



Usr: norma

## Municipio de Rincón de Romos AGUASCALIENTES

Fecha y 11:21 a. m. 14/may./  
2018

Fuente de Financiamiento		Aprobado	Ampliaciones /(Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
<b>100 RECURSOS FISCALES</b>												
<b>10000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$65,931,488.64</b>	<b>\$0.00</b>	<b>\$65,931,488.64</b>	<b>\$17,823,378.22</b>	<b>\$48,108,110.42</b>	<b>\$17,823,378.22</b>	<b>\$0.00</b>	<b>\$48,108,110.42</b>	<b>\$17,823,378.22</b>	<b>\$17,823,378.22</b>	<b>\$0.00</b>
<b>11000</b>	<b>REMUNERACIONES AL PERSONAL DE</b>	<b>\$34,132,100.13</b>	<b>-\$65,300.00</b>	<b>\$34,066,800.13</b>	<b>\$10,573,127.32</b>	<b>\$23,493,672.81</b>	<b>\$10,573,127.32</b>	<b>\$0.00</b>	<b>\$23,493,672.81</b>	<b>\$10,573,127.32</b>	<b>\$10,573,127.32</b>	<b>\$0.00</b>
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$34,132,100.13	-\$65,300.00	\$34,066,800.13	\$10,573,127.32	\$23,493,672.81	\$10,573,127.32	\$0.00	\$23,493,672.81	\$10,573,127.32	\$10,573,127.32	\$0.00
11301	SUELDOS BASE AL PERSONAL PERMANENTE	\$34,132,100.13	-\$65,300.00	\$34,066,800.13	\$10,573,127.32	\$23,493,672.81	\$10,573,127.32	\$0.00	\$23,493,672.81	\$10,573,127.32	\$10,573,127.32	\$0.00
<b>12000</b>	<b>REMUNERACIONES AL PERSONAL DE</b>	<b>\$511,347.97</b>	<b>\$0.00</b>	<b>\$511,347.97</b>	<b>\$333,894.73</b>	<b>\$177,453.24</b>	<b>\$333,894.73</b>	<b>\$0.00</b>	<b>\$177,453.24</b>	<b>\$333,894.73</b>	<b>\$333,894.73</b>	<b>\$0.00</b>
12100	HONÓRARIOS ASIMILABLES A SALARIOS	\$511,347.97	\$0.00	\$511,347.97	\$333,894.73	\$177,453.24	\$333,894.73	\$0.00	\$177,453.24	\$333,894.73	\$333,894.73	\$0.00
12101	HONORARIOS ASIMILABLES A SALARIOS	\$511,347.97	\$0.00	\$511,347.97	\$333,894.73	\$177,453.24	\$333,894.73	\$0.00	\$177,453.24	\$333,894.73	\$333,894.73	\$0.00
<b>13000</b>	<b>REMUNERACIONES ADICIONALES Y</b>	<b>\$13,588,271.76</b>	<b>\$62,000.00</b>	<b>\$13,650,271.76</b>	<b>\$2,459,843.49</b>	<b>\$11,190,428.27</b>	<b>\$2,459,843.49</b>	<b>\$0.00</b>	<b>\$11,190,428.27</b>	<b>\$2,459,843.49</b>	<b>\$2,459,843.49</b>	<b>\$0.00</b>
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS	\$1,048,323.24	\$0.00	\$1,048,323.24	\$345,031.08	\$703,292.16	\$345,031.08	\$0.00	\$703,292.16	\$345,031.08	\$345,031.08	\$0.00
13101	PRIMA QUINQUENAL POR AÑOS DE SERVICIOS	\$1,048,323.24	\$0.00	\$1,048,323.24	\$345,031.08	\$703,292.16	\$345,031.08	\$0.00	\$703,292.16	\$345,031.08	\$345,031.08	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y	\$7,890,032.24	\$42,000.00	\$7,932,032.24	\$584,742.03	\$7,347,290.21	\$584,742.03	\$0.00	\$7,347,290.21	\$584,742.03	\$584,742.03	\$0.00
13201	PRIMA VACACIONAL	\$810,724.15	\$42,000.00	\$852,724.15	\$502,437.57	\$350,286.58	\$502,437.57	\$0.00	\$350,286.58	\$502,437.57	\$502,437.57	\$0.00
13203	AGUINALDO	\$7,079,308.09	\$0.00	\$7,079,308.09	\$82,304.46	\$6,997,003.63	\$82,304.46	\$0.00	\$6,997,003.63	\$82,304.46	\$82,304.46	\$0.00
13400	COMPENSACIONES	\$4,649,916.28	\$20,000.00	\$4,669,916.28	\$1,530,070.38	\$3,139,845.90	\$1,530,070.38	\$0.00	\$3,139,845.90	\$1,530,070.38	\$1,530,070.38	\$0.00
13401	COMPENSACIONES	\$4,649,916.28	\$20,000.00	\$4,669,916.28	\$1,530,070.38	\$3,139,845.90	\$1,530,070.38	\$0.00	\$3,139,845.90	\$1,530,070.38	\$1,530,070.38	\$0.00
<b>14000</b>	<b>SEGURIDAD SOCIAL</b>	<b>\$10,223,067.87</b>	<b>\$0.00</b>	<b>\$10,223,067.87</b>	<b>\$2,348,326.97</b>	<b>\$7,874,740.90</b>	<b>\$2,348,326.97</b>	<b>\$0.00</b>	<b>\$7,874,740.90</b>	<b>\$2,348,326.97</b>	<b>\$2,348,326.97</b>	<b>\$0.00</b>
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$9,493,111.83	\$0.00	\$9,493,111.83	\$2,178,983.86	\$7,314,127.97	\$2,178,983.86	\$0.00	\$7,314,127.97	\$2,178,983.86	\$2,178,983.86	\$0.00
14101	CUOTAS AL IMSS	\$3,388,881.32	\$0.00	\$3,388,881.32	\$995,449.38	\$2,393,431.94	\$995,449.38	\$0.00	\$2,393,431.94	\$995,449.38	\$995,449.38	\$0.00
14103	FONDO DE PRESTACIONES ECONÓMICAS	\$6,104,230.51	\$0.00	\$6,104,230.51	\$1,183,534.48	\$4,920,696.03	\$1,183,534.48	\$0.00	\$4,920,696.03	\$1,183,534.48	\$1,183,534.48	\$0.00
14200	APORTACIONES A FONDOS DE VIVIENDA	\$547,662.41	\$0.00	\$547,662.41	\$79,026.88	\$468,635.53	\$79,026.88	\$0.00	\$468,635.53	\$79,026.88	\$79,026.88	\$0.00
14203	APORTACIONES A FONDOS DE VIVIENDA	\$547,662.41	\$0.00	\$547,662.41	\$79,026.88	\$468,635.53	\$79,026.88	\$0.00	\$468,635.53	\$79,026.88	\$79,026.88	\$0.00
14300	APORTACIONES AL SISTEMA PARA EL RETIRO	\$182,293.63	\$0.00	\$182,293.63	\$90,316.23	\$91,977.40	\$90,316.23	\$0.00	\$91,977.40	\$90,316.23	\$90,316.23	\$0.00
14302	CUOTAS PARA EL SISTEMA DE AHORRO PARA	\$182,293.63	\$0.00	\$182,293.63	\$90,316.23	\$91,977.40	\$90,316.23	\$0.00	\$91,977.40	\$90,316.23	\$90,316.23	\$0.00
<b>15000</b>	<b>OTRAS PRESTACIONES SOCIALES Y</b>	<b>\$6,173,504.42</b>	<b>\$3,300.00</b>	<b>\$6,176,804.42</b>	<b>\$1,982,553.71</b>	<b>\$4,194,250.71</b>	<b>\$1,982,553.71</b>	<b>\$0.00</b>	<b>\$4,194,250.71</b>	<b>\$1,982,553.71</b>	<b>\$1,982,553.71</b>	<b>\$0.00</b>
15100	CUOTAS PARA EL FONDO DE AHORRO Y	\$410,528.32	\$0.00	\$410,528.32	\$112,895.53	\$297,632.79	\$112,895.53	\$0.00	\$297,632.79	\$112,895.53	\$112,895.53	\$0.00
15101	FONDO DE AHORRO	\$410,528.32	\$0.00	\$410,528.32	\$112,895.53	\$297,632.79	\$112,895.53	\$0.00	\$297,632.79	\$112,895.53	\$112,895.53	\$0.00
15200	INDEMNIZACIONES	\$2,516,986.35	\$0.00	\$2,516,986.35	\$831,410.02	\$1,685,576.33	\$831,410.02	\$0.00	\$1,685,576.33	\$831,410.02	\$831,410.02	\$0.00
15201	INDEMNIZACIONES POR RETIRO	\$2,516,986.35	\$0.00	\$2,516,986.35	\$831,410.02	\$1,685,576.33	\$831,410.02	\$0.00	\$1,685,576.33	\$831,410.02	\$831,410.02	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$1,479,426.52	\$0.00	\$1,479,426.52	\$469,362.08	\$1,010,064.44	\$469,362.08	\$0.00	\$1,010,064.44	\$469,362.08	\$469,362.08	\$0.00



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Fecha y 14/may./2018

hora de Impresión 11:21 a. m.

Fuente de Financiamiento		Aprobado	Ampliaciones /(Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
15401	APOYO DE TRANSPORTE	\$645,259.46	\$0.00	\$645,259.46	\$203,273.04	\$441,986.42	\$203,273.04	\$0.00	\$441,986.42	\$203,273.04	\$203,273.04	\$0.00
15402	APOYO DE RENTA	\$643,907.06	\$0.00	\$643,907.06	\$203,273.04	\$440,634.02	\$203,273.04	\$0.00	\$440,634.02	\$203,273.04	\$203,273.04	\$0.00
15403	BONO DE DESPENSA	\$190,260.00	\$0.00	\$190,260.00	\$62,816.00	\$127,444.00	\$62,816.00	\$0.00	\$127,444.00	\$62,816.00	\$62,816.00	\$0.00
15900	OTRAS PRESTACIONES SOCIALES Y	\$1,766,563.23	\$3,300.00	\$1,769,863.23	\$568,886.08	\$1,200,977.15	\$568,886.08	\$0.00	\$1,200,977.15	\$568,886.08	\$568,886.08	\$0.00
15901	SERVICIOS DE ESTANCIA DE BIENESTAR	\$49,866.08	\$3,300.00	\$53,166.08	\$33,200.00	\$19,966.08	\$33,200.00	\$0.00	\$19,966.08	\$33,200.00	\$33,200.00	\$0.00
15903	OTRAS PRESTACIONES ESTABLECIDAS EN	\$1,716,697.15	\$0.00	\$1,716,697.15	\$535,686.08	\$1,181,011.07	\$535,686.08	\$0.00	\$1,181,011.07	\$535,686.08	\$535,686.08	\$0.00
<b>17000</b>	<b>PAGO DE ESTÍMULOS A SERVIDORES</b>	<b>\$1,303,196.49</b>	<b>\$0.00</b>	<b>\$1,303,196.49</b>	<b>\$125,632.00</b>	<b>\$1,177,564.49</b>	<b>\$125,632.00</b>	<b>\$0.00</b>	<b>\$1,177,564.49</b>	<b>\$125,632.00</b>	<b>\$125,632.00</b>	<b>\$0.00</b>
17100	ESTÍMULOS	\$1,303,196.49	\$0.00	\$1,303,196.49	\$125,632.00	\$1,177,564.49	\$125,632.00	\$0.00	\$1,177,564.49	\$125,632.00	\$125,632.00	\$0.00
17103	ESTÍMULOS AL PERSONAL	\$1,303,196.49	\$0.00	\$1,303,196.49	\$125,632.00	\$1,177,564.49	\$125,632.00	\$0.00	\$1,177,564.49	\$125,632.00	\$125,632.00	\$0.00
<b>20000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$7,100,386.59</b>	<b>\$24,306.00</b>	<b>\$7,124,692.59</b>	<b>\$1,926,888.98</b>	<b>\$5,197,803.61</b>	<b>\$1,918,872.48</b>	<b>\$8,016.50</b>	<b>\$5,205,820.11</b>	<b>\$1,462,191.93</b>	<b>\$1,460,523.26</b>	<b>\$458,349.22</b>
<b>21000</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN</b>	<b>\$1,064,860.36</b>	<b>\$23,855.00</b>	<b>\$1,088,715.36</b>	<b>\$277,073.37</b>	<b>\$811,641.99</b>	<b>\$277,073.37</b>	<b>\$0.00</b>	<b>\$811,641.99</b>	<b>\$173,427.71</b>	<b>\$171,759.04</b>	<b>\$105,314.33</b>
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE	\$484,662.36	-\$1,200.00	\$483,462.36	\$78,225.90	\$405,236.46	\$78,225.90	\$0.00	\$405,236.46	\$70,855.52	\$70,855.52	\$7,370.38
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE	\$484,662.36	-\$1,200.00	\$483,462.36	\$78,225.90	\$405,236.46	\$78,225.90	\$0.00	\$405,236.46	\$70,855.52	\$70,855.52	\$7,370.38
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$268,089.87	-\$11.00	\$268,078.87	\$56,981.92	\$211,096.95	\$56,981.92	\$0.00	\$211,096.95	\$44,450.27	\$44,450.27	\$12,531.65
21201	MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$268,089.87	-\$11.00	\$268,078.87	\$56,981.92	\$211,096.95	\$56,981.92	\$0.00	\$211,096.95	\$44,450.27	\$44,450.27	\$12,531.65
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE	\$1,116.36	-\$772.00	\$344.36	\$0.00	\$344.36	\$0.00	\$0.00	\$344.36	\$0.00	\$0.00	\$0.00
21401	MATERIALES, ÚTILES Y EQUIPOS MENORES DE	\$1,116.36	-\$772.00	\$344.36	\$0.00	\$344.36	\$0.00	\$0.00	\$344.36	\$0.00	\$0.00	\$0.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$157,956.90	\$30,000.00	\$187,956.90	\$93,903.97	\$94,052.93	\$93,903.97	\$0.00	\$94,052.93	\$15,530.08	\$15,530.08	\$78,373.89
21501	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$157,956.90	\$30,000.00	\$187,956.90	\$93,903.97	\$94,052.93	\$93,903.97	\$0.00	\$94,052.93	\$15,530.08	\$15,530.08	\$78,373.89
21600	MATERIAL DE LIMPIEZA	\$132,767.35	-\$4,162.00	\$128,605.35	\$46,436.76	\$82,168.59	\$46,436.76	\$0.00	\$82,168.59	\$41,067.02	\$39,398.35	\$7,038.41
21601	MATERIAL DE LIMPIEZA	\$132,767.35	-\$4,162.00	\$128,605.35	\$46,436.76	\$82,168.59	\$46,436.76	\$0.00	\$82,168.59	\$41,067.02	\$39,398.35	\$7,038.41
21700	MATERIALES Y ÚTILES DE ENSEÑANZA	\$16,648.32	\$0.00	\$16,648.32	\$0.00	\$16,648.32	\$0.00	\$0.00	\$16,648.32	\$0.00	\$0.00	\$0.00
21701	MATERIALES Y ÚTILES DE ENSEÑANZA	\$16,648.32	\$0.00	\$16,648.32	\$0.00	\$16,648.32	\$0.00	\$0.00	\$16,648.32	\$0.00	\$0.00	\$0.00
21800	MATERIALES PARA EL REGISTRO E	\$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	\$1,524.82	\$0.00
21801	MATERIALES PARA EL REGISTRO E	\$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	\$1,524.82	\$0.00
<b>22000</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$229,185.50</b>	<b>\$7,772.00</b>	<b>\$236,957.50</b>	<b>\$69,255.93</b>	<b>\$167,701.57</b>	<b>\$69,255.93</b>	<b>\$0.00</b>	<b>\$167,701.57</b>	<b>\$63,147.40</b>	<b>\$63,147.40</b>	<b>\$6,108.53</b>
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$224,990.95	\$7,772.00	\$232,762.95	\$69,255.93	\$163,507.02	\$69,255.93	\$0.00	\$163,507.02	\$63,147.40	\$63,147.40	\$6,108.53
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	\$8,369.00	\$0.00
22102	ALIMENTACIÓN EN OFICINAS O LUGARES DE	\$100,273.75	\$7,772.00	\$108,045.75	\$33,221.93	\$74,823.82	\$33,221.93	\$0.00	\$74,823.82	\$30,390.40	\$30,390.40	\$2,831.53
22104	SERVICIOS DE CAFETERÍA EN OFICINAS	\$54,314.02	\$0.00	\$54,314.02	\$13,665.00	\$40,649.02	\$13,665.00	\$0.00	\$40,649.02	\$12,388.00	\$12,388.00	\$1,277.00
22106	ALIMENTACIÓN PARA RECLUSOS	\$37,960.00	\$0.00	\$37,960.00	\$14,000.00	\$23,960.00	\$14,000.00	\$0.00	\$23,960.00	\$12,000.00	\$12,000.00	\$2,000.00



