



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## Municipio de Rincón de Romos AGUASCALIENTES

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2017

Fecha y hora de Impresión | 15/mar./2018  
02:06 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
10000	SERVICIOS PERSONALES	\$85,526,205.89	-\$2,043,978.34	\$83,482,227.55	\$79,366,188.71	\$4,116,038.84	\$79,366,188.70	\$0.01	\$4,116,038.85	\$79,366,188.70	\$79,366,188.70	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$47,065,524.00	-\$5,154,397.19	\$41,911,126.81	\$41,580,200.02	\$330,926.79	\$41,580,200.02	\$0.00	\$330,926.79	\$41,580,200.02	\$41,580,200.02	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$47,065,524.00	-\$5,154,397.19	\$41,911,126.81	\$41,580,200.02	\$330,926.79	\$41,580,200.02	\$0.00	\$330,926.79	\$41,580,200.02	\$41,580,200.02	\$0.00
11301	SUELDOS BASE AL PERSONAL PERMANENTE	\$47,065,524.00	-\$5,154,397.19	\$41,911,126.81	\$41,580,200.02	\$330,926.79	\$41,580,200.02	\$0.00	\$330,926.79	\$41,580,200.02	\$41,580,200.02	\$0.00
12000	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$1,435,240.00	-\$467,721.80	\$967,518.20	\$967,518.20	\$0.00	\$967,518.20	\$0.00	\$0.00	\$967,518.20	\$967,518.20	\$0.00
12100	HONORARIOS ASIMILABLES A SALARIOS	\$1,435,240.00	-\$467,721.80	\$967,518.20	\$967,518.20	\$0.00	\$967,518.20	\$0.00	\$0.00	\$967,518.20	\$967,518.20	\$0.00
12101	HONORARIOS ASIMILABLES A SALARIOS	\$1,435,240.00	-\$467,721.80	\$967,518.20	\$967,518.20	\$0.00	\$967,518.20	\$0.00	\$0.00	\$967,518.20	\$967,518.20	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$14,191,260.25	\$2,408,261.65	\$16,599,521.90	\$15,895,929.11	\$703,592.79	\$15,895,929.11	\$0.00	\$703,592.79	\$15,895,929.11	\$15,895,929.11	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$1,031,460.00	\$80,278.63	\$1,111,738.63	\$1,022,243.63	\$89,495.00	\$1,022,243.63	\$0.00	\$89,495.00	\$1,022,243.63	\$1,022,243.63	\$0.00
13101	PRIMA QUINQUENAL POR AÑOS DE SERVICIOS EFEC	\$1,031,460.00	\$80,278.63	\$1,111,738.63	\$1,022,243.63	\$89,495.00	\$1,022,243.63	\$0.00	\$89,495.00	\$1,022,243.63	\$1,022,243.63	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$10,336,260.25	\$537,252.42	\$10,873,512.67	\$10,265,624.88	\$607,887.79	\$10,265,624.88	\$0.00	\$607,887.79	\$10,265,624.88	\$10,265,624.88	\$0.00
13201	PRIMA VACACIONAL	\$1,474,097.85	-\$209,968.22	\$1,264,129.63	\$1,114,465.84	\$149,663.79	\$1,114,465.84	\$0.00	\$149,663.79	\$1,114,465.84	\$1,114,465.84	\$0.00
13203	AGUINALDO	\$8,862,162.40	\$747,220.64	\$9,609,383.04	\$9,151,159.04	\$458,224.00	\$9,151,159.04	\$0.00	\$458,224.00	\$9,151,159.04	\$9,151,159.04	\$0.00
13400	COMPENSACIONES	\$2,823,540.00	\$1,790,730.60	\$4,614,270.60	\$4,608,060.60	\$6,210.00	\$4,608,060.60	\$0.00	\$6,210.00	\$4,608,060.60	\$4,608,060.60	\$0.00
13401	COMPENSACIONES	\$2,823,540.00	\$1,790,730.60	\$4,614,270.60	\$4,608,060.60	\$6,210.00	\$4,608,060.60	\$0.00	\$6,210.00	\$4,608,060.60	\$4,608,060.60	\$0.00
14000	SEGURIDAD SOCIAL	\$16,251,101.64	-\$1,206,500.08	\$15,044,601.56	\$12,284,691.48	\$2,759,910.08	\$12,284,691.48	\$0.00	\$2,759,910.08	\$12,284,691.48	\$12,284,691.48	\$0.00
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$14,761,200.00	-\$825,707.41	\$13,935,492.59	\$11,175,582.51	\$2,759,910.08	\$11,175,582.51	\$0.00	\$2,759,910.08	\$11,175,582.51	\$11,175,582.51	\$0.00
14101	CUOTAS AL IMSS	\$3,967,200.00	\$69,206.25	\$4,036,406.25	\$4,036,406.25	\$0.00	\$4,036,406.25	\$0.00	\$0.00	\$4,036,406.25	\$4,036,406.25	\$0.00
14103	FONDO DE PRESTACIONES ECONÓMICAS	\$10,794,000.00	-\$894,913.66	\$9,899,086.34	\$7,139,176.26	\$2,759,910.08	\$7,139,176.26	\$0.00	\$2,759,910.08	\$7,139,176.26	\$7,139,176.26	\$0.00
14200	APORTACIONES A FONDOS DE VIVIENDA	\$695,669.64	\$17,949.21	\$713,618.85	\$713,618.85	\$0.00	\$713,618.85	\$0.00	\$0.00	\$713,618.85	\$713,618.85	\$0.00
14203	APORTACIONES A FONDOS DE VIVIENDA ISSSSPEA	\$695,669.64	\$17,949.21	\$713,618.85	\$713,618.85	\$0.00	\$713,618.85	\$0.00	\$0.00	\$713,618.85	\$713,618.85	\$0.00
14300	APORTACIONES AL SISTEMA PARA EL RETIRO	\$794,232.00	-\$398,741.88	\$395,490.12	\$395,490.12	\$0.00	\$395,490.12	\$0.00	\$0.00	\$395,490.12	\$395,490.12	\$0.00
14302	CUOTAS PARA EL SISTEMA DE AHORRO PARA EL RE	\$794,232.00	-\$398,741.88	\$395,490.12	\$395,490.12	\$0.00	\$395,490.12	\$0.00	\$0.00	\$395,490.12	\$395,490.12	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$5,542,292.00	\$1,635,793.88	\$7,178,085.88	\$6,880,590.51	\$297,495.37	\$6,880,590.50	\$0.01	\$297,495.38	\$6,880,590.50	\$6,880,590.50	\$0.00
15100	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$870,000.00	-\$207,079.72	\$662,920.28	\$662,920.28	\$0.00	\$662,920.28	\$0.00	\$0.00	\$662,920.28	\$662,920.28	\$0.00
15101	FONDO DE AHORRO	\$870,000.00	-\$207,079.72	\$662,920.28	\$662,920.28	\$0.00	\$662,920.28	\$0.00	\$0.00	\$662,920.28	\$662,920.28	\$0.00
15200	INDEMNIZACIONES	\$500,000.00	\$1,897,129.87	\$2,397,129.87	\$2,397,129.87	\$0.00	\$2,397,129.86	\$0.01	\$0.01	\$2,397,129.86	\$2,397,129.86	\$0.00
15201	INDEMNIZACIONES POR RETIRO	\$500,000.00	\$1,897,129.87	\$2,397,129.87	\$2,397,129.87	\$0.00	\$2,397,129.86	\$0.01	\$0.01	\$2,397,129.86	\$2,397,129.86	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$1,515,684.00	\$14,087.26	\$1,529,771.26	\$1,434,202.60	\$95,568.66	\$1,434,202.60	\$0.00	\$95,568.66	\$1,434,202.60	\$1,434,202.60	\$0.00
15401	APOYO DE TRANSPORTE	\$655,200.00	\$16,207.87	\$671,407.87	\$623,623.54	\$47,784.33	\$623,623.54	\$0.00	\$47,784.33	\$623,623.54	\$623,623.54	\$0.00
15402	APOYO DE RENTA	\$655,200.00	\$14,919.87	\$670,119.87	\$622,335.54	\$47,784.33	\$622,335.54	\$0.00	\$47,784.33	\$622,335.54	\$622,335.54	\$0.00
15403	BONO DE DESPENSA	\$205,284.00	-\$17,040.48	\$188,243.52	\$188,243.52	\$0.00	\$188,243.52	\$0.00	\$0.00	\$188,243.52	\$188,243.52	\$0.00
15900	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$2,656,608.00	-\$68,343.53	\$2,588,264.47	\$2,386,337.76	\$201,926.71	\$2,386,337.76	\$0.00	\$201,926.71	\$2,386,337.76	\$2,386,337.76	\$0.00
15901	SERVICIOS DE ESTANCIA DE BIENESTAR INFANTIL	\$81,108.00	-\$18,340.90	\$62,767.10	\$57,787.10	\$4,980.00	\$57,787.10	\$0.00	\$4,980.00	\$57,787.10	\$57,787.10	\$0.00
15902	PAGO DE MARCHA	\$0.00	\$0.01	\$0.01	\$0.00	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00



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### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2017

