



Usr: RINCÓN DE ROMOS
Rep: H. Ayuntamiento 2019-2021 Egresos_PY

Municipio de Rincón de Romos AGUASCALIENTES

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

Fecha y hora de Impresión | 25/ago./2021
02:33 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
A001	OPERACION ADMINISTRATIVA											
10000	SERVICIOS PERSONALES	\$57,087,000.00	-\$1,000,000.00	\$56,087,000.00	\$56,087,000.00	\$0.00	\$17,507,795.97	\$38,579,204....	\$38,579,204.03	\$17,507,795.97	\$17,507,795.97	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$35,540,000.00	\$349,000.00	\$35,889,000.00	\$35,889,000.00	\$0.00	\$16,479,384.88	\$19,409,615....	\$19,409,615.12	\$16,479,384.88	\$16,479,384.88	\$0.00
11100	DIETAS	\$3,600,000.00	-\$3,600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11101	DIETAS	\$3,600,000.00	-\$3,600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$31,940,000.00	\$3,949,000.00	\$35,889,000.00	\$35,889,000.00	\$0.00	\$16,479,384.88	\$19,409,615....	\$19,409,615.12	\$16,479,384.88	\$16,479,384.88	\$0.00
11301	SUELDOS BASE AL PERSONAL PERMANENTE	\$31,940,000.00	\$3,949,000.00	\$35,889,000.00	\$35,889,000.00	\$0.00	\$16,479,384.88	\$19,409,615....	\$19,409,615.12	\$16,479,384.88	\$16,479,384.88	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$13,944,000.00	-\$981,000.00	\$12,963,000.00	\$12,963,000.00	\$0.00	\$590,214.75	\$12,372,785....	\$12,372,785.25	\$590,214.75	\$590,214.75	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESE	\$1,693,000.00	\$19,000.00	\$1,712,000.00	\$1,712,000.00	\$0.00	\$187,476.60	\$1,524,523.40	\$1,524,523.40	\$187,476.60	\$187,476.60	\$0.00
13101	PRIMA QUINQUENAL POR AÑOS DE SERVICIOS EFE	\$1,693,000.00	\$19,000.00	\$1,712,000.00	\$1,712,000.00	\$0.00	\$187,476.60	\$1,524,523.40	\$1,524,523.40	\$187,476.60	\$187,476.60	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$11,538,000.00	-\$1,000,000.00	\$10,538,000.00	\$10,538,000.00	\$0.00	\$262,017.55	\$10,275,982....	\$10,275,982.45	\$262,017.55	\$262,017.55	\$0.00
13201	PRIMA VACACIONAL	\$1,397,000.00	\$0.00	\$1,397,000.00	\$1,397,000.00	\$0.00	\$192,900.64	\$1,204,099.36	\$1,204,099.36	\$192,900.64	\$192,900.64	\$0.00
13203	AGUINALDO	\$9,643,000.00	-\$1,000,000.00	\$8,643,000.00	\$8,643,000.00	\$0.00	\$49,129.25	\$8,593,870.75	\$8,593,870.75	\$49,129.25	\$49,129.25	\$0.00
13205	VACACIONES NO DISFRUTADAS POR FINIQUITO	\$498,000.00	\$0.00	\$498,000.00	\$498,000.00	\$0.00	\$19,987.66	\$478,012.34	\$478,012.34	\$19,987.66	\$19,987.66	\$0.00
13400	COMPENSACIONES	\$713,000.00	\$0.00	\$713,000.00	\$713,000.00	\$0.00	\$140,720.60	\$572,279.40	\$572,279.40	\$140,720.60	\$140,720.60	\$0.00
13401	COMPENSACIONES	\$713,000.00	\$0.00	\$713,000.00	\$713,000.00	\$0.00	\$140,720.60	\$572,279.40	\$572,279.40	\$140,720.60	\$140,720.60	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$7,563,000.00	-\$368,000.00	\$7,195,000.00	\$7,195,000.00	\$0.00	\$438,196.34	\$6,756,803.66	\$6,756,803.66	\$438,196.34	\$438,196.34	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$6,308,500.00	-\$370,000.00	\$5,938,500.00	\$5,938,500.00	\$0.00	\$327,448.32	\$5,611,051.68	\$5,611,051.68	\$327,448.32	\$327,448.32	\$0.00
15401	APOYO DE TRANSPORTE	\$1,141,500.00	\$8,500.00	\$1,150,000.00	\$1,150,000.00	\$0.00	\$109,149.44	\$1,040,850.56	\$1,040,850.56	\$109,149.44	\$109,149.44	\$0.00
15402	APOYO DE RENTA	\$1,141,500.00	\$8,500.00	\$1,150,000.00	\$1,150,000.00	\$0.00	\$109,149.44	\$1,040,850.56	\$1,040,850.56	\$109,149.44	\$109,149.44	\$0.00
15403	BONO DE DESPENSA	\$1,605,700.00	-\$35,000.00	\$1,570,700.00	\$1,570,700.00	\$0.00	\$109,149.44	\$1,461,550.56	\$1,461,550.56	\$109,149.44	\$109,149.44	\$0.00
15404	BONO DE ASISTENCIA	\$1,375,800.00	-\$342,000.00	\$1,033,800.00	\$1,033,800.00	\$0.00	\$0.00	\$1,033,800.00	\$1,033,800.00	\$0.00	\$0.00	\$0.00
15405	BONO DE PUNTUALIDAD	\$1,044,000.00	-\$10,000.00	\$1,034,000.00	\$1,034,000.00	\$0.00	\$0.00	\$1,034,000.00	\$1,034,000.00	\$0.00	\$0.00	\$0.00
15900	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,254,500.00	\$2,000.00	\$1,256,500.00	\$1,256,500.00	\$0.00	\$110,748.02	\$1,145,751.98	\$1,145,751.98	\$110,748.02	\$110,748.02	\$0.00
15903	OTRAS PRESTACIONES ESTABLECIDAS EN ACUERD	\$1,254,500.00	\$2,000.00	\$1,256,500.00	\$1,256,500.00	\$0.00	\$110,748.02	\$1,145,751.98	\$1,145,751.98	\$110,748.02	\$110,748.02	\$0.00
17000	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00
17100	ESTÍMULOS	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00
17103	ESTÍMULOS AL PERSONAL	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00
20000	MATERIALES Y SUMINISTROS	\$6,000,000.00	-\$2,274,000.00	\$3,726,000.00	\$0.00	\$3,726,000.00	\$0.00	\$0.00	\$3,726,000.00	\$0.00	\$0.00	\$0.00
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$6,000,000.00	-\$2,274,000.00	\$3,726,000.00	\$0.00	\$3,726,000.00	\$0.00	\$0.00	\$3,726,000.00	\$0.00	\$0.00	\$0.00



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Objeto	del Gasto										Pagado	Deuda
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$6,000,000.00	-\$2,274,000.00	\$3,726,000.00	\$0.00	\$3,726,000.00	\$0.00	\$0.00	\$3,726,000.00	\$0.00	\$0.00	\$0.00
24601	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$6,000,000.00	-\$2,274,000.00	\$3,726,000.00	\$0.00	\$3,726,000.00	\$0.00	\$0.00	\$3,726,000.00	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$8,400,000.00	\$600,000.00	\$9,000,000.00	\$2,790,327.79	\$6,209,672.21	\$2,790,327.79	\$0.00	\$6,209,672.21	\$2,790,327.79	\$2,790,327.79	\$0.00
31000	SERVICIOS BÁSICOS	\$6,000,000.00	\$0.00	\$6,000,000.00	\$2,221,149.00	\$3,778,851.00	\$2,221,149.00	\$0.00	\$3,778,851.00	\$2,221,149.00	\$2,221,149.00	\$0.00
31100	ENERGÍA ELÉCTRICA	\$6,000,000.00	\$0.00	\$6,000,000.00	\$2,221,149.00	\$3,778,851.00	\$2,221,149.00	\$0.00	\$3,778,851.00	\$2,221,149.00	\$2,221,149.00	\$0.00
31102	SERVICIO DE ENERGÍA ELÉCTRICA PARA ALUMBRAI	\$6,000,000.00	\$0.00	\$6,000,000.00	\$2,221,149.00	\$3,778,851.00	\$2,221,149.00	\$0.00	\$3,778,851.00	\$2,221,149.00	\$2,221,149.00	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$600,000.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ	\$0.00	\$600,000.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
33101	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ	\$0.00	\$600,000.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,200,000.00	\$0.00	\$1,200,000.00	\$303,352.11	\$896,647.89	\$303,352.11	\$0.00	\$896,647.89	\$303,352.11	\$303,352.11	\$0.00
35800	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$1,200,000.00	\$0.00	\$1,200,000.00	\$303,352.11	\$896,647.89	\$303,352.11	\$0.00	\$896,647.89	\$303,352.11	\$303,352.11	\$0.00
35801	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$1,200,000.00	\$0.00	\$1,200,000.00	\$303,352.11	\$896,647.89	\$303,352.11	\$0.00	\$896,647.89	\$303,352.11	\$303,352.11	\$0.00
39000	OTROS SERVICIOS GENERALES	\$1,200,000.00	\$0.00	\$1,200,000.00	\$265,826.68	\$934,173.32	\$265,826.68	\$0.00	\$934,173.32	\$265,826.68	\$265,826.68	\$0.00
39800	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$1,200,000.00	\$0.00	\$1,200,000.00	\$265,826.68	\$934,173.32	\$265,826.68	\$0.00	\$934,173.32	\$265,826.68	\$265,826.68	\$0.00
39801	IMPUESTO SOBRE NÓMINAS	\$1,200,000.00	\$0.00	\$1,200,000.00	\$265,826.68	\$934,173.32	\$265,826.68	\$0.00	\$934,173.32	\$265,826.68	\$265,826.68	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$12,000,000.00	\$1,300,000.00	\$13,300,000.00	\$13,300,000.00	\$0.00	\$10,050,000.00	\$3,250,000.00	\$3,250,000.00	\$10,050,000.00	\$10,050,000.00	\$0.00
42000	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$12,000,000.00	\$1,300,000.00	\$13,300,000.00	\$13,300,000.00	\$0.00	\$10,050,000.00	\$3,250,000.00	\$3,250,000.00	\$10,050,000.00	\$10,050,000.00	\$0.00
42100	TRANSFERENCIAS OTORGADAS A ORGANISMOS EN	\$12,000,000.00	\$1,300,000.00	\$13,300,000.00	\$13,300,000.00	\$0.00	\$10,050,000.00	\$3,250,000.00	\$3,250,000.00	\$10,050,000.00	\$10,050,000.00	\$0.00
42101	TRANSFERENCIAS OTORGADAS A ORGANISMOS EN	\$12,000,000.00	\$1,300,000.00	\$13,300,000.00	\$13,300,000.00	\$0.00	\$10,050,000.00	\$3,250,000.00	\$3,250,000.00	\$10,050,000.00	\$10,050,000.00	\$0.00
90000	DEUDA PUBLICA	\$5,000,000.00	-\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
99000	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$5,000,000.00	-\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
99100	ADEFAS	\$5,000,000.00	-\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
99101	ADEFAS	\$5,000,000.00	-\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OPERACION ADMINISTRATIVA		\$88,487,000.00	-\$6,374,000.00	\$82,113,000.00	\$72,177,327.79	\$9,935,672.21	\$30,348,123.76	\$41,829,204.03	\$51,764,876.24	\$30,348,123.76	\$30,348,123.76	\$0.00
A002 SEGURIDAD PUBLICA												
10000	SERVICIOS PERSONALES	\$23,754,000.00	\$1,633,000.00	\$25,387,000.00	\$25,366,265.76	\$20,734.24	\$5,346,032.28	\$20,020,233....	\$20,040,967.72	\$5,346,032.28	\$5,220,509.51	\$125,522.77
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$13,000,000.00	\$2,664,000.00	\$15,664,000.00	\$15,664,000.00	\$0.00	\$3,652,939.65	\$12,011,060.35	\$12,011,060.35	\$3,652,939.65	\$3,652,939.65	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$13,000,000.00	\$2,664,000.00	\$15,664,000.00	\$15,664,000.00	\$0.00	\$3,652,939.65	\$12,011,060.35	\$12,011,060.35	\$3,652,939.65	\$3,652,939.65	\$0.00
11301	SUELDOS BASE AL PERSONAL PERMANENTE	\$13,000,000.00	\$2,664,000.00	\$15,664,000.00	\$15,664,000.00	\$0.00	\$3,652,939.65	\$12,011,060.35	\$12,011,060.35	\$3,652,939.65	\$3,652,939.65	\$0.00
12000	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$490,000.00	-\$490,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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Objeto	Gasto										Pagado	Deuda
12100	HONORARIOS ASIMILABLES A SALARIOS	\$490,000.00	-\$490,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12101	HONORARIOS ASIMILABLES A SALARIOS	\$490,000.00	-\$490,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,614,000.00	-\$411,000.00	\$4,203,000.00	\$4,203,000.00	\$0.00	\$680,405.10	\$3,522,594.90	\$3,522,594.90	\$680,405.10	\$680,405.10	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13101	PRIMA QUINQUENAL POR AÑOS DE SERVICIOS EFEI	\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$3,850,000.00	-\$367,000.00	\$3,483,000.00	\$3,483,000.00	\$0.00	\$67,478.10	\$3,415,521.90	\$3,415,521.90	\$67,478.10	\$67,478.10	\$0.00
13201	PRIMA VACACIONAL	\$350,000.00	-\$72,000.00	\$278,000.00	\$278,000.00	\$0.00	\$67,478.10	\$210,521.90	\$210,521.90	\$67,478.10	\$67,478.10	\$0.00
13203	AGUINALDO	\$3,500,000.00	-\$320,000.00	\$3,180,000.00	\$3,180,000.00	\$0.00	\$0.00	\$3,180,000.00	\$3,180,000.00	\$0.00	\$0.00	\$0.00
13205	VACACIONES NO DISFRUTADAS POR FINIQUITO	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00
13400	COMPENSACIONES	\$760,000.00	-\$40,000.00	\$720,000.00	\$720,000.00	\$0.00	\$612,927.00	\$107,073.00	\$107,073.00	\$612,927.00	\$612,927.00	\$0.00
13401	COMPENSACIONES	\$760,000.00	-\$40,000.00	\$720,000.00	\$720,000.00	\$0.00	\$612,927.00	\$107,073.00	\$107,073.00	\$612,927.00	\$612,927.00	\$0.00
14000	SEGURIDAD SOCIAL	\$4,600,000.00	-\$30,000.00	\$4,570,000.00	\$4,566,406.16	\$3,593.84	\$766,882.78	\$3,799,523.38	\$3,803,117.22	\$766,882.78	\$658,431.02	\$108,451.76
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$3,750,000.00	\$0.00	\$3,750,000.00	\$3,803,939.01	-\$53,939.01	\$656,952.73	\$3,146,986.28	\$3,093,047.27	\$656,952.73	\$567,453.47	\$89,499.26
14101	CUOTAS AL IMSS	\$800,000.00	\$0.00	\$800,000.00	\$800,000.00	\$0.00	\$141,151.16	\$658,848.84	\$658,848.84	\$141,151.16	\$141,151.16	\$0.00
14103	FONDO DE PRESTACIONES ECONÓMICAS	\$2,950,000.00	\$0.00	\$2,950,000.00	\$3,003,939.01	-\$53,939.01	\$515,801.57	\$2,488,137.44	\$2,434,198.43	\$515,801.57	\$426,302.31	\$89,499.26
14200	APORTACIONES A FONDOS DE VIVIENDA	\$230,000.00	\$0.00	\$230,000.00	\$153,108.75	\$76,891.25	\$51,300.69	\$101,808.06	\$178,699.31	\$51,300.69	\$42,456.19	\$8,844.50
14203	APORTACIONES A FONDOS DE VIVIENDA ISSSSPEA	\$230,000.00	\$0.00	\$230,000.00	\$153,108.75	\$76,891.25	\$51,300.69	\$101,808.06	\$178,699.31	\$51,300.69	\$42,456.19	\$8,844.50
14300	APORTACIONES AL SISTEMA PARA EL RETIRO	\$270,000.00	\$0.00	\$270,000.00	\$289,358.40	-\$19,358.40	\$58,629.36	\$230,729.04	\$211,370.64	\$58,629.36	\$48,521.36	\$10,108.00
14302	CUOTAS PARA EL SISTEMA DE AHORRO PARA EL RE	\$270,000.00	\$0.00	\$270,000.00	\$289,358.40	-\$19,358.40	\$58,629.36	\$230,729.04	\$211,370.64	\$58,629.36	\$48,521.36	\$10,108.00
14400	APORTACIONES PARA SEGUROS	\$350,000.00	-\$30,000.00	\$320,000.00	\$320,000.00	\$0.00	\$0.00	\$320,000.00	\$320,000.00	\$0.00	\$0.00	\$0.00
14401	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$350,000.00	-\$30,000.00	\$320,000.00	\$320,000.00	\$0.00	\$0.00	\$320,000.00	\$320,000.00	\$0.00	\$0.00	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,050,000.00	-\$100,000.00	\$950,000.00	\$932,859.60	\$17,140.40	\$245,804.75	\$687,054.85	\$704,195.25	\$245,804.75	\$228,733.74	\$17,071.01
15100	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$300,000.00	\$0.00	\$300,000.00	\$280,641.60	\$19,358.40	\$73,286.75	\$207,354.85	\$226,713.25	\$73,286.75	\$60,651.74	\$12,635.01
15101	FONDO DE AHORRO	\$300,000.00	\$0.00	\$300,000.00	\$280,641.60	\$19,358.40	\$73,286.75	\$207,354.85	\$226,713.25	\$73,286.75	\$60,651.74	\$12,635.01
15400	PRESTACIONES CONTRACTUALES	\$130,000.00	-\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15401	APOYO DE TRANSPORTE	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15402	APOYO DE RENTA	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15403	BONO DE DESPENSA	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15404	BONO DE ASISTENCIA	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15405	BONO DE PUNTUALIDAD	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15900	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$620,000.00	\$30,000.00	\$650,000.00	\$652,218.00	-\$2,218.00	\$172,518.00	\$479,700.00	\$477,482.00	\$172,518.00	\$168,082.00	\$4,436.00



