



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Municipio de Rincón de Romos AGUASCALIENTES

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2017

Fecha y hora de Impresión | 09/oct./2017
02:30 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
10000	SERVICIOS PERSONALES	\$85,526,205.89	-\$319,999.83	\$85,206,206.06	\$33,380,714.21	\$51,825,491.85	\$33,380,714.21	\$0.00	\$51,825,491.85	\$33,380,714.21	\$33,380,714.21	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$47,065,524.00	\$0.00	\$47,065,524.00	\$20,754,493.97	\$26,311,030.03	\$20,754,493.97	\$0.00	\$26,311,030.03	\$20,754,493.97	\$20,754,493.97	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$47,065,524.00	\$0.00	\$47,065,524.00	\$20,754,493.97	\$26,311,030.03	\$20,754,493.97	\$0.00	\$26,311,030.03	\$20,754,493.97	\$20,754,493.97	\$0.00
11301	SUELDOS BASE AL PERSONAL PERMANENTE	\$47,065,524.00	\$0.00	\$47,065,524.00	\$20,754,493.97	\$26,311,030.03	\$20,754,493.97	\$0.00	\$26,311,030.03	\$20,754,493.97	\$20,754,493.97	\$0.00
12000	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$1,435,240.00	-\$320,000.00	\$1,115,240.00	\$285,137.90	\$830,102.10	\$285,137.90	\$0.00	\$830,102.10	\$285,137.90	\$285,137.90	\$0.00
12100	HONORARIOS ASIMILABLES A SALARIOS	\$1,435,240.00	-\$320,000.00	\$1,115,240.00	\$285,137.90	\$830,102.10	\$285,137.90	\$0.00	\$830,102.10	\$285,137.90	\$285,137.90	\$0.00
12101	HONORARIOS ASIMILABLES A SALARIOS	\$1,435,240.00	-\$320,000.00	\$1,115,240.00	\$285,137.90	\$830,102.10	\$285,137.90	\$0.00	\$830,102.10	\$285,137.90	\$285,137.90	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$14,191,260.25	\$0.16	\$14,191,260.41	\$3,209,246.58	\$10,982,013.83	\$3,209,246.58	\$0.00	\$10,982,013.83	\$3,209,246.58	\$3,209,246.58	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$1,031,460.00	\$0.02	\$1,031,460.02	\$510,676.13	\$520,783.89	\$510,676.13	\$0.00	\$520,783.89	\$510,676.13	\$510,676.13	\$0.00
13101	PRIMA QUINQUENAL POR AÑOS DE SERVICIOS EFEC	\$1,031,460.00	\$0.02	\$1,031,460.02	\$510,676.13	\$520,783.89	\$510,676.13	\$0.00	\$520,783.89	\$510,676.13	\$510,676.13	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$10,336,260.25	\$0.00	\$10,336,260.25	\$490,941.64	\$9,845,318.61	\$490,941.64	\$0.00	\$9,845,318.61	\$490,941.64	\$490,941.64	\$0.00
13201	PRIMA VACACIONAL	\$1,474,097.85	\$0.00	\$1,474,097.85	\$455,677.30	\$1,018,420.55	\$455,677.30	\$0.00	\$1,018,420.55	\$455,677.30	\$455,677.30	\$0.00
13203	AGUINALDO	\$8,862,162.40	\$0.00	\$8,862,162.40	\$35,264.34	\$8,826,898.06	\$35,264.34	\$0.00	\$8,826,898.06	\$35,264.34	\$35,264.34	\$0.00
13400	COMPENSACIONES	\$2,823,540.00	\$0.14	\$2,823,540.14	\$2,207,628.81	\$615,911.33	\$2,207,628.81	\$0.00	\$615,911.33	\$2,207,628.81	\$2,207,628.81	\$0.00
13401	COMPENSACIONES	\$2,823,540.00	\$0.14	\$2,823,540.14	\$2,207,628.81	\$615,911.33	\$2,207,628.81	\$0.00	\$615,911.33	\$2,207,628.81	\$2,207,628.81	\$0.00
14000	SEGURIDAD SOCIAL	\$16,251,101.64	\$0.00	\$16,251,101.64	\$5,856,252.58	\$10,394,849.06	\$5,856,252.58	\$0.00	\$10,394,849.06	\$5,856,252.58	\$5,856,252.58	\$0.00
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$14,761,200.00	\$0.00	\$14,761,200.00	\$5,306,626.67	\$9,454,573.33	\$5,306,626.67	\$0.00	\$9,454,573.33	\$5,306,626.67	\$5,306,626.67	\$0.00
14101	CUOTAS AL IMSS	\$3,967,200.00	\$0.00	\$3,967,200.00	\$1,779,168.19	\$2,188,031.81	\$1,779,168.19	\$0.00	\$2,188,031.81	\$1,779,168.19	\$1,779,168.19	\$0.00
14103	FONDO DE PRESTACIONES ECONÓMICAS	\$10,794,000.00	\$0.00	\$10,794,000.00	\$3,527,458.48	\$7,266,541.52	\$3,527,458.48	\$0.00	\$7,266,541.52	\$3,527,458.48	\$3,527,458.48	\$0.00
14200	APORTACIONES A FONDOS DE VIVIENDA	\$695,669.64	\$0.00	\$695,669.64	\$334,528.93	\$361,140.71	\$334,528.93	\$0.00	\$361,140.71	\$334,528.93	\$334,528.93	\$0.00
14203	APORTACIONES A FONDOS DE VIVIENDA ISSSSPEA	\$695,669.64	\$0.00	\$695,669.64	\$334,528.93	\$361,140.71	\$334,528.93	\$0.00	\$361,140.71	\$334,528.93	\$334,528.93	\$0.00
14300	APORTACIONES AL SISTEMA PARA EL RETIRO	\$794,232.00	\$0.00	\$794,232.00	\$215,096.98	\$579,135.02	\$215,096.98	\$0.00	\$579,135.02	\$215,096.98	\$215,096.98	\$0.00
14302	CUOTAS PARA EL SISTEMA DE AHORRO PARA EL RE	\$794,232.00	\$0.00	\$794,232.00	\$215,096.98	\$579,135.02	\$215,096.98	\$0.00	\$579,135.02	\$215,096.98	\$215,096.98	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$5,542,292.00	\$0.01	\$5,542,292.01	\$2,582,317.58	\$2,959,974.43	\$2,582,317.58	\$0.00	\$2,959,974.43	\$2,582,317.58	\$2,582,317.58	\$0.00
15100	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$870,000.00	\$0.00	\$870,000.00	\$333,309.95	\$536,690.05	\$333,309.95	\$0.00	\$536,690.05	\$333,309.95	\$333,309.95	\$0.00
15101	FONDO DE AHORRO	\$870,000.00	\$0.00	\$870,000.00	\$333,309.95	\$536,690.05	\$333,309.95	\$0.00	\$536,690.05	\$333,309.95	\$333,309.95	\$0.00
15200	INDEMNIZACIONES	\$500,000.00	\$0.00	\$500,000.00	\$308,432.75	\$191,567.25	\$308,432.75	\$0.00	\$191,567.25	\$308,432.75	\$308,432.75	\$0.00
15201	INDEMNIZACIONES POR RETIRO	\$500,000.00	\$0.00	\$500,000.00	\$308,432.75	\$191,567.25	\$308,432.75	\$0.00	\$191,567.25	\$308,432.75	\$308,432.75	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$1,515,684.00	\$0.00	\$1,515,684.00	\$728,351.14	\$787,332.86	\$728,351.14	\$0.00	\$787,332.86	\$728,351.14	\$728,351.14	\$0.00
15401	APOYO DE TRANSPORTE	\$655,200.00	\$0.00	\$655,200.00	\$317,758.69	\$337,441.31	\$317,758.69	\$0.00	\$337,441.31	\$317,758.69	\$317,758.69	\$0.00
15402	APOYO DE RENTA	\$655,200.00	\$0.00	\$655,200.00	\$316,470.69	\$338,729.31	\$316,470.69	\$0.00	\$338,729.31	\$316,470.69	\$316,470.69	\$0.00
15403	BONO DE DESPENSA	\$205,284.00	\$0.00	\$205,284.00	\$94,121.76	\$111,162.24	\$94,121.76	\$0.00	\$111,162.24	\$94,121.76	\$94,121.76	\$0.00
15900	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$2,656,608.00	\$0.01	\$2,656,608.01	\$1,212,223.74	\$1,444,384.27	\$1,212,223.74	\$0.00	\$1,444,384.27	\$1,212,223.74	\$1,212,223.74	\$0.00
15901	SERVICIOS DE ESTANCIA DE BIENESTAR INFANTIL	\$81,108.00	\$0.01	\$81,108.01	\$27,045.20	\$54,062.81	\$27,045.20	\$0.00	\$54,062.81	\$27,045.20	\$27,045.20	\$0.00
15903	OTRAS PRESTACIONES ESTABLECIDAS EN ACUERD	\$2,575,500.00	\$0.00	\$2,575,500.00	\$1,185,178.54	\$1,390,321.46	\$1,185,178.54	\$0.00	\$1,390,321.46	\$1,185,178.54	\$1,185,178.54	\$0.00