Fecha y 15/mar./2018

hora de Impresión 02:06 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
15903	OTRAS PRESTACIONES ESTABLECIDAS EN ACUERD	\$2,575,500.00	-\$50,002.64	\$2,525,497.36	\$2,328,550.66	\$196,946.70	\$2,328,550.66	\$0.00	\$196,946.70	\$2,328,550.66	\$2,328,550.66	\$0.00
17000	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$1,040,788.00	\$740,585.20	\$1,781,373.20	\$1,757,259.39	\$24,113.81	\$1,757,259.39	\$0.00	\$24,113.81	\$1,757,259.39	\$1,757,259.39	\$0.00
17100	ESTÍMULOS	\$1,040,788.00	\$740,585.20	\$1,781,373.20	\$1,757,259.39	\$24,113.81	\$1,757,259.39	\$0.00	\$24,113.81	\$1,757,259.39	\$1,757,259.39	\$0.00
17103	ESTÍMULOS AL PERSONAL	\$1,040,788.00	\$740,585.20	\$1,781,373.20	\$1,757,259.39	\$24,113.81	\$1,757,259.39	\$0.00	\$24,113.81	\$1,757,259.39	\$1,757,259.39	\$0.00
20000	MATERIALES Y SUMINISTROS	\$8,037,437.00	\$2,580,825.44	\$10,618,262.44	\$10,615,868.42	\$2,394.02	\$10,615,868.42	\$0.00	\$2,394.02	\$10,612,678.42	\$10,590,888.98	\$24,979.44
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$844,628.00	-\$139,685.27	\$704,942.73	\$704,942.08	\$0.65	\$704,942.08	\$0.00	\$0.65	\$704,942.08	\$704,942.08	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$323,964.00	-\$25,097.50	\$298,866.50	\$298,866.50	\$0.00	\$298,866.50	\$0.00	\$0.00	\$298,866.50	\$298,866.50	\$0.00
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$323,964.00	-\$25,097.50	\$298,866.50	\$298,866.50	\$0.00	\$298,866.50	\$0.00	\$0.00	\$298,866.50	\$298,866.50	\$0.00
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$241,520.00	-\$42,483.79	\$199,036.21	\$199,036.21	\$0.00	\$199,036.21	\$0.00	\$0.00	\$199,036.21	\$199,036.21	\$0.00
21201	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$241,520.00	-\$42,483.79	\$199,036.21	\$199,036.21	\$0.00	\$199,036.21	\$0.00	\$0.00	\$199,036.21	\$199,036.21	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$0.00	\$1,073.42	\$1,073.42	\$1,073.42	\$0.00	\$1,073.42	\$0.00	\$0.00	\$1,073.42	\$1,073.42	\$0.00
21401	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$0.00	\$1,073.42	\$1,073.42	\$1,073.42	\$0.00	\$1,073.42	\$0.00	\$0.00	\$1,073.42	\$1,073.42	\$0.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$126,040.00	-\$21,489.42	\$104,550.58	\$104,550.58	\$0.00	\$104,550.58	\$0.00	\$0.00	\$104,550.58	\$104,550.58	\$0.00
21501	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$126,040.00	-\$21,489.42	\$104,550.58	\$104,550.58	\$0.00	\$104,550.58	\$0.00	\$0.00	\$104,550.58	\$104,550.58	\$0.00
21600	MATERIAL DE LIMPIEZA	\$133,616.00	-\$51,367.69	\$82,248.31	\$82,248.31	\$0.00	\$82,248.31	\$0.00	\$0.00	\$82,248.31	\$82,248.31	\$0.00
21601	MATERIAL DE LIMPIEZA	\$133,616.00	-\$51,367.69	\$82,248.31	\$82,248.31	\$0.00	\$82,248.31	\$0.00	\$0.00	\$82,248.31	\$82,248.31	\$0.00
21700	MATERIALES Y ÚTILES DE ENSEÑANZA	\$16,008.00	\$13.79	\$16,021.79	\$16,021.14	\$0.65	\$16,021.14	\$0.00	\$0.65	\$16,021.14	\$16,021.14	\$0.00
21701	MATERIALES Y ÚTILES DE ENSEÑANZA	\$16,008.00	\$13.79	\$16,021.79	\$16,021.14	\$0.65	\$16,021.14	\$0.00	\$0.65	\$16,021.14	\$16,021.14	\$0.00
21800	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$3,480.00	-\$334.08	\$3,145.92	\$3,145.92	\$0.00	\$3,145.92	\$0.00	\$0.00	\$3,145.92	\$3,145.92	\$0.00
21801	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$3,480.00	-\$334.08	\$3,145.92	\$3,145.92	\$0.00	\$3,145.92	\$0.00	\$0.00	\$3,145.92	\$3,145.92	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$164,460.00	\$45,913.66	\$210,373.66	\$209,954.16	\$419.50	\$209,954.16	\$0.00	\$419.50	\$206,764.16	\$206,764.16	\$3,190.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$124,500.00	\$61,440.44	\$185,940.44	\$185,520.94	\$419.50	\$185,520.94	\$0.00	\$419.50	\$182,330.94	\$182,330.94	\$3,190.00
22101	ALIMENTACIÓN EN RESTAURANTES	\$0.00	\$13,887.67	\$13,887.67	\$13,887.67	\$0.00	\$13,887.67	\$0.00	\$0.00	\$13,887.67	\$13,887.67	\$0.00
22102	ALIMENTACIÓN EN OFICINAS O LUGARES DE TRABA	\$63,300.00	\$27,998.53	\$91,298.53	\$90,879.03	\$419.50	\$90,879.03	\$0.00	\$419.50	\$87,689.03	\$87,689.03	\$3,190.00
22104	SERVICIOS DE CAFETERÍA EN OFICINAS	\$40,800.00	\$3,454.24	\$44,254.24	\$44,254.24	\$0.00	\$44,254.24	\$0.00	\$0.00	\$44,254.24	\$44,254.24	\$0.00
22106	ALIMENTACIÓN PARA RECLUSOS	\$20,400.00	\$16,100.00	\$36,500.00	\$36,500.00	\$0.00	\$36,500.00	\$0.00	\$0.00	\$36,500.00	\$36,500.00	\$0.00
22200	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$39,960.00	-\$19,560.00	\$20,400.00	\$20,400.00	\$0.00	\$20,400.00	\$0.00	\$0.00	\$20,400.00	\$20,400.00	\$0.00
22201	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$39,960.00	-\$19,560.00	\$20,400.00	\$20,400.00	\$0.00	\$20,400.00	\$0.00	\$0.00	\$20,400.00	\$20,400.00	\$0.00
22300	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$0.00	\$4,033.22	\$4,033.22	\$4,033.22	\$0.00	\$4,033.22	\$0.00	\$0.00	\$4,033.22	\$4,033.22	\$0.00
22301	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN I	\$0.00	\$4,033.22	\$4,033.22	\$4,033.22	\$0.00	\$4,033.22	\$0.00	\$0.00	\$4,033.22	\$4,033.22	\$0.00
23000	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$365,016.00	-\$40,665.56	\$324,350.44	\$324,350.44	\$0.00	\$324,350.44	\$0.00	\$0.00	\$324,350.44	\$324,350.44	\$0.00
23100	PRODUCTOS ALIMENTICIOS, AGROPECUARIOS Y FC	\$365,016.00	-\$40,665.56	\$324,350.44	\$324,350.44	\$0.00	\$324,350.44	\$0.00	\$0.00	\$324,350.44	\$324,350.44	\$0.00
23101	PRODUCTOS ALIMENTICIOS, AGROPECUARIOS Y FC	\$365,016.00	-\$40,665.56	\$324,350.44	\$324,350.44	\$0.00	\$324,350.44	\$0.00	\$0.00	\$324,350.44	\$324,350.44	\$0.00
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$518,640.00	\$1,672,302.57	\$2,190,942.57	\$2,188,969.17	\$1,973.40	\$2,188,969.17	\$0.00	\$1,973.40	\$2,188,969.17	\$2,167,179.73	\$21,789.44
24100	PRODUCTOS MINERALES NO METÁLICOS	\$3,480.00	-\$2,914.60	\$565.40	\$565.40	\$0.00	\$565.40	\$0.00	\$0.00	\$565.40	\$565.40	\$0.00



