$0.00	\$0.00	\$677.00	\$677.00	\$0.00
51201 MUEBLES, EXCEPTO DE OFICINA Y	\$0.00	\$677.00	\$677.00	\$677.00	\$0.00	\$677.00	\$0.00	\$0.00	\$677.00	\$677.00	\$0.00
51300 BIENES ARTÍSTICOS, CULTURALES Y	\$0.00	\$179,800.00	\$179,800.00	\$0.00	\$179,800.00	\$0.00	\$0.00	\$179,800.00	\$0.00	\$0.00	\$0.00
51303 OBJETOS, OBRAS DE ARTE,	\$0.00	\$179,800.00	\$179,800.00	\$0.00	\$179,800.00	\$0.00	\$0.00	\$179,800.00	\$0.00	\$0.00	\$0.00
51500 EQUIPO DE CÓMPUTO Y DE	\$39,750.69	\$19,000.00	\$58,750.69	\$25,055.96	\$33,694.73	\$25,055.96	\$0.00	\$33,694.73	\$10,555.96	\$10,555.96	\$14,500.00
51501 EQUIPO DE CÓMPUTO Y DE	\$39,750.69	\$19,000.00	\$58,750.69	\$25,055.96	\$33,694.73	\$25,055.96	\$0.00	\$33,694.73	\$10,555.96	\$10,555.96	\$14,500.00
51900 OTROS MOBILIARIOS Y EQUIPOS DE	\$0.00	\$1,975.00	\$1,975.00	\$1,500.00	\$475.00	\$1,500.00	\$0.00	\$475.00	\$1,500.00	\$1,500.00	\$0.00
51901 OTROS BIENES MUEBLES	\$0.00	\$1,975.00	\$1,975.00	\$1,500.00	\$475.00	\$1,500.00	\$0.00	\$475.00	\$1,500.00	\$1,500.00	\$0.00
52000 MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$0.00	\$8,300.00	\$8,300.00	\$8,289.00	\$11.00	\$8,289.00	\$0.00	\$11.00	\$0.00	\$0.00	\$8,289.00
52100 EQUIPOS Y APARATOS AUDIOVISUALES	\$0.00	\$8,300.00	\$8,300.00	\$8,289.00	\$11.00	\$8,289.00	\$0.00	\$11.00	\$0.00	\$0.00	\$8,289.00
52101 EQUIPOS Y APARATOS AUDIOVISUALES	\$0.00	\$8,300.00	\$8,300.00	\$8,289.00	\$11.00	\$8,289.00	\$0.00	\$11.00	\$0.00	\$0.00	\$8,289.00
53000 EQUIPO E INSTRUMENTAL MÉDICO Y	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
53200 INSTRUMENTAL MÉDICO Y DE	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
53201 INSTRUMENTAL MÉDICO Y DE	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
54000 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$2,000,000.00	#####	\$366,700.00	\$39,672.00	\$327,028.00	\$39,672.00	\$0.00	\$327,028.00	\$0.00	\$0.00	\$39,672.00
54100 VEHÍCULOS Y EQUIPO TERRESTRE	\$2,000,000.00	#####	\$326,700.00	\$0.00	\$326,700.00	\$0.00	\$0.00	\$326,700.00	\$0.00	\$0.00	\$0.00
54101 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$2,000,000.00	#####	\$326,700.00	\$0.00	\$326,700.00	\$0.00	\$0.00	\$326,700.00	\$0.00	\$0.00	\$0.00



