



Usr: CuquisD
Rep: rptEstadoPresupuestoEgresos_PY

Municipio de Rincón de Romos AGUASCALIENTES

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic./2021

Fecha y hora de Impresión | 24/ene./2022
11:39 a. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
01 Campeonatos y rutas de ciclismo												
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$170,000.00	\$31,966.00	\$201,966.00	\$201,966.00	\$0.00	\$201,966.00	\$0.00	\$0.00	\$201,966.00	\$201,966.00	\$0.00
44000	AYUDAS SOCIALES	\$170,000.00	\$31,966.00	\$201,966.00	\$201,966.00	\$0.00	\$201,966.00	\$0.00	\$0.00	\$201,966.00	\$201,966.00	\$0.00
44100	AYUDAS SOCIALES A PERSONAS	\$170,000.00	\$31,966.00	\$201,966.00	\$201,966.00	\$0.00	\$201,966.00	\$0.00	\$0.00	\$201,966.00	\$201,966.00	\$0.00
44104	GASTOS RELACIONADOS CON ACTIVIDADES CULTU	\$170,000.00	\$31,966.00	\$201,966.00	\$201,966.00	\$0.00	\$201,966.00	\$0.00	\$0.00	\$201,966.00	\$201,966.00	\$0.00
Campeonatos y rutas de ciclismo		\$170,000.00	\$31,966.00	\$201,966.00	\$201,966.00	\$0.00	\$201,966.00	\$0.00	\$0.00	\$201,966.00	\$201,966.00	\$0.00
02 Creacion de escuelas deportivas												
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
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
Creacion de escuelas deportivas		\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03 Ligas deportivas												
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$180,000.00	-\$95,270.68	\$84,729.32	\$84,729.32	\$0.00	\$84,729.32	\$0.00	\$0.00	\$84,729.32	\$84,729.32	\$0.00
44000	AYUDAS SOCIALES	\$180,000.00	-\$95,270.68	\$84,729.32	\$84,729.32	\$0.00	\$84,729.32	\$0.00	\$0.00	\$84,729.32	\$84,729.32	\$0.00
44100	AYUDAS SOCIALES A PERSONAS	\$180,000.00	-\$95,270.68	\$84,729.32	\$84,729.32	\$0.00	\$84,729.32	\$0.00	\$0.00	\$84,729.32	\$84,729.32	\$0.00
44104	GASTOS RELACIONADOS CON ACTIVIDADES CULTU	\$180,000.00	-\$95,270.68	\$84,729.32	\$84,729.32	\$0.00	\$84,729.32	\$0.00	\$0.00	\$84,729.32	\$84,729.32	\$0.00
Ligas deportivas		\$180,000.00	-\$95,270.68	\$84,729.32	\$84,729.32	\$0.00	\$84,729.32	\$0.00	\$0.00	\$84,729.32	\$84,729.32	\$0.00
04 Activación de la áreas recreativas municipales (Programa Vacacional)												
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$140,000.00	-\$140,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44000	AYUDAS SOCIALES	\$140,000.00	-\$140,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44100	AYUDAS SOCIALES A PERSONAS	\$140,000.00	-\$140,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44104	GASTOS RELACIONADOS CON ACTIVIDADES CULTU	\$140,000.00	-\$140,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activación de la áreas recreativas mui		\$140,000.00	-\$140,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 Desarrollo cultural y artístico												
10000	SERVICIOS PERSONALES	\$5,816,208.00	\$1,784,899.20	\$7,601,107.20	\$7,601,107.20	\$0.00	\$7,601,107.20	\$0.00	\$0.00	\$7,601,107.20	\$7,601,107.20	\$0.00



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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Cuentas por		
Objeto	Gasto									Ejercido	Pagado	Pagar Deuda
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$4,600,000.00	\$1,299,066.00	\$5,899,066.00	\$5,899,066.00	\$0.00	\$5,899,066.00	\$0.00	\$0.00	\$5,899,066.00	\$5,899,066.00	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$4,600,000.00	\$1,299,066.00	\$5,899,066.00	\$5,899,066.00	\$0.00	\$5,899,066.00	\$0.00	\$0.00	\$5,899,066.00	\$5,899,066.00	\$0.00
11301	SUELDOS BASE AL PERSONAL PERMANENTE	\$4,600,000.00	\$1,299,066.00	\$5,899,066.00	\$5,899,066.00	\$0.00	\$5,899,066.00	\$0.00	\$0.00	\$5,899,066.00	\$5,899,066.00	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$984,476.00	\$472,313.64	\$1,456,789.64	\$1,456,789.64	\$0.00	\$1,456,789.64	\$0.00	\$0.00	\$1,456,789.64	\$1,456,789.64	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESE	\$111,476.00	\$8,353.76	\$119,829.76	\$119,829.76	\$0.00	\$119,829.76	\$0.00	\$0.00	\$119,829.76	\$119,829.76	\$0.00
13101	PRIMA QUINQUENAL POR AÑOS DE SERVICIOS EFE	\$111,476.00	\$8,353.76	\$119,829.76	\$119,829.76	\$0.00	\$119,829.76	\$0.00	\$0.00	\$119,829.76	\$119,829.76	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$873,000.00	\$381,759.88	\$1,254,759.88	\$1,254,759.88	\$0.00	\$1,254,759.88	\$0.00	\$0.00	\$1,254,759.88	\$1,254,759.88	\$0.00
13201	PRIMA VACACIONAL	\$78,000.00	\$14,650.44	\$92,650.44	\$92,650.44	\$0.00	\$92,650.44	\$0.00	\$0.00	\$92,650.44	\$92,650.44	\$0.00
13203	AGUINALDO	\$795,000.00	\$322,109.44	\$1,117,109.44	\$1,117,109.44	\$0.00	\$1,117,109.44	\$0.00	\$0.00	\$1,117,109.44	\$1,117,109.44	\$0.00
13205	VACACIONES NO DISFRUTADAS POR FINIQUITO	\$0.00	\$45,000.00	\$45,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00
13400	COMPENSACIONES	\$0.00	\$82,200.00	\$82,200.00	\$82,200.00	\$0.00	\$82,200.00	\$0.00	\$0.00	\$82,200.00	\$82,200.00	\$0.00
13401	COMPENSACIONES	\$0.00	\$82,200.00	\$82,200.00	\$82,200.00	\$0.00	\$82,200.00	\$0.00	\$0.00	\$82,200.00	\$82,200.00	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$231,732.00	\$13,519.56	\$245,251.56	\$245,251.56	\$0.00	\$245,251.56	\$0.00	\$0.00	\$245,251.56	\$245,251.56	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$173,799.00	\$10,911.60	\$184,710.60	\$184,710.60	\$0.00	\$184,710.60	\$0.00	\$0.00	\$184,710.60	\$184,710.60	\$0.00
15401	APOYO DE TRANSPORTE	\$57,933.00	\$3,637.20	\$61,570.20	\$61,570.20	\$0.00	\$61,570.20	\$0.00	\$0.00	\$61,570.20	\$61,570.20	\$0.00
15402	APOYO DE RENTA	\$57,933.00	\$3,637.20	\$61,570.20	\$61,570.20	\$0.00	\$61,570.20	\$0.00	\$0.00	\$61,570.20	\$61,570.20	\$0.00
15403	BONO DE DESPENSA	\$57,933.00	\$3,637.20	\$61,570.20	\$61,570.20	\$0.00	\$61,570.20	\$0.00	\$0.00	\$61,570.20	\$61,570.20	\$0.00
15900	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$57,933.00	\$2,607.96	\$60,540.96	\$60,540.96	\$0.00	\$60,540.96	\$0.00	\$0.00	\$60,540.96	\$60,540.96	\$0.00
15903	OTRAS PRESTACIONES ESTABLECIDAS EN ACUERD	\$57,933.00	\$2,607.96	\$60,540.96	\$60,540.96	\$0.00	\$60,540.96	\$0.00	\$0.00	\$60,540.96	\$60,540.96	\$0.00
20000	MATERIALES Y SUMINISTROS	\$624,000.00	-\$115,512.29	\$508,487.71	\$508,487.71	\$0.00	\$508,487.71	\$0.00	\$0.00	\$508,487.71	\$508,487.71	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$133,000.00	-\$118,236.57	\$14,763.43	\$14,763.43	\$0.00	\$14,763.43	\$0.00	\$0.00	\$14,763.43	\$14,763.43	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$70,000.00	-\$61,692.50	\$8,307.50	\$8,307.50	\$0.00	\$8,307.50	\$0.00	\$0.00	\$8,307.50	\$8,307.50	\$0.00
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$55,000.00	-\$49,766.50	\$5,233.50	\$5,233.50	\$0.00	\$5,233.50	\$0.00	\$0.00	\$5,233.50	\$5,233.50	\$0.00
21102	BIENES SUCEPTIBLES A SER INVENTARIADOS	\$15,000.00	-\$11,926.00	\$3,074.00	\$3,074.00	\$0.00	\$3,074.00	\$0.00	\$0.00	\$3,074.00	\$3,074.00	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$28,000.00	-\$24,541.51	\$3,458.49	\$3,458.49	\$0.00	\$3,458.49	\$0.00	\$0.00	\$3,458.49	\$3,458.49	\$0.00
21401	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$28,000.00	-\$24,541.51	\$3,458.49	\$3,458.49	\$0.00	\$3,458.49	\$0.00	\$0.00	\$3,458.49	\$3,458.49	\$0.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$35,000.00	-\$32,002.56	\$2,997.44	\$2,997.44	\$0.00	\$2,997.44	\$0.00	\$0.00	\$2,997.44	\$2,997.44	\$0.00
21501	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$35,000.00	-\$32,002.56	\$2,997.44	\$2,997.44	\$0.00	\$2,997.44	\$0.00	\$0.00	\$2,997.44	\$2,997.44	\$0.00
23000	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$300,000.00	\$56,089.02	\$356,089.02	\$356,089.02	\$0.00	\$356,089.02	\$0.00	\$0.00	\$356,089.02	\$356,089.02	\$0.00
23500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAE	\$300,000.00	\$56,089.02	\$356,089.02	\$356,089.02	\$0.00	\$356,089.02	\$0.00	\$0.00	\$356,089.02	\$356,089.02	\$0.00
23501	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAE	\$300,000.00	\$56,089.02	\$356,089.02	\$356,089.02	\$0.00	\$356,089.02	\$0.00	\$0.00	\$356,089.02	\$356,089.02	\$0.00



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Objeto	del Gasto										Pagado	Deuda
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$33,000.00	\$6,492.20	\$39,492.20	\$39,492.20	\$0.00	\$39,492.20	\$0.00	\$0.00	\$39,492.20	\$39,492.20	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$30,000.00	\$9,492.20	\$39,492.20	\$39,492.20	\$0.00	\$39,492.20	\$0.00	\$0.00	\$39,492.20	\$39,492.20	\$0.00
24601	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$30,000.00	\$9,492.20	\$39,492.20	\$39,492.20	\$0.00	\$39,492.20	\$0.00	\$0.00	\$39,492.20	\$39,492.20	\$0.00
24800	MATERIALES COMPLEMENTARIOS	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24802	MATERIAL DE SEÑALIZACIÓN	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$58,000.00	-\$44,711.45	\$13,288.55	\$13,288.55	\$0.00	\$13,288.55	\$0.00	\$0.00	\$13,288.55	\$13,288.55	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$58,000.00	-\$44,711.45	\$13,288.55	\$13,288.55	\$0.00	\$13,288.55	\$0.00	\$0.00	\$13,288.55	\$13,288.55	\$0.00
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$58,000.00	-\$44,711.45	\$13,288.55	\$13,288.55	\$0.00	\$13,288.55	\$0.00	\$0.00	\$13,288.55	\$13,288.55	\$0.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$50,000.00	-\$223.60	\$49,776.40	\$49,776.40	\$0.00	\$49,776.40	\$0.00	\$0.00	\$49,776.40	\$49,776.40	\$0.00
27300	ARTÍCULOS DEPORTIVOS	\$50,000.00	-\$223.60	\$49,776.40	\$49,776.40	\$0.00	\$49,776.40	\$0.00	\$0.00	\$49,776.40	\$49,776.40	\$0.00
27301	ARTÍCULOS DEPORTIVOS	\$50,000.00	-\$223.60	\$49,776.40	\$49,776.40	\$0.00	\$49,776.40	\$0.00	\$0.00	\$49,776.40	\$49,776.40	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$50,000.00	-\$14,921.89	\$35,078.11	\$35,078.11	\$0.00	\$35,078.11	\$0.00	\$0.00	\$35,078.11	\$35,078.11	\$0.00
29100	HERRAMIENTAS MENORES	\$30,000.00	-\$21,996.09	\$8,003.91	\$8,003.91	\$0.00	\$8,003.91	\$0.00	\$0.00	\$8,003.91	\$8,003.91	\$0.00
29101	HERRAMIENTAS MENORES	\$30,000.00	-\$21,996.09	\$8,003.91	\$8,003.91	\$0.00	\$8,003.91	\$0.00	\$0.00	\$8,003.91	\$8,003.91	\$0.00
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$0.00	\$5,146.92	\$5,146.92	\$5,146.92	\$0.00	\$5,146.92	\$0.00	\$0.00	\$5,146.92	\$5,146.92	\$0.00
29201	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$0.00	\$5,146.92	\$5,146.92	\$5,146.92	\$0.00	\$5,146.92	\$0.00	\$0.00	\$5,146.92	\$5,146.92	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$20,000.00	\$1,927.28	\$21,927.28	\$21,927.28	\$0.00	\$21,927.28	\$0.00	\$0.00	\$21,927.28	\$21,927.28	\$0.00
29601	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$20,000.00	\$1,927.28	\$21,927.28	\$21,927.28	\$0.00	\$21,927.28	\$0.00	\$0.00	\$21,927.28	\$21,927.28	\$0.00
30000	SERVICIOS GENERALES	\$708,000.00	\$249,967.91	\$957,967.91	\$957,967.91	\$0.00	\$957,967.91	\$0.00	\$0.00	\$957,967.91	\$957,967.91	\$0.00
31000	SERVICIOS BÁSICOS	\$350,000.00	\$451,624.54	\$801,624.54	\$801,624.54	\$0.00	\$801,624.54	\$0.00	\$0.00	\$801,624.54	\$801,624.54	\$0.00
31200	GAS	\$350,000.00	\$451,624.54	\$801,624.54	\$801,624.54	\$0.00	\$801,624.54	\$0.00	\$0.00	\$801,624.54	\$801,624.54	\$0.00
31201	GAS	\$350,000.00	\$451,624.54	\$801,624.54	\$801,624.54	\$0.00	\$801,624.54	\$0.00	\$0.00	\$801,624.54	\$801,624.54	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$10,000.00	-\$264.72	\$9,735.28	\$9,735.28	\$0.00	\$9,735.28	\$0.00	\$0.00	\$9,735.28	\$9,735.28	\$0.00
34500	SEGURO DE BIENES PATRIMONIALES	\$10,000.00	-\$264.72	\$9,735.28	\$9,735.28	\$0.00	\$9,735.28	\$0.00	\$0.00	\$9,735.28	\$9,735.28	\$0.00
34501	SEGURO DE BIENES PATRIMONIALES	\$10,000.00	-\$264.72	\$9,735.28	\$9,735.28	\$0.00	\$9,735.28	\$0.00	\$0.00	\$9,735.28	\$9,735.28	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$100,000.00	\$3,152.73	\$103,152.73	\$103,152.73	\$0.00	\$103,152.73	\$0.00	\$0.00	\$103,152.73	\$103,152.73	\$0.00
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$40,000.00	\$54,423.73	\$94,423.73	\$94,423.73	\$0.00	\$94,423.73	\$0.00	\$0.00	\$94,423.73	\$94,423.73	\$0.00
35101	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$40,000.00	\$54,423.73	\$94,423.73	\$94,423.73	\$0.00	\$94,423.73	\$0.00	\$0.00	\$94,423.73	\$94,423.73	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$10,000.00	-\$1,271.00	\$8,729.00	\$8,729.00	\$0.00	\$8,729.00	\$0.00	\$0.00	\$8,729.00	\$8,729.00	\$0.00
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$10,000.00	-\$1,271.00	\$8,729.00	\$8,729.00	\$0.00	\$8,729.00	\$0.00	\$0.00	\$8,729.00	\$8,729.00	\$0.00
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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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
Objeto	del Gasto											
35701	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$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	\$240,000.00	-\$204,122.62	\$35,877.38	\$35,877.38	\$0.00	\$35,877.38	\$0.00	\$0.00	\$35,877.38	\$35,877.38	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$240,000.00	-\$204,122.62	\$35,877.38	\$35,877.38	\$0.00	\$35,877.38	\$0.00	\$0.00	\$35,877.38	\$35,877.38	\$0.00
38201	GASTOS DE CEREMONIAS Y EVENTOS OFICIALES Y	\$240,000.00	-\$204,122.62	\$35,877.38	\$35,877.38	\$0.00	\$35,877.38	\$0.00	\$0.00	\$35,877.38	\$35,877.38	\$0.00
39000	OTROS SERVICIOS GENERALES	\$8,000.00	-\$422.02	\$7,577.98	\$7,577.98	\$0.00	\$7,577.98	\$0.00	\$0.00	\$7,577.98	\$7,577.98	\$0.00
39200	IMPUESTOS Y DERECHOS	\$8,000.00	-\$422.02	\$7,577.98	\$7,577.98	\$0.00	\$7,577.98	\$0.00	\$0.00	\$7,577.98	\$7,577.98	\$0.00
39202	OTROS IMPUESTOS Y DERECHOS	\$8,000.00	-\$422.02	\$7,577.98	\$7,577.98	\$0.00	\$7,577.98	\$0.00	\$0.00	\$7,577.98	\$7,577.98	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51200	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51201	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Desarrollo cultural y artistico		\$7,248,208.00	-\$1,819,354.82	\$9,067,562.82	\$9,067,562.82	\$0.00	\$9,067,562.82	\$0.00	\$0.00	\$9,067,562.82	\$9,067,562.82	\$0.00
06 Dia del maestro												
30000	SERVICIOS GENERALES	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$300,000.00	-\$300,000.00	\$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	\$300,000.00	-\$300,000.00	\$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	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dia del maestro		\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07 Día del servidor público y posada navideña												
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
Dia del servidor público y posada navi		\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08 Fundación del Municipio												
30000	SERVICIOS GENERALES	\$200,000.00	-\$140,362.94	\$59,637.06	\$59,637.06	\$0.00	\$59,637.06	\$0.00	\$0.00	\$59,637.06	\$59,637.06	\$0.00
38000	SERVICIOS OFICIALES	\$200,000.00	-\$140,362.94	\$59,637.06	\$59,637.06	\$0.00	\$59,637.06	\$0.00	\$0.00	\$59,637.06	\$59,637.06	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$200,000.00	-\$140,362.94	\$59,637.06	\$59,637.06	\$0.00	\$59,637.06	\$0.00	\$0.00	\$59,637.06	\$59,637.06	\$0.00



Usr: CuquisD
 Rep: rptEstadoPresupuestoEgresos_PY

Municipio de Rincón de Romos AGUASCALIENTES

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic./2021

Fecha y hora de Impresión | 24/ene./2022
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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	\$200,000.00	-\$140,362.94	\$59,637.06	\$59,637.06	\$0.00	\$59,637.06	\$0.00	\$0.00	\$59,637.06	\$59,637.06	\$0.00
	Fundación del Municipio	\$200,000.00	-\$140,362.94	\$59,637.06	\$59,637.06	\$0.00	\$59,637.06	\$0.00	\$0.00	\$59,637.06	\$59,637.06	\$0.00
09	Atención a grupos en situación de vulnerabilidad											
10000	SERVICIOS PERSONALES	\$4,270,068.00	\$95,158.05	\$4,365,226.05	\$4,365,226.05	\$0.00	\$4,365,226.05	\$0.00	\$0.00	\$4,365,226.05	\$4,365,226.05	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$3,503,297.00	\$103,881.75	\$3,607,178.75	\$3,607,178.75	\$0.00	\$3,607,178.75	\$0.00	\$0.00	\$3,607,178.75	\$3,607,178.75	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$3,503,297.00	\$103,881.75	\$3,607,178.75	\$3,607,178.75	\$0.00	\$3,607,178.75	\$0.00	\$0.00	\$3,607,178.75	\$3,607,178.75	\$0.00
11301	SUELDOS BASE AL PERSONAL PERMANENTE	\$3,503,297.00	\$103,881.75	\$3,607,178.75	\$3,607,178.75	\$0.00	\$3,607,178.75	\$0.00	\$0.00	\$3,607,178.75	\$3,607,178.75	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$682,451.00	-\$15,821.04	\$666,629.96	\$666,629.96	\$0.00	\$666,629.96	\$0.00	\$0.00	\$666,629.96	\$666,629.96	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESE	\$34,088.00	\$107.41	\$34,195.41	\$34,195.41	\$0.00	\$34,195.41	\$0.00	\$0.00	\$34,195.41	\$34,195.41	\$0.00
13101	PRIMA QUINQUENAL POR AÑOS DE SERVICIOS EFE	\$34,088.00	\$107.41	\$34,195.41	\$34,195.41	\$0.00	\$34,195.41	\$0.00	\$0.00	\$34,195.41	\$34,195.41	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$648,363.00	-\$39,555.36	\$608,807.64	\$608,807.64	\$0.00	\$608,807.64	\$0.00	\$0.00	\$608,807.64	\$608,807.64	\$0.00
13201	PRIMA VACACIONAL	\$55,549.00	\$4,729.31	\$60,278.31	\$60,278.31	\$0.00	\$60,278.31	\$0.00	\$0.00	\$60,278.31	\$60,278.31	\$0.00
13203	AGUINALDO	\$592,814.00	-\$82,100.42	\$510,713.58	\$510,713.58	\$0.00	\$510,713.58	\$0.00	\$0.00	\$510,713.58	\$510,713.58	\$0.00
13205	VACACIONES NO DISFRUTADAS POR FINIQUITO	\$0.00	\$37,815.75	\$37,815.75	\$37,815.75	\$0.00	\$37,815.75	\$0.00	\$0.00	\$37,815.75	\$37,815.75	\$0.00
13400	COMPENSACIONES	\$0.00	\$23,626.91	\$23,626.91	\$23,626.91	\$0.00	\$23,626.91	\$0.00	\$0.00	\$23,626.91	\$23,626.91	\$0.00
13401	COMPENSACIONES	\$0.00	\$23,626.91	\$23,626.91	\$23,626.91	\$0.00	\$23,626.91	\$0.00	\$0.00	\$23,626.91	\$23,626.91	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$84,320.00	\$7,097.34	\$91,417.34	\$91,417.34	\$0.00	\$91,417.34	\$0.00	\$0.00	\$91,417.34	\$91,417.34	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$63,240.00	\$6,445.35	\$69,685.35	\$69,685.35	\$0.00	\$69,685.35	\$0.00	\$0.00	\$69,685.35	\$69,685.35	\$0.00
15401	APOYO DE TRANSPORTE	\$21,080.00	\$3,814.91	\$24,894.91	\$24,894.91	\$0.00	\$24,894.91	\$0.00	\$0.00	\$24,894.91	\$24,894.91	\$0.00
15402	APOYO DE RENTA	\$21,080.00	\$1,815.20	\$22,895.20	\$22,895.20	\$0.00	\$22,895.20	\$0.00	\$0.00	\$22,895.20	\$22,895.20	\$0.00
15403	BONO DE DESPENSA	\$21,080.00	\$815.24	\$21,895.24	\$21,895.24	\$0.00	\$21,895.24	\$0.00	\$0.00	\$21,895.24	\$21,895.24	\$0.00
15900	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$21,080.00	\$651.99	\$21,731.99	\$21,731.99	\$0.00	\$21,731.99	\$0.00	\$0.00	\$21,731.99	\$21,731.99	\$0.00
15903	OTRAS PRESTACIONES ESTABLECIDAS EN ACUERD	\$21,080.00	\$651.99	\$21,731.99	\$21,731.99	\$0.00	\$21,731.99	\$0.00	\$0.00	\$21,731.99	\$21,731.99	\$0.00
20000	MATERIALES Y SUMINISTROS	\$420,000.00	\$42,827.30	\$462,827.30	\$462,827.30	\$0.00	\$462,827.30	\$0.00	\$0.00	\$462,827.30	\$462,827.30	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$60,000.00	-\$26,577.62	\$33,422.38	\$33,422.38	\$0.00	\$33,422.38	\$0.00	\$0.00	\$33,422.38	\$33,422.38	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$50,000.00	-\$22,796.00	\$27,204.00	\$27,204.00	\$0.00	\$27,204.00	\$0.00	\$0.00	\$27,204.00	\$27,204.00	\$0.00
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$20,000.00	-\$9,761.58	\$10,238.42	\$10,238.42	\$0.00	\$10,238.42	\$0.00	\$0.00	\$10,238.42	\$10,238.42	\$0.00
21102	BIENES SUCEPTIBLES A SER INVENTARIADOS	\$30,000.00	-\$13,034.42	\$16,965.58	\$16,965.58	\$0.00	\$16,965.58	\$0.00	\$0.00	\$16,965.58	\$16,965.58	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$10,000.00	-\$3,781.62	\$6,218.38	\$6,218.38	\$0.00	\$6,218.38	\$0.00	\$0.00	\$6,218.38	\$6,218.38	\$0.00
21401	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$10,000.00	-\$3,781.62	\$6,218.38	\$6,218.38	\$0.00	\$6,218.38	\$0.00	\$0.00	\$6,218.38	\$6,218.38	\$0.00



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Municipio de Rincón de Romos AGUASCALIENTES

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic./2021

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Objeto	del Gasto										Pagado	Deuda
22000	ALIMENTOS Y UTENSILIOS	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22103	ALIMENTACIÓN EN EVENTOS 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
23000	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23200	INSUMOS TEXTILES ADQUIRIDOS COMO MATERIA PI	\$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 PI	\$30,000.00	-\$30,000.00	\$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	\$35,000.00	-\$11,596.90	\$23,403.10	\$23,403.10	\$0.00	\$23,403.10	\$0.00	\$0.00	\$23,403.10	\$23,403.10	\$0.00
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25301	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25400	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICO	\$20,000.00	\$3,403.10	\$23,403.10	\$23,403.10	\$0.00	\$23,403.10	\$0.00	\$0.00	\$23,403.10	\$23,403.10	\$0.00
25401	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICO	\$20,000.00	\$3,403.10	\$23,403.10	\$23,403.10	\$0.00	\$23,403.10	\$0.00	\$0.00	\$23,403.10	\$23,403.10	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$200,000.00	\$22,332.25	\$222,332.25	\$222,332.25	\$0.00	\$222,332.25	\$0.00	\$0.00	\$222,332.25	\$222,332.25	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$200,000.00	\$22,332.25	\$222,332.25	\$222,332.25	\$0.00	\$222,332.25	\$0.00	\$0.00	\$222,332.25	\$222,332.25	\$0.00
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$200,000.00	\$22,332.25	\$222,332.25	\$222,332.25	\$0.00	\$222,332.25	\$0.00	\$0.00	\$222,332.25	\$222,332.25	\$0.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$45,000.00	-\$45,000.00	\$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	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27201	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27500	BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPTO	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27501	BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPTO	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$30,000.00	\$153,669.57	\$183,669.57	\$183,669.57	\$0.00	\$183,669.57	\$0.00	\$0.00	\$183,669.57	\$183,669.57	\$0.00
29100	HERRAMIENTAS MENORES	\$0.00	\$10,342.07	\$10,342.07	\$10,342.07	\$0.00	\$10,342.07	\$0.00	\$0.00	\$10,342.07	\$10,342.07	\$0.00
29101	HERRAMIENTAS MENORES	\$0.00	\$10,342.07	\$10,342.07	\$10,342.07	\$0.00	\$10,342.07	\$0.00	\$0.00	\$10,342.07	\$10,342.07	\$0.00
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$0.00	\$25,948.83	\$25,948.83	\$25,948.83	\$0.00	\$25,948.83	\$0.00	\$0.00	\$25,948.83	\$25,948.83	\$0.00
29201	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$0.00	\$25,948.83	\$25,948.83	\$25,948.83	\$0.00	\$25,948.83	\$0.00	\$0.00	\$25,948.83	\$25,948.83	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$30,000.00	\$116,146.67	\$146,146.67	\$146,146.67	\$0.00	\$146,146.67	\$0.00	\$0.00	\$146,146.67	\$146,146.67	\$0.00
29601	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$30,000.00	\$116,146.67	\$146,146.67	\$146,146.67	\$0.00	\$146,146.67	\$0.00	\$0.00	\$146,146.67	\$146,146.67	\$0.00
29800	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$0.00	\$1,232.00	\$1,232.00	\$1,232.00	\$0.00	\$1,232.00	\$0.00	\$0.00	\$1,232.00	\$1,232.00	\$0.00
29801	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$0.00	\$1,232.00	\$1,232.00	\$1,232.00	\$0.00	\$1,232.00	\$0.00	\$0.00	\$1,232.00	\$1,232.00	\$0.00
30000	SERVICIOS GENERALES	\$95,000.00	-\$25,423.49	\$69,576.51	\$69,576.51	\$0.00	\$69,576.51	\$0.00	\$0.00	\$69,576.51	\$69,576.51	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$35,000.00	-\$3,259.68	\$31,740.32	\$31,740.32	\$0.00	\$31,740.32	\$0.00	\$0.00	\$31,740.32	\$31,740.32	\$0.00
34500	SEGURO DE BIENES PATRIMONIALES	\$35,000.00	-\$3,259.68	\$31,740.32	\$31,740.32	\$0.00	\$31,740.32	\$0.00	\$0.00	\$31,740.32	\$31,740.32	\$0.00



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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar Deuda	
Objeto	del Gasto										Pagado	Pagado
34501	SEGURO DE BIENES PATRIMONIALES	\$35,000.00	-\$3,259.68	\$31,740.32	\$31,740.32	\$0.00	\$31,740.32	\$0.00	\$0.00	\$31,740.32	\$31,740.32	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$45,000.00	-\$20,234.80	\$24,765.20	\$24,765.20	\$0.00	\$24,765.20	\$0.00	\$0.00	\$24,765.20	\$24,765.20	\$0.00
35200	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$15,000.00	-\$11,786.80	\$3,213.20	\$3,213.20	\$0.00	\$3,213.20	\$0.00	\$0.00	\$3,213.20	\$3,213.20	\$0.00
35201	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$15,000.00	-\$11,786.80	\$3,213.20	\$3,213.20	\$0.00	\$3,213.20	\$0.00	\$0.00	\$3,213.20	\$3,213.20	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$30,000.00	-\$10,188.00	\$19,812.00	\$19,812.00	\$0.00	\$19,812.00	\$0.00	\$0.00	\$19,812.00	\$19,812.00	\$0.00
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$30,000.00	-\$10,188.00	\$19,812.00	\$19,812.00	\$0.00	\$19,812.00	\$0.00	\$0.00	\$19,812.00	\$19,812.00	\$0.00
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$0.00	\$1,740.00	\$1,740.00	\$1,740.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$1,740.00	\$1,740.00	\$0.00
35701	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$0.00	\$1,740.00	\$1,740.00	\$1,740.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$1,740.00	\$1,740.00	\$0.00
39000	OTROS SERVICIOS GENERALES	\$15,000.00	-\$1,929.01	\$13,070.99	\$13,070.99	\$0.00	\$13,070.99	\$0.00	\$0.00	\$13,070.99	\$13,070.99	\$0.00
39200	IMPUESTOS Y DERECHOS	\$15,000.00	-\$1,929.01	\$13,070.99	\$13,070.99	\$0.00	\$13,070.99	\$0.00	\$0.00	\$13,070.99	\$13,070.99	\$0.00
39202	OTROS IMPUESTOS Y DERECHOS	\$15,000.00	-\$1,929.01	\$13,070.99	\$13,070.99	\$0.00	\$13,070.99	\$0.00	\$0.00	\$13,070.99	\$13,070.99	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$220,000.00	-\$129,062.49	\$90,937.51	\$90,937.51	\$0.00	\$90,937.51	\$0.00	\$0.00	\$90,937.51	\$90,937.51	\$0.00
44000	AYUDAS SOCIALES	\$220,000.00	-\$129,062.49	\$90,937.51	\$90,937.51	\$0.00	\$90,937.51	\$0.00	\$0.00	\$90,937.51	\$90,937.51	\$0.00
44100	AYUDAS SOCIALES A PERSONAS	\$220,000.00	-\$129,062.49	\$90,937.51	\$90,937.51	\$0.00	\$90,937.51	\$0.00	\$0.00	\$90,937.51	\$90,937.51	\$0.00
44103	AYUDAS A LA POBLACIÓN VULNERABLE	\$210,000.00	-\$119,062.49	\$90,937.51	\$90,937.51	\$0.00	\$90,937.51	\$0.00	\$0.00	\$90,937.51	\$90,937.51	\$0.00
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
Atención a grupos en situación de vul		\$5,005,068.00	-\$16,500.63	\$4,988,567.37	\$4,988,567.37	\$0.00	\$4,988,567.37	\$0.00	\$0.00	\$4,988,567.37	\$4,988,567.37	\$0.00
10 Bienestar de la persona y de la familia												
10000	SERVICIOS PERSONALES	\$1,885,000.00	\$271,973.57	\$2,156,973.57	\$2,156,973.57	\$0.00	\$2,156,973.57	\$0.00	\$0.00	\$2,156,973.57	\$2,156,973.57	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$1,600,000.00	\$253,214.92	\$1,853,214.92	\$1,853,214.92	\$0.00	\$1,853,214.92	\$0.00	\$0.00	\$1,853,214.92	\$1,853,214.92	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$1,600,000.00	\$253,214.92	\$1,853,214.92	\$1,853,214.92	\$0.00	\$1,853,214.92	\$0.00	\$0.00	\$1,853,214.92	\$1,853,214.92	\$0.00
11301	SUELDOS BASE AL PERSONAL PERMANENTE	\$1,600,000.00	\$253,214.92	\$1,853,214.92	\$1,853,214.92	\$0.00	\$1,853,214.92	\$0.00	\$0.00	\$1,853,214.92	\$1,853,214.92	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$285,000.00	\$18,758.65	\$303,758.65	\$303,758.65	\$0.00	\$303,758.65	\$0.00	\$0.00	\$303,758.65	\$303,758.65	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$285,000.00	\$18,758.65	\$303,758.65	\$303,758.65	\$0.00	\$303,758.65	\$0.00	\$0.00	\$303,758.65	\$303,758.65	\$0.00
13201	PRIMA VACACIONAL	\$35,000.00	\$6,000.00	\$41,000.00	\$41,000.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$41,000.00	\$41,000.00	\$0.00
13203	AGUINALDO	\$250,000.00	\$4,658.65	\$254,658.65	\$254,658.65	\$0.00	\$254,658.65	\$0.00	\$0.00	\$254,658.65	\$254,658.65	\$0.00
13205	VACACIONES NO DISFRUTADAS POR FINIQUITO	\$0.00	\$8,100.00	\$8,100.00	\$8,100.00	\$0.00	\$8,100.00	\$0.00	\$0.00	\$8,100.00	\$8,100.00	\$0.00
20000	MATERIALES Y SUMINISTROS	\$175,000.00	\$51,267.13	\$226,267.13	\$226,267.13	\$0.00	\$226,267.13	\$0.00	\$0.00	\$226,267.13	\$226,267.13	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$23,000.00	\$7,908.57	\$30,908.57	\$30,908.57	\$0.00	\$30,908.57	\$0.00	\$0.00	\$30,908.57	\$30,908.57	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$15,000.00	\$6,488.84	\$21,488.84	\$21,488.84	\$0.00	\$21,488.84	\$0.00	\$0.00	\$21,488.84	\$21,488.84	\$0.00



Usr: CuquisD
 Rep: rptEstadoPresupuestoEgresos_PY

Municipio de Rincón de Romos AGUASCALIENTES

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic./2021

Fecha y hora de Impresión | 24/ene./2022
 11:39 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$15,000.00	-\$743.76	\$14,256.24	\$14,256.24	\$0.00	\$14,256.24	\$0.00	\$0.00	\$14,256.24	\$14,256.24	\$0.00
21102	BIENES SUCEPTIBLES A SER INVENTARIADOS	\$0.00	\$7,232.60	\$7,232.60	\$7,232.60	\$0.00	\$7,232.60	\$0.00	\$0.00	\$7,232.60	\$7,232.60	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$8,000.00	\$1,419.73	\$9,419.73	\$9,419.73	\$0.00	\$9,419.73	\$0.00	\$0.00	\$9,419.73	\$9,419.73	\$0.00
21401	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$8,000.00	\$1,419.73	\$9,419.73	\$9,419.73	\$0.00	\$9,419.73	\$0.00	\$0.00	\$9,419.73	\$9,419.73	\$0.00
23000	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$120,000.00	\$59,546.14	\$179,546.14	\$179,546.14	\$0.00	\$179,546.14	\$0.00	\$0.00	\$179,546.14	\$179,546.14	\$0.00
23100	PRODUCTOS ALIMENTICIOS, AGROPECUARIOS Y FC	\$120,000.00	\$59,546.14	\$179,546.14	\$179,546.14	\$0.00	\$179,546.14	\$0.00	\$0.00	\$179,546.14	\$179,546.14	\$0.00
23101	PRODUCTOS ALIMENTICIOS, AGROPECUARIOS Y FC	\$120,000.00	\$59,546.14	\$179,546.14	\$179,546.14	\$0.00	\$179,546.14	\$0.00	\$0.00	\$179,546.14	\$179,546.14	\$0.00
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$10,000.00	-\$948.79	\$9,051.21	\$9,051.21	\$0.00	\$9,051.21	\$0.00	\$0.00	\$9,051.21	\$9,051.21	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$6,743.19	\$6,743.19	\$6,743.19	\$0.00	\$6,743.19	\$0.00	\$0.00	\$6,743.19	\$6,743.19	\$0.00
24601	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$6,743.19	\$6,743.19	\$6,743.19	\$0.00	\$6,743.19	\$0.00	\$0.00	\$6,743.19	\$6,743.19	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$10,000.00	-\$7,691.98	\$2,308.02	\$2,308.02	\$0.00	\$2,308.02	\$0.00	\$0.00	\$2,308.02	\$2,308.02	\$0.00
24901	MATERIALES DE CONSTRUCCIÓN	\$10,000.00	-\$7,691.98	\$2,308.02	\$2,308.02	\$0.00	\$2,308.02	\$0.00	\$0.00	\$2,308.02	\$2,308.02	\$0.00
25000	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$12,000.00	-\$9,166.77	\$2,833.23	\$2,833.23	\$0.00	\$2,833.23	\$0.00	\$0.00	\$2,833.23	\$2,833.23	\$0.00
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$7,000.00	-\$4,166.77	\$2,833.23	\$2,833.23	\$0.00	\$2,833.23	\$0.00	\$0.00	\$2,833.23	\$2,833.23	\$0.00
25301	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$7,000.00	-\$4,166.77	\$2,833.23	\$2,833.23	\$0.00	\$2,833.23	\$0.00	\$0.00	\$2,833.23	\$2,833.23	\$0.00
25900	OTROS PRODUCTOS QUÍMICOS	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25901	OTROS PRODUCTOS QUÍMICOS	\$5,000.00	-\$5,000.00	\$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	-\$6,072.02	\$3,927.98	\$3,927.98	\$0.00	\$3,927.98	\$0.00	\$0.00	\$3,927.98	\$3,927.98	\$0.00
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$10,000.00	-\$6,072.02	\$3,927.98	\$3,927.98	\$0.00	\$3,927.98	\$0.00	\$0.00	\$3,927.98	\$3,927.98	\$0.00
29201	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$10,000.00	-\$6,072.02	\$3,927.98	\$3,927.98	\$0.00	\$3,927.98	\$0.00	\$0.00	\$3,927.98	\$3,927.98	\$0.00
30000	SERVICIOS GENERALES	\$73,000.00	\$16,817.94	\$89,817.94	\$89,817.94	\$0.00	\$89,817.94	\$0.00	\$0.00	\$89,817.94	\$89,817.94	\$0.00
31000	SERVICIOS BÁSICOS	\$5,000.00	\$4,884.07	\$9,884.07	\$9,884.07	\$0.00	\$9,884.07	\$0.00	\$0.00	\$9,884.07	\$9,884.07	\$0.00
31200	GAS	\$5,000.00	\$4,884.07	\$9,884.07	\$9,884.07	\$0.00	\$9,884.07	\$0.00	\$0.00	\$9,884.07	\$9,884.07	\$0.00
31201	GAS	\$5,000.00	\$4,884.07	\$9,884.07	\$9,884.07	\$0.00	\$9,884.07	\$0.00	\$0.00	\$9,884.07	\$9,884.07	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$15,000.00	\$1,043.02	\$16,043.02	\$16,043.02	\$0.00	\$16,043.02	\$0.00	\$0.00	\$16,043.02	\$16,043.02	\$0.00
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNI	\$15,000.00	\$1,043.02	\$16,043.02	\$16,043.02	\$0.00	\$16,043.02	\$0.00	\$0.00	\$16,043.02	\$16,043.02	\$0.00
33901	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNI	\$15,000.00	\$1,043.02	\$16,043.02	\$16,043.02	\$0.00	\$16,043.02	\$0.00	\$0.00	\$16,043.02	\$16,043.02	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$15,000.00	-\$2,994.00	\$12,006.00	\$12,006.00	\$0.00	\$12,006.00	\$0.00	\$0.00	\$12,006.00	\$12,006.00	\$0.00
34400	SEGURO DE RESPONSABILIDAD PATRIMONIAL Y FIA	\$15,000.00	-\$2,994.00	\$12,006.00	\$12,006.00	\$0.00	\$12,006.00	\$0.00	\$0.00	\$12,006.00	\$12,006.00	\$0.00
34401	SEGURO DE RESPONSABILIDAD PATRIMONIAL Y FIA	\$15,000.00	-\$2,994.00	\$12,006.00	\$12,006.00	\$0.00	\$12,006.00	\$0.00	\$0.00	\$12,006.00	\$12,006.00	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$8,000.00	\$9,365.20	\$17,365.20	\$17,365.20	\$0.00	\$17,365.20	\$0.00	\$0.00	\$17,365.20	\$17,365.20	\$0.00



Usr: CuquisD
 Rep: rptEstadoPresupuestoEgresos_PY

Municipio de Rincón de Romos AGUASCALIENTES

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic./2021

Fecha y hora de Impresión | 24/ene./2022
 11:39 a. 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
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$0.00	\$7,540.00	\$7,540.00	\$7,540.00	\$0.00	\$7,540.00	\$0.00	\$0.00	\$7,540.00	\$7,540.00	\$0.00
35301	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$0.00	\$7,540.00	\$7,540.00	\$7,540.00	\$0.00	\$7,540.00	\$0.00	\$0.00	\$7,540.00	\$7,540.00	\$0.00
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$0.00	\$2,169.20	\$2,169.20	\$2,169.20	\$0.00	\$2,169.20	\$0.00	\$0.00	\$2,169.20	\$2,169.20	\$0.00
35701	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$0.00	\$2,169.20	\$2,169.20	\$2,169.20	\$0.00	\$2,169.20	\$0.00	\$0.00	\$2,169.20	\$2,169.20	\$0.00
35900	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$8,000.00	-\$344.00	\$7,656.00	\$7,656.00	\$0.00	\$7,656.00	\$0.00	\$0.00	\$7,656.00	\$7,656.00	\$0.00
35901	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$8,000.00	-\$344.00	\$7,656.00	\$7,656.00	\$0.00	\$7,656.00	\$0.00	\$0.00	\$7,656.00	\$7,656.00	\$0.00
38000	SERVICIOS OFICIALES	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
38201	GASTOS DE CEREMONIAS Y EVENTOS OFICIALES Y	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
39000	OTROS SERVICIOS GENERALES	\$30,000.00	\$3,019.65	\$33,019.65	\$33,019.65	\$0.00	\$33,019.65	\$0.00	\$0.00	\$33,019.65	\$33,019.65	\$0.00
39900	OTROS SERVICIOS GENERALES	\$30,000.00	\$3,019.65	\$33,019.65	\$33,019.65	\$0.00	\$33,019.65	\$0.00	\$0.00	\$33,019.65	\$33,019.65	\$0.00
39903	ESTUDIOS Y ANÁLISIS CLÍNICOS PARA EL PERSONA	\$30,000.00	\$3,019.65	\$33,019.65	\$33,019.65	\$0.00	\$33,019.65	\$0.00	\$0.00	\$33,019.65	\$33,019.65	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$20,000.00	-\$13,555.04	\$6,444.96	\$6,444.96	\$0.00	\$6,444.96	\$0.00	\$0.00	\$6,444.96	\$6,444.96	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$6,444.96	\$6,444.96	\$6,444.96	\$0.00	\$6,444.96	\$0.00	\$0.00	\$6,444.96	\$6,444.96	\$0.00
51900	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACION	\$0.00	\$6,444.96	\$6,444.96	\$6,444.96	\$0.00	\$6,444.96	\$0.00	\$0.00	\$6,444.96	\$6,444.96	\$0.00
51902	OTROS EQUIPOS DE ADMINISTRACIÓN Y PRODUCCI	\$0.00	\$6,444.96	\$6,444.96	\$6,444.96	\$0.00	\$6,444.96	\$0.00	\$0.00	\$6,444.96	\$6,444.96	\$0.00
52000	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV	\$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	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52901	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECF	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bienestar de la persona y de la familia		\$2,153,000.00	\$326,503.60	\$2,479,503.60	\$2,479,503.60	\$0.00	\$2,479,503.60	\$0.00	\$0.00	\$2,479,503.60	\$2,479,503.60	\$0.00
11 Día de reyes												
30000	SERVICIOS GENERALES	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38000	SERVICIOS 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
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$10,000.00	-\$10,000.00	\$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	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Día de reyes		\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12 Día de la familia												
30000	SERVICIOS GENERALES	\$150,000.00	-\$57,142.78	\$92,857.22	\$92,857.22	\$0.00	\$92,857.22	\$0.00	\$0.00	\$92,857.22	\$92,857.22	\$0.00
38000	SERVICIOS OFICIALES	\$150,000.00	-\$57,142.78	\$92,857.22	\$92,857.22	\$0.00	\$92,857.22	\$0.00	\$0.00	\$92,857.22	\$92,857.22	\$0.00

Municipio de Rincón de Romos
AGUASCALIENTES

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic./2021

Fecha y hora de Impresión | 24/ene./2022
11:39 a. m.