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24101	PRODUCTOS MINERALES NO METÁLICOS	\$3,480.00	-\$2,914.60	\$565.40	\$565.40	\$0.00	\$565.40	\$0.00	\$0.00	\$565.40	\$565.40	\$0.00
24200	CEMENTO Y PRODUCTOS DE CONCRETO	\$36,200.00	-\$20,880.02	\$15,319.98	\$15,319.98	\$0.00	\$15,319.98	\$0.00	\$0.00	\$15,319.98	\$15,319.98	\$0.00
24201	CEMENTO Y PRODUCTOS DE CONCRETO	\$36,200.00	-\$20,880.02	\$15,319.98	\$15,319.98	\$0.00	\$15,319.98	\$0.00	\$0.00	\$15,319.98	\$15,319.98	\$0.00
24300	CAL, YESO Y PRODUCTOS DE YESO	\$18,252.00	-\$7,654.09	\$10,597.91	\$10,597.91	\$0.00	\$10,597.91	\$0.00	\$0.00	\$10,597.91	\$10,597.91	\$0.00
24301	CAL, YESO Y PRODUCTOS DE YESO	\$18,252.00	-\$7,654.09	\$10,597.91	\$10,597.91	\$0.00	\$10,597.91	\$0.00	\$0.00	\$10,597.91	\$10,597.91	\$0.00
24400	MADERA Y PRODUCTOS DE MADERA	\$1,560.00	\$42,145.66	\$43,705.66	\$43,705.66	\$0.00	\$43,705.66	\$0.00	\$0.00	\$43,705.66	\$28,625.66	\$15,080.00
24401	MADERA Y PRODUCTOS DE MADERA	\$1,560.00	\$42,145.66	\$43,705.66	\$43,705.66	\$0.00	\$43,705.66	\$0.00	\$0.00	\$43,705.66	\$28,625.66	\$15,080.00
24500	VIDRIO Y PRODUCTOS DE VIDRIO	\$11,040.00	-\$3,802.06	\$7,237.94	\$7,237.94	\$0.00	\$7,237.94	\$0.00	\$0.00	\$7,237.94	\$7,237.94	\$0.00
24501	VIDRIO Y PRODUCTOS DE VIDRIO	\$11,040.00	-\$3,802.06	\$7,237.94	\$7,237.94	\$0.00	\$7,237.94	\$0.00	\$0.00	\$7,237.94	\$7,237.94	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$261,748.00	\$1,279,804.76	\$1,541,552.76	\$1,541,552.76	\$0.00	\$1,541,552.76	\$0.00	\$0.00	\$1,541,552.76	\$1,541,552.76	\$0.00
24601	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$261,748.00	\$1,279,804.76	\$1,541,552.76	\$1,541,552.76	\$0.00	\$1,541,552.76	\$0.00	\$0.00	\$1,541,552.76	\$1,541,552.76	\$0.00
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$62,004.00	-\$13,113.41	\$48,890.59	\$48,890.59	\$0.00	\$48,890.59	\$0.00	\$0.00	\$48,890.59	\$48,890.59	\$0.00
24701	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$62,004.00	-\$13,113.41	\$48,890.59	\$48,890.59	\$0.00	\$48,890.59	\$0.00	\$0.00	\$48,890.59	\$48,890.59	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$124,356.00	\$398,716.33	\$523,072.33	\$521,098.93	\$1,973.40	\$521,098.93	\$0.00	\$1,973.40	\$521,098.93	\$514,389.49	\$6,709.44
24901	MATERIALES DE CONSTRUCCIÓN	\$124,356.00	\$374,631.23	\$498,987.23	\$497,013.83	\$1,973.40	\$497,013.83	\$0.00	\$1,973.40	\$497,013.83	\$490,304.39	\$6,709.44
24902	ESTRUCTURAS Y MANUFACTURAS PARA TODO TIPC	\$0.00	\$24,085.10	\$24,085.10	\$24,085.10	\$0.00	\$24,085.10	\$0.00	\$0.00	\$24,085.10	\$24,085.10	\$0.00
25000	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$57,088.00	-\$10,256.16	\$46,831.84	\$46,831.84	\$0.00	\$46,831.84	\$0.00	\$0.00	\$46,831.84	\$46,831.84	\$0.00
25100	PRODUCTOS QUÍMICOS BÁSICOS	\$4,504.00	-\$1,383.60	\$3,120.40	\$3,120.40	\$0.00	\$3,120.40	\$0.00	\$0.00	\$3,120.40	\$3,120.40	\$0.00
25101	PRODUCTOS QUÍMICOS BÁSICOS	\$4,504.00	-\$1,383.60	\$3,120.40	\$3,120.40	\$0.00	\$3,120.40	\$0.00	\$0.00	\$3,120.40	\$3,120.40	\$0.00
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$8,004.00	-\$8,004.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25301	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$8,004.00	-\$8,004.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25400	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$6,000.00	\$836.03	\$6,836.03	\$6,836.03	\$0.00	\$6,836.03	\$0.00	\$0.00	\$6,836.03	\$6,836.03	\$0.00
25401	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$6,000.00	\$836.03	\$6,836.03	\$6,836.03	\$0.00	\$6,836.03	\$0.00	\$0.00	\$6,836.03	\$6,836.03	\$0.00
25900	OTROS PRODUCTOS QUÍMICOS	\$38,580.00	-\$1,704.59	\$36,875.41	\$36,875.41	\$0.00	\$36,875.41	\$0.00	\$0.00	\$36,875.41	\$36,875.41	\$0.00
25901	OTROS PRODUCTOS QUÍMICOS	\$38,580.00	-\$1,704.59	\$36,875.41	\$36,875.41	\$0.00	\$36,875.41	\$0.00	\$0.00	\$36,875.41	\$36,875.41	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$5,283,236.00	\$584,323.99	\$5,867,559.99	\$5,867,559.99	\$0.00	\$5,867,559.99	\$0.00	\$0.00	\$5,867,559.99	\$5,867,559.99	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$5,283,236.00	\$584,323.99	\$5,867,559.99	\$5,867,559.99	\$0.00	\$5,867,559.99	\$0.00	\$0.00	\$5,867,559.99	\$5,867,559.99	\$0.00
26101	COMBUSTIBLES POR CÓDIGO DE BARRAS	\$190,200.00	\$228,560.86	\$418,760.86	\$418,760.86	\$0.00	\$418,760.86	\$0.00	\$0.00	\$418,760.86	\$418,760.86	\$0.00
26102	COMBUSTIBLES POR VALES Y/O EFECTIVO	\$4,901,996.00	\$376,300.09	\$5,278,296.09	\$5,278,296.09	\$0.00	\$5,278,296.09	\$0.00	\$0.00	\$5,278,296.09	\$5,278,296.09	\$0.00
26106	LUBRICANTES Y ADITIVOS	\$191,040.00	-\$20,536.96	\$170,503.04	\$170,503.04	\$0.00	\$170,503.04	\$0.00	\$0.00	\$170,503.04	\$170,503.04	\$0.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$74,280.00	\$90,588.47	\$164,868.47	\$164,868.00	\$0.47	\$164,868.00	\$0.00	\$0.47	\$164,868.00	\$164,868.00	\$0.00
27100	VESTUARIO Y UNIFORMES	\$5,004.00	\$26,606.00	\$31,610.00	\$31,610.00	\$0.00	\$31,610.00	\$0.00	\$0.00	\$31,610.00	\$31,610.00	\$0.00
27101	VESTUARIO Y UNIFORMES	\$5,004.00	\$26,606.00	\$31,610.00	\$31,610.00	\$0.00	\$31,610.00	\$0.00	\$0.00	\$31,610.00	\$31,610.00	\$0.00
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$41,316.00	\$8,586.97	\$49,902.97	\$49,902.97	\$0.00	\$49,902.97	\$0.00	\$0.00	\$49,902.97	\$49,902.97	\$0.00
27201	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$41,316.00	\$8,586.97	\$49,902.97	\$49,902.97	\$0.00	\$49,902.97	\$0.00	\$0.00	\$49,902.97	\$49,902.97	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## Municipio de Rincón de Romos AGUASCALIENTES

