

**III. INFORMACIÓN**

**PROGRAMÁTICA**

# **1) Gasto Por Categoría Programática**



**Cuenta Pública 2020**  
**Municipio de Rincón de Romos**  
**Gasto por Categoría Programática**  
**Del 1 de Enero al 31 de Diciembre de 2020**  
**ANUALIZADA**

Concepto	Egresos			Pagado	Subejercicio
	Aprobado 1	Ampliaciones/ (Reducciones) 2	Modificado 3 = (1 + 2)		
Programas	203,883,900	52,940,760	256,824,660	215,108,137	592,769
Subsidios: Sector Social y Privado o Entidades Federativas y Municipios	65,512,000	17,602,107	83,114,107	43,387,848	293,503
Sujetos a Reglas de Operación	65,512,000	17,602,107	83,114,107	43,387,848	293,503
Otros Subsidios	0	0	0	0	0
Desempeño de los Servicios Públicos	31,500,000	8,843,282	40,343,282	38,388,112	264,172
Prestación de Bienes Públicos	29,508,000	10,326,465	39,834,465	37,879,295	264,172
Planeación, seguimiento y evaluación de políticas públicas	0	0	0	0	0
Promoción y fomento	1,992,000	-1,483,183	508,817	508,817	0
Regulación y supervisión	0	0	0	0	0
Funciones de las Fuerzas Armadas (Únicamente Gobierno Federal)	0	0	0	0	0
Específicos	0	0	0	0	0
Proyectos de Inversión	0	0	0	0	0
Administrativos y de Apoyo	106,871,900	26,495,371	133,367,271	133,332,177	35,094
Apoyo al proceso presupuestario y para mejorar la eficiencia institucional	0	0	0	0	0
Apoyo a la función pública y al mejoramiento de la gestión	106,871,900	26,495,371	133,367,271	133,332,177	35,094
Operaciones ajenas	0	0	0	0	0
Compromisos	0	0	0	0	0
Obligaciones	0	0	0	0	0
Obligaciones de cumplimiento de resolución jurisdiccional	0	0	0	0	0
Desastres Naturales	0	0	0	0	0
Pensiones y jubilaciones	0	0	0	0	0
Aportaciones a la seguridad social	0	0	0	0	0
Aportaciones a fondos de estabilización	0	0	0	0	0
Aportaciones a fondos de inversión y reestructura de pensiones	0	0	0	0	0
Programas de Gasto Federalizado (Gobierno Federal)	0	0	0	0	0
Gasto Federalizado	0	0	0	0	0
Participaciones a entidades federativas y municipios	0	0	0	0	0
Costo financiero, deuda o apoyos a deudores y ahorradores de la banca	0	0	0	0	0
Adeudos de ejercicios fiscales anteriores	0	0	0	0	0
<b>Total del Gasto</b>	<b>203,883,900</b>	<b>52,940,760</b>	<b>256,824,660</b>	<b>215,108,137</b>	<b>592,769</b>

L.C. CLARA TORRES REYES  
 TESORERA MUNICIPAL

L.C. JESÚS PRIETO DIAZ  
 PRESIDENTE MUNICIPAL DE RINCÓN DE ROMOS

C. LAURA BERENICE CASTORENA ELIZONDO  
 SINDICA MUNICIPAL

## **2) Programas y Proyectos de Inversión**





Municipio de Rincón de Romos  
AGUASCALIENTES

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic./2020

Usr:   
 Rep: Egresos\_PY

Fecha y hora de Impresión | 22/feb./2021 | 01:27 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Amplaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>A001 OPERACION ADMINISTRATIVA</b>												
10000	SERVICIOS PERSONALES	\$57,087,000.00	\$25,305,687.00	\$82,392,687.95	\$82,392,687.95	\$0.00	\$82,392,687.95	\$0.00	\$0.00	\$82,392,687.95	\$82,392,687.95	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$35,540,000.00	\$31,372,541.00	\$66,912,541.93	\$66,912,541.93	\$0.00	\$66,912,541.93	\$0.00	\$0.00	\$66,912,541.93	\$66,912,541.93	\$0.00
11100	DIETAS	\$3,600,000.00	-\$3,600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11101	DIETAS	\$3,600,000.00	-\$3,600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$31,940,000.00	\$34,972,541.00	\$66,912,541.93	\$66,912,541.93	\$0.00	\$66,912,541.93	\$0.00	\$0.00	\$66,912,541.93	\$66,912,541.93	\$0.00
11301	SUELDOS BASE AL PERSONAL PERMANENTE	\$31,940,000.00	\$34,972,541.00	\$66,912,541.93	\$66,912,541.93	\$0.00	\$66,912,541.93	\$0.00	\$0.00	\$66,912,541.93	\$66,912,541.93	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$13,944,000.00	-\$245,167.37	\$13,698,832.63	\$13,698,832.63	\$0.00	\$13,698,832.63	\$0.00	\$0.00	\$13,698,832.63	\$13,698,832.63	\$0.00
	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$1,693,000.00	-\$900,612.43	\$792,387.57	\$792,387.57	\$0.00	\$792,387.57	\$0.00	\$0.00	\$792,387.57	\$792,387.57	\$0.00
	PRIMA QUINQUENAL POR AÑOS DE SERVICIOS EFECI	\$1,693,000.00	-\$900,612.43	\$792,387.57	\$792,387.57	\$0.00	\$792,387.57	\$0.00	\$0.00	\$792,387.57	\$792,387.57	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$11,538,000.00	\$540,951.80	\$12,078,951.80	\$12,078,951.80	\$0.00	\$12,078,951.80	\$0.00	\$0.00	\$12,078,951.80	\$12,078,951.80	\$0.00
13201	PRIMA VACACIONAL	\$1,397,000.00	-\$344,558.66	\$1,052,441.34	\$1,052,441.34	\$0.00	\$1,052,441.34	\$0.00	\$0.00	\$1,052,441.34	\$1,052,441.34	\$0.00
13203	AGUINALDO	\$9,643,000.00	\$1,245,705.30	\$10,888,705.30	\$10,888,705.30	\$0.00	\$10,888,705.30	\$0.00	\$0.00	\$10,888,705.30	\$10,888,705.30	\$0.00
13205	VACACIONES NO DISFRUTADAS POR FINIQUITO	\$498,000.00	-\$360,194.34	\$137,805.66	\$137,805.66	\$0.00	\$137,805.66	\$0.00	\$0.00	\$137,805.66	\$137,805.66	\$0.00
13400	COMPENSACIONES	\$713,000.00	\$114,493.26	\$827,493.26	\$827,493.26	\$0.00	\$827,493.26	\$0.00	\$0.00	\$827,493.26	\$827,493.26	\$0.00
13401	COMPENSACIONES	\$713,000.00	\$114,493.26	\$827,493.26	\$827,493.26	\$0.00	\$827,493.26	\$0.00	\$0.00	\$827,493.26	\$827,493.26	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$7,563,000.00	-\$5,781,686.61	\$1,781,313.39	\$1,781,313.39	\$0.00	\$1,781,313.39	\$0.00	\$0.00	\$1,781,313.39	\$1,781,313.39	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$6,308,500.00	-\$4,972,972.91	\$1,335,527.09	\$1,335,527.09	\$0.00	\$1,335,527.09	\$0.00	\$0.00	\$1,335,527.09	\$1,335,527.09	\$0.00
15401	APOYO DE TRANSPORTE	\$1,141,500.00	-\$695,926.88	\$445,573.12	\$445,573.12	\$0.00	\$445,573.12	\$0.00	\$0.00	\$445,573.12	\$445,573.12	\$0.00
15402	APOYO DE RENTA	\$1,141,500.00	-\$695,916.88	\$445,583.12	\$445,583.12	\$0.00	\$445,583.12	\$0.00	\$0.00	\$445,583.12	\$445,583.12	\$0.00
15403	BONO DE DESPENSA	\$1,605,700.00	-\$1,161,329.15	\$444,370.85	\$444,370.85	\$0.00	\$444,370.85	\$0.00	\$0.00	\$444,370.85	\$444,370.85	\$0.00
15404	BONO DE ASISTENCIA	\$1,375,800.00	-\$1,375,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15405	BONO DE PUNTUALIDAD	\$1,044,000.00	-\$1,044,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15900	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,254,500.00	-\$808,713.70	\$445,786.30	\$445,786.30	\$0.00	\$445,786.30	\$0.00	\$0.00	\$445,786.30	\$445,786.30	\$0.00
15901	SERVICIOS DE ESTANCIA DE BIENESTAR INFANTIL	\$0.00	\$2,100.00	\$2,100.00	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$2,100.00	\$2,100.00	\$0.00
15903	OTRAS PRESTACIONES ESTABLECIDAS EN ACUERCO	\$1,254,500.00	-\$810,813.70	\$443,686.30	\$443,686.30	\$0.00	\$443,686.30	\$0.00	\$0.00	\$443,686.30	\$443,686.30	\$0.00
17000	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17100	ESTÍMULOS	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17103	ESTÍMULOS AL PERSONAL	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20000	MATERIALES Y SUMINISTROS	\$6,000,000.00	-\$5,726,656.22	\$273,343.78	\$273,343.78	\$0.00	\$273,343.78	\$0.00	\$0.00	\$273,343.78	\$273,343.78	\$0.00



Municipio de Rincón de Romos  
AGUASCALIENTES

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic./2020

Utr:   
 Rep: Egresos\_PY

Fecha y hora de Impresión | 22/feb./2021 | 01:27 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$6,000,000.00	-\$5,726,656.22	\$273,343.78	\$273,343.78	\$0.00	\$273,343.78	\$0.00	\$0.00	\$273,343.78	\$273,343.78	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$6,000,000.00	-\$5,726,656.22	\$273,343.78	\$273,343.78	\$0.00	\$273,343.78	\$0.00	\$0.00	\$273,343.78	\$273,343.78	\$0.00
24601	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$6,000,000.00	-\$5,726,656.22	\$273,343.78	\$273,343.78	\$0.00	\$273,343.78	\$0.00	\$0.00	\$273,343.78	\$273,343.78	\$0.00
30000	SERVICIOS GENERALES	\$8,400,000.00	\$1,985,530.86	\$10,385,530.86	\$10,385,530.86	\$0.00	\$10,385,530.86	\$0.00	\$0.00	\$10,385,530.86	\$10,385,530.86	\$0.00
31000	SERVICIOS BÁSICOS	\$6,000,000.00	\$903,037.00	\$6,903,037.00	\$6,903,037.00	\$0.00	\$6,903,037.00	\$0.00	\$0.00	\$6,903,037.00	\$6,903,037.00	\$0.00
31100	ENERGÍA ELÉCTRICA	\$6,000,000.00	\$903,037.00	\$6,903,037.00	\$6,903,037.00	\$0.00	\$6,903,037.00	\$0.00	\$0.00	\$6,903,037.00	\$6,903,037.00	\$0.00
31102	SERVICIO DE ENERGÍA ELÉCTRICA PARA ALUMBRAI	\$6,000,000.00	\$903,037.00	\$6,903,037.00	\$6,903,037.00	\$0.00	\$6,903,037.00	\$0.00	\$0.00	\$6,903,037.00	\$6,903,037.00	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$307,400.00	\$307,400.00	\$307,400.00	\$0.00	\$307,400.00	\$0.00	\$0.00	\$307,400.00	\$307,400.00	\$0.00
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ	\$0.00	\$307,400.00	\$307,400.00	\$307,400.00	\$0.00	\$307,400.00	\$0.00	\$0.00	\$307,400.00	\$307,400.00	\$0.00
	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ	\$0.00	\$307,400.00	\$307,400.00	\$307,400.00	\$0.00	\$307,400.00	\$0.00	\$0.00	\$307,400.00	\$307,400.00	\$0.00
	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,200,000.00	\$42,214.33	\$1,242,214.33	\$1,242,214.33	\$0.00	\$1,242,214.33	\$0.00	\$0.00	\$1,242,214.33	\$1,242,214.33	\$0.00
35800	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$1,200,000.00	\$42,214.33	\$1,242,214.33	\$1,242,214.33	\$0.00	\$1,242,214.33	\$0.00	\$0.00	\$1,242,214.33	\$1,242,214.33	\$0.00
35801	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$1,200,000.00	\$42,214.33	\$1,242,214.33	\$1,242,214.33	\$0.00	\$1,242,214.33	\$0.00	\$0.00	\$1,242,214.33	\$1,242,214.33	\$0.00
39000	OTROS SERVICIOS GENERALES	\$1,200,000.00	\$732,879.53	\$1,932,879.53	\$1,932,879.53	\$0.00	\$1,932,879.53	\$0.00	\$0.00	\$1,932,879.53	\$1,932,879.53	\$0.00
39800	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$1,200,000.00	\$732,879.53	\$1,932,879.53	\$1,932,879.53	\$0.00	\$1,932,879.53	\$0.00	\$0.00	\$1,932,879.53	\$1,932,879.53	\$0.00
39801	IMPUESTO SOBRE NÓMINAS	\$1,200,000.00	\$732,879.53	\$1,932,879.53	\$1,932,879.53	\$0.00	\$1,932,879.53	\$0.00	\$0.00	\$1,932,879.53	\$1,932,879.53	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$12,000,000.00	-\$10,329,499.00	\$1,670,500.18	\$1,670,500.18	\$0.00	\$1,670,500.18	\$0.00	\$0.00	\$1,670,500.18	\$1,670,500.18	\$0.00
42000	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$12,000,000.00	-\$10,329,499.00	\$1,670,500.18	\$1,670,500.18	\$0.00	\$1,670,500.18	\$0.00	\$0.00	\$1,670,500.18	\$1,670,500.18	\$0.00
42100	TRANSFERENCIAS OTORGADAS A ORGANISMOS EN	\$12,000,000.00	-\$10,329,499.00	\$1,670,500.18	\$1,670,500.18	\$0.00	\$1,670,500.18	\$0.00	\$0.00	\$1,670,500.18	\$1,670,500.18	\$0.00
42101	TRANSFERENCIAS OTORGADAS A ORGANISMOS EN	\$12,000,000.00	-\$10,329,499.00	\$1,670,500.18	\$1,670,500.18	\$0.00	\$1,670,500.18	\$0.00	\$0.00	\$1,670,500.18	\$1,670,500.18	\$0.00
90000	DEUDA PÚBLICA	\$5,000,000.00	-\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
99000	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$5,000,000.00	-\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
99100	ADEFAS	\$5,000,000.00	-\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
99101	ADEFAS	\$5,000,000.00	-\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>OPERACION ADMINISTRATIVA</b>		<b>\$88,487,000.00</b>	<b>\$6,235,062.77</b>	<b>\$94,722,062.77</b>	<b>\$94,722,062.77</b>	<b>\$0.00</b>	<b>\$94,722,062.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$94,722,062.77</b>	<b>\$94,722,062.77</b>	<b>\$0.00</b>
<b>A002 SEGURIDAD PÚBLICA</b>												
10000	SERVICIOS PERSONALES	\$23,754,000.00	\$2,151,229.72	\$25,905,229.72	\$25,902,028.29	\$3,201.43	\$25,902,028.29	\$0.00	\$3,201.43	\$25,902,028.29	\$25,902,028.29	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$13,000,000.00	\$2,851,234.37	\$15,851,234.37	\$15,851,234.37	\$0.00	\$15,851,234.37	\$0.00	\$0.00	\$15,851,234.37	\$15,851,234.37	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$13,000,000.00	\$2,851,234.37	\$15,851,234.37	\$15,851,234.37	\$0.00	\$15,851,234.37	\$0.00	\$0.00	\$15,851,234.37	\$15,851,234.37	\$0.00
11301	SUELDOS BASE AL PERSONAL PERMANENTE	\$13,000,000.00	\$2,851,234.37	\$15,851,234.37	\$15,851,234.37	\$0.00	\$15,851,234.37	\$0.00	\$0.00	\$15,851,234.37	\$15,851,234.37	\$0.00



Usr: **UNION DE ROMOS**  
Rep: **Egresos\_PY**

**Municipio de Rincón de Romos**  
**AGUASCALIENTES**  
Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic./2020

Fecha y | 22/feb./2021  
hora de Impresión | 01:27 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para		Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
						Comprometer	Devengado				Pagado	Deuda
12000	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$490,000.00	-\$490,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12100	HONORARIOS ASIMILABLES A SALARIOS	\$490,000.00	-\$490,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12101	HONORARIOS ASIMILABLES A SALARIOS	\$490,000.00	-\$490,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,614,000.00	-\$229,425.51	\$4,384,574.49	\$4,384,574.49	\$0.00	\$4,384,574.49	\$0.00	\$0.00	\$4,384,574.49	\$4,384,574.49	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PREE	\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13101	PRIMA QUINQUENAL POR AÑOS DE SERVICIOS EFEI	\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$3,850,000.00	-\$446,162.51	\$3,403,837.49	\$3,403,837.49	\$0.00	\$3,403,837.49	\$0.00	\$0.00	\$3,403,837.49	\$3,403,837.49	\$0.00
13201	PRIMA VACACIONAL	\$350,000.00	-\$77,857.33	\$272,142.67	\$272,142.67	\$0.00	\$272,142.67	\$0.00	\$0.00	\$272,142.67	\$272,142.67	\$0.00
13203	AGUINALDO	\$3,500,000.00	-\$378,625.19	\$3,121,374.81	\$3,121,374.81	\$0.00	\$3,121,374.81	\$0.00	\$0.00	\$3,121,374.81	\$3,121,374.81	\$0.00
13205	VACACIONES NO DISFRUTADAS POR FINIQUITO	\$0.00	\$10,320.01	\$10,320.01	\$10,320.01	\$0.00	\$10,320.01	\$0.00	\$0.00	\$10,320.01	\$10,320.01	\$0.00
13206	COMPENSACIONES	\$760,000.00	\$220,737.00	\$980,737.00	\$980,737.00	\$0.00	\$980,737.00	\$0.00	\$0.00	\$980,737.00	\$980,737.00	\$0.00
13207	COMPENSACIONES	\$760,000.00	\$220,737.00	\$980,737.00	\$980,737.00	\$0.00	\$980,737.00	\$0.00	\$0.00	\$980,737.00	\$980,737.00	\$0.00
14000	SEGURIDAD SOCIAL	\$4,600,000.00	\$321,838.84	\$4,921,838.84	\$4,918,637.41	\$3,201.43	\$4,918,637.41	\$0.00	\$3,201.43	\$4,918,637.41	\$4,918,637.41	\$0.00
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$3,750,000.00	\$400,273.11	\$4,150,273.11	\$4,147,071.68	\$3,201.43	\$4,147,071.68	\$0.00	\$3,201.43	\$4,147,071.68	\$4,147,071.68	\$0.00
14101	CUOTAS AL IMSS	\$800,000.00	\$211,355.43	\$1,011,355.43	\$1,008,154.00	\$3,201.43	\$1,008,154.00	\$0.00	\$3,201.43	\$1,008,154.00	\$1,008,154.00	\$0.00
14103	FONDO DE PRESTACIONES ECONÓMICAS	\$2,950,000.00	\$188,917.68	\$3,138,917.68	\$3,138,917.68	\$0.00	\$3,138,917.68	\$0.00	\$0.00	\$3,138,917.68	\$3,138,917.68	\$0.00
14200	APORTACIONES A FONDOS DE VIVIENDA	\$230,000.00	\$5,906.97	\$235,906.97	\$235,906.97	\$0.00	\$235,906.97	\$0.00	\$0.00	\$235,906.97	\$235,906.97	\$0.00
14203	APORTACIONES A FONDOS DE VIVIENDA ISSSSPEA	\$230,000.00	\$5,906.97	\$235,906.97	\$235,906.97	\$0.00	\$235,906.97	\$0.00	\$0.00	\$235,906.97	\$235,906.97	\$0.00
14300	APORTACIONES AL SISTEMA PARA EL RETIRO	\$270,000.00	-\$362.06	\$269,607.94	\$269,607.94	\$0.00	\$269,607.94	\$0.00	\$0.00	\$269,607.94	\$269,607.94	\$0.00
14302	CUOTAS PARA EL SISTEMA DE AHORRO PARA EL RI	\$270,000.00	-\$362.06	\$269,607.94	\$269,607.94	\$0.00	\$269,607.94	\$0.00	\$0.00	\$269,607.94	\$269,607.94	\$0.00
14400	APORTACIONES PARA SEGUROS	\$350,000.00	-\$83,949.18	\$266,050.82	\$266,050.82	\$0.00	\$266,050.82	\$0.00	\$0.00	\$266,050.82	\$266,050.82	\$0.00
14401	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$350,000.00	-\$83,949.18	\$266,050.82	\$266,050.82	\$0.00	\$266,050.82	\$0.00	\$0.00	\$266,050.82	\$266,050.82	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,050,000.00	-\$302,417.98	\$747,582.02	\$747,582.02	\$0.00	\$747,582.02	\$0.00	\$0.00	\$747,582.02	\$747,582.02	\$0.00
15100	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$300,000.00	\$36,780.02	\$336,780.02	\$336,780.02	\$0.00	\$336,780.02	\$0.00	\$0.00	\$336,780.02	\$336,780.02	\$0.00
15101	FONDO DE AHORRO	\$300,000.00	\$36,780.02	\$336,780.02	\$336,780.02	\$0.00	\$336,780.02	\$0.00	\$0.00	\$336,780.02	\$336,780.02	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$130,000.00	-\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15401	APOYO DE TRANSPORTE	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15402	APOYO DE RENTA	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15403	BCNO DE DESPENSA	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15404	BCNO DE ASISTENCIA	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15405	BCNO DE PUNTUALIDAD	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00





Municipio de Rincón de Romos  
AGUASCALIENTES

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic./2020

Usr: Egresos\_PY  
Rep:

Fecha y hora de Impresión | 22/feb./2021 | 01:27 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
15900	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$620,000.00	-\$209,198.00	\$410,802.00	\$410,802.00	\$0.00	\$410,802.00	\$0.00	\$0.00	\$410,802.00	\$410,802.00	\$0.00
15901	SERVICIOS DE ESTANCIA DE BIENESTAR INFANTIL	\$50,000.00	\$3,232.00	\$53,232.00	\$53,232.00	\$0.00	\$53,232.00	\$0.00	\$0.00	\$53,232.00	\$53,232.00	\$0.00
15903	OTRAS PRESTACIONES ESTABLECIDAS EN ACUERCO	\$570,000.00	-\$212,430.00	\$357,570.00	\$357,570.00	\$0.00	\$357,570.00	\$0.00	\$0.00	\$357,570.00	\$357,570.00	\$0.00
<b>20000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$6,230,000.00</b>	<b>-\$736,657.56</b>	<b>\$5,493,342.44</b>	<b>\$5,493,342.44</b>	<b>\$0.00</b>	<b>\$5,493,342.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,493,342.44</b>	<b>\$5,493,342.44</b>	<b>\$0.00</b>
<b>21000</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$175,000.00</b>	<b>-\$50,321.21</b>	<b>\$124,678.79</b>	<b>\$124,678.79</b>	<b>\$0.00</b>	<b>\$124,678.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$124,678.79</b>	<b>\$124,678.79</b>	<b>\$0.00</b>
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$80,000.00	-\$40,591.95	\$39,408.05	\$39,408.05	\$0.00	\$39,408.05	\$0.00	\$0.00	\$39,408.05	\$39,408.05	\$0.00
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$40,000.00	-\$18,238.49	\$21,761.51	\$21,761.51	\$0.00	\$21,761.51	\$0.00	\$0.00	\$21,761.51	\$21,761.51	\$0.00
21102	BIENES SUCEPTIBLES A SER INVENTARIADOS	\$40,000.00	-\$22,353.46	\$17,646.54	\$17,646.54	\$0.00	\$17,646.54	\$0.00	\$0.00	\$17,646.54	\$17,646.54	\$0.00
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$5,000.00	-\$4,559.99	\$440.01	\$440.01	\$0.00	\$440.01	\$0.00	\$0.00	\$440.01	\$440.01	\$0.00
	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$5,000.00	-\$4,559.99	\$440.01	\$440.01	\$0.00	\$440.01	\$0.00	\$0.00	\$440.01	\$440.01	\$0.00
	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$10,000.00	\$3,201.96	\$13,201.96	\$13,201.96	\$0.00	\$13,201.96	\$0.00	\$0.00	\$13,201.96	\$13,201.96	\$0.00
21401	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$10,000.00	\$3,201.96	\$13,201.96	\$13,201.96	\$0.00	\$13,201.96	\$0.00	\$0.00	\$13,201.96	\$13,201.96	\$0.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$80,000.00	-\$8,371.23	\$71,628.77	\$71,628.77	\$0.00	\$71,628.77	\$0.00	\$0.00	\$71,628.77	\$71,628.77	\$0.00
21501	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$80,000.00	-\$8,371.23	\$71,628.77	\$71,628.77	\$0.00	\$71,628.77	\$0.00	\$0.00	\$71,628.77	\$71,628.77	\$0.00
<b>22000</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$0.00</b>	<b>\$125,567.00</b>	<b>\$125,567.00</b>	<b>\$125,567.00</b>	<b>\$0.00</b>	<b>\$125,567.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$125,567.00</b>	<b>\$125,567.00</b>	<b>\$0.00</b>
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$0.00	\$75,567.00	\$75,567.00	\$75,567.00	\$0.00	\$75,567.00	\$0.00	\$0.00	\$75,567.00	\$75,567.00	\$0.00
22105	ALIMENTACIÓN PARA INTERNOS	\$0.00	\$75,567.00	\$75,567.00	\$75,567.00	\$0.00	\$75,567.00	\$0.00	\$0.00	\$75,567.00	\$75,567.00	\$0.00
22200	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00
22201	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
22202	EQUIPAMIENTO Y ENSERES PARA ANIMALES	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00
<b>24000</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$50,000.00</b>	<b>\$112,563.24</b>	<b>\$162,563.24</b>	<b>\$162,563.24</b>	<b>\$0.00</b>	<b>\$162,563.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$162,563.24</b>	<b>\$162,563.24</b>	<b>\$0.00</b>
24500	VIDRIO Y PRODUCTOS DE VIDRIO	\$5,000.00	\$14,044.00	\$19,044.00	\$19,044.00	\$0.00	\$19,044.00	\$0.00	\$0.00	\$19,044.00	\$19,044.00	\$0.00
24501	VIDRIO Y PRODUCTOS DE VIDRIO	\$5,000.00	\$14,044.00	\$19,044.00	\$19,044.00	\$0.00	\$19,044.00	\$0.00	\$0.00	\$19,044.00	\$19,044.00	\$0.00
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$122,778.18	\$122,778.18	\$122,778.18	\$0.00	\$122,778.18	\$0.00	\$0.00	\$122,778.18	\$122,778.18	\$0.00
24701	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$122,778.18	\$122,778.18	\$122,778.18	\$0.00	\$122,778.18	\$0.00	\$0.00	\$122,778.18	\$122,778.18	\$0.00
24800	MATERIALES COMPLEMENTARIOS	\$25,000.00	-\$19,450.11	\$5,549.89	\$5,549.89	\$0.00	\$5,549.89	\$0.00	\$0.00	\$5,549.89	\$5,549.89	\$0.00
24802	MATERIAL DE SEÑALIZACIÓN	\$25,000.00	-\$19,450.11	\$5,549.89	\$5,549.89	\$0.00	\$5,549.89	\$0.00	\$0.00	\$5,549.89	\$5,549.89	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$20,000.00	-\$4,908.83	\$15,191.17	\$15,191.17	\$0.00	\$15,191.17	\$0.00	\$0.00	\$15,191.17	\$15,191.17	\$0.00
24901	MATERIALES DE CONSTRUCCIÓN	\$10,000.00	\$5,191.17	\$15,191.17	\$15,191.17	\$0.00	\$15,191.17	\$0.00	\$0.00	\$15,191.17	\$15,191.17	\$0.00
24902	ESTRUCTURAS Y MANUFACTURAS PARA TODO TIPC	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>26000</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$2,935,000.00</b>	<b>\$421,002.42</b>	<b>\$3,356,002.42</b>	<b>\$3,356,002.42</b>	<b>\$0.00</b>	<b>\$3,356,002.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,356,002.42</b>	<b>\$3,356,002.42</b>	<b>\$0.00</b>



