

Municipio de Rincón de Romos
AGUASCALIENTES
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2018

Usr: supervisor

Rep:

Fecha y hora: 17/04/2018 01:44 p. m.

| et o de l | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--------------|-------------------------------------------------|------------------------|---------------------------------|------------------------|------------------------|--------------------------------|------------------------|------------------------------|-----------------------------|------------------------|------------------------|----------------------------|
| 10000 | SERVICIOS PERSONALES | \$89,802,516.26 | \$263,564.00 | \$90,066,080.26 | \$17,666,427.08 | \$72,399,653.18 | \$17,666,427.08 | \$0.00 | \$72,399,653.18 | \$17,666,427.08 | \$17,666,427.08 | \$0.00 |
| 11000 | REMUNERACIONES AL PERSONAL DE CARÁCTER | \$47,244,548.66 | -\$65,300.00 | \$47,179,248.66 | \$10,944,516.12 | \$36,234,732.54 | \$10,944,516.12 | \$0.00 | \$36,234,732.54 | \$10,944,516.12 | \$10,944,516.12 | \$0.00 |
| 11300 | SUELDOS BASE AL PERSONAL PERMANENTE | \$47,244,548.66 | -\$65,300.00 | \$47,179,248.66 | \$10,944,516.12 | \$36,234,732.54 | \$10,944,516.12 | \$0.00 | \$36,234,732.54 | \$10,944,516.12 | \$10,944,516.12 | \$0.00 |
| 11301 | SUELDOS BASE AL PERSONAL PERMANENTE | \$47,244,548.66 | -\$65,300.00 | \$47,179,248.66 | \$10,944,516.12 | \$36,234,732.54 | \$10,944,516.12 | \$0.00 | \$36,234,732.54 | \$10,944,516.12 | \$10,944,516.12 | \$0.00 |
| 12000 | REMUNERACIONES AL PERSONAL DE CARÁCTER | \$1,015,894.11 | \$0.00 | \$1,015,894.11 | \$356,554.40 | \$659,339.71 | \$356,554.40 | \$0.00 | \$659,339.71 | \$356,554.40 | \$356,554.40 | \$0.00 |
| 12100 | HONORARIOS ASIMILABLES A SALARIOS | \$1,015,894.11 | \$0.00 | \$1,015,894.11 | \$356,554.40 | \$659,339.71 | \$356,554.40 | \$0.00 | \$659,339.71 | \$356,554.40 | \$356,554.40 | \$0.00 |
| 12101 | HONORARIOS ASIMILABLES A SALARIOS | \$1,015,894.11 | \$0.00 | \$1,015,894.11 | \$356,554.40 | \$659,339.71 | \$356,554.40 | \$0.00 | \$659,339.71 | \$356,554.40 | \$356,554.40 | \$0.00 |
| 13000 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$16,972,797.71 | \$62,000.00 | \$17,034,797.71 | \$2,148,332.29 | \$14,886,465.42 | \$2,148,332.29 | \$0.00 | \$14,886,465.42 | \$2,148,332.29 | \$2,148,332.29 | \$0.00 |
| 13100 | PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS | \$1,073,355.81 | \$0.00 | \$1,073,355.81 | \$265,782.90 | \$807,572.91 | \$265,782.90 | \$0.00 | \$807,572.91 | \$265,782.90 | \$265,782.90 | \$0.00 |
| 13101 | PRIMA QUINQUENAL POR AÑOS DE SERVICIOS | \$1,073,355.81 | \$0.00 | \$1,073,355.81 | \$265,782.90 | \$807,572.91 | \$265,782.90 | \$0.00 | \$807,572.91 | \$265,782.90 | \$265,782.90 | \$0.00 |
| 13200 | PRIMAS DE VACACIONES, DOMINICAL Y | \$11,060,978.27 | \$42,000.00 | \$11,102,978.27 | \$679,973.09 | \$10,423,005.18 | \$679,973.09 | \$0.00 | \$10,423,005.18 | \$679,973.09 | \$679,973.09 | \$0.00 |
| 13201 | PRIMA VACACIONAL | \$1,170,189.16 | \$42,000.00 | \$1,212,189.16 | \$656,195.12 | \$555,994.04 | \$656,195.12 | \$0.00 | \$555,994.04 | \$656,195.12 | \$656,195.12 | \$0.00 |
| 13203 | AGUINALDO | \$9,890,789.11 | \$0.00 | \$9,890,789.11 | \$23,777.97 | \$9,867,011.14 | \$23,777.97 | \$0.00 | \$9,867,011.14 | \$23,777.97 | \$23,777.97 | \$0.00 |
| 13400 | COMPENSACIONES | \$4,838,463.63 | \$20,000.00 | \$4,858,463.63 | \$1,202,576.30 | \$3,655,887.33 | \$1,202,576.30 | \$0.00 | \$3,655,887.33 | \$1,202,576.30 | \$1,202,576.30 | \$0.00 |
| 13401 | COMPENSACIONES | \$4,838,463.63 | \$20,000.00 | \$4,858,463.63 | \$1,202,576.30 | \$3,655,887.33 | \$1,202,576.30 | \$0.00 | \$3,655,887.33 | \$1,202,576.30 | \$1,202,576.30 | \$0.00 |
| 14000 | SEGURIDAD SOCIAL | \$15,499,533.35 | \$263,564.00 | \$15,763,097.35 | \$2,584,189.39 | \$13,178,907.96 | \$2,584,189.39 | \$0.00 | \$13,178,907.96 | \$2,584,189.39 | \$2,584,189.39 | \$0.00 |
| 14100 | APORTACIONES DE SEGURIDAD SOCIAL | \$14,334,968.93 | \$0.00 | \$14,334,968.93 | \$2,365,871.73 | \$11,969,097.20 | \$2,365,871.73 | \$0.00 | \$11,969,097.20 | \$2,365,871.73 | \$2,365,871.73 | \$0.00 |
| 14101 | CUOTAS AL IMSS | \$4,238,226.56 | \$0.00 | \$4,238,226.56 | \$918,506.32 | \$3,319,720.24 | \$918,506.32 | \$0.00 | \$3,319,720.24 | \$918,506.32 | \$918,506.32 | \$0.00 |
| 14103 | FONDO DE PRESTACIONES ECONÓMICAS | \$10,096,742.37 | \$0.00 | \$10,096,742.37 | \$1,447,365.41 | \$8,649,376.96 | \$1,447,365.41 | \$0.00 | \$8,649,376.96 | \$1,447,365.41 | \$1,447,365.41 | \$0.00 |
| 14200 | APORTACIONES A FONDOS DE VIVIENDA | \$749,299.79 | \$0.00 | \$749,299.79 | \$101,881.40 | \$647,418.39 | \$101,881.40 | \$0.00 | \$647,418.39 | \$101,881.40 | \$101,881.40 | \$0.00 |
| 14203 | APORTACIONES A FONDOS DE VIVIENDA ISSSSPEA | \$749,299.79 | \$0.00 | \$749,299.79 | \$101,881.40 | \$647,418.39 | \$101,881.40 | \$0.00 | \$647,418.39 | \$101,881.40 | \$101,881.40 | \$0.00 |
| 14300 | APORTACIONES AL SISTEMA PARA EL RETIRO | \$415,264.63 | \$0.00 | \$415,264.63 | \$116,436.26 | \$298,828.37 | \$116,436.26 | \$0.00 | \$298,828.37 | \$116,436.26 | \$116,436.26 | \$0.00 |
| 14302 | CUOTAS PARA EL SISTEMA DE AHORRO PARA EL | \$415,264.63 | \$0.00 | \$415,264.63 | \$116,436.26 | \$298,828.37 | \$116,436.26 | \$0.00 | \$298,828.37 | \$116,436.26 | \$116,436.26 | \$0.00 |
| 14400 | APORTACIONES PARA SEGUROS | \$0.00 | \$263,564.00 | \$263,564.00 | \$0.00 | \$263,564.00 | \$0.00 | \$0.00 | \$263,564.00 | \$0.00 | \$0.00 | \$0.00 |
| 14401 | CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL | \$0.00 | \$263,564.00 | \$263,564.00 | \$0.00 | \$263,564.00 | \$0.00 | \$0.00 | \$263,564.00 | \$0.00 | \$0.00 | \$0.00 |
| 15000 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$7,224,620.07 | \$3,300.00 | \$7,227,920.07 | \$1,536,267.48 | \$5,691,652.59 | \$1,536,267.48 | \$0.00 | \$5,691,652.59 | \$1,536,267.48 | \$1,536,267.48 | \$0.00 |
| 15100 | CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE | \$696,066.30 | \$0.00 | \$696,066.30 | \$145,546.57 | \$550,519.73 | \$145,546.57 | \$0.00 | \$550,519.73 | \$145,546.57 | \$145,546.57 | \$0.00 |
| 15101 | FONDO DE AHORRO | \$696,066.30 | \$0.00 | \$696,066.30 | \$145,546.57 | \$550,519.73 | \$145,546.57 | \$0.00 | \$550,519.73 | \$145,546.57 | \$145,546.57 | \$0.00 |
| 15200 | INDEMNIZACIONES | \$2,516,986.35 | \$0.00 | \$2,516,986.35 | \$449,843.24 | \$2,067,143.11 | \$449,843.24 | \$0.00 | \$2,067,143.11 | \$449,843.24 | \$449,843.24 | \$0.00 |
| 15201 | INDEMNIZACIONES POR RETIRO | \$2,516,986.35 | \$0.00 | \$2,516,986.35 | \$449,843.24 | \$2,067,143.11 | \$449,843.24 | \$0.00 | \$2,067,143.11 | \$449,843.24 | \$449,843.24 | \$0.00 |
| 15400 | PRESTACIONES CONTRACTUALES | \$1,505,912.74 | \$0.00 | \$1,505,912.74 | \$360,155.92 | \$1,145,756.82 | \$360,155.92 | \$0.00 | \$1,145,756.82 | \$360,155.92 | \$360,155.92 | \$0.00 |
| 15401 | APOYO DE TRANSPORTE | \$654,804.72 | \$0.00 | \$654,804.72 | \$155,606.30 | \$499,198.42 | \$155,606.30 | \$0.00 | \$499,198.42 | \$155,606.30 | \$155,606.30 | \$0.00 |
| 15402 | APOYO DE RENTA | \$653,452.32 | \$0.00 | \$653,452.32 | \$155,606.30 | \$497,846.02 | \$155,606.30 | \$0.00 | \$497,846.02 | \$155,606.30 | \$155,606.30 | \$0.00 |
| 15403 | BONO DE DESPENSA | \$197,655.70 | \$0.00 | \$197,655.70 | \$48,943.32 | \$148,712.38 | \$48,943.32 | \$0.00 | \$148,712.38 | \$48,943.32 | \$48,943.32 | \$0.00 |
| 15900 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$2,505,654.68 | \$3,300.00 | \$2,508,954.68 | \$580,721.75 | \$1,928,232.93 | \$580,721.75 | \$0.00 | \$1,928,232.93 | \$580,721.75 | \$580,721.75 | \$0.00 |