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Fecha y | 09/oct./2017

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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
17000	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$1,040,788.00	\$0.00	\$1,040,788.00	\$693,265.60	\$347,522.40	\$693,265.60	\$0.00	\$347,522.40	\$693,265.60	\$693,265.60	\$0.00
17100	ESTÍMULOS	\$1,040,788.00	\$0.00	\$1,040,788.00	\$693,265.60	\$347,522.40	\$693,265.60	\$0.00	\$347,522.40	\$693,265.60	\$693,265.60	\$0.00
17103	ESTÍMULOS AL PERSONAL	\$1,040,788.00	\$0.00	\$1,040,788.00	\$693,265.60	\$347,522.40	\$693,265.60	\$0.00	\$347,522.40	\$693,265.60	\$693,265.60	\$0.00
20000	MATERIALES Y SUMINISTROS	\$8,037,437.00	-\$40,833.13	\$7,996,603.87	\$4,344,949.24	\$3,651,654.63	\$4,344,949.24	\$0.00	\$3,651,654.63	\$3,731,317.70	\$3,731,317.70	\$613,631.54
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$844,628.00	-\$115,816.72	\$728,811.28	\$348,851.91	\$379,959.37	\$348,851.91	\$0.00	\$379,959.37	\$273,273.25	\$273,273.25	\$75,578.66
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$323,964.00	-\$45,644.00	\$278,320.00	\$169,379.93	\$108,940.07	\$169,379.93	\$0.00	\$108,940.07	\$125,575.66	\$125,575.66	\$43,804.27
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$323,964.00	-\$45,644.00	\$278,320.00	\$169,379.93	\$108,940.07	\$169,379.93	\$0.00	\$108,940.07	\$125,575.66	\$125,575.66	\$43,804.27
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$241,520.00	-\$22,851.00	\$218,669.00	\$87,824.96	\$130,844.04	\$87,824.96	\$0.00	\$130,844.04	\$70,669.61	\$70,669.61	\$17,155.35
21201	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$241,520.00	-\$22,851.00	\$218,669.00	\$87,824.96	\$130,844.04	\$87,824.96	\$0.00	\$130,844.04	\$70,669.61	\$70,669.61	\$17,155.35
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$0.00	\$2,000.00	\$2,000.00	\$1,073.42	\$926.58	\$1,073.42	\$0.00	\$926.58	\$0.00	\$0.00	\$1,073.42
21401	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$0.00	\$2,000.00	\$2,000.00	\$1,073.42	\$926.58	\$1,073.42	\$0.00	\$926.58	\$0.00	\$0.00	\$1,073.42
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$126,040.00	-\$27,471.72	\$98,568.28	\$35,885.17	\$62,683.11	\$35,885.17	\$0.00	\$62,683.11	\$30,498.13	\$30,498.13	\$5,387.04
21501	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$126,040.00	-\$27,471.72	\$98,568.28	\$35,885.17	\$62,683.11	\$35,885.17	\$0.00	\$62,683.11	\$30,498.13	\$30,498.13	\$5,387.04
21600	MATERIAL DE LIMPIEZA	\$133,616.00	-\$11,850.00	\$121,766.00	\$52,477.55	\$69,288.45	\$52,477.55	\$0.00	\$69,288.45	\$44,318.97	\$44,318.97	\$8,158.58
21601	MATERIAL DE LIMPIEZA	\$133,616.00	-\$11,850.00	\$121,766.00	\$52,477.55	\$69,288.45	\$52,477.55	\$0.00	\$69,288.45	\$44,318.97	\$44,318.97	\$8,158.58
21700	MATERIALES Y ÚTILES DE ENSEÑANZA	\$16,008.00	-\$10,000.00	\$6,008.00	\$707.52	\$5,300.48	\$707.52	\$0.00	\$5,300.48	\$707.52	\$707.52	\$0.00
21701	MATERIALES Y ÚTILES DE ENSEÑANZA	\$16,008.00	-\$10,000.00	\$6,008.00	\$707.52	\$5,300.48	\$707.52	\$0.00	\$5,300.48	\$707.52	\$707.52	\$0.00
21800	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$3,480.00	\$0.00	\$3,480.00	\$1,503.36	\$1,976.64	\$1,503.36	\$0.00	\$1,976.64	\$1,503.36	\$1,503.36	\$0.00
21801	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$3,480.00	\$0.00	\$3,480.00	\$1,503.36	\$1,976.64	\$1,503.36	\$0.00	\$1,976.64	\$1,503.36	\$1,503.36	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$164,460.00	\$57,856.78	\$222,316.78	\$92,378.71	\$129,938.07	\$92,378.71	\$0.00	\$129,938.07	\$80,201.71	\$80,201.71	\$12,177.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$124,500.00	\$57,856.78	\$182,356.78	\$79,628.71	\$102,728.07	\$79,628.71	\$0.00	\$102,728.07	\$67,451.71	\$67,451.71	\$12,177.00
22101	ALIMENTACIÓN EN RESTAURANTES	\$0.00	\$10,000.00	\$10,000.00	\$10,946.67	-\$946.67	\$10,946.67	\$0.00	-\$946.67	\$9,011.67	\$9,011.67	\$1,935.00
22102	ALIMENTACIÓN EN OFICINAS O LUGARES DE TRABA	\$63,300.00	\$27,856.78	\$91,156.78	\$29,983.50	\$61,173.28	\$29,983.50	\$0.00	\$61,173.28	\$25,749.50	\$25,749.50	\$4,234.00
22104	SERVICIOS DE CAFETERÍA EN OFICINAS	\$40,800.00	\$20,000.00	\$60,800.00	\$23,198.54	\$37,601.46	\$23,198.54	\$0.00	\$37,601.46	\$19,190.54	\$19,190.54	\$4,008.00
22106	ALIMENTACIÓN PARA RECLUSOS	\$20,400.00	\$0.00	\$20,400.00	\$15,500.00	\$4,900.00	\$15,500.00	\$0.00	\$4,900.00	\$13,500.00	\$13,500.00	\$2,000.00
22200	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$39,960.00	\$0.00	\$39,960.00	\$12,750.00	\$27,210.00	\$12,750.00	\$0.00	\$27,210.00	\$12,750.00	\$12,750.00	\$0.00
22201	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$39,960.00	\$0.00	\$39,960.00	\$12,750.00	\$27,210.00	\$12,750.00	\$0.00	\$27,210.00	\$12,750.00	\$12,750.00	\$0.00
23000	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$365,016.00	\$0.00	\$365,016.00	\$150,915.59	\$214,100.41	\$150,915.59	\$0.00	\$214,100.41	\$104,222.38	\$104,222.38	\$46,693.21
23100	PRODUCTOS ALIMENTICIOS, AGROPECUARIOS Y FC	\$365,016.00	\$0.00	\$365,016.00	\$150,915.59	\$214,100.41	\$150,915.59	\$0.00	\$214,100.41	\$104,222.38	\$104,222.38	\$46,693.21
23101	PRODUCTOS ALIMENTICIOS, AGROPECUARIOS Y FC	\$365,016.00	\$0.00	\$365,016.00	\$150,915.59	\$214,100.41	\$150,915.59	\$0.00	\$214,100.41	\$104,222.38	\$104,222.38	\$46,693.21
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$518,640.00	\$66,829.92	\$585,469.92	\$409,116.98	\$176,352.94	\$409,116.98	\$0.00	\$176,352.94	\$340,386.33	\$340,386.33	\$68,730.65
24100	PRODUCTOS MINERALES NO METÁLICOS	\$3,480.00	\$0.00	\$3,480.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00
24101	PRODUCTOS MINERALES NO METÁLICOS	\$3,480.00	\$0.00	\$3,480.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00
24200	CEMENTO Y PRODUCTOS DE CONCRETO	\$36,200.00	-\$16,000.00	\$20,200.00	\$3,770.00	\$16,430.00	\$3,770.00	\$0.00	\$16,430.00	\$1,682.00	\$1,682.00	\$2,088.00
24201	CEMENTO Y PRODUCTOS DE CONCRETO	\$36,200.00	-\$16,000.00	\$20,200.00	\$3,770.00	\$16,430.00	\$3,770.00	\$0.00	\$16,430.00	\$1,682.00	\$1,682.00	\$2,088.00