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Objeto	Gasto											
22300	UTENSILIOS PARA EL SERVICIO DE	\$4,194.55	\$0.00	\$4,194.55	\$0.00	\$4,194.55	\$0.00	\$0.00	\$4,194.55	\$0.00	\$0.00	\$0.00
22301	UTENSILIOS PARA EL SERVICIO DE	\$4,194.55	\$0.00	\$4,194.55	\$0.00	\$4,194.55	\$0.00	\$0.00	\$4,194.55	\$0.00	\$0.00	\$0.00
<b>23000</b>	<b>MATERIAS PRÍMAS Y MATERIALES DE</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$64,081.04</b>	<b>\$335,918.96</b>	<b>\$64,081.04</b>	<b>\$0.00</b>	<b>\$335,918.96</b>	<b>\$33,366.71</b>	<b>\$33,366.71</b>	<b>\$30,714.33</b>
23100	PRODUCTOS ALIMENTICIOS, AGROPECUARIOS	\$400,000.00	\$0.00	\$400,000.00	\$64,081.04	\$335,918.96	\$64,081.04	\$0.00	\$335,918.96	\$33,366.71	\$33,366.71	\$30,714.33
23101	PRODUCTOS ALIMENTICIOS, AGROPECUARIOS	\$400,000.00	\$0.00	\$400,000.00	\$64,081.04	\$335,918.96	\$64,081.04	\$0.00	\$335,918.96	\$33,366.71	\$33,366.71	\$30,714.33
<b>24000</b>	<b>MATERIALES Y ARTÍCULOS DE</b>	<b>\$1,392,862.89</b>	<b>\$39,195.00</b>	<b>\$1,432,057.89</b>	<b>\$414,080.67</b>	<b>\$1,017,977.22</b>	<b>\$408,616.17</b>	<b>\$5,464.50</b>	<b>\$1,023,441.72</b>	<b>\$261,307.76</b>	<b>\$261,307.76</b>	<b>\$147,308.41</b>
24100	PRODUCTOS MINERALES NO METÁLICOS	\$3,619.20	\$899.00	\$4,518.20	\$899.00	\$3,619.20	\$899.00	\$0.00	\$3,619.20	\$899.00	\$899.00	\$0.00
24101	PRODUCTOS MINERALES NO METÁLICOS	\$3,619.20	\$899.00	\$4,518.20	\$899.00	\$3,619.20	\$899.00	\$0.00	\$3,619.20	\$899.00	\$899.00	\$0.00
24200	CEMENTO Y PRODUCTOS DE CONCRETO	\$40,744.80	-\$300.00	\$40,444.80	\$3,300.00	\$37,144.80	\$3,300.00	\$0.00	\$37,144.80	\$3,300.00	\$3,300.00	\$0.00
24201	CEMENTO Y PRODUCTOS DE CONCRETO	\$40,744.80	-\$300.00	\$40,444.80	\$3,300.00	\$37,144.80	\$3,300.00	\$0.00	\$37,144.80	\$3,300.00	\$3,300.00	\$0.00
24300	CAL, YESO Y PRODUCTOS DE YESO	\$213,722.84	\$300.00	\$214,022.84	\$1,070.01	\$212,952.83	\$1,070.01	\$0.00	\$212,952.83	\$1,070.01	\$1,070.01	\$0.00
24301	CAL, YESO Y PRODUCTOS DE YESO	\$213,722.84	\$300.00	\$214,022.84	\$1,070.01	\$212,952.83	\$1,070.01	\$0.00	\$212,952.83	\$1,070.01	\$1,070.01	\$0.00
24400	MADERA Y PRODUCTOS DE MADERA	\$145,453.89	-\$11,400.00	\$134,053.89	\$595.96	\$133,457.93	\$595.96	\$0.00	\$133,457.93	\$595.96	\$595.96	\$0.00
24401	MADERA Y PRODUCTOS DE MADERA	\$145,453.89	-\$11,400.00	\$134,053.89	\$595.96	\$133,457.93	\$595.96	\$0.00	\$133,457.93	\$595.96	\$595.96	\$0.00
24500	VIDRIO Y PRODUCTOS DE VIDRIO	\$13,539.84	\$3,619.00	\$17,158.84	\$4,454.40	\$12,704.44	\$4,454.40	\$0.00	\$12,704.44	\$4,454.40	\$4,454.40	\$0.00
24501	VIDRIO Y PRODUCTOS DE VIDRIO	\$13,539.84	\$3,619.00	\$17,158.84	\$4,454.40	\$12,704.44	\$4,454.40	\$0.00	\$12,704.44	\$4,454.40	\$4,454.40	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$387,554.65	\$3,591.00	\$391,145.65	\$110,045.23	\$281,100.42	\$110,045.23	\$0.00	\$281,100.42	\$55,188.83	\$55,188.83	\$54,856.40
24601	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$387,554.65	\$3,591.00	\$391,145.65	\$110,045.23	\$281,100.42	\$110,045.23	\$0.00	\$281,100.42	\$55,188.83	\$55,188.83	\$54,856.40
24700	ARTÍCULOS METÁLICOS PARA LA	\$59,264.13	\$7,485.00	\$66,749.13	\$23,547.04	\$43,202.09	\$23,547.04	\$0.00	\$43,202.09	\$13,652.01	\$13,652.01	\$9,895.03
24701	ARTÍCULOS METÁLICOS PARA LA	\$59,264.13	\$7,485.00	\$66,749.13	\$23,547.04	\$43,202.09	\$23,547.04	\$0.00	\$43,202.09	\$13,652.01	\$13,652.01	\$9,895.03
24800	MATERIALES COMPLEMENTARIOS	\$0.00	\$1,780.00	\$1,780.00	\$1,780.00	\$0.00	\$1,780.00	\$0.00	\$0.00	\$1,780.00	\$1,780.00	\$0.00
24802	MATERIAL DE SEÑALIZACIÓN	\$0.00	\$1,780.00	\$1,780.00	\$1,780.00	\$0.00	\$1,780.00	\$0.00	\$0.00	\$1,780.00	\$1,780.00	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE	\$528,963.54	\$33,221.00	\$562,184.54	\$268,389.03	\$293,795.51	\$262,924.53	\$5,464.50	\$299,260.01	\$180,367.55	\$180,367.55	\$82,556.98
24901	MATERIALES DE CONSTRUCCIÓN	\$528,963.54	\$33,221.00	\$562,184.54	\$268,389.03	\$293,795.51	\$262,924.53	\$5,464.50	\$299,260.01	\$180,367.55	\$180,367.55	\$82,556.98
<b>25000</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y</b>	<b>\$63,815.10</b>	<b>\$13,830.00</b>	<b>\$77,645.10</b>	<b>\$32,347.06</b>	<b>\$45,298.04</b>	<b>\$29,795.06</b>	<b>\$2,552.00</b>	<b>\$47,850.04</b>	<b>\$11,802.47</b>	<b>\$11,802.47</b>	<b>\$17,992.59</b>
25100	PRODUCTOS QUÍMICOS BÁSICOS	\$4,684.16	\$0.00	\$4,684.16	\$0.00	\$4,684.16	\$0.00	\$0.00	\$4,684.16	\$0.00	\$0.00	\$0.00
25101	PRODUCTOS QUÍMICOS BÁSICOS	\$4,684.16	\$0.00	\$4,684.16	\$0.00	\$4,684.16	\$0.00	\$0.00	\$4,684.16	\$0.00	\$0.00	\$0.00
25200	FERTILIZANTES, PESTICIDAS Y OTROS	\$0.00	\$2,900.00	\$2,900.00	\$2,900.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$2,900.00	\$2,900.00	\$0.00
25201	FERTILIZANTES, PESTICIDAS Y OTROS	\$0.00	\$2,900.00	\$2,900.00	\$2,900.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$2,900.00	\$2,900.00	\$0.00
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$8,324.16	-\$1,687.00	\$6,637.16	\$0.00	\$6,637.16	\$0.00	\$0.00	\$6,637.16	\$0.00	\$0.00	\$0.00
25301	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$8,324.16	-\$1,687.00	\$6,637.16	\$0.00	\$6,637.16	\$0.00	\$0.00	\$6,637.16	\$0.00	\$0.00	\$0.00



Usr: norma

# Municipio de Rincón de Romos AGUASCALIENTES

Fecha y 14/may./2018

hora de Impresión 11:21 a. m.