Municipio de Rincón de Romos  
AGUASCALIENTES

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic./2020

Utr: Egresos\_PY  
Rep:

Fecha y hora de Impresión | 22/feb./2021 | 01:27 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,935,000.00	\$421,002.42	\$3,356,002.42	\$3,356,002.42	\$0.00	\$3,356,002.42	\$0.00	\$0.00	\$3,356,002.42	\$3,356,002.42	\$0.00
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$3,343,783.19	\$3,343,783.19	\$3,343,783.19	\$0.00	\$3,343,783.19	\$0.00	\$0.00	\$3,343,783.19	\$3,343,783.19	\$0.00
26102	COMBUSTIBLES POR VALES Y/O EFECTIVO	\$2,900,000.00	-\$2,900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26105	LUBRICANTES Y ADITIVOS	\$35,000.00	-\$22,780.77	\$12,219.23	\$12,219.23	\$0.00	\$12,219.23	\$0.00	\$0.00	\$12,219.23	\$12,219.23	\$0.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$700,000.00	-\$529,398.80	\$170,601.20	\$170,601.20	\$0.00	\$170,601.20	\$0.00	\$0.00	\$170,601.20	\$170,601.20	\$0.00
27100	VESTUARIO Y UNIFORMES	\$700,000.00	-\$529,398.80	\$170,601.20	\$170,601.20	\$0.00	\$170,601.20	\$0.00	\$0.00	\$170,601.20	\$170,601.20	\$0.00
27101	VESTUARIO Y UNIFORMES	\$700,000.00	-\$529,398.80	\$170,601.20	\$170,601.20	\$0.00	\$170,601.20	\$0.00	\$0.00	\$170,601.20	\$170,601.20	\$0.00
28000	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$1,700,000.00	-\$1,698,086.00	\$1,914.00	\$1,914.00	\$0.00	\$1,914.00	\$0.00	\$0.00	\$1,914.00	\$1,914.00	\$0.00
28300	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBL	\$1,700,000.00	-\$1,698,086.00	\$1,914.00	\$1,914.00	\$0.00	\$1,914.00	\$0.00	\$0.00	\$1,914.00	\$1,914.00	\$0.00
	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBL	\$1,700,000.00	-\$1,698,086.00	\$1,914.00	\$1,914.00	\$0.00	\$1,914.00	\$0.00	\$0.00	\$1,914.00	\$1,914.00	\$0.00
	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$670,000.00	\$882,015.79	\$1,552,015.79	\$1,552,015.79	\$0.00	\$1,552,015.79	\$0.00	\$0.00	\$1,552,015.79	\$1,552,015.79	\$0.00
29100	HERRAMIENTAS MENORES	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29101	HERRAMIENTAS MENORES	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$5,000.00	\$2,816.29	\$7,816.29	\$7,816.29	\$0.00	\$7,816.29	\$0.00	\$0.00	\$7,816.29	\$7,816.29	\$0.00
29201	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$5,000.00	\$2,816.29	\$7,816.29	\$7,816.29	\$0.00	\$7,816.29	\$0.00	\$0.00	\$7,816.29	\$7,816.29	\$0.00
29300	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$5,000.00	-\$4,340.01	\$659.99	\$659.99	\$0.00	\$659.99	\$0.00	\$0.00	\$659.99	\$659.99	\$0.00
29301	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$5,000.00	-\$4,340.01	\$659.99	\$659.99	\$0.00	\$659.99	\$0.00	\$0.00	\$659.99	\$659.99	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$70,000.00	-\$36,490.00	\$33,510.00	\$33,510.00	\$0.00	\$33,510.00	\$0.00	\$0.00	\$33,510.00	\$33,510.00	\$0.00
29401	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$70,000.00	-\$36,490.00	\$33,510.00	\$33,510.00	\$0.00	\$33,510.00	\$0.00	\$0.00	\$33,510.00	\$33,510.00	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$450,000.00	\$1,058,567.91	\$1,508,567.91	\$1,508,567.91	\$0.00	\$1,508,567.91	\$0.00	\$0.00	\$1,508,567.91	\$1,508,567.91	\$0.00
29601	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$450,000.00	\$1,058,567.91	\$1,508,567.91	\$1,508,567.91	\$0.00	\$1,508,567.91	\$0.00	\$0.00	\$1,508,567.91	\$1,508,567.91	\$0.00
29800	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$20,000.00	-\$18,538.40	\$1,461.60	\$1,461.60	\$0.00	\$1,461.60	\$0.00	\$0.00	\$1,461.60	\$1,461.60	\$0.00
29801	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$20,000.00	-\$18,538.40	\$1,461.60	\$1,461.60	\$0.00	\$1,461.60	\$0.00	\$0.00	\$1,461.60	\$1,461.60	\$0.00
29900	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29901	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$2,827,000.00	-\$355,804.54	\$2,471,195.46	\$2,471,195.46	\$0.00	\$2,471,195.46	\$0.00	\$0.00	\$2,471,195.46	\$2,471,195.46	\$0.00
31000	SERVICIOS BÁSICOS	\$105,000.00	\$62,040.23	\$167,040.23	\$167,040.23	\$0.00	\$167,040.23	\$0.00	\$0.00	\$167,040.23	\$167,040.23	\$0.00
31100	ENERGÍA ELÉCTRICA	\$35,000.00	\$74,915.00	\$109,915.00	\$109,915.00	\$0.00	\$109,915.00	\$0.00	\$0.00	\$109,915.00	\$109,915.00	\$0.00
31101	SERVICIO DE ENERGÍA ELÉCTRICA	\$35,000.00	\$74,915.00	\$109,915.00	\$109,915.00	\$0.00	\$109,915.00	\$0.00	\$0.00	\$109,915.00	\$109,915.00	\$0.00
31400	TELEFONÍA TRADICIONAL	\$10,000.00	\$47,125.23	\$57,125.23	\$57,125.23	\$0.00	\$57,125.23	\$0.00	\$0.00	\$57,125.23	\$57,125.23	\$0.00
31401	SERVICIO DE TELEFONÍA TRADICIONAL	\$10,000.00	\$47,125.23	\$57,125.23	\$57,125.23	\$0.00	\$57,125.23	\$0.00	\$0.00	\$57,125.23	\$57,125.23	\$0.00



Municipio de Rincón de Romos  
AGUASCALIENTES

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic./2020

Usr: Egresos\_PY  
Rep:

Fecha y hora de Impresión: 22/feb./2021 01:27 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
31500	TELEFONIA CELULAR	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31501	SERVICIO DE TELEFONIA CELULAR	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTIFICOS, TÉCNICO	\$0.00	\$665,177.64	\$665,177.64	\$665,177.64	\$0.00	\$665,177.64	\$0.00	\$0.00	\$665,177.64	\$665,177.64	\$0.00
33300	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PRI	\$0.00	\$665,177.64	\$665,177.64	\$665,177.64	\$0.00	\$665,177.64	\$0.00	\$0.00	\$665,177.64	\$665,177.64	\$0.00
33301	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PRI	\$0.00	\$665,177.64	\$665,177.64	\$665,177.64	\$0.00	\$665,177.64	\$0.00	\$0.00	\$665,177.64	\$665,177.64	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$820,000.00	-\$404,859.96	\$415,140.04	\$415,140.04	\$0.00	\$415,140.04	\$0.00	\$0.00	\$415,140.04	\$415,140.04	\$0.00
34400	SEGURO DE RESPONSABILIDAD PATRIMONIAL Y FIA	\$750,000.00	-\$750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34401	SEGURO DE RESPONSABILIDAD PATRIMONIAL Y FIA	\$750,000.00	-\$750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34500	SEGURO DE BIENES PATRIMONIALES	\$70,000.00	\$345,140.04	\$415,140.04	\$415,140.04	\$0.00	\$415,140.04	\$0.00	\$0.00	\$415,140.04	\$415,140.04	\$0.00
34501	SEGURO DE BIENES PATRIMONIALES	\$70,000.00	\$345,140.04	\$415,140.04	\$415,140.04	\$0.00	\$415,140.04	\$0.00	\$0.00	\$415,140.04	\$415,140.04	\$0.00
	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$520,000.00</b>	<b>\$39,611.71</b>	<b>\$559,611.71</b>	<b>\$559,611.71</b>	<b>\$0.00</b>	<b>\$559,611.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$559,611.71</b>	<b>\$559,611.71</b>	<b>\$0.00</b>
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$40,000.00	-\$39,420.00	\$580.00	\$580.00	\$0.00	\$580.00	\$0.00	\$0.00	\$580.00	\$580.00	\$0.00
35101	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$40,000.00	-\$39,420.00	\$580.00	\$580.00	\$0.00	\$580.00	\$0.00	\$0.00	\$580.00	\$580.00	\$0.00
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$30,000.00	-\$14,978.00	\$15,022.00	\$15,022.00	\$0.00	\$15,022.00	\$0.00	\$0.00	\$15,022.00	\$15,022.00	\$0.00
35301	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$30,000.00	-\$14,978.00	\$15,022.00	\$15,022.00	\$0.00	\$15,022.00	\$0.00	\$0.00	\$15,022.00	\$15,022.00	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$450,000.00	\$80,495.71	\$530,495.71	\$530,495.71	\$0.00	\$530,495.71	\$0.00	\$0.00	\$530,495.71	\$530,495.71	\$0.00
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$450,000.00	\$80,495.71	\$530,495.71	\$530,495.71	\$0.00	\$530,495.71	\$0.00	\$0.00	\$530,495.71	\$530,495.71	\$0.00
35800	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$0.00	\$10,440.00	\$10,440.00	\$10,440.00	\$0.00	\$10,440.00	\$0.00	\$0.00	\$10,440.00	\$10,440.00	\$0.00
35801	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$0.00	\$10,440.00	\$10,440.00	\$10,440.00	\$0.00	\$10,440.00	\$0.00	\$0.00	\$10,440.00	\$10,440.00	\$0.00
35900	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$0.00	\$3,074.00	\$3,074.00	\$3,074.00	\$0.00	\$3,074.00	\$0.00	\$0.00	\$3,074.00	\$3,074.00	\$0.00
35901	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$0.00	\$3,074.00	\$3,074.00	\$3,074.00	\$0.00	\$3,074.00	\$0.00	\$0.00	\$3,074.00	\$3,074.00	\$0.00
38000	<b>SERVICIOS OFICIALES</b>	<b>\$72,000.00</b>	<b>\$11,519.32</b>	<b>\$83,519.32</b>	<b>\$83,519.32</b>	<b>\$0.00</b>	<b>\$83,519.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$83,519.32</b>	<b>\$83,519.32</b>	<b>\$0.00</b>
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$72,000.00	\$11,519.32	\$83,519.32	\$83,519.32	\$0.00	\$83,519.32	\$0.00	\$0.00	\$83,519.32	\$83,519.32	\$0.00
38201	GASTOS DE CEREMONIAS Y EVENTOS OFICIALES Y	\$72,000.00	\$11,519.32	\$83,519.32	\$83,519.32	\$0.00	\$83,519.32	\$0.00	\$0.00	\$83,519.32	\$83,519.32	\$0.00
39000	<b>OTROS SERVICIOS GENERALES</b>	<b>\$1,310,000.00</b>	<b>-\$728,993.48</b>	<b>\$581,006.52</b>	<b>\$581,006.52</b>	<b>\$0.00</b>	<b>\$581,006.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$581,006.52</b>	<b>\$581,006.52</b>	<b>\$0.00</b>
39200	IMPUESTOS Y DERECHOS	\$900,000.00	-\$832,220.95	\$67,779.05	\$67,779.05	\$0.00	\$67,779.05	\$0.00	\$0.00	\$67,779.05	\$67,779.05	\$0.00
39202	OTROS IMPUESTOS Y DERECHOS	\$900,000.00	-\$832,220.95	\$67,779.05	\$67,779.05	\$0.00	\$67,779.05	\$0.00	\$0.00	\$67,779.05	\$67,779.05	\$0.00
39800	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$350,000.00	\$158,355.47	\$508,355.47	\$508,355.47	\$0.00	\$508,355.47	\$0.00	\$0.00	\$508,355.47	\$508,355.47	\$0.00
39801	IMPUESTO SOBRE NÓMINAS	\$350,000.00	\$158,355.47	\$508,355.47	\$508,355.47	\$0.00	\$508,355.47	\$0.00	\$0.00	\$508,355.47	\$508,355.47	\$0.00
39900	OTROS SERVICIOS GENERALES	\$60,000.00	-\$55,128.00	\$4,872.00	\$4,872.00	\$0.00	\$4,872.00	\$0.00	\$0.00	\$4,872.00	\$4,872.00	\$0.00
39903	ESTUDIOS Y ANÁLISIS CLÍNICOS PARA EL PERSONA	\$60,000.00	-\$55,128.00	\$4,872.00	\$4,872.00	\$0.00	\$4,872.00	\$0.00	\$0.00	\$4,872.00	\$4,872.00	\$0.00





Municipio de Rincón de Romos  
AGUASCALIENTES

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic./2020

Utr: DIRECCION DE FINANZAS  
Rep: Egresos\_PY

Fecha y hora de Impresión | 22/feb./2021  
01:27 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$2,086,795.00	\$2,086,795.00	\$1,948,794.00	\$138,001.00	\$1,948,794.00	\$0.00	\$138,001.00	\$1,948,794.00	\$1,948,794.00	\$0.00
41000	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SI	\$0.00	\$2,086,795.00	\$2,086,795.00	\$1,948,794.00	\$138,001.00	\$1,948,794.00	\$0.00	\$138,001.00	\$1,948,794.00	\$1,948,794.00	\$0.00
41500	TRANSFERENCIAS INTERNAS OTORGADAS A ENTID.	\$0.00	\$2,086,795.00	\$2,086,795.00	\$1,948,794.00	\$138,001.00	\$1,948,794.00	\$0.00	\$138,001.00	\$1,948,794.00	\$1,948,794.00	\$0.00
41501	TRANSFERENCIAS INTERNAS OTORGADAS A ENTID.	\$0.00	\$2,086,795.00	\$2,086,795.00	\$1,948,794.00	\$138,001.00	\$1,948,794.00	\$0.00	\$138,001.00	\$1,948,794.00	\$1,948,794.00	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$1,910,000.00	-\$1,438,870.35	\$471,129.65	\$471,129.65	\$0.00	\$471,129.65	\$0.00	\$0.00	\$471,129.65	\$471,129.65	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$410,000.00	-\$358,770.35	\$51,229.65	\$51,229.65	\$0.00	\$51,229.65	\$0.00	\$0.00	\$51,229.65	\$51,229.65	\$0.00
51100	MUEBLES DE OFICINA Y ESTANTERIA	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51101	MUEBLES DE OFICINA Y ESTANTERIA	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51500	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$40,000.00	-\$18,076.00	\$21,924.00	\$21,924.00	\$0.00	\$21,924.00	\$0.00	\$0.00	\$21,924.00	\$21,924.00	\$0.00
	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$40,000.00	-\$18,076.00	\$21,924.00	\$21,924.00	\$0.00	\$21,924.00	\$0.00	\$0.00	\$21,924.00	\$21,924.00	\$0.00
	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACI	\$320,000.00	-\$290,894.35	\$29,305.65	\$29,305.65	\$0.00	\$29,305.65	\$0.00	\$0.00	\$29,305.65	\$29,305.65	\$0.00
51901	OTROS BIENES MUEBLES	\$300,000.00	-\$270,694.35	\$29,305.65	\$29,305.65	\$0.00	\$29,305.65	\$0.00	\$0.00	\$29,305.65	\$29,305.65	\$0.00
51902	OTROS EQUIPOS DE ADMINISTRACIÓN Y PRODUCCI	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54000	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$419,900.00	\$419,900.00	\$419,900.00	\$0.00	\$419,900.00	\$0.00	\$0.00	\$419,900.00	\$419,900.00	\$0.00
54100	VEHÍCULOS Y EQUIPO TERRESTRE	\$0.00	\$419,900.00	\$419,900.00	\$419,900.00	\$0.00	\$419,900.00	\$0.00	\$0.00	\$419,900.00	\$419,900.00	\$0.00
54101	VEHÍCULOS Y EQUIPO DE TRANSPORTE TERRESTR	\$0.00	\$419,900.00	\$419,900.00	\$419,900.00	\$0.00	\$419,900.00	\$0.00	\$0.00	\$419,900.00	\$419,900.00	\$0.00
56000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$1,500,000.00	-\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56900	OTROS EQUIPOS	\$1,500,000.00	-\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56902	MAQUINARIA Y EQUIPO DIVERSO	\$1,500,000.00	-\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
90000	DEUDA PUBLICA	\$3,000,000.00	-\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
99000	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (P	\$3,000,000.00	-\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
99100	ADEFAS	\$3,000,000.00	-\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
99101	ADEFAS	\$3,000,000.00	-\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>SEGURIDAD PUBLICA</b>	<b>\$37,721,000.00</b>	<b>-\$1,293,007.73</b>	<b>\$36,427,992.27</b>	<b>\$36,286,789.84</b>	<b>\$141,202.43</b>	<b>\$36,286,789.84</b>	<b>\$0.00</b>	<b>\$141,202.43</b>	<b>\$36,286,789.84</b>	<b>\$36,286,789.84</b>	<b>\$0.00</b>
	<b>A003 OPERACION ADMINISTRACION</b>											
10000	SERVICIOS PERSONALES	\$0.00	\$778,181.67	\$778,181.67	\$778,181.67	\$0.00	\$778,181.67	\$0.00	\$0.00	\$778,181.67	\$778,181.67	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARACTER PE	\$0.00	\$777,069.06	\$777,069.06	\$777,069.06	\$0.00	\$777,069.06	\$0.00	\$0.00	\$777,069.06	\$777,069.06	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$0.00	\$777,069.06	\$777,069.06	\$777,069.06	\$0.00	\$777,069.06	\$0.00	\$0.00	\$777,069.06	\$777,069.06	\$0.00
11301	SUELDOS BASE AL PERSONAL PERMANENTE	\$0.00	\$777,069.06	\$777,069.06	\$777,069.06	\$0.00	\$777,069.06	\$0.00	\$0.00	\$777,069.06	\$777,069.06	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$1,112.61	\$1,112.61	\$1,112.61	\$0.00	\$1,112.61	\$0.00	\$0.00	\$1,112.61	\$1,112.61	\$0.00



Usr: Egresos\_PY  
Rep: Egresos\_PY

Municipio de Rincón de Romos  
AGUASCALIENTES  
Estado del Ejercicio del Presupuesto por Proyecto / Proceso AI 31/dic./2020

Fecha y hora de Impresión: 22/feb./2021 01:27 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$0.00	\$1,112.61	\$1,112.61	\$1,112.61	\$0.00	\$1,112.61	\$0.00	\$0.00	\$1,112.61	\$1,112.61	\$0.00
13201	PRIMA VACACIONAL	\$0.00	\$1,112.61	\$1,112.61	\$1,112.61	\$0.00	\$1,112.61	\$0.00	\$0.00	\$1,112.61	\$1,112.61	\$0.00
<b>OPERACION ADMINISTRACION</b>		\$0.00	\$778,181.57	\$778,181.57	\$778,181.57	\$0.00	\$778,181.57	\$0.00	\$0.00	\$778,181.57	\$778,181.57	\$0.00
<b>A004 OPERACION ADMINISTRATIVA (MODERNIZACION DE INGRESOS)</b>												
20000	MATERIALES Y SUMINISTROS	\$0.00	\$4,977.56	\$4,977.56	\$4,977.56	\$0.00	\$4,977.56	\$0.00	\$0.00	\$4,977.56	\$4,977.56	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$0.00	\$4,977.56	\$4,977.56	\$4,977.56	\$0.00	\$4,977.56	\$0.00	\$0.00	\$4,977.56	\$4,977.56	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$0.00	\$4,977.56	\$4,977.56	\$4,977.56	\$0.00	\$4,977.56	\$0.00	\$0.00	\$4,977.56	\$4,977.56	\$0.00
21102	BIENES SUCEPTIBLES A SER INVENTARIADOS	\$0.00	\$4,977.56	\$4,977.56	\$4,977.56	\$0.00	\$4,977.56	\$0.00	\$0.00	\$4,977.56	\$4,977.56	\$0.00
<b>SERVICIOS GENERALES</b>		\$0.00	\$75,400.00	\$75,400.00	\$75,400.00	\$0.00	\$75,400.00	\$0.00	\$0.00	\$75,400.00	\$75,400.00	\$0.00
<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>		\$0.00	\$75,400.00	\$75,400.00	\$75,400.00	\$0.00	\$75,400.00	\$0.00	\$0.00	\$75,400.00	\$75,400.00	\$0.00
33300	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PR	\$0.00	\$75,400.00	\$75,400.00	\$75,400.00	\$0.00	\$75,400.00	\$0.00	\$0.00	\$75,400.00	\$75,400.00	\$0.00
33301	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PR	\$0.00	\$75,400.00	\$75,400.00	\$75,400.00	\$0.00	\$75,400.00	\$0.00	\$0.00	\$75,400.00	\$75,400.00	\$0.00
<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE:</b>		\$0.00	\$22,562.00	\$22,562.00	\$22,562.00	\$0.00	\$22,562.00	\$0.00	\$0.00	\$22,562.00	\$22,562.00	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$22,562.00	\$22,562.00	\$22,562.00	\$0.00	\$22,562.00	\$0.00	\$0.00	\$22,562.00	\$22,562.00	\$0.00
51500	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$0.00	\$22,562.00	\$22,562.00	\$22,562.00	\$0.00	\$22,562.00	\$0.00	\$0.00	\$22,562.00	\$22,562.00	\$0.00
51501	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$0.00	\$22,562.00	\$22,562.00	\$22,562.00	\$0.00	\$22,562.00	\$0.00	\$0.00	\$22,562.00	\$22,562.00	\$0.00
<b>OPERACION ADMINISTRATIVA (MODE</b>		\$0.00	\$102,939.56	\$102,939.56	\$102,939.56	\$0.00	\$102,939.56	\$0.00	\$0.00	\$102,939.56	\$102,939.56	\$0.00
<b>A005 HERRAMIENTAS MTTO DE ESPACIOS PUBLICOS</b>												
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$0.00	\$114,495.48	\$114,495.48	\$114,495.48	\$0.00	\$114,495.48	\$0.00	\$0.00	\$114,495.48	\$114,495.48	\$0.00
56000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$114,495.48	\$114,495.48	\$114,495.48	\$0.00	\$114,495.48	\$0.00	\$0.00	\$114,495.48	\$114,495.48	\$0.00
56700	HERRAMIENTAS Y MÁQUINAS - HERRAMIENTA	\$0.00	\$114,495.48	\$114,495.48	\$114,495.48	\$0.00	\$114,495.48	\$0.00	\$0.00	\$114,495.48	\$114,495.48	\$0.00
56701	HERRAMIENTAS Y MÁQUINA - HERRAMIENTA	\$0.00	\$114,495.48	\$114,495.48	\$114,495.48	\$0.00	\$114,495.48	\$0.00	\$0.00	\$114,495.48	\$114,495.48	\$0.00
<b>HERRAMIENTAS MTTO DE ESPACIOS</b>		\$0.00	\$114,495.48	\$114,495.48	\$114,495.48	\$0.00	\$114,495.48	\$0.00	\$0.00	\$114,495.48	\$114,495.48	\$0.00
<b>B001 ADMINISTRACION MUNICIPAL</b>												
10000	SERVICIOS PERSONALES	\$0.00	\$2,414,400.20	\$2,414,400.20	\$2,414,400.20	\$0.00	\$2,414,400.20	\$0.00	\$0.00	\$2,414,400.20	\$2,414,400.20	\$0.00
14000	SEGURIDAD SOCIAL	\$0.00	\$2,414,400.20	\$2,414,400.20	\$2,414,400.20	\$0.00	\$2,414,400.20	\$0.00	\$0.00	\$2,414,400.20	\$2,414,400.20	\$0.00
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$0.00	\$2,414,400.20	\$2,414,400.20	\$2,414,400.20	\$0.00	\$2,414,400.20	\$0.00	\$0.00	\$2,414,400.20	\$2,414,400.20	\$0.00
14101	CUOTAS AL IMSS	\$0.00	\$2,414,400.20	\$2,414,400.20	\$2,414,400.20	\$0.00	\$2,414,400.20	\$0.00	\$0.00	\$2,414,400.20	\$2,414,400.20	\$0.00





Municipio de Rincón de Romos  
AGUASCALIENTES

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic./2020

Usr: Egresos\_PY  
Rep:

