



Usr: supervisor

Municipio de Rincón de Romos AGUASCALIENTES

Fecha y 02:50 p. m. 27/m
ar 12

Proyecto / Proceso
Objeto del Gasto

Ampliaciones / Aprobado (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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A001 RENDICIONES DE CUENTAS

100

10000	SERVICIOS PERSONALES	\$1,157,710.59	\$1,157,710.59	\$0.00	\$1,157,710.59	\$0.00	\$0.00	\$1,157,710.59	\$0.00	\$0.00	\$0.00
11000	REMUNERACIONES AL PERSONAL DE	\$517,902.29	\$517,902.29	\$0.00	\$517,902.29	\$0.00	\$0.00	\$517,902.29	\$0.00	\$0.00	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$517,902.29	\$517,902.29	\$0.00	\$517,902.29	\$0.00	\$0.00	\$517,902.29	\$0.00	\$0.00	\$0.00
11301	SUELDOS BASE AL PERSONAL PERMANENTE	\$517,902.29	\$517,902.29	\$0.00	\$517,902.29	\$0.00	\$0.00	\$517,902.29	\$0.00	\$0.00	\$0.00
13000	REMUNERACIONES ADICIONALES Y	\$312,530.39	\$312,530.39	\$0.00	\$312,530.39	\$0.00	\$0.00	\$312,530.39	\$0.00	\$0.00	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS	\$5,728.12	\$5,728.12	\$0.00	\$5,728.12	\$0.00	\$0.00	\$5,728.12	\$0.00	\$0.00	\$0.00
13101	PRIMA QUINQUENAL POR AÑOS DE SERVICIOS	\$5,728.12	\$5,728.12	\$0.00	\$5,728.12	\$0.00	\$0.00	\$5,728.12	\$0.00	\$0.00	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y	\$125,117.00	\$125,117.00	\$0.00	\$125,117.00	\$0.00	\$0.00	\$125,117.00	\$0.00	\$0.00	\$0.00
13201	PRIMA VACACIONAL	\$17,594.58	\$17,594.58	\$0.00	\$17,594.58	\$0.00	\$0.00	\$17,594.58	\$0.00	\$0.00	\$0.00
13203	AGUINALDO	\$107,522.42	\$107,522.42	\$0.00	\$107,522.42	\$0.00	\$0.00	\$107,522.42	\$0.00	\$0.00	\$0.00
13400	COMPENSACIONES	\$181,685.27	\$181,685.27	\$0.00	\$181,685.27	\$0.00	\$0.00	\$181,685.27	\$0.00	\$0.00	\$0.00
13401	COMPENSACIONES	\$181,685.27	\$181,685.27	\$0.00	\$181,685.27	\$0.00	\$0.00	\$181,685.27	\$0.00	\$0.00	\$0.00
14000	SEGURIDAD SOCIAL	\$187,169.47	\$187,169.47	\$0.00	\$187,169.47	\$0.00	\$0.00	\$187,169.47	\$0.00	\$0.00	\$0.00
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$176,374.32	\$176,374.32	\$0.00	\$176,374.32	\$0.00	\$0.00	\$176,374.32	\$0.00	\$0.00	\$0.00
14103	FONDO DE PRESTACIONES ECONÓMICAS	\$176,374.32	\$176,374.32	\$0.00	\$176,374.32	\$0.00	\$0.00	\$176,374.32	\$0.00	\$0.00	\$0.00
14200	APORTACIONES A FONDOS DE VIVIENDA	\$85.21	\$85.21	\$0.00	\$85.21	\$0.00	\$0.00	\$85.21	\$0.00	\$0.00	\$0.00
14203	APORTACIONES A FONDOS DE VIVIENDA	\$85.21	\$85.21	\$0.00	\$85.21	\$0.00	\$0.00	\$85.21	\$0.00	\$0.00	\$0.00
14300	APORTACIONES AL SISTEMA PARA EL RETIRO	\$10,709.94	\$10,709.94	\$0.00	\$10,709.94	\$0.00	\$0.00	\$10,709.94	\$0.00	\$0.00	\$0.00
14302	CUOTAS PARA EL SISTEMA DE AHORRO PARA	\$10,709.94	\$10,709.94	\$0.00	\$10,709.94	\$0.00	\$0.00	\$10,709.94	\$0.00	\$0.00	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y	\$140,108.44	\$140,108.44	\$0.00	\$140,108.44	\$0.00	\$0.00	\$140,108.44	\$0.00	\$0.00	\$0.00
15100	CUOTAS PARA EL FONDO DE AHORRO Y	\$121.73	\$121.73	\$0.00	\$121.73	\$0.00	\$0.00	\$121.73	\$0.00	\$0.00	\$0.00
15101	FONDO DE AHORRO	\$121.73	\$121.73	\$0.00	\$121.73	\$0.00	\$0.00	\$121.73	\$0.00	\$0.00	\$0.00
15200	INDEMNIZACIONES	\$120,510.31	\$120,510.31	\$0.00	\$120,510.31	\$0.00	\$0.00	\$120,510.31	\$0.00	\$0.00	\$0.00
15201	INDEMNIZACIONES POR RETIRO	\$120,510.31	\$120,510.31	\$0.00	\$120,510.31	\$0.00	\$0.00	\$120,510.31	\$0.00	\$0.00	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$9,738.20	\$9,738.20	\$0.00	\$9,738.20	\$0.00	\$0.00	\$9,738.20	\$0.00	\$0.00	\$0.00
15401	APOYO DE TRANSPORTE	\$4,869.10	\$4,869.10	\$0.00	\$4,869.10	\$0.00	\$0.00	\$4,869.10	\$0.00	\$0.00	\$0.00
15402	APOYO DE RENTA	\$4,869.10	\$4,869.10	\$0.00	\$4,869.10	\$0.00	\$0.00	\$4,869.10	\$0.00	\$0.00	\$0.00
15900	OTRAS PRESTACIONES SOCIALES Y	\$9,738.20	\$9,738.20	\$0.00	\$9,738.20	\$0.00	\$0.00	\$9,738.20	\$0.00	\$0.00	\$0.00
15903	OTRAS PRESTACIONES ESTABLECIDAS EN	\$9,738.20	\$9,738.20	\$0.00	\$9,738.20	\$0.00	\$0.00	\$9,738.20	\$0.00	\$0.00	\$0.00
20000	MATERIALES Y SUMINISTROS	\$57,713.00	\$57,713.00	\$0.00	\$57,713.00	\$0.00	\$0.00	\$57,713.00	\$0.00	\$0.00	\$0.00

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Proyecto / Proceso	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponibile para Comprometer	Comprometido	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto	Aprobado									
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
21201	MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
22000	ALIMENTOS Y ÚTENSILIOS	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00
22102	ALIMENTACIÓN EN OFICINAS O LUGARES DE	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00
24000	MATERIALES Y ARTÍCULOS DE	\$2,712.00	\$2,712.00	\$0.00	\$2,712.00	\$0.00	\$0.00	\$2,712.00	\$0.00	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$2,712.00	\$2,712.00	\$0.00	\$2,712.00	\$0.00	\$0.00	\$2,712.00	\$0.00	\$0.00
24601	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$2,712.00	\$2,712.00	\$0.00	\$2,712.00	\$0.00	\$0.00	\$2,712.00	\$0.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00
26102	COMBUSTIBLES POR VALES Y/O EFECTIVO	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y	\$2,001.00	\$2,001.00	\$0.00	\$2,001.00	\$0.00	\$0.00	\$2,001.00	\$0.00	\$0.00
29200	REFACCIONES Y ACCESORIOS MENORES DE	\$777.00	\$777.00	\$0.00	\$777.00	\$0.00	\$0.00	\$777.00	\$0.00	\$0.00
29201	REFACCIONES Y ACCESORIOS MENORES DE	\$777.00	\$777.00	\$0.00	\$777.00	\$0.00	\$0.00	\$777.00	\$0.00	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE	\$1,224.00	\$1,224.00	\$0.00	\$1,224.00	\$0.00	\$0.00	\$1,224.00	\$0.00	\$0.00
29401	REFACCIONES Y ACCESORIOS MENORES DE	\$1,224.00	\$1,224.00	\$0.00	\$1,224.00	\$0.00	\$0.00	\$1,224.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00
31000	SERVICIOS BÁSICOS	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00
31802	SERVICIO DE PAQUETERÍA Y MENSAJERÍA	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00
50000	BIENES MUEBLES, INMUEBLES E	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00
51500	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00
51501	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00
RECURSOS FISCALES		\$1,246,423.59	\$1,246,423.59	\$0.00	\$1,246,423.59	\$0.00	\$0.00	\$1,246,423.59	\$0.00	\$0.00
RENDICIONES DE CUENTAS		\$1,246,423.59	\$1,246,423.59	\$0.00	\$1,246,423.59	\$0.00	\$0.00	\$1,246,423.59	\$0.00	\$0.00
B001 ADMINISTRACION MUNICIPAL										

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Objeto del Gasto											
100											
10000	SERVICIOS PERSONALES	\$44,194,643.82	\$44,194,643.82	\$0.00	\$44,194,643.82	\$0.00	\$0.00	\$44,194,643.82	\$0.00	\$0.00	\$0.00
11000	REMUNERACIONES AL PERSONAL DE	\$20,284,222.60	\$20,284,222.60	\$0.00	\$20,284,222.60	\$0.00	\$0.00	\$20,284,222.60	\$0.00	\$0.00	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$20,284,222.60	\$20,284,222.60	\$0.00	\$20,284,222.60	\$0.00	\$0.00	\$20,284,222.60	\$0.00	\$0.00	\$0.00
11301	SUELDOS BASE AL PERSONAL PERMANENTE	\$20,284,222.60	\$20,284,222.60	\$0.00	\$20,284,222.60	\$0.00	\$0.00	\$20,284,222.60	\$0.00	\$0.00	\$0.00
12000	REMUNERACIONES AL PERSONAL DE	\$1,286,709.74	\$1,286,709.74	\$0.00	\$1,286,709.74	\$0.00	\$0.00	\$1,286,709.74	\$0.00	\$0.00	\$0.00
12100	HONORARIOS ASIMILABLES A SALARIOS	\$1,286,709.74	\$1,286,709.74	\$0.00	\$1,286,709.74	\$0.00	\$0.00	\$1,286,709.74	\$0.00	\$0.00	\$0.00
12101	HONORARIOS ASIMILABLES A SALARIOS	\$1,286,709.74	\$1,286,709.74	\$0.00	\$1,286,709.74	\$0.00	\$0.00	\$1,286,709.74	\$0.00	\$0.00	\$0.00
13000	REMUNERACIONES ADICIONALES Y	\$9,188,713.70	\$9,188,713.70	\$0.00	\$9,188,713.70	\$0.00	\$0.00	\$9,188,713.70	\$0.00	\$0.00	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS	\$346,551.16	\$346,551.16	\$0.00	\$346,551.16	\$0.00	\$0.00	\$346,551.16	\$0.00	\$0.00	\$0.00
13101	PRIMA QUINQUENAL POR AÑOS DE SERVICIOS	\$346,551.16	\$346,551.16	\$0.00	\$346,551.16	\$0.00	\$0.00	\$346,551.16	\$0.00	\$0.00	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y	\$4,575,926.96	\$4,575,926.96	\$0.00	\$4,575,926.96	\$0.00	\$0.00	\$4,575,926.96	\$0.00	\$0.00	\$0.00
13201	PRIMA VACACIONAL	\$643,670.20	\$643,670.20	\$0.00	\$643,670.20	\$0.00	\$0.00	\$643,670.20	\$0.00	\$0.00	\$0.00
13203	AGUINALDO	\$3,932,256.76	\$3,932,256.76	\$0.00	\$3,932,256.76	\$0.00	\$0.00	\$3,932,256.76	\$0.00	\$0.00	\$0.00
13400	COMPENSACIONES	\$4,266,235.58	\$4,266,235.58	\$0.00	\$4,266,235.58	\$0.00	\$0.00	\$4,266,235.58	\$0.00	\$0.00	\$0.00
13401	COMPENSACIONES	\$4,266,235.58	\$4,266,235.58	\$0.00	\$4,266,235.58	\$0.00	\$0.00	\$4,266,235.58	\$0.00	\$0.00	\$0.00
14000	SEGURIDAD SOCIAL	\$6,800,519.84	\$6,800,519.84	\$0.00	\$6,800,519.84	\$0.00	\$0.00	\$6,800,519.84	\$0.00	\$0.00	\$0.00
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$6,375,749.10	\$6,375,749.10	\$0.00	\$6,375,749.10	\$0.00	\$0.00	\$6,375,749.10	\$0.00	\$0.00	\$0.00
14103	FONDO DE PRESTACIONES ECONÓMICAS	\$6,375,749.10	\$6,375,749.10	\$0.00	\$6,375,749.10	\$0.00	\$0.00	\$6,375,749.10	\$0.00	\$0.00	\$0.00
14200	APORTACIONES A FONDOS DE VIVIENDA	\$7,486.80	\$7,486.80	\$0.00	\$7,486.80	\$0.00	\$0.00	\$7,486.80	\$0.00	\$0.00	\$0.00
14203	APORTACIONES A FONDOS DE VIVIENDA	\$7,486.80	\$7,486.80	\$0.00	\$7,486.80	\$0.00	\$0.00	\$7,486.80	\$0.00	\$0.00	\$0.00
14300	APORTACIONES AL SISTEMA PARA EL RETIRO	\$417,283.94	\$417,283.94	\$0.00	\$417,283.94	\$0.00	\$0.00	\$417,283.94	\$0.00	\$0.00	\$0.00
14302	CUOTAS PARA EL SISTEMA DE AHORRO PARA	\$417,283.94	\$417,283.94	\$0.00	\$417,283.94	\$0.00	\$0.00	\$417,283.94	\$0.00	\$0.00	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y	\$4,938,024.75	\$4,938,024.75	\$0.00	\$4,938,024.75	\$0.00	\$0.00	\$4,938,024.75	\$0.00	\$0.00	\$0.00
15100	CUOTAS PARA EL FONDO DE AHORRO Y	\$10,695.45	\$10,695.45	\$0.00	\$10,695.45	\$0.00	\$0.00	\$10,695.45	\$0.00	\$0.00	\$0.00
15101	FONDO DE AHORRO	\$10,695.45	\$10,695.45	\$0.00	\$10,695.45	\$0.00	\$0.00	\$10,695.45	\$0.00	\$0.00	\$0.00
15200	INDEMNIZACIONES	\$3,789,960.86	\$3,789,960.86	\$0.00	\$3,789,960.86	\$0.00	\$0.00	\$3,789,960.86	\$0.00	\$0.00	\$0.00
15201	INDEMNIZACIONES POR RETIRO	\$3,789,960.86	\$3,789,960.86	\$0.00	\$3,789,960.86	\$0.00	\$0.00	\$3,789,960.86	\$0.00	\$0.00	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$661,534.94	\$661,534.94	\$0.00	\$661,534.94	\$0.00	\$0.00	\$661,534.94	\$0.00	\$0.00	\$0.00
15401	APOYO DE TRANSPORTE	\$233,716.75	\$233,716.75	\$0.00	\$233,716.75	\$0.00	\$0.00	\$233,716.75	\$0.00	\$0.00	\$0.00
15402	APOYO DE RENTA	\$233,716.75	\$233,716.75	\$0.00	\$233,716.75	\$0.00	\$0.00	\$233,716.75	\$0.00	\$0.00	\$0.00
15403	BONO DE DESPENSA	\$194,101.44	\$194,101.44	\$0.00	\$194,101.44	\$0.00	\$0.00	\$194,101.44	\$0.00	\$0.00	\$0.00
15900	OTRAS PRESTACIONES SOCIALES Y	\$475,833.50	\$475,833.50	\$0.00	\$475,833.50	\$0.00	\$0.00	\$475,833.50	\$0.00	\$0.00	\$0.00

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Objeto del Gasto											
15901	SERVICIOS DE ESTANCIA DE BIENESTAR	\$8,400.00	\$8,400.00	\$0.00	\$8,400.00	\$0.00	\$0.00	\$8,400.00	\$0.00	\$0.00	\$0.00
15903	OTRAS PRESTACIONES ESTABLECIDAS EN	\$467,433.50	\$467,433.50	\$0.00	\$467,433.50	\$0.00	\$0.00	\$467,433.50	\$0.00	\$0.00	\$0.00
16000	PREVISIONES	\$1,308,250.31	\$1,308,250.31	\$0.00	\$1,308,250.31	\$0.00	\$0.00	\$1,308,250.31	\$0.00	\$0.00	\$0.00
16100	PREVISIONES DE CARÁCTER LABORAL,	\$1,308,250.31	\$1,308,250.31	\$0.00	\$1,308,250.31	\$0.00	\$0.00	\$1,308,250.31	\$0.00	\$0.00	\$0.00
16101	PREVISIONES DE CARÁCTER LABORAL,	\$1,308,250.31	\$1,308,250.31	\$0.00	\$1,308,250.31	\$0.00	\$0.00	\$1,308,250.31	\$0.00	\$0.00	\$0.00
17000	PAGO DE ESTÍMULOS A SERVIDORES	\$388,202.88	\$388,202.88	\$0.00	\$388,202.88	\$0.00	\$0.00	\$388,202.88	\$0.00	\$0.00	\$0.00
17100	ESTÍMULOS	\$388,202.88	\$388,202.88	\$0.00	\$388,202.88	\$0.00	\$0.00	\$388,202.88	\$0.00	\$0.00	\$0.00
17103	ESTÍMULOS AL PERSONAL	\$388,202.88	\$388,202.88	\$0.00	\$388,202.88	\$0.00	\$0.00	\$388,202.88	\$0.00	\$0.00	\$0.00
20000	MATERIALES Y SUMINISTROS	\$2,937,018.51	\$2,937,018.51	\$0.00	\$2,937,018.51	\$0.00	\$0.00	\$2,937,018.51	\$0.00	\$0.00	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN	\$563,491.66	\$563,491.66	\$0.00	\$563,491.66	\$0.00	\$0.00	\$563,491.66	\$0.00	\$0.00	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE	\$165,704.93	\$165,704.93	\$0.00	\$165,704.93	\$0.00	\$0.00	\$165,704.93	\$0.00	\$0.00	\$0.00
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE	\$165,704.93	\$165,704.93	\$0.00	\$165,704.93	\$0.00	\$0.00	\$165,704.93	\$0.00	\$0.00	\$0.00
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$90,371.16	\$90,371.16	\$0.00	\$90,371.16	\$0.00	\$0.00	\$90,371.16	\$0.00	\$0.00	\$0.00
21201	MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$90,371.16	\$90,371.16	\$0.00	\$90,371.16	\$0.00	\$0.00	\$90,371.16	\$0.00	\$0.00	\$0.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$250,274.03	\$250,274.03	\$0.00	\$250,274.03	\$0.00	\$0.00	\$250,274.03	\$0.00	\$0.00	\$0.00
21501	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$250,274.03	\$250,274.03	\$0.00	\$250,274.03	\$0.00	\$0.00	\$250,274.03	\$0.00	\$0.00	\$0.00
21600	MATERIAL DE LIMPIEZA	\$57,141.54	\$57,141.54	\$0.00	\$57,141.54	\$0.00	\$0.00	\$57,141.54	\$0.00	\$0.00	\$0.00
21601	MATERIAL DE LIMPIEZA	\$57,141.54	\$57,141.54	\$0.00	\$57,141.54	\$0.00	\$0.00	\$57,141.54	\$0.00	\$0.00	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$251,985.42	\$251,985.42	\$0.00	\$251,985.42	\$0.00	\$0.00	\$251,985.42	\$0.00	\$0.00	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$251,985.42	\$251,985.42	\$0.00	\$251,985.42	\$0.00	\$0.00	\$251,985.42	\$0.00	\$0.00	\$0.00
22101	ALIMENTACIÓN EN RESTAURANTES	\$81,250.00	\$81,250.00	\$0.00	\$81,250.00	\$0.00	\$0.00	\$81,250.00	\$0.00	\$0.00	\$0.00
22102	ALIMENTACIÓN EN OFICINAS O LUGARES DE	\$89,299.68	\$89,299.68	\$0.00	\$89,299.68	\$0.00	\$0.00	\$89,299.68	\$0.00	\$0.00	\$0.00
22104	SERVICIOS DE CAFETERÍA EN OFICINAS	\$41,435.74	\$41,435.74	\$0.00	\$41,435.74	\$0.00	\$0.00	\$41,435.74	\$0.00	\$0.00	\$0.00
22106	ALIMENTACIÓN PARA RECLUSOS	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
24000	MATERIALES Y ARTÍCULOS DE	\$603,318.52	\$603,318.52	\$0.00	\$603,318.52	\$0.00	\$0.00	\$603,318.52	\$0.00	\$0.00	\$0.00
24200	CEMENTO Y PRODUCTOS DE CONCRETO	\$37,085.65	\$37,085.65	\$0.00	\$37,085.65	\$0.00	\$0.00	\$37,085.65	\$0.00	\$0.00	\$0.00
24201	CEMENTO Y PRODUCTOS DE CONCRETO	\$37,085.65	\$37,085.65	\$0.00	\$37,085.65	\$0.00	\$0.00	\$37,085.65	\$0.00	\$0.00	\$0.00
24400	MADERA Y PRODUCTOS DE MADERA	\$3,337.00	\$3,337.00	\$0.00	\$3,337.00	\$0.00	\$0.00	\$3,337.00	\$0.00	\$0.00	\$0.00
24401	MADERA Y PRODUCTOS DE MADERA	\$3,337.00	\$3,337.00	\$0.00	\$3,337.00	\$0.00	\$0.00	\$3,337.00	\$0.00	\$0.00	\$0.00
24500	VIDRIO Y PRODUCTOS DE VIDRIO	\$7,111.90	\$7,111.90	\$0.00	\$7,111.90	\$0.00	\$0.00	\$7,111.90	\$0.00	\$0.00	\$0.00
24501	VIDRIO Y PRODUCTOS DE VIDRIO	\$7,111.90	\$7,111.90	\$0.00	\$7,111.90	\$0.00	\$0.00	\$7,111.90	\$0.00	\$0.00	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$35,100.95	\$35,100.95	\$0.00	\$35,100.95	\$0.00	\$0.00	\$35,100.95	\$0.00	\$0.00	\$0.00
24601	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$35,100.95	\$35,100.95	\$0.00	\$35,100.95	\$0.00	\$0.00	\$35,100.95	\$0.00	\$0.00	\$0.00

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hora de Impresión 02:50 p. m.

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											por Pagar
											Deuda
24700	ARTÍCULOS METÁLICOS PARA LA	\$119,533.19	\$119,533.19	\$0.00	\$119,533.19	\$0.00	\$0.00	\$119,533.19	\$0.00	\$0.00	\$0.00
24701	ARTÍCULOS METÁLICOS PARA LA	\$119,533.19	\$119,533.19	\$0.00	\$119,533.19	\$0.00	\$0.00	\$119,533.19	\$0.00	\$0.00	\$0.00
24800	MATERIALES COMPLEMENTARIOS	\$621.18	\$621.18	\$0.00	\$621.18	\$0.00	\$0.00	\$621.18	\$0.00	\$0.00	\$0.00
24802	MATERIAL DE SEÑALIZACIÓN	\$621.18	\$621.18	\$0.00	\$621.18	\$0.00	\$0.00	\$621.18	\$0.00	\$0.00	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE	\$400,528.65	\$400,528.65	\$0.00	\$400,528.65	\$0.00	\$0.00	\$400,528.65	\$0.00	\$0.00	\$0.00
24901	MATERIALES DE CONSTRUCCIÓN	\$400,528.65	\$400,528.65	\$0.00	\$400,528.65	\$0.00	\$0.00	\$400,528.65	\$0.00	\$0.00	\$0.00
25000	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y	\$45,976.33	\$45,976.33	\$0.00	\$45,976.33	\$0.00	\$0.00	\$45,976.33	\$0.00	\$0.00	\$0.00
25200	FERTILIZANTES, PESTICIDAS Y OTROS	\$8,526.00	\$8,526.00	\$0.00	\$8,526.00	\$0.00	\$0.00	\$8,526.00	\$0.00	\$0.00	\$0.00
25201	FERTILIZANTES, PESTICIDAS Y OTROS	\$8,526.00	\$8,526.00	\$0.00	\$8,526.00	\$0.00	\$0.00	\$8,526.00	\$0.00	\$0.00	\$0.00
25400	MATERIALES, ACCESORIOS Y SUMINISTROS	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
25401	MATERIALES, ACCESORIOS Y SUMINISTROS	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
25900	OTROS PRODUCTOS QUÍMICOS	\$22,450.33	\$22,450.33	\$0.00	\$22,450.33	\$0.00	\$0.00	\$22,450.33	\$0.00	\$0.00	\$0.00
25901	OTROS PRODUCTOS QUÍMICOS	\$22,450.33	\$22,450.33	\$0.00	\$22,450.33	\$0.00	\$0.00	\$22,450.33	\$0.00	\$0.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,229,563.20	\$1,229,563.20	\$0.00	\$1,229,563.20	\$0.00	\$0.00	\$1,229,563.20	\$0.00	\$0.00	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,229,563.20	\$1,229,563.20	\$0.00	\$1,229,563.20	\$0.00	\$0.00	\$1,229,563.20	\$0.00	\$0.00	\$0.00
26101	COMBUSTIBLES POR CÓDIGO DE BARRAS	\$639,163.23	\$639,163.23	\$0.00	\$639,163.23	\$0.00	\$0.00	\$639,163.23	\$0.00	\$0.00	\$0.00
26102	COMBUSTIBLES POR VALES Y/O EFECTIVO	\$564,862.54	\$564,862.54	\$0.00	\$564,862.54	\$0.00	\$0.00	\$564,862.54	\$0.00	\$0.00	\$0.00
26106	LUBRICANTES Y ADITIVOS	\$25,537.43	\$25,537.43	\$0.00	\$25,537.43	\$0.00	\$0.00	\$25,537.43	\$0.00	\$0.00	\$0.00
27000	VESTUARIO, BLANCOS, PRENDAS DE	\$75,345.55	\$75,345.55	\$0.00	\$75,345.55	\$0.00	\$0.00	\$75,345.55	\$0.00	\$0.00	\$0.00
27100	VESTUARIO Y UNIFORMES	\$27,625.92	\$27,625.92	\$0.00	\$27,625.92	\$0.00	\$0.00	\$27,625.92	\$0.00	\$0.00	\$0.00
27101	VESTUARIO Y UNIFORMES	\$27,625.92	\$27,625.92	\$0.00	\$27,625.92	\$0.00	\$0.00	\$27,625.92	\$0.00	\$0.00	\$0.00
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN	\$5,235.93	\$5,235.93	\$0.00	\$5,235.93	\$0.00	\$0.00	\$5,235.93	\$0.00	\$0.00	\$0.00
27201	PRENDAS DE SEGURIDAD Y PROTECCIÓN	\$5,235.93	\$5,235.93	\$0.00	\$5,235.93	\$0.00	\$0.00	\$5,235.93	\$0.00	\$0.00	\$0.00
27300	ARTÍCULOS DEPORTIVOS	\$32,861.50	\$32,861.50	\$0.00	\$32,861.50	\$0.00	\$0.00	\$32,861.50	\$0.00	\$0.00	\$0.00
27301	ARTÍCULOS DEPORTIVOS	\$32,861.50	\$32,861.50	\$0.00	\$32,861.50	\$0.00	\$0.00	\$32,861.50	\$0.00	\$0.00	\$0.00
27400	PRODUCTOS TEXTILES	\$9,622.20	\$9,622.20	\$0.00	\$9,622.20	\$0.00	\$0.00	\$9,622.20	\$0.00	\$0.00	\$0.00
27401	PRODUCTOS TEXTILES	\$9,622.20	\$9,622.20	\$0.00	\$9,622.20	\$0.00	\$0.00	\$9,622.20	\$0.00	\$0.00	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y	\$167,337.83	\$167,337.83	\$0.00	\$167,337.83	\$0.00	\$0.00	\$167,337.83	\$0.00	\$0.00	\$0.00
29100	HERRAMIENTAS MENORES	\$23,778.62	\$23,778.62	\$0.00	\$23,778.62	\$0.00	\$0.00	\$23,778.62	\$0.00	\$0.00	\$0.00
29101	HERRAMIENTAS MENORES	\$23,778.62	\$23,778.62	\$0.00	\$23,778.62	\$0.00	\$0.00	\$23,778.62	\$0.00	\$0.00	\$0.00
29200	REFACCIONES Y ACCESORIOS MENORES DE	\$44,382.17	\$44,382.17	\$0.00	\$44,382.17	\$0.00	\$0.00	\$44,382.17	\$0.00	\$0.00	\$0.00
29201	REFACCIONES Y ACCESORIOS MENORES DE	\$44,382.17	\$44,382.17	\$0.00	\$44,382.17	\$0.00	\$0.00	\$44,382.17	\$0.00	\$0.00	\$0.00
29300	REFACCIONES Y ACCESORIOS MENORES DE	\$5,512.56	\$5,512.56	\$0.00	\$5,512.56	\$0.00	\$0.00	\$5,512.56	\$0.00	\$0.00	\$0.00