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24300	CAL, YESO Y PRODUCTOS DE YESO	\$18,252.00	-\$5,000.00	\$13,252.00	\$1,705.20	\$11,546.80	\$1,705.20	\$0.00	\$11,546.80	\$1,009.20	\$1,009.20	\$696.00
24301	CAL, YESO Y PRODUCTOS DE YESO	\$18,252.00	-\$5,000.00	\$13,252.00	\$1,705.20	\$11,546.80	\$1,705.20	\$0.00	\$11,546.80	\$1,009.20	\$1,009.20	\$696.00
24400	MADERA Y PRODUCTOS DE MADERA	\$1,560.00	\$27,762.00	\$29,322.00	\$27,720.86	\$1,601.14	\$27,720.86	\$0.00	\$1,601.14	\$27,720.86	\$27,720.86	\$0.00
24401	MADERA Y PRODUCTOS DE MADERA	\$1,560.00	\$27,762.00	\$29,322.00	\$27,720.86	\$1,601.14	\$27,720.86	\$0.00	\$1,601.14	\$27,720.86	\$27,720.86	\$0.00
24500	VIDRIO Y PRODUCTOS DE VIDRIO	\$11,040.00	\$4,096.00	\$15,136.00	\$5,254.34	\$9,881.66	\$5,254.34	\$0.00	\$9,881.66	\$4,883.14	\$4,883.14	\$371.20
24501	VIDRIO Y PRODUCTOS DE VIDRIO	\$11,040.00	\$4,096.00	\$15,136.00	\$5,254.34	\$9,881.66	\$5,254.34	\$0.00	\$9,881.66	\$4,883.14	\$4,883.14	\$371.20
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$261,748.00	-\$6,539.52	\$255,208.48	\$179,167.84	\$76,040.64	\$179,167.84	\$0.00	\$76,040.64	\$155,999.97	\$155,999.97	\$23,167.87
24601	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$261,748.00	-\$6,539.52	\$255,208.48	\$179,167.84	\$76,040.64	\$179,167.84	\$0.00	\$76,040.64	\$155,999.97	\$155,999.97	\$23,167.87
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$62,004.00	\$7,747.00	\$69,751.00	\$34,694.48	\$35,056.52	\$34,694.48	\$0.00	\$35,056.52	\$26,918.92	\$26,918.92	\$7,775.56
24701	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$62,004.00	\$7,747.00	\$69,751.00	\$34,694.48	\$35,056.52	\$34,694.48	\$0.00	\$35,056.52	\$26,918.92	\$26,918.92	\$7,775.56
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$124,356.00	\$54,764.44	\$179,120.44	\$156,804.26	\$22,316.18	\$156,804.26	\$0.00	\$22,316.18	\$122,172.24	\$122,172.24	\$34,632.02
24901	MATERIALES DE CONSTRUCCIÓN	\$124,356.00	\$54,764.44	\$179,120.44	\$156,804.26	\$22,316.18	\$156,804.26	\$0.00	\$22,316.18	\$122,172.24	\$122,172.24	\$34,632.02
25000	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$57,088.00	-\$5,800.97	\$51,287.03	\$23,059.27	\$28,227.76	\$23,059.27	\$0.00	\$28,227.76	\$23,059.27	\$23,059.27	\$0.00
25100	PRODUCTOS QUÍMICOS BÁSICOS	\$4,504.00	\$0.00	\$4,504.00	\$1,310.80	\$3,193.20	\$1,310.80	\$0.00	\$3,193.20	\$1,310.80	\$1,310.80	\$0.00
25101	PRODUCTOS QUÍMICOS BÁSICOS	\$4,504.00	\$0.00	\$4,504.00	\$1,310.80	\$3,193.20	\$1,310.80	\$0.00	\$3,193.20	\$1,310.80	\$1,310.80	\$0.00
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$8,004.00	-\$5,000.00	\$3,004.00	\$0.00	\$3,004.00	\$0.00	\$0.00	\$3,004.00	\$0.00	\$0.00	\$0.00
25301	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$8,004.00	-\$5,000.00	\$3,004.00	\$0.00	\$3,004.00	\$0.00	\$0.00	\$3,004.00	\$0.00	\$0.00	\$0.00
25400	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$6,000.00	\$2,840.03	\$8,840.03	\$6,836.03	\$2,004.00	\$6,836.03	\$0.00	\$2,004.00	\$6,836.03	\$6,836.03	\$0.00
25401	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$6,000.00	\$2,840.03	\$8,840.03	\$6,836.03	\$2,004.00	\$6,836.03	\$0.00	\$2,004.00	\$6,836.03	\$6,836.03	\$0.00
25900	OTROS PRODUCTOS QUÍMICOS	\$38,580.00	-\$3,641.00	\$34,939.00	\$14,912.44	\$20,026.56	\$14,912.44	\$0.00	\$20,026.56	\$14,912.44	\$14,912.44	\$0.00
25901	OTROS PRODUCTOS QUÍMICOS	\$38,580.00	-\$3,641.00	\$34,939.00	\$14,912.44	\$20,026.56	\$14,912.44	\$0.00	\$20,026.56	\$14,912.44	\$14,912.44	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$5,283,236.00	-\$104,824.24	\$5,178,411.76	\$2,814,009.26	\$2,364,402.50	\$2,814,009.26	\$0.00	\$2,364,402.50	\$2,512,172.60	\$2,512,172.60	\$301,836.66
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$5,283,236.00	-\$104,824.24	\$5,178,411.76	\$2,814,009.26	\$2,364,402.50	\$2,814,009.26	\$0.00	\$2,364,402.50	\$2,512,172.60	\$2,512,172.60	\$301,836.66
26101	COMBUSTIBLES POR CÓDIGO DE BARRAS	\$190,200.00	-\$14,844.06	\$175,355.94	\$72,646.40	\$102,709.54	\$72,646.40	\$0.00	\$102,709.54	\$45,620.59	\$45,620.59	\$27,025.81
26102	COMBUSTIBLES POR VALES Y/O EFECTIVO	\$4,901,996.00	-\$84,380.18	\$4,817,615.82	\$2,657,020.99	\$2,160,594.83	\$2,657,020.99	\$0.00	\$2,160,594.83	\$2,397,817.61	\$2,397,817.61	\$259,203.38
26106	LUBRICANTES Y ADITIVOS	\$191,040.00	-\$5,600.00	\$185,440.00	\$84,341.87	\$101,098.13	\$84,341.87	\$0.00	\$101,098.13	\$68,734.40	\$68,734.40	\$15,607.47
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$74,280.00	\$20,867.82	\$95,147.82	\$78,130.30	\$17,017.52	\$78,130.30	\$0.00	\$17,017.52	\$37,777.59	\$37,777.59	\$40,352.71
27100	VESTUARIO Y UNIFORMES	\$5,004.00	\$21,492.00	\$26,496.00	\$18,792.00	\$7,704.00	\$18,792.00	\$0.00	\$7,704.00	\$18,792.00	\$18,792.00	\$0.00
27101	VESTUARIO Y UNIFORMES	\$5,004.00	\$21,492.00	\$26,496.00	\$18,792.00	\$7,704.00	\$18,792.00	\$0.00	\$7,704.00	\$18,792.00	\$18,792.00	\$0.00
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$41,316.00	\$1,316.01	\$42,632.01	\$13,413.91	\$29,218.10	\$13,413.91	\$0.00	\$29,218.10	\$12,665.71	\$12,665.71	\$748.20
27201	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$41,316.00	\$1,316.01	\$42,632.01	\$13,413.91	\$29,218.10	\$13,413.91	\$0.00	\$29,218.10	\$12,665.71	\$12,665.71	\$748.20
27300	ARTÍCULOS DEPORTIVOS	\$24,960.00	-\$4,760.00	\$20,200.00	\$43,104.58	-\$22,904.58	\$43,104.58	\$0.00	-\$22,904.58	\$3,500.07	\$3,500.07	\$39,604.51
27301	ARTÍCULOS DEPORTIVOS	\$24,960.00	-\$4,760.00	\$20,200.00	\$43,104.58	-\$22,904.58	\$43,104.58	\$0.00	-\$22,904.58	\$3,500.07	\$3,500.07	\$39,604.51
27400	PRODUCTOS TEXTILES	\$0.00	\$2,819.81	\$2,819.81	\$2,819.81	\$0.00	\$2,819.81	\$0.00	\$0.00	\$2,819.81	\$2,819.81	\$0.00
27401	PRODUCTOS TEXTILES	\$0.00	\$2,819.81	\$2,819.81	\$2,819.81	\$0.00	\$2,819.81	\$0.00	\$0.00	\$2,819.81	\$2,819.81	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Municipio de Rincón de Romos AGUASCALIENTES