Fecha y hora de Impresión | 22/feb./2021 | 01:27 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
20000	MATERIALES Y SUMINISTROS	\$8,266,100.00	\$651,450.64	\$8,917,550.64	\$8,913,876.84	\$3,673.80	\$8,913,876.84	\$0.00	\$3,673.80	\$8,913,876.84	\$8,913,876.84	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$2,006,100.00	-\$714,043.17	\$1,292,056.83	\$1,288,383.03	\$3,673.80	\$1,288,383.03	\$0.00	\$3,673.80	\$1,288,383.03	\$1,288,383.03	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$1,090,300.00	-\$472,984.39	\$617,315.61	\$613,641.81	\$3,673.80	\$613,641.81	\$0.00	\$3,673.80	\$613,641.81	\$613,641.81	\$0.00
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$957,300.00	-\$562,290.09	\$395,009.91	\$395,009.91	\$0.00	\$395,009.91	\$0.00	\$0.00	\$395,009.91	\$395,009.91	\$0.00
21102	BIENES SUCEPTIBLES A SER INVENTARIADOS	\$133,000.00	\$89,305.70	\$222,305.70	\$218,631.90	\$3,673.80	\$218,631.90	\$0.00	\$3,673.80	\$218,631.90	\$218,631.90	\$0.00
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21201	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$509,000.00	-\$275,427.90	\$233,572.10	\$233,572.10	\$0.00	\$233,572.10	\$0.00	\$0.00	\$233,572.10	\$233,572.10	\$0.00
21401	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$509,000.00	-\$275,427.90	\$233,572.10	\$233,572.10	\$0.00	\$233,572.10	\$0.00	\$0.00	\$233,572.10	\$233,572.10	\$0.00
21600	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$54,800.00	\$120,833.05	\$175,633.05	\$175,633.05	\$0.00	\$175,633.05	\$0.00	\$0.00	\$175,633.05	\$175,633.05	\$0.00
21601	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$54,800.00	\$120,833.05	\$175,633.05	\$175,633.05	\$0.00	\$175,633.05	\$0.00	\$0.00	\$175,633.05	\$175,633.05	\$0.00
21600	MATERIAL DE LIMPIEZA	\$349,000.00	-\$83,463.93	\$265,536.07	\$265,536.07	\$0.00	\$265,536.07	\$0.00	\$0.00	\$265,536.07	\$265,536.07	\$0.00
21601	MATERIAL DE LIMPIEZA	\$349,000.00	-\$83,463.93	\$265,536.07	\$265,536.07	\$0.00	\$265,536.07	\$0.00	\$0.00	\$265,536.07	\$265,536.07	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$161,000.00	-\$59,547.52	\$101,452.48	\$101,452.48	\$0.00	\$101,452.48	\$0.00	\$0.00	\$101,452.48	\$101,452.48	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$41,000.00	\$60,452.48	\$101,452.48	\$101,452.48	\$0.00	\$101,452.48	\$0.00	\$0.00	\$101,452.48	\$101,452.48	\$0.00
22102	ALIMENTACIÓN EN OFICINAS O LUGARES DE TRABA	\$21,000.00	\$73,492.48	\$94,492.48	\$94,492.48	\$0.00	\$94,492.48	\$0.00	\$0.00	\$94,492.48	\$94,492.48	\$0.00
22103	ALIMENTACIÓN EN EVENTOS OFICIALES	\$20,000.00	-\$13,040.00	\$6,960.00	\$6,960.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$6,960.00	\$6,960.00	\$0.00
22200	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22202	EQUIPAMIENTO Y ENSERES PARA ANIMALES	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22300	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22301	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN I	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23000	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$336,000.00	-\$154,430.99	\$181,569.01	\$181,569.01	\$0.00	\$181,569.01	\$0.00	\$0.00	\$181,569.01	\$181,569.01	\$0.00
23100	PRODUCTOS ALIMENTICIOS, AGROPECUARIOS Y FC	\$106,000.00	-\$24,759.40	\$81,240.60	\$81,240.60	\$0.00	\$81,240.60	\$0.00	\$0.00	\$81,240.60	\$81,240.60	\$0.00
23101	PRODUCTOS ALIMENTICIOS, AGROPECUARIOS Y FC	\$106,000.00	-\$24,759.40	\$81,240.60	\$81,240.60	\$0.00	\$81,240.60	\$0.00	\$0.00	\$81,240.60	\$81,240.60	\$0.00
23200	INSUMOS TEXTILES ADQUIRIDOS COMO MATERIA P	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23201	INSUMOS TEXTILES ADQUIRIDOS COMO MATERIA P	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAE	\$200,000.00	-\$99,671.59	\$100,328.41	\$100,328.41	\$0.00	\$100,328.41	\$0.00	\$0.00	\$100,328.41	\$100,328.41	\$0.00
23501	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAE	\$200,000.00	-\$99,671.59	\$100,328.41	\$100,328.41	\$0.00	\$100,328.41	\$0.00	\$0.00	\$100,328.41	\$100,328.41	\$0.00
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,085,600.00	\$221,518.44	\$1,307,118.44	\$1,307,118.44	\$0.00	\$1,307,118.44	\$0.00	\$0.00	\$1,307,118.44	\$1,307,118.44	\$0.00
24100	PRODUCTOS MINERALES NO METÁLICOS	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24101	PRODUCTOS MINERALES NO METÁLICOS	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Municipio de Rincón de Romos  
AGUASCALIENTES

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic./2020

Fecha y hora de Impresión | 22/feb./2021 | 01:27 p. m.

Usr: Egresos\_PY  
Rep:

Objeto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
24200	CEMENTO Y PRODUCTOS DE CONCRETO	\$42,000.00	-\$14,759.75	\$27,240.25	\$27,240.25	\$0.00	\$27,240.25	\$0.00	\$0.00	\$27,240.25	\$27,240.25	\$0.00
24201	CEMENTO Y PRODUCTOS DE CONCRETO	\$42,000.00	-\$14,759.75	\$27,240.25	\$27,240.25	\$0.00	\$27,240.25	\$0.00	\$0.00	\$27,240.25	\$27,240.25	\$0.00
24300	CAL, YESO Y PRODUCTOS DE YESO	\$2,100.00	\$1,040.00	\$3,140.00	\$3,140.00	\$0.00	\$3,140.00	\$0.00	\$0.00	\$3,140.00	\$3,140.00	\$0.00
24301	CAL, YESO Y PRODUCTOS DE YESO	\$2,100.00	\$1,040.00	\$3,140.00	\$3,140.00	\$0.00	\$3,140.00	\$0.00	\$0.00	\$3,140.00	\$3,140.00	\$0.00
24400	MADERA Y PRODUCTOS DE MADERA	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24401	MADERA Y PRODUCTOS DE MADERA	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24500	VIDRIO Y PRODUCTOS DE VIDRIO	\$3,000.00	\$2,231.79	\$5,231.79	\$5,231.79	\$0.00	\$5,231.79	\$0.00	\$0.00	\$5,231.79	\$5,231.79	\$0.00
24501	VIDRIO Y PRODUCTOS DE VIDRIO	\$3,000.00	\$2,231.79	\$5,231.79	\$5,231.79	\$0.00	\$5,231.79	\$0.00	\$0.00	\$5,231.79	\$5,231.79	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$226,000.00	\$30,370.24	\$256,370.24	\$256,370.24	\$0.00	\$256,370.24	\$0.00	\$0.00	\$256,370.24	\$256,370.24	\$0.00
	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$226,000.00	\$30,370.24	\$256,370.24	\$256,370.24	\$0.00	\$256,370.24	\$0.00	\$0.00	\$256,370.24	\$256,370.24	\$0.00
	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$155,500.00	-\$34,132.43	\$121,367.57	\$121,367.57	\$0.00	\$121,367.57	\$0.00	\$0.00	\$121,367.57	\$121,367.57	\$0.00
24701	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$155,500.00	-\$34,132.43	\$121,367.57	\$121,367.57	\$0.00	\$121,367.57	\$0.00	\$0.00	\$121,367.57	\$121,367.57	\$0.00
24800	MATERIALES COMPLEMENTARIOS	\$70,000.00	-\$55,544.00	\$14,456.00	\$14,456.00	\$0.00	\$14,456.00	\$0.00	\$0.00	\$14,456.00	\$14,456.00	\$0.00
24802	MATERIAL DE SEÑALIZACIÓN	\$0.00	\$6,496.00	\$6,496.00	\$6,496.00	\$0.00	\$6,496.00	\$0.00	\$0.00	\$6,496.00	\$6,496.00	\$0.00
24803	ARBOLES Y PLANTAS DE ORNATO	\$50,000.00	-\$42,040.00	\$7,960.00	\$7,960.00	\$0.00	\$7,960.00	\$0.00	\$0.00	\$7,960.00	\$7,960.00	\$0.00
24804	MARCOS PARA ESPEJOS, CUADROS Y FOTOGRAFIA	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$582,000.00	\$297,312.59	\$879,312.59	\$879,312.59	\$0.00	\$879,312.59	\$0.00	\$0.00	\$879,312.59	\$879,312.59	\$0.00
24901	MATERIALES DE CONSTRUCCIÓN	\$547,000.00	\$332,312.59	\$879,312.59	\$879,312.59	\$0.00	\$879,312.59	\$0.00	\$0.00	\$879,312.59	\$879,312.59	\$0.00
24902	ESTRUCTURAS Y MANUFACTURAS PARA TODO TIP	\$35,000.00	-\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25000	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$65,000.00	-\$51,637.40	\$13,362.60	\$13,362.60	\$0.00	\$13,362.60	\$0.00	\$0.00	\$13,362.60	\$13,362.60	\$0.00
25200	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$10,000.00	-\$3,038.40	\$6,961.60	\$6,961.60	\$0.00	\$6,961.60	\$0.00	\$0.00	\$6,961.60	\$6,961.60	\$0.00
25201	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$10,000.00	-\$3,038.40	\$6,961.60	\$6,961.60	\$0.00	\$6,961.60	\$0.00	\$0.00	\$6,961.60	\$6,961.60	\$0.00
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$18,000.00	-\$16,880.00	\$1,120.00	\$1,120.00	\$0.00	\$1,120.00	\$0.00	\$0.00	\$1,120.00	\$1,120.00	\$0.00
25301	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$18,000.00	-\$16,880.00	\$1,120.00	\$1,120.00	\$0.00	\$1,120.00	\$0.00	\$0.00	\$1,120.00	\$1,120.00	\$0.00
25400	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICI	\$17,000.00	-\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25401	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICI	\$17,000.00	-\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25900	OTROS PRODUCTOS QUÍMICOS	\$20,000.00	-\$14,719.00	\$5,281.00	\$5,281.00	\$0.00	\$5,281.00	\$0.00	\$0.00	\$5,281.00	\$5,281.00	\$0.00
25901	OTROS PRODUCTOS QUÍMICOS	\$20,000.00	-\$14,719.00	\$5,281.00	\$5,281.00	\$0.00	\$5,281.00	\$0.00	\$0.00	\$5,281.00	\$5,281.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,465,000.00	\$240,859.26	\$3,705,859.26	\$3,705,859.26	\$0.00	\$3,705,859.26	\$0.00	\$0.00	\$3,705,859.26	\$3,705,859.26	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,465,000.00	\$240,859.26	\$3,705,859.26	\$3,705,859.26	\$0.00	\$3,705,859.26	\$0.00	\$0.00	\$3,705,859.26	\$3,705,859.26	\$0.00
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$50,000.00	\$3,643,163.76	\$3,693,163.76	\$3,693,163.76	\$0.00	\$3,693,163.76	\$0.00	\$0.00	\$3,693,163.76	\$3,693,163.76	\$0.00



Municipio de Rincón de Romos  
AGUASCALIENTES

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic./2020

Usr: Egresos\_PY  
Rep:

Fecha y hora de Impresión: 22/feb./2021 01:27 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
26102	COMBUSTIBLES POR VALES Y/O EFECTIVO	\$3,106,000.00	-\$3,106,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26106	LUBRICANTES Y ADITIVOS	\$309,000.00	-\$296,304.50	\$12,695.50	\$12,695.50	\$0.00	\$12,695.50	\$0.00	\$0.00	\$12,695.50	\$12,695.50	\$0.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$205,100.00	\$20,568.89	\$225,668.89	\$225,668.89	\$0.00	\$225,668.89	\$0.00	\$0.00	\$225,668.89	\$225,668.89	\$0.00
27100	VESTUARIO Y UNIFORMES	\$85,100.00	-\$76,840.80	\$8,259.20	\$8,259.20	\$0.00	\$8,259.20	\$0.00	\$0.00	\$8,259.20	\$8,259.20	\$0.00
27101	VESTUARIO Y UNIFORMES	\$85,100.00	-\$76,840.80	\$8,259.20	\$8,259.20	\$0.00	\$8,259.20	\$0.00	\$0.00	\$8,259.20	\$8,259.20	\$0.00
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$115,000.00	-\$9,725.45	\$105,274.55	\$105,274.55	\$0.00	\$105,274.55	\$0.00	\$0.00	\$105,274.55	\$105,274.55	\$0.00
27201	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$115,000.00	-\$9,725.45	\$105,274.55	\$105,274.55	\$0.00	\$105,274.55	\$0.00	\$0.00	\$105,274.55	\$105,274.55	\$0.00
27300	ARTÍCULOS DEPORTIVOS	\$5,000.00	\$100,442.40	\$105,442.40	\$105,442.40	\$0.00	\$105,442.40	\$0.00	\$0.00	\$105,442.40	\$105,442.40	\$0.00
27301	ARTÍCULOS DEPORTIVOS	\$5,000.00	\$100,442.40	\$105,442.40	\$105,442.40	\$0.00	\$105,442.40	\$0.00	\$0.00	\$105,442.40	\$105,442.40	\$0.00
	BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPTO	\$0.00	\$6,692.74	\$6,692.74	\$6,692.74	\$0.00	\$6,692.74	\$0.00	\$0.00	\$6,692.74	\$6,692.74	\$0.00
	BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPTO	\$0.00	\$6,692.74	\$6,692.74	\$6,692.74	\$0.00	\$6,692.74	\$0.00	\$0.00	\$6,692.74	\$6,692.74	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$942,300.00	\$1,148,163.13	\$2,090,463.13	\$2,090,463.13	\$0.00	\$2,090,463.13	\$0.00	\$0.00	\$2,090,463.13	\$2,090,463.13	\$0.00
29100	HERRAMIENTAS MENORES	\$270,500.00	-\$199,059.19	\$71,430.81	\$71,430.81	\$0.00	\$71,430.81	\$0.00	\$0.00	\$71,430.81	\$71,430.81	\$0.00
29101	HERRAMIENTAS MENORES	\$270,500.00	-\$199,059.19	\$71,430.81	\$71,430.81	\$0.00	\$71,430.81	\$0.00	\$0.00	\$71,430.81	\$71,430.81	\$0.00
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$66,800.00	-\$30,561.15	\$36,238.85	\$36,238.85	\$0.00	\$36,238.85	\$0.00	\$0.00	\$36,238.85	\$36,238.85	\$0.00
29201	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$66,800.00	-\$30,561.15	\$36,238.85	\$36,238.85	\$0.00	\$36,238.85	\$0.00	\$0.00	\$36,238.85	\$36,238.85	\$0.00
29300	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29301	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$66,000.00	\$7,656.11	\$73,656.11	\$73,656.11	\$0.00	\$73,656.11	\$0.00	\$0.00	\$73,656.11	\$73,656.11	\$0.00
29401	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$66,000.00	\$7,656.11	\$73,656.11	\$73,656.11	\$0.00	\$73,656.11	\$0.00	\$0.00	\$73,656.11	\$73,656.11	\$0.00
29500	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29501	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$495,000.00	\$1,376,680.08	\$1,871,680.08	\$1,871,680.08	\$0.00	\$1,871,680.08	\$0.00	\$0.00	\$1,871,680.08	\$1,871,680.08	\$0.00
29601	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$495,000.00	\$1,376,680.08	\$1,871,680.08	\$1,871,680.08	\$0.00	\$1,871,680.08	\$0.00	\$0.00	\$1,871,680.08	\$1,871,680.08	\$0.00
29800	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA	\$21,000.00	\$16,457.28	\$37,457.28	\$37,457.28	\$0.00	\$37,457.28	\$0.00	\$0.00	\$37,457.28	\$37,457.28	\$0.00
29801	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA	\$21,000.00	\$16,457.28	\$37,457.28	\$37,457.28	\$0.00	\$37,457.28	\$0.00	\$0.00	\$37,457.28	\$37,457.28	\$0.00
30000	SERVICIOS GENERALES	\$5,918,800.00	\$26,688.37	\$5,945,488.37	\$5,942,307.26	\$3,181.11	\$5,942,307.26	\$0.00	\$3,181.11	\$5,942,307.26	\$5,942,307.26	\$0.00
31000	SERVICIOS BÁSICOS	\$1,872,500.00	\$464,671.17	\$2,337,171.17	\$2,337,171.17	\$0.00	\$2,337,171.17	\$0.00	\$0.00	\$2,337,171.17	\$2,337,171.17	\$0.00
31100	ENERGÍA ELÉCTRICA	\$605,000.00	\$164,911.00	\$769,911.00	\$769,911.00	\$0.00	\$769,911.00	\$0.00	\$0.00	\$769,911.00	\$769,911.00	\$0.00
31101	SERVICIO DE ENERGÍA ELÉCTRICA	\$605,000.00	\$164,911.00	\$769,911.00	\$769,911.00	\$0.00	\$769,911.00	\$0.00	\$0.00	\$769,911.00	\$769,911.00	\$0.00
31200	GAS	\$36,000.00	\$162,872.86	\$198,872.86	\$198,872.86	\$0.00	\$198,872.86	\$0.00	\$0.00	\$198,872.86	\$198,872.86	\$0.00





Municipio de Rincón de Romos  
AGUASCALIENTES

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic./2020

Usr: Egresos\_PY  
Rep:

Fecha y hora de Impresión | 22/feb./2021 | 01:27 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
31201	GAS	\$36,000.00	\$162,872.86	\$198,872.86	\$198,872.86	\$0.00	\$198,872.86	\$0.00	\$0.00	\$198,872.86	\$198,872.86	\$0.00
31300	AGUA	\$701,500.00	\$424,331.34	\$1,125,831.34	\$1,125,831.34	\$0.00	\$1,125,831.34	\$0.00	\$0.00	\$1,125,831.34	\$1,125,831.34	\$0.00
31301	SERVICIO DE AGUA	\$701,500.00	\$424,331.34	\$1,125,831.34	\$1,125,831.34	\$0.00	\$1,125,831.34	\$0.00	\$0.00	\$1,125,831.34	\$1,125,831.34	\$0.00
31400	TELEFONÍA TRADICIONAL	\$102,000.00	\$37,479.97	\$139,479.97	\$139,479.97	\$0.00	\$139,479.97	\$0.00	\$0.00	\$139,479.97	\$139,479.97	\$0.00
31401	SERVICIO DE TELEFONÍA TRADICIONAL	\$102,000.00	\$37,479.97	\$139,479.97	\$139,479.97	\$0.00	\$139,479.97	\$0.00	\$0.00	\$139,479.97	\$139,479.97	\$0.00
31500	TELEFONÍA CELULAR	\$22,000.00	-\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31501	SERVICIO DE TELEFONÍA CELULAR	\$22,000.00	-\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31700	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRI	\$400,000.00	-\$300,989.94	\$99,010.06	\$99,010.06	\$0.00	\$99,010.06	\$0.00	\$0.00	\$99,010.06	\$99,010.06	\$0.00
31701	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRI	\$400,000.00	-\$300,989.94	\$99,010.06	\$99,010.06	\$0.00	\$99,010.06	\$0.00	\$0.00	\$99,010.06	\$99,010.06	\$0.00
	SERVICIOS POSTALES Y TELEGRÁFICOS	\$6,000.00	-\$1,934.06	\$4,065.94	\$4,065.94	\$0.00	\$4,065.94	\$0.00	\$0.00	\$4,065.94	\$4,065.94	\$0.00
	SERVICIO DE PAQUETERÍA Y MENSAJERÍA	\$6,000.00	-\$1,934.06	\$4,065.94	\$4,065.94	\$0.00	\$4,065.94	\$0.00	\$0.00	\$4,065.94	\$4,065.94	\$0.00
<b>32000</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$100,000.00</b>	<b>-\$344,967.32</b>	<b>\$444,967.32</b>	<b>\$444,967.32</b>	<b>\$0.00</b>	<b>\$444,967.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$444,967.32</b>	<b>\$444,967.32</b>	<b>\$0.00</b>
32200	ARRENDAMIENTO DE EDIFICIOS	\$50,000.00	\$114,696.59	\$164,696.59	\$164,696.59	\$0.00	\$164,696.59	\$0.00	\$0.00	\$164,696.59	\$164,696.59	\$0.00
32201	ARRENDAMIENTO DE EDIFICIOS	\$50,000.00	\$114,696.59	\$164,696.59	\$164,696.59	\$0.00	\$164,696.59	\$0.00	\$0.00	\$164,696.59	\$164,696.59	\$0.00
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADN	\$20,000.00	\$42,416.65	\$62,416.65	\$62,416.65	\$0.00	\$62,416.65	\$0.00	\$0.00	\$62,416.65	\$62,416.65	\$0.00
32301	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADN	\$20,000.00	\$42,416.65	\$62,416.65	\$62,416.65	\$0.00	\$62,416.65	\$0.00	\$0.00	\$62,416.65	\$62,416.65	\$0.00
32600	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO	\$30,000.00	\$187,854.08	\$217,854.08	\$217,854.08	\$0.00	\$217,854.08	\$0.00	\$0.00	\$217,854.08	\$217,854.08	\$0.00
32601	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO	\$30,000.00	\$187,854.08	\$217,854.08	\$217,854.08	\$0.00	\$217,854.08	\$0.00	\$0.00	\$217,854.08	\$217,854.08	\$0.00
<b>33000</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$650,000.00</b>	<b>\$74,003.50</b>	<b>\$724,003.50</b>	<b>\$724,003.50</b>	<b>\$0.00</b>	<b>\$724,003.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$724,003.50</b>	<b>\$724,003.50</b>	<b>\$0.00</b>
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$210,000.00	\$172,569.68	\$382,569.68	\$382,569.68	\$0.00	\$382,569.68	\$0.00	\$0.00	\$382,569.68	\$382,569.68	\$0.00
33101	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$210,000.00	\$172,569.68	\$382,569.68	\$382,569.68	\$0.00	\$382,569.68	\$0.00	\$0.00	\$382,569.68	\$382,569.68	\$0.00
33200	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33201	SERVICIOS DE DISEÑO, ARQUITECTURA, DE INGENIERÍA	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33300	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PRI	\$305,000.00	-\$13,778.18	\$291,221.82	\$291,221.82	\$0.00	\$291,221.82	\$0.00	\$0.00	\$291,221.82	\$291,221.82	\$0.00
33301	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PRI	\$305,000.00	-\$13,778.18	\$291,221.82	\$291,221.82	\$0.00	\$291,221.82	\$0.00	\$0.00	\$291,221.82	\$291,221.82	\$0.00
33400	SERVICIOS DE CAPACITACIÓN	\$75,000.00	-\$38,128.00	\$36,872.00	\$36,872.00	\$0.00	\$36,872.00	\$0.00	\$0.00	\$36,872.00	\$36,872.00	\$0.00
33401	SERVICIOS DE CAPACITACIÓN	\$75,000.00	-\$38,128.00	\$36,872.00	\$36,872.00	\$0.00	\$36,872.00	\$0.00	\$0.00	\$36,872.00	\$36,872.00	\$0.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, FOTOCOPI	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33603	SERVICIOS DE IMPRESIÓN DE DOCUMENTOS OFICIALES	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$0.00	\$13,340.00	\$13,340.00	\$13,340.00	\$0.00	\$13,340.00	\$0.00	\$0.00	\$13,340.00	\$13,340.00	\$0.00
33901	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$0.00	\$13,340.00	\$13,340.00	\$13,340.00	\$0.00	\$13,340.00	\$0.00	\$0.00	\$13,340.00	\$13,340.00	\$0.00



Ustr: Egresos\_PY  
Rep: Egresos\_PY

Municipio de Rincón de Romos  
AGUASCALIENTES  
Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic./2020