Usr:
Rep: Egresos_PY

Municipio de Rincón de Romos AGUASCALIENTES

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

Fecha y hora de Impresión | 25/ago./2021
02:33 p. 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	Gasto										Pagado	Deuda
15901	SERVICIOS DE ESTANCIA DE BIENESTAR INFANTIL	\$50,000.00	\$0.00	\$50,000.00	\$52,218.00	-\$2,218.00	\$13,308.00	\$38,910.00	\$36,692.00	\$13,308.00	\$8,872.00	\$4,436.00
15903	OTRAS PRESTACIONES ESTABLECIDAS EN ACUERD	\$570,000.00	\$30,000.00	\$600,000.00	\$600,000.00	\$0.00	\$159,210.00	\$440,790.00	\$440,790.00	\$159,210.00	\$159,210.00	\$0.00
20000	MATERIALES Y SUMINISTROS	\$6,230,000.00	-\$2,033,000.00	\$4,197,000.00	\$957,748.95	\$3,239,251.05	\$957,748.95	\$0.00	\$3,239,251.05	\$957,748.95	\$151,409.51	\$806,339.44
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$175,000.00	-\$88,000.00	\$87,000.00	\$1,753.92	\$85,246.08	\$1,753.92	\$0.00	\$85,246.08	\$1,753.92	\$1,753.92	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$80,000.00	-\$60,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$40,000.00	-\$30,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
21102	BIENES SUCEPTIBLES A SER INVENTARIADOS	\$40,000.00	-\$30,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$5,000.00	-\$3,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
21201	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$5,000.00	-\$3,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$10,000.00	-\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
21401	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$10,000.00	-\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$80,000.00	-\$20,000.00	\$60,000.00	\$1,753.92	\$58,246.08	\$1,753.92	\$0.00	\$58,246.08	\$1,753.92	\$1,753.92	\$0.00
21501	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$80,000.00	-\$20,000.00	\$60,000.00	\$1,753.92	\$58,246.08	\$1,753.92	\$0.00	\$58,246.08	\$1,753.92	\$1,753.92	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$0.00	\$30,000.00	\$30,000.00	\$6,880.00	\$23,120.00	\$6,880.00	\$0.00	\$23,120.00	\$6,880.00	\$0.00	\$6,880.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$0.00	\$30,000.00	\$30,000.00	\$6,880.00	\$23,120.00	\$6,880.00	\$0.00	\$23,120.00	\$6,880.00	\$0.00	\$6,880.00
22105	ALIMENTACIÓN PARA INTERNOS	\$0.00	\$30,000.00	\$30,000.00	\$6,880.00	\$23,120.00	\$6,880.00	\$0.00	\$23,120.00	\$6,880.00	\$0.00	\$6,880.00
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$50,000.00	-\$7,000.00	\$43,000.00	\$1,392.00	\$41,608.00	\$1,392.00	\$0.00	\$41,608.00	\$1,392.00	\$0.00	\$1,392.00
24500	VIDRIO Y PRODUCTOS DE VIDRIO	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
24501	VIDRIO Y PRODUCTOS DE VIDRIO	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
24800	MATERIALES COMPLEMENTARIOS	\$25,000.00	-\$5,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
24802	MATERIAL DE SEÑALIZACIÓN	\$25,000.00	-\$5,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$20,000.00	-\$2,000.00	\$18,000.00	\$1,392.00	\$16,608.00	\$1,392.00	\$0.00	\$16,608.00	\$1,392.00	\$0.00	\$1,392.00
24901	MATERIALES DE CONSTRUCCIÓN	\$10,000.00	\$0.00	\$10,000.00	\$1,392.00	\$8,608.00	\$1,392.00	\$0.00	\$8,608.00	\$1,392.00	\$0.00	\$1,392.00
24902	ESTRUCTURAS Y MANUFACTURAS PARA TODO TIPC	\$10,000.00	-\$2,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,935,000.00	-\$377,000.00	\$2,558,000.00	\$654,083.83	\$1,903,916.17	\$654,083.83	\$0.00	\$1,903,916.17	\$654,083.83	\$2,869.53	\$651,214.30
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,935,000.00	-\$377,000.00	\$2,558,000.00	\$654,083.83	\$1,903,916.17	\$654,083.83	\$0.00	\$1,903,916.17	\$654,083.83	\$2,869.53	\$651,214.30
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$2,513,000.00	\$2,513,000.00	\$652,695.23	\$1,860,304.77	\$652,695.23	\$0.00	\$1,860,304.77	\$652,695.23	\$1,565.93	\$651,129.30
26102	COMBUSTIBLES POR VALES Y/O EFECTIVO	\$2,900,000.00	-\$2,900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26106	LUBRICANTES Y ADITIVOS	\$35,000.00	\$10,000.00	\$45,000.00	\$1,388.60	\$43,611.40	\$1,388.60	\$0.00	\$43,611.40	\$1,388.60	\$1,303.60	\$85.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$700,000.00	-\$410,000.00	\$290,000.00	\$0.00	\$290,000.00	\$0.00	\$0.00	\$290,000.00	\$0.00	\$0.00	\$0.00
27100	VESTUARIO Y UNIFORMES	\$700,000.00	-\$450,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00



Usr:
Rep: Egresos_PY

Municipio de Rincón de Romos AGUASCALIENTES

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

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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
27101	VESTUARIO Y UNIFORMES	\$700,000.00	-\$450,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
27500	BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPTO	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
27501	BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPTO	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
28000	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$1,700,000.00	-\$1,200,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
28300	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBLICA	\$1,700,000.00	-\$1,200,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
28301	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBLICA	\$1,700,000.00	-\$1,200,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$670,000.00	\$19,000.00	\$689,000.00	\$293,639.20	\$395,360.80	\$293,639.20	\$0.00	\$395,360.80	\$293,639.20	\$146,786.06	\$146,853.14
29100	HERRAMIENTAS MENORES	\$100,000.00	-\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
29101	HERRAMIENTAS MENORES	\$100,000.00	-\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$5,000.00	-\$3,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
29201	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$5,000.00	-\$3,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
29300	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO	\$5,000.00	-\$3,000.00	\$2,000.00	\$659.99	\$1,340.01	\$659.99	\$0.00	\$1,340.01	\$659.99	\$0.00	\$659.99
29301	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO	\$5,000.00	-\$3,000.00	\$2,000.00	\$659.99	\$1,340.01	\$659.99	\$0.00	\$1,340.01	\$659.99	\$0.00	\$659.99
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$70,000.00	-\$20,000.00	\$50,000.00	\$464.00	\$49,536.00	\$464.00	\$0.00	\$49,536.00	\$464.00	\$464.00	\$0.00
29401	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$70,000.00	-\$20,000.00	\$50,000.00	\$464.00	\$49,536.00	\$464.00	\$0.00	\$49,536.00	\$464.00	\$464.00	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$450,000.00	\$100,000.00	\$550,000.00	\$292,515.21	\$257,484.79	\$292,515.21	\$0.00	\$257,484.79	\$292,515.21	\$146,322.06	\$146,193.15
29601	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$450,000.00	\$100,000.00	\$550,000.00	\$292,515.21	\$257,484.79	\$292,515.21	\$0.00	\$257,484.79	\$292,515.21	\$146,322.06	\$146,193.15
29800	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
29801	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
29900	REFACCIONES Y ACCESORIOS MENORES OTROS BIENES	\$20,000.00	-\$5,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
29901	REFACCIONES Y ACCESORIOS MENORES OTROS BIENES	\$20,000.00	-\$5,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$2,827,000.00	-\$220,000.00	\$2,607,000.00	\$811,581.83	\$1,795,418.17	\$371,013.83	\$440,568.00	\$2,235,986.17	\$371,013.83	\$253,543.70	\$117,470.13
31000	SERVICIOS BÁSICOS	\$105,000.00	-\$65,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
31100	ENERGÍA ELÉCTRICA	\$35,000.00	-\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31101	SERVICIO DE ENERGÍA ELÉCTRICA	\$35,000.00	-\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31400	TELEFONÍA TRADICIONAL	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
31401	SERVICIO DE TELEFONÍA TRADICIONAL	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
31500	TELEFONÍA CELULAR	\$60,000.00	-\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
31501	SERVICIO DE TELEFONÍA CELULAR	\$60,000.00	-\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$640,000.00	\$640,000.00	\$618,744.00	\$21,256.00	\$178,176.00	\$440,568.00	\$461,824.00	\$178,176.00	\$118,784.00	\$59,392.00
33300	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PROFESIONALES	\$0.00	\$640,000.00	\$640,000.00	\$618,744.00	\$21,256.00	\$178,176.00	\$440,568.00	\$461,824.00	\$178,176.00	\$118,784.00	\$59,392.00



Usr: RINCÓN DE ROMOS
 Rep: H. Ayuntamiento 2019-2021 Egresos_PY

Municipio de Rincón de Romos AGUASCALIENTES

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Fecha y hora de Impresión | 25/ago./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 Deuda	
Objeto	Gasto										Pagado	Deuda
33301	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PR	\$0.00	\$640,000.00	\$640,000.00	\$618,744.00	\$21,256.00	\$178,176.00	\$440,568.00	\$461,824.00	\$178,176.00	\$118,784.00	\$59,392.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$820,000.00	\$33,000.00	\$853,000.00	\$0.00	\$853,000.00	\$0.00	\$0.00	\$853,000.00	\$0.00	\$0.00	\$0.00
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
34101	INTERESES, COMISIONES Y OTROS SERVICIOS BAN	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
34400	SEGURO DE RESPONSABILIDAD PATRIMONIAL Y FIA	\$750,000.00	-\$50,000.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00
34401	SEGURO DE RESPONSABILIDAD PATRIMONIAL Y FIA	\$750,000.00	-\$50,000.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00
34500	SEGURO DE BIENES PATRIMONIALES	\$70,000.00	\$80,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
34501	SEGURO DE BIENES PATRIMONIALES	\$70,000.00	\$80,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$520,000.00	\$70,000.00	\$590,000.00	\$75,067.77	\$514,932.23	\$75,067.77	\$0.00	\$514,932.23	\$75,067.77	\$18,952.36	\$56,115.41
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$40,000.00	-\$5,000.00	\$35,000.00	\$580.00	\$34,420.00	\$580.00	\$0.00	\$34,420.00	\$580.00	\$0.00	\$580.00
35101	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$40,000.00	-\$5,000.00	\$35,000.00	\$580.00	\$34,420.00	\$580.00	\$0.00	\$34,420.00	\$580.00	\$0.00	\$580.00
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$30,000.00	-\$5,000.00	\$25,000.00	\$1,102.00	\$23,898.00	\$1,102.00	\$0.00	\$23,898.00	\$1,102.00	\$1,102.00	\$0.00
35301	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$30,000.00	-\$5,000.00	\$25,000.00	\$1,102.00	\$23,898.00	\$1,102.00	\$0.00	\$23,898.00	\$1,102.00	\$1,102.00	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$450,000.00	\$60,000.00	\$510,000.00	\$73,385.77	\$436,614.23	\$73,385.77	\$0.00	\$436,614.23	\$73,385.77	\$17,850.36	\$55,535.41
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$450,000.00	\$60,000.00	\$510,000.00	\$73,385.77	\$436,614.23	\$73,385.77	\$0.00	\$436,614.23	\$73,385.77	\$17,850.36	\$55,535.41
35800	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
35801	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$72,000.00	-\$50,000.00	\$22,000.00	\$16,391.72	\$5,608.28	\$16,391.72	\$0.00	\$5,608.28	\$16,391.72	\$14,429.00	\$1,962.72
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$72,000.00	-\$50,000.00	\$22,000.00	\$16,391.72	\$5,608.28	\$16,391.72	\$0.00	\$5,608.28	\$16,391.72	\$14,429.00	\$1,962.72
38201	GASTOS DE CEREMONIAS Y EVENTOS OFICIALES Y	\$72,000.00	-\$50,000.00	\$22,000.00	\$16,391.72	\$5,608.28	\$16,391.72	\$0.00	\$5,608.28	\$16,391.72	\$14,429.00	\$1,962.72
39000	OTROS SERVICIOS GENERALES	\$1,310,000.00	-\$848,000.00	\$462,000.00	\$101,378.34	\$360,621.66	\$101,378.34	\$0.00	\$360,621.66	\$101,378.34	\$101,378.34	\$0.00
39200	IMPUESTOS Y DERECHOS	\$900,000.00	-\$788,000.00	\$112,000.00	\$39,268.02	\$72,731.98	\$39,268.02	\$0.00	\$72,731.98	\$39,268.02	\$39,268.02	\$0.00
39202	OTROS IMPUESTOS Y DERECHOS	\$900,000.00	-\$788,000.00	\$112,000.00	\$39,268.02	\$72,731.98	\$39,268.02	\$0.00	\$72,731.98	\$39,268.02	\$39,268.02	\$0.00
39800	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$350,000.00	-\$50,000.00	\$300,000.00	\$62,110.32	\$237,889.68	\$62,110.32	\$0.00	\$237,889.68	\$62,110.32	\$62,110.32	\$0.00
39801	IMPUESTO SOBRE NÓMINAS	\$350,000.00	-\$50,000.00	\$300,000.00	\$62,110.32	\$237,889.68	\$62,110.32	\$0.00	\$237,889.68	\$62,110.32	\$62,110.32	\$0.00
39900	OTROS SERVICIOS GENERALES	\$60,000.00	-\$10,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
39903	ESTUDIOS Y ANÁLISIS CLÍNICOS PARA EL PERSONA	\$60,000.00	-\$10,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
41000	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$0.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
41500	TRANSFERENCIAS INTERNAS OTORGADAS A ENTID.	\$0.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
41501	TRANSFERENCIAS INTERNAS OTORGADAS A ENTID.	\$0.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00



