

10000	SERVICIOS PERSONALES	\$20,269,887.34	\$86,372.61	\$20,356,259.95	\$17,666,427.08	\$17,666,427.08	\$17,666,427.08	\$17,666,427.08	\$2,689,832.87
11000	REMUNERACIONES AL PERSONAL	\$11,811,135.00	<b>-\$314,352.24</b>	\$11,496,782.76	\$10,944,516.12	\$10,944,516.12	\$10,944,516.12	\$10,944,516.12	\$552,266.64
11300	SUELDOS BASE AL PERSONAL	\$11,811,135.00	<b>-\$314,352.24</b>	\$11,496,782.76	\$10,944,516.12	\$10,944,516.12	\$10,944,516.12	\$10,944,516.12	\$552,266.64
11301	SUELDOS BASE AL PERSONAL	\$11,811,135.00	<b>-\$314,352.24</b>	\$11,496,782.76	\$10,944,516.12	\$10,944,516.12	\$10,944,516.12	\$10,944,516.12	\$552,266.64
12000	REMUNERACIONES AL PERSONAL	\$253,974.00	\$253,749.99	\$507,723.99	\$356,554.40	\$356,554.40	\$356,554.40	\$356,554.40	\$151,169.59
12100	HONORARIOS ASIMILABLES A	\$253,974.00	\$253,749.99	\$507,723.99	\$356,554.40	\$356,554.40	\$356,554.40	\$356,554.40	\$151,169.59
12101	HONORARIOS ASIMILABLES A	\$253,974.00	\$253,749.99	\$507,723.99	\$356,554.40	\$356,554.40	\$356,554.40	\$356,554.40	\$151,169.59
13000	REMUNERACIONES ADICIONALES Y	\$2,063,049.34	<b>-\$127,238.22</b>	\$1,935,811.12	\$2,148,332.29	\$2,148,332.29	\$2,148,332.29	\$2,148,332.29	<b>-\$212,521.17</b>
13100	PRIMAS POR AÑOS DE SERVICIOS	\$268,338.00	\$78,996.69	\$347,334.69	\$265,782.90	\$265,782.90	\$265,782.90	\$265,782.90	\$81,551.79
13101	PRIMA QUINQUENAL POR AÑOS DE	\$268,338.00	\$63,996.69	\$332,334.69	\$265,782.90	\$265,782.90	\$265,782.90	\$265,782.90	\$66,551.79
13103	PRIMA DE ANTIGÜEDAD	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
13200	PRIMAS DE VACACIONES,	\$585,093.34	<b>-\$220,083.48</b>	\$365,009.86	\$679,973.09	\$679,973.09	\$679,973.09	\$679,973.09	<b>-\$314,963.23</b>
13201	PRIMA VACACIONAL	\$585,093.34	\$52,416.54	\$637,509.88	\$656,195.12	\$656,195.12	\$656,195.12	\$656,195.12	<b>-\$18,685.24</b>
13203	AGUINALDO	\$0.00	<b>-\$272,500.02</b>	<b>-\$272,500.02</b>	\$23,777.97	\$23,777.97	\$23,777.97	\$23,777.97	<b>-\$296,277.99</b>
13400	COMPENSACIONES	\$1,209,618.00	\$13,848.57	\$1,223,466.57	\$1,202,576.30	\$1,202,576.30	\$1,202,576.30	\$1,202,576.30	\$20,890.27
13401	COMPENSACIONES	\$1,209,618.00	\$13,848.57	\$1,223,466.57	\$1,202,576.30	\$1,202,576.30	\$1,202,576.30	\$1,202,576.30	\$20,890.27
14000	SEGURIDAD SOCIAL	\$3,874,884.00	<b>-\$79,486.98</b>	\$3,795,397.02	\$2,584,189.39	\$2,584,189.39	\$2,584,189.39	\$2,584,189.39	\$1,211,207.63
14100	APORTACIONES DE SEGURIDAD	\$3,583,743.00	<b>-\$147,596.22</b>	\$3,436,146.78	\$2,365,871.73	\$2,365,871.73	\$2,365,871.73	\$2,365,871.73	\$1,070,275.05
14101	CUOTAS AL IMSS	\$1,059,558.00	\$0.00	\$1,059,558.00	\$918,506.32	\$918,506.32	\$918,506.32	\$918,506.32	\$141,051.68
14103	FONDO DE PRESTACIONES	\$2,524,185.00	<b>-\$147,596.22</b>	\$2,376,588.78	\$1,447,365.41	\$1,447,365.41	\$1,447,365.41	\$1,447,365.41	\$929,223.37
14200	APORTACIONES A FONDOS DE	\$187,326.00	\$0.00	\$187,326.00	\$101,881.40	\$101,881.40	\$101,881.40	\$101,881.40	\$85,444.60
14203	APORTACIONES A FONDOS DE	\$187,326.00	\$0.00	\$187,326.00	\$101,881.40	\$101,881.40	\$101,881.40	\$101,881.40	\$85,444.60
14300	APORTACIONES AL SISTEMA PARA	\$103,815.00	\$2,218.23	\$106,033.23	\$116,436.26	\$116,436.26	\$116,436.26	\$116,436.26	<b>-\$10,403.03</b>
14302	CUOTAS PARA EL SISTEMA DE	\$103,815.00	\$2,218.23	\$106,033.23	\$116,436.26	\$116,436.26	\$116,436.26	\$116,436.26	<b>-\$10,403.03</b>
14400	APORTACIONES PARA SEGUROS	\$0.00	\$65,891.01	\$65,891.01	\$0.00	\$0.00	\$0.00	\$0.00	\$65,891.01
14401	CUOTAS PARA EL SEGURO DE VIDA	\$0.00	\$65,891.01	\$65,891.01	\$0.00	\$0.00	\$0.00	\$0.00	\$65,891.01
15000	OTRAS PRESTACIONES SOCIALES Y	\$1,805,565.00	\$369,332.97	\$2,174,897.97	\$1,536,267.48	\$1,536,267.48	\$1,536,267.48	\$1,536,267.48	\$638,630.49
15100	CUOTAS PARA EL FONDO DE	\$174,018.00	\$0.00	\$174,018.00	\$145,546.57	\$145,546.57	\$145,546.57	\$145,546.57	\$28,471.43
15101	FONDO DE AHORRO	\$174,018.00	\$0.00	\$174,018.00	\$145,546.57	\$145,546.57	\$145,546.57	\$145,546.57	\$28,471.43
15200	INDEMNIZACIONES	\$629,247.00	\$347,499.99	\$976,746.99	\$449,843.24	\$449,843.24	\$449,843.24	\$449,843.24	\$526,903.75
15201	INDEMNIZACIONES POR RETIRO	\$629,247.00	\$347,499.99	\$976,746.99	\$449,843.24	\$449,843.24	\$449,843.24	\$449,843.24	\$526,903.75
15400	PRESTACIONES CONTRACTUALES	\$375,891.00	\$4,747.14	\$380,638.14	\$360,155.92	\$360,155.92	\$360,155.92	\$360,155.92	\$20,482.22
15401	APOYO DE TRANSPORTE	\$163,407.00	\$2,373.57	\$165,780.57	\$155,606.30	\$155,606.30	\$155,606.30	\$155,606.30	\$10,174.27
15402	APOYO DE RENTA	\$163,068.00	\$2,373.57	\$165,441.57	\$155,606.30	\$155,606.30	\$155,606.30	\$155,606.30	\$9,835.27

