



Municipio de Rincón de Romos
AGUASCALIENTES
Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 30/jun./2018

Usr: supervisor

Fecha y

01:09 p. m. 16/jul./2018

| Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | rresupuesto Disponibles para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|--|---------------------------------|------------------------|-----------------|--|-----------------|------------------------------|-----------------------------|-----------------|-----------------|-------------------------|
| 10000 | SERVICIOS PERSONALES | \$89,802,516.26 | \$436,454.00 | \$90,238,970.26 | \$36,680,244.12 | \$53,558,726.14 | \$36,680,244.12 | \$0.00 | \$53,558,726.14 | \$36,680,244.12 | \$0.00 |
| 11000 | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | \$47,244,548.66 | -\$68,440.80 | \$47,176,107.86 | \$22,596,850.96 | \$24,579,256.90 | \$22,596,850.96 | \$0.00 | \$24,579,256.90 | \$22,596,850.96 | \$0.00 |
| 11300 | SUELDOS BASE AL PERSONAL PERMANENTE | \$47,244,548.66 | -\$68,440.80 | \$47,176,107.86 | \$22,596,850.96 | \$24,579,256.90 | \$22,596,850.96 | \$0.00 | \$24,579,256.90 | \$22,596,850.96 | \$0.00 |
| 11301 | SUELDOS BASE AL PERSONAL PERMANENTE | \$47,244,548.66 | -\$68,440.80 | \$47,176,107.86 | \$22,596,850.96 | \$24,579,256.90 | \$22,596,850.96 | \$0.00 | \$24,579,256.90 | \$22,596,850.96 | \$0.00 |
| 12000 | REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO | \$1,015,894.11 | \$0.00 | \$1,015,894.11 | \$693,243.23 | \$322,650.88 | \$693,243.23 | \$0.00 | \$322,650.88 | \$693,243.23 | \$0.00 |
| 12100 | HONORARIOS ASIMILABLES A SALARIOS | \$1,015,894.11 | \$0.00 | \$1,015,894.11 | \$693,243.23 | \$322,650.88 | \$693,243.23 | \$0.00 | \$322,650.88 | \$693,243.23 | \$0.00 |
| 12101 | HONORARIOS ASIMILABLES A SALARIOS | \$1,015,894.11 | \$0.00 | \$1,015,894.11 | \$693,243.23 | \$322,650.88 | \$693,243.23 | \$0.00 | \$322,650.88 | \$693,243.23 | \$0.00 |
| 13000 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$16,972,797.71 | \$240,890.00 | \$17,213,687.71 | \$3,720,824.73 | \$13,492,862.98 | \$3,720,824.73 | \$0.00 | \$13,492,862.98 | \$3,720,824.73 | \$0.00 |
| 13100 | PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS | \$1,073,355.81 | \$6,000.00 | \$1,079,355.81 | \$523,339.73 | \$556,016.08 | \$523,339.73 | \$0.00 | \$556,016.08 | \$523,339.73 | \$0.00 |
| 13101 | PRIMA QUINQUENAL POR AÑOS DE SERVICIOS EFECTIVOS | \$1,073,355.81 | \$6,000.00 | \$1,079,355.81 | \$523,339.73 | \$556,016.08 | \$523,339.73 | \$0.00 | \$556,016.08 | \$523,339.73 | \$0.00 |
| 13200 | PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN | \$11,060,978.27 | \$42,000.00 | \$11,102,978.27 | \$776,686.66 | \$10,326,291.61 | \$776,686.66 | \$0.00 | \$10,326,291.61 | \$776,686.66 | \$0.00 |
| 13201 | PRIMÁ VACACIONAL | \$1,170,189.16 | \$42,000.00 | \$1,212,189.16 | \$667,727.14 | \$544,462.02 | \$667,727.14 | \$0.00 | \$544,462.02 | \$667,727.14 | \$0.00 |
| 13203 | AGUINALDO | \$9,890,789.11 | \$0.00 | \$9,890,789.11 | \$108,959.52 | \$9,781,829.59 | \$108,959.52 | \$0.00 | \$9,781,829.59 | \$108,959.52 | \$0.00 |
| 13400 | COMPENSACIONES | \$4,838,463.63 | \$192,890.00 | \$5,031,353.63 | \$2,420,798.34 | \$2,610,555.29 | \$2,420,798.34 | \$0.00 | \$2,610,555.29 | \$2,420,798.34 | \$0.00 |
| 13401 | COMPENSACIONES | \$4,838,463.63 | \$20,000.00 | \$4,858,463.63 | \$2,334,353.34 | \$2,524,110.29 | \$2,334,353.34 | \$0.00 | \$2,524,110.29 | \$2,334,353.34 | \$0.00 |
| 13403 | COMPENSACIÓN POR SERVICIOS EVENTUALES | \$0.00 | \$172,890.00 | \$172,890.00 | \$86,445.00 | \$86,445.00 | \$86,445.00 | \$0.00 | \$86,445.00 | \$86,445.00 | \$0.00 |
| 14000 | SEGURIDAD SOCIAL | \$15,499,533.35 | \$263,564.00 | \$15,763,097.35 | \$5,848,304.01 | \$9,914,793.34 | \$5,848,304.01 | \$0.00 | \$9,914,793.34 | \$5,848,304.01 | \$0.00 |
| 14100 | APORTACIONES DE SEGURIDAD SOCIAL | \$14,334,968.93 | \$0.00 | \$14,334,968.93 | \$5,106,115.37 | \$9,228,853.56 | \$5,106,115.37 | \$0.00 | \$9,228,853.56 | \$5,106,115.37 | \$0.00 |
| 14101 | CUOTAS AL IMSS | \$4,238,226.56 | \$0.00 | \$4,238,226.56 | \$1,891,866.44 | \$2,346,360.12 | \$1,891,866.44 | \$0.00 | \$2,346,360.12 | \$1,891,866.44 | \$0.00 |
| 14103 | FONDO DE PRESTACIONES ECONÓMICAS | \$10,096,742.37 | \$0.00 | \$10,096,742.37 | \$3,214,248.93 | \$6,882,493.44 | \$3,214,248.93 | \$0.00 | \$6,882,493.44 | \$3,214,248.93 | \$0.00 |
| 14200 | APORTACIONES A FONDOS DE VIVIENDA | \$749,299.79 | \$0.00 | \$749,299.79 | \$223,358.22 | \$525,941.57 | \$223,358.22 | \$0.00 | \$525,941.57 | \$223,358.22 | \$0.00 |
| 14203 | APORTACIONES A FONDOS DE VIVIENDA ISSSSPEA | \$749,299.79 | \$0.00 | \$749,299.79 | \$223,358.22 | \$525,941.57 | \$223,358.22 | \$0.00 | \$525,941.57 | \$223,358.22 | \$0.00 |
| 14300 | APORTACIONES AL SISTEMA PARA EL RETIRO | \$415,264.63 | \$0.00 | \$415,264.63 | \$255,267.21 | \$159,997.42 | \$255,267.21 | \$0.00 | \$159,997.42 | \$255,267.21 | \$0.00 |
| 14302 | CUOTAS PARA EL SISTEMA DE AHORRO PARA EL RETIRO | \$415,264.63 | \$0.00 | \$415,264.63 | \$255,267.21 | \$159,997.42 | \$255,267.21 | \$0.00 | \$159,997.42 | \$255,267.21 | \$0.00 |
| 14400 | APORTACIONES PARA SEGUROS | \$0.00 | \$263,564.00 | \$263,564.00 | \$263,563.21 | \$0.79 | \$263,563.21 | \$0.00 | \$0.79 | \$263,563.21 | \$0.00 |
| 14401 | CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL | \$0.00 | \$263,564.00 | \$263,564.00 | \$263,563.21 | \$0.79 | \$263,563.21 | \$0.00 | \$0.79 | \$263,563.21 | \$0.00 |
| 15000 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$7,224,620.07 | \$23,300.00 | \$7,247,920.07 | \$3,236,366.18 | \$4,011,553.89 | \$3,236,366.18 | \$0.00 | \$4,011,553.89 | \$3,236,366.18 | \$0.00 |
| 15100 | CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO | \$696,066.30 | \$0.00 | \$696,066.30 | \$319,086.82 | \$376,979.48 | \$319,086.82 | \$0.00 | \$376,979.48 | \$319,086.82 | \$0.00 |
| 15101 | FONDO DE AHORRO | \$696,066.30 | \$0.00 | \$696,066.30 | \$319,086.82 | \$376,979.48 | \$319,086.82 | \$0.00 | \$376,979.48 | \$319,086.82 | \$0.00 |
| 15200 | INDEMNIZACIONES | \$2,516,986.35 | \$0.00 | \$2,516,986.35 | \$946,339.43 | \$1,570,646.92 | \$946,339.43 | \$0.00 | \$1,570,646.92 | \$946,339.43 | \$0.00 |
| 15201 | INDEMNIZACIONES POR RETIRO | \$2,516,986.35 | \$0.00 | \$2,516,986.35 | \$946,339.43 | \$1,570,646.92 | \$946,339.43 | \$0.00 | \$1,570,646.92 | \$946,339.43 | \$0.00 |
| 15400 | PRESTACIONES CONTRACTUALES | \$1,505,912.74 | \$0.00 | \$1,505,912.74 | \$708,768.88 | \$797,143.86 | \$708,768.88 | \$0.00 | \$797,143.86 | \$708,768.88 | \$0.00 |
| 15401 | APOYO DE TRANSPORTE | \$654,804.72 | \$0.00 | \$654,804.72 | \$305,500.47 | \$349,304.25 | \$305,500.47 | \$0.00 | \$349,304.25 | \$305,500.47 | \$0.00 |
| 15402 | APOYO DE RENTA | \$653,452.32 | \$0.00 | \$653,452.32 | \$305,500.47 | \$347,951.85 | \$305,500.47 | \$0.00 | \$347,951.85 | \$305,500.47 | \$0.00 |
| 15403 | BONO DE DESPENSA | \$197,655.70 | \$0.00 | \$197,655.70 | \$97,767.94 | \$99,887.76 | \$97,767.94 | \$0.00 | \$99,887.76 | \$97,767.94 | \$0.00 |



Municipio de Rincón de Romos
AGUASCALIENTES
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2018

Fecha y 16/jul./2018

Usr: supervisor

hora de Impresión

01:09 p. m.

| Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | rresupuesto Disponibles para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|--|---------------------------------|------------------------|-----------------|--|----------------|------------------------------|-----------------------------|----------------|----------------|-------------------------|
| 15900 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$2,505,654.68 | \$23,300.00 | \$2,528,954.68 | \$1,262,171.05 | \$1,266,783.63 | \$1,262,171.05 | \$0.00 | \$1,266,783.63 | \$1,262,171.05 | \$0.00 |
| 15901 | SERVICIOS DE ESTANCIA DE BIENESTAR INFANTIL | \$60,676.46 | \$24,295.17 | \$84,971.63 | \$56,325.00 | \$28,646.63 | \$56,325.00 | \$0.00 | \$28,646.63 | \$56,325.00 | \$0.00 |
| 15903 | OTRAS PRESTACIONES ESTABLECIDAS EN ACUERDOS | \$2,444,978.22 | -\$995.17 | \$2,443,983.05 | \$1,205,846.05 | \$1,238,137.00 | \$1,205,846.05 | \$0.00 | \$1,238,137.00 | \$1,205,846.05 | \$0.00 |
| 17000 | PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS | \$1,845,122.36 | -\$22,859.20 | \$1,822,263.16 | \$584,655.01 | \$1,237,608.15 | \$584,655.01 | \$0.00 | \$1,237,608.15 | \$584,655.01 | \$0.00 |
| 17100 | ESTÍMULOS | \$1,845,122.36 | -\$22,859.20 | \$1,822,263.16 | \$584,655.01 | \$1,237,608.15 | \$584,655.01 | \$0.00 | \$1,237,608.15 | \$584,655.01 | \$0.00 |
| 17103 | ESTÍMULOS AL PERSONAL | \$1,845,122.36 | -\$22,859.20 | \$1,822,263.16 | \$584,655.01 | \$1,237,608.15 | \$584,655.01 | \$0.00 | \$1,237,608.15 | \$584,655.01 | \$0.00 |
| 20000 | MATERIALES Y SUMINISTROS | \$10,338,225.39 | \$222,294.54 | \$10,560,519.93 | \$4,399,994.83 | \$6,160,525.10 | \$4,397,442.83 | \$2,552.00 | \$6,163,077.10 | \$3,720,505.79 | \$678,605.71 |
| 21000 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y | \$1,064,860.36 | \$36,427.31 | \$1,101,287.67 | \$359,161.00 | \$742,126.67 | \$359,161.00 | \$0.00 | \$742,126.67 | \$301,634.30 | \$59,195.37 |
| 21100 | MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA | \$484,662.36 | -\$1,200.00 | \$483,462.36 | \$115,862.30 | \$367,600.06 | \$115,862.30 | \$0.00 | \$367,600.06 | \$92,229.93 | \$23,632.37 |
| 21101 | MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA | \$484,662.36 | -\$1,200.00 | \$483,462.36 | \$115,862.30 | \$367,600.06 | \$115,862.30 | \$0.00 | \$367,600.06 | \$92,229.93 | \$23,632.37 |
| 21200 | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN | \$268,089.87 | \$11,489.00 | \$279,578.87 | \$78,912.03 | \$200,666.84 | \$78,912.03 | \$0.00 | \$200,666.84 | \$57,479.92 | \$21,432.11 |
| 21201 | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN | \$268,089.87 | \$11,489.00 | \$279,578.87 | \$78,912.03 | \$200,666.84 | \$78,912.03 | \$0.00 | \$200,666.84 | \$57,479.92 | \$21,432.11 |
| 21400 | MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍAS | \$1,116.36 | -\$772.00 | \$344.36 | \$0.00 | \$344.36 | \$0.00 | \$0.00 | \$344.36 | \$0.00 | \$0.00 |
| 21401 | MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍAS | \$1,116.36 | -\$772.00 | \$344.36 | \$0.00 | \$344.36 | \$0.00 | \$0.00 | \$344.36 | \$0.00 | \$0.00 |
| 21500 | MATERIAL IMPRESO E INFORMACIÓN DIGITAL | \$157,956.90 | \$30,000.00 | \$187,956.90 | \$97,006.97 | \$90,949.93 | \$97,006.97 | \$0.00 | \$90,949.93 | \$97,006.97 | \$0.00 |
| 21501 | MATERIAL IMPRESO E INFORMACIÓN DIGITAL | \$157,956.90 | \$30,000.00 | \$187,956.90 | \$97,006.97 | \$90,949.93 | \$97,006.97 | \$0.00 | \$90,949.93 | \$97,006.97 | \$0.00 |
| 21600 | MATERIAL DE LIMPIEZA | \$132,767.35 | -\$3,089.69 | \$129,677.66 | \$65,854.88 | \$63,822.78 | \$65,854.88 | \$0.00 | \$63,822.78 | \$53,392.66 | \$14,130.89 |
| 21601 | MATERIAL DE LIMPIEZA | \$132,767.35 | -\$3,089.69 | \$129,677.66 | \$65,854.88 | \$63,822.78 | \$65,854.88 | \$0.00 | \$63,822.78 | \$53,392.66 | \$14,130.89 |
| 21700 | MATERIALES Y ÚTILES DE ENSEÑANZA | \$16,648.32 | \$0.00 | \$16,648.32 | \$0.00 | \$16,648.32 | \$0.00 | \$0.00 | \$16,648.32 | \$0.00 | \$0.00 |
| 21701 | MATERIALES Y ÚTILES DE ENSEÑANZA | \$16,648.32 | \$0.00 | \$16,648.32 | \$0.00 | \$16,648.32 | \$0.00 | \$0.00 | \$16,648.32 | \$0.00 | \$0.00 |
| 21800 | MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES | \$3,619.20 | \$0.00 | \$3,619.20 | \$1,524.82 | \$2,094.38 | \$1,524.82 | \$0.00 | \$2,094.38 | \$1,524.82 | \$0.00 |
| 21801 | MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES | \$3,619.20 | \$0.00 | \$3,619.20 | \$1,524.82 | \$2,094.38 | \$1,524.82 | \$0.00 | \$2,094.38 | \$1,524.82 | \$0.00 |
| 22000 | ALIMENTOS Y UTENSILIOS | \$229,185.50 | \$7,772.00 | \$236,957.50 | \$106,583.09 | \$130,374.41 | \$106,583.09 | \$0.00 | \$130,374.41 | \$89,850.33 | \$16,732.76 |
| 22100 | PRODUCTOS ALIMENTICIOS PARA PERSONAS | \$224,990.95 | \$7,772.00 | \$232,762.95 | \$106,583.09 | \$126,179.86 | \$106,583.09 | \$0.00 | \$126,179.86 | \$89,850.33 | \$16,732.76 |
| 22101 | ALIMENTACIÓN EN RESTAURANTES | \$32,443.18 | \$0.00 | \$32,443.18 | \$8,369.00 | \$24,074.18 | \$8,369.00 | \$0.00 | \$24,074.18 | \$8,369.00 | \$0.00 |
| 22102 | ALIMENTACIÓN EN OFICINAS O LUGARES DE TRABAJO | \$100,273.75 | \$7,772.00 | \$108,045.75 | \$53,088.07 | \$54,957.68 | \$53,088.07 | \$0.00 | \$54,957.68 | \$47,528.33 | \$5,559.74 |
| 22104 | SERVICIOS DE CAFETERÍA EN OFICINAS | \$54,314.02 | \$0.00 | \$54,314.02 | \$21,126.02 | \$33,188.00 | \$21,126.02 | \$0.00 | \$33,188.00 | \$19,953.00 | \$1,173.02 |
| 22106 | ALIMENTACIÓN PARA RECLUSOS | \$37,960.00 | \$0.00 | \$37,960.00 | \$24,000.00 | \$13,960.00 | \$24,000.00 | \$0.00 | \$13,960.00 | \$14,000.00 | \$10,000.00 |
| 22300 | UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN | \$4,194.55 | \$0.00 | \$4,194.55 | \$0.00 | \$4,194.55 | \$0.00 | \$0.00 | \$4,194.55 | \$0.00 | \$0.00 |
| 22301 | UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN DE | \$4,194.55 | \$0.00 | \$4,194.55 | \$0.00 | \$4,194.55 | \$0.00 | \$0.00 | \$4,194.55 | \$0.00 | \$0.00 |
| 23000 | MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y | \$400,000.00 | \$0.00 | \$400,000.00 | \$105,855.49 | \$294,144.51 | \$105,855.49 | \$0.00 | \$294,144.51 | \$56,971.88 | \$48,883.61 |
| 23100 | PRODUCTOS ALIMENTICIOS, AGROPECUARIOS Y FORESTALES | \$400,000.00 | \$0.00 | \$400,000.00 | \$105,855.49 | \$294,144.51 | \$105,855.49 | \$0.00 | \$294,144.51 | \$56,971.88 | \$48,883.61 |
| 23101 | PRODUCTOS ALIMENTICIOS, AGROPECUARIOS Y FORESTALES | \$400,000.00 | \$0.00 | \$400,000.00 | \$105,855.49 | \$294,144.51 | \$105,855.49 | \$0.00 | \$294,144.51 | \$56,971.88 | \$48,883.61 |
| 24000 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$1,392,862.89 | \$479,666.23 | \$1,872,529.12 | \$679,924.50 | \$1,192,604.62 | \$679,924.50 | \$0.00 | \$1,192,604.62 | \$479,409.74 | \$200,514.76 |
| 24100 | PRODUCTOS MINERALES NO METÁLICOS | \$3,619.20 | \$899.00 | \$4,518.20 | \$1,219.01 | \$3,299.19 | \$1,219.01 | \$0.00 | \$3,299.19 | \$899.00 | \$320.01 |



Usr: supervisor

Municipio de Rincón de Romos
AGUASCALIENTES
Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 30/jun./2018