Usr: RINCÓN DE ROMOS
Rep: H. Ayuntamiento 2019-2021 Egresos_PY

Municipio de Rincón de Romos AGUASCALIENTES

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

Fecha y hora de Impresión | 25/ago./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
Objeto	del Gasto											Pagar Deuda
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$1,910,000.00	-\$1,910,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$410,000.00	-\$410,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51100	MUEBLES DE OFICINA Y ESTANTERÍA	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51101	MUEBLES DE OFICINA Y ESTANTERÍA	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51500	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$40,000.00	-\$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
51900	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACION	\$320,000.00	-\$320,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51901	OTROS BIENES MUEBLES	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51902	OTROS EQUIPOS DE ADMINISTRACIÓN Y PRODUCCION	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$1,500,000.00	-\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56900	OTROS EQUIPOS	\$1,500,000.00	-\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56902	MAQUINARIA Y EQUIPO DIVERSO	\$1,500,000.00	-\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
90000	DEUDA PUBLICA	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
99000	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
99100	ADEFAS	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
99101	ADEFAS	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
SEGURIDAD PUBLICA		\$37,721,000.00	-\$1,530,000.00	\$36,191,000.00	\$28,135,596.54	\$8,055,403.46	\$6,674,795.06	\$21,460,801.48	\$29,516,204.94	\$6,674,795.06	\$5,625,462.72	\$1,049,332.34
A003 OPERACION ADMINISTRACION												
10000	SERVICIOS PERSONALES	\$0.00	\$374,000.00	\$374,000.00	\$0.00	\$374,000.00	\$0.00	\$0.00	\$374,000.00	\$0.00	\$0.00	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$0.00	\$374,000.00	\$374,000.00	\$0.00	\$374,000.00	\$0.00	\$0.00	\$374,000.00	\$0.00	\$0.00	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$0.00	\$374,000.00	\$374,000.00	\$0.00	\$374,000.00	\$0.00	\$0.00	\$374,000.00	\$0.00	\$0.00	\$0.00
11301	SUELDOS BASE AL PERSONAL PERMANENTE	\$0.00	\$374,000.00	\$374,000.00	\$0.00	\$374,000.00	\$0.00	\$0.00	\$374,000.00	\$0.00	\$0.00	\$0.00
OPERACION ADMINISTRACION		\$0.00	\$374,000.00	\$374,000.00	\$0.00	\$374,000.00	\$0.00	\$0.00	\$374,000.00	\$0.00	\$0.00	\$0.00
B001 ADMINISTRACION MUNICIPAL												
20000	MATERIALES Y SUMINISTROS	\$8,266,100.00	\$241,711.20	\$8,507,811.20	\$2,434,432.87	\$6,073,378.33	\$2,432,652.87	\$1,780.00	\$6,075,158.33	\$2,432,652.87	\$889,222.69	\$1,543,430.18
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	\$2,006,100.00	\$85,291.60	\$2,091,391.60	\$315,689.67	\$1,775,701.93	\$315,689.67	\$0.00	\$1,775,701.93	\$315,689.67	\$204,191.11	\$111,498.56
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$1,090,300.00	\$46,350.08	\$1,136,650.08	\$148,544.81	\$988,105.27	\$148,544.81	\$0.00	\$988,105.27	\$148,544.81	\$59,786.84	\$88,757.97
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$957,300.00	-\$87,000.00	\$870,300.00	\$68,668.73	\$801,631.27	\$68,668.73	\$0.00	\$801,631.27	\$68,668.73	\$56,436.76	\$12,231.97
21102	BIENES SUCEPTIBLES A SER INVENTARIADOS	\$133,000.00	\$133,350.08	\$266,350.08	\$79,876.08	\$186,474.00	\$79,876.08	\$0.00	\$186,474.00	\$79,876.08	\$3,350.08	\$76,526.00



Usr: RINCÓN DE ROMOS
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Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2020

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 02:33 p. 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
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
21201	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$509,000.00	\$26,000.00	\$535,000.00	\$27,675.92	\$507,324.08	\$27,675.92	\$0.00	\$507,324.08	\$27,675.92	\$7,624.00	\$20,051.92
21401	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$509,000.00	\$26,000.00	\$535,000.00	\$27,675.92	\$507,324.08	\$27,675.92	\$0.00	\$507,324.08	\$27,675.92	\$7,624.00	\$20,051.92
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$54,800.00	\$7,941.52	\$62,741.52	\$0.00	\$62,741.52	\$0.00	\$0.00	\$62,741.52	\$0.00	\$0.00	\$0.00
21501	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$54,800.00	\$7,941.52	\$62,741.52	\$0.00	\$62,741.52	\$0.00	\$0.00	\$62,741.52	\$0.00	\$0.00	\$0.00
21600	MATERIAL DE LIMPIEZA	\$349,000.00	\$5,000.00	\$354,000.00	\$139,468.94	\$214,531.06	\$139,468.94	\$0.00	\$214,531.06	\$139,468.94	\$136,780.27	\$2,688.67
21601	MATERIAL DE LIMPIEZA	\$349,000.00	\$5,000.00	\$354,000.00	\$139,468.94	\$214,531.06	\$139,468.94	\$0.00	\$214,531.06	\$139,468.94	\$136,780.27	\$2,688.67
22000	ALIMENTOS Y UTENSILIOS	\$161,000.00	\$25,000.00	\$186,000.00	\$19,298.00	\$166,702.00	\$19,298.00	\$0.00	\$166,702.00	\$19,298.00	\$10,500.00	\$8,798.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$41,000.00	\$25,000.00	\$66,000.00	\$19,298.00	\$46,702.00	\$19,298.00	\$0.00	\$46,702.00	\$19,298.00	\$10,500.00	\$8,798.00
22102	ALIMENTACIÓN EN OFICINAS O LUGARES DE TRABAJO	\$21,000.00	\$10,000.00	\$31,000.00	\$19,298.00	\$11,702.00	\$19,298.00	\$0.00	\$11,702.00	\$19,298.00	\$10,500.00	\$8,798.00
22103	ALIMENTACIÓN EN EVENTOS OFICIALES	\$20,000.00	\$15,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
22200	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
22202	EQUIPAMIENTO Y ENSERES PARA ANIMALES	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
22300	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
22301	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
23000	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$336,000.00	\$71,000.00	\$407,000.00	\$71,327.74	\$335,672.26	\$70,547.74	\$780.00	\$336,452.26	\$70,547.74	\$43,233.18	\$27,314.56
23100	PRODUCTOS ALIMENTICIOS, AGROPECUARIOS Y FORESTALES	\$106,000.00	\$0.00	\$106,000.00	\$71,327.74	\$34,672.26	\$70,547.74	\$780.00	\$35,452.26	\$70,547.74	\$43,233.18	\$27,314.56
23101	PRODUCTOS ALIMENTICIOS, AGROPECUARIOS Y FORESTALES	\$106,000.00	\$0.00	\$106,000.00	\$71,327.74	\$34,672.26	\$70,547.74	\$780.00	\$35,452.26	\$70,547.74	\$43,233.18	\$27,314.56
23200	INSUMOS TEXTILES ADQUIRIDOS COMO MATERIA PRIMAS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
23201	INSUMOS TEXTILES ADQUIRIDOS COMO MATERIA PRIMAS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
23500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$200,000.00	\$71,000.00	\$271,000.00	\$0.00	\$271,000.00	\$0.00	\$0.00	\$271,000.00	\$0.00	\$0.00	\$0.00
23501	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$200,000.00	\$71,000.00	\$271,000.00	\$0.00	\$271,000.00	\$0.00	\$0.00	\$271,000.00	\$0.00	\$0.00	\$0.00
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE OBRAS	\$1,085,600.00	\$360,919.60	\$1,446,519.60	\$477,219.69	\$969,299.91	\$477,219.69	\$0.00	\$969,299.91	\$477,219.69	\$222,137.46	\$255,082.23
24100	PRODUCTOS MINERALES NO METÁLICOS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
24101	PRODUCTOS MINERALES NO METÁLICOS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
24200	CEMENTO Y PRODUCTOS DE CONCRETO	\$42,000.00	\$0.00	\$42,000.00	\$6,400.21	\$35,599.79	\$6,400.21	\$0.00	\$35,599.79	\$6,400.21	\$3,200.01	\$3,200.20
24201	CEMENTO Y PRODUCTOS DE CONCRETO	\$42,000.00	\$0.00	\$42,000.00	\$6,400.21	\$35,599.79	\$6,400.21	\$0.00	\$35,599.79	\$6,400.21	\$3,200.01	\$3,200.20
24300	CAL, YESO Y PRODUCTOS DE YESO	\$2,100.00	\$2,000.00	\$4,100.00	\$1,500.00	\$2,600.00	\$1,500.00	\$0.00	\$2,600.00	\$1,500.00	\$1,500.00	\$0.00
24301	CAL, YESO Y PRODUCTOS DE YESO	\$2,100.00	\$2,000.00	\$4,100.00	\$1,500.00	\$2,600.00	\$1,500.00	\$0.00	\$2,600.00	\$1,500.00	\$1,500.00	\$0.00
24400	MADERA Y PRODUCTOS DE MADERA	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00



Usr:
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02:33 p. 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
24401	MADERA Y PRODUCTOS DE MADERA	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
24500	VIDRIO Y PRODUCTOS DE VIDRIO	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
24501	VIDRIO Y PRODUCTOS DE VIDRIO	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$226,000.00	\$20,000.00	\$246,000.00	\$117,733.38	\$128,266.62	\$117,733.38	\$0.00	\$128,266.62	\$117,733.38	\$112,420.00	\$5,313.38
24601	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$226,000.00	\$20,000.00	\$246,000.00	\$117,733.38	\$128,266.62	\$117,733.38	\$0.00	\$128,266.62	\$117,733.38	\$112,420.00	\$5,313.38
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$155,500.00	\$0.00	\$155,500.00	\$9,531.01	\$145,968.99	\$9,531.01	\$0.00	\$145,968.99	\$9,531.01	\$9,531.01	\$0.00
24701	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$155,500.00	\$0.00	\$155,500.00	\$9,531.01	\$145,968.99	\$9,531.01	\$0.00	\$145,968.99	\$9,531.01	\$9,531.01	\$0.00
24800	MATERIALES COMPLEMENTARIOS	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
24803	ARBOLES Y PLANTAS DE ORNATO	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
24804	MARCOS PARA ESPEJOS, CUADROS Y FOTOGRAFIA	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$582,000.00	\$338,919.60	\$920,919.60	\$342,055.09	\$578,864.51	\$342,055.09	\$0.00	\$578,864.51	\$342,055.09	\$95,486.44	\$246,568.65
24901	MATERIALES DE CONSTRUCCIÓN	\$547,000.00	\$338,919.60	\$885,919.60	\$342,055.09	\$543,864.51	\$342,055.09	\$0.00	\$543,864.51	\$342,055.09	\$95,486.44	\$246,568.65
24902	ESTRUCTURAS Y MANUFACTURAS PARA TODO TIP	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
25000	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$65,000.00	-\$7,000.00	\$58,000.00	\$1,711.60	\$56,288.40	\$1,711.60	\$0.00	\$56,288.40	\$1,711.60	\$1,711.60	\$0.00
25200	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$10,000.00	\$0.00	\$10,000.00	\$591.60	\$9,408.40	\$591.60	\$0.00	\$9,408.40	\$591.60	\$591.60	\$0.00
25201	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$10,000.00	\$0.00	\$10,000.00	\$591.60	\$9,408.40	\$591.60	\$0.00	\$9,408.40	\$591.60	\$591.60	\$0.00
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$18,000.00	\$0.00	\$18,000.00	\$1,120.00	\$16,880.00	\$1,120.00	\$0.00	\$16,880.00	\$1,120.00	\$1,120.00	\$0.00
25301	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$18,000.00	\$0.00	\$18,000.00	\$1,120.00	\$16,880.00	\$1,120.00	\$0.00	\$16,880.00	\$1,120.00	\$1,120.00	\$0.00
25400	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$17,000.00	-\$7,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
25401	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$17,000.00	-\$7,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
25900	OTROS PRODUCTOS QUÍMICOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
25901	OTROS PRODUCTOS QUÍMICOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,465,000.00	-\$420,000.00	\$3,045,000.00	\$1,058,409.86	\$1,986,590.14	\$1,057,409.86	\$1,000.00	\$1,987,590.14	\$1,057,409.86	\$40,558.95	\$1,016,850.91
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,465,000.00	-\$420,000.00	\$3,045,000.00	\$1,058,409.86	\$1,986,590.14	\$1,057,409.86	\$1,000.00	\$1,987,590.14	\$1,057,409.86	\$40,558.95	\$1,016,850.91
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$50,000.00	\$2,762,000.00	\$2,812,000.00	\$1,045,714.36	\$1,766,285.64	\$1,044,714.36	\$1,000.00	\$1,767,285.64	\$1,044,714.36	\$27,863.45	\$1,016,850.91
26102	COMBUSTIBLES POR VALES Y/O EFECTIVO	\$3,106,000.00	-\$3,106,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26106	LUBRICANTES Y ADITIVOS	\$309,000.00	-\$76,000.00	\$233,000.00	\$12,695.50	\$220,304.50	\$12,695.50	\$0.00	\$220,304.50	\$12,695.50	\$12,695.50	\$0.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$205,100.00	\$0.00	\$205,100.00	\$12,178.88	\$192,921.12	\$12,178.88	\$0.00	\$192,921.12	\$12,178.88	\$9,824.08	\$2,354.80
27100	VESTUARIO Y UNIFORMES	\$85,100.00	\$0.00	\$85,100.00	\$0.00	\$85,100.00	\$0.00	\$0.00	\$85,100.00	\$0.00	\$0.00	\$0.00
27101	VESTUARIO Y UNIFORMES	\$85,100.00	\$0.00	\$85,100.00	\$0.00	\$85,100.00	\$0.00	\$0.00	\$85,100.00	\$0.00	\$0.00	\$0.00
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA/	\$115,000.00	\$0.00	\$115,000.00	\$12,178.88	\$102,821.12	\$12,178.88	\$0.00	\$102,821.12	\$12,178.88	\$9,824.08	\$2,354.80