## Fuente de Financiamiento

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
25400	MATERIALES, ACCESORIOS Y SUMINISTROS	\$9,193.63	\$16.00	\$9,209.63	\$7,124.72	\$2,084.91	\$4,572.72	\$2,552.00	\$4,636.91	\$0.00	\$0.00	\$4,572.72
25401	MATERIALES, ACCESORIOS Y SUMINISTROS	\$9,193.63	\$16.00	\$9,209.63	\$7,124.72	\$2,084.91	\$4,572.72	\$2,552.00	\$4,636.91	\$0.00	\$0.00	\$4,572.72
25600	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y	\$0.00	\$12,601.00	\$12,601.00	\$12,039.47	\$561.53	\$12,039.47	\$0.00	\$561.53	\$0.00	\$0.00	\$12,039.47
25601	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y	\$0.00	\$12,601.00	\$12,601.00	\$12,039.47	\$561.53	\$12,039.47	\$0.00	\$561.53	\$0.00	\$0.00	\$12,039.47
25900	OTROS PRODUCTOS QUÍMICOS	\$41,613.15	\$0.00	\$41,613.15	\$10,282.87	\$31,330.28	\$10,282.87	\$0.00	\$31,330.28	\$8,902.47	\$8,902.47	\$1,380.40
25901	OTROS PRODUCTOS QUÍMICOS	\$41,613.15	\$0.00	\$41,613.15	\$10,282.87	\$31,330.28	\$10,282.87	\$0.00	\$31,330.28	\$8,902.47	\$8,902.47	\$1,380.40
<b>26000</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$3,195,897.47</b>	<b>-\$11,603.00</b>	<b>\$3,184,294.47</b>	<b>\$844,526.74</b>	<b>\$2,339,767.73</b>	<b>\$844,526.74</b>	<b>\$0.00</b>	<b>\$2,339,767.73</b>	<b>\$707,348.20</b>	<b>\$707,348.20</b>	<b>\$137,178.54</b>
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,195,897.47	-\$11,603.00	\$3,184,294.47	\$844,526.74	\$2,339,767.73	\$844,526.74	\$0.00	\$2,339,767.73	\$707,348.20	\$707,348.20	\$137,178.54
26101	COMBUSTIBLES POR CÓDIGO DE BARRAS	\$704,278.10	-\$2,000.00	\$702,278.10	\$28,962.63	\$673,315.47	\$28,962.63	\$0.00	\$673,315.47	\$26,162.63	\$26,162.63	\$2,800.00
26102	COMBUSTIBLES POR VALES Y/O EFECTIVO	\$2,392,248.83	-\$16,103.00	\$2,376,145.83	\$760,805.51	\$1,615,340.32	\$760,805.51	\$0.00	\$1,615,340.32	\$640,202.24	\$640,202.24	\$120,603.27
26106	LUBRICANTES Y ADITIVOS	\$99,370.54	\$6,500.00	\$105,870.54	\$54,758.60	\$51,111.94	\$54,758.60	\$0.00	\$51,111.94	\$40,983.33	\$40,983.33	\$13,775.27
<b>27000</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE</b>	<b>\$173,060.24</b>	<b>-\$4,550.00</b>	<b>\$168,510.24</b>	<b>\$20,395.62</b>	<b>\$148,114.62</b>	<b>\$20,395.62</b>	<b>\$0.00</b>	<b>\$148,114.62</b>	<b>\$20,395.62</b>	<b>\$20,395.62</b>	<b>\$0.00</b>
27100	VESTUARIO Y UNIFORMES	\$33,874.40	-\$8,700.00	\$25,174.40	\$2,296.80	\$22,877.60	\$2,296.80	\$0.00	\$22,877.60	\$2,296.80	\$2,296.80	\$0.00
27101	VESTUARIO Y UNIFORMES	\$33,874.40	-\$8,700.00	\$25,174.40	\$2,296.80	\$22,877.60	\$2,296.80	\$0.00	\$22,877.60	\$2,296.80	\$2,296.80	\$0.00
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN	\$58,736.12	-\$350.00	\$58,386.12	\$13,599.18	\$44,786.94	\$13,599.18	\$0.00	\$44,786.94	\$13,599.18	\$13,599.18	\$0.00
27201	PRENDAS DE SEGURIDAD Y PROTECCIÓN	\$58,736.12	-\$350.00	\$58,386.12	\$13,599.18	\$44,786.94	\$13,599.18	\$0.00	\$44,786.94	\$13,599.18	\$13,599.18	\$0.00
27300	ARTÍCULOS DEPORTIVOS	\$76,815.12	\$0.00	\$76,815.12	\$0.00	\$76,815.12	\$0.00	\$0.00	\$76,815.12	\$0.00	\$0.00	\$0.00
27301	ARTÍCULOS DEPORTIVOS	\$76,815.12	\$0.00	\$76,815.12	\$0.00	\$76,815.12	\$0.00	\$0.00	\$76,815.12	\$0.00	\$0.00	\$0.00
27400	PRODUCTOS TEXTILES	\$3,634.60	\$0.00	\$3,634.60	\$0.00	\$3,634.60	\$0.00	\$0.00	\$3,634.60	\$0.00	\$0.00	\$0.00
27401	PRODUCTOS TEXTILES	\$3,634.60	\$0.00	\$3,634.60	\$0.00	\$3,634.60	\$0.00	\$0.00	\$3,634.60	\$0.00	\$0.00	\$0.00
27500	BLANCOS Y OTROS PRODUCTOS TEXTILES,	\$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,	\$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
<b>29000</b>	<b>HERRAMIENTAS, REFACCIONES Y</b>	<b>\$580,705.03</b>	<b>-\$44,193.00</b>	<b>\$536,512.03</b>	<b>\$205,128.55</b>	<b>\$331,383.48</b>	<b>\$205,128.55</b>	<b>\$0.00</b>	<b>\$331,383.48</b>	<b>\$191,396.06</b>	<b>\$191,396.06</b>	<b>\$13,732.49</b>
29100	HERRAMIENTAS MENORES	\$71,261.90	\$5,496.00	\$76,757.90	\$7,466.46	\$69,291.44	\$7,466.46	\$0.00	\$69,291.44	\$6,794.56	\$6,794.56	\$671.90
29101	HERRAMIENTAS MENORES	\$71,261.90	\$5,496.00	\$76,757.90	\$7,466.46	\$69,291.44	\$7,466.46	\$0.00	\$69,291.44	\$6,794.56	\$6,794.56	\$671.90
29200	REFACCIONES Y ACCESORIOS MENORES DE	\$109,582.59	-\$26,831.00	\$82,751.59	\$19,030.64	\$63,720.95	\$19,030.64	\$0.00	\$63,720.95	\$18,403.65	\$18,403.65	\$626.99
29201	REFACCIONES Y ACCESORIOS MENORES DE	\$109,582.59	-\$26,831.00	\$82,751.59	\$19,030.64	\$63,720.95	\$19,030.64	\$0.00	\$63,720.95	\$18,403.65	\$18,403.65	\$626.99
29300	REFACCIONES Y ACCESORIOS MENORES DE	\$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	\$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	\$68,622.09	\$1,000.00	\$69,622.09	\$14,425.55	\$55,196.54	\$14,425.55	\$0.00	\$55,196.54	\$13,539.90	\$13,539.90	\$885.65
29401	REFACCIONES Y ACCESORIOS MENORES DE	\$68,622.09	\$1,000.00	\$69,622.09	\$14,425.55	\$55,196.54	\$14,425.55	\$0.00	\$55,196.54	\$13,539.90	\$13,539.90	\$885.65



Usr: norma

# Municipio de Rincón de Romos AGUASCALIENTES

Fecha y 14/may./2018

hora de Impresión 11:21 a. m.

## Fuente de Financiamiento

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
29600	REFACCIONES Y ACCESORIOS MENORES DE	\$289,320.87	-\$23,384.33	\$265,936.54	\$155,816.85	\$110,119.69	\$155,816.85	\$0.00	\$110,119.69	\$144,268.90	\$144,268.90	\$11,547.95
29601	REFACCIONES Y ACCESORIOS MENORES DE	\$289,320.87	-\$23,384.33	\$265,936.54	\$155,816.85	\$110,119.69	\$155,816.85	\$0.00	\$110,119.69	\$144,268.90	\$144,268.90	\$11,547.95
29800	REFACCIONES Y ACCESORIOS MENORES DE	\$24,147.62	-\$1,458.00	\$22,689.62	\$2,460.00	\$20,229.62	\$2,460.00	\$0.00	\$20,229.62	\$2,460.00	\$2,460.00	\$0.00
29801	REFACCIONES Y ACCESORIOS MENORES DE	\$24,147.62	-\$1,458.00	\$22,689.62	\$2,460.00	\$20,229.62	\$2,460.00	\$0.00	\$20,229.62	\$2,460.00	\$2,460.00	\$0.00
29900	REFACCIONES Y ACCESORIOS MENORES	\$0.00	\$984.33	\$984.33	\$929.00	\$55.33	\$929.00	\$0.00	\$55.33	\$929.00	\$929.00	\$0.00
29901	REFACCIONES Y ACCESORIOS MENORES	\$0.00	\$984.33	\$984.33	\$929.00	\$55.33	\$929.00	\$0.00	\$55.33	\$929.00	\$929.00	\$0.00
<b>30000</b>	<b>SERVICIOS GENERALES</b>	<b>\$28,610,168.32</b>	<b>\$593,643.61</b>	<b>\$29,203,811.93</b>	<b>\$12,956,527.60</b>	<b>\$16,247,284.33</b>	<b>\$12,739,048.00</b>	<b>\$217,479.60</b>	<b>\$16,464,763.93</b>	<b>\$11,338,792.63</b>	<b>\$11,338,792.63</b>	<b>\$1,400,255.37</b>
<b>31000</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$10,353,754.90</b>	<b>\$200.00</b>	<b>\$10,353,954.90</b>	<b>\$2,679,325.01</b>	<b>\$7,674,629.89</b>	<b>\$2,679,325.01</b>	<b>\$0.00</b>	<b>\$7,674,629.89</b>	<b>\$2,678,120.41</b>	<b>\$2,678,120.41</b>	<b>\$1,204.60</b>
31100	ENERGÍA ELÉCTRICA	\$9,874,600.61	\$0.00	\$9,874,600.61	\$2,513,820.00	\$7,360,780.61	\$2,513,820.00	\$0.00	\$7,360,780.61	\$2,513,820.00	\$2,513,820.00	\$0.00
31101	SERVICIO DE ENERGÍA ELÉCTRICA	\$785,866.16	\$0.00	\$785,866.16	\$284,290.00	\$501,576.16	\$284,290.00	\$0.00	\$501,576.16	\$284,290.00	\$284,290.00	\$0.00
31102	SERVICIO DE ENERGÍA ELÉCTRICA PARA	\$9,088,734.45	\$0.00	\$9,088,734.45	\$2,229,530.00	\$6,859,204.45	\$2,229,530.00	\$0.00	\$6,859,204.45	\$2,229,530.00	\$2,229,530.00	\$0.00
31200	GAS	\$13,977.33	\$200.00	\$14,177.33	\$4,902.01	\$9,275.32	\$4,902.01	\$0.00	\$9,275.32	\$3,697.41	\$3,697.41	\$1,204.60
31201	GAS	\$13,977.33	\$200.00	\$14,177.33	\$4,902.01	\$9,275.32	\$4,902.01	\$0.00	\$9,275.32	\$3,697.41	\$3,697.41	\$1,204.60
31300	AGUA	\$2,412.80	\$0.00	\$2,412.80	\$0.00	\$2,412.80	\$0.00	\$0.00	\$2,412.80	\$0.00	\$0.00	\$0.00
31301	SERVICIO DE AGUA	\$2,412.80	\$0.00	\$2,412.80	\$0.00	\$2,412.80	\$0.00	\$0.00	\$2,412.80	\$0.00	\$0.00	\$0.00
31400	TELEFONÍA TRADICIONAL	\$358,324.16	\$0.00	\$358,324.16	\$137,101.00	\$221,223.16	\$137,101.00	\$0.00	\$221,223.16	\$137,101.00	\$137,101.00	\$0.00
31401	SERVICIO DE TELEFONÍA TRADICIONAL	\$358,324.16	\$0.00	\$358,324.16	\$137,101.00	\$221,223.16	\$137,101.00	\$0.00	\$221,223.16	\$137,101.00	\$137,101.00	\$0.00
31500	TELEFONÍA CELULAR	\$60,000.00	\$0.00	\$60,000.00	\$13,532.00	\$46,468.00	\$13,532.00	\$0.00	\$46,468.00	\$13,532.00	\$13,532.00	\$0.00
31501	SERVICIO DE TELEFONÍA CELULAR	\$60,000.00	\$0.00	\$60,000.00	\$13,532.00	\$46,468.00	\$13,532.00	\$0.00	\$46,468.00	\$13,532.00	\$13,532.00	\$0.00
31700	SERVICIOS DE ACCESO DE INTERNET, REDES Y	\$37,440.00	\$0.00	\$37,440.00	\$9,970.00	\$27,470.00	\$9,970.00	\$0.00	\$27,470.00	\$9,970.00	\$9,970.00	\$0.00
31701	SERVICIOS DE ACCESO DE INTERNET, REDES Y	\$37,440.00	\$0.00	\$37,440.00	\$9,970.00	\$27,470.00	\$9,970.00	\$0.00	\$27,470.00	\$9,970.00	\$9,970.00	\$0.00
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
31802	SERVICIO DE PAQUETERÍA Y MENSAJERÍA	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
<b>32000</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$144,629.65</b>	<b>\$41,948.80</b>	<b>\$186,578.45</b>	<b>\$104,964.80</b>	<b>\$81,613.65</b>	<b>\$67,485.20</b>	<b>\$37,479.60</b>	<b>\$119,093.25</b>	<b>\$67,485.20</b>	<b>\$67,485.20</b>	<b>\$0.00</b>
32200	ARRENDAMIENTO DE EDIFICIOS	\$18,096.00	\$0.00	\$18,096.00	\$0.00	\$18,096.00	\$0.00	\$0.00	\$18,096.00	\$0.00	\$0.00	\$0.00
32201	ARRENDAMIENTO DE EDIFICIOS	\$18,096.00	\$0.00	\$18,096.00	\$0.00	\$18,096.00	\$0.00	\$0.00	\$18,096.00	\$0.00	\$0.00	\$0.00
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE	\$46,772.00	\$10,736.80	\$57,508.80	\$51,944.80	\$5,564.00	\$14,465.20	\$37,479.60	\$43,043.60	\$14,465.20	\$14,465.20	\$0.00
32301	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE	\$46,772.00	\$10,736.80	\$57,508.80	\$51,944.80	\$5,564.00	\$14,465.20	\$37,479.60	\$43,043.60	\$14,465.20	\$14,465.20	\$0.00
32600	ARRENDAMIENTO DE MAQUINARIA, OTROS	\$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	\$36,046.60	\$0.00
32601	ARRENDAMIENTO DE MAQUINARIA, OTROS	\$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	\$36,046.60	\$0.00
32900	OTROS ARRENDAMIENTOS	\$64,596.00	\$6,155.00	\$70,751.00	\$16,973.40	\$53,777.60	\$16,973.40	\$0.00	\$53,777.60	\$16,973.40	\$16,973.40	\$0.00



Usr: norma

## Municipio de Rincón de Romos AGUASCALIENTES

Fecha y 14/may./2018

hora de Impresión 11:21 a. m.