Usr: supervisor

Municipio de Rincón de Romos AGUASCALIENTES

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2018

Fecha y 01:09 p. m. 16/jul
/2018

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponble para		Comprometida o No			Ejercido	Pagado	Cuentas por Pagar Deuda
				Comprometido	Comprometer	Devengado	Devengado	Presupuesto Sin Devengar			
54200 CARROCERÍAS Y REMOLQUES	\$0.00	\$40,000.00	\$40,000.00	\$39,672.00	\$328.00	\$39,672.00	\$0.00	\$328.00	\$0.00	\$0.00	\$39,672.00
54201 CARROCERÍAS Y REMOLQUES	\$0.00	\$40,000.00	\$40,000.00	\$39,672.00	\$328.00	\$39,672.00	\$0.00	\$328.00	\$0.00	\$0.00	\$39,672.00
55000 EQUIPO DE DEFENSA Y SEGURIDAD	\$50,400.00	-\$5,870.00	\$44,530.00	\$0.00	\$44,530.00	\$0.00	\$0.00	\$44,530.00	\$0.00	\$0.00	\$0.00
55100 EQUIPO DE DEFENSA Y SEGURIDAD	\$50,400.00	-\$5,870.00	\$44,530.00	\$0.00	\$44,530.00	\$0.00	\$0.00	\$44,530.00	\$0.00	\$0.00	\$0.00
55101 EQUIPO DE SEGURIDAD PÚBLICA	\$50,400.00	-\$5,870.00	\$44,530.00	\$0.00	\$44,530.00	\$0.00	\$0.00	\$44,530.00	\$0.00	\$0.00	\$0.00
56000 MAQUINARIA, OTROS EQUIPOS Y	\$95,668.85	\$280,474.98	\$376,143.83	\$86,993.18	\$289,150.65	\$86,993.18	\$0.00	\$289,150.65	\$73,519.18	\$73,519.18	\$13,474.00
56300 MAQUINARIA Y EQUIPO DE	\$16,000.00	-\$4,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
56301 MAQUINARIA Y EQUIPO DE	\$16,000.00	-\$4,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
56500 EQUIPO DE COMUNICACIÓN Y	\$0.00	\$226,405.98	\$226,405.98	\$0.00	\$226,405.98	\$0.00	\$0.00	\$226,405.98	\$0.00	\$0.00	\$0.00
56501 EQUIPO DE COMUNICACIÓN Y	\$0.00	\$226,405.98	\$226,405.98	\$0.00	\$226,405.98	\$0.00	\$0.00	\$226,405.98	\$0.00	\$0.00	\$0.00
56700 HERRAMIENTAS Y MÁQUINAS -	\$79,668.85	\$58,069.00	\$137,737.85	\$86,993.18	\$50,744.67	\$86,993.18	\$0.00	\$50,744.67	\$73,519.18	\$73,519.18	\$13,474.00
56701 HERRAMIENTAS Y MÁQUINA -	\$79,668.85	-\$581.00	\$79,087.85	\$33,343.18	\$45,744.67	\$33,343.18	\$0.00	\$45,744.67	\$19,869.18	\$19,869.18	\$13,474.00
56702 REFACCIONES Y ACCESORIOS	\$0.00	\$58,650.00	\$58,650.00	\$53,650.00	\$5,000.00	\$53,650.00	\$0.00	\$5,000.00	\$53,650.00	\$53,650.00	\$0.00
59000 ACTIVOS INTANGIBLES	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
59700 LICENCIAS INFORMÁTICAS E	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
59701 LICENCIAS INFORMÁTICAS E	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
60000 INVERSION PUBLICA	\$32,414,000.00	#####	\$55,837,252.85	\$12,217,764.07	\$43,619,488.78	\$8,529,500.11	\$3,688,263.96	#####	\$7,757,970.32	\$7,757,970.32	\$771,529.79
61000 OBRA PÚBLICA EN BIENES DE DOMINIO	\$32,414,000.00	#####	\$43,307,718.82	\$5,190,333.53	\$38,117,385.29	\$1,559,023.27	\$3,631,310.26	#####	\$787,493.48	\$787,493.48	\$771,529.79
61200 EDIFICACIÓN NO HABITACIONAL	\$0.00	#####	\$3,430,000.00	\$776,530.59	\$2,653,469.41	\$0.00	\$776,530.59	\$3,430,000.00	\$0.00	\$0.00	\$0.00
61201 EDIFICACIÓN NO HABITACIONAL	\$0.00	#####	\$3,430,000.00	\$776,530.59	\$2,653,469.41	\$0.00	\$776,530.59	\$3,430,000.00	\$0.00	\$0.00	\$0.00
61300 CONSTRUCCIÓN DE OBRAS PARA EL	\$0.00	\$353,271.80	\$353,271.80	\$0.00	\$353,271.80	\$0.00	\$0.00	\$353,271.80	\$0.00	\$0.00	\$0.00
61302 OBRAS PARA EL ABASTECIMIENTO DE	\$0.00	\$353,271.80	\$353,271.80	\$0.00	\$353,271.80	\$0.00	\$0.00	\$353,271.80	\$0.00	\$0.00	\$0.00
61400 DIVISIÓN DE TERRENOS Y	\$32,414,000.00	#####	\$39,524,447.02	\$4,413,802.94	\$35,110,644.08	\$1,559,023.27	\$2,854,779.67	#####	\$787,493.48	\$787,493.48	\$771,529.79
61401 DIVISIÓN DE TERRENOS Y	\$32,414,000.00	#####	\$20,449,500.85	\$1,633,199.36	\$18,816,301.49	\$918,510.87	\$714,688.49	#####	\$146,981.08	\$146,981.08	\$771,529.79
61402 CONSTRUCCIÓN Y/O REHABILITACIÓN	\$0.00	#####	\$18,915,746.10	\$2,621,403.51	\$16,294,342.59	\$481,312.33	\$2,140,091.18	#####	\$481,312.33	\$481,312.33	\$0.00
61422 CONSTRUCCIÓN Y/O REHABILITACIÓN	\$0.00	\$159,200.07	\$159,200.07	\$159,200.07	\$0.00	\$159,200.07	\$0.00	\$0.00	\$159,200.07	\$159,200.07	\$0.00
62000 OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	#####	\$12,529,534.03	\$7,027,430.54	\$5,502,103.49	\$6,970,476.84	\$56,953.70	\$5,559,057.19	\$6,970,476.84	\$6,970,476.84	\$0.00
62200 EDIFICACIÓN NO HABITACIONAL	\$0.00	#####	\$12,529,534.03	\$7,027,430.54	\$5,502,103.49	\$6,970,476.84	\$56,953.70	\$5,559,057.19	\$6,970,476.84	\$6,970,476.84	\$0.00
62203 CONSTRUCCIÓN Y/O REHABILITACIÓN	\$0.00	#####	\$12,162,696.66	\$6,662,292.83	\$5,500,403.83	\$6,613,715.49	\$48,577.34	\$5,548,981.17	\$6,613,715.49	\$6,613,715.49	\$0.00
62208 CONSTRUCCIÓN Y/O REHABILITACIÓN	\$0.00	\$366,837.37	\$366,837.37	\$365,137.71	\$1,699.66	\$356,761.35	\$8,376.36	\$10,076.02	\$356,761.35	\$356,761.35	\$0.00
80000 PARTICIPACIONES Y APORTACIONES	\$3,500,000.00	\$898,467.06	\$4,398,467.06	\$0.00	\$4,398,467.06	\$0.00	\$0.00	\$4,398,467.06	\$0.00	\$0.00	\$0.00
85000 CONVENIOS	\$3,500,000.00	\$898,467.06	\$4,398,467.06	\$0.00	\$4,398,467.06	\$0.00	\$0.00	\$4,398,467.06	\$0.00	\$0.00	\$0.00
85100 CONVENIOS DE REASIGNACIÓN	\$3,500,000.00	\$898,467.06	\$4,398,467.06	\$0.00	\$4,398,467.06	\$0.00	\$0.00	\$4,398,467.06	\$0.00	\$0.00	\$0.00
85101 CONVENIOS DE REASIGNACIÓN	\$3,500,000.00	\$898,467.06	\$4,398,467.06	\$0.00	\$4,398,467.06	\$0.00	\$0.00	\$4,398,467.06	\$0.00	\$0.00	\$0.00
90000 DEUDA PUBLICA	\$0.00	#####	\$2,106,665.33	\$2,106,665.33	\$0.00	\$1,843,943.33	\$262,722.00	\$262,722.00	\$1,843,943.33	\$1,843,943.33	\$0.00