Usr:
Rep: Egresos_PY

Municipio de Rincón de Romos AGUASCALIENTES

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

Fecha y hora de Impresión | 25/ago./2021
02:33 p. 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	Gasto										Pagado	Deuda
27201	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$115,000.00	\$0.00	\$115,000.00	\$12,178.88	\$102,821.12	\$12,178.88	\$0.00	\$102,821.12	\$12,178.88	\$9,824.08	\$2,354.80
27300	ARTÍCULOS DEPORTIVOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
27301	ARTÍCULOS DEPORTIVOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$942,300.00	\$126,500.00	\$1,068,800.00	\$478,597.43	\$590,202.57	\$478,597.43	\$0.00	\$590,202.57	\$478,597.43	\$357,066.31	\$121,531.12
29100	HERRAMIENTAS MENORES	\$270,500.00	\$28,000.00	\$298,500.00	\$35,696.74	\$262,803.26	\$35,696.74	\$0.00	\$262,803.26	\$35,696.74	\$6,154.44	\$29,542.30
29101	HERRAMIENTAS MENORES	\$270,500.00	\$28,000.00	\$298,500.00	\$35,696.74	\$262,803.26	\$35,696.74	\$0.00	\$262,803.26	\$35,696.74	\$6,154.44	\$29,542.30
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$66,800.00	\$46,000.00	\$112,800.00	\$6,620.12	\$106,179.88	\$6,620.12	\$0.00	\$106,179.88	\$6,620.12	\$733.12	\$5,887.00
29201	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$66,800.00	\$46,000.00	\$112,800.00	\$6,620.12	\$106,179.88	\$6,620.12	\$0.00	\$106,179.88	\$6,620.12	\$733.12	\$5,887.00
29300	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
29301	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIPOS	\$66,000.00	\$23,500.00	\$89,500.00	\$23,953.39	\$65,546.61	\$23,953.39	\$0.00	\$65,546.61	\$23,953.39	\$17,405.04	\$6,548.35
29401	REFACCIONES Y ACCESORIOS MENORES DE EQUIPOS	\$66,000.00	\$23,500.00	\$89,500.00	\$23,953.39	\$65,546.61	\$23,953.39	\$0.00	\$65,546.61	\$23,953.39	\$17,405.04	\$6,548.35
29500	REFACCIONES Y ACCESORIOS MENORES DE EQUIPOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
29501	REFACCIONES Y ACCESORIOS MENORES DE EQUIPOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIPOS	\$495,000.00	\$29,000.00	\$524,000.00	\$410,824.42	\$113,175.58	\$410,824.42	\$0.00	\$113,175.58	\$410,824.42	\$332,588.71	\$78,235.71
29601	REFACCIONES Y ACCESORIOS MENORES DE EQUIPOS	\$495,000.00	\$29,000.00	\$524,000.00	\$410,824.42	\$113,175.58	\$410,824.42	\$0.00	\$113,175.58	\$410,824.42	\$332,588.71	\$78,235.71
29800	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA	\$21,000.00	\$0.00	\$21,000.00	\$1,502.76	\$19,497.24	\$1,502.76	\$0.00	\$19,497.24	\$1,502.76	\$185.00	\$1,317.76
29801	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA	\$21,000.00	\$0.00	\$21,000.00	\$1,502.76	\$19,497.24	\$1,502.76	\$0.00	\$19,497.24	\$1,502.76	\$185.00	\$1,317.76
30000	SERVICIOS GENERALES	\$5,918,800.00	-\$49,000.00	\$5,869,800.00	\$1,021,015.19	\$4,848,784.81	\$990,176.55	\$30,838.64	\$4,879,623.45	\$990,047.19	\$897,734.27	\$92,442.28
31000	SERVICIOS BÁSICOS	\$1,872,500.00	\$115,000.00	\$1,987,500.00	\$512,905.46	\$1,474,594.54	\$505,017.46	\$7,888.00	\$1,482,482.54	\$505,017.46	\$505,017.46	\$0.00
31100	ENERGÍA ELÉCTRICA	\$605,000.00	\$0.00	\$605,000.00	\$238,654.00	\$366,346.00	\$238,654.00	\$0.00	\$366,346.00	\$238,654.00	\$238,654.00	\$0.00
31101	SERVICIO DE ENERGÍA ELÉCTRICA	\$605,000.00	\$0.00	\$605,000.00	\$238,654.00	\$366,346.00	\$238,654.00	\$0.00	\$366,346.00	\$238,654.00	\$238,654.00	\$0.00
31200	GAS	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00
31201	GAS	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00
31300	AGUA	\$701,500.00	\$0.00	\$701,500.00	\$223,925.40	\$477,574.60	\$223,925.40	\$0.00	\$477,574.60	\$223,925.40	\$223,925.40	\$0.00
31301	SERVICIO DE AGUA	\$701,500.00	\$0.00	\$701,500.00	\$223,925.40	\$477,574.60	\$223,925.40	\$0.00	\$477,574.60	\$223,925.40	\$223,925.40	\$0.00
31400	TELEFONÍA TRADICIONAL	\$102,000.00	\$0.00	\$102,000.00	\$32,733.00	\$69,267.00	\$32,733.00	\$0.00	\$69,267.00	\$32,733.00	\$32,733.00	\$0.00
31401	SERVICIO DE TELEFONÍA TRADICIONAL	\$102,000.00	\$0.00	\$102,000.00	\$32,733.00	\$69,267.00	\$32,733.00	\$0.00	\$69,267.00	\$32,733.00	\$32,733.00	\$0.00
31500	TELEFONÍA CELULAR	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
31501	SERVICIO DE TELEFONÍA CELULAR	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
31700	SERVICIOS DE ACCESO DE INTERNET, REDES Y PROGRAMAS	\$400,000.00	\$115,000.00	\$515,000.00	\$17,273.47	\$497,726.53	\$9,385.47	\$7,888.00	\$505,614.53	\$9,385.47	\$9,385.47	\$0.00



Usr:
Rep:

RINCÓN DE ROMOS
H. Ayuntamiento 2019-2021

Egresos_PY

Municipio de Rincón de Romos AGUASCALIENTES

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

Fecha y hora de Impresión | 25/ago./2021
02:33 p. 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	Gasto										Pagado	Deuda
31701	SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$400,000.00	\$115,000.00	\$515,000.00	\$17,273.47	\$497,726.53	\$9,385.47	\$7,888.00	\$505,614.53	\$9,385.47	\$9,385.47	\$0.00
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$6,000.00	\$0.00	\$6,000.00	\$319.59	\$5,680.41	\$319.59	\$0.00	\$5,680.41	\$319.59	\$319.59	\$0.00
31802	SERVICIO DE PAQUETERÍA Y MENSAJERÍA	\$6,000.00	\$0.00	\$6,000.00	\$319.59	\$5,680.41	\$319.59	\$0.00	\$5,680.41	\$319.59	\$319.59	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO	\$100,000.00	-\$4,000.00	\$96,000.00	\$61,757.38	\$34,242.62	\$41,006.74	\$20,750.64	\$54,993.26	\$40,877.38	\$31,320.00	\$9,686.74
32200	ARRENDAMIENTO DE EDIFICIOS	\$50,000.00	-\$4,000.00	\$46,000.00	\$41,760.00	\$4,240.00	\$20,880.00	\$20,880.00	\$25,120.00	\$20,880.00	\$20,880.00	\$0.00
32201	ARRENDAMIENTO DE EDIFICIOS	\$50,000.00	-\$4,000.00	\$46,000.00	\$41,760.00	\$4,240.00	\$20,880.00	\$20,880.00	\$25,120.00	\$20,880.00	\$20,880.00	\$0.00
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$20,000.00	\$0.00	\$20,000.00	\$9,557.38	\$10,442.62	\$9,686.74	-\$129.36	\$10,313.26	\$9,557.38	\$0.00	\$9,686.74
32301	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$20,000.00	\$0.00	\$20,000.00	\$9,557.38	\$10,442.62	\$9,686.74	-\$129.36	\$10,313.26	\$9,557.38	\$0.00	\$9,686.74
32600	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$30,000.00	\$0.00	\$30,000.00	\$10,440.00	\$19,560.00	\$10,440.00	\$0.00	\$19,560.00	\$10,440.00	\$10,440.00	\$0.00
32601	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$30,000.00	\$0.00	\$30,000.00	\$10,440.00	\$19,560.00	\$10,440.00	\$0.00	\$19,560.00	\$10,440.00	\$10,440.00	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$650,000.00	-\$30,000.00	\$620,000.00	\$86,470.35	\$533,529.65	\$86,470.35	\$0.00	\$533,529.65	\$86,470.35	\$86,470.35	\$0.00
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ	\$210,000.00	\$0.00	\$210,000.00	\$4,740.00	\$205,260.00	\$4,740.00	\$0.00	\$205,260.00	\$4,740.00	\$4,740.00	\$0.00
33101	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ	\$210,000.00	\$0.00	\$210,000.00	\$4,740.00	\$205,260.00	\$4,740.00	\$0.00	\$205,260.00	\$4,740.00	\$4,740.00	\$0.00
33200	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍ	\$50,000.00	-\$30,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
33201	SERVICIOS DE DISEÑO, ARQUITECTURA, DE INGENI	\$50,000.00	-\$30,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
33300	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PR	\$305,000.00	\$0.00	\$305,000.00	\$47,858.35	\$257,141.65	\$47,858.35	\$0.00	\$257,141.65	\$47,858.35	\$47,858.35	\$0.00
33301	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PR	\$305,000.00	\$0.00	\$305,000.00	\$47,858.35	\$257,141.65	\$47,858.35	\$0.00	\$257,141.65	\$47,858.35	\$47,858.35	\$0.00
33400	SERVICIOS DE CAPACITACIÓN	\$75,000.00	\$0.00	\$75,000.00	\$33,872.00	\$41,128.00	\$33,872.00	\$0.00	\$41,128.00	\$33,872.00	\$33,872.00	\$0.00
33401	SERVICIOS DE CAPACITACIÓN	\$75,000.00	\$0.00	\$75,000.00	\$33,872.00	\$41,128.00	\$33,872.00	\$0.00	\$41,128.00	\$33,872.00	\$33,872.00	\$0.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, FOTOCOPI	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
33603	SERVICIOS DE IMPRESIÓN DE DOCUMENTOS OFICIA	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$635,000.00	-\$100,000.00	\$535,000.00	\$50,387.55	\$484,612.45	\$50,387.55	\$0.00	\$484,612.45	\$50,387.55	\$50,387.55	\$0.00
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$30,000.00	\$0.00	\$30,000.00	\$31,087.55	-\$1,087.55	\$31,087.55	\$0.00	-\$1,087.55	\$31,087.55	\$31,087.55	\$0.00
34101	INTERESES, COMISIONES Y OTROS SERVICIOS BAN	\$30,000.00	\$0.00	\$30,000.00	\$31,087.55	-\$1,087.55	\$31,087.55	\$0.00	-\$1,087.55	\$31,087.55	\$31,087.55	\$0.00
34400	SEGURO DE RESPONSABILIDAD PATRIMONIAL Y FIA	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00
34401	SEGURO DE RESPONSABILIDAD PATRIMONIAL Y FIA	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00
34500	SEGURO DE BIENES PATRIMONIALES	\$568,000.00	-\$100,000.00	\$468,000.00	\$19,300.00	\$448,700.00	\$19,300.00	\$0.00	\$448,700.00	\$19,300.00	\$19,300.00	\$0.00
34501	SEGURO DE BIENES PATRIMONIALES	\$568,000.00	-\$100,000.00	\$468,000.00	\$19,300.00	\$448,700.00	\$19,300.00	\$0.00	\$448,700.00	\$19,300.00	\$19,300.00	\$0.00
34600	ALMACENAJE, ENVASE Y EMBALAJE	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
34601	ALMACENAJE, ENVASE Y EMBALAJE	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
34700	FLETES Y MANIOBRAS	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00