15403	BONO DE DESPENSA	\$49,416.00	\$0.00	\$49,416.00	\$48,943.32	\$48,943.32	\$48,943.32	\$48,943.32	\$472.68
15900	OTRAS PRESTACIONES SOCIALES Y	\$626,409.00	\$17,085.84	\$643,494.84	\$580,721.75	\$580,721.75	\$580,721.75	\$580,721.75	\$62,773.09
15901	SERVICIOS DE ESTANCIA DE	\$15,174.00	\$6,286.29	\$21,460.29	\$23,650.00	\$23,650.00	\$23,650.00	\$23,650.00	<b>-\$2,189.71</b>
15903	OTRAS PRESTACIONES	\$611,235.00	\$10,799.55	\$622,034.55	\$557,071.75	\$557,071.75	\$557,071.75	\$557,071.75	\$64,962.80
17000	PAGO DE ESTÍMULOS A	\$461,280.00	<b>-\$15,632.91</b>	\$445,647.09	\$96,567.40	\$96,567.40	\$96,567.40	\$96,567.40	\$349,079.69
17100	ESTÍMULOS	\$461,280.00	<b>-\$15,632.91</b>	\$445,647.09	\$96,567.40	\$96,567.40	\$96,567.40	\$96,567.40	\$349,079.69
17103	ESTÍMULOS AL PERSONAL	\$461,280.00	<b>-\$15,632.91</b>	\$445,647.09	\$96,567.40	\$96,567.40	\$96,567.40	\$96,567.40	\$349,079.69
20000	MATERIALES Y SUMINISTROS	\$2,582,615.21	\$51,965.61	\$2,634,580.82	\$1,875,517.89	\$1,861,523.67	\$1,234,604.59	\$1,234,604.59	\$773,057.15
21000	MATERIALES DE ADMINISTRACIÓN,	\$264,477.00	\$28.50	\$264,505.50	\$176,393.01	\$176,393.01	\$76,755.50	\$76,755.50	\$88,112.49
21100	MATERIALES, ÚTILES Y EQUIPOS	\$121,167.00	<b>-\$5,652.48</b>	\$115,514.52	\$51,938.52	\$51,938.52	\$32,078.36	\$32,078.36	\$63,576.00
21101	MATERIALES, ÚTILES Y EQUIPOS	\$121,167.00	<b>-\$5,652.48</b>	\$115,514.52	\$51,938.52	\$51,938.52	\$32,078.36	\$32,078.36	\$63,576.00
21200	MATERIALES Y ÚTILES DE	\$65,277.00	<b>-\$228.63</b>	\$65,048.37	\$22,376.86	\$22,376.86	\$20,646.87	\$20,646.87	\$42,671.51
21201	MATERIALES Y ÚTILES DE	\$65,277.00	<b>-\$228.63</b>	\$65,048.37	\$22,376.86	\$22,376.86	\$20,646.87	\$20,646.87	\$42,671.51
21400	MATERIALES, ÚTILES Y EQUIPOS	\$279.00	<b>-\$192.99</b>	\$86.01	\$0.00	\$0.00	\$0.00	\$0.00	\$86.01
21401	MATERIALES, ÚTILES Y EQUIPOS	\$279.00	<b>-\$192.99</b>	\$86.01	\$0.00	\$0.00	\$0.00	\$0.00	\$86.01
21500	MATERIAL IMPRESO E	\$39,492.00	\$7,500.00	\$46,992.00	\$63,516.61	\$63,516.61	\$0.00	\$0.00	<b>-\$16,524.61</b>
21501	MATERIAL IMPRESO E	\$39,492.00	\$7,500.00	\$46,992.00	\$63,516.61	\$63,516.61	\$0.00	\$0.00	<b>-\$16,524.61</b>
21600	MATERIAL DE LIMPIEZA	\$33,195.00	<b>-\$1,397.40</b>	\$31,797.60	\$38,561.02	\$38,561.02	\$24,030.27	\$24,030.27	<b>-\$6,763.42</b>
21601	MATERIAL DE LIMPIEZA	\$33,195.00	<b>-\$1,397.40</b>	\$31,797.60	\$38,561.02	\$38,561.02	\$24,030.27	\$24,030.27	<b>-\$6,763.42</b>
21700	MATERIALES Y ÚTILES DE	\$4,161.00	\$0.00	\$4,161.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,161.00
21701	MATERIALES Y ÚTILES DE	\$4,161.00	\$0.00	\$4,161.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,161.00
21800	MATERIALES PARA EL REGISTRO E	\$906.00	\$0.00	\$906.00	\$0.00	\$0.00	\$0.00	\$0.00	\$906.00
21801	MATERIALES PARA EL REGISTRO E	\$906.00	\$0.00	\$906.00	\$0.00	\$0.00	\$0.00	\$0.00	\$906.00
22000	ALIMENTOS Y UTENSILIOS	\$57,297.00	\$3,405.51	\$60,702.51	\$34,386.40	\$34,386.40	\$11,776.40	\$11,776.40	\$26,316.11
22100	PRODUCTOS ALIMENTICIOS PARA	\$56,247.00	\$3,405.51	\$59,652.51	\$34,386.40	\$34,386.40	\$11,776.40	\$11,776.40	\$25,266.11
22101	ALIMENTACIÓN EN RESTAURANTES	\$8,112.00	\$535.89	\$8,647.89	\$0.00	\$0.00	\$0.00	\$0.00	\$8,647.89
22102	ALIMENTACIÓN EN OFICINAS O	\$25,068.00	\$4,037.31	\$29,105.31	\$14,082.40	\$14,082.40	\$4,048.40	\$4,048.40	\$15,022.91
22104	SERVICIOS DE CAFETERÍA EN	\$13,578.00	<b>-\$1,167.69</b>	\$12,410.31	\$8,304.00	\$8,304.00	\$7,728.00	\$7,728.00	\$4,106.31
22106	ALIMENTACIÓN PARA RECLUSOS	\$9,489.00	\$0.00	\$9,489.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	<b>-\$2,511.00</b>
22300	UTENSILIOS PARA EL SERVICIO DE	\$1,050.00	\$0.00	\$1,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.00
22301	UTENSILIOS PARA EL SERVICIO DE	\$1,050.00	\$0.00	\$1,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.00
23000	MATERIAS PRIMAS Y MATERIALES	\$99,999.00	\$0.00	\$99,999.00	\$33,366.71	\$33,366.71	\$9,067.86	\$9,067.86	\$66,632.29
23100	PRODUCTOS ALIMENTICIOS,	\$99,999.00	\$0.00	\$99,999.00	\$33,366.71	\$33,366.71	\$9,067.86	\$9,067.86	\$66,632.29
23101	PRODUCTOS ALIMENTICIOS,	\$99,999.00	\$0.00	\$99,999.00	\$33,366.71	\$33,366.71	\$9,067.86	\$9,067.86	\$66,632.29



# Municipio de Rincón de Romos

## AGUASCALIENTES

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

Fecha y 28/ago./2018

supervisor

12:34 p. m.