Fecha y hora de Impresión | 22/feb./2021 | 01:27 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$635,000.00	-\$259,543.22	\$375,456.78	\$375,456.78	\$0.00	\$375,456.78	\$0.00	\$0.00	\$375,456.78	\$375,456.78	\$0.00
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$30,000.00	\$47,332.81	\$77,332.81	\$77,332.81	\$0.00	\$77,332.81	\$0.00	\$0.00	\$77,332.81	\$77,332.81	\$0.00
34101	INTERESES, COMISIONES Y OTROS SERVICIOS BAN	\$30,000.00	\$47,332.81	\$77,332.81	\$77,332.81	\$0.00	\$77,332.81	\$0.00	\$0.00	\$77,332.81	\$77,332.81	\$0.00
34400	SEGURO DE RESPONSABILIDAD PATRIMONIAL Y FIA	\$32,000.00	-\$15,345.76	\$16,654.24	\$16,654.24	\$0.00	\$16,654.24	\$0.00	\$0.00	\$16,654.24	\$16,654.24	\$0.00
34401	SEGURO DE RESPONSABILIDAD PATRIMONIAL Y FIA	\$32,000.00	-\$15,345.76	\$16,654.24	\$16,654.24	\$0.00	\$16,654.24	\$0.00	\$0.00	\$16,654.24	\$16,654.24	\$0.00
34500	SEGURO DE BIENES PATRIMONIALES	\$568,000.00	-\$296,530.27	\$281,469.73	\$281,469.73	\$0.00	\$281,469.73	\$0.00	\$0.00	\$281,469.73	\$281,469.73	\$0.00
34501	SEGURO DE BIENES PATRIMONIALES	\$568,000.00	-\$296,530.27	\$281,469.73	\$281,469.73	\$0.00	\$281,469.73	\$0.00	\$0.00	\$281,469.73	\$281,469.73	\$0.00
34600	ALMACENAJE, ENVASE Y EMBALAJE	\$2,500.00	-\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34601	ALMACENAJE, ENVASE Y EMBALAJE	\$2,500.00	-\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FLETES Y MANIOBRAS	\$2,500.00	-\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FLETES Y MANIOBRAS	\$2,500.00	-\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,920,500.00	-\$291,328.47	\$1,629,171.53	\$1,625,990.42	\$3,181.11	\$1,625,990.42	\$0.00	\$3,181.11	\$1,625,990.42	\$1,625,990.42	\$0.00
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$209,500.00	\$235,053.79	\$444,553.79	\$444,553.79	\$0.00	\$444,553.79	\$0.00	\$0.00	\$444,553.79	\$444,553.79	\$0.00
35101	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$209,500.00	\$235,053.79	\$444,553.79	\$444,553.79	\$0.00	\$444,553.79	\$0.00	\$0.00	\$444,553.79	\$444,553.79	\$0.00
35200	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$0.00	\$3,822.20	\$3,822.20	\$3,822.20	\$0.00	\$3,822.20	\$0.00	\$0.00	\$3,822.20	\$3,822.20	\$0.00
35201	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$0.00	\$3,822.20	\$3,822.20	\$3,822.20	\$0.00	\$3,822.20	\$0.00	\$0.00	\$3,822.20	\$3,822.20	\$0.00
35300	INSTALACION, REPARACION Y MANTENIMIENTO DE	\$0.00	\$6,960.00	\$6,960.00	\$6,960.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$6,960.00	\$6,960.00	\$0.00
35301	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$0.00	\$6,960.00	\$6,960.00	\$6,960.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$6,960.00	\$6,960.00	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$1,075,000.00	-\$201,813.24	\$873,186.76	\$873,186.76	\$0.00	\$873,186.76	\$0.00	\$0.00	\$873,186.76	\$873,186.76	\$0.00
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$1,075,000.00	-\$201,813.24	\$873,186.76	\$873,186.76	\$0.00	\$873,186.76	\$0.00	\$0.00	\$873,186.76	\$873,186.76	\$0.00
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$520,000.00	-\$494,787.20	\$25,212.80	\$25,212.80	\$0.00	\$25,212.80	\$0.00	\$0.00	\$25,212.80	\$25,212.80	\$0.00
35701	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$520,000.00	-\$494,787.20	\$25,212.80	\$25,212.80	\$0.00	\$25,212.80	\$0.00	\$0.00	\$25,212.80	\$25,212.80	\$0.00
35800	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$50,000.00	\$203,859.98	\$253,859.98	\$250,678.87	\$3,181.11	\$250,678.87	\$0.00	\$3,181.11	\$250,678.87	\$250,678.87	\$0.00
35801	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$50,000.00	\$203,859.98	\$253,859.98	\$250,678.87	\$3,181.11	\$250,678.87	\$0.00	\$3,181.11	\$250,678.87	\$250,678.87	\$0.00
35900	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$66,000.00	-\$44,424.00	\$21,576.00	\$21,576.00	\$0.00	\$21,576.00	\$0.00	\$0.00	\$21,576.00	\$21,576.00	\$0.00
35901	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$66,000.00	-\$44,424.00	\$21,576.00	\$21,576.00	\$0.00	\$21,576.00	\$0.00	\$0.00	\$21,576.00	\$21,576.00	\$0.00
36000	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$52,000.00	-\$26,380.00	\$25,620.00	\$25,620.00	\$0.00	\$25,620.00	\$0.00	\$0.00	\$25,620.00	\$25,620.00	\$0.00
36100	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$50,000.00	-\$24,380.00	\$25,620.00	\$25,620.00	\$0.00	\$25,620.00	\$0.00	\$0.00	\$25,620.00	\$25,620.00	\$0.00
36101	GASTOS DE PUBLICIDAD Y PROPAGANDA	\$50,000.00	-\$24,380.00	\$25,620.00	\$25,620.00	\$0.00	\$25,620.00	\$0.00	\$0.00	\$25,620.00	\$25,620.00	\$0.00
36400	SERVICIOS DE REVELADO DE FOTOGRAFÍAS	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
36401	SERVICIOS DE REVELADO DE FOTOGRAFÍAS	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Municipio de Rincón de Romos  
AGUASCALIENTES

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic./2020

Usr: Egresos\_PY  
Rep:

Fecha y hora de Impresión | 22/feb./2021 | 01:27 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
37000	SERVICIOS DE TRASLADO Y VIÁTICOS	\$83,000.00	-\$43,626.76	\$39,371.24	\$39,371.24	\$0.00	\$39,371.24	\$0.00	\$0.00	\$39,371.24	\$39,371.24	\$0.00
37100	PASAJES AÉREOS	\$0.00	\$4,035.05	\$4,035.05	\$4,035.05	\$0.00	\$4,035.05	\$0.00	\$0.00	\$4,035.05	\$4,035.05	\$0.00
37101	PASAJES AÉREOS NACIONALES	\$0.00	\$4,035.05	\$4,035.05	\$4,035.05	\$0.00	\$4,035.05	\$0.00	\$0.00	\$4,035.05	\$4,035.05	\$0.00
37200	PASAJES TERRESTRES	\$40,000.00	-\$27,942.39	\$12,057.61	\$12,057.61	\$0.00	\$12,057.61	\$0.00	\$0.00	\$12,057.61	\$12,057.61	\$0.00
37201	GASTOS DE TRASLADO POR VÍA TERRESTRE NACIO	\$40,000.00	-\$27,942.39	\$12,057.61	\$12,057.61	\$0.00	\$12,057.61	\$0.00	\$0.00	\$12,057.61	\$12,057.61	\$0.00
37500	VIÁTICOS EN EL PAIS	\$43,000.00	-\$19,721.42	\$23,278.58	\$23,278.58	\$0.00	\$23,278.58	\$0.00	\$0.00	\$23,278.58	\$23,278.58	\$0.00
37501	HOSPEDAJES NACIONALES	\$25,000.00	-\$9,632.42	\$15,367.58	\$15,367.58	\$0.00	\$15,367.58	\$0.00	\$0.00	\$15,367.58	\$15,367.58	\$0.00
37502	ALIMENTOS NACIONALES	\$18,000.00	-\$10,089.00	\$7,911.00	\$7,911.00	\$0.00	\$7,911.00	\$0.00	\$0.00	\$7,911.00	\$7,911.00	\$0.00
38000	SERVICIOS OFICIALES	\$320,000.00	-\$233,075.80	\$86,924.20	\$86,924.20	\$0.00	\$86,924.20	\$0.00	\$0.00	\$86,924.20	\$86,924.20	\$0.00
	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$320,000.00	-\$233,075.80	\$86,924.20	\$86,924.20	\$0.00	\$86,924.20	\$0.00	\$0.00	\$86,924.20	\$86,924.20	\$0.00
	GASTOS DE CEREMONIAS Y EVENTOS OFICIALES Y ESPECTÁCULOS CÍVICOS Y CULTURALES.	\$305,000.00	-\$218,075.80	\$86,924.20	\$86,924.20	\$0.00	\$86,924.20	\$0.00	\$0.00	\$86,924.20	\$86,924.20	\$0.00
38202		\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39000	OTROS SERVICIOS GENERALES	\$285,800.00	-\$2,997.37	\$282,802.63	\$282,802.63	\$0.00	\$282,802.63	\$0.00	\$0.00	\$282,802.63	\$282,802.63	\$0.00
39200	IMPUESTOS Y DERECHOS	\$233,300.00	-\$90,517.94	\$142,782.06	\$142,782.06	\$0.00	\$142,782.06	\$0.00	\$0.00	\$142,782.06	\$142,782.06	\$0.00
39202	OTROS IMPUESTOS Y DERECHOS	\$233,300.00	-\$90,517.94	\$142,782.06	\$142,782.06	\$0.00	\$142,782.06	\$0.00	\$0.00	\$142,782.06	\$142,782.06	\$0.00
39400	SENTENCIAS Y RESOLUCIONES POR AUTORIDAD CI	\$0.00	\$108,461.54	\$108,461.54	\$108,461.54	\$0.00	\$108,461.54	\$0.00	\$0.00	\$108,461.54	\$108,461.54	\$0.00
39401	SENTENCIAS Y RESOLUCIONES POR AUTORIDAD CI	\$0.00	\$108,461.54	\$108,461.54	\$108,461.54	\$0.00	\$108,461.54	\$0.00	\$0.00	\$108,461.54	\$108,461.54	\$0.00
39500	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONE	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39501	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONE	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39600	OTROS GASTOS POR RESPONSABILIDADES	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39601	OTROS GASTOS POR RESPONSABILIDADES	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39900	OTROS SERVICIOS GENERALES	\$32,500.00	-\$940.97	\$31,559.03	\$31,559.03	\$0.00	\$31,559.03	\$0.00	\$0.00	\$31,559.03	\$31,559.03	\$0.00
39902	GASTOS DE SERVICIOS MENORES	\$2,500.00	\$619.00	\$3,119.00	\$3,119.00	\$0.00	\$3,119.00	\$0.00	\$0.00	\$3,119.00	\$3,119.00	\$0.00
39903	ESTUDIOS Y ANÁLISIS CLÍNICOS PARA EL PERSONA	\$30,000.00	-\$1,559.97	\$28,440.03	\$28,440.03	\$0.00	\$28,440.03	\$0.00	\$0.00	\$28,440.03	\$28,440.03	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$3,230,000.00	\$16,726,735.00	\$19,956,735.04	\$19,956,735.04	\$0.00	\$19,956,735.04	\$0.00	\$0.00	\$19,956,735.04	\$19,956,735.04	\$0.00
42000	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$13,497,582.96	\$13,497,582.96	\$13,497,582.96	\$0.00	\$13,497,582.96	\$0.00	\$0.00	\$13,497,582.96	\$13,497,582.96	\$0.00
42100	TRANSFERENCIAS OTORGADAS A ORGANISMOS EN	\$0.00	\$13,497,582.96	\$13,497,582.96	\$13,497,582.96	\$0.00	\$13,497,582.96	\$0.00	\$0.00	\$13,497,582.96	\$13,497,582.96	\$0.00
42101	TRANSFERENCIAS OTORGADAS A ORGANISMOS EN	\$0.00	\$13,497,582.96	\$13,497,582.96	\$13,497,582.96	\$0.00	\$13,497,582.96	\$0.00	\$0.00	\$13,497,582.96	\$13,497,582.96	\$0.00
44000	AYUDAS SOCIALES	\$3,230,000.00	\$3,228,152.08	\$6,458,152.08	\$6,458,152.08	\$0.00	\$6,458,152.08	\$0.00	\$0.00	\$6,458,152.08	\$6,458,152.08	\$0.00
44100	AYUDAS SOCIALES A PERSONAS	\$2,830,000.00	\$2,554,152.08	\$5,384,152.08	\$5,384,152.08	\$0.00	\$5,384,152.08	\$0.00	\$0.00	\$5,384,152.08	\$5,384,152.08	\$0.00
44103	AYUDAS A LA POBLACIÓN VULNERABLE	\$870,000.00	\$795,758.53	\$1,665,758.53	\$1,665,758.53	\$0.00	\$1,665,758.53	\$0.00	\$0.00	\$1,665,758.53	\$1,665,758.53	\$0.00





Municipio de Rincón de Romos  
AGUASCALIENTES

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic./2020

Usr: Egresos\_PY  
Rep:

Fecha y hora de Impresión | 22/feb./2021 | 01:27 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
44104	GASTOS RELACIONADOS CON ACTIVIDADES CULTU	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44106	SUBSIDIO AL IMPUESTO PECIAL	\$950,000.00	\$1,208,052.33	\$2,158,052.33	\$2,158,052.33	\$0.00	\$2,158,052.33	\$0.00	\$0.00	\$2,158,052.33	\$2,158,052.33	\$0.00
44108	DESCUENTOS AUTORIZADOS	\$1,000,000.00	\$560,341.22	\$1,560,341.22	\$1,560,341.22	\$0.00	\$1,560,341.22	\$0.00	\$0.00	\$1,560,341.22	\$1,560,341.22	\$0.00
44200	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$400,000.00	-\$191,900.00	\$208,400.00	\$208,400.00	\$0.00	\$208,400.00	\$0.00	\$0.00	\$208,400.00	\$208,400.00	\$0.00
44201	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$400,000.00	-\$191,900.00	\$208,400.00	\$208,400.00	\$0.00	\$208,400.00	\$0.00	\$0.00	\$208,400.00	\$208,400.00	\$0.00
44300	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$0.00	\$865,600.00	\$865,600.00	\$865,600.00	\$0.00	\$865,600.00	\$0.00	\$0.00	\$865,600.00	\$865,600.00	\$0.00
44301	INSTITUCIONES EDUCATIVAS	\$0.00	\$865,600.00	\$865,600.00	\$865,600.00	\$0.00	\$865,600.00	\$0.00	\$0.00	\$865,600.00	\$865,600.00	\$0.00
<b>50000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$770,000.00</b>	<b>-\$409,032.84</b>	<b>\$360,967.16</b>	<b>\$332,728.43</b>	<b>\$28,238.73</b>	<b>\$332,728.43</b>	<b>\$0.00</b>	<b>\$28,238.73</b>	<b>\$332,728.43</b>	<b>\$332,728.43</b>	<b>\$0.00</b>
<b>51000</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$0.00</b>	<b>\$281,562.31</b>	<b>\$281,562.31</b>	<b>\$278,043.33</b>	<b>\$3,518.98</b>	<b>\$278,043.33</b>	<b>\$0.00</b>	<b>\$3,518.98</b>	<b>\$278,043.33</b>	<b>\$278,043.33</b>	<b>\$0.00</b>
	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$0.00	\$281,562.31	\$281,562.31	\$278,043.33	\$3,518.98	\$278,043.33	\$0.00	\$3,518.98	\$278,043.33	\$278,043.33	\$0.00
	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$0.00	\$281,562.31	\$281,562.31	\$278,043.33	\$3,518.98	\$278,043.33	\$0.00	\$3,518.98	\$278,043.33	\$278,043.33	\$0.00
<b>52000</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV</b>	<b>\$20,000.00</b>	<b>\$24,987.50</b>	<b>\$44,987.50</b>	<b>\$44,987.50</b>	<b>\$0.00</b>	<b>\$44,987.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44,987.50</b>	<b>\$44,987.50</b>	<b>\$0.00</b>
52100	EQUIPOS Y APARATOS AUDIOVISUALES	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52101	EQUIPOS Y APARATOS AUDIOVISUALES	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52900	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECF	\$0.00	\$44,987.50	\$44,987.50	\$44,987.50	\$0.00	\$44,987.50	\$0.00	\$0.00	\$44,987.50	\$44,987.50	\$0.00
52901	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECF	\$0.00	\$44,987.50	\$44,987.50	\$44,987.50	\$0.00	\$44,987.50	\$0.00	\$0.00	\$44,987.50	\$44,987.50	\$0.00
<b>54000</b>	<b>VEHICULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$500,000.00</b>	<b>-\$475,280.25</b>	<b>\$24,719.75</b>	<b>\$0.00</b>	<b>\$24,719.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,719.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
54100	VEHICULOS Y EQUIPO TERRESTRE	\$500,000.00	-\$475,280.25	\$24,719.75	\$0.00	\$24,719.75	\$0.00	\$0.00	\$24,719.75	\$0.00	\$0.00	\$0.00
54101	VEHÍCULOS Y EQUIPO DE TRANSPORTE TERRESTRE	\$500,000.00	-\$475,280.25	\$24,719.75	\$0.00	\$24,719.75	\$0.00	\$0.00	\$24,719.75	\$0.00	\$0.00	\$0.00
<b>56000</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$250,000.00</b>	<b>-\$250,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
56900	OTROS EQUIPOS	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56902	MAQUINARIA Y EQUIPO DIVERSO	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>59000</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$0.00</b>	<b>\$9,697.60</b>	<b>\$9,697.60</b>	<b>\$9,697.60</b>	<b>\$0.00</b>	<b>\$9,697.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,697.60</b>	<b>\$9,697.60</b>	<b>\$0.00</b>
59100	SOFTWARE	\$0.00	\$9,697.60	\$9,697.60	\$9,697.60	\$0.00	\$9,697.60	\$0.00	\$0.00	\$9,697.60	\$9,697.60	\$0.00
59101	SOFTWARE	\$0.00	\$9,697.60	\$9,697.60	\$9,697.60	\$0.00	\$9,697.60	\$0.00	\$0.00	\$9,697.60	\$9,697.60	\$0.00
<b>ADMINISTRACION MUNICIPAL</b>		<b>\$18,184,900.00</b>	<b>\$19,309,241.41</b>	<b>\$37,894,141.41</b>	<b>\$37,859,047.77</b>	<b>\$35,093.84</b>	<b>\$37,859,047.77</b>	<b>\$0.00</b>	<b>\$35,093.84</b>	<b>\$37,859,047.77</b>	<b>\$37,859,047.77</b>	<b>\$0.00</b>
<b>B002 DIA DE REYES</b>												
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$100,000.00	-\$7,809.20	\$92,190.80	\$92,190.80	\$0.00	\$92,190.80	\$0.00	\$0.00	\$92,190.80	\$92,190.80	\$0.00
44000	AYUDAS SOCIALES	\$100,000.00	-\$7,809.20	\$92,190.80	\$92,190.80	\$0.00	\$92,190.80	\$0.00	\$0.00	\$92,190.80	\$92,190.80	\$0.00
44100	AYUDAS SOCIALES A PERSONAS	\$100,000.00	-\$7,809.20	\$92,190.80	\$92,190.80	\$0.00	\$92,190.80	\$0.00	\$0.00	\$92,190.80	\$92,190.80	\$0.00



Municipio de Rincón de Romos  
AGUASCALIENTES

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic./2020

Usr: Egresos\_PY  
Rep:

Fecha y hora de Impresión | 22/feb./2021 | 01:27 p. m.

Objeto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
44103	AYUDAS A LA POBLACIÓN VULNERABLE	\$100,000.00	-\$7,809.20	\$92,190.80	\$92,190.80	\$0.00	\$92,190.80	\$0.00	\$0.00	\$92,190.80	\$92,190.80	\$0.00
<b>DIA DE REYES</b>		<b>\$100,000.00</b>	<b>-\$7,809.20</b>	<b>\$92,190.80</b>	<b>\$92,190.80</b>	<b>\$0.00</b>	<b>\$92,190.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$92,190.80</b>	<b>\$92,190.80</b>	<b>\$0.00</b>
<b>B003 DIA DEL NIÑO</b>												
30000	SERVICIOS GENERALES	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38201	GASTOS DE CEREMONIAS Y EVENTOS OFICIALES Y	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>DIA DEL NIÑO</b>		<b>\$100,000.00</b>	<b>-\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>B004 DIA DE LA MADRE</b>												
30000	SERVICIOS GENERALES	\$100,000.00	-\$93,500.00	\$6,500.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$6,500.00	\$0.00
38000	SERVICIOS OFICIALES	\$100,000.00	-\$93,500.00	\$6,500.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$6,500.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$100,000.00	-\$93,500.00	\$6,500.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$6,500.00	\$0.00
38201	GASTOS DE CEREMONIAS Y EVENTOS OFICIALES Y	\$100,000.00	-\$93,500.00	\$6,500.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$6,500.00	\$0.00
<b>DIA DE LA MADRE</b>		<b>\$100,000.00</b>	<b>-\$93,500.00</b>	<b>\$6,500.00</b>	<b>\$6,500.00</b>	<b>\$0.00</b>	<b>\$6,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,500.00</b>	<b>\$6,500.00</b>	<b>\$0.00</b>
<b>B005 GIRA NAVIDEÑA</b>												
30000	SERVICIOS GENERALES	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38201	GASTOS DE CEREMONIAS Y EVENTOS OFICIALES Y	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>GIRA NAVIDEÑA</b>		<b>\$100,000.00</b>	<b>-\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>B006 COMEDOR COMUNITARIO</b>												
20000	MATERIALES Y SUMINISTROS	\$12,000.00	-\$7,719.60	\$4,280.40	\$4,280.40	\$0.00	\$4,280.40	\$0.00	\$0.00	\$4,280.40	\$4,280.40	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22300	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22301	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN I	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$7,000.00	-\$2,719.60	\$4,280.40	\$4,280.40	\$0.00	\$4,280.40	\$0.00	\$0.00	\$4,280.40	\$4,280.40	\$0.00
27100	VESTUARIO Y UNIFORMES	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00





Usr: DIVISION DE FONDOS  
Rep: Egresos\_PY

Municipio de Rincón de Romos  
AGUASCALIENTES  
Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic./2020

Fecha y hora de Impresión | 22/feb./2021 | 01:27 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
27101	VESTUARIO Y UNIFORMES	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA/	\$5,000.00	-\$719.90	\$4,280.40	\$4,280.40	\$0.00	\$4,280.40	\$0.00	\$0.00	\$4,280.40	\$4,280.40	\$0.00
27201	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA/	\$5,000.00	-\$719.90	\$4,280.40	\$4,280.40	\$0.00	\$4,280.40	\$0.00	\$0.00	\$4,280.40	\$4,280.40	\$0.00
<b>30000</b>	<b>SERVICIOS GENERALES</b>	<b>\$58,000.00</b>	<b>-\$51,736.00</b>	<b>\$6,264.00</b>	<b>\$6,264.00</b>	<b>\$0.00</b>	<b>\$6,264.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,264.00</b>	<b>\$6,264.00</b>	<b>\$0.00</b>
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$8,000.00	-\$1,736.00	\$6,264.00	\$6,264.00	\$0.00	\$6,264.00	\$0.00	\$0.00	\$6,264.00	\$6,264.00	\$0.00
35900	SERVICIOS DE JARDINERIA Y FUMIGACIÓN	\$8,000.00	-\$1,736.00	\$6,264.00	\$6,264.00	\$0.00	\$6,264.00	\$0.00	\$0.00	\$6,264.00	\$6,264.00	\$0.00
35901	SERVICIOS DE JARDINERIA Y FUMIGACIÓN	\$8,000.00	-\$1,736.00	\$6,264.00	\$6,264.00	\$0.00	\$6,264.00	\$0.00	\$0.00	\$6,264.00	\$6,264.00	\$0.00
38000	SERVICIOS OFICIALES	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	GASTOS DE CEREMONIAS Y EVENTOS OFICIALES Y	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$3,546.75	\$3,546.75	\$3,546.75	\$0.00	\$3,546.75	\$0.00	\$0.00	\$3,546.75	\$3,546.75	\$0.00
44000	AYUDAS SOCIALES	\$0.00	\$3,546.75	\$3,546.75	\$3,546.75	\$0.00	\$3,546.75	\$0.00	\$0.00	\$3,546.75	\$3,546.75	\$0.00
44100	AYUDAS SOCIALES A PERSONAS	\$0.00	\$3,546.75	\$3,546.75	\$3,546.75	\$0.00	\$3,546.75	\$0.00	\$0.00	\$3,546.75	\$3,546.75	\$0.00
44103	AYUDAS A LA POBLACIÓN VULNERABLE	\$0.00	\$3,546.75	\$3,546.75	\$3,546.75	\$0.00	\$3,546.75	\$0.00	\$0.00	\$3,546.75	\$3,546.75	\$0.00
	<b>COMEDOR COMUNITARIO</b>	<b>\$70,000.00</b>	<b>-\$55,908.85</b>	<b>\$14,091.15</b>	<b>\$14,091.15</b>	<b>\$0.00</b>	<b>\$14,091.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,091.15</b>	<b>\$14,091.15</b>	<b>\$0.00</b>
	<b>B007 FIESTAS PATRIAS</b>											
30000	SERVICIOS GENERALES	\$100,000.00	-\$45,860.56	\$54,139.44	\$54,139.44	\$0.00	\$54,139.44	\$0.00	\$0.00	\$54,139.44	\$54,139.44	\$0.00
38000	SERVICIOS OFICIALES	\$100,000.00	-\$45,860.56	\$54,139.44	\$54,139.44	\$0.00	\$54,139.44	\$0.00	\$0.00	\$54,139.44	\$54,139.44	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$100,000.00	-\$45,860.56	\$54,139.44	\$54,139.44	\$0.00	\$54,139.44	\$0.00	\$0.00	\$54,139.44	\$54,139.44	\$0.00
38201	GASTOS DE CEREMONIAS Y EVENTOS OFICIALES Y	\$100,000.00	-\$45,860.56	\$54,139.44	\$54,139.44	\$0.00	\$54,139.44	\$0.00	\$0.00	\$54,139.44	\$54,139.44	\$0.00
	<b>FIESTAS PATRIAS</b>	<b>\$100,000.00</b>	<b>-\$45,860.56</b>	<b>\$54,139.44</b>	<b>\$54,139.44</b>	<b>\$0.00</b>	<b>\$54,139.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$54,139.44</b>	<b>\$54,139.44</b>	<b>\$0.00</b>
	<b>B008 DIA DEL SERVIDOR PUBLICO</b>											
30000	SERVICIOS GENERALES	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38201	GASTOS DE CEREMONIAS Y EVENTOS OFICIALES Y	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>DIA DEL SERVIDOR PUBLICO</b>	<b>\$100,000.00</b>	<b>-\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>B009 DIA DE LA SECRETARIA</b>											



Municipio de Rincón de Romos  
AGUASCALIENTES

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic./2020

Ustr: RINCÓN DE ROMOS  
Rep: Egresos\_PY

Fecha y hora de Impresión | 22/feb./2021 | 01:27 p. m.

Objeto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
30000	SERVICIOS GENERALES	\$50,000.00	-\$48,350.00	\$1,650.00	\$1,650.00	\$0.00	\$1,650.00	\$0.00	\$0.00	\$1,650.00	\$1,650.00	\$0.00
38000	SERVICIOS OFICIALES	\$50,000.00	-\$48,350.00	\$1,650.00	\$1,650.00	\$0.00	\$1,650.00	\$0.00	\$0.00	\$1,650.00	\$1,650.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$50,000.00	-\$48,350.00	\$1,650.00	\$1,650.00	\$0.00	\$1,650.00	\$0.00	\$0.00	\$1,650.00	\$1,650.00	\$0.00
38201	GASTOS DE CEREMONIAS Y EVENTOS OFICIALES Y	\$50,000.00	-\$48,350.00	\$1,650.00	\$1,650.00	\$0.00	\$1,650.00	\$0.00	\$0.00	\$1,650.00	\$1,650.00	\$0.00
<b>DIA DE LA SECRETARIA</b>		<b>\$50,000.00</b>	<b>-\$48,350.00</b>	<b>\$1,650.00</b>	<b>\$1,650.00</b>	<b>\$0.00</b>	<b>\$1,650.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,650.00</b>	<b>\$1,650.00</b>	<b>\$0.00</b>
<b>B010 POSADA NAVIDEÑA</b>												
30000	SERVICIOS GENERALES	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	GASTOS DE CEREMONIAS Y EVENTOS OFICIALES Y	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>POSADA NAVIDEÑA</b>		<b>\$100,000.00</b>	<b>-\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>B011 DIA DEL POLICIA</b>												
30000	SERVICIOS GENERALES	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38201	GASTOS DE CEREMONIAS Y EVENTOS OFICIALES Y	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>DIA DEL POLICIA</b>		<b>\$50,000.00</b>	<b>-\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>B012 VACACIONES FELICES</b>												
30000	SERVICIOS GENERALES	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38201	GASTOS DE CEREMONIAS Y EVENTOS OFICIALES Y	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>VACACIONES FELICES</b>		<b>\$50,000.00</b>	<b>-\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>B013 DIA DEL MAESTRO</b>												
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$450,000.00	-\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44000	AYUDAS SOCIALES	\$450,000.00	-\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44500	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$450,000.00	-\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Municipio de Rincón de Romos  
AGUASCALIENTES

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic./2020

Fecha y 22/feb./2021

hora de Impresión | 01:27 p. m.