Usr:
Rep: Egresos_PY

Municipio de Rincón de Romos AGUASCALIENTES

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

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02:33 p. 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
34701	FLETES Y MANIOBRAS	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,920,500.00	-\$261,000.00	\$1,659,500.00	\$193,013.69	\$1,466,486.31	\$193,013.69	\$0.00	\$1,466,486.31	\$193,013.69	\$131,366.89	\$61,646.80
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$209,500.00	\$106,000.00	\$315,500.00	\$0.00	\$315,500.00	\$0.00	\$0.00	\$315,500.00	\$0.00	\$0.00	\$0.00
35101	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$209,500.00	\$106,000.00	\$315,500.00	\$0.00	\$315,500.00	\$0.00	\$0.00	\$315,500.00	\$0.00	\$0.00	\$0.00
35200	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$0.00	\$35,000.00	\$35,000.00	\$3,358.20	\$31,641.80	\$3,358.20	\$0.00	\$31,641.80	\$3,358.20	\$3,358.20	\$0.00
35201	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$0.00	\$35,000.00	\$35,000.00	\$3,358.20	\$31,641.80	\$3,358.20	\$0.00	\$31,641.80	\$3,358.20	\$3,358.20	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$1,075,000.00	-\$2,000.00	\$1,073,000.00	\$185,579.49	\$887,420.51	\$185,579.49	\$0.00	\$887,420.51	\$185,579.49	\$128,008.69	\$57,570.80
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$1,075,000.00	-\$2,000.00	\$1,073,000.00	\$185,579.49	\$887,420.51	\$185,579.49	\$0.00	\$887,420.51	\$185,579.49	\$128,008.69	\$57,570.80
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$520,000.00	-\$400,000.00	\$120,000.00	\$2,800.00	\$117,200.00	\$2,800.00	\$0.00	\$117,200.00	\$2,800.00	\$0.00	\$2,800.00
35701	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$520,000.00	-\$400,000.00	\$120,000.00	\$2,800.00	\$117,200.00	\$2,800.00	\$0.00	\$117,200.00	\$2,800.00	\$0.00	\$2,800.00
35800	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
35801	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
35900	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$66,000.00	\$0.00	\$66,000.00	\$1,276.00	\$64,724.00	\$1,276.00	\$0.00	\$64,724.00	\$1,276.00	\$0.00	\$1,276.00
35901	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$66,000.00	\$0.00	\$66,000.00	\$1,276.00	\$64,724.00	\$1,276.00	\$0.00	\$64,724.00	\$1,276.00	\$0.00	\$1,276.00
36000	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$52,000.00	\$50,000.00	\$102,000.00	\$11,250.00	\$90,750.00	\$11,250.00	\$0.00	\$90,750.00	\$11,250.00	\$1,770.00	\$9,480.00
36100	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$50,000.00	\$50,000.00	\$100,000.00	\$11,250.00	\$88,750.00	\$11,250.00	\$0.00	\$88,750.00	\$11,250.00	\$1,770.00	\$9,480.00
36101	GASTOS DE PUBLICIDAD Y PROPAGANDA	\$50,000.00	\$50,000.00	\$100,000.00	\$11,250.00	\$88,750.00	\$11,250.00	\$0.00	\$88,750.00	\$11,250.00	\$1,770.00	\$9,480.00
36400	SERVICIOS DE REVELADO DE FOTOGRAFÍAS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
36401	SERVICIOS DE REVELADO DE FOTOGRAFÍAS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
37000	SERVICIOS DE TRASLADO Y VIÁTICOS	\$83,000.00	\$0.00	\$83,000.00	\$12,946.02	\$70,053.98	\$12,946.02	\$0.00	\$70,053.98	\$12,946.02	\$12,946.02	\$0.00
37100	PASAJES AÉREOS	\$0.00	\$10,000.00	\$10,000.00	\$4,035.05	\$5,964.95	\$4,035.05	\$0.00	\$5,964.95	\$4,035.05	\$4,035.05	\$0.00
37101	PASAJES AÉREOS NACIONALES	\$0.00	\$10,000.00	\$10,000.00	\$4,035.05	\$5,964.95	\$4,035.05	\$0.00	\$5,964.95	\$4,035.05	\$4,035.05	\$0.00
37200	PASAJES TERRESTRES	\$40,000.00	-\$10,000.00	\$30,000.00	\$5,649.37	\$24,350.63	\$5,649.37	\$0.00	\$24,350.63	\$5,649.37	\$5,649.37	\$0.00
37201	GASTOS DE TRASLADO POR VÍA TERRESTRE NACIC	\$40,000.00	-\$10,000.00	\$30,000.00	\$5,649.37	\$24,350.63	\$5,649.37	\$0.00	\$24,350.63	\$5,649.37	\$5,649.37	\$0.00
37500	VIÁTICOS EN EL PAÍS	\$43,000.00	\$0.00	\$43,000.00	\$3,261.60	\$39,738.40	\$3,261.60	\$0.00	\$39,738.40	\$3,261.60	\$3,261.60	\$0.00
37501	HOSPEDAJES NACIONALES	\$25,000.00	\$0.00	\$25,000.00	\$1,347.60	\$23,652.40	\$1,347.60	\$0.00	\$23,652.40	\$1,347.60	\$1,347.60	\$0.00
37502	ALIMENTOS NACIONALES	\$18,000.00	\$0.00	\$18,000.00	\$1,914.00	\$16,086.00	\$1,914.00	\$0.00	\$16,086.00	\$1,914.00	\$1,914.00	\$0.00
38000	SERVICIOS OFICIALES	\$320,000.00	\$181,000.00	\$501,000.00	\$13,020.74	\$487,979.26	\$13,020.74	\$0.00	\$487,979.26	\$13,020.74	\$1,392.00	\$11,628.74
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$320,000.00	\$151,000.00	\$471,000.00	\$13,020.74	\$457,979.26	\$13,020.74	\$0.00	\$457,979.26	\$13,020.74	\$1,392.00	\$11,628.74
38201	GASTOS DE CEREMONIAS Y EVENTOS OFICIALES Y	\$305,000.00	\$151,000.00	\$456,000.00	\$13,020.74	\$442,979.26	\$13,020.74	\$0.00	\$442,979.26	\$13,020.74	\$1,392.00	\$11,628.74
38202	ESPECTÁCULOS CÍVICOS Y CULTURALES.	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00



Usr: RINCÓN DE ROMOS
Rep: H. Ayuntamiento 2019-2021 Egresos_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	Gasto										Pagado	Deuda
38500	GASTOS DE REPRESENTACIÓN	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
38501	GASTOS DE REPRESENTACIÓN	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
39000	OTROS SERVICIOS GENERALES	\$285,800.00	\$0.00	\$285,800.00	\$79,264.00	\$206,536.00	\$77,064.00	\$2,200.00	\$208,736.00	\$77,064.00	\$77,064.00	\$0.00
39200	IMPUESTOS Y DERECHOS	\$233,300.00	\$0.00	\$233,300.00	\$78,632.00	\$154,668.00	\$76,432.00	\$2,200.00	\$156,868.00	\$76,432.00	\$76,432.00	\$0.00
39202	OTROS IMPUESTOS Y DERECHOS	\$233,300.00	\$0.00	\$233,300.00	\$78,632.00	\$154,668.00	\$76,432.00	\$2,200.00	\$156,868.00	\$76,432.00	\$76,432.00	\$0.00
39500	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
39501	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
39600	OTROS GASTOS POR RESPONSABILIDADES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
39601	OTROS GASTOS POR RESPONSABILIDADES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
39900	OTROS SERVICIOS GENERALES	\$32,500.00	\$0.00	\$32,500.00	\$632.00	\$31,868.00	\$632.00	\$0.00	\$31,868.00	\$632.00	\$632.00	\$0.00
39902	GASTOS DE SERVICIOS MENORES	\$2,500.00	\$0.00	\$2,500.00	\$632.00	\$1,868.00	\$632.00	\$0.00	\$1,868.00	\$632.00	\$632.00	\$0.00
39903	ESTUDIOS Y ANÁLISIS CLÍNICOS PARA EL PERSONA	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$3,230,000.00	-\$25,000.00	\$3,205,000.00	\$2,713,996.27	\$491,003.73	\$2,713,996.27	\$0.00	\$491,003.73	\$2,713,996.27	\$2,713,996.27	\$0.00
44000	AYUDAS SOCIALES	\$3,230,000.00	-\$25,000.00	\$3,205,000.00	\$2,713,996.27	\$491,003.73	\$2,713,996.27	\$0.00	\$491,003.73	\$2,713,996.27	\$2,713,996.27	\$0.00
44100	AYUDAS SOCIALES A PERSONAS	\$2,830,000.00	-\$40,000.00	\$2,790,000.00	\$2,618,296.27	\$171,703.73	\$2,618,296.27	\$0.00	\$171,703.73	\$2,618,296.27	\$2,618,296.27	\$0.00
44103	AYUDAS A LA POBLACIÓN VULNERABLE	\$870,000.00	-\$40,000.00	\$830,000.00	\$597,644.48	\$232,355.52	\$597,644.48	\$0.00	\$232,355.52	\$597,644.48	\$597,644.48	\$0.00
44104	GASTOS RELACIONADOS CON ACTIVIDADES CULTU	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
44106	SUBSIDIO AL IMPUESTO PREDIAL	\$950,000.00	\$0.00	\$950,000.00	\$1,400,082.62	-\$450,082.62	\$1,400,082.62	\$0.00	-\$450,082.62	\$1,400,082.62	\$1,400,082.62	\$0.00
44108	DESCUENTOS AUTORIZADOS	\$1,000,000.00	\$0.00	\$1,000,000.00	\$620,569.17	\$379,430.83	\$620,569.17	\$0.00	\$379,430.83	\$620,569.17	\$620,569.17	\$0.00
44200	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$400,000.00	\$0.00	\$400,000.00	\$95,700.00	\$304,300.00	\$95,700.00	\$0.00	\$304,300.00	\$95,700.00	\$95,700.00	\$0.00
44201	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$400,000.00	\$0.00	\$400,000.00	\$95,700.00	\$304,300.00	\$95,700.00	\$0.00	\$304,300.00	\$95,700.00	\$95,700.00	\$0.00
44300	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
44301	INSTITUCIONES EDUCATIVAS	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$770,000.00	-\$353,325.92	\$416,674.08	\$42,128.01	\$374,546.07	\$42,128.01	\$0.00	\$374,546.07	\$42,128.01	\$7,598.00	\$34,530.01
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$89,098.00	\$89,098.00	\$42,128.01	\$46,969.99	\$42,128.01	\$0.00	\$46,969.99	\$42,128.01	\$7,598.00	\$34,530.01
51500	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$0.00	\$89,098.00	\$89,098.00	\$42,128.01	\$46,969.99	\$42,128.01	\$0.00	\$46,969.99	\$42,128.01	\$7,598.00	\$34,530.01
51501	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$0.00	\$89,098.00	\$89,098.00	\$42,128.01	\$46,969.99	\$42,128.01	\$0.00	\$46,969.99	\$42,128.01	\$7,598.00	\$34,530.01
52000	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$20,000.00	-\$6,000.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
52100	EQUIPOS Y APARATOS AUDIOVISUALES	\$20,000.00	-\$6,000.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
52101	EQUIPOS Y APARATOS AUDIOVISUALES	\$20,000.00	-\$6,000.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
54000	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$500,000.00	-\$336,423.92	\$163,576.08	\$0.00	\$163,576.08	\$0.00	\$0.00	\$163,576.08	\$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	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
54100	VEHÍCULOS Y EQUIPO TERRESTRE	\$500,000.00	-\$336,423.92	\$163,576.08	\$0.00	\$163,576.08	\$0.00	\$0.00	\$163,576.08	\$0.00	\$0.00	\$0.00
54101	VEHÍCULOS Y EQUIPO DE TRANSPORTE TERRESTRI	\$500,000.00	-\$336,423.92	\$163,576.08	\$0.00	\$163,576.08	\$0.00	\$0.00	\$163,576.08	\$0.00	\$0.00	\$0.00
56000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$250,000.00	-\$100,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
56900	OTROS EQUIPOS	\$250,000.00	-\$100,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
56902	MAQUINARIA Y EQUIPO DIVERSO	\$250,000.00	-\$100,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
ADMINISTRACION MUNICIPAL		\$18,184,900.00	-\$185,614.72	\$17,999,285.28	\$6,211,572.34	\$11,787,712.94	\$6,178,953.70	\$32,618.64	\$11,820,331.58	\$6,178,824.34	\$4,508,551.23	\$1,670,402.47
B002 DIA DE REYES												
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$100,000.00	-\$7,809.20	\$92,190.80	\$92,190.80	\$0.00	\$92,190.80	\$0.00	\$0.00	\$92,190.80	\$92,190.80	\$0.00
44000	AYUDAS SOCIALES	\$100,000.00	-\$7,809.20	\$92,190.80	\$92,190.80	\$0.00	\$92,190.80	\$0.00	\$0.00	\$92,190.80	\$92,190.80	\$0.00
44100	AYUDAS SOCIALES A PERSONAS	\$100,000.00	-\$7,809.20	\$92,190.80	\$92,190.80	\$0.00	\$92,190.80	\$0.00	\$0.00	\$92,190.80	\$92,190.80	\$0.00
44103	AYUDAS A LA POBLACIÓN VULNERABLE	\$100,000.00	-\$7,809.20	\$92,190.80	\$92,190.80	\$0.00	\$92,190.80	\$0.00	\$0.00	\$92,190.80	\$92,190.80	\$0.00
DIA DE REYES		\$100,000.00	-\$7,809.20	\$92,190.80	\$92,190.80	\$0.00	\$92,190.80	\$0.00	\$0.00	\$92,190.80	\$92,190.80	\$0.00
B003 DIA DEL NIÑO												
30000	SERVICIOS GENERALES	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
38201	GASTOS DE CEREMONIAS Y EVENTOS OFICIALES Y	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
DIA DEL NIÑO		\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
B004 DIA DE LA MADRE												
30000	SERVICIOS GENERALES	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
38201	GASTOS DE CEREMONIAS Y EVENTOS OFICIALES Y	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
DIA DE LA MADRE		\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
B005 GIRA NAVIDEÑA												
30000	SERVICIOS GENERALES	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00



Usr:
Rep: Egresos_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	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
38201	GASTOS DE CEREMONIAS Y EVENTOS OFICIALES Y	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
GIRA NAVIDEÑA		\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
B006 COMEDOR COMUNITARIO												
20000	MATERIALES Y SUMINISTROS	\$12,000.00	\$2,000.00	\$14,000.00	\$3,143.60	\$10,856.40	\$3,143.60	\$0.00	\$10,856.40	\$3,143.60	\$0.00	\$3,143.60
22000	ALIMENTOS Y UTENSILIOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
22300	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
22301	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN I	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
26104	GAS	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$7,000.00	\$0.00	\$7,000.00	\$3,143.60	\$3,856.40	\$3,143.60	\$0.00	\$3,856.40	\$3,143.60	\$0.00	\$3,143.60
27100	VESTUARIO Y UNIFORMES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
27101	VESTUARIO Y UNIFORMES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA/	\$5,000.00	\$0.00	\$5,000.00	\$3,143.60	\$1,856.40	\$3,143.60	\$0.00	\$1,856.40	\$3,143.60	\$0.00	\$3,143.60
27201	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA/	\$5,000.00	\$0.00	\$5,000.00	\$3,143.60	\$1,856.40	\$3,143.60	\$0.00	\$1,856.40	\$3,143.60	\$0.00	\$3,143.60
30000	SERVICIOS GENERALES	\$58,000.00	-\$50,000.00	\$8,000.00	\$1,856.00	\$6,144.00	\$1,856.00	\$0.00	\$6,144.00	\$1,856.00	\$1,856.00	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$8,000.00	\$0.00	\$8,000.00	\$1,856.00	\$6,144.00	\$1,856.00	\$0.00	\$6,144.00	\$1,856.00	\$1,856.00	\$0.00
35900	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$8,000.00	\$0.00	\$8,000.00	\$1,856.00	\$6,144.00	\$1,856.00	\$0.00	\$6,144.00	\$1,856.00	\$1,856.00	\$0.00
35901	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$8,000.00	\$0.00	\$8,000.00	\$1,856.00	\$6,144.00	\$1,856.00	\$0.00	\$6,144.00	\$1,856.00	\$1,856.00	\$0.00
38000	SERVICIOS OFICIALES	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38201	GASTOS DE CEREMONIAS Y EVENTOS OFICIALES Y	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$48,000.00	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00
44000	AYUDAS SOCIALES	\$0.00	\$48,000.00	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00
44100	AYUDAS SOCIALES A PERSONAS	\$0.00	\$48,000.00	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00
44103	AYUDAS A LA POBLACIÓN VULNERABLE	\$0.00	\$48,000.00	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00
COMEDOR COMUNITARIO		\$70,000.00	\$0.00	\$70,000.00	\$4,999.60	\$65,000.40	\$4,999.60	\$0.00	\$65,000.40	\$4,999.60	\$1,856.00	\$3,143.60
B007 FIESTAS PATRIAS												



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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
30000	SERVICIOS GENERALES	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
38201	GASTOS DE CEREMONIAS Y EVENTOS OFICIALES Y	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
FIESTAS PATRIAS		\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
B008 DIA DEL SERVIDOR PUBLICO												
30000	SERVICIOS GENERALES	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
38201	GASTOS DE CEREMONIAS Y EVENTOS OFICIALES Y	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
DIA DEL SERVIDOR PUBLICO		\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
B009 DIA DE LA SECRETARIA												
30000	SERVICIOS GENERALES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
38201	GASTOS DE CEREMONIAS Y EVENTOS OFICIALES Y	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
DIA DE LA SECRETARIA		\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
B010 POSADA NAVIDEÑA												
30000	SERVICIOS GENERALES	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
38201	GASTOS DE CEREMONIAS Y EVENTOS OFICIALES Y	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
POSADA NAVIDEÑA		\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
B011 DIA DEL POLICIA												
30000	SERVICIOS GENERALES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00