Usr: CuquisD
Rep: rptEstadoPresupuestoEgresos_PY



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
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$150,000.00	-\$57,142.78	\$92,857.22	\$92,857.22	\$0.00	\$92,857.22	\$0.00	\$0.00	\$92,857.22	\$92,857.22	\$0.00
38201	GASTOS DE CEREMONIAS Y EVENTOS OFICIALES Y	\$150,000.00	-\$57,142.78	\$92,857.22	\$92,857.22	\$0.00	\$92,857.22	\$0.00	\$0.00	\$92,857.22	\$92,857.22	\$0.00
Día de la familia		\$150,000.00	-\$57,142.78	\$92,857.22	\$92,857.22	\$0.00	\$92,857.22	\$0.00	\$0.00	\$92,857.22	\$92,857.22	\$0.00
13 Día del abuelo												
30000	SERVICIOS GENERALES	\$150,000.00	-\$1,843.92	\$148,156.08	\$148,156.08	\$0.00	\$148,156.08	\$0.00	\$0.00	\$148,156.08	\$148,156.08	\$0.00
38000	SERVICIOS OFICIALES	\$150,000.00	-\$1,843.92	\$148,156.08	\$148,156.08	\$0.00	\$148,156.08	\$0.00	\$0.00	\$148,156.08	\$148,156.08	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$150,000.00	-\$1,843.92	\$148,156.08	\$148,156.08	\$0.00	\$148,156.08	\$0.00	\$0.00	\$148,156.08	\$148,156.08	\$0.00
38201	GASTOS DE CEREMONIAS Y EVENTOS OFICIALES Y	\$150,000.00	-\$1,843.92	\$148,156.08	\$148,156.08	\$0.00	\$148,156.08	\$0.00	\$0.00	\$148,156.08	\$148,156.08	\$0.00
Día del abuelo		\$150,000.00	-\$1,843.92	\$148,156.08	\$148,156.08	\$0.00	\$148,156.08	\$0.00	\$0.00	\$148,156.08	\$148,156.08	\$0.00
14 Gira Navideña												
30000	SERVICIOS GENERALES	\$150,000.00	\$11,400.08	\$161,400.08	\$161,400.08	\$0.00	\$161,400.08	\$0.00	\$0.00	\$161,400.08	\$161,400.08	\$0.00
38000	SERVICIOS OFICIALES	\$150,000.00	\$11,400.08	\$161,400.08	\$161,400.08	\$0.00	\$161,400.08	\$0.00	\$0.00	\$161,400.08	\$161,400.08	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$150,000.00	\$11,400.08	\$161,400.08	\$161,400.08	\$0.00	\$161,400.08	\$0.00	\$0.00	\$161,400.08	\$161,400.08	\$0.00
38201	GASTOS DE CEREMONIAS Y EVENTOS OFICIALES Y	\$150,000.00	\$11,400.08	\$161,400.08	\$161,400.08	\$0.00	\$161,400.08	\$0.00	\$0.00	\$161,400.08	\$161,400.08	\$0.00
Gira Navideña		\$150,000.00	\$11,400.08	\$161,400.08	\$161,400.08	\$0.00	\$161,400.08	\$0.00	\$0.00	\$161,400.08	\$161,400.08	\$0.00
15 Talleres												
20000	MATERIALES Y SUMINISTROS	\$40,000.00	-\$6,308.21	\$33,691.79	\$33,691.79	\$0.00	\$33,691.79	\$0.00	\$0.00	\$33,691.79	\$33,691.79	\$0.00
23000	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$40,000.00	-\$6,308.21	\$33,691.79	\$33,691.79	\$0.00	\$33,691.79	\$0.00	\$0.00	\$33,691.79	\$33,691.79	\$0.00
23200	INSUMOS TEXTILES ADQUIRIDOS COMO MATERIA PI	\$40,000.00	-\$6,308.21	\$33,691.79	\$33,691.79	\$0.00	\$33,691.79	\$0.00	\$0.00	\$33,691.79	\$33,691.79	\$0.00
23201	INSUMOS TEXTILES ADQUIRIDOS COMO MATERIA PI	\$40,000.00	-\$6,308.21	\$33,691.79	\$33,691.79	\$0.00	\$33,691.79	\$0.00	\$0.00	\$33,691.79	\$33,691.79	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$150,000.00	\$2,146.20	\$152,146.20	\$152,146.20	\$0.00	\$152,146.20	\$0.00	\$0.00	\$152,146.20	\$152,146.20	\$0.00
44000	AYUDAS SOCIALES	\$150,000.00	\$2,146.20	\$152,146.20	\$152,146.20	\$0.00	\$152,146.20	\$0.00	\$0.00	\$152,146.20	\$152,146.20	\$0.00
44100	AYUDAS SOCIALES A PERSONAS	\$150,000.00	\$2,146.20	\$152,146.20	\$152,146.20	\$0.00	\$152,146.20	\$0.00	\$0.00	\$152,146.20	\$152,146.20	\$0.00
44103	AYUDAS A LA POBLACIÓN VULNERABLE	\$150,000.00	\$2,146.20	\$152,146.20	\$152,146.20	\$0.00	\$152,146.20	\$0.00	\$0.00	\$152,146.20	\$152,146.20	\$0.00
Talleres		\$190,000.00	-\$4,162.01	\$185,837.99	\$185,837.99	\$0.00	\$185,837.99	\$0.00	\$0.00	\$185,837.99	\$185,837.99	\$0.00
17 Salud Pública												
10000	SERVICIOS PERSONALES	\$1,197,000.00	\$47,057.82	\$1,244,057.82	\$1,244,057.82	\$0.00	\$1,244,057.82	\$0.00	\$0.00	\$1,244,057.82	\$1,244,057.82	\$0.00



Usr: CuquisD
Rep: rptEstadoPresupuestoEgresos_PY

Municipio de Rincón de Romos AGUASCALIENTES

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic./2021

Fecha y hora de Impresión | 24/ene./2022
11:39 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar Deuda	
Objeto	Gasto										Pagado	
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$900,000.00	\$27,761.00	\$927,761.00	\$927,761.00	\$0.00	\$927,761.00	\$0.00	\$0.00	\$927,761.00	\$927,761.00	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$900,000.00	\$27,761.00	\$927,761.00	\$927,761.00	\$0.00	\$927,761.00	\$0.00	\$0.00	\$927,761.00	\$927,761.00	\$0.00
11301	SUELDOS BASE AL PERSONAL PERMANENTE	\$900,000.00	\$27,761.00	\$927,761.00	\$927,761.00	\$0.00	\$927,761.00	\$0.00	\$0.00	\$927,761.00	\$927,761.00	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$255,000.00	\$17,105.31	\$272,105.31	\$272,105.31	\$0.00	\$272,105.31	\$0.00	\$0.00	\$272,105.31	\$272,105.31	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PREC	\$28,000.00	\$1,150.50	\$29,150.50	\$29,150.50	\$0.00	\$29,150.50	\$0.00	\$0.00	\$29,150.50	\$29,150.50	\$0.00
13101	PRIMA QUINQUENAL POR AÑOS DE SERVICIOS EFE	\$28,000.00	\$1,150.50	\$29,150.50	\$29,150.50	\$0.00	\$29,150.50	\$0.00	\$0.00	\$29,150.50	\$29,150.50	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$197,000.00	-\$14,097.21	\$182,902.79	\$182,902.79	\$0.00	\$182,902.79	\$0.00	\$0.00	\$182,902.79	\$182,902.79	\$0.00
13201	PRIMA VACACIONAL	\$17,000.00	\$2,135.82	\$19,135.82	\$19,135.82	\$0.00	\$19,135.82	\$0.00	\$0.00	\$19,135.82	\$19,135.82	\$0.00
13203	AGUINALDO	\$180,000.00	-\$28,333.03	\$151,666.97	\$151,666.97	\$0.00	\$151,666.97	\$0.00	\$0.00	\$151,666.97	\$151,666.97	\$0.00
13205	VACACIONES NO DISFRUTADAS POR FINIQUITO	\$0.00	\$12,100.00	\$12,100.00	\$12,100.00	\$0.00	\$12,100.00	\$0.00	\$0.00	\$12,100.00	\$12,100.00	\$0.00
13400	COMPENSACIONES	\$30,000.00	\$30,052.02	\$60,052.02	\$60,052.02	\$0.00	\$60,052.02	\$0.00	\$0.00	\$60,052.02	\$60,052.02	\$0.00
13401	COMPENSACIONES	\$30,000.00	\$30,052.02	\$60,052.02	\$60,052.02	\$0.00	\$60,052.02	\$0.00	\$0.00	\$60,052.02	\$60,052.02	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$42,000.00	\$2,191.51	\$44,191.51	\$44,191.51	\$0.00	\$44,191.51	\$0.00	\$0.00	\$44,191.51	\$44,191.51	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$31,500.00	\$1,756.85	\$33,256.85	\$33,256.85	\$0.00	\$33,256.85	\$0.00	\$0.00	\$33,256.85	\$33,256.85	\$0.00
15401	APOYO DE TRANSPORTE	\$10,500.00	\$434.66	\$10,934.66	\$10,934.66	\$0.00	\$10,934.66	\$0.00	\$0.00	\$10,934.66	\$10,934.66	\$0.00
15402	APOYO DE RENTA	\$10,500.00	\$655.56	\$11,155.56	\$11,155.56	\$0.00	\$11,155.56	\$0.00	\$0.00	\$11,155.56	\$11,155.56	\$0.00
15403	BONO DE DESPENSA	\$10,500.00	\$666.63	\$11,166.63	\$11,166.63	\$0.00	\$11,166.63	\$0.00	\$0.00	\$11,166.63	\$11,166.63	\$0.00
15900	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$10,500.00	\$434.66	\$10,934.66	\$10,934.66	\$0.00	\$10,934.66	\$0.00	\$0.00	\$10,934.66	\$10,934.66	\$0.00
15903	OTRAS PRESTACIONES ESTABLECIDAS EN ACUERD	\$10,500.00	\$434.66	\$10,934.66	\$10,934.66	\$0.00	\$10,934.66	\$0.00	\$0.00	\$10,934.66	\$10,934.66	\$0.00
20000	MATERIALES Y SUMINISTROS	\$70,000.00	-\$29,417.01	\$40,582.99	\$40,582.99	\$0.00	\$40,582.99	\$0.00	\$0.00	\$40,582.99	\$40,582.99	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$8,000.00	-\$671.71	\$7,328.29	\$7,328.29	\$0.00	\$7,328.29	\$0.00	\$0.00	\$7,328.29	\$7,328.29	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$5,000.00	-\$60.28	\$4,939.72	\$4,939.72	\$0.00	\$4,939.72	\$0.00	\$0.00	\$4,939.72	\$4,939.72	\$0.00
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$5,000.00	-\$60.28	\$4,939.72	\$4,939.72	\$0.00	\$4,939.72	\$0.00	\$0.00	\$4,939.72	\$4,939.72	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$3,000.00	-\$611.43	\$2,388.57	\$2,388.57	\$0.00	\$2,388.57	\$0.00	\$0.00	\$2,388.57	\$2,388.57	\$0.00
21401	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$3,000.00	-\$611.43	\$2,388.57	\$2,388.57	\$0.00	\$2,388.57	\$0.00	\$0.00	\$2,388.57	\$2,388.57	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$10,000.00	-\$418.40	\$9,581.60	\$9,581.60	\$0.00	\$9,581.60	\$0.00	\$0.00	\$9,581.60	\$9,581.60	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$10,000.00	-\$418.40	\$9,581.60	\$9,581.60	\$0.00	\$9,581.60	\$0.00	\$0.00	\$9,581.60	\$9,581.60	\$0.00
22102	ALIMENTACIÓN EN OFICINAS O LUGARES DE TRABA	\$10,000.00	-\$418.40	\$9,581.60	\$9,581.60	\$0.00	\$9,581.60	\$0.00	\$0.00	\$9,581.60	\$9,581.60	\$0.00
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$1,135.41	\$1,135.41	\$1,135.41	\$0.00	\$1,135.41	\$0.00	\$0.00	\$1,135.41	\$1,135.41	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$1,135.41	\$1,135.41	\$1,135.41	\$0.00	\$1,135.41	\$0.00	\$0.00	\$1,135.41	\$1,135.41	\$0.00
24601	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$1,135.41	\$1,135.41	\$1,135.41	\$0.00	\$1,135.41	\$0.00	\$0.00	\$1,135.41	\$1,135.41	\$0.00



Usr: CuquisD
Rep: rptEstadoPresupuestoEgresos_PY

Municipio de Rincón de Romos AGUASCALIENTES

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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$20,000.00	\$67.91	\$20,067.91	\$20,067.91	\$0.00	\$20,067.91	\$0.00	\$0.00	\$20,067.91	\$20,067.91	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$20,000.00	\$67.91	\$20,067.91	\$20,067.91	\$0.00	\$20,067.91	\$0.00	\$0.00	\$20,067.91	\$20,067.91	\$0.00
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$20,000.00	\$67.91	\$20,067.91	\$20,067.91	\$0.00	\$20,067.91	\$0.00	\$0.00	\$20,067.91	\$20,067.91	\$0.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN 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
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA/	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27201	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA/	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$12,000.00	-\$9,530.22	\$2,469.78	\$2,469.78	\$0.00	\$2,469.78	\$0.00	\$0.00	\$2,469.78	\$2,469.78	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$389.79	\$389.79	\$389.79	\$0.00	\$389.79	\$0.00	\$0.00	\$389.79	\$389.79	\$0.00
29401	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$389.79	\$389.79	\$389.79	\$0.00	\$389.79	\$0.00	\$0.00	\$389.79	\$389.79	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$12,000.00	-\$9,920.01	\$2,079.99	\$2,079.99	\$0.00	\$2,079.99	\$0.00	\$0.00	\$2,079.99	\$2,079.99	\$0.00
29601	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$12,000.00	-\$9,920.01	\$2,079.99	\$2,079.99	\$0.00	\$2,079.99	\$0.00	\$0.00	\$2,079.99	\$2,079.99	\$0.00
30000	SERVICIOS GENERALES	\$50,000.00	-\$20,840.43	\$29,159.57	\$29,159.57	\$0.00	\$29,159.57	\$0.00	\$0.00	\$29,159.57	\$29,159.57	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$4,000.00	-\$1,654.42	\$2,345.58	\$2,345.58	\$0.00	\$2,345.58	\$0.00	\$0.00	\$2,345.58	\$2,345.58	\$0.00
34500	SEGURO DE BIENES PATRIMONIALES	\$4,000.00	-\$1,654.42	\$2,345.58	\$2,345.58	\$0.00	\$2,345.58	\$0.00	\$0.00	\$2,345.58	\$2,345.58	\$0.00
34501	SEGURO DE BIENES PATRIMONIALES	\$4,000.00	-\$1,654.42	\$2,345.58	\$2,345.58	\$0.00	\$2,345.58	\$0.00	\$0.00	\$2,345.58	\$2,345.58	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$40,000.00	-\$39,710.00	\$290.00	\$290.00	\$0.00	\$290.00	\$0.00	\$0.00	\$290.00	\$290.00	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$30,000.00	-\$29,710.00	\$290.00	\$290.00	\$0.00	\$290.00	\$0.00	\$0.00	\$290.00	\$290.00	\$0.00
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$30,000.00	-\$29,710.00	\$290.00	\$290.00	\$0.00	\$290.00	\$0.00	\$0.00	\$290.00	\$290.00	\$0.00
35900	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35901	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39000	OTROS SERVICIOS GENERALES	\$6,000.00	\$20,523.99	\$26,523.99	\$26,523.99	\$0.00	\$26,523.99	\$0.00	\$0.00	\$26,523.99	\$26,523.99	\$0.00
39200	IMPUESTOS Y DERECHOS	\$6,000.00	\$20,523.99	\$26,523.99	\$26,523.99	\$0.00	\$26,523.99	\$0.00	\$0.00	\$26,523.99	\$26,523.99	\$0.00
39202	OTROS IMPUESTOS Y DERECHOS	\$6,000.00	\$20,523.99	\$26,523.99	\$26,523.99	\$0.00	\$26,523.99	\$0.00	\$0.00	\$26,523.99	\$26,523.99	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$100,000.00	-\$31,607.44	\$68,392.56	\$68,392.56	\$0.00	\$68,392.56	\$0.00	\$0.00	\$68,392.56	\$68,392.56	\$0.00
44000	AYUDAS SOCIALES	\$100,000.00	-\$31,607.44	\$68,392.56	\$68,392.56	\$0.00	\$68,392.56	\$0.00	\$0.00	\$68,392.56	\$68,392.56	\$0.00
44100	AYUDAS SOCIALES A PERSONAS	\$100,000.00	-\$31,607.44	\$68,392.56	\$68,392.56	\$0.00	\$68,392.56	\$0.00	\$0.00	\$68,392.56	\$68,392.56	\$0.00
44103	AYUDAS A LA POBLACIÓN VULNERABLE	\$100,000.00	-\$31,607.44	\$68,392.56	\$68,392.56	\$0.00	\$68,392.56	\$0.00	\$0.00	\$68,392.56	\$68,392.56	\$0.00
Salud Pública		\$1,417,000.00	-\$34,807.06	\$1,382,192.94	\$1,382,192.94	\$0.00	\$1,382,192.94	\$0.00	\$0.00	\$1,382,192.94	\$1,382,192.94	\$0.00
18 Atención y participación ciudadana												
10000	SERVICIOS PERSONALES	\$2,920,717.00	\$171,353.90	\$3,092,070.90	\$3,092,070.90	\$0.00	\$3,092,070.90	\$0.00	\$0.00	\$3,092,070.90	\$3,092,070.90	\$0.00



Usr: CuquisD
 Rep: rptEstadoPresupuestoEgresos_PY

Municipio de Rincón de Romos AGUASCALIENTES

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic./2021

Fecha y hora de Impresión | 24/ene./2022
 11:39 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$2,370,000.00	-\$35,726.23	\$2,334,273.77	\$2,334,273.77	\$0.00	\$2,334,273.77	\$0.00	\$0.00	\$2,334,273.77	\$2,334,273.77	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$2,370,000.00	-\$35,726.23	\$2,334,273.77	\$2,334,273.77	\$0.00	\$2,334,273.77	\$0.00	\$0.00	\$2,334,273.77	\$2,334,273.77	\$0.00
11301	SUELDOS BASE AL PERSONAL PERMANENTE	\$2,370,000.00	-\$35,726.23	\$2,334,273.77	\$2,334,273.77	\$0.00	\$2,334,273.77	\$0.00	\$0.00	\$2,334,273.77	\$2,334,273.77	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$487,513.00	\$193,737.21	\$681,250.21	\$681,250.21	\$0.00	\$681,250.21	\$0.00	\$0.00	\$681,250.21	\$681,250.21	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESE	\$30,979.00	\$1,982.92	\$32,961.92	\$32,961.92	\$0.00	\$32,961.92	\$0.00	\$0.00	\$32,961.92	\$32,961.92	\$0.00
13101	PRIMA QUINQUENAL POR AÑOS DE SERVICIOS EFE	\$30,979.00	\$1,982.92	\$32,961.92	\$32,961.92	\$0.00	\$32,961.92	\$0.00	\$0.00	\$32,961.92	\$32,961.92	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$456,534.00	\$191,754.29	\$648,288.29	\$648,288.29	\$0.00	\$648,288.29	\$0.00	\$0.00	\$648,288.29	\$648,288.29	\$0.00
13201	PRIMA VACACIONAL	\$51,534.00	\$1,757.01	\$53,291.01	\$53,291.01	\$0.00	\$53,291.01	\$0.00	\$0.00	\$53,291.01	\$53,291.01	\$0.00
13203	AGUINALDO	\$405,000.00	\$155,797.28	\$560,797.28	\$560,797.28	\$0.00	\$560,797.28	\$0.00	\$0.00	\$560,797.28	\$560,797.28	\$0.00
13205	VACACIONES NO DISFRUTADAS POR FINIQUITO	\$0.00	\$34,200.00	\$34,200.00	\$34,200.00	\$0.00	\$34,200.00	\$0.00	\$0.00	\$34,200.00	\$34,200.00	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$63,204.00	\$13,342.92	\$76,546.92	\$76,546.92	\$0.00	\$76,546.92	\$0.00	\$0.00	\$76,546.92	\$76,546.92	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$47,403.00	\$11,690.93	\$59,093.93	\$59,093.93	\$0.00	\$59,093.93	\$0.00	\$0.00	\$59,093.93	\$59,093.93	\$0.00
15401	APOYO DE TRANSPORTE	\$15,801.00	\$6,546.52	\$22,347.52	\$22,347.52	\$0.00	\$22,347.52	\$0.00	\$0.00	\$22,347.52	\$22,347.52	\$0.00
15402	APOYO DE RENTA	\$15,801.00	\$2,035.57	\$17,836.57	\$17,836.57	\$0.00	\$17,836.57	\$0.00	\$0.00	\$17,836.57	\$17,836.57	\$0.00
15403	BONO DE DESPENSA	\$15,801.00	\$3,108.84	\$18,909.84	\$18,909.84	\$0.00	\$18,909.84	\$0.00	\$0.00	\$18,909.84	\$18,909.84	\$0.00
15900	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$15,801.00	\$1,651.99	\$17,452.99	\$17,452.99	\$0.00	\$17,452.99	\$0.00	\$0.00	\$17,452.99	\$17,452.99	\$0.00
15903	OTRAS PRESTACIONES ESTABLECIDAS EN ACUERD	\$15,801.00	\$1,651.99	\$17,452.99	\$17,452.99	\$0.00	\$17,452.99	\$0.00	\$0.00	\$17,452.99	\$17,452.99	\$0.00
20000	MATERIALES Y SUMINISTROS	\$171,000.00	-\$45,638.84	\$125,361.16	\$125,361.16	\$0.00	\$125,361.16	\$0.00	\$0.00	\$125,361.16	\$125,361.16	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$141,000.00	-\$75,970.45	\$65,029.55	\$65,029.55	\$0.00	\$65,029.55	\$0.00	\$0.00	\$65,029.55	\$65,029.55	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$62,000.00	-\$43,869.30	\$18,130.70	\$18,130.70	\$0.00	\$18,130.70	\$0.00	\$0.00	\$18,130.70	\$18,130.70	\$0.00
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$42,000.00	-\$23,869.30	\$18,130.70	\$18,130.70	\$0.00	\$18,130.70	\$0.00	\$0.00	\$18,130.70	\$18,130.70	\$0.00
21102	BIENES SUCEPTIBLES A SER INVENTARIADOS	\$20,000.00	-\$20,000.00	\$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	\$21,000.00	-\$13,664.09	\$7,335.91	\$7,335.91	\$0.00	\$7,335.91	\$0.00	\$0.00	\$7,335.91	\$7,335.91	\$0.00
21401	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$21,000.00	-\$13,664.09	\$7,335.91	\$7,335.91	\$0.00	\$7,335.91	\$0.00	\$0.00	\$7,335.91	\$7,335.91	\$0.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$58,000.00	-\$18,437.06	\$39,562.94	\$39,562.94	\$0.00	\$39,562.94	\$0.00	\$0.00	\$39,562.94	\$39,562.94	\$0.00
21501	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$58,000.00	-\$18,437.06	\$39,562.94	\$39,562.94	\$0.00	\$39,562.94	\$0.00	\$0.00	\$39,562.94	\$39,562.94	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$30,000.00	-\$25,000.01	\$4,999.99	\$4,999.99	\$0.00	\$4,999.99	\$0.00	\$0.00	\$4,999.99	\$4,999.99	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$30,000.00	-\$25,000.01	\$4,999.99	\$4,999.99	\$0.00	\$4,999.99	\$0.00	\$0.00	\$4,999.99	\$4,999.99	\$0.00
22102	ALIMENTACIÓN EN OFICINAS O LUGARES DE TRABA	\$30,000.00	-\$25,000.01	\$4,999.99	\$4,999.99	\$0.00	\$4,999.99	\$0.00	\$0.00	\$4,999.99	\$4,999.99	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$53,397.90	\$53,397.90	\$53,397.90	\$0.00	\$53,397.90	\$0.00	\$0.00	\$53,397.90	\$53,397.90	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$53,397.90	\$53,397.90	\$53,397.90	\$0.00	\$53,397.90	\$0.00	\$0.00	\$53,397.90	\$53,397.90	\$0.00



Usr: CuquisD
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Municipio de Rincón de Romos AGUASCALIENTES

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic./2021

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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$53,397.90	\$53,397.90	\$53,397.90	\$0.00	\$53,397.90	\$0.00	\$0.00	\$53,397.90	\$53,397.90	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$1,933.72	\$1,933.72	\$1,933.72	\$0.00	\$1,933.72	\$0.00	\$0.00	\$1,933.72	\$1,933.72	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$1,933.72	\$1,933.72	\$1,933.72	\$0.00	\$1,933.72	\$0.00	\$0.00	\$1,933.72	\$1,933.72	\$0.00
29401	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$1,933.72	\$1,933.72	\$1,933.72	\$0.00	\$1,933.72	\$0.00	\$0.00	\$1,933.72	\$1,933.72	\$0.00
30000	SERVICIOS GENERALES	\$325,000.00	-\$44,353.99	\$280,646.01	\$280,646.01	\$0.00	\$280,646.01	\$0.00	\$0.00	\$280,646.01	\$280,646.01	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$3,454.22	\$3,454.22	\$3,454.22	\$0.00	\$3,454.22	\$0.00	\$0.00	\$3,454.22	\$3,454.22	\$0.00
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$0.00	\$3,454.22	\$3,454.22	\$3,454.22	\$0.00	\$3,454.22	\$0.00	\$0.00	\$3,454.22	\$3,454.22	\$0.00
35701	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$0.00	\$3,454.22	\$3,454.22	\$3,454.22	\$0.00	\$3,454.22	\$0.00	\$0.00	\$3,454.22	\$3,454.22	\$0.00
36000	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$80,000.00	-\$64,872.00	\$15,128.00	\$15,128.00	\$0.00	\$15,128.00	\$0.00	\$0.00	\$15,128.00	\$15,128.00	\$0.00
36100	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$80,000.00	-\$64,872.00	\$15,128.00	\$15,128.00	\$0.00	\$15,128.00	\$0.00	\$0.00	\$15,128.00	\$15,128.00	\$0.00
36101	GASTOS DE PUBLICIDAD Y PROPAGANDA	\$80,000.00	-\$64,872.00	\$15,128.00	\$15,128.00	\$0.00	\$15,128.00	\$0.00	\$0.00	\$15,128.00	\$15,128.00	\$0.00
37000	SERVICIOS DE TRASLADO Y VIÁTICOS	\$75,000.00	-\$49,384.21	\$25,615.79	\$25,615.79	\$0.00	\$25,615.79	\$0.00	\$0.00	\$25,615.79	\$25,615.79	\$0.00
37100	PASAJES AÉREOS	\$10,000.00	\$12,567.80	\$22,567.80	\$22,567.80	\$0.00	\$22,567.80	\$0.00	\$0.00	\$22,567.80	\$22,567.80	\$0.00
37101	PASAJES AÉREOS NACIONALES	\$10,000.00	\$12,567.80	\$22,567.80	\$22,567.80	\$0.00	\$22,567.80	\$0.00	\$0.00	\$22,567.80	\$22,567.80	\$0.00
37200	PASAJES TERRESTRES	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37201	GASTOS DE TRASLADO POR VÍA TERRESTRE NACIC	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37500	VIÁTICOS EN EL PAÍS	\$35,000.00	-\$31,952.01	\$3,047.99	\$3,047.99	\$0.00	\$3,047.99	\$0.00	\$0.00	\$3,047.99	\$3,047.99	\$0.00
37501	HOSPEDAJES NACIONALES	\$25,000.00	-\$21,952.01	\$3,047.99	\$3,047.99	\$0.00	\$3,047.99	\$0.00	\$0.00	\$3,047.99	\$3,047.99	\$0.00
37502	ALIMENTOS NACIONALES	\$10,000.00	-\$10,000.00	\$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
38500	GASTOS DE REPRESENTACIÓN	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38501	GASTOS DE REPRESENTACIÓN	\$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	\$150,000.00	\$86,448.00	\$236,448.00	\$236,448.00	\$0.00	\$236,448.00	\$0.00	\$0.00	\$236,448.00	\$236,448.00	\$0.00
39900	OTROS SERVICIOS GENERALES	\$150,000.00	\$86,448.00	\$236,448.00	\$236,448.00	\$0.00	\$236,448.00	\$0.00	\$0.00	\$236,448.00	\$236,448.00	\$0.00
39909	Otros Servicios Generales	\$150,000.00	\$86,448.00	\$236,448.00	\$236,448.00	\$0.00	\$236,448.00	\$0.00	\$0.00	\$236,448.00	\$236,448.00	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$979,700.00	\$279,981.63	\$1,259,681.63	\$1,259,681.63	\$0.00	\$1,259,681.63	\$0.00	\$0.00	\$1,259,681.63	\$1,259,681.63	\$0.00
44000	AYUDAS SOCIALES	\$979,700.00	\$279,981.63	\$1,259,681.63	\$1,259,681.63	\$0.00	\$1,259,681.63	\$0.00	\$0.00	\$1,259,681.63	\$1,259,681.63	\$0.00
44100	AYUDAS SOCIALES A PERSONAS	\$829,700.00	\$361,861.63	\$1,191,561.63	\$1,191,561.63	\$0.00	\$1,191,561.63	\$0.00	\$0.00	\$1,191,561.63	\$1,191,561.63	\$0.00
44103	AYUDAS A LA POBLACIÓN VULNERABLE	\$829,700.00	\$361,861.63	\$1,191,561.63	\$1,191,561.63	\$0.00	\$1,191,561.63	\$0.00	\$0.00	\$1,191,561.63	\$1,191,561.63	\$0.00
44200	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$70,000.00	-\$21,880.00	\$48,120.00	\$48,120.00	\$0.00	\$48,120.00	\$0.00	\$0.00	\$48,120.00	\$48,120.00	\$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



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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
44202	PREMIOS, ESTÍMULOS, RECOMPENSAS, BECAS Y SE	\$25,000.00	\$23,120.00	\$48,120.00	\$48,120.00	\$0.00	\$48,120.00	\$0.00	\$0.00	\$48,120.00	\$48,120.00	\$0.00
44300	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
44301	INSTITUCIONES EDUCATIVAS	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
44500	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$80,000.00	-\$65,000.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00
44501	AYUDAS A SINDICATOS	\$80,000.00	-\$65,000.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00
Atención y participación ciudadana		\$4,396,417.00	\$361,342.70	\$4,757,759.70	\$4,757,759.70	\$0.00	\$4,757,759.70	\$0.00	\$0.00	\$4,757,759.70	\$4,757,759.70	\$0.00
19 Participación y Atención ciudadana												
10000	SERVICIOS PERSONALES	\$5,502,436.00	-\$1,085,481.28	\$4,416,954.72	\$4,416,954.72	\$0.00	\$4,416,954.72	\$0.00	\$0.00	\$4,416,954.72	\$4,416,954.72	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$3,550,000.00	\$244,737.37	\$3,794,737.37	\$3,794,737.37	\$0.00	\$3,794,737.37	\$0.00	\$0.00	\$3,794,737.37	\$3,794,737.37	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$3,550,000.00	\$244,737.37	\$3,794,737.37	\$3,794,737.37	\$0.00	\$3,794,737.37	\$0.00	\$0.00	\$3,794,737.37	\$3,794,737.37	\$0.00
11301	SUELDOS BASE AL PERSONAL PERMANENTE	\$3,550,000.00	\$244,737.37	\$3,794,737.37	\$3,794,737.37	\$0.00	\$3,794,737.37	\$0.00	\$0.00	\$3,794,737.37	\$3,794,737.37	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,910,300.00	-\$1,335,993.01	\$574,306.99	\$574,306.99	\$0.00	\$574,306.99	\$0.00	\$0.00	\$574,306.99	\$574,306.99	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$9,300.00	\$1,150.51	\$10,450.51	\$10,450.51	\$0.00	\$10,450.51	\$0.00	\$0.00	\$10,450.51	\$10,450.51	\$0.00
13101	PRIMA QUINQUENAL POR AÑOS DE SERVICIOS EFEI	\$9,300.00	\$1,150.51	\$10,450.51	\$10,450.51	\$0.00	\$10,450.51	\$0.00	\$0.00	\$10,450.51	\$10,450.51	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$1,901,000.00	-\$1,340,143.52	\$560,856.48	\$560,856.48	\$0.00	\$560,856.48	\$0.00	\$0.00	\$560,856.48	\$560,856.48	\$0.00
13201	PRIMA VACACIONAL	\$51,000.00	\$5,098.58	\$56,098.58	\$56,098.58	\$0.00	\$56,098.58	\$0.00	\$0.00	\$56,098.58	\$56,098.58	\$0.00
13203	AGUINALDO	\$1,850,000.00	-\$1,377,342.10	\$472,657.90	\$472,657.90	\$0.00	\$472,657.90	\$0.00	\$0.00	\$472,657.90	\$472,657.90	\$0.00
13205	VACACIONES NO DISFRUTADAS POR FINIQUITO	\$0.00	\$32,100.00	\$32,100.00	\$32,100.00	\$0.00	\$32,100.00	\$0.00	\$0.00	\$32,100.00	\$32,100.00	\$0.00
13400	COMPENSACIONES	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
13401	COMPENSACIONES	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$42,136.00	\$5,774.36	\$47,910.36	\$47,910.36	\$0.00	\$47,910.36	\$0.00	\$0.00	\$47,910.36	\$47,910.36	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$31,602.00	\$5,339.70	\$36,941.70	\$36,941.70	\$0.00	\$36,941.70	\$0.00	\$0.00	\$36,941.70	\$36,941.70	\$0.00
15401	APOYO DE TRANSPORTE	\$10,534.00	\$3,817.32	\$14,351.32	\$14,351.32	\$0.00	\$14,351.32	\$0.00	\$0.00	\$14,351.32	\$14,351.32	\$0.00
15402	APOYO DE RENTA	\$10,534.00	\$1,594.58	\$12,128.58	\$12,128.58	\$0.00	\$12,128.58	\$0.00	\$0.00	\$12,128.58	\$12,128.58	\$0.00
15403	BONO DE DESPENSA	\$10,534.00	-\$72.20	\$10,461.80	\$10,461.80	\$0.00	\$10,461.80	\$0.00	\$0.00	\$10,461.80	\$10,461.80	\$0.00
15900	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$10,534.00	\$434.66	\$10,968.66	\$10,968.66	\$0.00	\$10,968.66	\$0.00	\$0.00	\$10,968.66	\$10,968.66	\$0.00
15903	OTRAS PRESTACIONES ESTABLECIDAS EN ACUERD	\$10,534.00	\$434.66	\$10,968.66	\$10,968.66	\$0.00	\$10,968.66	\$0.00	\$0.00	\$10,968.66	\$10,968.66	\$0.00
20000	MATERIALES Y SUMINISTROS	\$108,000.00	\$10,206.81	\$118,206.81	\$118,206.81	\$0.00	\$118,206.81	\$0.00	\$0.00	\$118,206.81	\$118,206.81	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$30,000.00	-\$163.03	\$29,836.97	\$29,836.97	\$0.00	\$29,836.97	\$0.00	\$0.00	\$29,836.97	\$29,836.97	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$20,000.00	\$1,730.86	\$21,730.86	\$21,730.86	\$0.00	\$21,730.86	\$0.00	\$0.00	\$21,730.86	\$21,730.86	\$0.00



Usr: CuquisD
 Rep: rptEstadoPresupuestoEgresos_PY

Municipio de Rincón de Romos AGUASCALIENTES

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic./2021

Fecha y hora de Impresión | 24/ene./2022
 11:39 a. 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
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$20,000.00	\$1,730.86	\$21,730.86	\$21,730.86	\$0.00	\$21,730.86	\$0.00	\$0.00	\$21,730.86	\$21,730.86	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$10,000.00	-\$1,893.89	\$8,106.11	\$8,106.11	\$0.00	\$8,106.11	\$0.00	\$0.00	\$8,106.11	\$8,106.11	\$0.00
21401	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$10,000.00	-\$1,893.89	\$8,106.11	\$8,106.11	\$0.00	\$8,106.11	\$0.00	\$0.00	\$8,106.11	\$8,106.11	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$30,000.00	\$2,412.00	\$32,412.00	\$32,412.00	\$0.00	\$32,412.00	\$0.00	\$0.00	\$32,412.00	\$32,412.00	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$10,000.00	\$2,412.00	\$12,412.00	\$12,412.00	\$0.00	\$12,412.00	\$0.00	\$0.00	\$12,412.00	\$12,412.00	\$0.00
22103	ALIMENTACIÓN EN EVENTOS OFICIALES	\$10,000.00	\$2,412.00	\$12,412.00	\$12,412.00	\$0.00	\$12,412.00	\$0.00	\$0.00	\$12,412.00	\$12,412.00	\$0.00
22200	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
22201	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$40,000.00	\$2,398.06	\$42,398.06	\$42,398.06	\$0.00	\$42,398.06	\$0.00	\$0.00	\$42,398.06	\$42,398.06	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$40,000.00	\$2,398.06	\$42,398.06	\$42,398.06	\$0.00	\$42,398.06	\$0.00	\$0.00	\$42,398.06	\$42,398.06	\$0.00
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$40,000.00	\$2,398.06	\$42,398.06	\$42,398.06	\$0.00	\$42,398.06	\$0.00	\$0.00	\$42,398.06	\$42,398.06	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$8,000.00	\$5,559.78	\$13,559.78	\$13,559.78	\$0.00	\$13,559.78	\$0.00	\$0.00	\$13,559.78	\$13,559.78	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$8,000.00	\$5,559.78	\$13,559.78	\$13,559.78	\$0.00	\$13,559.78	\$0.00	\$0.00	\$13,559.78	\$13,559.78	\$0.00
29601	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$8,000.00	\$5,559.78	\$13,559.78	\$13,559.78	\$0.00	\$13,559.78	\$0.00	\$0.00	\$13,559.78	\$13,559.78	\$0.00
30000	SERVICIOS GENERALES	\$33,000.00	\$650.40	\$33,650.40	\$33,650.40	\$0.00	\$33,650.40	\$0.00	\$0.00	\$33,650.40	\$33,650.40	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$8,000.00	-\$1,582.06	\$6,417.94	\$6,417.94	\$0.00	\$6,417.94	\$0.00	\$0.00	\$6,417.94	\$6,417.94	\$0.00
34500	SEGURO DE BIENES PATRIMONIALES	\$8,000.00	-\$1,582.06	\$6,417.94	\$6,417.94	\$0.00	\$6,417.94	\$0.00	\$0.00	\$6,417.94	\$6,417.94	\$0.00
34501	SEGURO DE BIENES PATRIMONIALES	\$8,000.00	-\$1,582.06	\$6,417.94	\$6,417.94	\$0.00	\$6,417.94	\$0.00	\$0.00	\$6,417.94	\$6,417.94	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$20,000.00	-\$8,643.60	\$11,356.40	\$11,356.40	\$0.00	\$11,356.40	\$0.00	\$0.00	\$11,356.40	\$11,356.40	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$20,000.00	-\$11,427.60	\$8,572.40	\$8,572.40	\$0.00	\$8,572.40	\$0.00	\$0.00	\$8,572.40	\$8,572.40	\$0.00
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$20,000.00	-\$11,427.60	\$8,572.40	\$8,572.40	\$0.00	\$8,572.40	\$0.00	\$0.00	\$8,572.40	\$8,572.40	\$0.00
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$0.00	\$2,784.00	\$2,784.00	\$2,784.00	\$0.00	\$2,784.00	\$0.00	\$0.00	\$2,784.00	\$2,784.00	\$0.00
35701	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$0.00	\$2,784.00	\$2,784.00	\$2,784.00	\$0.00	\$2,784.00	\$0.00	\$0.00	\$2,784.00	\$2,784.00	\$0.00
38000	SERVICIOS OFICIALES	\$0.00	\$12,528.00	\$12,528.00	\$12,528.00	\$0.00	\$12,528.00	\$0.00	\$0.00	\$12,528.00	\$12,528.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$12,528.00	\$12,528.00	\$12,528.00	\$0.00	\$12,528.00	\$0.00	\$0.00	\$12,528.00	\$12,528.00	\$0.00
38201	GASTOS DE CEREMONIAS Y EVENTOS OFICIALES Y	\$0.00	\$12,528.00	\$12,528.00	\$12,528.00	\$0.00	\$12,528.00	\$0.00	\$0.00	\$12,528.00	\$12,528.00	\$0.00
39000	OTROS SERVICIOS GENERALES	\$5,000.00	-\$1,651.94	\$3,348.06	\$3,348.06	\$0.00	\$3,348.06	\$0.00	\$0.00	\$3,348.06	\$3,348.06	\$0.00
39200	IMPUESTOS Y DERECHOS	\$5,000.00	-\$1,651.94	\$3,348.06	\$3,348.06	\$0.00	\$3,348.06	\$0.00	\$0.00	\$3,348.06	\$3,348.06	\$0.00
39202	OTROS IMPUESTOS Y DERECHOS	\$5,000.00	-\$1,651.94	\$3,348.06	\$3,348.06	\$0.00	\$3,348.06	\$0.00	\$0.00	\$3,348.06	\$3,348.06	\$0.00
Participación y Atención ciudadana		\$5,643,436.00	-\$1,074,624.07	\$4,568,811.93	\$4,568,811.93	\$0.00	\$4,568,811.93	\$0.00	\$0.00	\$4,568,811.93	\$4,568,811.93	\$0.00



Usr: CuquisD
Rep: rptEstadoPresupuestoEgresos_PY

Municipio de Rincón de Romos AGUASCALIENTES

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic./2021

Fecha y hora de Impresión | 24/ene./2022
11:39 a. 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
20	Talento joven											
30000	SERVICIOS GENERALES	\$8,000.00	-\$5,838.32	\$2,161.68	\$2,161.68	\$0.00	\$2,161.68	\$0.00	\$0.00	\$2,161.68	\$2,161.68	\$0.00
38000	SERVICIOS OFICIALES	\$8,000.00	-\$5,838.32	\$2,161.68	\$2,161.68	\$0.00	\$2,161.68	\$0.00	\$0.00	\$2,161.68	\$2,161.68	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$8,000.00	-\$5,838.32	\$2,161.68	\$2,161.68	\$0.00	\$2,161.68	\$0.00	\$0.00	\$2,161.68	\$2,161.68	\$0.00
38201	GASTOS DE CEREMONIAS Y EVENTOS OFICIALES Y	\$8,000.00	-\$5,838.32	\$2,161.68	\$2,161.68	\$0.00	\$2,161.68	\$0.00	\$0.00	\$2,161.68	\$2,161.68	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$36,000.00	-\$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
44000	AYUDAS SOCIALES	\$36,000.00	-\$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
44200	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$36,000.00	-\$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
44201	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$36,000.00	-\$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
	Talento joven	\$44,000.00	-\$23,838.32	\$20,161.68	\$20,161.68	\$0.00	\$20,161.68	\$0.00	\$0.00	\$20,161.68	\$20,161.68	\$0.00
21	Desarrollo integral de la juventud											
10000	SERVICIOS PERSONALES	\$350,000.00	-\$37,491.17	\$312,508.83	\$312,508.83	\$0.00	\$312,508.83	\$0.00	\$0.00	\$312,508.83	\$312,508.83	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$300,000.00	-\$39,148.00	\$260,852.00	\$260,852.00	\$0.00	\$260,852.00	\$0.00	\$0.00	\$260,852.00	\$260,852.00	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$300,000.00	-\$39,148.00	\$260,852.00	\$260,852.00	\$0.00	\$260,852.00	\$0.00	\$0.00	\$260,852.00	\$260,852.00	\$0.00
11301	SUELDOS BASE AL PERSONAL PERMANENTE	\$300,000.00	-\$39,148.00	\$260,852.00	\$260,852.00	\$0.00	\$260,852.00	\$0.00	\$0.00	\$260,852.00	\$260,852.00	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$50,000.00	\$1,656.83	\$51,656.83	\$51,656.83	\$0.00	\$51,656.83	\$0.00	\$0.00	\$51,656.83	\$51,656.83	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$50,000.00	\$1,656.83	\$51,656.83	\$51,656.83	\$0.00	\$51,656.83	\$0.00	\$0.00	\$51,656.83	\$51,656.83	\$0.00
13201	PRIMA VACACIONAL	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
13203	AGUINALDO	\$45,000.00	-\$6,443.17	\$38,556.83	\$38,556.83	\$0.00	\$38,556.83	\$0.00	\$0.00	\$38,556.83	\$38,556.83	\$0.00
13205	VACACIONES NO DISFRUTADAS POR FINIQUITO	\$0.00	\$8,100.00	\$8,100.00	\$8,100.00	\$0.00	\$8,100.00	\$0.00	\$0.00	\$8,100.00	\$8,100.00	\$0.00
20000	MATERIALES Y SUMINISTROS	\$41,000.00	-\$41,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$41,000.00	-\$41,000.00	\$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	\$33,000.00	-\$33,000.00	\$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	\$8,000.00	-\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21102	BIENES SUCEPTIBLES A SER INVENTARIADOS	\$25,000.00	-\$25,000.00	\$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	\$8,000.00	-\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21401	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$8,000.00	-\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$214,500.00	-\$131,165.60	\$83,334.40	\$83,334.40	\$0.00	\$83,334.40	\$0.00	\$0.00	\$83,334.40	\$83,334.40	\$0.00
31000	SERVICIOS BÁSICOS	\$4,500.00	-\$4,295.00	\$205.00	\$205.00	\$0.00	\$205.00	\$0.00	\$0.00	\$205.00	\$205.00	\$0.00