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											por Pagar Deuda
29301	REFACCIONES Y ACCESORIOS MENORES DE	\$5,512.56	\$5,512.56	\$0.00	\$5,512.56	\$0.00	\$0.00	\$5,512.56	\$0.00	\$0.00	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE	\$26,360.17	\$26,360.17	\$0.00	\$26,360.17	\$0.00	\$0.00	\$26,360.17	\$0.00	\$0.00	\$0.00
29401	REFACCIONES Y ACCESORIOS MENORES DE	\$26,360.17	\$26,360.17	\$0.00	\$26,360.17	\$0.00	\$0.00	\$26,360.17	\$0.00	\$0.00	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE	\$64,003.53	\$64,003.53	\$0.00	\$64,003.53	\$0.00	\$0.00	\$64,003.53	\$0.00	\$0.00	\$0.00
29601	REFACCIONES Y ACCESORIOS MENORES DE	\$64,003.53	\$64,003.53	\$0.00	\$64,003.53	\$0.00	\$0.00	\$64,003.53	\$0.00	\$0.00	\$0.00
29800	REFACCIONES Y ACCESORIOS MENORES DE	\$3,300.78	\$3,300.78	\$0.00	\$3,300.78	\$0.00	\$0.00	\$3,300.78	\$0.00	\$0.00	\$0.00
29801	REFACCIONES Y ACCESORIOS MENORES DE	\$3,300.78	\$3,300.78	\$0.00	\$3,300.78	\$0.00	\$0.00	\$3,300.78	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$4,181,907.35	\$4,181,907.35	\$0.00	\$4,181,907.35	\$0.00	\$0.00	\$4,181,907.35	\$0.00	\$0.00	\$0.00
31000	SERVICIOS BÁSICOS	\$354,064.91	\$354,064.91	\$0.00	\$354,064.91	\$0.00	\$0.00	\$354,064.91	\$0.00	\$0.00	\$0.00
31100	ENERGÍA ELÉCTRICA	\$43,591.92	\$43,591.92	\$0.00	\$43,591.92	\$0.00	\$0.00	\$43,591.92	\$0.00	\$0.00	\$0.00
31102	SERVICIO DE ENERGÍA ELÉCTRICA PARA	\$43,591.92	\$43,591.92	\$0.00	\$43,591.92	\$0.00	\$0.00	\$43,591.92	\$0.00	\$0.00	\$0.00
31200	GAS	\$1,490.16	\$1,490.16	\$0.00	\$1,490.16	\$0.00	\$0.00	\$1,490.16	\$0.00	\$0.00	\$0.00
31201	GAS	\$1,490.16	\$1,490.16	\$0.00	\$1,490.16	\$0.00	\$0.00	\$1,490.16	\$0.00	\$0.00	\$0.00
31300	AGUA	\$2,370.25	\$2,370.25	\$0.00	\$2,370.25	\$0.00	\$0.00	\$2,370.25	\$0.00	\$0.00	\$0.00
31301	SERVICIO DE AGUA	\$2,370.25	\$2,370.25	\$0.00	\$2,370.25	\$0.00	\$0.00	\$2,370.25	\$0.00	\$0.00	\$0.00
31400	TELEFONÍA TRADICIONAL	\$262,984.61	\$262,984.61	\$0.00	\$262,984.61	\$0.00	\$0.00	\$262,984.61	\$0.00	\$0.00	\$0.00
31401	SERVICIO DE TELEFONÍA TRADICIONAL	\$262,984.61	\$262,984.61	\$0.00	\$262,984.61	\$0.00	\$0.00	\$262,984.61	\$0.00	\$0.00	\$0.00
31500	TELEFONÍA CELULAR	\$40,714.80	\$40,714.80	\$0.00	\$40,714.80	\$0.00	\$0.00	\$40,714.80	\$0.00	\$0.00	\$0.00
31501	SERVICIO DE TELEFONÍA CELULAR	\$40,714.80	\$40,714.80	\$0.00	\$40,714.80	\$0.00	\$0.00	\$40,714.80	\$0.00	\$0.00	\$0.00
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$2,913.17	\$2,913.17	\$0.00	\$2,913.17	\$0.00	\$0.00	\$2,913.17	\$0.00	\$0.00	\$0.00
31802	SERVICIO DE PAQUETERÍA Y MENSAJERÍA	\$2,913.17	\$2,913.17	\$0.00	\$2,913.17	\$0.00	\$0.00	\$2,913.17	\$0.00	\$0.00	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO	\$128,476.14	\$128,476.14	\$0.00	\$128,476.14	\$0.00	\$0.00	\$128,476.14	\$0.00	\$0.00	\$0.00
32200	ARRENDAMIENTO DE EDIFICIOS	\$54,411.24	\$54,411.24	\$0.00	\$54,411.24	\$0.00	\$0.00	\$54,411.24	\$0.00	\$0.00	\$0.00
32201	ARRENDAMIENTO DE EDIFICIOS	\$54,411.24	\$54,411.24	\$0.00	\$54,411.24	\$0.00	\$0.00	\$54,411.24	\$0.00	\$0.00	\$0.00
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE	\$27,624.24	\$27,624.24	\$0.00	\$27,624.24	\$0.00	\$0.00	\$27,624.24	\$0.00	\$0.00	\$0.00
32301	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE	\$27,624.24	\$27,624.24	\$0.00	\$27,624.24	\$0.00	\$0.00	\$27,624.24	\$0.00	\$0.00	\$0.00
32600	ARRENDAMIENTO DE MAQUINARIA, OTROS	\$35,941.50	\$35,941.50	\$0.00	\$35,941.50	\$0.00	\$0.00	\$35,941.50	\$0.00	\$0.00	\$0.00
32601	ARRENDAMIENTO DE MAQUINARIA, OTROS	\$35,941.50	\$35,941.50	\$0.00	\$35,941.50	\$0.00	\$0.00	\$35,941.50	\$0.00	\$0.00	\$0.00
32900	OTROS ARRENDAMIENTOS	\$10,499.16	\$10,499.16	\$0.00	\$10,499.16	\$0.00	\$0.00	\$10,499.16	\$0.00	\$0.00	\$0.00
32901	OTROS ARRENDAMIENTOS	\$10,499.16	\$10,499.16	\$0.00	\$10,499.16	\$0.00	\$0.00	\$10,499.16	\$0.00	\$0.00	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS,	\$301,123.55	\$301,123.55	\$0.00	\$301,123.55	\$0.00	\$0.00	\$301,123.55	\$0.00	\$0.00	\$0.00
33100	SERVICIOS LEGALES, DE CONTABILIDAD,	\$125,000.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00
33101	SERVICIOS LEGALES, DE CONTABILIDAD,	\$125,000.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00

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											por Pagar
											Deuda
33300	SERVICIOS DE CONSULTORÍA	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
33301	SERVICIOS DE CONSULTORÍA	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
33400	SERVICIOS DE CAPACITACIÓN	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
33401	SERVICIOS DE CAPACITACIÓN	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
33500	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y	\$63,881.15	\$63,881.15	\$0.00	\$63,881.15	\$0.00	\$0.00	\$63,881.15	\$0.00	\$0.00	\$0.00
33501	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y	\$63,881.15	\$63,881.15	\$0.00	\$63,881.15	\$0.00	\$0.00	\$63,881.15	\$0.00	\$0.00	\$0.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO,	\$12,242.40	\$12,242.40	\$0.00	\$12,242.40	\$0.00	\$0.00	\$12,242.40	\$0.00	\$0.00	\$0.00
33601	SERVICIOS DE APOYO ADMINISTRATIVO Y	\$12,242.40	\$12,242.40	\$0.00	\$12,242.40	\$0.00	\$0.00	\$12,242.40	\$0.00	\$0.00	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y	\$223,561.44	\$223,561.44	\$0.00	\$223,561.44	\$0.00	\$0.00	\$223,561.44	\$0.00	\$0.00	\$0.00
34400	SEGURO DE RESPONSABILIDAD PATRIMONIAL	\$20,932.45	\$20,932.45	\$0.00	\$20,932.45	\$0.00	\$0.00	\$20,932.45	\$0.00	\$0.00	\$0.00
34401	SEGURO DE RESPONSABILIDAD PATRIMONIAL	\$20,932.45	\$20,932.45	\$0.00	\$20,932.45	\$0.00	\$0.00	\$20,932.45	\$0.00	\$0.00	\$0.00
34500	SEGURO DE BIENES PATRIMONIALES	\$202,628.99	\$202,628.99	\$0.00	\$202,628.99	\$0.00	\$0.00	\$202,628.99	\$0.00	\$0.00	\$0.00
34501	SEGURO DE BIENES PATRIMONIALES	\$202,628.99	\$202,628.99	\$0.00	\$202,628.99	\$0.00	\$0.00	\$202,628.99	\$0.00	\$0.00	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN,	\$226,523.94	\$226,523.94	\$0.00	\$226,523.94	\$0.00	\$0.00	\$226,523.94	\$0.00	\$0.00	\$0.00
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR DE	\$25,307.17	\$25,307.17	\$0.00	\$25,307.17	\$0.00	\$0.00	\$25,307.17	\$0.00	\$0.00	\$0.00
35101	CONSERVACIÓN Y MANTENIMIENTO MENOR DE	\$25,307.17	\$25,307.17	\$0.00	\$25,307.17	\$0.00	\$0.00	\$25,307.17	\$0.00	\$0.00	\$0.00
35200	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO	\$15,076.94	\$15,076.94	\$0.00	\$15,076.94	\$0.00	\$0.00	\$15,076.94	\$0.00	\$0.00	\$0.00
35201	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO	\$15,076.94	\$15,076.94	\$0.00	\$15,076.94	\$0.00	\$0.00	\$15,076.94	\$0.00	\$0.00	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$98,871.80	\$98,871.80	\$0.00	\$98,871.80	\$0.00	\$0.00	\$98,871.80	\$0.00	\$0.00	\$0.00
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$98,871.80	\$98,871.80	\$0.00	\$98,871.80	\$0.00	\$0.00	\$98,871.80	\$0.00	\$0.00	\$0.00
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO	\$33,726.43	\$33,726.43	\$0.00	\$33,726.43	\$0.00	\$0.00	\$33,726.43	\$0.00	\$0.00	\$0.00
35701	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO	\$33,726.43	\$33,726.43	\$0.00	\$33,726.43	\$0.00	\$0.00	\$33,726.43	\$0.00	\$0.00	\$0.00
35800	SERVICIOS DE LIMPIEZA Y MANEJO DE	\$51,714.60	\$51,714.60	\$0.00	\$51,714.60	\$0.00	\$0.00	\$51,714.60	\$0.00	\$0.00	\$0.00
35801	SERVICIOS DE LIMPIEZA Y MANEJO DE	\$51,714.60	\$51,714.60	\$0.00	\$51,714.60	\$0.00	\$0.00	\$51,714.60	\$0.00	\$0.00	\$0.00
35900	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$1,827.00	\$1,827.00	\$0.00	\$1,827.00	\$0.00	\$0.00	\$1,827.00	\$0.00	\$0.00	\$0.00
35901	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$1,827.00	\$1,827.00	\$0.00	\$1,827.00	\$0.00	\$0.00	\$1,827.00	\$0.00	\$0.00	\$0.00
36000	SERVICIOS DE COMUNICACIÓN SOCIAL Y	\$327,304.06	\$327,304.06	\$0.00	\$327,304.06	\$0.00	\$0.00	\$327,304.06	\$0.00	\$0.00	\$0.00
36100	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS	\$115,212.79	\$115,212.79	\$0.00	\$115,212.79	\$0.00	\$0.00	\$115,212.79	\$0.00	\$0.00	\$0.00
36101	GASTOS DE PUBLICIDAD Y PROPAGANDA	\$50,212.79	\$50,212.79	\$0.00	\$50,212.79	\$0.00	\$0.00	\$50,212.79	\$0.00	\$0.00	\$0.00
36102	PUBLICACIONES OFICIALES Y DE INFORMACIÓN	\$65,000.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
36200	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS	\$202,639.59	\$202,639.59	\$0.00	\$202,639.59	\$0.00	\$0.00	\$202,639.59	\$0.00	\$0.00	\$0.00
36201	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS	\$202,639.59	\$202,639.59	\$0.00	\$202,639.59	\$0.00	\$0.00	\$202,639.59	\$0.00	\$0.00	\$0.00
36400	SERVICIOS DE REVELADO DE FOTOGRAFÍAS	\$9,451.68	\$9,451.68	\$0.00	\$9,451.68	\$0.00	\$0.00	\$9,451.68	\$0.00	\$0.00	\$0.00

Municipio de Rincón de Romos AGUASCALIENTES

Fecha y 27/mar./2019

hora de Impresión 02:50 p. m.

Proyecto / Proceso Objeto del Gasto		Ampliaciones / Aprobado (Reducciones)	Presupuesto Vigente	Presupuesto Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas
											por Pagar
36401	SERVICIOS DE REVELADO DE FOTOGRAFÍAS	\$9,451.68	\$9,451.68	\$0.00	\$9,451.68	\$0.00	\$0.00	\$9,451.68	\$0.00	\$0.00	\$0.00
37000	SERVICIOS DE TRASLADO Y VIÁTICOS	\$283,524.80	\$283,524.80	\$0.00	\$283,524.80	\$0.00	\$0.00	\$283,524.80	\$0.00	\$0.00	\$0.00
37100	PASAJES AÉREOS	\$149,870.97	\$149,870.97	\$0.00	\$149,870.97	\$0.00	\$0.00	\$149,870.97	\$0.00	\$0.00	\$0.00
37101	PASAJES AÉREOS NACIONALES	\$66,955.57	\$66,955.57	\$0.00	\$66,955.57	\$0.00	\$0.00	\$66,955.57	\$0.00	\$0.00	\$0.00
37102	PASAJES AÉREOS INTERNACIONALES	\$82,915.40	\$82,915.40	\$0.00	\$82,915.40	\$0.00	\$0.00	\$82,915.40	\$0.00	\$0.00	\$0.00
37200	PASAJES TERRESTRES	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
37201	GASTOS DE TRASLADO POR VÍA TERRESTRE	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
37500	VIÁTICOS EN EL PAÍS	\$26,153.83	\$26,153.83	\$0.00	\$26,153.83	\$0.00	\$0.00	\$26,153.83	\$0.00	\$0.00	\$0.00
37501	HOSPEDAJES NACIONALES	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
37502	ALIMENTOS NACIONALES	\$1,153.83	\$1,153.83	\$0.00	\$1,153.83	\$0.00	\$0.00	\$1,153.83	\$0.00	\$0.00	\$0.00
37600	VIÁTICOS EN EL EXTRANJERO	\$67,500.00	\$67,500.00	\$0.00	\$67,500.00	\$0.00	\$0.00	\$67,500.00	\$0.00	\$0.00	\$0.00
37601	HOSPEDAJES EN EL EXTRANJERO	\$67,500.00	\$67,500.00	\$0.00	\$67,500.00	\$0.00	\$0.00	\$67,500.00	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$806,781.75	\$806,781.75	\$0.00	\$806,781.75	\$0.00	\$0.00	\$806,781.75	\$0.00	\$0.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$785,588.55	\$785,588.55	\$0.00	\$785,588.55	\$0.00	\$0.00	\$785,588.55	\$0.00	\$0.00	\$0.00
38201	GASTOS DE CEREMONIAS Y EVENTOS	\$662,761.70	\$662,761.70	\$0.00	\$662,761.70	\$0.00	\$0.00	\$662,761.70	\$0.00	\$0.00	\$0.00
38202	ESPECTÁCULOS CÍVICOS Y CULTURALES.	\$122,826.85	\$122,826.85	\$0.00	\$122,826.85	\$0.00	\$0.00	\$122,826.85	\$0.00	\$0.00	\$0.00
38400	EXPOSICIONES	\$21,193.20	\$21,193.20	\$0.00	\$21,193.20	\$0.00	\$0.00	\$21,193.20	\$0.00	\$0.00	\$0.00
38401	EXPOSICIONES Y FERIAS.	\$21,193.20	\$21,193.20	\$0.00	\$21,193.20	\$0.00	\$0.00	\$21,193.20	\$0.00	\$0.00	\$0.00
39000	OTROS SERVICIOS GENERALES	\$1,530,546.76	\$1,530,546.76	\$0.00	\$1,530,546.76	\$0.00	\$0.00	\$1,530,546.76	\$0.00	\$0.00	\$0.00
39200	IMPUESTOS Y DERECHOS	\$11,571.00	\$11,571.00	\$0.00	\$11,571.00	\$0.00	\$0.00	\$11,571.00	\$0.00	\$0.00	\$0.00
39202	OTROS IMPUESTOS Y DERECHOS	\$11,571.00	\$11,571.00	\$0.00	\$11,571.00	\$0.00	\$0.00	\$11,571.00	\$0.00	\$0.00	\$0.00
39800	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE	\$1,500,000.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
39801	IMPUESTO SOBRE NÓMINAS	\$1,500,000.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
39900	OTROS SERVICIOS GENERALES	\$18,975.76	\$18,975.76	\$0.00	\$18,975.76	\$0.00	\$0.00	\$18,975.76	\$0.00	\$0.00	\$0.00
39902	GASTOS DE SERVICIOS MENORES	\$18,975.76	\$18,975.76	\$0.00	\$18,975.76	\$0.00	\$0.00	\$18,975.76	\$0.00	\$0.00	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES,	\$13,213,032.21	\$13,213,032.21	\$0.00	\$13,213,032.21	\$0.00	\$0.00	\$13,213,032.21	\$0.00	\$0.00	\$0.00
44000	AYUDAS SOCIALES	\$5,901,790.45	\$5,901,790.45	\$0.00	\$5,901,790.45	\$0.00	\$0.00	\$5,901,790.45	\$0.00	\$0.00	\$0.00
44100	AYUDAS SOCIALES A PERSONAS	\$3,975,899.23	\$3,975,899.23	\$0.00	\$3,975,899.23	\$0.00	\$0.00	\$3,975,899.23	\$0.00	\$0.00	\$0.00
44103	AYUDAS A LA POBLACIÓN VULNERABLE	\$1,250,000.00	\$1,250,000.00	\$0.00	\$1,250,000.00	\$0.00	\$0.00	\$1,250,000.00	\$0.00	\$0.00	\$0.00
44104	GASTOS RELACIONADOS CON ACTIVIDADES	\$83,075.99	\$83,075.99	\$0.00	\$83,075.99	\$0.00	\$0.00	\$83,075.99	\$0.00	\$0.00	\$0.00
44105	GASTOS POR SERVICIOS DE TRASLADO DE	\$18,635.40	\$18,635.40	\$0.00	\$18,635.40	\$0.00	\$0.00	\$18,635.40	\$0.00	\$0.00	\$0.00
44106	SUBSIDIO AL IMPUESTO PREDIAL	\$950,000.00	\$950,000.00	\$0.00	\$950,000.00	\$0.00	\$0.00	\$950,000.00	\$0.00	\$0.00	\$0.00
44107	APOYO A COMISARIAS	\$436,587.84	\$436,587.84	\$0.00	\$436,587.84	\$0.00	\$0.00	\$436,587.84	\$0.00	\$0.00	\$0.00

Municipio de Rincón de Romos AGUASCALIENTES

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hora de Impresión 02:50 p. m.

Proyecto / Proceso		Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Comprometido	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto	Aprobado										
44108	DESCUENTOS AUTORIZADOS	\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
44109	APOYO A COMISARIOS	\$237,600.00	\$237,600.00	\$0.00	\$237,600.00	\$0.00	\$0.00	\$237,600.00	\$0.00	\$0.00	\$0.00
44200	BECAS Y OTRAS AYUDAS PARA PROGRAMAS	\$466,187.62	\$466,187.62	\$0.00	\$466,187.62	\$0.00	\$0.00	\$466,187.62	\$0.00	\$0.00	\$0.00
44201	BECAS Y OTRAS AYUDAS PARA PROGRAMAS	\$450,937.62	\$450,937.62	\$0.00	\$450,937.62	\$0.00	\$0.00	\$450,937.62	\$0.00	\$0.00	\$0.00
44202	PREMIOS, ESTÍMULOS, RECOMPENSAS, BECAS	\$15,250.00	\$15,250.00	\$0.00	\$15,250.00	\$0.00	\$0.00	\$15,250.00	\$0.00	\$0.00	\$0.00
44300	AYUDAS SOCIALES A INSTITUCIONES DE	\$1,047,320.00	\$1,047,320.00	\$0.00	\$1,047,320.00	\$0.00	\$0.00	\$1,047,320.00	\$0.00	\$0.00	\$0.00
44301	INSTITUCIONES EDUCATIVAS	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
44304	APOYOS A INTENDENTES DE ESCUELAS	\$997,320.00	\$997,320.00	\$0.00	\$997,320.00	\$0.00	\$0.00	\$997,320.00	\$0.00	\$0.00	\$0.00
44500	AYUDAS SOCIALES A INSTITUCIONES SIN FINES	\$412,383.60	\$412,383.60	\$0.00	\$412,383.60	\$0.00	\$0.00	\$412,383.60	\$0.00	\$0.00	\$0.00
44501	AYUDAS A SINDICATOS	\$109,338.60	\$109,338.60	\$0.00	\$109,338.60	\$0.00	\$0.00	\$109,338.60	\$0.00	\$0.00	\$0.00
44506	AYUDAS SOCIALES A OTRAS INSTITUCIONES	\$303,045.00	\$303,045.00	\$0.00	\$303,045.00	\$0.00	\$0.00	\$303,045.00	\$0.00	\$0.00	\$0.00
45000	PENSIONES Y JUBILACIONES	\$7,061,241.76	\$7,061,241.76	\$0.00	\$7,061,241.76	\$0.00	\$0.00	\$7,061,241.76	\$0.00	\$0.00	\$0.00
45100	PENSIONES	\$7,061,241.76	\$7,061,241.76	\$0.00	\$7,061,241.76	\$0.00	\$0.00	\$7,061,241.76	\$0.00	\$0.00	\$0.00
45101	PENSIONES	\$7,061,241.76	\$7,061,241.76	\$0.00	\$7,061,241.76	\$0.00	\$0.00	\$7,061,241.76	\$0.00	\$0.00	\$0.00
48000	DONATIVOS	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
48100	DONATIVOS A INSTITUCIONES SIN FINES DE	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
48101	DONATIVOS A INSTITUCIONES SIN FINES DE	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
50000	BIENES MUEBLES, INMUEBLES E	\$27,114.15	\$27,114.15	\$0.00	\$27,114.15	\$0.00	\$0.00	\$27,114.15	\$0.00	\$0.00	\$0.00
52000	MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$8,703.45	\$8,703.45	\$0.00	\$8,703.45	\$0.00	\$0.00	\$8,703.45	\$0.00	\$0.00	\$0.00
52100	EQUIPOS Y APARATOS AUDIOVISUALES	\$8,703.45	\$8,703.45	\$0.00	\$8,703.45	\$0.00	\$0.00	\$8,703.45	\$0.00	\$0.00	\$0.00
52101	EQUIPOS Y APARATOS AUDIOVISUALES	\$8,703.45	\$8,703.45	\$0.00	\$8,703.45	\$0.00	\$0.00	\$8,703.45	\$0.00	\$0.00	\$0.00
56000	MAQUINARIA, OTROS EQUIPOS Y	\$18,410.70	\$18,410.70	\$0.00	\$18,410.70	\$0.00	\$0.00	\$18,410.70	\$0.00	\$0.00	\$0.00
56700	HERRAMIENTAS Y MÁQUINAS – HERRAMIENTA	\$18,410.70	\$18,410.70	\$0.00	\$18,410.70	\$0.00	\$0.00	\$18,410.70	\$0.00	\$0.00	\$0.00
56701	HERRAMIENTAS Y MÁQUINA – HERRAMIENTA	\$18,410.70	\$18,410.70	\$0.00	\$18,410.70	\$0.00	\$0.00	\$18,410.70	\$0.00	\$0.00	\$0.00
90000	DEUDA PUBLICA	\$2,000,000.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
99000	ADEUDOS DE EJERCICIOS FISCALES	\$2,000,000.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
99100	ADEFAS	\$2,000,000.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
99101	ADEFAS	\$2,000,000.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
RECURSOS FISCALES		\$66,553,716.04	\$66,553,716.04	\$0.00	\$66,553,716.04	\$0.00	\$0.00	\$66,553,716.04	\$0.00	\$0.00	\$0.00
ADMINISTRACION MUNICIPAL		\$66,553,716.04	\$66,553,716.04	\$0.00	\$66,553,716.04	\$0.00	\$0.00	\$66,553,716.04	\$0.00	\$0.00	\$0.00
B003 FINANZAS SANAS											