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2017

Fecha y hora de Impresión | 15/mar./2018  
02:06 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
27300	ARTÍCULOS DEPORTIVOS	\$24,960.00	\$48,900.69	\$73,860.69	\$73,860.69	\$0.00	\$73,860.69	\$0.00	\$0.00	\$73,860.69	\$73,860.69	\$0.00
27301	ARTÍCULOS DEPORTIVOS	\$24,960.00	\$48,900.69	\$73,860.69	\$73,860.69	\$0.00	\$73,860.69	\$0.00	\$0.00	\$73,860.69	\$73,860.69	\$0.00
27400	PRODUCTOS TEXTILES	\$0.00	\$9,494.81	\$9,494.81	\$9,494.34	\$0.47	\$9,494.34	\$0.00	\$0.47	\$9,494.34	\$9,494.34	\$0.00
27401	PRODUCTOS TEXTILES	\$0.00	\$9,494.81	\$9,494.81	\$9,494.34	\$0.47	\$9,494.34	\$0.00	\$0.47	\$9,494.34	\$9,494.34	\$0.00
27500	BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPTO	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27501	BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPTO	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28000	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$47,656.00	\$101,507.18	\$149,163.18	\$149,163.18	\$0.00	\$149,163.18	\$0.00	\$0.00	\$149,163.18	\$149,163.18	\$0.00
28300	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBLICA	\$47,656.00	\$101,507.18	\$149,163.18	\$149,163.18	\$0.00	\$149,163.18	\$0.00	\$0.00	\$149,163.18	\$149,163.18	\$0.00
28301	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBLICA	\$47,656.00	\$101,507.18	\$149,163.18	\$149,163.18	\$0.00	\$149,163.18	\$0.00	\$0.00	\$149,163.18	\$149,163.18	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$682,433.00	\$276,796.56	\$959,229.56	\$959,229.56	\$0.00	\$959,229.56	\$0.00	\$0.00	\$959,229.56	\$959,229.56	\$0.00
29100	HERRAMIENTAS MENORES	\$29,028.00	\$31,023.76	\$60,051.76	\$60,051.76	\$0.00	\$60,051.76	\$0.00	\$0.00	\$60,051.76	\$60,051.76	\$0.00
29101	HERRAMIENTAS MENORES	\$29,028.00	\$31,023.76	\$60,051.76	\$60,051.76	\$0.00	\$60,051.76	\$0.00	\$0.00	\$60,051.76	\$60,051.76	\$0.00
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$54,081.00	\$41,773.81	\$95,854.81	\$95,854.81	\$0.00	\$95,854.81	\$0.00	\$0.00	\$95,854.81	\$95,854.81	\$0.00
29201	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$54,081.00	\$41,773.81	\$95,854.81	\$95,854.81	\$0.00	\$95,854.81	\$0.00	\$0.00	\$95,854.81	\$95,854.81	\$0.00
29300	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO	\$18,500.00	-\$7,278.88	\$11,221.12	\$11,221.12	\$0.00	\$11,221.12	\$0.00	\$0.00	\$11,221.12	\$11,221.12	\$0.00
29301	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO	\$18,500.00	-\$7,278.88	\$11,221.12	\$11,221.12	\$0.00	\$11,221.12	\$0.00	\$0.00	\$11,221.12	\$11,221.12	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$47,980.00	\$6,909.50	\$54,889.50	\$54,889.50	\$0.00	\$54,889.50	\$0.00	\$0.00	\$54,889.50	\$54,889.50	\$0.00
29401	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$47,980.00	\$6,909.50	\$54,889.50	\$54,889.50	\$0.00	\$54,889.50	\$0.00	\$0.00	\$54,889.50	\$54,889.50	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$499,884.00	-\$17,202.39	\$482,681.61	\$482,681.61	\$0.00	\$482,681.61	\$0.00	\$0.00	\$482,681.61	\$482,681.61	\$0.00
29601	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$499,884.00	-\$17,202.39	\$482,681.61	\$482,681.61	\$0.00	\$482,681.61	\$0.00	\$0.00	\$482,681.61	\$482,681.61	\$0.00
29700	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$0.00	\$232,000.00	\$232,000.00	\$232,000.00	\$0.00	\$232,000.00	\$0.00	\$0.00	\$232,000.00	\$232,000.00	\$0.00
29701	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$0.00	\$232,000.00	\$232,000.00	\$232,000.00	\$0.00	\$232,000.00	\$0.00	\$0.00	\$232,000.00	\$232,000.00	\$0.00
29800	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA	\$32,960.00	-\$10,429.24	\$22,530.76	\$22,530.76	\$0.00	\$22,530.76	\$0.00	\$0.00	\$22,530.76	\$22,530.76	\$0.00
29801	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA	\$32,960.00	-\$10,429.24	\$22,530.76	\$22,530.76	\$0.00	\$22,530.76	\$0.00	\$0.00	\$22,530.76	\$22,530.76	\$0.00
30000	SERVICIOS GENERALES	\$18,703,072.01	\$2,712,945.09	\$21,416,017.10	\$20,537,477.63	\$878,539.47	\$20,337,826.30	\$199,651.33	\$1,078,190.80	\$20,303,838.30	\$20,303,837.86	\$33,988.44
31000	SERVICIOS BÁSICOS	\$9,650,724.00	\$914,387.58	\$10,565,111.58	\$9,914,420.27	\$650,691.31	\$9,914,420.27	\$0.00	\$650,691.31	\$9,914,420.27	\$9,914,420.27	\$0.00
31100	ENERGÍA ELÉCTRICA	\$8,976,000.00	\$1,146,021.46	\$10,122,021.46	\$9,493,846.74	\$628,174.72	\$9,493,846.74	\$0.00	\$628,174.72	\$9,493,846.74	\$9,493,846.74	\$0.00
31101	SERVICIO DE ENERGÍA ELÉCTRICA	\$726,000.00	\$28,679.00	\$754,679.00	\$754,679.00	\$0.00	\$754,679.00	\$0.00	\$0.00	\$754,679.00	\$754,679.00	\$0.00
31102	SERVICIO DE ENERGÍA ELÉCTRICA PARA ALUMBRADO	\$8,250,000.00	\$1,117,342.46	\$9,367,342.46	\$8,739,167.74	\$628,174.72	\$8,739,167.74	\$0.00	\$628,174.72	\$8,739,167.74	\$8,739,167.74	\$0.00
31200	GAS	\$15,000.00	-\$4,721.62	\$10,278.38	\$10,278.38	\$0.00	\$10,278.38	\$0.00	\$0.00	\$10,278.38	\$10,278.38	\$0.00
31201	GAS	\$15,000.00	-\$4,721.62	\$10,278.38	\$10,278.38	\$0.00	\$10,278.38	\$0.00	\$0.00	\$10,278.38	\$10,278.38	\$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	-\$55,170.77	\$342,833.23	\$324,044.23	\$18,789.00	\$324,044.23	\$0.00	\$18,789.00	\$324,044.23	\$324,044.23	\$0.00
31401	SERVICIO DE TELEFONÍA TRADICIONAL	\$398,004.00	-\$55,170.77	\$342,833.23	\$324,044.23	\$18,789.00	\$324,044.23	\$0.00	\$18,789.00	\$324,044.23	\$324,044.23	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## Municipio de Rincón de Romos AGUASCALIENTES

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2017

Fecha y 15/mar./2018

hora de Impresión 02:06 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
31500	TELEFONÍA CELULAR	\$204,000.00	-\$150,574.00	\$53,426.00	\$53,426.00	\$0.00	\$53,426.00	\$0.00	\$0.00	\$53,426.00	\$53,426.00	\$0.00
31501	SERVICIO DE TELEFONÍA CELULAR	\$204,000.00	-\$150,574.00	\$53,426.00	\$53,426.00	\$0.00	\$53,426.00	\$0.00	\$0.00	\$53,426.00	\$53,426.00	\$0.00
31700	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$50,400.00	-\$18,178.55	\$32,221.45	\$29,218.67	\$3,002.78	\$29,218.67	\$0.00	\$3,002.78	\$29,218.67	\$29,218.67	\$0.00
31701	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$50,400.00	-\$18,178.55	\$32,221.45	\$29,218.67	\$3,002.78	\$29,218.67	\$0.00	\$3,002.78	\$29,218.67	\$29,218.67	\$0.00
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$7,320.00	-\$5,308.94	\$2,011.06	\$1,286.25	\$724.81	\$1,286.25	\$0.00	\$724.81	\$1,286.25	\$1,286.25	\$0.00
31801	SERVICIO POSTAL Y TELEGRÁFICO	\$1,320.00	-\$1,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31802	SERVICIO DE PAQUETERÍA Y MENSAJERÍA	\$6,000.00	-\$3,988.94	\$2,011.06	\$1,286.25	\$724.81	\$1,286.25	\$0.00	\$724.81	\$1,286.25	\$1,286.25	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO	\$108,520.00	\$5,968.43	\$114,488.43	\$114,488.16	\$0.27	\$112,516.16	\$1,972.00	\$1,972.27	\$112,516.16	\$112,516.16	\$0.00
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	\$11,294.43	\$41,294.43	\$41,294.16	\$0.27	\$39,322.16	\$1,972.00	\$1,972.27	\$39,322.16	\$39,322.16	\$0.00
32301	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$30,000.00	\$11,294.43	\$41,294.43	\$41,294.16	\$0.27	\$39,322.16	\$1,972.00	\$1,972.27	\$39,322.16	\$39,322.16	\$0.00
32500	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$18,000.00	-\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32501	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$18,000.00	-\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32600	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	\$0.00	\$14,582.36	\$14,582.36	\$14,582.36	\$0.00	\$14,582.36	\$0.00	\$0.00	\$14,582.36	\$14,582.36	\$0.00
32601	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	\$0.00	\$14,582.36	\$14,582.36	\$14,582.36	\$0.00	\$14,582.36	\$0.00	\$0.00	\$14,582.36	\$14,582.36	\$0.00
32900	OTROS ARRENDAMIENTOS	\$60,520.00	-\$19,308.36	\$41,211.64	\$41,211.64	\$0.00	\$41,211.64	\$0.00	\$0.00	\$41,211.64	\$41,211.64	\$0.00
32901	OTROS ARRENDAMIENTOS	\$60,520.00	-\$19,308.36	\$41,211.64	\$41,211.64	\$0.00	\$41,211.64	\$0.00	\$0.00	\$41,211.64	\$41,211.64	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$703,204.00	\$97,777.15	\$800,981.15	\$575,981.15	\$225,000.00	\$564,381.15	\$11,600.00	\$236,600.00	\$564,381.15	\$564,381.15	\$0.00
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$635,200.00	-\$135,363.97	\$499,836.03	\$274,836.03	\$225,000.00	\$263,236.03	\$11,600.00	\$236,600.00	\$263,236.03	\$263,236.03	\$0.00
33101	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$635,200.00	-\$135,363.97	\$499,836.03	\$274,836.03	\$225,000.00	\$263,236.03	\$11,600.00	\$236,600.00	\$263,236.03	\$263,236.03	\$0.00
33200	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA	\$0.00	\$178,364.33	\$178,364.33	\$178,364.33	\$0.00	\$178,364.33	\$0.00	\$0.00	\$178,364.33	\$178,364.33	\$0.00
33201	SERVICIOS DE DISEÑO, ARQUITECTURA, DE INGENIERÍA	\$0.00	\$178,364.33	\$178,364.33	\$178,364.33	\$0.00	\$178,364.33	\$0.00	\$0.00	\$178,364.33	\$178,364.33	\$0.00
33300	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PRC	\$50,004.00	\$54,644.24	\$104,648.24	\$104,648.24	\$0.00	\$104,648.24	\$0.00	\$0.00	\$104,648.24	\$104,648.24	\$0.00
33301	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PRC	\$50,004.00	\$54,644.24	\$104,648.24	\$104,648.24	\$0.00	\$104,648.24	\$0.00	\$0.00	\$104,648.24	\$104,648.24	\$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, FOTOCOPIADO	\$18,000.00	-\$1,607.45	\$16,392.55	\$16,392.55	\$0.00	\$16,392.55	\$0.00	\$0.00	\$16,392.55	\$16,392.55	\$0.00
33601	SERVICIOS DE APOYO ADMINISTRATIVO Y FOTOCOPIADO	\$1,500.00	\$14,892.55	\$16,392.55	\$16,392.55	\$0.00	\$16,392.55	\$0.00	\$0.00	\$16,392.55	\$16,392.55	\$0.00
33603	SERVICIOS DE IMPRESIÓN DE DOCUMENTOS OFICIALES	\$16,500.00	-\$16,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$1,425,012.00	\$407,164.56	\$1,832,176.56	\$1,829,328.67	\$2,847.89	\$1,829,328.67	\$0.00	\$2,847.89	\$1,829,328.67	\$1,829,328.67	\$0.00
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$99,600.00	\$431,812.29	\$531,412.29	\$528,564.40	\$2,847.89	\$528,564.40	\$0.00	\$2,847.89	\$528,564.40	\$528,564.40	\$0.00
34101	INTERESES, COMISIONES Y OTROS SERVICIOS BANCARIOS	\$99,600.00	\$431,812.29	\$531,412.29	\$528,564.40	\$2,847.89	\$528,564.40	\$0.00	\$2,847.89	\$528,564.40	\$528,564.40	\$0.00
34400	SEGURO DE RESPONSABILIDAD PATRIMONIAL Y FIANZAS	\$791,016.00	\$210,567.71	\$1,001,583.71	\$1,001,583.71	\$0.00	\$1,001,583.71	\$0.00	\$0.00	\$1,001,583.71	\$1,001,583.71	\$0.00
34401	SEGURO DE RESPONSABILIDAD PATRIMONIAL Y FIANZAS	\$791,016.00	\$210,567.71	\$1,001,583.71	\$1,001,583.71	\$0.00	\$1,001,583.71	\$0.00	\$0.00	\$1,001,583.71	\$1,001,583.71	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## Municipio de Rincón de Romos AGUASCALIENTES

