



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 30/jun./2020

Fecha y hora de Impresión | 25/ago./2021
02:35 p. m.

Unidad Administrativa	Ampliaciones / (Reducciones)	Presupuesto Vigente Al	Presupuesto Disponible para	Comprometid o No	Presupuesto	Cuentas por					
Objeto del Gasto	Aprobado	30/jun./2020	Comprometido	Devengado	Sin Devengar	Ejercido	Pagar				
A001 OPERACION ADMINISTRATIVA							Deuda				
10000 SERVICIOS PERSONALES	\$57,087,000.00	\$11,709,624.33	\$68,796,624.33	\$12,709,624.33	\$0.00	\$18,527,997.51	-\$5,818,373.18	\$50,268,626.82	\$18,527,997.51	\$18,527,997.51	\$0.00
11000 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$35,540,000.00	\$22,358,300.00	\$57,898,300.39	\$22,009,300.39	\$0.00	\$17,205,749.08	\$4,803,551.31	\$40,692,551.31	\$17,205,749.08	\$17,205,749.08	\$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	\$25,958,300.00	\$57,898,300.39	\$22,009,300.39	\$0.00	\$17,205,749.08	\$4,803,551.31	\$40,692,551.31	\$17,205,749.08	\$17,205,749.08	\$0.00
11301 SUELDOS BASE AL PERSONAL PERMANENTE	\$31,940,000.00	\$25,958,300.00	\$57,898,300.39	\$22,009,300.39	\$0.00	\$17,205,749.08	\$4,803,551.31	\$40,692,551.31	\$17,205,749.08	\$17,205,749.08	\$0.00
13000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$13,944,000.00	-\$4,865,957.07	\$9,078,042.93	-\$3,884,957.07	\$0.00	\$852,636.14	-\$4,737,593.21	\$8,225,406.79	\$852,636.14	\$852,636.14	\$0.00
13100 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESE	\$1,693,000.00	-\$904,482.42	\$788,517.58	-\$923,482.42	\$0.00	\$210,129.93	-\$1,133,612.35	\$578,387.65	\$210,129.93	\$210,129.93	\$0.00
13101 PRIMA QUINQUENAL POR AÑOS DE SERVICIOS EFE	\$1,693,000.00	-\$904,482.42	\$788,517.58	-\$923,482.42	\$0.00	\$210,129.93	-\$1,133,612.35	\$578,387.65	\$210,129.93	\$210,129.93	\$0.00
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$11,538,000.00	-\$3,784,987.63	\$7,753,012.37	-\$2,784,987.63	\$0.00	\$462,325.79	-\$3,247,313.42	\$7,290,686.58	\$462,325.79	\$462,325.79	\$0.00
13201 PRIMA VACACIONAL	\$1,397,000.00	\$27,055.22	\$1,424,055.22	\$27,055.22	\$0.00	\$260,612.80	-\$233,557.58	\$1,163,442.42	\$260,612.80	\$260,612.80	\$0.00
13203 AGUINALDO	\$9,643,000.00	-\$3,380,299.32	\$6,262,700.68	-\$2,380,299.32	\$0.00	\$157,158.25	-\$2,537,457.57	\$6,105,542.43	\$157,158.25	\$157,158.25	\$0.00
13205 VACACIONES NO DISFRUTADAS POR FINIQUITO	\$498,000.00	-\$431,743.53	\$66,256.47	-\$431,743.53	\$0.00	\$44,554.74	-\$476,298.27	\$21,701.73	\$44,554.74	\$44,554.74	\$0.00
13400 COMPENSACIONES	\$713,000.00	-\$176,487.02	\$536,512.98	-\$176,487.02	\$0.00	\$180,180.42	-\$356,667.44	\$356,332.56	\$180,180.42	\$180,180.42	\$0.00
13401 COMPENSACIONES	\$713,000.00	-\$176,487.02	\$536,512.98	-\$176,487.02	\$0.00	\$180,180.42	-\$356,667.44	\$356,332.56	\$180,180.42	\$180,180.42	\$0.00
15000 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$7,563,000.00	-\$5,742,718.99	\$1,820,281.01	-\$5,374,718.99	\$0.00	\$469,612.29	-\$5,844,331.28	\$1,350,668.72	\$469,612.29	\$469,612.29	\$0.00
15400 PRESTACIONES CONTRACTUALES	\$6,308,500.00	-\$4,951,472.48	\$1,357,027.52	-\$4,581,472.48	\$0.00	\$350,172.89	-\$4,931,645.37	\$1,006,854.63	\$350,172.89	\$350,172.89	\$0.00
15401 APOYO DE TRANSPORTE	\$1,141,500.00	-\$684,045.09	\$457,454.91	-\$692,545.09	\$0.00	\$117,005.63	-\$809,550.72	\$340,449.28	\$117,005.63	\$117,005.63	\$0.00
15402 APOYO DE RENTA	\$1,141,500.00	-\$684,044.58	\$457,455.42	-\$692,544.58	\$0.00	\$117,005.63	-\$809,550.21	\$340,449.79	\$117,005.63	\$117,005.63	\$0.00
15403 BONO DE DESPENSA	\$1,605,700.00	-\$1,163,582.81	\$442,117.19	-\$1,128,582.81	\$0.00	\$116,161.63	-\$1,244,744.44	\$325,955.56	\$116,161.63	\$116,161.63	\$0.00
15404 BONO DE ASISTENCIA	\$1,375,800.00	-\$1,375,800.00	\$0.00	-\$1,033,800.00	\$0.00	\$0.00	-\$1,033,800.00	\$0.00	\$0.00	\$0.00	\$0.00
15405 BONO DE PUNTUALIDAD	\$1,044,000.00	-\$1,044,000.00	\$0.00	-\$1,034,000.00	\$0.00	\$0.00	-\$1,034,000.00	\$0.00	\$0.00	\$0.00	\$0.00
15900 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,254,500.00	-\$791,246.51	\$463,253.49	-\$793,246.51	\$0.00	\$119,439.40	-\$912,685.91	\$343,814.09	\$119,439.40	\$119,439.40	\$0.00
15901 SERVICIOS DE ESTANCIA DE BIENESTAR INFANTIL	\$0.00	\$2,450.00	\$2,450.00	\$2,450.00	\$0.00	\$0.00	\$2,450.00	\$2,450.00	\$0.00	\$0.00	\$0.00
15903 OTRAS PRESTACIONES ESTABLECIDAS EN ACUERD	\$1,254,500.00	-\$793,696.51	\$460,803.49	-\$795,696.51	\$0.00	\$119,439.40	-\$915,135.91	\$341,364.09	\$119,439.40	\$119,439.40	\$0.00
17000 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$40,000.00	-\$40,000.00	\$0.00	-\$40,000.00	\$0.00	\$0.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00
17100 ESTÍMULOS	\$40,000.00	-\$40,000.00	\$0.00	-\$40,000.00	\$0.00	\$0.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00
17103 ESTÍMULOS AL PERSONAL	\$40,000.00	-\$40,000.00	\$0.00	-\$40,000.00	\$0.00	\$0.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00
20000 MATERIALES Y SUMINISTROS	\$6,000,000.00	-\$6,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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Objeto	del Gasto										Pagado	Deuda
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$6,000,000.00	-\$6,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$6,000,000.00	-\$6,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24601	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$6,000,000.00	-\$6,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$8,400,000.00	\$574,200.00	\$8,974,200.00	\$3,137,778.31	\$3,046,093.90	\$2,885,178.31	\$252,600.00	\$6,089,021.69	\$2,885,178.31	\$2,728,578.31	\$156,600.00
31000	SERVICIOS BÁSICOS	\$6,000,000.00	\$0.00	\$6,000,000.00	\$1,678,726.00	\$2,100,125.00	\$1,678,726.00	\$0.00	\$4,321,274.00	\$1,678,726.00	\$1,678,726.00	\$0.00
31100	ENERGÍA ELÉCTRICA	\$6,000,000.00	\$0.00	\$6,000,000.00	\$1,678,726.00	\$2,100,125.00	\$1,678,726.00	\$0.00	\$4,321,274.00	\$1,678,726.00	\$1,678,726.00	\$0.00
31102	SERVICIO DE ENERGÍA ELÉCTRICA PARA ALUMBRAI	\$6,000,000.00	\$0.00	\$6,000,000.00	\$1,678,726.00	\$2,100,125.00	\$1,678,726.00	\$0.00	\$4,321,274.00	\$1,678,726.00	\$1,678,726.00	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$574,200.00	\$574,200.00	\$548,400.00	\$25,800.00	\$295,800.00	\$252,600.00	\$278,400.00	\$295,800.00	\$139,200.00	\$156,600.00
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ	\$0.00	\$574,200.00	\$574,200.00	\$548,400.00	\$25,800.00	\$295,800.00	\$252,600.00	\$278,400.00	\$295,800.00	\$139,200.00	\$156,600.00
33101	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ	\$0.00	\$574,200.00	\$574,200.00	\$548,400.00	\$25,800.00	\$295,800.00	\$252,600.00	\$278,400.00	\$295,800.00	\$139,200.00	\$156,600.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,200,000.00	\$0.00	\$1,200,000.00	\$365,313.73	\$531,334.16	\$365,313.73	\$0.00	\$834,686.27	\$365,313.73	\$365,313.73	\$0.00
35800	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$1,200,000.00	\$0.00	\$1,200,000.00	\$365,313.73	\$531,334.16	\$365,313.73	\$0.00	\$834,686.27	\$365,313.73	\$365,313.73	\$0.00
35801	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$1,200,000.00	\$0.00	\$1,200,000.00	\$365,313.73	\$531,334.16	\$365,313.73	\$0.00	\$834,686.27	\$365,313.73	\$365,313.73	\$0.00
39000	OTROS SERVICIOS GENERALES	\$1,200,000.00	\$0.00	\$1,200,000.00	\$545,338.58	\$388,834.74	\$545,338.58	\$0.00	\$654,661.42	\$545,338.58	\$545,338.58	\$0.00
39800	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$1,200,000.00	\$0.00	\$1,200,000.00	\$545,338.58	\$388,834.74	\$545,338.58	\$0.00	\$654,661.42	\$545,338.58	\$545,338.58	\$0.00
39801	IMPUESTO SOBRE NÓMINAS	\$1,200,000.00	\$0.00	\$1,200,000.00	\$545,338.58	\$388,834.74	\$545,338.58	\$0.00	\$654,661.42	\$545,338.58	\$545,338.58	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$12,000,000.00	-\$7,200,000.00	\$4,800,000.00	-\$8,500,000.00	\$0.00	-\$8,500,000.00	\$0.00	\$13,300,000.00	-\$8,500,000.00	-\$8,500,000.00	\$0.00
42000	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$12,000,000.00	-\$7,200,000.00	\$4,800,000.00	-\$8,500,000.00	\$0.00	-\$8,500,000.00	\$0.00	\$13,300,000.00	-\$8,500,000.00	-\$8,500,000.00	\$0.00
42100	TRANSFERENCIAS OTORGADAS A ORGANISMOS EN	\$12,000,000.00	-\$7,200,000.00	\$4,800,000.00	-\$8,500,000.00	\$0.00	-\$8,500,000.00	\$0.00	\$13,300,000.00	-\$8,500,000.00	-\$8,500,000.00	\$0.00
42101	TRANSFERENCIAS OTORGADAS A ORGANISMOS EN	\$12,000,000.00	-\$7,200,000.00	\$4,800,000.00	-\$8,500,000.00	\$0.00	-\$8,500,000.00	\$0.00	\$13,300,000.00	-\$8,500,000.00	-\$8,500,000.00	\$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	-\$5,916,175.67	\$82,570,824.33	\$7,347,402.64	\$3,046,093.90	\$12,913,175.82	-\$5,565,773.18	\$69,657,648.51	\$12,913,175.82	\$12,756,575.82	\$156,600.00
A002 SEGURIDAD PUBLICA												
10000	SERVICIOS PERSONALES	\$23,754,000.00	\$1,878,296.00	\$25,632,296.00	-\$499,593.76	\$765,624.00	\$5,134,180.43	-\$5,633,774.19	\$20,498,115.57	\$5,134,180.43	\$5,017,214.50	\$116,965.93
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$13,000,000.00	\$2,267,000.00	\$15,267,000.00	-\$397,000.00	\$0.00	\$3,696,109.40	-\$4,093,109.40	\$11,570,890.60	\$3,696,109.40	\$3,696,109.40	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$13,000,000.00	\$2,267,000.00	\$15,267,000.00	-\$397,000.00	\$0.00	\$3,696,109.40	-\$4,093,109.40	\$11,570,890.60	\$3,696,109.40	\$3,696,109.40	\$0.00
11301	SUELDOS BASE AL PERSONAL PERMANENTE	\$13,000,000.00	\$2,267,000.00	\$15,267,000.00	-\$397,000.00	\$0.00	\$3,696,109.40	-\$4,093,109.40	\$11,570,890.60	\$3,696,109.40	\$3,696,109.40	\$0.00