Municipio de Rincón de Romos AGUASCALIENTES

27/m
Fecha y 02:50 p. m. ar./2
019

Usr: supervisor

Proyecto / Proceso		Ampliaciones / Aprobado (Reducciones)	Presupuesto Vigente	Presupuesto Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto										
100											
10000	SERVICIOS PERSONALES	\$4,988,064.93	\$4,988,064.93	\$0.00	\$4,988,064.93	\$0.00	\$0.00	\$4,988,064.93	\$0.00	\$0.00	\$0.00
11000	REMUNERACIONES AL PERSONAL DE	\$2,526,866.84	\$2,526,866.84	\$0.00	\$2,526,866.84	\$0.00	\$0.00	\$2,526,866.84	\$0.00	\$0.00	\$0.00
11300	SUÉLDOS BASE AL PERSONAL PERMANENTE	\$2,526,866.84	\$2,526,866.84	\$0.00	\$2,526,866.84	\$0.00	\$0.00	\$2,526,866.84	\$0.00	\$0.00	\$0.00
11301	SUELDOS BASE AL PERSONAL PERMANENTE	\$2,526,866.84	\$2,526,866.84	\$0.00	\$2,526,866.84	\$0.00	\$0.00	\$2,526,866.84	\$0.00	\$0.00	\$0.00
13000	REMUNERACIONES ADICIONALES Y	\$1,111,420.09	\$1,111,420.09	\$0.00	\$1,111,420.09	\$0.00	\$0.00	\$1,111,420.09	\$0.00	\$0.00	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS	\$88,785.84	\$88,785.84	\$0.00	\$88,785.84	\$0.00	\$0.00	\$88,785.84	\$0.00	\$0.00	\$0.00
13101	PRIMA QUINQUENAL POR AÑOS DE SERVICIOS	\$88,785.84	\$88,785.84	\$0.00	\$88,785.84	\$0.00	\$0.00	\$88,785.84	\$0.00	\$0.00	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y	\$565,583.86	\$565,583.86	\$0.00	\$565,583.86	\$0.00	\$0.00	\$565,583.86	\$0.00	\$0.00	\$0.00
13201	PRIMA VACACIONAL	\$79,535.23	\$79,535.23	\$0.00	\$79,535.23	\$0.00	\$0.00	\$79,535.23	\$0.00	\$0.00	\$0.00
13203	AGUINALDO	\$486,048.63	\$486,048.63	\$0.00	\$486,048.63	\$0.00	\$0.00	\$486,048.63	\$0.00	\$0.00	\$0.00
13400	COMPENSACIONES	\$457,050.39	\$457,050.39	\$0.00	\$457,050.39	\$0.00	\$0.00	\$457,050.39	\$0.00	\$0.00	\$0.00
13401	COMPENSACIONES	\$457,050.39	\$457,050.39	\$0.00	\$457,050.39	\$0.00	\$0.00	\$457,050.39	\$0.00	\$0.00	\$0.00
14000	SEGURIDAD SOCIAL	\$817,891.19	\$817,891.19	\$0.00	\$817,891.19	\$0.00	\$0.00	\$817,891.19	\$0.00	\$0.00	\$0.00
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$764,996.26	\$764,996.26	\$0.00	\$764,996.26	\$0.00	\$0.00	\$764,996.26	\$0.00	\$0.00	\$0.00
14103	FONDO DE PRESTACIONES ECONÓMICAS	\$764,996.26	\$764,996.26	\$0.00	\$764,996.26	\$0.00	\$0.00	\$764,996.26	\$0.00	\$0.00	\$0.00
14200	APORTACIONES A FONDOS DE VIVIENDA	\$766.89	\$766.89	\$0.00	\$766.89	\$0.00	\$0.00	\$766.89	\$0.00	\$0.00	\$0.00
14203	APORTACIONES A FONDOS DE VIVIENDA	\$766.89	\$766.89	\$0.00	\$766.89	\$0.00	\$0.00	\$766.89	\$0.00	\$0.00	\$0.00
14300	APORTACIONES AL SISTEMA PARA EL RETIRO	\$52,128.04	\$52,128.04	\$0.00	\$52,128.04	\$0.00	\$0.00	\$52,128.04	\$0.00	\$0.00	\$0.00
14302	CUOTAS PARA EL SISTEMA DE AHORRO PARA	\$52,128.04	\$52,128.04	\$0.00	\$52,128.04	\$0.00	\$0.00	\$52,128.04	\$0.00	\$0.00	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y	\$531,886.81	\$531,886.81	\$0.00	\$531,886.81	\$0.00	\$0.00	\$531,886.81	\$0.00	\$0.00	\$0.00
15100	CUOTAS PARA EL FONDO DE AHORRO Y	\$1,095.55	\$1,095.55	\$0.00	\$1,095.55	\$0.00	\$0.00	\$1,095.55	\$0.00	\$0.00	\$0.00
15101	FONDO DE AHORRO	\$1,095.55	\$1,095.55	\$0.00	\$1,095.55	\$0.00	\$0.00	\$1,095.55	\$0.00	\$0.00	\$0.00
15200	INDEMNIZACIONES	\$355,503.70	\$355,503.70	\$0.00	\$355,503.70	\$0.00	\$0.00	\$355,503.70	\$0.00	\$0.00	\$0.00
15201	INDEMNIZACIONES POR RETIRO	\$355,503.70	\$355,503.70	\$0.00	\$355,503.70	\$0.00	\$0.00	\$355,503.70	\$0.00	\$0.00	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$87,643.78	\$87,643.78	\$0.00	\$87,643.78	\$0.00	\$0.00	\$87,643.78	\$0.00	\$0.00	\$0.00
15401	APOYO DE TRANSPORTE	\$43,821.89	\$43,821.89	\$0.00	\$43,821.89	\$0.00	\$0.00	\$43,821.89	\$0.00	\$0.00	\$0.00
15402	APOYO DE RENTA	\$43,821.89	\$43,821.89	\$0.00	\$43,821.89	\$0.00	\$0.00	\$43,821.89	\$0.00	\$0.00	\$0.00
15900	OTRAS PRESTACIONES SOCIALES Y	\$87,643.78	\$87,643.78	\$0.00	\$87,643.78	\$0.00	\$0.00	\$87,643.78	\$0.00	\$0.00	\$0.00
15903	OTRAS PRESTACIONES ESTABLECIDAS EN	\$87,643.78	\$87,643.78	\$0.00	\$87,643.78	\$0.00	\$0.00	\$87,643.78	\$0.00	\$0.00	\$0.00
20000	MATERIALES Y SUMINISTROS	\$258,989.29	\$258,989.29	\$0.00	\$258,989.29	\$0.00	\$0.00	\$258,989.29	\$0.00	\$0.00	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN	\$118,214.92	\$118,214.92	\$0.00	\$118,214.92	\$0.00	\$0.00	\$118,214.92	\$0.00	\$0.00	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE	\$59,414.92	\$59,414.92	\$0.00	\$59,414.92	\$0.00	\$0.00	\$59,414.92	\$0.00	\$0.00	\$0.00



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27/m
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019

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Objeto	del Gasto										
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE	\$59,414.92	\$59,414.92	\$0.00	\$59,414.92	\$0.00	\$0.00	\$59,414.92	\$0.00	\$0.00	\$0.00
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$58,800.00	\$58,800.00	\$0.00	\$58,800.00	\$0.00	\$0.00	\$58,800.00	\$0.00	\$0.00	\$0.00
21201	MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$58,800.00	\$58,800.00	\$0.00	\$58,800.00	\$0.00	\$0.00	\$58,800.00	\$0.00	\$0.00	\$0.00
22000	ALIMENTOS Y ÚTENSILIOS	\$45,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$45,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
22101	ALIMENTACIÓN EN RESTAURANTES	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
22102	ALIMENTACIÓN EN OFICINAS O LUGARES DE	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
24000	MATERIALES Y ARTÍCULOS DE	\$6,653.51	\$6,653.51	\$0.00	\$6,653.51	\$0.00	\$0.00	\$6,653.51	\$0.00	\$0.00	\$0.00
24500	VIDRIO Y PRODUCTOS DE VIDRIO	\$5,000.22	\$5,000.22	\$0.00	\$5,000.22	\$0.00	\$0.00	\$5,000.22	\$0.00	\$0.00	\$0.00
24501	VIDRIO Y PRODUCTOS DE VIDRIO	\$5,000.22	\$5,000.22	\$0.00	\$5,000.22	\$0.00	\$0.00	\$5,000.22	\$0.00	\$0.00	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,633.34	\$1,633.34	\$0.00	\$1,633.34	\$0.00	\$0.00	\$1,633.34	\$0.00	\$0.00	\$0.00
24601	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,633.34	\$1,633.34	\$0.00	\$1,633.34	\$0.00	\$0.00	\$1,633.34	\$0.00	\$0.00	\$0.00
24700	ARTÍCULOS METÁLICOS PARA LA	\$19.95	\$19.95	\$0.00	\$19.95	\$0.00	\$0.00	\$19.95	\$0.00	\$0.00	\$0.00
24701	ARTÍCULOS METÁLICOS PARA LA	\$19.95	\$19.95	\$0.00	\$19.95	\$0.00	\$0.00	\$19.95	\$0.00	\$0.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$77,174.97	\$77,174.97	\$0.00	\$77,174.97	\$0.00	\$0.00	\$77,174.97	\$0.00	\$0.00	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$77,174.97	\$77,174.97	\$0.00	\$77,174.97	\$0.00	\$0.00	\$77,174.97	\$0.00	\$0.00	\$0.00
26102	COMBUSTIBLES POR VALES Y/O EFECTIVO	\$77,174.97	\$77,174.97	\$0.00	\$77,174.97	\$0.00	\$0.00	\$77,174.97	\$0.00	\$0.00	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y	\$11,945.89	\$11,945.89	\$0.00	\$11,945.89	\$0.00	\$0.00	\$11,945.89	\$0.00	\$0.00	\$0.00
29200	REFACCIONES Y ACCESORIOS MENORES DE	\$2,936.02	\$2,936.02	\$0.00	\$2,936.02	\$0.00	\$0.00	\$2,936.02	\$0.00	\$0.00	\$0.00
29201	REFACCIONES Y ACCESORIOS MENORES DE	\$2,936.02	\$2,936.02	\$0.00	\$2,936.02	\$0.00	\$0.00	\$2,936.02	\$0.00	\$0.00	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE	\$7,508.44	\$7,508.44	\$0.00	\$7,508.44	\$0.00	\$0.00	\$7,508.44	\$0.00	\$0.00	\$0.00
29401	REFACCIONES Y ACCESORIOS MENORES DE	\$7,508.44	\$7,508.44	\$0.00	\$7,508.44	\$0.00	\$0.00	\$7,508.44	\$0.00	\$0.00	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE	\$1,501.43	\$1,501.43	\$0.00	\$1,501.43	\$0.00	\$0.00	\$1,501.43	\$0.00	\$0.00	\$0.00
29601	REFACCIONES Y ACCESORIOS MENORES DE	\$1,501.43	\$1,501.43	\$0.00	\$1,501.43	\$0.00	\$0.00	\$1,501.43	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$1,322,003.09	\$1,322,003.09	\$0.00	\$1,322,003.09	\$0.00	\$0.00	\$1,322,003.09	\$0.00	\$0.00	\$0.00
31000	SERVICIOS BÁSICOS	\$23,503.20	\$23,503.20	\$0.00	\$23,503.20	\$0.00	\$0.00	\$23,503.20	\$0.00	\$0.00	\$0.00
31700	SERVICIOS DE ACCESO DE INTERNET, REDES	\$23,503.20	\$23,503.20	\$0.00	\$23,503.20	\$0.00	\$0.00	\$23,503.20	\$0.00	\$0.00	\$0.00
31701	SERVICIOS DE ACCESO DE INTERNET, REDES	\$23,503.20	\$23,503.20	\$0.00	\$23,503.20	\$0.00	\$0.00	\$23,503.20	\$0.00	\$0.00	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO	\$30,571.80	\$30,571.80	\$0.00	\$30,571.80	\$0.00	\$0.00	\$30,571.80	\$0.00	\$0.00	\$0.00
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE	\$26,917.80	\$26,917.80	\$0.00	\$26,917.80	\$0.00	\$0.00	\$26,917.80	\$0.00	\$0.00	\$0.00
32301	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE	\$26,917.80	\$26,917.80	\$0.00	\$26,917.80	\$0.00	\$0.00	\$26,917.80	\$0.00	\$0.00	\$0.00
32900	OTROS ARRENDAMIENTOS	\$3,654.00	\$3,654.00	\$0.00	\$3,654.00	\$0.00	\$0.00	\$3,654.00	\$0.00	\$0.00	\$0.00
32901	OTROS ARRENDAMIENTOS	\$3,654.00	\$3,654.00	\$0.00	\$3,654.00	\$0.00	\$0.00	\$3,654.00	\$0.00	\$0.00	\$0.00



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Objeto	del Gasto										
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS,	\$1,086,087.07	\$1,086,087.07	\$0.00	\$1,086,087.07	\$0.00	\$0.00	\$1,086,087.07	\$0.00	\$0.00	\$0.00
33100	SERVICIOS LEGALES, DE CONTABILIDAD,	\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
33101	SERVICIOS LEGALES, DE CONTABILIDAD,	\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
33400	SERVICIOS DE CAPACITACIÓN	\$85,000.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
33401	SERVICIOS DE CAPACITACIÓN	\$85,000.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO,	\$1,087.07	\$1,087.07	\$0.00	\$1,087.07	\$0.00	\$0.00	\$1,087.07	\$0.00	\$0.00	\$0.00
33601	SERVICIOS DE APOYO ADMINISTRATIVO Y	\$1,087.07	\$1,087.07	\$0.00	\$1,087.07	\$0.00	\$0.00	\$1,087.07	\$0.00	\$0.00	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y	\$160,000.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$160,000.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
34101	INTERESES, COMISIONES Y OTROS SERVICIOS	\$160,000.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN,	\$5,712.20	\$5,712.20	\$0.00	\$5,712.20	\$0.00	\$0.00	\$5,712.20	\$0.00	\$0.00	\$0.00
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO	\$5,712.20	\$5,712.20	\$0.00	\$5,712.20	\$0.00	\$0.00	\$5,712.20	\$0.00	\$0.00	\$0.00
35701	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO	\$5,712.20	\$5,712.20	\$0.00	\$5,712.20	\$0.00	\$0.00	\$5,712.20	\$0.00	\$0.00	\$0.00
37000	SERVICIOS DE TRASLADO Y VIÁTICOS	\$4,081.15	\$4,081.15	\$0.00	\$4,081.15	\$0.00	\$0.00	\$4,081.15	\$0.00	\$0.00	\$0.00
37200	PASAJES TERRESTRES	\$614.29	\$614.29	\$0.00	\$614.29	\$0.00	\$0.00	\$614.29	\$0.00	\$0.00	\$0.00
37201	GASTOS DE TRASLADO POR VÍA TERRESTRE	\$614.29	\$614.29	\$0.00	\$614.29	\$0.00	\$0.00	\$614.29	\$0.00	\$0.00	\$0.00
37500	VIÁTICOS EN EL PAÍS	\$3,466.86	\$3,466.86	\$0.00	\$3,466.86	\$0.00	\$0.00	\$3,466.86	\$0.00	\$0.00	\$0.00
37501	HOSPEDAJES NACIONALES	\$1,832.16	\$1,832.16	\$0.00	\$1,832.16	\$0.00	\$0.00	\$1,832.16	\$0.00	\$0.00	\$0.00
37502	ALIMENTOS NACIONALES	\$1,634.70	\$1,634.70	\$0.00	\$1,634.70	\$0.00	\$0.00	\$1,634.70	\$0.00	\$0.00	\$0.00
39000	OTROS SERVICIOS GENERALES	\$12,047.67	\$12,047.67	\$0.00	\$12,047.67	\$0.00	\$0.00	\$12,047.67	\$0.00	\$0.00	\$0.00
39500	PENAS, MULTAS, ACCESORIOS Y	\$10,261.42	\$10,261.42	\$0.00	\$10,261.42	\$0.00	\$0.00	\$10,261.42	\$0.00	\$0.00	\$0.00
39501	PENAS, MULTAS, ACCESORIOS Y	\$10,261.42	\$10,261.42	\$0.00	\$10,261.42	\$0.00	\$0.00	\$10,261.42	\$0.00	\$0.00	\$0.00
39900	OTROS SERVICIOS GENERALES	\$1,786.25	\$1,786.25	\$0.00	\$1,786.25	\$0.00	\$0.00	\$1,786.25	\$0.00	\$0.00	\$0.00
39902	GASTOS DE SERVICIOS MENORES	\$1,786.25	\$1,786.25	\$0.00	\$1,786.25	\$0.00	\$0.00	\$1,786.25	\$0.00	\$0.00	\$0.00
50000	BIENES MUEBLES, INMUEBLES E	\$16,909.85	\$16,909.85	\$0.00	\$16,909.85	\$0.00	\$0.00	\$16,909.85	\$0.00	\$0.00	\$0.00
59000	ACTIVOS INTANGIBLES	\$16,909.85	\$16,909.85	\$0.00	\$16,909.85	\$0.00	\$0.00	\$16,909.85	\$0.00	\$0.00	\$0.00
59100	SOFTWARE	\$1,659.85	\$1,659.85	\$0.00	\$1,659.85	\$0.00	\$0.00	\$1,659.85	\$0.00	\$0.00	\$0.00
59101	SOFTWARE	\$1,659.85	\$1,659.85	\$0.00	\$1,659.85	\$0.00	\$0.00	\$1,659.85	\$0.00	\$0.00	\$0.00
59700	LICENCIAS INFORMÁTICAS E INTELLECTUALES	\$15,250.00	\$15,250.00	\$0.00	\$15,250.00	\$0.00	\$0.00	\$15,250.00	\$0.00	\$0.00	\$0.00
59701	LICENCIAS INFORMÁTICAS E INTELLECTUALES	\$15,250.00	\$15,250.00	\$0.00	\$15,250.00	\$0.00	\$0.00	\$15,250.00	\$0.00	\$0.00	\$0.00
RECURSOS FISCALES		\$6,585,967.16	\$6,585,967.16	\$0.00	\$6,585,967.16	\$0.00	\$0.00	\$6,585,967.16	\$0.00	\$0.00	\$0.00
FINANZAS SANAS		\$6,585,967.16	\$6,585,967.16	\$0.00	\$6,585,967.16	\$0.00	\$0.00	\$6,585,967.16	\$0.00	\$0.00	\$0.00



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Objeto	del Gasto										
C001 EDUCACION											
100											
10000	SERVICIOS PERSONALES	\$2,808,256.04	\$2,808,256.04	\$0.00	\$2,808,256.04	\$0.00	\$0.00	\$2,808,256.04	\$0.00	\$0.00	\$0.00
11000	REMUNERACIONES AL PERSONAL DE	\$1,739,552.64	\$1,739,552.64	\$0.00	\$1,739,552.64	\$0.00	\$0.00	\$1,739,552.64	\$0.00	\$0.00	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$1,739,552.64	\$1,739,552.64	\$0.00	\$1,739,552.64	\$0.00	\$0.00	\$1,739,552.64	\$0.00	\$0.00	\$0.00
11301	SUELDOS BASE AL PERSONAL PERMANENTE	\$1,739,552.64	\$1,739,552.64	\$0.00	\$1,739,552.64	\$0.00	\$0.00	\$1,739,552.64	\$0.00	\$0.00	\$0.00
13000	REMUNERACIONES ADICIONALES Y	\$477,985.67	\$477,985.67	\$0.00	\$477,985.67	\$0.00	\$0.00	\$477,985.67	\$0.00	\$0.00	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y	\$332,236.65	\$332,236.65	\$0.00	\$332,236.65	\$0.00	\$0.00	\$332,236.65	\$0.00	\$0.00	\$0.00
13201	PRIMA VACACIONAL	\$46,811.02	\$46,811.02	\$0.00	\$46,811.02	\$0.00	\$0.00	\$46,811.02	\$0.00	\$0.00	\$0.00
13203	AGUINALDO	\$285,425.63	\$285,425.63	\$0.00	\$285,425.63	\$0.00	\$0.00	\$285,425.63	\$0.00	\$0.00	\$0.00
13400	COMPENSACIONES	\$145,749.02	\$145,749.02	\$0.00	\$145,749.02	\$0.00	\$0.00	\$145,749.02	\$0.00	\$0.00	\$0.00
13401	COMPENSACIONES	\$145,749.02	\$145,749.02	\$0.00	\$145,749.02	\$0.00	\$0.00	\$145,749.02	\$0.00	\$0.00	\$0.00
14000	SEGURIDAD SOCIAL	\$524,789.00	\$524,789.00	\$0.00	\$524,789.00	\$0.00	\$0.00	\$524,789.00	\$0.00	\$0.00	\$0.00
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$489,061.73	\$489,061.73	\$0.00	\$489,061.73	\$0.00	\$0.00	\$489,061.73	\$0.00	\$0.00	\$0.00
14103	FONDO DE PRESTACIONES ECONÓMICAS	\$489,061.73	\$489,061.73	\$0.00	\$489,061.73	\$0.00	\$0.00	\$489,061.73	\$0.00	\$0.00	\$0.00
14300	APORTACIONES AL SISTEMA PARA EL RETIRO	\$35,727.27	\$35,727.27	\$0.00	\$35,727.27	\$0.00	\$0.00	\$35,727.27	\$0.00	\$0.00	\$0.00
14302	CUOTAS PARA EL SISTEMA DE AHORRO PARA	\$35,727.27	\$35,727.27	\$0.00	\$35,727.27	\$0.00	\$0.00	\$35,727.27	\$0.00	\$0.00	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y	\$65,928.73	\$65,928.73	\$0.00	\$65,928.73	\$0.00	\$0.00	\$65,928.73	\$0.00	\$0.00	\$0.00
15200	INDEMNIZACIONES	\$61,728.73	\$61,728.73	\$0.00	\$61,728.73	\$0.00	\$0.00	\$61,728.73	\$0.00	\$0.00	\$0.00
15201	INDEMNIZACIONES POR RETIRO	\$61,728.73	\$61,728.73	\$0.00	\$61,728.73	\$0.00	\$0.00	\$61,728.73	\$0.00	\$0.00	\$0.00
15900	OTRAS PRESTACIONES SOCIALES Y	\$4,200.00	\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$0.00
15901	SERVICIOS DE ESTANCIA DE BIENESTAR	\$4,200.00	\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$0.00
20000	MATERIALES Y SUMINISTROS	\$375,668.56	\$375,668.56	\$0.00	\$375,668.56	\$0.00	\$0.00	\$375,668.56	\$0.00	\$0.00	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN	\$71,076.17	\$71,076.17	\$0.00	\$71,076.17	\$0.00	\$0.00	\$71,076.17	\$0.00	\$0.00	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE	\$38,770.50	\$38,770.50	\$0.00	\$38,770.50	\$0.00	\$0.00	\$38,770.50	\$0.00	\$0.00	\$0.00
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE	\$38,770.50	\$38,770.50	\$0.00	\$38,770.50	\$0.00	\$0.00	\$38,770.50	\$0.00	\$0.00	\$0.00
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$3,045.00	\$3,045.00	\$0.00	\$3,045.00	\$0.00	\$0.00	\$3,045.00	\$0.00	\$0.00	\$0.00
21201	MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$3,045.00	\$3,045.00	\$0.00	\$3,045.00	\$0.00	\$0.00	\$3,045.00	\$0.00	\$0.00	\$0.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$2,143.68	\$2,143.68	\$0.00	\$2,143.68	\$0.00	\$0.00	\$2,143.68	\$0.00	\$0.00	\$0.00
21501	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$2,143.68	\$2,143.68	\$0.00	\$2,143.68	\$0.00	\$0.00	\$2,143.68	\$0.00	\$0.00	\$0.00
21600	MATERIAL DE LIMPIEZA	\$27,116.99	\$27,116.99	\$0.00	\$27,116.99	\$0.00	\$0.00	\$27,116.99	\$0.00	\$0.00	\$0.00
21601	MATERIAL DE LIMPIEZA	\$27,116.99	\$27,116.99	\$0.00	\$27,116.99	\$0.00	\$0.00	\$27,116.99	\$0.00	\$0.00	\$0.00

Municipio de Rincón de Romos AGUASCALIENTES

Fecha y 27/mar./2019

hora de Impresión 02:50 p. m.