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38201	GASTOS DE CEREMONIAS Y EVENTOS OFICIALES Y	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
	DIA DEL POLICIA	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
	B012 VACACIONES FELICES											
30000	SERVICIOS GENERALES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
38201	GASTOS DE CEREMONIAS Y EVENTOS OFICIALES Y	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
	VACACIONES FELICES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
	B013 DIA DEL MAESTRO											
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00
44000	AYUDAS SOCIALES	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00
44500	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00
44501	AYUDAS A SINDICATOS	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00
	DIA DEL MAESTRO	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00
	B014 TARDES CULTURALES											
30000	SERVICIOS GENERALES	\$50,000.00	\$0.00	\$50,000.00	\$11,600.00	\$38,400.00	\$11,600.00	\$0.00	\$38,400.00	\$11,600.00	\$11,600.00	\$0.00
38000	SERVICIOS OFICIALES	\$50,000.00	\$0.00	\$50,000.00	\$11,600.00	\$38,400.00	\$11,600.00	\$0.00	\$38,400.00	\$11,600.00	\$11,600.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$50,000.00	\$0.00	\$50,000.00	\$11,600.00	\$38,400.00	\$11,600.00	\$0.00	\$38,400.00	\$11,600.00	\$11,600.00	\$0.00
38201	GASTOS DE CEREMONIAS Y EVENTOS OFICIALES Y	\$50,000.00	\$0.00	\$50,000.00	\$11,600.00	\$38,400.00	\$11,600.00	\$0.00	\$38,400.00	\$11,600.00	\$11,600.00	\$0.00
	TARDES CULTURALES	\$50,000.00	\$0.00	\$50,000.00	\$11,600.00	\$38,400.00	\$11,600.00	\$0.00	\$38,400.00	\$11,600.00	\$11,600.00	\$0.00
	B015 ANIVERSARIO DE LA FUNDACION DEL MUNICIPIO											
30000	SERVICIOS GENERALES	\$200,000.00	\$150,000.00	\$350,000.00	\$32,000.00	\$318,000.00	\$32,000.00	\$0.00	\$318,000.00	\$32,000.00	\$32,000.00	\$0.00
38000	SERVICIOS OFICIALES	\$200,000.00	\$150,000.00	\$350,000.00	\$32,000.00	\$318,000.00	\$32,000.00	\$0.00	\$318,000.00	\$32,000.00	\$32,000.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$200,000.00	\$150,000.00	\$350,000.00	\$32,000.00	\$318,000.00	\$32,000.00	\$0.00	\$318,000.00	\$32,000.00	\$32,000.00	\$0.00
38201	GASTOS DE CEREMONIAS Y EVENTOS OFICIALES Y	\$200,000.00	\$150,000.00	\$350,000.00	\$32,000.00	\$318,000.00	\$32,000.00	\$0.00	\$318,000.00	\$32,000.00	\$32,000.00	\$0.00
	ANIVERSARIO DE LA FUNDACION DE	\$200,000.00	\$150,000.00	\$350,000.00	\$32,000.00	\$318,000.00	\$32,000.00	\$0.00	\$318,000.00	\$32,000.00	\$32,000.00	\$0.00



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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
B016 RINCON DE CALAVERAS												
30000	SERVICIOS GENERALES	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
38201	GASTOS DE CEREMONIAS Y EVENTOS OFICIALES Y	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
RINCON DE CALAVERAS		\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
B017 REHABILITACION CON EQUINOTERAPIA												
20000	MATERIALES Y SUMINISTROS	\$0.00	\$163,000.00	\$163,000.00	\$20,400.00	\$142,600.00	\$20,400.00	\$0.00	\$142,600.00	\$20,400.00	\$0.00	\$20,400.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
21401	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
21700	MATERIALES Y ÚTILES DE ENSEÑANZA	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
21701	MATERIALES Y ÚTILES DE ENSEÑANZA	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$0.00	\$118,000.00	\$118,000.00	\$20,400.00	\$97,600.00	\$20,400.00	\$0.00	\$97,600.00	\$20,400.00	\$0.00	\$20,400.00
22200	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$0.00	\$118,000.00	\$118,000.00	\$20,400.00	\$97,600.00	\$20,400.00	\$0.00	\$97,600.00	\$20,400.00	\$0.00	\$20,400.00
22201	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$0.00	\$100,000.00	\$100,000.00	\$20,400.00	\$79,600.00	\$20,400.00	\$0.00	\$79,600.00	\$20,400.00	\$0.00	\$20,400.00
22202	EQUIPAMIENTO Y ENSERES PARA ANIMALES	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$27,000.00	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA/	\$0.00	\$27,000.00	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00
27201	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA/	\$0.00	\$27,000.00	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00
REHABILITACION CON EQUINOTERA		\$0.00	\$163,000.00	\$163,000.00	\$20,400.00	\$142,600.00	\$20,400.00	\$0.00	\$142,600.00	\$20,400.00	\$0.00	\$20,400.00
C001 OBLIGACIONES DE CUMPLIMIENTO DE RESOLUCION JURISDICCIOONAL												
10000	SERVICIOS PERSONALES	\$4,000,000.00	\$0.00	\$4,000,000.00	\$4,000,000.00	\$0.00	\$50,546.61	\$3,949,453.39	\$3,949,453.39	\$50,546.61	\$50,546.61	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$4,000,000.00	\$0.00	\$4,000,000.00	\$4,000,000.00	\$0.00	\$50,546.61	\$3,949,453.39	\$3,949,453.39	\$50,546.61	\$50,546.61	\$0.00
15200	INDEMNIZACIONES	\$4,000,000.00	\$0.00	\$4,000,000.00	\$4,000,000.00	\$0.00	\$50,546.61	\$3,949,453.39	\$3,949,453.39	\$50,546.61	\$50,546.61	\$0.00
15201	INDEMNIZACIONES POR RETIRO	\$4,000,000.00	\$0.00	\$4,000,000.00	\$4,000,000.00	\$0.00	\$50,546.61	\$3,949,453.39	\$3,949,453.39	\$50,546.61	\$50,546.61	\$0.00
OBLIGACIONES DE CUMPLIMIENTO L		\$4,000,000.00	\$0.00	\$4,000,000.00	\$4,000,000.00	\$0.00	\$50,546.61	\$3,949,453.39	\$3,949,453.39	\$50,546.61	\$50,546.61	\$0.00



Usr: RINCÓN DE ROMOS
 Rep: H. Ayuntamiento 2019-2021 Egresos_PY

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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
D001 PÉNSIONES Y JUBILACIONES												
10000	SERVICIOS PERSONALES	\$4,400,000.00	\$0.00	\$4,400,000.00	\$4,400,000.00	\$0.00	\$1,544,869.55	\$2,855,130.45	\$2,855,130.45	\$1,544,869.55	\$1,288,914.12	\$255,955.43
14000	SEGURIDAD SOCIAL	\$3,800,000.00	\$0.00	\$3,800,000.00	\$3,800,000.00	\$0.00	\$1,415,252.11	\$2,384,747.89	\$2,384,747.89	\$1,415,252.11	\$1,181,029.22	\$234,222.89
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$2,900,000.00	\$0.00	\$2,900,000.00	\$2,900,000.00	\$0.00	\$1,220,842.36	\$1,679,157.64	\$1,679,157.64	\$1,220,842.36	\$1,019,217.74	\$201,624.62
14103	FONDO DE PRESTACIONES ECONÓMICAS	\$2,900,000.00	\$0.00	\$2,900,000.00	\$2,900,000.00	\$0.00	\$1,220,842.36	\$1,679,157.64	\$1,679,157.64	\$1,220,842.36	\$1,019,217.74	\$201,624.62
14200	APORTACIONES A FONDOS DE VIVIENDA	\$400,000.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$90,724.43	\$309,275.57	\$309,275.57	\$90,724.43	\$75,511.96	\$15,212.47
14203	APORTACIONES A FONDOS DE VIVIENDA ISSSSPEA	\$400,000.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$90,724.43	\$309,275.57	\$309,275.57	\$90,724.43	\$75,511.96	\$15,212.47
14300	APORTACIONES AL SISTEMA PARA EL RETIRO	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$103,685.32	\$396,314.68	\$396,314.68	\$103,685.32	\$86,299.52	\$17,385.80
14302	CUOTAS PARA EL SISTEMA DE AHORRO PARA EL RE	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$103,685.32	\$396,314.68	\$396,314.68	\$103,685.32	\$86,299.52	\$17,385.80
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$600,000.00	\$0.00	\$600,000.00	\$600,000.00	\$0.00	\$129,617.44	\$470,382.56	\$470,382.56	\$129,617.44	\$107,884.90	\$21,732.54
15100	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$600,000.00	\$0.00	\$600,000.00	\$600,000.00	\$0.00	\$129,617.44	\$470,382.56	\$470,382.56	\$129,617.44	\$107,884.90	\$21,732.54
15101	FONDO DE AHORRO	\$600,000.00	\$0.00	\$600,000.00	\$600,000.00	\$0.00	\$129,617.44	\$470,382.56	\$470,382.56	\$129,617.44	\$107,884.90	\$21,732.54
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$3,000,000.00	\$0.00	\$3,000,000.00	\$2,663,034.17	\$0.00	\$1,684,760.20	\$978,273.97	\$1,315,239.80	\$1,347,794.37	\$1,347,794.37	\$336,965.83
45000	PENSIONES Y JUBILACIONES	\$3,000,000.00	\$0.00	\$3,000,000.00	\$2,663,034.17	\$0.00	\$1,684,760.20	\$978,273.97	\$1,315,239.80	\$1,347,794.37	\$1,347,794.37	\$336,965.83
45100	PENSIONES	\$3,000,000.00	\$0.00	\$3,000,000.00	\$2,663,034.17	\$0.00	\$1,684,760.20	\$978,273.97	\$1,315,239.80	\$1,347,794.37	\$1,347,794.37	\$336,965.83
45101	PENSIONES	\$3,000,000.00	\$0.00	\$3,000,000.00	\$2,663,034.17	\$0.00	\$1,684,760.20	\$978,273.97	\$1,315,239.80	\$1,347,794.37	\$1,347,794.37	\$336,965.83
PÉNSIONES Y JUBILACIONES		\$7,400,000.00	\$0.00	\$7,400,000.00	\$7,063,034.17	\$0.00	\$3,229,629.75	\$3,833,404.42	\$4,170,370.25	\$2,892,663.92	\$2,636,708.49	\$592,921.26
D002 APORTACIONES DE SEGURIDAD SOCIAL 2009,2010,2011												
30000	SERVICIOS GENERALES	\$0.00	\$6,000,000.00	\$6,000,000.00	\$1,073,393.19	\$4,926,606.81	\$1,073,393.19	\$0.00	\$4,926,606.81	\$1,073,393.19	\$1,073,393.19	\$0.00
39000	OTROS SERVICIOS GENERALES	\$0.00	\$6,000,000.00	\$6,000,000.00	\$1,073,393.19	\$4,926,606.81	\$1,073,393.19	\$0.00	\$4,926,606.81	\$1,073,393.19	\$1,073,393.19	\$0.00
39400	SENTENCIAS Y RESOLUCIONES POR AUTORIDAD CC	\$0.00	\$6,000,000.00	\$6,000,000.00	\$1,073,393.19	\$4,926,606.81	\$1,073,393.19	\$0.00	\$4,926,606.81	\$1,073,393.19	\$1,073,393.19	\$0.00
39401	SENTENCIAS Y RESOLUCIONES POR AUTORIDAD CC	\$0.00	\$6,000,000.00	\$6,000,000.00	\$1,073,393.19	\$4,926,606.81	\$1,073,393.19	\$0.00	\$4,926,606.81	\$1,073,393.19	\$1,073,393.19	\$0.00
APORTACIONES DE SEGURIDAD SOC		\$0.00	\$6,000,000.00	\$6,000,000.00	\$1,073,393.19	\$4,926,606.81	\$1,073,393.19	\$0.00	\$4,926,606.81	\$1,073,393.19	\$1,073,393.19	\$0.00
E001 APORTACIONES DE SEGURIDAD SOCIAL												
10000	SERVICIOS PERSONALES	\$5,800,000.00	\$0.00	\$5,800,000.00	\$5,800,000.00	\$0.00	\$897,751.25	\$4,902,248.75	\$4,902,248.75	\$897,751.25	\$869,164.25	\$28,587.00
14000	SEGURIDAD SOCIAL	\$5,600,000.00	\$0.00	\$5,600,000.00	\$5,600,000.00	\$0.00	\$824,391.25	\$4,775,608.75	\$4,775,608.75	\$824,391.25	\$824,391.25	\$0.00
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$5,600,000.00	\$0.00	\$5,600,000.00	\$5,600,000.00	\$0.00	\$824,391.25	\$4,775,608.75	\$4,775,608.75	\$824,391.25	\$824,391.25	\$0.00
14101	CUOTAS AL IMSS	\$5,600,000.00	\$0.00	\$5,600,000.00	\$5,600,000.00	\$0.00	\$824,391.25	\$4,775,608.75	\$4,775,608.75	\$824,391.25	\$824,391.25	\$0.00



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15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$73,360.00	\$126,640.00	\$126,640.00	\$73,360.00	\$44,773.00	\$28,587.00
15900	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$73,360.00	\$126,640.00	\$126,640.00	\$73,360.00	\$44,773.00	\$28,587.00
15901	SERVICIOS DE ESTANCIA DE BIENESTAR INFANTIL	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$73,360.00	\$126,640.00	\$126,640.00	\$73,360.00	\$44,773.00	\$28,587.00
APORTACIONES DE SEGURIDAD SOC		\$5,800,000.00	\$0.00	\$5,800,000.00	\$5,800,000.00	\$0.00	\$897,751.25	\$4,902,248.75	\$4,902,248.75	\$897,751.25	\$869,164.25	\$28,587.00
F001 INFORME DE GOBIERNO												
30000	SERVICIOS GENERALES	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
38201	GASTOS DE CEREMONIAS Y EVENTOS OFICIALES Y	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
INFORME DE GOBIERNO		\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
G001 AYUDAS Y SUBSIDIOS												
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$150,000.00	\$0.00	\$150,000.00	\$13,920.00	\$136,080.00	\$13,920.00	\$0.00	\$136,080.00	\$13,920.00	\$13,920.00	\$0.00
44000	AYUDAS SOCIALES	\$150,000.00	\$0.00	\$150,000.00	\$13,920.00	\$136,080.00	\$13,920.00	\$0.00	\$136,080.00	\$13,920.00	\$13,920.00	\$0.00
44200	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$70,000.00	\$0.00	\$70,000.00	\$13,920.00	\$56,080.00	\$13,920.00	\$0.00	\$56,080.00	\$13,920.00	\$13,920.00	\$0.00
44201	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
44202	PREMIOS, ESTÍMULOS, RECOMPENSAS, BECAS Y SE	\$25,000.00	\$0.00	\$25,000.00	\$13,920.00	\$11,080.00	\$13,920.00	\$0.00	\$11,080.00	\$13,920.00	\$13,920.00	\$0.00
44500	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
44501	AYUDAS A SINDICATOS	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
AYUDAS Y SUBSIDIOS		\$150,000.00	\$0.00	\$150,000.00	\$13,920.00	\$136,080.00	\$13,920.00	\$0.00	\$136,080.00	\$13,920.00	\$13,920.00	\$0.00
H001 SEGURIDAD E HIGIENE												
20000	MATERIALES Y SUMINISTROS	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
29900	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
29901	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
SEGURIDAD E HIGIENE		\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00