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Objeto	Gasto										Pagado	Deuda
12000	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$490,000.00	-\$490,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12100	HONORARIOS ASIMILABLES A SALARIOS	\$490,000.00	-\$490,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12101	HONORARIOS ASIMILABLES A SALARIOS	\$490,000.00	-\$490,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,614,000.00	-\$534,328.00	\$4,079,672.00	-\$123,328.00	\$0.00	\$90,118.62	-\$213,446.62	\$3,989,553.38	\$90,118.62	\$90,118.62	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESE	\$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 EFECI	\$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	-\$395,000.00	\$3,455,000.00	-\$28,000.00	\$0.00	\$87,508.62	-\$115,508.62	\$3,367,491.38	\$87,508.62	\$87,508.62	\$0.00
13201	PRIMA VACACIONAL	\$350,000.00	-\$74,000.00	\$276,000.00	-\$2,000.00	\$0.00	\$66,874.83	-\$68,874.83	\$209,125.17	\$66,874.83	\$66,874.83	\$0.00
13203	AGUINALDO	\$3,500,000.00	-\$346,000.00	\$3,154,000.00	-\$26,000.00	\$0.00	\$20,633.79	-\$46,633.79	\$3,133,366.21	\$20,633.79	\$20,633.79	\$0.00
13205	VACACIONES NO DISFRUTADAS POR FINIQUITO	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
13400	COMPENSACIONES	\$760,000.00	-\$135,328.00	\$624,672.00	-\$95,328.00	\$0.00	\$2,610.00	-\$97,938.00	\$622,062.00	\$2,610.00	\$2,610.00	\$0.00
13401	COMPENSACIONES	\$760,000.00	-\$135,328.00	\$624,672.00	-\$95,328.00	\$0.00	\$2,610.00	-\$97,938.00	\$622,062.00	\$2,610.00	\$2,610.00	\$0.00
14000	SEGURIDAD SOCIAL	\$4,600,000.00	\$475,624.00	\$5,075,624.00	\$3,593.84	\$505,624.00	\$1,086,049.34	-\$1,082,455.50	\$3,989,574.66	\$1,086,049.34	\$969,874.08	\$116,175.26
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$3,750,000.00	\$432,624.00	\$4,182,624.00	-\$53,939.01	\$432,624.00	\$967,573.28	-\$1,021,512.29	\$3,215,050.72	\$967,573.28	\$852,584.03	\$114,989.25
14101	CUOTAS AL IMSS	\$800,000.00	\$184,624.00	\$984,624.00	\$0.00	\$184,624.00	\$329,444.83	-\$329,444.83	\$655,179.17	\$329,444.83	\$244,444.83	\$85,000.00
14103	FONDO DE PRESTACIONES ECONÓMICAS	\$2,950,000.00	\$248,000.00	\$3,198,000.00	-\$53,939.01	\$248,000.00	\$638,128.45	-\$692,067.46	\$2,559,871.55	\$638,128.45	\$608,139.20	\$29,989.25
14200	APORTACIONES A FONDOS DE VIVIENDA	\$230,000.00	\$33,000.00	\$263,000.00	\$76,891.25	\$33,000.00	\$55,288.82	\$21,602.43	\$207,711.18	\$55,288.82	\$54,735.35	\$553.47
14203	APORTACIONES A FONDOS DE VIVIENDA ISSSSPEA	\$230,000.00	\$33,000.00	\$263,000.00	\$76,891.25	\$33,000.00	\$55,288.82	\$21,602.43	\$207,711.18	\$55,288.82	\$54,735.35	\$553.47
14300	APORTACIONES AL SISTEMA PARA EL RETIRO	\$270,000.00	\$40,000.00	\$310,000.00	-\$19,358.40	\$40,000.00	\$63,187.24	-\$82,545.64	\$246,812.76	\$63,187.24	\$62,554.70	\$632.54
14302	CUOTAS PARA EL SISTEMA DE AHORRO PARA EL RE	\$270,000.00	\$40,000.00	\$310,000.00	-\$19,358.40	\$40,000.00	\$63,187.24	-\$82,545.64	\$246,812.76	\$63,187.24	\$62,554.70	\$632.54
14400	APORTACIONES PARA SEGUROS	\$350,000.00	-\$30,000.00	\$320,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$320,000.00	\$0.00	\$0.00	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,050,000.00	\$160,000.00	\$1,210,000.00	\$17,140.40	\$260,000.00	\$261,903.07	-\$244,762.67	\$948,096.93	\$261,903.07	\$261,112.40	\$790.67
15100	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$300,000.00	\$260,000.00	\$560,000.00	\$19,358.40	\$260,000.00	\$78,945.07	-\$59,586.67	\$481,054.93	\$78,945.07	\$78,154.40	\$790.67
15101	FONDO DE AHORRO	\$300,000.00	\$260,000.00	\$560,000.00	\$19,358.40	\$260,000.00	\$78,945.07	-\$59,586.67	\$481,054.93	\$78,945.07	\$78,154.40	\$790.67
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



Usr:
Rep: Egresos_PY

Municipio de Rincón de Romos AGUASCALIENTES

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2020

Fecha y hora de Impresión | 25/ago./2021
02:35 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2020	Presupuesto Vigente Al 30/jun./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar Deuda	
Objeto	Gasto										Pagado	Pagado
15900	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$620,000.00	\$30,000.00	\$650,000.00	-\$2,218.00	\$0.00	\$182,958.00	-\$185,176.00	\$467,042.00	\$182,958.00	\$182,958.00	\$0.00
15901	SERVICIOS DE ESTANCIA DE BIENESTAR INFANTIL	\$50,000.00	\$0.00	\$50,000.00	-\$2,218.00	\$0.00	\$13,308.00	-\$15,526.00	\$36,692.00	\$13,308.00	\$13,308.00	\$0.00
15903	OTRAS PRESTACIONES ESTABLECIDAS EN ACUERD	\$570,000.00	\$30,000.00	\$600,000.00	\$0.00	\$0.00	\$169,650.00	-\$169,650.00	\$430,350.00	\$169,650.00	\$169,650.00	\$0.00
20000	MATERIALES Y SUMINISTROS	\$6,230,000.00	-\$1,605,358.00	\$4,624,642.00	\$1,396,072.66	\$2,270,820.39	\$1,396,072.66	\$0.00	\$3,228,569.34	\$1,396,072.66	\$1,786,685.47	-\$390,612.81
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$175,000.00	-\$98,000.00	\$77,000.00	\$9,225.17	\$66,020.91	\$9,225.17	\$0.00	\$67,774.83	\$9,225.17	\$9,225.17	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$80,000.00	-\$70,000.00	\$10,000.00	\$6,824.16	\$3,175.84	\$6,824.16	\$0.00	\$3,175.84	\$6,824.16	\$6,824.16	\$0.00
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$40,000.00	-\$30,000.00	\$10,000.00	\$6,824.16	\$3,175.84	\$6,824.16	\$0.00	\$3,175.84	\$6,824.16	\$6,824.16	\$0.00
21102	BIENES SUCEPTIBLES A SER INVENTARIADOS	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$5,000.00	-\$3,000.00	\$2,000.00	\$440.01	\$1,559.99	\$440.01	\$0.00	\$1,559.99	\$440.01	\$440.01	\$0.00
21201	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$5,000.00	-\$3,000.00	\$2,000.00	\$440.01	\$1,559.99	\$440.01	\$0.00	\$1,559.99	\$440.01	\$440.01	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$10,000.00	-\$5,000.00	\$5,000.00	\$1,961.00	\$3,039.00	\$1,961.00	\$0.00	\$3,039.00	\$1,961.00	\$1,961.00	\$0.00
21401	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$10,000.00	-\$5,000.00	\$5,000.00	\$1,961.00	\$3,039.00	\$1,961.00	\$0.00	\$3,039.00	\$1,961.00	\$1,961.00	\$0.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$80,000.00	-\$20,000.00	\$60,000.00	\$0.00	\$58,246.08	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
21501	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$80,000.00	-\$20,000.00	\$60,000.00	\$0.00	\$58,246.08	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$0.00	\$30,000.00	\$30,000.00	\$22,937.00	\$183.00	\$22,937.00	\$0.00	\$7,063.00	\$22,937.00	\$8,817.00	\$14,120.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$0.00	\$30,000.00	\$30,000.00	\$22,937.00	\$183.00	\$22,937.00	\$0.00	\$7,063.00	\$22,937.00	\$8,817.00	\$14,120.00
22105	ALIMENTACIÓN PARA INTERNOS	\$0.00	\$30,000.00	\$30,000.00	\$22,937.00	\$183.00	\$22,937.00	\$0.00	\$7,063.00	\$22,937.00	\$8,817.00	\$14,120.00
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$50,000.00	\$80,000.00	\$130,000.00	\$1,551.01	\$127,056.99	\$1,551.01	\$0.00	\$128,448.99	\$1,551.01	\$2,635.00	-\$1,083.99
24100	PRODUCTOS MINERALES NO METÁLICOS	\$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
24101	PRODUCTOS MINERALES NO METÁLICOS	\$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
24200	CEMENTO Y PRODUCTOS DE CONCRETO	\$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
24201	CEMENTO Y PRODUCTOS DE CONCRETO	\$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
24500	VIDRIO Y PRODUCTOS DE VIDRIO	\$5,000.00	\$15,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
24501	VIDRIO Y PRODUCTOS DE VIDRIO	\$5,000.00	\$15,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$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
24701	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$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
24800	MATERIALES COMPLEMENTARIOS	\$25,000.00	\$12,000.00	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$0.00
24801	MATERIALES COMPLEMENTARIOS	\$0.00	\$17,000.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$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	\$1,551.01	\$15,056.99	\$1,551.01	\$0.00	\$16,448.99	\$1,551.01	\$2,635.00	-\$1,083.99
24901	MATERIALES DE CONSTRUCCIÓN	\$10,000.00	\$0.00	\$10,000.00	\$1,551.01	\$7,056.99	\$1,551.01	\$0.00	\$8,448.99	\$1,551.01	\$2,635.00	-\$1,083.99



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 30/jun./2020

Fecha y hora de Impresión | 25/ago./2021
 02:35 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2020	Presupuesto Vigente Al 30/jun./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
24902	ESTRUCTURAS Y MANUFACTURAS PARA TODO TIP	\$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	-\$366,358.00	\$2,568,642.00	\$803,469.22	\$1,111,088.95	\$803,469.22	\$0.00	\$1,765,172.78	\$803,469.22	\$1,254,306.31	-\$450,837.09
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,935,000.00	-\$366,358.00	\$2,568,642.00	\$803,469.22	\$1,111,088.95	\$803,469.22	\$0.00	\$1,765,172.78	\$803,469.22	\$1,254,306.31	-\$450,837.09
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$2,533,642.00	\$2,533,642.00	\$794,078.57	\$1,086,868.20	\$794,078.57	\$0.00	\$1,739,563.43	\$794,078.57	\$1,250,081.67	-\$456,003.10
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	\$0.00	\$35,000.00	\$9,390.65	\$24,220.75	\$9,390.65	\$0.00	\$25,609.35	\$9,390.65	\$4,224.64	\$5,166.01
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$700,000.00	-\$380,000.00	\$320,000.00	\$170,601.20	\$149,398.80	\$170,601.20	\$0.00	\$149,398.80	\$170,601.20	\$170,601.20	\$0.00
27100	VESTUARIO Y UNIFORMES	\$700,000.00	-\$420,000.00	\$280,000.00	\$170,601.20	\$109,398.80	\$170,601.20	\$0.00	\$109,398.80	\$170,601.20	\$170,601.20	\$0.00
27101	VESTUARIO Y UNIFORMES	\$700,000.00	-\$420,000.00	\$280,000.00	\$170,601.20	\$109,398.80	\$170,601.20	\$0.00	\$109,398.80	\$170,601.20	\$170,601.20	\$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	\$329,000.00	\$999,000.00	\$388,289.06	\$317,071.74	\$388,289.06	\$0.00	\$610,710.94	\$388,289.06	\$341,100.79	\$47,188.27
29100	HERRAMIENTAS MENORES	\$100,000.00	-\$80,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
29101	HERRAMIENTAS MENORES	\$100,000.00	-\$80,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$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	\$0.00	\$1,340.01	\$0.00	\$0.00	\$2,000.00	\$0.00	\$659.99	-\$659.99
29301	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO	\$5,000.00	-\$3,000.00	\$2,000.00	\$0.00	\$1,340.01	\$0.00	\$0.00	\$2,000.00	\$0.00	\$659.99	-\$659.99
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$70,000.00	-\$20,000.00	\$50,000.00	\$33,046.00	\$16,490.00	\$33,046.00	\$0.00	\$16,954.00	\$33,046.00	\$33,046.00	\$0.00
29401	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$70,000.00	-\$20,000.00	\$50,000.00	\$33,046.00	\$16,490.00	\$33,046.00	\$0.00	\$16,954.00	\$33,046.00	\$33,046.00	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$450,000.00	\$440,000.00	\$890,000.00	\$355,243.06	\$242,241.73	\$355,243.06	\$0.00	\$534,756.94	\$355,243.06	\$307,394.80	\$47,848.26
29601	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$450,000.00	\$440,000.00	\$890,000.00	\$355,243.06	\$242,241.73	\$355,243.06	\$0.00	\$534,756.94	\$355,243.06	\$307,394.80	\$47,848.26
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	-\$95,936.92	\$2,731,063.08	\$532,016.34	\$1,387,464.91	\$738,264.34	-\$206,248.00	\$1,992,798.74	\$738,264.34	\$704,094.27	\$34,170.07
31000	SERVICIOS BÁSICOS	\$105,000.00	\$59,000.00	\$164,000.00	\$14,002.63	\$149,997.37	\$14,002.63	\$0.00	\$149,997.37	\$14,002.63	\$14,002.63	\$0.00