Proyecto / Proceso Objeto del Gasto		Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponibile para Comprometer	Comprometido	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
22000	ALIMENTOS Y UTENSILIOS		\$6,837.81		\$0.00	\$0.00	\$0.00	\$6,837.81	\$0.00	\$0.00	\$0.00
22300	UTENSILIOS PARA EL SERVICIO DE		\$6,837.81		\$0.00	\$0.00	\$0.00	\$6,837.81	\$0.00	\$0.00	\$0.00
22301	UTENSILIOS PARA EL SERVICIO DE		\$6,837.81		\$0.00	\$0.00	\$0.00	\$6,837.81	\$0.00	\$0.00	\$0.00
23000	MATERIAS PRIMAS Y MATERIALES DE		\$227,466.60		\$0.00	\$0.00	\$0.00	\$227,466.60	\$0.00	\$0.00	\$0.00
23100	PRODUCTOS ALIMENTICIOS, AGRÓPECUARIOS		\$227,466.60		\$0.00	\$0.00	\$0.00	\$227,466.60	\$0.00	\$0.00	\$0.00
23101	PRODUCTOS ALIMENTICIOS, AGRÓPECUARIOS		\$227,466.60		\$0.00	\$0.00	\$0.00	\$227,466.60	\$0.00	\$0.00	\$0.00
24000	MATERIALES Y ARTÍCULOS DE		\$43,265.83		\$0.00	\$0.00	\$0.00	\$43,265.83	\$0.00	\$0.00	\$0.00
24100	PRODUCTOS MINERALES NO METÁLICOS		\$943.95		\$0.00	\$0.00	\$0.00	\$943.95	\$0.00	\$0.00	\$0.00
24101	PRODUCTOS MINERALES NO METÁLICOS		\$943.95		\$0.00	\$0.00	\$0.00	\$943.95	\$0.00	\$0.00	\$0.00
24500	VIDRIO Y PRODUCTOS DE VIDRIO		\$4,677.12		\$0.00	\$0.00	\$0.00	\$4,677.12	\$0.00	\$0.00	\$0.00
24501	VIDRIO Y PRODUCTOS DE VIDRIO		\$4,677.12		\$0.00	\$0.00	\$0.00	\$4,677.12	\$0.00	\$0.00	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO		\$3,394.23		\$0.00	\$0.00	\$0.00	\$3,394.23	\$0.00	\$0.00	\$0.00
24601	MATERIAL ELÉCTRICO Y ELECTRÓNICO		\$3,394.23		\$0.00	\$0.00	\$0.00	\$3,394.23	\$0.00	\$0.00	\$0.00
24700	ARTÍCULOS METÁLICOS PARA LA		\$8,092.98		\$0.00	\$0.00	\$0.00	\$8,092.98	\$0.00	\$0.00	\$0.00
24701	ARTÍCULOS METÁLICOS PARA LA		\$8,092.98		\$0.00	\$0.00	\$0.00	\$8,092.98	\$0.00	\$0.00	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE		\$26,157.55		\$0.00	\$0.00	\$0.00	\$26,157.55	\$0.00	\$0.00	\$0.00
24901	MATERIALES DE CONSTRUCCIÓN		\$26,157.55		\$0.00	\$0.00	\$0.00	\$26,157.55	\$0.00	\$0.00	\$0.00
25000	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y		\$20,473.18		\$0.00	\$0.00	\$0.00	\$20,473.18	\$0.00	\$0.00	\$0.00
25100	PRODUCTOS QUÍMICOS BÁSICOS		\$657.72		\$0.00	\$0.00	\$0.00	\$657.72	\$0.00	\$0.00	\$0.00
25101	PRODUCTOS QUÍMICOS BÁSICOS		\$657.72		\$0.00	\$0.00	\$0.00	\$657.72	\$0.00	\$0.00	\$0.00
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS		\$8,634.22		\$0.00	\$0.00	\$0.00	\$8,634.22	\$0.00	\$0.00	\$0.00
25301	MEDICINAS Y PRODUCTOS FARMACÉUTICOS		\$8,634.22		\$0.00	\$0.00	\$0.00	\$8,634.22	\$0.00	\$0.00	\$0.00
25400	MATERIALES, ACCESORIOS Y SUMINISTROS		\$9,853.62		\$0.00	\$0.00	\$0.00	\$9,853.62	\$0.00	\$0.00	\$0.00
25401	MATERIALES, ACCESORIOS Y SUMINISTROS		\$9,853.62		\$0.00	\$0.00	\$0.00	\$9,853.62	\$0.00	\$0.00	\$0.00
25900	OTROS PRODUCTOS QUÍMICOS		\$1,327.62		\$0.00	\$0.00	\$0.00	\$1,327.62	\$0.00	\$0.00	\$0.00
25901	OTROS PRODUCTOS QUÍMICOS		\$1,327.62		\$0.00	\$0.00	\$0.00	\$1,327.62	\$0.00	\$0.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS		\$2,053.68		\$0.00	\$0.00	\$0.00	\$2,053.68	\$0.00	\$0.00	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS		\$2,053.68		\$0.00	\$0.00	\$0.00	\$2,053.68	\$0.00	\$0.00	\$0.00
26102	COMBUSTIBLES POR VALES Y/O EFECTIVO		\$2,053.68		\$0.00	\$0.00	\$0.00	\$2,053.68	\$0.00	\$0.00	\$0.00
27000	VESTUARIO, BLANCOS, PRENDAS DE		\$1,154.92		\$0.00	\$0.00	\$0.00	\$1,154.92	\$0.00	\$0.00	\$0.00
27300	ARTÍCULOS DEPORTIVOS		\$1,154.92		\$0.00	\$0.00	\$0.00	\$1,154.92	\$0.00	\$0.00	\$0.00
27301	ARTÍCULOS DEPORTIVOS		\$1,154.92		\$0.00	\$0.00	\$0.00	\$1,154.92	\$0.00	\$0.00	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y		\$3,340.37		\$0.00	\$0.00	\$0.00	\$3,340.37	\$0.00	\$0.00	\$0.00

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hora de Impresión 02:50 p. m.

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											por Pagar Deuda
29100	HERRAMIENTAS MENORES	\$705.49	\$705.49	\$0.00	\$705.49	\$0.00	\$0.00	\$705.49	\$0.00	\$0.00	\$0.00
29101	HERRAMIENTAS MENORES	\$705.49	\$705.49	\$0.00	\$705.49	\$0.00	\$0.00	\$705.49	\$0.00	\$0.00	\$0.00
29200	REFACCIONES Y ACCESORIOS MENORES DE	\$987.63	\$987.63	\$0.00	\$987.63	\$0.00	\$0.00	\$987.63	\$0.00	\$0.00	\$0.00
29201	REFACCIONES Y ACCESORIOS MENORES DE	\$987.63	\$987.63	\$0.00	\$987.63	\$0.00	\$0.00	\$987.63	\$0.00	\$0.00	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE	\$468.93	\$468.93	\$0.00	\$468.93	\$0.00	\$0.00	\$468.93	\$0.00	\$0.00	\$0.00
29401	REFACCIONES Y ACCESORIOS MENORES DE	\$468.93	\$468.93	\$0.00	\$468.93	\$0.00	\$0.00	\$468.93	\$0.00	\$0.00	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE	\$1,032.16	\$1,032.16	\$0.00	\$1,032.16	\$0.00	\$0.00	\$1,032.16	\$0.00	\$0.00	\$0.00
29601	REFACCIONES Y ACCESORIOS MENORES DE	\$1,032.16	\$1,032.16	\$0.00	\$1,032.16	\$0.00	\$0.00	\$1,032.16	\$0.00	\$0.00	\$0.00
29800	REFACCIONES Y ACCESORIOS MENORES DE	\$146.16	\$146.16	\$0.00	\$146.16	\$0.00	\$0.00	\$146.16	\$0.00	\$0.00	\$0.00
29801	REFACCIONES Y ACCESORIOS MENORES DE	\$146.16	\$146.16	\$0.00	\$146.16	\$0.00	\$0.00	\$146.16	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$129,519.15	\$129,519.15	\$0.00	\$129,519.15	\$0.00	\$0.00	\$129,519.15	\$0.00	\$0.00	\$0.00
31000	SERVICIOS BÁSICOS	\$14,659.66	\$14,659.66	\$0.00	\$14,659.66	\$0.00	\$0.00	\$14,659.66	\$0.00	\$0.00	\$0.00
31200	GAS	\$12,700.36	\$12,700.36	\$0.00	\$12,700.36	\$0.00	\$0.00	\$12,700.36	\$0.00	\$0.00	\$0.00
31201	GAS	\$12,700.36	\$12,700.36	\$0.00	\$12,700.36	\$0.00	\$0.00	\$12,700.36	\$0.00	\$0.00	\$0.00
31400	TELEFONÍA TRADICIONAL	\$1,959.30	\$1,959.30	\$0.00	\$1,959.30	\$0.00	\$0.00	\$1,959.30	\$0.00	\$0.00	\$0.00
31401	SERVICIO DE TELEFONÍA TRADICIONAL	\$1,959.30	\$1,959.30	\$0.00	\$1,959.30	\$0.00	\$0.00	\$1,959.30	\$0.00	\$0.00	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS,	\$9,135.00	\$9,135.00	\$0.00	\$9,135.00	\$0.00	\$0.00	\$9,135.00	\$0.00	\$0.00	\$0.00
33200	SERVICIOS DE DISEÑO, ARQUITECTURA,	\$9,135.00	\$9,135.00	\$0.00	\$9,135.00	\$0.00	\$0.00	\$9,135.00	\$0.00	\$0.00	\$0.00
33201	SERVICIOS DE DISEÑO, ARQUITECTURA, DE	\$9,135.00	\$9,135.00	\$0.00	\$9,135.00	\$0.00	\$0.00	\$9,135.00	\$0.00	\$0.00	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y	\$32,331.00	\$32,331.00	\$0.00	\$32,331.00	\$0.00	\$0.00	\$32,331.00	\$0.00	\$0.00	\$0.00
34400	SEGURO DE RESPONSABILIDAD PATRIMONIAL	\$17,269.14	\$17,269.14	\$0.00	\$17,269.14	\$0.00	\$0.00	\$17,269.14	\$0.00	\$0.00	\$0.00
34401	SEGURO DE RESPONSABILIDAD PATRIMONIAL	\$17,269.14	\$17,269.14	\$0.00	\$17,269.14	\$0.00	\$0.00	\$17,269.14	\$0.00	\$0.00	\$0.00
34500	SEGURO DE BIENES PATRIMONIALES	\$15,061.86	\$15,061.86	\$0.00	\$15,061.86	\$0.00	\$0.00	\$15,061.86	\$0.00	\$0.00	\$0.00
34501	SEGURO DE BIENES PATRIMONIALES	\$15,061.86	\$15,061.86	\$0.00	\$15,061.86	\$0.00	\$0.00	\$15,061.86	\$0.00	\$0.00	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN,	\$38,419.06	\$38,419.06	\$0.00	\$38,419.06	\$0.00	\$0.00	\$38,419.06	\$0.00	\$0.00	\$0.00
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR DE	\$7,308.00	\$7,308.00	\$0.00	\$7,308.00	\$0.00	\$0.00	\$7,308.00	\$0.00	\$0.00	\$0.00
35101	CONSERVACIÓN Y MANTENIMIENTO MENOR DE	\$7,308.00	\$7,308.00	\$0.00	\$7,308.00	\$0.00	\$0.00	\$7,308.00	\$0.00	\$0.00	\$0.00
35400	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO	\$26,908.96	\$26,908.96	\$0.00	\$26,908.96	\$0.00	\$0.00	\$26,908.96	\$0.00	\$0.00	\$0.00
35401	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO	\$26,908.96	\$26,908.96	\$0.00	\$26,908.96	\$0.00	\$0.00	\$26,908.96	\$0.00	\$0.00	\$0.00
35900	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$4,202.10	\$4,202.10	\$0.00	\$4,202.10	\$0.00	\$0.00	\$4,202.10	\$0.00	\$0.00	\$0.00
35901	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$4,202.10	\$4,202.10	\$0.00	\$4,202.10	\$0.00	\$0.00	\$4,202.10	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$7,528.50	\$7,528.50	\$0.00	\$7,528.50	\$0.00	\$0.00	\$7,528.50	\$0.00	\$0.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$7,528.50	\$7,528.50	\$0.00	\$7,528.50	\$0.00	\$0.00	\$7,528.50	\$0.00	\$0.00	\$0.00



Usr: supervisor

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Objeto del Gasto	Aprobado										
38201	GASTOS DE CEREMONIAS Y EVENTOS	\$7,528.50	\$7,528.50	\$0.00	\$7,528.50	\$0.00	\$0.00	\$7,528.50	\$0.00	\$0.00	\$0.00
39000	OTROS SERVICIOS GENERALES	\$27,445.93	\$27,445.93	\$0.00	\$27,445.93	\$0.00	\$0.00	\$27,445.93	\$0.00	\$0.00	\$0.00
39200	IMPUESTOS Y DERECHOS	\$4,738.63	\$4,738.63	\$0.00	\$4,738.63	\$0.00	\$0.00	\$4,738.63	\$0.00	\$0.00	\$0.00
39202	OTROS IMPUESTOS Y DERECHOS	\$4,738.63	\$4,738.63	\$0.00	\$4,738.63	\$0.00	\$0.00	\$4,738.63	\$0.00	\$0.00	\$0.00
39900	OTROS SERVICIOS GENERALES	\$22,707.30	\$22,707.30	\$0.00	\$22,707.30	\$0.00	\$0.00	\$22,707.30	\$0.00	\$0.00	\$0.00
39903	ESTUDIOS Y ANÁLISIS CLÍNICOS PARA EL	\$22,707.30	\$22,707.30	\$0.00	\$22,707.30	\$0.00	\$0.00	\$22,707.30	\$0.00	\$0.00	\$0.00
50000	BIENES MUEBLES, INMUEBLES E	\$116,235.92	\$116,235.92	\$0.00	\$116,235.92	\$0.00	\$0.00	\$116,235.92	\$0.00	\$0.00	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$67,806.78	\$67,806.78	\$0.00	\$67,806.78	\$0.00	\$0.00	\$67,806.78	\$0.00	\$0.00	\$0.00
51500	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE	\$1,104.92	\$1,104.92	\$0.00	\$1,104.92	\$0.00	\$0.00	\$1,104.92	\$0.00	\$0.00	\$0.00
51501	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE	\$1,104.92	\$1,104.92	\$0.00	\$1,104.92	\$0.00	\$0.00	\$1,104.92	\$0.00	\$0.00	\$0.00
51900	OTROS MOBILIARIOS Y EQUIPOS DE	\$66,701.86	\$66,701.86	\$0.00	\$66,701.86	\$0.00	\$0.00	\$66,701.86	\$0.00	\$0.00	\$0.00
51902	OTROS EQUIPOS DE ADMINISTRACIÓN Y	\$66,701.86	\$66,701.86	\$0.00	\$66,701.86	\$0.00	\$0.00	\$66,701.86	\$0.00	\$0.00	\$0.00
53000	EQUIPO E INSTRUMENTAL MÉDICO Y DE	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
53100	EQUIPO MÉDICO Y DE LABORATORIO	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
53101	EQUIPO MÉDICO Y DE LABORATORIO	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
56000	MAQUINARIA, OTROS EQUIPOS Y	\$28,429.14	\$28,429.14	\$0.00	\$28,429.14	\$0.00	\$0.00	\$28,429.14	\$0.00	\$0.00	\$0.00
56500	EQUIPO DE COMUNICACIÓN Y	\$18,430.26	\$18,430.26	\$0.00	\$18,430.26	\$0.00	\$0.00	\$18,430.26	\$0.00	\$0.00	\$0.00
56501	EQUIPO DE COMUNICACIÓN Y	\$18,430.26	\$18,430.26	\$0.00	\$18,430.26	\$0.00	\$0.00	\$18,430.26	\$0.00	\$0.00	\$0.00
56700	HERRAMIENTAS Y MÁQUINAS – HERRAMIENTA	\$9,998.88	\$9,998.88	\$0.00	\$9,998.88	\$0.00	\$0.00	\$9,998.88	\$0.00	\$0.00	\$0.00
56701	HERRAMIENTAS Y MÁQUINA – HERRAMIENTA	\$9,998.88	\$9,998.88	\$0.00	\$9,998.88	\$0.00	\$0.00	\$9,998.88	\$0.00	\$0.00	\$0.00
RECURSOS FISCALES		\$3,429,679.67	\$3,429,679.67	\$0.00	\$3,429,679.67	\$0.00	\$0.00	\$3,429,679.67	\$0.00	\$0.00	\$0.00
EDUCACION		\$3,429,679.67	\$3,429,679.67	\$0.00	\$3,429,679.67	\$0.00	\$0.00	\$3,429,679.67	\$0.00	\$0.00	\$0.00
C002 CULTURA Y DEPORTES											
100											
30000	SERVICIOS GENERALES	\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
38201	GASTOS DE CEREMONIAS Y EVENTOS	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
38202	ESPECTÁCULOS CÍVICOS Y CULTURALES.	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
RECURSOS FISCALES		\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor

Municipio de Rincón de Romos AGUASCALIENTES

Fecha y 27/mar./2019

hora de Impresión 02:50 p. m.

Proyecto / Proceso
Objeto del Gasto

	Ampliaciones / Aprobado (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
CULTURA Y DEPORTES	\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
C003 SALUD										
100										
10000 SERVICIOS PERSONALES	\$478,352.96	\$478,352.96	\$0.00	\$478,352.96	\$0.00	\$0.00	\$478,352.96	\$0.00	\$0.00	\$0.00
11000 REMUNERACIONES AL PERSONAL DE	\$295,949.17	\$295,949.17	\$0.00	\$295,949.17	\$0.00	\$0.00	\$295,949.17	\$0.00	\$0.00	\$0.00
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$295,949.17	\$295,949.17	\$0.00	\$295,949.17	\$0.00	\$0.00	\$295,949.17	\$0.00	\$0.00	\$0.00
11301 SUELDOS BASE AL PERSONAL PERMANENTE	\$295,949.17	\$295,949.17	\$0.00	\$295,949.17	\$0.00	\$0.00	\$295,949.17	\$0.00	\$0.00	\$0.00
13000 REMUNERACIONES ADICIONALES Y	\$74,438.23	\$74,438.23	\$0.00	\$74,438.23	\$0.00	\$0.00	\$74,438.23	\$0.00	\$0.00	\$0.00
13100 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS	\$14,320.30	\$14,320.30	\$0.00	\$14,320.30	\$0.00	\$0.00	\$14,320.30	\$0.00	\$0.00	\$0.00
13101 PRIMA QUINQUENAL POR AÑOS DE SERVICIOS	\$14,320.30	\$14,320.30	\$0.00	\$14,320.30	\$0.00	\$0.00	\$14,320.30	\$0.00	\$0.00	\$0.00
13200 PRIMAS DE VACACIONES, DOMINICAL Y	\$58,726.49	\$58,726.49	\$0.00	\$58,726.49	\$0.00	\$0.00	\$58,726.49	\$0.00	\$0.00	\$0.00
13201 PRIMA VACACIONAL	\$8,348.65	\$8,348.65	\$0.00	\$8,348.65	\$0.00	\$0.00	\$8,348.65	\$0.00	\$0.00	\$0.00
13203 AGUINALDO	\$50,377.84	\$50,377.84	\$0.00	\$50,377.84	\$0.00	\$0.00	\$50,377.84	\$0.00	\$0.00	\$0.00
13400 COMPENSACIONES	\$1,391.44	\$1,391.44	\$0.00	\$1,391.44	\$0.00	\$0.00	\$1,391.44	\$0.00	\$0.00	\$0.00
13401 COMPENSACIONES	\$1,391.44	\$1,391.44	\$0.00	\$1,391.44	\$0.00	\$0.00	\$1,391.44	\$0.00	\$0.00	\$0.00
14000 SEGURIDAD SOCIAL	\$84,167.43	\$84,167.43	\$0.00	\$84,167.43	\$0.00	\$0.00	\$84,167.43	\$0.00	\$0.00	\$0.00
14100 APORTACIONES DE SEGURIDAD SOCIAL	\$77,996.26	\$77,996.26	\$0.00	\$77,996.26	\$0.00	\$0.00	\$77,996.26	\$0.00	\$0.00	\$0.00
14103 FONDO DE PRESTACIONES ECONÓMICAS	\$77,996.26	\$77,996.26	\$0.00	\$77,996.26	\$0.00	\$0.00	\$77,996.26	\$0.00	\$0.00	\$0.00
14200 APORTACIONES A FONDOS DE VIVIENDA	\$85.21	\$85.21	\$0.00	\$85.21	\$0.00	\$0.00	\$85.21	\$0.00	\$0.00	\$0.00
14203 APORTACIONES A FONDOS DE VIVIENDA	\$85.21	\$85.21	\$0.00	\$85.21	\$0.00	\$0.00	\$85.21	\$0.00	\$0.00	\$0.00
14300 APORTACIONES AL SISTEMA PARA EL RETIRO	\$6,085.96	\$6,085.96	\$0.00	\$6,085.96	\$0.00	\$0.00	\$6,085.96	\$0.00	\$0.00	\$0.00
14302 CUOTAS PARA EL SISTEMA DE AHORRO PARA	\$6,085.96	\$6,085.96	\$0.00	\$6,085.96	\$0.00	\$0.00	\$6,085.96	\$0.00	\$0.00	\$0.00
15000 OTRAS PRESTACIONES SOCIALES Y	\$23,798.13	\$23,798.13	\$0.00	\$23,798.13	\$0.00	\$0.00	\$23,798.13	\$0.00	\$0.00	\$0.00
15100 CUOTAS PARA EL FONDO DE AHORRO Y	\$121.73	\$121.73	\$0.00	\$121.73	\$0.00	\$0.00	\$121.73	\$0.00	\$0.00	\$0.00
15101 FONDO DE AHORRO	\$121.73	\$121.73	\$0.00	\$121.73	\$0.00	\$0.00	\$121.73	\$0.00	\$0.00	\$0.00
15400 PRESTACIONES CONTRACTUALES	\$9,738.20	\$9,738.20	\$0.00	\$9,738.20	\$0.00	\$0.00	\$9,738.20	\$0.00	\$0.00	\$0.00
15401 APOYO DE TRANSPORTE	\$4,869.10	\$4,869.10	\$0.00	\$4,869.10	\$0.00	\$0.00	\$4,869.10	\$0.00	\$0.00	\$0.00
15402 APOYO DE RENTA	\$4,869.10	\$4,869.10	\$0.00	\$4,869.10	\$0.00	\$0.00	\$4,869.10	\$0.00	\$0.00	\$0.00
15900 OTRAS PRESTACIONES SOCIALES Y	\$13,938.20	\$13,938.20	\$0.00	\$13,938.20	\$0.00	\$0.00	\$13,938.20	\$0.00	\$0.00	\$0.00
15901 SERVICIOS DE ESTANCIA DE BIENESTAR	\$4,200.00	\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$0.00

Municipio de Rincón de Romos AGUASCALIENTES

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hora de Impresión 02:50 p. m.

Proyecto / Proceso		Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto	Aprobado										
15903	OTRAS PRESTACIONES ESTABLECIDAS EN	\$9,738.20	\$9,738.20	\$0.00	\$9,738.20	\$0.00	\$0.00	\$9,738.20	\$0.00	\$0.00	\$0.00
20000	MATERIALES Y SUMINISTROS	\$26,688.30	\$26,688.30	\$0.00	\$26,688.30	\$0.00	\$0.00	\$26,688.30	\$0.00	\$0.00	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN	\$4,834.65	\$4,834.65	\$0.00	\$4,834.65	\$0.00	\$0.00	\$4,834.65	\$0.00	\$0.00	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE	\$1,817.58	\$1,817.58	\$0.00	\$1,817.58	\$0.00	\$0.00	\$1,817.58	\$0.00	\$0.00	\$0.00
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE	\$1,817.58	\$1,817.58	\$0.00	\$1,817.58	\$0.00	\$0.00	\$1,817.58	\$0.00	\$0.00	\$0.00
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$2,846.55	\$2,846.55	\$0.00	\$2,846.55	\$0.00	\$0.00	\$2,846.55	\$0.00	\$0.00	\$0.00
21201	MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$2,846.55	\$2,846.55	\$0.00	\$2,846.55	\$0.00	\$0.00	\$2,846.55	\$0.00	\$0.00	\$0.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$170.52	\$170.52	\$0.00	\$170.52	\$0.00	\$0.00	\$170.52	\$0.00	\$0.00	\$0.00
21501	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$170.52	\$170.52	\$0.00	\$170.52	\$0.00	\$0.00	\$170.52	\$0.00	\$0.00	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$3,735.66	\$3,735.66	\$0.00	\$3,735.66	\$0.00	\$0.00	\$3,735.66	\$0.00	\$0.00	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$3,735.66	\$3,735.66	\$0.00	\$3,735.66	\$0.00	\$0.00	\$3,735.66	\$0.00	\$0.00	\$0.00
22101	ALIMENTACIÓN EN RESTAURANTES	\$3,735.66	\$3,735.66	\$0.00	\$3,735.66	\$0.00	\$0.00	\$3,735.66	\$0.00	\$0.00	\$0.00
24000	MATERIALES Y ARTÍCULOS DE	\$176.61	\$176.61	\$0.00	\$176.61	\$0.00	\$0.00	\$176.61	\$0.00	\$0.00	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$176.61	\$176.61	\$0.00	\$176.61	\$0.00	\$0.00	\$176.61	\$0.00	\$0.00	\$0.00
24601	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$176.61	\$176.61	\$0.00	\$176.61	\$0.00	\$0.00	\$176.61	\$0.00	\$0.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$8,746.50	\$8,746.50	\$0.00	\$8,746.50	\$0.00	\$0.00	\$8,746.50	\$0.00	\$0.00	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$8,746.50	\$8,746.50	\$0.00	\$8,746.50	\$0.00	\$0.00	\$8,746.50	\$0.00	\$0.00	\$0.00
26101	COMBUSTIBLES POR CÓDIGO DE BARRAS	\$8,746.50	\$8,746.50	\$0.00	\$8,746.50	\$0.00	\$0.00	\$8,746.50	\$0.00	\$0.00	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y	\$9,194.88	\$9,194.88	\$0.00	\$9,194.88	\$0.00	\$0.00	\$9,194.88	\$0.00	\$0.00	\$0.00
29200	REFACCIONES Y ACCESORIOS MENORES DE	\$194.88	\$194.88	\$0.00	\$194.88	\$0.00	\$0.00	\$194.88	\$0.00	\$0.00	\$0.00
29201	REFACCIONES Y ACCESORIOS MENORES DE	\$194.88	\$194.88	\$0.00	\$194.88	\$0.00	\$0.00	\$194.88	\$0.00	\$0.00	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE	\$9,000.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
29601	REFACCIONES Y ACCESORIOS MENORES DE	\$9,000.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$1,774.49	\$1,774.49	\$0.00	\$1,774.49	\$0.00	\$0.00	\$1,774.49	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$1,774.49	\$1,774.49	\$0.00	\$1,774.49	\$0.00	\$0.00	\$1,774.49	\$0.00	\$0.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$1,774.49	\$1,774.49	\$0.00	\$1,774.49	\$0.00	\$0.00	\$1,774.49	\$0.00	\$0.00	\$0.00
38201	GASTOS DE CEREMONIAS Y EVENTOS	\$1,774.49	\$1,774.49	\$0.00	\$1,774.49	\$0.00	\$0.00	\$1,774.49	\$0.00	\$0.00	\$0.00
RECURSOS FISCALES		\$506,815.75	\$506,815.75	\$0.00	\$506,815.75	\$0.00	\$0.00	\$506,815.75	\$0.00	\$0.00	\$0.00
SALUD		\$506,815.75	\$506,815.75	\$0.00	\$506,815.75	\$0.00	\$0.00	\$506,815.75	\$0.00	\$0.00	\$0.00
C006	ECOLOGIA										

Municipio de Rincón de Romos AGUASCALIENTES

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hora de Impresión 02:50 p. m.