24000	MATERIALES Y ARTÍCULOS DE	\$348,351.00	\$116,424.81	\$464,775.81	\$282,959.95	\$276,090.45	\$191,209.06	\$191,209.06	\$188,685.36
24100	PRODUCTOS MINERALES NO	\$906.00	\$224.76	\$1,130.76	\$899.00	\$899.00	\$0.00	\$0.00	\$231.76
24101	PRODUCTOS MINERALES NO	\$906.00	\$224.76	\$1,130.76	\$899.00	\$899.00	\$0.00	\$0.00	\$231.76
24200	CEMENTO Y PRODUCTOS DE	\$10,188.00	-\$1,325.01	\$8,862.99	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00	\$5,562.99
24201	CEMENTO Y PRODUCTOS DE	\$10,188.00	-\$1,325.01	\$8,862.99	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00	\$5,562.99
24300	CAL, YESO Y PRODUCTOS DE YESO	\$53,433.00	-\$3,878.01	\$49,554.99	\$1,070.01	\$1,070.01	\$1,070.01	\$1,070.01	\$48,484.98
24301	CAL, YESO Y PRODUCTOS DE YESO	\$53,433.00	-\$3,878.01	\$49,554.99	\$1,070.01	\$1,070.01	\$1,070.01	\$1,070.01	\$48,484.98
24400	MADERA Y PRODUCTOS DE MADERA	\$36,363.00	-\$9,907.98	\$26,455.02	\$0.00	\$0.00	\$0.00	\$0.00	\$26,455.02
24401	MADERA Y PRODUCTOS DE MADERA	\$36,363.00	-\$9,907.98	\$26,455.02	\$0.00	\$0.00	\$0.00	\$0.00	\$26,455.02
24500	VIDRIO Y PRODUCTOS DE VIDRIO	\$3,387.00	\$904.74	\$4,291.74	\$4,454.40	\$4,454.40	\$0.00	\$0.00	-\$162.66
24501	VIDRIO Y PRODUCTOS DE VIDRIO	\$3,387.00	\$904.74	\$4,291.74	\$4,454.40	\$4,454.40	\$0.00	\$0.00	-\$162.66
24600	MATERIAL ELÉCTRICO Y	\$97,014.00	\$124,584.87	\$221,598.87	\$88,376.43	\$88,376.43	\$45,855.91	\$45,855.91	\$133,222.44
24601	MATERIAL ELÉCTRICO Y	\$97,014.00	\$124,584.87	\$221,598.87	\$88,376.43	\$88,376.43	\$45,855.91	\$45,855.91	\$133,222.44
24700	ARTÍCULOS METÁLICOS PARA LA	\$14,817.00	\$8,108.76	\$22,925.76	\$10,896.06	\$10,896.06	\$7,419.04	\$7,419.04	\$12,029.70
24701	ARTÍCULOS METÁLICOS PARA LA	\$14,817.00	\$8,108.76	\$22,925.76	\$10,896.06	\$10,896.06	\$7,419.04	\$7,419.04	\$12,029.70
24800	MATERIALES COMPLEMENTARIOS	\$0.00	\$9,819.99	\$9,819.99	\$1,780.00	\$1,780.00	\$1,780.00	\$1,780.00	\$8,039.99
24802	MATERIAL DE SEÑALIZACIÓN	\$0.00	\$444.99	\$444.99	\$1,780.00	\$1,780.00	\$1,780.00	\$1,780.00	-\$1,335.01
24803	ARBOLES Y PLANTAS DE ORNATO	\$0.00	\$9,375.00	\$9,375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,375.00
24900	OTROS MATERIALES Y ARTÍCULOS	\$132,243.00	-\$12,107.31	\$120,135.69	\$172,184.05	\$165,314.55	\$131,784.10	\$131,784.10	-\$45,178.86
24901	MATERIALES DE CONSTRUCCIÓN	\$132,243.00	-\$12,107.31	\$120,135.69	\$172,184.05	\$165,314.55	\$131,784.10	\$131,784.10	-\$45,178.86
25000	PRODUCTOS QUÍMICOS,	\$15,954.00	\$6,898.77	\$22,852.77	\$30,966.66	\$23,841.94	\$3,887.21	\$3,887.21	-\$989.17
25100	PRODUCTOS QUÍMICOS BÁSICOS	\$1,173.00	\$0.00	\$1,173.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,173.00
25101	PRODUCTOS QUÍMICOS BÁSICOS	\$1,173.00	\$0.00	\$1,173.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,173.00
25200	FERTILIZANTES, PESTICIDAS Y	\$0.00	\$2,755.02	\$2,755.02	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00	-\$144.98
25201	FERTILIZANTES, PESTICIDAS Y	\$0.00	\$2,755.02	\$2,755.02	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00	-\$144.98
25300	MEDICINAS Y PRODUCTOS	\$2,082.00	\$1,018.26	\$3,100.26	\$0.00	\$0.00	\$0.00	\$0.00	\$3,100.26
25301	MEDICINAS Y PRODUCTOS	\$2,082.00	\$1,018.26	\$3,100.26	\$0.00	\$0.00	\$0.00	\$0.00	\$3,100.26
25400	MATERIALES, ACCESORIOS Y	\$2,298.00	-\$24.75	\$2,273.25	\$7,124.72	\$0.00	\$0.00	\$0.00	\$2,273.25
25401	MATERIALES, ACCESORIOS Y	\$2,298.00	-\$24.75	\$2,273.25	\$7,124.72	\$0.00	\$0.00	\$0.00	\$2,273.25
25600	FIBRAS SINTÉTICAS, HULES,	\$0.00	\$3,150.24	\$3,150.24	\$12,039.47	\$12,039.47	\$0.00	\$0.00	-\$8,889.23
25601	FIBRAS SINTÉTICAS, HULES,	\$0.00	\$3,150.24	\$3,150.24	\$12,039.47	\$12,039.47	\$0.00	\$0.00	-\$8,889.23
25900	OTROS PRODUCTOS QUÍMICOS	\$10,401.00	\$0.00	\$10,401.00	\$8,902.47	\$8,902.47	\$987.21	\$987.21	\$1,498.53
25901	OTROS PRODUCTOS QUÍMICOS	\$10,401.00	\$0.00	\$10,401.00	\$8,902.47	\$8,902.47	\$987.21	\$987.21	\$1,498.53
26000	COMBUSTIBLES, LUBRICANTES Y	\$1,503,978.21	-\$108,803.43	\$1,395,174.78	\$1,030,038.28	\$1,030,038.28	\$772,260.27	\$772,260.27	\$365,136.50



# Municipio de Rincón de Romos

## AGUASCALIENTES

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

Fecha y 28/ago./2018

supervisor

12:34 p. m.

26100	COMBUSTIBLES, LUBRICANTES Y	\$1,503,978.21	-\$108,803.43	\$1,395,174.78	\$1,030,038.28	\$1,030,038.28	\$772,260.27	\$772,260.27	\$365,136.50
26101	COMBUSTIBLES POR CÓDIGO DE	\$176,070.00	-\$26,500.02	\$149,569.98	\$20,617.89	\$20,617.89	\$16,717.89	\$16,717.89	\$128,952.09
26102	COMBUSTIBLES POR VALES Y/O	\$1,288,068.21	-\$81,939.69	\$1,206,128.52	\$968,437.06	\$968,437.06	\$724,023.11	\$724,023.11	\$237,691.46
26106	LUBRICANTES Y ADITIVOS	\$39,840.00	-\$363.72	\$39,476.28	\$40,983.33	\$40,983.33	\$31,519.27	\$31,519.27	-\$1,507.05
27000	VESTUARIO, BLANCOS, PRENDAS	\$43,263.00	\$4,464.69	\$47,727.69	\$19,270.61	\$19,270.61	\$19,270.61	\$19,270.61	\$28,457.08
27100	VESTUARIO Y UNIFORMES	\$8,469.00	\$5,975.01	\$14,444.01	\$2,296.80	\$2,296.80	\$2,296.80	\$2,296.80	\$12,147.21
27101	VESTUARIO Y UNIFORMES	\$8,469.00	\$5,975.01	\$14,444.01	\$2,296.80	\$2,296.80	\$2,296.80	\$2,296.80	\$12,147.21
27200	PRENDAS DE SEGURIDAD Y	\$14,682.00	-\$2,635.32	\$12,046.68	\$12,474.17	\$12,474.17	\$12,474.17	\$12,474.17	-\$427.49
27201	PRENDAS DE SEGURIDAD Y	\$14,682.00	-\$2,635.32	\$12,046.68	\$12,474.17	\$12,474.17	\$12,474.17	\$12,474.17	-\$427.49
27300	ARTÍCULOS DEPORTIVOS	\$19,203.00	\$0.00	\$19,203.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,203.00
27301	ARTÍCULOS DEPORTIVOS	\$19,203.00	\$0.00	\$19,203.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,203.00
27400	PRODUCTOS TEXTILES	\$909.00	\$0.00	\$909.00	\$0.00	\$0.00	\$0.00	\$0.00	\$909.00
27401	PRODUCTOS TEXTILES	\$909.00	\$0.00	\$909.00	\$0.00	\$0.00	\$0.00	\$0.00	\$909.00
27500	BLANCOS Y OTROS PRODUCTOS	\$0.00	\$1,125.00	\$1,125.00	\$4,499.64	\$4,499.64	\$4,499.64	\$4,499.64	-\$3,374.64
27501	BLANCOS Y OTROS PRODUCTOS	\$0.00	\$1,125.00	\$1,125.00	\$4,499.64	\$4,499.64	\$4,499.64	\$4,499.64	-\$3,374.64
28000	MATERIALES Y SUMINISTROS PARA	\$11,913.00	-\$3,875.01	\$8,037.99	\$0.00	\$0.00	\$0.00	\$0.00	\$8,037.99
28300	PRENDAS DE PROTECCIÓN PARA	\$11,913.00	-\$3,875.01	\$8,037.99	\$0.00	\$0.00	\$0.00	\$0.00	\$8,037.99
28301	PRENDAS DE PROTECCIÓN PARA	\$11,913.00	-\$3,875.01	\$8,037.99	\$0.00	\$0.00	\$0.00	\$0.00	\$8,037.99
29000	HERRAMIENTAS, REFACCIONES Y	\$237,383.00	\$33,421.77	\$270,804.77	\$268,136.27	\$268,136.27	\$150,377.68	\$150,377.68	\$2,668.50
29100	HERRAMIENTAS MENORES	\$17,814.00	-\$1,330.74	\$16,483.26	\$6,599.55	\$6,599.55	\$2,683.54	\$2,683.54	\$9,883.71
29101	HERRAMIENTAS MENORES	\$17,814.00	-\$1,330.74	\$16,483.26	\$6,599.55	\$6,599.55	\$2,683.54	\$2,683.54	\$9,883.71
29200	REFACCIONES Y ACCESORIOS	\$27,396.00	-\$6,712.98	\$20,683.02	\$15,442.64	\$15,442.64	\$13,049.64	\$13,049.64	\$5,240.38
29201	REFACCIONES Y ACCESORIOS	\$27,396.00	-\$6,712.98	\$20,683.02	\$15,442.64	\$15,442.64	\$13,049.64	\$13,049.64	\$5,240.38
29300	REFACCIONES Y ACCESORIOS	\$4,440.00	\$0.00	\$4,440.00	\$310.56	\$310.56	\$310.56	\$310.56	\$4,129.44
29301	REFACCIONES Y ACCESORIOS	\$4,440.00	\$0.00	\$4,440.00	\$310.56	\$310.56	\$310.56	\$310.56	\$4,129.44
29400	REFACCIONES Y ACCESORIOS	\$17,151.00	-\$382.50	\$16,768.50	\$11,135.96	\$11,135.96	\$10,435.95	\$10,435.95	\$5,632.54
29401	REFACCIONES Y ACCESORIOS	\$17,151.00	-\$382.50	\$16,768.50	\$11,135.96	\$11,135.96	\$10,435.95	\$10,435.95	\$5,632.54
29600	REFACCIONES Y ACCESORIOS	\$125,996.00	\$40,691.43	\$166,687.43	\$231,258.56	\$231,258.56	\$121,437.99	\$121,437.99	-\$64,571.13
29601	REFACCIONES Y ACCESORIOS	\$125,996.00	\$40,691.43	\$166,687.43	\$231,258.56	\$231,258.56	\$121,437.99	\$121,437.99	-\$64,571.13
29700	REFACCIONES Y ACCESORIOS	\$38,547.00	-\$3,150.00	\$35,397.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,397.00
29701	REFACCIONES Y ACCESORIOS	\$38,547.00	-\$3,150.00	\$35,397.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,397.00
29800	REFACCIONES Y ACCESORIOS	\$6,039.00	-\$314.52	\$5,724.48	\$2,460.00	\$2,460.00	\$2,460.00	\$2,460.00	\$3,264.48
29801	REFACCIONES Y ACCESORIOS	\$6,039.00	-\$314.52	\$5,724.48	\$2,460.00	\$2,460.00	\$2,460.00	\$2,460.00	\$3,264.48
29900	REFACCIONES Y ACCESORIOS	\$0.00	\$4,621.08	\$4,621.08	\$929.00	\$929.00	\$0.00	\$0.00	\$3,692.08