Usr: CuquisD
Rep: rptEstadoEgresos_PY

Municipio de Rincón de Romos AGUASCALIENTES

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic./2021

Fecha y hora de Impresión | 24/ene./2022
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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar Deuda	
Objeto	del Gasto										Pagado	Deuda
31100	ENERGÍA ELÉCTRICA	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31101	SERVICIO DE ENERGÍA ELÉCTRICA	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31300	AGUA	\$1,500.00	-\$1,295.00	\$205.00	\$205.00	\$0.00	\$205.00	\$0.00	\$0.00	\$205.00	\$205.00	\$0.00
31301	SERVICIO DE AGUA	\$1,500.00	-\$1,295.00	\$205.00	\$205.00	\$0.00	\$205.00	\$0.00	\$0.00	\$205.00	\$205.00	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO	\$80,000.00	\$3,129.40	\$83,129.40	\$83,129.40	\$0.00	\$83,129.40	\$0.00	\$0.00	\$83,129.40	\$83,129.40	\$0.00
32200	ARRENDAMIENTO DE EDIFICIOS	\$80,000.00	\$3,129.40	\$83,129.40	\$83,129.40	\$0.00	\$83,129.40	\$0.00	\$0.00	\$83,129.40	\$83,129.40	\$0.00
32201	ARRENDAMIENTO DE EDIFICIOS	\$80,000.00	\$3,129.40	\$83,129.40	\$83,129.40	\$0.00	\$83,129.40	\$0.00	\$0.00	\$83,129.40	\$83,129.40	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$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, PR	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33301	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PR	\$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	\$80,000.00	-\$80,000.00	\$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	\$80,000.00	-\$80,000.00	\$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	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Desarrollo integral de la juventud		\$605,500.00	-\$209,656.77	\$395,843.23	\$395,843.23	\$0.00	\$395,843.23	\$0.00	\$0.00	\$395,843.23	\$395,843.23	\$0.00
22	Rincón de Romos en el Estado (apoyo a artesanos del Municipio)											
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44000	AYUDAS SOCIALES	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44100	AYUDAS SOCIALES A PERSONAS	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44103	AYUDAS A LA POBLACIÓN VULNERABLE	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Rincón de Romos en el Estado (apoyc		\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23	Capacitación a nuevos empresarios y actuales											
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$30,000.00	-\$74.00	\$29,926.00	\$29,926.00	\$0.00	\$29,926.00	\$0.00	\$0.00	\$29,926.00	\$29,926.00	\$0.00
44000	AYUDAS SOCIALES	\$30,000.00	-\$74.00	\$29,926.00	\$29,926.00	\$0.00	\$29,926.00	\$0.00	\$0.00	\$29,926.00	\$29,926.00	\$0.00
44100	AYUDAS SOCIALES A PERSONAS	\$30,000.00	-\$74.00	\$29,926.00	\$29,926.00	\$0.00	\$29,926.00	\$0.00	\$0.00	\$29,926.00	\$29,926.00	\$0.00
44103	AYUDAS A LA POBLACIÓN VULNERABLE	\$30,000.00	-\$74.00	\$29,926.00	\$29,926.00	\$0.00	\$29,926.00	\$0.00	\$0.00	\$29,926.00	\$29,926.00	\$0.00
Capacitación a nuevos empresarios y		\$30,000.00	-\$74.00	\$29,926.00	\$29,926.00	\$0.00	\$29,926.00	\$0.00	\$0.00	\$29,926.00	\$29,926.00	\$0.00
24	Rincón de calaveras											
30000	SERVICIOS GENERALES	\$10,000.00	\$38,108.21	\$48,108.21	\$48,108.21	\$0.00	\$48,108.21	\$0.00	\$0.00	\$48,108.21	\$48,108.21	\$0.00



Usr: CuquisD
 Rep: rptEstadoPresupuestoEgresos_PY

Municipio de Rincón de Romos AGUASCALIENTES

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic./2021

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 11:39 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
38000	SERVICIOS OFICIALES	\$10,000.00	\$38,108.21	\$48,108.21	\$48,108.21	\$0.00	\$48,108.21	\$0.00	\$0.00	\$48,108.21	\$48,108.21	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$10,000.00	\$38,108.21	\$48,108.21	\$48,108.21	\$0.00	\$48,108.21	\$0.00	\$0.00	\$48,108.21	\$48,108.21	\$0.00
38201	GASTOS DE CEREMONIAS Y EVENTOS OFICIALES Y	\$10,000.00	\$38,108.21	\$48,108.21	\$48,108.21	\$0.00	\$48,108.21	\$0.00	\$0.00	\$48,108.21	\$48,108.21	\$0.00
Rincón de calaveras		\$10,000.00	\$38,108.21	\$48,108.21	\$48,108.21	\$0.00	\$48,108.21	\$0.00	\$0.00	\$48,108.21	\$48,108.21	\$0.00
25 Platillo típico "taco fest"												
30000	SERVICIOS GENERALES	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$80,000.00	-\$80,000.00	\$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	\$80,000.00	-\$80,000.00	\$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	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Platillo tipico "taco fest"		\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26 Festival de la birra												
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
Festival de la birra		\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27 Rincón del mezcal												
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
Rincón del mezcal		\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28 Rincón navideño												
30000	SERVICIOS GENERALES	\$10,000.00	\$382,886.66	\$392,886.66	\$392,886.66	\$0.00	\$392,886.66	\$0.00	\$0.00	\$392,886.66	\$392,886.66	\$0.00
38000	SERVICIOS OFICIALES	\$10,000.00	\$382,886.66	\$392,886.66	\$392,886.66	\$0.00	\$392,886.66	\$0.00	\$0.00	\$392,886.66	\$392,886.66	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$10,000.00	\$382,886.66	\$392,886.66	\$392,886.66	\$0.00	\$392,886.66	\$0.00	\$0.00	\$392,886.66	\$392,886.66	\$0.00
38201	GASTOS DE CEREMONIAS Y EVENTOS OFICIALES Y	\$10,000.00	\$382,886.66	\$392,886.66	\$392,886.66	\$0.00	\$392,886.66	\$0.00	\$0.00	\$392,886.66	\$392,886.66	\$0.00



Usr: CuquisD
Rep: rptEstadoEgresos_PY

Municipio de Rincón de Romos AGUASCALIENTES

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Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Rincón navideño		\$10,000.00	\$382,886.66	\$392,886.66	\$392,886.66	\$0.00	\$392,886.66	\$0.00	\$0.00	\$392,886.66	\$392,886.66	\$0.00
29 Festival del matachín												
30000	SERVICIOS GENERALES	\$100,000.00	\$327.64	\$100,327.64	\$100,327.64	\$0.00	\$100,327.64	\$0.00	\$0.00	\$100,327.64	\$100,327.64	\$0.00
38000	SERVICIOS OFICIALES	\$100,000.00	\$327.64	\$100,327.64	\$100,327.64	\$0.00	\$100,327.64	\$0.00	\$0.00	\$100,327.64	\$100,327.64	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$100,000.00	\$327.64	\$100,327.64	\$100,327.64	\$0.00	\$100,327.64	\$0.00	\$0.00	\$100,327.64	\$100,327.64	\$0.00
38201	GASTOS DE CEREMONIAS Y EVENTOS OFICIALES Y	\$100,000.00	\$327.64	\$100,327.64	\$100,327.64	\$0.00	\$100,327.64	\$0.00	\$0.00	\$100,327.64	\$100,327.64	\$0.00
Festival del matachín		\$100,000.00	\$327.64	\$100,327.64	\$100,327.64	\$0.00	\$100,327.64	\$0.00	\$0.00	\$100,327.64	\$100,327.64	\$0.00
30 Festival del musico												
30000	SERVICIOS GENERALES	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$80,000.00	-\$80,000.00	\$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	\$80,000.00	-\$80,000.00	\$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	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Festival del musico		\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31 Ruta de la tradición												
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
Ruta de la tradición		\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32 Ferias Regionales												
20000	MATERIALES Y SUMINISTROS	\$0.00	\$87,881.60	\$87,881.60	\$87,881.60	\$0.00	\$87,881.60	\$0.00	\$0.00	\$87,881.60	\$87,881.60	\$0.00
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$87,881.60	\$87,881.60	\$87,881.60	\$0.00	\$87,881.60	\$0.00	\$0.00	\$87,881.60	\$87,881.60	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$87,881.60	\$87,881.60	\$87,881.60	\$0.00	\$87,881.60	\$0.00	\$0.00	\$87,881.60	\$87,881.60	\$0.00
24601	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$87,881.60	\$87,881.60	\$87,881.60	\$0.00	\$87,881.60	\$0.00	\$0.00	\$87,881.60	\$87,881.60	\$0.00
30000	SERVICIOS GENERALES	\$1,050,000.00	-\$1,050,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$1,050,000.00	-\$1,050,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38400	EXPOSICIONES	\$1,050,000.00	-\$1,050,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: CuquisD
Rep: rptEstadoPresupuestoEgresos_PY

Municipio de Rincón de Romos AGUASCALIENTES

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic./2021

Fecha y hora de Impresión | 24/ene./2022
11:39 a. 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
38401	EXPOSICIONES Y FERIAS.	\$1,050,000.00	-\$1,050,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Ferias Regionales	\$1,050,000.00	-\$962,118.40	\$87,881.60	\$87,881.60	\$0.00	\$87,881.60	\$0.00	\$0.00	\$87,881.60	\$87,881.60	\$0.00
33	Promoción del Desarrollo Economico											
10000	SERVICIOS PERSONALES	\$1,732,700.00	-\$266,483.93	\$1,466,216.07	\$1,466,216.07	\$0.00	\$1,466,216.07	\$0.00	\$0.00	\$1,466,216.07	\$1,466,216.07	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$1,480,000.00	-\$255,477.24	\$1,224,522.76	\$1,224,522.76	\$0.00	\$1,224,522.76	\$0.00	\$0.00	\$1,224,522.76	\$1,224,522.76	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$1,480,000.00	-\$255,477.24	\$1,224,522.76	\$1,224,522.76	\$0.00	\$1,224,522.76	\$0.00	\$0.00	\$1,224,522.76	\$1,224,522.76	\$0.00
11301	SUELDOS BASE AL PERSONAL PERMANENTE	\$1,480,000.00	-\$255,477.24	\$1,224,522.76	\$1,224,522.76	\$0.00	\$1,224,522.76	\$0.00	\$0.00	\$1,224,522.76	\$1,224,522.76	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$252,700.00	-\$11,006.69	\$241,693.31	\$241,693.31	\$0.00	\$241,693.31	\$0.00	\$0.00	\$241,693.31	\$241,693.31	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$252,700.00	-\$11,006.69	\$241,693.31	\$241,693.31	\$0.00	\$241,693.31	\$0.00	\$0.00	\$241,693.31	\$241,693.31	\$0.00
13201	PRIMA VACACIONAL	\$21,700.00	\$1,264.70	\$22,964.70	\$22,964.70	\$0.00	\$22,964.70	\$0.00	\$0.00	\$22,964.70	\$22,964.70	\$0.00
13203	AGUINALDO	\$231,000.00	-\$52,582.39	\$178,417.61	\$178,417.61	\$0.00	\$178,417.61	\$0.00	\$0.00	\$178,417.61	\$178,417.61	\$0.00
13205	VACACIONES NO DISFRUTADAS POR FINIQUITO	\$0.00	\$40,311.00	\$40,311.00	\$40,311.00	\$0.00	\$40,311.00	\$0.00	\$0.00	\$40,311.00	\$40,311.00	\$0.00
20000	MATERIALES Y SUMINISTROS	\$111,000.00	-\$38,094.58	\$72,905.42	\$72,905.42	\$0.00	\$72,905.42	\$0.00	\$0.00	\$72,905.42	\$72,905.42	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$46,000.00	-\$33,723.03	\$12,276.97	\$12,276.97	\$0.00	\$12,276.97	\$0.00	\$0.00	\$12,276.97	\$12,276.97	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$35,000.00	-\$27,712.39	\$7,287.61	\$7,287.61	\$0.00	\$7,287.61	\$0.00	\$0.00	\$7,287.61	\$7,287.61	\$0.00
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$15,000.00	-\$7,712.39	\$7,287.61	\$7,287.61	\$0.00	\$7,287.61	\$0.00	\$0.00	\$7,287.61	\$7,287.61	\$0.00
21102	BIENES SUCEPTIBLES A SER INVENTARIADOS	\$20,000.00	-\$20,000.00	\$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	\$8,000.00	-\$4,315.64	\$3,684.36	\$3,684.36	\$0.00	\$3,684.36	\$0.00	\$0.00	\$3,684.36	\$3,684.36	\$0.00
21401	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$8,000.00	-\$4,315.64	\$3,684.36	\$3,684.36	\$0.00	\$3,684.36	\$0.00	\$0.00	\$3,684.36	\$3,684.36	\$0.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$3,000.00	-\$1,695.00	\$1,305.00	\$1,305.00	\$0.00	\$1,305.00	\$0.00	\$0.00	\$1,305.00	\$1,305.00	\$0.00
21501	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$3,000.00	-\$1,695.00	\$1,305.00	\$1,305.00	\$0.00	\$1,305.00	\$0.00	\$0.00	\$1,305.00	\$1,305.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$50,000.00	\$7,033.46	\$57,033.46	\$57,033.46	\$0.00	\$57,033.46	\$0.00	\$0.00	\$57,033.46	\$57,033.46	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$50,000.00	\$7,033.46	\$57,033.46	\$57,033.46	\$0.00	\$57,033.46	\$0.00	\$0.00	\$57,033.46	\$57,033.46	\$0.00
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$50,000.00	\$7,033.46	\$57,033.46	\$57,033.46	\$0.00	\$57,033.46	\$0.00	\$0.00	\$57,033.46	\$57,033.46	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$15,000.00	-\$11,405.01	\$3,594.99	\$3,594.99	\$0.00	\$3,594.99	\$0.00	\$0.00	\$3,594.99	\$3,594.99	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$15,000.00	-\$11,405.01	\$3,594.99	\$3,594.99	\$0.00	\$3,594.99	\$0.00	\$0.00	\$3,594.99	\$3,594.99	\$0.00
29601	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$15,000.00	-\$11,405.01	\$3,594.99	\$3,594.99	\$0.00	\$3,594.99	\$0.00	\$0.00	\$3,594.99	\$3,594.99	\$0.00
30000	SERVICIOS GENERALES	\$190,000.00	-\$71,740.31	\$118,259.69	\$118,259.69	\$0.00	\$118,259.69	\$0.00	\$0.00	\$118,259.69	\$118,259.69	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33200	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍ.	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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Objeto	del Gasto											
33201	SERVICIOS DE DISEÑO, ARQUITECTURA, DE INGENI	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$5,000.00	-\$2,699.33	\$2,300.67	\$2,300.67	\$0.00	\$2,300.67	\$0.00	\$0.00	\$2,300.67	\$2,300.67	\$0.00
34500	SEGURO DE BIENES PATRIMONIALES	\$5,000.00	-\$2,699.33	\$2,300.67	\$2,300.67	\$0.00	\$2,300.67	\$0.00	\$0.00	\$2,300.67	\$2,300.67	\$0.00
34501	SEGURO DE BIENES PATRIMONIALES	\$5,000.00	-\$2,699.33	\$2,300.67	\$2,300.67	\$0.00	\$2,300.67	\$0.00	\$0.00	\$2,300.67	\$2,300.67	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$10,000.00	-\$7,699.98	\$2,300.02	\$2,300.02	\$0.00	\$2,300.02	\$0.00	\$0.00	\$2,300.02	\$2,300.02	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$10,000.00	-\$7,699.98	\$2,300.02	\$2,300.02	\$0.00	\$2,300.02	\$0.00	\$0.00	\$2,300.02	\$2,300.02	\$0.00
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$10,000.00	-\$7,699.98	\$2,300.02	\$2,300.02	\$0.00	\$2,300.02	\$0.00	\$0.00	\$2,300.02	\$2,300.02	\$0.00
38000	SERVICIOS OFICIALES	\$20,000.00	\$90,200.00	\$110,200.00	\$110,200.00	\$0.00	\$110,200.00	\$0.00	\$0.00	\$110,200.00	\$110,200.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$20,000.00	\$90,200.00	\$110,200.00	\$110,200.00	\$0.00	\$110,200.00	\$0.00	\$0.00	\$110,200.00	\$110,200.00	\$0.00
38201	GASTOS DE CEREMONIAS Y EVENTOS OFICIALES Y	\$20,000.00	\$90,200.00	\$110,200.00	\$110,200.00	\$0.00	\$110,200.00	\$0.00	\$0.00	\$110,200.00	\$110,200.00	\$0.00
39000	OTROS SERVICIOS GENERALES	\$5,000.00	-\$1,541.00	\$3,459.00	\$3,459.00	\$0.00	\$3,459.00	\$0.00	\$0.00	\$3,459.00	\$3,459.00	\$0.00
39200	IMPUESTOS Y DERECHOS	\$5,000.00	-\$1,541.00	\$3,459.00	\$3,459.00	\$0.00	\$3,459.00	\$0.00	\$0.00	\$3,459.00	\$3,459.00	\$0.00
39202	OTROS IMPUESTOS Y DERECHOS	\$5,000.00	-\$1,541.00	\$3,459.00	\$3,459.00	\$0.00	\$3,459.00	\$0.00	\$0.00	\$3,459.00	\$3,459.00	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$40,000.00	-\$5,600.00	\$34,400.00	\$34,400.00	\$0.00	\$34,400.00	\$0.00	\$0.00	\$34,400.00	\$34,400.00	\$0.00
44000	AYUDAS SOCIALES	\$40,000.00	-\$5,600.00	\$34,400.00	\$34,400.00	\$0.00	\$34,400.00	\$0.00	\$0.00	\$34,400.00	\$34,400.00	\$0.00
44200	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$40,000.00	-\$5,600.00	\$34,400.00	\$34,400.00	\$0.00	\$34,400.00	\$0.00	\$0.00	\$34,400.00	\$34,400.00	\$0.00
44201	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$40,000.00	-\$5,600.00	\$34,400.00	\$34,400.00	\$0.00	\$34,400.00	\$0.00	\$0.00	\$34,400.00	\$34,400.00	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$40,000.00	-\$40,000.00	\$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	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51501	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Promoción del Desarrollo Economico		\$2,113,700.00	-\$421,918.82	\$1,691,781.18	\$1,691,781.18	\$0.00	\$1,691,781.18	\$0.00	\$0.00	\$1,691,781.18	\$1,691,781.18	\$0.00
34	Programa de equipamiento rural agrícola: cercos perimetrales											
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44000	AYUDAS SOCIALES	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44100	AYUDAS SOCIALES A PERSONAS	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44103	AYUDAS A LA POBLACIÓN VULNERABLE	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Programa de equipamiento rural agric		\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35	Programa de equipamiento rural agrícola: cisternas											



Usr: CuquisD
Rep: rptEstadoEgresos_PY

Municipio de Rincón de Romos AGUASCALIENTES

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic./2021

Fecha y hora de Impresión | 24/ene./2022
11:39 a. m.

Unidad Administrativa	Objeto del Gasto	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	\$50,000.00	-\$9,400.00	\$40,600.00	\$40,600.00	\$0.00	\$40,600.00	\$0.00	\$0.00	\$40,600.00	\$40,600.00	\$0.00
44000	AYUDAS SOCIALES	\$50,000.00	-\$9,400.00	\$40,600.00	\$40,600.00	\$0.00	\$40,600.00	\$0.00	\$0.00	\$40,600.00	\$40,600.00	\$0.00
44100	AYUDAS SOCIALES A PERSONAS	\$50,000.00	-\$9,400.00	\$40,600.00	\$40,600.00	\$0.00	\$40,600.00	\$0.00	\$0.00	\$40,600.00	\$40,600.00	\$0.00
44103	AYUDAS A LA POBLACIÓN VULNERABLE	\$50,000.00	-\$9,400.00	\$40,600.00	\$40,600.00	\$0.00	\$40,600.00	\$0.00	\$0.00	\$40,600.00	\$40,600.00	\$0.00
Programa de equipamiento rural agric		\$50,000.00	-\$9,400.00	\$40,600.00	\$40,600.00	\$0.00	\$40,600.00	\$0.00	\$0.00	\$40,600.00	\$40,600.00	\$0.00
36 Programa mejoramiento genético bovino												
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$100,000.00	-\$35,000.00	\$65,000.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$65,000.00	\$0.00
44000	AYUDAS SOCIALES	\$100,000.00	-\$35,000.00	\$65,000.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$65,000.00	\$0.00
44100	AYUDAS SOCIALES A PERSONAS	\$100,000.00	-\$35,000.00	\$65,000.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$65,000.00	\$0.00
44103	AYUDAS A LA POBLACIÓN VULNERABLE	\$100,000.00	-\$35,000.00	\$65,000.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$65,000.00	\$0.00
Programa mejoramiento genético bovi		\$100,000.00	-\$35,000.00	\$65,000.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$65,000.00	\$0.00
37 Programa equipamiento rural agrícola: laminas												
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44000	AYUDAS SOCIALES	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44100	AYUDAS SOCIALES A PERSONAS	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44103	AYUDAS A LA POBLACIÓN VULNERABLE	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Programa equipamiento rural agricola		\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38 Fomento al uso de semilla mejora de maíz de riego en el municipio												
80000	PARTICIPACIONES Y APORTACIONES	\$250,000.00	-\$2,050.00	\$247,950.00	\$247,950.00	\$0.00	\$247,950.00	\$0.00	\$0.00	\$247,950.00	\$247,950.00	\$0.00
85000	CONVENIOS	\$250,000.00	-\$2,050.00	\$247,950.00	\$247,950.00	\$0.00	\$247,950.00	\$0.00	\$0.00	\$247,950.00	\$247,950.00	\$0.00
85100	CONVENIOS DE REASIGNACIÓN	\$250,000.00	-\$2,050.00	\$247,950.00	\$247,950.00	\$0.00	\$247,950.00	\$0.00	\$0.00	\$247,950.00	\$247,950.00	\$0.00
85101	CONVENIOS DE REASIGNACIÓN	\$250,000.00	-\$2,050.00	\$247,950.00	\$247,950.00	\$0.00	\$247,950.00	\$0.00	\$0.00	\$247,950.00	\$247,950.00	\$0.00
Fomento al uso de semilla mejora de r		\$250,000.00	-\$2,050.00	\$247,950.00	\$247,950.00	\$0.00	\$247,950.00	\$0.00	\$0.00	\$247,950.00	\$247,950.00	\$0.00
39 Fomentar al uso de semilla mejora de maíz y frijol de temporal en el municipio												
80000	PARTICIPACIONES Y APORTACIONES	\$35,000.00	-\$16,400.00	\$18,600.00	\$18,600.00	\$0.00	\$18,600.00	\$0.00	\$0.00	\$18,600.00	\$18,600.00	\$0.00
85000	CONVENIOS	\$35,000.00	-\$16,400.00	\$18,600.00	\$18,600.00	\$0.00	\$18,600.00	\$0.00	\$0.00	\$18,600.00	\$18,600.00	\$0.00
85100	CONVENIOS DE REASIGNACIÓN	\$35,000.00	-\$16,400.00	\$18,600.00	\$18,600.00	\$0.00	\$18,600.00	\$0.00	\$0.00	\$18,600.00	\$18,600.00	\$0.00



Usr: CuquisD
Rep: rptEstadoPresupuestoEgresos_PY

Municipio de Rincón de Romos AGUASCALIENTES

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic./2021

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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
Objeto	del Gasto											
85101	CONVENIOS DE REASIGNACIÓN	\$35,000.00	-\$16,400.00	\$18,600.00	\$18,600.00	\$0.00	\$18,600.00	\$0.00	\$0.00	\$18,600.00	\$18,600.00	\$0.00
Fomentar al uso de semilla mejora de		\$35,000.00	-\$16,400.00	\$18,600.00	\$18,600.00	\$0.00	\$18,600.00	\$0.00	\$0.00	\$18,600.00	\$18,600.00	\$0.00
40 Programa de fomento a la producción y reconversión productiva												
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44000	AYUDAS SOCIALES	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44100	AYUDAS SOCIALES A PERSONAS	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44103	AYUDAS A LA POBLACIÓN VULNERABLE	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Programa de fomento a la producción		\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41 Modernización de la infraestructura de la presa el saucillo parte 2												
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$250,000.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00
44000	AYUDAS SOCIALES	\$250,000.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00
44100	AYUDAS SOCIALES A PERSONAS	\$250,000.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00
44103	AYUDAS A LA POBLACIÓN VULNERABLE	\$250,000.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00
Modernización de la infraestructura de		\$250,000.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00
42 Rehabilitación de caminos saca cosecha												
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$50,000.00	\$617.60	\$50,617.60	\$50,617.60	\$0.00	\$50,617.60	\$0.00	\$0.00	\$50,617.60	\$50,617.60	\$0.00
44000	AYUDAS SOCIALES	\$50,000.00	\$617.60	\$50,617.60	\$50,617.60	\$0.00	\$50,617.60	\$0.00	\$0.00	\$50,617.60	\$50,617.60	\$0.00
44100	AYUDAS SOCIALES A PERSONAS	\$50,000.00	\$617.60	\$50,617.60	\$50,617.60	\$0.00	\$50,617.60	\$0.00	\$0.00	\$50,617.60	\$50,617.60	\$0.00
44103	AYUDAS A LA POBLACIÓN VULNERABLE	\$50,000.00	\$617.60	\$50,617.60	\$50,617.60	\$0.00	\$50,617.60	\$0.00	\$0.00	\$50,617.60	\$50,617.60	\$0.00
Rehabilitación de caminos saca cosec		\$50,000.00	\$617.60	\$50,617.60	\$50,617.60	\$0.00	\$50,617.60	\$0.00	\$0.00	\$50,617.60	\$50,617.60	\$0.00
43 Coordinación de fondos de desarrollo agripecuario y rural												
10000	SERVICIOS PERSONALES	\$892,464.00	\$84,454.53	\$976,918.53	\$976,918.53	\$0.00	\$976,918.53	\$0.00	\$0.00	\$976,918.53	\$976,918.53	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$726,000.00	\$32,414.00	\$758,414.00	\$758,414.00	\$0.00	\$758,414.00	\$0.00	\$0.00	\$758,414.00	\$758,414.00	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$726,000.00	\$32,414.00	\$758,414.00	\$758,414.00	\$0.00	\$758,414.00	\$0.00	\$0.00	\$758,414.00	\$758,414.00	\$0.00
11301	SUELDOS BASE AL PERSONAL PERMANENTE	\$726,000.00	\$32,414.00	\$758,414.00	\$758,414.00	\$0.00	\$758,414.00	\$0.00	\$0.00	\$758,414.00	\$758,414.00	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$145,396.00	\$51,343.44	\$196,739.44	\$196,739.44	\$0.00	\$196,739.44	\$0.00	\$0.00	\$196,739.44	\$196,739.44	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PREC	\$6,196.00	\$646.12	\$6,842.12	\$6,842.12	\$0.00	\$6,842.12	\$0.00	\$0.00	\$6,842.12	\$6,842.12	\$0.00



Usr: CuquisD
Rep: rptEstadoEgresos_PY

Municipio de Rincón de Romos AGUASCALIENTES

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Objeto	del Gasto											
13101	PRIMA QUINQUENAL POR AÑOS DE SERVICIOS EFEC	\$6,196.00	\$646.12	\$6,842.12	\$6,842.12	\$0.00	\$6,842.12	\$0.00	\$0.00	\$6,842.12	\$6,842.12	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$139,200.00	\$50,697.32	\$189,897.32	\$189,897.32	\$0.00	\$189,897.32	\$0.00	\$0.00	\$189,897.32	\$189,897.32	\$0.00
13201	PRIMA VACACIONAL	\$14,200.00	\$3,247.39	\$17,447.39	\$17,447.39	\$0.00	\$17,447.39	\$0.00	\$0.00	\$17,447.39	\$17,447.39	\$0.00
13203	AGUINALDO	\$125,000.00	\$22,849.93	\$147,849.93	\$147,849.93	\$0.00	\$147,849.93	\$0.00	\$0.00	\$147,849.93	\$147,849.93	\$0.00
13205	VACACIONES NO DISFRUTADAS POR FINIQUITO	\$0.00	\$24,600.00	\$24,600.00	\$24,600.00	\$0.00	\$24,600.00	\$0.00	\$0.00	\$24,600.00	\$24,600.00	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$21,068.00	\$697.09	\$21,765.09	\$21,765.09	\$0.00	\$21,765.09	\$0.00	\$0.00	\$21,765.09	\$21,765.09	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$15,801.00	\$479.76	\$16,280.76	\$16,280.76	\$0.00	\$16,280.76	\$0.00	\$0.00	\$16,280.76	\$16,280.76	\$0.00
15401	APOYO DE TRANSPORTE	\$5,267.00	-\$274.74	\$4,992.26	\$4,992.26	\$0.00	\$4,992.26	\$0.00	\$0.00	\$4,992.26	\$4,992.26	\$0.00
15402	APOYO DE RENTA	\$5,267.00	\$377.25	\$5,644.25	\$5,644.25	\$0.00	\$5,644.25	\$0.00	\$0.00	\$5,644.25	\$5,644.25	\$0.00
15403	BONO DE DESPENSA	\$5,267.00	\$377.25	\$5,644.25	\$5,644.25	\$0.00	\$5,644.25	\$0.00	\$0.00	\$5,644.25	\$5,644.25	\$0.00
15900	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$5,267.00	\$217.33	\$5,484.33	\$5,484.33	\$0.00	\$5,484.33	\$0.00	\$0.00	\$5,484.33	\$5,484.33	\$0.00
15903	OTRAS PRESTACIONES ESTABLECIDAS EN ACUERD	\$5,267.00	\$217.33	\$5,484.33	\$5,484.33	\$0.00	\$5,484.33	\$0.00	\$0.00	\$5,484.33	\$5,484.33	\$0.00
20000	MATERIALES Y SUMINISTROS	\$20,000.00	-\$5,825.78	\$14,174.22	\$14,174.22	\$0.00	\$14,174.22	\$0.00	\$0.00	\$14,174.22	\$14,174.22	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$15,000.00	-\$9,873.78	\$5,126.22	\$5,126.22	\$0.00	\$5,126.22	\$0.00	\$0.00	\$5,126.22	\$5,126.22	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$10,000.00	-\$6,273.70	\$3,726.30	\$3,726.30	\$0.00	\$3,726.30	\$0.00	\$0.00	\$3,726.30	\$3,726.30	\$0.00
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$10,000.00	-\$6,273.70	\$3,726.30	\$3,726.30	\$0.00	\$3,726.30	\$0.00	\$0.00	\$3,726.30	\$3,726.30	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$5,000.00	-\$3,600.08	\$1,399.92	\$1,399.92	\$0.00	\$1,399.92	\$0.00	\$0.00	\$1,399.92	\$1,399.92	\$0.00
21401	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$5,000.00	-\$3,600.08	\$1,399.92	\$1,399.92	\$0.00	\$1,399.92	\$0.00	\$0.00	\$1,399.92	\$1,399.92	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$5,000.00	\$4,048.00	\$9,048.00	\$9,048.00	\$0.00	\$9,048.00	\$0.00	\$0.00	\$9,048.00	\$9,048.00	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$5,000.00	\$4,048.00	\$9,048.00	\$9,048.00	\$0.00	\$9,048.00	\$0.00	\$0.00	\$9,048.00	\$9,048.00	\$0.00
22103	ALIMENTACIÓN EN EVENTOS OFICIALES	\$5,000.00	\$4,048.00	\$9,048.00	\$9,048.00	\$0.00	\$9,048.00	\$0.00	\$0.00	\$9,048.00	\$9,048.00	\$0.00
Coordinación de fondos de desarrollo		\$912,464.00	\$78,628.75	\$991,092.75	\$991,092.75	\$0.00	\$991,092.75	\$0.00	\$0.00	\$991,092.75	\$991,092.75	\$0.00
44	Modernización en seguridad pública											
10000	SERVICIOS PERSONALES	\$26,636,252.00	-\$1,181,457.99	\$25,454,794.01	\$25,454,794.01	\$0.00	\$25,454,794.01	\$0.00	\$0.00	\$25,454,794.01	\$25,454,794.01	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$16,004,252.00	-\$223,774.39	\$15,780,477.61	\$15,780,477.61	\$0.00	\$15,780,477.61	\$0.00	\$0.00	\$15,780,477.61	\$15,780,477.61	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$16,004,252.00	-\$223,774.39	\$15,780,477.61	\$15,780,477.61	\$0.00	\$15,780,477.61	\$0.00	\$0.00	\$15,780,477.61	\$15,780,477.61	\$0.00
11301	SUELDOS BASE AL PERSONAL PERMANENTE	\$16,004,252.00	-\$223,774.39	\$15,780,477.61	\$15,780,477.61	\$0.00	\$15,780,477.61	\$0.00	\$0.00	\$15,780,477.61	\$15,780,477.61	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,442,000.00	\$886,503.39	\$4,328,503.39	\$4,328,503.39	\$0.00	\$4,328,503.39	\$0.00	\$0.00	\$4,328,503.39	\$4,328,503.39	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$3,298,000.00	\$254,493.39	\$3,552,493.39	\$3,552,493.39	\$0.00	\$3,552,493.39	\$0.00	\$0.00	\$3,552,493.39	\$3,552,493.39	\$0.00
13201	PRIMA VACACIONAL	\$290,000.00	-\$31,389.00	\$258,611.00	\$258,611.00	\$0.00	\$258,611.00	\$0.00	\$0.00	\$258,611.00	\$258,611.00	\$0.00



Usr: CuquisD
 Rep: rptEstadoPresupuestoEgresos_PY

Municipio de Rincón de Romos AGUASCALIENTES

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic./2021

Fecha y hora de Impresión | 24/ene./2022
 11:39 a. 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
Objeto	Gasto											
13203	AGUINALDO	\$3,000,000.00	\$251,557.76	\$3,251,557.76	\$3,251,557.76	\$0.00	\$3,251,557.76	\$0.00	\$0.00	\$3,251,557.76	\$3,251,557.76	\$0.00
13205	VACACIONES NO DISFRUTADAS POR FINIQUITO	\$8,000.00	\$34,324.63	\$42,324.63	\$42,324.63	\$0.00	\$42,324.63	\$0.00	\$0.00	\$42,324.63	\$42,324.63	\$0.00
13400	COMPENSACIONES	\$144,000.00	\$632,010.00	\$776,010.00	\$776,010.00	\$0.00	\$776,010.00	\$0.00	\$0.00	\$776,010.00	\$776,010.00	\$0.00
13401	COMPENSACIONES	\$144,000.00	\$632,010.00	\$776,010.00	\$776,010.00	\$0.00	\$776,010.00	\$0.00	\$0.00	\$776,010.00	\$776,010.00	\$0.00
14000	SEGURIDAD SOCIAL	\$6,040,000.00	-\$1,112,526.28	\$4,927,473.72	\$4,927,473.72	\$0.00	\$4,927,473.72	\$0.00	\$0.00	\$4,927,473.72	\$4,927,473.72	\$0.00
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$4,900,000.00	-\$825,451.98	\$4,074,548.02	\$4,074,548.02	\$0.00	\$4,074,548.02	\$0.00	\$0.00	\$4,074,548.02	\$4,074,548.02	\$0.00
14101	CUOTAS AL IMSS	\$1,000,000.00	-\$127,204.96	\$872,795.04	\$872,795.04	\$0.00	\$872,795.04	\$0.00	\$0.00	\$872,795.04	\$872,795.04	\$0.00
14103	FONDO DE PRESTACIONES ECONÓMICAS	\$3,900,000.00	-\$698,247.02	\$3,201,752.98	\$3,201,752.98	\$0.00	\$3,201,752.98	\$0.00	\$0.00	\$3,201,752.98	\$3,201,752.98	\$0.00
14200	APORTACIONES A FONDOS DE VIVIENDA	\$400,000.00	-\$146,776.71	\$253,223.29	\$253,223.29	\$0.00	\$253,223.29	\$0.00	\$0.00	\$253,223.29	\$253,223.29	\$0.00
14203	APORTACIONES A FONDOS DE VIVIENDA ISSSSPEA	\$400,000.00	-\$146,776.71	\$253,223.29	\$253,223.29	\$0.00	\$253,223.29	\$0.00	\$0.00	\$253,223.29	\$253,223.29	\$0.00
14300	APORTACIONES AL SISTEMA PARA EL RETIRO	\$440,000.00	-\$150,601.94	\$289,398.06	\$289,398.06	\$0.00	\$289,398.06	\$0.00	\$0.00	\$289,398.06	\$289,398.06	\$0.00
14302	CUOTAS PARA EL SISTEMA DE AHORRO PARA EL RE	\$440,000.00	-\$150,601.94	\$289,398.06	\$289,398.06	\$0.00	\$289,398.06	\$0.00	\$0.00	\$289,398.06	\$289,398.06	\$0.00
14400	APORTACIONES PARA SEGUROS	\$300,000.00	\$10,304.35	\$310,304.35	\$310,304.35	\$0.00	\$310,304.35	\$0.00	\$0.00	\$310,304.35	\$310,304.35	\$0.00
14401	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$300,000.00	\$10,304.35	\$310,304.35	\$310,304.35	\$0.00	\$310,304.35	\$0.00	\$0.00	\$310,304.35	\$310,304.35	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,150,000.00	-\$731,660.71	\$418,339.29	\$418,339.29	\$0.00	\$418,339.29	\$0.00	\$0.00	\$418,339.29	\$418,339.29	\$0.00
15100	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$600,000.00	-\$238,002.71	\$361,997.29	\$361,997.29	\$0.00	\$361,997.29	\$0.00	\$0.00	\$361,997.29	\$361,997.29	\$0.00
15101	FONDO DE AHORRO	\$600,000.00	-\$238,002.71	\$361,997.29	\$361,997.29	\$0.00	\$361,997.29	\$0.00	\$0.00	\$361,997.29	\$361,997.29	\$0.00
15900	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$550,000.00	-\$493,658.00	\$56,342.00	\$56,342.00	\$0.00	\$56,342.00	\$0.00	\$0.00	\$56,342.00	\$56,342.00	\$0.00
15901	SERVICIOS DE ESTANCIA DE BIENESTAR INFANTIL	\$50,000.00	\$6,342.00	\$56,342.00	\$56,342.00	\$0.00	\$56,342.00	\$0.00	\$0.00	\$56,342.00	\$56,342.00	\$0.00
15903	OTRAS PRESTACIONES ESTABLECIDAS EN ACUERD	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20000	MATERIALES Y SUMINISTROS	\$4,204,000.00	\$1,160,514.22	\$5,364,514.22	\$5,364,514.22	\$0.00	\$5,364,514.22	\$0.00	\$0.00	\$5,364,514.22	\$5,364,514.22	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$76,000.00	\$145,932.87	\$221,932.87	\$221,932.87	\$0.00	\$221,932.87	\$0.00	\$0.00	\$221,932.87	\$221,932.87	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$18,000.00	\$142,525.21	\$160,525.21	\$160,525.21	\$0.00	\$160,525.21	\$0.00	\$0.00	\$160,525.21	\$160,525.21	\$0.00
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$18,000.00	\$23,680.54	\$41,680.54	\$41,680.54	\$0.00	\$41,680.54	\$0.00	\$0.00	\$41,680.54	\$41,680.54	\$0.00
21102	BIENES SUCEPTIBLES A SER INVENTARIADOS	\$0.00	\$118,844.67	\$118,844.67	\$118,844.67	\$0.00	\$118,844.67	\$0.00	\$0.00	\$118,844.67	\$118,844.67	\$0.00
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$5,000.00	-\$12.00	\$4,988.00	\$4,988.00	\$0.00	\$4,988.00	\$0.00	\$0.00	\$4,988.00	\$4,988.00	\$0.00
21201	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$5,000.00	-\$12.00	\$4,988.00	\$4,988.00	\$0.00	\$4,988.00	\$0.00	\$0.00	\$4,988.00	\$4,988.00	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$3,000.00	\$3,425.98	\$6,425.98	\$6,425.98	\$0.00	\$6,425.98	\$0.00	\$0.00	\$6,425.98	\$6,425.98	\$0.00
21401	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$3,000.00	\$3,425.98	\$6,425.98	\$6,425.98	\$0.00	\$6,425.98	\$0.00	\$0.00	\$6,425.98	\$6,425.98	\$0.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$50,000.00	-\$6.32	\$49,993.68	\$49,993.68	\$0.00	\$49,993.68	\$0.00	\$0.00	\$49,993.68	\$49,993.68	\$0.00
21501	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$50,000.00	-\$6.32	\$49,993.68	\$49,993.68	\$0.00	\$49,993.68	\$0.00	\$0.00	\$49,993.68	\$49,993.68	\$0.00



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Municipio de Rincón de Romos AGUASCALIENTES

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic./2021

Fecha y hora de Impresión | 24/ene./2022
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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Cuentas por		
Objeto	del Gasto									Ejercido	Pagado	Pagar Deuda
22000	ALIMENTOS Y UTENSILIOS	\$80,000.00	\$7,674.87	\$87,674.87	\$87,674.87	\$0.00	\$87,674.87	\$0.00	\$0.00	\$87,674.87	\$87,674.87	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$80,000.00	-\$32,523.00	\$47,477.00	\$47,477.00	\$0.00	\$47,477.00	\$0.00	\$0.00	\$47,477.00	\$47,477.00	\$0.00
22102	ALIMENTACIÓN EN OFICINAS O LUGARES DE TRABAJO	\$0.00	\$1,130.00	\$1,130.00	\$1,130.00	\$0.00	\$1,130.00	\$0.00	\$0.00	\$1,130.00	\$1,130.00	\$0.00
22105	ALIMENTACIÓN PARA INTERNOS	\$80,000.00	-\$33,653.00	\$46,347.00	\$46,347.00	\$0.00	\$46,347.00	\$0.00	\$0.00	\$46,347.00	\$46,347.00	\$0.00
22200	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$0.00	\$40,197.87	\$40,197.87	\$40,197.87	\$0.00	\$40,197.87	\$0.00	\$0.00	\$40,197.87	\$40,197.87	\$0.00
22201	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$0.00	\$40,197.87	\$40,197.87	\$40,197.87	\$0.00	\$40,197.87	\$0.00	\$0.00	\$40,197.87	\$40,197.87	\$0.00
23000	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$0.00	\$1,433.01	\$1,433.01	\$1,433.01	\$0.00	\$1,433.01	\$0.00	\$0.00	\$1,433.01	\$1,433.01	\$0.00
23500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$0.00	\$1,433.01	\$1,433.01	\$1,433.01	\$0.00	\$1,433.01	\$0.00	\$0.00	\$1,433.01	\$1,433.01	\$0.00
23501	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$0.00	\$1,433.01	\$1,433.01	\$1,433.01	\$0.00	\$1,433.01	\$0.00	\$0.00	\$1,433.01	\$1,433.01	\$0.00
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE OBRAS	\$70,000.00	\$134,079.53	\$204,079.53	\$204,079.53	\$0.00	\$204,079.53	\$0.00	\$0.00	\$204,079.53	\$204,079.53	\$0.00
24500	VIDRIO Y PRODUCTOS DE VIDRIO	\$20,000.00	-\$38.88	\$19,961.12	\$19,961.12	\$0.00	\$19,961.12	\$0.00	\$0.00	\$19,961.12	\$19,961.12	\$0.00
24501	VIDRIO Y PRODUCTOS DE VIDRIO	\$20,000.00	-\$38.88	\$19,961.12	\$19,961.12	\$0.00	\$19,961.12	\$0.00	\$0.00	\$19,961.12	\$19,961.12	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$119,330.36	\$119,330.36	\$119,330.36	\$0.00	\$119,330.36	\$0.00	\$0.00	\$119,330.36	\$119,330.36	\$0.00
24601	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$119,330.36	\$119,330.36	\$119,330.36	\$0.00	\$119,330.36	\$0.00	\$0.00	\$119,330.36	\$119,330.36	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$50,000.00	\$14,788.05	\$64,788.05	\$64,788.05	\$0.00	\$64,788.05	\$0.00	\$0.00	\$64,788.05	\$64,788.05	\$0.00
24901	MATERIALES DE CONSTRUCCIÓN	\$50,000.00	\$14,788.05	\$64,788.05	\$64,788.05	\$0.00	\$64,788.05	\$0.00	\$0.00	\$64,788.05	\$64,788.05	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,000,000.00	\$631,112.78	\$3,631,112.78	\$3,631,112.78	\$0.00	\$3,631,112.78	\$0.00	\$0.00	\$3,631,112.78	\$3,631,112.78	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,000,000.00	\$631,112.78	\$3,631,112.78	\$3,631,112.78	\$0.00	\$3,631,112.78	\$0.00	\$0.00	\$3,631,112.78	\$3,631,112.78	\$0.00
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,000,000.00	\$631,112.78	\$3,631,112.78	\$3,631,112.78	\$0.00	\$3,631,112.78	\$0.00	\$0.00	\$3,631,112.78	\$3,631,112.78	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$978,000.00	\$240,281.16	\$1,218,281.16	\$1,218,281.16	\$0.00	\$1,218,281.16	\$0.00	\$0.00	\$1,218,281.16	\$1,218,281.16	\$0.00
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$8,000.00	-\$5,619.80	\$2,380.20	\$2,380.20	\$0.00	\$2,380.20	\$0.00	\$0.00	\$2,380.20	\$2,380.20	\$0.00
29201	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$8,000.00	-\$5,619.80	\$2,380.20	\$2,380.20	\$0.00	\$2,380.20	\$0.00	\$0.00	\$2,380.20	\$2,380.20	\$0.00
29400	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
29401	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	\$950,000.00	\$265,900.96	\$1,215,900.96	\$1,215,900.96	\$0.00	\$1,215,900.96	\$0.00	\$0.00	\$1,215,900.96	\$1,215,900.96	\$0.00
29601	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$950,000.00	\$265,900.96	\$1,215,900.96	\$1,215,900.96	\$0.00	\$1,215,900.96	\$0.00	\$0.00	\$1,215,900.96	\$1,215,900.96	\$0.00
30000	SERVICIOS GENERALES	\$2,445,000.00	-\$374,460.58	\$2,070,539.42	\$2,070,539.42	\$0.00	\$2,070,539.42	\$0.00	\$0.00	\$2,070,539.42	\$2,070,539.42	\$0.00
31000	SERVICIOS BÁSICOS	\$180,000.00	\$209,843.73	\$389,843.73	\$389,843.73	\$0.00	\$389,843.73	\$0.00	\$0.00	\$389,843.73	\$389,843.73	\$0.00
31100	ENERGÍA ELÉCTRICA	\$100,000.00	\$215,833.79	\$315,833.79	\$315,833.79	\$0.00	\$315,833.79	\$0.00	\$0.00	\$315,833.79	\$315,833.79	\$0.00
31101	SERVICIO DE ENERGÍA ELÉCTRICA	\$100,000.00	\$215,833.79	\$315,833.79	\$315,833.79	\$0.00	\$315,833.79	\$0.00	\$0.00	\$315,833.79	\$315,833.79	\$0.00
31300	AGUA	\$20,000.00	-\$4,847.60	\$15,152.40	\$15,152.40	\$0.00	\$15,152.40	\$0.00	\$0.00	\$15,152.40	\$15,152.40	\$0.00



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Municipio de Rincón de Romos AGUASCALIENTES