Utr: EMBIÓN DE ROMOS  
Rap: Egresos\_PY

Objeto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
44501	AYUDAS A SINDICATOS	\$450,000.00	-\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>DIA DEL MAESTRO</b>	<b>\$450,000.00</b>	<b>-\$450,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>B014 TARDES CULTURALES</b>											
30000	SERVICIOS GENERALES	\$50,000.00	-\$38,400.00	\$11,600.00	\$11,600.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00
38000	SERVICIOS OFICIALES	\$50,000.00	-\$38,400.00	\$11,600.00	\$11,600.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$50,000.00	-\$38,400.00	\$11,600.00	\$11,600.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00
38201	GASTOS DE CEREMONIAS Y EVENTOS OFICIALES Y	\$50,000.00	-\$38,400.00	\$11,600.00	\$11,600.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00
	<b>TARDES CULTURALES</b>	<b>\$50,000.00</b>	<b>-\$38,400.00</b>	<b>\$11,600.00</b>	<b>\$11,600.00</b>	<b>\$0.00</b>	<b>\$11,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,600.00</b>	<b>\$11,600.00</b>	<b>\$0.00</b>
	<b>B015 ANIVERSARIO DE LA FUNDACION DEL MUNICIPIO</b>											
30000	SERVICIOS GENERALES	\$200,000.00	-\$168,000.00	\$32,000.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$32,000.00	\$0.00
38000	SERVICIOS OFICIALES	\$200,000.00	-\$168,000.00	\$32,000.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$32,000.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$200,000.00	-\$168,000.00	\$32,000.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$32,000.00	\$0.00
38201	GASTOS DE CEREMONIAS Y EVENTOS OFICIALES Y	\$200,000.00	-\$168,000.00	\$32,000.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$32,000.00	\$0.00
	<b>ANIVERSARIO DE LA FUNDACION DE</b>	<b>\$200,000.00</b>	<b>-\$168,000.00</b>	<b>\$32,000.00</b>	<b>\$32,000.00</b>	<b>\$0.00</b>	<b>\$32,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,000.00</b>	<b>\$32,000.00</b>	<b>\$0.00</b>
	<b>B016 RINCON DE CALAVERAS</b>											
30000	SERVICIOS GENERALES	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38201	GASTOS DE CEREMONIAS Y EVENTOS OFICIALES Y	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>RINCON DE CALAVERAS</b>	<b>\$100,000.00</b>	<b>-\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>B017 REHABILITACION CON EQUINOTERAPIA</b>											
20000	MATERIALES Y SUMINISTROS	\$0.00	\$66,300.00	\$66,300.00	\$66,300.00	\$0.00	\$66,300.00	\$0.00	\$0.00	\$66,300.00	\$66,300.00	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$0.00	\$66,300.00	\$66,300.00	\$66,300.00	\$0.00	\$66,300.00	\$0.00	\$0.00	\$66,300.00	\$66,300.00	\$0.00
22200	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$0.00	\$66,300.00	\$66,300.00	\$66,300.00	\$0.00	\$66,300.00	\$0.00	\$0.00	\$66,300.00	\$66,300.00	\$0.00
22201	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$0.00	\$66,300.00	\$66,300.00	\$66,300.00	\$0.00	\$66,300.00	\$0.00	\$0.00	\$66,300.00	\$66,300.00	\$0.00
	<b>REHABILITACION CON EQUINOTERAPIA</b>	<b>\$0.00</b>	<b>\$66,300.00</b>	<b>\$66,300.00</b>	<b>\$66,300.00</b>	<b>\$0.00</b>	<b>\$66,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$66,300.00</b>	<b>\$66,300.00</b>	<b>\$0.00</b>





Usr: **BOGOTON DE FIGUEROA**  
Rep: **Egresos\_PY**

**Municipio de Rincón de Romos**  
**AGUASCALIENTES**  
Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic./2020

Fecha y hora de Impresión | 22/feb./2021 | 01:27 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>C001 OBLIGACIONES DE CUMPLIMIENTO DE RESOLUCION JURISDICCIONAL</b>												
10000	SERVICIOS PERSONALES	\$4,000,000.00	-\$3,760,890.47	\$239,109.53	\$239,109.53	\$0.00	\$239,109.53	\$0.00	\$0.00	\$239,109.53	\$239,109.53	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$4,000,000.00	-\$3,760,890.47	\$239,109.53	\$239,109.53	\$0.00	\$239,109.53	\$0.00	\$0.00	\$239,109.53	\$239,109.53	\$0.00
15200	INDEMNIZACIONES	\$4,000,000.00	-\$3,760,890.47	\$239,109.53	\$239,109.53	\$0.00	\$239,109.53	\$0.00	\$0.00	\$239,109.53	\$239,109.53	\$0.00
15201	INDEMNIZACIONES POR RETIRO	\$4,000,000.00	-\$3,760,890.47	\$239,109.53	\$239,109.53	\$0.00	\$239,109.53	\$0.00	\$0.00	\$239,109.53	\$239,109.53	\$0.00
<b>OBLIGACIONES DE CUMPLIMIENTO L</b>		<b>\$4,000,000.00</b>	<b>-\$3,760,890.47</b>	<b>\$239,109.53</b>	<b>\$239,109.53</b>	<b>\$0.00</b>	<b>\$239,109.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$239,109.53</b>	<b>\$239,109.53</b>	<b>\$0.00</b>
<b>D001 PÉNSIONES Y JUBILACIONES</b>												
<b>SERVICIOS PERSONALES</b>		<b>\$4,400,000.00</b>	<b>\$2,918,455.90</b>	<b>\$7,318,455.90</b>	<b>\$7,318,455.90</b>	<b>\$0.00</b>	<b>\$7,318,455.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,318,455.90</b>	<b>\$7,318,455.90</b>	<b>\$0.00</b>
<b>SEGURIDAD SOCIAL</b>		<b>\$3,800,000.00</b>	<b>\$2,987,895.86</b>	<b>\$6,787,895.86</b>	<b>\$6,787,895.86</b>	<b>\$0.00</b>	<b>\$6,787,895.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,787,895.86</b>	<b>\$6,787,895.86</b>	<b>\$0.00</b>
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$2,900,000.00	\$3,092,319.45	\$5,992,319.45	\$5,992,319.45	\$0.00	\$5,992,319.45	\$0.00	\$0.00	\$5,992,319.45	\$5,992,319.45	\$0.00
14103	FONDO DE PRESTACIONES ECONÓMICAS	\$2,900,000.00	\$3,092,319.45	\$5,992,319.45	\$5,992,319.45	\$0.00	\$5,992,319.45	\$0.00	\$0.00	\$5,992,319.45	\$5,992,319.45	\$0.00
14200	APORTACIONES A FONDOS DE VIVIENDA	\$400,000.00	-\$28,731.84	\$371,268.16	\$371,268.16	\$0.00	\$371,268.16	\$0.00	\$0.00	\$371,268.16	\$371,268.16	\$0.00
14203	APORTACIONES A FONDOS DE VIVIENDA ISSSSPEA	\$400,000.00	-\$28,731.84	\$371,268.16	\$371,268.16	\$0.00	\$371,268.16	\$0.00	\$0.00	\$371,268.16	\$371,268.16	\$0.00
14300	APORTACIONES AL SISTEMA PARA EL RETIRO	\$500,000.00	-\$75,691.75	\$424,308.25	\$424,308.25	\$0.00	\$424,308.25	\$0.00	\$0.00	\$424,308.25	\$424,308.25	\$0.00
14302	CUOTAS PARA EL SISTEMA DE AHORRO PARA EL RI	\$500,000.00	-\$75,691.75	\$424,308.25	\$424,308.25	\$0.00	\$424,308.25	\$0.00	\$0.00	\$424,308.25	\$424,308.25	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$600,000.00	-\$69,439.96	\$530,560.04	\$530,560.04	\$0.00	\$530,560.04	\$0.00	\$0.00	\$530,560.04	\$530,560.04	\$0.00
15100	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$600,000.00	-\$69,439.96	\$530,560.04	\$530,560.04	\$0.00	\$530,560.04	\$0.00	\$0.00	\$530,560.04	\$530,560.04	\$0.00
15101	FONDO DE AHORRO	\$600,000.00	-\$69,439.96	\$530,560.04	\$530,560.04	\$0.00	\$530,560.04	\$0.00	\$0.00	\$530,560.04	\$530,560.04	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$3,000,000.00	\$2,736,623.09	\$5,736,623.09	\$5,736,623.09	\$0.00	\$5,736,623.09	\$0.00	\$0.00	\$5,736,623.09	\$5,736,623.09	\$0.00
45000	PENSIONES Y JUBILACIONES	\$3,000,000.00	\$2,736,623.09	\$5,736,623.09	\$5,736,623.09	\$0.00	\$5,736,623.09	\$0.00	\$0.00	\$5,736,623.09	\$5,736,623.09	\$0.00
45100	PENSIONES	\$3,000,000.00	\$2,736,623.09	\$5,736,623.09	\$5,736,623.09	\$0.00	\$5,736,623.09	\$0.00	\$0.00	\$5,736,623.09	\$5,736,623.09	\$0.00
45101	PENSIONES	\$3,000,000.00	\$2,736,623.09	\$5,736,623.09	\$5,736,623.09	\$0.00	\$5,736,623.09	\$0.00	\$0.00	\$5,736,623.09	\$5,736,623.09	\$0.00
<b>PENSIONES Y JUBILACIONES</b>		<b>\$7,400,000.00</b>	<b>\$5,655,078.99</b>	<b>\$13,055,078.99</b>	<b>\$13,055,078.99</b>	<b>\$0.00</b>	<b>\$13,055,078.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,055,078.99</b>	<b>\$13,055,078.99</b>	<b>\$0.00</b>
<b>D002 APORTACIONES DE SEGURIDAD SOCIAL 2009,2010,2011</b>												
30000	SERVICIOS GENERALES	\$0.00	\$5,425,649.90	\$5,425,649.90	\$5,425,649.90	\$0.00	\$5,425,649.90	\$0.00	\$0.00	\$5,425,649.90	\$5,425,649.90	\$0.00
39000	OTROS SERVICIOS GENERALES	\$0.00	\$5,425,649.90	\$5,425,649.90	\$5,425,649.90	\$0.00	\$5,425,649.90	\$0.00	\$0.00	\$5,425,649.90	\$5,425,649.90	\$0.00
39400	SENTENCIAS Y RESOLUCIONES POR AUTORIDAD C	\$0.00	\$5,425,649.90	\$5,425,649.90	\$5,425,649.90	\$0.00	\$5,425,649.90	\$0.00	\$0.00	\$5,425,649.90	\$5,425,649.90	\$0.00
39401	SENTENCIAS Y RESOLUCIONES POR AUTORIDAD C	\$0.00	\$5,425,649.90	\$5,425,649.90	\$5,425,649.90	\$0.00	\$5,425,649.90	\$0.00	\$0.00	\$5,425,649.90	\$5,425,649.90	\$0.00



Municipio de Rincón de Romos  
AGUASCALIENTES

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic./2020

Fecha y 22/feb./2021

hora de Impresión 01:27 p. m.

Usr: Egresos\_PY  
Rep:

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>APORTACIONES DE SEGURIDAD SOC</b>												
		\$0.00	\$5,425,649.90	\$5,425,649.90	\$5,425,649.90	\$0.00	\$5,425,649.90	\$0.00	\$0.00	\$5,425,649.90	\$5,425,649.90	\$0.00
<b>E001 APORTACIONES DE SEGURIDAD SOCIAL</b>												
10000	SERVICIOS PERSONALES	\$5,800,000.00	-\$2,099,320.79	\$3,700,679.21	\$3,700,679.21	\$0.00	\$3,700,679.21	\$0.00	\$0.00	\$3,700,679.21	\$3,700,679.21	\$0.00
14000	SEGURIDAD SOCIAL	\$5,800,000.00	-\$2,107,290.79	\$3,492,709.21	\$3,492,709.21	\$0.00	\$3,492,709.21	\$0.00	\$0.00	\$3,492,709.21	\$3,492,709.21	\$0.00
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$5,800,000.00	-\$2,107,290.79	\$3,492,709.21	\$3,492,709.21	\$0.00	\$3,492,709.21	\$0.00	\$0.00	\$3,492,709.21	\$3,492,709.21	\$0.00
14101	CUOTAS AL IMSS	\$5,800,000.00	-\$2,107,290.79	\$3,492,709.21	\$3,492,709.21	\$0.00	\$3,492,709.21	\$0.00	\$0.00	\$3,492,709.21	\$3,492,709.21	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$200,000.00	\$7,970.00	\$207,970.00	\$207,970.00	\$0.00	\$207,970.00	\$0.00	\$0.00	\$207,970.00	\$207,970.00	\$0.00
15900	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$200,000.00	\$7,970.00	\$207,970.00	\$207,970.00	\$0.00	\$207,970.00	\$0.00	\$0.00	\$207,970.00	\$207,970.00	\$0.00
	SERVICIOS DE ESTANCIA DE BIENESTAR INFANTIL	\$200,000.00	\$7,970.00	\$207,970.00	\$207,970.00	\$0.00	\$207,970.00	\$0.00	\$0.00	\$207,970.00	\$207,970.00	\$0.00
<b>APORTACIONES DE SEGURIDAD SOC</b>		\$5,800,000.00	-\$2,099,320.79	\$3,700,679.21	\$3,700,679.21	\$0.00	\$3,700,679.21	\$0.00	\$0.00	\$3,700,679.21	\$3,700,679.21	\$0.00
<b>F001 INFORME DE GOBIERNO</b>												
30000	SERVICIOS GENERALES	\$200,000.00	-\$41,610.51	\$158,389.49	\$158,389.49	\$0.00	\$158,389.49	\$0.00	\$0.00	\$158,389.49	\$158,389.49	\$0.00
38000	SERVICIOS OFICIALES	\$200,000.00	-\$41,610.51	\$158,389.49	\$158,389.49	\$0.00	\$158,389.49	\$0.00	\$0.00	\$158,389.49	\$158,389.49	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$200,000.00	-\$41,610.51	\$158,389.49	\$158,389.49	\$0.00	\$158,389.49	\$0.00	\$0.00	\$158,389.49	\$158,389.49	\$0.00
38201	GASTOS DE CEREMONIAS Y EVENTOS OFICIALES Y	\$200,000.00	-\$41,610.51	\$158,389.49	\$158,389.49	\$0.00	\$158,389.49	\$0.00	\$0.00	\$158,389.49	\$158,389.49	\$0.00
<b>INFORME DE GOBIERNO</b>		\$200,000.00	-\$41,610.51	\$158,389.49	\$158,389.49	\$0.00	\$158,389.49	\$0.00	\$0.00	\$158,389.49	\$158,389.49	\$0.00
<b>G001 AYUDAS Y SUBSIDIOS</b>												
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$150,000.00	-\$88,056.00	\$61,944.00	\$61,944.00	\$0.00	\$61,944.00	\$0.00	\$0.00	\$61,944.00	\$61,944.00	\$0.00
44000	AYUDAS SOCIALES	\$150,000.00	-\$88,056.00	\$61,944.00	\$61,944.00	\$0.00	\$61,944.00	\$0.00	\$0.00	\$61,944.00	\$61,944.00	\$0.00
44200	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$70,000.00	-\$8,056.00	\$61,944.00	\$61,944.00	\$0.00	\$61,944.00	\$0.00	\$0.00	\$61,944.00	\$61,944.00	\$0.00
44201	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$45,000.00	-\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44202	PREMIOS, ESTIMULOS, RECOMPENSAS, BECAS Y SE	\$25,000.00	\$36,944.00	\$61,944.00	\$61,944.00	\$0.00	\$61,944.00	\$0.00	\$0.00	\$61,944.00	\$61,944.00	\$0.00
44500	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44501	AYUDAS A SINDICATOS	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>AYUDAS Y SUBSIDIOS</b>		\$150,000.00	-\$88,056.00	\$61,944.00	\$61,944.00	\$0.00	\$61,944.00	\$0.00	\$0.00	\$61,944.00	\$61,944.00	\$0.00
<b>H001 SEGURIDAD E HIGIENE</b>												
20000	MATERIALES Y SUMINISTROS	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: Egresos\_PY  
Rap:

Municipio de Rincón de Romos  
AGUASCALIENTES  
Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic./2020

Fecha y hora de Impresión | 22/feb./2021 | 01:27 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29900	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29901	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>SEGURIDAD E HIGIENE</b>		<b>\$12,000.00</b>	<b>-\$12,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>H002 LIMPIEMOS NUESTRO ENTORNO</b>												
<b>SERVICIOS GENERALES</b>		<b>\$15,000.00</b>	<b>-\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>SERVICIOS OFICIALES</b>		<b>\$15,000.00</b>	<b>-\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38201	GASTOS DE CEREMONIAS Y EVENTOS OFICIALES Y	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>LIMPIEMOS NUESTRO ENTORNO</b>		<b>\$15,000.00</b>	<b>-\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>H003 CONTROL SANITARIO</b>												
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$283,816.13	\$283,816.13	\$283,816.13	\$0.00	\$283,816.13	\$0.00	\$0.00	\$283,816.13	\$283,816.13	\$0.00
44000	AYUDAS SOCIALES	\$0.00	\$283,816.13	\$283,816.13	\$283,816.13	\$0.00	\$283,816.13	\$0.00	\$0.00	\$283,816.13	\$283,816.13	\$0.00
44100	AYUDAS SOCIALES A PERSONAS	\$0.00	\$283,816.13	\$283,816.13	\$283,816.13	\$0.00	\$283,816.13	\$0.00	\$0.00	\$283,816.13	\$283,816.13	\$0.00
44103	AYUDAS A LA POBLACIÓN VULNERABLE	\$0.00	\$283,816.13	\$283,816.13	\$283,816.13	\$0.00	\$283,816.13	\$0.00	\$0.00	\$283,816.13	\$283,816.13	\$0.00
<b>CONTROL SANITARIO</b>		<b>\$0.00</b>	<b>\$283,816.13</b>	<b>\$283,816.13</b>	<b>\$283,816.13</b>	<b>\$0.00</b>	<b>\$283,816.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$283,816.13</b>	<b>\$283,816.13</b>	<b>\$0.00</b>
<b>I001 TALLERES</b>												
20000	MATERIALES Y SUMINISTROS	\$90,000.00	-\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23000	MATERIAS PRIMAS Y MATERIALES DE PRODUCCION	\$90,000.00	-\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23200	INSUMOS TEXTILES ADQUIRIDOS COMO MATERIA P	\$90,000.00	-\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23201	INSUMOS TEXTILES ADQUIRIDOS COMO MATERIA P	\$90,000.00	-\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44000	AYUDAS SOCIALES	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44100	AYUDAS SOCIALES A PERSONAS	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44103	AYUDAS A LA POBLACIÓN VULNERABLE	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00





Municipio de Rincón de Romos  
AGUASCALIENTES

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic./2020

Fecha y 22/feb./2021

hora de Impresión | 01:27 p. m.

Usr: Egresos\_PY  
Rep:

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>TALLERES</b>	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1002 REHABILITACION DE CAMINOS SACA COSECHA</b>											
30000 SERVICIOS GENERALES	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38000 SERVICIOS OFICIALES	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38200 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38201 GASTOS DE CEREMONIAS Y EVENTOS OFICIALES Y	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$49,900.17	\$49,900.17	\$49,900.17	\$0.00	\$49,900.17	\$0.00	\$0.00	\$49,900.17	\$49,900.17	\$0.00
44000 AYUDAS SOCIALES	\$0.00	\$49,900.17	\$49,900.17	\$49,900.17	\$0.00	\$49,900.17	\$0.00	\$0.00	\$49,900.17	\$49,900.17	\$0.00
AYUDAS SOCIALES A PERSONAS	\$0.00	\$49,900.17	\$49,900.17	\$49,900.17	\$0.00	\$49,900.17	\$0.00	\$0.00	\$49,900.17	\$49,900.17	\$0.00
AYUDAS A LA POBLACION VULNERABLE	\$0.00	\$49,900.17	\$49,900.17	\$49,900.17	\$0.00	\$49,900.17	\$0.00	\$0.00	\$49,900.17	\$49,900.17	\$0.00
<b>REHABILITACION DE CAMINOS SACA</b>	\$50,000.00	-\$99,833.83	\$49,900.17	\$49,900.17	\$0.00	\$49,900.17	\$0.00	\$0.00	\$49,900.17	\$49,900.17	\$0.00
<b>1003 FOMENTAR EL USO DE LA SEMILLA A PRODUCTORES</b>											
30000 SERVICIOS GENERALES	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38000 SERVICIOS OFICIALES	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38200 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38201 GASTOS DE CEREMONIAS Y EVENTOS OFICIALES Y	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
80000 PARTICIPACIONES Y APORTACIONES	\$300,000.00	-\$6,650.00	\$293,350.00	\$293,350.00	\$0.00	\$293,350.00	\$0.00	\$0.00	\$293,350.00	\$293,350.00	\$0.00
85000 CONVENIOS	\$300,000.00	-\$6,650.00	\$293,350.00	\$293,350.00	\$0.00	\$293,350.00	\$0.00	\$0.00	\$293,350.00	\$293,350.00	\$0.00
85100 CONVENIOS DE REASIGNACION	\$300,000.00	-\$6,650.00	\$293,350.00	\$293,350.00	\$0.00	\$293,350.00	\$0.00	\$0.00	\$293,350.00	\$293,350.00	\$0.00
85101 CONVENIOS DE REASIGNACION	\$300,000.00	-\$6,650.00	\$293,350.00	\$293,350.00	\$0.00	\$293,350.00	\$0.00	\$0.00	\$293,350.00	\$293,350.00	\$0.00
<b>FOMENTAR EL USO DE LA SEMILLA /</b>	\$400,000.00	-\$106,650.00	\$293,350.00	\$293,350.00	\$0.00	\$293,350.00	\$0.00	\$0.00	\$293,350.00	\$293,350.00	\$0.00
<b>1004 AUMENTAR LA CAPTACION E INFILTRACION DE AGUA</b>											
30000 SERVICIOS GENERALES	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38000 SERVICIOS OFICIALES	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38200 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38201 GASTOS DE CEREMONIAS Y EVENTOS OFICIALES Y	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
80000 PARTICIPACIONES Y APORTACIONES	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
85000 CONVENIOS	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Utr: Rincón de Romos  
Rep: Egresos\_PY

Municipio de Rincón de Romos  
AGUASCALIENTES  
Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic./2020

Fecha y hora de Impresión | 22/feb./2021 | 01:27 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
85100	CONVENIOS DE REASIGNACIÓN	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
85101	CONVENIOS DE REASIGNACIÓN	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>AUMENTAR LA CAPTACION E INFILTR</b>		<b>\$400,000.00</b>	<b>-\$400,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>I005 PROMOVER LA RENTABILIDAD EN EL CAMPO</b>												
30000	SERVICIOS GENERALES	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38201	GASTOS DE CEREMONIAS Y EVENTOS OFICIALES Y	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>PARTICIPACIONES Y APORTACIONES</b>		<b>\$200,000.00</b>	<b>-\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CONVENIOS</b>		<b>\$200,000.00</b>	<b>-\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
85100	CONVENIOS DE REASIGNACIÓN	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
85101	CONVENIOS DE REASIGNACIÓN	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>PROMOVER LA RENTABILIDAD EN EL</b>		<b>\$250,000.00</b>	<b>-\$250,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>I006 RINCON DE ROMOS EN EL ESTADO (APOYO A ARTESANOS DEL MUNICIPIO)</b>												
30000	SERVICIOS GENERALES	\$81,000.00	-\$17,780.00	\$63,220.00	\$63,220.00	\$0.00	\$63,220.00	\$0.00	\$0.00	\$63,220.00	\$63,220.00	\$0.00
38000	SERVICIOS OFICIALES	\$81,000.00	-\$17,780.00	\$63,220.00	\$63,220.00	\$0.00	\$63,220.00	\$0.00	\$0.00	\$63,220.00	\$63,220.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$81,000.00	-\$17,780.00	\$63,220.00	\$63,220.00	\$0.00	\$63,220.00	\$0.00	\$0.00	\$63,220.00	\$63,220.00	\$0.00
38201	GASTOS DE CEREMONIAS Y EVENTOS OFICIALES Y	\$81,000.00	-\$17,780.00	\$63,220.00	\$63,220.00	\$0.00	\$63,220.00	\$0.00	\$0.00	\$63,220.00	\$63,220.00	\$0.00
<b>RINCON DE ROMOS EN EL ESTADO (</b>		<b>\$81,000.00</b>	<b>-\$17,780.00</b>	<b>\$63,220.00</b>	<b>\$63,220.00</b>	<b>\$0.00</b>	<b>\$63,220.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$63,220.00</b>	<b>\$63,220.00</b>	<b>\$0.00</b>
<b>I007 CAPACITACION A NUEVOS EMPRESARIOS Y ACTUALES</b>												
30000	SERVICIOS GENERALES	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38201	GASTOS DE CEREMONIAS Y EVENTOS OFICIALES Y	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>CAPACITACION A NUEVOS EMPRESA</b>		<b>\$20,000.00</b>	<b>-\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>I008 EMPRENDEDOR DEL AÑO "ME ENCANTA"</b>												
30000	SERVICIOS GENERALES	\$32,000.00	-\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00





Usr: Egresos\_PY  
Rep: Egresos\_PY

**Municipio de Rincón de Romos  
AGUASCALIENTES**  
Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic./2020

Fecha y hora de Impresión | 22/feb./2021  
01:27 p. m.