Proyecto / Proceso		Ampliaciones / Aprobado (Reducciones)	Presupuesto Vigente	Presupuesto Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
100											
10000	SERVICIOS PERSONALES	\$508,373.69	\$508,373.69	\$0.00	\$508,373.69	\$0.00	\$0.00	\$508,373.69	\$0.00	\$0.00	\$0.00
11000	REMUNERACIONES AL PERSONAL DE	\$282,146.17	\$282,146.17	\$0.00	\$282,146.17	\$0.00	\$0.00	\$282,146.17	\$0.00	\$0.00	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$282,146.17	\$282,146.17	\$0.00	\$282,146.17	\$0.00	\$0.00	\$282,146.17	\$0.00	\$0.00	\$0.00
11301	SUELDOS BASE AL PERSONAL PERMANENTE	\$282,146.17	\$282,146.17	\$0.00	\$282,146.17	\$0.00	\$0.00	\$282,146.17	\$0.00	\$0.00	\$0.00
13000	REMUNERACIONES ADICIONALES Y	\$72,811.93	\$72,811.93	\$0.00	\$72,811.93	\$0.00	\$0.00	\$72,811.93	\$0.00	\$0.00	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS	\$8,592.18	\$8,592.18	\$0.00	\$8,592.18	\$0.00	\$0.00	\$8,592.18	\$0.00	\$0.00	\$0.00
13101	PRIMA QUINQUENAL POR AÑOS DE SERVICIOS	\$8,592.18	\$8,592.18	\$0.00	\$8,592.18	\$0.00	\$0.00	\$8,592.18	\$0.00	\$0.00	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y	\$55,149.29	\$55,149.29	\$0.00	\$55,149.29	\$0.00	\$0.00	\$55,149.29	\$0.00	\$0.00	\$0.00
13201	PRIMA VACACIONAL	\$7,755.37	\$7,755.37	\$0.00	\$7,755.37	\$0.00	\$0.00	\$7,755.37	\$0.00	\$0.00	\$0.00
13203	AGUINALDO	\$47,393.92	\$47,393.92	\$0.00	\$47,393.92	\$0.00	\$0.00	\$47,393.92	\$0.00	\$0.00	\$0.00
13400	COMPENSACIONES	\$9,070.46	\$9,070.46	\$0.00	\$9,070.46	\$0.00	\$0.00	\$9,070.46	\$0.00	\$0.00	\$0.00
13401	COMPENSACIONES	\$9,070.46	\$9,070.46	\$0.00	\$9,070.46	\$0.00	\$0.00	\$9,070.46	\$0.00	\$0.00	\$0.00
14000	SEGURIDAD SOCIAL	\$81,964.79	\$81,964.79	\$0.00	\$81,964.79	\$0.00	\$0.00	\$81,964.79	\$0.00	\$0.00	\$0.00
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$76,081.55	\$76,081.55	\$0.00	\$76,081.55	\$0.00	\$0.00	\$76,081.55	\$0.00	\$0.00	\$0.00
14103	FONDO DE PRESTACIONES ECONÓMICAS	\$76,081.55	\$76,081.55	\$0.00	\$76,081.55	\$0.00	\$0.00	\$76,081.55	\$0.00	\$0.00	\$0.00
14200	APORTACIONES A FONDOS DE VIVIENDA	\$85.21	\$85.21	\$0.00	\$85.21	\$0.00	\$0.00	\$85.21	\$0.00	\$0.00	\$0.00
14203	APORTACIONES A FONDOS DE VIVIENDA	\$85.21	\$85.21	\$0.00	\$85.21	\$0.00	\$0.00	\$85.21	\$0.00	\$0.00	\$0.00
14300	APORTACIONES AL SISTEMA PARA EL RETIRO	\$5,798.03	\$5,798.03	\$0.00	\$5,798.03	\$0.00	\$0.00	\$5,798.03	\$0.00	\$0.00	\$0.00
14302	CUOTAS PARA EL SISTEMA DE AHORRO PARA	\$5,798.03	\$5,798.03	\$0.00	\$5,798.03	\$0.00	\$0.00	\$5,798.03	\$0.00	\$0.00	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y	\$71,450.80	\$71,450.80	\$0.00	\$71,450.80	\$0.00	\$0.00	\$71,450.80	\$0.00	\$0.00	\$0.00
15100	CUOTÁS PARA EL FONDO DE AHORRO Y	\$121.73	\$121.73	\$0.00	\$121.73	\$0.00	\$0.00	\$121.73	\$0.00	\$0.00	\$0.00
15101	FONDO DE AHORRO	\$121.73	\$121.73	\$0.00	\$121.73	\$0.00	\$0.00	\$121.73	\$0.00	\$0.00	\$0.00
15200	INDEMNIZACIONES	\$51,852.67	\$51,852.67	\$0.00	\$51,852.67	\$0.00	\$0.00	\$51,852.67	\$0.00	\$0.00	\$0.00
15201	INDEMNIZACIONES POR RETIRO	\$51,852.67	\$51,852.67	\$0.00	\$51,852.67	\$0.00	\$0.00	\$51,852.67	\$0.00	\$0.00	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$9,738.20	\$9,738.20	\$0.00	\$9,738.20	\$0.00	\$0.00	\$9,738.20	\$0.00	\$0.00	\$0.00
15401	APOYO DE TRANSPORTE	\$4,869.10	\$4,869.10	\$0.00	\$4,869.10	\$0.00	\$0.00	\$4,869.10	\$0.00	\$0.00	\$0.00
15402	APOYO DE RENTA	\$4,869.10	\$4,869.10	\$0.00	\$4,869.10	\$0.00	\$0.00	\$4,869.10	\$0.00	\$0.00	\$0.00
15900	OTRAS PRESTACIONES SOCIALES Y	\$9,738.20	\$9,738.20	\$0.00	\$9,738.20	\$0.00	\$0.00	\$9,738.20	\$0.00	\$0.00	\$0.00
15903	OTRAS PRESTACIONES ESTABLECIDAS EN	\$9,738.20	\$9,738.20	\$0.00	\$9,738.20	\$0.00	\$0.00	\$9,738.20	\$0.00	\$0.00	\$0.00
20000	MATERIALES Y SUMINISTROS	\$35,554.71	\$35,554.71	\$0.00	\$35,554.71	\$0.00	\$0.00	\$35,554.71	\$0.00	\$0.00	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN	\$4,187.87	\$4,187.87	\$0.00	\$4,187.87	\$0.00	\$0.00	\$4,187.87	\$0.00	\$0.00	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE	\$2,020.72	\$2,020.72	\$0.00	\$2,020.72	\$0.00	\$0.00	\$2,020.72	\$0.00	\$0.00	\$0.00



Usr: supervisor

Municipio de Rincón de Romos AGUASCALIENTES

Fecha y 27/mar./2019

hora de Impresión 02:50 p. m.

Proyecto / Proceso		Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto	Aprobado										
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE	\$2,020.72	\$2,020.72	\$0.00	\$2,020.72	\$0.00	\$0.00	\$2,020.72	\$0.00	\$0.00	\$0.00
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$522.85	\$522.85	\$0.00	\$522.85	\$0.00	\$0.00	\$522.85	\$0.00	\$0.00	\$0.00
21201	MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$522.85	\$522.85	\$0.00	\$522.85	\$0.00	\$0.00	\$522.85	\$0.00	\$0.00	\$0.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$121.80	\$121.80	\$0.00	\$121.80	\$0.00	\$0.00	\$121.80	\$0.00	\$0.00	\$0.00
21501	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$121.80	\$121.80	\$0.00	\$121.80	\$0.00	\$0.00	\$121.80	\$0.00	\$0.00	\$0.00
21600	MATERIAL DE LIMPIEZA	\$1,522.50	\$1,522.50	\$0.00	\$1,522.50	\$0.00	\$0.00	\$1,522.50	\$0.00	\$0.00	\$0.00
21601	MATERIAL DE LIMPIEZA	\$1,522.50	\$1,522.50	\$0.00	\$1,522.50	\$0.00	\$0.00	\$1,522.50	\$0.00	\$0.00	\$0.00
24000	MATERIALES Y ARTÍCULOS DE	\$68.26	\$68.26	\$0.00	\$68.26	\$0.00	\$0.00	\$68.26	\$0.00	\$0.00	\$0.00
24300	CAL, YESO Y PRODUCTOS DE YESO	\$68.26	\$68.26	\$0.00	\$68.26	\$0.00	\$0.00	\$68.26	\$0.00	\$0.00	\$0.00
24301	CAL, YESO Y PRODUCTOS DE YESO	\$68.26	\$68.26	\$0.00	\$68.26	\$0.00	\$0.00	\$68.26	\$0.00	\$0.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$17,643.23	\$17,643.23	\$0.00	\$17,643.23	\$0.00	\$0.00	\$17,643.23	\$0.00	\$0.00	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$17,643.23	\$17,643.23	\$0.00	\$17,643.23	\$0.00	\$0.00	\$17,643.23	\$0.00	\$0.00	\$0.00
26102	COMBUSTIBLES POR VALES Y/O EFECTIVO	\$17,643.23	\$17,643.23	\$0.00	\$17,643.23	\$0.00	\$0.00	\$17,643.23	\$0.00	\$0.00	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y	\$13,655.35	\$13,655.35	\$0.00	\$13,655.35	\$0.00	\$0.00	\$13,655.35	\$0.00	\$0.00	\$0.00
29100	HERRAMIENTAS MENORES	\$3,104.85	\$3,104.85	\$0.00	\$3,104.85	\$0.00	\$0.00	\$3,104.85	\$0.00	\$0.00	\$0.00
29101	HERRAMIENTAS MENORES	\$3,104.85	\$3,104.85	\$0.00	\$3,104.85	\$0.00	\$0.00	\$3,104.85	\$0.00	\$0.00	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE	\$10,550.50	\$10,550.50	\$0.00	\$10,550.50	\$0.00	\$0.00	\$10,550.50	\$0.00	\$0.00	\$0.00
29601	REFACCIONES Y ACCESORIOS MENORES DE	\$10,550.50	\$10,550.50	\$0.00	\$10,550.50	\$0.00	\$0.00	\$10,550.50	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$12,288.76	\$12,288.76	\$0.00	\$12,288.76	\$0.00	\$0.00	\$12,288.76	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$12,273.01	\$12,273.01	\$0.00	\$12,273.01	\$0.00	\$0.00	\$12,273.01	\$0.00	\$0.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$12,273.01	\$12,273.01	\$0.00	\$12,273.01	\$0.00	\$0.00	\$12,273.01	\$0.00	\$0.00	\$0.00
38201	GASTOS DE CEREMONIAS Y EVENTOS	\$12,273.01	\$12,273.01	\$0.00	\$12,273.01	\$0.00	\$0.00	\$12,273.01	\$0.00	\$0.00	\$0.00
39000	OTROS SERVICIOS GENERALES	\$15.75	\$15.75	\$0.00	\$15.75	\$0.00	\$0.00	\$15.75	\$0.00	\$0.00	\$0.00
39900	OTROS SERVICIOS GENERALES	\$15.75	\$15.75	\$0.00	\$15.75	\$0.00	\$0.00	\$15.75	\$0.00	\$0.00	\$0.00
39902	GASTOS DE SERVICIOS MENORES	\$15.75	\$15.75	\$0.00	\$15.75	\$0.00	\$0.00	\$15.75	\$0.00	\$0.00	\$0.00
80000	PARTICIPACIONES Y APORTACIONES	\$2,906,412.44	\$2,906,412.44	\$0.00	\$2,906,412.44	\$0.00	\$0.00	\$2,906,412.44	\$0.00	\$0.00	\$0.00
85000	CONVENIOS	\$2,906,412.44	\$2,906,412.44	\$0.00	\$2,906,412.44	\$0.00	\$0.00	\$2,906,412.44	\$0.00	\$0.00	\$0.00
85100	CONVENIOS DE REASIGNACIÓN	\$2,906,412.44	\$2,906,412.44	\$0.00	\$2,906,412.44	\$0.00	\$0.00	\$2,906,412.44	\$0.00	\$0.00	\$0.00
85101	CONVENIOS DE REASIGNACIÓN	\$2,906,412.44	\$2,906,412.44	\$0.00	\$2,906,412.44	\$0.00	\$0.00	\$2,906,412.44	\$0.00	\$0.00	\$0.00
	RECURSOS FISCALES	\$3,462,629.60	\$3,462,629.60	\$0.00	\$3,462,629.60	\$0.00	\$0.00	\$3,462,629.60	\$0.00	\$0.00	\$0.00
	ECOLOGIA	\$3,462,629.60	\$3,462,629.60	\$0.00	\$3,462,629.60	\$0.00	\$0.00	\$3,462,629.60	\$0.00	\$0.00	\$0.00



Municipio de Rincón de Romos AGUASCALIENTES

27/m
Fecha y 02:50 p. m. ar./2
019

Usr: supervisor

Proyecto / Proceso		Ampliaciones / Aprobado (Reducciones)	Presupuesto Vigente	Presupuesto Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto										
C007 ALUMBRADO PUBLICO											
100											
10000	SERVICIOS PERSONALES	\$650,205.24	\$650,205.24	\$0.00	\$650,205.24	\$0.00	\$0.00	\$650,205.24	\$0.00	\$0.00	\$0.00
11000	REMUNERACIONES AL PERSONAL DE	\$368,392.10	\$368,392.10	\$0.00	\$368,392.10	\$0.00	\$0.00	\$368,392.10	\$0.00	\$0.00	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$368,392.10	\$368,392.10	\$0.00	\$368,392.10	\$0.00	\$0.00	\$368,392.10	\$0.00	\$0.00	\$0.00
11301	SUELDOS BASE AL PERSONAL PERMANENTE	\$368,392.10	\$368,392.10	\$0.00	\$368,392.10	\$0.00	\$0.00	\$368,392.10	\$0.00	\$0.00	\$0.00
13000	REMUNERACIONES ADICIONALES Y	\$105,830.40	\$105,830.40	\$0.00	\$105,830.40	\$0.00	\$0.00	\$105,830.40	\$0.00	\$0.00	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS	\$22,912.47	\$22,912.47	\$0.00	\$22,912.47	\$0.00	\$0.00	\$22,912.47	\$0.00	\$0.00	\$0.00
13101	PRIMA QUINQUENAL POR AÑOS DE SERVICIOS	\$22,912.47	\$22,912.47	\$0.00	\$22,912.47	\$0.00	\$0.00	\$22,912.47	\$0.00	\$0.00	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y	\$76,490.19	\$76,490.19	\$0.00	\$76,490.19	\$0.00	\$0.00	\$76,490.19	\$0.00	\$0.00	\$0.00
13201	PRIMA VACACIONAL	\$10,756.43	\$10,756.43	\$0.00	\$10,756.43	\$0.00	\$0.00	\$10,756.43	\$0.00	\$0.00	\$0.00
13203	AGUINALDO	\$65,733.76	\$65,733.76	\$0.00	\$65,733.76	\$0.00	\$0.00	\$65,733.76	\$0.00	\$0.00	\$0.00
13400	COMPENSACIONES	\$6,427.74	\$6,427.74	\$0.00	\$6,427.74	\$0.00	\$0.00	\$6,427.74	\$0.00	\$0.00	\$0.00
13401	COMPENSACIONES	\$6,427.74	\$6,427.74	\$0.00	\$6,427.74	\$0.00	\$0.00	\$6,427.74	\$0.00	\$0.00	\$0.00
14000	SEGURIDAD SOCIAL	\$105,886.48	\$105,886.48	\$0.00	\$105,886.48	\$0.00	\$0.00	\$105,886.48	\$0.00	\$0.00	\$0.00
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$98,133.10	\$98,133.10	\$0.00	\$98,133.10	\$0.00	\$0.00	\$98,133.10	\$0.00	\$0.00	\$0.00
14103	FONDO DE PRESTACIONES ECONÓMICAS	\$98,133.10	\$98,133.10	\$0.00	\$98,133.10	\$0.00	\$0.00	\$98,133.10	\$0.00	\$0.00	\$0.00
14200	APORTACIONES A FONDOS DE VIVIENDA	\$170.41	\$170.41	\$0.00	\$170.41	\$0.00	\$0.00	\$170.41	\$0.00	\$0.00	\$0.00
14203	APORTACIONES A FONDOS DE VIVIENDA	\$170.41	\$170.41	\$0.00	\$170.41	\$0.00	\$0.00	\$170.41	\$0.00	\$0.00	\$0.00
14300	APORTACIONES AL SISTEMA PARA EL RETIRO	\$7,582.97	\$7,582.97	\$0.00	\$7,582.97	\$0.00	\$0.00	\$7,582.97	\$0.00	\$0.00	\$0.00
14302	CUOTAS PARA EL SISTEMA DE AHORRO PARA	\$7,582.97	\$7,582.97	\$0.00	\$7,582.97	\$0.00	\$0.00	\$7,582.97	\$0.00	\$0.00	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y	\$70,096.26	\$70,096.26	\$0.00	\$70,096.26	\$0.00	\$0.00	\$70,096.26	\$0.00	\$0.00	\$0.00
15100	CUOTAS PARA EL FONDO DE AHORRO Y	\$243.45	\$243.45	\$0.00	\$243.45	\$0.00	\$0.00	\$243.45	\$0.00	\$0.00	\$0.00
15101	FONDO DE AHORRO	\$243.45	\$243.45	\$0.00	\$243.45	\$0.00	\$0.00	\$243.45	\$0.00	\$0.00	\$0.00
15200	INDEMNIZACIONES	\$30,900.01	\$30,900.01	\$0.00	\$30,900.01	\$0.00	\$0.00	\$30,900.01	\$0.00	\$0.00	\$0.00
15201	INDEMNIZACIONES POR RETIRO	\$30,900.01	\$30,900.01	\$0.00	\$30,900.01	\$0.00	\$0.00	\$30,900.01	\$0.00	\$0.00	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$19,476.40	\$19,476.40	\$0.00	\$19,476.40	\$0.00	\$0.00	\$19,476.40	\$0.00	\$0.00	\$0.00
15401	APOYO DE TRANSPORTE	\$9,738.20	\$9,738.20	\$0.00	\$9,738.20	\$0.00	\$0.00	\$9,738.20	\$0.00	\$0.00	\$0.00
15402	APOYO DE RENTA	\$9,738.20	\$9,738.20	\$0.00	\$9,738.20	\$0.00	\$0.00	\$9,738.20	\$0.00	\$0.00	\$0.00
15900	OTRAS PRESTACIONES SOCIALES Y	\$19,476.40	\$19,476.40	\$0.00	\$19,476.40	\$0.00	\$0.00	\$19,476.40	\$0.00	\$0.00	\$0.00
15903	OTRAS PRESTACIONES ESTABLECIDAS EN	\$19,476.40	\$19,476.40	\$0.00	\$19,476.40	\$0.00	\$0.00	\$19,476.40	\$0.00	\$0.00	\$0.00
20000	MATERIALES Y SUMINISTROS	\$389,326.88	\$389,326.88	\$0.00	\$389,326.88	\$0.00	\$0.00	\$389,326.88	\$0.00	\$0.00	\$0.00

Municipio de Rincón de Romos AGUASCALIENTES

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hora de Impresión 02:50 p. m.

Proyecto / Proceso Objeto del Gasto		Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Comprometido	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
24000	MATERIALES Y ARTÍCULOS DE		\$325,000.00		\$0.00	\$0.00	\$0.00	\$325,000.00	\$0.00	\$0.00	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO		\$325,000.00		\$0.00	\$0.00	\$0.00	\$325,000.00	\$0.00	\$0.00	\$0.00
24601	MATERIAL ELÉCTRICO Y ELECTRÓNICO		\$325,000.00		\$0.00	\$0.00	\$0.00	\$325,000.00	\$0.00	\$0.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS		\$60,000.00		\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS		\$60,000.00		\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
26102	COMBUSTIBLES POR VALES Y/O EFECTIVO		\$60,000.00		\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
27000	VESTUARIO, BLANCOS, PRENDAS DE		\$168.00		\$0.00	\$0.00	\$0.00	\$168.00	\$0.00	\$0.00	\$0.00
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN		\$168.00		\$0.00	\$0.00	\$0.00	\$168.00	\$0.00	\$0.00	\$0.00
27201	PRENDAS DE SEGURIDAD Y PROTECCIÓN		\$168.00		\$0.00	\$0.00	\$0.00	\$168.00	\$0.00	\$0.00	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y		\$4,158.88		\$0.00	\$0.00	\$0.00	\$4,158.88	\$0.00	\$0.00	\$0.00
29200	REFACCIONES Y ACCESORIOS MENORES DE		\$158.34		\$0.00	\$0.00	\$0.00	\$158.34	\$0.00	\$0.00	\$0.00
29201	REFACCIONES Y ACCESORIOS MENORES DE		\$158.34		\$0.00	\$0.00	\$0.00	\$158.34	\$0.00	\$0.00	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE		\$4,000.54		\$0.00	\$0.00	\$0.00	\$4,000.54	\$0.00	\$0.00	\$0.00
29601	REFACCIONES Y ACCESORIOS MENORES DE		\$4,000.54		\$0.00	\$0.00	\$0.00	\$4,000.54	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES		\$8,064,858.78		\$0.00	\$0.00	\$0.00	\$8,064,858.78	\$0.00	\$0.00	\$0.00
31000	SERVICIOS BÁSICOS		\$7,793,720.81		\$0.00	\$0.00	\$0.00	\$7,793,720.81	\$0.00	\$0.00	\$0.00
31100	ENERGÍA ELÉCTRICA		\$7,793,720.81		\$0.00	\$0.00	\$0.00	\$7,793,720.81	\$0.00	\$0.00	\$0.00
31101	SERVICIO DE ENERGÍA ELÉCTRICA		\$739,547.55		\$0.00	\$0.00	\$0.00	\$739,547.55	\$0.00	\$0.00	\$0.00
31102	SERVICIO DE ENERGÍA ELÉCTRICA PARA		\$7,054,173.26		\$0.00	\$0.00	\$0.00	\$7,054,173.26	\$0.00	\$0.00	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO		\$11,540.13		\$0.00	\$0.00	\$0.00	\$11,540.13	\$0.00	\$0.00	\$0.00
32600	ARRENDAMIENTO DE MAQUINARIA, OTROS		\$11,540.13		\$0.00	\$0.00	\$0.00	\$11,540.13	\$0.00	\$0.00	\$0.00
32601	ARRENDAMIENTO DE MAQUINARIA, OTROS		\$11,540.13		\$0.00	\$0.00	\$0.00	\$11,540.13	\$0.00	\$0.00	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y		\$250,000.00		\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
34100	SERVICIOS FINANCIEROS Y BANCARIOS		\$250,000.00		\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
34101	INTERESES, COMISIONES Y OTROS SERVICIOS		\$250,000.00		\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN,		\$9,597.84		\$0.00	\$0.00	\$0.00	\$9,597.84	\$0.00	\$0.00	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO		\$9,597.84		\$0.00	\$0.00	\$0.00	\$9,597.84	\$0.00	\$0.00	\$0.00
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO		\$9,597.84		\$0.00	\$0.00	\$0.00	\$9,597.84	\$0.00	\$0.00	\$0.00
50000	BIENES MUEBLES, INMUEBLES E		\$31,000.54		\$0.00	\$0.00	\$0.00	\$31,000.54	\$0.00	\$0.00	\$0.00
56000	MAQUINARIA, OTROS EQUIPOS Y		\$31,000.54		\$0.00	\$0.00	\$0.00	\$31,000.54	\$0.00	\$0.00	\$0.00
56900	OTROS EQUIPOS		\$31,000.54		\$0.00	\$0.00	\$0.00	\$31,000.54	\$0.00	\$0.00	\$0.00
56903	MAQUINARIA Y EQUIPO PARA ALUMBRADO		\$31,000.54		\$0.00	\$0.00	\$0.00	\$31,000.54	\$0.00	\$0.00	\$0.00
RECURSOS FISCALES			\$9,135,391.44		\$0.00	\$0.00	\$0.00	\$9,135,391.44	\$0.00	\$0.00	\$0.00



Usr: supervisor

Municipio de Rincón de Romos AGUASCALIENTES

Fecha y 27/mar./2019

hora de Impresión 02:50 p. m.