Utr: supervisor

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

Fecha y 16/jul./2018

hora de 01:09 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto	Devengado	Comprometida	Presupuesto	Ejercido	Pagado	Cuentas por Pagar Deuda
					Disponibile para Comprometer		o No Devengado				
99000 ADEUDOS DE EJERCICIOS FISCALES	\$0.00	#####	\$2,106,665.33	\$2,106,665.33	\$0.00	\$1,843,943.33	\$262,722.00	\$262,722.00	\$1,843,943.33	\$1,843,943.33	\$0.00
99100 ADEFAS	\$0.00	#####	\$2,106,665.33	\$2,106,665.33	\$0.00	\$1,843,943.33	\$262,722.00	\$262,722.00	\$1,843,943.33	\$1,843,943.33	\$0.00
99101 ADEFAS	\$0.00	#####	\$2,106,665.33	\$2,106,665.33	\$0.00	\$1,843,943.33	\$262,722.00	\$262,722.00	\$1,843,943.33	\$1,843,943.33	\$0.00
Total	\$186,084,020.09	\$24,730,249.28	\$210,814,269.37	\$77,884,462.33	\$132,929,807.04	\$73,750,073.96	\$4,134,388.37	\$137,064,195.41	\$71,554,406.82	\$71,552,738.15	\$2,197,335.81