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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar Deuda	
Objeto	del Gasto										Pagado	
31301	SERVICIO DE AGUA	\$20,000.00	-\$4,847.60	\$15,152.40	\$15,152.40	\$0.00	\$15,152.40	\$0.00	\$0.00	\$15,152.40	\$15,152.40	\$0.00
31400	TELEFONÍA TRADICIONAL	\$60,000.00	-\$1,142.46	\$58,857.54	\$58,857.54	\$0.00	\$58,857.54	\$0.00	\$0.00	\$58,857.54	\$58,857.54	\$0.00
31401	SERVICIO DE TELEFONÍA TRADICIONAL	\$60,000.00	-\$1,142.46	\$58,857.54	\$58,857.54	\$0.00	\$58,857.54	\$0.00	\$0.00	\$58,857.54	\$58,857.54	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$720,000.00	-\$720,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33300	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PR	\$720,000.00	-\$720,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33301	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PR	\$720,000.00	-\$720,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$450,000.00	\$18,569.72	\$468,569.72	\$468,569.72	\$0.00	\$468,569.72	\$0.00	\$0.00	\$468,569.72	\$468,569.72	\$0.00
34500	SEGURO DE BIENES PATRIMONIALES	\$450,000.00	\$18,569.72	\$468,569.72	\$468,569.72	\$0.00	\$468,569.72	\$0.00	\$0.00	\$468,569.72	\$468,569.72	\$0.00
34501	SEGURO DE BIENES PATRIMONIALES	\$450,000.00	\$18,569.72	\$468,569.72	\$468,569.72	\$0.00	\$468,569.72	\$0.00	\$0.00	\$468,569.72	\$468,569.72	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$515,000.00	\$111,923.37	\$626,923.37	\$626,923.37	\$0.00	\$626,923.37	\$0.00	\$0.00	\$626,923.37	\$626,923.37	\$0.00
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35101	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$10,000.00	-\$1,079.60	\$8,920.40	\$8,920.40	\$0.00	\$8,920.40	\$0.00	\$0.00	\$8,920.40	\$8,920.40	\$0.00
35301	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$10,000.00	-\$1,079.60	\$8,920.40	\$8,920.40	\$0.00	\$8,920.40	\$0.00	\$0.00	\$8,920.40	\$8,920.40	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$500,000.00	\$118,002.97	\$618,002.97	\$618,002.97	\$0.00	\$618,002.97	\$0.00	\$0.00	\$618,002.97	\$618,002.97	\$0.00
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$500,000.00	\$118,002.97	\$618,002.97	\$618,002.97	\$0.00	\$618,002.97	\$0.00	\$0.00	\$618,002.97	\$618,002.97	\$0.00
38000	SERVICIOS OFICIALES	\$50,000.00	-\$28,424.00	\$21,576.00	\$21,576.00	\$0.00	\$21,576.00	\$0.00	\$0.00	\$21,576.00	\$21,576.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$50,000.00	-\$28,424.00	\$21,576.00	\$21,576.00	\$0.00	\$21,576.00	\$0.00	\$0.00	\$21,576.00	\$21,576.00	\$0.00
38201	GASTOS DE CEREMONIAS Y EVENTOS OFICIALES Y	\$50,000.00	-\$28,424.00	\$21,576.00	\$21,576.00	\$0.00	\$21,576.00	\$0.00	\$0.00	\$21,576.00	\$21,576.00	\$0.00
39000	OTROS SERVICIOS GENERALES	\$530,000.00	\$33,626.60	\$563,626.60	\$563,626.60	\$0.00	\$563,626.60	\$0.00	\$0.00	\$563,626.60	\$563,626.60	\$0.00
39200	IMPUESTOS Y DERECHOS	\$80,000.00	-\$33,219.97	\$46,780.03	\$46,780.03	\$0.00	\$46,780.03	\$0.00	\$0.00	\$46,780.03	\$46,780.03	\$0.00
39202	OTROS IMPUESTOS Y DERECHOS	\$80,000.00	-\$33,219.97	\$46,780.03	\$46,780.03	\$0.00	\$46,780.03	\$0.00	\$0.00	\$46,780.03	\$46,780.03	\$0.00
39800	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$420,000.00	\$73,197.84	\$493,197.84	\$493,197.84	\$0.00	\$493,197.84	\$0.00	\$0.00	\$493,197.84	\$493,197.84	\$0.00
39801	IMPUESTO SOBRE NÓMINAS	\$420,000.00	\$73,197.84	\$493,197.84	\$493,197.84	\$0.00	\$493,197.84	\$0.00	\$0.00	\$493,197.84	\$493,197.84	\$0.00
39900	OTROS SERVICIOS GENERALES	\$30,000.00	-\$6,351.27	\$23,648.73	\$23,648.73	\$0.00	\$23,648.73	\$0.00	\$0.00	\$23,648.73	\$23,648.73	\$0.00
39903	ESTUDIOS Y ANÁLISIS CLÍNICOS PARA EL PERSONA	\$30,000.00	-\$6,351.27	\$23,648.73	\$23,648.73	\$0.00	\$23,648.73	\$0.00	\$0.00	\$23,648.73	\$23,648.73	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$1,187,580.00	\$1,187,580.00	\$1,187,580.00	\$0.00	\$1,187,580.00	\$0.00	\$0.00	\$1,187,580.00	\$1,187,580.00	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$20,880.00	\$20,880.00	\$20,880.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$20,880.00	\$20,880.00	\$0.00
51100	MUEBLES DE OFICINA Y ESTANTERÍA	\$0.00	\$20,880.00	\$20,880.00	\$20,880.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$20,880.00	\$20,880.00	\$0.00
51101	MUEBLES DE OFICINA Y ESTANTERÍA	\$0.00	\$20,880.00	\$20,880.00	\$20,880.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$20,880.00	\$20,880.00	\$0.00
54000	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$1,166,700.00	\$1,166,700.00	\$1,166,700.00	\$0.00	\$1,166,700.00	\$0.00	\$0.00	\$1,166,700.00	\$1,166,700.00	\$0.00



Usr: CuquisD
 Rep: rptEstadoPresupuestoEgresos_PY

Municipio de Rincón de Romos AGUASCALIENTES

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic./2021

Fecha y hora de Impresión | 24/ene./2022
 11:39 a. 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
54100	VEHÍCULOS Y EQUIPO TERRESTRE	\$0.00	\$1,166,700.00	\$1,166,700.00	\$1,166,700.00	\$0.00	\$1,166,700.00	\$0.00	\$0.00	\$1,166,700.00	\$1,166,700.00	\$0.00
54101	VEHÍCULOS Y EQUIPO DE TRANSPORTE TERRESTRI	\$0.00	\$1,166,700.00	\$1,166,700.00	\$1,166,700.00	\$0.00	\$1,166,700.00	\$0.00	\$0.00	\$1,166,700.00	\$1,166,700.00	\$0.00
90000	DEUDA PUBLICA	\$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
99000	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$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
99100	ADEFAS	\$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
99101	ADEFAS	\$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
	Modernización en seguridad publica	\$34,785,252.00	-\$707,824.35	\$34,077,427.65	\$34,077,427.65	\$0.00	\$34,077,427.65	\$0.00	\$0.00	\$34,077,427.65	\$34,077,427.65	\$0.00
45	Proteccion civil y bomberos											
10000	SERVICIOS PERSONALES	\$1,545,748.00	-\$84,939.28	\$1,460,808.72	\$1,460,808.72	\$0.00	\$1,460,808.72	\$0.00	\$0.00	\$1,460,808.72	\$1,460,808.72	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$1,200,000.00	\$229,664.00	\$1,429,664.00	\$1,429,664.00	\$0.00	\$1,429,664.00	\$0.00	\$0.00	\$1,429,664.00	\$1,429,664.00	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$1,200,000.00	\$229,664.00	\$1,429,664.00	\$1,429,664.00	\$0.00	\$1,429,664.00	\$0.00	\$0.00	\$1,429,664.00	\$1,429,664.00	\$0.00
11301	SUELDOS BASE AL PERSONAL PERMANENTE	\$1,200,000.00	\$229,664.00	\$1,429,664.00	\$1,429,664.00	\$0.00	\$1,429,664.00	\$0.00	\$0.00	\$1,429,664.00	\$1,429,664.00	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$286,813.00	-\$255,668.28	\$31,144.72	\$31,144.72	\$0.00	\$31,144.72	\$0.00	\$0.00	\$31,144.72	\$31,144.72	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$286,813.00	-\$255,668.28	\$31,144.72	\$31,144.72	\$0.00	\$31,144.72	\$0.00	\$0.00	\$31,144.72	\$31,144.72	\$0.00
13201	PRIMA VACACIONAL	\$23,573.00	\$889.13	\$24,462.13	\$24,462.13	\$0.00	\$24,462.13	\$0.00	\$0.00	\$24,462.13	\$24,462.13	\$0.00
13203	AGUINALDO	\$258,240.00	-\$253,833.97	\$4,406.03	\$4,406.03	\$0.00	\$4,406.03	\$0.00	\$0.00	\$4,406.03	\$4,406.03	\$0.00
13205	VACACIONES NO DISFRUTADAS POR FINIQUITO	\$5,000.00	-\$2,723.44	\$2,276.56	\$2,276.56	\$0.00	\$2,276.56	\$0.00	\$0.00	\$2,276.56	\$2,276.56	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$58,935.00	-\$58,935.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15900	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$58,935.00	-\$58,935.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15903	OTRAS PRESTACIONES ESTABLECIDAS EN ACUERD	\$58,935.00	-\$58,935.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20000	MATERIALES Y SUMINISTROS	\$93,000.00	-\$26,681.43	\$66,318.57	\$66,318.57	\$0.00	\$66,318.57	\$0.00	\$0.00	\$66,318.57	\$66,318.57	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$33,000.00	-\$30,076.21	\$2,923.79	\$2,923.79	\$0.00	\$2,923.79	\$0.00	\$0.00	\$2,923.79	\$2,923.79	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$28,000.00	-\$28,000.00	\$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	\$8,000.00	-\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21102	BIENES SUCEPTIBLES A SER INVENTARIADOS	\$20,000.00	-\$20,000.00	\$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	\$5,000.00	-\$2,076.21	\$2,923.79	\$2,923.79	\$0.00	\$2,923.79	\$0.00	\$0.00	\$2,923.79	\$2,923.79	\$0.00
21401	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$5,000.00	-\$2,076.21	\$2,923.79	\$2,923.79	\$0.00	\$2,923.79	\$0.00	\$0.00	\$2,923.79	\$2,923.79	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00



Usr: CuquisD
Rep: rptEstadoEgresos_PY

Municipio de Rincón de Romos AGUASCALIENTES

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic./2021

Fecha y hora de Impresión | 24/ene./2022
11:39 a. 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
Objeto	del Gasto											
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$20,000.00	\$3,394.78	\$23,394.78	\$23,394.78	\$0.00	\$23,394.78	\$0.00	\$0.00	\$23,394.78	\$23,394.78	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$20,000.00	\$3,394.78	\$23,394.78	\$23,394.78	\$0.00	\$23,394.78	\$0.00	\$0.00	\$23,394.78	\$23,394.78	\$0.00
29601	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$20,000.00	\$3,394.78	\$23,394.78	\$23,394.78	\$0.00	\$23,394.78	\$0.00	\$0.00	\$23,394.78	\$23,394.78	\$0.00
30000	SERVICIOS GENERALES	\$70,000.00	-\$55,836.61	\$14,163.39	\$14,163.39	\$0.00	\$14,163.39	\$0.00	\$0.00	\$14,163.39	\$14,163.39	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$15,000.00	-\$1,520.61	\$13,479.39	\$13,479.39	\$0.00	\$13,479.39	\$0.00	\$0.00	\$13,479.39	\$13,479.39	\$0.00
34500	SEGURO DE BIENES PATRIMONIALES	\$15,000.00	-\$1,520.61	\$13,479.39	\$13,479.39	\$0.00	\$13,479.39	\$0.00	\$0.00	\$13,479.39	\$13,479.39	\$0.00
34501	SEGURO DE BIENES PATRIMONIALES	\$15,000.00	-\$1,520.61	\$13,479.39	\$13,479.39	\$0.00	\$13,479.39	\$0.00	\$0.00	\$13,479.39	\$13,479.39	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR,	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR,	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35701	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$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	\$5,000.00	-\$4,316.00	\$684.00	\$684.00	\$0.00	\$684.00	\$0.00	\$0.00	\$684.00	\$684.00	\$0.00
39200	IMPUESTOS Y DERECHOS	\$5,000.00	-\$4,316.00	\$684.00	\$684.00	\$0.00	\$684.00	\$0.00	\$0.00	\$684.00	\$684.00	\$0.00
39202	OTROS IMPUESTOS Y DERECHOS	\$5,000.00	-\$4,316.00	\$684.00	\$684.00	\$0.00	\$684.00	\$0.00	\$0.00	\$684.00	\$684.00	\$0.00
Proteccion civil y bomberos		\$1,708,748.00	-\$167,457.32	\$1,541,290.68	\$1,541,290.68	\$0.00	\$1,541,290.68	\$0.00	\$0.00	\$1,541,290.68	\$1,541,290.68	\$0.00
46	Fiestas patrias											
30000	SERVICIOS GENERALES	\$100,000.00	-\$1,782.94	\$98,217.06	\$98,217.06	\$0.00	\$98,217.06	\$0.00	\$0.00	\$98,217.06	\$98,217.06	\$0.00
38000	SERVICIOS OFICIALES	\$100,000.00	-\$1,782.94	\$98,217.06	\$98,217.06	\$0.00	\$98,217.06	\$0.00	\$0.00	\$98,217.06	\$98,217.06	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$100,000.00	-\$1,782.94	\$98,217.06	\$98,217.06	\$0.00	\$98,217.06	\$0.00	\$0.00	\$98,217.06	\$98,217.06	\$0.00
38201	GASTOS DE CEREMONIAS Y EVENTOS OFICIALES Y	\$100,000.00	-\$1,782.94	\$98,217.06	\$98,217.06	\$0.00	\$98,217.06	\$0.00	\$0.00	\$98,217.06	\$98,217.06	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$80,000.00	-\$32.56	\$79,967.44	\$79,967.44	\$0.00	\$79,967.44	\$0.00	\$0.00	\$79,967.44	\$79,967.44	\$0.00
44000	AYUDAS SOCIALES	\$80,000.00	-\$32.56	\$79,967.44	\$79,967.44	\$0.00	\$79,967.44	\$0.00	\$0.00	\$79,967.44	\$79,967.44	\$0.00
44100	AYUDAS SOCIALES A PERSONAS	\$80,000.00	-\$32.56	\$79,967.44	\$79,967.44	\$0.00	\$79,967.44	\$0.00	\$0.00	\$79,967.44	\$79,967.44	\$0.00
44104	GASTOS RELACIONADOS CON ACTIVIDADES CULTU	\$80,000.00	-\$32.56	\$79,967.44	\$79,967.44	\$0.00	\$79,967.44	\$0.00	\$0.00	\$79,967.44	\$79,967.44	\$0.00
Fiestas patrias		\$180,000.00	-\$1,815.50	\$178,184.50	\$178,184.50	\$0.00	\$178,184.50	\$0.00	\$0.00	\$178,184.50	\$178,184.50	\$0.00
47	Municipio incluyente y garante de los derechos humanos											
10000	SERVICIOS PERSONALES	\$6,027,882.00	\$843,599.86	\$6,871,481.86	\$6,871,481.86	\$0.00	\$6,871,481.86	\$0.00	\$0.00	\$6,871,481.86	\$6,871,481.86	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$4,844,000.00	\$845,145.83	\$5,689,145.83	\$5,689,145.83	\$0.00	\$5,689,145.83	\$0.00	\$0.00	\$5,689,145.83	\$5,689,145.83	\$0.00



Usr: CuquisD
 Rep: rptEstadoPresupuestoEgresos_PY

Municipio de Rincón de Romos AGUASCALIENTES

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic./2021

Fecha y hora de Impresión | 24/ene./2022
 11:39 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$4,844,000.00	\$845,145.83	\$5,689,145.83	\$5,689,145.83	\$0.00	\$5,689,145.83	\$0.00	\$0.00	\$5,689,145.83	\$5,689,145.83	\$0.00
11301	SUELDOS BASE AL PERSONAL PERMANENTE	\$4,844,000.00	\$845,145.83	\$5,689,145.83	\$5,689,145.83	\$0.00	\$5,689,145.83	\$0.00	\$0.00	\$5,689,145.83	\$5,689,145.83	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,057,462.00	\$7,005.57	\$1,064,467.57	\$1,064,467.57	\$0.00	\$1,064,467.57	\$0.00	\$0.00	\$1,064,467.57	\$1,064,467.57	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$49,584.00	\$5,165.06	\$54,749.06	\$54,749.06	\$0.00	\$54,749.06	\$0.00	\$0.00	\$54,749.06	\$54,749.06	\$0.00
13101	PRIMA QUINQUENAL POR AÑOS DE SERVICIOS EFEI	\$49,584.00	\$5,165.06	\$54,749.06	\$54,749.06	\$0.00	\$54,749.06	\$0.00	\$0.00	\$54,749.06	\$54,749.06	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$1,007,878.00	\$1,840.51	\$1,009,718.51	\$1,009,718.51	\$0.00	\$1,009,718.51	\$0.00	\$0.00	\$1,009,718.51	\$1,009,718.51	\$0.00
13201	PRIMA VACACIONAL	\$88,245.00	\$8,070.40	\$96,315.40	\$96,315.40	\$0.00	\$96,315.40	\$0.00	\$0.00	\$96,315.40	\$96,315.40	\$0.00
13203	AGUINALDO	\$919,633.00	-\$56,429.89	\$863,203.11	\$863,203.11	\$0.00	\$863,203.11	\$0.00	\$0.00	\$863,203.11	\$863,203.11	\$0.00
13205	VACACIONES NO DISFRUTADAS POR FINIQUITO	\$0.00	\$50,200.00	\$50,200.00	\$50,200.00	\$0.00	\$50,200.00	\$0.00	\$0.00	\$50,200.00	\$50,200.00	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$126,420.00	-\$8,551.54	\$117,868.46	\$117,868.46	\$0.00	\$117,868.46	\$0.00	\$0.00	\$117,868.46	\$117,868.46	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$94,815.00	-\$10,855.52	\$83,959.48	\$83,959.48	\$0.00	\$83,959.48	\$0.00	\$0.00	\$83,959.48	\$83,959.48	\$0.00
15401	APOYO DE TRANSPORTE	\$31,605.00	-\$4,560.25	\$27,044.75	\$27,044.75	\$0.00	\$27,044.75	\$0.00	\$0.00	\$27,044.75	\$27,044.75	\$0.00
15402	APOYO DE RENTA	\$31,605.00	-\$3,690.93	\$27,914.07	\$27,914.07	\$0.00	\$27,914.07	\$0.00	\$0.00	\$27,914.07	\$27,914.07	\$0.00
15403	BONO DE DESPENSA	\$31,605.00	-\$2,604.34	\$29,000.66	\$29,000.66	\$0.00	\$29,000.66	\$0.00	\$0.00	\$29,000.66	\$29,000.66	\$0.00
15900	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$31,605.00	\$2,303.98	\$33,908.98	\$33,908.98	\$0.00	\$33,908.98	\$0.00	\$0.00	\$33,908.98	\$33,908.98	\$0.00
15903	OTRAS PRESTACIONES ESTABLECIDAS EN ACUERD	\$31,605.00	\$2,303.98	\$33,908.98	\$33,908.98	\$0.00	\$33,908.98	\$0.00	\$0.00	\$33,908.98	\$33,908.98	\$0.00
20000	MATERIALES Y SUMINISTROS	\$511,000.00	-\$5,154.45	\$505,845.55	\$505,845.55	\$0.00	\$505,845.55	\$0.00	\$0.00	\$505,845.55	\$505,845.55	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$224,000.00	-\$31,297.70	\$192,702.30	\$192,702.30	\$0.00	\$192,702.30	\$0.00	\$0.00	\$192,702.30	\$192,702.30	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$105,000.00	-\$26,370.94	\$78,629.06	\$78,629.06	\$0.00	\$78,629.06	\$0.00	\$0.00	\$78,629.06	\$78,629.06	\$0.00
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$105,000.00	-\$42,511.92	\$62,488.08	\$62,488.08	\$0.00	\$62,488.08	\$0.00	\$0.00	\$62,488.08	\$62,488.08	\$0.00
21102	BIENES SUCEPTIBLES A SER INVENTARIADOS	\$0.00	\$16,140.98	\$16,140.98	\$16,140.98	\$0.00	\$16,140.98	\$0.00	\$0.00	\$16,140.98	\$16,140.98	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$79,000.00	\$13,077.60	\$92,077.60	\$92,077.60	\$0.00	\$92,077.60	\$0.00	\$0.00	\$92,077.60	\$92,077.60	\$0.00
21401	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$79,000.00	\$13,077.60	\$92,077.60	\$92,077.60	\$0.00	\$92,077.60	\$0.00	\$0.00	\$92,077.60	\$92,077.60	\$0.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21501	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21600	MATERIAL DE LIMPIEZA	\$30,000.00	-\$8,004.36	\$21,995.64	\$21,995.64	\$0.00	\$21,995.64	\$0.00	\$0.00	\$21,995.64	\$21,995.64	\$0.00
21601	MATERIAL DE LIMPIEZA	\$30,000.00	-\$8,004.36	\$21,995.64	\$21,995.64	\$0.00	\$21,995.64	\$0.00	\$0.00	\$21,995.64	\$21,995.64	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$50,000.00	\$19,395.96	\$69,395.96	\$69,395.96	\$0.00	\$69,395.96	\$0.00	\$0.00	\$69,395.96	\$69,395.96	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$50,000.00	\$19,395.96	\$69,395.96	\$69,395.96	\$0.00	\$69,395.96	\$0.00	\$0.00	\$69,395.96	\$69,395.96	\$0.00
22102	ALIMENTACIÓN EN OFICINAS O LUGARES DE TRABA	\$50,000.00	\$19,395.96	\$69,395.96	\$69,395.96	\$0.00	\$69,395.96	\$0.00	\$0.00	\$69,395.96	\$69,395.96	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$140,000.00	\$26,920.55	\$166,920.55	\$166,920.55	\$0.00	\$166,920.55	\$0.00	\$0.00	\$166,920.55	\$166,920.55	\$0.00



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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar Deuda	
Objeto	del Gasto										Pagado	Pagado
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$140,000.00	\$26,920.55	\$166,920.55	\$166,920.55	\$0.00	\$166,920.55	\$0.00	\$0.00	\$166,920.55	\$166,920.55	\$0.00
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$140,000.00	\$26,920.55	\$166,920.55	\$166,920.55	\$0.00	\$166,920.55	\$0.00	\$0.00	\$166,920.55	\$166,920.55	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$97,000.00	-\$20,173.26	\$76,826.74	\$76,826.74	\$0.00	\$76,826.74	\$0.00	\$0.00	\$76,826.74	\$76,826.74	\$0.00
29100	HERRAMIENTAS MENORES	\$60,000.00	-\$38,486.60	\$21,513.40	\$21,513.40	\$0.00	\$21,513.40	\$0.00	\$0.00	\$21,513.40	\$21,513.40	\$0.00
29101	HERRAMIENTAS MENORES	\$60,000.00	-\$38,486.60	\$21,513.40	\$21,513.40	\$0.00	\$21,513.40	\$0.00	\$0.00	\$21,513.40	\$21,513.40	\$0.00
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$2,000.00	\$1,422.00	\$3,422.00	\$3,422.00	\$0.00	\$3,422.00	\$0.00	\$0.00	\$3,422.00	\$3,422.00	\$0.00
29201	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$2,000.00	\$1,422.00	\$3,422.00	\$3,422.00	\$0.00	\$3,422.00	\$0.00	\$0.00	\$3,422.00	\$3,422.00	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$35,000.00	\$16,891.34	\$51,891.34	\$51,891.34	\$0.00	\$51,891.34	\$0.00	\$0.00	\$51,891.34	\$51,891.34	\$0.00
29601	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$35,000.00	\$16,891.34	\$51,891.34	\$51,891.34	\$0.00	\$51,891.34	\$0.00	\$0.00	\$51,891.34	\$51,891.34	\$0.00
30000	SERVICIOS GENERALES	\$260,300.00	\$72,337.74	\$332,637.74	\$332,637.74	\$0.00	\$332,637.74	\$0.00	\$0.00	\$332,637.74	\$332,637.74	\$0.00
31000	SERVICIOS BÁSICOS	\$27,800.00	-\$13,585.00	\$14,215.00	\$14,215.00	\$0.00	\$14,215.00	\$0.00	\$0.00	\$14,215.00	\$14,215.00	\$0.00
31100	ENERGÍA ELÉCTRICA	\$12,800.00	-\$11,277.00	\$1,523.00	\$1,523.00	\$0.00	\$1,523.00	\$0.00	\$0.00	\$1,523.00	\$1,523.00	\$0.00
31101	SERVICIO DE ENERGÍA ELÉCTRICA	\$12,800.00	-\$11,277.00	\$1,523.00	\$1,523.00	\$0.00	\$1,523.00	\$0.00	\$0.00	\$1,523.00	\$1,523.00	\$0.00
31400	TELEFONÍA TRADICIONAL	\$15,000.00	-\$2,308.00	\$12,692.00	\$12,692.00	\$0.00	\$12,692.00	\$0.00	\$0.00	\$12,692.00	\$12,692.00	\$0.00
31401	SERVICIO DE TELEFONÍA TRADICIONAL	\$15,000.00	-\$2,308.00	\$12,692.00	\$12,692.00	\$0.00	\$12,692.00	\$0.00	\$0.00	\$12,692.00	\$12,692.00	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$121,800.00	\$121,800.00	\$121,800.00	\$0.00	\$121,800.00	\$0.00	\$0.00	\$121,800.00	\$121,800.00	\$0.00
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ	\$0.00	\$121,800.00	\$121,800.00	\$121,800.00	\$0.00	\$121,800.00	\$0.00	\$0.00	\$121,800.00	\$121,800.00	\$0.00
33101	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ	\$0.00	\$121,800.00	\$121,800.00	\$121,800.00	\$0.00	\$121,800.00	\$0.00	\$0.00	\$121,800.00	\$121,800.00	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$22,000.00	-\$2,307.96	\$19,692.04	\$19,692.04	\$0.00	\$19,692.04	\$0.00	\$0.00	\$19,692.04	\$19,692.04	\$0.00
34500	SEGURO DE BIENES PATRIMONIALES	\$22,000.00	-\$2,307.96	\$19,692.04	\$19,692.04	\$0.00	\$19,692.04	\$0.00	\$0.00	\$19,692.04	\$19,692.04	\$0.00
34501	SEGURO DE BIENES PATRIMONIALES	\$22,000.00	-\$2,307.96	\$19,692.04	\$19,692.04	\$0.00	\$19,692.04	\$0.00	\$0.00	\$19,692.04	\$19,692.04	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$50,000.00	-\$30,903.21	\$19,096.79	\$19,096.79	\$0.00	\$19,096.79	\$0.00	\$0.00	\$19,096.79	\$19,096.79	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$50,000.00	-\$30,903.21	\$19,096.79	\$19,096.79	\$0.00	\$19,096.79	\$0.00	\$0.00	\$19,096.79	\$19,096.79	\$0.00
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$50,000.00	-\$30,903.21	\$19,096.79	\$19,096.79	\$0.00	\$19,096.79	\$0.00	\$0.00	\$19,096.79	\$19,096.79	\$0.00
38000	SERVICIOS OFICIALES	\$150,000.00	-\$953.20	\$149,046.80	\$149,046.80	\$0.00	\$149,046.80	\$0.00	\$0.00	\$149,046.80	\$149,046.80	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$150,000.00	-\$953.20	\$149,046.80	\$149,046.80	\$0.00	\$149,046.80	\$0.00	\$0.00	\$149,046.80	\$149,046.80	\$0.00
38201	GASTOS DE CEREMONIAS Y EVENTOS OFICIALES Y	\$150,000.00	-\$953.20	\$149,046.80	\$149,046.80	\$0.00	\$149,046.80	\$0.00	\$0.00	\$149,046.80	\$149,046.80	\$0.00
39000	OTROS SERVICIOS GENERALES	\$10,500.00	-\$1,712.89	\$8,787.11	\$8,787.11	\$0.00	\$8,787.11	\$0.00	\$0.00	\$8,787.11	\$8,787.11	\$0.00
39200	IMPUESTOS Y DERECHOS	\$10,500.00	-\$1,712.89	\$8,787.11	\$8,787.11	\$0.00	\$8,787.11	\$0.00	\$0.00	\$8,787.11	\$8,787.11	\$0.00
39202	OTROS IMPUESTOS Y DERECHOS	\$10,500.00	-\$1,712.89	\$8,787.11	\$8,787.11	\$0.00	\$8,787.11	\$0.00	\$0.00	\$8,787.11	\$8,787.11	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$288,000.00	\$288,000.00	\$288,000.00	\$0.00	\$288,000.00	\$0.00	\$0.00	\$288,000.00	\$288,000.00	\$0.00



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Municipio de Rincón de Romos AGUASCALIENTES

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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
Objeto	del Gasto											
44000	AYUDAS SOCIALES	\$0.00	\$288,000.00	\$288,000.00	\$288,000.00	\$0.00	\$288,000.00	\$0.00	\$0.00	\$288,000.00	\$288,000.00	\$0.00
44200	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$0.00	\$58,000.00	\$58,000.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$58,000.00	\$0.00
44202	PREMIOS, ESTÍMULOS, RECOMPENSAS, BECAS Y SE	\$0.00	\$58,000.00	\$58,000.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$58,000.00	\$0.00
44300	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$0.00	\$230,000.00	\$230,000.00	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$230,000.00	\$230,000.00	\$0.00
44301	INSTITUCIONES EDUCATIVAS	\$0.00	\$230,000.00	\$230,000.00	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$230,000.00	\$230,000.00	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$80,000.00	\$36,492.40	\$116,492.40	\$116,492.40	\$0.00	\$116,492.40	\$0.00	\$0.00	\$116,492.40	\$116,492.40	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$80,000.00	\$36,492.40	\$116,492.40	\$116,492.40	\$0.00	\$116,492.40	\$0.00	\$0.00	\$116,492.40	\$116,492.40	\$0.00
51500	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$80,000.00	\$36,492.40	\$116,492.40	\$116,492.40	\$0.00	\$116,492.40	\$0.00	\$0.00	\$116,492.40	\$116,492.40	\$0.00
51501	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$80,000.00	\$36,492.40	\$116,492.40	\$116,492.40	\$0.00	\$116,492.40	\$0.00	\$0.00	\$116,492.40	\$116,492.40	\$0.00
Municipio incluyente y garante de los		\$6,879,182.00	\$1,235,275.55	\$8,114,457.55	\$8,114,457.55	\$0.00	\$8,114,457.55	\$0.00	\$0.00	\$8,114,457.55	\$8,114,457.55	\$0.00
48	Equidad de Genero, Niños Niñas y Adolescentes											
10000	SERVICIOS PERSONALES	\$673,047.00	\$137,942.32	\$810,989.32	\$810,989.32	\$0.00	\$810,989.32	\$0.00	\$0.00	\$810,989.32	\$810,989.32	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$541,008.00	\$93,324.32	\$634,332.32	\$634,332.32	\$0.00	\$634,332.32	\$0.00	\$0.00	\$634,332.32	\$634,332.32	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$541,008.00	\$93,324.32	\$634,332.32	\$634,332.32	\$0.00	\$634,332.32	\$0.00	\$0.00	\$634,332.32	\$634,332.32	\$0.00
11301	SUELDOS BASE AL PERSONAL PERMANENTE	\$541,008.00	\$93,324.32	\$634,332.32	\$634,332.32	\$0.00	\$634,332.32	\$0.00	\$0.00	\$634,332.32	\$634,332.32	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$113,659.00	\$41,560.55	\$155,219.55	\$155,219.55	\$0.00	\$155,219.55	\$0.00	\$0.00	\$155,219.55	\$155,219.55	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PREC	\$9,294.00	\$383.50	\$9,677.50	\$9,677.50	\$0.00	\$9,677.50	\$0.00	\$0.00	\$9,677.50	\$9,677.50	\$0.00
13101	PRIMA QUINQUENAL POR AÑOS DE SERVICIOS EFE	\$9,294.00	\$383.50	\$9,677.50	\$9,677.50	\$0.00	\$9,677.50	\$0.00	\$0.00	\$9,677.50	\$9,677.50	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$104,365.00	\$41,177.05	\$145,542.05	\$145,542.05	\$0.00	\$145,542.05	\$0.00	\$0.00	\$145,542.05	\$145,542.05	\$0.00
13201	PRIMA VACACIONAL	\$8,517.00	\$1,719.81	\$10,236.81	\$10,236.81	\$0.00	\$10,236.81	\$0.00	\$0.00	\$10,236.81	\$10,236.81	\$0.00
13203	AGUINALDO	\$95,848.00	\$21,174.24	\$117,022.24	\$117,022.24	\$0.00	\$117,022.24	\$0.00	\$0.00	\$117,022.24	\$117,022.24	\$0.00
13205	VACACIONES NO DISFRUTADAS POR FINIQUITO	\$0.00	\$18,283.00	\$18,283.00	\$18,283.00	\$0.00	\$18,283.00	\$0.00	\$0.00	\$18,283.00	\$18,283.00	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$18,380.00	\$3,057.45	\$21,437.45	\$21,437.45	\$0.00	\$21,437.45	\$0.00	\$0.00	\$21,437.45	\$21,437.45	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$13,110.00	\$2,815.24	\$15,925.24	\$15,925.24	\$0.00	\$15,925.24	\$0.00	\$0.00	\$15,925.24	\$15,925.24	\$0.00
15401	APOYO DE TRANSPORTE	\$5,270.00	-\$488.74	\$4,781.26	\$4,781.26	\$0.00	\$4,781.26	\$0.00	\$0.00	\$4,781.26	\$4,781.26	\$0.00
15402	APOYO DE RENTA	\$2,570.00	\$1,086.65	\$3,656.65	\$3,656.65	\$0.00	\$3,656.65	\$0.00	\$0.00	\$3,656.65	\$3,656.65	\$0.00
15403	BONO DE DESPENSA	\$5,270.00	\$2,217.33	\$7,487.33	\$7,487.33	\$0.00	\$7,487.33	\$0.00	\$0.00	\$7,487.33	\$7,487.33	\$0.00
15900	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$5,270.00	\$242.21	\$5,512.21	\$5,512.21	\$0.00	\$5,512.21	\$0.00	\$0.00	\$5,512.21	\$5,512.21	\$0.00
15903	OTRAS PRESTACIONES ESTABLECIDAS EN ACUERD	\$5,270.00	\$242.21	\$5,512.21	\$5,512.21	\$0.00	\$5,512.21	\$0.00	\$0.00	\$5,512.21	\$5,512.21	\$0.00
20000	MATERIALES Y SUMINISTROS	\$20,000.00	-\$15,034.66	\$4,965.34	\$4,965.34	\$0.00	\$4,965.34	\$0.00	\$0.00	\$4,965.34	\$4,965.34	\$0.00



Usr: CuquisD
Rep: rptEstadoPresupuestoEgresos_PY

Municipio de Rincón de Romos AGUASCALIENTES

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic./2021

Fecha y hora de Impresión | 24/ene./2022
11:39 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$15,000.00	-\$10,034.66	\$4,965.34	\$4,965.34	\$0.00	\$4,965.34	\$0.00	\$0.00	\$4,965.34	\$4,965.34	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$10,000.00	-\$7,824.56	\$2,175.44	\$2,175.44	\$0.00	\$2,175.44	\$0.00	\$0.00	\$2,175.44	\$2,175.44	\$0.00
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$10,000.00	-\$7,824.56	\$2,175.44	\$2,175.44	\$0.00	\$2,175.44	\$0.00	\$0.00	\$2,175.44	\$2,175.44	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$5,000.00	-\$2,210.10	\$2,789.90	\$2,789.90	\$0.00	\$2,789.90	\$0.00	\$0.00	\$2,789.90	\$2,789.90	\$0.00
21401	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$5,000.00	-\$2,210.10	\$2,789.90	\$2,789.90	\$0.00	\$2,789.90	\$0.00	\$0.00	\$2,789.90	\$2,789.90	\$0.00
25000	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25400	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25401	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
Equidad de Genero, Niños Niñas y Ad		\$743,047.00	\$72,907.66	\$815,954.66	\$815,954.66	\$0.00	\$815,954.66	\$0.00	\$0.00	\$815,954.66	\$815,954.66	\$0.00
49 Cabildo abierto												
10000	SERVICIOS PERSONALES	\$6,483,000.00	\$1,236,175.95	\$7,719,175.95	\$7,719,175.95	\$0.00	\$7,719,175.95	\$0.00	\$0.00	\$7,719,175.95	\$7,719,175.95	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$5,000,000.00	\$1,206,156.07	\$6,206,156.07	\$6,206,156.07	\$0.00	\$6,206,156.07	\$0.00	\$0.00	\$6,206,156.07	\$6,206,156.07	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$5,000,000.00	\$1,206,156.07	\$6,206,156.07	\$6,206,156.07	\$0.00	\$6,206,156.07	\$0.00	\$0.00	\$6,206,156.07	\$6,206,156.07	\$0.00
11301	SUELDOS BASE AL PERSONAL PERMANENTE	\$5,000,000.00	\$1,206,156.07	\$6,206,156.07	\$6,206,156.07	\$0.00	\$6,206,156.07	\$0.00	\$0.00	\$6,206,156.07	\$6,206,156.07	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,483,000.00	\$30,019.88	\$1,513,019.88	\$1,513,019.88	\$0.00	\$1,513,019.88	\$0.00	\$0.00	\$1,513,019.88	\$1,513,019.88	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$1,483,000.00	-\$684,980.12	\$798,019.88	\$798,019.88	\$0.00	\$798,019.88	\$0.00	\$0.00	\$798,019.88	\$798,019.88	\$0.00
13201	PRIMA VACACIONAL	\$104,000.00	-\$61,874.69	\$42,125.31	\$42,125.31	\$0.00	\$42,125.31	\$0.00	\$0.00	\$42,125.31	\$42,125.31	\$0.00
13203	AGUINALDO	\$1,379,000.00	-\$623,105.43	\$755,894.57	\$755,894.57	\$0.00	\$755,894.57	\$0.00	\$0.00	\$755,894.57	\$755,894.57	\$0.00
13400	COMPENSACIONES	\$0.00	\$715,000.00	\$715,000.00	\$715,000.00	\$0.00	\$715,000.00	\$0.00	\$0.00	\$715,000.00	\$715,000.00	\$0.00
13401	COMPENSACIONES	\$0.00	\$715,000.00	\$715,000.00	\$715,000.00	\$0.00	\$715,000.00	\$0.00	\$0.00	\$715,000.00	\$715,000.00	\$0.00
Cabildo abierto		\$6,483,000.00	\$1,236,175.95	\$7,719,175.95	\$7,719,175.95	\$0.00	\$7,719,175.95	\$0.00	\$0.00	\$7,719,175.95	\$7,719,175.95	\$0.00
50 Seguridad Jurídica Municipal												
10000	SERVICIOS PERSONALES	\$1,072,700.00	\$339,803.32	\$1,412,503.32	\$1,412,503.32	\$0.00	\$1,412,503.32	\$0.00	\$0.00	\$1,412,503.32	\$1,412,503.32	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$900,000.00	\$301,642.74	\$1,201,642.74	\$1,201,642.74	\$0.00	\$1,201,642.74	\$0.00	\$0.00	\$1,201,642.74	\$1,201,642.74	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$900,000.00	\$301,642.74	\$1,201,642.74	\$1,201,642.74	\$0.00	\$1,201,642.74	\$0.00	\$0.00	\$1,201,642.74	\$1,201,642.74	\$0.00



Usr: CuquisD
 Rep: rptEstadoEgresos_PY

Municipio de Rincón de Romos AGUASCALIENTES

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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar Deuda	
Objeto	del Gasto										Pagado	Pagado
11301	SUELDOS BASE AL PERSONAL PERMANENTE	\$900,000.00	\$301,642.74	\$1,201,642.74	\$1,201,642.74	\$0.00	\$1,201,642.74	\$0.00	\$0.00	\$1,201,642.74	\$1,201,642.74	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$172,700.00	\$38,160.58	\$210,860.58	\$210,860.58	\$0.00	\$210,860.58	\$0.00	\$0.00	\$210,860.58	\$210,860.58	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$172,700.00	\$38,160.58	\$210,860.58	\$210,860.58	\$0.00	\$210,860.58	\$0.00	\$0.00	\$210,860.58	\$210,860.58	\$0.00
13201	PRIMA VACACIONAL	\$15,700.00	\$1,400.19	\$17,100.19	\$17,100.19	\$0.00	\$17,100.19	\$0.00	\$0.00	\$17,100.19	\$17,100.19	\$0.00
13203	AGUINALDO	\$157,000.00	\$14,660.39	\$171,660.39	\$171,660.39	\$0.00	\$171,660.39	\$0.00	\$0.00	\$171,660.39	\$171,660.39	\$0.00
13205	VACACIONES NO DISFRUTADAS POR FINIQUITO	\$0.00	\$22,100.00	\$22,100.00	\$22,100.00	\$0.00	\$22,100.00	\$0.00	\$0.00	\$22,100.00	\$22,100.00	\$0.00
20000	MATERIALES Y SUMINISTROS	\$130,000.00	-\$70,127.63	\$59,872.37	\$59,872.37	\$0.00	\$59,872.37	\$0.00	\$0.00	\$59,872.37	\$59,872.37	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$90,000.00	-\$73,704.25	\$16,295.75	\$16,295.75	\$0.00	\$16,295.75	\$0.00	\$0.00	\$16,295.75	\$16,295.75	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$40,000.00	-\$29,234.71	\$10,765.29	\$10,765.29	\$0.00	\$10,765.29	\$0.00	\$0.00	\$10,765.29	\$10,765.29	\$0.00
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$40,000.00	-\$29,804.71	\$10,195.29	\$10,195.29	\$0.00	\$10,195.29	\$0.00	\$0.00	\$10,195.29	\$10,195.29	\$0.00
21102	BIENES SUCEPTIBLES A SER INVENTARIADOS	\$0.00	\$570.00	\$570.00	\$570.00	\$0.00	\$570.00	\$0.00	\$0.00	\$570.00	\$570.00	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$20,000.00	-\$14,469.54	\$5,530.46	\$5,530.46	\$0.00	\$5,530.46	\$0.00	\$0.00	\$5,530.46	\$5,530.46	\$0.00
21401	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$20,000.00	-\$14,469.54	\$5,530.46	\$5,530.46	\$0.00	\$5,530.46	\$0.00	\$0.00	\$5,530.46	\$5,530.46	\$0.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21501	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$40,000.00	\$2,626.63	\$42,626.63	\$42,626.63	\$0.00	\$42,626.63	\$0.00	\$0.00	\$42,626.63	\$42,626.63	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$40,000.00	\$2,626.63	\$42,626.63	\$42,626.63	\$0.00	\$42,626.63	\$0.00	\$0.00	\$42,626.63	\$42,626.63	\$0.00
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$40,000.00	\$2,626.63	\$42,626.63	\$42,626.63	\$0.00	\$42,626.63	\$0.00	\$0.00	\$42,626.63	\$42,626.63	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$949.99	\$949.99	\$949.99	\$0.00	\$949.99	\$0.00	\$0.00	\$949.99	\$949.99	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$949.99	\$949.99	\$949.99	\$0.00	\$949.99	\$0.00	\$0.00	\$949.99	\$949.99	\$0.00
29601	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$949.99	\$949.99	\$949.99	\$0.00	\$949.99	\$0.00	\$0.00	\$949.99	\$949.99	\$0.00
Seguridad Juridica Municipal		\$1,202,700.00	\$269,675.69	\$1,472,375.69	\$1,472,375.69	\$0.00	\$1,472,375.69	\$0.00	\$0.00	\$1,472,375.69	\$1,472,375.69	\$0.00
51	Modernización de los Servicios Públicos											
10000	SERVICIOS PERSONALES	\$10,979,915.00	\$1,069,809.10	\$12,049,724.10	\$12,049,724.10	\$0.00	\$12,049,724.10	\$0.00	\$0.00	\$12,049,724.10	\$12,049,724.10	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$8,620,000.00	\$704,926.19	\$9,324,926.19	\$9,324,926.19	\$0.00	\$9,324,926.19	\$0.00	\$0.00	\$9,324,926.19	\$9,324,926.19	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$8,620,000.00	\$704,926.19	\$9,324,926.19	\$9,324,926.19	\$0.00	\$9,324,926.19	\$0.00	\$0.00	\$9,324,926.19	\$9,324,926.19	\$0.00
11301	SUELDOS BASE AL PERSONAL PERMANENTE	\$8,620,000.00	\$704,926.19	\$9,324,926.19	\$9,324,926.19	\$0.00	\$9,324,926.19	\$0.00	\$0.00	\$9,324,926.19	\$9,324,926.19	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,896,447.00	\$429,536.87	\$2,325,983.87	\$2,325,983.87	\$0.00	\$2,325,983.87	\$0.00	\$0.00	\$2,325,983.87	\$2,325,983.87	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRE	\$226,148.00	-\$18,667.02	\$207,480.98	\$207,480.98	\$0.00	\$207,480.98	\$0.00	\$0.00	\$207,480.98	\$207,480.98	\$0.00
13101	PRIMA QUINQUENAL POR AÑOS DE SERVICIOS EFE	\$226,148.00	-\$18,667.02	\$207,480.98	\$207,480.98	\$0.00	\$207,480.98	\$0.00	\$0.00	\$207,480.98	\$207,480.98	\$0.00