Proyecto / Proceso
Objeto del Gasto

	Ampliaciones / Aprobado (Reducciones)	Presupuesto Vigente	Presupuesto Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
ALUMBRADO PUBLICO	\$9,135,391.44	\$9,135,391.44	\$0.00	\$9,135,391.44	\$0.00	\$0.00	\$9,135,391.44	\$0.00	\$0.00	\$0.00
C008 SERVICIOS PUBLICOS										
100										
10000 SERVICIOS PERSONALES	\$8,886,936.54	\$8,886,936.54	\$0.00	\$8,886,936.54	\$0.00	\$0.00	\$8,886,936.54	\$0.00	\$0.00	\$0.00
11000 REMUNERACIONES AL PERSONAL DE	\$5,045,317.53	\$5,045,317.53	\$0.00	\$5,045,317.53	\$0.00	\$0.00	\$5,045,317.53	\$0.00	\$0.00	\$0.00
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$5,045,317.53	\$5,045,317.53	\$0.00	\$5,045,317.53	\$0.00	\$0.00	\$5,045,317.53	\$0.00	\$0.00	\$0.00
11301 SUELDOS BASE AL PERSONAL PERMANENTE	\$5,045,317.53	\$5,045,317.53	\$0.00	\$5,045,317.53	\$0.00	\$0.00	\$5,045,317.53	\$0.00	\$0.00	\$0.00
13000 REMUNERACIONES ADICIONALES Y	\$1,455,847.82	\$1,455,847.82	\$0.00	\$1,455,847.82	\$0.00	\$0.00	\$1,455,847.82	\$0.00	\$0.00	\$0.00
13100 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS	\$252,037.21	\$252,037.21	\$0.00	\$252,037.21	\$0.00	\$0.00	\$252,037.21	\$0.00	\$0.00	\$0.00
13101 PRIMA QUINQUENAL POR AÑOS DE SERVICIOS	\$252,037.21	\$252,037.21	\$0.00	\$252,037.21	\$0.00	\$0.00	\$252,037.21	\$0.00	\$0.00	\$0.00
13200 PRIMAS DE VACACIONES, DOMINICAL Y	\$1,064,897.59	\$1,064,897.59	\$0.00	\$1,064,897.59	\$0.00	\$0.00	\$1,064,897.59	\$0.00	\$0.00	\$0.00
13201 PRIMA VACACIONAL	\$149,751.22	\$149,751.22	\$0.00	\$149,751.22	\$0.00	\$0.00	\$149,751.22	\$0.00	\$0.00	\$0.00
13203 AGUINALDO	\$915,146.37	\$915,146.37	\$0.00	\$915,146.37	\$0.00	\$0.00	\$915,146.37	\$0.00	\$0.00	\$0.00
13400 COMPENSACIONES	\$138,913.02	\$138,913.02	\$0.00	\$138,913.02	\$0.00	\$0.00	\$138,913.02	\$0.00	\$0.00	\$0.00
13401 COMPENSACIONES	\$138,913.02	\$138,913.02	\$0.00	\$138,913.02	\$0.00	\$0.00	\$138,913.02	\$0.00	\$0.00	\$0.00
14000 SEGURIDAD SOCIAL	\$1,461,932.08	\$1,461,932.08	\$0.00	\$1,461,932.08	\$0.00	\$0.00	\$1,461,932.08	\$0.00	\$0.00	\$0.00
14100 APORTACIONES DE SEGURIDAD SOCIAL	\$1,355,303.99	\$1,355,303.99	\$0.00	\$1,355,303.99	\$0.00	\$0.00	\$1,355,303.99	\$0.00	\$0.00	\$0.00
14103 FONDO DE PRESTACIONES ECONÓMICAS	\$1,355,303.99	\$1,355,303.99	\$0.00	\$1,355,303.99	\$0.00	\$0.00	\$1,355,303.99	\$0.00	\$0.00	\$0.00
14200 APORTACIONES A FONDOS DE VIVIENDA	\$2,726.70	\$2,726.70	\$0.00	\$2,726.70	\$0.00	\$0.00	\$2,726.70	\$0.00	\$0.00	\$0.00
14203 APORTACIONES A FONDOS DE VIVIENDA	\$2,726.70	\$2,726.70	\$0.00	\$2,726.70	\$0.00	\$0.00	\$2,726.70	\$0.00	\$0.00	\$0.00
14300 APORTACIONES AL SISTEMA PARA EL RETIRO	\$103,901.39	\$103,901.39	\$0.00	\$103,901.39	\$0.00	\$0.00	\$103,901.39	\$0.00	\$0.00	\$0.00
14302 CUOTAS PARA EL SISTEMA DE AHORRO PARA	\$103,901.39	\$103,901.39	\$0.00	\$103,901.39	\$0.00	\$0.00	\$103,901.39	\$0.00	\$0.00	\$0.00
15000 OTRAS PRESTACIONES SOCIALES Y	\$923,839.11	\$923,839.11	\$0.00	\$923,839.11	\$0.00	\$0.00	\$923,839.11	\$0.00	\$0.00	\$0.00
15100 CUOTAS PARA EL FONDO DE AHORRO Y	\$3,895.27	\$3,895.27	\$0.00	\$3,895.27	\$0.00	\$0.00	\$3,895.27	\$0.00	\$0.00	\$0.00
15101 FONDO DE AHORRO	\$3,895.27	\$3,895.27	\$0.00	\$3,895.27	\$0.00	\$0.00	\$3,895.27	\$0.00	\$0.00	\$0.00
15200 INDEMNIZACIONES	\$296,699.20	\$296,699.20	\$0.00	\$296,699.20	\$0.00	\$0.00	\$296,699.20	\$0.00	\$0.00	\$0.00
15201 INDEMNIZACIONES POR RETIRO	\$296,699.20	\$296,699.20	\$0.00	\$296,699.20	\$0.00	\$0.00	\$296,699.20	\$0.00	\$0.00	\$0.00
15400 PRESTACIONES CONTRACTUALES	\$311,622.32	\$311,622.32	\$0.00	\$311,622.32	\$0.00	\$0.00	\$311,622.32	\$0.00	\$0.00	\$0.00
15401 APOYO DE TRANSPORTE	\$155,811.16	\$155,811.16	\$0.00	\$155,811.16	\$0.00	\$0.00	\$155,811.16	\$0.00	\$0.00	\$0.00
15402 APOYO DE RENTA	\$155,811.16	\$155,811.16	\$0.00	\$155,811.16	\$0.00	\$0.00	\$155,811.16	\$0.00	\$0.00	\$0.00

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Fecha y 27/mar./2019

hora de Impresión 02:50 p. m.

Proyecto / Proceso		Ampliaciones / Aprobado (Reducciones)	Presupuesto Vigente	Presupuesto Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
15900	OTRAS PRESTACIONES SOCIALES Y	\$311,622.32	\$311,622.32	\$0.00	\$311,622.32	\$0.00	\$0.00	\$311,622.32	\$0.00	\$0.00	\$0.00
15903	OTRAS PRESTACIONES ESTABLECIDAS EN	\$311,622.32	\$311,622.32	\$0.00	\$311,622.32	\$0.00	\$0.00	\$311,622.32	\$0.00	\$0.00	\$0.00
20000	MATERIALES Y SUMINISTROS	\$2,631,144.14	\$2,631,144.14	\$0.00	\$2,631,144.14	\$0.00	\$0.00	\$2,631,144.14	\$0.00	\$0.00	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN	\$48,508.05	\$48,508.05	\$0.00	\$48,508.05	\$0.00	\$0.00	\$48,508.05	\$0.00	\$0.00	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE	\$1,965.58	\$1,965.58	\$0.00	\$1,965.58	\$0.00	\$0.00	\$1,965.58	\$0.00	\$0.00	\$0.00
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE	\$1,965.58	\$1,965.58	\$0.00	\$1,965.58	\$0.00	\$0.00	\$1,965.58	\$0.00	\$0.00	\$0.00
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$784.72	\$784.72	\$0.00	\$784.72	\$0.00	\$0.00	\$784.72	\$0.00	\$0.00	\$0.00
21201	MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$784.72	\$784.72	\$0.00	\$784.72	\$0.00	\$0.00	\$784.72	\$0.00	\$0.00	\$0.00
21600	MATERIAL DE LIMPIEZA	\$45,757.75	\$45,757.75	\$0.00	\$45,757.75	\$0.00	\$0.00	\$45,757.75	\$0.00	\$0.00	\$0.00
21601	MATERIAL DE LIMPIEZA	\$45,757.75	\$45,757.75	\$0.00	\$45,757.75	\$0.00	\$0.00	\$45,757.75	\$0.00	\$0.00	\$0.00
24000	MATERIALES Y ARTÍCULOS DE	\$365,702.47	\$365,702.47	\$0.00	\$365,702.47	\$0.00	\$0.00	\$365,702.47	\$0.00	\$0.00	\$0.00
24100	PRODUCTOS MINERALES NO METÁLICOS	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
24101	PRODUCTOS MINERALES NO METÁLICOS	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
24200	CEMENTO Y PRODUCTOS DE CONCRETO	\$24,359.90	\$24,359.90	\$0.00	\$24,359.90	\$0.00	\$0.00	\$24,359.90	\$0.00	\$0.00	\$0.00
24201	CEMENTO Y PRODUCTOS DE CONCRETO	\$24,359.90	\$24,359.90	\$0.00	\$24,359.90	\$0.00	\$0.00	\$24,359.90	\$0.00	\$0.00	\$0.00
24300	CAL, YESO Y PRODUCTOS DE YESO	\$3,053.81	\$3,053.81	\$0.00	\$3,053.81	\$0.00	\$0.00	\$3,053.81	\$0.00	\$0.00	\$0.00
24301	CAL, YESO Y PRODUCTOS DE YESO	\$3,053.81	\$3,053.81	\$0.00	\$3,053.81	\$0.00	\$0.00	\$3,053.81	\$0.00	\$0.00	\$0.00
24400	MADERA Y PRODUCTOS DE MADERA	\$625.75	\$625.75	\$0.00	\$625.75	\$0.00	\$0.00	\$625.75	\$0.00	\$0.00	\$0.00
24401	MADERA Y PRODUCTOS DE MADERA	\$625.75	\$625.75	\$0.00	\$625.75	\$0.00	\$0.00	\$625.75	\$0.00	\$0.00	\$0.00
24500	VIDRIO Y PRODUCTOS DE VIDRIO	\$913.50	\$913.50	\$0.00	\$913.50	\$0.00	\$0.00	\$913.50	\$0.00	\$0.00	\$0.00
24501	VIDRIO Y PRODUCTOS DE VIDRIO	\$913.50	\$913.50	\$0.00	\$913.50	\$0.00	\$0.00	\$913.50	\$0.00	\$0.00	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,713.92	\$1,713.92	\$0.00	\$1,713.92	\$0.00	\$0.00	\$1,713.92	\$0.00	\$0.00	\$0.00
24601	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,713.92	\$1,713.92	\$0.00	\$1,713.92	\$0.00	\$0.00	\$1,713.92	\$0.00	\$0.00	\$0.00
24700	ARTÍCULOS METÁLICOS PARA LA	\$43,054.96	\$43,054.96	\$0.00	\$43,054.96	\$0.00	\$0.00	\$43,054.96	\$0.00	\$0.00	\$0.00
24701	ARTÍCULOS METÁLICOS PARA LA	\$43,054.96	\$43,054.96	\$0.00	\$43,054.96	\$0.00	\$0.00	\$43,054.96	\$0.00	\$0.00	\$0.00
24800	MATERIALES COMPLEMENTARIOS	\$153,970.68	\$153,970.68	\$0.00	\$153,970.68	\$0.00	\$0.00	\$153,970.68	\$0.00	\$0.00	\$0.00
24801	MATERIALES COMPLEMENTARIOS	\$3,970.68	\$3,970.68	\$0.00	\$3,970.68	\$0.00	\$0.00	\$3,970.68	\$0.00	\$0.00	\$0.00
24803	ARBOLES Y PLANTAS DE ORNATO	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE	\$134,009.95	\$134,009.95	\$0.00	\$134,009.95	\$0.00	\$0.00	\$134,009.95	\$0.00	\$0.00	\$0.00
24901	MATERIALES DE CONSTRUCCIÓN	\$134,009.95	\$134,009.95	\$0.00	\$134,009.95	\$0.00	\$0.00	\$134,009.95	\$0.00	\$0.00	\$0.00
25000	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y	\$18,914.14	\$18,914.14	\$0.00	\$18,914.14	\$0.00	\$0.00	\$18,914.14	\$0.00	\$0.00	\$0.00
25200	FERTILIZANTES, PESTICIDAS Y OTROS	\$6,272.70	\$6,272.70	\$0.00	\$6,272.70	\$0.00	\$0.00	\$6,272.70	\$0.00	\$0.00	\$0.00
25201	FERTILIZANTES, PESTICIDAS Y OTROS	\$6,272.70	\$6,272.70	\$0.00	\$6,272.70	\$0.00	\$0.00	\$6,272.70	\$0.00	\$0.00	\$0.00

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Proyecto / Proceso Objeto del Gasto		Ampliaciones / Aprobado (Reducciones)	Presupuesto Vigente	Presupuesto Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas
											por Pagar Deuda
25600	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y	\$12,641.44	\$12,641.44	\$0.00	\$12,641.44	\$0.00	\$0.00	\$12,641.44	\$0.00	\$0.00	\$0.00
25601	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y	\$12,641.44	\$12,641.44	\$0.00	\$12,641.44	\$0.00	\$0.00	\$12,641.44	\$0.00	\$0.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,796,220.69	\$1,796,220.69	\$0.00	\$1,796,220.69	\$0.00	\$0.00	\$1,796,220.69	\$0.00	\$0.00	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,796,220.69	\$1,796,220.69	\$0.00	\$1,796,220.69	\$0.00	\$0.00	\$1,796,220.69	\$0.00	\$0.00	\$0.00
26102	COMBUSTIBLES POR VALES Y/O EFECTIVO	\$1,698,677.15	\$1,698,677.15	\$0.00	\$1,698,677.15	\$0.00	\$0.00	\$1,698,677.15	\$0.00	\$0.00	\$0.00
26106	LUBRICANTES Y ADITIVOS	\$97,543.54	\$97,543.54	\$0.00	\$97,543.54	\$0.00	\$0.00	\$97,543.54	\$0.00	\$0.00	\$0.00
27000	VESTUARIO, BLANCOS, PRENDAS DE	\$79,552.17	\$79,552.17	\$0.00	\$79,552.17	\$0.00	\$0.00	\$79,552.17	\$0.00	\$0.00	\$0.00
27100	VESTUARIO Y UNIFORMES	\$34,274.52	\$34,274.52	\$0.00	\$34,274.52	\$0.00	\$0.00	\$34,274.52	\$0.00	\$0.00	\$0.00
27101	VESTUARIO Y UNIFORMES	\$34,274.52	\$34,274.52	\$0.00	\$34,274.52	\$0.00	\$0.00	\$34,274.52	\$0.00	\$0.00	\$0.00
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN	\$45,277.65	\$45,277.65	\$0.00	\$45,277.65	\$0.00	\$0.00	\$45,277.65	\$0.00	\$0.00	\$0.00
27201	PRENDAS DE SEGURIDAD Y PROTECCIÓN	\$45,277.65	\$45,277.65	\$0.00	\$45,277.65	\$0.00	\$0.00	\$45,277.65	\$0.00	\$0.00	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y	\$322,246.62	\$322,246.62	\$0.00	\$322,246.62	\$0.00	\$0.00	\$322,246.62	\$0.00	\$0.00	\$0.00
29100	HERRAMIENTAS MENORES	\$11,519.87	\$11,519.87	\$0.00	\$11,519.87	\$0.00	\$0.00	\$11,519.87	\$0.00	\$0.00	\$0.00
29101	HERRAMIENTAS MENORES	\$11,519.87	\$11,519.87	\$0.00	\$11,519.87	\$0.00	\$0.00	\$11,519.87	\$0.00	\$0.00	\$0.00
29200	REFACCIONES Y ACCESORIOS MENORES DE	\$29,421.39	\$29,421.39	\$0.00	\$29,421.39	\$0.00	\$0.00	\$29,421.39	\$0.00	\$0.00	\$0.00
29201	REFACCIONES Y ACCESORIOS MENORES DE	\$29,421.39	\$29,421.39	\$0.00	\$29,421.39	\$0.00	\$0.00	\$29,421.39	\$0.00	\$0.00	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE	\$259,145.48	\$259,145.48	\$0.00	\$259,145.48	\$0.00	\$0.00	\$259,145.48	\$0.00	\$0.00	\$0.00
29601	REFACCIONES Y ACCESORIOS MENORES DE	\$259,145.48	\$259,145.48	\$0.00	\$259,145.48	\$0.00	\$0.00	\$259,145.48	\$0.00	\$0.00	\$0.00
29800	REFACCIONES Y ACCESORIOS MENORES DE	\$22,159.88	\$22,159.88	\$0.00	\$22,159.88	\$0.00	\$0.00	\$22,159.88	\$0.00	\$0.00	\$0.00
29801	REFACCIONES Y ACCESORIOS MENORES DE	\$22,159.88	\$22,159.88	\$0.00	\$22,159.88	\$0.00	\$0.00	\$22,159.88	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$2,453,659.45	\$2,453,659.45	\$0.00	\$2,453,659.45	\$0.00	\$0.00	\$2,453,659.45	\$0.00	\$0.00	\$0.00
31000	SERVICIOS BÁSICOS	\$1,732.29	\$1,732.29	\$0.00	\$1,732.29	\$0.00	\$0.00	\$1,732.29	\$0.00	\$0.00	\$0.00
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$1,732.29	\$1,732.29	\$0.00	\$1,732.29	\$0.00	\$0.00	\$1,732.29	\$0.00	\$0.00	\$0.00
31802	SERVICIO DE PAQUETERÍA Y MENSAJERÍA	\$1,732.29	\$1,732.29	\$0.00	\$1,732.29	\$0.00	\$0.00	\$1,732.29	\$0.00	\$0.00	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO	\$47,623.80	\$47,623.80	\$0.00	\$47,623.80	\$0.00	\$0.00	\$47,623.80	\$0.00	\$0.00	\$0.00
32600	ARRENDAMIENTO DE MAQUINARIA, OTROS	\$26,308.80	\$26,308.80	\$0.00	\$26,308.80	\$0.00	\$0.00	\$26,308.80	\$0.00	\$0.00	\$0.00
32601	ARRENDAMIENTO DE MAQUINARIA, OTROS	\$26,308.80	\$26,308.80	\$0.00	\$26,308.80	\$0.00	\$0.00	\$26,308.80	\$0.00	\$0.00	\$0.00
32900	OTROS ARRENDAMIENTOS	\$21,315.00	\$21,315.00	\$0.00	\$21,315.00	\$0.00	\$0.00	\$21,315.00	\$0.00	\$0.00	\$0.00
32901	OTROS ARRENDAMIENTOS	\$21,315.00	\$21,315.00	\$0.00	\$21,315.00	\$0.00	\$0.00	\$21,315.00	\$0.00	\$0.00	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y	\$40,776.49	\$40,776.49	\$0.00	\$40,776.49	\$0.00	\$0.00	\$40,776.49	\$0.00	\$0.00	\$0.00
34500	SEGURO DE BIENES PATRIMONIALES	\$40,776.49	\$40,776.49	\$0.00	\$40,776.49	\$0.00	\$0.00	\$40,776.49	\$0.00	\$0.00	\$0.00
34501	SEGURO DE BIENES PATRIMONIALES	\$40,776.49	\$40,776.49	\$0.00	\$40,776.49	\$0.00	\$0.00	\$40,776.49	\$0.00	\$0.00	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN,	\$2,363,526.87	\$2,363,526.87	\$0.00	\$2,363,526.87	\$0.00	\$0.00	\$2,363,526.87	\$0.00	\$0.00	\$0.00

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Objeto del Gasto	Aprobado									
35500 REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$510,000.00	\$510,000.00		\$0.00	\$510,000.00	\$0.00	\$0.00	\$510,000.00	\$0.00	\$0.00
35501 REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$510,000.00	\$510,000.00		\$0.00	\$510,000.00	\$0.00	\$0.00	\$510,000.00	\$0.00	\$0.00
35700 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO	\$14,490.00	\$14,490.00		\$0.00	\$14,490.00	\$0.00	\$0.00	\$14,490.00	\$0.00	\$0.00
35701 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO	\$14,490.00	\$14,490.00		\$0.00	\$14,490.00	\$0.00	\$0.00	\$14,490.00	\$0.00	\$0.00
35800 SERVICIOS DE LIMPIEZA Y MANEJO DE	\$1,822,350.27	\$1,822,350.27		\$0.00	\$1,822,350.27	\$0.00	\$0.00	\$1,822,350.27	\$0.00	\$0.00
35801 SERVICIOS DE LIMPIEZA Y MANEJO DE	\$1,822,350.27	\$1,822,350.27		\$0.00	\$1,822,350.27	\$0.00	\$0.00	\$1,822,350.27	\$0.00	\$0.00
35900 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$16,686.60	\$16,686.60		\$0.00	\$16,686.60	\$0.00	\$0.00	\$16,686.60	\$0.00	\$0.00
35901 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$16,686.60	\$16,686.60		\$0.00	\$16,686.60	\$0.00	\$0.00	\$16,686.60	\$0.00	\$0.00
50000 BIENES MUEBLES, INMUEBLES E	\$28,220.27	\$28,220.27		\$0.00	\$28,220.27	\$0.00	\$0.00	\$28,220.27	\$0.00	\$0.00
56000 MAQUINARIA, OTROS EQUIPOS Y	\$28,220.27	\$28,220.27		\$0.00	\$28,220.27	\$0.00	\$0.00	\$28,220.27	\$0.00	\$0.00
56700 HERRAMIENTAS Y MÁQUINAS – HERRAMIENTA	\$28,220.27	\$28,220.27		\$0.00	\$28,220.27	\$0.00	\$0.00	\$28,220.27	\$0.00	\$0.00
56701 HERRAMIENTAS Y MÁQUINA – HERRAMIENTA	\$28,220.27	\$28,220.27		\$0.00	\$28,220.27	\$0.00	\$0.00	\$28,220.27	\$0.00	\$0.00
RECURSOS FISCALES	\$13,999,960.40	\$13,999,960.40		\$0.00	\$13,999,960.40	\$0.00	\$0.00	\$13,999,960.40	\$0.00	\$0.00
SERVICIOS PUBLICOS	\$13,999,960.40	\$13,999,960.40		\$0.00	\$13,999,960.40	\$0.00	\$0.00	\$13,999,960.40	\$0.00	\$0.00
C009 SEGURIDAD PUBLICA										
100										
20000 MATERIALES Y SUMINISTROS	\$143,978.84	\$143,978.84		\$0.00	\$143,978.84	\$0.00	\$0.00	\$143,978.84	\$0.00	\$0.00
21000 MATERIALES DE ADMINISTRACIÓN, EMISIÓN	\$45,202.64	\$45,202.64		\$0.00	\$45,202.64	\$0.00	\$0.00	\$45,202.64	\$0.00	\$0.00
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE	\$14,149.33	\$14,149.33		\$0.00	\$14,149.33	\$0.00	\$0.00	\$14,149.33	\$0.00	\$0.00
21101 MATERIALES, ÚTILES Y EQUIPOS MENORES DE	\$14,149.33	\$14,149.33		\$0.00	\$14,149.33	\$0.00	\$0.00	\$14,149.33	\$0.00	\$0.00
21200 MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$19,746.82	\$19,746.82		\$0.00	\$19,746.82	\$0.00	\$0.00	\$19,746.82	\$0.00	\$0.00
21201 MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$19,746.82	\$19,746.82		\$0.00	\$19,746.82	\$0.00	\$0.00	\$19,746.82	\$0.00	\$0.00
21500 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$5,043.36	\$5,043.36		\$0.00	\$5,043.36	\$0.00	\$0.00	\$5,043.36	\$0.00	\$0.00
21501 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$5,043.36	\$5,043.36		\$0.00	\$5,043.36	\$0.00	\$0.00	\$5,043.36	\$0.00	\$0.00
21600 MATERIAL DE LIMPIEZA	\$2,944.58	\$2,944.58		\$0.00	\$2,944.58	\$0.00	\$0.00	\$2,944.58	\$0.00	\$0.00
21601 MATERIAL DE LIMPIEZA	\$2,944.58	\$2,944.58		\$0.00	\$2,944.58	\$0.00	\$0.00	\$2,944.58	\$0.00	\$0.00
21800 MATERIALES PARA EL REGISTRO E	\$3,318.55	\$3,318.55		\$0.00	\$3,318.55	\$0.00	\$0.00	\$3,318.55	\$0.00	\$0.00
21801 MATERIALES PARA EL REGISTRO E	\$3,318.55	\$3,318.55		\$0.00	\$3,318.55	\$0.00	\$0.00	\$3,318.55	\$0.00	\$0.00
22000 ALIMENTOS Y UTENSILIOS	\$29,008.92	\$29,008.92		\$0.00	\$29,008.92	\$0.00	\$0.00	\$29,008.92	\$0.00	\$0.00
22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$29,008.92	\$29,008.92		\$0.00	\$29,008.92	\$0.00	\$0.00	\$29,008.92	\$0.00	\$0.00

Municipio de Rincón de Romos AGUASCALIENTES

Fecha y 27/mar./2019

hora de Impresión 02:50 p. m.

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Objeto del Gasto	Aprobado										
22102	ALIMENTACIÓN EN OFICINAS O LUGARES DE	\$20,138.52	\$20,138.52	\$0.00	\$20,138.52	\$0.00	\$0.00	\$20,138.52	\$0.00	\$0.00	\$0.00
22104	SERVICIOS DE CAFETERÍA EN OFICINAS	\$8,870.40	\$8,870.40	\$0.00	\$8,870.40	\$0.00	\$0.00	\$8,870.40	\$0.00	\$0.00	\$0.00
24000	MATERIALES Y ARTÍCULOS DE	\$45,066.22	\$45,066.22	\$0.00	\$45,066.22	\$0.00	\$0.00	\$45,066.22	\$0.00	\$0.00	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$10,353.28	\$10,353.28	\$0.00	\$10,353.28	\$0.00	\$0.00	\$10,353.28	\$0.00	\$0.00	\$0.00
24601	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$10,353.28	\$10,353.28	\$0.00	\$10,353.28	\$0.00	\$0.00	\$10,353.28	\$0.00	\$0.00	\$0.00
24700	ARTÍCULOS METÁLICOS PARA LA	\$13,019.91	\$13,019.91	\$0.00	\$13,019.91	\$0.00	\$0.00	\$13,019.91	\$0.00	\$0.00	\$0.00
24701	ARTÍCULOS METÁLICOS PARA LA	\$13,019.91	\$13,019.91	\$0.00	\$13,019.91	\$0.00	\$0.00	\$13,019.91	\$0.00	\$0.00	\$0.00
24800	MATERIALES COMPLEMENTARIOS	\$5,766.60	\$5,766.60	\$0.00	\$5,766.60	\$0.00	\$0.00	\$5,766.60	\$0.00	\$0.00	\$0.00
24802	MATERIAL DE SEÑALIZACIÓN	\$5,766.60	\$5,766.60	\$0.00	\$5,766.60	\$0.00	\$0.00	\$5,766.60	\$0.00	\$0.00	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE	\$15,926.43	\$15,926.43	\$0.00	\$15,926.43	\$0.00	\$0.00	\$15,926.43	\$0.00	\$0.00	\$0.00
24901	MATERIALES DE CONSTRUCCIÓN	\$15,926.43	\$15,926.43	\$0.00	\$15,926.43	\$0.00	\$0.00	\$15,926.43	\$0.00	\$0.00	\$0.00
25000	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y	\$1,449.42	\$1,449.42	\$0.00	\$1,449.42	\$0.00	\$0.00	\$1,449.42	\$0.00	\$0.00	\$0.00
25900	OTROS PRODUCTOS QUÍMICOS	\$1,449.42	\$1,449.42	\$0.00	\$1,449.42	\$0.00	\$0.00	\$1,449.42	\$0.00	\$0.00	\$0.00
25901	OTROS PRODUCTOS QUÍMICOS	\$1,449.42	\$1,449.42	\$0.00	\$1,449.42	\$0.00	\$0.00	\$1,449.42	\$0.00	\$0.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,463.72	\$2,463.72	\$0.00	\$2,463.72	\$0.00	\$0.00	\$2,463.72	\$0.00	\$0.00	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,463.72	\$2,463.72	\$0.00	\$2,463.72	\$0.00	\$0.00	\$2,463.72	\$0.00	\$0.00	\$0.00
26102	COMBUSTIBLES POR VALES Y/O EFECTIVO	\$2,463.72	\$2,463.72	\$0.00	\$2,463.72	\$0.00	\$0.00	\$2,463.72	\$0.00	\$0.00	\$0.00
27000	VESTUARIO, BLANCOS, PRENDAS DE	\$4,771.87	\$4,771.87	\$0.00	\$4,771.87	\$0.00	\$0.00	\$4,771.87	\$0.00	\$0.00	\$0.00
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN	\$47.25	\$47.25	\$0.00	\$47.25	\$0.00	\$0.00	\$47.25	\$0.00	\$0.00	\$0.00
27201	PRENDAS DE SEGURIDAD Y PROTECCIÓN	\$47.25	\$47.25	\$0.00	\$47.25	\$0.00	\$0.00	\$47.25	\$0.00	\$0.00	\$0.00
27500	BLANCOS Y OTROS PRODUCTOS TEXTILES,	\$4,724.62	\$4,724.62	\$0.00	\$4,724.62	\$0.00	\$0.00	\$4,724.62	\$0.00	\$0.00	\$0.00
27501	BLANCOS Y OTROS PRODUCTOS TEXTILES,	\$4,724.62	\$4,724.62	\$0.00	\$4,724.62	\$0.00	\$0.00	\$4,724.62	\$0.00	\$0.00	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y	\$16,016.05	\$16,016.05	\$0.00	\$16,016.05	\$0.00	\$0.00	\$16,016.05	\$0.00	\$0.00	\$0.00
29100	HERRAMIENTAS MENORES	\$128.11	\$128.11	\$0.00	\$128.11	\$0.00	\$0.00	\$128.11	\$0.00	\$0.00	\$0.00
29101	HERRAMIENTAS MENORES	\$128.11	\$128.11	\$0.00	\$128.11	\$0.00	\$0.00	\$128.11	\$0.00	\$0.00	\$0.00
29200	REFACCIONES Y ACCESORIOS MENORES DE	\$9,531.32	\$9,531.32	\$0.00	\$9,531.32	\$0.00	\$0.00	\$9,531.32	\$0.00	\$0.00	\$0.00
29201	REFACCIONES Y ACCESORIOS MENORES DE	\$9,531.32	\$9,531.32	\$0.00	\$9,531.32	\$0.00	\$0.00	\$9,531.32	\$0.00	\$0.00	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE	\$6,356.62	\$6,356.62	\$0.00	\$6,356.62	\$0.00	\$0.00	\$6,356.62	\$0.00	\$0.00	\$0.00
29401	REFACCIONES Y ACCESORIOS MENORES DE	\$6,356.62	\$6,356.62	\$0.00	\$6,356.62	\$0.00	\$0.00	\$6,356.62	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$44,036.20	\$44,036.20	\$0.00	\$44,036.20	\$0.00	\$0.00	\$44,036.20	\$0.00	\$0.00	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO	\$11,317.95	\$11,317.95	\$0.00	\$11,317.95	\$0.00	\$0.00	\$11,317.95	\$0.00	\$0.00	\$0.00
32900	OTROS ARRENDAMIENTOS	\$11,317.95	\$11,317.95	\$0.00	\$11,317.95	\$0.00	\$0.00	\$11,317.95	\$0.00	\$0.00	\$0.00
32901	OTROS ARRENDAMIENTOS	\$11,317.95	\$11,317.95	\$0.00	\$11,317.95	\$0.00	\$0.00	\$11,317.95	\$0.00	\$0.00	\$0.00

Municipio de Rincón de Romos AGUASCALIENTES

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hora de Impresión 02:50 p. m.