Usr:
Rep: Egresos_PY

Municipio de Rincón de Romos AGUASCALIENTES

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2020

Fecha y hora de Impresión | 25/ago./2021
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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2020	Presupuesto Vigente Al 30/jun./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
31100	ENERGÍA ELÉCTRICA	\$35,000.00	\$15,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
31101	SERVICIO DE ENERGÍA ELÉCTRICA	\$35,000.00	\$15,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
31400	TELEFONÍA TRADICIONAL	\$10,000.00	\$104,000.00	\$114,000.00	\$14,002.63	\$99,997.37	\$14,002.63	\$0.00	\$99,997.37	\$14,002.63	\$14,002.63	\$0.00
31401	SERVICIO DE TELEFONÍA TRADICIONAL	\$10,000.00	\$104,000.00	\$114,000.00	\$14,002.63	\$99,997.37	\$14,002.63	\$0.00	\$99,997.37	\$14,002.63	\$14,002.63	\$0.00
31500	TELEFONÍA CELULAR	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31501	SERVICIO DE TELEFONÍA CELULAR	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$712,704.00	\$712,704.00	\$0.00	\$93,960.00	\$206,248.00	-\$206,248.00	\$506,456.00	\$206,248.00	\$178,176.00	\$28,072.00
33300	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PR	\$0.00	\$712,704.00	\$712,704.00	\$0.00	\$93,960.00	\$206,248.00	-\$206,248.00	\$506,456.00	\$206,248.00	\$178,176.00	\$28,072.00
33301	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PR	\$0.00	\$712,704.00	\$712,704.00	\$0.00	\$93,960.00	\$206,248.00	-\$206,248.00	\$506,456.00	\$206,248.00	\$178,176.00	\$28,072.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$820,000.00	-\$2,000.00	\$818,000.00	\$261,133.95	\$556,866.05	\$261,133.95	\$0.00	\$556,866.05	\$261,133.95	\$261,133.95	\$0.00
34400	SEGURO DE RESPONSABILIDAD PATRIMONIAL Y FIA	\$750,000.00	-\$750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34401	SEGURO DE RESPONSABILIDAD PATRIMONIAL Y FIA	\$750,000.00	-\$750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34500	SEGURO DE BIENES PATRIMONIALES	\$70,000.00	\$748,000.00	\$818,000.00	\$261,133.95	\$556,866.05	\$261,133.95	\$0.00	\$556,866.05	\$261,133.95	\$261,133.95	\$0.00
34501	SEGURO DE BIENES PATRIMONIALES	\$70,000.00	\$748,000.00	\$818,000.00	\$261,133.95	\$556,866.05	\$261,133.95	\$0.00	\$556,866.05	\$261,133.95	\$261,133.95	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$520,000.00	\$30,000.00	\$550,000.00	\$100,066.34	\$374,865.89	\$100,066.34	\$0.00	\$449,933.66	\$100,066.34	\$92,005.55	\$8,060.79
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$40,000.00	-\$5,000.00	\$35,000.00	\$0.00	\$34,420.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$580.00	-\$580.00
35101	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$40,000.00	-\$5,000.00	\$35,000.00	\$0.00	\$34,420.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$580.00	-\$580.00
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$30,000.00	-\$5,000.00	\$25,000.00	\$0.00	\$23,898.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
35301	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$30,000.00	-\$5,000.00	\$25,000.00	\$0.00	\$23,898.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$450,000.00	\$20,000.00	\$470,000.00	\$89,626.34	\$306,987.89	\$89,626.34	\$0.00	\$380,373.66	\$89,626.34	\$91,425.55	-\$1,799.21
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$450,000.00	\$20,000.00	\$470,000.00	\$89,626.34	\$306,987.89	\$89,626.34	\$0.00	\$380,373.66	\$89,626.34	\$91,425.55	-\$1,799.21
35800	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$0.00	\$20,000.00	\$20,000.00	\$10,440.00	\$9,560.00	\$10,440.00	\$0.00	\$9,560.00	\$10,440.00	\$0.00	\$10,440.00
35801	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$0.00	\$20,000.00	\$20,000.00	\$10,440.00	\$9,560.00	\$10,440.00	\$0.00	\$9,560.00	\$10,440.00	\$0.00	\$10,440.00
38000	SERVICIOS OFICIALES	\$72,000.00	-\$50,000.00	\$22,000.00	\$0.00	\$5,608.28	\$0.00	\$0.00	\$22,000.00	\$0.00	\$1,962.72	-\$1,962.72
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$72,000.00	-\$50,000.00	\$22,000.00	\$0.00	\$5,608.28	\$0.00	\$0.00	\$22,000.00	\$0.00	\$1,962.72	-\$1,962.72
38201	GASTOS DE CEREMONIAS Y EVENTOS OFICIALES Y	\$72,000.00	-\$50,000.00	\$22,000.00	\$0.00	\$5,608.28	\$0.00	\$0.00	\$22,000.00	\$0.00	\$1,962.72	-\$1,962.72
39000	OTROS SERVICIOS GENERALES	\$1,310,000.00	-\$845,640.92	\$464,359.08	\$156,813.42	\$206,167.32	\$156,813.42	\$0.00	\$307,545.66	\$156,813.42	\$156,813.42	\$0.00
39200	IMPUESTOS Y DERECHOS	\$900,000.00	-\$785,640.92	\$114,359.08	\$9,017.00	\$66,074.06	\$9,017.00	\$0.00	\$105,342.08	\$9,017.00	\$9,017.00	\$0.00
39202	OTROS IMPUESTOS Y DERECHOS	\$900,000.00	-\$785,640.92	\$114,359.08	\$9,017.00	\$66,074.06	\$9,017.00	\$0.00	\$105,342.08	\$9,017.00	\$9,017.00	\$0.00
39800	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$350,000.00	-\$50,000.00	\$300,000.00	\$142,924.42	\$94,965.26	\$142,924.42	\$0.00	\$157,075.58	\$142,924.42	\$142,924.42	\$0.00
39801	IMPUESTO SOBRE NÓMINAS	\$350,000.00	-\$50,000.00	\$300,000.00	\$142,924.42	\$94,965.26	\$142,924.42	\$0.00	\$157,075.58	\$142,924.42	\$142,924.42	\$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 30/jun./2020

Fecha y hora de Impresión | 25/ago./2021
 02:35 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2020	Presupuesto Vigente Al 30/jun./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
39900	OTROS SERVICIOS GENERALES	\$60,000.00	-\$10,000.00	\$50,000.00	\$4,872.00	\$45,128.00	\$4,872.00	\$0.00	\$45,128.00	\$4,872.00	\$4,872.00	\$0.00
39903	ESTUDIOS Y ANÁLISIS CLÍNICOS PARA EL PERSONA	\$60,000.00	-\$10,000.00	\$50,000.00	\$4,872.00	\$45,128.00	\$4,872.00	\$0.00	\$45,128.00	\$4,872.00	\$4,872.00	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$217,396.00	-\$217,396.00	\$782,604.00	\$217,396.00	\$217,396.00	\$0.00
41000	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$217,396.00	-\$217,396.00	\$782,604.00	\$217,396.00	\$217,396.00	\$0.00
41500	TRANSFERENCIAS INTERNAS OTORGADAS A ENTID.	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$217,396.00	-\$217,396.00	\$782,604.00	\$217,396.00	\$217,396.00	\$0.00
41501	TRANSFERENCIAS INTERNAS OTORGADAS A ENTID.	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$217,396.00	-\$217,396.00	\$782,604.00	\$217,396.00	\$217,396.00	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$1,910,000.00	-\$1,500,000.00	\$410,000.00	\$419,900.00	-\$9,900.00	\$419,900.00	\$0.00	-\$9,900.00	\$419,900.00	\$419,900.00	\$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 ADMINISTRACI	\$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 PRODUCCI	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54000	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$410,000.00	\$410,000.00	\$419,900.00	-\$9,900.00	\$419,900.00	\$0.00	-\$9,900.00	\$419,900.00	\$419,900.00	\$0.00
54100	VEHÍCULOS Y EQUIPO TERRESTRE	\$0.00	\$410,000.00	\$410,000.00	\$419,900.00	-\$9,900.00	\$419,900.00	\$0.00	-\$9,900.00	\$419,900.00	\$419,900.00	\$0.00
54101	VEHÍCULOS Y EQUIPO DE TRANSPORTE TERRESTRI	\$0.00	\$410,000.00	\$410,000.00	\$419,900.00	-\$9,900.00	\$419,900.00	\$0.00	-\$9,900.00	\$419,900.00	\$419,900.00	\$0.00
56000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$1,500,000.00	-\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56900	OTROS EQUIPOS	\$1,500,000.00	-\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56902	MAQUINARIA Y EQUIPO DIVERSO	\$1,500,000.00	-\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
90000	DEUDA PUBLICA	\$3,000,000.00	\$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	-\$322,998.92	\$37,398,001.08	\$1,848,395.24	\$7,414,009.30	\$7,905,813.43	-\$6,057,418.19	\$29,492,187.65	\$7,905,813.43	\$8,145,290.24	-\$239,476.81
A003 OPERACION ADMINISTRACION												
10000	SERVICIOS PERSONALES	\$0.00	\$490,525.77	\$490,525.77	\$490,525.77	\$0.00	\$79,934.00	\$410,591.77	\$410,591.77	\$79,934.00	\$79,934.00	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$477,898.00	\$477,898.00	\$477,898.00	\$0.00	\$79,934.00	\$397,964.00	\$397,964.00	\$79,934.00	\$79,934.00	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$0.00	\$477,898.00	\$477,898.00	\$477,898.00	\$0.00	\$79,934.00	\$397,964.00	\$397,964.00	\$79,934.00	\$79,934.00	\$0.00



Usr: RINCÓN DE ROMOS
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Municipio de Rincón de Romos AGUASCALIENTES

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2020

Fecha y hora de Impresión | 25/ago./2021
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Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2020	Presupuesto Vigente Al 30/jun./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
11301	SUELDOS BASE AL PERSONAL PERMANENTE	\$0.00	\$477,898.00	\$477,898.00	\$477,898.00	\$0.00	\$79,934.00	\$397,964.00	\$397,964.00	\$79,934.00	\$79,934.00	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$12,627.77	\$12,627.77	\$12,627.77	\$0.00	\$0.00	\$12,627.77	\$12,627.77	\$0.00	\$0.00	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$0.00	\$12,627.77	\$12,627.77	\$12,627.77	\$0.00	\$0.00	\$12,627.77	\$12,627.77	\$0.00	\$0.00	\$0.00
13201	PRIMA VACACIONAL	\$0.00	\$12,627.77	\$12,627.77	\$12,627.77	\$0.00	\$0.00	\$12,627.77	\$12,627.77	\$0.00	\$0.00	\$0.00
OPERACION ADMINISTRACION		\$0.00	\$490,525.77	\$490,525.77	\$490,525.77	\$0.00	\$79,934.00	\$410,591.77	\$410,591.77	\$79,934.00	\$79,934.00	\$0.00
A004 OPERACION ADMINISTRATIVA (MODERNIZACION DE INGRESOS)												
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
51900	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACI	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
51901	OTROS BIENES MUEBLES	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
OPERACION ADMINISTRATIVA (MODE		\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
B001 ADMINISTRACION MUNICIPAL												
20000	MATERIALES Y SUMINISTROS	\$8,266,100.00	\$239,342.58	\$8,505,442.58	\$2,099,664.99	\$3,971,344.72	\$2,101,444.99	-\$1,780.00	\$6,403,997.59	\$2,101,444.99	\$2,593,813.99	-\$492,369.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$2,006,100.00	-\$105,312.03	\$1,900,787.97	\$371,790.48	\$1,213,307.82	\$371,790.48	\$0.00	\$1,528,997.49	\$371,790.48	\$401,068.91	-\$29,278.43
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$1,090,300.00	-\$72,753.55	\$1,017,546.45	\$220,492.00	\$648,509.64	\$220,492.00	\$0.00	\$797,054.45	\$220,492.00	\$264,579.72	-\$44,087.72
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$957,300.00	-\$196,942.62	\$760,357.38	\$136,203.65	\$555,485.00	\$136,203.65	\$0.00	\$624,153.73	\$136,203.65	\$119,996.79	\$16,206.86
21102	BIENES SUCEPTIBLES A SER INVENTARIADOS	\$133,000.00	\$124,189.07	\$257,189.07	\$84,288.35	\$93,024.64	\$84,288.35	\$0.00	\$172,900.72	\$84,288.35	\$144,582.93	-\$60,294.58
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	-\$46,500.00	\$462,500.00	\$77,670.15	\$357,153.93	\$77,670.15	\$0.00	\$384,829.85	\$77,670.15	\$75,696.82	\$1,973.33
21401	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$509,000.00	-\$46,500.00	\$462,500.00	\$77,670.15	\$357,153.93	\$77,670.15	\$0.00	\$384,829.85	\$77,670.15	\$75,696.82	\$1,973.33
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$54,800.00	\$3,941.52	\$58,741.52	\$24,580.40	\$34,161.12	\$24,580.40	\$0.00	\$34,161.12	\$24,580.40	\$12,342.40	\$12,238.00
21501	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$54,800.00	\$3,941.52	\$58,741.52	\$24,580.40	\$34,161.12	\$24,580.40	\$0.00	\$34,161.12	\$24,580.40	\$12,342.40	\$12,238.00
21600	MATERIAL DE LIMPIEZA	\$349,000.00	\$10,000.00	\$359,000.00	\$49,047.93	\$170,483.13	\$49,047.93	\$0.00	\$309,952.07	\$49,047.93	\$48,449.97	\$597.96
21601	MATERIAL DE LIMPIEZA	\$349,000.00	\$10,000.00	\$359,000.00	\$49,047.93	\$170,483.13	\$49,047.93	\$0.00	\$309,952.07	\$49,047.93	\$48,449.97	\$597.96
22000	ALIMENTOS Y UTENSILIOS	\$161,000.00	\$18,500.00	\$179,500.00	\$26,513.77	\$133,688.23	\$26,513.77	\$0.00	\$152,986.23	\$26,513.77	\$27,421.77	-\$908.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$41,000.00	\$38,500.00	\$79,500.00	\$26,513.77	\$33,688.23	\$26,513.77	\$0.00	\$52,986.23	\$26,513.77	\$27,421.77	-\$908.00
22102	ALIMENTACIÓN EN OFICINAS O LUGARES DE TRABA	\$21,000.00	\$40,000.00	\$61,000.00	\$24,193.77	\$17,508.23	\$24,193.77	\$0.00	\$36,806.23	\$24,193.77	\$25,101.77	-\$908.00
22103	ALIMENTACIÓN EN EVENTOS OFICIALES	\$20,000.00	-\$1,500.00	\$18,500.00	\$2,320.00	\$16,180.00	\$2,320.00	\$0.00	\$16,180.00	\$2,320.00	\$2,320.00	\$0.00