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Objeto	del Gasto											Pagar Deuda
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$1,620,299.00	\$290,104.77	\$1,910,403.77	\$1,910,403.77	\$0.00	\$1,910,403.77	\$0.00	\$0.00	\$1,910,403.77	\$1,910,403.77	\$0.00
13201	PRIMA VACACIONAL	\$130,299.00	\$21,853.53	\$152,152.53	\$152,152.53	\$0.00	\$152,152.53	\$0.00	\$0.00	\$152,152.53	\$152,152.53	\$0.00
13203	AGUINALDO	\$1,490,000.00	\$209,551.24	\$1,699,551.24	\$1,699,551.24	\$0.00	\$1,699,551.24	\$0.00	\$0.00	\$1,699,551.24	\$1,699,551.24	\$0.00
13205	VACACIONES NO DISFRUTADAS POR FINIQUITO	\$0.00	\$58,700.00	\$58,700.00	\$58,700.00	\$0.00	\$58,700.00	\$0.00	\$0.00	\$58,700.00	\$58,700.00	\$0.00
13400	COMPENSACIONES	\$50,000.00	\$158,099.12	\$208,099.12	\$208,099.12	\$0.00	\$208,099.12	\$0.00	\$0.00	\$208,099.12	\$208,099.12	\$0.00
13401	COMPENSACIONES	\$50,000.00	\$158,099.12	\$208,099.12	\$208,099.12	\$0.00	\$208,099.12	\$0.00	\$0.00	\$208,099.12	\$208,099.12	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$463,468.00	-\$64,653.96	\$398,814.04	\$398,814.04	\$0.00	\$398,814.04	\$0.00	\$0.00	\$398,814.04	\$398,814.04	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$347,601.00	-\$56,251.33	\$291,349.67	\$291,349.67	\$0.00	\$291,349.67	\$0.00	\$0.00	\$291,349.67	\$291,349.67	\$0.00
15401	APOYO DE TRANSPORTE	\$115,867.00	-\$22,759.91	\$93,107.09	\$93,107.09	\$0.00	\$93,107.09	\$0.00	\$0.00	\$93,107.09	\$93,107.09	\$0.00
15402	APOYO DE RENTA	\$115,867.00	-\$15,295.44	\$100,571.56	\$100,571.56	\$0.00	\$100,571.56	\$0.00	\$0.00	\$100,571.56	\$100,571.56	\$0.00
15403	BONO DE DESPENSA	\$115,867.00	-\$18,195.98	\$97,671.02	\$97,671.02	\$0.00	\$97,671.02	\$0.00	\$0.00	\$97,671.02	\$97,671.02	\$0.00
15900	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$115,867.00	-\$8,402.63	\$107,464.37	\$107,464.37	\$0.00	\$107,464.37	\$0.00	\$0.00	\$107,464.37	\$107,464.37	\$0.00
15903	OTRAS PRESTACIONES ESTABLECIDAS EN ACUERD	\$115,867.00	-\$8,402.63	\$107,464.37	\$107,464.37	\$0.00	\$107,464.37	\$0.00	\$0.00	\$107,464.37	\$107,464.37	\$0.00
20000	MATERIALES Y SUMINISTROS	\$13,740,000.00	-\$2,031,509.14	\$11,708,490.86	\$11,708,490.86	\$0.00	\$11,708,490.86	\$0.00	\$0.00	\$11,708,490.86	\$11,708,490.86	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$185,000.00	\$16,057.32	\$201,057.32	\$201,057.32	\$0.00	\$201,057.32	\$0.00	\$0.00	\$201,057.32	\$201,057.32	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$55,000.00	-\$26,674.25	\$28,325.75	\$28,325.75	\$0.00	\$28,325.75	\$0.00	\$0.00	\$28,325.75	\$28,325.75	\$0.00
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$25,000.00	-\$14,051.05	\$10,948.95	\$10,948.95	\$0.00	\$10,948.95	\$0.00	\$0.00	\$10,948.95	\$10,948.95	\$0.00
21102	BIENES SUCEPTIBLES A SER INVENTARIADOS	\$30,000.00	-\$12,623.20	\$17,376.80	\$17,376.80	\$0.00	\$17,376.80	\$0.00	\$0.00	\$17,376.80	\$17,376.80	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$25,000.00	-\$5,551.45	\$19,448.55	\$19,448.55	\$0.00	\$19,448.55	\$0.00	\$0.00	\$19,448.55	\$19,448.55	\$0.00
21401	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$25,000.00	-\$5,551.45	\$19,448.55	\$19,448.55	\$0.00	\$19,448.55	\$0.00	\$0.00	\$19,448.55	\$19,448.55	\$0.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21501	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21600	MATERIAL DE LIMPIEZA	\$100,000.00	\$53,283.02	\$153,283.02	\$153,283.02	\$0.00	\$153,283.02	\$0.00	\$0.00	\$153,283.02	\$153,283.02	\$0.00
21601	MATERIAL DE LIMPIEZA	\$100,000.00	\$53,283.02	\$153,283.02	\$153,283.02	\$0.00	\$153,283.02	\$0.00	\$0.00	\$153,283.02	\$153,283.02	\$0.00
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$10,857,000.00	-\$3,536,696.53	\$7,320,303.47	\$7,320,303.47	\$0.00	\$7,320,303.47	\$0.00	\$0.00	\$7,320,303.47	\$7,320,303.47	\$0.00
24200	CEMENTO Y PRODUCTOS DE CONCRETO	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24201	CEMENTO Y PRODUCTOS DE CONCRETO	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24300	CAL, YESO Y PRODUCTOS DE YESO	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24301	CAL, YESO Y PRODUCTOS DE YESO	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$10,500,000.00	-\$3,768,640.35	\$6,731,359.65	\$6,731,359.65	\$0.00	\$6,731,359.65	\$0.00	\$0.00	\$6,731,359.65	\$6,731,359.65	\$0.00
24601	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$10,500,000.00	-\$3,768,640.35	\$6,731,359.65	\$6,731,359.65	\$0.00	\$6,731,359.65	\$0.00	\$0.00	\$6,731,359.65	\$6,731,359.65	\$0.00



Usr: CuquisD
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Municipio de Rincón de Romos AGUASCALIENTES

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic./2021

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11:39 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$29,000.00	\$43,900.67	\$72,900.67	\$72,900.67	\$0.00	\$72,900.67	\$0.00	\$0.00	\$72,900.67	\$72,900.67	\$0.00
24701	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$29,000.00	\$43,900.67	\$72,900.67	\$72,900.67	\$0.00	\$72,900.67	\$0.00	\$0.00	\$72,900.67	\$72,900.67	\$0.00
24800	MATERIALES COMPLEMENTARIOS	\$20,000.00	-\$17,250.00	\$2,750.00	\$2,750.00	\$0.00	\$2,750.00	\$0.00	\$0.00	\$2,750.00	\$2,750.00	\$0.00
24803	ARBOLES Y PLANTAS DE ORNATO	\$20,000.00	-\$17,250.00	\$2,750.00	\$2,750.00	\$0.00	\$2,750.00	\$0.00	\$0.00	\$2,750.00	\$2,750.00	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$275,000.00	\$238,293.15	\$513,293.15	\$513,293.15	\$0.00	\$513,293.15	\$0.00	\$0.00	\$513,293.15	\$513,293.15	\$0.00
24901	MATERIALES DE CONSTRUCCIÓN	\$275,000.00	\$238,293.15	\$513,293.15	\$513,293.15	\$0.00	\$513,293.15	\$0.00	\$0.00	\$513,293.15	\$513,293.15	\$0.00
25000	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$30,000.00	-\$17,959.80	\$12,040.20	\$12,040.20	\$0.00	\$12,040.20	\$0.00	\$0.00	\$12,040.20	\$12,040.20	\$0.00
25200	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$30,000.00	-\$17,959.80	\$12,040.20	\$12,040.20	\$0.00	\$12,040.20	\$0.00	\$0.00	\$12,040.20	\$12,040.20	\$0.00
25201	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$30,000.00	-\$17,959.80	\$12,040.20	\$12,040.20	\$0.00	\$12,040.20	\$0.00	\$0.00	\$12,040.20	\$12,040.20	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,600,000.00	\$903,656.57	\$2,503,656.57	\$2,503,656.57	\$0.00	\$2,503,656.57	\$0.00	\$0.00	\$2,503,656.57	\$2,503,656.57	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,600,000.00	\$903,656.57	\$2,503,656.57	\$2,503,656.57	\$0.00	\$2,503,656.57	\$0.00	\$0.00	\$2,503,656.57	\$2,503,656.57	\$0.00
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,600,000.00	\$903,656.57	\$2,503,656.57	\$2,503,656.57	\$0.00	\$2,503,656.57	\$0.00	\$0.00	\$2,503,656.57	\$2,503,656.57	\$0.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$70,000.00	-\$40,807.88	\$29,192.12	\$29,192.12	\$0.00	\$29,192.12	\$0.00	\$0.00	\$29,192.12	\$29,192.12	\$0.00
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA/	\$70,000.00	-\$40,807.88	\$29,192.12	\$29,192.12	\$0.00	\$29,192.12	\$0.00	\$0.00	\$29,192.12	\$29,192.12	\$0.00
27201	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA/	\$70,000.00	-\$40,807.88	\$29,192.12	\$29,192.12	\$0.00	\$29,192.12	\$0.00	\$0.00	\$29,192.12	\$29,192.12	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$998,000.00	\$644,241.18	\$1,642,241.18	\$1,642,241.18	\$0.00	\$1,642,241.18	\$0.00	\$0.00	\$1,642,241.18	\$1,642,241.18	\$0.00
29100	HERRAMIENTAS MENORES	\$70,000.00	-\$42,980.03	\$27,019.97	\$27,019.97	\$0.00	\$27,019.97	\$0.00	\$0.00	\$27,019.97	\$27,019.97	\$0.00
29101	HERRAMIENTAS MENORES	\$70,000.00	-\$42,980.03	\$27,019.97	\$27,019.97	\$0.00	\$27,019.97	\$0.00	\$0.00	\$27,019.97	\$27,019.97	\$0.00
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$18,000.00	-\$4,334.82	\$13,665.18	\$13,665.18	\$0.00	\$13,665.18	\$0.00	\$0.00	\$13,665.18	\$13,665.18	\$0.00
29201	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$18,000.00	-\$4,334.82	\$13,665.18	\$13,665.18	\$0.00	\$13,665.18	\$0.00	\$0.00	\$13,665.18	\$13,665.18	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$880,000.00	\$681,894.38	\$1,561,894.38	\$1,561,894.38	\$0.00	\$1,561,894.38	\$0.00	\$0.00	\$1,561,894.38	\$1,561,894.38	\$0.00
29601	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$880,000.00	\$681,894.38	\$1,561,894.38	\$1,561,894.38	\$0.00	\$1,561,894.38	\$0.00	\$0.00	\$1,561,894.38	\$1,561,894.38	\$0.00
29800	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$30,000.00	\$9,661.65	\$39,661.65	\$39,661.65	\$0.00	\$39,661.65	\$0.00	\$0.00	\$39,661.65	\$39,661.65	\$0.00
29801	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$30,000.00	\$9,661.65	\$39,661.65	\$39,661.65	\$0.00	\$39,661.65	\$0.00	\$0.00	\$39,661.65	\$39,661.65	\$0.00
30000	SERVICIOS GENERALES	\$10,067,000.00	\$1,273,482.53	\$11,340,482.53	\$11,340,482.53	\$0.00	\$11,340,482.53	\$0.00	\$0.00	\$11,340,482.53	\$11,340,482.53	\$0.00
31000	SERVICIOS BÁSICOS	\$7,600,000.00	\$1,228,422.11	\$8,828,422.11	\$8,828,422.11	\$0.00	\$8,828,422.11	\$0.00	\$0.00	\$8,828,422.11	\$8,828,422.11	\$0.00
31100	ENERGÍA ELÉCTRICA	\$7,000,000.00	\$278,359.00	\$7,278,359.00	\$7,278,359.00	\$0.00	\$7,278,359.00	\$0.00	\$0.00	\$7,278,359.00	\$7,278,359.00	\$0.00
31101	SERVICIO DE ENERGÍA ELÉCTRICA	\$500,000.00	\$390,201.00	\$890,201.00	\$890,201.00	\$0.00	\$890,201.00	\$0.00	\$0.00	\$890,201.00	\$890,201.00	\$0.00
31102	SERVICIO DE ENERGÍA ELÉCTRICA PARA ALUMBRAI	\$6,500,000.00	-\$111,842.00	\$6,388,158.00	\$6,388,158.00	\$0.00	\$6,388,158.00	\$0.00	\$0.00	\$6,388,158.00	\$6,388,158.00	\$0.00
31300	AGUA	\$600,000.00	\$950,063.11	\$1,550,063.11	\$1,550,063.11	\$0.00	\$1,550,063.11	\$0.00	\$0.00	\$1,550,063.11	\$1,550,063.11	\$0.00
31301	SERVICIO DE AGUA	\$600,000.00	\$950,063.11	\$1,550,063.11	\$1,550,063.11	\$0.00	\$1,550,063.11	\$0.00	\$0.00	\$1,550,063.11	\$1,550,063.11	\$0.00



Usr: CuquisD
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Municipio de Rincón de Romos AGUASCALIENTES

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic./2021

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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$166,000.00	\$1,931.54	\$167,931.54	\$167,931.54	\$0.00	\$167,931.54	\$0.00	\$0.00	\$167,931.54	\$167,931.54	\$0.00
34500	SEGURO DE BIENES PATRIMONIALES	\$166,000.00	\$1,931.54	\$167,931.54	\$167,931.54	\$0.00	\$167,931.54	\$0.00	\$0.00	\$167,931.54	\$167,931.54	\$0.00
34501	SEGURO DE BIENES PATRIMONIALES	\$166,000.00	\$1,931.54	\$167,931.54	\$167,931.54	\$0.00	\$167,931.54	\$0.00	\$0.00	\$167,931.54	\$167,931.54	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$2,240,000.00	-\$34,423.25	\$2,205,576.75	\$2,205,576.75	\$0.00	\$2,205,576.75	\$0.00	\$0.00	\$2,205,576.75	\$2,205,576.75	\$0.00
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$10,000.00	-\$5,128.00	\$4,872.00	\$4,872.00	\$0.00	\$4,872.00	\$0.00	\$0.00	\$4,872.00	\$4,872.00	\$0.00
35101	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$10,000.00	-\$5,128.00	\$4,872.00	\$4,872.00	\$0.00	\$4,872.00	\$0.00	\$0.00	\$4,872.00	\$4,872.00	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$620,000.00	\$160,294.45	\$780,294.45	\$780,294.45	\$0.00	\$780,294.45	\$0.00	\$0.00	\$780,294.45	\$780,294.45	\$0.00
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$620,000.00	\$160,294.45	\$780,294.45	\$780,294.45	\$0.00	\$780,294.45	\$0.00	\$0.00	\$780,294.45	\$780,294.45	\$0.00
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$10,000.00	\$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
35701	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$10,000.00	\$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
35800	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$1,600,000.00	-\$190,029.70	\$1,409,970.30	\$1,409,970.30	\$0.00	\$1,409,970.30	\$0.00	\$0.00	\$1,409,970.30	\$1,409,970.30	\$0.00
35801	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$1,600,000.00	-\$190,029.70	\$1,409,970.30	\$1,409,970.30	\$0.00	\$1,409,970.30	\$0.00	\$0.00	\$1,409,970.30	\$1,409,970.30	\$0.00
38000	SERVICIOS OFICIALES	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00
38201	GASTOS DE CEREMONIAS Y EVENTOS OFICIALES Y	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00
39000	OTROS SERVICIOS GENERALES	\$61,000.00	\$52,552.13	\$113,552.13	\$113,552.13	\$0.00	\$113,552.13	\$0.00	\$0.00	\$113,552.13	\$113,552.13	\$0.00
39200	IMPUESTOS Y DERECHOS	\$61,000.00	-\$8,339.90	\$52,660.10	\$52,660.10	\$0.00	\$52,660.10	\$0.00	\$0.00	\$52,660.10	\$52,660.10	\$0.00
39202	OTROS IMPUESTOS Y DERECHOS	\$61,000.00	-\$8,339.90	\$52,660.10	\$52,660.10	\$0.00	\$52,660.10	\$0.00	\$0.00	\$52,660.10	\$52,660.10	\$0.00
39900	OTROS SERVICIOS GENERALES	\$0.00	\$60,892.03	\$60,892.03	\$60,892.03	\$0.00	\$60,892.03	\$0.00	\$0.00	\$60,892.03	\$60,892.03	\$0.00
39909	Otros Servicios Generales	\$0.00	\$60,892.03	\$60,892.03	\$60,892.03	\$0.00	\$60,892.03	\$0.00	\$0.00	\$60,892.03	\$60,892.03	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$290,000.00	-\$114,170.10	\$175,829.90	\$175,829.90	\$0.00	\$175,829.90	\$0.00	\$0.00	\$175,829.90	\$175,829.90	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$19,418.40	\$19,418.40	\$19,418.40	\$0.00	\$19,418.40	\$0.00	\$0.00	\$19,418.40	\$19,418.40	\$0.00
51500	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$0.00	\$19,418.40	\$19,418.40	\$19,418.40	\$0.00	\$19,418.40	\$0.00	\$0.00	\$19,418.40	\$19,418.40	\$0.00
51501	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$0.00	\$19,418.40	\$19,418.40	\$19,418.40	\$0.00	\$19,418.40	\$0.00	\$0.00	\$19,418.40	\$19,418.40	\$0.00
56000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$290,000.00	-\$133,588.50	\$156,411.50	\$156,411.50	\$0.00	\$156,411.50	\$0.00	\$0.00	\$156,411.50	\$156,411.50	\$0.00
56700	HERRAMIENTAS Y MÁQUINAS – HERRAMIENTA	\$40,000.00	-\$32,213.50	\$7,786.50	\$7,786.50	\$0.00	\$7,786.50	\$0.00	\$0.00	\$7,786.50	\$7,786.50	\$0.00
56701	HERRAMIENTAS Y MÁQUINA – HERRAMIENTA	\$40,000.00	-\$32,213.50	\$7,786.50	\$7,786.50	\$0.00	\$7,786.50	\$0.00	\$0.00	\$7,786.50	\$7,786.50	\$0.00
56900	OTROS EQUIPOS	\$250,000.00	-\$101,375.00	\$148,625.00	\$148,625.00	\$0.00	\$148,625.00	\$0.00	\$0.00	\$148,625.00	\$148,625.00	\$0.00
56902	MAQUINARIA Y EQUIPO DIVERSO	\$250,000.00	-\$101,375.00	\$148,625.00	\$148,625.00	\$0.00	\$148,625.00	\$0.00	\$0.00	\$148,625.00	\$148,625.00	\$0.00
80000	PARTICIPACIONES Y APORTACIONES	\$0.00	\$425,518.63	\$425,518.63	\$425,518.63	\$0.00	\$425,518.63	\$0.00	\$0.00	\$425,518.63	\$425,518.63	\$0.00
85000	CONVENIOS	\$0.00	\$425,518.63	\$425,518.63	\$425,518.63	\$0.00	\$425,518.63	\$0.00	\$0.00	\$425,518.63	\$425,518.63	\$0.00



Ustr: CuquisD
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Objeto	del Gasto											
85100	CONVENIOS DE REASIGNACIÓN	\$0.00	\$425,518.63	\$425,518.63	\$425,518.63	\$0.00	\$425,518.63	\$0.00	\$0.00	\$425,518.63	\$425,518.63	\$0.00
85101	CONVENIOS DE REASIGNACIÓN	\$0.00	\$425,518.63	\$425,518.63	\$425,518.63	\$0.00	\$425,518.63	\$0.00	\$0.00	\$425,518.63	\$425,518.63	\$0.00
Modernización de los Servicios Públicos		\$35,076,915.00	\$623,131.02	\$35,700,046.02	\$35,700,046.02	\$0.00	\$35,700,046.02	\$0.00	\$0.00	\$35,700,046.02	\$35,700,046.02	\$0.00
52 Descargas de Aguas Residuales												
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$850,000.00	\$229,332.00	\$1,079,332.00	\$1,079,332.00	\$0.00	\$1,079,332.00	\$0.00	\$0.00	\$1,079,332.00	\$1,079,332.00	\$0.00
41000	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$850,000.00	\$229,332.00	\$1,079,332.00	\$1,079,332.00	\$0.00	\$1,079,332.00	\$0.00	\$0.00	\$1,079,332.00	\$1,079,332.00	\$0.00
41500	TRANSFERENCIAS INTERNAS OTORGADAS A ENTID.	\$850,000.00	\$229,332.00	\$1,079,332.00	\$1,079,332.00	\$0.00	\$1,079,332.00	\$0.00	\$0.00	\$1,079,332.00	\$1,079,332.00	\$0.00
41501	TRANSFERENCIAS INTERNAS OTORGADAS A ENTID.	\$850,000.00	\$229,332.00	\$1,079,332.00	\$1,079,332.00	\$0.00	\$1,079,332.00	\$0.00	\$0.00	\$1,079,332.00	\$1,079,332.00	\$0.00
Descargas de Aguas Residuales		\$850,000.00	\$229,332.00	\$1,079,332.00	\$1,079,332.00	\$0.00	\$1,079,332.00	\$0.00	\$0.00	\$1,079,332.00	\$1,079,332.00	\$0.00
53 OOAPAS												
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$4,000,000.00	-\$1,333,975.79	\$2,666,024.21	\$2,666,024.21	\$0.00	\$2,666,024.21	\$0.00	\$0.00	\$2,666,024.21	\$2,666,024.21	\$0.00
41000	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$4,000,000.00	-\$1,333,975.79	\$2,666,024.21	\$2,666,024.21	\$0.00	\$2,666,024.21	\$0.00	\$0.00	\$2,666,024.21	\$2,666,024.21	\$0.00
41500	TRANSFERENCIAS INTERNAS OTORGADAS A ENTID.	\$4,000,000.00	-\$1,333,975.79	\$2,666,024.21	\$2,666,024.21	\$0.00	\$2,666,024.21	\$0.00	\$0.00	\$2,666,024.21	\$2,666,024.21	\$0.00
41501	TRANSFERENCIAS INTERNAS OTORGADAS A ENTID.	\$4,000,000.00	-\$1,333,975.79	\$2,666,024.21	\$2,666,024.21	\$0.00	\$2,666,024.21	\$0.00	\$0.00	\$2,666,024.21	\$2,666,024.21	\$0.00
OOAPAS		\$4,000,000.00	-\$1,333,975.79	\$2,666,024.21	\$2,666,024.21	\$0.00	\$2,666,024.21	\$0.00	\$0.00	\$2,666,024.21	\$2,666,024.21	\$0.00
54 Inversión Pública FISM												
60000	INVERSION PUBLICA	\$40,607,000.00	-\$40,607,000.00	\$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	\$40,607,000.00	-\$40,607,000.00	\$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.	\$40,607,000.00	-\$40,607,000.00	\$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.	\$40,607,000.00	-\$40,607,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inversión Pública FISM		\$40,607,000.00	-\$40,607,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
55 Proyectos de inversión pública, Fondo Resarcitorio (Museo del Sendal 2da Etapa)												
60000	INVERSION PUBLICA	\$3,754,000.00	-\$1,754,000.00	\$2,000,000.00	\$2,000,000.00	\$0.00	\$1,777,375.05	\$222,624.95	\$222,624.95	\$1,777,375.05	\$1,777,375.05	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$1,754,000.00	-\$1,754,000.00	\$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.	\$1,754,000.00	-\$1,754,000.00	\$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.	\$1,754,000.00	-\$1,754,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
62000	OBRA PÚBLICA EN BIENES PROPIOS	\$2,000,000.00	\$0.00	\$2,000,000.00	\$2,000,000.00	\$0.00	\$1,777,375.05	\$222,624.95	\$222,624.95	\$1,777,375.05	\$1,777,375.05	\$0.00



Usr: CuquisD
Rep: rptEstadoPresupuestoEgresos_PY

Municipio de Rincón de Romos AGUASCALIENTES

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic./2021

Fecha y hora de Impresión | 24/ene./2022
11:39 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar Deuda	
Objeto	del Gasto										Pagado	Pagado
62200	EDIFICACIÓN NO HABITACIONAL	\$2,000,000.00	\$0.00	\$2,000,000.00	\$2,000,000.00	\$0.00	\$1,777,375.05	\$222,624.95	\$222,624.95	\$1,777,375.05	\$1,777,375.05	\$0.00
62205	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$2,000,000.00	\$0.00	\$2,000,000.00	\$2,000,000.00	\$0.00	\$1,777,375.05	\$222,624.95	\$222,624.95	\$1,777,375.05	\$1,777,375.05	\$0.00
Proyectos de inversión pública, Fondc		\$3,754,000.00	-\$1,754,000.00	\$2,000,000.00	\$2,000,000.00	\$0.00	\$1,777,375.05	\$222,624.95	\$222,624.95	\$1,777,375.05	\$1,777,375.05	\$0.00
56 Obras públicas desarrollo administrativo												
10000	SERVICIOS PERSONALES	\$4,156,529.00	\$174,493.75	\$4,331,022.75	\$4,331,022.75	\$0.00	\$4,331,022.75	\$0.00	\$0.00	\$4,331,022.75	\$4,331,022.75	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$3,264,000.00	\$182,692.72	\$3,446,692.72	\$3,446,692.72	\$0.00	\$3,446,692.72	\$0.00	\$0.00	\$3,446,692.72	\$3,446,692.72	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$3,264,000.00	\$182,692.72	\$3,446,692.72	\$3,446,692.72	\$0.00	\$3,446,692.72	\$0.00	\$0.00	\$3,446,692.72	\$3,446,692.72	\$0.00
11301	SUELDOS BASE AL PERSONAL PERMANENTE	\$3,264,000.00	\$182,692.72	\$3,446,692.72	\$3,446,692.72	\$0.00	\$3,446,692.72	\$0.00	\$0.00	\$3,446,692.72	\$3,446,692.72	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$745,057.00	\$39,150.04	\$784,207.04	\$784,207.04	\$0.00	\$784,207.04	\$0.00	\$0.00	\$784,207.04	\$784,207.04	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESE	\$71,262.00	-\$11,173.88	\$60,088.12	\$60,088.12	\$0.00	\$60,088.12	\$0.00	\$0.00	\$60,088.12	\$60,088.12	\$0.00
13101	PRIMA QUINQUENAL POR AÑOS DE SERVICIOS EFEI	\$71,262.00	-\$11,173.88	\$60,088.12	\$60,088.12	\$0.00	\$60,088.12	\$0.00	\$0.00	\$60,088.12	\$60,088.12	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$673,795.00	\$50,323.92	\$724,118.92	\$724,118.92	\$0.00	\$724,118.92	\$0.00	\$0.00	\$724,118.92	\$724,118.92	\$0.00
13201	PRIMA VACACIONAL	\$59,795.00	\$6,394.98	\$66,189.98	\$66,189.98	\$0.00	\$66,189.98	\$0.00	\$0.00	\$66,189.98	\$66,189.98	\$0.00
13203	AGUINALDO	\$614,000.00	\$3,094.94	\$617,094.94	\$617,094.94	\$0.00	\$617,094.94	\$0.00	\$0.00	\$617,094.94	\$617,094.94	\$0.00
13205	VACACIONES NO DISFRUTADAS POR FINIQUITO	\$0.00	\$40,834.00	\$40,834.00	\$40,834.00	\$0.00	\$40,834.00	\$0.00	\$0.00	\$40,834.00	\$40,834.00	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$147,472.00	-\$47,349.01	\$100,122.99	\$100,122.99	\$0.00	\$100,122.99	\$0.00	\$0.00	\$100,122.99	\$100,122.99	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$110,604.00	-\$38,425.79	\$72,178.21	\$72,178.21	\$0.00	\$72,178.21	\$0.00	\$0.00	\$72,178.21	\$72,178.21	\$0.00
15401	APOYO DE TRANSPORTE	\$36,868.00	-\$12,881.04	\$23,986.96	\$23,986.96	\$0.00	\$23,986.96	\$0.00	\$0.00	\$23,986.96	\$23,986.96	\$0.00
15402	APOYO DE RENTA	\$36,868.00	-\$12,663.71	\$24,204.29	\$24,204.29	\$0.00	\$24,204.29	\$0.00	\$0.00	\$24,204.29	\$24,204.29	\$0.00
15403	BONO DE DESPENSA	\$36,868.00	-\$12,881.04	\$23,986.96	\$23,986.96	\$0.00	\$23,986.96	\$0.00	\$0.00	\$23,986.96	\$23,986.96	\$0.00
15900	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$36,868.00	-\$8,923.22	\$27,944.78	\$27,944.78	\$0.00	\$27,944.78	\$0.00	\$0.00	\$27,944.78	\$27,944.78	\$0.00
15903	OTRAS PRESTACIONES ESTABLECIDAS EN ACUERD	\$36,868.00	-\$8,923.22	\$27,944.78	\$27,944.78	\$0.00	\$27,944.78	\$0.00	\$0.00	\$27,944.78	\$27,944.78	\$0.00
20000	MATERIALES Y SUMINISTROS	\$810,000.00	\$260,601.04	\$1,070,601.04	\$1,070,601.04	\$0.00	\$1,070,601.04	\$0.00	\$0.00	\$1,070,601.04	\$967,593.04	\$103,008.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$170,000.00	-\$72,814.50	\$97,185.50	\$97,185.50	\$0.00	\$97,185.50	\$0.00	\$0.00	\$97,185.50	\$97,185.50	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$120,000.00	-\$81,371.15	\$38,628.85	\$38,628.85	\$0.00	\$38,628.85	\$0.00	\$0.00	\$38,628.85	\$38,628.85	\$0.00
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$100,000.00	-\$65,505.39	\$34,494.61	\$34,494.61	\$0.00	\$34,494.61	\$0.00	\$0.00	\$34,494.61	\$34,494.61	\$0.00
21102	BIENES SUCEPTIBLES A SER INVENTARIADOS	\$20,000.00	-\$15,865.76	\$4,134.24	\$4,134.24	\$0.00	\$4,134.24	\$0.00	\$0.00	\$4,134.24	\$4,134.24	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$50,000.00	\$8,556.65	\$58,556.65	\$58,556.65	\$0.00	\$58,556.65	\$0.00	\$0.00	\$58,556.65	\$58,556.65	\$0.00
21401	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$50,000.00	\$8,556.65	\$58,556.65	\$58,556.65	\$0.00	\$58,556.65	\$0.00	\$0.00	\$58,556.65	\$58,556.65	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$30,000.00	-\$28,785.00	\$1,215.00	\$1,215.00	\$0.00	\$1,215.00	\$0.00	\$0.00	\$1,215.00	\$1,215.00	\$0.00



Usr: CuquisD
 Rep: rptEstadoEgresos_PY

Municipio de Rincón de Romos AGUASCALIENTES

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic./2021

Fecha y hora de Impresión | 24/ene./2022
 11:39 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar Deuda	
Objeto	del Gasto										Pagado	
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$30,000.00	-\$28,785.00	\$1,215.00	\$1,215.00	\$0.00	\$1,215.00	\$0.00	\$0.00	\$1,215.00	\$1,215.00	\$0.00
22103	ALIMENTACIÓN EN EVENTOS OFICIALES	\$30,000.00	-\$28,785.00	\$1,215.00	\$1,215.00	\$0.00	\$1,215.00	\$0.00	\$0.00	\$1,215.00	\$1,215.00	\$0.00
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$150,000.00	\$223,751.59	\$373,751.59	\$373,751.59	\$0.00	\$373,751.59	\$0.00	\$0.00	\$373,751.59	\$270,743.59	\$103,008.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$150,000.00	\$223,751.59	\$373,751.59	\$373,751.59	\$0.00	\$373,751.59	\$0.00	\$0.00	\$373,751.59	\$270,743.59	\$103,008.00
24901	MATERIALES DE CONSTRUCCIÓN	\$150,000.00	\$223,751.59	\$373,751.59	\$373,751.59	\$0.00	\$373,751.59	\$0.00	\$0.00	\$373,751.59	\$270,743.59	\$103,008.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$300,000.00	\$99,896.97	\$399,896.97	\$399,896.97	\$0.00	\$399,896.97	\$0.00	\$0.00	\$399,896.97	\$399,896.97	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$300,000.00	\$99,896.97	\$399,896.97	\$399,896.97	\$0.00	\$399,896.97	\$0.00	\$0.00	\$399,896.97	\$399,896.97	\$0.00
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$300,000.00	\$99,896.97	\$399,896.97	\$399,896.97	\$0.00	\$399,896.97	\$0.00	\$0.00	\$399,896.97	\$399,896.97	\$0.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$20,000.00	-\$133.79	\$19,866.21	\$19,866.21	\$0.00	\$19,866.21	\$0.00	\$0.00	\$19,866.21	\$19,866.21	\$0.00
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA/	\$20,000.00	-\$133.79	\$19,866.21	\$19,866.21	\$0.00	\$19,866.21	\$0.00	\$0.00	\$19,866.21	\$19,866.21	\$0.00
27201	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA/	\$20,000.00	-\$133.79	\$19,866.21	\$19,866.21	\$0.00	\$19,866.21	\$0.00	\$0.00	\$19,866.21	\$19,866.21	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$140,000.00	\$38,685.77	\$178,685.77	\$178,685.77	\$0.00	\$178,685.77	\$0.00	\$0.00	\$178,685.77	\$178,685.77	\$0.00
29100	HERRAMIENTAS MENORES	\$20,000.00	-\$21.40	\$19,978.60	\$19,978.60	\$0.00	\$19,978.60	\$0.00	\$0.00	\$19,978.60	\$19,978.60	\$0.00
29101	HERRAMIENTAS MENORES	\$20,000.00	-\$21.40	\$19,978.60	\$19,978.60	\$0.00	\$19,978.60	\$0.00	\$0.00	\$19,978.60	\$19,978.60	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$120,000.00	\$38,707.17	\$158,707.17	\$158,707.17	\$0.00	\$158,707.17	\$0.00	\$0.00	\$158,707.17	\$158,707.17	\$0.00
29601	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$120,000.00	\$38,707.17	\$158,707.17	\$158,707.17	\$0.00	\$158,707.17	\$0.00	\$0.00	\$158,707.17	\$158,707.17	\$0.00
30000	SERVICIOS GENERALES	\$342,000.00	-\$136,275.18	\$205,724.82	\$205,724.82	\$0.00	\$205,724.82	\$0.00	\$0.00	\$205,724.82	\$205,724.82	\$0.00
31000	SERVICIOS BÁSICOS	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31802	SERVICIO DE PAQUETERÍA Y MENSAJERÍA	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO	\$80,000.00	-\$30,642.00	\$49,358.00	\$49,358.00	\$0.00	\$49,358.00	\$0.00	\$0.00	\$49,358.00	\$49,358.00	\$0.00
32600	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$80,000.00	-\$30,642.00	\$49,358.00	\$49,358.00	\$0.00	\$49,358.00	\$0.00	\$0.00	\$49,358.00	\$49,358.00	\$0.00
32601	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$80,000.00	-\$30,642.00	\$49,358.00	\$49,358.00	\$0.00	\$49,358.00	\$0.00	\$0.00	\$49,358.00	\$49,358.00	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$50,000.00	-\$12,880.00	\$37,120.00	\$37,120.00	\$0.00	\$37,120.00	\$0.00	\$0.00	\$37,120.00	\$37,120.00	\$0.00
33200	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍ.	\$50,000.00	-\$12,880.00	\$37,120.00	\$37,120.00	\$0.00	\$37,120.00	\$0.00	\$0.00	\$37,120.00	\$37,120.00	\$0.00
33201	SERVICIOS DE DISEÑO, ARQUITECTURA, DE INGENII	\$50,000.00	-\$12,880.00	\$37,120.00	\$37,120.00	\$0.00	\$37,120.00	\$0.00	\$0.00	\$37,120.00	\$37,120.00	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$30,000.00	-\$2,745.72	\$27,254.28	\$27,254.28	\$0.00	\$27,254.28	\$0.00	\$0.00	\$27,254.28	\$27,254.28	\$0.00
34500	SEGURO DE BIENES PATRIMONIALES	\$30,000.00	-\$2,745.72	\$27,254.28	\$27,254.28	\$0.00	\$27,254.28	\$0.00	\$0.00	\$27,254.28	\$27,254.28	\$0.00
34501	SEGURO DE BIENES PATRIMONIALES	\$30,000.00	-\$2,745.72	\$27,254.28	\$27,254.28	\$0.00	\$27,254.28	\$0.00	\$0.00	\$27,254.28	\$27,254.28	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$140,000.00	-\$70,472.43	\$69,527.57	\$69,527.57	\$0.00	\$69,527.57	\$0.00	\$0.00	\$69,527.57	\$69,527.57	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$120,000.00	-\$50,472.43	\$69,527.57	\$69,527.57	\$0.00	\$69,527.57	\$0.00	\$0.00	\$69,527.57	\$69,527.57	\$0.00



Usr: CuquisD
Rep: rptEstadoPresupuestoEgresos_PY

Municipio de Rincón de Romos AGUASCALIENTES

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic./2021

Fecha y hora de Impresión | 24/ene./2022
11:39 a. 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
Objeto	del Gasto											
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$120,000.00	-\$50,472.43	\$69,527.57	\$69,527.57	\$0.00	\$69,527.57	\$0.00	\$0.00	\$69,527.57	\$69,527.57	\$0.00
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35701	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$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	\$7,000.00	\$4,194.00	\$11,194.00	\$11,194.00	\$0.00	\$11,194.00	\$0.00	\$0.00	\$11,194.00	\$11,194.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$7,000.00	\$4,194.00	\$11,194.00	\$11,194.00	\$0.00	\$11,194.00	\$0.00	\$0.00	\$11,194.00	\$11,194.00	\$0.00
38201	GASTOS DE CEREMONIAS Y EVENTOS OFICIALES Y	\$7,000.00	\$4,194.00	\$11,194.00	\$11,194.00	\$0.00	\$11,194.00	\$0.00	\$0.00	\$11,194.00	\$11,194.00	\$0.00
39000	OTROS SERVICIOS GENERALES	\$30,000.00	-\$18,729.03	\$11,270.97	\$11,270.97	\$0.00	\$11,270.97	\$0.00	\$0.00	\$11,270.97	\$11,270.97	\$0.00
39200	IMPUESTOS Y DERECHOS	\$30,000.00	-\$18,729.03	\$11,270.97	\$11,270.97	\$0.00	\$11,270.97	\$0.00	\$0.00	\$11,270.97	\$11,270.97	\$0.00
39202	OTROS IMPUESTOS Y DERECHOS	\$30,000.00	-\$18,729.03	\$11,270.97	\$11,270.97	\$0.00	\$11,270.97	\$0.00	\$0.00	\$11,270.97	\$11,270.97	\$0.00
Obras públicas desarrollo administrat		\$5,308,529.00	\$298,819.61	\$5,607,348.61	\$5,607,348.61	\$0.00	\$5,607,348.61	\$0.00	\$0.00	\$5,607,348.61	\$5,504,340.61	\$103,008.00
57 Plataforma Municipal de planeación integral												
10000	SERVICIOS PERSONALES	\$457,000.00	-\$234,367.20	\$222,632.80	\$222,632.80	\$0.00	\$222,632.80	\$0.00	\$0.00	\$222,632.80	\$222,632.80	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$390,000.00	-\$208,560.00	\$181,440.00	\$181,440.00	\$0.00	\$181,440.00	\$0.00	\$0.00	\$181,440.00	\$181,440.00	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$390,000.00	-\$208,560.00	\$181,440.00	\$181,440.00	\$0.00	\$181,440.00	\$0.00	\$0.00	\$181,440.00	\$181,440.00	\$0.00
11301	SUELDOS BASE AL PERSONAL PERMANENTE	\$390,000.00	-\$208,560.00	\$181,440.00	\$181,440.00	\$0.00	\$181,440.00	\$0.00	\$0.00	\$181,440.00	\$181,440.00	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$67,000.00	-\$25,807.20	\$41,192.80	\$41,192.80	\$0.00	\$41,192.80	\$0.00	\$0.00	\$41,192.80	\$41,192.80	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$67,000.00	-\$25,807.20	\$41,192.80	\$41,192.80	\$0.00	\$41,192.80	\$0.00	\$0.00	\$41,192.80	\$41,192.80	\$0.00
13201	PRIMA VACACIONAL	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00
13203	AGUINALDO	\$60,000.00	-\$37,096.00	\$22,904.00	\$22,904.00	\$0.00	\$22,904.00	\$0.00	\$0.00	\$22,904.00	\$22,904.00	\$0.00
13205	VACACIONES NO DISFRUTADAS POR FINIQUITO	\$0.00	\$11,288.80	\$11,288.80	\$11,288.80	\$0.00	\$11,288.80	\$0.00	\$0.00	\$11,288.80	\$11,288.80	\$0.00
Plataforma Municipal de planeación in		\$457,000.00	-\$234,367.20	\$222,632.80	\$222,632.80	\$0.00	\$222,632.80	\$0.00	\$0.00	\$222,632.80	\$222,632.80	\$0.00
58 Control del desarrollo urbano												
10000	SERVICIOS PERSONALES	\$4,092,671.00	-\$506,989.78	\$3,585,681.22	\$3,585,681.22	\$0.00	\$3,585,681.22	\$0.00	\$0.00	\$3,585,681.22	\$3,585,681.22	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$3,220,000.00	-\$383,516.90	\$2,836,483.10	\$2,836,483.10	\$0.00	\$2,836,483.10	\$0.00	\$0.00	\$2,836,483.10	\$2,836,483.10	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$3,220,000.00	-\$383,516.90	\$2,836,483.10	\$2,836,483.10	\$0.00	\$2,836,483.10	\$0.00	\$0.00	\$2,836,483.10	\$2,836,483.10	\$0.00
11301	SUELDOS BASE AL PERSONAL PERMANENTE	\$3,220,000.00	-\$383,516.90	\$2,836,483.10	\$2,836,483.10	\$0.00	\$2,836,483.10	\$0.00	\$0.00	\$2,836,483.10	\$2,836,483.10	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$784,207.00	-\$206,545.29	\$577,661.71	\$577,661.71	\$0.00	\$577,661.71	\$0.00	\$0.00	\$577,661.71	\$577,661.71	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$37,173.00	\$665.46	\$37,838.46	\$37,838.46	\$0.00	\$37,838.46	\$0.00	\$0.00	\$37,838.46	\$37,838.46	\$0.00
13101	PRIMA QUINQUENAL POR AÑOS DE SERVICIOS EFE	\$37,173.00	\$665.46	\$37,838.46	\$37,838.46	\$0.00	\$37,838.46	\$0.00	\$0.00	\$37,838.46	\$37,838.46	\$0.00



Usr: CuquisD
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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$747,034.00	-\$214,410.75	\$532,623.25	\$532,623.25	\$0.00	\$532,623.25	\$0.00	\$0.00	\$532,623.25	\$532,623.25	\$0.00
13201	PRIMA VACACIONAL	\$126,034.00	-\$24,010.51	\$102,023.49	\$102,023.49	\$0.00	\$102,023.49	\$0.00	\$0.00	\$102,023.49	\$102,023.49	\$0.00
13203	AGUINALDO	\$621,000.00	-\$246,516.90	\$374,483.10	\$374,483.10	\$0.00	\$374,483.10	\$0.00	\$0.00	\$374,483.10	\$374,483.10	\$0.00
13205	VACACIONES NO DISFRUTADAS POR FINIQUITO	\$0.00	\$56,116.66	\$56,116.66	\$56,116.66	\$0.00	\$56,116.66	\$0.00	\$0.00	\$56,116.66	\$56,116.66	\$0.00
13400	COMPENSACIONES	\$0.00	\$7,200.00	\$7,200.00	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$7,200.00	\$7,200.00	\$0.00
13401	COMPENSACIONES	\$0.00	\$7,200.00	\$7,200.00	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$7,200.00	\$7,200.00	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$88,464.00	\$83,072.41	\$171,536.41	\$171,536.41	\$0.00	\$171,536.41	\$0.00	\$0.00	\$171,536.41	\$171,536.41	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$63,198.00	-\$3,866.91	\$59,331.09	\$59,331.09	\$0.00	\$59,331.09	\$0.00	\$0.00	\$59,331.09	\$59,331.09	\$0.00
15401	APOYO DE TRANSPORTE	\$21,066.00	-\$1,288.97	\$19,777.03	\$19,777.03	\$0.00	\$19,777.03	\$0.00	\$0.00	\$19,777.03	\$19,777.03	\$0.00
15402	APOYO DE RENTA	\$21,066.00	-\$1,288.97	\$19,777.03	\$19,777.03	\$0.00	\$19,777.03	\$0.00	\$0.00	\$19,777.03	\$19,777.03	\$0.00
15403	BONO DE DESPENSA	\$21,066.00	-\$1,288.97	\$19,777.03	\$19,777.03	\$0.00	\$19,777.03	\$0.00	\$0.00	\$19,777.03	\$19,777.03	\$0.00
15900	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$25,266.00	\$86,939.32	\$112,205.32	\$112,205.32	\$0.00	\$112,205.32	\$0.00	\$0.00	\$112,205.32	\$112,205.32	\$0.00
15901	SERVICIOS DE ESTANCIA DE BIENESTAR INFANTIL	\$4,200.00	\$85,895.00	\$90,095.00	\$90,095.00	\$0.00	\$90,095.00	\$0.00	\$0.00	\$90,095.00	\$90,095.00	\$0.00
15903	OTRAS PRESTACIONES ESTABLECIDAS EN ACUERD	\$21,066.00	\$1,044.32	\$22,110.32	\$22,110.32	\$0.00	\$22,110.32	\$0.00	\$0.00	\$22,110.32	\$22,110.32	\$0.00
20000	MATERIALES Y SUMINISTROS	\$65,000.00	\$22,231.65	\$87,231.65	\$87,231.65	\$0.00	\$87,231.65	\$0.00	\$0.00	\$87,231.65	\$87,231.65	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$30,000.00	\$12,493.52	\$42,493.52	\$42,493.52	\$0.00	\$42,493.52	\$0.00	\$0.00	\$42,493.52	\$42,493.52	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$20,000.00	\$325.00	\$20,325.00	\$20,325.00	\$0.00	\$20,325.00	\$0.00	\$0.00	\$20,325.00	\$20,325.00	\$0.00
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$20,000.00	\$325.00	\$20,325.00	\$20,325.00	\$0.00	\$20,325.00	\$0.00	\$0.00	\$20,325.00	\$20,325.00	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$10,000.00	\$12,168.52	\$22,168.52	\$22,168.52	\$0.00	\$22,168.52	\$0.00	\$0.00	\$22,168.52	\$22,168.52	\$0.00
21401	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$10,000.00	\$12,168.52	\$22,168.52	\$22,168.52	\$0.00	\$22,168.52	\$0.00	\$0.00	\$22,168.52	\$22,168.52	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$30,000.00	\$2,577.41	\$32,577.41	\$32,577.41	\$0.00	\$32,577.41	\$0.00	\$0.00	\$32,577.41	\$32,577.41	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$30,000.00	\$2,577.41	\$32,577.41	\$32,577.41	\$0.00	\$32,577.41	\$0.00	\$0.00	\$32,577.41	\$32,577.41	\$0.00
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$30,000.00	\$2,577.41	\$32,577.41	\$32,577.41	\$0.00	\$32,577.41	\$0.00	\$0.00	\$32,577.41	\$32,577.41	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$5,000.00	\$7,160.72	\$12,160.72	\$12,160.72	\$0.00	\$12,160.72	\$0.00	\$0.00	\$12,160.72	\$12,160.72	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$5,000.00	\$7,160.72	\$12,160.72	\$12,160.72	\$0.00	\$12,160.72	\$0.00	\$0.00	\$12,160.72	\$12,160.72	\$0.00
29601	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$5,000.00	\$7,160.72	\$12,160.72	\$12,160.72	\$0.00	\$12,160.72	\$0.00	\$0.00	\$12,160.72	\$12,160.72	\$0.00
30000	SERVICIOS GENERALES	\$37,500.00	-\$30,814.32	\$6,685.68	\$6,685.68	\$0.00	\$6,685.68	\$0.00	\$0.00	\$6,685.68	\$6,685.68	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$5,000.00	-\$2,215.97	\$2,784.03	\$2,784.03	\$0.00	\$2,784.03	\$0.00	\$0.00	\$2,784.03	\$2,784.03	\$0.00
34500	SEGURO DE BIENES PATRIMONIALES	\$5,000.00	-\$2,215.97	\$2,784.03	\$2,784.03	\$0.00	\$2,784.03	\$0.00	\$0.00	\$2,784.03	\$2,784.03	\$0.00
34501	SEGURO DE BIENES PATRIMONIALES	\$5,000.00	-\$2,215.97	\$2,784.03	\$2,784.03	\$0.00	\$2,784.03	\$0.00	\$0.00	\$2,784.03	\$2,784.03	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$30,000.00	-\$28,922.36	\$1,077.64	\$1,077.64	\$0.00	\$1,077.64	\$0.00	\$0.00	\$1,077.64	\$1,077.64	\$0.00