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2017

Fecha y 15/mar./2018

hora de Impresión 02:06 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
34500	SEGURO DE BIENES PATRIMONIALES	\$534,396.00	-\$235,215.44	\$299,180.56	\$299,180.56	\$0.00	\$299,180.56	\$0.00	\$0.00	\$299,180.56	\$299,180.56	\$0.00
34501	SEGURO DE BIENES PATRIMONIALES	\$534,396.00	-\$235,215.44	\$299,180.56	\$299,180.56	\$0.00	\$299,180.56	\$0.00	\$0.00	\$299,180.56	\$299,180.56	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$2,132,972.00	-\$225,764.60	\$1,907,207.40	\$1,907,207.40	\$0.00	\$1,907,207.40	\$0.00	\$0.00	\$1,907,207.40	\$1,907,207.40	\$0.00
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$75,000.00	-\$73,456.00	\$1,544.00	\$1,544.00	\$0.00	\$1,544.00	\$0.00	\$0.00	\$1,544.00	\$1,544.00	\$0.00
35101	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$75,000.00	-\$73,456.00	\$1,544.00	\$1,544.00	\$0.00	\$1,544.00	\$0.00	\$0.00	\$1,544.00	\$1,544.00	\$0.00
35200	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$21,020.00	-\$8,220.83	\$12,799.17	\$12,799.17	\$0.00	\$12,799.17	\$0.00	\$0.00	\$12,799.17	\$12,799.17	\$0.00
35201	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$21,020.00	-\$8,220.83	\$12,799.17	\$12,799.17	\$0.00	\$12,799.17	\$0.00	\$0.00	\$12,799.17	\$12,799.17	\$0.00
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$21,600.00	-\$17,644.40	\$3,955.60	\$3,955.60	\$0.00	\$3,955.60	\$0.00	\$0.00	\$3,955.60	\$3,955.60	\$0.00
35301	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$21,600.00	-\$17,644.40	\$3,955.60	\$3,955.60	\$0.00	\$3,955.60	\$0.00	\$0.00	\$3,955.60	\$3,955.60	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$968,160.00	-\$68,534.59	\$899,625.41	\$899,625.41	\$0.00	\$899,625.41	\$0.00	\$0.00	\$899,625.41	\$899,625.41	\$0.00
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$968,160.00	-\$68,534.59	\$899,625.41	\$899,625.41	\$0.00	\$899,625.41	\$0.00	\$0.00	\$899,625.41	\$899,625.41	\$0.00
35600	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE DEI	\$0.00	\$5,001.92	\$5,001.92	\$5,001.92	\$0.00	\$5,001.92	\$0.00	\$0.00	\$5,001.92	\$5,001.92	\$0.00
35601	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE DEI	\$0.00	\$5,001.92	\$5,001.92	\$5,001.92	\$0.00	\$5,001.92	\$0.00	\$0.00	\$5,001.92	\$5,001.92	\$0.00
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$41,196.00	-\$38,296.00	\$2,900.00	\$2,900.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$2,900.00	\$2,900.00	\$0.00
35701	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$41,196.00	-\$38,296.00	\$2,900.00	\$2,900.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$2,900.00	\$2,900.00	\$0.00
35800	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$964,008.00	-\$26,606.00	\$937,402.00	\$937,402.00	\$0.00	\$937,402.00	\$0.00	\$0.00	\$937,402.00	\$937,402.00	\$0.00
35801	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$964,008.00	-\$26,606.00	\$937,402.00	\$937,402.00	\$0.00	\$937,402.00	\$0.00	\$0.00	\$937,402.00	\$937,402.00	\$0.00
35900	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$41,988.00	\$1,991.30	\$43,979.30	\$43,979.30	\$0.00	\$43,979.30	\$0.00	\$0.00	\$43,979.30	\$43,979.30	\$0.00
35901	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$41,988.00	\$1,991.30	\$43,979.30	\$43,979.30	\$0.00	\$43,979.30	\$0.00	\$0.00	\$43,979.30	\$43,979.30	\$0.00
36000	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$197,000.00	-\$95,093.92	\$101,906.08	\$101,906.08	\$0.00	\$101,906.08	\$0.00	\$0.00	\$101,906.08	\$101,906.08	\$0.00
36100	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$167,000.00	-\$97,261.00	\$69,739.00	\$69,739.00	\$0.00	\$69,739.00	\$0.00	\$0.00	\$69,739.00	\$69,739.00	\$0.00
36101	GASTOS DE PUBLICIDAD Y PROPAGANDA	\$78,000.00	-\$30,266.00	\$47,734.00	\$47,734.00	\$0.00	\$47,734.00	\$0.00	\$0.00	\$47,734.00	\$47,734.00	\$0.00
36102	PUBLICACIONES OFICIALES Y DE INFORMACIÓN EN	\$89,000.00	-\$66,995.00	\$22,005.00	\$22,005.00	\$0.00	\$22,005.00	\$0.00	\$0.00	\$22,005.00	\$22,005.00	\$0.00
36200	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$30,000.00	\$2,167.08	\$32,167.08	\$32,167.08	\$0.00	\$32,167.08	\$0.00	\$0.00	\$32,167.08	\$32,167.08	\$0.00
36201	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$30,000.00	\$2,167.08	\$32,167.08	\$32,167.08	\$0.00	\$32,167.08	\$0.00	\$0.00	\$32,167.08	\$32,167.08	\$0.00
37000	SERVICIOS DE TRASLADO Y VIÁTICOS	\$80,320.01	\$143,194.79	\$223,514.80	\$223,514.80	\$0.00	\$223,514.80	\$0.00	\$0.00	\$223,514.80	\$223,514.80	\$0.00
37100	PASAJES AÉREOS	\$50,000.01	\$100,594.31	\$150,594.32	\$150,594.32	\$0.00	\$150,594.32	\$0.00	\$0.00	\$150,594.32	\$150,594.32	\$0.00
37101	PASAJES AÉREOS NACIONALES	\$50,000.01	\$80,637.31	\$130,637.32	\$130,637.32	\$0.00	\$130,637.32	\$0.00	\$0.00	\$130,637.32	\$130,637.32	\$0.00
37102	PASAJES AÉREOS INTERNACIONALES	\$0.00	\$19,957.00	\$19,957.00	\$19,957.00	\$0.00	\$19,957.00	\$0.00	\$0.00	\$19,957.00	\$19,957.00	\$0.00
37200	PASAJES TERRESTRES	\$6,000.00	\$21,938.02	\$27,938.02	\$27,938.02	\$0.00	\$27,938.02	\$0.00	\$0.00	\$27,938.02	\$27,938.02	\$0.00
37201	GASTOS DE TRASLADO POR VÍA TERRESTRE NACIO	\$6,000.00	\$18,689.97	\$24,689.97	\$24,689.97	\$0.00	\$24,689.97	\$0.00	\$0.00	\$24,689.97	\$24,689.97	\$0.00
37202	GASTOS DE TRASLADO POR VÍA TERRESTRE INTERI	\$0.00	\$3,248.05	\$3,248.05	\$3,248.05	\$0.00	\$3,248.05	\$0.00	\$0.00	\$3,248.05	\$3,248.05	\$0.00
37500	VIÁTICOS EN EL PAÍS	\$24,320.00	\$20,662.46	\$44,982.46	\$44,982.46	\$0.00	\$44,982.46	\$0.00	\$0.00	\$44,982.46	\$44,982.46	\$0.00
37501	HOSPEDAJES NACIONALES	\$11,160.00	\$23,728.54	\$34,888.54	\$34,888.54	\$0.00	\$34,888.54	\$0.00	\$0.00	\$34,888.54	\$34,888.54	\$0.00
37502	ALIMENTOS NACIONALES	\$13,160.00	-\$3,066.08	\$10,093.92	\$10,093.92	\$0.00	\$10,093.92	\$0.00	\$0.00	\$10,093.92	\$10,093.92	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## Municipio de Rincón de Romos AGUASCALIENTES