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| Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Disponibles para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|----------------------------------------------------------|------------------------|------------------------------|------------------------|-----------------------|------------------------------|-----------------------|---------------------------|--------------------------|-----------------------|-----------------------|-------------------------|
| 15901 SERVICIOS DE ESTANCIA DE BIENESTAR INFANTIL | \$60,676.46 | \$3,300.00 | \$63,976.46 | \$23,650.00 | \$40,326.46 | \$23,650.00 | \$0.00 | \$40,326.46 | \$23,650.00 | \$23,650.00 | \$0.00 |
| 15903 OTRAS PRESTACIONES ESTABLECIDAS EN | \$2,444,978.22 | \$0.00 | \$2,444,978.22 | \$557,071.75 | \$1,887,906.47 | \$557,071.75 | \$0.00 | \$1,887,906.47 | \$557,071.75 | \$557,071.75 | \$0.00 |
| 17000 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS | \$1,845,122.36 | \$0.00 | \$1,845,122.36 | \$96,567.40 | \$1,748,554.96 | \$96,567.40 | \$0.00 | \$1,748,554.96 | \$96,567.40 | \$96,567.40 | \$0.00 |
| 17100 ESTÍMULOS | \$1,845,122.36 | \$0.00 | \$1,845,122.36 | \$96,567.40 | \$1,748,554.96 | \$96,567.40 | \$0.00 | \$1,748,554.96 | \$96,567.40 | \$96,567.40 | \$0.00 |
| 17103 ESTÍMULOS AL PERSONAL | \$1,845,122.36 | \$0.00 | \$1,845,122.36 | \$96,567.40 | \$1,748,554.96 | \$96,567.40 | \$0.00 | \$1,748,554.96 | \$96,567.40 | \$96,567.40 | \$0.00 |
| 20000 MATERIALES Y SUMINISTROS | \$10,338,225.39 | \$2,895.00 | \$10,341,120.39 | \$1,875,517.89 | \$8,465,602.50 | \$1,861,523.67 | \$13,994.22 | \$8,479,596.72 | \$1,234,604.59 | \$1,234,604.59 | \$626,919.08 |
| 21000 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE | \$1,064,860.36 | -\$1,983.00 | \$1,062,877.36 | \$176,393.01 | \$886,484.35 | \$176,393.01 | \$0.00 | \$886,484.35 | \$76,755.50 | \$76,755.50 | \$99,637.51 |
| 21100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE | \$484,662.36 | -\$1,200.00 | \$483,462.36 | \$51,938.52 | \$431,523.84 | \$51,938.52 | \$0.00 | \$431,523.84 | \$32,078.36 | \$32,078.36 | \$19,860.16 |
| 21101 MATERIALES, ÚTILES Y EQUIPOS MENORES DE | \$484,662.36 | -\$1,200.00 | \$483,462.36 | \$51,938.52 | \$431,523.84 | \$51,938.52 | \$0.00 | \$431,523.84 | \$32,078.36 | \$32,078.36 | \$19,860.16 |
| 21200 MATERIALES Y ÚTILES DE IMPRESIÓN Y | \$268,089.87 | -\$111.00 | \$268,078.87 | \$22,376.86 | \$245,702.01 | \$22,376.86 | \$0.00 | \$245,702.01 | \$20,646.87 | \$20,646.87 | \$1,729.99 |
| 21201 MATERIALES Y ÚTILES DE IMPRESIÓN Y | \$268,089.87 | -\$111.00 | \$268,078.87 | \$22,376.86 | \$245,702.01 | \$22,376.86 | \$0.00 | \$245,702.01 | \$20,646.87 | \$20,646.87 | \$1,729.99 |
| 21400 MATERIALES, ÚTILES Y EQUIPOS MENORES DE | \$1,116.36 | -\$772.00 | \$344.36 | \$0.00 | \$344.36 | \$0.00 | \$0.00 | \$344.36 | \$0.00 | \$0.00 | \$0.00 |
| 21401 MATERIALES, ÚTILES Y EQUIPOS MENORES DE | \$1,116.36 | -\$772.00 | \$344.36 | \$0.00 | \$344.36 | \$0.00 | \$0.00 | \$344.36 | \$0.00 | \$0.00 | \$0.00 |
| 21500 MATERIAL IMPRESO E INFORMACIÓN DIGITAL | \$157,956.90 | \$0.00 | \$157,956.90 | \$63,516.61 | \$94,440.29 | \$63,516.61 | \$0.00 | \$94,440.29 | \$0.00 | \$0.00 | \$63,516.61 |
| 21501 MATERIAL IMPRESO E INFORMACIÓN DIGITAL | \$157,956.90 | \$0.00 | \$157,956.90 | \$63,516.61 | \$94,440.29 | \$63,516.61 | \$0.00 | \$94,440.29 | \$0.00 | \$0.00 | \$63,516.61 |
| 21600 MATERIAL DE LIMPIEZA | \$132,767.35 | \$0.00 | \$132,767.35 | \$38,561.02 | \$94,206.33 | \$38,561.02 | \$0.00 | \$94,206.33 | \$24,030.27 | \$24,030.27 | \$14,530.75 |
| 21601 MATERIAL DE LIMPIEZA | \$132,767.35 | \$0.00 | \$132,767.35 | \$38,561.02 | \$94,206.33 | \$38,561.02 | \$0.00 | \$94,206.33 | \$24,030.27 | \$24,030.27 | \$14,530.75 |
| 21700 MATERIALES Y ÚTILES DE ENSEÑANZA | \$16,648.32 | \$0.00 | \$16,648.32 | \$0.00 | \$16,648.32 | \$0.00 | \$0.00 | \$16,648.32 | \$0.00 | \$0.00 | \$0.00 |
| 21701 MATERIALES Y ÚTILES DE ENSEÑANZA | \$16,648.32 | \$0.00 | \$16,648.32 | \$0.00 | \$16,648.32 | \$0.00 | \$0.00 | \$16,648.32 | \$0.00 | \$0.00 | \$0.00 |
| 21800 MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN | \$3,619.20 | \$0.00 | \$3,619.20 | \$0.00 | \$3,619.20 | \$0.00 | \$0.00 | \$3,619.20 | \$0.00 | \$0.00 | \$0.00 |
| 21801 MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN | \$3,619.20 | \$0.00 | \$3,619.20 | \$0.00 | \$3,619.20 | \$0.00 | \$0.00 | \$3,619.20 | \$0.00 | \$0.00 | \$0.00 |
| 22000 ALIMENTOS Y UTENSILIOS | \$229,185.50 | \$7,772.00 | \$236,957.50 | \$34,386.40 | \$202,571.10 | \$34,386.40 | \$0.00 | \$202,571.10 | \$11,776.40 | \$11,776.40 | \$22,610.00 |
| 22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS | \$224,990.95 | \$7,772.00 | \$232,762.95 | \$34,386.40 | \$198,376.55 | \$34,386.40 | \$0.00 | \$198,376.55 | \$11,776.40 | \$11,776.40 | \$22,610.00 |
| 22101 ALIMENTACIÓN EN RESTAURANTES | \$32,443.18 | \$0.00 | \$32,443.18 | \$0.00 | \$32,443.18 | \$0.00 | \$0.00 | \$32,443.18 | \$0.00 | \$0.00 | \$0.00 |
| 22102 ALIMENTACIÓN EN OFICINAS O LUGARES DE | \$100,273.75 | \$7,772.00 | \$108,045.75 | \$14,082.40 | \$93,963.35 | \$14,082.40 | \$0.00 | \$93,963.35 | \$4,048.40 | \$4,048.40 | \$10,034.00 |
| 22104 SERVICIOS DE CAFETERÍA EN OFICINAS | \$54,314.02 | \$0.00 | \$54,314.02 | \$8,304.00 | \$46,010.02 | \$8,304.00 | \$0.00 | \$46,010.02 | \$7,728.00 | \$7,728.00 | \$576.00 |
| 22106 ALIMENTACIÓN PARA RECLUSOS | \$37,960.00 | \$0.00 | \$37,960.00 | \$12,000.00 | \$25,960.00 | \$12,000.00 | \$0.00 | \$25,960.00 | \$0.00 | \$0.00 | \$12,000.00 |
| 22300 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN | \$4,194.55 | \$0.00 | \$4,194.55 | \$0.00 | \$4,194.55 | \$0.00 | \$0.00 | \$4,194.55 | \$0.00 | \$0.00 | \$0.00 |
| 22301 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN DE | \$4,194.55 | \$0.00 | \$4,194.55 | \$0.00 | \$4,194.55 | \$0.00 | \$0.00 | \$4,194.55 | \$0.00 | \$0.00 | \$0.00 |
| 23000 MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN | \$400,000.00 | \$0.00 | \$400,000.00 | \$33,366.71 | \$366,633.29 | \$33,366.71 | \$0.00 | \$366,633.29 | \$9,067.86 | \$9,067.86 | \$24,298.85 |
| 23100 PRODUCTOS ALIMENTICIOS, AGROPECUARIOS Y | \$400,000.00 | \$0.00 | \$400,000.00 | \$33,366.71 | \$366,633.29 | \$33,366.71 | \$0.00 | \$366,633.29 | \$9,067.86 | \$9,067.86 | \$24,298.85 |
| 23101 PRODUCTOS ALIMENTICIOS, AGROPECUARIOS Y | \$400,000.00 | \$0.00 | \$400,000.00 | \$33,366.71 | \$366,633.29 | \$33,366.71 | \$0.00 | \$366,633.29 | \$9,067.86 | \$9,067.86 | \$24,298.85 |
| 24000 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$1,392,862.89 | \$57,878.00 | \$1,450,740.89 | \$282,959.95 | \$1,167,780.94 | \$276,090.45 | \$6,869.50 | \$1,174,650.44 | \$191,209.06 | \$191,209.06 | \$84,881.39 |
| 24100 PRODUCTOS MINERALES NO METÁLICOS | \$3,619.20 | \$899.00 | \$4,518.20 | \$899.00 | \$3,619.20 | \$899.00 | \$0.00 | \$3,619.20 | \$0.00 | \$0.00 | \$899.00 |
| 24101 PRODUCTOS MINERALES NO METÁLICOS | \$3,619.20 | \$899.00 | \$4,518.20 | \$899.00 | \$3,619.20 | \$899.00 | \$0.00 | \$3,619.20 | \$0.00 | \$0.00 | \$899.00 |