Usr:
Rep: Egresos_PY

Municipio de Rincón de Romos AGUASCALIENTES

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2020

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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2020	Presupuesto Vigente Al 30/jun./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
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	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22301	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN I	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23000	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$336,000.00	\$61,000.00	\$397,000.00	\$3,681.80	\$321,990.46	\$4,461.80	-\$780.00	\$392,538.20	\$4,461.80	\$28,104.57	-\$23,642.77
23100	PRODUCTOS ALIMENTICIOS, AGROPECUARIOS Y FC	\$106,000.00	\$20,000.00	\$126,000.00	\$3,681.80	\$50,990.46	\$4,461.80	-\$780.00	\$121,538.20	\$4,461.80	\$28,104.57	-\$23,642.77
23101	PRODUCTOS ALIMENTICIOS, AGROPECUARIOS Y FC	\$106,000.00	\$20,000.00	\$126,000.00	\$3,681.80	\$50,990.46	\$4,461.80	-\$780.00	\$121,538.20	\$4,461.80	\$28,104.57	-\$23,642.77
23200	INSUMOS TEXTILES ADQUIRIDOS COMO MATERIA PI	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23201	INSUMOS TEXTILES ADQUIRIDOS COMO MATERIA PI	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAE	\$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 LAE	\$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	\$1,085,600.00	\$213,919.60	\$1,299,519.60	\$127,143.22	\$695,156.69	\$127,143.22	\$0.00	\$1,172,376.38	\$127,143.22	\$343,665.48	-\$216,522.26
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	-\$12,000.00	\$30,000.00	\$14,240.04	\$9,359.75	\$14,240.04	\$0.00	\$15,759.96	\$14,240.04	\$9,600.22	\$4,639.82
24201	CEMENTO Y PRODUCTOS DE CONCRETO	\$42,000.00	-\$12,000.00	\$30,000.00	\$14,240.04	\$9,359.75	\$14,240.04	\$0.00	\$15,759.96	\$14,240.04	\$9,600.22	\$4,639.82
24300	CAL, YESO Y PRODUCTOS DE YESO	\$2,100.00	\$2,000.00	\$4,100.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$4,100.00	\$0.00	\$0.00	\$0.00
24301	CAL, YESO Y PRODUCTOS DE YESO	\$2,100.00	\$2,000.00	\$4,100.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$4,100.00	\$0.00	\$0.00	\$0.00
24400	MADERA Y PRODUCTOS DE MADERA	\$3,000.00	\$13,000.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
24401	MADERA Y PRODUCTOS DE MADERA	\$3,000.00	\$13,000.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
24500	VIDRIO Y PRODUCTOS DE VIDRIO	\$3,000.00	\$2,000.00	\$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	\$3,000.00	\$2,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$226,000.00	\$50,000.00	\$276,000.00	\$28,427.12	\$129,839.50	\$28,427.12	\$0.00	\$247,572.88	\$28,427.12	\$28,907.78	-\$480.66
24601	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$226,000.00	\$50,000.00	\$276,000.00	\$28,427.12	\$129,839.50	\$28,427.12	\$0.00	\$247,572.88	\$28,427.12	\$28,907.78	-\$480.66
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$155,500.00	-\$90,000.00	\$65,500.00	\$7,290.00	\$48,678.99	\$7,290.00	\$0.00	\$58,210.00	\$7,290.00	\$6,652.00	\$638.00
24701	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$155,500.00	-\$90,000.00	\$65,500.00	\$7,290.00	\$48,678.99	\$7,290.00	\$0.00	\$58,210.00	\$7,290.00	\$6,652.00	\$638.00
24800	MATERIALES COMPLEMENTARIOS	\$70,000.00	-\$20,000.00	\$50,000.00	\$2,000.00	\$48,000.00	\$2,000.00	\$0.00	\$48,000.00	\$2,000.00	\$2,000.00	\$0.00
24803	ARBOLES Y PLANTAS DE ORNATO	\$50,000.00	\$0.00	\$50,000.00	\$2,000.00	\$48,000.00	\$2,000.00	\$0.00	\$48,000.00	\$2,000.00	\$2,000.00	\$0.00
24804	MARCOS PARA ESPEJOS, CUADROS Y FOTOGRAFIA	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$582,000.00	\$268,919.60	\$850,919.60	\$75,186.06	\$433,678.45	\$75,186.06	\$0.00	\$775,733.54	\$75,186.06	\$296,505.48	-\$221,319.42
24901	MATERIALES DE CONSTRUCCIÓN	\$547,000.00	\$268,919.60	\$815,919.60	\$75,186.06	\$398,678.45	\$75,186.06	\$0.00	\$740,733.54	\$75,186.06	\$296,505.48	-\$221,319.42



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 30/jun./2020

Fecha y hora de Impresión | 25/ago./2021
02:35 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2020	Presupuesto Vigente Al 30/jun./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	Gasto										Pagado	Deuda
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	-\$17,000.00	\$48,000.00	\$5,500.00	\$40,788.40	\$5,500.00	\$0.00	\$42,500.00	\$5,500.00	\$5,500.00	\$0.00
25200	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$10,000.00	\$0.00	\$10,000.00	\$5,500.00	\$3,908.40	\$5,500.00	\$0.00	\$4,500.00	\$5,500.00	\$5,500.00	\$0.00
25201	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$10,000.00	\$0.00	\$10,000.00	\$5,500.00	\$3,908.40	\$5,500.00	\$0.00	\$4,500.00	\$5,500.00	\$5,500.00	\$0.00
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$16,880.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
25301	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$16,880.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$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	-\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
25901	OTROS PRODUCTOS QUÍMICOS	\$20,000.00	-\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,465,000.00	-\$594,064.99	\$2,870,935.01	\$804,226.08	\$1,008,299.07	\$805,226.08	-\$1,000.00	\$2,065,708.93	\$805,226.08	\$1,090,936.70	-\$285,710.62
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,465,000.00	-\$594,064.99	\$2,870,935.01	\$804,226.08	\$1,008,299.07	\$805,226.08	-\$1,000.00	\$2,065,708.93	\$805,226.08	\$1,090,936.70	-\$285,710.62
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$50,000.00	\$2,808,239.51	\$2,858,239.51	\$804,226.08	\$1,008,299.07	\$805,226.08	-\$1,000.00	\$2,053,013.43	\$805,226.08	\$1,090,936.70	-\$285,710.62
26102	COMBUSTIBLES POR VALES Y/O EFECTIVO	\$3,106,000.00	-\$3,106,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26106	LUBRICANTES Y ADITIVOS	\$309,000.00	-\$296,304.50	\$12,695.50	\$0.00	\$0.00	\$0.00	\$0.00	\$12,695.50	\$0.00	\$0.00	\$0.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$205,100.00	\$18,000.00	\$223,100.00	\$21,831.80	\$189,089.32	\$21,831.80	\$0.00	\$201,268.20	\$21,831.80	\$13,955.40	\$7,876.40
27100	VESTUARIO Y UNIFORMES	\$85,100.00	-\$10,000.00	\$75,100.00	\$0.00	\$75,100.00	\$0.00	\$0.00	\$75,100.00	\$0.00	\$0.00	\$0.00
27101	VESTUARIO Y UNIFORMES	\$85,100.00	-\$10,000.00	\$75,100.00	\$0.00	\$75,100.00	\$0.00	\$0.00	\$75,100.00	\$0.00	\$0.00	\$0.00
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA/	\$115,000.00	\$18,000.00	\$133,000.00	\$21,831.80	\$98,989.32	\$21,831.80	\$0.00	\$111,168.20	\$21,831.80	\$13,955.40	\$7,876.40
27201	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA/	\$115,000.00	\$18,000.00	\$133,000.00	\$21,831.80	\$98,989.32	\$21,831.80	\$0.00	\$111,168.20	\$21,831.80	\$13,955.40	\$7,876.40
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
27500	BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPT	\$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
27501	BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPT	\$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
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$942,300.00	\$644,300.00	\$1,586,600.00	\$738,977.84	\$369,024.73	\$738,977.84	\$0.00	\$847,622.16	\$738,977.84	\$683,161.16	\$55,816.68
29100	HERRAMIENTAS MENORES	\$270,500.00	-\$52,000.00	\$218,500.00	\$5,945.60	\$176,857.66	\$5,945.60	\$0.00	\$212,554.40	\$5,945.60	\$35,487.90	-\$29,542.30
29101	HERRAMIENTAS MENORES	\$270,500.00	-\$52,000.00	\$218,500.00	\$5,945.60	\$176,857.66	\$5,945.60	\$0.00	\$212,554.40	\$5,945.60	\$35,487.90	-\$29,542.30
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$66,800.00	\$21,000.00	\$87,800.00	\$9,419.76	\$71,760.12	\$9,419.76	\$0.00	\$78,380.24	\$9,419.76	\$14,842.76	-\$5,423.00
29201	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$66,800.00	\$21,000.00	\$87,800.00	\$9,419.76	\$71,760.12	\$9,419.76	\$0.00	\$78,380.24	\$9,419.76	\$14,842.76	-\$5,423.00
29300	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$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 MOBIL	\$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:
Rep: Egresos_PY

Municipio de Rincón de Romos AGUASCALIENTES

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2020

Fecha y hora de Impresión | 25/ago./2021
02:35 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2020	Presupuesto Vigente Al 30/jun./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar Deuda	
Objeto	Gasto										Pagado	
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$66,000.00	\$37,300.00	\$103,300.00	\$19,089.39	\$60,257.22	\$19,089.39	\$0.00	\$84,210.61	\$19,089.39	\$24,218.47	-\$5,129.08
29401	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$66,000.00	\$37,300.00	\$103,300.00	\$19,089.39	\$60,257.22	\$19,089.39	\$0.00	\$84,210.61	\$19,089.39	\$24,218.47	-\$5,129.08
29500	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29501	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$495,000.00	\$658,000.00	\$1,153,000.00	\$704,523.09	\$37,652.49	\$704,523.09	\$0.00	\$448,476.91	\$704,523.09	\$607,294.27	\$97,228.82
29601	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$495,000.00	\$658,000.00	\$1,153,000.00	\$704,523.09	\$37,652.49	\$704,523.09	\$0.00	\$448,476.91	\$704,523.09	\$607,294.27	\$97,228.82
29800	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$19,497.24	\$0.00	\$0.00	\$21,000.00	\$0.00	\$1,317.76	-\$1,317.76
29801	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$19,497.24	\$0.00	\$0.00	\$21,000.00	\$0.00	\$1,317.76	-\$1,317.76
30000	SERVICIOS GENERALES	\$5,918,800.00	\$8,242.68	\$5,927,042.68	\$1,825,738.20	\$3,080,418.65	\$1,858,769.24	-\$33,031.04	\$4,068,273.44	\$1,858,898.60	\$1,587,969.10	\$270,800.14
31000	SERVICIOS BÁSICOS	\$1,872,500.00	-\$190,000.00	\$1,682,500.00	\$467,325.52	\$702,269.02	\$475,213.52	-\$7,888.00	\$1,207,286.48	\$475,213.52	\$475,213.52	\$0.00
31100	ENERGÍA ELÉCTRICA	\$605,000.00	\$0.00	\$605,000.00	\$185,741.00	\$180,605.00	\$185,741.00	\$0.00	\$419,259.00	\$185,741.00	\$185,741.00	\$0.00
31101	SERVICIO DE ENERGÍA ELÉCTRICA	\$605,000.00	\$0.00	\$605,000.00	\$185,741.00	\$180,605.00	\$185,741.00	\$0.00	\$419,259.00	\$185,741.00	\$185,741.00	\$0.00
31200	GAS	\$36,000.00	\$45,000.00	\$81,000.00	\$0.00	\$81,000.00	\$0.00	\$0.00	\$81,000.00	\$0.00	\$0.00	\$0.00
31201	GAS	\$36,000.00	\$45,000.00	\$81,000.00	\$0.00	\$81,000.00	\$0.00	\$0.00	\$81,000.00	\$0.00	\$0.00	\$0.00
31300	AGUA	\$701,500.00	\$0.00	\$701,500.00	\$226,757.94	\$250,816.66	\$226,757.94	\$0.00	\$474,742.06	\$226,757.94	\$226,757.94	\$0.00
31301	SERVICIO DE AGUA	\$701,500.00	\$0.00	\$701,500.00	\$226,757.94	\$250,816.66	\$226,757.94	\$0.00	\$474,742.06	\$226,757.94	\$226,757.94	\$0.00
31400	TELEFONÍA TRADICIONAL	\$102,000.00	\$0.00	\$102,000.00	\$51,139.99	\$18,127.01	\$51,139.99	\$0.00	\$50,860.01	\$51,139.99	\$51,139.99	\$0.00
31401	SERVICIO DE TELEFONÍA TRADICIONAL	\$102,000.00	\$0.00	\$102,000.00	\$51,139.99	\$18,127.01	\$51,139.99	\$0.00	\$50,860.01	\$51,139.99	\$51,139.99	\$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 PR	\$400,000.00	-\$235,000.00	\$165,000.00	\$2,741.94	\$144,984.59	\$10,629.94	-\$7,888.00	\$154,370.06	\$10,629.94	\$10,629.94	\$0.00
31701	SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$400,000.00	-\$235,000.00	\$165,000.00	\$2,741.94	\$144,984.59	\$10,629.94	-\$7,888.00	\$154,370.06	\$10,629.94	\$10,629.94	\$0.00
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$6,000.00	\$0.00	\$6,000.00	\$944.65	\$4,735.76	\$944.65	\$0.00	\$5,055.35	\$944.65	\$944.65	\$0.00
31802	SERVICIO DE PAQUETERÍA Y MENSAJERÍA	\$6,000.00	\$0.00	\$6,000.00	\$944.65	\$4,735.76	\$944.65	\$0.00	\$5,055.35	\$944.65	\$944.65	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO	\$100,000.00	\$315,820.00	\$415,820.00	\$203,262.53	\$150,929.45	\$226,205.57	-\$22,943.04	\$189,614.43	\$226,334.93	\$57,406.87	\$168,798.70
32200	ARRENDAMIENTO DE EDIFICIOS	\$50,000.00	\$76,320.00	\$126,320.00	\$0.00	\$84,560.00	\$20,880.00	-\$20,880.00	\$105,440.00	\$20,880.00	\$20,880.00	\$0.00
32201	ARRENDAMIENTO DE EDIFICIOS	\$50,000.00	\$76,320.00	\$126,320.00	\$0.00	\$84,560.00	\$20,880.00	-\$20,880.00	\$105,440.00	\$20,880.00	\$20,880.00	\$0.00
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$20,000.00	\$29,500.00	\$49,500.00	\$13,828.45	\$26,243.53	\$15,891.49	-\$2,063.04	\$33,608.51	\$16,020.85	\$22,490.87	-\$6,599.38
32301	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$20,000.00	\$29,500.00	\$49,500.00	\$13,828.45	\$26,243.53	\$15,891.49	-\$2,063.04	\$33,608.51	\$16,020.85	\$22,490.87	-\$6,599.38
32600	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$30,000.00	\$210,000.00	\$240,000.00	\$189,434.08	\$40,125.92	\$189,434.08	\$0.00	\$50,565.92	\$189,434.08	\$14,036.00	\$175,398.08
32601	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$30,000.00	\$210,000.00	\$240,000.00	\$189,434.08	\$40,125.92	\$189,434.08	\$0.00	\$50,565.92	\$189,434.08	\$14,036.00	\$175,398.08