Objeto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
38000	SERVICIOS OFICIALES	\$32,000.00	-\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$32,000.00	-\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38201	GASTOS DE CEREMONIAS Y EVENTOS OFICIALES Y	\$32,000.00	-\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>EMPRENDEDOR DEL AÑO "ME ENCA</b>		<b>\$32,000.00</b>	<b>-\$32,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>I009 FERIA DE EMPLEO</b>												
30000	SERVICIOS GENERALES	\$44,000.00	-\$43,015.00	\$985.00	\$985.00	\$0.00	\$985.00	\$0.00	\$0.00	\$985.00	\$985.00	\$0.00
38000	SERVICIOS OFICIALES	\$44,000.00	-\$43,015.00	\$985.00	\$985.00	\$0.00	\$985.00	\$0.00	\$0.00	\$985.00	\$985.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$44,000.00	-\$43,015.00	\$985.00	\$985.00	\$0.00	\$985.00	\$0.00	\$0.00	\$985.00	\$985.00	\$0.00
	GASTOS DE CEREMONIAS Y EVENTOS OFICIALES Y	\$44,000.00	-\$43,015.00	\$985.00	\$985.00	\$0.00	\$985.00	\$0.00	\$0.00	\$985.00	\$985.00	\$0.00
<b>FERIA DE EMPLEO</b>		<b>\$44,000.00</b>	<b>-\$43,015.00</b>	<b>\$985.00</b>	<b>\$985.00</b>	<b>\$0.00</b>	<b>\$985.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$985.00</b>	<b>\$985.00</b>	<b>\$0.00</b>
<b>I010 PLATILLO TIPICO "TACO FEST"</b>												
30000	SERVICIOS GENERALES	\$115,000.00	-\$13,638.06	\$101,361.94	\$101,361.94	\$0.00	\$101,361.94	\$0.00	\$0.00	\$101,361.94	\$101,361.94	\$0.00
38000	SERVICIOS OFICIALES	\$115,000.00	-\$13,638.06	\$101,361.94	\$101,361.94	\$0.00	\$101,361.94	\$0.00	\$0.00	\$101,361.94	\$101,361.94	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$115,000.00	-\$13,638.06	\$101,361.94	\$101,361.94	\$0.00	\$101,361.94	\$0.00	\$0.00	\$101,361.94	\$101,361.94	\$0.00
38201	GASTOS DE CEREMONIAS Y EVENTOS OFICIALES Y	\$115,000.00	-\$13,638.06	\$101,361.94	\$101,361.94	\$0.00	\$101,361.94	\$0.00	\$0.00	\$101,361.94	\$101,361.94	\$0.00
<b>PLATILLO TIPICO "TACO FEST"</b>		<b>\$115,000.00</b>	<b>-\$13,638.06</b>	<b>\$101,361.94</b>	<b>\$101,361.94</b>	<b>\$0.00</b>	<b>\$101,361.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$101,361.94</b>	<b>\$101,361.94</b>	<b>\$0.00</b>
<b>I011 FESTIVAL DE LA BIRRIA</b>												
30000	SERVICIOS GENERALES	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38201	GASTOS DE CEREMONIAS Y EVENTOS OFICIALES Y	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>FESTIVAL DE LA BIRRIA</b>		<b>\$250,000.00</b>	<b>-\$250,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>I012 RINCON DEL MEZCAL</b>												
30000	SERVICIOS GENERALES	\$160,000.00	-\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$160,000.00	-\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$160,000.00	-\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38201	GASTOS DE CEREMONIAS Y EVENTOS OFICIALES Y	\$160,000.00	-\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Municipio de Rincón de Romos  
AGUASCALIENTES

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic./2020

Ucr: DIRECCIÓN DE PLANEACIÓN  
Rep: Egresos\_PY

Fecha y hora de Impresión | 02/feb./2021 | 01:27 p. m.

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>RINCON DEL MEZCAL</b>	\$180,000.00	-\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>I013 RINCON NAVIDEÑO</b>											
30000 SERVICIOS GENERALES	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38000 SERVICIOS OFICIALES	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38200 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38201 GASTOS DE CEREMONIAS Y EVENTOS OFICIALES Y	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>RINCON NAVIDEÑO</b>	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>I014 FERIA DEL VINO Y DEL QUESO</b>											
SERVICIOS GENERALES	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38000 SERVICIOS OFICIALES	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38200 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38201 GASTOS DE CEREMONIAS Y EVENTOS OFICIALES Y	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>FERIA DEL VINO Y DEL QUESO</b>	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>I015 TALLERES DE DELEGACIONES</b>											
SERVICIOS GENERALES	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38000 SERVICIOS OFICIALES	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38200 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38201 GASTOS DE CEREMONIAS Y EVENTOS OFICIALES Y	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TALLERES DE DELEGACIONES</b>	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>I020 MODERNIZACION DE LA INFRAESTRUCTURA DE LA PRESA DEL SAUCILLO</b>											
20000 MATERIALES Y SUMINISTROS	\$0.00	\$179,640.00	\$179,640.00	\$179,640.00	\$0.00	\$179,640.00	\$0.00	\$0.00	\$179,640.00	\$179,640.00	\$0.00
24000 MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE	\$0.00	\$179,640.00	\$179,640.00	\$179,640.00	\$0.00	\$179,640.00	\$0.00	\$0.00	\$179,640.00	\$179,640.00	\$0.00
24900 OTROS MATERIALES Y ARTICULOS DE CONSTRUCC	\$0.00	\$179,640.00	\$179,640.00	\$179,640.00	\$0.00	\$179,640.00	\$0.00	\$0.00	\$179,640.00	\$179,640.00	\$0.00
24901 MATERIALES DE CONSTRUCCION	\$0.00	\$179,640.00	\$179,640.00	\$179,640.00	\$0.00	\$179,640.00	\$0.00	\$0.00	\$179,640.00	\$179,640.00	\$0.00
30000 SERVICIOS GENERALES	\$0.00	\$20,360.00	\$20,360.00	\$20,360.00	\$0.00	\$20,360.00	\$0.00	\$0.00	\$20,360.00	\$20,360.00	\$0.00
32000 SERVICIOS DE ARRENDAMIENTO	\$0.00	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00
32600 ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO	\$0.00	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00



Ust  
Rep  
Egresos\_PY

Municipio de Rincón de Romos  
AGUASCALIENTES  
Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic./2020

Fecha y hora de Impresión | 22/feb./2021 | 01:27 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
32601	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO	\$0.00	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$2,360.00	\$2,360.00	\$2,360.00	\$0.00	\$2,360.00	\$0.00	\$0.00	\$2,360.00	\$2,360.00	\$0.00
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNI	\$0.00	\$2,360.00	\$2,360.00	\$2,360.00	\$0.00	\$2,360.00	\$0.00	\$0.00	\$2,360.00	\$2,360.00	\$0.00
33901	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNI	\$0.00	\$2,360.00	\$2,360.00	\$2,360.00	\$0.00	\$2,360.00	\$0.00	\$0.00	\$2,360.00	\$2,360.00	\$0.00
<b>MODERNIZACION DE LA INFRAESTR</b>		<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$200,000.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>
<b>I021 SUFICIENCIA ALIMENTICIA</b>												
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$299,880.00	\$299,880.00	\$299,880.00	\$0.00	\$299,880.00	\$0.00	\$0.00	\$299,880.00	\$299,880.00	\$0.00
44000	AYUDAS SOCIALES	\$0.00	\$299,880.00	\$299,880.00	\$299,880.00	\$0.00	\$299,880.00	\$0.00	\$0.00	\$299,880.00	\$299,880.00	\$0.00
	AYUDAS SOCIALES A PERSONAS	\$0.00	\$299,880.00	\$299,880.00	\$299,880.00	\$0.00	\$299,880.00	\$0.00	\$0.00	\$299,880.00	\$299,880.00	\$0.00
	AYUDAS A LA POBLACION VULNERABLE	\$0.00	\$299,880.00	\$299,880.00	\$299,880.00	\$0.00	\$299,880.00	\$0.00	\$0.00	\$299,880.00	\$299,880.00	\$0.00
<b>SUFICIENCIA ALIMENTICIA</b>		<b>\$0.00</b>	<b>\$299,880.00</b>	<b>\$299,880.00</b>	<b>\$299,880.00</b>	<b>\$0.00</b>	<b>\$299,880.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$299,880.00</b>	<b>\$299,880.00</b>	<b>\$0.00</b>
<b>J001 TORNEOS, DIFERENTES DISCIPLINAS</b>												
20000	MATERIALES Y SUMINISTROS	\$60,000.00	-\$6,339.20	\$53,661.80	\$53,661.80	\$0.00	\$53,661.80	\$0.00	\$0.00	\$53,661.80	\$53,661.80	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$8,000.00	\$2,707.00	\$10,707.00	\$10,707.00	\$0.00	\$10,707.00	\$0.00	\$0.00	\$10,707.00	\$10,707.00	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$8,000.00	\$2,707.00	\$10,707.00	\$10,707.00	\$0.00	\$10,707.00	\$0.00	\$0.00	\$10,707.00	\$10,707.00	\$0.00
22103	ALIMENTACIÓN EN EVENTOS OFICIALES	\$8,000.00	\$2,707.00	\$10,707.00	\$10,707.00	\$0.00	\$10,707.00	\$0.00	\$0.00	\$10,707.00	\$10,707.00	\$0.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$52,000.00	-\$9,045.20	\$42,954.80	\$42,954.80	\$0.00	\$42,954.80	\$0.00	\$0.00	\$42,954.80	\$42,954.80	\$0.00
27100	VESTUARIO Y UNIFORMES	\$12,000.00	-\$1,757.20	\$10,242.80	\$10,242.80	\$0.00	\$10,242.80	\$0.00	\$0.00	\$10,242.80	\$10,242.80	\$0.00
27101	VESTUARIO Y UNIFORMES	\$12,000.00	-\$1,757.20	\$10,242.80	\$10,242.80	\$0.00	\$10,242.80	\$0.00	\$0.00	\$10,242.80	\$10,242.80	\$0.00
27300	ARTÍCULOS DEPORTIVOS	\$40,000.00	-\$7,288.00	\$32,712.00	\$32,712.00	\$0.00	\$32,712.00	\$0.00	\$0.00	\$32,712.00	\$32,712.00	\$0.00
27301	ARTÍCULOS DEPORTIVOS	\$40,000.00	-\$7,288.00	\$32,712.00	\$32,712.00	\$0.00	\$32,712.00	\$0.00	\$0.00	\$32,712.00	\$32,712.00	\$0.00
30000	SERVICIOS GENERALES	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39000	OTROS SERVICIOS GENERALES	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39900	OTROS SERVICIOS GENERALES	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39904	INSCRIPCIONES Y ARBITRAJES	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$50,000.00	\$61,373.12	\$111,373.12	\$111,373.12	\$0.00	\$111,373.12	\$0.00	\$0.00	\$111,373.12	\$111,373.12	\$0.00
44000	AYUDAS SOCIALES	\$50,000.00	\$61,373.12	\$111,373.12	\$111,373.12	\$0.00	\$111,373.12	\$0.00	\$0.00	\$111,373.12	\$111,373.12	\$0.00
44100	AYUDAS SOCIALES A PERSONAS	\$50,000.00	\$61,373.12	\$111,373.12	\$111,373.12	\$0.00	\$111,373.12	\$0.00	\$0.00	\$111,373.12	\$111,373.12	\$0.00
44104	GASTOS RELACIONADOS CON ACTIVIDADES CULTU	\$50,000.00	\$61,373.12	\$111,373.12	\$111,373.12	\$0.00	\$111,373.12	\$0.00	\$0.00	\$111,373.12	\$111,373.12	\$0.00





Usu: **DIRCCION DE FOMENTO**  
Rep: **Egresos\_PY**

**Municipio de Rincón de Romos**  
**AGUASCALIENTES**  
Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic./2020

Fecha y hora de Impresión | 22/feb./2021  
01.27 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>TORNEOS, DIFERENTES DISCIPLINAS</b>												
		\$130,000.00	\$35,034.92	\$165,034.92	\$165,034.92	\$0.00	\$165,034.92	\$0.00	\$0.00	\$165,034.92	\$165,034.92	\$0.00
<b>J002 ESCUELAS DE INICIACION DEPORTIVA</b>												
20000	MATERIALES Y SUMINISTROS	\$40,000.00	-\$24,688.00	\$15,312.00	\$15,312.00	\$0.00	\$15,312.00	\$0.00	\$0.00	\$15,312.00	\$15,312.00	\$0.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y	\$40,000.00	-\$24,688.00	\$15,312.00	\$15,312.00	\$0.00	\$15,312.00	\$0.00	\$0.00	\$15,312.00	\$15,312.00	\$0.00
27100	VESTUARIO Y UNIFORMES	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27101	VESTUARIO Y UNIFORMES	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27300	ARTÍCULOS DEPORTIVOS	\$30,000.00	-\$14,688.00	\$15,312.00	\$15,312.00	\$0.00	\$15,312.00	\$0.00	\$0.00	\$15,312.00	\$15,312.00	\$0.00
27301	ARTÍCULOS DEPORTIVOS	\$30,000.00	-\$14,688.00	\$15,312.00	\$15,312.00	\$0.00	\$15,312.00	\$0.00	\$0.00	\$15,312.00	\$15,312.00	\$0.00
	<b>SERVICIOS GENERALES</b>	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>OTROS SERVICIOS GENERALES</b>	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39900	OTROS SERVICIOS GENERALES	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39904	INSCRIPCIONES Y ARBITRAJES	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>ESCUELAS DE INICIACION DEPORTIV</b>	\$55,000.00	-\$39,688.00	\$15,312.00	\$15,312.00	\$0.00	\$15,312.00	\$0.00	\$0.00	\$15,312.00	\$15,312.00	\$0.00
<b>K001 CONCIENTIZACION CANINA Y FELINA</b>												
30000	SERVICIOS GENERALES	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38201	GASTOS DE CEREMONIAS Y EVENTOS OFICIALES Y	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>CONCIENTIZACION CANINA Y FELINA</b>	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>L001 PREVENCIÓN DE ADICCIONES</b>												
30000	SERVICIOS GENERALES	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38201	GASTOS DE CEREMONIAS Y EVENTOS OFICIALES Y	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>PREVENCIÓN DE ADICCIONES</b>	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>L002 PREVENCIÓN DEL SUICIDIO</b>												
30000	SERVICIOS GENERALES	\$43,000.00	-\$42,398.92	\$601.08	\$601.08	\$0.00	\$601.08	\$0.00	\$0.00	\$601.08	\$601.08	\$0.00



Usr: Egresos\_PY  
Rep: Egresos\_PY

Municipio de Rincón de Romos  
AGUASCALIENTES  
Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic./2020

Fecha y hora de Impresión | 22/feb./2021 | 01:27 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
38000	SERVICIOS OFICIALES	\$43,000.00	-\$42,398.92	\$601.08	\$601.08	\$0.00	\$601.08	\$0.00	\$0.00	\$601.08	\$601.08	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$43,000.00	-\$42,398.92	\$601.08	\$601.08	\$0.00	\$601.08	\$0.00	\$0.00	\$601.08	\$601.08	\$0.00
38201	GASTOS DE CEREMONIAS Y EVENTOS OFICIALES Y	\$43,000.00	-\$42,398.92	\$601.08	\$601.08	\$0.00	\$601.08	\$0.00	\$0.00	\$601.08	\$601.08	\$0.00
<b>PREVENCIÓN DEL SUICIDIO</b>		<b>\$43,000.00</b>	<b>-\$42,398.92</b>	<b>\$601.08</b>	<b>\$601.08</b>	<b>\$0.00</b>	<b>\$601.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$601.08</b>	<b>\$601.08</b>	<b>\$0.00</b>
<b>M001 RUTA DE EQUIDAD</b>												
30000	SERVICIOS GENERALES	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38201	GASTOS DE CEREMONIAS Y EVENTOS OFICIALES Y	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>RUTA DE EQUIDAD</b>		<b>\$40,000.00</b>	<b>-\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>M002 FLASHMOB-PROEQUIDAD</b>												
30000	SERVICIOS GENERALES	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38201	GASTOS DE CEREMONIAS Y EVENTOS OFICIALES Y	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>FLASHMOB-PROEQUIDAD</b>		<b>\$30,000.00</b>	<b>-\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>M003 CAPACITACION A MUJERES</b>												
30000	SERVICIOS GENERALES	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38201	GASTOS DE CEREMONIAS Y EVENTOS OFICIALES Y	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>CAPACITACION A MUJERES</b>		<b>\$20,000.00</b>	<b>-\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>N001 TALENTO JOVEN</b>												
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$48,000.00	-\$18,000.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00
44000	AYUDAS SOCIALES	\$48,000.00	-\$18,000.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00
44200	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$48,000.00	-\$18,000.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00
44201	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$48,000.00	-\$18,000.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00



Municipio de Rincón de Romos  
AGUASCALIENTES

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic./2020

Utr: Egresos\_PY  
Rep:

Fecha y hora de Impresión | 22/feb./2021 | 01:27 p. m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>Objeto del Gasto</b>											
<b>TALENTO JOVEN</b>	\$48,000.00	-\$18,000.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00
<b>N002 CAMPAÑAS DE EDUCACION SEXUAL Y ADICCIONES</b>											
30000 SERVICIOS GENERALES	\$50,000.00	-\$49,751.20	\$248.80	\$248.80	\$0.00	\$248.80	\$0.00	\$0.00	\$248.80	\$248.80	\$0.00
38000 SERVICIOS OFICIALES	\$50,000.00	-\$49,751.20	\$248.80	\$248.80	\$0.00	\$248.80	\$0.00	\$0.00	\$248.80	\$248.80	\$0.00
38200 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$50,000.00	-\$49,751.20	\$248.80	\$248.80	\$0.00	\$248.80	\$0.00	\$0.00	\$248.80	\$248.80	\$0.00
38201 GASTOS DE CEREMONIAS Y EVENTOS OFICIALES Y	\$50,000.00	-\$49,751.20	\$248.80	\$248.80	\$0.00	\$248.80	\$0.00	\$0.00	\$248.80	\$248.80	\$0.00
<b>CAMPAÑAS DE EDUCACION SEXUAL</b>	\$50,000.00	-\$49,751.20	\$248.80	\$248.80	\$0.00	\$248.80	\$0.00	\$0.00	\$248.80	\$248.80	\$0.00
<b>N003 CAMPAÑAS DE PREVENCIÓN DEL EMBARAZO "PASALA O TE EMBARAZAS"</b>											
SERVICIOS GENERALES	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38000 SERVICIOS OFICIALES	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38200 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38201 GASTOS DE CEREMONIAS Y EVENTOS OFICIALES Y	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>CAMPAÑAS DE PREVENCIÓN DEL EM</b>	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>N004 CONCURSO DE BAILE Y CANTO</b>											
SERVICIOS GENERALES	\$14,000.00	-\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38000 SERVICIOS OFICIALES	\$14,000.00	-\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38200 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$14,000.00	-\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38201 GASTOS DE CEREMONIAS Y EVENTOS OFICIALES Y	\$14,000.00	-\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>CONCURSO DE BAILE Y CANTO</b>	\$14,000.00	-\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>N005 PRIMER CONCURSO DE VERANO</b>											
MATERIALES Y SUMINISTROS	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21000 MATERIALES DE ADMINISTRACION, EMISIÓN DE DOC	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21101 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21500 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21501 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30000 SERVICIOS GENERALES	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00





Municipio de Rincón de Romos  
AGUASCALIENTES

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic./2020

Usr: **SECRETARÍA DE FOMENTO**  
Rep: **Egresos\_PY**

Fecha y hora de Impresión | 22/feb./2021 | 01:27 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
38000	SERVICIOS OFICIALES	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38201	GASTOS DE CEREMONIAS Y EVENTOS OFICIALES Y	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>PRIMER CONCURSO DE VERANO</b>		<b>\$33,000.00</b>	<b>-\$33,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>N006 FESTEJANDO A LA JUVENTUD</b>												
30000	SERVICIOS GENERALES	\$40,000.00	-\$21,476.00	\$18,524.00	\$18,524.00	\$0.00	\$18,524.00	\$0.00	\$0.00	\$18,524.00	\$18,524.00	\$0.00
38000	SERVICIOS OFICIALES	\$40,000.00	-\$21,476.00	\$18,524.00	\$18,524.00	\$0.00	\$18,524.00	\$0.00	\$0.00	\$18,524.00	\$18,524.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$40,000.00	-\$21,476.00	\$18,524.00	\$18,524.00	\$0.00	\$18,524.00	\$0.00	\$0.00	\$18,524.00	\$18,524.00	\$0.00
	GASTOS DE CEREMONIAS Y EVENTOS OFICIALES Y	\$40,000.00	-\$21,476.00	\$18,524.00	\$18,524.00	\$0.00	\$18,524.00	\$0.00	\$0.00	\$18,524.00	\$18,524.00	\$0.00
<b>FESTEJANDO A LA JUVENTUD</b>		<b>\$40,000.00</b>	<b>-\$21,476.00</b>	<b>\$18,524.00</b>	<b>\$18,524.00</b>	<b>\$0.00</b>	<b>\$18,524.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,524.00</b>	<b>\$18,524.00</b>	<b>\$0.00</b>
<b>N007 CONVENIOS CON EL DEPORTE</b>												
20000	MATERIALES Y SUMINISTROS	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21000	MATERIALES DE ADMINISTRACION, EMISION DE DOC	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21500	MATERIAL IMPRESO E INFORMACION DIGITAL	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21501	MATERIAL IMPRESO E INFORMACION DIGITAL	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$26,000.00	-\$24,050.00	\$1,950.00	\$1,950.00	\$0.00	\$1,950.00	\$0.00	\$0.00	\$1,950.00	\$1,950.00	\$0.00
38000	SERVICIOS OFICIALES	\$26,000.00	-\$24,050.00	\$1,950.00	\$1,950.00	\$0.00	\$1,950.00	\$0.00	\$0.00	\$1,950.00	\$1,950.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$26,000.00	-\$24,050.00	\$1,950.00	\$1,950.00	\$0.00	\$1,950.00	\$0.00	\$0.00	\$1,950.00	\$1,950.00	\$0.00
38201	GASTOS DE CEREMONIAS Y EVENTOS OFICIALES Y	\$26,000.00	-\$24,050.00	\$1,950.00	\$1,950.00	\$0.00	\$1,950.00	\$0.00	\$0.00	\$1,950.00	\$1,950.00	\$0.00
<b>CONVENIOS CON EL DEPORTE</b>		<b>\$27,000.00</b>	<b>-\$25,050.00</b>	<b>\$1,950.00</b>	<b>\$1,950.00</b>	<b>\$0.00</b>	<b>\$1,950.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,950.00</b>	<b>\$1,950.00</b>	<b>\$0.00</b>
<b>N008 CONCURSO ESCOLAR DE COMPARSAS</b>												
20000	MATERIALES Y SUMINISTROS	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21000	MATERIALES DE ADMINISTRACION, EMISION DE DOC	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21500	MATERIAL IMPRESO E INFORMACION DIGITAL	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21501	MATERIAL IMPRESO E INFORMACION DIGITAL	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usu: **REP**  
 Rep: **Egresos\_PY**

**Municipio de Rincón de Romos**  
**AGUASCALIENTES**  
 Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic./2020

Fecha y hora de Impresión | 22/feb./2021  
 01:27 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
38201	GASTOS DE CEREMONIAS Y EVENTOS OFICIALES Y CONCURSO ESCOLAR DE COMPARS.	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>0001</b>	<b>PROYECTOS DE INVERSION PUBLICA FAIS</b>											
60000	INVERSION PUBLICA	\$27,791,000.00	-\$27,791,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$27,791,000.00	-\$27,791,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$27,791,000.00	-\$27,791,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$27,791,000.00	-\$27,791,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>0002</b>	<b>PROYECTOS DE INVERSION PUBLICA FONDO RESARCITORIO</b>											
60000	INVERSION PUBLICA	\$3,808,000.00	-\$3,764,123.47	\$43,876.53	\$0.00	\$43,876.53	\$0.00	\$0.00	\$43,876.53	\$0.00	\$0.00	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$3,808,000.00	-\$3,764,123.47	\$43,876.53	\$0.00	\$43,876.53	\$0.00	\$0.00	\$43,876.53	\$0.00	\$0.00	\$0.00
61400	DIVISION DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$3,808,000.00	-\$3,764,123.47	\$43,876.53	\$0.00	\$43,876.53	\$0.00	\$0.00	\$43,876.53	\$0.00	\$0.00	\$0.00
61401	DIVISION DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$3,808,000.00	-\$3,764,123.47	\$43,876.53	\$0.00	\$43,876.53	\$0.00	\$0.00	\$43,876.53	\$0.00	\$0.00	\$0.00
80000	PARTICIPACIONES Y APORTACIONES	\$0.00	\$900,000.00	\$900,000.00	\$899,999.77	\$0.23	\$899,999.77	\$0.00	\$0.23	\$899,999.77	\$899,999.77	\$0.00
85000	CONVENIOS	\$0.00	\$900,000.00	\$900,000.00	\$899,999.77	\$0.23	\$899,999.77	\$0.00	\$0.23	\$899,999.77	\$899,999.77	\$0.00
85100	CONVENIOS DE REASIGNACIÓN	\$0.00	\$900,000.00	\$900,000.00	\$899,999.77	\$0.23	\$899,999.77	\$0.00	\$0.23	\$899,999.77	\$899,999.77	\$0.00
85101	CONVENIOS DE REASIGNACIÓN	\$0.00	\$900,000.00	\$900,000.00	\$899,999.77	\$0.23	\$899,999.77	\$0.00	\$0.23	\$899,999.77	\$899,999.77	\$0.00
<b>0003</b>	<b>MEJORAMIENTO DE ALUMBRADO PUBLICO</b>											
20000	MATERIALES Y SUMINISTROS	\$5,900,000.00	\$560,623.86	\$6,460,623.86	\$6,460,623.86	\$0.00	\$6,460,623.86	\$0.00	\$0.00	\$6,460,623.86	\$6,460,623.86	\$0.00
24000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE	\$5,900,000.00	\$560,623.86	\$6,460,623.86	\$6,460,623.86	\$0.00	\$6,460,623.86	\$0.00	\$0.00	\$6,460,623.86	\$6,460,623.86	\$0.00
24800	MATERIAL ELÉCTRICO Y ELECTRONICO	\$5,900,000.00	\$560,623.86	\$6,460,623.86	\$6,460,623.86	\$0.00	\$6,460,623.86	\$0.00	\$0.00	\$6,460,623.86	\$6,460,623.86	\$0.00
24801	MATERIAL ELÉCTRICO Y ELECTRONICO	\$5,900,000.00	\$560,623.86	\$6,460,623.86	\$6,460,623.86	\$0.00	\$6,460,623.86	\$0.00	\$0.00	\$6,460,623.86	\$6,460,623.86	\$0.00
<b>0004</b>	<b>PROYECTO INTEGRAL DE ALUMBRADO PÚBLICO ECOLOGICO DE EFICIENCIA Y AHORRO ENERGETICO</b>											
20000	MATERIALES Y SUMINISTROS	\$0.00	\$6,374,032.32	\$6,374,032.32	\$6,374,032.32	\$0.00	\$6,374,032.32	\$0.00	\$0.00	\$6,374,032.32	\$6,374,032.32	\$0.00
24000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE	\$0.00	\$6,374,032.32	\$6,374,032.32	\$6,374,032.32	\$0.00	\$6,374,032.32	\$0.00	\$0.00	\$6,374,032.32	\$6,374,032.32	\$0.00