## Fuente de Financiamiento

## 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
32901 OTROS ARRENDAMIENTOS	\$64,596.00	\$6,155.00	\$70,751.00	\$16,973.40	\$53,777.60	\$16,973.40	\$0.00	\$53,777.60	\$16,973.40	\$16,973.40	\$0.00
<b>33000 SERVICIOS PROFESIONALES, CIENTÍFICOS,</b>	<b>\$1,340,120.99</b>	<b>\$2,692,102.14</b>	<b>\$4,032,223.13</b>	<b>\$2,879,452.98</b>	<b>\$1,152,770.15</b>	<b>\$2,699,452.98</b>	<b>\$180,000.00</b>	<b>\$1,332,770.15</b>	<b>\$1,474,626.79</b>	<b>\$1,474,626.79</b>	<b>\$1,224,826.19</b>
33100 SERVICIOS LEGALES, DE CONTABILIDAD,	\$759,265.56	\$2,683,402.14	\$3,442,667.70	\$2,858,391.15	\$584,276.55	\$2,678,391.15	\$180,000.00	\$764,276.55	\$1,462,264.96	\$1,462,264.96	\$1,216,126.19
33101 SERVICIOS LEGALES, DE CONTABILIDAD,	\$759,265.56	\$2,683,402.14	\$3,442,667.70	\$2,858,391.15	\$584,276.55	\$2,678,391.15	\$180,000.00	\$764,276.55	\$1,462,264.96	\$1,462,264.96	\$1,216,126.19
33200 SERVICIOS DE DISEÑO, ARQUITECTURA,	\$134,784.00	\$8,700.00	\$143,484.00	\$8,700.00	\$134,784.00	\$8,700.00	\$0.00	\$134,784.00	\$0.00	\$0.00	\$8,700.00
33201 SERVICIOS DE DISEÑO, ARQUITECTURA, DE	\$134,784.00	\$8,700.00	\$143,484.00	\$8,700.00	\$134,784.00	\$8,700.00	\$0.00	\$134,784.00	\$0.00	\$0.00	\$8,700.00
33300 SERVICIOS DE CONSULTORÍA ADMINISTRATIVA,	\$108,834.17	\$0.00	\$108,834.17	\$9,038.40	\$99,795.77	\$9,038.40	\$0.00	\$99,795.77	\$9,038.40	\$9,038.40	\$0.00
33301 SERVICIOS DE CONSULTORÍA ADMINISTRATIVA,	\$108,834.17	\$0.00	\$108,834.17	\$9,038.40	\$99,795.77	\$9,038.40	\$0.00	\$99,795.77	\$9,038.40	\$9,038.40	\$0.00
33400 SERVICIOS DE CAPACITACIÓN	\$326,221.01	\$0.00	\$326,221.01	\$0.00	\$326,221.01	\$0.00	\$0.00	\$326,221.01	\$0.00	\$0.00	\$0.00
33401 SERVICIOS DE CAPACITACIÓN	\$326,221.01	\$0.00	\$326,221.01	\$0.00	\$326,221.01	\$0.00	\$0.00	\$326,221.01	\$0.00	\$0.00	\$0.00
33600 SERVICIOS DE APOYO ADMINISTRATIVO,	\$11,016.25	\$0.00	\$11,016.25	\$3,323.43	\$7,692.82	\$3,323.43	\$0.00	\$7,692.82	\$3,323.43	\$3,323.43	\$0.00
33601 SERVICIOS DE APOYO ADMINISTRATIVO Y	\$11,016.25	\$0.00	\$11,016.25	\$3,323.43	\$7,692.82	\$3,323.43	\$0.00	\$7,692.82	\$3,323.43	\$3,323.43	\$0.00
<b>34000 SERVICIOS FINANCIEROS, BANCARIOS Y</b>	<b>\$924,081.43</b>	<b>-\$11,960.00</b>	<b>\$912,121.43</b>	<b>\$277,268.86</b>	<b>\$634,852.57</b>	<b>\$277,268.86</b>	<b>\$0.00</b>	<b>\$634,852.57</b>	<b>\$277,268.86</b>	<b>\$277,268.86</b>	<b>\$0.00</b>
34100 SERVICIOS FINANCIEROS Y BANCARIOS	\$534,068.95	\$0.00	\$534,068.95	\$64,353.20	\$469,715.75	\$64,353.20	\$0.00	\$469,715.75	\$64,353.20	\$64,353.20	\$0.00
34101 INTERESES, COMISIONES Y OTROS SERVICIOS	\$534,068.95	\$0.00	\$534,068.95	\$64,353.20	\$469,715.75	\$64,353.20	\$0.00	\$469,715.75	\$64,353.20	\$64,353.20	\$0.00
34400 SEGURO DE RESPONSABILIDAD PATRIMONIAL	\$42,656.64	\$0.00	\$42,656.64	\$19,935.67	\$22,720.97	\$19,935.67	\$0.00	\$22,720.97	\$19,935.67	\$19,935.67	\$0.00
34401 SEGURO DE RESPONSABILIDAD PATRIMONIAL	\$42,656.64	\$0.00	\$42,656.64	\$19,935.67	\$22,720.97	\$19,935.67	\$0.00	\$22,720.97	\$19,935.67	\$19,935.67	\$0.00
34500 SEGURO DE BIENES PATRIMONIALES	\$347,355.84	-\$11,960.00	\$335,395.84	\$192,979.99	\$142,415.85	\$192,979.99	\$0.00	\$142,415.85	\$192,979.99	\$192,979.99	\$0.00
34501 SEGURO DE BIENES PATRIMONIALES	\$347,355.84	-\$11,960.00	\$335,395.84	\$192,979.99	\$142,415.85	\$192,979.99	\$0.00	\$142,415.85	\$192,979.99	\$192,979.99	\$0.00
<b>35000 SERVICIOS DE INSTALACIÓN, REPARACIÓN,</b>	<b>\$1,542,345.37</b>	<b>\$8,598.00</b>	<b>\$1,550,943.37</b>	<b>\$532,400.79</b>	<b>\$1,018,542.58</b>	<b>\$532,400.79</b>	<b>\$0.00</b>	<b>\$1,018,542.58</b>	<b>\$458,904.61</b>	<b>\$458,904.61</b>	<b>\$73,496.18</b>
35100 CONSERVACIÓN Y MANTENIMIENTO MENOR DE	\$20,684.16	\$14,860.00	\$35,544.16	\$17,142.07	\$18,402.09	\$17,142.07	\$0.00	\$18,402.09	\$9,196.07	\$9,196.07	\$7,946.00
35101 CONSERVACIÓN Y MANTENIMIENTO MENOR DE	\$20,684.16	\$14,860.00	\$35,544.16	\$17,142.07	\$18,402.09	\$17,142.07	\$0.00	\$18,402.09	\$9,196.07	\$9,196.07	\$7,946.00
35200 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO	\$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	\$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	\$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	\$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	\$381,754.46	\$4,631.00	\$386,385.46	\$167,086.73	\$219,298.73	\$167,086.73	\$0.00	\$219,298.73	\$101,536.55	\$101,536.55	\$65,550.18
35501 REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$381,754.46	\$4,631.00	\$386,385.46	\$167,086.73	\$219,298.73	\$167,086.73	\$0.00	\$219,298.73	\$101,536.55	\$101,536.55	\$65,550.18
35600 REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$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	\$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	\$32,131.68	\$13,800.00	\$45,931.68	\$13,800.00	\$32,131.68	\$13,800.00	\$0.00	\$32,131.68	\$13,800.00	\$13,800.00	\$0.00





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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
35701	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO	\$32,131.68	\$13,800.00	\$45,931.68	\$13,800.00	\$32,131.68	\$13,800.00	\$0.00	\$32,131.68	\$13,800.00	\$13,800.00	\$0.00
35800	SERVICIOS DE LIMPIEZA Y MANEJO DE	\$1,002,568.32	\$0.00	\$1,002,568.32	\$331,119.00	\$671,449.32	\$331,119.00	\$0.00	\$671,449.32	\$331,119.00	\$331,119.00	\$0.00
35801	SERVICIOS DE LIMPIEZA Y MANEJO DE	\$1,002,568.32	\$0.00	\$1,002,568.32	\$331,119.00	\$671,449.32	\$331,119.00	\$0.00	\$671,449.32	\$331,119.00	\$331,119.00	\$0.00
35900	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$61,230.41	-\$22,900.00	\$38,330.41	\$3,074.00	\$35,256.41	\$3,074.00	\$0.00	\$35,256.41	\$3,074.00	\$3,074.00	\$0.00
35901	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$61,230.41	-\$22,900.00	\$38,330.41	\$3,074.00	\$35,256.41	\$3,074.00	\$0.00	\$35,256.41	\$3,074.00	\$3,074.00	\$0.00
<b>36000</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y</b>	<b>\$141,533.76</b>	<b>\$18,519.24</b>	<b>\$160,053.00</b>	<b>\$58,795.50</b>	<b>\$101,257.50</b>	<b>\$58,795.50</b>	<b>\$0.00</b>	<b>\$101,257.50</b>	<b>\$58,795.50</b>	<b>\$58,795.50</b>	<b>\$0.00</b>
36100	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS	\$108,080.00	\$0.00	\$108,080.00	\$6,822.50	\$101,257.50	\$6,822.50	\$0.00	\$101,257.50	\$6,822.50	\$6,822.50	\$0.00
36101	GASTOS DE PUBLICIDAD Y PROPAGANDA	\$81,120.00	\$0.00	\$81,120.00	\$6,822.50	\$74,297.50	\$6,822.50	\$0.00	\$74,297.50	\$6,822.50	\$6,822.50	\$0.00
36102	PUBLICACIONES OFICIALES Y DE	\$26,960.00	\$0.00	\$26,960.00	\$0.00	\$26,960.00	\$0.00	\$0.00	\$26,960.00	\$0.00	\$0.00	\$0.00
36200	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS	\$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	\$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
<b>37000</b>	<b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$304,647.87</b>	<b>\$0.00</b>	<b>\$304,647.87</b>	<b>\$26,355.00</b>	<b>\$278,292.87</b>	<b>\$26,355.00</b>	<b>\$0.00</b>	<b>\$278,292.87</b>	<b>\$26,355.00</b>	<b>\$26,355.00</b>	<b>\$0.00</b>
37100	PASAJES AÉREOS	\$135,862.81	\$0.00	\$135,862.81	\$1,540.00	\$134,322.81	\$1,540.00	\$0.00	\$134,322.81	\$1,540.00	\$1,540.00	\$0.00
37101	PASAJES AÉREOS NACIONALES	\$135,862.81	\$0.00	\$135,862.81	\$1,540.00	\$134,322.81	\$1,540.00	\$0.00	\$134,322.81	\$1,540.00	\$1,540.00	\$0.00
37200	PASAJES TERRESTRES	\$27,508.95	\$0.00	\$27,508.95	\$24,539.00	\$2,969.95	\$24,539.00	\$0.00	\$2,969.95	\$24,539.00	\$24,539.00	\$0.00
37201	GASTOS DE TRASLADO POR VÍA TERRESTRE	\$24,130.98	\$0.00	\$24,130.98	\$23,200.00	\$930.98	\$23,200.00	\$0.00	\$930.98	\$23,200.00	\$23,200.00	\$0.00
37202	GASTOS DE TRASLADO POR VÍA TERRESTRE	\$3,377.97	\$0.00	\$3,377.97	\$1,339.00	\$2,038.97	\$1,339.00	\$0.00	\$2,038.97	\$1,339.00	\$1,339.00	\$0.00
37500	VIÁTICOS EN EL PAÍS	\$141,276.11	\$0.00	\$141,276.11	\$276.00	\$141,000.11	\$276.00	\$0.00	\$141,000.11	\$276.00	\$276.00	\$0.00
37501	HOSPEDAJES NACIONALES	\$77,589.71	\$0.00	\$77,589.71	\$0.00	\$77,589.71	\$0.00	\$0.00	\$77,589.71	\$0.00	\$0.00	\$0.00
37502	ALIMENTOS NACIONALES	\$63,686.40	\$0.00	\$63,686.40	\$276.00	\$63,410.40	\$276.00	\$0.00	\$63,410.40	\$276.00	\$276.00	\$0.00
<b>38000</b>	<b>SERVICIOS OFICIALES</b>	<b>\$8,043,520.18</b>	<b>-\$47,319.24</b>	<b>\$7,996,200.94</b>	<b>\$5,943,075.67</b>	<b>\$2,053,125.27</b>	<b>\$5,943,075.67</b>	<b>\$0.00</b>	<b>\$2,053,125.27</b>	<b>\$5,842,362.27</b>	<b>\$5,842,362.27</b>	<b>\$100,713.40</b>
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$1,911,804.98	-\$28,569.24	\$1,883,235.74	\$941,875.67	\$941,360.07	\$941,875.67	\$0.00	\$941,360.07	\$842,362.27	\$842,362.27	\$99,513.40
38201	GASTOS DE CEREMONIAS Y EVENTOS	\$1,452,082.00	-\$27,969.24	\$1,424,112.76	\$887,050.84	\$537,061.92	\$887,050.84	\$0.00	\$537,061.92	\$792,291.74	\$792,291.74	\$94,759.10
38202	ESPECTÁCULOS CÍVICOS Y CULTURALES.	\$459,722.98	-\$600.00	\$459,122.98	\$54,824.83	\$404,298.15	\$54,824.83	\$0.00	\$404,298.15	\$50,070.53	\$50,070.53	\$4,754.30
38400	EXPOSICIONES	\$6,131,715.20	-\$18,750.00	\$6,112,965.20	\$5,001,200.00	\$1,111,765.20	\$5,001,200.00	\$0.00	\$1,111,765.20	\$5,000,000.00	\$5,000,000.00	\$1,200.00
38401	EXPOSICIONES Y FERIAS.	\$6,131,715.20	-\$18,750.00	\$6,112,965.20	\$5,001,200.00	\$1,111,765.20	\$5,001,200.00	\$0.00	\$1,111,765.20	\$5,000,000.00	\$5,000,000.00	\$1,200.00
<b>39000</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$5,815,534.17</b>	<b>-\$2,108,445.33</b>	<b>\$3,707,088.84</b>	<b>\$454,888.99</b>	<b>\$3,252,199.85</b>	<b>\$454,888.99</b>	<b>\$0.00</b>	<b>\$3,252,199.85</b>	<b>\$454,873.99</b>	<b>\$454,873.99</b>	<b>\$15.00</b>
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	\$67,417.76	\$0.00	\$67,417.76	\$3,770.00	\$63,647.76	\$3,770.00	\$0.00	\$63,647.76	\$3,770.00	\$3,770.00	\$0.00
39202	OTROS IMPUESTOS Y DERECHOS	\$67,417.76	\$0.00	\$67,417.76	\$3,770.00	\$63,647.76	\$3,770.00	\$0.00	\$63,647.76	\$3,770.00	\$3,770.00	\$0.00