# Municipio de Rincón de Romos

## AGUASCALIENTES

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

Fecha y 28/ago./2018

supervisor

12:34 p. m.

29901	REFACCIONES Y ACCESORIOS	\$0.00	\$4,621.08	\$4,621.08	\$929.00	\$929.00	\$0.00	\$0.00	\$3,692.08
30000	SERVICIOS GENERALES	\$11,843,303.00	-\$595,207.50	\$11,248,095.50	\$10,947,297.86	\$10,686,465.56	\$10,183,800.95	\$10,183,800.95	\$561,629.94
31000	SERVICIOS BÁSICOS	\$2,589,768.00	-\$473,738.19	\$2,116,029.81	\$2,648,906.90	\$2,614,764.60	\$2,613,171.05	\$2,613,171.05	-\$498,734.79
31100	ENERGÍA ELÉCTRICA	\$2,468,649.00	-\$485,250.00	\$1,983,399.00	\$2,455,268.00	\$2,455,268.00	\$2,455,268.00	\$2,455,268.00	-\$471,869.00
31101	SERVICIO DE ENERGÍA ELÉCTRICA	\$196,464.00	\$0.00	\$196,464.00	\$225,738.00	\$225,738.00	\$225,738.00	\$225,738.00	-\$29,274.00
31102	SERVICIO DE ENERGÍA ELÉCTRICA	\$2,272,185.00	-\$485,250.00	\$1,786,935.00	\$2,229,530.00	\$2,229,530.00	\$2,229,530.00	\$2,229,530.00	-\$442,595.00
31200	GAS	\$3,492.00	\$50.01	\$3,542.01	\$3,697.41	\$3,697.41	\$2,103.86	\$2,103.86	-\$155.40
31201	GAS	\$3,492.00	\$50.01	\$3,542.01	\$3,697.41	\$3,697.41	\$2,103.86	\$2,103.86	-\$155.40
31300	AGUA	\$603.00	-\$603.21	-\$0.21	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.21
31301	SERVICIO DE AGUA	\$603.00	-\$603.21	-\$0.21	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.21
31400	TELEFONÍA TRADICIONAL	\$95,832.00	-\$875.01	\$94,956.99	\$122,031.00	\$122,031.00	\$122,031.00	\$122,031.00	-\$27,074.01
31401	SERVICIO DE TELEFONÍA	\$95,832.00	-\$875.01	\$94,956.99	\$122,031.00	\$122,031.00	\$122,031.00	\$122,031.00	-\$27,074.01
31500	TELÉFONÍA CELULAR	\$10,083.00	\$13,190.01	\$23,273.01	\$62,848.49	\$28,706.19	\$28,706.19	\$28,706.19	-\$5,433.18
31501	SERVICIO DE TELEFONÍA CELULAR	\$10,083.00	\$13,190.01	\$23,273.01	\$62,848.49	\$28,706.19	\$28,706.19	\$28,706.19	-\$5,433.18
31700	SERVICIOS DE ACCESO DE	\$9,360.00	\$0.00	\$9,360.00	\$5,062.00	\$5,062.00	\$5,062.00	\$5,062.00	\$4,298.00
31701	SERVICIOS DE ACCESO DE	\$9,360.00	\$0.00	\$9,360.00	\$5,062.00	\$5,062.00	\$5,062.00	\$5,062.00	\$4,298.00
31800	SERVICIOS POSTALES Y	\$1,749.00	-\$249.99	\$1,499.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,499.01
31802	SERVICIO DE PAQUETERÍA Y	\$1,749.00	-\$249.99	\$1,499.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,499.01
32000	SERVICIOS DE ARRENDAMIENTO	\$36,159.00	\$24,726.48	\$60,885.48	\$104,298.20	\$62,654.20	\$37,598.20	\$37,598.20	-\$1,768.72
32200	ARRENDAMIENTO DE EDIFICIOS	\$4,524.00	\$13,749.99	\$18,273.99	\$0.00	\$0.00	\$0.00	\$0.00	\$18,273.99
32201	ARRENDAMIENTO DE EDIFICIOS	\$4,524.00	\$13,749.99	\$18,273.99	\$0.00	\$0.00	\$0.00	\$0.00	\$18,273.99
32300	ARRENDAMIENTO DE MOBILIARIO Y	\$11,694.00	\$2,684.19	\$14,378.19	\$51,944.80	\$10,300.80	\$10,300.80	\$10,300.80	\$4,077.39
32301	ARRENDAMIENTO DE MOBILIARIO Y	\$11,694.00	\$2,684.19	\$14,378.19	\$51,944.80	\$10,300.80	\$10,300.80	\$10,300.80	\$4,077.39
32600	ARRENDAMIENTO DE MAQUINARIA,	\$3,792.00	\$8,378.52	\$12,170.52	\$35,380.00	\$35,380.00	\$10,324.00	\$10,324.00	-\$23,209.48
32601	ARRENDAMIENTO DE MAQUINARIA,	\$3,792.00	\$8,378.52	\$12,170.52	\$35,380.00	\$35,380.00	\$10,324.00	\$10,324.00	-\$23,209.48
32900	OTROS ARRENDAMIENTOS	\$16,149.00	-\$86.22	\$16,062.78	\$16,973.40	\$16,973.40	\$16,973.40	\$16,973.40	-\$910.62
32901	OTROS ARRENDAMIENTOS	\$16,149.00	-\$86.22	\$16,062.78	\$16,973.40	\$16,973.40	\$16,973.40	\$16,973.40	-\$910.62
33000	SERVICIOS PROFESIONALES,	\$335,028.00	\$497,798.22	\$832,826.22	\$1,337,857.29	\$1,157,857.29	\$1,150,857.29	\$1,150,857.29	-\$325,031.07
33100	SERVICIOS LEGALES, DE	\$189,816.00	\$502,758.96	\$692,574.96	\$1,320,854.88	\$1,140,854.88	\$1,139,654.88	\$1,139,654.88	-\$448,279.92
33101	SERVICIOS LEGALES, DE	\$189,816.00	\$502,758.96	\$692,574.96	\$1,320,854.88	\$1,140,854.88	\$1,139,654.88	\$1,139,654.88	-\$448,279.92
33200	SERVICIOS DE DISEÑO,	\$33,696.00	-\$12,210.75	\$21,485.25	\$5,800.00	\$5,800.00	\$0.00	\$0.00	\$15,685.25
33201	SERVICIOS DE DISEÑO,	\$33,696.00	-\$12,210.75	\$21,485.25	\$5,800.00	\$5,800.00	\$0.00	\$0.00	\$15,685.25
33300	SERVICIOS DE CONSULTORÍA	\$27,207.00	\$0.00	\$27,207.00	\$9,038.40	\$9,038.40	\$9,038.40	\$9,038.40	\$18,168.60
33301	SERVICIOS DE CONSULTORÍA	\$27,207.00	\$0.00	\$27,207.00	\$9,038.40	\$9,038.40	\$9,038.40	\$9,038.40	\$18,168.60