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2017

Fecha y hora de Impresión | 15/mar./2018  
02:06 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
38000	SERVICIOS OFICIALES	\$1,041,484.00	\$2,819,415.61	\$3,860,899.61	\$3,860,899.61	\$0.00	\$3,860,899.61	\$0.00	\$0.00	\$3,826,911.61	\$3,826,911.17	\$33,988.44
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$951,484.00	\$2,827,615.56	\$3,779,099.56	\$3,779,099.56	\$0.00	\$3,779,099.56	\$0.00	\$0.00	\$3,745,111.56	\$3,745,111.12	\$33,988.44
38201	GASTOS DE CEREMONIAS Y EVENTOS OFICIALES Y	\$853,504.00	\$484,771.00	\$1,338,275.00	\$1,338,275.00	\$0.00	\$1,338,275.00	\$0.00	\$0.00	\$1,304,287.00	\$1,304,287.00	\$33,988.00
38202	ESPECTÁCULOS CÍVICOS Y CULTURALES.	\$97,980.00	\$2,342,844.56	\$2,440,824.56	\$2,440,824.56	\$0.00	\$2,440,824.56	\$0.00	\$0.00	\$2,440,824.56	\$2,440,824.12	\$0.44
38400	EXPOSICIONES	\$90,000.00	-\$8,199.95	\$81,800.05	\$81,800.05	\$0.00	\$81,800.05	\$0.00	\$0.00	\$81,800.05	\$81,800.05	\$0.00
38401	EXPOSICIONES Y FERIAS.	\$90,000.00	-\$8,199.95	\$81,800.05	\$81,800.05	\$0.00	\$81,800.05	\$0.00	\$0.00	\$81,800.05	\$81,800.05	\$0.00
39000	OTROS SERVICIOS GENERALES	\$3,363,836.00	-\$1,354,104.51	\$2,009,731.49	\$2,009,731.49	\$0.00	\$1,823,652.16	\$186,079.33	\$186,079.33	\$1,823,652.16	\$1,823,652.16	\$0.00
39100	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$99,600.00	-\$97,850.00	\$1,750.00	\$1,750.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$1,750.00	\$0.00
39101	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$99,600.00	-\$97,850.00	\$1,750.00	\$1,750.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$1,750.00	\$0.00
39200	IMPUESTOS Y DERECHOS	\$1,603,136.00	-\$1,523,596.00	\$79,540.00	\$79,540.00	\$0.00	\$79,540.00	\$0.00	\$0.00	\$79,540.00	\$79,540.00	\$0.00
39202	OTROS IMPUESTOS Y DERECHOS	\$1,603,136.00	-\$1,523,596.00	\$79,540.00	\$79,540.00	\$0.00	\$79,540.00	\$0.00	\$0.00	\$79,540.00	\$79,540.00	\$0.00
39400	SENTENCIAS Y RESOLUCIONES POR AUTORIDAD CC	\$0.00	\$366,453.90	\$366,453.90	\$366,453.90	\$0.00	\$180,374.57	\$186,079.33	\$186,079.33	\$180,374.57	\$180,374.57	\$0.00
39401	SENTENCIAS Y RESOLUCIONES POR AUTORIDAD CC	\$0.00	\$366,453.90	\$366,453.90	\$366,453.90	\$0.00	\$180,374.57	\$186,079.33	\$186,079.33	\$180,374.57	\$180,374.57	\$0.00
39500	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$0.00	\$564,609.24	\$564,609.24	\$564,609.24	\$0.00	\$564,609.24	\$0.00	\$0.00	\$564,609.24	\$564,609.24	\$0.00
39501	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$0.00	\$564,609.24	\$564,609.24	\$564,609.24	\$0.00	\$564,609.24	\$0.00	\$0.00	\$564,609.24	\$564,609.24	\$0.00
39800	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI'	\$1,624,500.00	-\$675,837.00	\$948,663.00	\$948,663.00	\$0.00	\$948,663.00	\$0.00	\$0.00	\$948,663.00	\$948,663.00	\$0.00
39801	IMPUESTO SOBRE NÓMINAS	\$1,624,500.00	-\$675,837.00	\$948,663.00	\$948,663.00	\$0.00	\$948,663.00	\$0.00	\$0.00	\$948,663.00	\$948,663.00	\$0.00
39900	OTROS SERVICIOS GENERALES	\$36,600.00	\$12,115.35	\$48,715.35	\$48,715.35	\$0.00	\$48,715.35	\$0.00	\$0.00	\$48,715.35	\$48,715.35	\$0.00
39901	CUOTAS Y APORTACIONES	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39902	GASTOS DE SERVICIOS MENORES	\$20,000.00	-\$10,471.05	\$9,528.95	\$9,528.95	\$0.00	\$9,528.95	\$0.00	\$0.00	\$9,528.95	\$9,528.95	\$0.00
39903	ESTUDIOS Y ANÁLISIS CLÍNICOS PARA EL PERSONA	\$6,600.00	\$32,586.40	\$39,186.40	\$39,186.40	\$0.00	\$39,186.40	\$0.00	\$0.00	\$39,186.40	\$39,186.40	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$13,770,504.00	\$4,733,351.10	\$18,503,855.10	\$18,258,408.27	\$245,446.83	\$18,258,408.27	\$0.00	\$245,446.83	\$18,258,408.27	\$18,258,408.27	\$0.00
42000	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$3,560,000.00	\$3,400,000.00	\$6,960,000.00	\$6,960,000.00	\$0.00	\$6,960,000.00	\$0.00	\$0.00	\$6,960,000.00	\$6,960,000.00	\$0.00
42100	TRANSFERENCIAS OTORGADAS A ORGANISMOS EN	\$3,560,000.00	\$3,400,000.00	\$6,960,000.00	\$6,960,000.00	\$0.00	\$6,960,000.00	\$0.00	\$0.00	\$6,960,000.00	\$6,960,000.00	\$0.00
42101	TRANSFERENCIAS OTORGADAS A ORGANISMOS EN	\$3,560,000.00	\$3,400,000.00	\$6,960,000.00	\$6,960,000.00	\$0.00	\$6,960,000.00	\$0.00	\$0.00	\$6,960,000.00	\$6,960,000.00	\$0.00
44000	AYUDAS SOCIALES	\$5,795,504.00	\$731,304.73	\$6,526,808.73	\$6,513,608.73	\$13,200.00	\$6,513,608.73	\$0.00	\$13,200.00	\$6,513,608.73	\$6,513,608.73	\$0.00
44100	AYUDAS SOCIALES A PERSONAS	\$3,429,504.00	\$169,227.59	\$3,598,731.59	\$3,598,731.59	\$0.00	\$3,598,731.59	\$0.00	\$0.00	\$3,598,731.59	\$3,598,731.59	\$0.00
44103	AYUDAS A LA POBLACIÓN VULNERABLE	\$490,008.00	\$558,966.82	\$1,048,974.82	\$1,048,974.82	\$0.00	\$1,048,974.82	\$0.00	\$0.00	\$1,048,974.82	\$1,048,974.82	\$0.00
44104	GASTOS RELACIONADOS CON ACTIVIDADES CULTU	\$99,996.00	\$17,204.84	\$117,200.84	\$117,200.84	\$0.00	\$117,200.84	\$0.00	\$0.00	\$117,200.84	\$117,200.84	\$0.00
44105	GASTOS POR SERVICIOS DE TRASLADO DE PERSON	\$3,996.00	-\$3,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44106	SUBSIDIO AL IMPUESTO PREDIAL	\$820,500.00	\$112,350.19	\$932,850.19	\$932,850.19	\$0.00	\$932,850.19	\$0.00	\$0.00	\$932,850.19	\$932,850.19	\$0.00
44107	APOYO A COMISARIAS	\$765,000.00	-\$75,512.37	\$689,487.63	\$689,487.63	\$0.00	\$689,487.63	\$0.00	\$0.00	\$689,487.63	\$689,487.63	\$0.00
44108	DESCUENTOS AUTORIZADOS	\$1,250,004.00	-\$439,785.89	\$810,218.11	\$810,218.11	\$0.00	\$810,218.11	\$0.00	\$0.00	\$810,218.11	\$810,218.11	\$0.00
44200	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$770,000.00	\$824,200.00	\$1,594,200.00	\$1,581,000.00	\$13,200.00	\$1,581,000.00	\$0.00	\$13,200.00	\$1,581,000.00	\$1,581,000.00	\$0.00
44201	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$770,000.00	-\$375,800.00	\$394,200.00	\$381,000.00	\$13,200.00	\$381,000.00	\$0.00	\$13,200.00	\$381,000.00	\$381,000.00	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## Municipio de Rincón de Romos AGUASCALIENTES

