MUNICIPIO DE RINCON DE ROMOS
PRESUPUESTO EJERCICIO 2017

Fuente Financiamiento	Proyecto / Proceso	Unidad Administrativa	Partida	Nombre Partida	Tipo Gasto	Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
503	G001	U00	11301	SUELDOS BASE AL PERSONAL PERMANENTE	1	13,019,470.00	1,071,167.00	1,071,167.00	1,236,633.00	1,071,167.00	1,071,167.00	1,071,167.00	1,071,167.00	1,071,167.00	1,071,167.00	1,071,167.00	1,071,167.00	1,071,167.00
503	G001	U00	12101	HONORARIOS ASIMILABLES A SALARIOS	1	895,240.00	66,270.00	66,270.00	66,270.00	66,270.00	66,270.00	66,270.00	66,270.00	66,270.00	66,270.00	66,270.00	66,270.00	166,270.00
503	G001	U00	13101	PRIMA QUINQUENAL POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS	1	25,020.00	2,085.00	2,085.00	2,085.00	2,085.00	2,085.00	2,085.00	2,085.00	2,085.00	2,085.00	2,085.00	2,085.00	2,085.00
503	G001	U00	13201	PRIMA VACACIONAL	1	343,320.00	28,610.00	28,610.00	28,610.00	28,610.00	28,610.00	28,610.00	28,610.00	28,610.00	28,610.00	28,610.00	28,610.00	28,610.00
503	G001	U00	13203	AGUINALDO	1	2,410,000.00												2,410,000.00
503	G001	U00	13401	COMPENSACIONES	1	152,004.00	12,667.00	12,667.00	12,667.00	12,667.00	12,667.00	12,667.00	12,667.00	12,667.00	12,667.00	12,667.00	12,667.00	12,667.00
503	G001	U00	14101	CUOTAS AL IMSS	1	861,600.00	71,800.00	71,800.00	71,800.00	71,800.00	71,800.00	71,800.00	71,800.00	71,800.00	71,800.00	71,800.00	71,800.00	71,800.00
503	G001	U00	14103	FONDO DE PRESTACIONES ECONÓMICAS	1	3,124,000.00	222,000.00	222,000.00	222,000.00	222,000.00	222,000.00	222,000.00	222,000.00	222,000.00	222,000.00	222,000.00	222,000.00	682,000.00
503	G001	U00	14203	APORTACIONES A FONDOS DE VIVIENDA ISSSSPEA	1	190,800.00	15,900.00	15,900.00	15,900.00	15,900.00	15,900.00	15,900.00	15,900.00	15,900.00	15,900.00	15,900.00	15,900.00	15,900.00
503	G001	U00	14302	CUOTAS PARA EL SISTEMA DE AHORRO PARA EL RETIRO	1	237,600.00	19,800.00	19,800.00	19,800.00	19,800.00	19,800.00	19,800.00	19,800.00	19,800.00	19,800.00	19,800.00	19,800.00	19,800.00
503	G001	U00	15101	FONDO DE AHORRO	1	294,000.00	24,500.00	24,500.00	24,500.00	24,500.00	24,500.00	24,500.00	24,500.00	24,500.00	24,500.00	24,500.00	24,500.00	24,500.00
503	G001	U00	15401	Plan de Previsión Social	1	9,300.00	775.00	775.00	775.00	775.00	775.00	775.00	775.00	775.00	775.00	775.00	775.00	775.00
503	G001	U00	15402	Plan de Previsión Social	1	9,300.00	775.00	775.00	775.00	775.00	775.00	775.00	775.00	775.00	775.00	775.00	775.00	775.00
503	G001	U00	15403	Plan de Previsión Social	1	7,404.00	617.00	617.00	617.00	617.00	617.00	617.00	617.00	617.00	617.00	617.00	617.00	617.00
503	G001	U00	15901	SERVICIOS DE ESTANCIA DE BIENESTAR INFANTIL	1	26,040.00	2,170.00	2,170.00	2,170.00	2,170.00	2,170.00	2,170.00	2,170.00	2,170.00	2,170.00	2,170.00	2,170.00	2,170.00
503	G001	U00	15903	OTRAS PRESTACIONES ESTABLECIDAS EN ACUERDOS INSTITUCIONALE	1	719,640.00	59,970.00	59,970.00	59,970.00	59,970.00	59,970.00	59,970.00	59,970.00	59,970.00	59,970.00	59,970.00	59,970.00	59,970.00
503	G001	U00	17103	ESTÍMULOS AL PERSONAL	1	575,040.00	47,920.00	47,920.00	47,920.00	47,920.00	47,920.00	47,920.00	47,920.00	47,920.00	47,920.00	47,920.00	47,920.00	47,920.00
503	G001	U00	26102	COMBUSTIBLES POR VALES Y/O EFECTIVO	1	2,760,000.00	230,000.00	230,000.00	230,000.00	230,000.00	230,000.00	230,000.00	230,000.00	230,000.00	230,000.00	230,000.00	230,000.00	230,000.00
503	G001	U00	26106	LUBRICANTES Y ADITIVOS	1	60,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
503	G001	U00	28301	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBLICA Y NACIONAL	1	47,656.00	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00	4,756.00
503	G001	U00	29601	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	1	216,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
503	G001	U00	31401	SERVICIO DE TELEFONÍA TRADICIONAL	1	24,996.00	2,083.00	2,083.00	2,083.00	2,083.00	2,083.00	2,083.00	2,083.00	2,083.00	2,083.00	2,083.00	2,083.00	2,083.00
503	G001	U00	34401	SEGURO DE RESPONSABILIDAD PATRIMONIAL Y FIANZAS	1	750,000.00	62,500.00	62,500.00	62,500.00	62,500.00	62,500.00	62,500.00	62,500.00	62,500.00	62,500.00	62,500.00	62,500.00	62,500.00
503	G001	U00	34501	SEGURO DE BIENES PATRIMONIALES	1	200,400.00	16,700.00	16,700.00	16,700.00	16,700.00	16,700.00	16,700.00	16,700.00	16,700.00	16,700.00	16,700.00	16,700.00	16,700.00
503	G001	U00	35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	1	600,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
503	G001	U00	39202	OTROS IMPUESTOS Y DERECHOS	1	1,540,136.00	128,344.67	128,344.67	128,344.67	128,344.67	128,344.67	128,344.67	128,344.67	128,344.67	128,344.67	128,344.67	128,344.67	128,344.63
503	G001	U00	39801	IMPUESTO SOBRE NÓMINAS	1	382,500.00	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	80,000.00
503	G001	U00	55101	EQUIPO DE SEGURIDAD PÚBLICA	2	48,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
						29,529,466.00	2,195,053.67	2,195,053.67	2,360,519.67	2,195,053.67	2,195,053.67	2,195,053.67	2,195,053.67	2,195,053.67	2,195,053.67	2,195,053.67	2,195,053.67	5,218,409.63