Fecha y

01:09 p. m. 16/jul./2018

| 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 |
|--|----------------|------------------------------|---------------------|----------------|---|----------------|---------------------------|--------------------------|----------------|----------------|-------------------------|
| 24101 PRODUCTOS MINERALES NO METÁLICOS | \$3,619.20 | \$899.00 | \$4,518.20 | \$1,219.01 | \$3,299.19 | \$1,219.01 | \$0.00 | \$3,299.19 | \$899.00 | \$899.00 | \$320.01 |
| 24200 CEMENTO Y PRODUCTOS DE CONCRETO | \$40,744.80 | -\$5,300.00 | \$35,444.80 | \$3,689.99 | \$31,754.81 | \$3,689.99 | \$0.00 | \$31,754.81 | \$3,689.99 | \$3,689.99 | \$0.00 |
| 24201 CEMENTO Y PRODUCTOS DE CONCRETO | \$40,744.80 | -\$5,300.00 | \$35,444.80 | \$3,689.99 | \$31,754.81 | \$3,689.99 | \$0.00 | \$31,754.81 | \$3,689.99 | \$3,689.99 | \$0.00 |
| 24300 CAL, YESO Y PRODUCTOS DE YESO | \$213,722.84 | -\$15,512.00 | \$198,210.84 | \$1,070.01 | \$197,140.83 | \$1,070.01 | \$0.00 | \$197,140.83 | \$1,070.01 | \$1,070.01 | \$0.00 |
| 24301 CAL, YESO Y PRODUCTOS DE YESO | \$213,722.84 | -\$15,512.00 | \$198,210.84 | \$1,070.01 | \$197,140.83 | \$1,070.01 | \$0.00 | \$197,140.83 | \$1,070.01 | \$1,070.01 | \$0.00 |
| 24400 MADERA Y PRODUCTOS DE MADERA | \$145,453.89 | -\$26,132.31 | \$119,321.58 | \$595.96 | \$118,725.62 | \$595.96 | \$0.00 | \$118,725.62 | \$595.96 | \$595.96 | \$0.00 |
| 24401 MADERA Y PRODUCTOS DE MADERA | \$145,453.89 | -\$26,132.31 | \$119,321.58 | \$595.96 | \$118,725.62 | \$595.96 | \$0.00 | \$118,725.62 | \$595.96 | \$595.96 | \$0.00 |
| 24500 VIDRIO Y PRODUCTOS DE VIDRIO | \$13,539.84 | \$3,619.00 | \$17,158.84 | \$5,533.20 | \$11,625.64 | \$5,533.20 | \$0.00 | \$11,625.64 | \$4,663.20 | \$4,663.20 | \$870.00 |
| 24501 VIDRIO Y PRODUCTOS DE VIDRIO | \$13,539.84 | \$3,619.00 | \$17,158.84 | \$5,533.20 | \$11,625.64 | \$5,533.20 | \$0.00 | \$11,625.64 | \$4,663.20 | \$4,663.20 | \$870.00 |
| 24600 MATERIAL ELÉCTRICO Y ELECTRÓNICO | \$387,554.65 | \$444,639.52 | \$832,194.17 | \$220,099.64 | \$612,094.53 | \$220,099.64 | \$0.00 | \$612,094.53 | \$199,260.44 | \$199,260.44 | \$20,839.20 |
| 24601 MATERIAL ELÉCTRICO Y ELECTRÓNICO | \$387,554.65 | \$444,639.52 | \$832,194.17 | \$220,099.64 | \$612,094.53 | \$220,099.64 | \$0.00 | \$612,094.53 | \$199,260.44 | \$199,260.44 | \$20,839.20 |
| 24700 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN | \$59,264.13 | \$32,435.00 | \$91,699.13 | \$59,415.29 | \$32,283.84 | \$59,415.29 | \$0.00 | \$32,283.84 | \$44,217.05 | \$44,217.05 | \$15,198.24 |
| 24701 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN | \$59,264.13 | \$32,435.00 | \$91,699.13 | \$59,415.29 | \$32,283.84 | \$59,415.29 | \$0.00 | \$32,283.84 | \$44,217.05 | \$44,217.05 | \$15,198.24 |
| 24800 MATERIALES COMPLEMENTARIOS | \$0.00 | \$12,280.00 | \$12,280.00 | \$12,280.00 | \$0.00 | \$12,280.00 | \$0.00 | \$0.00 | \$1,780.00 | \$1,780.00 | \$10,500.00 |
| 24802 MATERIAL DE SEÑALIZACIÓN | \$0.00 | \$1,780.00 | \$1,780.00 | \$1,780.00 | \$0.00 | \$1,780.00 | \$0.00 | \$0.00 | \$1,780.00 | \$1,780.00 | \$0.00 |
| 24803 ARBOLES Y PLANTAS DE ORNATO | \$0.00 | \$10,500.00 | \$10,500.00 | \$10,500.00 | \$0.00 | \$10,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,500.00 |
| 24900 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y | \$528,963.54 | \$32,738.02 | \$561,701.56 | \$376,021.40 | \$185,680.16 | \$376,021.40 | \$0.00 | \$185,680.16 | \$223,234.09 | \$223,234.09 | \$152,787.31 |
| 24901 MATERIALES DE CONSTRUCCIÓN | \$528,963.54 | \$32,738.02 | \$561,701.56 | \$376,021.40 | \$185,680.16 | \$376,021.40 | \$0.00 | \$185,680.16 | \$223,234.09 | \$223,234.09 | \$152,787.31 |
| 25000 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO | \$63,815.10 | \$21,835.00 | \$85,650.10 | \$51,207.26 | \$34,442.84 | \$48,655.26 | \$2,552.00 | \$36,994.84 | \$37,122.54 | \$37,122.54 | \$11,532.72 |
| 25100 PRODUCTOS QUÍMICOS BÁSICOS | \$4,684.16 | \$0.00 | \$4,684.16 | \$0.00 | \$4,684.16 | \$0.00 | \$0.00 | \$4,684.16 | \$0.00 | \$0.00 | \$0.00 |
| 25101 PRODUCTOS QUÍMICOS BÁSICOS | \$4,684.16 | \$0.00 | \$4,684.16 | \$0.00 | \$4,684.16 | \$0.00 | \$0.00 | \$4,684.16 | \$0.00 | \$0.00 | \$0.00 |
| 25200 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS | \$0.00 | \$11,020.00 | \$11,020.00 | \$11,020.00 | \$0.00 | \$11,020.00 | \$0.00 | \$0.00 | \$11,020.00 | \$11,020.00 | \$0.00 |
| 25201 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS | \$0.00 | \$11,020.00 | \$11,020.00 | \$11,020.00 | \$0.00 | \$11,020.00 | \$0.00 | \$0.00 | \$11,020.00 | \$11,020.00 | \$0.00 |
| 25300 MEDICINAS Y PRODUCTOS FARMACÉUTICOS | \$8,324.16 | -\$1,687.00 | \$6,637.16 | \$0.00 | \$6,637.16 | \$0.00 | \$0.00 | \$6,637.16 | \$0.00 | \$0.00 | \$0.00 |
| 25301 MEDICINAS Y PRODUCTOS FARMACÉUTICOS | \$8,324.16 | -\$1,687.00 | \$6,637.16 | \$0.00 | \$6,637.16 | \$0.00 | \$0.00 | \$6,637.16 | \$0.00 | \$0.00 | \$0.00 |
| 25400 MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS | \$9,193.63 | -\$99.00 | \$9,094.63 | \$7,124.72 | \$1,969.91 | \$4,572.72 | \$2,552.00 | \$4,521.91 | \$0.00 | \$0.00 | \$4,572.72 |
| 25401 MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS | \$9,193.63 | -\$99.00 | \$9,094.63 | \$7,124.72 | \$1,969.91 | \$4,572.72 | \$2,552.00 | \$4,521.91 | \$0.00 | \$0.00 | \$4,572.72 |
| 25600 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS | \$0.00 | \$12,601.00 | \$12,601.00 | \$12,039.47 | \$561.53 | \$12,039.47 | \$0.00 | \$561.53 | \$12,039.47 | \$12,039.47 | \$0.00 |
| 25601 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS | \$0.00 | \$12,601.00 | \$12,601.00 | \$12,039.47 | \$561.53 | \$12,039.47 | \$0.00 | \$561.53 | \$12,039.47 | \$12,039.47 | \$0.00 |
| 25900 OTROS PRODUCTOS QUÍMICOS | \$41,613.15 | \$0.00 | \$41,613.15 | \$21,023.07 | \$20,590.08 | \$21,023.07 | \$0.00 | \$20,590.08 | \$14,063.07 | \$14,063.07 | \$6,960.00 |
| 25901 OTROS PRODUCTOS QUÍMICOS | \$41,613.15 | \$0.00 | \$41,613.15 | \$21,023.07 | \$20,590.08 | \$21,023.07 | \$0.00 | \$20,590.08 | \$14,063.07 | \$14,063.07 | \$6,960.00 |
| 26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$6,015,897.47 | -\$298,253.00 | \$5,717,644.47 | \$2,575,280.05 | \$3,142,364.42 | \$2,575,280.05 | \$0.00 | \$3,142,364.42 | \$2,345,025.09 | \$2,345,025.09 | \$230,254.96 |
| 26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$6,015,897.47 | -\$298,253.00 | \$5,717,644.47 | \$2,575,280.05 | \$3,142,364.42 | \$2,575,280.05 | \$0.00 | \$3,142,364.42 | \$2,345,025.09 | \$2,345,025.09 | \$230,254.96 |
| 26101 COMBUSTIBLES POR CÓDIGO DE BARRAS | \$704,278.10 | -\$106,000.00 | \$598,278.10 | \$69,603.59 | \$528,674.51 | \$69,603.59 | \$0.00 | \$528,674.51 | \$56,524.33 | \$56,524.33 | \$13,079.26 |
| 26102 COMBUSTIBLES POR VALES Y/O EFECTIVO | \$5,152,248.83 | -\$198,753.00 | \$4,953,495.83 | \$2,419,626.72 | \$2,533,869.11 | \$2,419,626.72 | \$0.00 | \$2,533,869.11 | \$2,213,838.61 | \$2,213,838.61 | \$205,788.11 |



**Municipio de Rincón de Romos
AGUASCALIENTES
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2018**

Fecha y 16/jul./2018

Usr: supervisor

hora de Impresión

01:09 p. m.

| Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | rresupuesto Disponibles para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|-----------------|---------------------------------|------------------------|-----------------|--|-----------------|------------------------------|-----------------------------|-----------------|-----------------|-------------------------|
| 26106 LUBRICANTES Y ADITIVOS | \$159,370.54 | \$6,500.00 | \$165,870.54 | \$86,049.74 | \$79,820.80 | \$86,049.74 | \$0.00 | \$79,820.80 | \$74,662.15 | \$74,662.15 | \$11,387.59 |
| 27000 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y | \$173,060.24 | -\$15,450.00 | \$157,610.24 | \$25,154.63 | \$132,455.61 | \$25,154.63 | \$0.00 | \$132,455.61 | \$21,071.62 | \$21,071.62 | \$4,083.01 |
| 27100 VESTUARIO Y UNIFORMES | \$33,874.40 | -\$19,600.00 | \$14,274.40 | \$2,296.80 | \$11,977.60 | \$2,296.80 | \$0.00 | \$11,977.60 | \$2,296.80 | \$2,296.80 | \$0.00 |
| 27101 VESTUARIO Y UNIFORMES | \$33,874.40 | -\$19,600.00 | \$14,274.40 | \$2,296.80 | \$11,977.60 | \$2,296.80 | \$0.00 | \$11,977.60 | \$2,296.80 | \$2,296.80 | \$0.00 |
| 27200 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL | \$58,736.12 | -\$350.00 | \$58,386.12 | \$18,358.19 | \$40,027.93 | \$18,358.19 | \$0.00 | \$40,027.93 | \$14,275.18 | \$14,275.18 | \$4,083.01 |
| 27201 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL | \$58,736.12 | -\$350.00 | \$58,386.12 | \$18,358.19 | \$40,027.93 | \$18,358.19 | \$0.00 | \$40,027.93 | \$14,275.18 | \$14,275.18 | \$4,083.01 |
| 27300 ARTÍCULOS DEPORTIVOS | \$76,815.12 | \$0.00 | \$76,815.12 | \$0.00 | \$76,815.12 | \$0.00 | \$0.00 | \$76,815.12 | \$0.00 | \$0.00 | \$0.00 |
| 27301 ARTÍCULOS DEPORTIVOS | \$76,815.12 | \$0.00 | \$76,815.12 | \$0.00 | \$76,815.12 | \$0.00 | \$0.00 | \$76,815.12 | \$0.00 | \$0.00 | \$0.00 |
| 27400 PRODUCTOS TEXTILES | \$3,634.60 | \$0.00 | \$3,634.60 | \$0.00 | \$3,634.60 | \$0.00 | \$0.00 | \$3,634.60 | \$0.00 | \$0.00 | \$0.00 |
| 27401 PRODUCTOS TEXTILES | \$3,634.60 | \$0.00 | \$3,634.60 | \$0.00 | \$3,634.60 | \$0.00 | \$0.00 | \$3,634.60 | \$0.00 | \$0.00 | \$0.00 |
| 27500 BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPTO PRENDAS | \$0.00 | \$4,500.00 | \$4,500.00 | \$4,499.64 | \$0.36 | \$4,499.64 | \$0.00 | \$0.36 | \$4,499.64 | \$4,499.64 | \$0.00 |
| 27501 BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPTO PRENDAS | \$0.00 | \$4,500.00 | \$4,500.00 | \$4,499.64 | \$0.36 | \$4,499.64 | \$0.00 | \$0.36 | \$4,499.64 | \$4,499.64 | \$0.00 |
| 28000 MATERIALES Y SUMINISTROS PARA SEGURIDAD | \$47,656.00 | -\$15,500.00 | \$32,156.00 | \$0.00 | \$32,156.00 | \$0.00 | \$0.00 | \$32,156.00 | \$0.00 | \$0.00 | \$0.00 |
| 28300 PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBLICA Y | \$47,656.00 | -\$15,500.00 | \$32,156.00 | \$0.00 | \$32,156.00 | \$0.00 | \$0.00 | \$32,156.00 | \$0.00 | \$0.00 | \$0.00 |
| 28301 PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBLICA Y | \$47,656.00 | -\$15,500.00 | \$32,156.00 | \$0.00 | \$32,156.00 | \$0.00 | \$0.00 | \$32,156.00 | \$0.00 | \$0.00 | \$0.00 |
| 29000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$950,887.83 | \$5,797.00 | \$956,684.83 | \$496,828.81 | \$459,856.02 | \$496,828.81 | \$0.00 | \$459,856.02 | \$389,420.29 | \$389,420.29 | \$107,408.52 |
| 29100 HERRAMIENTAS MENORES | \$71,261.90 | -\$1,254.00 | \$70,007.90 | \$14,749.45 | \$55,258.45 | \$14,749.45 | \$0.00 | \$55,258.45 | \$12,949.47 | \$12,949.47 | \$1,799.98 |
| 29101 HERRAMIENTAS MENORES | \$71,261.90 | -\$1,254.00 | \$70,007.90 | \$14,749.45 | \$55,258.45 | \$14,749.45 | \$0.00 | \$55,258.45 | \$12,949.47 | \$12,949.47 | \$1,799.98 |
| 29200 REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS | \$109,582.59 | -\$26,831.00 | \$82,751.59 | \$29,373.90 | \$53,377.69 | \$29,373.90 | \$0.00 | \$53,377.69 | \$25,279.87 | \$25,279.87 | \$4,094.03 |
| 29201 REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS | \$109,582.59 | -\$26,831.00 | \$82,751.59 | \$29,373.90 | \$53,377.69 | \$29,373.90 | \$0.00 | \$53,377.69 | \$25,279.87 | \$25,279.87 | \$4,094.03 |
| 29300 REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y | \$17,769.96 | \$0.00 | \$17,769.96 | \$5,000.05 | \$12,769.91 | \$5,000.05 | \$0.00 | \$12,769.91 | \$5,000.05 | \$5,000.05 | \$0.00 |
| 29301 REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y | \$17,769.96 | \$0.00 | \$17,769.96 | \$5,000.05 | \$12,769.91 | \$5,000.05 | \$0.00 | \$12,769.91 | \$5,000.05 | \$5,000.05 | \$0.00 |
| 29400 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE | \$68,622.09 | \$1,000.00 | \$69,622.09 | \$16,397.20 | \$53,224.89 | \$16,397.20 | \$0.00 | \$53,224.89 | \$14,425.55 | \$14,425.55 | \$1,971.65 |
| 29401 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE | \$68,622.09 | \$1,000.00 | \$69,622.09 | \$16,397.20 | \$53,224.89 | \$16,397.20 | \$0.00 | \$53,224.89 | \$14,425.55 | \$14,425.55 | \$1,971.65 |
| 29600 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE | \$505,320.87 | \$12,855.67 | \$518,176.54 | \$413,710.76 | \$104,465.78 | \$413,710.76 | \$0.00 | \$104,465.78 | \$314,167.90 | \$314,167.90 | \$99,542.86 |
| 29601 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE | \$505,320.87 | \$12,855.67 | \$518,176.54 | \$413,710.76 | \$104,465.78 | \$413,710.76 | \$0.00 | \$104,465.78 | \$314,167.90 | \$314,167.90 | \$99,542.86 |
| 29700 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE | \$154,182.80 | -\$2,000.00 | \$152,182.80 | \$0.00 | \$152,182.80 | \$0.00 | \$0.00 | \$152,182.80 | \$0.00 | \$0.00 | \$0.00 |
| 29701 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE | \$154,182.80 | -\$2,000.00 | \$152,182.80 | \$0.00 | \$152,182.80 | \$0.00 | \$0.00 | \$152,182.80 | \$0.00 | \$0.00 | \$0.00 |
| 29800 REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y | \$24,147.62 | \$3,542.00 | \$27,689.62 | \$15,521.45 | \$12,168.17 | \$15,521.45 | \$0.00 | \$12,168.17 | \$15,521.45 | \$15,521.45 | \$0.00 |
| 29801 REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y | \$24,147.62 | \$3,542.00 | \$27,689.62 | \$15,521.45 | \$12,168.17 | \$15,521.45 | \$0.00 | \$12,168.17 | \$15,521.45 | \$15,521.45 | \$0.00 |
| 29900 REFACCIONES Y ACCESORIOS MENORES OTROS BIENES | \$0.00 | \$18,484.33 | \$18,484.33 | \$2,076.00 | \$16,408.33 | \$2,076.00 | \$0.00 | \$16,408.33 | \$2,076.00 | \$2,076.00 | \$0.00 |
| 29901 REFACCIONES Y ACCESORIOS MENORES OTROS BIENES | \$0.00 | \$18,484.33 | \$18,484.33 | \$2,076.00 | \$16,408.33 | \$2,076.00 | \$0.00 | \$16,408.33 | \$2,076.00 | \$2,076.00 | \$0.00 |
| 30000 SERVICIOS GENERALES | \$33,392,941.92 | -\$1,125,204.68 | \$32,267,737.24 | \$16,936,673.39 | \$15,331,063.85 | \$16,755,822.98 | \$180,850.41 | \$15,511,914.26 | \$16,156,742.67 | \$16,156,742.67 | \$599,080.31 |
| 31000 SERVICIOS BÁSICOS | \$10,378,750.90 | -\$1,947,040.00 | \$8,431,710.90 | \$4,119,280.37 | \$4,312,430.53 | \$4,095,380.76 | \$23,899.61 | \$4,336,330.14 | \$4,092,480.41 | \$4,092,480.41 | \$2,900.35 |
| 31100 ENERGÍA ELÉCTRICA | \$9,874,600.61 | -\$2,000,000.00 | \$7,874,600.61 | \$3,857,023.00 | \$4,017,577.61 | \$3,857,023.00 | \$0.00 | \$4,017,577.61 | \$3,857,023.00 | \$3,857,023.00 | \$0.00 |



Usr: supervisor

Municipio de Rincón de Romos
AGUASCALIENTES
Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 30/jun./2018