Usr:
Rep: Egresos_PY

Municipio de Rincón de Romos AGUASCALIENTES

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2020

Fecha y hora de Impresión | 25/ago./2021
02:35 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2020	Presupuesto Vigente Al 30/jun./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Cuentas por Pagar		
Objeto	Gasto									Ejercido	Pagado	Deuda
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$650,000.00	\$261,460.00	\$911,460.00	\$147,636.15	\$677,353.50	\$147,636.15	\$0.00	\$763,823.85	\$147,636.15	\$126,176.15	\$21,460.00
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$210,000.00	\$240,000.00	\$450,000.00	\$33,640.00	\$411,620.00	\$33,640.00	\$0.00	\$416,360.00	\$33,640.00	\$33,640.00	\$0.00
33101	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$210,000.00	\$240,000.00	\$450,000.00	\$33,640.00	\$411,620.00	\$33,640.00	\$0.00	\$416,360.00	\$33,640.00	\$33,640.00	\$0.00
33200	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA	\$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
33201	SERVICIOS DE DISEÑO, ARQUITECTURA, DE INGENIERÍA	\$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
33300	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PROCESOS	\$305,000.00	\$21,460.00	\$326,460.00	\$113,996.15	\$164,605.50	\$113,996.15	\$0.00	\$212,463.85	\$113,996.15	\$92,536.15	\$21,460.00
33301	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PROCESOS	\$305,000.00	\$21,460.00	\$326,460.00	\$113,996.15	\$164,605.50	\$113,996.15	\$0.00	\$212,463.85	\$113,996.15	\$92,536.15	\$21,460.00
33400	SERVICIOS DE CAPACITACIÓN	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$41,128.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
33401	SERVICIOS DE CAPACITACIÓN	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$41,128.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, FOTOCOPIADO	\$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 OFICIALES	\$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 COMERCIALES	\$635,000.00	-\$100,000.00	\$535,000.00	\$265,093.39	\$219,519.06	\$265,093.39	\$0.00	\$269,906.61	\$265,093.39	\$265,093.39	\$0.00
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$30,000.00	\$10,000.00	\$40,000.00	\$24,818.30	-\$15,905.85	\$24,818.30	\$0.00	\$15,181.70	\$24,818.30	\$24,818.30	\$0.00
34101	INTERESES, COMISIONES Y OTROS SERVICIOS BANCARIOS	\$30,000.00	\$10,000.00	\$40,000.00	\$24,818.30	-\$15,905.85	\$24,818.30	\$0.00	\$15,181.70	\$24,818.30	\$24,818.30	\$0.00
34400	SEGURO DE RESPONSABILIDAD PATRIMONIAL Y FIANZAS	\$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 FIANZAS	\$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	-\$110,000.00	\$458,000.00	\$240,275.09	\$198,424.91	\$240,275.09	\$0.00	\$217,724.91	\$240,275.09	\$240,275.09	\$0.00
34501	SEGURO DE BIENES PATRIMONIALES	\$568,000.00	-\$110,000.00	\$458,000.00	\$240,275.09	\$198,424.91	\$240,275.09	\$0.00	\$217,724.91	\$240,275.09	\$240,275.09	\$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
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, MANTENIMIENTO	\$1,920,500.00	-\$501,000.00	\$1,419,500.00	\$583,619.47	\$642,866.84	\$583,619.47	\$0.00	\$835,880.53	\$583,619.47	\$486,151.09	\$97,468.38
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	\$209,500.00	\$173,500.00	\$383,000.00	\$303,300.00	\$79,700.00	\$303,300.00	\$0.00	\$79,700.00	\$303,300.00	\$303,300.00	\$0.00
35101	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	\$209,500.00	\$156,000.00	\$365,500.00	\$303,300.00	\$62,200.00	\$303,300.00	\$0.00	\$62,200.00	\$303,300.00	\$303,300.00	\$0.00
35102	ADAPTACIÓN DE LOCALES, ALMACENES, BODEGAS	\$0.00	\$17,500.00	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00
35200	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$0.00	\$35,000.00	\$35,000.00	\$464.00	\$31,177.80	\$464.00	\$0.00	\$34,536.00	\$464.00	\$0.00	\$464.00
35201	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$0.00	\$35,000.00	\$35,000.00	\$464.00	\$31,177.80	\$464.00	\$0.00	\$34,536.00	\$464.00	\$0.00	\$464.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$1,075,000.00	-\$277,000.00	\$798,000.00	\$274,055.47	\$338,365.04	\$274,055.47	\$0.00	\$523,944.53	\$274,055.47	\$175,875.09	\$98,180.38
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$1,075,000.00	-\$277,000.00	\$798,000.00	\$274,055.47	\$338,365.04	\$274,055.47	\$0.00	\$523,944.53	\$274,055.47	\$175,875.09	\$98,180.38
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$520,000.00	-\$432,500.00	\$87,500.00	\$0.00	\$84,700.00	\$0.00	\$0.00	\$87,500.00	\$0.00	\$2,800.00	-\$2,800.00



Usr:
Rep: Egresos_PY

Municipio de Rincón de Romos AGUASCALIENTES

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2020

Fecha y hora de Impresión | 25/ago./2021
02:35 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2020	Presupuesto Vigente Al 30/jun./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	Gasto										Pagado	Deuda
35701	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$520,000.00	-\$432,500.00	\$87,500.00	\$0.00	\$84,700.00	\$0.00	\$0.00	\$87,500.00	\$0.00	\$2,800.00	-\$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	\$5,800.00	\$58,924.00	\$5,800.00	\$0.00	\$60,200.00	\$5,800.00	\$4,176.00	\$1,624.00
35901	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$66,000.00	\$0.00	\$66,000.00	\$5,800.00	\$58,924.00	\$5,800.00	\$0.00	\$60,200.00	\$5,800.00	\$4,176.00	\$1,624.00
36000	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$52,000.00	\$50,000.00	\$102,000.00	\$0.00	\$90,750.00	\$0.00	\$0.00	\$102,000.00	\$0.00	\$9,480.00	-\$9,480.00
36100	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$50,000.00	\$50,000.00	\$100,000.00	\$0.00	\$88,750.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$9,480.00	-\$9,480.00
36101	GASTOS DE PUBLICIDAD Y PROPAGANDA	\$50,000.00	\$50,000.00	\$100,000.00	\$0.00	\$88,750.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$9,480.00	-\$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	\$0.00	\$70,053.98	\$0.00	\$0.00	\$83,000.00	\$0.00	\$0.00	\$0.00
37100	PASAJES AÉREOS	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$5,964.95	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
37101	PASAJES AÉREOS NACIONALES	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$5,964.95	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
37200	PASAJES TERRESTRES	\$40,000.00	-\$10,000.00	\$30,000.00	\$0.00	\$24,350.63	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
37201	GASTOS DE TRASLADO POR VÍA TERRESTRE NACIC	\$40,000.00	-\$10,000.00	\$30,000.00	\$0.00	\$24,350.63	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
37500	VIÁTICOS EN EL PAÍS	\$43,000.00	\$0.00	\$43,000.00	\$0.00	\$39,738.40	\$0.00	\$0.00	\$43,000.00	\$0.00	\$0.00	\$0.00
37501	HOSPEDAJES NACIONALES	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$23,652.40	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
37502	ALIMENTOS NACIONALES	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$16,086.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$320,000.00	\$56,000.00	\$376,000.00	\$17,053.72	\$345,925.54	\$17,053.72	\$0.00	\$358,946.28	\$17,053.72	\$24,500.66	-\$7,446.94
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$320,000.00	\$26,000.00	\$346,000.00	\$17,053.72	\$315,925.54	\$17,053.72	\$0.00	\$328,946.28	\$17,053.72	\$24,500.66	-\$7,446.94
38201	GASTOS DE CEREMONIAS Y EVENTOS OFICIALES Y	\$305,000.00	\$26,000.00	\$331,000.00	\$17,053.72	\$300,925.54	\$17,053.72	\$0.00	\$313,946.28	\$17,053.72	\$24,500.66	-\$7,446.94
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
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	\$115,962.68	\$401,762.68	\$141,747.42	\$180,751.26	\$143,947.42	-\$2,200.00	\$257,815.26	\$143,947.42	\$143,947.42	\$0.00
39200	IMPUESTOS Y DERECHOS	\$233,300.00	-\$34,037.32	\$199,262.68	\$34,108.88	\$86,521.80	\$36,308.88	-\$2,200.00	\$162,953.80	\$36,308.88	\$36,308.88	\$0.00
39202	OTROS IMPUESTOS Y DERECHOS	\$233,300.00	-\$34,037.32	\$199,262.68	\$34,108.88	\$86,521.80	\$36,308.88	-\$2,200.00	\$162,953.80	\$36,308.88	\$36,308.88	\$0.00
39400	SENTENCIAS Y RESOLUCIONES POR AUTORIDAD C	\$0.00	\$150,000.00	\$150,000.00	\$106,737.54	\$43,262.46	\$106,737.54	\$0.00	\$43,262.46	\$106,737.54	\$106,737.54	\$0.00
39401	SENTENCIAS Y RESOLUCIONES POR AUTORIDAD C	\$0.00	\$150,000.00	\$150,000.00	\$106,737.54	\$43,262.46	\$106,737.54	\$0.00	\$43,262.46	\$106,737.54	\$106,737.54	\$0.00
39500	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONE	\$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 ACTUALIZACIONE	\$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



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 30/jun./2020

Fecha y hora de Impresión | 25/ago./2021
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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2020	Presupuesto Vigente Al 30/jun./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
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	\$901.00	\$30,967.00	\$901.00	\$0.00	\$31,599.00	\$901.00	\$901.00	\$0.00
39902	GASTOS DE SERVICIOS MENORES	\$2,500.00	\$0.00	\$2,500.00	\$901.00	\$967.00	\$901.00	\$0.00	\$1,599.00	\$901.00	\$901.00	\$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	\$10,546,182....	\$13,776,182.96	\$11,524,746.86	-\$462,560.17	\$11,524,746.86	\$0.00	\$2,251,436.10	\$11,524,746.86	\$11,524,746.86	\$0.00
42000	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$10,277,582....	\$10,277,582.96	\$10,477,582.96	-\$200,000.00	\$10,477,582.96	\$0.00	-\$200,000.00	\$10,477,582.96	\$10,477,582.96	\$0.00
42100	TRANSFERENCIAS OTORGADAS A ORGANISMOS EN	\$0.00	\$10,277,582....	\$10,277,582.96	\$10,477,582.96	-\$200,000.00	\$10,477,582.96	\$0.00	-\$200,000.00	\$10,477,582.96	\$10,477,582.96	\$0.00
42101	TRANSFERENCIAS OTORGADAS A ORGANISMOS EN	\$0.00	\$10,277,582....	\$10,277,582.96	\$10,477,582.96	-\$200,000.00	\$10,477,582.96	\$0.00	-\$200,000.00	\$10,477,582.96	\$10,477,582.96	\$0.00
44000	AYUDAS SOCIALES	\$3,230,000.00	\$268,600.00	\$3,498,600.00	\$1,047,163.90	-\$262,560.17	\$1,047,163.90	\$0.00	\$2,451,436.10	\$1,047,163.90	\$1,047,163.90	\$0.00
44100	AYUDAS SOCIALES A PERSONAS	\$2,830,000.00	\$53,600.00	\$2,883,600.00	\$574,363.90	-\$309,060.17	\$574,363.90	\$0.00	\$2,309,236.10	\$574,363.90	\$574,363.90	\$0.00
44103	AYUDAS A LA POBLACIÓN VULNERABLE	\$870,000.00	\$53,600.00	\$923,600.00	\$114,051.97	\$211,903.55	\$114,051.97	\$0.00	\$809,548.03	\$114,051.97	\$114,051.97	\$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	\$172,369.94	-\$622,452.56	\$172,369.94	\$0.00	\$777,630.06	\$172,369.94	\$172,369.94	\$0.00
44108	DESCUENTOS AUTORIZADOS	\$1,000,000.00	\$0.00	\$1,000,000.00	\$287,941.99	\$91,488.84	\$287,941.99	\$0.00	\$712,058.01	\$287,941.99	\$287,941.99	\$0.00
44200	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$400,000.00	\$0.00	\$400,000.00	\$20,200.00	\$284,100.00	\$20,200.00	\$0.00	\$379,800.00	\$20,200.00	\$20,200.00	\$0.00
44201	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$400,000.00	\$0.00	\$400,000.00	\$20,200.00	\$284,100.00	\$20,200.00	\$0.00	\$379,800.00	\$20,200.00	\$20,200.00	\$0.00
44300	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$0.00	\$215,000.00	\$215,000.00	\$452,600.00	-\$237,600.00	\$452,600.00	\$0.00	-\$237,600.00	\$452,600.00	\$452,600.00	\$0.00
44301	INSTITUCIONES EDUCATIVAS	\$0.00	\$215,000.00	\$215,000.00	\$452,600.00	-\$237,600.00	\$452,600.00	\$0.00	-\$237,600.00	\$452,600.00	\$452,600.00	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$770,000.00	-\$439,376.92	\$330,623.08	\$120,377.00	\$168,118.07	\$120,377.00	\$0.00	\$210,246.08	\$120,377.00	\$90,469.01	\$29,907.99
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$157,347.00	\$157,347.00	\$110,679.40	\$4,539.59	\$110,679.40	\$0.00	\$46,667.60	\$110,679.40	\$90,469.01	\$20,210.39
51500	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$0.00	\$157,347.00	\$157,347.00	\$110,679.40	\$4,539.59	\$110,679.40	\$0.00	\$46,667.60	\$110,679.40	\$90,469.01	\$20,210.39
51501	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$0.00	\$157,347.00	\$157,347.00	\$110,679.40	\$4,539.59	\$110,679.40	\$0.00	\$46,667.60	\$110,679.40	\$90,469.01	\$20,210.39
52000	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52100	EQUIPOS Y APARATOS AUDIOVISUALES	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52101	EQUIPOS Y APARATOS AUDIOVISUALES	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
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	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56900	OTROS EQUIPOS	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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 30/jun./2020

Fecha y hora de Impresión | 25/ago./2021
02:35 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2020	Presupuesto Vigente Al 30/jun./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
56902	MAQUINARIA Y EQUIPO DIVERSO	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
59000	ACTIVOS INTANGIBLES	\$0.00	\$9,700.00	\$9,700.00	\$9,697.60	\$2.40	\$9,697.60	\$0.00	\$2.40	\$9,697.60	\$0.00	\$9,697.60
59100	SOFTWARE	\$0.00	\$9,700.00	\$9,700.00	\$9,697.60	\$2.40	\$9,697.60	\$0.00	\$2.40	\$9,697.60	\$0.00	\$9,697.60
59101	SOFTWARE	\$0.00	\$9,700.00	\$9,700.00	\$9,697.60	\$2.40	\$9,697.60	\$0.00	\$2.40	\$9,697.60	\$0.00	\$9,697.60
ADMINISTRACION MUNICIPAL		\$18,184,900.00	\$10,354,391.30	\$28,539,291.30	\$15,570,527.05	\$6,757,321.27	\$15,605,338.09	-\$34,811.04	\$12,933,953.21	\$15,605,467.45	\$15,796,998.96	-\$191,660.87
B002 DIA DE REYES												
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$100,000.00	-\$7,809.20	\$92,190.80	\$0.00	\$0.00	\$0.00	\$0.00	\$92,190.80	\$0.00	\$0.00	\$0.00
44000	AYUDAS SOCIALES	\$100,000.00	-\$7,809.20	\$92,190.80	\$0.00	\$0.00	\$0.00	\$0.00	\$92,190.80	\$0.00	\$0.00	\$0.00
44100	AYUDAS SOCIALES A PERSONAS	\$100,000.00	-\$7,809.20	\$92,190.80	\$0.00	\$0.00	\$0.00	\$0.00	\$92,190.80	\$0.00	\$0.00	\$0.00
44103	AYUDAS A LA POBLACIÓN VULNERABLE	\$100,000.00	-\$7,809.20	\$92,190.80	\$0.00	\$0.00	\$0.00	\$0.00	\$92,190.80	\$0.00	\$0.00	\$0.00
DIA DE REYES		\$100,000.00	-\$7,809.20	\$92,190.80	\$0.00	\$0.00	\$0.00	\$0.00	\$92,190.80	\$0.00	\$0.00	\$0.00
B003 DIA DEL NIÑO												
30000	SERVICIOS GENERALES	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38201	GASTOS DE CEREMONIAS Y EVENTOS OFICIALES Y	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DIA DEL NIÑO		\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B004 DIA DE LA MADRE												
30000	SERVICIOS GENERALES	\$100,000.00	-\$80,000.00	\$20,000.00	\$6,500.00	\$13,500.00	\$6,500.00	\$0.00	\$13,500.00	\$6,500.00	\$6,500.00	\$0.00
38000	SERVICIOS OFICIALES	\$100,000.00	-\$80,000.00	\$20,000.00	\$6,500.00	\$13,500.00	\$6,500.00	\$0.00	\$13,500.00	\$6,500.00	\$6,500.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$100,000.00	-\$80,000.00	\$20,000.00	\$6,500.00	\$13,500.00	\$6,500.00	\$0.00	\$13,500.00	\$6,500.00	\$6,500.00	\$0.00
38201	GASTOS DE CEREMONIAS Y EVENTOS OFICIALES Y	\$100,000.00	-\$80,000.00	\$20,000.00	\$6,500.00	\$13,500.00	\$6,500.00	\$0.00	\$13,500.00	\$6,500.00	\$6,500.00	\$0.00
DIA DE LA MADRE		\$100,000.00	-\$80,000.00	\$20,000.00	\$6,500.00	\$13,500.00	\$6,500.00	\$0.00	\$13,500.00	\$6,500.00	\$6,500.00	\$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
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