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2017

Fecha y hora de Impresión | 09/oct./2017
02:30 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
27500	BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPTO	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
27501	BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPTO	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
28000	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$47,656.00	\$0.00	\$47,656.00	\$8,617.58	\$39,038.42	\$8,617.58	\$0.00	\$39,038.42	\$8,617.58	\$8,617.58	\$0.00
28300	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBLICA	\$47,656.00	\$0.00	\$47,656.00	\$8,617.58	\$39,038.42	\$8,617.58	\$0.00	\$39,038.42	\$8,617.58	\$8,617.58	\$0.00
28301	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBLICA	\$47,656.00	\$0.00	\$47,656.00	\$8,617.58	\$39,038.42	\$8,617.58	\$0.00	\$39,038.42	\$8,617.58	\$8,617.58	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$682,433.00	\$40,054.28	\$722,487.28	\$419,869.64	\$302,617.64	\$419,869.64	\$0.00	\$302,617.64	\$351,606.99	\$351,606.99	\$68,262.65
29100	HERRAMIENTAS MENORES	\$29,028.00	\$26,749.20	\$55,777.20	\$49,077.88	\$6,699.32	\$49,077.88	\$0.00	\$6,699.32	\$41,908.89	\$41,908.89	\$7,168.99
29101	HERRAMIENTAS MENORES	\$29,028.00	\$26,749.20	\$55,777.20	\$49,077.88	\$6,699.32	\$49,077.88	\$0.00	\$6,699.32	\$41,908.89	\$41,908.89	\$7,168.99
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$54,081.00	\$23,209.00	\$77,290.00	\$76,569.50	\$720.50	\$76,569.50	\$0.00	\$720.50	\$65,090.58	\$65,090.58	\$11,478.92
29201	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$54,081.00	\$23,209.00	\$77,290.00	\$76,569.50	\$720.50	\$76,569.50	\$0.00	\$720.50	\$65,090.58	\$65,090.58	\$11,478.92
29300	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO	\$18,500.00	\$0.00	\$18,500.00	\$6,602.12	\$11,897.88	\$6,602.12	\$0.00	\$11,897.88	\$6,602.12	\$6,602.12	\$0.00
29301	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO	\$18,500.00	\$0.00	\$18,500.00	\$6,602.12	\$11,897.88	\$6,602.12	\$0.00	\$11,897.88	\$6,602.12	\$6,602.12	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$47,980.00	\$1,900.00	\$49,880.00	\$28,097.25	\$21,782.75	\$28,097.25	\$0.00	\$21,782.75	\$26,142.63	\$26,142.63	\$1,954.62
29401	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$47,980.00	\$1,900.00	\$49,880.00	\$28,097.25	\$21,782.75	\$28,097.25	\$0.00	\$21,782.75	\$26,142.63	\$26,142.63	\$1,954.62
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$499,884.00	-\$11,623.92	\$488,260.08	\$251,330.84	\$236,929.24	\$251,330.84	\$0.00	\$236,929.24	\$203,670.72	\$203,670.72	\$47,660.12
29601	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$499,884.00	-\$11,623.92	\$488,260.08	\$251,330.84	\$236,929.24	\$251,330.84	\$0.00	\$236,929.24	\$203,670.72	\$203,670.72	\$47,660.12
29800	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA	\$32,960.00	-\$180.00	\$32,780.00	\$8,192.05	\$24,587.95	\$8,192.05	\$0.00	\$24,587.95	\$8,192.05	\$8,192.05	\$0.00
29801	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA	\$32,960.00	-\$180.00	\$32,780.00	\$8,192.05	\$24,587.95	\$8,192.05	\$0.00	\$24,587.95	\$8,192.05	\$8,192.05	\$0.00
30000	SERVICIOS GENERALES	\$18,703,072.00	-\$299,339.04	\$18,403,732.96	\$9,039,148.03	\$9,364,584.93	\$8,911,316.03	\$127,832.00	\$9,492,416.93	\$8,581,940.76	\$8,581,940.76	\$329,375.27
31000	SERVICIOS BÁSICOS	\$9,650,724.00	-\$90,759.00	\$9,559,965.00	\$5,199,991.15	\$4,359,973.85	\$5,199,991.15	\$0.00	\$4,359,973.85	\$5,199,991.15	\$5,199,991.15	\$0.00
31100	ENERGÍA ELÉCTRICA	\$8,976,000.00	\$0.00	\$8,976,000.00	\$4,926,393.00	\$4,049,607.00	\$4,926,393.00	\$0.00	\$4,049,607.00	\$4,926,393.00	\$4,926,393.00	\$0.00
31101	SERVICIO DE ENERGÍA ELÉCTRICA	\$726,000.00	\$0.00	\$726,000.00	\$440,247.00	\$285,753.00	\$440,247.00	\$0.00	\$285,753.00	\$440,247.00	\$440,247.00	\$0.00
31102	SERVICIO DE ENERGÍA ELÉCTRICA PARA ALUMBRADO	\$8,250,000.00	\$0.00	\$8,250,000.00	\$4,486,146.00	\$3,763,854.00	\$4,486,146.00	\$0.00	\$3,763,854.00	\$4,486,146.00	\$4,486,146.00	\$0.00
31200	GAS	\$15,000.00	\$500.00	\$15,500.00	\$4,656.07	\$10,843.93	\$4,656.07	\$0.00	\$10,843.93	\$4,656.07	\$4,656.07	\$0.00
31201	GAS	\$15,000.00	\$500.00	\$15,500.00	\$4,656.07	\$10,843.93	\$4,656.07	\$0.00	\$10,843.93	\$4,656.07	\$4,656.07	\$0.00
31300	AGUA	\$0.00	\$2,320.00	\$2,320.00	\$2,320.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$2,320.00	\$2,320.00	\$0.00
31301	SERVICIO DE AGUA	\$0.00	\$2,320.00	\$2,320.00	\$2,320.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$2,320.00	\$2,320.00	\$0.00
31400	TELEFONÍA TRADICIONAL	\$398,004.00	-\$3,500.00	\$394,504.00	\$220,398.00	\$174,106.00	\$220,398.00	\$0.00	\$174,106.00	\$220,398.00	\$220,398.00	\$0.00
31401	SERVICIO DE TELEFONÍA TRADICIONAL	\$398,004.00	-\$3,500.00	\$394,504.00	\$220,398.00	\$174,106.00	\$220,398.00	\$0.00	\$174,106.00	\$220,398.00	\$220,398.00	\$0.00
31500	TELEFONÍA CELULAR	\$204,000.00	-\$86,839.00	\$117,161.00	\$31,377.00	\$85,784.00	\$31,377.00	\$0.00	\$85,784.00	\$31,377.00	\$31,377.00	\$0.00
31501	SERVICIO DE TELEFONÍA CELULAR	\$204,000.00	-\$86,839.00	\$117,161.00	\$31,377.00	\$85,784.00	\$31,377.00	\$0.00	\$85,784.00	\$31,377.00	\$31,377.00	\$0.00
31700	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$50,400.00	-\$1,740.00	\$48,660.00	\$14,390.00	\$34,270.00	\$14,390.00	\$0.00	\$34,270.00	\$14,390.00	\$14,390.00	\$0.00
31701	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$50,400.00	-\$1,740.00	\$48,660.00	\$14,390.00	\$34,270.00	\$14,390.00	\$0.00	\$34,270.00	\$14,390.00	\$14,390.00	\$0.00
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$7,320.00	-\$1,500.00	\$5,820.00	\$457.08	\$5,362.92	\$457.08	\$0.00	\$5,362.92	\$457.08	\$457.08	\$0.00
31801	SERVICIO POSTAL Y TELEGRÁFICO	\$1,320.00	\$0.00	\$1,320.00	\$0.00	\$1,320.00	\$0.00	\$0.00	\$1,320.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Municipio de Rincón de Romos AGUASCALIENTES