Fecha y

01:09 p. m. 16/jul./2018

| 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 |
|------------------|--|------------------------------|---------------------|----------------|---|----------------|---------------------------|--------------------------|----------------|----------------|-------------------------|
| 31101 | SERVICIO DE ENERGÍA ELÉCTRICA | \$785,866.16 | \$0.00 | \$785,866.16 | \$403,771.00 | \$382,095.16 | \$403,771.00 | \$0.00 | \$382,095.16 | \$403,771.00 | \$0.00 |
| 31102 | SERVICIO DE ENERGÍA ELÉCTRICA PARA ALUMBRADO PÚBLICO | \$9,088,734.45 | -\$2,000,000.00 | \$7,088,734.45 | \$3,453,252.00 | \$3,635,482.45 | \$3,453,252.00 | \$0.00 | \$3,635,482.45 | \$3,453,252.00 | \$0.00 |
| 31200 | GAS | \$13,977.33 | \$200.00 | \$14,177.33 | \$7,802.36 | \$6,374.97 | \$7,802.36 | \$0.00 | \$6,374.97 | \$4,902.01 | \$2,900.35 |
| 31201 | GAS | \$13,977.33 | \$200.00 | \$14,177.33 | \$7,802.36 | \$6,374.97 | \$7,802.36 | \$0.00 | \$6,374.97 | \$4,902.01 | \$2,900.35 |
| 31300 | AGUA | \$2,412.80 | \$0.00 | \$2,412.80 | \$0.00 | \$2,412.80 | \$0.00 | \$0.00 | \$2,412.80 | \$0.00 | \$0.00 |
| 31301 | SERVICIO DE AGUA | \$2,412.80 | \$0.00 | \$2,412.80 | \$0.00 | \$2,412.80 | \$0.00 | \$0.00 | \$2,412.80 | \$0.00 | \$0.00 |
| 31400 | TELEFONÍA TRADICIONAL | \$383,320.16 | \$0.00 | \$383,320.16 | \$169,217.53 | \$214,102.63 | \$169,217.53 | \$0.00 | \$214,102.63 | \$169,217.53 | \$0.00 |
| 31401 | SERVICIO DE TELEFONÍA TRADICIONAL | \$383,320.16 | \$0.00 | \$383,320.16 | \$169,217.53 | \$214,102.63 | \$169,217.53 | \$0.00 | \$214,102.63 | \$169,217.53 | \$0.00 |
| 31500 | TELEFONÍA CELULAR | \$60,000.00 | \$52,760.00 | \$112,760.00 | \$72,567.48 | \$40,192.52 | \$48,667.87 | \$23,899.61 | \$64,092.13 | \$48,667.87 | \$0.00 |
| 31501 | SERVICIO DE TELEFONÍA CELULAR | \$60,000.00 | \$52,760.00 | \$112,760.00 | \$72,567.48 | \$40,192.52 | \$48,667.87 | \$23,899.61 | \$64,092.13 | \$48,667.87 | \$0.00 |
| 31700 | SERVICIOS DE ACCESO DE INTERNET, REDES Y | \$37,440.00 | \$0.00 | \$37,440.00 | \$12,424.00 | \$25,016.00 | \$12,424.00 | \$0.00 | \$25,016.00 | \$12,424.00 | \$0.00 |
| 31701 | SERVICIOS DE ACCESO DE INTERNET, REDES Y | \$37,440.00 | \$0.00 | \$37,440.00 | \$12,424.00 | \$25,016.00 | \$12,424.00 | \$0.00 | \$25,016.00 | \$12,424.00 | \$0.00 |
| 31800 | SERVICIOS POSTALES Y TELEGRÁFICOS | \$7,000.00 | \$0.00 | \$7,000.00 | \$246.00 | \$6,754.00 | \$246.00 | \$0.00 | \$6,754.00 | \$246.00 | \$0.00 |
| 31802 | SERVICIO DE PAQUETERÍA Y MENSAJERÍA | \$7,000.00 | \$0.00 | \$7,000.00 | \$246.00 | \$6,754.00 | \$246.00 | \$0.00 | \$6,754.00 | \$246.00 | \$0.00 |
| 32000 | SERVICIOS DE ARRENDAMIENTO | \$144,629.65 | \$35,448.80 | \$180,078.45 | \$105,579.60 | \$74,498.85 | \$76,428.80 | \$29,150.80 | \$103,649.65 | \$74,456.80 | \$1,972.00 |
| 32200 | ARRENDAMIENTO DE EDIFICIOS | \$18,096.00 | \$0.00 | \$18,096.00 | \$0.00 | \$18,096.00 | \$0.00 | \$0.00 | \$18,096.00 | \$0.00 | \$0.00 |
| 32201 | ARRENDAMIENTO DE EDIFICIOS | \$18,096.00 | \$0.00 | \$18,096.00 | \$0.00 | \$18,096.00 | \$0.00 | \$0.00 | \$18,096.00 | \$0.00 | \$0.00 |
| 32300 | ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE | \$46,772.00 | \$10,736.80 | \$57,508.80 | \$51,944.80 | \$5,564.00 | \$22,794.00 | \$29,150.80 | \$34,714.80 | \$20,822.00 | \$1,972.00 |
| 32301 | ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE | \$46,772.00 | \$10,736.80 | \$57,508.80 | \$51,944.80 | \$5,564.00 | \$22,794.00 | \$29,150.80 | \$34,714.80 | \$20,822.00 | \$1,972.00 |
| 32600 | ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y | \$15,165.65 | \$25,057.00 | \$40,222.65 | \$36,046.60 | \$4,176.05 | \$36,046.60 | \$0.00 | \$4,176.05 | \$36,046.60 | \$0.00 |
| 32601 | ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y | \$15,165.65 | \$25,057.00 | \$40,222.65 | \$36,046.60 | \$4,176.05 | \$36,046.60 | \$0.00 | \$4,176.05 | \$36,046.60 | \$0.00 |
| 32900 | OTROS ARRENDAMIENTOS | \$64,596.00 | -\$345.00 | \$64,251.00 | \$17,588.20 | \$46,662.80 | \$17,588.20 | \$0.00 | \$46,662.80 | \$17,588.20 | \$0.00 |
| 32901 | OTROS ARRENDAMIENTOS | \$64,596.00 | -\$345.00 | \$64,251.00 | \$17,588.20 | \$46,662.80 | \$17,588.20 | \$0.00 | \$46,662.80 | \$17,588.20 | \$0.00 |
| 33000 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS | \$1,340,120.99 | \$3,347,699.87 | \$4,687,820.86 | \$3,510,512.37 | \$1,177,308.49 | \$3,382,712.37 | \$127,800.00 | \$1,305,108.49 | \$3,374,204.37 | \$8,508.00 |
| 33100 | SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y | \$759,265.56 | \$3,309,999.87 | \$4,069,265.43 | \$3,375,408.88 | \$693,856.55 | \$3,247,608.88 | \$127,800.00 | \$821,656.55 | \$3,246,408.88 | \$1,200.00 |
| 33101 | SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y | \$759,265.56 | \$3,309,999.87 | \$4,069,265.43 | \$3,375,408.88 | \$693,856.55 | \$3,247,608.88 | \$127,800.00 | \$821,656.55 | \$3,246,408.88 | \$1,200.00 |
| 33200 | SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA Y | \$134,784.00 | \$8,700.00 | \$143,484.00 | \$8,700.00 | \$134,784.00 | \$8,700.00 | \$0.00 | \$134,784.00 | \$8,700.00 | \$0.00 |
| 33201 | SERVICIOS DE DISEÑO, ARQUITECTURA, DE INGENIERÍA Y | \$134,784.00 | \$8,700.00 | \$143,484.00 | \$8,700.00 | \$134,784.00 | \$8,700.00 | \$0.00 | \$134,784.00 | \$8,700.00 | \$0.00 |
| 33300 | SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PROCESOS, | \$108,834.17 | \$0.00 | \$108,834.17 | \$20,910.40 | \$87,923.77 | \$20,910.40 | \$0.00 | \$87,923.77 | \$13,602.40 | \$7,308.00 |
| 33301 | SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PROCESOS, | \$108,834.17 | \$0.00 | \$108,834.17 | \$20,910.40 | \$87,923.77 | \$20,910.40 | \$0.00 | \$87,923.77 | \$13,602.40 | \$7,308.00 |
| 33400 | SERVICIOS DE CAPACITACIÓN | \$326,221.01 | -\$171,000.00 | \$155,221.01 | \$0.00 | \$155,221.01 | \$0.00 | \$0.00 | \$155,221.01 | \$0.00 | \$0.00 |
| 33401 | SERVICIOS DE CAPACITACIÓN | \$326,221.01 | -\$171,000.00 | \$155,221.01 | \$0.00 | \$155,221.01 | \$0.00 | \$0.00 | \$155,221.01 | \$0.00 | \$0.00 |
| 33600 | SERVICIOS DE APOYO ADMINISTRATIVO, FOTOCOPIADO E | \$11,016.25 | \$0.00 | \$11,016.25 | \$5,493.09 | \$5,523.16 | \$5,493.09 | \$0.00 | \$5,523.16 | \$5,493.09 | \$0.00 |
| 33601 | SERVICIOS DE APOYO ADMINISTRATIVO Y FOTOCOPIADO. | \$11,016.25 | \$0.00 | \$11,016.25 | \$5,493.09 | \$5,523.16 | \$5,493.09 | \$0.00 | \$5,523.16 | \$5,493.09 | \$0.00 |
| 33900 | SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS | \$0.00 | \$200,000.00 | \$200,000.00 | \$100,000.00 | \$100,000.00 | \$100,000.00 | \$0.00 | \$100,000.00 | \$100,000.00 | \$0.00 |



**Municipio de Rincón de Romos
AGUASCALIENTES
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2018**

Fecha y 16/jul./2018

Usu: supervisor

hora de Impresión

01:09 p. m.

| Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | rresupuesto Disponibles para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|----------------|---------------------------------|------------------------|----------------|--|----------------|------------------------------|-----------------------------|--------------|--------------|-------------------------|
| 33901 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS | \$0.00 | \$200,000.00 | \$200,000.00 | \$100,000.00 | \$100,000.00 | \$100,000.00 | \$0.00 | \$100,000.00 | \$100,000.00 | \$100,000.00 | \$0.00 |
| 34000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$1,874,481.43 | -\$21,200.00 | \$1,853,281.43 | \$618,380.69 | \$1,234,900.74 | \$618,380.69 | \$0.00 | \$1,234,900.74 | \$618,380.69 | \$618,380.69 | \$0.00 |
| 34100 SERVICIOS FINANCIEROS Y BANCARIOS | \$534,068.95 | -\$15,000.00 | \$519,068.95 | \$141,555.76 | \$377,513.19 | \$141,555.76 | \$0.00 | \$377,513.19 | \$141,555.76 | \$141,555.76 | \$0.00 |
| 34101 INTERESES, COMISIONES Y OTROS SERVICIOS BANCARIOS | \$534,068.95 | -\$15,000.00 | \$519,068.95 | \$141,555.76 | \$377,513.19 | \$141,555.76 | \$0.00 | \$377,513.19 | \$141,555.76 | \$141,555.76 | \$0.00 |
| 34400 SEGURO DE RESPONSABILIDAD PATRIMONIAL Y FIANZAS | \$792,656.64 | \$0.00 | \$792,656.64 | \$269,500.31 | \$523,156.33 | \$269,500.31 | \$0.00 | \$523,156.33 | \$269,500.31 | \$269,500.31 | \$0.00 |
| 34401 SEGURO DE RESPONSABILIDAD PATRIMONIAL Y FIANZAS | \$792,656.64 | \$0.00 | \$792,656.64 | \$269,500.31 | \$523,156.33 | \$269,500.31 | \$0.00 | \$523,156.33 | \$269,500.31 | \$269,500.31 | \$0.00 |
| 34500 SEGURO DE BIENES PATRIMONIALES | \$547,755.84 | -\$6,200.00 | \$541,555.84 | \$207,324.62 | \$334,231.22 | \$207,324.62 | \$0.00 | \$334,231.22 | \$207,324.62 | \$207,324.62 | \$0.00 |
| 34501 SEGURO DE BIENES PATRIMONIALES | \$547,755.84 | -\$6,200.00 | \$541,555.84 | \$207,324.62 | \$334,231.22 | \$207,324.62 | \$0.00 | \$334,231.22 | \$207,324.62 | \$207,324.62 | \$0.00 |
| 35000 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y | \$2,392,385.37 | \$20,021.00 | \$2,412,406.37 | \$1,052,899.33 | \$1,359,507.04 | \$1,052,899.33 | \$0.00 | \$1,359,507.04 | \$791,890.94 | \$791,890.94 | \$261,008.39 |
| 35100 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES | \$20,684.16 | \$14,860.00 | \$35,544.16 | \$17,142.07 | \$18,402.09 | \$17,142.07 | \$0.00 | \$18,402.09 | \$12,096.07 | \$12,096.07 | \$5,046.00 |
| 35101 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES | \$20,684.16 | \$14,860.00 | \$35,544.16 | \$17,142.07 | \$18,402.09 | \$17,142.07 | \$0.00 | \$18,402.09 | \$12,096.07 | \$12,096.07 | \$5,046.00 |
| 35200 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y | \$17,950.34 | \$0.00 | \$17,950.34 | \$178.99 | \$17,771.35 | \$178.99 | \$0.00 | \$17,771.35 | \$178.99 | \$178.99 | \$0.00 |
| 35201 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y | \$17,950.34 | \$0.00 | \$17,950.34 | \$178.99 | \$17,771.35 | \$178.99 | \$0.00 | \$17,771.35 | \$178.99 | \$178.99 | \$0.00 |
| 35300 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE | \$20,824.00 | \$0.00 | \$20,824.00 | \$0.00 | \$20,824.00 | \$0.00 | \$0.00 | \$20,824.00 | \$0.00 | \$0.00 | \$0.00 |
| 35301 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE | \$20,824.00 | \$0.00 | \$20,824.00 | \$0.00 | \$20,824.00 | \$0.00 | \$0.00 | \$20,824.00 | \$0.00 | \$0.00 | \$0.00 |
| 35500 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE | \$1,231,794.46 | -\$53,046.00 | \$1,178,748.46 | \$456,467.26 | \$722,281.20 | \$456,467.26 | \$0.00 | \$722,281.20 | \$200,504.87 | \$200,504.87 | \$255,962.39 |
| 35501 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE | \$1,231,794.46 | -\$53,046.00 | \$1,178,748.46 | \$456,467.26 | \$722,281.20 | \$456,467.26 | \$0.00 | \$722,281.20 | \$200,504.87 | \$200,504.87 | \$255,962.39 |
| 35600 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE DEFENSA Y | \$5,202.00 | -\$1,793.00 | \$3,409.00 | \$0.00 | \$3,409.00 | \$0.00 | \$0.00 | \$3,409.00 | \$0.00 | \$0.00 | \$0.00 |
| 35601 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE DEFENSA Y | \$5,202.00 | -\$1,793.00 | \$3,409.00 | \$0.00 | \$3,409.00 | \$0.00 | \$0.00 | \$3,409.00 | \$0.00 | \$0.00 | \$0.00 |
| 35700 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA, | \$32,131.68 | \$64,000.00 | \$96,131.68 | \$65,953.61 | \$30,178.07 | \$65,953.61 | \$0.00 | \$30,178.07 | \$65,953.61 | \$65,953.61 | \$0.00 |
| 35701 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA, | \$32,131.68 | \$64,000.00 | \$96,131.68 | \$65,953.61 | \$30,178.07 | \$65,953.61 | \$0.00 | \$30,178.07 | \$65,953.61 | \$65,953.61 | \$0.00 |
| 35800 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS | \$1,002,568.32 | \$0.00 | \$1,002,568.32 | \$491,651.00 | \$510,917.32 | \$491,651.00 | \$0.00 | \$510,917.32 | \$491,651.00 | \$491,651.00 | \$0.00 |
| 35801 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS | \$1,002,568.32 | \$0.00 | \$1,002,568.32 | \$491,651.00 | \$510,917.32 | \$491,651.00 | \$0.00 | \$510,917.32 | \$491,651.00 | \$491,651.00 | \$0.00 |
| 35900 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN | \$61,230.41 | -\$4,000.00 | \$57,230.41 | \$21,506.40 | \$35,724.01 | \$21,506.40 | \$0.00 | \$35,724.01 | \$21,506.40 | \$21,506.40 | \$0.00 |
| 35901 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN | \$61,230.41 | -\$4,000.00 | \$57,230.41 | \$21,506.40 | \$35,724.01 | \$21,506.40 | \$0.00 | \$35,724.01 | \$21,506.40 | \$21,506.40 | \$0.00 |
| 36000 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | \$141,533.76 | \$18,519.24 | \$160,053.00 | \$76,640.50 | \$83,412.50 | \$76,640.50 | \$0.00 | \$83,412.50 | \$74,379.50 | \$74,379.50 | \$2,261.00 |
| 36100 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE | \$108,080.00 | \$0.00 | \$108,080.00 | \$24,667.50 | \$83,412.50 | \$24,667.50 | \$0.00 | \$83,412.50 | \$22,406.50 | \$22,406.50 | \$2,261.00 |
| 36101 GASTOS DE PUBLICIDAD Y PROPAGANDA | \$81,120.00 | \$0.00 | \$81,120.00 | \$9,083.50 | \$72,036.50 | \$9,083.50 | \$0.00 | \$72,036.50 | \$6,822.50 | \$6,822.50 | \$2,261.00 |
| 36102 PUBLICACIONES OFICIALES Y DE INFORMACIÓN EN GENERAL | \$26,960.00 | \$0.00 | \$26,960.00 | \$15,584.00 | \$11,376.00 | \$15,584.00 | \$0.00 | \$11,376.00 | \$15,584.00 | \$15,584.00 | \$0.00 |
| 36200 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE | \$33,453.76 | \$18,519.24 | \$51,973.00 | \$51,973.00 | \$0.00 | \$51,973.00 | \$0.00 | \$0.00 | \$51,973.00 | \$51,973.00 | \$0.00 |
| 36201 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE | \$33,453.76 | \$18,519.24 | \$51,973.00 | \$51,973.00 | \$0.00 | \$51,973.00 | \$0.00 | \$0.00 | \$51,973.00 | \$51,973.00 | \$0.00 |
| 37000 SERVICIOS DE TRASLADO Y VIÁTICOS | \$304,647.87 | \$266,000.00 | \$570,647.87 | \$313,024.77 | \$257,623.10 | \$313,024.77 | \$0.00 | \$257,623.10 | \$47,910.65 | \$47,910.65 | \$265,114.12 |
| 37100 PASAJES AÉREOS | \$135,862.81 | \$213,136.37 | \$348,999.18 | \$225,332.68 | \$123,666.50 | \$225,332.68 | \$0.00 | \$123,666.50 | \$13,641.00 | \$13,641.00 | \$211,691.68 |
| 37101 PASAJES AÉREOS NACIONALES | \$135,862.81 | -\$1,863.63 | \$133,999.18 | \$13,641.00 | \$120,358.18 | \$13,641.00 | \$0.00 | \$120,358.18 | \$13,641.00 | \$13,641.00 | \$0.00 |
| 37102 PASAJES AÉREOS INTERNACIONALES | \$0.00 | \$215,000.00 | \$215,000.00 | \$211,691.68 | \$3,308.32 | \$211,691.68 | \$0.00 | \$3,308.32 | \$0.00 | \$0.00 | \$211,691.68 |