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Objeto	Gasto										Pagado	Deuda
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35301	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$20,000.00	-\$18,922.36	\$1,077.64	\$1,077.64	\$0.00	\$1,077.64	\$0.00	\$0.00	\$1,077.64	\$1,077.64	\$0.00
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$20,000.00	-\$18,922.36	\$1,077.64	\$1,077.64	\$0.00	\$1,077.64	\$0.00	\$0.00	\$1,077.64	\$1,077.64	\$0.00
39000	OTROS SERVICIOS GENERALES	\$2,500.00	\$324.01	\$2,824.01	\$2,824.01	\$0.00	\$2,824.01	\$0.00	\$0.00	\$2,824.01	\$2,824.01	\$0.00
39200	IMPUESTOS Y DERECHOS	\$2,500.00	\$324.01	\$2,824.01	\$2,824.01	\$0.00	\$2,824.01	\$0.00	\$0.00	\$2,824.01	\$2,824.01	\$0.00
39202	OTROS IMPUESTOS Y DERECHOS	\$2,500.00	\$324.01	\$2,824.01	\$2,824.01	\$0.00	\$2,824.01	\$0.00	\$0.00	\$2,824.01	\$2,824.01	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54000	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54900	OTROS EQUIPOS DE TRANSPORTE	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54901	OTROS EQUIPOS DE TRANSPORTE	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Control del desarrollo urbano		\$4,245,171.00	-\$565,572.45	\$3,679,598.55	\$3,679,598.55	\$0.00	\$3,679,598.55	\$0.00	\$0.00	\$3,679,598.55	\$3,679,598.55	\$0.00
59 Medio Ambiente y Casa de Matanza												
20000	MATERIALES Y SUMINISTROS	\$155,000.00	-\$119,797.25	\$35,202.75	\$35,202.75	\$0.00	\$35,202.75	\$0.00	\$0.00	\$35,202.75	\$35,202.75	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22200	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22202	EQUIPAMIENTO Y ENSERES PARA ANIMALES	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$30,000.00	-\$31.65	\$29,968.35	\$29,968.35	\$0.00	\$29,968.35	\$0.00	\$0.00	\$29,968.35	\$29,968.35	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$30,000.00	-\$31.65	\$29,968.35	\$29,968.35	\$0.00	\$29,968.35	\$0.00	\$0.00	\$29,968.35	\$29,968.35	\$0.00
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$30,000.00	-\$31.65	\$29,968.35	\$29,968.35	\$0.00	\$29,968.35	\$0.00	\$0.00	\$29,968.35	\$29,968.35	\$0.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$50,000.00	-\$49,300.01	\$699.99	\$699.99	\$0.00	\$699.99	\$0.00	\$0.00	\$699.99	\$699.99	\$0.00
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA/	\$50,000.00	-\$49,300.01	\$699.99	\$699.99	\$0.00	\$699.99	\$0.00	\$0.00	\$699.99	\$699.99	\$0.00
27201	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA/	\$50,000.00	-\$49,300.01	\$699.99	\$699.99	\$0.00	\$699.99	\$0.00	\$0.00	\$699.99	\$699.99	\$0.00
28000	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28100	SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28101	SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$35,000.00	-\$30,465.59	\$4,534.41	\$4,534.41	\$0.00	\$4,534.41	\$0.00	\$0.00	\$4,534.41	\$4,534.41	\$0.00
29100	HERRAMIENTAS MENORES	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29101	HERRAMIENTAS MENORES	\$10,000.00	-\$10,000.00	\$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	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: CuquisD
 Rep: rptEstadoPresupuestoEgresos_PY

Municipio de Rincón de Romos AGUASCALIENTES

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic./2021

Fecha y hora de Impresión | 24/ene./2022
 11:39 a. 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
Objeto	del Gasto											Pagar Deuda
29201	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$5,000.00	-\$465.59	\$4,534.41	\$4,534.41	\$0.00	\$4,534.41	\$0.00	\$0.00	\$4,534.41	\$4,534.41	\$0.00
29601	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$5,000.00	-\$465.59	\$4,534.41	\$4,534.41	\$0.00	\$4,534.41	\$0.00	\$0.00	\$4,534.41	\$4,534.41	\$0.00
29800	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29801	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$68,000.00	-\$38,598.08	\$29,401.92	\$29,401.92	\$0.00	\$29,401.92	\$0.00	\$0.00	\$29,401.92	\$29,401.92	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$65,000.00	-\$35,928.08	\$29,071.92	\$29,071.92	\$0.00	\$29,071.92	\$0.00	\$0.00	\$29,071.92	\$29,071.92	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$5,000.00	\$3,191.92	\$8,191.92	\$8,191.92	\$0.00	\$8,191.92	\$0.00	\$0.00	\$8,191.92	\$8,191.92	\$0.00
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$5,000.00	\$3,191.92	\$8,191.92	\$8,191.92	\$0.00	\$8,191.92	\$0.00	\$0.00	\$8,191.92	\$8,191.92	\$0.00
35800	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35801	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35900	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$30,000.00	-\$9,120.00	\$20,880.00	\$20,880.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$20,880.00	\$20,880.00	\$0.00
35901	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$30,000.00	-\$9,120.00	\$20,880.00	\$20,880.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$20,880.00	\$20,880.00	\$0.00
39000	OTROS SERVICIOS GENERALES	\$3,000.00	-\$2,670.00	\$330.00	\$330.00	\$0.00	\$330.00	\$0.00	\$0.00	\$330.00	\$330.00	\$0.00
39200	IMPUESTOS Y DERECHOS	\$3,000.00	-\$2,670.00	\$330.00	\$330.00	\$0.00	\$330.00	\$0.00	\$0.00	\$330.00	\$330.00	\$0.00
39202	OTROS IMPUESTOS Y DERECHOS	\$3,000.00	-\$2,670.00	\$330.00	\$330.00	\$0.00	\$330.00	\$0.00	\$0.00	\$330.00	\$330.00	\$0.00
Medio Ambiente y Casa de Matanza		\$223,000.00	-\$158,395.33	\$64,604.67	\$64,604.67	\$0.00	\$64,604.67	\$0.00	\$0.00	\$64,604.67	\$64,604.67	\$0.00
60	Coordinación actividades											
10000	SERVICIOS PERSONALES	\$850,000.00	-\$510,712.88	\$339,287.12	\$339,287.12	\$0.00	\$339,287.12	\$0.00	\$0.00	\$339,287.12	\$339,287.12	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$700,000.00	-\$400,000.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$700,000.00	-\$400,000.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00
11301	SUELDOS BASE AL PERSONAL PERMANENTE	\$700,000.00	-\$400,000.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$150,000.00	-\$110,712.88	\$39,287.12	\$39,287.12	\$0.00	\$39,287.12	\$0.00	\$0.00	\$39,287.12	\$39,287.12	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$150,000.00	-\$110,712.88	\$39,287.12	\$39,287.12	\$0.00	\$39,287.12	\$0.00	\$0.00	\$39,287.12	\$39,287.12	\$0.00
13201	PRIMA VACACIONAL	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
13203	AGUINALDO	\$140,000.00	-\$110,712.88	\$29,287.12	\$29,287.12	\$0.00	\$29,287.12	\$0.00	\$0.00	\$29,287.12	\$29,287.12	\$0.00
20000	MATERIALES Y SUMINISTROS	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$15,000.00	-\$15,000.00	\$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	\$10,000.00	-\$10,000.00	\$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	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: CuquisD
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Objeto	del Gasto											
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21401	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Coordinación actividades		\$865,000.00	-\$525,712.88	\$339,287.12	\$339,287.12	\$0.00	\$339,287.12	\$0.00	\$0.00	\$339,287.12	\$339,287.12	\$0.00
61 Fortalecimiento de las finanzas municipales												
10000	SERVICIOS PERSONALES	\$3,446,795.00	\$221,214.35	\$3,668,009.35	\$3,668,009.35	\$0.00	\$3,668,009.35	\$0.00	\$0.00	\$3,668,009.35	\$3,668,009.35	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$2,684,000.00	\$254,004.00	\$2,938,004.00	\$2,938,004.00	\$0.00	\$2,938,004.00	\$0.00	\$0.00	\$2,938,004.00	\$2,938,004.00	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$2,684,000.00	\$254,004.00	\$2,938,004.00	\$2,938,004.00	\$0.00	\$2,938,004.00	\$0.00	\$0.00	\$2,938,004.00	\$2,938,004.00	\$0.00
11301	SUELDOS BASE AL PERSONAL PERMANENTE	\$2,684,000.00	\$254,004.00	\$2,938,004.00	\$2,938,004.00	\$0.00	\$2,938,004.00	\$0.00	\$0.00	\$2,938,004.00	\$2,938,004.00	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$636,387.00	-\$8,918.15	\$627,468.85	\$627,468.85	\$0.00	\$627,468.85	\$0.00	\$0.00	\$627,468.85	\$627,468.85	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESE	\$65,087.00	-\$16,532.66	\$48,554.34	\$48,554.34	\$0.00	\$48,554.34	\$0.00	\$0.00	\$48,554.34	\$48,554.34	\$0.00
13101	PRIMA QUINQUENAL POR AÑOS DE SERVICIOS EFEI	\$65,087.00	-\$16,532.66	\$48,554.34	\$48,554.34	\$0.00	\$48,554.34	\$0.00	\$0.00	\$48,554.34	\$48,554.34	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$571,300.00	\$7,614.51	\$578,914.51	\$578,914.51	\$0.00	\$578,914.51	\$0.00	\$0.00	\$578,914.51	\$578,914.51	\$0.00
13201	PRIMA VACACIONAL	\$43,300.00	\$4,760.50	\$48,060.50	\$48,060.50	\$0.00	\$48,060.50	\$0.00	\$0.00	\$48,060.50	\$48,060.50	\$0.00
13203	AGUINALDO	\$528,000.00	-\$34,145.99	\$493,854.01	\$493,854.01	\$0.00	\$493,854.01	\$0.00	\$0.00	\$493,854.01	\$493,854.01	\$0.00
13205	VACACIONES NO DISFRUTADAS POR FINIQUITO	\$0.00	\$37,000.00	\$37,000.00	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$37,000.00	\$37,000.00	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$126,408.00	-\$23,871.50	\$102,536.50	\$102,536.50	\$0.00	\$102,536.50	\$0.00	\$0.00	\$102,536.50	\$102,536.50	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$94,806.00	-\$21,821.10	\$72,984.90	\$72,984.90	\$0.00	\$72,984.90	\$0.00	\$0.00	\$72,984.90	\$72,984.90	\$0.00
15401	APOYO DE TRANSPORTE	\$31,602.00	-\$7,273.70	\$24,328.30	\$24,328.30	\$0.00	\$24,328.30	\$0.00	\$0.00	\$24,328.30	\$24,328.30	\$0.00
15402	APOYO DE RENTA	\$31,602.00	-\$7,273.70	\$24,328.30	\$24,328.30	\$0.00	\$24,328.30	\$0.00	\$0.00	\$24,328.30	\$24,328.30	\$0.00
15403	BONO DE DESPENSA	\$31,602.00	-\$7,273.70	\$24,328.30	\$24,328.30	\$0.00	\$24,328.30	\$0.00	\$0.00	\$24,328.30	\$24,328.30	\$0.00
15900	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$31,602.00	-\$2,050.40	\$29,551.60	\$29,551.60	\$0.00	\$29,551.60	\$0.00	\$0.00	\$29,551.60	\$29,551.60	\$0.00
15903	OTRAS PRESTACIONES ESTABLECIDAS EN ACUERD	\$31,602.00	-\$2,050.40	\$29,551.60	\$29,551.60	\$0.00	\$29,551.60	\$0.00	\$0.00	\$29,551.60	\$29,551.60	\$0.00
20000	MATERIALES Y SUMINISTROS	\$95,000.00	\$71,531.62	\$166,531.62	\$166,531.62	\$0.00	\$166,531.62	\$0.00	\$0.00	\$166,531.62	\$166,531.62	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$90,000.00	\$64,489.74	\$154,489.74	\$154,489.74	\$0.00	\$154,489.74	\$0.00	\$0.00	\$154,489.74	\$154,489.74	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$50,000.00	\$64,470.33	\$114,470.33	\$114,470.33	\$0.00	\$114,470.33	\$0.00	\$0.00	\$114,470.33	\$114,470.33	\$0.00
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$50,000.00	\$31,764.10	\$81,764.10	\$81,764.10	\$0.00	\$81,764.10	\$0.00	\$0.00	\$81,764.10	\$81,764.10	\$0.00
21102	BIENES SUCEPTIBLES A SER INVENTARIADOS	\$0.00	\$32,706.23	\$32,706.23	\$32,706.23	\$0.00	\$32,706.23	\$0.00	\$0.00	\$32,706.23	\$32,706.23	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$30,000.00	\$5,878.21	\$35,878.21	\$35,878.21	\$0.00	\$35,878.21	\$0.00	\$0.00	\$35,878.21	\$35,878.21	\$0.00
21401	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$30,000.00	\$5,878.21	\$35,878.21	\$35,878.21	\$0.00	\$35,878.21	\$0.00	\$0.00	\$35,878.21	\$35,878.21	\$0.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$10,000.00	-\$5,858.80	\$4,141.20	\$4,141.20	\$0.00	\$4,141.20	\$0.00	\$0.00	\$4,141.20	\$4,141.20	\$0.00



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21501	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$10,000.00	-\$5,858.80	\$4,141.20	\$4,141.20	\$0.00	\$4,141.20	\$0.00	\$0.00	\$4,141.20	\$4,141.20	\$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
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22102	ALIMENTACIÓN EN OFICINAS O LUGARES DE TRABAJO	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$974.40	\$974.40	\$974.40	\$0.00	\$974.40	\$0.00	\$0.00	\$974.40	\$974.40	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$0.00	\$974.40	\$974.40	\$974.40	\$0.00	\$974.40	\$0.00	\$0.00	\$974.40	\$974.40	\$0.00
24901	MATERIALES DE CONSTRUCCIÓN	\$0.00	\$974.40	\$974.40	\$974.40	\$0.00	\$974.40	\$0.00	\$0.00	\$974.40	\$974.40	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$11,067.48	\$11,067.48	\$11,067.48	\$0.00	\$11,067.48	\$0.00	\$0.00	\$11,067.48	\$11,067.48	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$11,067.48	\$11,067.48	\$11,067.48	\$0.00	\$11,067.48	\$0.00	\$0.00	\$11,067.48	\$11,067.48	\$0.00
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$11,067.48	\$11,067.48	\$11,067.48	\$0.00	\$11,067.48	\$0.00	\$0.00	\$11,067.48	\$11,067.48	\$0.00
30000	SERVICIOS GENERALES	\$385,000.00	\$451,682.46	\$836,682.46	\$836,682.46	\$0.00	\$836,682.46	\$0.00	\$0.00	\$836,682.46	\$836,682.46	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$350,000.00	\$382,995.01	\$732,995.01	\$732,995.01	\$0.00	\$732,995.01	\$0.00	\$0.00	\$732,995.01	\$732,995.01	\$0.00
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$350,000.00	\$382,995.01	\$732,995.01	\$732,995.01	\$0.00	\$732,995.01	\$0.00	\$0.00	\$732,995.01	\$732,995.01	\$0.00
33101	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$350,000.00	\$382,995.01	\$732,995.01	\$732,995.01	\$0.00	\$732,995.01	\$0.00	\$0.00	\$732,995.01	\$732,995.01	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$30,000.00	\$64,775.05	\$94,775.05	\$94,775.05	\$0.00	\$94,775.05	\$0.00	\$0.00	\$94,775.05	\$94,775.05	\$0.00
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$30,000.00	\$64,775.05	\$94,775.05	\$94,775.05	\$0.00	\$94,775.05	\$0.00	\$0.00	\$94,775.05	\$94,775.05	\$0.00
34101	INTERESES, COMISIONES Y OTROS SERVICIOS BANCARIOS	\$30,000.00	\$64,775.05	\$94,775.05	\$94,775.05	\$0.00	\$94,775.05	\$0.00	\$0.00	\$94,775.05	\$94,775.05	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO	\$0.00	\$3,162.40	\$3,162.40	\$3,162.40	\$0.00	\$3,162.40	\$0.00	\$0.00	\$3,162.40	\$3,162.40	\$0.00
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	\$0.00	\$1,914.00	\$1,914.00	\$1,914.00	\$0.00	\$1,914.00	\$0.00	\$0.00	\$1,914.00	\$1,914.00	\$0.00
35101	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	\$0.00	\$1,914.00	\$1,914.00	\$1,914.00	\$0.00	\$1,914.00	\$0.00	\$0.00	\$1,914.00	\$1,914.00	\$0.00
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPOS	\$0.00	\$1,248.40	\$1,248.40	\$1,248.40	\$0.00	\$1,248.40	\$0.00	\$0.00	\$1,248.40	\$1,248.40	\$0.00
35301	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPOS	\$0.00	\$1,248.40	\$1,248.40	\$1,248.40	\$0.00	\$1,248.40	\$0.00	\$0.00	\$1,248.40	\$1,248.40	\$0.00
38000	SERVICIOS OFICIALES	\$0.00	\$5,750.00	\$5,750.00	\$5,750.00	\$0.00	\$5,750.00	\$0.00	\$0.00	\$5,750.00	\$5,750.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$5,750.00	\$5,750.00	\$5,750.00	\$0.00	\$5,750.00	\$0.00	\$0.00	\$5,750.00	\$5,750.00	\$0.00
38201	GASTOS DE CEREMONIAS Y EVENTOS OFICIALES Y CULTURALES	\$0.00	\$5,750.00	\$5,750.00	\$5,750.00	\$0.00	\$5,750.00	\$0.00	\$0.00	\$5,750.00	\$5,750.00	\$0.00
39000	OTROS SERVICIOS GENERALES	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39600	OTROS GASTOS POR RESPONSABILIDADES	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39601	OTROS GASTOS POR RESPONSABILIDADES	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$3,000,000.00	\$3,511,422.26	\$6,511,422.26	\$6,511,422.26	\$0.00	\$6,511,422.26	\$0.00	\$0.00	\$6,511,422.26	\$6,511,422.26	\$0.00
41000	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SUBSIDIARIO	\$1,000,000.00	\$608,000.00	\$1,608,000.00	\$1,608,000.00	\$0.00	\$1,608,000.00	\$0.00	\$0.00	\$1,608,000.00	\$1,608,000.00	\$0.00
41500	TRANSFERENCIAS INTERNAS OTORGADAS A ENTIDADES	\$1,000,000.00	\$608,000.00	\$1,608,000.00	\$1,608,000.00	\$0.00	\$1,608,000.00	\$0.00	\$0.00	\$1,608,000.00	\$1,608,000.00	\$0.00



Usr: CuquisD
Rep: rptEstadoPresupuestoEgresos_PY

Municipio de Rincón de Romos AGUASCALIENTES

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic./2021

Fecha y hora de Impresión | 24/ene./2022
11:39 a. 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
41501	TRANSFERENCIAS INTERNAS OTORGADAS A ENTID.	\$1,000,000.00	\$608,000.00	\$1,608,000.00	\$1,608,000.00	\$0.00	\$1,608,000.00	\$0.00	\$0.00	\$1,608,000.00	\$1,608,000.00	\$0.00
44000	AYUDAS SOCIALES	\$2,000,000.00	\$2,903,422.26	\$4,903,422.26	\$4,903,422.26	\$0.00	\$4,903,422.26	\$0.00	\$0.00	\$4,903,422.26	\$4,903,422.26	\$0.00
44100	AYUDAS SOCIALES A PERSONAS	\$2,000,000.00	\$2,903,422.26	\$4,903,422.26	\$4,903,422.26	\$0.00	\$4,903,422.26	\$0.00	\$0.00	\$4,903,422.26	\$4,903,422.26	\$0.00
44106	SUBSIDIO AL IMPUESTO PREDIAL	\$1,000,000.00	\$1,007,831.97	\$2,007,831.97	\$2,007,831.97	\$0.00	\$2,007,831.97	\$0.00	\$0.00	\$2,007,831.97	\$2,007,831.97	\$0.00
44108	DESCUENTOS AUTORIZADOS	\$1,000,000.00	\$1,895,590.29	\$2,895,590.29	\$2,895,590.29	\$0.00	\$2,895,590.29	\$0.00	\$0.00	\$2,895,590.29	\$2,895,590.29	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$200,000.00	-\$117,445.34	\$82,554.66	\$82,554.66	\$0.00	\$82,554.66	\$0.00	\$0.00	\$82,554.66	\$82,554.66	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$82,554.66	\$82,554.66	\$82,554.66	\$0.00	\$82,554.66	\$0.00	\$0.00	\$82,554.66	\$82,554.66	\$0.00
51500	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$0.00	\$82,554.66	\$82,554.66	\$82,554.66	\$0.00	\$82,554.66	\$0.00	\$0.00	\$82,554.66	\$82,554.66	\$0.00
51501	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$0.00	\$82,554.66	\$82,554.66	\$82,554.66	\$0.00	\$82,554.66	\$0.00	\$0.00	\$82,554.66	\$82,554.66	\$0.00
54000	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54900	OTROS EQUIPOS DE TRANSPORTE	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54901	OTROS EQUIPOS DE TRANSPORTE	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
90000	DEUDA PUBLICA	\$1,900,000.00	-\$1,900,000.00	\$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)	\$1,900,000.00	-\$1,900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
99100	ADEFAS	\$1,900,000.00	-\$1,900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
99101	ADEFAS	\$1,900,000.00	-\$1,900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fortalecimiento de las finanzas munic		\$9,026,795.00	\$2,238,405.35	\$11,265,200.35	\$11,265,200.35	\$0.00	\$11,265,200.35	\$0.00	\$0.00	\$11,265,200.35	\$11,265,200.35	\$0.00
62 Gobierno transparente												
10000	SERVICIOS PERSONALES	\$2,005,274.00	\$346,142.29	\$2,351,416.29	\$2,351,416.29	\$0.00	\$2,351,416.29	\$0.00	\$0.00	\$2,351,416.29	\$2,351,416.29	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$1,642,000.00	\$285,350.28	\$1,927,350.28	\$1,927,350.28	\$0.00	\$1,927,350.28	\$0.00	\$0.00	\$1,927,350.28	\$1,927,350.28	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$1,642,000.00	\$285,350.28	\$1,927,350.28	\$1,927,350.28	\$0.00	\$1,927,350.28	\$0.00	\$0.00	\$1,927,350.28	\$1,927,350.28	\$0.00
11301	SUELDOS BASE AL PERSONAL PERMANENTE	\$1,642,000.00	\$285,350.28	\$1,927,350.28	\$1,927,350.28	\$0.00	\$1,927,350.28	\$0.00	\$0.00	\$1,927,350.28	\$1,927,350.28	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$342,194.00	\$62,553.56	\$404,747.56	\$404,747.56	\$0.00	\$404,747.56	\$0.00	\$0.00	\$404,747.56	\$404,747.56	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRE	\$9,294.00	-\$857.00	\$8,437.00	\$8,437.00	\$0.00	\$8,437.00	\$0.00	\$0.00	\$8,437.00	\$8,437.00	\$0.00
13101	PRIMA QUINQUENAL POR AÑOS DE SERVICIOS EFE	\$9,294.00	-\$857.00	\$8,437.00	\$8,437.00	\$0.00	\$8,437.00	\$0.00	\$0.00	\$8,437.00	\$8,437.00	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$332,900.00	\$63,410.56	\$396,310.56	\$396,310.56	\$0.00	\$396,310.56	\$0.00	\$0.00	\$396,310.56	\$396,310.56	\$0.00
13201	PRIMA VACACIONAL	\$27,900.00	\$4,053.59	\$31,953.59	\$31,953.59	\$0.00	\$31,953.59	\$0.00	\$0.00	\$31,953.59	\$31,953.59	\$0.00
13203	AGUINALDO	\$305,000.00	\$12,056.97	\$317,056.97	\$317,056.97	\$0.00	\$317,056.97	\$0.00	\$0.00	\$317,056.97	\$317,056.97	\$0.00
13205	VACACIONES NO DISFRUTADAS POR FINIQUITO	\$0.00	\$47,300.00	\$47,300.00	\$47,300.00	\$0.00	\$47,300.00	\$0.00	\$0.00	\$47,300.00	\$47,300.00	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$21,080.00	-\$1,761.55	\$19,318.45	\$19,318.45	\$0.00	\$19,318.45	\$0.00	\$0.00	\$19,318.45	\$19,318.45	\$0.00



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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
15400	PRESTACIONES CONTRACTUALES	\$15,810.00	-\$1,466.22	\$14,343.78	\$14,343.78	\$0.00	\$14,343.78	\$0.00	\$0.00	\$14,343.78	\$14,343.78	\$0.00
15401	APOYO DE TRANSPORTE	\$5,270.00	-\$488.74	\$4,781.26	\$4,781.26	\$0.00	\$4,781.26	\$0.00	\$0.00	\$4,781.26	\$4,781.26	\$0.00
15402	APOYO DE RENTA	\$5,270.00	-\$488.74	\$4,781.26	\$4,781.26	\$0.00	\$4,781.26	\$0.00	\$0.00	\$4,781.26	\$4,781.26	\$0.00
15403	BONO DE DESPENSA	\$5,270.00	-\$488.74	\$4,781.26	\$4,781.26	\$0.00	\$4,781.26	\$0.00	\$0.00	\$4,781.26	\$4,781.26	\$0.00
15900	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$5,270.00	-\$295.33	\$4,974.67	\$4,974.67	\$0.00	\$4,974.67	\$0.00	\$0.00	\$4,974.67	\$4,974.67	\$0.00
15903	OTRAS PRESTACIONES ESTABLECIDAS EN ACUERD	\$5,270.00	-\$295.33	\$4,974.67	\$4,974.67	\$0.00	\$4,974.67	\$0.00	\$0.00	\$4,974.67	\$4,974.67	\$0.00
20000	MATERIALES Y SUMINISTROS	\$169,000.00	-\$41,629.83	\$127,370.17	\$93,955.37	\$33,414.80	\$93,955.37	\$0.00	\$33,414.80	\$93,955.37	\$93,955.37	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$169,000.00	-\$51,629.83	\$117,370.17	\$83,955.37	\$33,414.80	\$83,955.37	\$0.00	\$33,414.80	\$83,955.37	\$83,955.37	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$105,000.00	-\$11,040.04	\$93,959.96	\$60,545.16	\$33,414.80	\$60,545.16	\$0.00	\$33,414.80	\$60,545.16	\$60,545.16	\$0.00
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$105,000.00	-\$33,040.04	\$71,959.96	\$59,395.16	\$12,564.80	\$59,395.16	\$0.00	\$12,564.80	\$59,395.16	\$59,395.16	\$0.00
21102	BIENES SUCEPTIBLES A SER INVENTARIADOS	\$0.00	\$22,000.00	\$22,000.00	\$1,150.00	\$20,850.00	\$1,150.00	\$0.00	\$20,850.00	\$1,150.00	\$1,150.00	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$64,000.00	-\$40,589.79	\$23,410.21	\$23,410.21	\$0.00	\$23,410.21	\$0.00	\$0.00	\$23,410.21	\$23,410.21	\$0.00
21401	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$64,000.00	-\$40,589.79	\$23,410.21	\$23,410.21	\$0.00	\$23,410.21	\$0.00	\$0.00	\$23,410.21	\$23,410.21	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
22102	ALIMENTACIÓN EN OFICINAS O LUGARES DE TRABA	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
30000	SERVICIOS GENERALES	\$40,000.00	\$72,199.35	\$112,199.35	\$60,060.99	\$52,138.36	\$60,060.99	\$0.00	\$52,138.36	\$60,060.99	\$60,060.99	\$0.00
31000	SERVICIOS BÁSICOS	\$5,000.00	-\$2,800.65	\$2,199.35	\$2,199.35	\$0.00	\$2,199.35	\$0.00	\$0.00	\$2,199.35	\$2,199.35	\$0.00
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$5,000.00	-\$2,800.65	\$2,199.35	\$2,199.35	\$0.00	\$2,199.35	\$0.00	\$0.00	\$2,199.35	\$2,199.35	\$0.00
31802	SERVICIO DE PAQUETERÍA Y MENSAJERÍA	\$5,000.00	-\$2,800.65	\$2,199.35	\$2,199.35	\$0.00	\$2,199.35	\$0.00	\$0.00	\$2,199.35	\$2,199.35	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$110,000.00	\$110,000.00	\$57,861.64	\$52,138.36	\$57,861.64	\$0.00	\$52,138.36	\$57,861.64	\$57,861.64	\$0.00
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$0.00	\$110,000.00	\$110,000.00	\$57,861.64	\$52,138.36	\$57,861.64	\$0.00	\$52,138.36	\$57,861.64	\$57,861.64	\$0.00
33101	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$0.00	\$110,000.00	\$110,000.00	\$57,861.64	\$52,138.36	\$57,861.64	\$0.00	\$52,138.36	\$57,861.64	\$57,861.64	\$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
39000	OTROS SERVICIOS GENERALES	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39200	IMPUESTOS Y DERECHOS	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39202	OTROS IMPUESTOS Y DERECHOS	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$88,345.94	\$88,345.94	\$19,418.40	\$68,927.54	\$19,418.40	\$0.00	\$68,927.54	\$19,418.40	\$19,418.40	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$88,345.94	\$88,345.94	\$19,418.40	\$68,927.54	\$19,418.40	\$0.00	\$68,927.54	\$19,418.40	\$19,418.40	\$0.00



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51500	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$0.00	\$88,345.94	\$88,345.94	\$19,418.40	\$68,927.54	\$19,418.40	\$0.00	\$68,927.54	\$19,418.40	\$19,418.40	\$0.00
51501	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$0.00	\$88,345.94	\$88,345.94	\$19,418.40	\$68,927.54	\$19,418.40	\$0.00	\$68,927.54	\$19,418.40	\$19,418.40	\$0.00
Gobierno transparente		\$2,214,274.00	\$465,057.75	\$2,679,331.75	\$2,524,851.05	\$154,480.70	\$2,524,851.05	\$0.00	\$154,480.70	\$2,524,851.05	\$2,524,851.05	\$0.00
64 Operación Administrativa												
10000	SERVICIOS PERSONALES	\$6,994,294.00	\$560,379.39	\$7,554,673.39	\$7,554,673.39	\$0.00	\$7,554,673.39	\$0.00	\$0.00	\$7,554,673.39	\$7,554,673.39	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$4,920,000.00	\$862,260.19	\$5,782,260.19	\$5,782,260.19	\$0.00	\$5,782,260.19	\$0.00	\$0.00	\$5,782,260.19	\$5,782,260.19	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$4,920,000.00	\$862,260.19	\$5,782,260.19	\$5,782,260.19	\$0.00	\$5,782,260.19	\$0.00	\$0.00	\$5,782,260.19	\$5,782,260.19	\$0.00
11301	SUELDOS BASE AL PERSONAL PERMANENTE	\$4,920,000.00	\$862,260.19	\$5,782,260.19	\$5,782,260.19	\$0.00	\$5,782,260.19	\$0.00	\$0.00	\$5,782,260.19	\$5,782,260.19	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,195,090.00	\$259,105.32	\$1,454,195.32	\$1,454,195.32	\$0.00	\$1,454,195.32	\$0.00	\$0.00	\$1,454,195.32	\$1,454,195.32	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESE	\$148,590.00	-\$24,776.01	\$123,813.99	\$123,813.99	\$0.00	\$123,813.99	\$0.00	\$0.00	\$123,813.99	\$123,813.99	\$0.00
13101	PRIMA QUINQUENAL POR AÑOS DE SERVICIOS EFEI	\$148,590.00	-\$24,776.01	\$123,813.99	\$123,813.99	\$0.00	\$123,813.99	\$0.00	\$0.00	\$123,813.99	\$123,813.99	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$1,016,500.00	\$266,856.81	\$1,283,356.81	\$1,283,356.81	\$0.00	\$1,283,356.81	\$0.00	\$0.00	\$1,283,356.81	\$1,283,356.81	\$0.00
13201	PRIMA VACACIONAL	\$81,500.00	\$21,763.72	\$103,263.72	\$103,263.72	\$0.00	\$103,263.72	\$0.00	\$0.00	\$103,263.72	\$103,263.72	\$0.00
13203	AGUINALDO	\$905,000.00	\$153,282.82	\$1,058,282.82	\$1,058,282.82	\$0.00	\$1,058,282.82	\$0.00	\$0.00	\$1,058,282.82	\$1,058,282.82	\$0.00
13205	VACACIONES NO DISFRUTADAS POR FINIQUITO	\$30,000.00	\$91,810.27	\$121,810.27	\$121,810.27	\$0.00	\$121,810.27	\$0.00	\$0.00	\$121,810.27	\$121,810.27	\$0.00
13400	COMPENSACIONES	\$30,000.00	\$17,024.52	\$47,024.52	\$47,024.52	\$0.00	\$47,024.52	\$0.00	\$0.00	\$47,024.52	\$47,024.52	\$0.00
13401	COMPENSACIONES	\$30,000.00	\$17,024.52	\$47,024.52	\$47,024.52	\$0.00	\$47,024.52	\$0.00	\$0.00	\$47,024.52	\$47,024.52	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$879,204.00	-\$560,986.12	\$318,217.88	\$318,217.88	\$0.00	\$318,217.88	\$0.00	\$0.00	\$318,217.88	\$318,217.88	\$0.00
15200	INDEMNIZACIONES	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15201	INDEMNIZACIONES POR RETIRO	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$284,403.00	-\$48,439.59	\$235,963.41	\$235,963.41	\$0.00	\$235,963.41	\$0.00	\$0.00	\$235,963.41	\$235,963.41	\$0.00
15401	APOYO DE TRANSPORTE	\$94,801.00	-\$16,146.53	\$78,654.47	\$78,654.47	\$0.00	\$78,654.47	\$0.00	\$0.00	\$78,654.47	\$78,654.47	\$0.00
15402	APOYO DE RENTA	\$94,801.00	-\$16,146.53	\$78,654.47	\$78,654.47	\$0.00	\$78,654.47	\$0.00	\$0.00	\$78,654.47	\$78,654.47	\$0.00
15403	BONO DE DESPENSA	\$94,801.00	-\$16,146.53	\$78,654.47	\$78,654.47	\$0.00	\$78,654.47	\$0.00	\$0.00	\$78,654.47	\$78,654.47	\$0.00
15900	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$94,801.00	-\$12,546.53	\$82,254.47	\$82,254.47	\$0.00	\$82,254.47	\$0.00	\$0.00	\$82,254.47	\$82,254.47	\$0.00
15903	OTRAS PRESTACIONES ESTABLECIDAS EN ACUERD	\$94,801.00	-\$12,546.53	\$82,254.47	\$82,254.47	\$0.00	\$82,254.47	\$0.00	\$0.00	\$82,254.47	\$82,254.47	\$0.00
20000	MATERIALES Y SUMINISTROS	\$575,000.00	\$754,699.78	\$1,329,699.78	\$1,329,699.78	\$0.00	\$1,329,699.78	\$0.00	\$0.00	\$1,329,699.78	\$1,329,699.78	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$285,000.00	-\$29,462.86	\$255,537.14	\$255,537.14	\$0.00	\$255,537.14	\$0.00	\$0.00	\$255,537.14	\$255,537.14	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$130,000.00	-\$14,957.53	\$115,042.47	\$115,042.47	\$0.00	\$115,042.47	\$0.00	\$0.00	\$115,042.47	\$115,042.47	\$0.00
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$110,000.00	-\$28,321.37	\$81,678.63	\$81,678.63	\$0.00	\$81,678.63	\$0.00	\$0.00	\$81,678.63	\$81,678.63	\$0.00



Usr: CuquisD
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Municipio de Rincón de Romos AGUASCALIENTES

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic./2021

Fecha y hora de Impresión | 24/ene./2022
 11:39 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
21102	BIENES SUCEPTIBLES A SER INVENTARIADOS	\$20,000.00	\$13,363.84	\$33,363.84	\$33,363.84	\$0.00	\$33,363.84	\$0.00	\$0.00	\$33,363.84	\$33,363.84	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$55,000.00	-\$14,276.43	\$40,723.57	\$40,723.57	\$0.00	\$40,723.57	\$0.00	\$0.00	\$40,723.57	\$40,723.57	\$0.00
21401	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$55,000.00	-\$14,276.43	\$40,723.57	\$40,723.57	\$0.00	\$40,723.57	\$0.00	\$0.00	\$40,723.57	\$40,723.57	\$0.00
21600	MATERIAL DE LIMPIEZA	\$100,000.00	-\$228.90	\$99,771.10	\$99,771.10	\$0.00	\$99,771.10	\$0.00	\$0.00	\$99,771.10	\$99,771.10	\$0.00
21601	MATERIAL DE LIMPIEZA	\$100,000.00	-\$228.90	\$99,771.10	\$99,771.10	\$0.00	\$99,771.10	\$0.00	\$0.00	\$99,771.10	\$99,771.10	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$10,000.00	\$12,427.00	\$22,427.00	\$22,427.00	\$0.00	\$22,427.00	\$0.00	\$0.00	\$22,427.00	\$22,427.00	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$10,000.00	\$12,427.00	\$22,427.00	\$22,427.00	\$0.00	\$22,427.00	\$0.00	\$0.00	\$22,427.00	\$22,427.00	\$0.00
22102	ALIMENTACIÓN EN OFICINAS O LUGARES DE TRABA	\$10,000.00	\$12,427.00	\$22,427.00	\$22,427.00	\$0.00	\$22,427.00	\$0.00	\$0.00	\$22,427.00	\$22,427.00	\$0.00
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$10,000.00	\$75,274.55	\$85,274.55	\$85,274.55	\$0.00	\$85,274.55	\$0.00	\$0.00	\$85,274.55	\$85,274.55	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$10,000.00	\$75,274.55	\$85,274.55	\$85,274.55	\$0.00	\$85,274.55	\$0.00	\$0.00	\$85,274.55	\$85,274.55	\$0.00
24901	MATERIALES DE CONSTRUCCIÓN	\$10,000.00	\$75,274.55	\$85,274.55	\$85,274.55	\$0.00	\$85,274.55	\$0.00	\$0.00	\$85,274.55	\$85,274.55	\$0.00
25000	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25900	OTROS PRODUCTOS QUÍMICOS	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25901	OTROS PRODUCTOS QUÍMICOS	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$90,000.00	\$534,614.67	\$624,614.67	\$624,614.67	\$0.00	\$624,614.67	\$0.00	\$0.00	\$624,614.67	\$624,614.67	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$90,000.00	\$534,614.67	\$624,614.67	\$624,614.67	\$0.00	\$624,614.67	\$0.00	\$0.00	\$624,614.67	\$624,614.67	\$0.00
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$90,000.00	\$534,322.95	\$624,322.95	\$624,322.95	\$0.00	\$624,322.95	\$0.00	\$0.00	\$624,322.95	\$624,322.95	\$0.00
26104	GAS	\$0.00	\$291.72	\$291.72	\$291.72	\$0.00	\$291.72	\$0.00	\$0.00	\$291.72	\$291.72	\$0.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$15,000.00	-\$13,709.99	\$1,290.01	\$1,290.01	\$0.00	\$1,290.01	\$0.00	\$0.00	\$1,290.01	\$1,290.01	\$0.00
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA/	\$15,000.00	-\$13,709.99	\$1,290.01	\$1,290.01	\$0.00	\$1,290.01	\$0.00	\$0.00	\$1,290.01	\$1,290.01	\$0.00
27201	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA/	\$15,000.00	-\$13,709.99	\$1,290.01	\$1,290.01	\$0.00	\$1,290.01	\$0.00	\$0.00	\$1,290.01	\$1,290.01	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$160,000.00	\$180,556.41	\$340,556.41	\$340,556.41	\$0.00	\$340,556.41	\$0.00	\$0.00	\$340,556.41	\$340,556.41	\$0.00
29100	HERRAMIENTAS MENORES	\$10,000.00	-\$2,671.55	\$7,328.45	\$7,328.45	\$0.00	\$7,328.45	\$0.00	\$0.00	\$7,328.45	\$7,328.45	\$0.00
29101	HERRAMIENTAS MENORES	\$10,000.00	-\$2,671.55	\$7,328.45	\$7,328.45	\$0.00	\$7,328.45	\$0.00	\$0.00	\$7,328.45	\$7,328.45	\$0.00
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$20,000.00	\$3,263.37	\$23,263.37	\$23,263.37	\$0.00	\$23,263.37	\$0.00	\$0.00	\$23,263.37	\$23,263.37	\$0.00
29201	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$20,000.00	\$3,263.37	\$23,263.37	\$23,263.37	\$0.00	\$23,263.37	\$0.00	\$0.00	\$23,263.37	\$23,263.37	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$60,000.00	\$42,310.02	\$102,310.02	\$102,310.02	\$0.00	\$102,310.02	\$0.00	\$0.00	\$102,310.02	\$102,310.02	\$0.00
29401	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$60,000.00	\$42,310.02	\$102,310.02	\$102,310.02	\$0.00	\$102,310.02	\$0.00	\$0.00	\$102,310.02	\$102,310.02	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$70,000.00	\$137,654.57	\$207,654.57	\$207,654.57	\$0.00	\$207,654.57	\$0.00	\$0.00	\$207,654.57	\$207,654.57	\$0.00
29601	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$70,000.00	\$137,654.57	\$207,654.57	\$207,654.57	\$0.00	\$207,654.57	\$0.00	\$0.00	\$207,654.57	\$207,654.57	\$0.00
30000	SERVICIOS GENERALES	\$1,010,000.00	-\$101,026.73	\$908,973.27	\$908,973.27	\$0.00	\$908,973.27	\$0.00	\$0.00	\$908,973.27	\$908,973.27	\$0.00



Usr: CuquisD
Rep: rptEstadoPresupuestoEgresos_PY

Municipio de Rincón de Romos AGUASCALIENTES

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic./2021

Fecha y hora de Impresión | 24/ene./2022
11:39 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar Deuda	
Objeto	del Gasto										Pagado	Pagado
31000	SERVICIOS BÁSICOS	\$280,000.00	-\$47,797.97	\$232,202.03	\$232,202.03	\$0.00	\$232,202.03	\$0.00	\$0.00	\$232,202.03	\$232,202.03	\$0.00
31400	TELEFONÍA TRADICIONAL	\$130,000.00	-\$8,199.11	\$121,800.89	\$121,800.89	\$0.00	\$121,800.89	\$0.00	\$0.00	\$121,800.89	\$121,800.89	\$0.00
31401	SERVICIO DE TELEFONÍA TRADICIONAL	\$130,000.00	-\$8,199.11	\$121,800.89	\$121,800.89	\$0.00	\$121,800.89	\$0.00	\$0.00	\$121,800.89	\$121,800.89	\$0.00
31700	SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$150,000.00	-\$39,598.86	\$110,401.14	\$110,401.14	\$0.00	\$110,401.14	\$0.00	\$0.00	\$110,401.14	\$110,401.14	\$0.00
31701	SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$150,000.00	-\$39,598.86	\$110,401.14	\$110,401.14	\$0.00	\$110,401.14	\$0.00	\$0.00	\$110,401.14	\$110,401.14	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO	\$40,000.00	\$30,992.00	\$70,992.00	\$70,992.00	\$0.00	\$70,992.00	\$0.00	\$0.00	\$70,992.00	\$70,992.00	\$0.00
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$40,000.00	\$30,992.00	\$70,992.00	\$70,992.00	\$0.00	\$70,992.00	\$0.00	\$0.00	\$70,992.00	\$70,992.00	\$0.00
32301	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$40,000.00	\$30,992.00	\$70,992.00	\$70,992.00	\$0.00	\$70,992.00	\$0.00	\$0.00	\$70,992.00	\$70,992.00	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$460,000.00	-\$52,007.12	\$407,992.88	\$407,992.88	\$0.00	\$407,992.88	\$0.00	\$0.00	\$407,992.88	\$407,992.88	\$0.00
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ	\$400,000.00	\$7,992.88	\$407,992.88	\$407,992.88	\$0.00	\$407,992.88	\$0.00	\$0.00	\$407,992.88	\$407,992.88	\$0.00
33101	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ	\$400,000.00	\$7,992.88	\$407,992.88	\$407,992.88	\$0.00	\$407,992.88	\$0.00	\$0.00	\$407,992.88	\$407,992.88	\$0.00
33300	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PR	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33301	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PR	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33400	SERVICIOS DE CAPACITACIÓN	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33401	SERVICIOS DE CAPACITACIÓN	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$25,000.00	-\$2,100.80	\$22,899.20	\$22,899.20	\$0.00	\$22,899.20	\$0.00	\$0.00	\$22,899.20	\$22,899.20	\$0.00
34500	SEGURO DE BIENES PATRIMONIALES	\$25,000.00	-\$2,100.80	\$22,899.20	\$22,899.20	\$0.00	\$22,899.20	\$0.00	\$0.00	\$22,899.20	\$22,899.20	\$0.00
34501	SEGURO DE BIENES PATRIMONIALES	\$25,000.00	-\$2,100.80	\$22,899.20	\$22,899.20	\$0.00	\$22,899.20	\$0.00	\$0.00	\$22,899.20	\$22,899.20	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$95,000.00	\$58,933.24	\$153,933.24	\$153,933.24	\$0.00	\$153,933.24	\$0.00	\$0.00	\$153,933.24	\$153,933.24	\$0.00
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$0.00	\$40,089.60	\$40,089.60	\$40,089.60	\$0.00	\$40,089.60	\$0.00	\$0.00	\$40,089.60	\$40,089.60	\$0.00
35102	ADAPTACIÓN DE LOCALES, ALMACENES, BODEGAS	\$0.00	\$40,089.60	\$40,089.60	\$40,089.60	\$0.00	\$40,089.60	\$0.00	\$0.00	\$40,089.60	\$40,089.60	\$0.00
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$20,000.00	\$21,358.34	\$41,358.34	\$41,358.34	\$0.00	\$41,358.34	\$0.00	\$0.00	\$41,358.34	\$41,358.34	\$0.00
35301	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$20,000.00	\$21,358.34	\$41,358.34	\$41,358.34	\$0.00	\$41,358.34	\$0.00	\$0.00	\$41,358.34	\$41,358.34	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$45,000.00	\$23,309.30	\$68,309.30	\$68,309.30	\$0.00	\$68,309.30	\$0.00	\$0.00	\$68,309.30	\$68,309.30	\$0.00
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$45,000.00	\$23,309.30	\$68,309.30	\$68,309.30	\$0.00	\$68,309.30	\$0.00	\$0.00	\$68,309.30	\$68,309.30	\$0.00
35900	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$30,000.00	-\$25,824.00	\$4,176.00	\$4,176.00	\$0.00	\$4,176.00	\$0.00	\$0.00	\$4,176.00	\$4,176.00	\$0.00
35901	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$30,000.00	-\$25,824.00	\$4,176.00	\$4,176.00	\$0.00	\$4,176.00	\$0.00	\$0.00	\$4,176.00	\$4,176.00	\$0.00
38000	SERVICIOS OFICIALES	\$60,000.00	-\$54,884.00	\$5,116.00	\$5,116.00	\$0.00	\$5,116.00	\$0.00	\$0.00	\$5,116.00	\$5,116.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$60,000.00	-\$54,884.00	\$5,116.00	\$5,116.00	\$0.00	\$5,116.00	\$0.00	\$0.00	\$5,116.00	\$5,116.00	\$0.00
38201	GASTOS DE CEREMONIAS Y EVENTOS OFICIALES Y	\$60,000.00	-\$54,884.00	\$5,116.00	\$5,116.00	\$0.00	\$5,116.00	\$0.00	\$0.00	\$5,116.00	\$5,116.00	\$0.00
39000	OTROS SERVICIOS GENERALES	\$50,000.00	-\$34,162.08	\$15,837.92	\$15,837.92	\$0.00	\$15,837.92	\$0.00	\$0.00	\$15,837.92	\$15,837.92	\$0.00