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39400	SENTENCIAS Y RESOLUCIONES POR	\$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	\$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	\$586,654.89	\$0.00	\$586,654.89	\$4,898.00	\$581,756.89	\$4,898.00	\$0.00	\$581,756.89	\$4,898.00	\$4,898.00	\$0.00
39501	PENAS, MULTAS, ACCESORIOS Y	\$586,654.89	\$0.00	\$586,654.89	\$4,898.00	\$581,756.89	\$4,898.00	\$0.00	\$581,756.89	\$4,898.00	\$4,898.00	\$0.00
39800	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE	\$1,491,680.00	\$0.00	\$1,491,680.00	\$443,513.00	\$1,048,167.00	\$443,513.00	\$0.00	\$1,048,167.00	\$443,513.00	\$443,513.00	\$0.00
39801	IMPUESTO SOBRE NÓMINAS	\$1,491,680.00	\$0.00	\$1,491,680.00	\$443,513.00	\$1,048,167.00	\$443,513.00	\$0.00	\$1,048,167.00	\$443,513.00	\$443,513.00	\$0.00
39900	OTROS SERVICIOS GENERALES	\$64,781.52	-\$1,780.00	\$63,001.52	\$2,707.99	\$60,293.53	\$2,707.99	\$0.00	\$60,293.53	\$2,692.99	\$2,692.99	\$15.00
39901	CUOTAS Y APORTACIONES	\$10,400.00	\$0.00	\$10,400.00	\$0.00	\$10,400.00	\$0.00	\$0.00	\$10,400.00	\$0.00	\$0.00	\$0.00
39902	GASTOS DE SERVICIOS MENORES	\$14,872.34	\$0.00	\$14,872.34	\$851.99	\$14,020.35	\$851.99	\$0.00	\$14,020.35	\$836.99	\$836.99	\$15.00
39903	ESTUDIOS Y ANÁLISIS CLÍNICOS PARA EL	\$39,509.18	-\$1,780.00	\$37,729.18	\$1,856.00	\$35,873.18	\$1,856.00	\$0.00	\$35,873.18	\$1,856.00	\$1,856.00	\$0.00
<b>40000</b>	<b>TRANSFERENCIAS, ASIGNACIONES,</b>	<b>\$14,286,107.30</b>	<b>-\$40,000.00</b>	<b>\$14,246,107.30</b>	<b>\$4,234,011.37</b>	<b>\$10,012,095.93</b>	<b>\$4,234,011.37</b>	<b>\$0.00</b>	<b>\$10,012,095.93</b>	<b>\$4,178,157.37</b>	<b>\$4,186,722.07</b>	<b>\$47,289.30</b>
<b>44000</b>	<b>AYUDAS SOCIALES</b>	<b>\$7,125,341.82</b>	<b>-\$40,000.00</b>	<b>\$7,085,341.82</b>	<b>\$2,670,087.83</b>	<b>\$4,415,253.99</b>	<b>\$2,670,087.83</b>	<b>\$0.00</b>	<b>\$4,415,253.99</b>	<b>\$2,614,233.83</b>	<b>\$2,622,798.53</b>	<b>\$47,289.30</b>
44100	AYUDAS SOCIALES A PERSONAS	\$4,699,936.23	-\$40,000.00	\$4,659,936.23	\$2,166,637.83	\$2,493,298.40	\$2,166,637.83	\$0.00	\$2,493,298.40	\$2,142,973.83	\$2,151,538.53	\$15,099.30
44103	AYUDAS A LA POBLACIÓN VULNERABLE	\$1,655,000.00	-\$40,000.00	\$1,615,000.00	\$270,047.00	\$1,344,953.00	\$270,047.00	\$0.00	\$1,344,953.00	\$270,047.00	\$270,047.00	\$0.00
44104	GASTOS RELACIONADOS CON ACTIVIDADES	\$100,000.00	\$0.00	\$100,000.00	\$55,652.00	\$44,348.00	\$55,652.00	\$0.00	\$44,348.00	\$31,988.00	\$31,988.00	\$23,664.00
44106	SUBSIDIO AL IMPUESTO PREDIAL	\$929,932.07	\$506,901.61	\$1,436,833.68	\$1,302,084.70	\$134,748.98	\$1,302,084.70	\$0.00	\$134,748.98	\$1,302,084.70	\$1,308,082.15	-\$5,997.45
44107	APOYO A COMISARIAS	\$715,000.00	\$0.00	\$715,000.00	\$228,527.32	\$486,472.68	\$228,527.32	\$0.00	\$486,472.68	\$228,527.32	\$228,527.32	\$0.00
44108	DESCUENTOS AUTORIZADOS	\$1,300,004.16	-\$506,901.61	\$793,102.55	\$310,326.81	\$482,775.74	\$310,326.81	\$0.00	\$482,775.74	\$310,326.81	\$312,894.06	-\$2,567.25
44200	BECAS Y OTRAS AYUDAS PARA PROGRAMAS	\$800,800.00	\$0.00	\$800,800.00	\$134,400.00	\$666,400.00	\$134,400.00	\$0.00	\$666,400.00	\$134,400.00	\$134,400.00	\$0.00
44201	BECAS Y OTRAS AYUDAS PARA PROGRAMAS	\$800,800.00	\$0.00	\$800,800.00	\$134,400.00	\$666,400.00	\$134,400.00	\$0.00	\$666,400.00	\$134,400.00	\$134,400.00	\$0.00
44300	AYUDAS SOCIALES A INSTITUCIONES DE	\$1,497,920.00	\$0.00	\$1,497,920.00	\$336,860.00	\$1,161,060.00	\$336,860.00	\$0.00	\$1,161,060.00	\$336,860.00	\$336,860.00	\$0.00
44301	INSTITUCIONES EDUCATIVAS	\$200,000.00	\$0.00	\$200,000.00	\$32,500.00	\$167,500.00	\$32,500.00	\$0.00	\$167,500.00	\$32,500.00	\$32,500.00	\$0.00
44304	APOYOS A INTENDENTES DE ESCUELAS	\$1,297,920.00	\$0.00	\$1,297,920.00	\$304,360.00	\$993,560.00	\$304,360.00	\$0.00	\$993,560.00	\$304,360.00	\$304,360.00	\$0.00
44500	AYUDAS SOCIALES A INSTITUCIONES SIN FINES	\$126,685.59	\$0.00	\$126,685.59	\$32,190.00	\$94,495.59	\$32,190.00	\$0.00	\$94,495.59	\$0.00	\$0.00	\$32,190.00
44501	AYUDAS A SINDICATOS	\$126,685.59	\$0.00	\$126,685.59	\$32,190.00	\$94,495.59	\$32,190.00	\$0.00	\$94,495.59	\$0.00	\$0.00	\$32,190.00
<b>45000</b>	<b>PENSIONES Y JUBILACIONES</b>	<b>\$7,160,765.48</b>	<b>\$0.00</b>	<b>\$7,160,765.48</b>	<b>\$1,563,923.54</b>	<b>\$5,596,841.94</b>	<b>\$1,563,923.54</b>	<b>\$0.00</b>	<b>\$5,596,841.94</b>	<b>\$1,563,923.54</b>	<b>\$1,563,923.54</b>	<b>\$0.00</b>
45100	PENSIONES	\$7,160,765.48	\$0.00	\$7,160,765.48	\$1,563,923.54	\$5,596,841.94	\$1,563,923.54	\$0.00	\$5,596,841.94	\$1,563,923.54	\$1,563,923.54	\$0.00
45101	PENSIONES	\$7,160,765.48	\$0.00	\$7,160,765.48	\$1,563,923.54	\$5,596,841.94	\$1,563,923.54	\$0.00	\$5,596,841.94	\$1,563,923.54	\$1,563,923.54	\$0.00
<b>50000</b>	<b>BIENES MUEBLES, INMUEBLES E</b>	<b>\$2,299,829.22</b>	<b>-\$1,151,212.80</b>	<b>\$1,148,616.42</b>	<b>\$26,055.14</b>	<b>\$1,122,561.28</b>	<b>\$26,055.14</b>	<b>\$0.00</b>	<b>\$1,122,561.28</b>	<b>\$8,375.96</b>	<b>\$8,375.96</b>	<b>\$17,679.18</b>
<b>51000</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$139,160.37</b>	<b>-\$6,761.80</b>	<b>\$132,398.57</b>	<b>\$12,055.96</b>	<b>\$120,342.61</b>	<b>\$12,055.96</b>	<b>\$0.00</b>	<b>\$120,342.61</b>	<b>\$8,375.96</b>	<b>\$8,375.96</b>	<b>\$3,680.00</b>
51100	MUEBLES DE OFICINA Y ESTANTERÍA	\$99,409.68	-\$12,736.80	\$86,672.88	\$0.00	\$86,672.88	\$0.00	\$0.00	\$86,672.88	\$0.00	\$0.00	\$0.00





Usr: norma

## Municipio de Rincón de Romos AGUASCALIENTES

Fecha y 14/may./2018

hora de Impresión 11:21 a. m.