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| Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|----------------------------------------------------------|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------------|-----------------------|---------------------------|--------------------------|---------------------|---------------------|-------------------------|
| 24200 CEMENTO Y PRODUCTOS DE CONCRETO | \$40,744.80 | \$600.00 | \$41,344.80 | \$3,300.00 | \$38,044.80 | \$3,300.00 | \$0.00 | \$38,044.80 | \$3,300.00 | \$3,300.00 | \$0.00 |
| 24201 CEMENTO Y PRODUCTOS DE CONCRETO | \$40,744.80 | \$600.00 | \$41,344.80 | \$3,300.00 | \$38,044.80 | \$3,300.00 | \$0.00 | \$38,044.80 | \$3,300.00 | \$3,300.00 | \$0.00 |
| 24300 CAL, YESO Y PRODUCTOS DE YESO | \$213,722.84 | \$300.00 | \$214,022.84 | \$1,070.01 | \$212,952.83 | \$1,070.01 | \$0.00 | \$212,952.83 | \$1,070.01 | \$1,070.01 | \$0.00 |
| 24301 CAL, YESO Y PRODUCTOS DE YESO | \$213,722.84 | \$300.00 | \$214,022.84 | \$1,070.01 | \$212,952.83 | \$1,070.01 | \$0.00 | \$212,952.83 | \$1,070.01 | \$1,070.01 | \$0.00 |
| 24400 MADERA Y PRODUCTOS DE MADERA | \$145,453.89 | -\$4,400.00 | \$141,053.89 | \$0.00 | \$141,053.89 | \$0.00 | \$0.00 | \$141,053.89 | \$0.00 | \$0.00 | \$0.00 |
| 24401 MADERA Y PRODUCTOS DE MADERA | \$145,453.89 | -\$4,400.00 | \$141,053.89 | \$0.00 | \$141,053.89 | \$0.00 | \$0.00 | \$141,053.89 | \$0.00 | \$0.00 | \$0.00 |
| 24500 VIDRIO Y PRODUCTOS DE VIDRIO | \$13,539.84 | \$3,619.00 | \$17,158.84 | \$4,454.40 | \$12,704.44 | \$4,454.40 | \$0.00 | \$12,704.44 | \$0.00 | \$0.00 | \$4,454.40 |
| 24501 VIDRIO Y PRODUCTOS DE VIDRIO | \$13,539.84 | \$3,619.00 | \$17,158.84 | \$4,454.40 | \$12,704.44 | \$4,454.40 | \$0.00 | \$12,704.44 | \$0.00 | \$0.00 | \$4,454.40 |
| 24600 MATERIAL ELÉCTRICO Y ELECTRÓNICO | \$387,554.65 | \$2,891.00 | \$390,445.65 | \$88,376.43 | \$302,069.22 | \$88,376.43 | \$0.00 | \$302,069.22 | \$45,855.91 | \$45,855.91 | \$42,520.52 |
| 24601 MATERIAL ELÉCTRICO Y ELECTRÓNICO | \$387,554.65 | \$2,891.00 | \$390,445.65 | \$88,376.43 | \$302,069.22 | \$88,376.43 | \$0.00 | \$302,069.22 | \$45,855.91 | \$45,855.91 | \$42,520.52 |
| 24700 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN | \$59,264.13 | \$4,000.00 | \$63,264.13 | \$10,896.06 | \$52,368.07 | \$10,896.06 | \$0.00 | \$52,368.07 | \$7,419.04 | \$7,419.04 | \$3,477.02 |
| 24701 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN | \$59,264.13 | \$4,000.00 | \$63,264.13 | \$10,896.06 | \$52,368.07 | \$10,896.06 | \$0.00 | \$52,368.07 | \$7,419.04 | \$7,419.04 | \$3,477.02 |
| 24800 MATERIALES COMPLEMENTARIOS | \$0.00 | \$1,780.00 | \$1,780.00 | \$1,780.00 | \$0.00 | \$1,780.00 | \$0.00 | \$0.00 | \$1,780.00 | \$1,780.00 | \$0.00 |
| 24802 MATERIAL DE SEÑALIZACIÓN | \$0.00 | \$1,780.00 | \$1,780.00 | \$1,780.00 | \$0.00 | \$1,780.00 | \$0.00 | \$0.00 | \$1,780.00 | \$1,780.00 | \$0.00 |
| 24900 OTROS MATERIALES Y ARTÍCULOS DE | \$528,963.54 | \$48,189.00 | \$577,152.54 | \$172,184.05 | \$404,968.49 | \$165,314.55 | \$6,869.50 | \$411,837.99 | \$131,784.10 | \$131,784.10 | \$33,530.45 |
| 24901 MATERIALES DE CONSTRUCCIÓN | \$528,963.54 | \$48,189.00 | \$577,152.54 | \$172,184.05 | \$404,968.49 | \$165,314.55 | \$6,869.50 | \$411,837.99 | \$131,784.10 | \$131,784.10 | \$33,530.45 |
| 25000 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE | \$63,815.10 | \$13,830.00 | \$77,645.10 | \$30,966.66 | \$46,678.44 | \$23,841.94 | \$7,124.72 | \$53,803.16 | \$3,887.21 | \$3,887.21 | \$19,954.73 |
| 25100 PRODUCTOS QUÍMICOS BÁSICOS | \$4,684.16 | \$0.00 | \$4,684.16 | \$0.00 | \$4,684.16 | \$0.00 | \$0.00 | \$4,684.16 | \$0.00 | \$0.00 | \$0.00 |
| 25101 PRODUCTOS QUÍMICOS BÁSICOS | \$4,684.16 | \$0.00 | \$4,684.16 | \$0.00 | \$4,684.16 | \$0.00 | \$0.00 | \$4,684.16 | \$0.00 | \$0.00 | \$0.00 |
| 25200 FERTILIZANTES, PESTICIDAS Y OTROS | \$0.00 | \$2,900.00 | \$2,900.00 | \$2,900.00 | \$0.00 | \$2,900.00 | \$0.00 | \$0.00 | \$2,900.00 | \$2,900.00 | \$0.00 |
| 25201 FERTILIZANTES, PESTICIDAS Y OTROS | \$0.00 | \$2,900.00 | \$2,900.00 | \$2,900.00 | \$0.00 | \$2,900.00 | \$0.00 | \$0.00 | \$2,900.00 | \$2,900.00 | \$0.00 |
| 25300 MEDICINAS Y PRODUCTOS FARMACÉUTICOS | \$8,324.16 | -\$1,687.00 | \$6,637.16 | \$0.00 | \$6,637.16 | \$0.00 | \$0.00 | \$6,637.16 | \$0.00 | \$0.00 | \$0.00 |
| 25301 MEDICINAS Y PRODUCTOS FARMACÉUTICOS | \$8,324.16 | -\$1,687.00 | \$6,637.16 | \$0.00 | \$6,637.16 | \$0.00 | \$0.00 | \$6,637.16 | \$0.00 | \$0.00 | \$0.00 |
| 25400 MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS | \$9,193.63 | \$16.00 | \$9,209.63 | \$7,124.72 | \$2,084.91 | \$0.00 | \$7,124.72 | \$9,209.63 | \$0.00 | \$0.00 | \$0.00 |
| 25401 MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS | \$9,193.63 | \$16.00 | \$9,209.63 | \$7,124.72 | \$2,084.91 | \$0.00 | \$7,124.72 | \$9,209.63 | \$0.00 | \$0.00 | \$0.00 |
| 25600 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y | \$0.00 | \$12,601.00 | \$12,601.00 | \$12,039.47 | \$561.53 | \$12,039.47 | \$0.00 | \$561.53 | \$0.00 | \$0.00 | \$12,039.47 |
| 25601 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y | \$0.00 | \$12,601.00 | \$12,601.00 | \$12,039.47 | \$561.53 | \$12,039.47 | \$0.00 | \$561.53 | \$0.00 | \$0.00 | \$12,039.47 |
| 25900 OTROS PRODUCTOS QUÍMICOS | \$41,613.15 | \$0.00 | \$41,613.15 | \$8,902.47 | \$32,710.68 | \$8,902.47 | \$0.00 | \$32,710.68 | \$987.21 | \$987.21 | \$7,915.26 |
| 25901 OTROS PRODUCTOS QUÍMICOS | \$41,613.15 | \$0.00 | \$41,613.15 | \$8,902.47 | \$32,710.68 | \$8,902.47 | \$0.00 | \$32,710.68 | \$987.21 | \$987.21 | \$7,915.26 |
| 26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$6,015,897.47 | -\$18,103.00 | \$5,997,794.47 | \$1,030,038.28 | \$4,967,756.19 | \$1,030,038.28 | \$0.00 | \$4,967,756.19 | \$772,260.27 | \$772,260.27 | \$257,778.01 |
| 26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$6,015,897.47 | -\$18,103.00 | \$5,997,794.47 | \$1,030,038.28 | \$4,967,756.19 | \$1,030,038.28 | \$0.00 | \$4,967,756.19 | \$772,260.27 | \$772,260.27 | \$257,778.01 |
| 26101 COMBUSTIBLES POR CÓDIGO DE BARRAS | \$704,278.10 | -\$2,000.00 | \$702,278.10 | \$20,617.89 | \$681,660.21 | \$20,617.89 | \$0.00 | \$681,660.21 | \$16,717.89 | \$16,717.89 | \$3,900.00 |
| 26102 COMBUSTIBLES POR VALES Y/O EFECTIVO | \$5,152,248.83 | -\$16,103.00 | \$5,136,145.83 | \$968,437.06 | \$4,167,708.77 | \$968,437.06 | \$0.00 | \$4,167,708.77 | \$724,023.11 | \$724,023.11 | \$244,413.95 |
| 26106 LUBRICANTES Y ADITIVOS | \$159,370.54 | \$0.00 | \$159,370.54 | \$40,983.33 | \$118,387.21 | \$40,983.33 | \$0.00 | \$118,387.21 | \$31,519.27 | \$31,519.27 | \$9,464.06 |
| 27000 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y | \$173,060.24 | -\$4,050.00 | \$169,010.24 | \$19,270.61 | \$149,739.63 | \$19,270.61 | \$0.00 | \$149,739.63 | \$19,270.61 | \$19,270.61 | \$0.00 |

Municipio de Rincón de Romos
AGUASCALIENTES
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2018

Usr: supervisor
Rep:

Fecha y hora: 31/03/2018
01:44 p. m.

| Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------------------------------------------|------------------------|------------------------------|------------------------|------------------------|-----------------------------|------------------------|---------------------------|--------------------------|------------------------|------------------------|-------------------------|
| 27100 VESTUARIO Y UNIFORMES | \$33,874.40 | -\$8,700.00 | \$25,174.40 | \$2,296.80 | \$22,877.60 | \$2,296.80 | \$0.00 | \$22,877.60 | \$2,296.80 | \$2,296.80 | \$0.00 |
| 27101 VESTUARIO Y UNIFORMES | \$33,874.40 | -\$8,700.00 | \$25,174.40 | \$2,296.80 | \$22,877.60 | \$2,296.80 | \$0.00 | \$22,877.60 | \$2,296.80 | \$2,296.80 | \$0.00 |
| 27200 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL | \$58,736.12 | \$150.00 | \$58,886.12 | \$12,474.17 | \$46,411.95 | \$12,474.17 | \$0.00 | \$46,411.95 | \$12,474.17 | \$12,474.17 | \$0.00 |
| 27201 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL | \$58,736.12 | \$150.00 | \$58,886.12 | \$12,474.17 | \$46,411.95 | \$12,474.17 | \$0.00 | \$46,411.95 | \$12,474.17 | \$12,474.17 | \$0.00 |
| 27300 ARTÍCULOS DEPORTIVOS | \$76,815.12 | \$0.00 | \$76,815.12 | \$0.00 | \$76,815.12 | \$0.00 | \$0.00 | \$76,815.12 | \$0.00 | \$0.00 | \$0.00 |
| 27301 ARTÍCULOS DEPORTIVOS | \$76,815.12 | \$0.00 | \$76,815.12 | \$0.00 | \$76,815.12 | \$0.00 | \$0.00 | \$76,815.12 | \$0.00 | \$0.00 | \$0.00 |
| 27400 PRODUCTOS TEXTILES | \$3,634.60 | \$0.00 | \$3,634.60 | \$0.00 | \$3,634.60 | \$0.00 | \$0.00 | \$3,634.60 | \$0.00 | \$0.00 | \$0.00 |
| 27401 PRODUCTOS TEXTILES | \$3,634.60 | \$0.00 | \$3,634.60 | \$0.00 | \$3,634.60 | \$0.00 | \$0.00 | \$3,634.60 | \$0.00 | \$0.00 | \$0.00 |
| 27500 BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPTO | \$0.00 | \$4,500.00 | \$4,500.00 | \$4,499.64 | \$0.36 | \$4,499.64 | \$0.00 | \$0.36 | \$4,499.64 | \$4,499.64 | \$0.00 |
| 27501 BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPTO | \$0.00 | \$4,500.00 | \$4,500.00 | \$4,499.64 | \$0.36 | \$4,499.64 | \$0.00 | \$0.36 | \$4,499.64 | \$4,499.64 | \$0.00 |
| 28000 MATERIALES Y SUMINISTROS PARA SEGURIDAD | \$47,656.00 | \$0.00 | \$47,656.00 | \$0.00 | \$47,656.00 | \$0.00 | \$0.00 | \$47,656.00 | \$0.00 | \$0.00 | \$0.00 |
| 28300 PRENDAS DE PROTECCIÓN PARA SEGURIDAD | \$47,656.00 | \$0.00 | \$47,656.00 | \$0.00 | \$47,656.00 | \$0.00 | \$0.00 | \$47,656.00 | \$0.00 | \$0.00 | \$0.00 |
| 28301 PRENDAS DE PROTECCIÓN PARA SEGURIDAD | \$47,656.00 | \$0.00 | \$47,656.00 | \$0.00 | \$47,656.00 | \$0.00 | \$0.00 | \$47,656.00 | \$0.00 | \$0.00 | \$0.00 |
| 29000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS | \$950,887.83 | -\$52,449.00 | \$898,438.83 | \$268,136.27 | \$630,302.56 | \$268,136.27 | \$0.00 | \$630,302.56 | \$150,377.68 | \$150,377.68 | \$117,758.59 |
| 29100 HERRAMIENTAS MENORES | \$71,261.90 | \$800.00 | \$72,061.90 | \$6,599.55 | \$65,462.35 | \$6,599.55 | \$0.00 | \$65,462.35 | \$2,683.54 | \$2,683.54 | \$3,916.01 |
| 29101 HERRAMIENTAS MENORES | \$71,261.90 | \$800.00 | \$72,061.90 | \$6,599.55 | \$65,462.35 | \$6,599.55 | \$0.00 | \$65,462.35 | \$2,683.54 | \$2,683.54 | \$3,916.01 |
| 29200 REFACCIONES Y ACCESORIOS MENORES DE | \$109,582.59 | -\$27,631.00 | \$81,951.59 | \$15,442.64 | \$66,508.95 | \$15,442.64 | \$0.00 | \$66,508.95 | \$13,049.64 | \$13,049.64 | \$2,393.00 |
| 29201 REFACCIONES Y ACCESORIOS MENORES DE | \$109,582.59 | -\$27,631.00 | \$81,951.59 | \$15,442.64 | \$66,508.95 | \$15,442.64 | \$0.00 | \$66,508.95 | \$13,049.64 | \$13,049.64 | \$2,393.00 |
| 29300 REFACCIONES Y ACCESORIOS MENORES DE | \$17,769.96 | \$0.00 | \$17,769.96 | \$310.56 | \$17,459.40 | \$310.56 | \$0.00 | \$17,459.40 | \$310.56 | \$310.56 | \$0.00 |
| 29301 REFACCIONES Y ACCESORIOS MENORES DE | \$17,769.96 | \$0.00 | \$17,769.96 | \$310.56 | \$17,459.40 | \$310.56 | \$0.00 | \$17,459.40 | \$310.56 | \$310.56 | \$0.00 |
| 29400 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO | \$68,622.09 | \$1,000.00 | \$69,622.09 | \$11,135.96 | \$58,486.13 | \$11,135.96 | \$0.00 | \$58,486.13 | \$10,435.95 | \$10,435.95 | \$700.01 |
| 29401 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO | \$68,622.09 | \$1,000.00 | \$69,622.09 | \$11,135.96 | \$58,486.13 | \$11,135.96 | \$0.00 | \$58,486.13 | \$10,435.95 | \$10,435.95 | \$700.01 |
| 29600 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO | \$505,320.87 | -\$26,160.00 | \$479,160.87 | \$231,258.56 | \$247,902.31 | \$231,258.56 | \$0.00 | \$247,902.31 | \$121,437.99 | \$121,437.99 | \$109,820.57 |
| 29601 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO | \$505,320.87 | -\$26,160.00 | \$479,160.87 | \$231,258.56 | \$247,902.31 | \$231,258.56 | \$0.00 | \$247,902.31 | \$121,437.99 | \$121,437.99 | \$109,820.57 |
| 29700 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO | \$154,182.80 | \$0.00 | \$154,182.80 | \$0.00 | \$154,182.80 | \$0.00 | \$0.00 | \$154,182.80 | \$0.00 | \$0.00 | \$0.00 |
| 29701 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO | \$154,182.80 | \$0.00 | \$154,182.80 | \$0.00 | \$154,182.80 | \$0.00 | \$0.00 | \$154,182.80 | \$0.00 | \$0.00 | \$0.00 |
| 29800 REFACCIONES Y ACCESORIOS MENORES DE | \$24,147.62 | -\$1,458.00 | \$22,689.62 | \$2,460.00 | \$20,229.62 | \$2,460.00 | \$0.00 | \$20,229.62 | \$2,460.00 | \$2,460.00 | \$0.00 |
| 29801 REFACCIONES Y ACCESORIOS MENORES DE | \$24,147.62 | -\$1,458.00 | \$22,689.62 | \$2,460.00 | \$20,229.62 | \$2,460.00 | \$0.00 | \$20,229.62 | \$2,460.00 | \$2,460.00 | \$0.00 |
| 29900 REFACCIONES Y ACCESORIOS MENORES OTROS | \$0.00 | \$1,000.00 | \$1,000.00 | \$929.00 | \$71.00 | \$929.00 | \$0.00 | \$71.00 | \$0.00 | \$0.00 | \$929.00 |
| 29901 REFACCIONES Y ACCESORIOS MENORES OTROS | \$0.00 | \$1,000.00 | \$1,000.00 | \$929.00 | \$71.00 | \$929.00 | \$0.00 | \$71.00 | \$0.00 | \$0.00 | \$929.00 |
| 30000 SERVICIOS GENERALES | \$33,392,941.92 | -\$1,178,209.65 | \$32,214,732.27 | \$10,947,297.86 | \$21,267,434.41 | \$10,686,465.56 | \$260,832.30 | \$21,528,266.71 | \$10,183,800.95 | \$10,183,800.95 | \$502,664.61 |
| 31000 SERVICIOS BÁSICOS | \$10,378,750.90 | \$52,760.00 | \$10,431,510.90 | \$2,648,906.90 | \$7,782,604.00 | \$2,614,764.60 | \$34,142.30 | \$7,816,746.30 | \$2,613,171.05 | \$2,613,171.05 | \$1,593.55 |
| 31100 ENERGÍA ELÉCTRICA | \$9,874,600.61 | \$0.00 | \$9,874,600.61 | \$2,455,268.00 | \$7,419,332.61 | \$2,455,268.00 | \$0.00 | \$7,419,332.61 | \$2,455,268.00 | \$2,455,268.00 | \$0.00 |
| 31101 SERVICIO DE ENERGÍA ELÉCTRICA | \$785,866.16 | \$0.00 | \$785,866.16 | \$225,738.00 | \$560,128.16 | \$225,738.00 | \$0.00 | \$560,128.16 | \$225,738.00 | \$225,738.00 | \$0.00 |
| 31102 SERVICIO DE ENERGÍA ELÉCTRICA PARA | \$9,088,734.45 | \$0.00 | \$9,088,734.45 | \$2,229,530.00 | \$6,859,204.45 | \$2,229,530.00 | \$0.00 | \$6,859,204.45 | \$2,229,530.00 | \$2,229,530.00 | \$0.00 |

Municipio de Rincón de Romos
AGUASCALIENTES
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2018

Usr: supervisor

Rep:

Fecha y hora: 11/03/2018 01:44 p. m.

| Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|-----------------------------------------------------|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------------|-----------------------|---------------------------|--------------------------|-----------------------|-----------------------|-------------------------|
| 31200 GAS | \$13,977.33 | \$0.00 | \$13,977.33 | \$3,697.41 | \$10,279.92 | \$3,697.41 | \$0.00 | \$10,279.92 | \$2,103.86 | \$2,103.86 | \$1,593.55 |
| 31201 GAS | \$13,977.33 | \$0.00 | \$13,977.33 | \$3,697.41 | \$10,279.92 | \$3,697.41 | \$0.00 | \$10,279.92 | \$2,103.86 | \$2,103.86 | \$1,593.55 |
| 31300 AGUA | \$2,412.80 | \$0.00 | \$2,412.80 | \$0.00 | \$2,412.80 | \$0.00 | \$0.00 | \$2,412.80 | \$0.00 | \$0.00 | \$0.00 |
| 31301 SERVICIO DE AGUA | \$2,412.80 | \$0.00 | \$2,412.80 | \$0.00 | \$2,412.80 | \$0.00 | \$0.00 | \$2,412.80 | \$0.00 | \$0.00 | \$0.00 |
| 31400 TELEFONÍA TRADICIONAL | \$383,320.16 | \$0.00 | \$383,320.16 | \$122,031.00 | \$261,289.16 | \$122,031.00 | \$0.00 | \$261,289.16 | \$122,031.00 | \$122,031.00 | \$0.00 |
| 31401 SERVICIO DE TELEFONÍA TRADICIONAL | \$383,320.16 | \$0.00 | \$383,320.16 | \$122,031.00 | \$261,289.16 | \$122,031.00 | \$0.00 | \$261,289.16 | \$122,031.00 | \$122,031.00 | \$0.00 |
| 31500 TELEFONÍA CELULAR | \$60,000.00 | \$52,760.00 | \$112,760.00 | \$62,848.49 | \$49,911.51 | \$28,706.19 | \$34,142.30 | \$84,053.81 | \$28,706.19 | \$28,706.19 | \$0.00 |
| 31501 SERVICIO DE TELEFONÍA CELULAR | \$60,000.00 | \$52,760.00 | \$112,760.00 | \$62,848.49 | \$49,911.51 | \$28,706.19 | \$34,142.30 | \$84,053.81 | \$28,706.19 | \$28,706.19 | \$0.00 |
| 31700 SERVICIOS DE ACCESO DE INTERNET, REDES Y | \$37,440.00 | \$0.00 | \$37,440.00 | \$5,062.00 | \$32,378.00 | \$5,062.00 | \$0.00 | \$32,378.00 | \$5,062.00 | \$5,062.00 | \$0.00 |
| 31701 SERVICIOS DE ACCESO DE INTERNET, REDES Y | \$37,440.00 | \$0.00 | \$37,440.00 | \$5,062.00 | \$32,378.00 | \$5,062.00 | \$0.00 | \$32,378.00 | \$5,062.00 | \$5,062.00 | \$0.00 |
| 31800 SERVICIOS POSTALES Y TELEGRÁFICOS | \$7,000.00 | \$0.00 | \$7,000.00 | \$0.00 | \$7,000.00 | \$0.00 | \$0.00 | \$7,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 31802 SERVICIO DE PAQUETERÍA Y MENSAJERÍA | \$7,000.00 | \$0.00 | \$7,000.00 | \$0.00 | \$7,000.00 | \$0.00 | \$0.00 | \$7,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 32000 SERVICIOS DE ARRENDAMIENTO | \$144,629.65 | \$43,148.80 | \$187,778.45 | \$104,298.20 | \$83,480.25 | \$62,654.20 | \$41,644.00 | \$125,124.25 | \$37,598.20 | \$37,598.20 | \$25,056.00 |
| 32200 ARRENDAMIENTO DE EDIFICIOS | \$18,096.00 | \$0.00 | \$18,096.00 | \$0.00 | \$18,096.00 | \$0.00 | \$0.00 | \$18,096.00 | \$0.00 | \$0.00 | \$0.00 |
| 32201 ARRENDAMIENTO DE EDIFICIOS | \$18,096.00 | \$0.00 | \$18,096.00 | \$0.00 | \$18,096.00 | \$0.00 | \$0.00 | \$18,096.00 | \$0.00 | \$0.00 | \$0.00 |
| 32300 ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE | \$46,772.00 | \$10,736.80 | \$57,508.80 | \$51,944.80 | \$5,564.00 | \$10,300.80 | \$41,644.00 | \$47,208.00 | \$10,300.80 | \$10,300.80 | \$0.00 |
| 32301 ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE | \$46,772.00 | \$10,736.80 | \$57,508.80 | \$51,944.80 | \$5,564.00 | \$10,300.80 | \$41,644.00 | \$47,208.00 | \$10,300.80 | \$10,300.80 | \$0.00 |
| 32600 ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS | \$15,165.65 | \$25,057.00 | \$40,222.65 | \$35,380.00 | \$4,842.65 | \$35,380.00 | \$0.00 | \$4,842.65 | \$10,324.00 | \$10,324.00 | \$25,056.00 |
| 32601 ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS | \$15,165.65 | \$25,057.00 | \$40,222.65 | \$35,380.00 | \$4,842.65 | \$35,380.00 | \$0.00 | \$4,842.65 | \$10,324.00 | \$10,324.00 | \$25,056.00 |
| 32900 OTROS ARRENDAMIENTOS | \$64,596.00 | \$7,355.00 | \$71,951.00 | \$16,973.40 | \$54,977.60 | \$16,973.40 | \$0.00 | \$54,977.60 | \$16,973.40 | \$16,973.40 | \$0.00 |
| 32901 OTROS ARRENDAMIENTOS | \$64,596.00 | \$7,355.00 | \$71,951.00 | \$16,973.40 | \$54,977.60 | \$16,973.40 | \$0.00 | \$54,977.60 | \$16,973.40 | \$16,973.40 | \$0.00 |
| 33000 SERVICIOS PROFESIONALES, CIENTÍFICOS, | \$1,340,120.99 | \$1,157,529.88 | \$2,497,650.87 | \$1,337,857.29 | \$1,159,793.58 | \$1,157,857.29 | \$180,000.00 | \$1,339,793.58 | \$1,150,857.29 | \$1,150,857.29 | \$7,000.00 |
| 33100 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA | \$759,265.56 | \$1,148,829.88 | \$1,908,095.44 | \$1,320,854.88 | \$587,240.56 | \$1,140,854.88 | \$180,000.00 | \$767,240.56 | \$1,139,654.88 | \$1,139,654.88 | \$1,200.00 |
| 33101 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA | \$759,265.56 | \$1,148,829.88 | \$1,908,095.44 | \$1,320,854.88 | \$587,240.56 | \$1,140,854.88 | \$180,000.00 | \$767,240.56 | \$1,139,654.88 | \$1,139,654.88 | \$1,200.00 |
| 33200 SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA | \$134,784.00 | \$8,700.00 | \$143,484.00 | \$5,800.00 | \$137,684.00 | \$5,800.00 | \$0.00 | \$137,684.00 | \$0.00 | \$0.00 | \$5,800.00 |
| 33201 SERVICIOS DE DISEÑO, ARQUITECTURA, DE | \$134,784.00 | \$8,700.00 | \$143,484.00 | \$5,800.00 | \$137,684.00 | \$5,800.00 | \$0.00 | \$137,684.00 | \$0.00 | \$0.00 | \$5,800.00 |
| 33300 SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, | \$108,834.17 | \$0.00 | \$108,834.17 | \$9,038.40 | \$99,795.77 | \$9,038.40 | \$0.00 | \$99,795.77 | \$9,038.40 | \$9,038.40 | \$0.00 |
| 33301 SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, | \$108,834.17 | \$0.00 | \$108,834.17 | \$9,038.40 | \$99,795.77 | \$9,038.40 | \$0.00 | \$99,795.77 | \$9,038.40 | \$9,038.40 | \$0.00 |
| 33400 SERVICIOS DE CAPACITACIÓN | \$326,221.01 | \$0.00 | \$326,221.01 | \$0.00 | \$326,221.01 | \$0.00 | \$0.00 | \$326,221.01 | \$0.00 | \$0.00 | \$0.00 |
| 33401 SERVICIOS DE CAPACITACIÓN | \$326,221.01 | \$0.00 | \$326,221.01 | \$0.00 | \$326,221.01 | \$0.00 | \$0.00 | \$326,221.01 | \$0.00 | \$0.00 | \$0.00 |
| 33600 SERVICIOS DE APOYO ADMINISTRATIVO, | \$11,016.25 | \$0.00 | \$11,016.25 | \$2,164.01 | \$8,852.24 | \$2,164.01 | \$0.00 | \$8,852.24 | \$2,164.01 | \$2,164.01 | \$0.00 |
| 33601 SERVICIOS DE APOYO ADMINISTRATIVO Y | \$11,016.25 | \$0.00 | \$11,016.25 | \$2,164.01 | \$8,852.24 | \$2,164.01 | \$0.00 | \$8,852.24 | \$2,164.01 | \$2,164.01 | \$0.00 |
| 34000 SERVICIOS FINANCIEROS, BANCARIOS Y | \$1,874,481.43 | -\$11,960.00 | \$1,862,521.43 | \$308,086.61 | \$1,554,434.82 | \$308,086.61 | \$0.00 | \$1,554,434.82 | \$108,977.81 | \$108,977.81 | \$199,108.80 |
| 34100 SERVICIOS FINANCIEROS Y BANCARIOS | \$534,068.95 | \$0.00 | \$534,068.95 | \$64,733.21 | \$469,335.74 | \$64,733.21 | \$0.00 | \$469,335.74 | \$64,733.21 | \$64,733.21 | \$0.00 |
| 34101 INTERESES, COMISIONES Y OTROS SERVICIOS | \$534,068.95 | \$0.00 | \$534,068.95 | \$64,733.21 | \$469,335.74 | \$64,733.21 | \$0.00 | \$469,335.74 | \$64,733.21 | \$64,733.21 | \$0.00 |

Municipio de Rincón de Romos
AGUASCALIENTES
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2018

Usr: supervisor

Rep:

Fecha y hora: 11/20/2018 01:44 p. m.

| Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|-----------------------------------------------------|-----------------------|------------------------------|-----------------------|---------------------|------------------------------|---------------------|---------------------------|--------------------------|---------------------|---------------------|-------------------------|
| 34400 SEGURO DE RESPONSABILIDAD PATRIMONIAL Y | \$792,656.64 | \$0.00 | \$792,656.64 | \$50,373.41 | \$742,283.23 | \$50,373.41 | \$0.00 | \$742,283.23 | \$44,244.60 | \$44,244.60 | \$6,128.81 |
| 34401 SEGURO DE RESPONSABILIDAD PATRIMONIAL Y | \$792,656.64 | \$0.00 | \$792,656.64 | \$50,373.41 | \$742,283.23 | \$50,373.41 | \$0.00 | \$742,283.23 | \$44,244.60 | \$44,244.60 | \$6,128.81 |
| 34500 SEGURO DE BIENES PATRIMONIALES | \$547,755.84 | -\$11,960.00 | \$535,795.84 | \$192,979.99 | \$342,815.85 | \$192,979.99 | \$0.00 | \$342,815.85 | \$0.00 | \$0.00 | \$192,979.99 |
| 34501 SEGURO DE BIENES PATRIMONIALES | \$547,755.84 | -\$11,960.00 | \$535,795.84 | \$192,979.99 | \$342,815.85 | \$192,979.99 | \$0.00 | \$342,815.85 | \$0.00 | \$0.00 | \$192,979.99 |
| 35000 SERVICIOS DE INSTALACIÓN, REPARACIÓN, | \$2,392,385.37 | -\$54,079.00 | \$2,338,306.37 | \$402,645.94 | \$1,935,660.43 | \$397,599.94 | \$5,046.00 | \$1,940,706.43 | \$243,127.74 | \$243,127.74 | \$154,472.20 |
| 35100 CONSERVACIÓN Y MANTENIMIENTO MENOR DE | \$20,684.16 | \$11,960.00 | \$32,644.16 | \$12,242.00 | \$20,402.16 | \$7,196.00 | \$5,046.00 | \$25,448.16 | \$6,960.00 | \$6,960.00 | \$236.00 |
| 35101 CONSERVACIÓN Y MANTENIMIENTO MENOR DE | \$20,684.16 | \$11,960.00 | \$32,644.16 | \$12,242.00 | \$20,402.16 | \$7,196.00 | \$5,046.00 | \$25,448.16 | \$6,960.00 | \$6,960.00 | \$236.00 |
| 35200 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE | \$17,950.34 | \$0.00 | \$17,950.34 | \$178.99 | \$17,771.35 | \$178.99 | \$0.00 | \$17,771.35 | \$178.99 | \$178.99 | \$0.00 |
| 35201 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE | \$17,950.34 | \$0.00 | \$17,950.34 | \$178.99 | \$17,771.35 | \$178.99 | \$0.00 | \$17,771.35 | \$178.99 | \$178.99 | \$0.00 |
| 35300 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE | \$20,824.00 | \$0.00 | \$20,824.00 | \$0.00 | \$20,824.00 | \$0.00 | \$0.00 | \$20,824.00 | \$0.00 | \$0.00 | \$0.00 |
| 35301 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE | \$20,824.00 | \$0.00 | \$20,824.00 | \$0.00 | \$20,824.00 | \$0.00 | \$0.00 | \$20,824.00 | \$0.00 | \$0.00 | \$0.00 |
| 35500 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE | \$1,231,794.46 | -\$58,046.00 | \$1,173,748.46 | \$169,369.95 | \$1,004,378.51 | \$169,369.95 | \$0.00 | \$1,004,378.51 | \$30,673.75 | \$30,673.75 | \$138,696.20 |
| 35501 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE | \$1,231,794.46 | -\$58,046.00 | \$1,173,748.46 | \$169,369.95 | \$1,004,378.51 | \$169,369.95 | \$0.00 | \$1,004,378.51 | \$30,673.75 | \$30,673.75 | \$138,696.20 |
| 35600 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE | \$5,202.00 | -\$1,793.00 | \$3,409.00 | \$0.00 | \$3,409.00 | \$0.00 | \$0.00 | \$3,409.00 | \$0.00 | \$0.00 | \$0.00 |
| 35601 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE | \$5,202.00 | -\$1,793.00 | \$3,409.00 | \$0.00 | \$3,409.00 | \$0.00 | \$0.00 | \$3,409.00 | \$0.00 | \$0.00 | \$0.00 |
| 35700 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE | \$32,131.68 | \$13,800.00 | \$45,931.68 | \$13,800.00 | \$32,131.68 | \$13,800.00 | \$0.00 | \$32,131.68 | \$0.00 | \$0.00 | \$13,800.00 |
| 35701 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE | \$32,131.68 | \$13,800.00 | \$45,931.68 | \$13,800.00 | \$32,131.68 | \$13,800.00 | \$0.00 | \$32,131.68 | \$0.00 | \$0.00 | \$13,800.00 |
| 35800 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS | \$1,002,568.32 | \$0.00 | \$1,002,568.32 | \$203,981.00 | \$798,587.32 | \$203,981.00 | \$0.00 | \$798,587.32 | \$203,981.00 | \$203,981.00 | \$0.00 |
| 35801 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS | \$1,002,568.32 | \$0.00 | \$1,002,568.32 | \$203,981.00 | \$798,587.32 | \$203,981.00 | \$0.00 | \$798,587.32 | \$203,981.00 | \$203,981.00 | \$0.00 |
| 35900 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN | \$61,230.41 | -\$20,000.00 | \$41,230.41 | \$3,074.00 | \$38,156.41 | \$3,074.00 | \$0.00 | \$38,156.41 | \$1,334.00 | \$1,334.00 | \$1,740.00 |
| 35901 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN | \$61,230.41 | -\$20,000.00 | \$41,230.41 | \$3,074.00 | \$38,156.41 | \$3,074.00 | \$0.00 | \$38,156.41 | \$1,334.00 | \$1,334.00 | \$1,740.00 |
| 36000 SERVICIOS DE COMUNICACIÓN SOCIAL Y | \$141,533.76 | \$18,519.24 | \$160,053.00 | \$56,559.00 | \$103,494.00 | \$56,559.00 | \$0.00 | \$103,494.00 | \$56,559.00 | \$56,559.00 | \$0.00 |
| 36100 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS | \$108,080.00 | \$0.00 | \$108,080.00 | \$4,586.00 | \$103,494.00 | \$4,586.00 | \$0.00 | \$103,494.00 | \$4,586.00 | \$4,586.00 | \$0.00 |
| 36101 GASTOS DE PUBLICIDAD Y PROPAGANDA | \$81,120.00 | \$0.00 | \$81,120.00 | \$4,586.00 | \$76,534.00 | \$4,586.00 | \$0.00 | \$76,534.00 | \$4,586.00 | \$4,586.00 | \$0.00 |
| 36102 PUBLICACIONES OFICIALES Y DE INFORMACIÓN EN | \$26,960.00 | \$0.00 | \$26,960.00 | \$0.00 | \$26,960.00 | \$0.00 | \$0.00 | \$26,960.00 | \$0.00 | \$0.00 | \$0.00 |
| 36200 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS | \$33,453.76 | \$18,519.24 | \$51,973.00 | \$51,973.00 | \$0.00 | \$51,973.00 | \$0.00 | \$0.00 | \$51,973.00 | \$51,973.00 | \$0.00 |
| 36201 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS | \$33,453.76 | \$18,519.24 | \$51,973.00 | \$51,973.00 | \$0.00 | \$51,973.00 | \$0.00 | \$0.00 | \$51,973.00 | \$51,973.00 | \$0.00 |
| 37000 SERVICIOS DE TRASLADO Y VIÁTICOS | \$304,647.87 | \$0.00 | \$304,647.87 | \$26,355.00 | \$278,292.87 | \$26,355.00 | \$0.00 | \$278,292.87 | \$26,355.00 | \$26,355.00 | \$0.00 |
| 37100 PASAJES AÉREOS | \$135,862.81 | \$0.00 | \$135,862.81 | \$1,540.00 | \$134,322.81 | \$1,540.00 | \$0.00 | \$134,322.81 | \$1,540.00 | \$1,540.00 | \$0.00 |
| 37101 PASAJES AÉREOS NACIONALES | \$135,862.81 | \$0.00 | \$135,862.81 | \$1,540.00 | \$134,322.81 | \$1,540.00 | \$0.00 | \$134,322.81 | \$1,540.00 | \$1,540.00 | \$0.00 |
| 37200 PASAJES TERRESTRES | \$27,508.95 | \$0.00 | \$27,508.95 | \$24,539.00 | \$2,969.95 | \$24,539.00 | \$0.00 | \$2,969.95 | \$24,539.00 | \$24,539.00 | \$0.00 |
| 37201 GASTOS DE TRASLADO POR VÍA TERRESTRE | \$24,130.98 | \$0.00 | \$24,130.98 | \$23,200.00 | \$930.98 | \$23,200.00 | \$0.00 | \$930.98 | \$23,200.00 | \$23,200.00 | \$0.00 |
| 37202 GASTOS DE TRASLADO POR VÍA TERRESTRE | \$3,377.97 | \$0.00 | \$3,377.97 | \$1,339.00 | \$2,038.97 | \$1,339.00 | \$0.00 | \$2,038.97 | \$1,339.00 | \$1,339.00 | \$0.00 |
| 37500 VIÁTICOS EN EL PAÍS | \$141,276.11 | \$0.00 | \$141,276.11 | \$276.00 | \$141,000.11 | \$276.00 | \$0.00 | \$141,000.11 | \$276.00 | \$276.00 | \$0.00 |
| 37501 HOSPEDAJES NACIONALES | \$77,589.71 | \$0.00 | \$77,589.71 | \$0.00 | \$77,589.71 | \$0.00 | \$0.00 | \$77,589.71 | \$0.00 | \$0.00 | \$0.00 |

**Municipio de Rincón de Romos
AGUASCALIENTES**

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2018

Usr: supervisor

Rep:

Fecha y hora: 01:44 p. m.

| Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|-----------------------------------------------------|------------------------|------------------------------|------------------------|-----------------------|-----------------------------|-----------------------|---------------------------|--------------------------|-----------------------|-----------------------|-------------------------|
| 37502 ALIMENTOS NACIONALES | \$63,686.40 | \$0.00 | \$63,686.40 | \$276.00 | \$63,410.40 | \$276.00 | \$0.00 | \$63,410.40 | \$276.00 | \$276.00 | \$0.00 |
| 38000 SERVICIOS OFICIALES | \$8,043,520.18 | -\$12,119.24 | \$8,031,400.94 | \$5,562,930.24 | \$2,468,470.70 | \$5,562,930.24 | \$0.00 | \$2,468,470.70 | \$5,447,496.18 | \$5,447,496.18 | \$115,434.06 |
| 38200 GASTOS DE ORDEN SOCIAL Y CULTURAL | \$1,911,804.98 | \$1,430.76 | \$1,913,235.74 | \$562,930.24 | \$1,350,305.50 | \$562,930.24 | \$0.00 | \$1,350,305.50 | \$447,496.18 | \$447,496.18 | \$115,434.06 |
| 38201 GASTOS DE CEREMONIAS Y EVENTOS OFICIALES Y | \$1,452,082.00 | \$2,030.76 | \$1,454,112.76 | \$517,921.31 | \$936,191.45 | \$517,921.31 | \$0.00 | \$936,191.45 | \$417,505.31 | \$417,505.31 | \$100,416.00 |
| 38202 ESPECTÁCULOS CÍVICOS Y CULTURALES. | \$459,722.98 | -\$600.00 | \$459,122.98 | \$45,008.93 | \$414,114.05 | \$45,008.93 | \$0.00 | \$414,114.05 | \$29,990.87 | \$29,990.87 | \$15,018.06 |
| 38400 EXPOSICIONES | \$6,131,715.20 | -\$13,550.00 | \$6,118,165.20 | \$5,000,000.00 | \$1,118,165.20 | \$5,000,000.00 | \$0.00 | \$1,118,165.20 | \$5,000,000.00 | \$5,000,000.00 | \$0.00 |
| 38401 EXPOSICIONES Y FERIAS. | \$6,131,715.20 | -\$13,550.00 | \$6,118,165.20 | \$5,000,000.00 | \$1,118,165.20 | \$5,000,000.00 | \$0.00 | \$1,118,165.20 | \$5,000,000.00 | \$5,000,000.00 | \$0.00 |
| 39000 OTROS SERVICIOS GENERALES | \$8,772,871.77 | -\$2,372,009.33 | \$6,400,862.44 | \$499,658.68 | \$5,901,203.76 | \$499,658.68 | \$0.00 | \$5,901,203.76 | \$499,658.68 | \$499,658.68 | \$0.00 |
| 39100 SERVICIOS FUNERARIOS Y DE CEMENTERIOS | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 39101 SERVICIOS FUNERARIOS Y DE CEMENTERIOS | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 39200 IMPUESTOS Y DERECHOS | \$2,067,417.76 | -\$268,064.00 | \$1,799,353.76 | \$11,310.03 | \$1,788,043.73 | \$11,310.03 | \$0.00 | \$1,788,043.73 | \$11,310.03 | \$11,310.03 | \$0.00 |
| 39202 OTROS IMPUESTOS Y DERECHOS | \$2,067,417.76 | -\$268,064.00 | \$1,799,353.76 | \$11,310.03 | \$1,788,043.73 | \$11,310.03 | \$0.00 | \$1,788,043.73 | \$11,310.03 | \$11,310.03 | \$0.00 |
| 39400 SENTENCIAS Y RESOLUCIONES POR AUTORIDAD | \$3,600,000.00 | -\$2,106,665.33 | \$1,493,334.67 | \$0.00 | \$1,493,334.67 | \$0.00 | \$0.00 | \$1,493,334.67 | \$0.00 | \$0.00 | \$0.00 |
| 39401 SENTENCIAS Y RESOLUCIONES POR AUTORIDAD | \$3,600,000.00 | -\$2,106,665.33 | \$1,493,334.67 | \$0.00 | \$1,493,334.67 | \$0.00 | \$0.00 | \$1,493,334.67 | \$0.00 | \$0.00 | \$0.00 |
| 39500 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES | \$586,654.89 | \$4,500.00 | \$591,154.89 | \$9,257.66 | \$581,897.23 | \$9,257.66 | \$0.00 | \$581,897.23 | \$9,257.66 | \$9,257.66 | \$0.00 |
| 39501 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES | \$586,654.89 | \$4,500.00 | \$591,154.89 | \$9,257.66 | \$581,897.23 | \$9,257.66 | \$0.00 | \$581,897.23 | \$9,257.66 | \$9,257.66 | \$0.00 |
| 39800 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE | \$2,174,180.00 | \$0.00 | \$2,174,180.00 | \$476,398.00 | \$1,697,782.00 | \$476,398.00 | \$0.00 | \$1,697,782.00 | \$476,398.00 | \$476,398.00 | \$0.00 |
| 39801 IMPUESTO SOBRE NÓMINAS | \$2,174,180.00 | \$0.00 | \$2,174,180.00 | \$476,398.00 | \$1,697,782.00 | \$476,398.00 | \$0.00 | \$1,697,782.00 | \$476,398.00 | \$476,398.00 | \$0.00 |
| 39900 OTROS SERVICIOS GENERALES | \$339,619.12 | -\$1,780.00 | \$337,839.12 | \$2,692.99 | \$335,146.13 | \$2,692.99 | \$0.00 | \$335,146.13 | \$2,692.99 | \$2,692.99 | \$0.00 |
| 39901 CUOTAS Y APORTACIONES | \$10,400.00 | \$0.00 | \$10,400.00 | \$0.00 | \$10,400.00 | \$0.00 | \$0.00 | \$10,400.00 | \$0.00 | \$0.00 | \$0.00 |
| 39902 GASTOS DE SERVICIOS MENORES | \$14,872.34 | \$0.00 | \$14,872.34 | \$836.99 | \$14,035.35 | \$836.99 | \$0.00 | \$14,035.35 | \$836.99 | \$836.99 | \$0.00 |
| 39903 ESTUDIOS Y ANÁLISIS CLÍNICOS PARA EL PERSONAL | \$314,346.78 | -\$1,780.00 | \$312,566.78 | \$1,856.00 | \$310,710.78 | \$1,856.00 | \$0.00 | \$310,710.78 | \$1,856.00 | \$1,856.00 | \$0.00 |
| 40000 TRANSFERENCIAS, ASIGNACIONES, | \$14,286,107.30 | -\$40,000.00 | \$14,246,107.30 | \$3,239,499.32 | \$11,006,607.98 | \$3,239,499.32 | \$0.00 | \$11,006,607.98 | \$3,180,627.32 | \$3,180,627.32 | \$58,872.00 |
| 44000 AYUDAS SOCIALES | \$7,125,341.82 | -\$40,000.00 | \$7,085,341.82 | \$2,188,050.75 | \$4,897,291.07 | \$2,188,050.75 | \$0.00 | \$4,897,291.07 | \$2,129,178.75 | \$2,129,178.75 | \$58,872.00 |
| 44100 AYUDAS SOCIALES A PERSONAS | \$4,699,936.23 | -\$40,000.00 | \$4,659,936.23 | \$1,826,680.75 | \$2,833,255.48 | \$1,826,680.75 | \$0.00 | \$2,833,255.48 | \$1,801,508.75 | \$1,801,508.75 | \$25,172.00 |
| 44103 AYUDAS A LA POBLACIÓN VULNERABLE | \$1,655,000.00 | -\$40,000.00 | \$1,615,000.00 | \$154,280.00 | \$1,460,720.00 | \$154,280.00 | \$0.00 | \$1,460,720.00 | \$154,280.00 | \$154,280.00 | \$0.00 |
| 44104 GASTOS RELACIONADOS CON ACTIVIDADES | \$100,000.00 | \$0.00 | \$100,000.00 | \$32,372.00 | \$67,628.00 | \$32,372.00 | \$0.00 | \$67,628.00 | \$7,200.00 | \$7,200.00 | \$25,172.00 |
| 44106 SUBSIDIO AL IMPUESTO PREDIAL | \$929,932.07 | \$0.00 | \$929,932.07 | \$1,212,707.81 | -\$282,775.74 | \$1,212,707.81 | \$0.00 | -\$282,775.74 | \$1,212,707.81 | \$1,212,707.81 | \$0.00 |
| 44107 APOYO A COMISARIAS | \$715,000.00 | \$0.00 | \$715,000.00 | \$171,576.98 | \$543,423.02 | \$171,576.98 | \$0.00 | \$543,423.02 | \$171,576.98 | \$171,576.98 | \$0.00 |
| 44108 DESCUENTOS AUTORIZADOS | \$1,300,004.16 | \$0.00 | \$1,300,004.16 | \$255,743.96 | \$1,044,260.20 | \$255,743.96 | \$0.00 | \$1,044,260.20 | \$255,743.96 | \$255,743.96 | \$0.00 |
| 44200 BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE | \$800,800.00 | \$0.00 | \$800,800.00 | \$100,300.00 | \$700,500.00 | \$100,300.00 | \$0.00 | \$700,500.00 | \$66,600.00 | \$66,600.00 | \$33,700.00 |
| 44201 BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE | \$800,800.00 | \$0.00 | \$800,800.00 | \$100,300.00 | \$700,500.00 | \$100,300.00 | \$0.00 | \$700,500.00 | \$66,600.00 | \$66,600.00 | \$33,700.00 |
| 44300 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA | \$1,497,920.00 | \$0.00 | \$1,497,920.00 | \$261,070.00 | \$1,236,850.00 | \$261,070.00 | \$0.00 | \$1,236,850.00 | \$261,070.00 | \$261,070.00 | \$0.00 |
| 44301 INSTITUCIONES EDUCATIVAS | \$200,000.00 | \$0.00 | \$200,000.00 | \$32,500.00 | \$167,500.00 | \$32,500.00 | \$0.00 | \$167,500.00 | \$32,500.00 | \$32,500.00 | \$0.00 |
| 44304 APOYOS A INTENDENTES DE ESCUELAS | \$1,297,920.00 | \$0.00 | \$1,297,920.00 | \$228,570.00 | \$1,069,350.00 | \$228,570.00 | \$0.00 | \$1,069,350.00 | \$228,570.00 | \$228,570.00 | \$0.00 |

Municipio de Rincón de Romos
AGUASCALIENTES
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2018

Usr: supervisor
Rep:

Fecha y hora: 17/03/2018
01:44 p. m.

| Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda | |
|------------------|-------------------------------------------------|------------------------------|----------------------|-----------------------|-----------------------------|-----------------------|---------------------------|--------------------------|-----------------------|-----------------------|-------------------------|-------------------|
| 44500 | AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE | \$126,685.59 | \$0.00 | \$126,685.59 | \$0.00 | \$126,685.59 | \$0.00 | \$0.00 | \$126,685.59 | \$0.00 | \$0.00 | \$0.00 |
| 44501 | AYUDAS A SINDICATOS | \$126,685.59 | \$0.00 | \$126,685.59 | \$0.00 | \$126,685.59 | \$0.00 | \$0.00 | \$126,685.59 | \$0.00 | \$0.00 | \$0.00 |
| 45000 | PENSIONES Y JUBILACIONES | \$7,160,765.48 | \$0.00 | \$7,160,765.48 | \$1,051,448.57 | \$6,109,316.91 | \$1,051,448.57 | \$0.00 | \$6,109,316.91 | \$1,051,448.57 | \$1,051,448.57 | \$0.00 |
| 45100 | PENSIONES | \$7,160,765.48 | \$0.00 | \$7,160,765.48 | \$1,051,448.57 | \$6,109,316.91 | \$1,051,448.57 | \$0.00 | \$6,109,316.91 | \$1,051,448.57 | \$1,051,448.57 | \$0.00 |
| 45101 | PENSIONES | \$7,160,765.48 | \$0.00 | \$7,160,765.48 | \$1,051,448.57 | \$6,109,316.91 | \$1,051,448.57 | \$0.00 | \$6,109,316.91 | \$1,051,448.57 | \$1,051,448.57 | \$0.00 |
| 50000 | BIENES MUEBLES, INMUEBLES E | \$2,350,229.22 | \$110,321.18 | \$2,460,550.40 | \$54,594.96 | \$2,405,955.44 | \$14,922.96 | \$39,672.00 | \$2,445,627.44 | \$12,765.99 | \$12,765.99 | \$2,156.97 |
| 51000 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$139,160.37 | -\$6,084.80 | \$133,075.57 | \$9,052.96 | \$124,022.61 | \$9,052.96 | \$0.00 | \$124,022.61 | \$6,895.99 | \$6,895.99 | \$2,156.97 |
| 51100 | MUEBLES DE OFICINA Y ESTANTERÍA | \$99,409.68 | -\$12,736.80 | \$86,672.88 | \$0.00 | \$86,672.88 | \$0.00 | \$0.00 | \$86,672.88 | \$0.00 | \$0.00 | \$0.00 |
| 51101 | MUEBLES DE OFICINA Y ESTANTERÍA | \$99,409.68 | -\$12,736.80 | \$86,672.88 | \$0.00 | \$86,672.88 | \$0.00 | \$0.00 | \$86,672.88 | \$0.00 | \$0.00 | \$0.00 |
| 51200 | MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA | \$0.00 | \$677.00 | \$677.00 | \$677.00 | \$0.00 | \$677.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$677.00 |
| 51201 | MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA | \$0.00 | \$677.00 | \$677.00 | \$677.00 | \$0.00 | \$677.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$677.00 |
| 51500 | EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA | \$39,750.69 | \$4,000.00 | \$43,750.69 | \$6,875.96 | \$36,874.73 | \$6,875.96 | \$0.00 | \$36,874.73 | \$5,395.99 | \$5,395.99 | \$1,479.97 |
| 51501 | EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA | \$39,750.69 | \$4,000.00 | \$43,750.69 | \$6,875.96 | \$36,874.73 | \$6,875.96 | \$0.00 | \$36,874.73 | \$5,395.99 | \$5,395.99 | \$1,479.97 |
| 51900 | OTROS MOBILIARIOS Y EQUIPOS DE | \$0.00 | \$1,975.00 | \$1,975.00 | \$1,500.00 | \$475.00 | \$1,500.00 | \$0.00 | \$475.00 | \$1,500.00 | \$1,500.00 | \$0.00 |
| 51901 | OTROS BIENES MUEBLES | \$0.00 | \$1,975.00 | \$1,975.00 | \$1,500.00 | \$475.00 | \$1,500.00 | \$0.00 | \$475.00 | \$1,500.00 | \$1,500.00 | \$0.00 |
| 53000 | EQUIPO E INSTRUMENTAL MÉDICO Y DE | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 53200 | INSTRUMENTAL MÉDICO Y DE LABORATORIO | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 53201 | INSTRUMENTAL MÉDICO Y DE LABORATORIO | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 54000 | VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$2,000,000.00 | -\$110,000.00 | \$1,890,000.00 | \$39,672.00 | \$1,850,328.00 | \$0.00 | \$39,672.00 | \$1,890,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 54100 | VEHÍCULOS Y EQUIPO TERRESTRE | \$2,000,000.00 | -\$150,000.00 | \$1,850,000.00 | \$0.00 | \$1,850,000.00 | \$0.00 | \$0.00 | \$1,850,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 54101 | VEHÍCULOS Y EQUIPO DE TRANSPORTE TERRESTRE. | \$2,000,000.00 | -\$150,000.00 | \$1,850,000.00 | \$0.00 | \$1,850,000.00 | \$0.00 | \$0.00 | \$1,850,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 54200 | CARROCERÍAS Y REMOLQUES | \$0.00 | \$40,000.00 | \$40,000.00 | \$39,672.00 | \$328.00 | \$0.00 | \$39,672.00 | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 54201 | CARROCERÍAS Y REMOLQUES | \$0.00 | \$40,000.00 | \$40,000.00 | \$39,672.00 | \$328.00 | \$0.00 | \$39,672.00 | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 55000 | EQUIPO DE DEFENSA Y SEGURIDAD | \$50,400.00 | -\$5,870.00 | \$44,530.00 | \$0.00 | \$44,530.00 | \$0.00 | \$0.00 | \$44,530.00 | \$0.00 | \$0.00 | \$0.00 |
| 55100 | EQUIPO DE DEFENSA Y SEGURIDAD | \$50,400.00 | -\$5,870.00 | \$44,530.00 | \$0.00 | \$44,530.00 | \$0.00 | \$0.00 | \$44,530.00 | \$0.00 | \$0.00 | \$0.00 |
| 55101 | EQUIPO DE SEGURIDAD PÚBLICA | \$50,400.00 | -\$5,870.00 | \$44,530.00 | \$0.00 | \$44,530.00 | \$0.00 | \$0.00 | \$44,530.00 | \$0.00 | \$0.00 | \$0.00 |
| 56000 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$95,668.85 | \$232,275.98 | \$327,944.83 | \$5,870.00 | \$322,074.83 | \$5,870.00 | \$0.00 | \$322,074.83 | \$5,870.00 | \$5,870.00 | \$0.00 |
| 56300 | MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN | \$16,000.00 | \$0.00 | \$16,000.00 | \$0.00 | \$16,000.00 | \$0.00 | \$0.00 | \$16,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 56301 | MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN | \$16,000.00 | \$0.00 | \$16,000.00 | \$0.00 | \$16,000.00 | \$0.00 | \$0.00 | \$16,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 56500 | EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN | \$0.00 | \$226,405.98 | \$226,405.98 | \$0.00 | \$226,405.98 | \$0.00 | \$0.00 | \$226,405.98 | \$0.00 | \$0.00 | \$0.00 |
| 56501 | EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN | \$0.00 | \$226,405.98 | \$226,405.98 | \$0.00 | \$226,405.98 | \$0.00 | \$0.00 | \$226,405.98 | \$0.00 | \$0.00 | \$0.00 |
| 56700 | HERRAMIENTAS Y MÁQUINAS - HERRAMIENTA | \$79,668.85 | \$5,870.00 | \$85,538.85 | \$5,870.00 | \$79,668.85 | \$5,870.00 | \$0.00 | \$79,668.85 | \$5,870.00 | \$5,870.00 | \$0.00 |
| 56701 | HERRAMIENTAS Y MÁQUINA - HERRAMIENTA | \$79,668.85 | \$5,870.00 | \$85,538.85 | \$5,870.00 | \$79,668.85 | \$5,870.00 | \$0.00 | \$79,668.85 | \$5,870.00 | \$5,870.00 | \$0.00 |
| 59000 | ACTIVOS INTANGIBLES | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 59700 | LICENCIAS INFORMÁTICAS E INTELECTUALES | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 |

Municipio de Rincón de Romos
AGUASCALIENTES
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2018

Usr: supervisor
Rep:

Fecha y hora: 01:44 p. m.

| Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Disponibles para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|----------------------------------------------------|-------------------------|------------------------------|-------------------------|------------------------|------------------------------|------------------------|---------------------------|--------------------------|------------------------|------------------------|-------------------------|
| 59701 LICENCIAS INFORMÁTICAS E INTELECTUALES | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 60000 INVERSION PUBLICA | \$32,414,000.00 | -\$2,773,253.12 | \$29,640,746.88 | \$7,336,204.20 | \$22,304,542.68 | \$7,276,657.99 | \$59,546.21 | \$22,364,088.89 | \$6,785,251.10 | \$6,785,251.10 | \$491,406.89 |
| 61000 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$32,414,000.00 | -\$9,392,787.15 | \$23,021,212.85 | \$308,773.66 | \$22,712,439.19 | \$306,181.15 | \$2,592.51 | \$22,715,031.70 | \$224,370.34 | \$224,370.34 | \$81,810.81 |
| 61400 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE | \$32,414,000.00 | -\$9,392,787.15 | \$23,021,212.85 | \$308,773.66 | \$22,712,439.19 | \$306,181.15 | \$2,592.51 | \$22,715,031.70 | \$224,370.34 | \$224,370.34 | \$81,810.81 |
| 61401 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE | \$32,414,000.00 | -\$9,551,987.22 | \$22,862,012.78 | \$149,573.59 | \$22,712,439.19 | \$146,981.08 | \$2,592.51 | \$22,715,031.70 | \$65,170.27 | \$65,170.27 | \$81,810.81 |
| 61422 CONSTRUCCIÓN Y/O REHABILITACIÓN DE | \$0.00 | \$159,200.07 | \$159,200.07 | \$159,200.07 | \$0.00 | \$159,200.07 | \$0.00 | \$0.00 | \$159,200.07 | \$159,200.07 | \$0.00 |
| 62000 OBRA PÚBLICA EN BIENES PROPIOS | \$0.00 | \$6,619,534.03 | \$6,619,534.03 | \$7,027,430.54 | -\$407,896.51 | \$6,970,476.84 | \$56,953.70 | -\$350,942.81 | \$6,560,880.76 | \$6,560,880.76 | \$409,596.08 |
| 62200 EDIFICACIÓN NO HABITACIONAL | \$0.00 | \$6,619,534.03 | \$6,619,534.03 | \$7,027,430.54 | -\$407,896.51 | \$6,970,476.84 | \$56,953.70 | -\$350,942.81 | \$6,560,880.76 | \$6,560,880.76 | \$409,596.08 |
| 62203 CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIOS | \$0.00 | \$6,252,696.66 | \$6,252,696.66 | \$6,662,292.83 | -\$409,596.17 | \$6,613,715.49 | \$48,577.34 | -\$361,018.83 | \$6,204,119.41 | \$6,204,119.41 | \$409,596.08 |
| 62208 CONSTRUCCIÓN Y/O REHABILITACIÓN DE EDIFICIOS | \$0.00 | \$366,837.37 | \$366,837.37 | \$365,137.71 | \$1,699.66 | \$356,761.35 | \$8,376.36 | \$10,076.02 | \$356,761.35 | \$356,761.35 | \$0.00 |
| 80000 PARTICIPACIONES Y APORTACIONES | \$3,500,000.00 | -\$312,411.75 | \$3,187,588.25 | \$0.00 | \$3,187,588.25 | \$0.00 | \$0.00 | \$3,187,588.25 | \$0.00 | \$0.00 | \$0.00 |
| 85000 CONVENIOS | \$3,500,000.00 | -\$312,411.75 | \$3,187,588.25 | \$0.00 | \$3,187,588.25 | \$0.00 | \$0.00 | \$3,187,588.25 | \$0.00 | \$0.00 | \$0.00 |
| 85100 CONVENIOS DE REASIGNACIÓN | \$3,500,000.00 | -\$312,411.75 | \$3,187,588.25 | \$0.00 | \$3,187,588.25 | \$0.00 | \$0.00 | \$3,187,588.25 | \$0.00 | \$0.00 | \$0.00 |
| 85101 CONVENIOS DE REASIGNACIÓN | \$3,500,000.00 | -\$312,411.75 | \$3,187,588.25 | \$0.00 | \$3,187,588.25 | \$0.00 | \$0.00 | \$3,187,588.25 | \$0.00 | \$0.00 | \$0.00 |
| 90000 DEUDA PUBLICA | \$0.00 | \$2,106,665.33 | \$2,106,665.33 | \$2,106,665.33 | \$0.00 | \$1,032,483.33 | \$1,074,182.00 | \$1,074,182.00 | \$1,032,483.33 | \$1,032,483.33 | \$0.00 |
| 99000 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES | \$0.00 | \$2,106,665.33 | \$2,106,665.33 | \$2,106,665.33 | \$0.00 | \$1,032,483.33 | \$1,074,182.00 | \$1,074,182.00 | \$1,032,483.33 | \$1,032,483.33 | \$0.00 |
| 99100 ADEFAS | \$0.00 | \$2,106,665.33 | \$2,106,665.33 | \$2,106,665.33 | \$0.00 | \$1,032,483.33 | \$1,074,182.00 | \$1,074,182.00 | \$1,032,483.33 | \$1,032,483.33 | \$0.00 |
| 99101 ADEFAS | \$0.00 | \$2,106,665.33 | \$2,106,665.33 | \$2,106,665.33 | \$0.00 | \$1,032,483.33 | \$1,074,182.00 | \$1,074,182.00 | \$1,032,483.33 | \$1,032,483.33 | \$0.00 |
| Total | \$186,084,020.09 | -\$1,820,429.01 | \$184,263,591.08 | \$43,226,206.64 | \$141,037,384.44 | \$41,777,979.91 | \$1,448,226.73 | \$142,485,611.17 | \$40,095,960.36 | \$40,095,960.36 | \$1,682,019.55 |