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Objeto	del Gasto										
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN,	\$14,723.52	\$14,723.52	\$0.00	\$14,723.52	\$0.00	\$0.00	\$14,723.52	\$0.00	\$0.00	\$0.00
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO	\$8,807.40	\$8,807.40	\$0.00	\$8,807.40	\$0.00	\$0.00	\$8,807.40	\$0.00	\$0.00	\$0.00
35301	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO	\$8,807.40	\$8,807.40	\$0.00	\$8,807.40	\$0.00	\$0.00	\$8,807.40	\$0.00	\$0.00	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$1,945.44	\$1,945.44	\$0.00	\$1,945.44	\$0.00	\$0.00	\$1,945.44	\$0.00	\$0.00	\$0.00
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$1,945.44	\$1,945.44	\$0.00	\$1,945.44	\$0.00	\$0.00	\$1,945.44	\$0.00	\$0.00	\$0.00
35900	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$3,970.68	\$3,970.68	\$0.00	\$3,970.68	\$0.00	\$0.00	\$3,970.68	\$0.00	\$0.00	\$0.00
35901	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$3,970.68	\$3,970.68	\$0.00	\$3,970.68	\$0.00	\$0.00	\$3,970.68	\$0.00	\$0.00	\$0.00
37000	SERVICIOS DE TRASLADO Y VIÁTICOS	\$3,286.50	\$3,286.50	\$0.00	\$3,286.50	\$0.00	\$0.00	\$3,286.50	\$0.00	\$0.00	\$0.00
37200	PASAJES TERRESTRES	\$2,811.90	\$2,811.90	\$0.00	\$2,811.90	\$0.00	\$0.00	\$2,811.90	\$0.00	\$0.00	\$0.00
37202	GASTOS DE TRASLADO POR VÍA TERRESTRE	\$2,811.90	\$2,811.90	\$0.00	\$2,811.90	\$0.00	\$0.00	\$2,811.90	\$0.00	\$0.00	\$0.00
37500	VIÁTICOS EN EL PAÍS	\$474.60	\$474.60	\$0.00	\$474.60	\$0.00	\$0.00	\$474.60	\$0.00	\$0.00	\$0.00
37502	ALIMENTOS NACIONALES	\$474.60	\$474.60	\$0.00	\$474.60	\$0.00	\$0.00	\$474.60	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$14,708.23	\$14,708.23	\$0.00	\$14,708.23	\$0.00	\$0.00	\$14,708.23	\$0.00	\$0.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$14,708.23	\$14,708.23	\$0.00	\$14,708.23	\$0.00	\$0.00	\$14,708.23	\$0.00	\$0.00	\$0.00
38201	GASTOS DE CEREMONIAS Y EVENTOS	\$14,708.23	\$14,708.23	\$0.00	\$14,708.23	\$0.00	\$0.00	\$14,708.23	\$0.00	\$0.00	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES,	\$26,250.00	\$26,250.00	\$0.00	\$26,250.00	\$0.00	\$0.00	\$26,250.00	\$0.00	\$0.00	\$0.00
43000	SUBSIDIOS Y SUBVENCIONES	\$26,250.00	\$26,250.00	\$0.00	\$26,250.00	\$0.00	\$0.00	\$26,250.00	\$0.00	\$0.00	\$0.00
43900	OTROS SUBSIDIOS	\$26,250.00	\$26,250.00	\$0.00	\$26,250.00	\$0.00	\$0.00	\$26,250.00	\$0.00	\$0.00	\$0.00
43901	OTROS SUBSIDIOS	\$26,250.00	\$26,250.00	\$0.00	\$26,250.00	\$0.00	\$0.00	\$26,250.00	\$0.00	\$0.00	\$0.00
50000	BIENES MUEBLES, INMUEBLES E	\$17,902.49	\$17,902.49	\$0.00	\$17,902.49	\$0.00	\$0.00	\$17,902.49	\$0.00	\$0.00	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$17,902.49	\$17,902.49	\$0.00	\$17,902.49	\$0.00	\$0.00	\$17,902.49	\$0.00	\$0.00	\$0.00
51500	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE	\$16,327.49	\$16,327.49	\$0.00	\$16,327.49	\$0.00	\$0.00	\$16,327.49	\$0.00	\$0.00	\$0.00
51501	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE	\$16,327.49	\$16,327.49	\$0.00	\$16,327.49	\$0.00	\$0.00	\$16,327.49	\$0.00	\$0.00	\$0.00
51900	OTROS MOBILIARIOS Y EQUIPOS DE	\$1,575.00	\$1,575.00	\$0.00	\$1,575.00	\$0.00	\$0.00	\$1,575.00	\$0.00	\$0.00	\$0.00
51901	OTROS BIENES MUEBLES	\$1,575.00	\$1,575.00	\$0.00	\$1,575.00	\$0.00	\$0.00	\$1,575.00	\$0.00	\$0.00	\$0.00
RECURSOS FISCALES		\$232,167.53	\$232,167.53	\$0.00	\$232,167.53	\$0.00	\$0.00	\$232,167.53	\$0.00	\$0.00	\$0.00
SEGURIDAD PUBLICA		\$232,167.53	\$232,167.53	\$0.00	\$232,167.53	\$0.00	\$0.00	\$232,167.53	\$0.00	\$0.00	\$0.00
C010 EQUIDAD DE GENERO											
100											
10000	SERVICIOS PERSONALES	\$359,149.95	\$359,149.95	\$0.00	\$359,149.95	\$0.00	\$0.00	\$359,149.95	\$0.00	\$0.00	\$0.00

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hora de Impresión 02:50 p. m.

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Objeto del Gasto											
11000	REMUNERACIONES AL PERSONAL DE	\$195,982.04	\$195,982.04	\$0.00	\$195,982.04	\$0.00	\$0.00	\$195,982.04	\$0.00	\$0.00	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$195,982.04	\$195,982.04	\$0.00	\$195,982.04	\$0.00	\$0.00	\$195,982.04	\$0.00	\$0.00	\$0.00
11301	SUELDOS BASE AL PERSONAL PERMANENTE	\$195,982.04	\$195,982.04	\$0.00	\$195,982.04	\$0.00	\$0.00	\$195,982.04	\$0.00	\$0.00	\$0.00
13000	REMUNERACIONES ADICIONALES Y	\$51,274.27	\$51,274.27	\$0.00	\$51,274.27	\$0.00	\$0.00	\$51,274.27	\$0.00	\$0.00	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS	\$5,728.12	\$5,728.12	\$0.00	\$5,728.12	\$0.00	\$0.00	\$5,728.12	\$0.00	\$0.00	\$0.00
13101	PRIMA QUINQUENAL POR AÑOS DE SERVICIOS	\$5,728.12	\$5,728.12	\$0.00	\$5,728.12	\$0.00	\$0.00	\$5,728.12	\$0.00	\$0.00	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y	\$39,322.05	\$39,322.05	\$0.00	\$39,322.05	\$0.00	\$0.00	\$39,322.05	\$0.00	\$0.00	\$0.00
13201	PRIMA VACACIONAL	\$5,529.66	\$5,529.66	\$0.00	\$5,529.66	\$0.00	\$0.00	\$5,529.66	\$0.00	\$0.00	\$0.00
13203	AGUINALDO	\$33,792.39	\$33,792.39	\$0.00	\$33,792.39	\$0.00	\$0.00	\$33,792.39	\$0.00	\$0.00	\$0.00
13400	COMPENSACIONES	\$6,224.10	\$6,224.10	\$0.00	\$6,224.10	\$0.00	\$0.00	\$6,224.10	\$0.00	\$0.00	\$0.00
13401	COMPENSACIONES	\$6,224.10	\$6,224.10	\$0.00	\$6,224.10	\$0.00	\$0.00	\$6,224.10	\$0.00	\$0.00	\$0.00
14000	SEGURIDAD SOCIAL	\$56,945.59	\$56,945.59	\$0.00	\$56,945.59	\$0.00	\$0.00	\$56,945.59	\$0.00	\$0.00	\$0.00
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$52,830.15	\$52,830.15	\$0.00	\$52,830.15	\$0.00	\$0.00	\$52,830.15	\$0.00	\$0.00	\$0.00
14103	FONDO DE PRESTACIONES ECONÓMICAS	\$52,830.15	\$52,830.15	\$0.00	\$52,830.15	\$0.00	\$0.00	\$52,830.15	\$0.00	\$0.00	\$0.00
14200	APORTACIONES A FONDOS DE VIVIENDA	\$85.21	\$85.21	\$0.00	\$85.21	\$0.00	\$0.00	\$85.21	\$0.00	\$0.00	\$0.00
14203	APORTACIONES A FONDOS DE VIVIENDA	\$85.21	\$85.21	\$0.00	\$85.21	\$0.00	\$0.00	\$85.21	\$0.00	\$0.00	\$0.00
14300	APORTACIONES AL SISTEMA PARA EL RETIRO	\$4,030.23	\$4,030.23	\$0.00	\$4,030.23	\$0.00	\$0.00	\$4,030.23	\$0.00	\$0.00	\$0.00
14302	CUOTAS PARA EL SISTEMA DE AHORRO PARA	\$4,030.23	\$4,030.23	\$0.00	\$4,030.23	\$0.00	\$0.00	\$4,030.23	\$0.00	\$0.00	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y	\$54,948.05	\$54,948.05	\$0.00	\$54,948.05	\$0.00	\$0.00	\$54,948.05	\$0.00	\$0.00	\$0.00
15100	CUOTÁS PARA EL FONDO DE AHORRO Y	\$121.73	\$121.73	\$0.00	\$121.73	\$0.00	\$0.00	\$121.73	\$0.00	\$0.00	\$0.00
15101	FONDO DE AHORRO	\$121.73	\$121.73	\$0.00	\$121.73	\$0.00	\$0.00	\$121.73	\$0.00	\$0.00	\$0.00
15200	INDEMNIZACIONES	\$35,349.92	\$35,349.92	\$0.00	\$35,349.92	\$0.00	\$0.00	\$35,349.92	\$0.00	\$0.00	\$0.00
15201	INDEMNIZACIONES POR RETIRO	\$35,349.92	\$35,349.92	\$0.00	\$35,349.92	\$0.00	\$0.00	\$35,349.92	\$0.00	\$0.00	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$9,738.20	\$9,738.20	\$0.00	\$9,738.20	\$0.00	\$0.00	\$9,738.20	\$0.00	\$0.00	\$0.00
15401	APOYO DE TRANSPORTE	\$4,869.10	\$4,869.10	\$0.00	\$4,869.10	\$0.00	\$0.00	\$4,869.10	\$0.00	\$0.00	\$0.00
15402	APOYO DE RENTA	\$4,869.10	\$4,869.10	\$0.00	\$4,869.10	\$0.00	\$0.00	\$4,869.10	\$0.00	\$0.00	\$0.00
15900	OTRAS PRESTACIONES SOCIALES Y	\$9,738.20	\$9,738.20	\$0.00	\$9,738.20	\$0.00	\$0.00	\$9,738.20	\$0.00	\$0.00	\$0.00
15903	OTRAS PRESTACIONES ESTABLECIDAS EN	\$9,738.20	\$9,738.20	\$0.00	\$9,738.20	\$0.00	\$0.00	\$9,738.20	\$0.00	\$0.00	\$0.00
20000	MATERIALES Y SUMINISTROS	\$13,613.60	\$13,613.60	\$0.00	\$13,613.60	\$0.00	\$0.00	\$13,613.60	\$0.00	\$0.00	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN	\$1,202.18	\$1,202.18	\$0.00	\$1,202.18	\$0.00	\$0.00	\$1,202.18	\$0.00	\$0.00	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE	\$729.69	\$729.69	\$0.00	\$729.69	\$0.00	\$0.00	\$729.69	\$0.00	\$0.00	\$0.00
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE	\$729.69	\$729.69	\$0.00	\$729.69	\$0.00	\$0.00	\$729.69	\$0.00	\$0.00	\$0.00
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$472.49	\$472.49	\$0.00	\$472.49	\$0.00	\$0.00	\$472.49	\$0.00	\$0.00	\$0.00

Municipio de Rincón de Romos AGUASCALIENTES

Fecha y 27/mar./2019

hora de Impresión 02:50 p. m.

Proyecto / Proceso	Ampliaciones / Aprobado (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
21201 MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$472.49	\$472.49	\$0.00	\$472.49	\$0.00	\$0.00	\$472.49	\$0.00	\$0.00	\$0.00
22000 ALIMENTOS Y ÚTENSILIOS	\$12,411.42	\$12,411.42	\$0.00	\$12,411.42	\$0.00	\$0.00	\$12,411.42	\$0.00	\$0.00	\$0.00
22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$12,411.42	\$12,411.42	\$0.00	\$12,411.42	\$0.00	\$0.00	\$12,411.42	\$0.00	\$0.00	\$0.00
22102 ALIMENTACIÓN EN OFICINAS O LUGARES DE	\$12,411.42	\$12,411.42	\$0.00	\$12,411.42	\$0.00	\$0.00	\$12,411.42	\$0.00	\$0.00	\$0.00
RECURSOS FISCALES	\$372,763.55	\$372,763.55	\$0.00	\$372,763.55	\$0.00	\$0.00	\$372,763.55	\$0.00	\$0.00	\$0.00
EQUIDAD DE GENERO	\$372,763.55	\$372,763.55	\$0.00	\$372,763.55	\$0.00	\$0.00	\$372,763.55	\$0.00	\$0.00	\$0.00
C011 AGUA POTABLE										
100										
40000 TRANSFERENCIAS, ASIGNACIONES,	\$7,867,088.07	\$7,867,088.07	\$0.00	\$7,867,088.07	\$0.00	\$0.00	\$7,867,088.07	\$0.00	\$0.00	\$0.00
42000 TRANSFERENCIAS AL RESTO DEL SECTOR	\$7,867,088.07	\$7,867,088.07	\$0.00	\$7,867,088.07	\$0.00	\$0.00	\$7,867,088.07	\$0.00	\$0.00	\$0.00
42100 TRANSFERENCIAS OTORGADAS A	\$7,867,088.07	\$7,867,088.07	\$0.00	\$7,867,088.07	\$0.00	\$0.00	\$7,867,088.07	\$0.00	\$0.00	\$0.00
42101 TRANSFERENCIAS OTORGADAS A	\$7,867,088.07	\$7,867,088.07	\$0.00	\$7,867,088.07	\$0.00	\$0.00	\$7,867,088.07	\$0.00	\$0.00	\$0.00
RECURSOS FISCALES	\$7,867,088.07	\$7,867,088.07	\$0.00	\$7,867,088.07	\$0.00	\$0.00	\$7,867,088.07	\$0.00	\$0.00	\$0.00
AGUA POTABLE	\$7,867,088.07	\$7,867,088.07	\$0.00	\$7,867,088.07	\$0.00	\$0.00	\$7,867,088.07	\$0.00	\$0.00	\$0.00
D001 EXPOSICIONES Y FERIAS										
100										
10000 SERVICIOS PERSONALES	\$918,983.74	\$918,983.74	\$0.00	\$918,983.74	\$0.00	\$0.00	\$918,983.74	\$0.00	\$0.00	\$0.00
11000 REMUNERACIONES AL PERSONAL DE	\$496,446.39	\$496,446.39	\$0.00	\$496,446.39	\$0.00	\$0.00	\$496,446.39	\$0.00	\$0.00	\$0.00
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$496,446.39	\$496,446.39	\$0.00	\$496,446.39	\$0.00	\$0.00	\$496,446.39	\$0.00	\$0.00	\$0.00
11301 SUELDOS BASE AL PERSONAL PERMANENTE	\$496,446.39	\$496,446.39	\$0.00	\$496,446.39	\$0.00	\$0.00	\$496,446.39	\$0.00	\$0.00	\$0.00
13000 REMUNERACIONES ADICIONALES Y	\$185,817.96	\$185,817.96	\$0.00	\$185,817.96	\$0.00	\$0.00	\$185,817.96	\$0.00	\$0.00	\$0.00
13200 PRIMAS DE VACACIONES, DOMINICAL Y	\$100,531.57	\$100,531.57	\$0.00	\$100,531.57	\$0.00	\$0.00	\$100,531.57	\$0.00	\$0.00	\$0.00
13201 PRIMA VACACIONAL	\$14,137.25	\$14,137.25	\$0.00	\$14,137.25	\$0.00	\$0.00	\$14,137.25	\$0.00	\$0.00	\$0.00
13203 AGUINALDO	\$86,394.32	\$86,394.32	\$0.00	\$86,394.32	\$0.00	\$0.00	\$86,394.32	\$0.00	\$0.00	\$0.00
13400 COMPENSACIONES	\$85,286.39	\$85,286.39	\$0.00	\$85,286.39	\$0.00	\$0.00	\$85,286.39	\$0.00	\$0.00	\$0.00
13401 COMPENSACIONES	\$85,286.39	\$85,286.39	\$0.00	\$85,286.39	\$0.00	\$0.00	\$85,286.39	\$0.00	\$0.00	\$0.00
14000 SEGURIDAD SOCIAL	\$144,142.85	\$144,142.85	\$0.00	\$144,142.85	\$0.00	\$0.00	\$144,142.85	\$0.00	\$0.00	\$0.00
14100 APORTACIONES DE SEGURIDAD SOCIAL	\$133,931.18	\$133,931.18	\$0.00	\$133,931.18	\$0.00	\$0.00	\$133,931.18	\$0.00	\$0.00	\$0.00



Municipio de Rincón de Romos AGUASCALIENTES

27/m
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019

Usr: supervisor

Proyecto / Proceso		Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponibile para Comprometer	Comprometido	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto										
14103	FONDO DE PRESTACIONES ECONÓMICAS	\$133,931.18	\$133,931.18	\$0.00	\$133,931.18	\$0.00	\$0.00	\$133,931.18	\$0.00	\$0.00	\$0.00
14300	APORTACIONES AL SISTEMA PARA EL RETIRO	\$10,211.67	\$10,211.67	\$0.00	\$10,211.67	\$0.00	\$0.00	\$10,211.67	\$0.00	\$0.00	\$0.00
14302	CUOTAS PARA EL SISTEMA DE AHORRO PARA	\$10,211.67	\$10,211.67	\$0.00	\$10,211.67	\$0.00	\$0.00	\$10,211.67	\$0.00	\$0.00	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y	\$92,576.54	\$92,576.54	\$0.00	\$92,576.54	\$0.00	\$0.00	\$92,576.54	\$0.00	\$0.00	\$0.00
15200	INDEMNIZACIONES	\$92,576.54	\$92,576.54	\$0.00	\$92,576.54	\$0.00	\$0.00	\$92,576.54	\$0.00	\$0.00	\$0.00
15201	INDEMNIZACIONES POR RETIRO	\$92,576.54	\$92,576.54	\$0.00	\$92,576.54	\$0.00	\$0.00	\$92,576.54	\$0.00	\$0.00	\$0.00
20000	MATERIALES Y SUMINISTROS	\$56,426.16	\$56,426.16	\$0.00	\$56,426.16	\$0.00	\$0.00	\$56,426.16	\$0.00	\$0.00	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN	\$9,527.48	\$9,527.48	\$0.00	\$9,527.48	\$0.00	\$0.00	\$9,527.48	\$0.00	\$0.00	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE	\$5,868.47	\$5,868.47	\$0.00	\$5,868.47	\$0.00	\$0.00	\$5,868.47	\$0.00	\$0.00	\$0.00
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE	\$5,868.47	\$5,868.47	\$0.00	\$5,868.47	\$0.00	\$0.00	\$5,868.47	\$0.00	\$0.00	\$0.00
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$3,332.59	\$3,332.59	\$0.00	\$3,332.59	\$0.00	\$0.00	\$3,332.59	\$0.00	\$0.00	\$0.00
21201	MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$3,332.59	\$3,332.59	\$0.00	\$3,332.59	\$0.00	\$0.00	\$3,332.59	\$0.00	\$0.00	\$0.00
21600	MATERIAL DE LIMPIEZA	\$326.42	\$326.42	\$0.00	\$326.42	\$0.00	\$0.00	\$326.42	\$0.00	\$0.00	\$0.00
21601	MATERIAL DE LIMPIEZA	\$326.42	\$326.42	\$0.00	\$326.42	\$0.00	\$0.00	\$326.42	\$0.00	\$0.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$46,846.18	\$46,846.18	\$0.00	\$46,846.18	\$0.00	\$0.00	\$46,846.18	\$0.00	\$0.00	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$46,846.18	\$46,846.18	\$0.00	\$46,846.18	\$0.00	\$0.00	\$46,846.18	\$0.00	\$0.00	\$0.00
26102	COMBUSTIBLES POR VALES Y/O EFECTIVO	\$46,846.18	\$46,846.18	\$0.00	\$46,846.18	\$0.00	\$0.00	\$46,846.18	\$0.00	\$0.00	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y	\$52.50	\$52.50	\$0.00	\$52.50	\$0.00	\$0.00	\$52.50	\$0.00	\$0.00	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE	\$52.50	\$52.50	\$0.00	\$52.50	\$0.00	\$0.00	\$52.50	\$0.00	\$0.00	\$0.00
29401	REFACCIONES Y ACCESORIOS MENORES DE	\$52.50	\$52.50	\$0.00	\$52.50	\$0.00	\$0.00	\$52.50	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$104,644.30	\$104,644.30	\$0.00	\$104,644.30	\$0.00	\$0.00	\$104,644.30	\$0.00	\$0.00	\$0.00
31000	SERVICIOS BÁSICOS	\$209.47	\$209.47	\$0.00	\$209.47	\$0.00	\$0.00	\$209.47	\$0.00	\$0.00	\$0.00
31200	GAS	\$209.47	\$209.47	\$0.00	\$209.47	\$0.00	\$0.00	\$209.47	\$0.00	\$0.00	\$0.00
31201	GAS	\$209.47	\$209.47	\$0.00	\$209.47	\$0.00	\$0.00	\$209.47	\$0.00	\$0.00	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN,	\$5,239.77	\$5,239.77	\$0.00	\$5,239.77	\$0.00	\$0.00	\$5,239.77	\$0.00	\$0.00	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$5,239.77	\$5,239.77	\$0.00	\$5,239.77	\$0.00	\$0.00	\$5,239.77	\$0.00	\$0.00	\$0.00
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$5,239.77	\$5,239.77	\$0.00	\$5,239.77	\$0.00	\$0.00	\$5,239.77	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$99,195.06	\$99,195.06	\$0.00	\$99,195.06	\$0.00	\$0.00	\$99,195.06	\$0.00	\$0.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$82,146.22	\$82,146.22	\$0.00	\$82,146.22	\$0.00	\$0.00	\$82,146.22	\$0.00	\$0.00	\$0.00
38201	GASTOS DE CEREMONIAS Y EVENTOS	\$82,146.22	\$82,146.22	\$0.00	\$82,146.22	\$0.00	\$0.00	\$82,146.22	\$0.00	\$0.00	\$0.00
38400	EXPOSICIONES	\$17,048.84	\$17,048.84	\$0.00	\$17,048.84	\$0.00	\$0.00	\$17,048.84	\$0.00	\$0.00	\$0.00
38401	EXPOSICIONES Y FERIAS.	\$17,048.84	\$17,048.84	\$0.00	\$17,048.84	\$0.00	\$0.00	\$17,048.84	\$0.00	\$0.00	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES,	\$7,000,000.00	\$7,000,000.00	\$0.00	\$7,000,000.00	\$0.00	\$0.00	\$7,000,000.00	\$0.00	\$0.00	\$0.00