## Municipio de Rincón de Romos AGUASCALIENTES

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

Fecha y 28/ago./2018

12:34 p. m.

supervisor

33400	SERVICIOS DE CAPACITACIÓN	\$81,555.00	-\$42,750.00	\$38,805.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,805.00
33401	SERVICIOS DE CAPACITACIÓN	\$81,555.00	-\$42,750.00	\$38,805.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,805.00
33600	SERVICIOS DE APOYO	\$2,754.00	\$0.00	\$2,754.00	\$2,164.01	\$2,164.01	\$2,164.01	\$2,164.01	\$589.99
33601	SERVICIOS DE APOYO	\$2,754.00	\$0.00	\$2,754.00	\$2,164.01	\$2,164.01	\$2,164.01	\$2,164.01	\$589.99
33900	SERVICIOS PROFESIONALES,	\$0.00	\$50,000.01	\$50,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.01
33901	SERVICIOS PROFESIONALES,	\$0.00	\$50,000.01	\$50,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.01
34000	SERVICIOS FINANCIEROS,	\$468,618.00	-\$5,300.01	\$463,317.99	\$308,086.61	\$308,086.61	\$108,977.81	\$108,977.81	\$155,231.38
34100	SERVICIOS FINANCIEROS Y	\$133,518.00	-\$3,750.00	\$129,768.00	\$64,733.21	\$64,733.21	\$64,733.21	\$64,733.21	\$65,034.79
34101	INTERESES, COMISIONES Y OTROS	\$133,518.00	-\$3,750.00	\$129,768.00	\$64,733.21	\$64,733.21	\$64,733.21	\$64,733.21	\$65,034.79
34400	SEGURO DE RESPONSABILIDAD	\$198,162.00	\$0.00	\$198,162.00	\$50,373.41	\$50,373.41	\$44,244.60	\$44,244.60	\$147,788.59
34401	SEGURO DE RESPONSABILIDAD	\$198,162.00	\$0.00	\$198,162.00	\$50,373.41	\$50,373.41	\$44,244.60	\$44,244.60	\$147,788.59
34500	SEGURO DE BIENES	\$136,938.00	-\$1,550.01	\$135,387.99	\$192,979.99	\$192,979.99	\$0.00	\$0.00	-\$57,592.00
34501	SEGURO DE BIENES	\$136,938.00	-\$1,550.01	\$135,387.99	\$192,979.99	\$192,979.99	\$0.00	\$0.00	-\$57,592.00
35000	SERVICIOS DE INSTALACIÓN,	\$598,092.00	\$755.16	\$598,847.16	\$402,645.94	\$397,599.94	\$243,127.74	\$243,127.74	\$201,247.22
35100	CONSERVACIÓN Y MANTENIMIENTO	\$5,169.00	\$3,715.02	\$8,884.02	\$12,242.00	\$7,196.00	\$6,960.00	\$6,960.00	\$1,688.02
35101	CONSERVACIÓN Y MANTENIMIENTO	\$5,169.00	\$3,715.02	\$8,884.02	\$12,242.00	\$7,196.00	\$6,960.00	\$6,960.00	\$1,688.02
35200	INSTALACIÓN, REPARACIÓN Y	\$4,488.00	\$0.00	\$4,488.00	\$178.99	\$178.99	\$178.99	\$178.99	\$4,309.01
35201	INSTALACIÓN, REPARACIÓN Y	\$4,488.00	\$0.00	\$4,488.00	\$178.99	\$178.99	\$178.99	\$178.99	\$4,309.01
35300	INSTALACIÓN, REPARACIÓN Y	\$5,205.00	\$0.00	\$5,205.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,205.00
35301	INSTALACIÓN, REPARACIÓN Y	\$5,205.00	\$0.00	\$5,205.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,205.00
35500	REPARACIÓN Y MANTENIMIENTO DE	\$307,947.00	-\$10,761.57	\$297,185.43	\$169,369.95	\$169,369.95	\$30,673.75	\$30,673.75	\$127,815.48
35501	REPARACIÓN Y MANTENIMIENTO DE	\$307,947.00	-\$10,761.57	\$297,185.43	\$169,369.95	\$169,369.95	\$30,673.75	\$30,673.75	\$127,815.48
35600	REPARACIÓN Y MANTENIMIENTO DE	\$1,299.00	-\$448.26	\$850.74	\$0.00	\$0.00	\$0.00	\$0.00	\$850.74
35601	REPARACIÓN Y MANTENIMIENTO DE	\$1,299.00	-\$448.26	\$850.74	\$0.00	\$0.00	\$0.00	\$0.00	\$850.74
35700	INSTALACIÓN, REPARACIÓN Y	\$8,034.00	\$15,999.99	\$24,033.99	\$13,800.00	\$13,800.00	\$0.00	\$0.00	\$10,233.99
35701	INSTALACIÓN, REPARACIÓN Y	\$8,034.00	\$15,999.99	\$24,033.99	\$13,800.00	\$13,800.00	\$0.00	\$0.00	\$10,233.99
35800	SERVICIOS DE LIMPIEZA Y MANEJO	\$250,641.00	-\$6,750.00	\$243,891.00	\$203,981.00	\$203,981.00	\$203,981.00	\$203,981.00	\$39,910.00
35801	SERVICIOS DE LIMPIEZA Y MANEJO	\$250,641.00	-\$6,750.00	\$243,891.00	\$203,981.00	\$203,981.00	\$203,981.00	\$203,981.00	\$39,910.00
35900	SERVICIOS DE JARDINERÍA Y	\$15,309.00	-\$1,000.02	\$14,308.98	\$3,074.00	\$3,074.00	\$1,334.00	\$1,334.00	\$11,234.98
35901	SERVICIOS DE JARDINERÍA Y	\$15,309.00	-\$1,000.02	\$14,308.98	\$3,074.00	\$3,074.00	\$1,334.00	\$1,334.00	\$11,234.98
36000	SERVICIOS DE COMUNICACIÓN	\$35,385.00	\$4,629.81	\$40,014.81	\$56,559.00	\$56,559.00	\$56,559.00	\$56,559.00	-\$16,544.19
36100	DIFUSIÓN POR RADIO, TELEVISIÓN Y	\$27,021.00	\$0.00	\$27,021.00	\$4,586.00	\$4,586.00	\$4,586.00	\$4,586.00	\$22,435.00
36101	GASTOS DE PUBLICIDAD Y	\$20,280.00	\$0.00	\$20,280.00	\$4,586.00	\$4,586.00	\$4,586.00	\$4,586.00	\$15,694.00
36102	PUBLICACIONES OFICIALES Y DE	\$6,741.00	\$0.00	\$6,741.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,741.00