Usu: supervisor

Municipio de Rincón de Romos
AGUASCALIENTES
Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 30/jun./2018

Fecha y

01:09 p. m. 16/jul./2018

| Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|-----------------|---------------------------------|------------------------|----------------|--------------------------------|----------------|------------------------------|-----------------------------|----------------|----------------|-------------------------|
| | | | | | Disponible para Comprometer | | | | | | |
| 37200 PASAJES TERRESTRES | \$27,508.95 | \$2,863.63 | \$30,372.58 | \$27,918.65 | \$2,453.93 | \$27,918.65 | \$0.00 | \$2,453.93 | \$27,918.65 | \$27,918.65 | \$0.00 |
| 37201 GASTOS DE TRASLADO POR VÍA TERRESTRE NACIONAL | \$24,130.98 | \$2,863.63 | \$26,994.61 | \$26,579.65 | \$414.96 | \$26,579.65 | \$0.00 | \$414.96 | \$26,579.65 | \$26,579.65 | \$0.00 |
| 37202 GASTOS DE TRASLADO POR VÍA TERRESTRE INTERNACIONAL | \$3,377.97 | \$0.00 | \$3,377.97 | \$1,339.00 | \$2,038.97 | \$1,339.00 | \$0.00 | \$2,038.97 | \$1,339.00 | \$1,339.00 | \$0.00 |
| 37500 VIÁTICOS EN EL PAÍS | \$141,276.11 | -\$5,000.00 | \$136,276.11 | \$6,351.00 | \$129,925.11 | \$6,351.00 | \$0.00 | \$129,925.11 | \$6,351.00 | \$6,351.00 | \$0.00 |
| 37501 HOSPEDAJES NACIONALES | \$77,589.71 | -\$5,000.00 | \$72,589.71 | \$4,292.15 | \$68,297.56 | \$4,292.15 | \$0.00 | \$68,297.56 | \$4,292.15 | \$4,292.15 | \$0.00 |
| 37502 ALIMENTOS NACIONALES | \$63,686.40 | \$0.00 | \$63,686.40 | \$2,058.85 | \$61,627.55 | \$2,058.85 | \$0.00 | \$61,627.55 | \$2,058.85 | \$2,058.85 | \$0.00 |
| 37600 VIÁTICOS EN EL EXTRANJERO | \$0.00 | \$55,000.00 | \$55,000.00 | \$53,422.44 | \$1,577.56 | \$53,422.44 | \$0.00 | \$1,577.56 | \$0.00 | \$0.00 | \$53,422.44 |
| 37601 HOSPEDAJES EN EL EXTRANJERO | \$0.00 | \$55,000.00 | \$55,000.00 | \$53,422.44 | \$1,577.56 | \$53,422.44 | \$0.00 | \$1,577.56 | \$0.00 | \$0.00 | \$53,422.44 |
| 38000 SERVICIOS OFICIALES | \$8,043,520.18 | \$80,680.76 | \$8,124,200.94 | \$6,332,135.70 | \$1,792,065.24 | \$6,332,135.70 | \$0.00 | \$1,792,065.24 | \$6,279,749.25 | \$6,279,749.25 | \$52,386.45 |
| 38200 GASTOS DE ORDEN SOCIAL Y CULTURAL | \$1,911,804.98 | \$122,027.68 | \$2,033,832.66 | \$1,330,690.71 | \$703,141.95 | \$1,330,690.71 | \$0.00 | \$703,141.95 | \$1,278,549.25 | \$1,278,549.25 | \$52,141.46 |
| 38201 GASTOS DE CEREMONIAS Y EVENTOS OFICIALES Y DE ORDEN | \$1,452,082.00 | \$122,627.68 | \$1,574,709.68 | \$1,273,313.88 | \$301,395.80 | \$1,273,313.88 | \$0.00 | \$301,395.80 | \$1,223,724.42 | \$1,223,724.42 | \$49,589.46 |
| 38202 ESPECTÁCULOS CÍVICOS Y CULTURALES. | \$459,722.98 | -\$600.00 | \$459,122.98 | \$57,376.83 | \$401,746.15 | \$57,376.83 | \$0.00 | \$401,746.15 | \$54,824.83 | \$54,824.83 | \$2,552.00 |
| 38400 EXPOSICIONES | \$6,131,715.20 | -\$41,346.92 | \$6,090,368.28 | \$5,001,444.99 | \$1,088,923.29 | \$5,001,444.99 | \$0.00 | \$1,088,923.29 | \$5,001,200.00 | \$5,001,200.00 | \$244.99 |
| 38401 EXPOSICIONES Y FERIAS. | \$6,131,715.20 | -\$41,346.92 | \$6,090,368.28 | \$5,001,444.99 | \$1,088,923.29 | \$5,001,444.99 | \$0.00 | \$1,088,923.29 | \$5,001,200.00 | \$5,001,200.00 | \$244.99 |
| 39000 OTROS SERVICIOS GENERALES | \$8,772,871.77 | -\$2,925,334.35 | \$5,847,537.42 | \$808,220.06 | \$5,039,317.36 | \$808,220.06 | \$0.00 | \$5,039,317.36 | \$803,290.06 | \$803,290.06 | \$4,930.00 |
| 39100 SERVICIOS FUNERARIOS Y DE CEMENTERIOS | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 39101 SERVICIOS FUNERARIOS Y DE CEMENTERIOS | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 39200 IMPUESTOS Y DERECHOS | \$2,067,417.76 | -\$322,201.02 | \$1,745,216.74 | \$34,863.01 | \$1,710,353.73 | \$34,863.01 | \$0.00 | \$1,710,353.73 | \$29,933.01 | \$29,933.01 | \$4,930.00 |
| 39202 OTROS IMPUESTOS Y DERECHOS | \$2,067,417.76 | -\$322,201.02 | \$1,745,216.74 | \$34,863.01 | \$1,710,353.73 | \$34,863.01 | \$0.00 | \$1,710,353.73 | \$29,933.01 | \$29,933.01 | \$4,930.00 |
| 39400 SENTENCIAS Y RESOLUCIONES POR AUTORIDAD COMPETENTE | \$3,600,000.00 | -\$2,106,665.33 | \$1,493,334.67 | \$0.00 | \$1,493,334.67 | \$0.00 | \$0.00 | \$1,493,334.67 | \$0.00 | \$0.00 | \$0.00 |
| 39401 SENTENCIAS Y RESOLUCIONES POR AUTORIDAD COMPETENTE | \$3,600,000.00 | -\$2,106,665.33 | \$1,493,334.67 | \$0.00 | \$1,493,334.67 | \$0.00 | \$0.00 | \$1,493,334.67 | \$0.00 | \$0.00 | \$0.00 |
| 39500 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES | \$586,654.89 | -\$495,500.00 | \$91,154.89 | \$10,810.66 | \$80,344.23 | \$10,810.66 | \$0.00 | \$80,344.23 | \$10,810.66 | \$10,810.66 | \$0.00 |
| 39501 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES | \$586,654.89 | -\$495,500.00 | \$91,154.89 | \$10,810.66 | \$80,344.23 | \$10,810.66 | \$0.00 | \$80,344.23 | \$10,810.66 | \$10,810.66 | \$0.00 |
| 39800 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA | \$2,174,180.00 | \$0.00 | \$2,174,180.00 | \$758,487.00 | \$1,415,693.00 | \$758,487.00 | \$0.00 | \$1,415,693.00 | \$758,487.00 | \$758,487.00 | \$0.00 |
| 39801 IMPUESTO SOBRE NÓMINAS | \$2,174,180.00 | \$0.00 | \$2,174,180.00 | \$758,487.00 | \$1,415,693.00 | \$758,487.00 | \$0.00 | \$1,415,693.00 | \$758,487.00 | \$758,487.00 | \$0.00 |
| 39900 OTROS SERVICIOS GENERALES | \$339,619.12 | -\$968.00 | \$338,651.12 | \$4,059.39 | \$334,591.73 | \$4,059.39 | \$0.00 | \$334,591.73 | \$4,059.39 | \$4,059.39 | \$0.00 |
| 39901 CUOTAS Y APORTACIONES | \$10,400.00 | \$0.00 | \$10,400.00 | \$0.00 | \$10,400.00 | \$0.00 | \$0.00 | \$10,400.00 | \$0.00 | \$0.00 | \$0.00 |
| 39902 GASTOS DE SERVICIOS MENORES | \$14,872.34 | \$812.00 | \$15,684.34 | \$2,203.39 | \$13,480.95 | \$2,203.39 | \$0.00 | \$13,480.95 | \$2,203.39 | \$2,203.39 | \$0.00 |
| 39903 ESTUDIOS Y ANÁLISIS CLÍNICOS PARA EL PERSONAL DE | \$314,346.78 | -\$1,780.00 | \$312,566.78 | \$1,856.00 | \$310,710.78 | \$1,856.00 | \$0.00 | \$310,710.78 | \$1,856.00 | \$1,856.00 | \$0.00 |
| 40000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS | \$14,286,107.30 | -\$40,000.00 | \$14,246,107.30 | \$5,380,933.45 | \$8,865,173.85 | \$5,380,933.45 | \$0.00 | \$8,865,173.85 | \$5,308,748.45 | \$5,308,748.45 | \$72,185.00 |
| 44000 AYUDAS SOCIALES | \$7,125,341.82 | -\$40,000.00 | \$7,085,341.82 | \$3,470,553.32 | \$3,614,788.50 | \$3,470,553.32 | \$0.00 | \$3,614,788.50 | \$3,398,368.32 | \$3,398,368.32 | \$72,185.00 |
| 44100 AYUDAS SOCIALES A PERSONAS | \$4,699,936.23 | -\$40,000.00 | \$4,659,936.23 | \$2,735,551.32 | \$1,924,384.91 | \$2,735,551.32 | \$0.00 | \$1,924,384.91 | \$2,697,466.32 | \$2,697,466.32 | \$38,085.00 |
| 44103 AYUDAS A LA POBLACIÓN VULNERABLE | \$1,655,000.00 | -\$40,000.00 | \$1,615,000.00 | \$484,443.00 | \$1,130,557.00 | \$484,443.00 | \$0.00 | \$1,130,557.00 | \$470,022.00 | \$470,022.00 | \$14,421.00 |
| 44104 GASTOS RELACIONADOS CON ACTIVIDADES CULTURALES, | \$100,000.00 | \$0.00 | \$100,000.00 | \$63,120.00 | \$36,880.00 | \$63,120.00 | \$0.00 | \$36,880.00 | \$39,456.00 | \$39,456.00 | \$23,664.00 |
| 44106 SUBSIDIO AL IMPUESTO PREDIAL | \$929,932.07 | \$506,901.61 | \$1,436,833.68 | \$1,334,674.78 | \$102,158.90 | \$1,334,674.78 | \$0.00 | \$102,158.90 | \$1,334,674.78 | \$1,334,674.78 | \$0.00 |