Usr: CuquisD
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Municipio de Rincón de Romos AGUASCALIENTES

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Fecha y hora de Impresión | 24/ene./2022
11:39 a. 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
Objeto	del Gasto											
39200	IMPUESTOS Y DERECHOS	\$50,000.00	-\$34,162.08	\$15,837.92	\$15,837.92	\$0.00	\$15,837.92	\$0.00	\$0.00	\$15,837.92	\$15,837.92	\$0.00
39202	OTROS IMPUESTOS Y DERECHOS	\$50,000.00	-\$34,162.08	\$15,837.92	\$15,837.92	\$0.00	\$15,837.92	\$0.00	\$0.00	\$15,837.92	\$15,837.92	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$10,000.00	\$2,899,689.20	\$2,909,689.20	\$2,909,689.20	\$0.00	\$2,909,689.20	\$0.00	\$0.00	\$2,909,689.20	\$2,909,689.20	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$171,429.44	\$171,429.44	\$171,429.44	\$0.00	\$171,429.44	\$0.00	\$0.00	\$171,429.44	\$171,429.44	\$0.00
51500	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$0.00	\$171,429.44	\$171,429.44	\$171,429.44	\$0.00	\$171,429.44	\$0.00	\$0.00	\$171,429.44	\$171,429.44	\$0.00
51501	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$0.00	\$171,429.44	\$171,429.44	\$171,429.44	\$0.00	\$171,429.44	\$0.00	\$0.00	\$171,429.44	\$171,429.44	\$0.00
54000	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$2,726,679.76	\$2,726,679.76	\$2,726,679.76	\$0.00	\$2,726,679.76	\$0.00	\$0.00	\$2,726,679.76	\$2,726,679.76	\$0.00
54100	VEHÍCULOS Y EQUIPO TERRESTRE	\$0.00	\$2,726,679.76	\$2,726,679.76	\$2,726,679.76	\$0.00	\$2,726,679.76	\$0.00	\$0.00	\$2,726,679.76	\$2,726,679.76	\$0.00
54101	VEHÍCULOS Y EQUIPO DE TRANSPORTE TERRESTRI	\$0.00	\$2,726,679.76	\$2,726,679.76	\$2,726,679.76	\$0.00	\$2,726,679.76	\$0.00	\$0.00	\$2,726,679.76	\$2,726,679.76	\$0.00
59000	ACTIVOS INTANGIBLES	\$10,000.00	\$1,580.00	\$11,580.00	\$11,580.00	\$0.00	\$11,580.00	\$0.00	\$0.00	\$11,580.00	\$11,580.00	\$0.00
59100	SOFTWARE	\$10,000.00	\$1,580.00	\$11,580.00	\$11,580.00	\$0.00	\$11,580.00	\$0.00	\$0.00	\$11,580.00	\$11,580.00	\$0.00
59101	SOFTWARE	\$10,000.00	\$1,580.00	\$11,580.00	\$11,580.00	\$0.00	\$11,580.00	\$0.00	\$0.00	\$11,580.00	\$11,580.00	\$0.00
Operación Administrativa		\$8,589,294.00	\$4,113,741.64	\$12,703,035.64	\$12,703,035.64	\$0.00	\$12,703,035.64	\$0.00	\$0.00	\$12,703,035.64	\$12,703,035.64	\$0.00
65	Informe de Gobierno											
30000	SERVICIOS GENERALES	\$100,000.00	\$99,594.62	\$199,594.62	\$199,594.62	\$0.00	\$199,594.62	\$0.00	\$0.00	\$199,594.62	\$199,594.62	\$0.00
38000	SERVICIOS OFICIALES	\$100,000.00	\$99,594.62	\$199,594.62	\$199,594.62	\$0.00	\$199,594.62	\$0.00	\$0.00	\$199,594.62	\$199,594.62	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$100,000.00	\$99,594.62	\$199,594.62	\$199,594.62	\$0.00	\$199,594.62	\$0.00	\$0.00	\$199,594.62	\$199,594.62	\$0.00
38201	GASTOS DE CEREMONIAS Y EVENTOS OFICIALES Y	\$100,000.00	\$99,594.62	\$199,594.62	\$199,594.62	\$0.00	\$199,594.62	\$0.00	\$0.00	\$199,594.62	\$199,594.62	\$0.00
Informe de Gobierno		\$100,000.00	\$99,594.62	\$199,594.62	\$199,594.62	\$0.00	\$199,594.62	\$0.00	\$0.00	\$199,594.62	\$199,594.62	\$0.00
66	Seguridad Social											
10000	SERVICIOS PERSONALES	\$11,500,000.00	\$1,001,289.82	\$12,501,289.82	\$12,501,289.82	\$0.00	\$12,501,289.82	\$0.00	\$0.00	\$12,501,289.82	\$12,501,289.82	\$0.00
14000	SEGURIDAD SOCIAL	\$10,900,000.00	\$1,091,539.62	\$11,991,539.62	\$11,991,539.62	\$0.00	\$11,991,539.62	\$0.00	\$0.00	\$11,991,539.62	\$11,991,539.62	\$0.00
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$10,000,000.00	\$1,226,584.52	\$11,226,584.52	\$11,226,584.52	\$0.00	\$11,226,584.52	\$0.00	\$0.00	\$11,226,584.52	\$11,226,584.52	\$0.00
14101	CUOTAS AL IMSS	\$5,500,000.00	\$56,204.51	\$5,556,204.51	\$5,556,204.51	\$0.00	\$5,556,204.51	\$0.00	\$0.00	\$5,556,204.51	\$5,556,204.51	\$0.00
14103	FONDO DE PRESTACIONES ECONÓMICAS	\$4,500,000.00	\$1,170,380.01	\$5,670,380.01	\$5,670,380.01	\$0.00	\$5,670,380.01	\$0.00	\$0.00	\$5,670,380.01	\$5,670,380.01	\$0.00
14200	APORTACIONES A FONDOS DE VIVIENDA	\$400,000.00	-\$43,023.00	\$356,977.00	\$356,977.00	\$0.00	\$356,977.00	\$0.00	\$0.00	\$356,977.00	\$356,977.00	\$0.00
14203	APORTACIONES A FONDOS DE VIVIENDA ISSSSPEA	\$400,000.00	-\$43,023.00	\$356,977.00	\$356,977.00	\$0.00	\$356,977.00	\$0.00	\$0.00	\$356,977.00	\$356,977.00	\$0.00
14300	APORTACIONES AL SISTEMA PARA EL RETIRO	\$500,000.00	-\$92,021.90	\$407,978.10	\$407,978.10	\$0.00	\$407,978.10	\$0.00	\$0.00	\$407,978.10	\$407,978.10	\$0.00
14302	CUOTAS PARA EL SISTEMA DE AHORRO PARA EL RE	\$500,000.00	-\$92,021.90	\$407,978.10	\$407,978.10	\$0.00	\$407,978.10	\$0.00	\$0.00	\$407,978.10	\$407,978.10	\$0.00



Usr: CuquisD
 Rep: rptEstadoPresupuestoEgresos_PY

Municipio de Rincón de Romos AGUASCALIENTES

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic./2021

Fecha y hora de Impresión | 24/ene./2022
 11:39 a. 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
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$600,000.00	-\$90,249.80	\$509,750.20	\$509,750.20	\$0.00	\$509,750.20	\$0.00	\$0.00	\$509,750.20	\$509,750.20	\$0.00
15100	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$600,000.00	-\$90,249.80	\$509,750.20	\$509,750.20	\$0.00	\$509,750.20	\$0.00	\$0.00	\$509,750.20	\$509,750.20	\$0.00
15101	FONDO DE AHORRO	\$600,000.00	-\$90,249.80	\$509,750.20	\$509,750.20	\$0.00	\$509,750.20	\$0.00	\$0.00	\$509,750.20	\$509,750.20	\$0.00
30000	SERVICIOS GENERALES	\$1,000,000.00	\$828,255.67	\$1,828,255.67	\$1,828,255.67	\$0.00	\$1,828,255.67	\$0.00	\$0.00	\$1,828,255.67	\$1,828,255.67	\$0.00
39000	OTROS SERVICIOS GENERALES	\$1,000,000.00	\$828,255.67	\$1,828,255.67	\$1,828,255.67	\$0.00	\$1,828,255.67	\$0.00	\$0.00	\$1,828,255.67	\$1,828,255.67	\$0.00
39800	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$1,000,000.00	\$828,255.67	\$1,828,255.67	\$1,828,255.67	\$0.00	\$1,828,255.67	\$0.00	\$0.00	\$1,828,255.67	\$1,828,255.67	\$0.00
39801	IMPUESTO SOBRE NÓMINAS	\$1,000,000.00	\$828,255.67	\$1,828,255.67	\$1,828,255.67	\$0.00	\$1,828,255.67	\$0.00	\$0.00	\$1,828,255.67	\$1,828,255.67	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$5,300,000.00	\$499,833.14	\$5,799,833.14	\$5,799,833.14	\$0.00	\$5,799,833.14	\$0.00	\$0.00	\$5,799,833.14	\$5,799,833.14	\$0.00
45000	PENSIONES Y JUBILACIONES	\$5,300,000.00	\$499,833.14	\$5,799,833.14	\$5,799,833.14	\$0.00	\$5,799,833.14	\$0.00	\$0.00	\$5,799,833.14	\$5,799,833.14	\$0.00
45100	PENSIONES	\$5,300,000.00	\$499,833.14	\$5,799,833.14	\$5,799,833.14	\$0.00	\$5,799,833.14	\$0.00	\$0.00	\$5,799,833.14	\$5,799,833.14	\$0.00
45101	PENSIONES	\$5,300,000.00	\$499,833.14	\$5,799,833.14	\$5,799,833.14	\$0.00	\$5,799,833.14	\$0.00	\$0.00	\$5,799,833.14	\$5,799,833.14	\$0.00
Seguridad Social		\$17,800,000.00	\$2,329,378.63	\$20,129,378.63	\$20,129,378.63	\$0.00	\$20,129,378.63	\$0.00	\$0.00	\$20,129,378.63	\$20,129,378.63	\$0.00
67 Obras Públicas Participaciones (Museo del Sendal 1era Etapa)												
60000	INVERSION PUBLICA	\$2,500,000.00	-\$19,029.46	\$2,480,970.54	\$2,480,970.54	\$0.00	\$2,480,970.54	\$0.00	\$0.00	\$2,480,970.54	\$2,480,970.54	\$0.00
62000	OBRA PÚBLICA EN BIENES PROPIOS	\$2,500,000.00	-\$19,029.46	\$2,480,970.54	\$2,480,970.54	\$0.00	\$2,480,970.54	\$0.00	\$0.00	\$2,480,970.54	\$2,480,970.54	\$0.00
62200	EDIFICACIÓN NO HABITACIONAL	\$2,500,000.00	-\$19,029.46	\$2,480,970.54	\$2,480,970.54	\$0.00	\$2,480,970.54	\$0.00	\$0.00	\$2,480,970.54	\$2,480,970.54	\$0.00
62205	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$2,500,000.00	-\$19,029.46	\$2,480,970.54	\$2,480,970.54	\$0.00	\$2,480,970.54	\$0.00	\$0.00	\$2,480,970.54	\$2,480,970.54	\$0.00
Obras Públicas Participaciones (Museo del Sendal 1era Etapa)		\$2,500,000.00	-\$19,029.46	\$2,480,970.54	\$2,480,970.54	\$0.00	\$2,480,970.54	\$0.00	\$0.00	\$2,480,970.54	\$2,480,970.54	\$0.00
68 Comedor Comunitario												
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$70,719.86	\$70,719.86	\$70,719.86	\$0.00	\$70,719.86	\$0.00	\$0.00	\$70,719.86	\$70,719.86	\$0.00
44000	AYUDAS SOCIALES	\$0.00	\$70,719.86	\$70,719.86	\$70,719.86	\$0.00	\$70,719.86	\$0.00	\$0.00	\$70,719.86	\$70,719.86	\$0.00
44100	AYUDAS SOCIALES A PERSONAS	\$0.00	\$70,719.86	\$70,719.86	\$70,719.86	\$0.00	\$70,719.86	\$0.00	\$0.00	\$70,719.86	\$70,719.86	\$0.00
44103	AYUDAS A LA POBLACIÓN VULNERABLE	\$0.00	\$70,719.86	\$70,719.86	\$70,719.86	\$0.00	\$70,719.86	\$0.00	\$0.00	\$70,719.86	\$70,719.86	\$0.00
Comedor Comunitario		\$0.00	\$70,719.86	\$70,719.86	\$70,719.86	\$0.00	\$70,719.86	\$0.00	\$0.00	\$70,719.86	\$70,719.86	\$0.00
69 Medidas de Prevencion contra el COVID 19												
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$493,610.16	\$493,610.16	\$493,610.16	\$0.00	\$493,610.16	\$0.00	\$0.00	\$493,610.16	\$493,610.16	\$0.00
44000	AYUDAS SOCIALES	\$0.00	\$493,610.16	\$493,610.16	\$493,610.16	\$0.00	\$493,610.16	\$0.00	\$0.00	\$493,610.16	\$493,610.16	\$0.00
44100	AYUDAS SOCIALES A PERSONAS	\$0.00	\$493,610.16	\$493,610.16	\$493,610.16	\$0.00	\$493,610.16	\$0.00	\$0.00	\$493,610.16	\$493,610.16	\$0.00



Usr: CuquisD
 Rep: rptEstadoPresupuestoEgresos_PY

Municipio de Rincón de Romos AGUASCALIENTES

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic./2021

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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
44103	AYUDAS A LA POBLACIÓN VULNERABLE	\$0.00	\$493,610.16	\$493,610.16	\$493,610.16	\$0.00	\$493,610.16	\$0.00	\$0.00	\$493,610.16	\$493,610.16	\$0.00
Medidas de Prevencion contra el COV		\$0.00	\$493,610.16	\$493,610.16	\$493,610.16	\$0.00	\$493,610.16	\$0.00	\$0.00	\$493,610.16	\$493,610.16	\$0.00
70 Equinoterapia												
20000	MATERIALES Y SUMINISTROS	\$0.00	\$44,396.00	\$44,396.00	\$44,396.00	\$0.00	\$44,396.00	\$0.00	\$0.00	\$44,396.00	\$44,396.00	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$0.00	\$44,396.00	\$44,396.00	\$44,396.00	\$0.00	\$44,396.00	\$0.00	\$0.00	\$44,396.00	\$44,396.00	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$0.00	\$9,396.00	\$9,396.00	\$9,396.00	\$0.00	\$9,396.00	\$0.00	\$0.00	\$9,396.00	\$9,396.00	\$0.00
22103	ALIMENTACIÓN EN EVENTOS OFICIALES	\$0.00	\$9,396.00	\$9,396.00	\$9,396.00	\$0.00	\$9,396.00	\$0.00	\$0.00	\$9,396.00	\$9,396.00	\$0.00
22200	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$0.00	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00
22201	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$0.00	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00
Equinoterapia		\$0.00	\$44,396.00	\$44,396.00	\$44,396.00	\$0.00	\$44,396.00	\$0.00	\$0.00	\$44,396.00	\$44,396.00	\$0.00
71 Consolidacion de Convenio IEA MPIO												
60000	INVERSION PUBLICA	\$0.00	\$110,207.97	\$110,207.97	\$110,207.97	\$0.00	\$110,207.97	\$0.00	\$0.00	\$110,207.97	\$110,207.97	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$110,207.97	\$110,207.97	\$110,207.97	\$0.00	\$110,207.97	\$0.00	\$0.00	\$110,207.97	\$110,207.97	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$110,207.97	\$110,207.97	\$110,207.97	\$0.00	\$110,207.97	\$0.00	\$0.00	\$110,207.97	\$110,207.97	\$0.00
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$110,207.97	\$110,207.97	\$110,207.97	\$0.00	\$110,207.97	\$0.00	\$0.00	\$110,207.97	\$110,207.97	\$0.00
Consolidacion de Convenio IEA MPIO		\$0.00	\$110,207.97	\$110,207.97	\$110,207.97	\$0.00	\$110,207.97	\$0.00	\$0.00	\$110,207.97	\$110,207.97	\$0.00
72 Consolidación de techumbre en el CECYTEA												
60000	INVERSION PUBLICA	\$0.00	\$60,041.86	\$60,041.86	\$60,041.86	\$0.00	\$60,041.86	\$0.00	\$0.00	\$60,041.86	\$60,041.86	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$60,041.86	\$60,041.86	\$60,041.86	\$0.00	\$60,041.86	\$0.00	\$0.00	\$60,041.86	\$60,041.86	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$60,041.86	\$60,041.86	\$60,041.86	\$0.00	\$60,041.86	\$0.00	\$0.00	\$60,041.86	\$60,041.86	\$0.00
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$60,041.86	\$60,041.86	\$60,041.86	\$0.00	\$60,041.86	\$0.00	\$0.00	\$60,041.86	\$60,041.86	\$0.00
Consolidación de techumbre en el CEI		\$0.00	\$60,041.86	\$60,041.86	\$60,041.86	\$0.00	\$60,041.86	\$0.00	\$0.00	\$60,041.86	\$60,041.86	\$0.00
73 REHABILITACIÓN DE RED O SISTEMA DE AGUA POTABLE EN RINCÓN DE ROMOS LOCALIDAD RINCÓN DE ROMOS ASENTAMIENTO MACISTERIAL CALLE 16 DE SEPTIEMBRE TRAMOS ENTRE DR												
60000	INVERSION PUBLICA	\$0.00	\$260,972.28	\$260,972.28	\$260,972.28	\$0.00	\$260,972.28	\$0.00	\$0.00	\$260,972.28	\$260,972.28	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$260,972.28	\$260,972.28	\$260,972.28	\$0.00	\$260,972.28	\$0.00	\$0.00	\$260,972.28	\$260,972.28	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$260,972.28	\$260,972.28	\$260,972.28	\$0.00	\$260,972.28	\$0.00	\$0.00	\$260,972.28	\$260,972.28	\$0.00
61402	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$0.00	\$260,972.28	\$260,972.28	\$260,972.28	\$0.00	\$260,972.28	\$0.00	\$0.00	\$260,972.28	\$260,972.28	\$0.00



Usr: CuquisD
 Rep: rptEstadoPresupuestoEgresos_PY

**Municipio de Rincón de Romos
 AGUASCALIENTES**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic./2021

Fecha y hora de Impresión | 24/ene./2022
 11:39 a. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	REHABILITACIÓN DE RED O SISTEMA	\$0.00	\$260,972.28	\$260,972.28	\$260,972.28	\$0.00	\$260,972.28	\$0.00	\$0.00	\$260,972.28	\$260,972.28	\$0.00
74	REHABILITACIÓN DE RED O SISTEMA DE AGUA POTABLE EN RINCÓN DE ROMOS LOCALIDAD RINCÓN DE ROMOS ASENTAMIENTO BARRIO DE GUADALUPE CALLE DEL FINO V. ARAUJO											
60000	INVERSION PUBLICA	\$0.00	\$252,593.19	\$252,593.19	\$252,593.19	\$0.00	\$252,593.19	\$0.00	\$0.00	\$252,593.19	\$252,593.19	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$252,593.19	\$252,593.19	\$252,593.19	\$0.00	\$252,593.19	\$0.00	\$0.00	\$252,593.19	\$252,593.19	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$252,593.19	\$252,593.19	\$252,593.19	\$0.00	\$252,593.19	\$0.00	\$0.00	\$252,593.19	\$252,593.19	\$0.00
61402	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$0.00	\$252,593.19	\$252,593.19	\$252,593.19	\$0.00	\$252,593.19	\$0.00	\$0.00	\$252,593.19	\$252,593.19	\$0.00
	REHABILITACIÓN DE RED O SISTEMA	\$0.00	\$252,593.19	\$252,593.19	\$252,593.19	\$0.00	\$252,593.19	\$0.00	\$0.00	\$252,593.19	\$252,593.19	\$0.00
75	REHABILITACIÓN DE RED O SISTEMA DE AGUA POTABLE EN RINCÓN DE ROMOS LOCALIDAD LA BOQUILLA CALLE GENERAL LÁZARO CÁRDENAS											
60000	INVERSION PUBLICA	\$0.00	\$449,214.33	\$449,214.33	\$449,214.33	\$0.00	\$449,214.33	\$0.00	\$0.00	\$449,214.33	\$449,214.33	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$449,214.33	\$449,214.33	\$449,214.33	\$0.00	\$449,214.33	\$0.00	\$0.00	\$449,214.33	\$449,214.33	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$449,214.33	\$449,214.33	\$449,214.33	\$0.00	\$449,214.33	\$0.00	\$0.00	\$449,214.33	\$449,214.33	\$0.00
61402	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$0.00	\$449,214.33	\$449,214.33	\$449,214.33	\$0.00	\$449,214.33	\$0.00	\$0.00	\$449,214.33	\$449,214.33	\$0.00
	REHABILITACIÓN DE RED O SISTEMA	\$0.00	\$449,214.33	\$449,214.33	\$449,214.33	\$0.00	\$449,214.33	\$0.00	\$0.00	\$449,214.33	\$449,214.33	\$0.00
76	REHABILITACIÓN DE RED O SISTEMA DE AGUA POTABLE EN RINCÓN DE ROMOS LOCALIDAD LA BOQUILLA CALLE LAZARO CARDENAS ENTRE ALLENDE Y UNION											
60000	INVERSION PUBLICA	\$0.00	\$256,542.43	\$256,542.43	\$256,542.43	\$0.00	\$256,542.43	\$0.00	\$0.00	\$0.00	\$0.00	\$256,542.43
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$256,542.43	\$256,542.43	\$256,542.43	\$0.00	\$256,542.43	\$0.00	\$0.00	\$0.00	\$0.00	\$256,542.43
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$256,542.43	\$256,542.43	\$256,542.43	\$0.00	\$256,542.43	\$0.00	\$0.00	\$0.00	\$0.00	\$256,542.43
61402	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$0.00	\$256,542.43	\$256,542.43	\$256,542.43	\$0.00	\$256,542.43	\$0.00	\$0.00	\$0.00	\$0.00	\$256,542.43
	REHABILITACIÓN DE RED O SISTEMA	\$0.00	\$256,542.43	\$256,542.43	\$256,542.43	\$0.00	\$256,542.43	\$0.00	\$0.00	\$0.00	\$0.00	\$256,542.43
77	REHABILITACIÓN DE DRENAJE SANITARIO EN RINCÓN DE ROMOS LOCALIDAD RINCÓN DE ROMOS ASENTAMIENTO MAGISTERIAL CALLE 16 DE SEPTIEMBRE TRAMOS ENTRE DR. CUEL UJENEZ Y 20											
60000	INVERSION PUBLICA	\$0.00	\$469,788.51	\$469,788.51	\$469,788.51	\$0.00	\$469,788.51	\$0.00	\$0.00	\$469,788.51	\$469,788.51	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$469,788.51	\$469,788.51	\$469,788.51	\$0.00	\$469,788.51	\$0.00	\$0.00	\$469,788.51	\$469,788.51	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$469,788.51	\$469,788.51	\$469,788.51	\$0.00	\$469,788.51	\$0.00	\$0.00	\$469,788.51	\$469,788.51	\$0.00
61402	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$0.00	\$469,788.51	\$469,788.51	\$469,788.51	\$0.00	\$469,788.51	\$0.00	\$0.00	\$469,788.51	\$469,788.51	\$0.00
	REHABILITACIÓN DE DRENAJE SANI	\$0.00	\$469,788.51	\$469,788.51	\$469,788.51	\$0.00	\$469,788.51	\$0.00	\$0.00	\$469,788.51	\$469,788.51	\$0.00
78	REHABILITACIÓN DE DRENAJE SANITARIO EN RINCÓN DE ROMOS LOCALIDAD RINCÓN DE ROMOS ASENTAMIENTO BARRIO DE GUADALUPE CALLE DEL FINO V. ARAUJO											



Usr: CuquisD
Rep: rptEstadoPresupuestoEgresos_PY

Municipio de Rincón de Romos AGUASCALIENTES

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic./2021

Fecha y hora de Impresión | 24/ene./2022
11:39 a. 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
60000	INVERSION PUBLICA	\$0.00	\$462,354.44	\$462,354.44	\$462,354.44	\$0.00	\$462,354.44	\$0.00	\$0.00	\$462,354.44	\$462,354.44	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$462,354.44	\$462,354.44	\$462,354.44	\$0.00	\$462,354.44	\$0.00	\$0.00	\$462,354.44	\$462,354.44	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$462,354.44	\$462,354.44	\$462,354.44	\$0.00	\$462,354.44	\$0.00	\$0.00	\$462,354.44	\$462,354.44	\$0.00
61402	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$0.00	\$462,354.44	\$462,354.44	\$462,354.44	\$0.00	\$462,354.44	\$0.00	\$0.00	\$462,354.44	\$462,354.44	\$0.00
	REHABILITACIÓN DE DRENAJE SANITARIO	\$0.00	\$462,354.44	\$462,354.44	\$462,354.44	\$0.00	\$462,354.44	\$0.00	\$0.00	\$462,354.44	\$462,354.44	\$0.00
79	REHABILITACIÓN DE DRENAJE SANITARIO EN RINCÓN DE ROMOS LOCALIDAD LA BOQUILLA CALLE GENERAL LÁZARO CÁRDENAS											
60000	INVERSION PUBLICA	\$0.00	\$591,288.33	\$591,288.33	\$591,288.33	\$0.00	\$591,288.33	\$0.00	\$0.00	\$591,288.33	\$591,288.33	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$591,288.33	\$591,288.33	\$591,288.33	\$0.00	\$591,288.33	\$0.00	\$0.00	\$591,288.33	\$591,288.33	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$591,288.33	\$591,288.33	\$591,288.33	\$0.00	\$591,288.33	\$0.00	\$0.00	\$591,288.33	\$591,288.33	\$0.00
61402	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$0.00	\$591,288.33	\$591,288.33	\$591,288.33	\$0.00	\$591,288.33	\$0.00	\$0.00	\$591,288.33	\$591,288.33	\$0.00
	REHABILITACIÓN DE DRENAJE SANITARIO	\$0.00	\$591,288.33	\$591,288.33	\$591,288.33	\$0.00	\$591,288.33	\$0.00	\$0.00	\$591,288.33	\$591,288.33	\$0.00
80	REHABILITACIÓN DE DRENAJE SANITARIO EN RINCÓN DE ROMOS LOCALIDAD LA BOQUILLA CALLE BICENTENARIO											
60000	INVERSION PUBLICA	\$0.00	\$330,105.18	\$330,105.18	\$330,105.18	\$0.00	\$330,105.18	\$0.00	\$0.00	\$0.00	\$0.00	\$330,105.18
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$330,105.18	\$330,105.18	\$330,105.18	\$0.00	\$330,105.18	\$0.00	\$0.00	\$0.00	\$0.00	\$330,105.18
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$330,105.18	\$330,105.18	\$330,105.18	\$0.00	\$330,105.18	\$0.00	\$0.00	\$0.00	\$0.00	\$330,105.18
61402	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$0.00	\$330,105.18	\$330,105.18	\$330,105.18	\$0.00	\$330,105.18	\$0.00	\$0.00	\$0.00	\$0.00	\$330,105.18
	REHABILITACIÓN DE DRENAJE SANITARIO	\$0.00	\$330,105.18	\$330,105.18	\$330,105.18	\$0.00	\$330,105.18	\$0.00	\$0.00	\$0.00	\$0.00	\$330,105.18
81	REHABILITACIÓN DE PAVIMENTO A BASE DE CONCRETO HIDRÁULICO CALLE DELFINO V. ARAUJO, ENTRE CALLES ALVARO ORBEGON Y JUAN DIEGO EN RINCÓN DE ROMOS LOCALIDAD RINCÓN											
60000	INVERSION PUBLICA	\$0.00	\$1,114,232.67	\$1,114,232.67	\$1,114,232.67	\$0.00	\$1,114,232.67	\$0.00	\$0.00	\$1,114,232.67	\$1,114,232.67	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,114,232.67	\$1,114,232.67	\$1,114,232.67	\$0.00	\$1,114,232.67	\$0.00	\$0.00	\$1,114,232.67	\$1,114,232.67	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$1,114,232.67	\$1,114,232.67	\$1,114,232.67	\$0.00	\$1,114,232.67	\$0.00	\$0.00	\$1,114,232.67	\$1,114,232.67	\$0.00
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$1,114,232.67	\$1,114,232.67	\$1,114,232.67	\$0.00	\$1,114,232.67	\$0.00	\$0.00	\$1,114,232.67	\$1,114,232.67	\$0.00
	REHABILITACIÓN DE PAVIMENTO A BASE DE CONCRETO HIDRÁULICO	\$0.00	\$1,114,232.67	\$1,114,232.67	\$1,114,232.67	\$0.00	\$1,114,232.67	\$0.00	\$0.00	\$1,114,232.67	\$1,114,232.67	\$0.00
82	REHABILITACIÓN DE PAVIMENTO A BASE DE CONCRETO HIDRÁULICO CALLE 16 DE SEPTIEMBRE ENTRE CALLE DR. FRANCISCO GUEL IJUMENEZ Y AV. 20 DE NOVIEMBRE EN RINCÓN DE ROMOS											
60000	INVERSION PUBLICA	\$0.00	\$812,029.03	\$812,029.03	\$812,029.03	\$0.00	\$812,029.03	\$0.00	\$0.00	\$812,029.03	\$812,029.03	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$812,029.03	\$812,029.03	\$812,029.03	\$0.00	\$812,029.03	\$0.00	\$0.00	\$812,029.03	\$812,029.03	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$812,029.03	\$812,029.03	\$812,029.03	\$0.00	\$812,029.03	\$0.00	\$0.00	\$812,029.03	\$812,029.03	\$0.00



Usr: CuquisD
Rep: rptEstadoEgresos_PY

Municipio de Rincón de Romos AGUASCALIENTES

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61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$812,029.03	\$812,029.03	\$812,029.03	\$0.00	\$812,029.03	\$0.00	\$0.00	\$812,029.03	\$812,029.03	\$0.00
REHABILITACIÓN DE PAVIMENTO A E		\$0.00	\$812,029.03	\$812,029.03	\$812,029.03	\$0.00	\$812,029.03	\$0.00	\$0.00	\$812,029.03	\$812,029.03	\$0.00
83 REHABILITACIÓN DE PAVIMENTO A BASE DE CONCRETO HIDRÁULICO CALLE 16 DE SEPTIEMBRE ENTRE CALLE MUNICIPIO LIBRE Y FRANCISCO VILLA EN RINCÓN DE ROMOS LOCALIDAD RINCÓN												
60000	INVERSION PUBLICA	\$0.00	\$676,634.69	\$676,634.69	\$676,634.69	\$0.00	\$676,634.69	\$0.00	\$0.00	\$676,634.69	\$676,634.69	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$676,634.69	\$676,634.69	\$676,634.69	\$0.00	\$676,634.69	\$0.00	\$0.00	\$676,634.69	\$676,634.69	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$676,634.69	\$676,634.69	\$676,634.69	\$0.00	\$676,634.69	\$0.00	\$0.00	\$676,634.69	\$676,634.69	\$0.00
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$676,634.69	\$676,634.69	\$676,634.69	\$0.00	\$676,634.69	\$0.00	\$0.00	\$676,634.69	\$676,634.69	\$0.00
REHABILITACIÓN DE PAVIMENTO A E		\$0.00	\$676,634.69	\$676,634.69	\$676,634.69	\$0.00	\$676,634.69	\$0.00	\$0.00	\$676,634.69	\$676,634.69	\$0.00
84 REHABILITACIÓN DE PAVIMENTO A BASE DE CONCRETO HIDRÁULICO EN RINCÓN DE ROMOS LOCALIDAD MAR NEGRO CALLE MAR ROJO												
60000	INVERSION PUBLICA	\$0.00	\$611,382.49	\$611,382.49	\$611,038.43	\$344.06	\$611,038.43	\$0.00	\$344.06	\$598,583.05	\$598,583.05	\$12,455.38
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$611,382.49	\$611,382.49	\$611,038.43	\$344.06	\$611,038.43	\$0.00	\$344.06	\$598,583.05	\$598,583.05	\$12,455.38
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$611,382.49	\$611,382.49	\$611,038.43	\$344.06	\$611,038.43	\$0.00	\$344.06	\$598,583.05	\$598,583.05	\$12,455.38
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$611,382.49	\$611,382.49	\$611,038.43	\$344.06	\$611,038.43	\$0.00	\$344.06	\$598,583.05	\$598,583.05	\$12,455.38
REHABILITACIÓN DE PAVIMENTO A E		\$0.00	\$611,382.49	\$611,382.49	\$611,038.43	\$344.06	\$611,038.43	\$0.00	\$344.06	\$598,583.05	\$598,583.05	\$12,455.38
85 REHABILITACIÓN DE PAVIMENTO A BASE DE CONCRETO HIDRÁULICO EN RINCÓN DE ROMOS LOCALIDAD MAR NEGRO CALLE SIN NOMBRE (LATERAL LADO NORTE DEL TEMPLO)												
60000	INVERSION PUBLICA	\$0.00	\$546,834.94	\$546,834.94	\$546,834.94	\$0.00	\$546,834.94	\$0.00	\$0.00	\$546,834.94	\$546,834.94	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$546,834.94	\$546,834.94	\$546,834.94	\$0.00	\$546,834.94	\$0.00	\$0.00	\$546,834.94	\$546,834.94	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$546,834.94	\$546,834.94	\$546,834.94	\$0.00	\$546,834.94	\$0.00	\$0.00	\$546,834.94	\$546,834.94	\$0.00
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$546,834.94	\$546,834.94	\$546,834.94	\$0.00	\$546,834.94	\$0.00	\$0.00	\$546,834.94	\$546,834.94	\$0.00
REHABILITACIÓN DE PAVIMENTO A E		\$0.00	\$546,834.94	\$546,834.94	\$546,834.94	\$0.00	\$546,834.94	\$0.00	\$0.00	\$546,834.94	\$546,834.94	\$0.00
86 REHABILITACIÓN DE PAVIMENTO A BASE DE CONCRETO HIDRÁULICO EN RINCÓN DE ROMOS LOCALIDAD RINCÓN DE ROMOS ASENTAMIENTO COLONIA SAN JOSE CALLE PLUTARCO ELIAS												
60000	INVERSION PUBLICA	\$0.00	\$786,691.21	\$786,691.21	\$786,691.21	\$0.00	\$786,691.21	\$0.00	\$0.00	\$755,483.55	\$755,483.55	\$31,207.66
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$786,691.21	\$786,691.21	\$786,691.21	\$0.00	\$786,691.21	\$0.00	\$0.00	\$755,483.55	\$755,483.55	\$31,207.66
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$786,691.21	\$786,691.21	\$786,691.21	\$0.00	\$786,691.21	\$0.00	\$0.00	\$755,483.55	\$755,483.55	\$31,207.66
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$786,691.21	\$786,691.21	\$786,691.21	\$0.00	\$786,691.21	\$0.00	\$0.00	\$755,483.55	\$755,483.55	\$31,207.66
REHABILITACIÓN DE PAVIMENTO A E		\$0.00	\$786,691.21	\$786,691.21	\$786,691.21	\$0.00	\$786,691.21	\$0.00	\$0.00	\$755,483.55	\$755,483.55	\$31,207.66



Usr: CuquisD
Rep: rptEstadoPresupuestoEgresos_PY

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88	REHABILITACIÓN DE PAVIMENTO EN RINCÓN DE ROMOS LOCALIDAD RINCÓN DE ROMOS											
	ASENTAMIENTO MAGISTERIAL CALLE LATERAL MORELOS SUR											
60000	INVERSION PUBLICA	\$0.00	\$248,412.48	\$248,412.48	\$248,412.48	\$0.00	\$248,412.48	\$0.00	\$0.00	\$248,412.48	\$248,412.48	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$248,412.48	\$248,412.48	\$248,412.48	\$0.00	\$248,412.48	\$0.00	\$0.00	\$248,412.48	\$248,412.48	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$248,412.48	\$248,412.48	\$248,412.48	\$0.00	\$248,412.48	\$0.00	\$0.00	\$248,412.48	\$248,412.48	\$0.00
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$248,412.48	\$248,412.48	\$248,412.48	\$0.00	\$248,412.48	\$0.00	\$0.00	\$248,412.48	\$248,412.48	\$0.00
	REHABILITACIÓN DE PAVIMENTO EN	\$0.00	\$248,412.48	\$248,412.48	\$248,412.48	\$0.00	\$248,412.48	\$0.00	\$0.00	\$248,412.48	\$248,412.48	\$0.00
90	CONSTRUCCIÓN DE PAVIMENTACION EN RINCÓN DE ROMOS LOCALIDAD PABELLÓN DE HIDALGO											
	ASENTAMIENTO COLONIA CONSTITUCIÓN CALLE FRANCISCO ZARCO ENTRE ERAY SERVANDO											
60000	INVERSION PUBLICA	\$0.00	\$1,304,882.29	\$1,304,882.29	\$1,304,882.29	\$0.00	\$1,304,882.29	\$0.00	\$0.00	\$1,304,882.29	\$1,304,882.29	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,304,882.29	\$1,304,882.29	\$1,304,882.29	\$0.00	\$1,304,882.29	\$0.00	\$0.00	\$1,304,882.29	\$1,304,882.29	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$1,304,882.29	\$1,304,882.29	\$1,304,882.29	\$0.00	\$1,304,882.29	\$0.00	\$0.00	\$1,304,882.29	\$1,304,882.29	\$0.00
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$1,304,882.29	\$1,304,882.29	\$1,304,882.29	\$0.00	\$1,304,882.29	\$0.00	\$0.00	\$1,304,882.29	\$1,304,882.29	\$0.00
	CONSTRUCCIÓN DE PAVIMENTACION	\$0.00	\$1,304,882.29	\$1,304,882.29	\$1,304,882.29	\$0.00	\$1,304,882.29	\$0.00	\$0.00	\$1,304,882.29	\$1,304,882.29	\$0.00
91	CONSTRUCCIÓN DE PAVIMENTACION EN RINCÓN DE ROMOS LOCALIDAD PABELLÓN DE HIDALGO											
	ASENTAMIENTO CONSTITUCIÓN CALLE VALENTÍN GÓMEZ FARIAS											
60000	INVERSION PUBLICA	\$0.00	\$1,285,224.20	\$1,285,224.20	\$1,285,224.20	\$0.00	\$1,285,224.20	\$0.00	\$0.00	\$1,285,224.20	\$1,285,224.20	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,285,224.20	\$1,285,224.20	\$1,285,224.20	\$0.00	\$1,285,224.20	\$0.00	\$0.00	\$1,285,224.20	\$1,285,224.20	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$1,285,224.20	\$1,285,224.20	\$1,285,224.20	\$0.00	\$1,285,224.20	\$0.00	\$0.00	\$1,285,224.20	\$1,285,224.20	\$0.00
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$1,285,224.20	\$1,285,224.20	\$1,285,224.20	\$0.00	\$1,285,224.20	\$0.00	\$0.00	\$1,285,224.20	\$1,285,224.20	\$0.00
	CONSTRUCCIÓN DE PAVIMENTACION	\$0.00	\$1,285,224.20	\$1,285,224.20	\$1,285,224.20	\$0.00	\$1,285,224.20	\$0.00	\$0.00	\$1,285,224.20	\$1,285,224.20	\$0.00
92	CONSTRUCCIÓN DE PAVIMENTACION EN RINCÓN DE ROMOS LOCALIDAD PABELLÓN DE HIDALGO											
	ASENTAMIENTO CONSTITUCIÓN CALLE FRANCISCO ZARCO ENTRE CALLE VENUSTIANO											
60000	INVERSION PUBLICA	\$0.00	\$451,889.77	\$451,889.77	\$451,889.77	\$0.00	\$451,889.77	\$0.00	\$0.00	\$451,889.77	\$451,889.77	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$451,889.77	\$451,889.77	\$451,889.77	\$0.00	\$451,889.77	\$0.00	\$0.00	\$451,889.77	\$451,889.77	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$451,889.77	\$451,889.77	\$451,889.77	\$0.00	\$451,889.77	\$0.00	\$0.00	\$451,889.77	\$451,889.77	\$0.00
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$451,889.77	\$451,889.77	\$451,889.77	\$0.00	\$451,889.77	\$0.00	\$0.00	\$451,889.77	\$451,889.77	\$0.00
	CONSTRUCCIÓN DE PAVIMENTACION	\$0.00	\$451,889.77	\$451,889.77	\$451,889.77	\$0.00	\$451,889.77	\$0.00	\$0.00	\$451,889.77	\$451,889.77	\$0.00
93	CONSTRUCCIÓN DE PAVIMENTACION EN RINCÓN DE ROMOS LOCALIDAD PABELLÓN DE HIDALGO											
	ASENTAMIENTO COLONIA CONSTITUCIÓN CALLE ERAY SERVANDO TERESA DE MIER											
60000	INVERSION PUBLICA	\$0.00	\$1,016,076.13	\$1,016,076.13	\$1,016,076.13	\$0.00	\$1,016,076.13	\$0.00	\$0.00	\$1,016,076.13	\$1,016,076.13	\$0.00



Usr: CuquisD
 Rep: rptEstadoPresupuestoEgresos_PY

Municipio de Rincón de Romos AGUASCALIENTES

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic./2021

Fecha y hora de Impresión | 24/ene./2022
 11:39 a. 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	\$1,016,076.13	\$1,016,076.13	\$1,016,076.13	\$0.00	\$1,016,076.13	\$0.00	\$0.00	\$1,016,076.13	\$1,016,076.13	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$1,016,076.13	\$1,016,076.13	\$1,016,076.13	\$0.00	\$1,016,076.13	\$0.00	\$0.00	\$1,016,076.13	\$1,016,076.13	\$0.00
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$1,016,076.13	\$1,016,076.13	\$1,016,076.13	\$0.00	\$1,016,076.13	\$0.00	\$0.00	\$1,016,076.13	\$1,016,076.13	\$0.00
CONSTRUCCIÓN DE PAVIMENTACION		\$0.00	\$1,016,076.13	\$1,016,076.13	\$1,016,076.13	\$0.00	\$1,016,076.13	\$0.00	\$0.00	\$1,016,076.13	\$1,016,076.13	\$0.00
94 CONSTRUCCIÓN DE PAVIMENTACION EN RINCÓN DE ROMOS LOCALIDAD PABELLÓN DE HIDALGO												
ASENTAMIENTO COLONIA HÉCTOR HUGO OLIVARES CALLE 20 DE NOVIEMBRE												
60000	INVERSION PUBLICA	\$0.00	\$1,522,545.99	\$1,522,545.99	\$1,522,545.99	\$0.00	\$1,522,545.99	\$0.00	\$0.00	\$1,522,545.99	\$1,522,545.99	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,522,545.99	\$1,522,545.99	\$1,522,545.99	\$0.00	\$1,522,545.99	\$0.00	\$0.00	\$1,522,545.99	\$1,522,545.99	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$1,522,545.99	\$1,522,545.99	\$1,522,545.99	\$0.00	\$1,522,545.99	\$0.00	\$0.00	\$1,522,545.99	\$1,522,545.99	\$0.00
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$1,522,545.99	\$1,522,545.99	\$1,522,545.99	\$0.00	\$1,522,545.99	\$0.00	\$0.00	\$1,522,545.99	\$1,522,545.99	\$0.00
CONSTRUCCIÓN DE PAVIMENTACION		\$0.00	\$1,522,545.99	\$1,522,545.99	\$1,522,545.99	\$0.00	\$1,522,545.99	\$0.00	\$0.00	\$1,522,545.99	\$1,522,545.99	\$0.00
95 CONSTRUCCIÓN DE PAVIMENTACION EN RINCÓN DE ROMOS LOCALIDAD PABELLÓN DE HIDALGO												
ASENTAMIENTO COLONIA HÉCTOR HUGO OLIVARES CALLE 24 DE FEBRERO												
60000	INVERSION PUBLICA	\$0.00	\$1,336,652.51	\$1,336,652.51	\$1,336,652.51	\$0.00	\$1,336,652.51	\$0.00	\$0.00	\$1,336,652.51	\$1,336,652.51	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,336,652.51	\$1,336,652.51	\$1,336,652.51	\$0.00	\$1,336,652.51	\$0.00	\$0.00	\$1,336,652.51	\$1,336,652.51	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$1,336,652.51	\$1,336,652.51	\$1,336,652.51	\$0.00	\$1,336,652.51	\$0.00	\$0.00	\$1,336,652.51	\$1,336,652.51	\$0.00
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$1,336,652.51	\$1,336,652.51	\$1,336,652.51	\$0.00	\$1,336,652.51	\$0.00	\$0.00	\$1,336,652.51	\$1,336,652.51	\$0.00
CONSTRUCCIÓN DE PAVIMENTACION		\$0.00	\$1,336,652.51	\$1,336,652.51	\$1,336,652.51	\$0.00	\$1,336,652.51	\$0.00	\$0.00	\$1,336,652.51	\$1,336,652.51	\$0.00
96 CONSTRUCCIÓN DE PAVIMENTACION EN RINCÓN DE ROMOS LOCALIDAD SAN JUAN DE LA NATURA												
CALLE ROBEIRIO DÍAZ												
60000	INVERSION PUBLICA	\$0.00	\$1,425,582.10	\$1,425,582.10	\$1,425,582.10	\$0.00	\$1,425,582.10	\$0.00	\$0.00	\$1,306,537.11	\$1,306,537.11	\$119,044.99
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,425,582.10	\$1,425,582.10	\$1,425,582.10	\$0.00	\$1,425,582.10	\$0.00	\$0.00	\$1,306,537.11	\$1,306,537.11	\$119,044.99
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$1,425,582.10	\$1,425,582.10	\$1,425,582.10	\$0.00	\$1,425,582.10	\$0.00	\$0.00	\$1,306,537.11	\$1,306,537.11	\$119,044.99
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$1,425,582.10	\$1,425,582.10	\$1,425,582.10	\$0.00	\$1,425,582.10	\$0.00	\$0.00	\$1,306,537.11	\$1,306,537.11	\$119,044.99
CONSTRUCCIÓN DE PAVIMENTACION		\$0.00	\$1,425,582.10	\$1,425,582.10	\$1,425,582.10	\$0.00	\$1,425,582.10	\$0.00	\$0.00	\$1,306,537.11	\$1,306,537.11	\$119,044.99
97 CONSTRUCCIÓN DE PAVIMENTACION EN RINCÓN DE ROMOS LOCALIDAD CALIFORNIA CALLE FRANCISCO VILLA												
60000	INVERSION PUBLICA	\$0.00	\$1,007,544.17	\$1,007,544.17	\$1,007,544.17	\$0.00	\$1,007,544.17	\$0.00	\$0.00	\$1,007,544.17	\$1,007,544.17	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,007,544.17	\$1,007,544.17	\$1,007,544.17	\$0.00	\$1,007,544.17	\$0.00	\$0.00	\$1,007,544.17	\$1,007,544.17	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$1,007,544.17	\$1,007,544.17	\$1,007,544.17	\$0.00	\$1,007,544.17	\$0.00	\$0.00	\$1,007,544.17	\$1,007,544.17	\$0.00
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$1,007,544.17	\$1,007,544.17	\$1,007,544.17	\$0.00	\$1,007,544.17	\$0.00	\$0.00	\$1,007,544.17	\$1,007,544.17	\$0.00