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2017

Fecha y 09/oct./2017

hora de Impresión 02:30 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
31802	SERVICIO DE PAQUETERÍA Y MENSAJERÍA	\$6,000.00	-\$1,500.00	\$4,500.00	\$457.08	\$4,042.92	\$457.08	\$0.00	\$4,042.92	\$457.08	\$457.08	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO	\$108,520.00	\$31,058.54	\$139,578.54	\$70,143.44	\$69,435.10	\$58,311.44	\$11,832.00	\$81,267.10	\$42,279.08	\$42,279.08	\$16,032.36
32200	ARRENDAMIENTO DE EDIFICIOS	\$0.00	\$17,400.00	\$17,400.00	\$17,400.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$17,400.00	\$17,400.00	\$0.00
32201	ARRENDAMIENTO DE EDIFICIOS	\$0.00	\$17,400.00	\$17,400.00	\$17,400.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$17,400.00	\$17,400.00	\$0.00
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$30,000.00	\$0.00	\$30,000.00	\$26,344.16	\$3,655.84	\$14,512.16	\$11,832.00	\$15,487.84	\$12,540.16	\$12,540.16	\$1,972.00
32301	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$30,000.00	\$0.00	\$30,000.00	\$26,344.16	\$3,655.84	\$14,512.16	\$11,832.00	\$15,487.84	\$12,540.16	\$12,540.16	\$1,972.00
32500	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$18,000.00	-\$441.46	\$17,558.54	\$0.00	\$17,558.54	\$0.00	\$0.00	\$17,558.54	\$0.00	\$0.00	\$0.00
32501	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$18,000.00	-\$441.46	\$17,558.54	\$0.00	\$17,558.54	\$0.00	\$0.00	\$17,558.54	\$0.00	\$0.00	\$0.00
32600	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$0.00	\$14,100.00	\$14,100.00	\$14,060.36	\$39.64	\$14,060.36	\$0.00	\$39.64	\$0.00	\$0.00	\$14,060.36
32601	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$0.00	\$14,100.00	\$14,100.00	\$14,060.36	\$39.64	\$14,060.36	\$0.00	\$39.64	\$0.00	\$0.00	\$14,060.36
32900	OTROS ARRENDAMIENTOS	\$60,520.00	\$0.00	\$60,520.00	\$12,338.92	\$48,181.08	\$12,338.92	\$0.00	\$48,181.08	\$12,338.92	\$12,338.92	\$0.00
32901	OTROS ARRENDAMIENTOS	\$60,520.00	\$0.00	\$60,520.00	\$12,338.92	\$48,181.08	\$12,338.92	\$0.00	\$48,181.08	\$12,338.92	\$12,338.92	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$703,204.00	\$39,404.03	\$742,608.03	\$410,512.47	\$332,095.56	\$294,512.47	\$116,000.00	\$448,095.56	\$248,112.47	\$248,112.47	\$46,400.00
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA/	\$635,200.00	-\$41,199.99	\$594,000.01	\$211,537.03	\$382,462.98	\$130,337.03	\$81,200.00	\$463,662.98	\$118,737.03	\$118,737.03	\$11,600.00
33101	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA/	\$635,200.00	-\$41,199.99	\$594,000.01	\$211,537.03	\$382,462.98	\$130,337.03	\$81,200.00	\$463,662.98	\$118,737.03	\$118,737.03	\$11,600.00
33200	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA/	\$0.00	\$35,144.01	\$35,144.01	\$104,744.00	-\$69,599.99	\$69,944.00	\$34,800.00	-\$34,799.99	\$35,144.00	\$35,144.00	\$34,800.00
33201	SERVICIOS DE DISEÑO, ARQUITECTURA, DE INGENII	\$0.00	\$35,144.01	\$35,144.01	\$104,744.00	-\$69,599.99	\$69,944.00	\$34,800.00	-\$34,799.99	\$35,144.00	\$35,144.00	\$34,800.00
33300	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PR	\$50,004.00	\$40,220.00	\$90,224.00	\$86,691.44	\$3,532.56	\$86,691.44	\$0.00	\$3,532.56	\$86,691.44	\$86,691.44	\$0.00
33301	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PR	\$50,004.00	\$40,220.00	\$90,224.00	\$86,691.44	\$3,532.56	\$86,691.44	\$0.00	\$3,532.56	\$86,691.44	\$86,691.44	\$0.00
33400	SERVICIOS DE CAPACITACIÓN	\$0.00	\$1,740.00	\$1,740.00	\$1,740.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$1,740.00	\$1,740.00	\$0.00
33401	SERVICIOS DE CAPACITACIÓN	\$0.00	\$1,740.00	\$1,740.00	\$1,740.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$1,740.00	\$1,740.00	\$0.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, FOTOCOPI	\$18,000.00	\$3,500.01	\$21,500.01	\$5,800.00	\$15,700.01	\$5,800.00	\$0.00	\$15,700.01	\$5,800.00	\$5,800.00	\$0.00
33601	SERVICIOS DE APOYO ADMINISTRATIVO Y FOTOCOF	\$1,500.00	\$6,000.01	\$7,500.01	\$5,800.00	\$1,700.01	\$5,800.00	\$0.00	\$1,700.01	\$5,800.00	\$5,800.00	\$0.00
33603	SERVICIOS DE IMPRESIÓN DE DOCUMENTOS OFICIA	\$16,500.00	-\$2,500.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$1,425,012.00	\$0.02	\$1,425,012.02	\$910,147.09	\$514,864.93	\$910,147.09	\$0.00	\$514,864.93	\$910,147.09	\$910,147.09	\$0.00
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$99,600.00	\$0.02	\$99,600.02	\$166,851.17	-\$67,251.15	\$166,851.17	\$0.00	-\$67,251.15	\$166,851.17	\$166,851.17	\$0.00
34101	INTERESES, COMISIONES Y OTROS SERVICIOS BAN	\$99,600.00	\$0.02	\$99,600.02	\$166,851.17	-\$67,251.15	\$166,851.17	\$0.00	-\$67,251.15	\$166,851.17	\$166,851.17	\$0.00
34400	SEGURO DE RESPONSABILIDAD PATRIMONIAL Y FIA	\$791,016.00	\$0.00	\$791,016.00	\$510,728.12	\$280,287.88	\$510,728.12	\$0.00	\$280,287.88	\$510,728.12	\$510,728.12	\$0.00
34401	SEGURO DE RESPONSABILIDAD PATRIMONIAL Y FIA	\$791,016.00	\$0.00	\$791,016.00	\$510,728.12	\$280,287.88	\$510,728.12	\$0.00	\$280,287.88	\$510,728.12	\$510,728.12	\$0.00
34500	SEGURO DE BIENES PATRIMONIALES	\$534,396.00	\$0.00	\$534,396.00	\$232,567.80	\$301,828.20	\$232,567.80	\$0.00	\$301,828.20	\$232,567.80	\$232,567.80	\$0.00
34501	SEGURO DE BIENES PATRIMONIALES	\$534,396.00	\$0.00	\$534,396.00	\$232,567.80	\$301,828.20	\$232,567.80	\$0.00	\$301,828.20	\$232,567.80	\$232,567.80	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$2,132,972.00	-\$115,240.39	\$2,017,731.61	\$752,901.30	\$1,264,830.31	\$752,901.30	\$0.00	\$1,264,830.31	\$671,594.88	\$671,594.88	\$81,306.42
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$75,000.00	-\$38,216.00	\$36,784.00	\$1,544.00	\$35,240.00	\$1,544.00	\$0.00	\$35,240.00	\$1,370.00	\$1,370.00	\$174.00
35101	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$75,000.00	-\$38,216.00	\$36,784.00	\$1,544.00	\$35,240.00	\$1,544.00	\$0.00	\$35,240.00	\$1,370.00	\$1,370.00	\$174.00
35200	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$21,020.00	-\$12,500.00	\$8,520.00	\$4,234.00	\$4,286.00	\$4,234.00	\$0.00	\$4,286.00	\$4,234.00	\$4,234.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Municipio de Rincón de Romos AGUASCALIENTES