# Municipio de Rincón de Romos

## AGUASCALIENTES

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

Fecha y 28/ago./2018

12:34 p. m.

supervisor

36200	DIFUSIÓN POR RADIO, TELEVISIÓN Y	\$8,364.00	\$4,629.81	\$12,993.81	\$51,973.00	\$51,973.00	\$51,973.00	\$51,973.00	-\$38,979.19
36201	DIFUSIÓN POR RADIO, TELEVISIÓN Y	\$8,364.00	\$4,629.81	\$12,993.81	\$51,973.00	\$51,973.00	\$51,973.00	\$51,973.00	-\$38,979.19
37000	SERVICIOS DE TRASLADO Y	\$76,161.00	\$66,499.98	\$142,660.98	\$26,355.00	\$26,355.00	\$26,355.00	\$26,355.00	\$116,305.98
37100	PASAJES AÉREOS	\$33,966.00	\$53,284.11	\$87,250.11	\$1,540.00	\$1,540.00	\$1,540.00	\$1,540.00	\$85,710.11
37101	PASAJES AÉREOS NACIONALES	\$33,966.00	-\$465.90	\$33,500.10	\$1,540.00	\$1,540.00	\$1,540.00	\$1,540.00	\$31,960.10
37102	PASAJES AÉREOS	\$0.00	\$53,750.01	\$53,750.01	\$0.00	\$0.00	\$0.00	\$0.00	\$53,750.01
37200	PASAJES TERRESTRES	\$6,876.00	\$715.89	\$7,591.89	\$24,539.00	\$24,539.00	\$24,539.00	\$24,539.00	-\$16,947.11
37201	GASTOS DE TRASLADO POR VÍA	\$6,033.00	\$715.89	\$6,748.89	\$23,200.00	\$23,200.00	\$23,200.00	\$23,200.00	-\$16,451.11
37202	GASTOS DE TRASLADO POR VÍA	\$843.00	\$0.00	\$843.00	\$1,339.00	\$1,339.00	\$1,339.00	\$1,339.00	-\$496.00
37500	VIÁTICOS EN EL PAÍS	\$35,319.00	-\$1,250.01	\$34,068.99	\$276.00	\$276.00	\$276.00	\$276.00	\$33,792.99
37501	HOSPEDAJES NACIONALES	\$19,398.00	-\$1,250.01	\$18,147.99	\$0.00	\$0.00	\$0.00	\$0.00	\$18,147.99
37502	ALIMENTOS NACIONALES	\$15,921.00	\$0.00	\$15,921.00	\$276.00	\$276.00	\$276.00	\$276.00	\$15,645.00
37600	VIÁTICOS EN EL EXTRANJERO	\$0.00	\$13,749.99	\$13,749.99	\$0.00	\$0.00	\$0.00	\$0.00	\$13,749.99
37601	HOSPEDAJES EN EL EXTRANJERO	\$0.00	\$13,749.99	\$13,749.99	\$0.00	\$0.00	\$0.00	\$0.00	\$13,749.99
38000	SERVICIOS OFICIALES	\$5,510,879.00	\$17,062.14	\$5,527,941.14	\$5,562,930.24	\$5,562,930.24	\$5,447,496.18	\$5,447,496.18	-\$34,989.10
38200	GASTOS DE ORDEN SOCIAL Y	\$477,948.00	\$32,398.89	\$510,346.89	\$562,930.24	\$562,930.24	\$447,496.18	\$447,496.18	-\$52,583.35
38201	GASTOS DE CEREMONIAS Y	\$363,018.00	\$11,798.88	\$374,816.88	\$517,921.31	\$517,921.31	\$417,505.31	\$417,505.31	-\$143,104.43
38202	ESPECTÁCULOS CÍVICOS Y	\$114,930.00	\$20,600.01	\$135,530.01	\$45,008.93	\$45,008.93	\$29,990.87	\$29,990.87	\$90,521.08
38400	EXPOSICIONES	\$5,032,931.00	-\$15,336.75	\$5,017,594.25	\$5,000,000.00	\$5,000,000.00	\$5,000,000.00	\$5,000,000.00	\$17,594.25
38401	EXPOSICIONES Y FERIAS.	\$5,032,931.00	-\$15,336.75	\$5,017,594.25	\$5,000,000.00	\$5,000,000.00	\$5,000,000.00	\$5,000,000.00	\$17,594.25
39000	OTROS SERVICIOS GENERALES	\$2,193,213.00	-\$727,641.09	\$1,465,571.91	\$499,658.68	\$499,658.68	\$499,658.68	\$499,658.68	\$965,913.23
39100	SERVICIOS FUNERARIOS Y DE	\$1,251.00	\$0.00	\$1,251.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,251.00
39101	SERVICIOS FUNERARIOS Y DE	\$1,251.00	\$0.00	\$1,251.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,251.00
39200	IMPUESTOS Y DERECHOS	\$516,855.00	-\$80,550.27	\$436,304.73	\$11,310.03	\$11,310.03	\$11,310.03	\$11,310.03	\$424,994.70
39202	OTROS IMPUESTOS Y DERECHOS	\$516,855.00	-\$80,550.27	\$436,304.73	\$11,310.03	\$11,310.03	\$11,310.03	\$11,310.03	\$424,994.70
39400	SENTENCIAS Y RESOLUCIONES POR	\$900,000.00	-\$526,666.32	\$373,333.68	\$0.00	\$0.00	\$0.00	\$0.00	\$373,333.68
39401	SENTENCIAS Y RESOLUCIONES POR	\$900,000.00	-\$526,666.32	\$373,333.68	\$0.00	\$0.00	\$0.00	\$0.00	\$373,333.68
39500	PÉNAS, MULTAS, ACCESORIOS Y	\$146,664.00	-\$123,875.01	\$22,788.99	\$9,257.66	\$9,257.66	\$9,257.66	\$9,257.66	\$13,531.33
39501	PÉNAS, MULTAS, ACCESORIOS Y	\$146,664.00	-\$123,875.01	\$22,788.99	\$9,257.66	\$9,257.66	\$9,257.66	\$9,257.66	\$13,531.33
39800	IMPUESTO SOBRE NÓMINAS Y	\$543,546.00	\$0.00	\$543,546.00	\$476,398.00	\$476,398.00	\$476,398.00	\$476,398.00	\$67,148.00
39801	IMPUESTO SOBRE NÓMINAS	\$543,546.00	\$0.00	\$543,546.00	\$476,398.00	\$476,398.00	\$476,398.00	\$476,398.00	\$67,148.00
39900	OTROS SERVICIOS GENERALES	\$84,897.00	\$3,450.51	\$88,347.51	\$2,692.99	\$2,692.99	\$2,692.99	\$2,692.99	\$85,654.52
39901	CUOTAS Y APORTACIONES	\$2,598.00	\$0.00	\$2,598.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,598.00
39902	GASTOS DE SERVICIOS MENORES	\$3,714.00	\$203.01	\$3,917.01	\$836.99	\$836.99	\$836.99	\$836.99	\$3,080.02