Municipio de Rincón de Romos  
AGUASCALIENTES

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic./2020

Utr: Egresos\_PY  
Rep:

Fecha y hora de Impresión | 22/feb./2021 | 01:27 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
24600	MATERIAL ELÉCTRICO Y ELECTRONICO	\$0.00	\$6,374,032.32	\$6,374,032.32	\$6,374,032.32	\$0.00	\$6,374,032.32	\$0.00	\$0.00	\$6,374,032.32	\$6,374,032.32	\$0.00
24601	MATERIAL ELÉCTRICO Y ELECTRONICO	\$0.00	\$6,374,032.32	\$6,374,032.32	\$6,374,032.32	\$0.00	\$6,374,032.32	\$0.00	\$0.00	\$6,374,032.32	\$6,374,032.32	\$0.00
<b>PROYECTO INTEGRAL DE ALUMBRAL</b>		<b>\$0.00</b>	<b>\$6,374,032.32</b>	<b>\$6,374,032.32</b>	<b>\$6,374,032.32</b>	<b>\$0.00</b>	<b>\$6,374,032.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,374,032.32</b>	<b>\$6,374,032.32</b>	<b>\$0.00</b>
<b>0006 PROYECTO CONSTRUCCION DE OFICINAS DE OBRAS PUBLICAS</b>												
60000	INVERSION PUBLICA	\$0.00	\$1,078,423.88	\$1,078,423.88	\$1,065,000.00	\$13,423.88	\$1,065,000.00	\$0.00	\$13,423.88	\$0.00	\$0.00	\$1,065,000.00
62000	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$1,078,423.88	\$1,078,423.88	\$1,065,000.00	\$13,423.88	\$1,065,000.00	\$0.00	\$13,423.88	\$0.00	\$0.00	\$1,065,000.00
62200	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$1,078,423.88	\$1,078,423.88	\$1,065,000.00	\$13,423.88	\$1,065,000.00	\$0.00	\$13,423.88	\$0.00	\$0.00	\$1,065,000.00
62208	CONSTRUCCIÓN Y/O REHABILITACIÓN DE EDIFICIOS	\$0.00	\$1,078,423.88	\$1,078,423.88	\$1,065,000.00	\$13,423.88	\$1,065,000.00	\$0.00	\$13,423.88	\$0.00	\$0.00	\$1,065,000.00
<b>PROYECTO CONSTRUCCION DE OFIC</b>		<b>\$0.00</b>	<b>\$1,078,423.88</b>	<b>\$1,078,423.88</b>	<b>\$1,065,000.00</b>	<b>\$13,423.88</b>	<b>\$1,065,000.00</b>	<b>\$0.00</b>	<b>\$13,423.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,065,000.00</b>
<b>0007 BACHEO EN TODO EL MUNICIPIO</b>												
20000	MATERIALES Y SUMINISTROS	\$0.00	\$376,497.28	\$376,497.28	\$265,399.31	\$111,097.97	\$265,399.31	\$0.00	\$111,097.97	\$265,399.31	\$265,399.31	\$0.00
24000	MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$376,497.28	\$376,497.28	\$265,399.31	\$111,097.97	\$265,399.31	\$0.00	\$111,097.97	\$265,399.31	\$265,399.31	\$0.00
24900	OTROS MATERIALES Y ARTICULOS DE CONSTRUCC	\$0.00	\$376,497.28	\$376,497.28	\$265,399.31	\$111,097.97	\$265,399.31	\$0.00	\$111,097.97	\$265,399.31	\$265,399.31	\$0.00
24901	MATERIALES DE CONSTRUCCIÓN	\$0.00	\$376,497.28	\$376,497.28	\$265,399.31	\$111,097.97	\$265,399.31	\$0.00	\$111,097.97	\$265,399.31	\$265,399.31	\$0.00
<b>BACHEO EN TODO EL MUNICIPIO</b>		<b>\$0.00</b>	<b>\$376,497.28</b>	<b>\$376,497.28</b>	<b>\$265,399.31</b>	<b>\$111,097.97</b>	<b>\$265,399.31</b>	<b>\$0.00</b>	<b>\$111,097.97</b>	<b>\$265,399.31</b>	<b>\$265,399.31</b>	<b>\$0.00</b>
<b>0009 PROGRAMA DE DESARROLLO INSTITUCIONAL MUNICIPAL Y DE LAS DEMARCACIONES TERRITORIALES DEL DISTRITO FEDERAL</b>												
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$305,326.26	\$305,326.26	\$300,901.45	\$4,424.81	\$300,901.45	\$0.00	\$4,424.81	\$300,901.45	\$300,901.45	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$305,326.26	\$305,326.26	\$300,901.45	\$4,424.81	\$300,901.45	\$0.00	\$4,424.81	\$300,901.45	\$300,901.45	\$0.00
51500	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$0.00	\$305,326.26	\$305,326.26	\$300,901.45	\$4,424.81	\$300,901.45	\$0.00	\$4,424.81	\$300,901.45	\$300,901.45	\$0.00
51501	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$0.00	\$305,326.26	\$305,326.26	\$300,901.45	\$4,424.81	\$300,901.45	\$0.00	\$4,424.81	\$300,901.45	\$300,901.45	\$0.00
60000	INVERSION PUBLICA	\$0.00	\$499,999.62	\$499,999.62	\$499,999.62	\$0.00	\$499,999.62	\$0.00	\$0.00	\$0.00	\$0.00	\$499,999.62
62000	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$499,999.62	\$499,999.62	\$499,999.62	\$0.00	\$499,999.62	\$0.00	\$0.00	\$0.00	\$0.00	\$499,999.62
62200	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$499,999.62	\$499,999.62	\$499,999.62	\$0.00	\$499,999.62	\$0.00	\$0.00	\$0.00	\$0.00	\$499,999.62
62208	CONSTRUCCIÓN Y/O REHABILITACIÓN DE EDIFICIOS	\$0.00	\$499,999.62	\$499,999.62	\$499,999.62	\$0.00	\$499,999.62	\$0.00	\$0.00	\$0.00	\$0.00	\$499,999.62
<b>PROGRAMA DE DESARROLLO INST TIT</b>		<b>\$0.00</b>	<b>\$805,325.88</b>	<b>\$805,325.88</b>	<b>\$800,901.07</b>	<b>\$4,424.81</b>	<b>\$800,901.07</b>	<b>\$0.00</b>	<b>\$4,424.81</b>	<b>\$300,901.45</b>	<b>\$300,901.45</b>	<b>\$499,999.62</b>
<b>0010 GASTOS INDIRECTOS PARA LA VERIFICACION Y SEGUIMIENTO DE LAS OBRAS Y ACCIONES QUE SE REALICEN, ASI COMO PARA LA REALIZACION DE ESTUDIOS Y LA EVALUACION DE PROYECTOS</b>												
30000	SERVICIOS GENERALES	\$0.00	\$807,989.54	\$807,989.54	\$807,989.54	\$0.00	\$807,989.54	\$0.00	\$0.00	\$463,051.94	\$463,051.94	\$344,937.60



Municipio de Rincón de Romos  
AGUASCALIENTES

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic./2020

Utr:   
 Rep: Egresos\_PY

Fecha y hora de Impresión 22/feb./2021 01:27 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$807,989.54	\$807,989.54	\$807,989.54	\$0.00	\$807,989.54	\$0.00	\$0.00	\$463,051.94	\$463,051.94	\$344,937.60
33200	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERIA	\$0.00	\$807,989.54	\$807,989.54	\$807,989.54	\$0.00	\$807,989.54	\$0.00	\$0.00	\$463,051.94	\$463,051.94	\$344,937.60
33201	SERVICIOS DE DISEÑO, ARQUITECTURA, DE INGENIERIA	\$0.00	\$807,989.54	\$807,989.54	\$807,989.54	\$0.00	\$807,989.54	\$0.00	\$0.00	\$463,051.94	\$463,051.94	\$344,937.60
<b>GASTOS INDIRECTOS PARA LA VERIFICACIÓN</b>		\$0.00	\$807,989.54	\$807,989.54	\$807,989.54	\$0.00	\$807,989.54	\$0.00	\$0.00	\$463,051.94	\$463,051.94	\$344,937.60
<b>0011 ADECUACIONES A LA COMANDANCIA</b>												
60000	INVERSION PUBLICA	\$0.00	\$1,800,000.00	\$1,800,000.00	\$1,800,000.00	\$0.00	\$1,800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800,000.00
62000	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$1,800,000.00	\$1,800,000.00	\$1,800,000.00	\$0.00	\$1,800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800,000.00
62200	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$1,800,000.00	\$1,800,000.00	\$1,800,000.00	\$0.00	\$1,800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800,000.00
	CONSTRUCCIÓN Y/O REHABILITACION DE EDIFICIOS	\$0.00	\$1,800,000.00	\$1,800,000.00	\$1,800,000.00	\$0.00	\$1,800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800,000.00
<b>ADECUACIONES A LA COMANDANCIA</b>		\$0.00	\$1,800,000.00	\$1,800,000.00	\$1,800,000.00	\$0.00	\$1,800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800,000.00
<b>0013 REMODELACION DE PAVIMENTO DE LA CALLE INSURGENTES ENTRE MORELOS Y MEXICO</b>												
60000	INVERSION PUBLICA	\$0.00	\$186,576.12	\$186,576.12	\$186,576.12	\$0.00	\$186,576.12	\$0.00	\$0.00	\$186,576.12	\$186,576.12	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$186,576.12	\$186,576.12	\$186,576.12	\$0.00	\$186,576.12	\$0.00	\$0.00	\$186,576.12	\$186,576.12	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$0.00	\$186,576.12	\$186,576.12	\$186,576.12	\$0.00	\$186,576.12	\$0.00	\$0.00	\$186,576.12	\$186,576.12	\$0.00
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$0.00	\$186,576.12	\$186,576.12	\$186,576.12	\$0.00	\$186,576.12	\$0.00	\$0.00	\$186,576.12	\$186,576.12	\$0.00
<b>REMODELACION DE PAVIMENTO DE LA CALLE</b>		\$0.00	\$186,576.12	\$186,576.12	\$186,576.12	\$0.00	\$186,576.12	\$0.00	\$0.00	\$186,576.12	\$186,576.12	\$0.00
<b>0017 REHABILITACION DE RED O SISTEMA DE AGUA POTABLE EN RINCÓN DE ROMOS, LOCALIDAD DE PABLO ESCALERAS ASENTAMIENTO PABLO ESCALERAS CALLE OLIVARES SANTANA</b>												
60000	INVERSION PUBLICA	\$0.00	\$853,225.38	\$853,225.38	\$853,225.38	\$0.00	\$853,225.38	\$0.00	\$0.00	\$0.00	\$0.00	\$853,225.38
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$853,225.38	\$853,225.38	\$853,225.38	\$0.00	\$853,225.38	\$0.00	\$0.00	\$0.00	\$0.00	\$853,225.38
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$0.00	\$853,225.38	\$853,225.38	\$853,225.38	\$0.00	\$853,225.38	\$0.00	\$0.00	\$0.00	\$0.00	\$853,225.38
61402	CONSTRUCCIÓN Y/O REHABILITACION DE INFRAESTRUCTURA	\$0.00	\$853,225.38	\$853,225.38	\$853,225.38	\$0.00	\$853,225.38	\$0.00	\$0.00	\$0.00	\$0.00	\$853,225.38
<b>REHABILITACION DE RED O SISTEMA DE AGUA POTABLE</b>		\$0.00	\$853,225.38	\$853,225.38	\$853,225.38	\$0.00	\$853,225.38	\$0.00	\$0.00	\$0.00	\$0.00	\$853,225.38
<b>0018 REHABILITACION DE RED O SISTEMA DE AGUA POTABLE EN RINCÓN DE ROMOS, LOCALIDAD DE PABLO ESCALERAS ASENTAMIENTO PABLO ESCALERAS CALLE REVOLUCIÓN</b>												
60000	INVERSION PUBLICA	\$0.00	\$472,607.78	\$472,607.78	\$472,607.78	\$0.00	\$472,607.78	\$0.00	\$0.00	\$0.00	\$0.00	\$472,607.78
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$472,607.78	\$472,607.78	\$472,607.78	\$0.00	\$472,607.78	\$0.00	\$0.00	\$0.00	\$0.00	\$472,607.78
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$0.00	\$472,607.78	\$472,607.78	\$472,607.78	\$0.00	\$472,607.78	\$0.00	\$0.00	\$0.00	\$0.00	\$472,607.78
61402	CONSTRUCCIÓN Y/O REHABILITACION DE INFRAESTRUCTURA	\$0.00	\$472,607.78	\$472,607.78	\$472,607.78	\$0.00	\$472,607.78	\$0.00	\$0.00	\$0.00	\$0.00	\$472,607.78



Municipio de Rincón de Romos  
AGUASCALIENTES

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic./2020

Usu: Egresos\_PY  
Rap

Fecha y hora de Impresión | 22/feb./2021 | 01:27 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>REHABILITACION DE RED O SISTEMA</b>												
		\$0.00	\$472,607.78	\$472,607.78	\$472,607.78	\$0.00	\$472,607.78	\$0.00	\$0.00	\$0.00	\$0.00	\$472,607.78
<b>O019 REHABILITACION RED DE CONDUCCIÓN DE AGUA POTABLE CALLE NICOLAS BRAVO (ENTRE MOTOLINIA Y CALLE PEDRERA)</b>												
60000	INVERSION PUBLICA	\$0.00	\$1,625,953.08	\$1,625,953.08	\$1,625,953.08	\$0.00	\$1,625,953.08	\$0.00	\$0.00	\$0.00	\$0.00	\$1,625,953.08
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,625,953.08	\$1,625,953.08	\$1,625,953.08	\$0.00	\$1,625,953.08	\$0.00	\$0.00	\$0.00	\$0.00	\$1,625,953.08
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$1,625,953.08	\$1,625,953.08	\$1,625,953.08	\$0.00	\$1,625,953.08	\$0.00	\$0.00	\$0.00	\$0.00	\$1,625,953.08
61402	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$0.00	\$1,625,953.08	\$1,625,953.08	\$1,625,953.08	\$0.00	\$1,625,953.08	\$0.00	\$0.00	\$0.00	\$0.00	\$1,625,953.08
<b>REHABILITACION RED DE CONDUCCI</b>		\$0.00	\$1,625,953.08	\$1,625,953.08	\$1,625,953.08	\$0.00	\$1,625,953.08	\$0.00	\$0.00	\$0.00	\$0.00	\$1,625,953.08
<b>O020 REHABILITACIÓN RED DE AGUA POTABLE CALLE PEDRERA (ENTRE PRIVADA CANTERA Y CALLE ROMEZ) BARRIO DE CHORA</b>												
60000	INVERSION PUBLICA	\$0.00	\$159,675.13	\$159,675.13	\$159,675.13	\$0.00	\$159,675.13	\$0.00	\$0.00	\$0.00	\$0.00	\$159,675.13
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$159,675.13	\$159,675.13	\$159,675.13	\$0.00	\$159,675.13	\$0.00	\$0.00	\$0.00	\$0.00	\$159,675.13
61400	DIVISION DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$159,675.13	\$159,675.13	\$159,675.13	\$0.00	\$159,675.13	\$0.00	\$0.00	\$0.00	\$0.00	\$159,675.13
61402	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$0.00	\$159,675.13	\$159,675.13	\$159,675.13	\$0.00	\$159,675.13	\$0.00	\$0.00	\$0.00	\$0.00	\$159,675.13
<b>REHABILITACION RED DE AGUA POT,</b>		\$0.00	\$159,675.13	\$159,675.13	\$159,675.13	\$0.00	\$159,675.13	\$0.00	\$0.00	\$0.00	\$0.00	\$159,675.13
<b>O021 REHABILITACIÓN DE DRENAJE SANITARIO EN RINCÓN DE ROMOS LOCALIDAD PABLO ESCALERAS ASENTAMIENTO PABLO ESCALERAS CALLE OLIVARES SANTANA</b>												
60000	INVERSION PUBLICA	\$0.00	\$1,031,879.64	\$1,031,879.64	\$1,031,879.64	\$0.00	\$1,031,879.64	\$0.00	\$0.00	\$0.00	\$0.00	\$1,031,879.64
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,031,879.64	\$1,031,879.64	\$1,031,879.64	\$0.00	\$1,031,879.64	\$0.00	\$0.00	\$0.00	\$0.00	\$1,031,879.64
61400	DIVISION DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$1,031,879.64	\$1,031,879.64	\$1,031,879.64	\$0.00	\$1,031,879.64	\$0.00	\$0.00	\$0.00	\$0.00	\$1,031,879.64
61402	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$0.00	\$1,031,879.64	\$1,031,879.64	\$1,031,879.64	\$0.00	\$1,031,879.64	\$0.00	\$0.00	\$0.00	\$0.00	\$1,031,879.64
<b>REHABILITACION DE DRENAJE SANIT</b>		\$0.00	\$1,031,879.64	\$1,031,879.64	\$1,031,879.64	\$0.00	\$1,031,879.64	\$0.00	\$0.00	\$0.00	\$0.00	\$1,031,879.64
<b>O022 REHABILITACIÓN DE DRENAJE SANITARIO EN RINCÓN DE ROMOS LOCALIDAD PABLO ESCALERAS ASENTAMIENTO PABLO ESCALERAS CALLE REVOLUCIÓN</b>												
60000	INVERSION PUBLICA	\$0.00	\$583,687.72	\$583,687.72	\$583,687.72	\$0.00	\$583,687.72	\$0.00	\$0.00	\$0.00	\$0.00	\$583,687.72
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$583,687.72	\$583,687.72	\$583,687.72	\$0.00	\$583,687.72	\$0.00	\$0.00	\$0.00	\$0.00	\$583,687.72
61400	DIVISION DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$583,687.72	\$583,687.72	\$583,687.72	\$0.00	\$583,687.72	\$0.00	\$0.00	\$0.00	\$0.00	\$583,687.72
61402	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$0.00	\$583,687.72	\$583,687.72	\$583,687.72	\$0.00	\$583,687.72	\$0.00	\$0.00	\$0.00	\$0.00	\$583,687.72
<b>REHABILITACION DE DRENAJE SANIT</b>		\$0.00	\$583,687.72	\$583,687.72	\$583,687.72	\$0.00	\$583,687.72	\$0.00	\$0.00	\$0.00	\$0.00	\$583,687.72
<b>O023 REHABILITACIÓN DE DRENAJE SANITARIO EN RINCÓN DE ROMOS LOCALIDAD RINCÓN DE ROMOS ASENTAMIENTO COLONIA SANTA CRUZ CALLE SAUZ</b>												





Municipio de Rincón de Romos  
AGUASCALIENTES

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic./2020

Utr: Egresos\_PY

Fecha y hora de Impresión | 22/feb./2021 | 01:27 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
60000	INVERSION PUBLICA	\$0.00	\$784,664.91	\$784,664.91	\$784,664.91	\$0.00	\$784,664.91	\$0.00	\$0.00	\$0.00	\$0.00	\$784,664.91
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$784,664.91	\$784,664.91	\$784,664.91	\$0.00	\$784,664.91	\$0.00	\$0.00	\$0.00	\$0.00	\$784,664.91
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$784,664.91	\$784,664.91	\$784,664.91	\$0.00	\$784,664.91	\$0.00	\$0.00	\$0.00	\$0.00	\$784,664.91
61402	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$0.00	\$784,664.91	\$784,664.91	\$784,664.91	\$0.00	\$784,664.91	\$0.00	\$0.00	\$0.00	\$0.00	\$784,664.91
<b>REHABILITACIÓN DE DRENAJE SANIT</b>												
<b>0024 REHABILITACIÓN DE DRENAJE SANITARIO EN RINCÓN DE ROMOS LOCALIDAD RINCÓN DE ROMOS</b>												
<b>ASENTAMIENTO COLONIA SANTA CRUZ CALLE ALAMO</b>												
60000	INVERSION PUBLICA	\$0.00	\$1,162,404.41	\$1,162,404.41	\$1,162,404.41	\$0.00	\$1,162,404.41	\$0.00	\$0.00	\$0.00	\$0.00	\$1,162,404.41
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,162,404.41	\$1,162,404.41	\$1,162,404.41	\$0.00	\$1,162,404.41	\$0.00	\$0.00	\$0.00	\$0.00	\$1,162,404.41
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$1,162,404.41	\$1,162,404.41	\$1,162,404.41	\$0.00	\$1,162,404.41	\$0.00	\$0.00	\$0.00	\$0.00	\$1,162,404.41
61402	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$0.00	\$1,162,404.41	\$1,162,404.41	\$1,162,404.41	\$0.00	\$1,162,404.41	\$0.00	\$0.00	\$0.00	\$0.00	\$1,162,404.41
<b>REHABILITACIÓN DE DRENAJE SANIT</b>												
<b>0025 REHABILITACIÓN DE DRENAJE SANITARIO EN RINCÓN DE ROMOS ASENTAMIENTO COLONIA SANTA</b>												
<b>CRUZ CALLE PINO</b>												
60000	INVERSION PUBLICA	\$0.00	\$1,275,019.16	\$1,275,019.16	\$1,275,019.16	\$0.00	\$1,275,019.16	\$0.00	\$0.00	\$0.00	\$0.00	\$1,275,019.16
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,275,019.16	\$1,275,019.16	\$1,275,019.16	\$0.00	\$1,275,019.16	\$0.00	\$0.00	\$0.00	\$0.00	\$1,275,019.16
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$1,275,019.16	\$1,275,019.16	\$1,275,019.16	\$0.00	\$1,275,019.16	\$0.00	\$0.00	\$0.00	\$0.00	\$1,275,019.16
61402	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$0.00	\$1,275,019.16	\$1,275,019.16	\$1,275,019.16	\$0.00	\$1,275,019.16	\$0.00	\$0.00	\$0.00	\$0.00	\$1,275,019.16
<b>REHABILITACIÓN DE DRENAJE SANIT</b>												
<b>0026 REHABILITACIÓN DE DRENAJE SANITARIO EN RINCÓN DE ROMOS LOCALIDAD RINCÓN DE ROMOS</b>												
<b>ASENTAMIENTO COLONIA SANTA CRUZ CALLE MATIAS MARÍN</b>												
60000	INVERSION PUBLICA	\$0.00	\$1,449,278.67	\$1,449,278.67	\$1,449,278.67	\$0.00	\$1,449,278.67	\$0.00	\$0.00	\$0.00	\$0.00	\$1,449,278.67
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,449,278.67	\$1,449,278.67	\$1,449,278.67	\$0.00	\$1,449,278.67	\$0.00	\$0.00	\$0.00	\$0.00	\$1,449,278.67
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$1,449,278.67	\$1,449,278.67	\$1,449,278.67	\$0.00	\$1,449,278.67	\$0.00	\$0.00	\$0.00	\$0.00	\$1,449,278.67
61402	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$0.00	\$1,449,278.67	\$1,449,278.67	\$1,449,278.67	\$0.00	\$1,449,278.67	\$0.00	\$0.00	\$0.00	\$0.00	\$1,449,278.67
<b>REHABILITACION DE DRENAJE SANIT</b>												
<b>0027 AMPLIACIÓN DE DRENAJE SANITARIO EN RINCÓN DE ROMOS LOCALIDAD RINCÓN DE ROMOS</b>												
<b>ASENTAMIENTO BARRIO DE CHORA CALLE LA REDDERA</b>												
60000	INVERSION PUBLICA	\$0.00	\$993,115.76	\$993,115.76	\$993,115.76	\$0.00	\$993,115.76	\$0.00	\$0.00	\$0.00	\$0.00	\$993,115.76
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$993,115.76	\$993,115.76	\$993,115.76	\$0.00	\$993,115.76	\$0.00	\$0.00	\$0.00	\$0.00	\$993,115.76
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$993,115.76	\$993,115.76	\$993,115.76	\$0.00	\$993,115.76	\$0.00	\$0.00	\$0.00	\$0.00	\$993,115.76



Usr: Egresos\_PY  
Rep:

Municipio de Rincón de Romos  
AGUASCALIENTES  
Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic./2020