Usr: RINCÓN DE ROMOS
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02:35 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2020	Presupuesto Vigente Al 30/jun./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
38201	GASTOS DE CEREMONIAS Y EVENTOS OFICIALES Y	\$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	\$1,136.80	\$9,719.60	\$1,136.80	\$0.00	\$12,863.20	\$1,136.80	\$4,280.40	-\$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	\$1,136.80	\$2,719.60	\$1,136.80	\$0.00	\$5,863.20	\$1,136.80	\$4,280.40	-\$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	\$1,136.80	\$719.60	\$1,136.80	\$0.00	\$3,863.20	\$1,136.80	\$4,280.40	-\$3,143.60
27201	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA/	\$5,000.00	\$0.00	\$5,000.00	\$1,136.80	\$719.60	\$1,136.80	\$0.00	\$3,863.20	\$1,136.80	\$4,280.40	-\$3,143.60
30000	SERVICIOS GENERALES	\$58,000.00	-\$50,000.00	\$8,000.00	\$0.00	\$6,144.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$6,144.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
35900	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$6,144.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
35901	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$6,144.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38201	GASTOS DE CEREMONIAS Y EVENTOS OFICIALES Y	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$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	\$1,136.80	\$63,863.60	\$1,136.80	\$0.00	\$68,863.20	\$1,136.80	\$4,280.40	-\$3,143.60
B007 FIESTAS PATRIAS												
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



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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2020	Presupuesto Vigente Al 30/jun./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
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
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



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Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2020	Presupuesto Vigente Al 30/jun./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	-\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44000	AYUDAS SOCIALES	\$450,000.00	-\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44500	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$450,000.00	-\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44501	AYUDAS A SINDICATOS	\$450,000.00	-\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DIA DEL MAESTRO		\$450,000.00	-\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B014 TARDES CULTURALES												
30000	SERVICIOS GENERALES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$38,400.00	\$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	\$38,400.00	\$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	\$38,400.00	\$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	\$38,400.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
TARDES CULTURALES		\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$38,400.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
B015 ANIVERSARIO DE LA FUNDACION DEL MUNICIPIO												
30000	SERVICIOS GENERALES	\$200,000.00	-\$168,000.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$200,000.00	-\$168,000.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$200,000.00	-\$168,000.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00
38201	GASTOS DE CEREMONIAS Y EVENTOS OFICIALES Y	\$200,000.00	-\$168,000.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00
ANIVERSARIO DE LA FUNDACION DE		\$200,000.00	-\$168,000.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00
B016 RINCON DE CALAVERAS												



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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
	RINCÓN 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	\$122,200.00	\$20,400.00	\$0.00	\$142,600.00	\$20,400.00	\$20,400.00	\$0.00
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	\$77,200.00	\$20,400.00	\$0.00	\$97,600.00	\$20,400.00	\$20,400.00	\$0.00
22200	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$0.00	\$118,000.00	\$118,000.00	\$20,400.00	\$77,200.00	\$20,400.00	\$0.00	\$97,600.00	\$20,400.00	\$20,400.00	\$0.00
22201	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$0.00	\$100,000.00	\$100,000.00	\$20,400.00	\$59,200.00	\$20,400.00	\$0.00	\$79,600.00	\$20,400.00	\$20,400.00	\$0.00
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 EQUINOTERAIA	\$0.00	\$163,000.00	\$163,000.00	\$20,400.00	\$122,200.00	\$20,400.00	\$0.00	\$142,600.00	\$20,400.00	\$20,400.00	\$0.00
	C001 OBLIGACIONES DE CUMPLIMIENTO DE RESOLUCION JURISDICCIOONAL											
10000	SERVICIOS PERSONALES	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$148,382.70	-\$148,382.70	\$3,851,617.30	\$148,382.70	\$148,382.70	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$148,382.70	-\$148,382.70	\$3,851,617.30	\$148,382.70	\$148,382.70	\$0.00
15200	INDEMNIZACIONES	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$148,382.70	-\$148,382.70	\$3,851,617.30	\$148,382.70	\$148,382.70	\$0.00
15201	INDEMNIZACIONES POR RETIRO	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$148,382.70	-\$148,382.70	\$3,851,617.30	\$148,382.70	\$148,382.70	\$0.00
	OBLIGACIONES DE CUMPLIMIENTO C	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$148,382.70	-\$148,382.70	\$3,851,617.30	\$148,382.70	\$148,382.70	\$0.00
	D001 PÉNSIONES Y JUBILACIONES											
10000	SERVICIOS PERSONALES	\$4,400,000.00	\$0.00	\$4,400,000.00	\$0.00	\$0.00	\$1,681,462.53	-\$1,681,462.53	\$2,718,537.47	\$1,681,462.53	\$1,624,058.79	\$57,403.74



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Objeto	del Gasto										Pagado	Pagado
14000	SEGURIDAD SOCIAL	\$3,800,000.00	\$0.00	\$3,800,000.00	\$0.00	\$0.00	\$1,541,429.14	-\$1,541,429.14	\$2,258,570.86	\$1,541,429.14	\$1,488,732.93	\$52,696.21
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$2,900,000.00	\$0.00	\$2,900,000.00	\$0.00	\$0.00	\$1,331,313.31	-\$1,331,313.31	\$1,568,686.69	\$1,331,313.31	\$1,285,678.16	\$45,635.15
14103	FONDO DE PRESTACIONES ECONÓMICAS	\$2,900,000.00	\$0.00	\$2,900,000.00	\$0.00	\$0.00	\$1,331,313.31	-\$1,331,313.31	\$1,568,686.69	\$1,331,313.31	\$1,285,678.16	\$45,635.15
14200	APORTACIONES A FONDOS DE VIVIENDA	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$98,053.86	-\$98,053.86	\$301,946.14	\$98,053.86	\$94,758.66	\$3,295.20
14203	APORTACIONES A FONDOS DE VIVIENDA ISSSSPEA	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$98,053.86	-\$98,053.86	\$301,946.14	\$98,053.86	\$94,758.66	\$3,295.20
14300	APORTACIONES AL SISTEMA PARA EL RETIRO	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$112,061.97	-\$112,061.97	\$387,938.03	\$112,061.97	\$108,296.11	\$3,765.86
14302	CUOTAS PARA EL SISTEMA DE AHORRO PARA EL RE	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$112,061.97	-\$112,061.97	\$387,938.03	\$112,061.97	\$108,296.11	\$3,765.86
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$140,033.39	-\$140,033.39	\$459,966.61	\$140,033.39	\$135,325.86	\$4,707.53
15100	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$140,033.39	-\$140,033.39	\$459,966.61	\$140,033.39	\$135,325.86	\$4,707.53
15101	FONDO DE AHORRO	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$140,033.39	-\$140,033.39	\$459,966.61	\$140,033.39	\$135,325.86	\$4,707.53
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$3,000,000.00	\$0.00	\$3,000,000.00	\$336,965.83	\$0.00	\$1,271,825.13	-\$934,859.30	\$1,728,174.87	\$1,608,790.96	\$1,608,790.96	-\$336,965.83
45000	PENSIONES Y JUBILACIONES	\$3,000,000.00	\$0.00	\$3,000,000.00	\$336,965.83	\$0.00	\$1,271,825.13	-\$934,859.30	\$1,728,174.87	\$1,608,790.96	\$1,608,790.96	-\$336,965.83
45100	PENSIONES	\$3,000,000.00	\$0.00	\$3,000,000.00	\$336,965.83	\$0.00	\$1,271,825.13	-\$934,859.30	\$1,728,174.87	\$1,608,790.96	\$1,608,790.96	-\$336,965.83
45101	PENSIONES	\$3,000,000.00	\$0.00	\$3,000,000.00	\$336,965.83	\$0.00	\$1,271,825.13	-\$934,859.30	\$1,728,174.87	\$1,608,790.96	\$1,608,790.96	-\$336,965.83
PENSIONES Y JUBILACIONES		\$7,400,000.00	\$0.00	\$7,400,000.00	\$336,965.83	\$0.00	\$2,953,287.66	-\$2,616,321.83	\$4,446,712.34	\$3,290,253.49	\$3,232,849.75	-\$279,562.09
D002 APORTACIONES DE SEGURIDAD SOCIAL 2009,2010,2011												
30000	SERVICIOS GENERALES	\$0.00	\$5,425,649.90	\$5,425,649.90	\$4,352,256.71	\$0.00	\$4,352,256.71	\$0.00	\$1,073,393.19	\$4,352,256.71	\$4,352,256.71	\$0.00
39000	OTROS SERVICIOS GENERALES	\$0.00	\$5,425,649.90	\$5,425,649.90	\$4,352,256.71	\$0.00	\$4,352,256.71	\$0.00	\$1,073,393.19	\$4,352,256.71	\$4,352,256.71	\$0.00
39400	SENTENCIAS Y RESOLUCIONES POR AUTORIDAD CC	\$0.00	\$5,425,649.90	\$5,425,649.90	\$4,352,256.71	\$0.00	\$4,352,256.71	\$0.00	\$1,073,393.19	\$4,352,256.71	\$4,352,256.71	\$0.00
39401	SENTENCIAS Y RESOLUCIONES POR AUTORIDAD CC	\$0.00	\$5,425,649.90	\$5,425,649.90	\$4,352,256.71	\$0.00	\$4,352,256.71	\$0.00	\$1,073,393.19	\$4,352,256.71	\$4,352,256.71	\$0.00
APORTACIONES DE SEGURIDAD SOC		\$0.00	\$5,425,649.90	\$5,425,649.90	\$4,352,256.71	\$0.00	\$4,352,256.71	\$0.00	\$1,073,393.19	\$4,352,256.71	\$4,352,256.71	\$0.00
E001 APORTACIONES DE SEGURIDAD SOCIAL												
10000	SERVICIOS PERSONALES	\$5,800,000.00	\$0.00	\$5,800,000.00	\$0.00	\$0.00	\$2,010,648.83	-\$2,010,648.83	\$3,789,351.17	\$2,010,648.83	\$1,531,809.83	\$478,839.00
14000	SEGURIDAD SOCIAL	\$5,600,000.00	\$0.00	\$5,600,000.00	\$0.00	\$0.00	\$1,940,270.83	-\$1,940,270.83	\$3,659,729.17	\$1,940,270.83	\$1,455,270.83	\$485,000.00
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$5,600,000.00	\$0.00	\$5,600,000.00	\$0.00	\$0.00	\$1,940,270.83	-\$1,940,270.83	\$3,659,729.17	\$1,940,270.83	\$1,455,270.83	\$485,000.00
14101	CUOTAS AL IMSS	\$5,600,000.00	\$0.00	\$5,600,000.00	\$0.00	\$0.00	\$1,940,270.83	-\$1,940,270.83	\$3,659,729.17	\$1,940,270.83	\$1,455,270.83	\$485,000.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$70,378.00	-\$70,378.00	\$129,622.00	\$70,378.00	\$76,539.00	-\$6,161.00
15900	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$70,378.00	-\$70,378.00	\$129,622.00	\$70,378.00	\$76,539.00	-\$6,161.00
15901	SERVICIOS DE ESTANCIA DE BIENESTAR INFANTIL	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$70,378.00	-\$70,378.00	\$129,622.00	\$70,378.00	\$76,539.00	-\$6,161.00



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 30/jun./2020

Fecha y hora de Impresión | 25/ago./2021
02:35 p. m.