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2017

Fecha y hora de Impresión | 15/mar./2018  
02:06 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
44202	PREMIOS, ESTÍMULOS, RECOMPENSAS, BECAS Y SE	\$0.00	\$1,200,000.00	\$1,200,000.00	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	\$1,200,000.00	\$0.00
44300	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$1,500,000.00	-\$381,840.41	\$1,118,159.59	\$1,118,159.59	\$0.00	\$1,118,159.59	\$0.00	\$0.00	\$1,118,159.59	\$1,118,159.59	\$0.00
44301	INSTITUCIONES EDUCATIVAS	\$252,000.00	-\$104,567.01	\$147,432.99	\$147,432.99	\$0.00	\$147,432.99	\$0.00	\$0.00	\$147,432.99	\$147,432.99	\$0.00
44304	APOYOS A INTENDENTES DE ESCUELAS	\$1,248,000.00	-\$277,273.40	\$970,726.60	\$970,726.60	\$0.00	\$970,726.60	\$0.00	\$0.00	\$970,726.60	\$970,726.60	\$0.00
44500	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE I	\$96,000.00	\$119,717.55	\$215,717.55	\$215,717.55	\$0.00	\$215,717.55	\$0.00	\$0.00	\$215,717.55	\$215,717.55	\$0.00
44501	AYUDAS A SINDICATOS	\$96,000.00	\$25,813.07	\$121,813.07	\$121,813.07	\$0.00	\$121,813.07	\$0.00	\$0.00	\$121,813.07	\$121,813.07	\$0.00
44506	AYUDAS SOCIALES A OTRAS INSTITUCIONES SIN FIN	\$0.00	\$93,904.48	\$93,904.48	\$93,904.48	\$0.00	\$93,904.48	\$0.00	\$0.00	\$93,904.48	\$93,904.48	\$0.00
45000	PENSIONES Y JUBILACIONES	\$4,415,000.00	\$602,046.37	\$5,017,046.37	\$4,784,799.54	\$232,246.83	\$4,784,799.54	\$0.00	\$232,246.83	\$4,784,799.54	\$4,784,799.54	\$0.00
45100	PENSIONES	\$4,415,000.00	\$602,046.37	\$5,017,046.37	\$4,784,799.54	\$232,246.83	\$4,784,799.54	\$0.00	\$232,246.83	\$4,784,799.54	\$4,784,799.54	\$0.00
45101	PENSIONES	\$4,415,000.00	\$602,046.37	\$5,017,046.37	\$4,784,799.54	\$232,246.83	\$4,784,799.54	\$0.00	\$232,246.83	\$4,784,799.54	\$4,784,799.54	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$81,000.00	\$3,858,789.13	\$3,939,789.13	\$3,935,939.13	\$3,850.00	\$3,935,939.13	\$0.00	\$3,850.00	\$3,935,939.13	\$3,935,939.13	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$30,000.00	\$968,954.50	\$998,954.50	\$997,062.50	\$1,892.00	\$997,062.50	\$0.00	\$1,892.00	\$997,062.50	\$997,062.50	\$0.00
51100	MUEBLES DE OFICINA Y ESTANTERÍA	\$0.00	\$446,659.54	\$446,659.54	\$446,659.54	\$0.00	\$446,659.54	\$0.00	\$0.00	\$446,659.54	\$446,659.54	\$0.00
51101	MUEBLES DE OFICINA Y ESTANTERÍA	\$0.00	\$446,659.54	\$446,659.54	\$446,659.54	\$0.00	\$446,659.54	\$0.00	\$0.00	\$446,659.54	\$446,659.54	\$0.00
51500	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$30,000.00	\$457,143.24	\$487,143.24	\$487,143.24	\$0.00	\$487,143.24	\$0.00	\$0.00	\$487,143.24	\$487,143.24	\$0.00
51501	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$30,000.00	\$457,143.24	\$487,143.24	\$487,143.24	\$0.00	\$487,143.24	\$0.00	\$0.00	\$487,143.24	\$487,143.24	\$0.00
51900	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACK	\$0.00	\$65,151.72	\$65,151.72	\$63,259.72	\$1,892.00	\$63,259.72	\$0.00	\$1,892.00	\$63,259.72	\$63,259.72	\$0.00
51901	OTROS BIENES MUEBLES	\$0.00	\$4,212.00	\$4,212.00	\$3,480.00	\$732.00	\$3,480.00	\$0.00	\$732.00	\$3,480.00	\$3,480.00	\$0.00
51902	OTROS EQUIPOS DE ADMINISTRACIÓN Y PRODUCCI	\$0.00	\$60,939.72	\$60,939.72	\$59,779.72	\$1,160.00	\$59,779.72	\$0.00	\$1,160.00	\$59,779.72	\$59,779.72	\$0.00
52000	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$926,325.10	\$926,325.10	\$924,847.10	\$1,478.00	\$924,847.10	\$0.00	\$1,478.00	\$924,847.10	\$924,847.10	\$0.00
52100	EQUIPOS Y APARATOS AUDIOVISUALES	\$0.00	\$183,168.01	\$183,168.01	\$181,690.01	\$1,478.00	\$181,690.01	\$0.00	\$1,478.00	\$181,690.01	\$181,690.01	\$0.00
52101	EQUIPOS Y APARATOS AUDIOVISUALES	\$0.00	\$183,168.01	\$183,168.01	\$181,690.01	\$1,478.00	\$181,690.01	\$0.00	\$1,478.00	\$181,690.01	\$181,690.01	\$0.00
52300	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$0.00	\$743,157.09	\$743,157.09	\$743,157.09	\$0.00	\$743,157.09	\$0.00	\$0.00	\$743,157.09	\$743,157.09	\$0.00
52301	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$0.00	\$743,157.09	\$743,157.09	\$743,157.09	\$0.00	\$743,157.09	\$0.00	\$0.00	\$743,157.09	\$743,157.09	\$0.00
54000	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$1,726,100.83	\$1,726,100.83	\$1,726,100.83	\$0.00	\$1,726,100.83	\$0.00	\$0.00	\$1,726,100.83	\$1,726,100.83	\$0.00
54100	VEHÍCULOS Y EQUIPO TERRESTRE	\$0.00	\$1,137,300.00	\$1,137,300.00	\$1,137,300.00	\$0.00	\$1,137,300.00	\$0.00	\$0.00	\$1,137,300.00	\$1,137,300.00	\$0.00
54101	VEHÍCULOS Y EQUIPO DE TRANSPORTE TERRESTRI	\$0.00	\$1,137,300.00	\$1,137,300.00	\$1,137,300.00	\$0.00	\$1,137,300.00	\$0.00	\$0.00	\$1,137,300.00	\$1,137,300.00	\$0.00
54900	OTROS EQUIPOS DE TRANSPORTE	\$0.00	\$588,800.83	\$588,800.83	\$588,800.83	\$0.00	\$588,800.83	\$0.00	\$0.00	\$588,800.83	\$588,800.83	\$0.00
54901	OTROS EQUIPOS DE TRANSPORTE	\$0.00	\$588,800.83	\$588,800.83	\$588,800.83	\$0.00	\$588,800.83	\$0.00	\$0.00	\$588,800.83	\$588,800.83	\$0.00
55000	EQUIPO DE DEFENSA Y SEGURIDAD	\$48,000.00	-\$43,546.12	\$4,453.88	\$4,453.88	\$0.00	\$4,453.88	\$0.00	\$0.00	\$4,453.88	\$4,453.88	\$0.00
55100	EQUIPO DE DEFENSA Y SEGURIDAD	\$48,000.00	-\$43,546.12	\$4,453.88	\$4,453.88	\$0.00	\$4,453.88	\$0.00	\$0.00	\$4,453.88	\$4,453.88	\$0.00
55101	EQUIPO DE SEGURIDAD PÚBLICA	\$48,000.00	-\$43,546.12	\$4,453.88	\$4,453.88	\$0.00	\$4,453.88	\$0.00	\$0.00	\$4,453.88	\$4,453.88	\$0.00
56000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$3,000.00	\$240,146.04	\$243,146.04	\$242,666.04	\$480.00	\$242,666.04	\$0.00	\$480.00	\$242,666.04	\$242,666.04	\$0.00
56200	MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$1,697.00	\$1,697.00	\$1,697.00	\$0.00	\$1,697.00	\$0.00	\$0.00	\$1,697.00	\$1,697.00	\$0.00
56201	MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$1,697.00	\$1,697.00	\$1,697.00	\$0.00	\$1,697.00	\$0.00	\$0.00	\$1,697.00	\$1,697.00	\$0.00





Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## Municipio de Rincón de Romos AGUASCALIENTES