## Fuente de Financiamiento

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
51101	MUEBLES DE OFICINA Y ESTANTERÍA	\$99,409.68	-\$12,736.80	\$86,672.88	\$0.00	\$86,672.88	\$0.00	\$0.00	\$86,672.88	\$0.00	\$0.00	\$0.00
51500	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE	\$39,750.69	\$4,000.00	\$43,750.69	\$10,555.96	\$33,194.73	\$10,555.96	\$0.00	\$33,194.73	\$6,875.96	\$6,875.96	\$3,680.00
51501	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE	\$39,750.69	\$4,000.00	\$43,750.69	\$10,555.96	\$33,194.73	\$10,555.96	\$0.00	\$33,194.73	\$6,875.96	\$6,875.96	\$3,680.00
51900	OTROS MOBILIARIOS Y EQUIPOS DE	\$0.00	\$1,975.00	\$1,975.00	\$1,500.00	\$475.00	\$1,500.00	\$0.00	\$475.00	\$1,500.00	\$1,500.00	\$0.00
51901	OTROS BIENES MUEBLES	\$0.00	\$1,975.00	\$1,975.00	\$1,500.00	\$475.00	\$1,500.00	\$0.00	\$475.00	\$1,500.00	\$1,500.00	\$0.00
<b>53000</b>	<b>EQUIPO E INSTRUMENTAL MÉDICO Y DE</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
53200	INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
53201	INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
<b>54000</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$2,000,000.00</b>	<b>-\$1,150,000.00</b>	<b>\$850,000.00</b>	<b>\$0.00</b>	<b>\$850,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$850,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
54100	VEHÍCULOS Y EQUIPO TERRESTRE	\$2,000,000.00	-\$1,150,000.00	\$850,000.00	\$0.00	\$850,000.00	\$0.00	\$0.00	\$850,000.00	\$0.00	\$0.00	\$0.00
54101	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$2,000,000.00	-\$1,150,000.00	\$850,000.00	\$0.00	\$850,000.00	\$0.00	\$0.00	\$850,000.00	\$0.00	\$0.00	\$0.00
<b>56000</b>	<b>MAQUINARIA, OTROS EQUIPOS Y</b>	<b>\$95,668.85</b>	<b>\$5,549.00</b>	<b>\$101,217.85</b>	<b>\$13,999.18</b>	<b>\$87,218.67</b>	<b>\$13,999.18</b>	<b>\$0.00</b>	<b>\$87,218.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,999.18</b>
56300	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$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	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$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
56700	HERRAMIENTAS Y MÁQUINAS - HERRAMIENTA	\$79,668.85	\$9,549.00	\$89,217.85	\$13,999.18	\$75,218.67	\$13,999.18	\$0.00	\$75,218.67	\$0.00	\$0.00	\$13,999.18
56701	HERRAMIENTAS Y MÁQUINA - HERRAMIENTA	\$79,668.85	\$9,549.00	\$89,217.85	\$13,999.18	\$75,218.67	\$13,999.18	\$0.00	\$75,218.67	\$0.00	\$0.00	\$13,999.18
<b>59000</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
59700	LICENCIAS INFORMÁTICAS E INTELECTUALES	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
59701	LICENCIAS INFORMÁTICAS E INTELECTUALES	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
<b>60000</b>	<b>INVERSION PUBLICA</b>	<b>\$0.00</b>	<b>\$804,411.75</b>	<b>\$804,411.75</b>	<b>\$802,119.07</b>	<b>\$2,292.68</b>	<b>\$793,742.62</b>	<b>\$8,376.45</b>	<b>\$10,669.13</b>	<b>\$793,742.62</b>	<b>\$793,742.62</b>	<b>\$0.00</b>
<b>61000</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO</b>	<b>\$0.00</b>	<b>\$82,000.00</b>	<b>\$82,000.00</b>	<b>\$81,810.81</b>	<b>\$189.19</b>	<b>\$81,810.81</b>	<b>\$0.00</b>	<b>\$189.19</b>	<b>\$81,810.81</b>	<b>\$81,810.81</b>	<b>\$0.00</b>
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE	\$0.00	\$82,000.00	\$82,000.00	\$81,810.81	\$189.19	\$81,810.81	\$0.00	\$189.19	\$81,810.81	\$81,810.81	\$0.00
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE	\$0.00	\$82,000.00	\$82,000.00	\$81,810.81	\$189.19	\$81,810.81	\$0.00	\$189.19	\$81,810.81	\$81,810.81	\$0.00
<b>62000</b>	<b>OBRA PÚBLICA EN BIENES PROPIOS</b>	<b>\$0.00</b>	<b>\$722,411.75</b>	<b>\$722,411.75</b>	<b>\$720,308.26</b>	<b>\$2,103.49</b>	<b>\$711,931.81</b>	<b>\$8,376.45</b>	<b>\$10,479.94</b>	<b>\$711,931.81</b>	<b>\$711,931.81</b>	<b>\$0.00</b>
62200	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$722,411.75	\$722,411.75	\$720,308.26	\$2,103.49	\$711,931.81	\$8,376.45	\$10,479.94	\$711,931.81	\$711,931.81	\$0.00
62203	CONSTRUCCIÓN Y/O REHABILITACIÓN DE	\$0.00	\$410,000.00	\$410,000.00	\$409,596.17	\$403.83	\$409,596.08	\$0.09	\$403.92	\$409,596.08	\$409,596.08	\$0.00
62208	CONSTRUCCIÓN Y/O REHABILITACIÓN DE	\$0.00	\$312,411.75	\$312,411.75	\$310,712.09	\$1,699.66	\$302,335.73	\$8,376.36	\$10,076.02	\$302,335.73	\$302,335.73	\$0.00
<b>80000</b>	<b>PARTICIPACIONES Y APORTACIONES</b>	<b>\$3,500,000.00</b>	<b>-\$804,411.75</b>	<b>\$2,695,588.25</b>	<b>\$0.00</b>	<b>\$2,695,588.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,695,588.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>85000</b>	<b>CONVENIOS</b>	<b>\$3,500,000.00</b>	<b>-\$804,411.75</b>	<b>\$2,695,588.25</b>	<b>\$0.00</b>	<b>\$2,695,588.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,695,588.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
85100	CONVENIOS DE REASIGNACIÓN	\$3,500,000.00	-\$804,411.75	\$2,695,588.25	\$0.00	\$2,695,588.25	\$0.00	\$0.00	\$2,695,588.25	\$0.00	\$0.00	\$0.00
85101	CONVENIOS DE REASIGNACIÓN	\$3,500,000.00	-\$804,411.75	\$2,695,588.25	\$0.00	\$2,695,588.25	\$0.00	\$0.00	\$2,695,588.25	\$0.00	\$0.00	\$0.00



Usr: norma

# Municipio de Rincón de Romos AGUASCALIENTES

Fecha y 14/may./2018

hora de Impresión 11:21 a. m.

## Fuente de Financiamiento 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
<b>90000 DEUDA PUBLICA</b>	<b>\$0.00</b>	<b>\$2,106,665.33</b>	<b>\$2,106,665.33</b>	<b>\$2,106,665.33</b>	<b>\$0.00</b>	<b>\$1,032,483.33</b>	<b>\$1,074,182.00</b>	<b>\$1,074,182.00</b>	<b>\$1,032,483.33</b>	<b>\$1,032,483.33</b>	<b>\$0.00</b>
<b>99000 ADEUDOS DE EJERCICIOS FISCALES</b>	<b>\$0.00</b>	<b>\$2,106,665.33</b>	<b>\$2,106,665.33</b>	<b>\$2,106,665.33</b>	<b>\$0.00</b>	<b>\$1,032,483.33</b>	<b>\$1,074,182.00</b>	<b>\$1,074,182.00</b>	<b>\$1,032,483.33</b>	<b>\$1,032,483.33</b>	<b>\$0.00</b>
99100 ADEFAS	\$0.00	\$2,106,665.33	\$2,106,665.33	\$2,106,665.33	\$0.00	\$1,032,483.33	\$1,074,182.00	\$1,074,182.00	\$1,032,483.33	\$1,032,483.33	\$0.00
99101 ADEFAS	\$0.00	\$2,106,665.33	\$2,106,665.33	\$2,106,665.33	\$0.00	\$1,032,483.33	\$1,074,182.00	\$1,074,182.00	\$1,032,483.33	\$1,032,483.33	\$0.00
<b>RECURSOS FISCALES</b>	<b>\$121,727,980.07</b>	<b>\$1,533,402.14</b>	<b>\$123,261,382.21</b>	<b>\$39,875,645.71</b>	<b>\$83,385,736.50</b>	<b>\$38,567,591.16</b>	<b>\$1,308,054.55</b>	<b>\$84,693,791.05</b>	<b>\$36,637,122.06</b>	<b>\$36,644,018.09</b>	<b>\$1,923,573.07</b>
<b>101 RECURSOS FISCALES</b>											
<b>60000 INVERSION PUBLICA</b>	<b>\$0.00</b>	<b>\$213,625.69</b>	<b>\$213,625.69</b>	<b>\$213,625.69</b>	<b>\$0.00</b>	<b>\$213,625.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$213,625.69</b>	<b>\$213,625.69</b>	<b>\$0.00</b>
<b>61000 OBRA PÚBLICA EN BIENES DE DOMINIO</b>	<b>\$0.00</b>	<b>\$159,200.07</b>	<b>\$159,200.07</b>	<b>\$159,200.07</b>	<b>\$0.00</b>	<b>\$159,200.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$159,200.07</b>	<b>\$159,200.07</b>	<b>\$0.00</b>
61400 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE	\$0.00	\$159,200.07	\$159,200.07	\$159,200.07	\$0.00	\$159,200.07	\$0.00	\$0.00	\$159,200.07	\$159,200.07	\$0.00
61422 CONSTRUCCIÓN Y/O REHABILITACIÓN DE	\$0.00	\$159,200.07	\$159,200.07	\$159,200.07	\$0.00	\$159,200.07	\$0.00	\$0.00	\$159,200.07	\$159,200.07	\$0.00
<b>62000 OBRA PÚBLICA EN BIENES PROPIOS</b>	<b>\$0.00</b>	<b>\$54,425.62</b>	<b>\$54,425.62</b>	<b>\$54,425.62</b>	<b>\$0.00</b>	<b>\$54,425.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$54,425.62</b>	<b>\$54,425.62</b>	<b>\$0.00</b>
62200 EDIFICACIÓN NO HABITACIONAL	\$0.00	\$54,425.62	\$54,425.62	\$54,425.62	\$0.00	\$54,425.62	\$0.00	\$0.00	\$54,425.62	\$54,425.62	\$0.00
62208 CONSTRUCCIÓN Y/O REHABILITACIÓN DE	\$0.00	\$54,425.62	\$54,425.62	\$54,425.62	\$0.00	\$54,425.62	\$0.00	\$0.00	\$54,425.62	\$54,425.62	\$0.00
<b>RECURSOS FISCALES</b>	<b>\$0.00</b>	<b>\$213,625.69</b>	<b>\$213,625.69</b>	<b>\$213,625.69</b>	<b>\$0.00</b>	<b>\$213,625.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$213,625.69</b>	<b>\$213,625.69</b>	<b>\$0.00</b>
<b>501 FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL (FISM)</b>											
<b>60000 INVERSION PUBLICA</b>	<b>\$32,414,000.00</b>	<b>-\$9,619,750.00</b>	<b>\$22,794,250.00</b>	<b>\$0.00</b>	<b>\$22,794,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,794,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>61000 OBRA PÚBLICA EN BIENES DE DOMINIO</b>	<b>\$32,414,000.00</b>	<b>-\$9,619,750.00</b>	<b>\$22,794,250.00</b>	<b>\$0.00</b>	<b>\$22,794,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,794,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
61400 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE	\$32,414,000.00	-\$9,619,750.00	\$22,794,250.00	\$0.00	\$22,794,250.00	\$0.00	\$0.00	\$22,794,250.00	\$0.00	\$0.00	\$0.00
61401 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE	\$32,414,000.00	-\$9,619,750.00	\$22,794,250.00	\$0.00	\$22,794,250.00	\$0.00	\$0.00	\$22,794,250.00	\$0.00	\$0.00	\$0.00
<b>FONDO PARA LA</b>	<b>\$32,414,000.00</b>	<b>-\$9,619,750.00</b>	<b>\$22,794,250.00</b>	<b>\$0.00</b>	<b>\$22,794,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,794,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>503 FONDO DE APORTACIONES PARA EL FORMALECIMIENTO DE LOS MUNICIPIOS (FORTAMUN-DF)</b>											
<b>10000 SERVICIOS PERSONALES</b>	<b>\$23,871,027.62</b>	<b>\$263,564.00</b>	<b>\$24,134,591.62</b>	<b>\$6,088,015.41</b>	<b>\$18,046,576.21</b>	<b>\$6,088,015.41</b>	<b>\$0.00</b>	<b>\$18,046,576.21</b>	<b>\$6,088,015.41</b>	<b>\$6,088,015.41</b>	<b>\$0.00</b>
<b>11000 REMUNERACIONES AL PERSONAL DE</b>	<b>\$13,112,448.53</b>	<b>\$0.00</b>	<b>\$13,112,448.53</b>	<b>\$3,942,555.86</b>	<b>\$9,169,892.67</b>	<b>\$3,942,555.86</b>	<b>\$0.00</b>	<b>\$9,169,892.67</b>	<b>\$3,942,555.86</b>	<b>\$3,942,555.86</b>	<b>\$0.00</b>
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$13,112,448.53	\$0.00	\$13,112,448.53	\$3,942,555.86	\$9,169,892.67	\$3,942,555.86	\$0.00	\$9,169,892.67	\$3,942,555.86	\$3,942,555.86	\$0.00
11301 SUELDOS BASE AL PERSONAL PERMANENTE	\$13,112,448.53	\$0.00	\$13,112,448.53	\$3,942,555.86	\$9,169,892.67	\$3,942,555.86	\$0.00	\$9,169,892.67	\$3,942,555.86	\$3,942,555.86	\$0.00
<b>12000 REMUNERACIONES AL PERSONAL DE</b>	<b>\$504,546.14</b>	<b>\$0.00</b>	<b>\$504,546.14</b>	<b>\$139,493.50</b>	<b>\$365,052.64</b>	<b>\$139,493.50</b>	<b>\$0.00</b>	<b>\$365,052.64</b>	<b>\$139,493.50</b>	<b>\$139,493.50</b>	<b>\$0.00</b>
12100 HONÓRARIOS ASIMILABLES A SALARIOS	\$504,546.14	\$0.00	\$504,546.14	\$139,493.50	\$365,052.64	\$139,493.50	\$0.00	\$365,052.64	\$139,493.50	\$139,493.50	\$0.00
12101 HONORARIOS ASIMILABLES A SALARIOS	\$504,546.14	\$0.00	\$504,546.14	\$139,493.50	\$365,052.64	\$139,493.50	\$0.00	\$365,052.64	\$139,493.50	\$139,493.50	\$0.00