Unidad Administrativa	Ampliaciones / (Reducciones) Al 30/jun./2020	Presupuesto Vigente Al 30/jun./2020	Presupuesto Disponible para Comprometer	Comprometido	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda		
Objeto del Gasto	Aprobado				Devengado						
APORTACIONES DE SEGURIDAD SOC	\$5,800,000.00	\$0.00	\$5,800,000.00	\$0.00	\$0.00	\$2,010,648.83	-\$2,010,648.83	\$3,789,351.17	\$2,010,648.83	\$1,531,809.83	\$478,839.00
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	\$48,024.00	\$88,056.00	\$48,024.00	\$0.00	\$101,976.00	\$48,024.00	\$30,624.00	\$17,400.00
44000 AYUDAS SOCIALES	\$150,000.00	\$0.00	\$150,000.00	\$48,024.00	\$88,056.00	\$48,024.00	\$0.00	\$101,976.00	\$48,024.00	\$30,624.00	\$17,400.00
44200 BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$70,000.00	\$0.00	\$70,000.00	\$48,024.00	\$8,056.00	\$48,024.00	\$0.00	\$21,976.00	\$48,024.00	\$30,624.00	\$17,400.00
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	\$48,024.00	-\$36,944.00	\$48,024.00	\$0.00	-\$23,024.00	\$48,024.00	\$30,624.00	\$17,400.00
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	\$48,024.00	\$88,056.00	\$48,024.00	\$0.00	\$101,976.00	\$48,024.00	\$30,624.00	\$17,400.00
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
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



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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Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2020	Presupuesto Vigente Al 30/jun./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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
H003 CONTROL SANITARIO												
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$300,000.00	\$300,000.00	\$106,997.56	\$193,002.44	\$106,997.56	\$0.00	\$193,002.44	\$106,997.56	\$66,947.56	\$40,050.00
44000	AYUDAS SOCIALES	\$0.00	\$300,000.00	\$300,000.00	\$106,997.56	\$193,002.44	\$106,997.56	\$0.00	\$193,002.44	\$106,997.56	\$66,947.56	\$40,050.00
44100	AYUDAS SOCIALES A PERSONAS	\$0.00	\$300,000.00	\$300,000.00	\$106,997.56	\$193,002.44	\$106,997.56	\$0.00	\$193,002.44	\$106,997.56	\$66,947.56	\$40,050.00
44103	AYUDAS A LA POBLACIÓN VULNERABLE	\$0.00	\$300,000.00	\$300,000.00	\$106,997.56	\$193,002.44	\$106,997.56	\$0.00	\$193,002.44	\$106,997.56	\$66,947.56	\$40,050.00
CONTROL SANITARIO		\$0.00	\$300,000.00	\$300,000.00	\$106,997.56	\$193,002.44	\$106,997.56	\$0.00	\$193,002.44	\$106,997.56	\$66,947.56	\$40,050.00
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	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38201	GASTOS DE CEREMONIAS Y EVENTOS OFICIALES Y	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
44000	AYUDAS SOCIALES	\$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
44100	AYUDAS SOCIALES A PERSONAS	\$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



Usr: RINCÓN DE ROMOS
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Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2020	Presupuesto Vigente Al 30/jun./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
44103	AYUDAS A LA POBLACIÓN VULNERABLE	\$0.00	\$50,000.00	\$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	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38201	GASTOS DE CEREMONIAS Y EVENTOS OFICIALES Y	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
80000	PARTICIPACIONES Y APORTACIONES	\$300,000.00	\$50,000.00	\$350,000.00	\$296,000.00	\$54,000.00	\$296,000.00	\$0.00	\$54,000.00	\$296,000.00	\$296,000.00	\$0.00
85000	CONVENIOS	\$300,000.00	\$50,000.00	\$350,000.00	\$296,000.00	\$54,000.00	\$296,000.00	\$0.00	\$54,000.00	\$296,000.00	\$296,000.00	\$0.00
85100	CONVENIOS DE REASIGNACIÓN	\$300,000.00	\$50,000.00	\$350,000.00	\$296,000.00	\$54,000.00	\$296,000.00	\$0.00	\$54,000.00	\$296,000.00	\$296,000.00	\$0.00
85101	CONVENIOS DE REASIGNACIÓN	\$300,000.00	\$50,000.00	\$350,000.00	\$296,000.00	\$54,000.00	\$296,000.00	\$0.00	\$54,000.00	\$296,000.00	\$296,000.00	\$0.00
	FOMENTAR EL USO DE LA SEMILLA /	\$400,000.00	-\$50,000.00	\$350,000.00	\$296,000.00	\$54,000.00	\$296,000.00	\$0.00	\$54,000.00	\$296,000.00	\$296,000.00	\$0.00
	I004 AUMENTAR LA CAPTACION E INFILTRACION DE AGUA											
30000	SERVICIOS GENERALES	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38201	GASTOS DE CEREMONIAS Y EVENTOS OFICIALES Y	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
80000	PARTICIPACIONES Y APORTACIONES	\$300,000.00	-\$250,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
85000	CONVENIOS	\$300,000.00	-\$250,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
85100	CONVENIOS DE REASIGNACIÓN	\$300,000.00	-\$250,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
85101	CONVENIOS DE REASIGNACIÓN	\$300,000.00	-\$250,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
	AUMENTAR LA CAPTACION E INFILTRACION	\$400,000.00	-\$350,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
	I005 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



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

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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2020	Presupuesto Vigente Al 30/jun./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	Gasto											Pagar Deuda
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		\$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
I006 RINCON DE ROMOS EN EL ESTADO (APOYO A ARTESANOS DEL MUNICIPIO)												
30000	SERVICIOS GENERALES	\$81,000.00	\$0.00	\$81,000.00	\$0.00	\$43,300.00	\$0.00	\$0.00	\$81,000.00	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$81,000.00	\$0.00	\$81,000.00	\$0.00	\$43,300.00	\$0.00	\$0.00	\$81,000.00	\$0.00	\$0.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$81,000.00	\$0.00	\$81,000.00	\$0.00	\$43,300.00	\$0.00	\$0.00	\$81,000.00	\$0.00	\$0.00	\$0.00
38201	GASTOS DE CEREMONIAS Y EVENTOS OFICIALES Y	\$81,000.00	\$0.00	\$81,000.00	\$0.00	\$43,300.00	\$0.00	\$0.00	\$81,000.00	\$0.00	\$0.00	\$0.00
RINCON DE ROMOS EN EL ESTADO (I		\$81,000.00	\$0.00	\$81,000.00	\$0.00	\$43,300.00	\$0.00	\$0.00	\$81,000.00	\$0.00	\$0.00	\$0.00
I007 CAPACITACION A NUEVOS EMPRESARIOS Y ACTUALES												
30000	SERVICIOS GENERALES	\$20,000.00	\$5,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$20,000.00	\$5,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$20,000.00	\$5,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
38201	GASTOS DE CEREMONIAS Y EVENTOS OFICIALES Y	\$20,000.00	\$5,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
CAPACITACION A NUEVOS EMPRESA		\$20,000.00	\$5,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$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	\$44,000.00	-\$12,760.00	\$0.00	\$56,760.00	-\$12,760.00	-\$12,760.00	\$0.00
38000	SERVICIOS OFICIALES	\$44,000.00	\$0.00	\$44,000.00	-\$12,760.00	\$44,000.00	-\$12,760.00	\$0.00	\$56,760.00	-\$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	\$44,000.00	-\$12,760.00	\$0.00	\$56,760.00	-\$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	\$44,000.00	-\$12,760.00	\$0.00	\$56,760.00	-\$12,760.00	-\$12,760.00	\$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 30/jun./2020

Fecha y hora de Impresión | 25/ago./2021
02:35 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2020	Presupuesto Vigente Al 30/jun./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
FERIA DE EMPLEO												
		\$44,000.00	\$0.00	\$44,000.00	-\$12,760.00	\$44,000.00	-\$12,760.00	\$0.00	\$56,760.00	-\$12,760.00	-\$12,760.00	\$0.00
I010 PLATILLO TIPICO "TACO FEST"												
30000	SERVICIOS GENERALES	\$115,000.00	-\$11,423.06	\$103,576.94	\$12,760.00	\$2,215.00	\$12,760.00	\$0.00	\$90,816.94	\$12,760.00	\$34,149.94	-\$21,389.94
38000	SERVICIOS OFICIALES	\$115,000.00	-\$11,423.06	\$103,576.94	\$12,760.00	\$2,215.00	\$12,760.00	\$0.00	\$90,816.94	\$12,760.00	\$34,149.94	-\$21,389.94
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$115,000.00	-\$11,423.06	\$103,576.94	\$12,760.00	\$2,215.00	\$12,760.00	\$0.00	\$90,816.94	\$12,760.00	\$34,149.94	-\$21,389.94
38201	GASTOS DE CEREMONIAS Y EVENTOS OFICIALES Y	\$115,000.00	-\$11,423.06	\$103,576.94	\$12,760.00	\$2,215.00	\$12,760.00	\$0.00	\$90,816.94	\$12,760.00	\$34,149.94	-\$21,389.94
	PLATILLO TIPICO "TACO FEST"	\$115,000.00	-\$11,423.06	\$103,576.94	\$12,760.00	\$2,215.00	\$12,760.00	\$0.00	\$90,816.94	\$12,760.00	\$34,149.94	-\$21,389.94
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												



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 30/jun./2020

Fecha y hora de Impresión | 25/ago./2021
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Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2020	Presupuesto Vigente Al 30/jun./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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
1015	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
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	\$530,000.00	\$530,000.00	\$0.00	\$530,000.00	\$0.00	\$0.00	\$530,000.00	\$0.00	\$0.00	\$0.00
44000	AYUDAS SOCIALES	\$0.00	\$530,000.00	\$530,000.00	\$0.00	\$530,000.00	\$0.00	\$0.00	\$530,000.00	\$0.00	\$0.00	\$0.00
44200	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$0.00	\$530,000.00	\$530,000.00	\$0.00	\$530,000.00	\$0.00	\$0.00	\$530,000.00	\$0.00	\$0.00	\$0.00
44202	PREMIOS, ESTÍMULOS, RECOMPENSAS, BECAS Y SE	\$0.00	\$530,000.00	\$530,000.00	\$0.00	\$530,000.00	\$0.00	\$0.00	\$530,000.00	\$0.00	\$0.00	\$0.00
	PROGRAMA DE ESTIMULOS A LA EDI	\$0.00	\$530,000.00	\$530,000.00	\$0.00	\$530,000.00	\$0.00	\$0.00	\$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 CONSTRUCC	\$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											



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) Al 30/jun./2020	Presupuesto Vigente Al 30/jun./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	
Objeto	del Gasto											Pagado	Deuda
20000	MATERIALES Y SUMINISTROS	\$0.00	\$179,640.00	\$179,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179,640.00	\$0.00	\$0.00	\$0.00	\$0.00
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$179,640.00	\$179,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179,640.00	\$0.00	\$0.00	\$0.00	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$0.00	\$179,640.00	\$179,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179,640.00	\$0.00	\$0.00	\$0.00	\$0.00
24901	MATERIALES DE CONSTRUCCIÓN	\$0.00	\$179,640.00	\$179,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179,640.00	\$0.00	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$0.00	\$20,360.00	\$20,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,360.00	\$0.00	\$0.00	\$0.00	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00
32600	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00
32601	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$2,360.00	\$2,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,360.00	\$0.00	\$0.00	\$0.00	\$0.00
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$0.00	\$2,360.00	\$2,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,360.00	\$0.00	\$0.00	\$0.00	\$0.00
33901	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$0.00	\$2,360.00	\$2,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,360.00	\$0.00	\$0.00	\$0.00	\$0.00
	MODERNIZACION DE LA INFRAESTRUC	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	1021 SUFICIENCIA ALIMENTICIA												
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$300,000.00	\$300,000.00	\$299,880.00	\$120.00	\$299,880.00	\$0.00	\$120.00	\$299,880.00	\$299,880.00	\$299,880.00	\$0.00
44000	AYUDAS SOCIALES	\$0.00	\$300,000.00	\$300,000.00	\$299,880.00	\$120.00	\$299,880.00	\$0.00	\$120.00	\$299,880.00	\$299,880.00	\$299,880.00	\$0.00
44100	AYUDAS SOCIALES A PERSONAS	\$0.00	\$300,000.00	\$300,000.00	\$299,880.00	\$120.00	\$299,880.00	\$0.00	\$120.00	\$299,880.00	\$299,880.00	\$299,880.00	\$0.00
44103	AYUDAS A LA POBLACION VULNERABLE	\$0.00	\$300,000.00	\$300,000.00	\$299,880.00	\$120.00	\$299,880.00	\$0.00	\$120.00	\$299,880.00	\$299,880.00	\$299,880.00	\$0.00
	SUFICIENCIA ALIMENTICIA	\$0.00	\$300,000.00	\$300,000.00	\$299,880.00	\$120.00	\$299,880.00	\$0.00	\$120.00	\$299,880.00	\$299,880.00	\$299,880.00	\$0.00
	J001 TORNEOS, DIFERENTES DISCIPLINAS												
20000	MATERIALES Y SUMINISTROS	\$60,000.00	\$0.00	\$60,000.00	\$42,258.80	\$17,045.20	\$42,258.80	\$0.00	\$17,741.20	\$42,258.80	\$36,992.40	\$36,992.40	\$5,266.40
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	\$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	\$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	\$0.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$52,000.00	\$0.00	\$52,000.00	\$42,258.80	\$9,045.20	\$42,258.80	\$0.00	\$9,741.20	\$42,258.80	\$36,992.40	\$36,992.40	\$5,266.40
27100	VESTUARIO Y UNIFORMES	\$12,000.00	\$0.00	\$12,000.00	\$10,242.80	\$1,757.20	\$10,242.80	\$0.00	\$1,757.20	\$10,242.80	\$4,976.40	\$4,976.40	\$5,266.40
27101	VESTUARIO Y UNIFORMES	\$12,000.00	\$0.00	\$12,000.00	\$10,242.80	\$1,757.20	\$10,242.80	\$0.00	\$1,757.20	\$10,242.80	\$4,976.40	\$4,976.40	\$5,266.40
27300	ARTÍCULOS DEPORTIVOS	\$40,000.00	\$0.00	\$40,000.00	\$32,016.00	\$7,288.00	\$32,016.00	\$0.00	\$7,984.00	\$32,016.00	\$32,016.00	\$32,016.00	\$0.00
27301	ARTÍCULOS DEPORTIVOS	\$40,000.00	\$0.00	\$40,000.00	\$32,016.00	\$7,288.00	\$32,016.00	\$0.00	\$7,984.00	\$32,016.00	\$32,016.00	\$32,016.00	\$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	\$0.00



Usr:
Rep: Egresos_PY

Municipio de Rincón de Romos AGUASCALIENTES

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2020

Fecha y hora de Impresión | 25/ago./2021
02:35 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2020	Presupuesto Vigente Al 30/jun./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	\$0.00	\$32,500.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
44000	AYUDAS SOCIALES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$32,500.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
44100	AYUDAS SOCIALES A PERSONAS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$32,500.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
44104	GASTOS RELACIONADOS CON ACTIVIDADES CULTU	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$32,500.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
	TORNEOS, DIFERENTES DISCIPLINAS	\$130,000.00	\$0.00	\$130,000.00	\$42,258.80	\$69,545.20	\$42,258.80	\$0.00	\$87,741.20	\$42,258.80	\$36,992.40	\$5,266.40
J002 ESCUELAS DE INICIACION DEPORTIVA												
20000	MATERIALES Y SUMINISTROS	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$24,688.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$24,688.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$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	\$0.00	\$14,688.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
27301	ARTÍCULOS DEPORTIVOS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$14,688.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$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	\$0.00	\$39,688.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$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



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 30/jun./2020

Fecha y hora de Impresión | 25/ago./2021
02:35 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2020	Presupuesto Vigente Al 30/jun./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
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
PREVENCIÓN 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 PREVENCIÓN DEL SUICIDIO												
30000	SERVICIOS GENERALES	\$43,000.00	\$0.00	\$43,000.00	\$0.00	\$42,398.92	\$0.00	\$0.00	\$43,000.00	\$0.00	\$601.08	-\$601.08
38000	SERVICIOS OFICIALES	\$43,000.00	\$0.00	\$43,000.00	\$0.00	\$42,398.92	\$0.00	\$0.00	\$43,000.00	\$0.00	\$601.08	-\$601.08
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$43,000.00	\$0.00	\$43,000.00	\$0.00	\$42,398.92	\$0.00	\$0.00	\$43,000.00	\$0.00	\$601.08	-\$601.08
38201	GASTOS DE CEREMONIAS Y EVENTOS OFICIALES Y	\$43,000.00	\$0.00	\$43,000.00	\$0.00	\$42,398.92	\$0.00	\$0.00	\$43,000.00	\$0.00	\$601.08	-\$601.08
PREVENCIÓN DEL SUICIDIO		\$43,000.00	\$0.00	\$43,000.00	\$0.00	\$42,398.92	\$0.00	\$0.00	\$43,000.00	\$0.00	\$601.08	-\$601.08
L003 PREVENCIÓN 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
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



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) Al 30/jun./2020	Presupuesto Vigente Al 30/jun./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	Gasto										Pagado	Deuda
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 INTANGIBLE:	\$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 RECREATIV	\$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
	PREVENCION 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
	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	-\$18,000.00	\$30,000.00	\$6,000.00	\$24,000.00	\$6,000.00	\$0.00	\$24,000.00	\$6,000.00	\$6,000.00	\$0.00



Municipio de Rincón de Romos AGUASCALIENTES

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2020

Fecha y 25/ago./2021

hora de Impresión 02:35 p. m.