**Municipio de Rincón de Romos
AGUASCALIENTES**

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Proyecto / Proceso		Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponble para Comprometer	Comprometido	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto										
42000	TRANSFERENCIAS AL RESTO DEL SECTOR	\$7,000,000.00	\$7,000,000.00	\$0.00	\$7,000,000.00	\$0.00	\$0.00	\$7,000,000.00	\$0.00	\$0.00	\$0.00
42100	TRANSFERENCIAS OTORGADAS A	\$7,000,000.00	\$7,000,000.00	\$0.00	\$7,000,000.00	\$0.00	\$0.00	\$7,000,000.00	\$0.00	\$0.00	\$0.00
42101	TRANSFERENCIAS OTORGADAS A	\$7,000,000.00	\$7,000,000.00	\$0.00	\$7,000,000.00	\$0.00	\$0.00	\$7,000,000.00	\$0.00	\$0.00	\$0.00
	RECURSOS FISCALES	\$8,080,054.20	\$8,080,054.20	\$0.00	\$8,080,054.20	\$0.00	\$0.00	\$8,080,054.20	\$0.00	\$0.00	\$0.00
	EXPOSICIONES Y FERIAS	\$8,080,054.20	\$8,080,054.20	\$0.00	\$8,080,054.20	\$0.00	\$0.00	\$8,080,054.20	\$0.00	\$0.00	\$0.00
	F001 OBRAS PUBLICAS										
	501										
60000	INVERSION PUBLICA	\$23,478,077.00	\$23,478,077.00	\$0.00	\$23,478,077.00	\$0.00	\$0.00	\$23,478,077.00	\$0.00	\$0.00	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO	\$23,478,077.00	\$23,478,077.00	\$0.00	\$23,478,077.00	\$0.00	\$0.00	\$23,478,077.00	\$0.00	\$0.00	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE	\$23,478,077.00	\$23,478,077.00	\$0.00	\$23,478,077.00	\$0.00	\$0.00	\$23,478,077.00	\$0.00	\$0.00	\$0.00
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE	\$23,478,077.00	\$23,478,077.00	\$0.00	\$23,478,077.00	\$0.00	\$0.00	\$23,478,077.00	\$0.00	\$0.00	\$0.00
	FONDO PARA LA	\$23,478,077.00	\$23,478,077.00	\$0.00	\$23,478,077.00	\$0.00	\$0.00	\$23,478,077.00	\$0.00	\$0.00	\$0.00
	OBRAS PUBLICAS	\$23,478,077.00	\$23,478,077.00	\$0.00	\$23,478,077.00	\$0.00	\$0.00	\$23,478,077.00	\$0.00	\$0.00	\$0.00
	G001 SEGURIDAD PUBLICA										
	503										
10000	SERVICIOS PERSONALES	\$22,778,826.66	\$22,778,826.66	\$0.00	\$22,778,826.66	\$0.00	\$0.00	\$22,778,826.66	\$0.00	\$0.00	\$0.00
11000	REMUNERACIONES AL PERSONAL DE	\$12,189,366.71	\$12,189,366.71	\$0.00	\$12,189,366.71	\$0.00	\$0.00	\$12,189,366.71	\$0.00	\$0.00	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$12,189,366.71	\$12,189,366.71	\$0.00	\$12,189,366.71	\$0.00	\$0.00	\$12,189,366.71	\$0.00	\$0.00	\$0.00
11301	SUELDOS BASE AL PERSONAL PERMANENTE	\$12,189,366.71	\$12,189,366.71	\$0.00	\$12,189,366.71	\$0.00	\$0.00	\$12,189,366.71	\$0.00	\$0.00	\$0.00
12000	REMUNERACIONES AL PERSONAL DE	\$488,256.07	\$488,256.07	\$0.00	\$488,256.07	\$0.00	\$0.00	\$488,256.07	\$0.00	\$0.00	\$0.00
12100	HONÓRARIOS ASIMILABLES A SALARIOS	\$488,256.07	\$488,256.07	\$0.00	\$488,256.07	\$0.00	\$0.00	\$488,256.07	\$0.00	\$0.00	\$0.00
12101	HONORARIOS ASIMILABLES A SALARIOS	\$488,256.07	\$488,256.07	\$0.00	\$488,256.07	\$0.00	\$0.00	\$488,256.07	\$0.00	\$0.00	\$0.00
13000	REMUNERACIONES ADICIONALES Y	\$3,193,469.53	\$3,193,469.53	\$0.00	\$3,193,469.53	\$0.00	\$0.00	\$3,193,469.53	\$0.00	\$0.00	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS	\$55,928.19	\$55,928.19	\$0.00	\$55,928.19	\$0.00	\$0.00	\$55,928.19	\$0.00	\$0.00	\$0.00
13101	PRIMA QUINQUENAL POR AÑOS DE SERVICIOS	\$55,928.19	\$55,928.19	\$0.00	\$55,928.19	\$0.00	\$0.00	\$55,928.19	\$0.00	\$0.00	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y	\$3,008,612.33	\$3,008,612.33	\$0.00	\$3,008,612.33	\$0.00	\$0.00	\$3,008,612.33	\$0.00	\$0.00	\$0.00
13201	PRIMA VACACIONAL	\$324,164.44	\$324,164.44	\$0.00	\$324,164.44	\$0.00	\$0.00	\$324,164.44	\$0.00	\$0.00	\$0.00
13203	AGUINALDO	\$2,684,447.89	\$2,684,447.89	\$0.00	\$2,684,447.89	\$0.00	\$0.00	\$2,684,447.89	\$0.00	\$0.00	\$0.00

Municipio de Rincón de Romos AGUASCALIENTES

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Proyecto / Proceso Objeto del Gasto		Ampliaciones / Aprobado (Reducciones)	Presupuesto Vigente	Presupuesto Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas
											por Pagar Deuda
13400	COMPENSACIONES	\$128,929.01	\$128,929.01	\$0.00	\$128,929.01	\$0.00	\$0.00	\$128,929.01	\$0.00	\$0.00	\$0.00
13401	COMPENSACIONES	\$128,929.01	\$128,929.01	\$0.00	\$128,929.01	\$0.00	\$0.00	\$128,929.01	\$0.00	\$0.00	\$0.00
14000	SEGURIDAD SOCIAL	\$3,725,196.88	\$3,725,196.88	\$0.00	\$3,725,196.88	\$0.00	\$0.00	\$3,725,196.88	\$0.00	\$0.00	\$0.00
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$3,070,409.60	\$3,070,409.60	\$0.00	\$3,070,409.60	\$0.00	\$0.00	\$3,070,409.60	\$0.00	\$0.00	\$0.00
14101	CUOTAS AL IMSS	\$785,451.99	\$785,451.99	\$0.00	\$785,451.99	\$0.00	\$0.00	\$785,451.99	\$0.00	\$0.00	\$0.00
14103	FONDO DE PRESTACIONES ECONÓMICAS	\$2,284,957.61	\$2,284,957.61	\$0.00	\$2,284,957.61	\$0.00	\$0.00	\$2,284,957.61	\$0.00	\$0.00	\$0.00
14200	APORTACIONES A FONDOS DE VIVIENDA	\$178,880.11	\$178,880.11	\$0.00	\$178,880.11	\$0.00	\$0.00	\$178,880.11	\$0.00	\$0.00	\$0.00
14203	APORTACIONES A FONDOS DE VIVIENDA	\$178,880.11	\$178,880.11	\$0.00	\$178,880.11	\$0.00	\$0.00	\$178,880.11	\$0.00	\$0.00	\$0.00
14300	APORTACIONES AL SISTEMA PARA EL RETIRO	\$204,437.06	\$204,437.06	\$0.00	\$204,437.06	\$0.00	\$0.00	\$204,437.06	\$0.00	\$0.00	\$0.00
14302	CUOTAS PARA EL SISTEMA DE AHORRO PARA	\$204,437.06	\$204,437.06	\$0.00	\$204,437.06	\$0.00	\$0.00	\$204,437.06	\$0.00	\$0.00	\$0.00
14400	APORTACIONES PARA SEGUROS	\$271,470.11	\$271,470.11	\$0.00	\$271,470.11	\$0.00	\$0.00	\$271,470.11	\$0.00	\$0.00	\$0.00
14401	CUOTAS PARA EL SEGURO DE VIDA DEL	\$271,470.11	\$271,470.11	\$0.00	\$271,470.11	\$0.00	\$0.00	\$271,470.11	\$0.00	\$0.00	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y	\$939,297.53	\$939,297.53	\$0.00	\$939,297.53	\$0.00	\$0.00	\$939,297.53	\$0.00	\$0.00	\$0.00
15100	CUOTAS PARA EL FONDO DE AHORRO Y	\$255,551.89	\$255,551.89	\$0.00	\$255,551.89	\$0.00	\$0.00	\$255,551.89	\$0.00	\$0.00	\$0.00
15101	FONDO DE AHORRO	\$255,551.89	\$255,551.89	\$0.00	\$255,551.89	\$0.00	\$0.00	\$255,551.89	\$0.00	\$0.00	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$20,157.19	\$20,157.19	\$0.00	\$20,157.19	\$0.00	\$0.00	\$20,157.19	\$0.00	\$0.00	\$0.00
15401	APOYO DE TRANSPORTE	\$7,100.77	\$7,100.77	\$0.00	\$7,100.77	\$0.00	\$0.00	\$7,100.77	\$0.00	\$0.00	\$0.00
15402	APOYO DE RENTA	\$7,100.77	\$7,100.77	\$0.00	\$7,100.77	\$0.00	\$0.00	\$7,100.77	\$0.00	\$0.00	\$0.00
15403	BONO DE DESPENSA	\$5,955.65	\$5,955.65	\$0.00	\$5,955.65	\$0.00	\$0.00	\$5,955.65	\$0.00	\$0.00	\$0.00
15900	OTRAS PRESTACIONES SOCIALES Y	\$663,588.45	\$663,588.45	\$0.00	\$663,588.45	\$0.00	\$0.00	\$663,588.45	\$0.00	\$0.00	\$0.00
15901	SERVICIOS DE ESTANCIA DE BIENESTAR	\$1,982.75	\$1,982.75	\$0.00	\$1,982.75	\$0.00	\$0.00	\$1,982.75	\$0.00	\$0.00	\$0.00
15903	OTRAS PRESTACIONES ESTABLECIDAS EN	\$661,605.70	\$661,605.70	\$0.00	\$661,605.70	\$0.00	\$0.00	\$661,605.70	\$0.00	\$0.00	\$0.00
16000	PREVISIONES	\$413,305.41	\$413,305.41	\$0.00	\$413,305.41	\$0.00	\$0.00	\$413,305.41	\$0.00	\$0.00	\$0.00
16100	PREVISIONES DE CARÁCTER LABORAL,	\$413,305.41	\$413,305.41	\$0.00	\$413,305.41	\$0.00	\$0.00	\$413,305.41	\$0.00	\$0.00	\$0.00
16101	PREVISIONES DE CARÁCTER LABORAL,	\$413,305.41	\$413,305.41	\$0.00	\$413,305.41	\$0.00	\$0.00	\$413,305.41	\$0.00	\$0.00	\$0.00
17000	PAGO DE ESTÍMULOS A SERVIDORES	\$1,829,934.53	\$1,829,934.53	\$0.00	\$1,829,934.53	\$0.00	\$0.00	\$1,829,934.53	\$0.00	\$0.00	\$0.00
17100	ESTÍMULOS	\$1,829,934.53	\$1,829,934.53	\$0.00	\$1,829,934.53	\$0.00	\$0.00	\$1,829,934.53	\$0.00	\$0.00	\$0.00
17103	ESTÍMULOS AL PERSONAL	\$1,829,934.53	\$1,829,934.53	\$0.00	\$1,829,934.53	\$0.00	\$0.00	\$1,829,934.53	\$0.00	\$0.00	\$0.00
20000	MATERIALES Y SUMINISTROS	\$3,604,639.84	\$3,604,639.84	\$0.00	\$3,604,639.84	\$0.00	\$0.00	\$3,604,639.84	\$0.00	\$0.00	\$0.00
24000	MATERIALES Y ARTÍCULOS DE	\$260,843.88	\$260,843.88	\$0.00	\$260,843.88	\$0.00	\$0.00	\$260,843.88	\$0.00	\$0.00	\$0.00
24800	MATERIALES COMPLEMENTARIOS	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
24802	MATERIAL DE SEÑALIZACIÓN	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE	\$10,843.88	\$10,843.88	\$0.00	\$10,843.88	\$0.00	\$0.00	\$10,843.88	\$0.00	\$0.00	\$0.00

Municipio de Rincón de Romos AGUASCALIENTES

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hora de Impresión 02:50 p. m.

Proyecto / Proceso		Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Presupuesto Sin Devengar	Comprometido No Devengado	Devengado	Ejercido	Pagado	Cuentas por Pagar Deuda	
Objeto del Gasto											Aprobado
24901	MATERIALES DE CONSTRUCCIÓN	\$10,843.88	\$10,843.88	\$0.00	\$10,843.88	\$0.00	\$0.00	\$10,843.88	\$0.00	\$0.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,804,148.51	\$2,804,148.51	\$0.00	\$2,804,148.51	\$0.00	\$0.00	\$2,804,148.51	\$0.00	\$0.00	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,804,148.51	\$2,804,148.51	\$0.00	\$2,804,148.51	\$0.00	\$0.00	\$2,804,148.51	\$0.00	\$0.00	\$0.00
26102	COMBUSTIBLES POR VALES Y/O EFECTIVO	\$2,769,746.52	\$2,769,746.52	\$0.00	\$2,769,746.52	\$0.00	\$0.00	\$2,769,746.52	\$0.00	\$0.00	\$0.00
26106	LUBRICANTES Y ADITIVOS	\$34,401.99	\$34,401.99	\$0.00	\$34,401.99	\$0.00	\$0.00	\$34,401.99	\$0.00	\$0.00	\$0.00
28000	MATERIALES Y SUMINISTROS PARA	\$270,024.80	\$270,024.80	\$0.00	\$270,024.80	\$0.00	\$0.00	\$270,024.80	\$0.00	\$0.00	\$0.00
28300	PRENDAS DE PROTECCIÓN PARA SEGURIDAD	\$270,024.80	\$270,024.80	\$0.00	\$270,024.80	\$0.00	\$0.00	\$270,024.80	\$0.00	\$0.00	\$0.00
28301	PRENDAS DE PROTECCIÓN PARA SEGURIDAD	\$270,024.80	\$270,024.80	\$0.00	\$270,024.80	\$0.00	\$0.00	\$270,024.80	\$0.00	\$0.00	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y	\$269,622.65	\$269,622.65	\$0.00	\$269,622.65	\$0.00	\$0.00	\$269,622.65	\$0.00	\$0.00	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE	\$219,614.98	\$219,614.98	\$0.00	\$219,614.98	\$0.00	\$0.00	\$219,614.98	\$0.00	\$0.00	\$0.00
29601	REFACCIONES Y ACCESORIOS MENORES DE	\$219,614.98	\$219,614.98	\$0.00	\$219,614.98	\$0.00	\$0.00	\$219,614.98	\$0.00	\$0.00	\$0.00
29800	REFACCIONES Y ACCESORIOS MENORES DE	\$36,130.75	\$36,130.75	\$0.00	\$36,130.75	\$0.00	\$0.00	\$36,130.75	\$0.00	\$0.00	\$0.00
29801	REFACCIONES Y ACCESORIOS MENORES DE	\$36,130.75	\$36,130.75	\$0.00	\$36,130.75	\$0.00	\$0.00	\$36,130.75	\$0.00	\$0.00	\$0.00
29900	REFACCIONES Y ACCESORIOS MENORES	\$13,876.92	\$13,876.92	\$0.00	\$13,876.92	\$0.00	\$0.00	\$13,876.92	\$0.00	\$0.00	\$0.00
29901	REFACCIONES Y ACCESORIOS MENORES	\$13,876.92	\$13,876.92	\$0.00	\$13,876.92	\$0.00	\$0.00	\$13,876.92	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$3,832,462.99	\$3,832,462.99	\$0.00	\$3,832,462.99	\$0.00	\$0.00	\$3,832,462.99	\$0.00	\$0.00	\$0.00
31000	SERVICIOS BÁSICOS	\$57,591.23	\$57,591.23	\$0.00	\$57,591.23	\$0.00	\$0.00	\$57,591.23	\$0.00	\$0.00	\$0.00
31500	TELEFONÍA CELULAR	\$57,591.23	\$57,591.23	\$0.00	\$57,591.23	\$0.00	\$0.00	\$57,591.23	\$0.00	\$0.00	\$0.00
31501	SERVICIO DE TELEFONÍA CELULAR	\$57,591.23	\$57,591.23	\$0.00	\$57,591.23	\$0.00	\$0.00	\$57,591.23	\$0.00	\$0.00	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y	\$817,009.08	\$817,009.08	\$0.00	\$817,009.08	\$0.00	\$0.00	\$817,009.08	\$0.00	\$0.00	\$0.00
34400	SEGURO DE RESPONSABILIDAD PATRIMONIAL	\$761,953.89	\$761,953.89	\$0.00	\$761,953.89	\$0.00	\$0.00	\$761,953.89	\$0.00	\$0.00	\$0.00
34401	SEGURO DE RESPONSABILIDAD PATRIMONIAL	\$761,953.89	\$761,953.89	\$0.00	\$761,953.89	\$0.00	\$0.00	\$761,953.89	\$0.00	\$0.00	\$0.00
34500	SEGURO DE BIENES PATRIMONIALES	\$55,055.19	\$55,055.19	\$0.00	\$55,055.19	\$0.00	\$0.00	\$55,055.19	\$0.00	\$0.00	\$0.00
34501	SEGURO DE BIENES PATRIMONIALES	\$55,055.19	\$55,055.19	\$0.00	\$55,055.19	\$0.00	\$0.00	\$55,055.19	\$0.00	\$0.00	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN,	\$485,652.79	\$485,652.79	\$0.00	\$485,652.79	\$0.00	\$0.00	\$485,652.79	\$0.00	\$0.00	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$485,652.79	\$485,652.79	\$0.00	\$485,652.79	\$0.00	\$0.00	\$485,652.79	\$0.00	\$0.00	\$0.00
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$485,652.79	\$485,652.79	\$0.00	\$485,652.79	\$0.00	\$0.00	\$485,652.79	\$0.00	\$0.00	\$0.00
36000	SERVICIOS DE COMUNICACIÓN SOCIAL Y	\$62,129.60	\$62,129.60	\$0.00	\$62,129.60	\$0.00	\$0.00	\$62,129.60	\$0.00	\$0.00	\$0.00
36300	SERVICIOS DE CREATIVIDAD,	\$62,129.60	\$62,129.60	\$0.00	\$62,129.60	\$0.00	\$0.00	\$62,129.60	\$0.00	\$0.00	\$0.00
36301	SERVICIOS DE CREATIVIDAD,	\$62,129.60	\$62,129.60	\$0.00	\$62,129.60	\$0.00	\$0.00	\$62,129.60	\$0.00	\$0.00	\$0.00
39000	OTROS SERVICIOS GENERALES	\$2,410,080.29	\$2,410,080.29	\$0.00	\$2,410,080.29	\$0.00	\$0.00	\$2,410,080.29	\$0.00	\$0.00	\$0.00
39200	IMPUESTOS Y DERECHOS	\$1,905,589.84	\$1,905,589.84	\$0.00	\$1,905,589.84	\$0.00	\$0.00	\$1,905,589.84	\$0.00	\$0.00	\$0.00
39202	OTROS IMPUESTOS Y DERECHOS	\$1,905,589.84	\$1,905,589.84	\$0.00	\$1,905,589.84	\$0.00	\$0.00	\$1,905,589.84	\$0.00	\$0.00	\$0.00

Municipio de Rincón de Romos AGUASCALIENTES

Fecha y 27/mar./2019

hora de Impresión 02:50 p. m.

Proyecto / Proceso Objeto del Gasto		Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Comprometido	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas
											por Pagar Deuda
39500	PENAS, MULTAS, ACCESORIOS Y	\$4,490.45	\$4,490.45	\$0.00	\$4,490.45	\$0.00	\$0.00	\$4,490.45	\$0.00	\$0.00	\$0.00
39501	PENAS, MULTAS, ACCESORIOS Y	\$4,490.45	\$4,490.45	\$0.00	\$4,490.45	\$0.00	\$0.00	\$4,490.45	\$0.00	\$0.00	\$0.00
39800	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
39801	IMPUESTO SOBRE NÓMINAS	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
50000	BIENES MUEBLES, INMUEBLES E	\$281,070.51	\$281,070.51	\$0.00	\$281,070.51	\$0.00	\$0.00	\$281,070.51	\$0.00	\$0.00	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$120,767.82	\$120,767.82	\$0.00	\$120,767.82	\$0.00	\$0.00	\$120,767.82	\$0.00	\$0.00	\$0.00
51100	MUEBLES DE OFICINA Y ESTANTERÍA	\$55,000.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
51101	MUEBLES DE OFICINA Y ESTANTERÍA	\$55,000.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
51200	MUEBLES, EXCEPTO DE OFICINA Y	\$697.00	\$697.00	\$0.00	\$697.00	\$0.00	\$0.00	\$697.00	\$0.00	\$0.00	\$0.00
51201	MUEBLES, EXCEPTO DE OFICINA Y	\$697.00	\$697.00	\$0.00	\$697.00	\$0.00	\$0.00	\$697.00	\$0.00	\$0.00	\$0.00
51500	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE	\$12,858.06	\$12,858.06	\$0.00	\$12,858.06	\$0.00	\$0.00	\$12,858.06	\$0.00	\$0.00	\$0.00
51501	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE	\$12,858.06	\$12,858.06	\$0.00	\$12,858.06	\$0.00	\$0.00	\$12,858.06	\$0.00	\$0.00	\$0.00
51900	OTROS MOBILIARIOS Y EQUIPOS DE	\$52,212.76	\$52,212.76	\$0.00	\$52,212.76	\$0.00	\$0.00	\$52,212.76	\$0.00	\$0.00	\$0.00
51901	OTROS BIENES MUEBLES	\$52,212.76	\$52,212.76	\$0.00	\$52,212.76	\$0.00	\$0.00	\$52,212.76	\$0.00	\$0.00	\$0.00
52000	MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$8,134.93	\$8,134.93	\$0.00	\$8,134.93	\$0.00	\$0.00	\$8,134.93	\$0.00	\$0.00	\$0.00
52100	EQUIPOS Y APARATOS AUDIOVISUALES	\$8,134.93	\$8,134.93	\$0.00	\$8,134.93	\$0.00	\$0.00	\$8,134.93	\$0.00	\$0.00	\$0.00
52101	EQUIPOS Y APARATOS AUDIOVISUALES	\$8,134.93	\$8,134.93	\$0.00	\$8,134.93	\$0.00	\$0.00	\$8,134.93	\$0.00	\$0.00	\$0.00
54000	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$40,862.16	\$40,862.16	\$0.00	\$40,862.16	\$0.00	\$0.00	\$40,862.16	\$0.00	\$0.00	\$0.00
54200	CARROCERÍAS Y REMOLQUES	\$40,862.16	\$40,862.16	\$0.00	\$40,862.16	\$0.00	\$0.00	\$40,862.16	\$0.00	\$0.00	\$0.00
54201	CARROCERÍAS Y REMOLQUES	\$40,862.16	\$40,862.16	\$0.00	\$40,862.16	\$0.00	\$0.00	\$40,862.16	\$0.00	\$0.00	\$0.00
55000	EQUIPO DE DEFENSA Y SEGURIDAD	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
55100	EQUIPO DE DEFENSA Y SEGURIDAD	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
55101	EQUIPO DE SEGURIDAD PÚBLICA	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
56000	MAQUINARIA, OTROS EQUIPOS Y	\$61,305.60	\$61,305.60	\$0.00	\$61,305.60	\$0.00	\$0.00	\$61,305.60	\$0.00	\$0.00	\$0.00
56700	HERRAMIENTAS Y MÁQUINAS – HERRAMIENTA	\$61,305.60	\$61,305.60	\$0.00	\$61,305.60	\$0.00	\$0.00	\$61,305.60	\$0.00	\$0.00	\$0.00
56701	HERRAMIENTAS Y MÁQUINA – HERRAMIENTA	\$6,046.10	\$6,046.10	\$0.00	\$6,046.10	\$0.00	\$0.00	\$6,046.10	\$0.00	\$0.00	\$0.00
56702	REFACCIONES Y ACCESORIOS MAYORES	\$55,259.50	\$55,259.50	\$0.00	\$55,259.50	\$0.00	\$0.00	\$55,259.50	\$0.00	\$0.00	\$0.00
90000	DEUDA PUBLICA	\$3,000,000.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
99000	ADEUDOS DE EJERCICIOS FISCALES	\$3,000,000.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
99100	ADEFAS	\$3,000,000.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
99101	ADEFAS	\$3,000,000.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
FONDO DE APORTACIONES PARA		\$33,497,000.00	\$33,497,000.00	\$0.00	\$33,497,000.00	\$0.00	\$0.00	\$33,497,000.00	\$0.00	\$0.00	\$0.00

Municipio de Rincón de Romos
AGUASCALIENTES

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Proyecto / Proceso	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
SEGURIDAD PUBLICA		\$33,497,000.00		\$33,497,000.00	\$0.00	\$33,497,000.00	\$0.00	\$0.00	\$33,497,000.00	\$0.00	\$0.00	\$0.00
H001 OBRAS PUBLICAS												
100												
60000	INVERSION PUBLICA	\$3,499,000.00		\$3,499,000.00	\$0.00	\$3,499,000.00	\$0.00	\$0.00	\$3,499,000.00	\$0.00	\$0.00	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO	\$3,499,000.00		\$3,499,000.00	\$0.00	\$3,499,000.00	\$0.00	\$0.00	\$3,499,000.00	\$0.00	\$0.00	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE	\$3,499,000.00		\$3,499,000.00	\$0.00	\$3,499,000.00	\$0.00	\$0.00	\$3,499,000.00	\$0.00	\$0.00	\$0.00
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE	\$3,499,000.00		\$3,499,000.00	\$0.00	\$3,499,000.00	\$0.00	\$0.00	\$3,499,000.00	\$0.00	\$0.00	\$0.00
RECURSOS FISCALES		\$3,499,000.00		\$3,499,000.00	\$0.00	\$3,499,000.00	\$0.00	\$0.00	\$3,499,000.00	\$0.00	\$0.00	\$0.00
OBRAS PUBLICAS		\$3,499,000.00		\$3,499,000.00	\$0.00	\$3,499,000.00	\$0.00	\$0.00	\$3,499,000.00	\$0.00	\$0.00	\$0.00
Total Final		\$182,946,734.00		\$182,946,734.00	\$0.00	\$182,946,734.00	\$0.00	\$0.00	\$182,946,734.00	\$0.00	\$0.00	\$0.00