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2017

Fecha y hora de Impresión | 09/oct./2017
02:30 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
35201	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$21,020.00	-\$12,500.00	\$8,520.00	\$4,234.00	\$4,286.00	\$4,234.00	\$0.00	\$4,286.00	\$4,234.00	\$4,234.00	\$0.00
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$21,600.00	-\$4,821.80	\$16,778.20	\$522.00	\$16,256.20	\$522.00	\$0.00	\$16,256.20	\$0.00	\$0.00	\$522.00
35301	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$21,600.00	-\$4,821.80	\$16,778.20	\$522.00	\$16,256.20	\$522.00	\$0.00	\$16,256.20	\$0.00	\$0.00	\$522.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$968,160.00	-\$65,487.99	\$902,672.01	\$267,678.10	\$634,993.91	\$267,678.10	\$0.00	\$634,993.91	\$188,807.68	\$188,807.68	\$78,870.42
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$968,160.00	-\$65,487.99	\$902,672.01	\$267,678.10	\$634,993.91	\$267,678.10	\$0.00	\$634,993.91	\$188,807.68	\$188,807.68	\$78,870.42
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$41,196.00	-\$6,273.00	\$34,923.00	\$0.00	\$34,923.00	\$0.00	\$0.00	\$34,923.00	\$0.00	\$0.00	\$0.00
35701	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$41,196.00	-\$6,273.00	\$34,923.00	\$0.00	\$34,923.00	\$0.00	\$0.00	\$34,923.00	\$0.00	\$0.00	\$0.00
35800	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$964,008.00	\$0.00	\$964,008.00	\$448,344.00	\$515,664.00	\$448,344.00	\$0.00	\$515,664.00	\$448,344.00	\$448,344.00	\$0.00
35801	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$964,008.00	\$0.00	\$964,008.00	\$448,344.00	\$515,664.00	\$448,344.00	\$0.00	\$515,664.00	\$448,344.00	\$448,344.00	\$0.00
35900	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$41,988.00	\$12,058.40	\$54,046.40	\$30,579.20	\$23,467.20	\$30,579.20	\$0.00	\$23,467.20	\$28,839.20	\$28,839.20	\$1,740.00
35901	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$41,988.00	\$12,058.40	\$54,046.40	\$30,579.20	\$23,467.20	\$30,579.20	\$0.00	\$23,467.20	\$28,839.20	\$28,839.20	\$1,740.00
36000	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$197,000.00	-\$55,000.00	\$142,000.00	\$52,176.50	\$89,823.50	\$52,176.50	\$0.00	\$89,823.50	\$52,176.50	\$52,176.50	\$0.00
36100	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$167,000.00	-\$55,000.00	\$112,000.00	\$47,815.00	\$64,185.00	\$47,815.00	\$0.00	\$64,185.00	\$47,815.00	\$47,815.00	\$0.00
36101	GASTOS DE PUBLICIDAD Y PROPAGANDA	\$78,000.00	-\$25,000.00	\$53,000.00	\$47,734.00	\$5,266.00	\$47,734.00	\$0.00	\$5,266.00	\$47,734.00	\$47,734.00	\$0.00
36102	PUBLICACIONES OFICIALES Y DE INFORMACIÓN EN	\$89,000.00	-\$30,000.00	\$59,000.00	\$81.00	\$58,919.00	\$81.00	\$0.00	\$58,919.00	\$81.00	\$81.00	\$0.00
36200	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$30,000.00	\$0.00	\$30,000.00	\$4,361.50	\$25,638.50	\$4,361.50	\$0.00	\$25,638.50	\$4,361.50	\$4,361.50	\$0.00
36201	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$30,000.00	\$0.00	\$30,000.00	\$4,361.50	\$25,638.50	\$4,361.50	\$0.00	\$25,638.50	\$4,361.50	\$4,361.50	\$0.00
37000	SERVICIOS DE TRASLADO Y VIÁTICOS	\$80,320.00	-\$10,320.00	\$70,000.00	\$30,173.20	\$39,826.80	\$30,173.20	\$0.00	\$39,826.80	\$24,188.10	\$24,188.10	\$5,985.10
37100	PASAJES AÉREOS	\$50,000.00	\$0.00	\$50,000.00	\$24,581.21	\$25,418.79	\$24,581.21	\$0.00	\$25,418.79	\$18,596.11	\$18,596.11	\$5,985.10
37101	PASAJES AÉREOS NACIONALES	\$50,000.00	\$0.00	\$50,000.00	\$24,581.21	\$25,418.79	\$24,581.21	\$0.00	\$25,418.79	\$18,596.11	\$18,596.11	\$5,985.10
37200	PASAJES TERRESTRES	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
37201	GASTOS DE TRASLADO POR VÍA TERRESTRE NACIO	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
37500	VIÁTICOS EN EL PAÍS	\$24,320.00	-\$10,320.00	\$14,000.00	\$5,591.99	\$8,408.01	\$5,591.99	\$0.00	\$8,408.01	\$5,591.99	\$5,591.99	\$0.00
37501	HOSPEDAJES NACIONALES	\$11,160.00	-\$5,160.00	\$6,000.00	\$5,591.99	\$408.01	\$5,591.99	\$0.00	\$408.01	\$5,591.99	\$5,591.99	\$0.00
37502	ALIMENTOS NACIONALES	\$13,160.00	-\$5,160.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$1,041,484.00	-\$80,130.25	\$961,353.75	\$1,082,650.42	-\$121,296.67	\$1,082,650.42	\$0.00	-\$121,296.67	\$914,322.83	\$914,322.83	\$168,327.59
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$951,484.00	-\$79,390.05	\$872,093.95	\$1,025,761.37	-\$153,667.42	\$1,025,761.37	\$0.00	-\$153,667.42	\$857,433.78	\$857,433.78	\$168,327.59
38201	GASTOS DE CEREMONIAS Y EVENTOS OFICIALES Y	\$853,504.00	-\$79,390.05	\$774,113.95	\$905,584.84	-\$131,470.89	\$905,584.84	\$0.00	-\$131,470.89	\$806,857.25	\$806,857.25	\$98,727.59
38202	ESPECTÁCULOS CÍVICOS Y CULTURALES.	\$97,980.00	\$0.00	\$97,980.00	\$120,176.53	-\$22,196.53	\$120,176.53	\$0.00	-\$22,196.53	\$50,576.53	\$50,576.53	\$69,600.00
38400	EXPOSICIONES	\$90,000.00	-\$740.20	\$89,259.80	\$56,889.05	\$32,370.75	\$56,889.05	\$0.00	\$32,370.75	\$56,889.05	\$56,889.05	\$0.00
38401	EXPOSICIONES Y FERIAS.	\$90,000.00	-\$740.20	\$89,259.80	\$56,889.05	\$32,370.75	\$56,889.05	\$0.00	\$32,370.75	\$56,889.05	\$56,889.05	\$0.00
39000	OTROS SERVICIOS GENERALES	\$3,363,836.00	-\$18,351.99	\$3,345,484.01	\$530,452.46	\$2,815,031.55	\$530,452.46	\$0.00	\$2,815,031.55	\$519,128.66	\$519,128.66	\$11,323.80
39100	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$99,600.00	-\$34,000.00	\$65,600.00	\$1,750.00	\$63,850.00	\$1,750.00	\$0.00	\$63,850.00	\$1,750.00	\$1,750.00	\$0.00
39101	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$99,600.00	-\$34,000.00	\$65,600.00	\$1,750.00	\$63,850.00	\$1,750.00	\$0.00	\$63,850.00	\$1,750.00	\$1,750.00	\$0.00
39200	IMPUESTOS Y DERECHOS	\$1,603,136.00	-\$1,000.00	\$1,602,136.00	\$64,126.00	\$1,538,010.00	\$64,126.00	\$0.00	\$1,538,010.00	\$53,011.00	\$53,011.00	\$11,115.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Municipio de Rincón de Romos AGUASCALIENTES