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H002 LIMPIEMOS NUESTRO ENTORNO												
30000	SERVICIOS GENERALES	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
38201	GASTOS DE CEREMONIAS Y EVENTOS OFICIALES Y	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
LIMPIEMOS NUESTRO ENTORNO		\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
I001 TALLERES												
20000	MATERIALES Y SUMINISTROS	\$90,000.00	-\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23000	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$90,000.00	-\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23200	INSUMOS TEXTILES ADQUIRIDOS COMO MATERIA PI	\$90,000.00	-\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23201	INSUMOS TEXTILES ADQUIRIDOS COMO MATERIA PI	\$90,000.00	-\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44000	AYUDAS SOCIALES	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44100	AYUDAS SOCIALES A PERSONAS	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44103	AYUDAS A LA POBLACIÓN VULNERABLE	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TALLERES		\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
I002 REHABILITACION DE CAMINOS SACA COSECHA												
30000	SERVICIOS GENERALES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
38201	GASTOS DE CEREMONIAS Y EVENTOS OFICIALES Y	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
REHABILITACION DE CAMINOS SACA		\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
I003 FOMENTAR EL USO DE LA SEMILLA A PRODUCTORES												
30000	SERVICIOS GENERALES	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
38201	GASTOS DE CEREMONIAS Y EVENTOS OFICIALES Y	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00



Usr: RINCÓN DE ROMOS
 Rep: H. Ayuntamiento 2019-2021 Egresos_PY

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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
80000	PARTICIPACIONES Y APORTACIONES	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
85000	CONVENIOS	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
85100	CONVENIOS DE REASIGNACIÓN	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
85101	CONVENIOS DE REASIGNACIÓN	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
	FOMENTAR EL USO DE LA SEMILLA /	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
1004	AUMENTAR LA CAPTACION E INFILTRACION DE AGUA											
30000	SERVICIOS GENERALES	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
38201	GASTOS DE CEREMONIAS Y EVENTOS OFICIALES Y	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
80000	PARTICIPACIONES Y APORTACIONES	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
85000	CONVENIOS	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
85100	CONVENIOS DE REASIGNACIÓN	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
85101	CONVENIOS DE REASIGNACIÓN	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
	AUMENTAR LA CAPTACION E INFILTRACION DE AGUA	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
1005	PROMOVER LA RENTABILIDAD EN EL CAMPO											
30000	SERVICIOS GENERALES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
38201	GASTOS DE CEREMONIAS Y EVENTOS OFICIALES Y	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
80000	PARTICIPACIONES Y APORTACIONES	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
85000	CONVENIOS	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
85100	CONVENIOS DE REASIGNACIÓN	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
85101	CONVENIOS DE REASIGNACIÓN	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PROMOVER LA RENTABILIDAD EN EL CAMPO	\$250,000.00	-\$200,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
1006	RINCON DE ROMOS EN EL ESTADO (APOYO A ARTESANOS DEL MUNICIPIO)											
30000	SERVICIOS GENERALES	\$81,000.00	\$0.00	\$81,000.00	\$37,700.00	\$43,300.00	\$37,700.00	\$0.00	\$43,300.00	\$37,700.00	\$37,700.00	\$0.00
38000	SERVICIOS OFICIALES	\$81,000.00	\$0.00	\$81,000.00	\$37,700.00	\$43,300.00	\$37,700.00	\$0.00	\$43,300.00	\$37,700.00	\$37,700.00	\$0.00



Usr: RINCÓN DE ROMOS
Rep: H. Ayuntamiento 2019-2021 Egresos_PY

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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
Objeto	del Gasto											Pagar Deuda
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$81,000.00	\$0.00	\$81,000.00	\$37,700.00	\$43,300.00	\$37,700.00	\$0.00	\$43,300.00	\$37,700.00	\$37,700.00	\$0.00
38201	GASTOS DE CEREMONIAS Y EVENTOS OFICIALES Y	\$81,000.00	\$0.00	\$81,000.00	\$37,700.00	\$43,300.00	\$37,700.00	\$0.00	\$43,300.00	\$37,700.00	\$37,700.00	\$0.00
RINCÓN DE ROMOS EN EL ESTADO (1)		\$81,000.00	\$0.00	\$81,000.00	\$37,700.00	\$43,300.00	\$37,700.00	\$0.00	\$43,300.00	\$37,700.00	\$37,700.00	\$0.00
I007 CAPACITACION A NUEVOS EMPRESARIOS Y ACTUALES												
30000	SERVICIOS GENERALES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
38201	GASTOS DE CEREMONIAS Y EVENTOS OFICIALES Y	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
CAPACITACION A NUEVOS EMPRESA		\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
I008 EMPRENDEDOR DEL AÑO "ME ENCANTA"												
30000	SERVICIOS GENERALES	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00
38201	GASTOS DE CEREMONIAS Y EVENTOS OFICIALES Y	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00
EMPRENDEDOR DEL AÑO "ME ENCA		\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00
I009 FERIA DE EMPLEO												
30000	SERVICIOS GENERALES	\$44,000.00	\$0.00	\$44,000.00	\$12,760.00	\$31,240.00	\$12,760.00	\$0.00	\$31,240.00	\$12,760.00	\$12,760.00	\$0.00
38000	SERVICIOS OFICIALES	\$44,000.00	\$0.00	\$44,000.00	\$12,760.00	\$31,240.00	\$12,760.00	\$0.00	\$31,240.00	\$12,760.00	\$12,760.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$44,000.00	\$0.00	\$44,000.00	\$12,760.00	\$31,240.00	\$12,760.00	\$0.00	\$31,240.00	\$12,760.00	\$12,760.00	\$0.00
38201	GASTOS DE CEREMONIAS Y EVENTOS OFICIALES Y	\$44,000.00	\$0.00	\$44,000.00	\$12,760.00	\$31,240.00	\$12,760.00	\$0.00	\$31,240.00	\$12,760.00	\$12,760.00	\$0.00
FERIA DE EMPLEO		\$44,000.00	\$0.00	\$44,000.00	\$12,760.00	\$31,240.00	\$12,760.00	\$0.00	\$31,240.00	\$12,760.00	\$12,760.00	\$0.00
I010 PLATILLO TIPICO "TACO FEST"												
30000	SERVICIOS GENERALES	\$115,000.00	\$0.00	\$115,000.00	\$88,601.94	\$26,398.06	\$88,601.94	\$0.00	\$26,398.06	\$88,601.94	\$67,212.00	\$21,389.94
38000	SERVICIOS OFICIALES	\$115,000.00	\$0.00	\$115,000.00	\$88,601.94	\$26,398.06	\$88,601.94	\$0.00	\$26,398.06	\$88,601.94	\$67,212.00	\$21,389.94
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$115,000.00	\$0.00	\$115,000.00	\$88,601.94	\$26,398.06	\$88,601.94	\$0.00	\$26,398.06	\$88,601.94	\$67,212.00	\$21,389.94
38201	GASTOS DE CEREMONIAS Y EVENTOS OFICIALES Y	\$115,000.00	\$0.00	\$115,000.00	\$88,601.94	\$26,398.06	\$88,601.94	\$0.00	\$26,398.06	\$88,601.94	\$67,212.00	\$21,389.94
PLATILLO TIPICO "TACO FEST"		\$115,000.00	\$0.00	\$115,000.00	\$88,601.94	\$26,398.06	\$88,601.94	\$0.00	\$26,398.06	\$88,601.94	\$67,212.00	\$21,389.94



Usr: 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
I011 FESTIVAL DE LA BIRRIA												
30000	SERVICIOS GENERALES	\$250,000.00	-\$100,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$250,000.00	-\$100,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$250,000.00	-\$100,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
38201	GASTOS DE CEREMONIAS Y EVENTOS OFICIALES Y	\$250,000.00	-\$100,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
	FESTIVAL DE LA BIRRIA	\$250,000.00	-\$100,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
I012 RINCON DEL MEZCAL												
30000	SERVICIOS GENERALES	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
38201	GASTOS DE CEREMONIAS Y EVENTOS OFICIALES Y	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
	RINCON DEL MEZCAL	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
I013 RINCON NAVIDEÑO												
30000	SERVICIOS GENERALES	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
38201	GASTOS DE CEREMONIAS Y EVENTOS OFICIALES Y	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
	RINCON NAVIDEÑO	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
I014 FERIA DEL VINO Y DEL QUESO												
30000	SERVICIOS GENERALES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
38201	GASTOS DE CEREMONIAS Y EVENTOS OFICIALES Y	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
	FERIA DEL VINO Y DEL QUESO	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
I015 TALLERES DE DELEGACIONES												
30000	SERVICIOS GENERALES	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00



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Objeto	del Gasto											Pagar Deuda
38000	SERVICIOS OFICIALES	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
38201	GASTOS DE CEREMONIAS Y EVENTOS OFICIALES Y	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
TALLERES DE DELEGACIONES		\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
1016 PROGRAMA DE ESTIMULOS A LA EDUCACION												
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$1,530,000.00	\$1,530,000.00	\$0.00	\$1,530,000.00	\$0.00	\$0.00	\$1,530,000.00	\$0.00	\$0.00	\$0.00
44000	AYUDAS SOCIALES	\$0.00	\$1,530,000.00	\$1,530,000.00	\$0.00	\$1,530,000.00	\$0.00	\$0.00	\$1,530,000.00	\$0.00	\$0.00	\$0.00
44200	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$0.00	\$1,530,000.00	\$1,530,000.00	\$0.00	\$1,530,000.00	\$0.00	\$0.00	\$1,530,000.00	\$0.00	\$0.00	\$0.00
44202	PREMIOS, ESTÍMULOS, RECOMPENSAS, BECAS Y SE	\$0.00	\$1,530,000.00	\$1,530,000.00	\$0.00	\$1,530,000.00	\$0.00	\$0.00	\$1,530,000.00	\$0.00	\$0.00	\$0.00
PROGRAMA DE ESTIMULOS A LA EDI		\$0.00	\$1,530,000.00	\$1,530,000.00	\$0.00	\$1,530,000.00	\$0.00	\$0.00	\$1,530,000.00	\$0.00	\$0.00	\$0.00
1019 PINTA FACHADAS												
20000	MATERIALES Y SUMINISTROS	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUC	\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
24901	MATERIALES DE CONSTRUCCIÓN	\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
29100	HERRAMIENTAS MENORES	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
29101	HERRAMIENTAS MENORES	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
PINTA FACHADAS		\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1020 MODERNIZACION DE LA INFRAESTRUCTURA DE LA PRESA DEL SAUCILLO												
20000	MATERIALES Y SUMINISTROS	\$0.00	\$179,640.00	\$179,640.00	\$179,640.00	\$0.00	\$179,640.00	\$0.00	\$0.00	\$179,640.00	\$179,640.00	\$0.00
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$179,640.00	\$179,640.00	\$179,640.00	\$0.00	\$179,640.00	\$0.00	\$0.00	\$179,640.00	\$179,640.00	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUC	\$0.00	\$179,640.00	\$179,640.00	\$179,640.00	\$0.00	\$179,640.00	\$0.00	\$0.00	\$179,640.00	\$179,640.00	\$0.00
24901	MATERIALES DE CONSTRUCCIÓN	\$0.00	\$179,640.00	\$179,640.00	\$179,640.00	\$0.00	\$179,640.00	\$0.00	\$0.00	\$179,640.00	\$179,640.00	\$0.00
30000	SERVICIOS GENERALES	\$0.00	\$20,360.00	\$20,360.00	\$20,360.00	\$0.00	\$20,360.00	\$0.00	\$0.00	\$20,360.00	\$20,360.00	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00
32600	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$0.00	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00
32601	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$0.00	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00



Usr: RINCÓN DE ROMOS
 Rep: H. Ayuntamiento 2019-2021 Egresos_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
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$2,360.00	\$2,360.00	\$2,360.00	\$0.00	\$2,360.00	\$0.00	\$0.00	\$2,360.00	\$2,360.00	\$0.00
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICO	\$0.00	\$2,360.00	\$2,360.00	\$2,360.00	\$0.00	\$2,360.00	\$0.00	\$0.00	\$2,360.00	\$2,360.00	\$0.00
33901	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICO	\$0.00	\$2,360.00	\$2,360.00	\$2,360.00	\$0.00	\$2,360.00	\$0.00	\$0.00	\$2,360.00	\$2,360.00	\$0.00
MODERNIZACION DE LA INFRAESTRUCTURA		\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00
J001 TORNEOS, DIFERENTES DISCIPLINAS												
20000	MATERIALES Y SUMINISTROS	\$60,000.00	\$0.00	\$60,000.00	\$696.00	\$59,304.00	\$696.00	\$0.00	\$59,304.00	\$696.00	\$696.00	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
22103	ALIMENTACIÓN EN EVENTOS OFICIALES	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$52,000.00	\$0.00	\$52,000.00	\$696.00	\$51,304.00	\$696.00	\$0.00	\$51,304.00	\$696.00	\$696.00	\$0.00
27100	VESTUARIO Y UNIFORMES	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
27101	VESTUARIO Y UNIFORMES	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
27300	ARTÍCULOS DEPORTIVOS	\$40,000.00	\$0.00	\$40,000.00	\$696.00	\$39,304.00	\$696.00	\$0.00	\$39,304.00	\$696.00	\$696.00	\$0.00
27301	ARTÍCULOS DEPORTIVOS	\$40,000.00	\$0.00	\$40,000.00	\$696.00	\$39,304.00	\$696.00	\$0.00	\$39,304.00	\$696.00	\$696.00	\$0.00
30000	SERVICIOS GENERALES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
39000	OTROS SERVICIOS GENERALES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
39900	OTROS SERVICIOS GENERALES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
39904	INSCRIPCIONES Y ARBITRAJES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$50,000.00	\$0.00	\$50,000.00	\$17,500.00	\$32,500.00	\$17,500.00	\$0.00	\$32,500.00	\$17,500.00	\$17,500.00	\$0.00
44000	AYUDAS SOCIALES	\$50,000.00	\$0.00	\$50,000.00	\$17,500.00	\$32,500.00	\$17,500.00	\$0.00	\$32,500.00	\$17,500.00	\$17,500.00	\$0.00
44100	AYUDAS SOCIALES A PERSONAS	\$50,000.00	\$0.00	\$50,000.00	\$17,500.00	\$32,500.00	\$17,500.00	\$0.00	\$32,500.00	\$17,500.00	\$17,500.00	\$0.00
44104	GASTOS RELACIONADOS CON ACTIVIDADES CULTURALES	\$50,000.00	\$0.00	\$50,000.00	\$17,500.00	\$32,500.00	\$17,500.00	\$0.00	\$32,500.00	\$17,500.00	\$17,500.00	\$0.00
TORNEOS, DIFERENTES DISCIPLINAS		\$130,000.00	\$0.00	\$130,000.00	\$18,196.00	\$111,804.00	\$18,196.00	\$0.00	\$111,804.00	\$18,196.00	\$18,196.00	\$0.00
J002 ESCUELAS DE INICIACION DEPORTIVA												
20000	MATERIALES Y SUMINISTROS	\$40,000.00	\$0.00	\$40,000.00	\$15,312.00	\$24,688.00	\$15,312.00	\$0.00	\$24,688.00	\$15,312.00	\$15,312.00	\$0.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$40,000.00	\$0.00	\$40,000.00	\$15,312.00	\$24,688.00	\$15,312.00	\$0.00	\$24,688.00	\$15,312.00	\$15,312.00	\$0.00
27100	VESTUARIO Y UNIFORMES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
27101	VESTUARIO Y UNIFORMES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
27300	ARTÍCULOS DEPORTIVOS	\$30,000.00	\$0.00	\$30,000.00	\$15,312.00	\$14,688.00	\$15,312.00	\$0.00	\$14,688.00	\$15,312.00	\$15,312.00	\$0.00