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## Municipio de Rincón de Romos AGUASCALIENTES

Fecha y 11:21 a. m. 14/may./  
2018

## Fuente de Financiamiento

## 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
<b>13000</b>	<b>REMUNERACIONES ADICIONALES Y</b>	<b>\$0.00</b>	<b>\$3,384,525.95</b>	<b>\$214,140.84</b>	<b>\$3,170,385.11</b>	<b>\$214,140.84</b>	<b>\$0.00</b>	<b>\$3,170,385.11</b>	<b>\$214,140.84</b>	<b>\$214,140.84</b>	<b>\$0.00</b>
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS	\$0.00	\$25,032.57	\$8,342.00	\$16,690.57	\$8,342.00	\$0.00	\$16,690.57	\$8,342.00	\$8,342.00	\$0.00
13101	PRIMA QUINQUENAL POR AÑOS DE SERVICIOS	\$0.00	\$25,032.57	\$8,342.00	\$16,690.57	\$8,342.00	\$0.00	\$16,690.57	\$8,342.00	\$8,342.00	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y	\$0.00	\$3,170,946.03	\$155,783.24	\$3,015,162.79	\$155,783.24	\$0.00	\$3,015,162.79	\$155,783.24	\$155,783.24	\$0.00
13201	PRIMA VACACIONAL	\$0.00	\$359,465.01	\$155,783.24	\$203,681.77	\$155,783.24	\$0.00	\$203,681.77	\$155,783.24	\$155,783.24	\$0.00
13203	AGUINALDO	\$0.00	\$2,811,481.02	\$0.00	\$2,811,481.02	\$0.00	\$0.00	\$2,811,481.02	\$0.00	\$0.00	\$0.00
13400	COMPENSACIONES	\$0.00	\$188,547.35	\$50,015.60	\$138,531.75	\$50,015.60	\$0.00	\$138,531.75	\$50,015.60	\$50,015.60	\$0.00
13401	COMPENSACIONES	\$0.00	\$188,547.35	\$50,015.60	\$138,531.75	\$50,015.60	\$0.00	\$138,531.75	\$50,015.60	\$50,015.60	\$0.00
<b>14000</b>	<b>SEGURIDAD SOCIAL</b>	<b>\$263,564.00</b>	<b>\$5,540,029.48</b>	<b>\$1,272,268.48</b>	<b>\$4,267,761.00</b>	<b>\$1,272,268.48</b>	<b>\$0.00</b>	<b>\$4,267,761.00</b>	<b>\$1,272,268.48</b>	<b>\$1,272,268.48</b>	<b>\$0.00</b>
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$0.00	\$4,841,857.10	\$900,265.78	\$3,941,591.32	\$900,265.78	\$0.00	\$3,941,591.32	\$900,265.78	\$900,265.78	\$0.00
14101	CUOTAS AL IMSS	\$0.00	\$849,345.24	\$252,213.41	\$597,131.83	\$252,213.41	\$0.00	\$597,131.83	\$252,213.41	\$252,213.41	\$0.00
14103	FONDO DE PRESTACIONES ECONÓMICAS	\$0.00	\$3,992,511.86	\$648,052.37	\$3,344,459.49	\$648,052.37	\$0.00	\$3,344,459.49	\$648,052.37	\$648,052.37	\$0.00
14200	APORTACIONES A FONDOS DE VIVIENDA	\$0.00	\$201,637.38	\$50,604.74	\$151,032.64	\$50,604.74	\$0.00	\$151,032.64	\$50,604.74	\$50,604.74	\$0.00
14203	APORTACIONES A FONDOS DE VIVIENDA	\$0.00	\$201,637.38	\$50,604.74	\$151,032.64	\$50,604.74	\$0.00	\$151,032.64	\$50,604.74	\$50,604.74	\$0.00
14300	APORTACIONES AL SISTEMA PARA EL RETIRO	\$0.00	\$232,971.00	\$57,834.75	\$175,136.25	\$57,834.75	\$0.00	\$175,136.25	\$57,834.75	\$57,834.75	\$0.00
14302	CUOTAS PARA EL SISTEMA DE AHORRO PARA	\$0.00	\$232,971.00	\$57,834.75	\$175,136.25	\$57,834.75	\$0.00	\$175,136.25	\$57,834.75	\$57,834.75	\$0.00
14400	APORTACIONES PARA SEGUROS	\$263,564.00	\$263,564.00	\$263,563.21	\$0.79	\$263,563.21	\$0.00	\$0.79	\$263,563.21	\$263,563.21	\$0.00
14401	CUOTAS PARA EL SEGURO DE VIDA DEL	\$263,564.00	\$263,564.00	\$263,563.21	\$0.79	\$263,563.21	\$0.00	\$0.79	\$263,563.21	\$263,563.21	\$0.00
<b>15000</b>	<b>OTRAS PRESTACIONES SOCIALES Y</b>	<b>\$0.00</b>	<b>\$1,051,115.65</b>	<b>\$294,282.84</b>	<b>\$756,832.81</b>	<b>\$294,282.84</b>	<b>\$0.00</b>	<b>\$756,832.81</b>	<b>\$294,282.84</b>	<b>\$294,282.84</b>	<b>\$0.00</b>
15100	CUOTAS PARA EL FONDO DE AHORRO Y	\$0.00	\$285,537.98	\$72,294.93	\$213,243.05	\$72,294.93	\$0.00	\$213,243.05	\$72,294.93	\$72,294.93	\$0.00
15101	FONDO DE AHORRO	\$0.00	\$285,537.98	\$72,294.93	\$213,243.05	\$72,294.93	\$0.00	\$213,243.05	\$72,294.93	\$72,294.93	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$0.00	\$26,486.22	\$8,744.80	\$17,741.42	\$8,744.80	\$0.00	\$17,741.42	\$8,744.80	\$8,744.80	\$0.00
15401	APOYO DE TRANSPORTE	\$0.00	\$9,545.26	\$3,151.52	\$6,393.74	\$3,151.52	\$0.00	\$6,393.74	\$3,151.52	\$3,151.52	\$0.00
15402	APOYO DE RENTA	\$0.00	\$9,545.26	\$3,151.52	\$6,393.74	\$3,151.52	\$0.00	\$6,393.74	\$3,151.52	\$3,151.52	\$0.00
15403	BONO DE DESPENSA	\$0.00	\$7,395.70	\$2,441.76	\$4,953.94	\$2,441.76	\$0.00	\$4,953.94	\$2,441.76	\$2,441.76	\$0.00
15900	OTRAS PRESTACIONES SOCIALES Y	\$0.00	\$739,091.45	\$213,243.11	\$525,848.34	\$213,243.11	\$0.00	\$525,848.34	\$213,243.11	\$213,243.11	\$0.00
15901	SERVICIOS DE ESTANCIA DE BIENESTAR	\$0.00	\$10,810.38	\$1,400.00	\$9,410.38	\$1,400.00	\$0.00	\$9,410.38	\$1,400.00	\$1,400.00	\$0.00
15903	OTRAS PRESTACIONES ESTABLECIDAS EN	\$0.00	\$728,281.07	\$211,843.11	\$516,437.96	\$211,843.11	\$0.00	\$516,437.96	\$211,843.11	\$211,843.11	\$0.00
<b>17000</b>	<b>PAGO DE ESTÍMULOS A SERVIDORES</b>	<b>\$0.00</b>	<b>\$541,925.87</b>	<b>\$225,273.89</b>	<b>\$316,651.98</b>	<b>\$225,273.89</b>	<b>\$0.00</b>	<b>\$316,651.98</b>	<b>\$225,273.89</b>	<b>\$225,273.89</b>	<b>\$0.00</b>
17100	ESTÍMULOS	\$0.00	\$541,925.87	\$225,273.89	\$316,651.98	\$225,273.89	\$0.00	\$316,651.98	\$225,273.89	\$225,273.89	\$0.00
17103	ESTÍMULOS AL PERSONAL	\$0.00	\$541,925.87	\$225,273.89	\$316,651.98	\$225,273.89	\$0.00	\$316,651.98	\$225,273.89	\$225,273.89	\$0.00



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## Municipio de Rincón de Romos AGUASCALIENTES