**Municipio de Rincón de Romos
AGUASCALIENTES
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2018**

Fecha y 16/jul./2018

Usu: supervisor

hora de Impresión

01:09 p. m.

| Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | rresupuesto Disponibles para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|--|---------------------------------|------------------------|----------------|--|----------------|------------------------------|-----------------------------|----------------|----------------|-------------------------|
| 44107 | APOYO A COMISARIAS | \$715,000.00 | -\$132,300.00 | \$582,700.00 | \$244,083.98 | \$338,616.02 | \$244,083.98 | \$0.00 | \$338,616.02 | \$244,083.98 | \$0.00 |
| 44108 | DESCUENTOS AUTORIZADOS | \$1,300,004.16 | -\$506,901.61 | \$793,102.55 | \$514,729.56 | \$278,372.99 | \$514,729.56 | \$0.00 | \$278,372.99 | \$514,729.56 | \$0.00 |
| 44109 | APOYO A COMISARIOS | \$0.00 | \$132,300.00 | \$132,300.00 | \$94,500.00 | \$37,800.00 | \$94,500.00 | \$0.00 | \$37,800.00 | \$94,500.00 | \$0.00 |
| 44200 | BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CAPACITACIÓN | \$800,800.00 | \$12,200.00 | \$813,000.00 | \$214,800.00 | \$598,200.00 | \$214,800.00 | \$0.00 | \$598,200.00 | \$180,700.00 | \$34,100.00 |
| 44201 | BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CAPACITACIÓN | \$800,800.00 | \$0.00 | \$800,800.00 | \$202,600.00 | \$598,200.00 | \$202,600.00 | \$0.00 | \$598,200.00 | \$168,500.00 | \$34,100.00 |
| 44202 | PREMIOS, ESTÍMULOS, RECOMPENSAS, BECAS Y SEGUROS A | \$0.00 | \$12,200.00 | \$12,200.00 | \$12,200.00 | \$0.00 | \$12,200.00 | \$0.00 | \$0.00 | \$12,200.00 | \$0.00 |
| 44300 | AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA | \$1,497,920.00 | \$0.00 | \$1,497,920.00 | \$485,460.00 | \$1,012,460.00 | \$485,460.00 | \$0.00 | \$1,012,460.00 | \$485,460.00 | \$0.00 |
| 44301 | INSTITUCIONES EDUCATIVAS | \$200,000.00 | \$0.00 | \$200,000.00 | \$37,500.00 | \$162,500.00 | \$37,500.00 | \$0.00 | \$162,500.00 | \$37,500.00 | \$0.00 |
| 44304 | APOYOS A INTENDENTES DE ESCUELAS | \$1,297,920.00 | \$0.00 | \$1,297,920.00 | \$447,960.00 | \$849,960.00 | \$447,960.00 | \$0.00 | \$849,960.00 | \$447,960.00 | \$0.00 |
| 44500 | AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE LUCRO | \$126,685.59 | -\$12,200.00 | \$114,485.59 | \$34,742.00 | \$79,743.59 | \$34,742.00 | \$0.00 | \$79,743.59 | \$34,742.00 | \$0.00 |
| 44501 | AYUDAS A SINDICATOS | \$126,685.59 | -\$12,200.00 | \$114,485.59 | \$34,742.00 | \$79,743.59 | \$34,742.00 | \$0.00 | \$79,743.59 | \$34,742.00 | \$0.00 |
| 45000 | PENSIONES Y JUBILACIONES | \$7,160,765.48 | \$0.00 | \$7,160,765.48 | \$1,910,380.13 | \$5,250,385.35 | \$1,910,380.13 | \$0.00 | \$5,250,385.35 | \$1,910,380.13 | \$0.00 |
| 45100 | PENSIONES | \$7,160,765.48 | \$0.00 | \$7,160,765.48 | \$1,910,380.13 | \$5,250,385.35 | \$1,910,380.13 | \$0.00 | \$5,250,385.35 | \$1,910,380.13 | \$0.00 |
| 45101 | PENSIONES | \$7,160,765.48 | \$0.00 | \$7,160,765.48 | \$1,910,380.13 | \$5,250,385.35 | \$1,910,380.13 | \$0.00 | \$5,250,385.35 | \$1,910,380.13 | \$0.00 |
| 50000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$2,350,229.22 | -\$1,191,679.82 | \$1,158,549.40 | \$162,187.14 | \$996,362.26 | \$162,187.14 | \$0.00 | \$996,362.26 | \$86,252.14 | \$75,935.00 |
| 51000 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$139,160.37 | \$158,715.20 | \$297,875.57 | \$27,232.96 | \$270,642.61 | \$27,232.96 | \$0.00 | \$270,642.61 | \$12,732.96 | \$14,500.00 |
| 51100 | MUEBLES DE OFICINA Y ESTANTERÍA | \$99,409.68 | -\$42,736.80 | \$56,672.88 | \$0.00 | \$56,672.88 | \$0.00 | \$0.00 | \$56,672.88 | \$0.00 | \$0.00 |
| 51101 | MUEBLES DE OFICINA Y ESTANTERÍA | \$99,409.68 | -\$42,736.80 | \$56,672.88 | \$0.00 | \$56,672.88 | \$0.00 | \$0.00 | \$56,672.88 | \$0.00 | \$0.00 |
| 51200 | MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA | \$0.00 | \$677.00 | \$677.00 | \$677.00 | \$0.00 | \$677.00 | \$0.00 | \$0.00 | \$677.00 | \$0.00 |
| 51201 | MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA | \$0.00 | \$677.00 | \$677.00 | \$677.00 | \$0.00 | \$677.00 | \$0.00 | \$0.00 | \$677.00 | \$0.00 |
| 51300 | BIENES ARTÍSTICOS, CULTURALES Y CIENTÍFICOS | \$0.00 | \$179,800.00 | \$179,800.00 | \$0.00 | \$179,800.00 | \$0.00 | \$0.00 | \$179,800.00 | \$0.00 | \$0.00 |
| 51303 | OBJETOS, OBRAS DE ARTE, HISTÓRICAS Y CULTURALES | \$0.00 | \$179,800.00 | \$179,800.00 | \$0.00 | \$179,800.00 | \$0.00 | \$0.00 | \$179,800.00 | \$0.00 | \$0.00 |
| 51500 | EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN | \$39,750.69 | \$19,000.00 | \$58,750.69 | \$25,055.96 | \$33,694.73 | \$25,055.96 | \$0.00 | \$33,694.73 | \$10,555.96 | \$14,500.00 |
| 51501 | EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN | \$39,750.69 | \$19,000.00 | \$58,750.69 | \$25,055.96 | \$33,694.73 | \$25,055.96 | \$0.00 | \$33,694.73 | \$10,555.96 | \$14,500.00 |
| 51900 | OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN | \$0.00 | \$1,975.00 | \$1,975.00 | \$1,500.00 | \$475.00 | \$1,500.00 | \$0.00 | \$475.00 | \$1,500.00 | \$0.00 |
| 51901 | OTROS BIENES MUEBLES | \$0.00 | \$1,975.00 | \$1,975.00 | \$1,500.00 | \$475.00 | \$1,500.00 | \$0.00 | \$475.00 | \$1,500.00 | \$0.00 |
| 52000 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$0.00 | \$8,300.00 | \$8,300.00 | \$8,289.00 | \$11.00 | \$8,289.00 | \$0.00 | \$11.00 | \$0.00 | \$8,289.00 |
| 52100 | EQUIPOS Y APARATOS AUDIOVISUALES | \$0.00 | \$8,300.00 | \$8,300.00 | \$8,289.00 | \$11.00 | \$8,289.00 | \$0.00 | \$11.00 | \$0.00 | \$8,289.00 |
| 52101 | EQUIPOS Y APARATOS AUDIOVISUALES | \$0.00 | \$8,300.00 | \$8,300.00 | \$8,289.00 | \$11.00 | \$8,289.00 | \$0.00 | \$11.00 | \$0.00 | \$8,289.00 |
| 53000 | EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 |
| 53200 | INSTRUMENTAL MÉDICO Y DE LABORATORIO | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 |
| 53201 | INSTRUMENTAL MÉDICO Y DE LABORATORIO | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 |
| 54000 | VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$2,000,000.00 | -\$1,633,300.00 | \$366,700.00 | \$39,672.00 | \$327,028.00 | \$39,672.00 | \$0.00 | \$327,028.00 | \$0.00 | \$39,672.00 |
| 54100 | VEHÍCULOS Y EQUIPO TERRESTRE | \$2,000,000.00 | -\$1,673,300.00 | \$326,700.00 | \$0.00 | \$326,700.00 | \$0.00 | \$0.00 | \$326,700.00 | \$0.00 | \$0.00 |
| 54101 | VEHÍCULOS Y EQUIPO DE TRANSPORTE TERRESTRE. | \$2,000,000.00 | -\$1,673,300.00 | \$326,700.00 | \$0.00 | \$326,700.00 | \$0.00 | \$0.00 | \$326,700.00 | \$0.00 | \$0.00 |