Usr: RINCÓN DE ROMOS
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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
27301	ARTÍCULOS DEPORTIVOS	\$30,000.00	\$0.00	\$30,000.00	\$15,312.00	\$14,688.00	\$15,312.00	\$0.00	\$14,688.00	\$15,312.00	\$15,312.00	\$0.00
30000	SERVICIOS GENERALES	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
39000	OTROS SERVICIOS GENERALES	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
39900	OTROS SERVICIOS GENERALES	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
39904	INSCRIPCIONES Y ARBITRAJES	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
	ESCUELAS DE INICIACION DEPORTIV	\$55,000.00	\$0.00	\$55,000.00	\$15,312.00	\$39,688.00	\$15,312.00	\$0.00	\$39,688.00	\$15,312.00	\$15,312.00	\$0.00
K001	CONCIENTIZACION CANINA Y FELINA											
30000	SERVICIOS GENERALES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
38201	GASTOS DE CEREMONIAS Y EVENTOS OFICIALES Y	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
	CONCIENTIZACION CANINA Y FELINA	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
L001	PREVENCION DE ADICCIONES											
30000	SERVICIOS GENERALES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
38201	GASTOS DE CEREMONIAS Y EVENTOS OFICIALES Y	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
	PREVENCION DE ADICCIONES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
L002	PREVENCION DEL SUICIDIO											
30000	SERVICIOS GENERALES	\$43,000.00	\$0.00	\$43,000.00	\$601.08	\$42,398.92	\$601.08	\$0.00	\$42,398.92	\$601.08	\$0.00	\$601.08
38000	SERVICIOS OFICIALES	\$43,000.00	\$0.00	\$43,000.00	\$601.08	\$42,398.92	\$601.08	\$0.00	\$42,398.92	\$601.08	\$0.00	\$601.08
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$43,000.00	\$0.00	\$43,000.00	\$601.08	\$42,398.92	\$601.08	\$0.00	\$42,398.92	\$601.08	\$0.00	\$601.08
38201	GASTOS DE CEREMONIAS Y EVENTOS OFICIALES Y	\$43,000.00	\$0.00	\$43,000.00	\$601.08	\$42,398.92	\$601.08	\$0.00	\$42,398.92	\$601.08	\$0.00	\$601.08
	PREVENCION DEL SUICIDIO	\$43,000.00	\$0.00	\$43,000.00	\$601.08	\$42,398.92	\$601.08	\$0.00	\$42,398.92	\$601.08	\$0.00	\$601.08
L003	PREVENCION DEL DELITO											
20000	MATERIALES Y SUMINISTROS	\$0.00	\$130,000.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$0.00	\$56,000.00	\$56,000.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$0.00



Usr:
Rep: Egresos_PY

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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
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
21401	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$0.00	\$26,000.00	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00
21501	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$0.00	\$26,000.00	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00
21600	MATERIAL DE LIMPIEZA	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
21601	MATERIAL DE LIMPIEZA	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
21700	MATERIALES Y ÚTILES DE ENSEÑANZA	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
21701	MATERIALES Y ÚTILES DE ENSEÑANZA	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$24,000.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
24800	MATERIALES COMPLEMENTARIOS	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
24803	ARBOLES Y PLANTAS DE ORNATO	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
24901	MATERIALES DE CONSTRUCCIÓN	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
29100	HERRAMIENTAS MENORES	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
29101	HERRAMIENTAS MENORES	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
52000	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
52100	EQUIPOS Y APARATOS AUDIOVISUALES	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
52101	EQUIPOS Y APARATOS AUDIOVISUALES	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
PREVENCIÓN DEL DELITO		\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
M001 RUTA DE EQUIDAD												
30000	SERVICIOS GENERALES	\$40,000.00	\$4,000.00	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$40,000.00	\$4,000.00	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$40,000.00	\$4,000.00	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$0.00
38201	GASTOS DE CEREMONIAS Y EVENTOS OFICIALES Y	\$40,000.00	\$4,000.00	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$0.00
RUTA DE EQUIDAD		\$40,000.00	\$4,000.00	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$0.00



Usr: 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
M002 FLASHMOB-PROEQUIDAD												
30000	SERVICIOS GENERALES	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
38201	GASTOS DE CEREMONIAS Y EVENTOS OFICIALES Y	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
	FLASHMOB-PROEQUIDAD	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
M003 CAPACITACION A MUJERES												
30000	SERVICIOS GENERALES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
38201	GASTOS DE CEREMONIAS Y EVENTOS OFICIALES Y	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
	CAPACITACION A MUJERES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
N001 TALENTO JOVEN												
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$48,000.00	-\$10,000.00	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$0.00
44000	AYUDAS SOCIALES	\$48,000.00	-\$10,000.00	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$0.00
44200	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$48,000.00	-\$10,000.00	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$0.00
44201	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$48,000.00	-\$10,000.00	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$0.00
	TALENTO JOVEN	\$48,000.00	-\$10,000.00	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$0.00
N002 CAMPAÑAS DE EDUCACION SEXUAL Y ADICCIONES												
30000	SERVICIOS GENERALES	\$50,000.00	\$0.00	\$50,000.00	\$248.80	\$49,751.20	\$248.80	\$0.00	\$49,751.20	\$248.80	\$0.00	\$248.80
38000	SERVICIOS OFICIALES	\$50,000.00	\$0.00	\$50,000.00	\$248.80	\$49,751.20	\$248.80	\$0.00	\$49,751.20	\$248.80	\$0.00	\$248.80
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$50,000.00	\$0.00	\$50,000.00	\$248.80	\$49,751.20	\$248.80	\$0.00	\$49,751.20	\$248.80	\$0.00	\$248.80
38201	GASTOS DE CEREMONIAS Y EVENTOS OFICIALES Y	\$50,000.00	\$0.00	\$50,000.00	\$248.80	\$49,751.20	\$248.80	\$0.00	\$49,751.20	\$248.80	\$0.00	\$248.80
	CAMPAÑAS DE EDUCACION SEXUAL	\$50,000.00	\$0.00	\$50,000.00	\$248.80	\$49,751.20	\$248.80	\$0.00	\$49,751.20	\$248.80	\$0.00	\$248.80
N003 CAMPAÑAS DE PREVENCION DEL EMBARAZO "PASALA O TE EMBARAZAS"												
30000	SERVICIOS GENERALES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00



Usr: RINCÓN DE ROMOS
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Objeto	del Gasto											Pagar Deuda
38000	SERVICIOS OFICIALES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
38201	GASTOS DE CEREMONIAS Y EVENTOS OFICIALES Y	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
CAMPAÑAS DE PREVENCIÓN DEL EN		\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
N004 CONCURSO DE BAILE Y CANTO												
30000	SERVICIOS GENERALES	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
38201	GASTOS DE CEREMONIAS Y EVENTOS OFICIALES Y	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
CONCURSO DE BAILE Y CANTO		\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
N005 PRIMER CONCURSO DE VERANO												
20000	MATERIALES Y SUMINISTROS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
21501	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
38201	GASTOS DE CEREMONIAS Y EVENTOS OFICIALES Y	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
PRIMER CONCURSO DE VERANO		\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$0.00
N006 FESTEJANDO A LA JUVENTUD												
30000	SERVICIOS GENERALES	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
38201	GASTOS DE CEREMONIAS Y EVENTOS OFICIALES Y	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
FESTEJANDO A LA JUVENTUD		\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00



Usr: RINCÓN DE ROMOS
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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
N007 CONVENIOS CON EL DEPORTE												
20000	MATERIALES Y SUMINISTROS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
21501	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$26,000.00	\$0.00	\$26,000.00	\$1,950.00	\$24,050.00	\$1,950.00	\$0.00	\$24,050.00	\$1,950.00	\$1,950.00	\$0.00
38000	SERVICIOS OFICIALES	\$26,000.00	\$0.00	\$26,000.00	\$1,950.00	\$24,050.00	\$1,950.00	\$0.00	\$24,050.00	\$1,950.00	\$1,950.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$26,000.00	\$0.00	\$26,000.00	\$1,950.00	\$24,050.00	\$1,950.00	\$0.00	\$24,050.00	\$1,950.00	\$1,950.00	\$0.00
38201	GASTOS DE CEREMONIAS Y EVENTOS OFICIALES Y	\$26,000.00	\$0.00	\$26,000.00	\$1,950.00	\$24,050.00	\$1,950.00	\$0.00	\$24,050.00	\$1,950.00	\$1,950.00	\$0.00
CONVENIOS CON EL DEPORTE		\$27,000.00	\$0.00	\$27,000.00	\$1,950.00	\$25,050.00	\$1,950.00	\$0.00	\$25,050.00	\$1,950.00	\$1,950.00	\$0.00
N008 CONCURSO ESCOLAR DE COMPARSAS												
20000	MATERIALES Y SUMINISTROS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
21501	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
38201	GASTOS DE CEREMONIAS Y EVENTOS OFICIALES Y	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
CONCURSO ESCOLAR DE COMPARS		\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$0.00
O001 PROYECTOS DE INVERSION PUBLICA FAIS												
60000	INVERSION PUBLICA	\$27,791,000.00	\$0.00	\$27,791,000.00	\$0.00	\$27,791,000.00	\$0.00	\$0.00	\$27,791,000.00	\$0.00	\$0.00	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$27,791,000.00	\$0.00	\$27,791,000.00	\$0.00	\$27,791,000.00	\$0.00	\$0.00	\$27,791,000.00	\$0.00	\$0.00	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$27,791,000.00	\$0.00	\$27,791,000.00	\$0.00	\$27,791,000.00	\$0.00	\$0.00	\$27,791,000.00	\$0.00	\$0.00	\$0.00
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$27,791,000.00	\$0.00	\$27,791,000.00	\$0.00	\$27,791,000.00	\$0.00	\$0.00	\$27,791,000.00	\$0.00	\$0.00	\$0.00
PROYECTOS DE INVERSION PUBLICA		\$27,791,000.00	\$0.00	\$27,791,000.00	\$0.00	\$27,791,000.00	\$0.00	\$0.00	\$27,791,000.00	\$0.00	\$0.00	\$0.00
O002 PROYECTOS DE INVERSION PUBLICA FONDO RESARCITORIO												



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Objeto	Gasto											
60000	INVERSION PUBLICA	\$3,808,000.00	\$0.00	\$3,808,000.00	\$0.00	\$3,808,000.00	\$0.00	\$0.00	\$3,808,000.00	\$0.00	\$0.00	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$3,808,000.00	\$0.00	\$3,808,000.00	\$0.00	\$3,808,000.00	\$0.00	\$0.00	\$3,808,000.00	\$0.00	\$0.00	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$3,808,000.00	\$0.00	\$3,808,000.00	\$0.00	\$3,808,000.00	\$0.00	\$0.00	\$3,808,000.00	\$0.00	\$0.00	\$0.00
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$3,808,000.00	\$0.00	\$3,808,000.00	\$0.00	\$3,808,000.00	\$0.00	\$0.00	\$3,808,000.00	\$0.00	\$0.00	\$0.00
PROYECTOS DE INVERSION PUBLICA		\$3,808,000.00	\$0.00	\$3,808,000.00	\$0.00	\$3,808,000.00	\$0.00	\$0.00	\$3,808,000.00	\$0.00	\$0.00	\$0.00
O003 MEJORAMIENTO DE ALUMBRADO PUBLICO												
20000	MATERIALES Y SUMINISTROS	\$5,900,000.00	\$0.00	\$5,900,000.00	\$5,900,000.00	\$0.00	\$0.00	\$5,900,000.00	\$5,900,000.00	\$0.00	\$0.00	\$0.00
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$5,900,000.00	\$0.00	\$5,900,000.00	\$5,900,000.00	\$0.00	\$0.00	\$5,900,000.00	\$5,900,000.00	\$0.00	\$0.00	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$5,900,000.00	\$0.00	\$5,900,000.00	\$5,900,000.00	\$0.00	\$0.00	\$5,900,000.00	\$5,900,000.00	\$0.00	\$0.00	\$0.00
24601	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$5,900,000.00	\$0.00	\$5,900,000.00	\$5,900,000.00	\$0.00	\$0.00	\$5,900,000.00	\$5,900,000.00	\$0.00	\$0.00	\$0.00
MEJORAMIENTO DE ALUMBRADO PU		\$5,900,000.00	\$0.00	\$5,900,000.00	\$5,900,000.00	\$0.00	\$0.00	\$5,900,000.00	\$5,900,000.00	\$0.00	\$0.00	\$0.00
O004 PROYECTO INTEGRAL DE ALUMBRADO PÚBLICO ECOLOGICO DE EFICIENCIA Y AHORRO ENERGETICO												
20000	MATERIALES Y SUMINISTROS	\$0.00	\$6,374,032.32	\$6,374,032.32	\$6,374,032.32	\$0.00	\$3,276,999.99	\$3,097,032.33	\$3,097,032.33	\$3,276,999.99	\$3,276,999.99	\$0.00
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$6,374,032.32	\$6,374,032.32	\$6,374,032.32	\$0.00	\$3,276,999.99	\$3,097,032.33	\$3,097,032.33	\$3,276,999.99	\$3,276,999.99	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$6,374,032.32	\$6,374,032.32	\$6,374,032.32	\$0.00	\$3,276,999.99	\$3,097,032.33	\$3,097,032.33	\$3,276,999.99	\$3,276,999.99	\$0.00
24601	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$6,374,032.32	\$6,374,032.32	\$6,374,032.32	\$0.00	\$3,276,999.99	\$3,097,032.33	\$3,097,032.33	\$3,276,999.99	\$3,276,999.99	\$0.00
PROYECTO INTEGRAL DE ALUMBRAI		\$0.00	\$6,374,032.32	\$6,374,032.32	\$6,374,032.32	\$0.00	\$3,276,999.99	\$3,097,032.33	\$3,097,032.33	\$3,276,999.99	\$3,276,999.99	\$0.00
Total Final		\$203,883,900.00	\$6,537,608.40	\$210,421,508.40	\$137,285,436.57	\$72,799,106.00	\$52,280,673.53	\$85,004,763.04	\$158,140,834.87	\$51,943,578.34	\$48,893,647.04	\$3,387,026.49