Usr: CuquisD
 Rep: rptEstadoPresupuestoEgresos_PY

Municipio de Rincón de Romos
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Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
CONSTRUCCIÓN DE PAVIMENTACION		\$0.00	\$1,007,544.17	\$1,007,544.17	\$1,007,544.17	\$0.00	\$1,007,544.17	\$0.00	\$0.00	\$1,007,544.17	\$1,007,544.17	\$0.00
98 CONSTRUCCIÓN DE PAVIMENTACION EN RINCÓN DE ROMOS LOCALIDAD EL BAJÍO												
ASENTAMIENTO EL BAJÍO CALLE GUERRERO ENTRE GUERRERO Y LIBERTAD												
60000	INVERSION PUBLICA	\$0.00	\$1,312,721.09	\$1,312,721.09	\$1,312,721.09	\$0.00	\$1,312,721.09	\$0.00	\$0.00	\$1,312,721.09	\$1,312,721.09	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,312,721.09	\$1,312,721.09	\$1,312,721.09	\$0.00	\$1,312,721.09	\$0.00	\$0.00	\$1,312,721.09	\$1,312,721.09	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$1,312,721.09	\$1,312,721.09	\$1,312,721.09	\$0.00	\$1,312,721.09	\$0.00	\$0.00	\$1,312,721.09	\$1,312,721.09	\$0.00
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$1,312,721.09	\$1,312,721.09	\$1,312,721.09	\$0.00	\$1,312,721.09	\$0.00	\$0.00	\$1,312,721.09	\$1,312,721.09	\$0.00
CONSTRUCCIÓN DE PAVIMENTACION		\$0.00	\$1,312,721.09	\$1,312,721.09	\$1,312,721.09	\$0.00	\$1,312,721.09	\$0.00	\$0.00	\$1,312,721.09	\$1,312,721.09	\$0.00
99 CONSTRUCCIÓN DE PAVIMENTACION EN RINCÓN DE ROMOS LOCALIDAD EL BAJÍO												
ASENTAMIENTO EL BAJÍO CALLE GUERRERO ENTRE GUERRERO Y VICTORIA												
60000	INVERSION PUBLICA	\$0.00	\$912,871.23	\$912,871.23	\$912,871.23	\$0.00	\$912,871.23	\$0.00	\$0.00	\$912,871.23	\$912,871.23	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$912,871.23	\$912,871.23	\$912,871.23	\$0.00	\$912,871.23	\$0.00	\$0.00	\$912,871.23	\$912,871.23	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$912,871.23	\$912,871.23	\$912,871.23	\$0.00	\$912,871.23	\$0.00	\$0.00	\$912,871.23	\$912,871.23	\$0.00
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$912,871.23	\$912,871.23	\$912,871.23	\$0.00	\$912,871.23	\$0.00	\$0.00	\$912,871.23	\$912,871.23	\$0.00
CONSTRUCCIÓN DE PAVIMENTACION		\$0.00	\$912,871.23	\$912,871.23	\$912,871.23	\$0.00	\$912,871.23	\$0.00	\$0.00	\$912,871.23	\$912,871.23	\$0.00
A3 CONSTRUCCIÓN DE PAVIMENTACION PRIMERA ETAPA EN RINCÓN DE ROMOS LOCALIDAD SAN												
JACINTO ASENTAMIENTO SAN JACINTO AVENIDA ZACATECAS												
60000	INVERSION PUBLICA	\$0.00	\$1,524,492.53	\$1,524,492.53	\$1,524,492.53	\$0.00	\$1,524,492.53	\$0.00	\$0.00	\$1,524,492.53	\$1,524,492.53	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,524,492.53	\$1,524,492.53	\$1,524,492.53	\$0.00	\$1,524,492.53	\$0.00	\$0.00	\$1,524,492.53	\$1,524,492.53	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$1,524,492.53	\$1,524,492.53	\$1,524,492.53	\$0.00	\$1,524,492.53	\$0.00	\$0.00	\$1,524,492.53	\$1,524,492.53	\$0.00
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$1,524,492.53	\$1,524,492.53	\$1,524,492.53	\$0.00	\$1,524,492.53	\$0.00	\$0.00	\$1,524,492.53	\$1,524,492.53	\$0.00
CONSTRUCCIÓN DE PAVIMENTACION		\$0.00	\$1,524,492.53	\$1,524,492.53	\$1,524,492.53	\$0.00	\$1,524,492.53	\$0.00	\$0.00	\$1,524,492.53	\$1,524,492.53	\$0.00
A4 CONSTRUCCIÓN DE PAVIMENTACION EN CALLE FRANCISCO I. MADERO EN RINCÓN DE ROMOS												
LOCALIDAD SAN JACINTO ASENTAMIENTO SAN JACINTO												
60000	INVERSION PUBLICA	\$0.00	\$1,455,071.18	\$1,455,071.18	\$1,455,071.18	\$0.00	\$1,455,071.18	\$0.00	\$0.00	\$1,455,071.18	\$1,455,071.18	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,455,071.18	\$1,455,071.18	\$1,455,071.18	\$0.00	\$1,455,071.18	\$0.00	\$0.00	\$1,455,071.18	\$1,455,071.18	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$1,455,071.18	\$1,455,071.18	\$1,455,071.18	\$0.00	\$1,455,071.18	\$0.00	\$0.00	\$1,455,071.18	\$1,455,071.18	\$0.00
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$1,455,071.18	\$1,455,071.18	\$1,455,071.18	\$0.00	\$1,455,071.18	\$0.00	\$0.00	\$1,455,071.18	\$1,455,071.18	\$0.00
CONSTRUCCIÓN DE PAVIMENTACION		\$0.00	\$1,455,071.18	\$1,455,071.18	\$1,455,071.18	\$0.00	\$1,455,071.18	\$0.00	\$0.00	\$1,455,071.18	\$1,455,071.18	\$0.00
A5 CONSTRUCCIÓN DE PAVIMENTACION EN RINCÓN DE ROMOS LOCALIDAD VALLE DE LAS DELICIAS												
CALLE AGUSTIN MELGAR												



Usr: CuquisD
 Rep: rptEstadoPresupuestoEgresos_PY

Municipio de Rincón de Romos AGUASCALIENTES

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60000	INVERSION PUBLICA	\$0.00	\$458,738.30	\$458,738.30	\$458,738.30	\$0.00	\$458,738.30	\$0.00	\$0.00	\$455,913.93	\$455,913.93	\$2,824.37
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$458,738.30	\$458,738.30	\$458,738.30	\$0.00	\$458,738.30	\$0.00	\$0.00	\$455,913.93	\$455,913.93	\$2,824.37
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$458,738.30	\$458,738.30	\$458,738.30	\$0.00	\$458,738.30	\$0.00	\$0.00	\$455,913.93	\$455,913.93	\$2,824.37
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$458,738.30	\$458,738.30	\$458,738.30	\$0.00	\$458,738.30	\$0.00	\$0.00	\$455,913.93	\$455,913.93	\$2,824.37
CONSTRUCCIÓN DE PAVIMENTACION		\$0.00	\$458,738.30	\$458,738.30	\$458,738.30	\$0.00	\$458,738.30	\$0.00	\$0.00	\$455,913.93	\$455,913.93	\$2,824.37
A6 REHABILITACIÓN DE UNIDADES DEPORTIVAS PÚBLICAS EN RINCÓN DE ROMOS LOCALIDAD PABELLÓN DE HIDALGO ASENTAMIENTO PABELLÓN DE HIDALGO (ACCESO Y JUEGOS INFANTILES)												
60000	INVERSION PUBLICA	\$0.00	\$1,447,093.53	\$1,447,093.53	\$1,447,093.53	\$0.00	\$1,447,093.53	\$0.00	\$0.00	\$663,551.44	\$663,551.44	\$783,542.09
62000	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$1,447,093.53	\$1,447,093.53	\$1,447,093.53	\$0.00	\$1,447,093.53	\$0.00	\$0.00	\$663,551.44	\$663,551.44	\$783,542.09
62200	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$1,447,093.53	\$1,447,093.53	\$1,447,093.53	\$0.00	\$1,447,093.53	\$0.00	\$0.00	\$663,551.44	\$663,551.44	\$783,542.09
62203	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIOS	\$0.00	\$1,447,093.53	\$1,447,093.53	\$1,447,093.53	\$0.00	\$1,447,093.53	\$0.00	\$0.00	\$663,551.44	\$663,551.44	\$783,542.09
REHABILITACIÓN DE UNIDADES DEPORTIVAS PÚBLICAS EN RINCÓN DE ROMOS LOCALIDAD PABELLÓN DE HIDALGO ASENTAMIENTO PABELLÓN DE HIDALGO (ACCESO Y JUEGOS INFANTILES)		\$0.00	\$1,447,093.53	\$1,447,093.53	\$1,447,093.53	\$0.00	\$1,447,093.53	\$0.00	\$0.00	\$663,551.44	\$663,551.44	\$783,542.09
A7 REHABILITACIÓN DE UNIDADES DEPORTIVAS PÚBLICAS EN RINCÓN DE ROMOS LOCALIDAD PABELLÓN DE HIDALGO ASENTAMIENTO PABELLÓN DE HIDALGO (TECHUMBRE)												
60000	INVERSION PUBLICA	\$0.00	\$1,525,344.11	\$1,525,344.11	\$1,525,344.11	\$0.00	\$1,525,344.11	\$0.00	\$0.00	\$1,247,564.84	\$1,247,564.84	\$277,779.27
62000	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$1,525,344.11	\$1,525,344.11	\$1,525,344.11	\$0.00	\$1,525,344.11	\$0.00	\$0.00	\$1,247,564.84	\$1,247,564.84	\$277,779.27
62200	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$1,525,344.11	\$1,525,344.11	\$1,525,344.11	\$0.00	\$1,525,344.11	\$0.00	\$0.00	\$1,247,564.84	\$1,247,564.84	\$277,779.27
62203	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIOS	\$0.00	\$1,525,344.11	\$1,525,344.11	\$1,525,344.11	\$0.00	\$1,525,344.11	\$0.00	\$0.00	\$1,247,564.84	\$1,247,564.84	\$277,779.27
REHABILITACIÓN DE UNIDADES DEPORTIVAS PÚBLICAS EN RINCÓN DE ROMOS LOCALIDAD PABELLÓN DE HIDALGO ASENTAMIENTO PABELLÓN DE HIDALGO (TECHUMBRE)		\$0.00	\$1,525,344.11	\$1,525,344.11	\$1,525,344.11	\$0.00	\$1,525,344.11	\$0.00	\$0.00	\$1,247,564.84	\$1,247,564.84	\$277,779.27
A9 CONSTRUCCIÓN DE CUARTO DORMITORIO EN RINCÓN DE ROMOS												
60000	INVERSION PUBLICA	\$0.00	\$1,099,972.50	\$1,099,972.50	\$1,099,972.50	\$0.00	\$1,099,972.50	\$0.00	\$0.00	\$1,099,972.50	\$1,099,972.50	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,099,972.50	\$1,099,972.50	\$1,099,972.50	\$0.00	\$1,099,972.50	\$0.00	\$0.00	\$1,099,972.50	\$1,099,972.50	\$0.00
61100	EDIFICACIÓN HABITACIONAL	\$0.00	\$1,099,972.50	\$1,099,972.50	\$1,099,972.50	\$0.00	\$1,099,972.50	\$0.00	\$0.00	\$1,099,972.50	\$1,099,972.50	\$0.00
61101	EDIFICACIÓN HABITACIONAL	\$0.00	\$1,099,972.50	\$1,099,972.50	\$1,099,972.50	\$0.00	\$1,099,972.50	\$0.00	\$0.00	\$1,099,972.50	\$1,099,972.50	\$0.00
CONSTRUCCIÓN DE CUARTO DORMITORIO EN RINCÓN DE ROMOS		\$0.00	\$1,099,972.50	\$1,099,972.50	\$1,099,972.50	\$0.00	\$1,099,972.50	\$0.00	\$0.00	\$1,099,972.50	\$1,099,972.50	\$0.00
B1 CALENTADORES SOLARES												
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$1,173,843.76	\$1,173,843.76	\$1,173,843.76	\$0.00	\$1,173,843.76	\$0.00	\$0.00	\$1,173,843.76	\$1,173,843.76	\$0.00
44000	AYUDAS SOCIALES	\$0.00	\$1,173,843.76	\$1,173,843.76	\$1,173,843.76	\$0.00	\$1,173,843.76	\$0.00	\$0.00	\$1,173,843.76	\$1,173,843.76	\$0.00
44100	AYUDAS SOCIALES A PERSONAS	\$0.00	\$1,173,843.76	\$1,173,843.76	\$1,173,843.76	\$0.00	\$1,173,843.76	\$0.00	\$0.00	\$1,173,843.76	\$1,173,843.76	\$0.00



Usr: CuquisD
 Rep: rptEstadoPresupuestoEgresos_PY

Municipio de Rincón de Romos AGUASCALIENTES

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic./2021

Fecha y hora de Impresión | 24/ene./2022
 11:39 a. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
44103	AYUDAS A LA POBLACIÓN VULNERABLE	\$0.00	\$1,173,843.76	\$1,173,843.76	\$1,173,843.76	\$0.00	\$1,173,843.76	\$0.00	\$0.00	\$1,173,843.76	\$1,173,843.76	\$0.00
	CALENTADORES SOLARES	\$0.00	\$1,173,843.76	\$1,173,843.76	\$1,173,843.76	\$0.00	\$1,173,843.76	\$0.00	\$0.00	\$1,173,843.76	\$1,173,843.76	\$0.00
B2 GASTOS INDIRECTO 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												
30000	SERVICIOS GENERALES	\$0.00	\$682,595.11	\$682,595.11	\$672,800.00	\$9,795.11	\$672,800.00	\$0.00	\$9,795.11	\$672,800.00	\$672,800.00	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$682,595.11	\$682,595.11	\$672,800.00	\$9,795.11	\$672,800.00	\$0.00	\$9,795.11	\$672,800.00	\$672,800.00	\$0.00
33200	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA	\$0.00	\$682,595.11	\$682,595.11	\$672,800.00	\$9,795.11	\$672,800.00	\$0.00	\$9,795.11	\$672,800.00	\$672,800.00	\$0.00
33201	SERVICIOS DE DISEÑO, ARQUITECTURA, DE INGENIERÍA	\$0.00	\$682,595.11	\$682,595.11	\$672,800.00	\$9,795.11	\$672,800.00	\$0.00	\$9,795.11	\$672,800.00	\$672,800.00	\$0.00
	GASTOS INDIRECTO 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	\$0.00	\$682,595.11	\$682,595.11	\$672,800.00	\$9,795.11	\$672,800.00	\$0.00	\$9,795.11	\$672,800.00	\$672,800.00	\$0.00
B3 Reubicacion y adecuación de la cometida electrica en Presidencia												
60000	INVERSION PUBLICA	\$0.00	\$500,000.00	\$500,000.00	\$498,984.60	\$1,015.40	\$498,984.60	\$0.00	\$1,015.40	\$498,984.60	\$498,984.60	\$0.00
62000	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$500,000.00	\$500,000.00	\$498,984.60	\$1,015.40	\$498,984.60	\$0.00	\$1,015.40	\$498,984.60	\$498,984.60	\$0.00
62200	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$500,000.00	\$500,000.00	\$498,984.60	\$1,015.40	\$498,984.60	\$0.00	\$1,015.40	\$498,984.60	\$498,984.60	\$0.00
62208	CONSTRUCCIÓN Y/O REHABILITACIÓN DE EDIFICIOS	\$0.00	\$500,000.00	\$500,000.00	\$498,984.60	\$1,015.40	\$498,984.60	\$0.00	\$1,015.40	\$498,984.60	\$498,984.60	\$0.00
	Reubicacion y adecuación de la cometida electrica en Presidencia	\$0.00	\$500,000.00	\$500,000.00	\$498,984.60	\$1,015.40	\$498,984.60	\$0.00	\$1,015.40	\$498,984.60	\$498,984.60	\$0.00
B6 REHABILITACIÓN DE RED O SISTEMA DE AGUA ENTUBADA ACCESO A SERVICIOS BASICOS DE LA VIVIENDA EN RINCÓN DE ROMOS LOCALIDAD PABELLÓN DE HIDALGO ASENTAMIENTO												
60000	INVERSION PUBLICA	\$0.00	\$157,095.24	\$157,095.24	\$157,095.24	\$0.00	\$157,095.24	\$0.00	\$0.00	\$157,095.24	\$157,095.24	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$157,095.24	\$157,095.24	\$157,095.24	\$0.00	\$157,095.24	\$0.00	\$0.00	\$157,095.24	\$157,095.24	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$0.00	\$157,095.24	\$157,095.24	\$157,095.24	\$0.00	\$157,095.24	\$0.00	\$0.00	\$157,095.24	\$157,095.24	\$0.00
61402	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAESTRUCTURA	\$0.00	\$157,095.24	\$157,095.24	\$157,095.24	\$0.00	\$157,095.24	\$0.00	\$0.00	\$157,095.24	\$157,095.24	\$0.00
	REHABILITACIÓN DE RED O SISTEMA DE AGUA ENTUBADA ACCESO A SERVICIOS BASICOS DE LA VIVIENDA EN RINCÓN DE ROMOS LOCALIDAD PABELLÓN DE HIDALGO ASENTAMIENTO	\$0.00	\$157,095.24	\$157,095.24	\$157,095.24	\$0.00	\$157,095.24	\$0.00	\$0.00	\$157,095.24	\$157,095.24	\$0.00
B7 REHABILITACIÓN DE RED O SISTEMA DE AGUA ENTUBADA ACCESO A SERVICIOS BASICOS DE LA VIVIENDA EN RINCÓN DE ROMOS LOCALIDAD PABELLÓN DE HIDALGO ASENTAMIENTO												
60000	INVERSION PUBLICA	\$0.00	\$111,925.29	\$111,925.29	\$111,925.29	\$0.00	\$111,925.29	\$0.00	\$0.00	\$111,925.29	\$111,925.29	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$111,925.29	\$111,925.29	\$111,925.29	\$0.00	\$111,925.29	\$0.00	\$0.00	\$111,925.29	\$111,925.29	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$0.00	\$111,925.29	\$111,925.29	\$111,925.29	\$0.00	\$111,925.29	\$0.00	\$0.00	\$111,925.29	\$111,925.29	\$0.00
61402	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAESTRUCTURA	\$0.00	\$111,925.29	\$111,925.29	\$111,925.29	\$0.00	\$111,925.29	\$0.00	\$0.00	\$111,925.29	\$111,925.29	\$0.00
	REHABILITACIÓN DE RED O SISTEMA DE AGUA ENTUBADA ACCESO A SERVICIOS BASICOS DE LA VIVIENDA EN RINCÓN DE ROMOS LOCALIDAD PABELLÓN DE HIDALGO ASENTAMIENTO	\$0.00	\$111,925.29	\$111,925.29	\$111,925.29	\$0.00	\$111,925.29	\$0.00	\$0.00	\$111,925.29	\$111,925.29	\$0.00



Usr: CuquisD
Rep: rptEstadoPresupuestoEgresos_PY

Municipio de Rincón de Romos
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Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
B8 REHABILITACIÓN DE RED O SISTEMA DE AGUA ENTUBADA ACCESO A SERVICIOS BASICOS DE LA VIVIENDA EN RINCÓN DE ROMOS LOCALIDAD PABELLÓN DE HIDALGO ASENTAMIENTO HÉCTOR												
60000	INVERSION PUBLICA	\$0.00	\$132,813.95	\$132,813.95	\$132,813.95	\$0.00	\$132,813.95	\$0.00	\$0.00	\$132,813.95	\$132,813.95	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$132,813.95	\$132,813.95	\$132,813.95	\$0.00	\$132,813.95	\$0.00	\$0.00	\$132,813.95	\$132,813.95	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$132,813.95	\$132,813.95	\$132,813.95	\$0.00	\$132,813.95	\$0.00	\$0.00	\$132,813.95	\$132,813.95	\$0.00
61402	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$0.00	\$132,813.95	\$132,813.95	\$132,813.95	\$0.00	\$132,813.95	\$0.00	\$0.00	\$132,813.95	\$132,813.95	\$0.00
REHABILITACIÓN DE RED O SISTEMA		\$0.00	\$132,813.95	\$132,813.95	\$132,813.95	\$0.00	\$132,813.95	\$0.00	\$0.00	\$132,813.95	\$132,813.95	\$0.00
B9 REHABILITACIÓN DE RED O SISTEMA DE AGUA ENTUBADA ACCESO A SERVICIOS BASICOS DE LA VIVIENDA EN RINCÓN DE ROMOS LOCALIDAD PABELLÓN DE HIDALGO ASENTAMIENTO HÉCTOR												
60000	INVERSION PUBLICA	\$0.00	\$96,475.47	\$96,475.47	\$96,475.47	\$0.00	\$96,475.47	\$0.00	\$0.00	\$96,475.47	\$96,475.47	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$96,475.47	\$96,475.47	\$96,475.47	\$0.00	\$96,475.47	\$0.00	\$0.00	\$96,475.47	\$96,475.47	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$96,475.47	\$96,475.47	\$96,475.47	\$0.00	\$96,475.47	\$0.00	\$0.00	\$96,475.47	\$96,475.47	\$0.00
61402	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$0.00	\$96,475.47	\$96,475.47	\$96,475.47	\$0.00	\$96,475.47	\$0.00	\$0.00	\$96,475.47	\$96,475.47	\$0.00
REHABILITACIÓN DE RED O SISTEMA		\$0.00	\$96,475.47	\$96,475.47	\$96,475.47	\$0.00	\$96,475.47	\$0.00	\$0.00	\$96,475.47	\$96,475.47	\$0.00
C1 REHABILITACIÓN DE DRENAJE SANITARIO EN RINCÓN DE ROMOS LOCALIDAD PABELLÓN DE HIDALGO ASENTAMIENTO CONSTITUCIÓN CALLE FRANCISCO ZARCO ENTRE ENTRE FRAY												
60000	INVERSION PUBLICA	\$0.00	\$247,971.90	\$247,971.90	\$247,971.90	\$0.00	\$247,971.90	\$0.00	\$0.00	\$247,971.90	\$247,971.90	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$247,971.90	\$247,971.90	\$247,971.90	\$0.00	\$247,971.90	\$0.00	\$0.00	\$247,971.90	\$247,971.90	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$247,971.90	\$247,971.90	\$247,971.90	\$0.00	\$247,971.90	\$0.00	\$0.00	\$247,971.90	\$247,971.90	\$0.00
61402	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$0.00	\$247,971.90	\$247,971.90	\$247,971.90	\$0.00	\$247,971.90	\$0.00	\$0.00	\$247,971.90	\$247,971.90	\$0.00
REHABILITACIÓN DE DRENAJE SANI		\$0.00	\$247,971.90	\$247,971.90	\$247,971.90	\$0.00	\$247,971.90	\$0.00	\$0.00	\$247,971.90	\$247,971.90	\$0.00
C2 REHABILITACIÓN DE DRENAJE SANITARIO EN RINCÓN DE ROMOS LOCALIDAD PABELLÓN DE HIDALGO ASENTAMIENTO CONSTITUCIÓN CALLE FRANCISCO ZARCO ENTRE FRAY SERVANDO												
60000	INVERSION PUBLICA	\$0.00	\$120,982.04	\$120,982.04	\$120,982.04	\$0.00	\$120,982.04	\$0.00	\$0.00	\$120,982.04	\$120,982.04	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$120,982.04	\$120,982.04	\$120,982.04	\$0.00	\$120,982.04	\$0.00	\$0.00	\$120,982.04	\$120,982.04	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$120,982.04	\$120,982.04	\$120,982.04	\$0.00	\$120,982.04	\$0.00	\$0.00	\$120,982.04	\$120,982.04	\$0.00
61402	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$0.00	\$120,982.04	\$120,982.04	\$120,982.04	\$0.00	\$120,982.04	\$0.00	\$0.00	\$120,982.04	\$120,982.04	\$0.00
REHABILITACIÓN DE DRENAJE SANI		\$0.00	\$120,982.04	\$120,982.04	\$120,982.04	\$0.00	\$120,982.04	\$0.00	\$0.00	\$120,982.04	\$120,982.04	\$0.00
C3 REHABILITACIÓN DE DRENAJE SANITARIO EN RINCÓN DE ROMOS LOCALIDAD PABELLÓN DE HIDALGO ASENTAMIENTO HECTOR HUGO OLIVARES SANTANA CALLE 20 DE NOVIEMBRE												
60000	INVERSION PUBLICA	\$0.00	\$331,129.64	\$331,129.64	\$331,129.64	\$0.00	\$331,129.64	\$0.00	\$0.00	\$331,129.64	\$331,129.64	\$0.00



Usr: CuquisD
 Rep: rptEstadoPresupuestoEgresos_PY

Municipio de Rincón de Romos AGUASCALIENTES

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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	\$331,129.64	\$331,129.64	\$331,129.64	\$0.00	\$331,129.64	\$0.00	\$0.00	\$331,129.64	\$331,129.64	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$331,129.64	\$331,129.64	\$331,129.64	\$0.00	\$331,129.64	\$0.00	\$0.00	\$331,129.64	\$331,129.64	\$0.00
61402	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$0.00	\$331,129.64	\$331,129.64	\$331,129.64	\$0.00	\$331,129.64	\$0.00	\$0.00	\$331,129.64	\$331,129.64	\$0.00
REHABILITACIÓN DE DRENAJE SANITARIO		\$0.00	\$331,129.64	\$331,129.64	\$331,129.64	\$0.00	\$331,129.64	\$0.00	\$0.00	\$331,129.64	\$331,129.64	\$0.00
C4 REHABILITACIÓN DE DRENAJE SANITARIO EN RINCÓN DE ROMOS LOCALIDAD PABELLÓN DE HIDALGO ASENTAMIENTO HECTOR HUGO OLIVARES SANTANA CALLE 24 DE FEBRERO												
60000	INVERSION PUBLICA	\$0.00	\$177,788.89	\$177,788.89	\$177,788.89	\$0.00	\$177,788.89	\$0.00	\$0.00	\$177,788.89	\$177,788.89	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$177,788.89	\$177,788.89	\$177,788.89	\$0.00	\$177,788.89	\$0.00	\$0.00	\$177,788.89	\$177,788.89	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$177,788.89	\$177,788.89	\$177,788.89	\$0.00	\$177,788.89	\$0.00	\$0.00	\$177,788.89	\$177,788.89	\$0.00
61402	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$0.00	\$177,788.89	\$177,788.89	\$177,788.89	\$0.00	\$177,788.89	\$0.00	\$0.00	\$177,788.89	\$177,788.89	\$0.00
REHABILITACIÓN DE DRENAJE SANITARIO		\$0.00	\$177,788.89	\$177,788.89	\$177,788.89	\$0.00	\$177,788.89	\$0.00	\$0.00	\$177,788.89	\$177,788.89	\$0.00
C5 Campeonato Navideño												
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$134,143.91	\$134,143.91	\$134,143.91	\$0.00	\$134,143.91	\$0.00	\$0.00	\$134,143.91	\$134,143.91	\$0.00
44000	AYUDAS SOCIALES	\$0.00	\$134,143.91	\$134,143.91	\$134,143.91	\$0.00	\$134,143.91	\$0.00	\$0.00	\$134,143.91	\$134,143.91	\$0.00
44100	AYUDAS SOCIALES A PERSONAS	\$0.00	\$134,143.91	\$134,143.91	\$134,143.91	\$0.00	\$134,143.91	\$0.00	\$0.00	\$134,143.91	\$134,143.91	\$0.00
44104	GASTOS RELACIONADOS CON ACTIVIDADES CULTU	\$0.00	\$134,143.91	\$134,143.91	\$134,143.91	\$0.00	\$134,143.91	\$0.00	\$0.00	\$134,143.91	\$134,143.91	\$0.00
Campeonato Navideño		\$0.00	\$134,143.91	\$134,143.91	\$134,143.91	\$0.00	\$134,143.91	\$0.00	\$0.00	\$134,143.91	\$134,143.91	\$0.00
C6 REHABILITACION D EPAVIMENTOS A BASE DE CONCRETO HIDRAULICO EN RINCON DE ROMOS, LOCALIDAD RINCON DE ROMOS ASENTAMIENTO SOLIDARIDAD CALLE LIC. ADOLEO LOPEZ												
60000	INVERSION PUBLICA	\$0.00	\$1,470,743.20	\$1,470,743.20	\$1,470,743.20	\$0.00	\$1,470,743.20	\$0.00	\$0.00	\$0.00	\$0.00	\$1,470,743.20
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,470,743.20	\$1,470,743.20	\$1,470,743.20	\$0.00	\$1,470,743.20	\$0.00	\$0.00	\$0.00	\$0.00	\$1,470,743.20
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$1,470,743.20	\$1,470,743.20	\$1,470,743.20	\$0.00	\$1,470,743.20	\$0.00	\$0.00	\$0.00	\$0.00	\$1,470,743.20
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$1,470,743.20	\$1,470,743.20	\$1,470,743.20	\$0.00	\$1,470,743.20	\$0.00	\$0.00	\$0.00	\$0.00	\$1,470,743.20
REHABILITACION D EPAVIMENTOS A		\$0.00	\$1,470,743.20	\$1,470,743.20	\$1,470,743.20	\$0.00	\$1,470,743.20	\$0.00	\$0.00	\$0.00	\$0.00	\$1,470,743.20
C7 REHABILITACION DE PAVIMENTO A BASE DE CONCRETO HIDRAULICO EN RINCON DE ROMOS, LOCALIDAD RINCON DE ROMOS ASENTAMIENTO EL CHAVEÑO CALLE HEROICA VERACRUZ												
60000	INVERSION PUBLICA	\$0.00	\$1,294,623.93	\$1,294,623.93	\$1,294,623.93	\$0.00	\$1,294,623.93	\$0.00	\$0.00	\$0.00	\$0.00	\$1,294,623.93
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,294,623.93	\$1,294,623.93	\$1,294,623.93	\$0.00	\$1,294,623.93	\$0.00	\$0.00	\$0.00	\$0.00	\$1,294,623.93
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$1,294,623.93	\$1,294,623.93	\$1,294,623.93	\$0.00	\$1,294,623.93	\$0.00	\$0.00	\$0.00	\$0.00	\$1,294,623.93
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$1,294,623.93	\$1,294,623.93	\$1,294,623.93	\$0.00	\$1,294,623.93	\$0.00	\$0.00	\$0.00	\$0.00	\$1,294,623.93



Usr: CuquisD
 Rep: rptEstadoPresupuestoEgresos_PY

**Municipio de Rincón de Romos
 AGUASCALIENTES**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic./2021

Fecha y hora de Impresión | 24/ene./2022
 11:39 a. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	REHABILITACION DE PAVIMENTO A E	\$0.00	\$1,294,623.93	\$1,294,623.93	\$1,294,623.93	\$0.00	\$1,294,623.93	\$0.00	\$0.00	\$0.00	\$0.00	\$1,294,623.93
C8	REHABILITACION DE PAVIMENTO A BASE DE CONCRETO HIDRAULICO EN RINCON DE ROMOS, LOCALIDAD RINCON DE ROMOS, ASENTAMIENTO SOLIDARIDAD CALLE PEDRO CUERPERO											
60000	INVERSION PUBLICA	\$0.00	\$1,445,954.23	\$1,445,954.23	\$1,445,954.23	\$0.00	\$1,445,954.23	\$0.00	\$0.00	\$0.00	\$0.00	\$1,445,954.23
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,445,954.23	\$1,445,954.23	\$1,445,954.23	\$0.00	\$1,445,954.23	\$0.00	\$0.00	\$0.00	\$0.00	\$1,445,954.23
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$1,445,954.23	\$1,445,954.23	\$1,445,954.23	\$0.00	\$1,445,954.23	\$0.00	\$0.00	\$0.00	\$0.00	\$1,445,954.23
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$1,445,954.23	\$1,445,954.23	\$1,445,954.23	\$0.00	\$1,445,954.23	\$0.00	\$0.00	\$0.00	\$0.00	\$1,445,954.23
	REHABILITACION DE PAVIMENTO A E	\$0.00	\$1,445,954.23	\$1,445,954.23	\$1,445,954.23	\$0.00	\$1,445,954.23	\$0.00	\$0.00	\$0.00	\$0.00	\$1,445,954.23
C9	CONSTRUCCION DE PAVIMENTO EN RINCON DE ROMOS LOCALIDAD LA BOQUILLA ASENTAMIENTO LA BOQUILLA CALLE GENERAL LAZARO CARDENAS											
60000	INVERSION PUBLICA	\$0.00	\$1,366,711.10	\$1,366,711.10	\$1,366,711.10	\$0.00	\$1,366,711.10	\$0.00	\$0.00	\$0.00	\$0.00	\$1,366,711.10
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,366,711.10	\$1,366,711.10	\$1,366,711.10	\$0.00	\$1,366,711.10	\$0.00	\$0.00	\$0.00	\$0.00	\$1,366,711.10
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$1,366,711.10	\$1,366,711.10	\$1,366,711.10	\$0.00	\$1,366,711.10	\$0.00	\$0.00	\$0.00	\$0.00	\$1,366,711.10
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$1,366,711.10	\$1,366,711.10	\$1,366,711.10	\$0.00	\$1,366,711.10	\$0.00	\$0.00	\$0.00	\$0.00	\$1,366,711.10
	CONSTRUCCION DE PAVIMENTO EN I	\$0.00	\$1,366,711.10	\$1,366,711.10	\$1,366,711.10	\$0.00	\$1,366,711.10	\$0.00	\$0.00	\$0.00	\$0.00	\$1,366,711.10
D1	CONSTRUCCION DE PAVIMENTACION EN RINCON DE ROMOS LOCALIDAD LA BOQUILLA ASENTAMIENTO LA BOQUILLA CALLE LAZARO CARDENAS ENTRE ALLENDE Y UNION											
60000	INVERSION PUBLICA	\$0.00	\$813,288.90	\$813,288.90	\$813,288.90	\$0.00	\$813,288.90	\$0.00	\$0.00	\$0.00	\$0.00	\$813,288.90
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$813,288.90	\$813,288.90	\$813,288.90	\$0.00	\$813,288.90	\$0.00	\$0.00	\$0.00	\$0.00	\$813,288.90
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$813,288.90	\$813,288.90	\$813,288.90	\$0.00	\$813,288.90	\$0.00	\$0.00	\$0.00	\$0.00	\$813,288.90
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$813,288.90	\$813,288.90	\$813,288.90	\$0.00	\$813,288.90	\$0.00	\$0.00	\$0.00	\$0.00	\$813,288.90
	CONSTRUCCION DE PAVIMENTACION	\$0.00	\$813,288.90	\$813,288.90	\$813,288.90	\$0.00	\$813,288.90	\$0.00	\$0.00	\$0.00	\$0.00	\$813,288.90
D2	CONSTRUCCION DE PAVIMENTACION EN RINCON DE ROMOS LOCALIDAD RINCON DE ROMOS ASENTAMIENTO BARRIO DE CHORA CALLE DE LA SANTA CRUZ											
60000	INVERSION PUBLICA	\$0.00	\$1,100,625.60	\$1,100,625.60	\$1,100,625.60	\$0.00	\$1,100,625.60	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100,625.60
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,100,625.60	\$1,100,625.60	\$1,100,625.60	\$0.00	\$1,100,625.60	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100,625.60
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$1,100,625.60	\$1,100,625.60	\$1,100,625.60	\$0.00	\$1,100,625.60	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100,625.60
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$1,100,625.60	\$1,100,625.60	\$1,100,625.60	\$0.00	\$1,100,625.60	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100,625.60
	CONSTRUCCION DE PAVIMENTACION	\$0.00	\$1,100,625.60	\$1,100,625.60	\$1,100,625.60	\$0.00	\$1,100,625.60	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100,625.60
D3	CONSTRUCCION DE PAVIMENTACION EN RINCON DE ROMOS LOCALIDAD PABLO ESCALERAS ASENTAMIENTO MIRADOR DEL GAVILAN CALLE DELICANO											



Usr: CuquisD
 Rep: rptEstadoPresupuestoEgresos_PY

Municipio de Rincón de Romos AGUASCALIENTES

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Unidad Administrativa	Objeto del Gasto	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	\$1,137,532.54	\$1,137,532.54	\$1,137,179.45	\$353.09	\$1,137,179.45	\$0.00	\$353.09	\$0.00	\$0.00	\$1,137,179.45
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,137,532.54	\$1,137,532.54	\$1,137,179.45	\$353.09	\$1,137,179.45	\$0.00	\$353.09	\$0.00	\$0.00	\$1,137,179.45
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$1,137,532.54	\$1,137,532.54	\$1,137,179.45	\$353.09	\$1,137,179.45	\$0.00	\$353.09	\$0.00	\$0.00	\$1,137,179.45
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$1,137,532.54	\$1,137,532.54	\$1,137,179.45	\$353.09	\$1,137,179.45	\$0.00	\$353.09	\$0.00	\$0.00	\$1,137,179.45
	CONSTRUCCION DE PAVIMENTACION	\$0.00	\$1,137,532.54	\$1,137,532.54	\$1,137,179.45	\$353.09	\$1,137,179.45	\$0.00	\$353.09	\$0.00	\$0.00	\$1,137,179.45
D4	REHABILITACION DE PAVIMENTO A BASE DE CONCRETO HIDRAULICO EN RINCON DE ROMOS LOCALIDAD RINCON DE ROMOS ASENTAMIENTO SAN JOSE CALLE LATERAL MORELOS											
60000	INVERSION PUBLICA	\$0.00	\$496,327.06	\$496,327.06	\$496,327.06	\$0.00	\$496,327.06	\$0.00	\$0.00	\$0.00	\$0.00	\$496,327.06
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$496,327.06	\$496,327.06	\$496,327.06	\$0.00	\$496,327.06	\$0.00	\$0.00	\$0.00	\$0.00	\$496,327.06
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$496,327.06	\$496,327.06	\$496,327.06	\$0.00	\$496,327.06	\$0.00	\$0.00	\$0.00	\$0.00	\$496,327.06
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$496,327.06	\$496,327.06	\$496,327.06	\$0.00	\$496,327.06	\$0.00	\$0.00	\$0.00	\$0.00	\$496,327.06
	REHABILITACION DE PAVIMENTO A E	\$0.00	\$496,327.06	\$496,327.06	\$496,327.06	\$0.00	\$496,327.06	\$0.00	\$0.00	\$0.00	\$0.00	\$496,327.06
D5	REALIZACION DE ESTUDIOS ASOCIADOS A LOS PROYECTOS Y/O REALIZACION DE ESTUDIOS Y LA EVALUACION DE PROYECTOS SUPERVISION EXTERNA											
60000	INVERSION PUBLICA	\$0.00	\$500,000.00	\$500,000.00	\$499,999.99	\$0.01	\$499,999.99	\$0.00	\$0.01	\$399,999.99	\$399,999.99	\$100,000.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$500,000.00	\$500,000.00	\$499,999.99	\$0.01	\$499,999.99	\$0.00	\$0.01	\$399,999.99	\$399,999.99	\$100,000.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$500,000.00	\$500,000.00	\$499,999.99	\$0.01	\$499,999.99	\$0.00	\$0.01	\$399,999.99	\$399,999.99	\$100,000.00
61402	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$0.00	\$500,000.00	\$500,000.00	\$499,999.99	\$0.01	\$499,999.99	\$0.00	\$0.01	\$399,999.99	\$399,999.99	\$100,000.00
	REALIZACION DE ESTUDIOS ASOCIA	\$0.00	\$500,000.00	\$500,000.00	\$499,999.99	\$0.01	\$499,999.99	\$0.00	\$0.01	\$399,999.99	\$399,999.99	\$100,000.00
D6	REMODELACIÓN DE SERVICIOS SANITARIOS EN EL MERCADO MUNICIPAL CABECERA MUNICIPAL RINCON DE ROMOS											
60000	INVERSION PUBLICA	\$0.00	\$350,000.00	\$350,000.00	\$310,918.62	\$39,081.38	\$0.00	\$310,918.62	\$350,000.00	\$0.00	\$0.00	\$0.00
62000	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$350,000.00	\$350,000.00	\$310,918.62	\$39,081.38	\$0.00	\$310,918.62	\$350,000.00	\$0.00	\$0.00	\$0.00
62200	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$350,000.00	\$350,000.00	\$310,918.62	\$39,081.38	\$0.00	\$310,918.62	\$350,000.00	\$0.00	\$0.00	\$0.00
62208	CONSTRUCCIÓN Y/O REHABILITACIÓN DE EDIFICIOE	\$0.00	\$350,000.00	\$350,000.00	\$310,918.62	\$39,081.38	\$0.00	\$310,918.62	\$350,000.00	\$0.00	\$0.00	\$0.00
	REMODELACIÓN DE SERVICIOS SAN	\$0.00	\$350,000.00	\$350,000.00	\$310,918.62	\$39,081.38	\$0.00	\$310,918.62	\$350,000.00	\$0.00	\$0.00	\$0.00
D7	REHABILITACIÓN DE POLIFORUM MORELOS CABECERA MUNICIPAL RINCON DE ROMOS											
60000	INVERSION PUBLICA	\$0.00	\$600,000.00	\$600,000.00	\$567,928.91	\$32,071.09	\$0.00	\$567,928.91	\$600,000.00	\$0.00	\$0.00	\$0.00
62000	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$600,000.00	\$600,000.00	\$567,928.91	\$32,071.09	\$0.00	\$567,928.91	\$600,000.00	\$0.00	\$0.00	\$0.00
62200	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$600,000.00	\$600,000.00	\$567,928.91	\$32,071.09	\$0.00	\$567,928.91	\$600,000.00	\$0.00	\$0.00	\$0.00



Usr: CuquisD
 Rep: rptEstadoPresupuestoEgresos_PY

Municipio de Rincón de Romos AGUASCALIENTES

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62208	CONSTRUCCIÓN Y/O REHABILITACIÓN DE EDIFICIOS	\$0.00	\$600,000.00	\$600,000.00	\$567,928.91	\$32,071.09	\$0.00	\$567,928.91	\$600,000.00	\$0.00	\$0.00	\$0.00
	REHABILITACIÓN DE POLIFORUM MC	\$0.00	\$600,000.00	\$600,000.00	\$567,928.91	\$32,071.09	\$0.00	\$567,928.91	\$600,000.00	\$0.00	\$0.00	\$0.00
	D8 REMODELACIÓN DE BAÑOS EN LA UNIDAD DEPORTIVA MIGUEL HIDALGO CABECERA MUNICIPAL RINCON DE ROMOS											
60000	INVERSION PUBLICA	\$0.00	\$190,000.00	\$190,000.00	\$188,900.88	\$1,099.12	\$0.00	\$188,900.88	\$190,000.00	\$0.00	\$0.00	\$0.00
62000	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$190,000.00	\$190,000.00	\$188,900.88	\$1,099.12	\$0.00	\$188,900.88	\$190,000.00	\$0.00	\$0.00	\$0.00
62200	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$190,000.00	\$190,000.00	\$188,900.88	\$1,099.12	\$0.00	\$188,900.88	\$190,000.00	\$0.00	\$0.00	\$0.00
62208	CONSTRUCCIÓN Y/O REHABILITACIÓN DE EDIFICIOS	\$0.00	\$190,000.00	\$190,000.00	\$188,900.88	\$1,099.12	\$0.00	\$188,900.88	\$190,000.00	\$0.00	\$0.00	\$0.00
	REMODELACIÓN DE BAÑOS EN LA U	\$0.00	\$190,000.00	\$190,000.00	\$188,900.88	\$1,099.12	\$0.00	\$188,900.88	\$190,000.00	\$0.00	\$0.00	\$0.00
	D9 FONDO RESARCITORIO 2021											
60000	INVERSION PUBLICA	\$0.00	\$114,000.00	\$114,000.00	\$0.00	\$114,000.00	\$0.00	\$0.00	\$114,000.00	\$0.00	\$0.00	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$114,000.00	\$114,000.00	\$0.00	\$114,000.00	\$0.00	\$0.00	\$114,000.00	\$0.00	\$0.00	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$114,000.00	\$114,000.00	\$0.00	\$114,000.00	\$0.00	\$0.00	\$114,000.00	\$0.00	\$0.00	\$0.00
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$114,000.00	\$114,000.00	\$0.00	\$114,000.00	\$0.00	\$0.00	\$114,000.00	\$0.00	\$0.00	\$0.00
	FONDO RESARCITORIO 2021	\$0.00	\$114,000.00	\$114,000.00	\$0.00	\$114,000.00	\$0.00	\$0.00	\$114,000.00	\$0.00	\$0.00	\$0.00
	Total Final	\$221,337,700.00	\$8,488,636.29	\$229,826,336.29	\$229,474,096.33	\$352,239.96	\$228,183,722.97	\$1,290,373.36	\$1,642,613.32	\$217,144,768.13	\$217,041,760.13	\$11,141,962.84