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2017

Fecha y | 09/oct./2017

hora de Impresión | 02:30 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
39202	OTROS IMPUESTOS Y DERECHOS	\$1,603,136.00	-\$1,000.00	\$1,602,136.00	\$64,126.00	\$1,538,010.00	\$64,126.00	\$0.00	\$1,538,010.00	\$53,011.00	\$53,011.00	\$11,115.00
39500	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$0.00	\$0.01	\$0.01	-\$729.00	\$729.01	-\$729.00	\$0.00	\$729.01	-\$729.00	-\$729.00	\$0.00
39501	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$0.00	\$0.01	\$0.01	-\$729.00	\$729.01	-\$729.00	\$0.00	\$729.01	-\$729.00	-\$729.00	\$0.00
39800	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI'	\$1,624,500.00	\$0.00	\$1,624,500.00	\$425,863.00	\$1,198,637.00	\$425,863.00	\$0.00	\$1,198,637.00	\$425,863.00	\$425,863.00	\$0.00
39801	IMPUESTO SOBRE NÓMINAS	\$1,624,500.00	\$0.00	\$1,624,500.00	\$425,863.00	\$1,198,637.00	\$425,863.00	\$0.00	\$1,198,637.00	\$425,863.00	\$425,863.00	\$0.00
39900	OTROS SERVICIOS GENERALES	\$36,600.00	\$16,648.00	\$53,248.00	\$39,442.46	\$13,805.54	\$39,442.46	\$0.00	\$13,805.54	\$39,233.66	\$39,233.66	\$208.80
39901	CUOTAS Y APORTACIONES	\$10,000.00	-\$7,080.00	\$2,920.00	\$0.00	\$2,920.00	\$0.00	\$0.00	\$2,920.00	\$0.00	\$0.00	\$0.00
39902	GASTOS DE SERVICIOS MENORES	\$20,000.00	-\$5,459.20	\$14,540.80	\$4,849.66	\$9,691.14	\$4,849.66	\$0.00	\$9,691.14	\$4,640.86	\$4,640.86	\$208.80
39903	ESTUDIOS Y ANÁLISIS CLÍNICOS PARA EL PERSONA	\$6,600.00	\$29,187.20	\$35,787.20	\$34,592.80	\$1,194.40	\$34,592.80	\$0.00	\$1,194.40	\$34,592.80	\$34,592.80	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$13,770,504.00	\$2,012,484.00	\$15,782,988.00	\$8,273,492.13	\$7,509,495.87	\$8,273,492.13	\$0.00	\$7,509,495.87	\$8,173,285.27	\$8,161,685.27	\$111,806.86
42000	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$3,560,000.00	\$900,000.00	\$4,460,000.00	\$3,680,000.00	\$780,000.00	\$3,680,000.00	\$0.00	\$780,000.00	\$3,680,000.00	\$3,680,000.00	\$0.00
42100	TRANSFERENCIAS OTORGADAS A ORGANISMOS EN	\$3,560,000.00	\$900,000.00	\$4,460,000.00	\$3,680,000.00	\$780,000.00	\$3,680,000.00	\$0.00	\$780,000.00	\$3,680,000.00	\$3,680,000.00	\$0.00
42101	TRANSFERENCIAS OTORGADAS A ORGANISMOS EN	\$3,560,000.00	\$900,000.00	\$4,460,000.00	\$3,680,000.00	\$780,000.00	\$3,680,000.00	\$0.00	\$780,000.00	\$3,680,000.00	\$3,680,000.00	\$0.00
44000	AYUDAS SOCIALES	\$5,795,504.00	\$1,112,484.00	\$6,907,988.00	\$2,984,713.09	\$3,923,274.91	\$2,984,713.09	\$0.00	\$3,923,274.91	\$2,884,506.23	\$2,872,906.23	\$111,806.86
44100	AYUDAS SOCIALES A PERSONAS	\$3,429,504.00	-\$57,960.00	\$3,371,544.00	\$2,133,841.90	\$1,237,702.10	\$2,133,841.90	\$0.00	\$1,237,702.10	\$2,078,937.03	\$2,078,937.03	\$54,904.87
44103	AYUDAS A LA POBLACIÓN VULNERABLE	\$490,008.00	-\$50,000.00	\$440,008.00	\$396,962.43	\$43,045.57	\$396,962.43	\$0.00	\$43,045.57	\$342,057.56	\$342,057.56	\$54,904.87
44104	GASTOS RELACIONADOS CON ACTIVIDADES CULTU	\$99,996.00	-\$7,960.00	\$92,036.00	\$58,433.00	\$33,603.00	\$58,433.00	\$0.00	\$33,603.00	\$58,433.00	\$58,433.00	\$0.00
44105	GASTOS POR SERVICIOS DE TRASLADO DE PERSON	\$3,996.00	\$0.00	\$3,996.00	\$0.00	\$3,996.00	\$0.00	\$0.00	\$3,996.00	\$0.00	\$0.00	\$0.00
44106	SUBSIDIO AL IMPUESTO PREDIAL	\$820,500.00	\$0.00	\$820,500.00	\$850,651.40	-\$30,151.40	\$850,651.40	\$0.00	-\$30,151.40	\$850,651.40	\$850,651.40	\$0.00
44107	APOYO A COMISARIAS	\$765,000.00	\$0.00	\$765,000.00	\$348,318.76	\$416,681.24	\$348,318.76	\$0.00	\$416,681.24	\$348,318.76	\$348,318.76	\$0.00
44108	DESCUENTOS AUTORIZADOS	\$1,250,004.00	\$0.00	\$1,250,004.00	\$479,476.31	\$770,527.69	\$479,476.31	\$0.00	\$770,527.69	\$479,476.31	\$479,476.31	\$0.00
44200	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$770,000.00	\$1,175,484.00	\$1,945,484.00	\$197,200.00	\$1,748,284.00	\$197,200.00	\$0.00	\$1,748,284.00	\$163,500.00	\$151,900.00	\$45,300.00
44201	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$770,000.00	-\$24,516.00	\$745,484.00	\$197,200.00	\$548,284.00	\$197,200.00	\$0.00	\$548,284.00	\$163,500.00	\$151,900.00	\$45,300.00
44202	PREMIOS, ESTÍMULOS, RECOMPENSAS, BECAS Y SE	\$0.00	\$1,200,000.00	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00
44300	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$1,500,000.00	-\$5,000.00	\$1,495,000.00	\$526,536.59	\$968,463.41	\$526,536.59	\$0.00	\$968,463.41	\$514,934.60	\$514,934.60	\$11,601.99
44301	INSTITUCIONES EDUCATIVAS	\$252,000.00	-\$5,000.00	\$247,000.00	\$43,749.99	\$203,250.01	\$43,749.99	\$0.00	\$203,250.01	\$32,148.00	\$32,148.00	\$11,601.99
44304	APOYOS A INTENDENTES DE ESCUELAS	\$1,248,000.00	\$0.00	\$1,248,000.00	\$482,786.60	\$765,213.40	\$482,786.60	\$0.00	\$765,213.40	\$482,786.60	\$482,786.60	\$0.00
44500	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE I	\$96,000.00	-\$40.00	\$95,960.00	\$127,134.60	-\$31,174.60	\$127,134.60	\$0.00	-\$31,174.60	\$127,134.60	\$127,134.60	\$0.00
44501	AYUDAS A SINDICATOS	\$96,000.00	-\$8,000.00	\$88,000.00	\$87,957.00	\$43.00	\$87,957.00	\$0.00	\$43.00	\$87,957.00	\$87,957.00	\$0.00
44506	AYUDAS SOCIALES A OTRAS INSTITUCIONES SIN FI	\$0.00	\$7,960.00	\$7,960.00	\$39,177.60	-\$31,217.60	\$39,177.60	\$0.00	-\$31,217.60	\$39,177.60	\$39,177.60	\$0.00
45000	PENSIONES Y JUBILACIONES	\$4,415,000.00	\$0.00	\$4,415,000.00	\$1,608,779.04	\$2,806,220.96	\$1,608,779.04	\$0.00	\$2,806,220.96	\$1,608,779.04	\$1,608,779.04	\$0.00
45100	PENSIONES	\$4,415,000.00	\$0.00	\$4,415,000.00	\$1,608,779.04	\$2,806,220.96	\$1,608,779.04	\$0.00	\$2,806,220.96	\$1,608,779.04	\$1,608,779.04	\$0.00
45101	PENSIONES	\$4,415,000.00	\$0.00	\$4,415,000.00	\$1,608,779.04	\$2,806,220.96	\$1,608,779.04	\$0.00	\$2,806,220.96	\$1,608,779.04	\$1,608,779.04	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$81,000.00	\$278,788.25	\$359,788.25	\$189,484.35	\$170,303.90	\$189,484.35	\$0.00	\$170,303.90	\$162,149.47	\$162,149.47	\$27,334.88
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$30,000.00	\$113,788.25	\$143,788.25	\$91,007.55	\$52,780.70	\$91,007.55	\$0.00	\$52,780.70	\$68,672.03	\$68,672.03	\$22,335.52