Fecha y hora de Impresión: 22/feb./2021 01:27 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
61402	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$0.00	\$993,115.76	\$993,115.76	\$993,115.76	\$0.00	\$993,115.76	\$0.00	\$0.00	\$0.00	\$0.00	\$993,115.76
<b>AMPLIACIÓN DE DRENAJE SANITARI</b>		\$0.00	\$993,115.76	\$993,115.76	\$993,115.76	\$0.00	\$993,115.76	\$0.00	\$0.00	\$0.00	\$0.00	\$993,115.76
<b>O028 AMPLIACIÓN DE DRENAJE SANITARIO EN RINCÓN DE ROMOS LOCALIDAD RINCÓN DE ROMOS</b>												
<b>ASENTAMIENTO COLONIA SANTA CRUZ CALLE OLMO</b>												
60000	INVERSION PUBLICA	\$0.00	\$2,338,777.70	\$2,338,777.70	\$2,338,777.70	\$0.00	\$2,338,777.70	\$0.00	\$0.00	\$0.00	\$0.00	\$2,338,777.70
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$2,338,777.70	\$2,338,777.70	\$2,338,777.70	\$0.00	\$2,338,777.70	\$0.00	\$0.00	\$0.00	\$0.00	\$2,338,777.70
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$2,338,777.70	\$2,338,777.70	\$2,338,777.70	\$0.00	\$2,338,777.70	\$0.00	\$0.00	\$0.00	\$0.00	\$2,338,777.70
61402	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$0.00	\$2,338,777.70	\$2,338,777.70	\$2,338,777.70	\$0.00	\$2,338,777.70	\$0.00	\$0.00	\$0.00	\$0.00	\$2,338,777.70
<b>AMPLIACIÓN DE DRENAJE SANITARI</b>		\$0.00	\$2,338,777.70	\$2,338,777.70	\$2,338,777.70	\$0.00	\$2,338,777.70	\$0.00	\$0.00	\$0.00	\$0.00	\$2,338,777.70
<b>O029 CONSTRUCCIÓN DE PAVIMENTACIÓN EN RINCÓN DE ROMOS LOCALIDAD PABLO ESCALERAS</b>												
<b>ASENTAMIENTO PABLO ESCALERAS CALLE 5 DE MAYO</b>												
60000	INVERSION PUBLICA	\$0.00	\$5,865,215.59	\$5,865,215.59	\$5,865,215.59	\$0.00	\$5,865,215.59	\$0.00	\$0.00	\$665,018.53	\$665,018.53	\$5,200,197.06
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$5,865,215.59	\$5,865,215.59	\$5,865,215.59	\$0.00	\$5,865,215.59	\$0.00	\$0.00	\$665,018.53	\$665,018.53	\$5,200,197.06
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$5,865,215.59	\$5,865,215.59	\$5,865,215.59	\$0.00	\$5,865,215.59	\$0.00	\$0.00	\$665,018.53	\$665,018.53	\$5,200,197.06
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$5,865,215.59	\$5,865,215.59	\$5,865,215.59	\$0.00	\$5,865,215.59	\$0.00	\$0.00	\$665,018.53	\$665,018.53	\$5,200,197.06
<b>CONSTRUCCION DE PAVIMENTACIÓN</b>		\$0.00	\$5,865,215.59	\$5,865,215.59	\$5,865,215.59	\$0.00	\$5,865,215.59	\$0.00	\$0.00	\$665,018.53	\$665,018.53	\$5,200,197.06
<b>O030 CONSTRUCCIÓN DE PAVIMENTACIÓN EN RINCÓN DE ROMOS LOCALIDAD PABLO ESCALERAS</b>												
<b>ASENTAMIENTO PABLO ESCALERAS CALLE 12 DE MARZO</b>												
60000	INVERSION PUBLICA	\$0.00	\$797,853.53	\$797,853.53	\$797,853.53	\$0.00	\$797,853.53	\$0.00	\$0.00	\$757,611.42	\$757,611.42	\$40,242.11
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$797,853.53	\$797,853.53	\$797,853.53	\$0.00	\$797,853.53	\$0.00	\$0.00	\$757,611.42	\$757,611.42	\$40,242.11
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$797,853.53	\$797,853.53	\$797,853.53	\$0.00	\$797,853.53	\$0.00	\$0.00	\$757,611.42	\$757,611.42	\$40,242.11
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$797,853.53	\$797,853.53	\$797,853.53	\$0.00	\$797,853.53	\$0.00	\$0.00	\$757,611.42	\$757,611.42	\$40,242.11
<b>CONSTRUCCION DE PAVIMENTACIÓN</b>		\$0.00	\$797,853.53	\$797,853.53	\$797,853.53	\$0.00	\$797,853.53	\$0.00	\$0.00	\$757,611.42	\$757,611.42	\$40,242.11
<b>O031 CONSTRUCCIÓN DE PAVIMENTACIÓN EN RINCÓN DE ROMOS LOCALIDAD RINCÓN DE ROMOS</b>												
<b>ASENTAMIENTO BARRIO DE CHORA CALLE RINCENTENARIO</b>												
60000	INVERSION PUBLICA	\$0.00	\$1,434,248.62	\$1,434,248.62	\$1,363,893.43	\$70,355.19	\$1,363,893.43	\$0.00	\$70,355.19	\$1,129,818.80	\$1,129,818.80	\$234,074.63
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,434,248.62	\$1,434,248.62	\$1,363,893.43	\$70,355.19	\$1,363,893.43	\$0.00	\$70,355.19	\$1,129,818.80	\$1,129,818.80	\$234,074.63
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$1,434,248.62	\$1,434,248.62	\$1,363,893.43	\$70,355.19	\$1,363,893.43	\$0.00	\$70,355.19	\$1,129,818.80	\$1,129,818.80	\$234,074.63
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$1,434,248.62	\$1,434,248.62	\$1,363,893.43	\$70,355.19	\$1,363,893.43	\$0.00	\$70,355.19	\$1,129,818.80	\$1,129,818.80	\$234,074.63
<b>CONSTRUCCION DE PAVIMENTACIÓN</b>		\$0.00	\$1,434,248.62	\$1,434,248.62	\$1,363,893.43	\$70,355.19	\$1,363,893.43	\$0.00	\$70,355.19	\$1,129,818.80	\$1,129,818.80	\$234,074.63



Municipio de Rincón de Romos  
AGUASCALIENTES  
Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic./2020

Fecha y hora de Impresión | 22/feb./2021 | 01:27 p. m.

Ucr: Egresos\_PY  
Rep:

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
<b>O032 REHABILITACIÓN DE UNIDAD DEPORTIVA TECHUMBRE BARDA BAÑOS</b>											
60000 INVERSION PUBLICA	\$0.00	\$614,441.12	\$614,441.12	\$614,441.12	\$0.00	\$614,441.12	\$0.00	\$0.00	\$0.00	\$0.00	\$614,441.12
62000 OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$614,441.12	\$614,441.12	\$614,441.12	\$0.00	\$614,441.12	\$0.00	\$0.00	\$0.00	\$0.00	\$614,441.12
62200 EDIFICACIÓN NO HABITACIONAL	\$0.00	\$614,441.12	\$614,441.12	\$614,441.12	\$0.00	\$614,441.12	\$0.00	\$0.00	\$0.00	\$0.00	\$614,441.12
62203 CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIOS	\$0.00	\$614,441.12	\$614,441.12	\$614,441.12	\$0.00	\$614,441.12	\$0.00	\$0.00	\$0.00	\$0.00	\$614,441.12
REHABILITACIÓN DE UNIDAD DEPOR	\$0.00	\$614,441.12	\$614,441.12	\$614,441.12	\$0.00	\$614,441.12	\$0.00	\$0.00	\$0.00	\$0.00	\$614,441.12
<b>O033 REHABILITACIÓN DE UNIDADES DEPORTIVAS PÚBLICAS EN RINCÓN DE ROMOS LOCALIDAD RINCÓN DE ROMOS ASENTAMIENTO MICHEL HIDALGO</b>											
INVERSION PUBLICA	\$0.00	\$3,820,927.51	\$3,820,927.51	\$3,820,927.41	\$0.10	\$3,820,927.41	\$0.00	\$0.10	\$0.00	\$0.00	\$3,820,927.41
OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$3,820,927.51	\$3,820,927.51	\$3,820,927.41	\$0.10	\$3,820,927.41	\$0.00	\$0.10	\$0.00	\$0.00	\$3,820,927.41
62200 EDIFICACIÓN NO HABITACIONAL	\$0.00	\$3,820,927.51	\$3,820,927.51	\$3,820,927.41	\$0.10	\$3,820,927.41	\$0.00	\$0.10	\$0.00	\$0.00	\$3,820,927.41
62203 CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIOS	\$0.00	\$3,820,927.51	\$3,820,927.51	\$3,820,927.41	\$0.10	\$3,820,927.41	\$0.00	\$0.10	\$0.00	\$0.00	\$3,820,927.41
REHABILITACIÓN DE UNIDADES DEPI	\$0.00	\$3,820,927.51	\$3,820,927.51	\$3,820,927.41	\$0.10	\$3,820,927.41	\$0.00	\$0.10	\$0.00	\$0.00	\$3,820,927.41
<b>O034 REHABILITACIÓN DE PARQUE PÚBLICOS Y/O PLAZAS EN RINCÓN DE ROMOS LOCALIDAD SAN JACINTO PLAZA PÚBLICA</b>											
60000 INVERSION PUBLICA	\$0.00	\$2,100,101.04	\$2,100,101.04	\$2,100,101.04	\$0.00	\$2,100,101.04	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100,101.04
62000 OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$2,100,101.04	\$2,100,101.04	\$2,100,101.04	\$0.00	\$2,100,101.04	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100,101.04
62200 EDIFICACIÓN NO HABITACIONAL	\$0.00	\$2,100,101.04	\$2,100,101.04	\$2,100,101.04	\$0.00	\$2,100,101.04	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100,101.04
62206 CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$0.00	\$2,100,101.04	\$2,100,101.04	\$2,100,101.04	\$0.00	\$2,100,101.04	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100,101.04
REHABILITACIÓN DE PARQUE PÚBLI	\$0.00	\$2,100,101.04	\$2,100,101.04	\$2,100,101.04	\$0.00	\$2,100,101.04	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100,101.04
<b>O035 REHABILITACIÓN DE PARQUES PÚBLICOS Y/O PLAZAS EN RINCÓN DE ROMOS LOCALIDAD RINCÓN DE ROMOS ASENTAMIENTO BARRIO DE CIUDAD LIBRE</b>											
60000 INVERSION PUBLICA	\$0.00	\$4,032,852.80	\$4,032,852.80	\$4,032,852.80	\$0.00	\$4,032,852.80	\$0.00	\$0.00	\$0.00	\$0.00	\$4,032,852.80
62000 OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$4,032,852.80	\$4,032,852.80	\$4,032,852.80	\$0.00	\$4,032,852.80	\$0.00	\$0.00	\$0.00	\$0.00	\$4,032,852.80
62200 EDIFICACIÓN NO HABITACIONAL	\$0.00	\$4,032,852.80	\$4,032,852.80	\$4,032,852.80	\$0.00	\$4,032,852.80	\$0.00	\$0.00	\$0.00	\$0.00	\$4,032,852.80
62206 CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$0.00	\$4,032,852.80	\$4,032,852.80	\$4,032,852.80	\$0.00	\$4,032,852.80	\$0.00	\$0.00	\$0.00	\$0.00	\$4,032,852.80
REHABILITACIÓN DE PARQUES PÚBL	\$0.00	\$4,032,852.80	\$4,032,852.80	\$4,032,852.80	\$0.00	\$4,032,852.80	\$0.00	\$0.00	\$0.00	\$0.00	\$4,032,852.80
<b>O036 CONSTRUCCIÓN DE CUARTOS DORMITORIO</b>											
60000 INVERSION PUBLICA	\$0.00	\$2,850,180.99	\$2,850,180.99	\$2,850,099.90	\$81.09	\$2,850,099.90	\$0.00	\$81.09	\$1,995,070.00	\$1,995,070.00	\$855,029.90





Ustr  
Rep

Municipio de Rincón de Romos  
AGUASCALIENTES  
Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic./2020

Fecha y hora de Impresión | 22/feb./2021 | 01:27 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$2,850,180.99	\$2,850,180.99	\$2,850,099.90	\$81.09	\$2,850,099.90	\$0.00	\$81.09	\$1,995,070.00	\$1,995,070.00	\$855,029.90
61100	EDIFICACIÓN HABITACIONAL	\$0.00	\$2,850,180.99	\$2,850,180.99	\$2,850,099.90	\$81.09	\$2,850,099.90	\$0.00	\$81.09	\$1,995,070.00	\$1,995,070.00	\$855,029.90
61101	EDIFICACIÓN HABITACIONAL	\$0.00	\$2,850,180.99	\$2,850,180.99	\$2,850,099.90	\$81.09	\$2,850,099.90	\$0.00	\$81.09	\$1,995,070.00	\$1,995,070.00	\$855,029.90
<b>CONSTRUCCIÓN DE CUARTOS DORM</b>		\$0.00	\$2,850,180.99	\$2,850,180.99	\$2,850,099.90	\$81.09	\$2,850,099.90	\$0.00	\$81.09	\$1,995,070.00	\$1,995,070.00	\$855,029.90
<b>O037 CONSTRUCCIÓN TECHADOS EN ÁREAS DE IMPARTICIÓN DE EDUCACIÓN FÍSICA EN RINCÓN DE ROMOS LOCALIDAD RINCÓN DE ROMOS ASENTAMIENTO JOSÉ LUIS MACÍAS ESCUELA PRIMARIA</b>												
60000	INVERSION PUBLICA	\$0.00	\$1,159,265.87	\$1,159,265.87	\$1,159,265.87	\$0.00	\$1,159,265.87	\$0.00	\$0.00	\$0.00	\$0.00	\$1,159,265.87
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,159,265.87	\$1,159,265.87	\$1,159,265.87	\$0.00	\$1,159,265.87	\$0.00	\$0.00	\$0.00	\$0.00	\$1,159,265.87
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$1,159,265.87	\$1,159,265.87	\$1,159,265.87	\$0.00	\$1,159,265.87	\$0.00	\$0.00	\$0.00	\$0.00	\$1,159,265.87
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$1,159,265.87	\$1,159,265.87	\$1,159,265.87	\$0.00	\$1,159,265.87	\$0.00	\$0.00	\$0.00	\$0.00	\$1,159,265.87
<b>CONSTRUCCIÓN TECHADOS EN ARE</b>		\$0.00	\$1,159,265.87	\$1,159,265.87	\$1,159,265.87	\$0.00	\$1,159,265.87	\$0.00	\$0.00	\$0.00	\$0.00	\$1,159,265.87
<b>O038 CONSTRUCCIÓN DE TECHADOS EN ÁREAS DE IMPARTICIÓN DE EDUCACIÓN FÍSICA EN RINCÓN DE ROMOS LOCALIDAD MORELOS ESCUELA TV SECUNDARIA No. 56 BENJAMIN DE LA MORA</b>												
60000	INVERSION PUBLICA	\$0.00	\$1,289,107.57	\$1,289,107.57	\$1,289,107.57	\$0.00	\$1,289,107.57	\$0.00	\$0.00	\$0.00	\$0.00	\$1,289,107.57
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,289,107.57	\$1,289,107.57	\$1,289,107.57	\$0.00	\$1,289,107.57	\$0.00	\$0.00	\$0.00	\$0.00	\$1,289,107.57
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$1,289,107.57	\$1,289,107.57	\$1,289,107.57	\$0.00	\$1,289,107.57	\$0.00	\$0.00	\$0.00	\$0.00	\$1,289,107.57
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$1,289,107.57	\$1,289,107.57	\$1,289,107.57	\$0.00	\$1,289,107.57	\$0.00	\$0.00	\$0.00	\$0.00	\$1,289,107.57
<b>CONSTRUCCIÓN DE TECHADOS EN A</b>		\$0.00	\$1,289,107.57	\$1,289,107.57	\$1,289,107.57	\$0.00	\$1,289,107.57	\$0.00	\$0.00	\$0.00	\$0.00	\$1,289,107.57
<b>O039 CONSTRUCCIÓN DE PRIMARIA BARDAS PERIMETRALES EN RINCÓN DE ROMOS LOCALIDAD RINCÓN DE ROMOS ASENTAMIENTO MICHEL HIDALGO ESCUELA PRIMARIA FRANCISCO RÍAZ DE</b>												
60000	INVERSION PUBLICA	\$0.00	\$427,684.08	\$427,684.08	\$427,684.08	\$0.00	\$427,684.08	\$0.00	\$0.00	\$0.00	\$0.00	\$427,684.08
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$427,684.08	\$427,684.08	\$427,684.08	\$0.00	\$427,684.08	\$0.00	\$0.00	\$0.00	\$0.00	\$427,684.08
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$427,684.08	\$427,684.08	\$427,684.08	\$0.00	\$427,684.08	\$0.00	\$0.00	\$0.00	\$0.00	\$427,684.08
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$427,684.08	\$427,684.08	\$427,684.08	\$0.00	\$427,684.08	\$0.00	\$0.00	\$0.00	\$0.00	\$427,684.08
<b>CONSTRUCCIÓN DE PRIMARIA BARD</b>		\$0.00	\$427,684.08	\$427,684.08	\$427,684.08	\$0.00	\$427,684.08	\$0.00	\$0.00	\$0.00	\$0.00	\$427,684.08
<b>O040 CONSTRUCCIÓN DE PRIMARIA BARDAS PERIMETRALES EN RINCÓ DE ROMOS LOCALIDAD RINCÓN DE ROMOS ASENTAMIENTO BARRIO DE CHORA ESCUELA PRIMARIA DIEGO ROMO DE VIVAR</b>												
60000	INVERSION PUBLICA	\$0.00	\$1,130,832.61	\$1,130,832.61	\$1,130,832.61	\$0.00	\$1,130,832.61	\$0.00	\$0.00	\$0.00	\$0.00	\$1,130,832.61
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,130,832.61	\$1,130,832.61	\$1,130,832.61	\$0.00	\$1,130,832.61	\$0.00	\$0.00	\$0.00	\$0.00	\$1,130,832.61
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$1,130,832.61	\$1,130,832.61	\$1,130,832.61	\$0.00	\$1,130,832.61	\$0.00	\$0.00	\$0.00	\$0.00	\$1,130,832.61
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$1,130,832.61	\$1,130,832.61	\$1,130,832.61	\$0.00	\$1,130,832.61	\$0.00	\$0.00	\$0.00	\$0.00	\$1,130,832.61



Utr:   
 Rep: Egresos\_PY

Municipio de Rincón de Romos  
AGUASCALIENTES  
Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic./2020

Fecha y hora de Impresión | 22/feb./2021 | 01:27 p. m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
<b>CONSTRUCCION DE PRIMARIA BARD</b>	\$0.00	\$1,130,832.61	\$1,130,832.61	\$1,130,832.61	\$0.00	\$1,130,832.61	\$0.00	\$0.00	\$0.00	\$0.00	\$1,130,832.61
<b>O041 REUBICACION DE CABLEADO DE VOZ Y DATOS DE LAS OFICINAS DE OBRAS PUBLICAS</b>											
60000 INVERSION PUBLICA	\$0.00	\$135,000.00	\$135,000.00	\$130,757.52	\$4,242.48	\$130,757.52	\$0.00	\$4,242.48	\$130,757.52	\$130,757.52	\$0.00
62000 OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$135,000.00	\$135,000.00	\$130,757.52	\$4,242.48	\$130,757.52	\$0.00	\$4,242.48	\$130,757.52	\$130,757.52	\$0.00
62200 EDIFICACIÓN NO HABITACIONAL	\$0.00	\$135,000.00	\$135,000.00	\$130,757.52	\$4,242.48	\$130,757.52	\$0.00	\$4,242.48	\$130,757.52	\$130,757.52	\$0.00
62208 CONSTRUCCIÓN Y/O REHABILITACIÓN DE EDIFICIOS	\$0.00	\$135,000.00	\$135,000.00	\$130,757.52	\$4,242.48	\$130,757.52	\$0.00	\$4,242.48	\$130,757.52	\$130,757.52	\$0.00
<b>REUBICACION DE CABLEADO DE VO,</b>	\$0.00	\$135,000.00	\$135,000.00	\$130,757.52	\$4,242.48	\$130,757.52	\$0.00	\$4,242.48	\$130,757.52	\$130,757.52	\$0.00
<b>O042 REHABILITACION DE PAVIMENTO EN DIFERENTES CALLES DE RINCON DE ROMOS</b>											
60000 INVERSION PUBLICA	\$0.00	\$1,508,000.00	\$1,508,000.00	\$1,507,951.62	\$48.38	\$1,507,951.62	\$0.00	\$48.38	\$1,472,252.28	\$1,472,252.28	\$35,699.34
61000 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,508,000.00	\$1,508,000.00	\$1,507,951.62	\$48.38	\$1,507,951.62	\$0.00	\$48.38	\$1,472,252.28	\$1,472,252.28	\$35,699.34
61400 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$1,508,000.00	\$1,508,000.00	\$1,507,951.62	\$48.38	\$1,507,951.62	\$0.00	\$48.38	\$1,472,252.28	\$1,472,252.28	\$35,699.34
61401 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$1,508,000.00	\$1,508,000.00	\$1,507,951.62	\$48.38	\$1,507,951.62	\$0.00	\$48.38	\$1,472,252.28	\$1,472,252.28	\$35,699.34
<b>REHABILITACION DE PAVIMENTO EN</b>	\$0.00	\$1,508,000.00	\$1,508,000.00	\$1,507,951.62	\$48.38	\$1,507,951.62	\$0.00	\$48.38	\$1,472,252.28	\$1,472,252.28	\$35,699.34
<b>O043 REHABILITACIÓN DE AGUA POTABLE CALLE FRANCISCO I MADERO ESQ. OLIVARES SANTANA, LOCALIDAD BARLO ESCALERAS, ASENTAMIENTO BARLO ESCALERAS</b>											
60000 INVERSION PUBLICA	\$0.00	\$641,961.86	\$641,961.86	\$641,961.86	\$0.00	\$641,961.86	\$0.00	\$0.00	\$0.00	\$0.00	\$641,961.86
61000 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$641,961.86	\$641,961.86	\$641,961.86	\$0.00	\$641,961.86	\$0.00	\$0.00	\$0.00	\$0.00	\$641,961.86
61400 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$641,961.86	\$641,961.86	\$641,961.86	\$0.00	\$641,961.86	\$0.00	\$0.00	\$0.00	\$0.00	\$641,961.86
61402 CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$0.00	\$641,961.86	\$641,961.86	\$641,961.86	\$0.00	\$641,961.86	\$0.00	\$0.00	\$0.00	\$0.00	\$641,961.86
<b>REHABILITACIÓN DE AGUA POTABLE</b>	\$0.00	\$641,961.86	\$641,961.86	\$641,961.86	\$0.00	\$641,961.86	\$0.00	\$0.00	\$0.00	\$0.00	\$641,961.86
<b>O044 CONSTRUCCION DE TECHUMBRE EN EL CECYTEA (CIMENTACIÓN)</b>											
60000 INVERSION PUBLICA	\$0.00	\$1,469,836.56	\$1,469,836.56	\$1,410,111.78	\$59,724.78	\$1,410,111.78	\$0.00	\$59,724.78	\$0.00	\$0.00	\$1,410,111.78
62000 OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$1,469,836.56	\$1,469,836.56	\$1,410,111.78	\$59,724.78	\$1,410,111.78	\$0.00	\$59,724.78	\$0.00	\$0.00	\$1,410,111.78
62200 EDIFICACIÓN NO HABITACIONAL	\$0.00	\$1,469,836.56	\$1,469,836.56	\$1,410,111.78	\$59,724.78	\$1,410,111.78	\$0.00	\$59,724.78	\$0.00	\$0.00	\$1,410,111.78
62203 CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIO	\$0.00	\$1,469,836.56	\$1,469,836.56	\$1,410,111.78	\$59,724.78	\$1,410,111.78	\$0.00	\$59,724.78	\$0.00	\$0.00	\$1,410,111.78
<b>CONSTRUCCION DE TECHUMBRE EN</b>	\$0.00	\$1,469,836.56	\$1,469,836.56	\$1,410,111.78	\$59,724.78	\$1,410,111.78	\$0.00	\$59,724.78	\$0.00	\$0.00	\$1,410,111.78
<b>O045 CONSTRUCCION DE TECHUMBRE EN ESCUELA PRIMARIA BEATRIZ ALICIA GUTIERREZ COLONIA SOL INADRIDAD</b>											



Usr: Egresos\_PY  
Rep: Egresos\_PY

Municipio de Rincón de Romos  
AGUASCALIENTES  
Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic./2020

Fecha y hora de Impresión 22/feb./2021 01:27 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
60000	INVERSION PUBLICA	\$0.00	\$1,092,663.86	\$1,092,663.86	\$1,000,390.03	\$92,273.83	\$1,000,390.03	\$0.00	\$92,273.83	\$0.00	\$0.00	\$1,000,390.03
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,092,663.86	\$1,092,663.86	\$1,000,390.03	\$92,273.83	\$1,000,390.03	\$0.00	\$92,273.83	\$0.00	\$0.00	\$1,000,390.03
61400	DIVISION DE TERRENOS Y CONSTRUCCION DE OBR	\$0.00	\$1,092,663.86	\$1,092,663.86	\$1,000,390.03	\$92,273.83	\$1,000,390.03	\$0.00	\$92,273.83	\$0.00	\$0.00	\$1,000,390.03
61401	DIVISION DE TERRENOS Y CONSTRUCCION DE OBR	\$0.00	\$1,092,663.86	\$1,092,663.86	\$1,000,390.03	\$92,273.83	\$1,000,390.03	\$0.00	\$92,273.83	\$0.00	\$0.00	\$1,000,390.03
	<b>CONSTRUCCION DE TECHUMBRE EN</b>	\$0.00	\$1,092,663.86	\$1,092,663.86	\$1,000,390.03	\$92,273.83	\$1,000,390.03	\$0.00	\$92,273.83	\$0.00	\$0.00	\$1,000,390.03
	<b>O046 CONSTRUCCION DE TECHUMBRE EN J.N. EMILIO L. REAL. CONVENIO IEA -MUNICIPIO</b>											
60000	INVERSION PUBLICA	\$0.00	\$707,531.66	\$707,531.66	\$690,607.74	\$16,923.92	\$690,607.74	\$0.00	\$16,923.92	\$0.00	\$0.00	\$690,607.74
61000	OBRA PUBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$707,531.66	\$707,531.66	\$690,607.74	\$16,923.92	\$690,607.74	\$0.00	\$16,923.92	\$0.00	\$0.00	\$690,607.74
	DIVISION DE TERRENOS Y CONSTRUCCION DE OBR	\$0.00	\$707,531.66	\$707,531.66	\$690,607.74	\$16,923.92	\$690,607.74	\$0.00	\$16,923.92	\$0.00	\$0.00	\$690,607.74
	DIVISION DE TERRENOS Y CONSTRUCCION DE OBR	\$0.00	\$707,531.66	\$707,531.66	\$690,607.74	\$16,923.92	\$690,607.74	\$0.00	\$16,923.92	\$0.00	\$0.00	\$690,607.74
	<b>CONSTRUCCION DE TECHUMBRE EN</b>	\$0.00	\$707,531.66	\$707,531.66	\$690,607.74	\$16,923.92	\$690,607.74	\$0.00	\$16,923.92	\$0.00	\$0.00	\$690,607.74
<b>Total Final</b>		\$201,883,900.00	\$52,940,759.73	\$256,824,659.73	\$256,231,890.47	\$92,769.26	\$256,231,890.47	\$0.00	\$92,769.26	\$215,108,136.96	\$215,108,136.96	\$41,123,753.51