39903	ESTUDIOS Y ANÁLISIS CLÍNICOS	\$78,585.00	\$3,247.50	\$81,832.50	\$1,856.00	\$1,856.00	\$1,856.00	\$1,856.00	\$79,976.50
40000	TRANSFERENCIAS, ASIGNACIONES,	\$3,571,524.00	<b>-\$95,652.18</b>	\$3,475,871.82	\$3,239,499.32	\$3,239,499.32	\$3,180,627.32	\$3,180,627.32	\$236,372.50
44000	AYUDAS SOCIALES	\$1,781,334.00	<b>-\$117,842.16</b>	\$1,663,491.84	\$2,188,050.75	\$2,188,050.75	\$2,129,178.75	\$2,129,178.75	<b>-\$524,558.91</b>
44100	AYUDAS SOCIALES A PERSONAS	\$1,174,983.00	<b>-\$117,342.15</b>	\$1,057,640.85	\$1,826,680.75	\$1,826,680.75	\$1,801,508.75	\$1,801,508.75	<b>-\$769,039.90</b>
44103	AYUDAS A LA POBLACIÓN	\$413,751.00	\$9,383.25	\$423,134.25	\$154,280.00	\$154,280.00	\$154,280.00	\$154,280.00	\$268,854.25
44104	GASTOS RELACIONADOS CON	\$24,999.00	\$0.00	\$24,999.00	\$32,372.00	\$32,372.00	\$7,200.00	\$7,200.00	<b>-\$7,373.00</b>
44106	SUBSIDIO AL IMPUESTO PREDIAL	\$232,482.00	\$0.00	\$232,482.00	\$1,212,707.81	\$1,212,707.81	\$1,212,707.81	\$1,212,707.81	<b>-\$980,225.81</b>
44107	APOYO A COMISARIAS	\$178,749.00	<b>-\$33,075.00</b>	\$145,674.00	\$171,576.98	\$171,576.98	\$171,576.98	\$171,576.98	<b>-\$25,902.98</b>
44108	DESCUENTOS AUTORIZADOS	\$325,002.00	<b>-\$126,725.40</b>	\$198,276.60	\$255,743.96	\$255,743.96	\$255,743.96	\$255,743.96	<b>-\$57,467.36</b>
44109	APOYO A COMISARIOS	\$0.00	\$33,075.00	\$33,075.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,075.00
44200	BECAS Y OTRAS AYUDAS PARA	\$200,199.00	\$15,300.00	\$215,499.00	\$100,300.00	\$100,300.00	\$66,600.00	\$66,600.00	\$115,199.00
44201	BECAS Y OTRAS AYUDAS PARA	\$200,199.00	\$12,249.99	\$212,448.99	\$100,300.00	\$100,300.00	\$66,600.00	\$66,600.00	\$112,148.99
44202	PREMIOS, ESTÍMULOS,	\$0.00	\$3,050.01	\$3,050.01	\$0.00	\$0.00	\$0.00	\$0.00	\$3,050.01
44300	AYUDAS SOCIALES A	\$374,481.00	\$0.00	\$374,481.00	\$261,070.00	\$261,070.00	\$261,070.00	\$261,070.00	\$113,411.00
44301	INSTITUCIONES EDUCATIVAS	\$50,001.00	\$0.00	\$50,001.00	\$32,500.00	\$32,500.00	\$32,500.00	\$32,500.00	\$17,501.00
44304	APOYOS A INTENDENTES DE	\$324,480.00	\$0.00	\$324,480.00	\$228,570.00	\$228,570.00	\$228,570.00	\$228,570.00	\$95,910.00
44500	AYUDAS SOCIALES A	\$31,671.00	<b>-\$15,800.01</b>	\$15,870.99	\$0.00	\$0.00	\$0.00	\$0.00	\$15,870.99
44501	AYUDAS A SINDICATOS	\$31,671.00	<b>-\$15,800.01</b>	\$15,870.99	\$0.00	\$0.00	\$0.00	\$0.00	\$15,870.99
45000	PENSIONES Y JUBILACIONES	\$1,790,190.00	\$0.00	\$1,790,190.00	\$1,051,448.57	\$1,051,448.57	\$1,051,448.57	\$1,051,448.57	\$738,741.43
45100	PENSIONES	\$1,790,190.00	\$0.00	\$1,790,190.00	\$1,051,448.57	\$1,051,448.57	\$1,051,448.57	\$1,051,448.57	\$738,741.43
45101	PENSIONES	\$1,790,190.00	\$0.00	\$1,790,190.00	\$1,051,448.57	\$1,051,448.57	\$1,051,448.57	\$1,051,448.57	\$738,741.43
48000	DONATIVOS	\$0.00	\$22,189.98	\$22,189.98	\$0.00	\$0.00	\$0.00	\$0.00	\$22,189.98
48100	DONATIVOS A INSTITUCIONES SIN	\$0.00	\$22,189.98	\$22,189.98	\$0.00	\$0.00	\$0.00	\$0.00	\$22,189.98
48101	DONATIVOS A INSTITUCIONES SIN	\$0.00	\$22,189.98	\$22,189.98	\$0.00	\$0.00	\$0.00	\$0.00	\$22,189.98
50000	BIENES MUEBLES, INMUEBLES E	\$587,562.00	<b>-\$363,469.89</b>	\$224,092.11	\$54,594.96	\$54,594.96	\$12,765.99	\$12,765.99	\$169,497.15
51000	MOBILIARIO Y EQUIPO DE	\$34,794.00	\$56,403.81	\$91,197.81	\$9,052.96	\$9,052.96	\$6,895.99	\$6,895.99	\$82,144.85
51100	MUEBLES DE OFICINA Y	\$24,855.00	<b>-\$9,809.19</b>	\$15,045.81	\$0.00	\$0.00	\$0.00	\$0.00	\$15,045.81
51101	MUEBLES DE OFICINA Y	\$24,855.00	<b>-\$9,809.19</b>	\$15,045.81	\$0.00	\$0.00	\$0.00	\$0.00	\$15,045.81
51200	MUEBLES, EXCEPTO DE OFICINA Y	\$0.00	\$169.26	\$169.26	\$677.00	\$677.00	\$0.00	\$0.00	<b>-\$507.74</b>
51201	MUEBLES, EXCEPTO DE OFICINA Y	\$0.00	\$169.26	\$169.26	\$677.00	\$677.00	\$0.00	\$0.00	<b>-\$507.74</b>
51300	BIENES ARTÍSTICOS, CULTURALES Y	\$0.00	\$44,949.99	\$44,949.99	\$0.00	\$0.00	\$0.00	\$0.00	\$44,949.99
51303	OBJETOS, OBRAS DE ARTE,	\$0.00	\$44,949.99	\$44,949.99	\$0.00	\$0.00	\$0.00	\$0.00	\$44,949.99
51500	EQUIPO DE CÓMPUTO Y DE	\$9,939.00	\$4,350.00	\$14,289.00	\$6,875.96	\$6,875.96	\$5,395.99	\$5,395.99	\$7,413.04
51501	EQUIPO DE CÓMPUTO Y DE	\$9,939.00	\$4,350.00	\$14,289.00	\$6,875.96	\$6,875.96	\$5,395.99	\$5,395.99	\$7,413.04