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2017

Fecha y hora de Impresión | 15/mar./2018  
02:06 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
56400	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN	\$0.00	\$5,658.00	\$5,658.00	\$5,178.00	\$480.00	\$5,178.00	\$0.00	\$480.00	\$5,178.00	\$5,178.00	\$0.00
56401	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN	\$0.00	\$5,658.00	\$5,658.00	\$5,178.00	\$480.00	\$5,178.00	\$0.00	\$480.00	\$5,178.00	\$5,178.00	\$0.00
56500	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$0.00	\$193,858.96	\$193,858.96	\$193,858.96	\$0.00	\$193,858.96	\$0.00	\$0.00	\$193,858.96	\$193,858.96	\$0.00
56501	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$0.00	\$193,858.96	\$193,858.96	\$193,858.96	\$0.00	\$193,858.96	\$0.00	\$0.00	\$193,858.96	\$193,858.96	\$0.00
56700	HERRAMIENTAS Y MÁQUINAS - HERRAMIENTA	\$3,000.00	\$38,932.08	\$41,932.08	\$41,932.08	\$0.00	\$41,932.08	\$0.00	\$0.00	\$41,932.08	\$41,932.08	\$0.00
56701	HERRAMIENTAS Y MÁQUINA - HERRAMIENTA	\$3,000.00	\$38,932.08	\$41,932.08	\$41,932.08	\$0.00	\$41,932.08	\$0.00	\$0.00	\$41,932.08	\$41,932.08	\$0.00
59000	ACTIVOS INTANGIBLES	\$0.00	\$40,808.78	\$40,808.78	\$40,808.78	\$0.00	\$40,808.78	\$0.00	\$0.00	\$40,808.78	\$40,808.78	\$0.00
59700	LICENCIAS INFORMÁTICAS E INTELECTUALES	\$0.00	\$40,808.78	\$40,808.78	\$40,808.78	\$0.00	\$40,808.78	\$0.00	\$0.00	\$40,808.78	\$40,808.78	\$0.00
59701	LICENCIAS INFORMÁTICAS E INTELECTUALES	\$0.00	\$40,808.78	\$40,808.78	\$40,808.78	\$0.00	\$40,808.78	\$0.00	\$0.00	\$40,808.78	\$40,808.78	\$0.00
<b>60000</b>	<b>INVERSION PUBLICA</b>	<b>\$27,450,000.00</b>	<b>\$29,170,256.71</b>	<b>\$56,620,256.71</b>	<b>\$56,502,027.98</b>	<b>\$118,228.73</b>	<b>\$50,050,825.62</b>	<b>\$6,451,202.36</b>	<b>\$6,569,431.09</b>	<b>\$49,881,004.11</b>	<b>\$49,477,057.22</b>	<b>\$573,768.40</b>
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$27,450,000.00	\$15,263,209.65	\$42,713,209.65	\$42,647,012.86	\$66,196.79	\$42,420,049.95	\$226,962.91	\$293,159.70	\$42,250,228.44	\$42,166,764.13	\$253,285.82
61100	EDIFICACIÓN HABITACIONAL	\$0.00	\$3,338,389.56	\$3,338,389.56	\$3,338,389.56	\$0.00	\$3,338,389.56	\$0.00	\$0.00	\$3,338,389.56	\$3,338,389.56	\$0.00
61101	EDIFICACIÓN HABITACIONAL	\$0.00	\$3,338,389.56	\$3,338,389.56	\$3,338,389.56	\$0.00	\$3,338,389.56	\$0.00	\$0.00	\$3,338,389.56	\$3,338,389.56	\$0.00
61200	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$4,847,611.84	\$4,847,611.84	\$4,847,611.84	\$0.00	\$4,847,611.84	\$0.00	\$0.00	\$4,847,611.84	\$4,847,611.84	\$0.00
61201	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$4,847,611.84	\$4,847,611.84	\$4,847,611.84	\$0.00	\$4,847,611.84	\$0.00	\$0.00	\$4,847,611.84	\$4,847,611.84	\$0.00
61300	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$2,586,671.74	\$2,586,671.74	\$2,586,671.74	\$0.00	\$2,586,671.74	\$0.00	\$0.00	\$2,586,671.74	\$2,586,671.74	\$0.00
61302	OBRAS PARA EL ABASTECIMIENTO DE ELECTRICIDA	\$0.00	\$2,586,671.74	\$2,586,671.74	\$2,586,671.74	\$0.00	\$2,586,671.74	\$0.00	\$0.00	\$2,586,671.74	\$2,586,671.74	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$27,450,000.00	\$2,417,523.06	\$29,867,523.06	\$29,806,225.39	\$61,297.67	\$29,579,262.50	\$226,962.89	\$288,260.56	\$29,409,440.99	\$29,364,816.67	\$214,445.83
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$27,450,000.00	<b>-\$17,941,631.26</b>	\$9,508,368.74	\$9,452,755.25	\$55,613.49	\$9,384,992.44	\$67,762.81	\$123,376.30	\$9,215,170.93	\$9,170,546.61	\$214,445.83
61402	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$0.00	\$17,973,989.33	\$17,973,989.33	\$17,973,989.33	\$0.00	\$17,973,989.33	\$0.00	\$0.00	\$17,973,989.33	\$17,973,989.33	\$0.00
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	\$2,220,280.73	\$2,220,280.73	\$0.00
61422	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$0.00	\$159,999.99	\$159,999.99	\$159,200.07	\$799.92	\$0.00	\$159,200.07	\$159,999.99	\$0.00	\$0.00	\$0.00
61500	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$597,913.45	\$597,913.45	\$594,689.24	\$3,224.21	\$594,689.23	\$0.01	\$3,224.22	\$594,689.23	\$555,849.24	\$38,839.99
61501	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$597,913.45	\$597,913.45	\$594,689.24	\$3,224.21	\$594,689.23	\$0.01	\$3,224.22	\$594,689.23	\$555,849.24	\$38,839.99
61700	INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCI	\$0.00	\$1,475,100.00	\$1,475,100.00	\$1,473,425.09	\$1,674.91	\$1,473,425.08	\$0.01	\$1,674.92	\$1,473,425.08	\$1,473,425.08	\$0.00
61701	INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCI	\$0.00	\$1,475,100.00	\$1,475,100.00	\$1,473,425.09	\$1,674.91	\$1,473,425.08	\$0.01	\$1,674.92	\$1,473,425.08	\$1,473,425.08	\$0.00
62000	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$13,907,047.06	\$13,907,047.06	\$13,855,015.12	\$52,031.94	\$7,630,775.67	\$6,224,239.45	\$6,276,271.39	\$7,630,775.67	\$7,310,293.09	\$320,482.58
62200	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$13,907,047.06	\$13,907,047.06	\$13,855,015.12	\$52,031.94	\$7,630,775.67	\$6,224,239.45	\$6,276,271.39	\$7,630,775.67	\$7,310,293.09	\$320,482.58
62203	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIOS	\$0.00	\$11,636,495.22	\$11,636,495.22	\$11,585,885.76	\$50,609.46	\$5,381,766.15	\$6,204,119.61	\$6,254,729.07	\$5,381,766.15	\$5,113,962.42	\$267,803.73
62206	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$0.00	\$2,270,551.84	\$2,270,551.84	\$2,269,129.36	\$1,422.48	\$2,249,009.52	\$20,119.84	\$21,542.32	\$2,249,009.52	\$2,196,330.67	\$52,678.85
<b>80000</b>	<b>PARTICIPACIONES Y APORTACIONES</b>	<b>\$3,107,000.00</b>	<b>-\$3,049,033.28</b>	<b>\$57,966.72</b>	<b>\$0.00</b>	<b>\$57,966.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$57,966.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
85000	CONVENIOS	\$3,107,000.00	<b>-\$3,049,033.28</b>	\$57,966.72	\$0.00	\$57,966.72	\$0.00	\$0.00	\$57,966.72	\$0.00	\$0.00	\$0.00
85100	CONVENIOS DE REASIGNACIÓN	\$3,107,000.00	<b>-\$3,049,033.28</b>	\$57,966.72	\$0.00	\$57,966.72	\$0.00	\$0.00	\$57,966.72	\$0.00	\$0.00	\$0.00
85101	CONVENIOS DE REASIGNACIÓN	\$3,107,000.00	<b>-\$3,049,033.28</b>	\$57,966.72	\$0.00	\$57,966.72	\$0.00	\$0.00	\$57,966.72	\$0.00	\$0.00	\$0.00
<b>90000</b>	<b>DEUDA PUBLICA</b>	<b>\$5,693,481.11</b>	<b>\$320,120.92</b>	<b>\$6,013,602.03</b>	<b>\$6,013,602.03</b>	<b>\$0.00</b>	<b>\$6,013,602.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,013,602.03</b>	<b>\$6,013,602.03</b>	<b>\$0.00</b>



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## Municipio de Rincón de Romos AGUASCALIENTES

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2017

Fecha y hora de Impresión | 15/mar./2018  
02:06 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	\$320,120.92	\$6,013,602.03	\$6,013,602.03	\$0.00	\$6,013,602.03	\$0.00	\$0.00	\$6,013,602.03	\$6,013,602.03	\$0.00
99100 ADEFAS	\$5,693,481.11	\$320,120.92	\$6,013,602.03	\$6,013,602.03	\$0.00	\$6,013,602.03	\$0.00	\$0.00	\$6,013,602.03	\$6,013,602.03	\$0.00
99101 ADEFAS	\$5,693,481.11	\$320,120.92	\$6,013,602.03	\$6,013,602.03	\$0.00	\$6,013,602.03	\$0.00	\$0.00	\$6,013,602.03	\$6,013,602.03	\$0.00
<b>Total</b>	<b>\$162,368,700.01</b>	<b>\$38,283,276.77</b>	<b>\$200,651,976.78</b>	<b>\$195,229,512.17</b>	<b>\$5,422,464.61</b>	<b>\$188,578,658.47</b>	<b>\$6,650,853.70</b>	<b>\$12,073,318.31</b>	<b>\$188,371,658.96</b>	<b>\$187,945,922.19</b>	<b>\$632,736.28</b>