Municipio de Rincón de Romos
AGUASCALIENTES
Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 30/jun./2018

Usu: supervisor

Fecha y

01:09 p. m. 16/jul./2018

| Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|-----------------|---------------------------------|------------------------|-----------------|--------------------------------|----------------|------------------------------|-----------------------------|----------------|----------------|-------------------------|
| | | | | | Disponible para Comprometer | | | | | | |
| 54200 | \$0.00 | \$40,000.00 | \$40,000.00 | \$39,672.00 | \$328.00 | \$39,672.00 | \$0.00 | \$328.00 | \$0.00 | \$0.00 | \$39,672.00 |
| 54201 | \$0.00 | \$40,000.00 | \$40,000.00 | \$39,672.00 | \$328.00 | \$39,672.00 | \$0.00 | \$328.00 | \$0.00 | \$0.00 | \$39,672.00 |
| 55000 | \$50,400.00 | -\$5,870.00 | \$44,530.00 | \$0.00 | \$44,530.00 | \$0.00 | \$0.00 | \$44,530.00 | \$0.00 | \$0.00 | \$0.00 |
| 55100 | \$50,400.00 | -\$5,870.00 | \$44,530.00 | \$0.00 | \$44,530.00 | \$0.00 | \$0.00 | \$44,530.00 | \$0.00 | \$0.00 | \$0.00 |
| 55101 | \$50,400.00 | -\$5,870.00 | \$44,530.00 | \$0.00 | \$44,530.00 | \$0.00 | \$0.00 | \$44,530.00 | \$0.00 | \$0.00 | \$0.00 |
| 56000 | \$95,668.85 | \$280,474.98 | \$376,143.83 | \$86,993.18 | \$289,150.65 | \$86,993.18 | \$0.00 | \$289,150.65 | \$73,519.18 | \$73,519.18 | \$13,474.00 |
| 56300 | \$16,000.00 | -\$4,000.00 | \$12,000.00 | \$0.00 | \$12,000.00 | \$0.00 | \$0.00 | \$12,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 56301 | \$16,000.00 | -\$4,000.00 | \$12,000.00 | \$0.00 | \$12,000.00 | \$0.00 | \$0.00 | \$12,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 56500 | \$0.00 | \$226,405.98 | \$226,405.98 | \$0.00 | \$226,405.98 | \$0.00 | \$0.00 | \$226,405.98 | \$0.00 | \$0.00 | \$0.00 |
| 56501 | \$0.00 | \$226,405.98 | \$226,405.98 | \$0.00 | \$226,405.98 | \$0.00 | \$0.00 | \$226,405.98 | \$0.00 | \$0.00 | \$0.00 |
| 56700 | \$79,668.85 | \$58,069.00 | \$137,737.85 | \$86,993.18 | \$50,744.67 | \$86,993.18 | \$0.00 | \$50,744.67 | \$73,519.18 | \$73,519.18 | \$13,474.00 |
| 56701 | \$79,668.85 | -\$581.00 | \$79,087.85 | \$33,343.18 | \$45,744.67 | \$33,343.18 | \$0.00 | \$45,744.67 | \$19,869.18 | \$19,869.18 | \$13,474.00 |
| 56702 | \$0.00 | \$58,650.00 | \$58,650.00 | \$53,650.00 | \$5,000.00 | \$53,650.00 | \$0.00 | \$5,000.00 | \$53,650.00 | \$53,650.00 | \$0.00 |
| 59000 | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 59700 | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 59701 | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 60000 | \$32,414,000.00 | \$23,423,252.85 | \$55,837,252.85 | \$12,217,764.07 | \$43,619,488.78 | \$8,529,500.11 | \$3,688,263.96 | \$47,307,752.74 | \$7,757,970.32 | \$7,757,970.32 | \$771,529.79 |
| 61000 | \$32,414,000.00 | \$10,893,718.82 | \$43,307,718.82 | \$5,190,333.53 | \$38,117,385.29 | \$1,559,023.27 | \$3,631,310.26 | \$41,748,695.55 | \$787,493.48 | \$787,493.48 | \$771,529.79 |
| 61200 | \$0.00 | \$3,430,000.00 | \$3,430,000.00 | \$776,530.59 | \$2,653,469.41 | \$0.00 | \$776,530.59 | \$3,430,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 61201 | \$0.00 | \$3,430,000.00 | \$3,430,000.00 | \$776,530.59 | \$2,653,469.41 | \$0.00 | \$776,530.59 | \$3,430,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 61300 | \$0.00 | \$353,271.80 | \$353,271.80 | \$0.00 | \$353,271.80 | \$0.00 | \$0.00 | \$353,271.80 | \$0.00 | \$0.00 | \$0.00 |
| 61302 | \$0.00 | \$353,271.80 | \$353,271.80 | \$0.00 | \$353,271.80 | \$0.00 | \$0.00 | \$353,271.80 | \$0.00 | \$0.00 | \$0.00 |
| 61400 | \$32,414,000.00 | \$7,110,447.02 | \$39,524,447.02 | \$4,413,802.94 | \$35,110,644.08 | \$1,559,023.27 | \$2,854,779.67 | \$37,965,423.75 | \$787,493.48 | \$787,493.48 | \$771,529.79 |
| 61401 | \$32,414,000.00 | -\$11,964,499.15 | \$20,449,500.85 | \$1,633,199.36 | \$18,816,301.49 | \$918,510.87 | \$714,688.49 | \$19,530,989.98 | \$146,981.08 | \$146,981.08 | \$771,529.79 |
| 61402 | \$0.00 | \$18,915,746.10 | \$18,915,746.10 | \$2,621,403.51 | \$16,294,342.59 | \$481,312.33 | \$2,140,091.18 | \$18,434,433.77 | \$481,312.33 | \$481,312.33 | \$0.00 |
| 61422 | \$0.00 | \$159,200.07 | \$159,200.07 | \$159,200.07 | \$0.00 | \$159,200.07 | \$0.00 | \$0.00 | \$159,200.07 | \$159,200.07 | \$0.00 |
| 62000 | \$0.00 | \$12,529,534.03 | \$12,529,534.03 | \$7,027,430.54 | \$5,502,103.49 | \$6,970,476.84 | \$56,953.70 | \$5,559,057.19 | \$6,970,476.84 | \$6,970,476.84 | \$0.00 |
| 62200 | \$0.00 | \$12,529,534.03 | \$12,529,534.03 | \$7,027,430.54 | \$5,502,103.49 | \$6,970,476.84 | \$56,953.70 | \$5,559,057.19 | \$6,970,476.84 | \$6,970,476.84 | \$0.00 |
| 62203 | \$0.00 | \$12,162,696.66 | \$12,162,696.66 | \$6,662,292.83 | \$5,500,403.83 | \$6,613,715.49 | \$48,577.34 | \$5,548,981.17 | \$6,613,715.49 | \$6,613,715.49 | \$0.00 |
| 62208 | \$0.00 | \$366,837.37 | \$366,837.37 | \$365,137.71 | \$1,699.66 | \$356,761.35 | \$8,376.36 | \$10,076.02 | \$356,761.35 | \$356,761.35 | \$0.00 |
| 80000 | \$3,500,000.00 | \$898,467.06 | \$4,398,467.06 | \$0.00 | \$4,398,467.06 | \$0.00 | \$0.00 | \$4,398,467.06 | \$0.00 | \$0.00 | \$0.00 |
| 85000 | \$3,500,000.00 | \$898,467.06 | \$4,398,467.06 | \$0.00 | \$4,398,467.06 | \$0.00 | \$0.00 | \$4,398,467.06 | \$0.00 | \$0.00 | \$0.00 |
| 85100 | \$3,500,000.00 | \$898,467.06 | \$4,398,467.06 | \$0.00 | \$4,398,467.06 | \$0.00 | \$0.00 | \$4,398,467.06 | \$0.00 | \$0.00 | \$0.00 |
| 85101 | \$3,500,000.00 | \$898,467.06 | \$4,398,467.06 | \$0.00 | \$4,398,467.06 | \$0.00 | \$0.00 | \$4,398,467.06 | \$0.00 | \$0.00 | \$0.00 |
| 90000 | \$0.00 | \$2,106,665.33 | \$2,106,665.33 | \$2,106,665.33 | \$0.00 | \$1,843,943.33 | \$262,722.00 | \$262,722.00 | \$1,843,943.33 | \$1,843,943.33 | \$0.00 |



**Municipio de Rincón de Romos
AGUASCALIENTES
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2018**

Fecha y 16/jul./2018

Usu: supervisor

hora de Impresión

01:09 p. m.

| Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponble para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|-------------------------|---------------------------------|-------------------------|------------------------|--|------------------------|------------------------------|-----------------------------|------------------------|------------------------|-------------------------|
| 99000 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS) | \$0.00 | \$2,106,665.33 | \$2,106,665.33 | \$2,106,665.33 | \$0.00 | \$1,843,943.33 | \$262,722.00 | \$262,722.00 | \$1,843,943.33 | \$1,843,943.33 | \$0.00 |
| 99100 ADEFAS | \$0.00 | \$2,106,665.33 | \$2,106,665.33 | \$2,106,665.33 | \$0.00 | \$1,843,943.33 | \$262,722.00 | \$262,722.00 | \$1,843,943.33 | \$1,843,943.33 | \$0.00 |
| 99101 ADEFAS | \$0.00 | \$2,106,665.33 | \$2,106,665.33 | \$2,106,665.33 | \$0.00 | \$1,843,943.33 | \$262,722.00 | \$262,722.00 | \$1,843,943.33 | \$1,843,943.33 | \$0.00 |
| Total | \$186,084,020.09 | \$24,730,249.28 | \$210,814,269.37 | \$77,884,462.33 | \$132,929,807.04 | \$73,750,073.96 | \$4,134,388.37 | \$137,064,195.41 | \$71,554,406.82 | \$71,552,738.15 | \$2,197,335.81 |