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Municipio de Rincón de Romos AGUASCALIENTES

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2017

Fecha y hora de Impresión | 09/oct./2017
02:30 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
51100	MUEBLES DE OFICINA Y ESTANTERÍA	\$0.00	\$56,225.00	\$56,225.00	\$52,882.96	\$3,342.04	\$52,882.96	\$0.00	\$3,342.04	\$33,060.00	\$33,060.00	\$19,822.96
51101	MUEBLES DE OFICINA Y ESTANTERÍA	\$0.00	\$56,225.00	\$56,225.00	\$52,882.96	\$3,342.04	\$52,882.96	\$0.00	\$3,342.04	\$33,060.00	\$33,060.00	\$19,822.96
51500	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$30,000.00	\$53,739.00	\$83,739.00	\$34,300.34	\$49,438.66	\$34,300.34	\$0.00	\$49,438.66	\$31,787.78	\$31,787.78	\$2,512.56
51501	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$30,000.00	\$53,739.00	\$83,739.00	\$34,300.34	\$49,438.66	\$34,300.34	\$0.00	\$49,438.66	\$31,787.78	\$31,787.78	\$2,512.56
51900	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACI	\$0.00	\$3,824.25	\$3,824.25	\$3,824.25	\$0.00	\$3,824.25	\$0.00	\$0.00	\$3,824.25	\$3,824.25	\$0.00
51902	OTROS EQUIPOS DE ADMINISTRACIÓN Y PRODUCCI	\$0.00	\$3,824.25	\$3,824.25	\$3,824.25	\$0.00	\$3,824.25	\$0.00	\$0.00	\$3,824.25	\$3,824.25	\$0.00
52000	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVC	\$0.00	\$58,000.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00
52100	EQUIPOS Y APARATOS AUDIOVISUALES	\$0.00	\$28,000.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
52101	EQUIPOS Y APARATOS AUDIOVISUALES	\$0.00	\$28,000.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
52300	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
52301	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
55000	EQUIPO DE DEFENSA Y SEGURIDAD	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00
55100	EQUIPO DE DEFENSA Y SEGURIDAD	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00
55101	EQUIPO DE SEGURIDAD PÚBLICA	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00
56000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$3,000.00	\$107,000.00	\$110,000.00	\$98,476.80	\$11,523.20	\$98,476.80	\$0.00	\$11,523.20	\$93,477.44	\$93,477.44	\$4,999.36
56500	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$0.00	\$107,000.00	\$107,000.00	\$98,476.80	\$8,523.20	\$98,476.80	\$0.00	\$8,523.20	\$93,477.44	\$93,477.44	\$4,999.36
56501	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$0.00	\$107,000.00	\$107,000.00	\$98,476.80	\$8,523.20	\$98,476.80	\$0.00	\$8,523.20	\$93,477.44	\$93,477.44	\$4,999.36
56700	HERRAMIENTAS Y MÁQUINAS - HERRAMIENTA	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
56701	HERRAMIENTAS Y MÁQUINA - HERRAMIENTA	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
60000	INVERSION PUBLICA	\$27,450,000.00	\$3,535,590.00	\$30,985,590.00	\$4,354,914.14	\$26,630,675.86	\$2,240,941.24	\$2,113,972.90	\$28,744,648.76	\$2,067,157.92	\$2,067,157.92	\$173,783.32
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$27,450,000.00	\$2,225,165.00	\$29,675,165.00	\$4,354,914.14	\$25,320,250.86	\$2,240,941.24	\$2,113,972.90	\$27,434,223.76	\$2,067,157.92	\$2,067,157.92	\$173,783.32
61100	EDIFICACIÓN HABITACIONAL	\$0.00	\$3,361,500.00	\$3,361,500.00	\$220,356.99	\$3,141,143.01	\$9,118.22	\$211,238.77	\$3,352,381.78	\$0.00	\$0.00	\$9,118.22
61101	EDIFICACIÓN HABITACIONAL	\$0.00	\$3,361,500.00	\$3,361,500.00	\$220,356.99	\$3,141,143.01	\$9,118.22	\$211,238.77	\$3,352,381.78	\$0.00	\$0.00	\$9,118.22
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$27,450,000.00	-\$1,136,335.00	\$26,313,665.00	\$4,134,557.15	\$22,179,107.85	\$2,231,823.02	\$1,902,734.13	\$24,081,841.98	\$2,067,157.92	\$2,067,157.92	\$164,665.10
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$27,450,000.00	-\$14,269,008.85	\$13,180,991.15	\$0.00	\$13,180,991.15	\$0.00	\$0.00	\$13,180,991.15	\$0.00	\$0.00	\$0.00
61402	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$0.00	\$10,907,508.85	\$10,907,508.85	\$1,914,276.41	\$8,993,232.44	\$11,542.29	\$1,902,734.12	\$10,895,966.56	\$0.00	\$0.00	\$11,542.29
61421	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$2,225,165.00	\$2,225,165.00	\$2,220,280.74	\$4,884.26	\$2,220,280.73	\$0.01	\$4,884.27	\$2,067,157.92	\$2,067,157.92	\$153,122.81
62000	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$1,310,425.00	\$1,310,425.00	\$0.00	\$1,310,425.00	\$0.00	\$0.00	\$1,310,425.00	\$0.00	\$0.00	\$0.00
62200	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$1,310,425.00	\$1,310,425.00	\$0.00	\$1,310,425.00	\$0.00	\$0.00	\$1,310,425.00	\$0.00	\$0.00	\$0.00
62206	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$0.00	\$1,310,425.00	\$1,310,425.00	\$0.00	\$1,310,425.00	\$0.00	\$0.00	\$1,310,425.00	\$0.00	\$0.00	\$0.00
80000	PARTICIPACIONES Y APORTACIONES	\$3,107,000.00	-\$481,000.00	\$2,626,000.00	\$0.00	\$2,626,000.00	\$0.00	\$0.00	\$2,626,000.00	\$0.00	\$0.00	\$0.00
85000	CONVENIOS	\$3,107,000.00	-\$481,000.00	\$2,626,000.00	\$0.00	\$2,626,000.00	\$0.00	\$0.00	\$2,626,000.00	\$0.00	\$0.00	\$0.00
85100	CONVENIOS DE REASIGNACIÓN	\$3,107,000.00	-\$481,000.00	\$2,626,000.00	\$0.00	\$2,626,000.00	\$0.00	\$0.00	\$2,626,000.00	\$0.00	\$0.00	\$0.00
85101	CONVENIOS DE REASIGNACIÓN	\$3,107,000.00	-\$481,000.00	\$2,626,000.00	\$0.00	\$2,626,000.00	\$0.00	\$0.00	\$2,626,000.00	\$0.00	\$0.00	\$0.00
90000	DEUDA PUBLICA	\$5,693,481.11	\$0.01	\$5,693,481.12	\$6,473,602.03	-\$780,120.91	\$3,718,048.92	\$2,755,553.11	\$1,975,432.20	\$3,718,048.92	\$3,258,048.92	\$460,000.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Municipio de Rincón de Romos AGUASCALIENTES

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2017

Fecha y hora de Impresión | 09/oct./2017
02:30 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
99000 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)	\$5,693,481.11	\$0.01	\$5,693,481.12	\$6,473,602.03	-\$780,120.91	\$3,718,048.92	\$2,755,553.11	\$1,975,432.20	\$3,718,048.92	\$3,258,048.92	\$460,000.00
99100 ADEFAS	\$5,693,481.11	\$0.01	\$5,693,481.12	\$6,473,602.03	-\$780,120.91	\$3,718,048.92	\$2,755,553.11	\$1,975,432.20	\$3,718,048.92	\$3,258,048.92	\$460,000.00
99101 ADEFAS	\$5,693,481.11	\$0.01	\$5,693,481.12	\$6,473,602.03	-\$780,120.91	\$3,718,048.92	\$2,755,553.11	\$1,975,432.20	\$3,718,048.92	\$3,258,048.92	\$460,000.00
Total	\$162,368,700.00	\$4,685,690.26	\$167,054,390.26	\$66,056,304.13	\$100,998,086.13	\$61,058,946.12	\$4,997,358.01	\$105,995,444.14	\$59,814,614.25	\$59,343,014.25	\$1,715,931.87