Fecha y 11:21 a. m. 14/may./  
2018

Fuente de Financiamiento		Aprobado	Ampliaciones /(Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
<b>20000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$3,237,838.80</b>	<b>-\$2,760.00</b>	<b>\$3,235,078.80</b>	<b>\$892,417.83</b>	<b>\$2,342,660.97</b>	<b>\$892,417.83</b>	<b>\$0.00</b>	<b>\$2,342,660.97</b>	<b>\$704,208.67</b>	<b>\$704,208.67</b>	<b>\$188,209.16</b>
<b>26000</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$2,820,000.00</b>	<b>\$0.00</b>	<b>\$2,820,000.00</b>	<b>\$786,659.90</b>	<b>\$2,033,340.10</b>	<b>\$786,659.90</b>	<b>\$0.00</b>	<b>\$2,033,340.10</b>	<b>\$615,946.24</b>	<b>\$615,946.24</b>	<b>\$170,713.66</b>
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,820,000.00	\$0.00	\$2,820,000.00	\$786,659.90	\$2,033,340.10	\$786,659.90	\$0.00	\$2,033,340.10	\$615,946.24	\$615,946.24	\$170,713.66
26102	COMBUSTIBLES POR VALES Y/O EFECTIVO	\$2,760,000.00	\$0.00	\$2,760,000.00	\$773,078.54	\$1,986,921.46	\$773,078.54	\$0.00	\$1,986,921.46	\$615,946.24	\$615,946.24	\$157,132.30
26106	LUBRICANTES Y ADITIVOS	\$60,000.00	\$0.00	\$60,000.00	\$13,581.36	\$46,418.64	\$13,581.36	\$0.00	\$46,418.64	\$0.00	\$0.00	\$13,581.36
<b>28000</b>	<b>MATERIALES Y SUMINISTROS PARA</b>	<b>\$47,656.00</b>	<b>\$0.00</b>	<b>\$47,656.00</b>	<b>\$0.00</b>	<b>\$47,656.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$47,656.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
28300	PRENDAS DE PROTECCIÓN PARA SEGURIDAD	\$47,656.00	\$0.00	\$47,656.00	\$0.00	\$47,656.00	\$0.00	\$0.00	\$47,656.00	\$0.00	\$0.00	\$0.00
28301	PRENDAS DE PROTECCIÓN PARA SEGURIDAD	\$47,656.00	\$0.00	\$47,656.00	\$0.00	\$47,656.00	\$0.00	\$0.00	\$47,656.00	\$0.00	\$0.00	\$0.00
<b>29000</b>	<b>HÉRRAMIENTAS, REFACCIONES Y</b>	<b>\$370,182.80</b>	<b>-\$2,760.00</b>	<b>\$367,422.80</b>	<b>\$105,757.93</b>	<b>\$261,664.87</b>	<b>\$105,757.93</b>	<b>\$0.00</b>	<b>\$261,664.87</b>	<b>\$88,262.43</b>	<b>\$88,262.43</b>	<b>\$17,495.50</b>
29600	REFACCIONES Y ACCESORIOS MENORES DE	\$216,000.00	-\$2,760.00	\$213,240.00	\$105,757.93	\$107,482.07	\$105,757.93	\$0.00	\$107,482.07	\$88,262.43	\$88,262.43	\$17,495.50
29601	REFACCIONES Y ACCESORIOS MENORES DE	\$216,000.00	-\$2,760.00	\$213,240.00	\$105,757.93	\$107,482.07	\$105,757.93	\$0.00	\$107,482.07	\$88,262.43	\$88,262.43	\$17,495.50
29700	REFACCIONES Y ACCESORIOS MENORES DE	\$154,182.80	\$0.00	\$154,182.80	\$0.00	\$154,182.80	\$0.00	\$0.00	\$154,182.80	\$0.00	\$0.00	\$0.00
29701	REFACCIONES Y ACCESORIOS MENORES DE	\$154,182.80	\$0.00	\$154,182.80	\$0.00	\$154,182.80	\$0.00	\$0.00	\$154,182.80	\$0.00	\$0.00	\$0.00
<b>30000</b>	<b>SERVICIOS GENERALES</b>	<b>\$4,782,773.60</b>	<b>-\$320,131.00</b>	<b>\$4,462,642.60</b>	<b>\$471,960.18</b>	<b>\$3,990,682.42</b>	<b>\$441,232.11</b>	<b>\$30,728.07</b>	<b>\$4,021,410.49</b>	<b>\$426,093.31</b>	<b>\$426,093.31</b>	<b>\$15,138.80</b>
<b>31000</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$24,996.00</b>	<b>\$52,760.00</b>	<b>\$77,756.00</b>	<b>\$52,716.45</b>	<b>\$25,039.55</b>	<b>\$21,988.38</b>	<b>\$30,728.07</b>	<b>\$55,767.62</b>	<b>\$21,988.38</b>	<b>\$21,988.38</b>	<b>\$0.00</b>
31400	TELEFONÍA TRADICIONAL	\$24,996.00	\$0.00	\$24,996.00	\$0.00	\$24,996.00	\$0.00	\$0.00	\$24,996.00	\$0.00	\$0.00	\$0.00
31401	SERVICIO DE TELEFONÍA TRADICIONAL	\$24,996.00	\$0.00	\$24,996.00	\$0.00	\$24,996.00	\$0.00	\$0.00	\$24,996.00	\$0.00	\$0.00	\$0.00
31500	TELEFONÍA CELULAR	\$0.00	\$52,760.00	\$52,760.00	\$52,716.45	\$43.55	\$21,988.38	\$30,728.07	\$30,771.62	\$21,988.38	\$21,988.38	\$0.00
31501	SERVICIO DE TELEFONÍA CELULAR	\$0.00	\$52,760.00	\$52,760.00	\$52,716.45	\$43.55	\$21,988.38	\$30,728.07	\$30,771.62	\$21,988.38	\$21,988.38	\$0.00
<b>34000</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y</b>	<b>\$950,400.00</b>	<b>\$0.00</b>	<b>\$950,400.00</b>	<b>\$233,117.84</b>	<b>\$717,282.16</b>	<b>\$233,117.84</b>	<b>\$0.00</b>	<b>\$717,282.16</b>	<b>\$233,117.84</b>	<b>\$233,117.84</b>	<b>\$0.00</b>
34400	SEGURO DE RESPONSABILIDAD PATRIMONIAL	\$750,000.00	\$0.00	\$750,000.00	\$233,117.84	\$516,882.16	\$233,117.84	\$0.00	\$516,882.16	\$233,117.84	\$233,117.84	\$0.00
34401	SEGURO DE RESPONSABILIDAD PATRIMONIAL	\$750,000.00	\$0.00	\$750,000.00	\$233,117.84	\$516,882.16	\$233,117.84	\$0.00	\$516,882.16	\$233,117.84	\$233,117.84	\$0.00
34500	SEGURO DE BIENES PATRIMONIALES	\$200,400.00	\$0.00	\$200,400.00	\$0.00	\$200,400.00	\$0.00	\$0.00	\$200,400.00	\$0.00	\$0.00	\$0.00
34501	SEGURO DE BIENES PATRIMONIALES	\$200,400.00	\$0.00	\$200,400.00	\$0.00	\$200,400.00	\$0.00	\$0.00	\$200,400.00	\$0.00	\$0.00	\$0.00
<b>35000</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN,</b>	<b>\$850,040.00</b>	<b>-\$50,677.00</b>	<b>\$799,363.00</b>	<b>\$33,861.20</b>	<b>\$765,501.80</b>	<b>\$33,861.20</b>	<b>\$0.00</b>	<b>\$765,501.80</b>	<b>\$18,722.40</b>	<b>\$18,722.40</b>	<b>\$15,138.80</b>
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$850,040.00	-\$50,677.00	\$799,363.00	\$33,861.20	\$765,501.80	\$33,861.20	\$0.00	\$765,501.80	\$18,722.40	\$18,722.40	\$15,138.80
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$850,040.00	-\$50,677.00	\$799,363.00	\$33,861.20	\$765,501.80	\$33,861.20	\$0.00	\$765,501.80	\$18,722.40	\$18,722.40	\$15,138.80
<b>39000</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$2,957,337.60</b>	<b>-\$322,214.00</b>	<b>\$2,635,123.60</b>	<b>\$152,264.69</b>	<b>\$2,482,858.91</b>	<b>\$152,264.69</b>	<b>\$0.00</b>	<b>\$2,482,858.91</b>	<b>\$152,264.69</b>	<b>\$152,264.69</b>	<b>\$0.00</b>
39200	IMPUESTOS Y DERECHOS	\$2,000,000.00	-\$326,714.00	\$1,673,286.00	\$11,490.03	\$1,661,795.97	\$11,490.03	\$0.00	\$1,661,795.97	\$11,490.03	\$11,490.03	\$0.00
39202	OTROS IMPUESTOS Y DERECHOS	\$2,000,000.00	-\$326,714.00	\$1,673,286.00	\$11,490.03	\$1,661,795.97	\$11,490.03	\$0.00	\$1,661,795.97	\$11,490.03	\$11,490.03	\$0.00
39500	PENAS, MULTAS, ACCESORIOS Y	\$0.00	\$4,500.00	\$4,500.00	\$4,359.66	\$140.34	\$4,359.66	\$0.00	\$140.34	\$4,359.66	\$4,359.66	\$0.00



Usr: norma

## Municipio de Rincón de Romos AGUASCALIENTES

Fecha y 11:21 a. m. 14/may./  
2018

Fuente de Financiamiento		Aprobado	Ampliaciones /(Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto												
39501	PENAS, MULTAS, ACCESORIOS Y	\$0.00	\$4,500.00	\$4,500.00	\$4,359.66	\$140.34	\$4,359.66	\$0.00	\$140.34	\$4,359.66	\$4,359.66	\$0.00
39800	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE	\$682,500.00	\$0.00	\$682,500.00	\$136,415.00	\$546,085.00	\$136,415.00	\$0.00	\$546,085.00	\$136,415.00	\$136,415.00	\$0.00
39801	IMPUESTO SOBRE NÓMINAS	\$682,500.00	\$0.00	\$682,500.00	\$136,415.00	\$546,085.00	\$136,415.00	\$0.00	\$546,085.00	\$136,415.00	\$136,415.00	\$0.00
39900	OTROS SERVICIOS GENERALES	\$274,837.60	\$0.00	\$274,837.60	\$0.00	\$274,837.60	\$0.00	\$0.00	\$274,837.60	\$0.00	\$0.00	\$0.00
39903	ESTUDIOS Y ANÁLISIS CLÍNICOS PARA EL	\$274,837.60	\$0.00	\$274,837.60	\$0.00	\$274,837.60	\$0.00	\$0.00	\$274,837.60	\$0.00	\$0.00	\$0.00
<b>50000</b>	<b>BIENES MUEBLES, INMUEBLES E</b>	<b>\$50,400.00</b>	<b>\$325,732.98</b>	<b>\$376,132.98</b>	<b>\$99,869.00</b>	<b>\$276,263.98</b>	<b>\$99,869.00</b>	<b>\$0.00</b>	<b>\$276,263.98</b>	<b>\$60,197.00</b>	<b>\$60,197.00</b>	<b>\$39,672.00</b>
<b>51000</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$0.00</b>	<b>\$677.00</b>	<b>\$677.00</b>	<b>\$677.00</b>	<b>\$0.00</b>	<b>\$677.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$677.00</b>	<b>\$677.00</b>	<b>\$0.00</b>
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	\$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	\$677.00	\$0.00
<b>54000</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>	<b>\$39,672.00</b>	<b>\$328.00</b>	<b>\$39,672.00</b>	<b>\$0.00</b>	<b>\$328.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,672.00</b>
54200	CARROCERÍAS Y REMOLQUES	\$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	CARROCERÍAS Y REMOLQUES	\$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
<b>55000</b>	<b>EQUIPO DE DEFENSA Y SEGURIDAD</b>	<b>\$50,400.00</b>	<b>-\$5,870.00</b>	<b>\$44,530.00</b>	<b>\$0.00</b>	<b>\$44,530.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44,530.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
55100	EQUIPO DE DEFENSA Y SEGURIDAD	\$50,400.00	-\$5,870.00	\$44,530.00	\$0.00	\$44,530.00	\$0.00	\$0.00	\$44,530.00	\$0.00	\$0.00	\$0.00
55101	EQUIPO DE SEGURIDAD PÚBLICA	\$50,400.00	-\$5,870.00	\$44,530.00	\$0.00	\$44,530.00	\$0.00	\$0.00	\$44,530.00	\$0.00	\$0.00	\$0.00
<b>56000</b>	<b>MAQUINARIA, OTROS EQUIPOS Y</b>	<b>\$0.00</b>	<b>\$290,925.98</b>	<b>\$290,925.98</b>	<b>\$59,520.00</b>	<b>\$231,405.98</b>	<b>\$59,520.00</b>	<b>\$0.00</b>	<b>\$231,405.98</b>	<b>\$59,520.00</b>	<b>\$59,520.00</b>	<b>\$0.00</b>
56500	EQUIPO DE COMUNICACIÓN Y	\$0.00	\$226,405.98	\$226,405.98	\$0.00	\$226,405.98	\$0.00	\$0.00	\$226,405.98	\$0.00	\$0.00	\$0.00
56501	EQUIPO DE COMUNICACIÓN Y	\$0.00	\$226,405.98	\$226,405.98	\$0.00	\$226,405.98	\$0.00	\$0.00	\$226,405.98	\$0.00	\$0.00	\$0.00
56700	HERRAMIENTAS Y MÁQUINAS - HERRAMIENTA	\$0.00	\$64,520.00	\$64,520.00	\$59,520.00	\$5,000.00	\$59,520.00	\$0.00	\$5,000.00	\$59,520.00	\$59,520.00	\$0.00
56701	HERRAMIENTAS Y MÁQUINA - HERRAMIENTA	\$0.00	\$5,870.00	\$5,870.00	\$5,870.00	\$0.00	\$5,870.00	\$0.00	\$0.00	\$5,870.00	\$5,870.00	\$0.00
56702	REFACCIONES Y ACCESORIOS MAYORES	\$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
<b>FONDO DE APORTACIONES PARA</b>		<b>\$31,942,040.02</b>	<b>\$266,405.98</b>	<b>\$32,208,446.00</b>	<b>\$7,552,262.42</b>	<b>\$24,656,183.58</b>	<b>\$7,521,534.35</b>	<b>\$30,728.07</b>	<b>\$24,686,911.65</b>	<b>\$7,278,514.39</b>	<b>\$7,278,514.39</b>	<b>\$243,019.96</b>
<b>505 CONVENIOS FEDERALES</b>												
<b>60000</b>	<b>INVERSION PUBLICA</b>	<b>\$0.00</b>	<b>\$6,320,459.44</b>	<b>\$6,320,459.44</b>	<b>\$6,320,459.44</b>	<b>\$0.00</b>	<b>\$6,269,289.68</b>	<b>\$51,169.76</b>	<b>\$51,169.76</b>	<b>\$6,269,289.68</b>	<b>\$6,269,289.68</b>	<b>\$0.00</b>
<b>61000</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO</b>	<b>\$0.00</b>	<b>\$67,762.78</b>	<b>\$67,762.78</b>	<b>\$67,762.78</b>	<b>\$0.00</b>	<b>\$65,170.27</b>	<b>\$2,592.51</b>	<b>\$2,592.51</b>	<b>\$65,170.27</b>	<b>\$65,170.27</b>	<b>\$0.00</b>
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE	\$0.00	\$67,762.78	\$67,762.78	\$67,762.78	\$0.00	\$65,170.27	\$2,592.51	\$2,592.51	\$65,170.27	\$65,170.27	\$0.00
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE	\$0.00	\$67,762.78	\$67,762.78	\$67,762.78	\$0.00	\$65,170.27	\$2,592.51	\$2,592.51	\$65,170.27	\$65,170.27	\$0.00
<b>62000</b>	<b>OBRA PÚBLICA EN BIENES PROPIOS</b>	<b>\$0.00</b>	<b>\$6,252,696.66</b>	<b>\$6,252,696.66</b>	<b>\$6,252,696.66</b>	<b>\$0.00</b>	<b>\$6,204,119.41</b>	<b>\$48,577.25</b>	<b>\$48,577.25</b>	<b>\$6,204,119.41</b>	<b>\$6,204,119.41</b>	<b>\$0.00</b>
62200	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$6,252,696.66	\$6,252,696.66	\$6,252,696.66	\$0.00	\$6,204,119.41	\$48,577.25	\$48,577.25	\$6,204,119.41	\$6,204,119.41	\$0.00
62203	CONSTRUCCIÓN Y/O REHABILITACIÓN DE	\$0.00	\$6,252,696.66	\$6,252,696.66	\$6,252,696.66	\$0.00	\$6,204,119.41	\$48,577.25	\$48,577.25	\$6,204,119.41	\$6,204,119.41	\$0.00



Usr: norma

# Municipio de Rincón de Romos AGUASCALIENTES

Fecha y 14/may./2018

hora de Impresión 11:21 a. m.

Fuente de Financiamiento  
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
<b>CONVENIOS FEDERALES</b>	\$0.00	\$6,320,459.44	\$6,320,459.44	\$6,320,459.44	\$0.00	\$6,269,289.68	\$51,169.76	\$51,169.76	\$6,269,289.68	\$6,269,289.68	\$0.00
<b>Total Final</b>	\$186,084,020.09	-\$1,285,856.75	\$184,798,163.34	\$53,961,993.26	\$130,836,170.08	\$52,572,040.88	\$1,389,952.38	\$132,226,122.46	\$50,398,551.82	\$50,405,447.85	\$2,166,593.03