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

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2020	Presupuesto Vigente Al 30/jun./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
44000	AYUDAS SOCIALES	\$48,000.00	-\$18,000.00	\$30,000.00	\$6,000.00	\$24,000.00	\$6,000.00	\$0.00	\$24,000.00	\$6,000.00	\$6,000.00	\$0.00
44200	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$48,000.00	-\$18,000.00	\$30,000.00	\$6,000.00	\$24,000.00	\$6,000.00	\$0.00	\$24,000.00	\$6,000.00	\$6,000.00	\$0.00
44201	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$48,000.00	-\$18,000.00	\$30,000.00	\$6,000.00	\$24,000.00	\$6,000.00	\$0.00	\$24,000.00	\$6,000.00	\$6,000.00	\$0.00
TALENTO JOVEN		\$48,000.00	-\$18,000.00	\$30,000.00	\$6,000.00	\$24,000.00	\$6,000.00	\$0.00	\$24,000.00	\$6,000.00	\$6,000.00	\$0.00
N002 CAMPAÑAS DE EDUCACION SEXUAL Y ADICCIONES												
30000	SERVICIOS GENERALES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$49,751.20	\$0.00	\$0.00	\$50,000.00	\$0.00	\$248.80	-\$248.80
38000	SERVICIOS OFICIALES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$49,751.20	\$0.00	\$0.00	\$50,000.00	\$0.00	\$248.80	-\$248.80
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$49,751.20	\$0.00	\$0.00	\$50,000.00	\$0.00	\$248.80	-\$248.80
38201	GASTOS DE CEREMONIAS Y EVENTOS OFICIALES Y	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$49,751.20	\$0.00	\$0.00	\$50,000.00	\$0.00	\$248.80	-\$248.80
CAMPAÑAS DE EDUCACION SEXUAL		\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$49,751.20	\$0.00	\$0.00	\$50,000.00	\$0.00	\$248.80	-\$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
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 PREVENCION 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



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 30/jun./2020

Fecha y hora de Impresión | 25/ago./2021
02:35 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2020	Presupuesto Vigente Al 30/jun./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	Gasto										Pagado	Deuda
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
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	\$0.00	\$24,050.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$24,050.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$24,050.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00
38201	GASTOS DE CEREMONIAS Y EVENTOS OFICIALES Y	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$24,050.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00
CONVENIOS CON EL DEPORTE		\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$25,050.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$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



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 30/jun./2020

Fecha y hora de Impresión | 25/ago./2021
02:35 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2020	Presupuesto Vigente Al 30/jun./2020	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
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	\$10,462,000.00	\$38,253,000.20	\$0.00	\$38,253,000.20	\$0.00	\$0.00	\$38,253,000.20	\$0.00	\$0.00	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$27,791,000.00	\$10,462,000.00	\$38,253,000.20	\$0.00	\$38,253,000.20	\$0.00	\$0.00	\$38,253,000.20	\$0.00	\$0.00	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$27,791,000.00	\$10,462,000.00	\$38,253,000.20	\$0.00	\$38,253,000.20	\$0.00	\$0.00	\$38,253,000.20	\$0.00	\$0.00	\$0.00
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$27,791,000.00	\$10,462,000.00	\$38,253,000.20	\$0.00	\$38,253,000.20	\$0.00	\$0.00	\$38,253,000.20	\$0.00	\$0.00	\$0.00
PROYECTOS DE INVERSION PUBLICA		\$27,791,000.00	\$10,462,000.00	\$38,253,000.20	\$0.00	\$38,253,000.20	\$0.00	\$0.00	\$38,253,000.20	\$0.00	\$0.00	\$0.00
O002 PROYECTOS DE INVERSION PUBLICA FONDO RESARCITORIO												
60000	INVERSION PUBLICA	\$3,808,000.00	-\$1,100,000.00	\$2,708,000.00	\$0.00	\$2,708,000.00	\$0.00	\$0.00	\$2,708,000.00	\$0.00	\$0.00	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$3,808,000.00	-\$1,100,000.00	\$2,708,000.00	\$0.00	\$2,708,000.00	\$0.00	\$0.00	\$2,708,000.00	\$0.00	\$0.00	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$3,808,000.00	-\$1,100,000.00	\$2,708,000.00	\$0.00	\$2,708,000.00	\$0.00	\$0.00	\$2,708,000.00	\$0.00	\$0.00	\$0.00
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$3,808,000.00	-\$1,100,000.00	\$2,708,000.00	\$0.00	\$2,708,000.00	\$0.00	\$0.00	\$2,708,000.00	\$0.00	\$0.00	\$0.00
PROYECTOS DE INVERSION PUBLICA		\$3,808,000.00	-\$1,100,000.00	\$2,708,000.00	\$0.00	\$2,708,000.00	\$0.00	\$0.00	\$2,708,000.00	\$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	\$0.00	\$0.00	\$179,967.66	-\$179,967.66	\$5,720,032.34	\$179,967.66	\$179,967.66	\$0.00
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$5,900,000.00	\$0.00	\$5,900,000.00	\$0.00	\$0.00	\$179,967.66	-\$179,967.66	\$5,720,032.34	\$179,967.66	\$179,967.66	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$5,900,000.00	\$0.00	\$5,900,000.00	\$0.00	\$0.00	\$179,967.66	-\$179,967.66	\$5,720,032.34	\$179,967.66	\$179,967.66	\$0.00
24601	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$5,900,000.00	\$0.00	\$5,900,000.00	\$0.00	\$0.00	\$179,967.66	-\$179,967.66	\$5,720,032.34	\$179,967.66	\$179,967.66	\$0.00
MEJORAMIENTO DE ALUMBRADO PU		\$5,900,000.00	\$0.00	\$5,900,000.00	\$0.00	\$0.00	\$179,967.66	-\$179,967.66	\$5,720,032.34	\$179,967.66	\$179,967.66	\$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	\$0.00	\$0.00	\$3,097,032.33	-\$3,097,032.33	\$3,276,999.99	\$3,097,032.33	\$3,097,032.33	\$0.00
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$6,374,032.32	\$6,374,032.32	\$0.00	\$0.00	\$3,097,032.33	-\$3,097,032.33	\$3,276,999.99	\$3,097,032.33	\$3,097,032.33	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$6,374,032.32	\$6,374,032.32	\$0.00	\$0.00	\$3,097,032.33	-\$3,097,032.33	\$3,276,999.99	\$3,097,032.33	\$3,097,032.33	\$0.00



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Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2020	Presupuesto Vigente Al 30/jun./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
24601	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$6,374,032.32	\$6,374,032.32	\$0.00	\$0.00	\$3,097,032.33	-\$3,097,032.33	\$3,276,999.99	\$3,097,032.33	\$3,097,032.33	\$0.00
PROYECTO INTEGRAL DE ALUMBRAI		\$0.00	\$6,374,032.32	\$6,374,032.32	\$0.00	\$0.00	\$3,097,032.33	-\$3,097,032.33	\$3,276,999.99	\$3,097,032.33	\$3,097,032.33	\$0.00
O006 PROYECTO CONSTRUCCION DE OFICINAS DE OBRAS PUBLICAS												
60000	INVERSION PUBLICA	\$0.00	\$1,100,000.00	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00
62000	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$1,100,000.00	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00
62200	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$1,100,000.00	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00
62208	CONSTRUCCIÓN Y/O REHABILITACIÓN DE EDIFICIOS	\$0.00	\$1,100,000.00	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00
PROYECTO CONSTRUCCION DE OFIC		\$0.00	\$1,100,000.00	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00
O007 BACHEO EN TODO EL MUNICIPIO												
20000	MATERIALES Y SUMINISTROS	\$0.00	\$375,782.35	\$375,782.35	\$10,019.54	\$365,762.81	\$10,019.54	\$0.00	\$365,762.81	\$10,019.54	\$0.00	\$10,019.54
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$375,782.35	\$375,782.35	\$10,019.54	\$365,762.81	\$10,019.54	\$0.00	\$365,762.81	\$10,019.54	\$0.00	\$10,019.54
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUC	\$0.00	\$375,782.35	\$375,782.35	\$10,019.54	\$365,762.81	\$10,019.54	\$0.00	\$365,762.81	\$10,019.54	\$0.00	\$10,019.54
24901	MATERIALES DE CONSTRUCCIÓN	\$0.00	\$375,782.35	\$375,782.35	\$10,019.54	\$365,762.81	\$10,019.54	\$0.00	\$365,762.81	\$10,019.54	\$0.00	\$10,019.54
BACHEO EN TODO EL MUNICIPIO		\$0.00	\$375,782.35	\$375,782.35	\$10,019.54	\$365,762.81	\$10,019.54	\$0.00	\$365,762.81	\$10,019.54	\$0.00	\$10,019.54
O008 MANTENIMIENTO A ESPACIOS PUBLICOS												
20000	MATERIALES Y SUMINISTROS	\$0.00	\$126,803.75	\$126,803.75	\$0.00	\$126,803.75	\$0.00	\$0.00	\$126,803.75	\$0.00	\$0.00	\$0.00
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$126,803.75	\$126,803.75	\$0.00	\$126,803.75	\$0.00	\$0.00	\$126,803.75	\$0.00	\$0.00	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUC	\$0.00	\$126,803.75	\$126,803.75	\$0.00	\$126,803.75	\$0.00	\$0.00	\$126,803.75	\$0.00	\$0.00	\$0.00
24901	MATERIALES DE CONSTRUCCIÓN	\$0.00	\$126,803.75	\$126,803.75	\$0.00	\$126,803.75	\$0.00	\$0.00	\$126,803.75	\$0.00	\$0.00	\$0.00
MANTENIMIENTO A ESPACIOS PUBLI		\$0.00	\$126,803.75	\$126,803.75	\$0.00	\$126,803.75	\$0.00	\$0.00	\$126,803.75	\$0.00	\$0.00	\$0.00
O009 PROGRAMA DE DESARROLLO INSTITUCIONAL MUNICIPAL Y DE LAS DEMARCACIONES TERRITORIALES DEL DISTRITO FEDERAL												
60000	INVERSION PUBLICA	\$0.00	\$805,326.32	\$805,326.32	\$0.00	\$805,326.32	\$0.00	\$0.00	\$805,326.32	\$0.00	\$0.00	\$0.00
62000	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$805,326.32	\$805,326.32	\$0.00	\$805,326.32	\$0.00	\$0.00	\$805,326.32	\$0.00	\$0.00	\$0.00
62200	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$805,326.32	\$805,326.32	\$0.00	\$805,326.32	\$0.00	\$0.00	\$805,326.32	\$0.00	\$0.00	\$0.00
62208	CONSTRUCCIÓN Y/O REHABILITACIÓN DE EDIFICIOS	\$0.00	\$805,326.32	\$805,326.32	\$0.00	\$805,326.32	\$0.00	\$0.00	\$805,326.32	\$0.00	\$0.00	\$0.00
PROGRAMA DE DESARROLLO INSTIT		\$0.00	\$805,326.32	\$805,326.32	\$0.00	\$805,326.32	\$0.00	\$0.00	\$805,326.32	\$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 30/jun./2020

Fecha y hora de Impresión | 25/ago./2021
 02:35 p. m.

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2020	Presupuesto Vigente Al 30/jun./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
0010 GASTOS INDIRECTOS PARA LA VERIFICACION Y SEGUIMIENTO DE LAS OBRAS Y ACCIONES QUE SE REALICEN ASI COMO PARA LA REALIZACION DE ESTUDIOS Y LA EVALUACION DE PROYECTOS											
30000 SERVICIOS GENERALES	\$0.00	\$1,207,989.48	\$1,207,989.48	\$0.00	\$1,207,989.48	\$0.00	\$0.00	\$1,207,989.48	\$0.00	\$0.00	\$0.00
33000 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$1,207,989.48	\$1,207,989.48	\$0.00	\$1,207,989.48	\$0.00	\$0.00	\$1,207,989.48	\$0.00	\$0.00	\$0.00
33200 SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA	\$0.00	\$1,207,989.48	\$1,207,989.48	\$0.00	\$1,207,989.48	\$0.00	\$0.00	\$1,207,989.48	\$0.00	\$0.00	\$0.00
33201 SERVICIOS DE DISEÑO, ARQUITECTURA, DE INGENIERÍA	\$0.00	\$1,207,989.48	\$1,207,989.48	\$0.00	\$1,207,989.48	\$0.00	\$0.00	\$1,207,989.48	\$0.00	\$0.00	\$0.00
GASTOS INDIRECTOS PARA LA VERIFICACION Y SEGUIMIENTO DE LAS OBRAS Y ACCIONES QUE SE REALICEN ASI COMO PARA LA REALIZACION DE ESTUDIOS Y LA EVALUACION DE PROYECTOS	\$0.00	\$1,207,989.48	\$1,207,989.48	\$0.00	\$1,207,989.48	\$0.00	\$0.00	\$1,207,989.48	\$0.00	\$0.00	\$0.00
Total Final	\$203,883,900.00	\$29,800,094.54	\$233,683,994.54	\$30,783,289.94	\$65,615,397.39	\$50,083,053.93	-\$19,299,763.39	\$183,600,940.61	\$50,420,149.12	\$50,110,962.18	-\$27,908.25