51900	OTROS MOBILIARIOS Y EQUIPOS DE	\$0.00	\$16,743.75	\$16,743.75	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$15,243.75
51901	OTROS BIENES MUEBLES	\$0.00	\$493.74	\$493.74	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	-\$1,006.26
51902	OTROS EQUIPOS DE	\$0.00	\$16,250.01	\$16,250.01	\$0.00	\$0.00	\$0.00	\$0.00	\$16,250.01
52000	MOBILIARIO Y EQUIPO	\$0.00	\$2,075.01	\$2,075.01	\$0.00	\$0.00	\$0.00	\$0.00	\$2,075.01
52100	EQUIPOS Y APARATOS	\$0.00	\$2,075.01	\$2,075.01	\$0.00	\$0.00	\$0.00	\$0.00	\$2,075.01
52101	EQUIPOS Y APARATOS	\$0.00	\$2,075.01	\$2,075.01	\$0.00	\$0.00	\$0.00	\$0.00	\$2,075.01
53000	EQUIPO E INSTRUMENTAL MÉDICO Y	\$12,501.00	\$0.00	\$12,501.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,501.00
53200	INSTRUMENTAL MÉDICO Y DE	\$12,501.00	\$0.00	\$12,501.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,501.00
53201	INSTRUMENTAL MÉDICO Y DE	\$12,501.00	\$0.00	\$12,501.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,501.00
54000	VEHÍCULOS Y EQUIPO DE	\$500,001.00	-\$489,999.99	\$10,001.01	\$39,672.00	\$39,672.00	\$0.00	\$0.00	-\$29,670.99
54100	VEHÍCULOS Y EQUIPO TERRESTRE	\$500,001.00	-\$499,999.98	\$1.02	\$0.00	\$0.00	\$0.00	\$0.00	\$1.02
54101	VEHÍCULOS Y EQUIPO DE	\$500,001.00	-\$499,999.98	\$1.02	\$0.00	\$0.00	\$0.00	\$0.00	\$1.02
54200	CARROCERÍAS Y REMOLQUES	\$0.00	\$9,999.99	\$9,999.99	\$39,672.00	\$39,672.00	\$0.00	\$0.00	-\$29,672.01
54201	CARROCERÍAS Y REMOLQUES	\$0.00	\$9,999.99	\$9,999.99	\$39,672.00	\$39,672.00	\$0.00	\$0.00	-\$29,672.01
55000	EQUIPO DE DEFENSA Y SEGURIDAD	\$12,600.00	-\$1,467.51	\$11,132.49	\$0.00	\$0.00	\$0.00	\$0.00	\$11,132.49
55100	EQUIPO DE DEFENSA Y SEGURIDAD	\$12,600.00	-\$1,467.51	\$11,132.49	\$0.00	\$0.00	\$0.00	\$0.00	\$11,132.49
55101	EQUIPO DE SEGURIDAD PÚBLICA	\$12,600.00	-\$1,467.51	\$11,132.49	\$0.00	\$0.00	\$0.00	\$0.00	\$11,132.49
56000	MAQUINARIA, OTROS EQUIPOS Y	\$23,916.00	\$69,118.80	\$93,034.80	\$5,870.00	\$5,870.00	\$5,870.00	\$5,870.00	\$87,164.80
56300	MAQUINARIA Y EQUIPO DE	\$3,999.00	-\$1,999.98	\$1,999.02	\$0.00	\$0.00	\$0.00	\$0.00	\$1,999.02
56301	MAQUINARIA Y EQUIPO DE	\$3,999.00	-\$1,999.98	\$1,999.02	\$0.00	\$0.00	\$0.00	\$0.00	\$1,999.02
56500	EQUIPO DE COMUNICACIÓN Y	\$0.00	\$56,601.51	\$56,601.51	\$0.00	\$0.00	\$0.00	\$0.00	\$56,601.51
56501	EQUIPO DE COMUNICACIÓN Y	\$0.00	\$56,601.51	\$56,601.51	\$0.00	\$0.00	\$0.00	\$0.00	\$56,601.51
56700	HERRAMIENTAS Y MÁQUINAS -	\$19,917.00	\$14,517.27	\$34,434.27	\$5,870.00	\$5,870.00	\$5,870.00	\$5,870.00	\$28,564.27
56701	HERRAMIENTAS Y MÁQUINA -	\$19,917.00	-\$145.23	\$19,771.77	\$5,870.00	\$5,870.00	\$5,870.00	\$5,870.00	\$13,901.77
56702	REFACCIONES Y ACCESORIOS	\$0.00	\$14,662.50	\$14,662.50	\$0.00	\$0.00	\$0.00	\$0.00	\$14,662.50
59000	ACTIVOS INTANGIBLES	\$3,750.00	\$399.99	\$4,149.99	\$0.00	\$0.00	\$0.00	\$0.00	\$4,149.99
59100	SOFTWARE	\$0.00	\$399.99	\$399.99	\$0.00	\$0.00	\$0.00	\$0.00	\$399.99
59101	SOFTWARE	\$0.00	\$399.99	\$399.99	\$0.00	\$0.00	\$0.00	\$0.00	\$399.99
59700	LICENCIAS INFORMÁTICAS E	\$3,750.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00
59701	LICENCIAS INFORMÁTICAS E	\$3,750.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00
60000	INVERSIÓN PÚBLICA	\$8,103,501.00	\$5,930,322.93	\$14,033,823.93	\$7,336,204.20	\$7,276,657.99	\$6,785,251.10	\$6,785,251.10	\$6,757,165.94
61000	OBRA PÚBLICA EN BIENES DE	\$8,103,501.00	\$2,797,939.44	\$10,901,440.44	\$308,773.66	\$306,181.15	\$224,370.34	\$224,370.34	\$10,595,259.29
61200	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$874,828.59	\$874,828.59	\$0.00	\$0.00	\$0.00	\$0.00	\$874,828.59
61201	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$874,828.59	\$874,828.59	\$0.00	\$0.00	\$0.00	\$0.00	\$874,828.59



## Municipio de Rincón de Romos AGUASCALIENTES

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

Fecha y 28/ago./2018

supervisor

12:34 p. m.

61300	CONSTRUCCIÓN DE OBRAS PARA EL	\$0.00	\$88,317.96	\$88,317.96	\$0.00	\$0.00	\$0.00	\$0.00	\$88,317.96
61302	OBRAS PARA EL ABASTECIMIENTO	\$0.00	\$88,317.96	\$88,317.96	\$0.00	\$0.00	\$0.00	\$0.00	\$88,317.96
61400	DIVISIÓN DE TERRENOS Y	\$8,103,501.00	\$1,834,792.89	\$9,938,293.89	\$308,773.66	\$306,181.15	\$224,370.34	\$224,370.34	\$9,632,112.74
61401	DIVISIÓN DE TERRENOS Y	\$8,103,501.00	-\$3,614,989.05	\$4,488,511.95	\$149,573.59	\$146,981.08	\$65,170.27	\$65,170.27	\$4,341,530.87
61402	CONSTRUCCIÓN Y/O	\$0.00	\$5,409,981.93	\$5,409,981.93	\$0.00	\$0.00	\$0.00	\$0.00	\$5,409,981.93
61422	CONSTRUCCIÓN Y/O	\$0.00	\$39,800.01	\$39,800.01	\$159,200.07	\$159,200.07	\$159,200.07	\$159,200.07	-\$119,400.06
62000	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$3,132,383.49	\$3,132,383.49	\$7,027,430.54	\$6,970,476.84	\$6,560,880.76	\$6,560,880.76	-\$3,838,093.35
62200	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$3,132,383.49	\$3,132,383.49	\$7,027,430.54	\$6,970,476.84	\$6,560,880.76	\$6,560,880.76	-\$3,838,093.35
62203	CONSTRUCCIÓN Y/O	\$0.00	\$3,040,674.15	\$3,040,674.15	\$6,662,292.83	\$6,613,715.49	\$6,204,119.41	\$6,204,119.41	-\$3,573,041.34
62208	CONSTRUCCIÓN Y/O	\$0.00	\$91,709.34	\$91,709.34	\$365,137.71	\$356,761.35	\$356,761.35	\$356,761.35	-\$265,052.01
80000	PARTICIPACIONES Y	\$875,001.00	\$242,989.92	\$1,117,990.92	\$0.00	\$0.00	\$0.00	\$0.00	\$1,117,990.92
85000	CONVENIOS	\$875,001.00	\$242,989.92	\$1,117,990.92	\$0.00	\$0.00	\$0.00	\$0.00	\$1,117,990.92
85100	CONVENIOS DE REASIGNACIÓN	\$875,001.00	\$242,989.92	\$1,117,990.92	\$0.00	\$0.00	\$0.00	\$0.00	\$1,117,990.92
85101	CONVENIOS DE REASIGNACIÓN	\$875,001.00	\$242,989.92	\$1,117,990.92	\$0.00	\$0.00	\$0.00	\$0.00	\$1,117,990.92
90000	DEUDA PUBLICA	\$0.00	\$526,666.32	\$526,666.32	\$2,106,665.33	\$1,032,483.33	\$1,032,483.33	\$1,032,483.33	-\$505,817.01
99000	ADEUDOS DE EJERCICIOS FISCALES	\$0.00	\$526,666.32	\$526,666.32	\$2,106,665.33	\$1,032,483.33	\$1,032,483.33	\$1,032,483.33	-\$505,817.01
99100	ADEFAS	\$0.00	\$526,666.32	\$526,666.32	\$2,106,665.33	\$1,032,483.33	\$1,032,483.33	\$1,032,483.33	-\$505,817.01
99101	ADEFAS	\$0.00	\$526,666.32	\$526,666.32	\$2,106,665.33	\$1,032,483.33	\$1,032,483.33	\$1,032,483.33	-\$505,817.01
<b>Total</b>		<b>\$47,833,393.55</b>	<b>\$5,783,987.82</b>	<b>\$53,617,381.37</b>	<b>\$43,226,206.64</b>	<b>\$41,817,651.91</b>	<b>\$40,095,960.36</b>	<b>\$40,095,960.36</b>	<b>\$11,799,729.46</b>