



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/sep./2020

Fecha y hora de Impresión | 25/ago./2021
02:37 p. m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2020	Presupuesto Vigente Al 30/sep./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
A001 OPERACION ADMINISTRATIVA											
10000 SERVICIOS PERSONALES	\$57,087,000.00	\$11,709,624.33	\$68,796,624.33	\$0.00	\$0.00	\$18,322,693.75	-\$18,322,693...	\$50,473,930.58	\$18,322,693.75	\$18,322,693.75	\$0.00
11000 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$35,540,000.00	\$22,358,300...	\$57,898,300.39	\$0.00	\$0.00	\$16,953,087.36	-\$16,953,087...	\$40,945,213.03	\$16,953,087.36	\$16,953,087.36	\$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...	\$57,898,300.39	\$0.00	\$0.00	\$16,953,087.36	-\$16,953,087...	\$40,945,213.03	\$16,953,087.36	\$16,953,087.36	\$0.00
11301 SUELDOS BASE AL PERSONAL PERMANENTE	\$31,940,000.00	\$25,958,300...	\$57,898,300.39	\$0.00	\$0.00	\$16,953,087.36	-\$16,953,087...	\$40,945,213.03	\$16,953,087.36	\$16,953,087.36	\$0.00
13000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$13,944,000.00	-\$4,865,957.07	\$9,078,042.93	\$0.00	\$0.00	\$930,018.51	-\$930,018.51	\$8,148,024.42	\$930,018.51	\$930,018.51	\$0.00
13100 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESE	\$1,693,000.00	-\$904,482.42	\$788,517.58	\$0.00	\$0.00	\$200,506.67	-\$200,506.67	\$588,010.91	\$200,506.67	\$200,506.67	\$0.00
13101 PRIMA QUINQUENAL POR AÑOS DE SERVICIOS EFE	\$1,693,000.00	-\$904,482.42	\$788,517.58	\$0.00	\$0.00	\$200,506.67	-\$200,506.67	\$588,010.91	\$200,506.67	\$200,506.67	\$0.00
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$11,538,000.00	-\$3,784,987.63	\$7,753,012.37	\$0.00	\$0.00	\$506,394.33	-\$506,394.33	\$7,246,618.04	\$506,394.33	\$506,394.33	\$0.00
13201 PRIMA VACACIONAL	\$1,397,000.00	\$27,055.22	\$1,424,055.22	\$0.00	\$0.00	\$255,639.40	-\$255,639.40	\$1,168,415.82	\$255,639.40	\$255,639.40	\$0.00
13203 AGUINALDO	\$9,643,000.00	-\$3,380,299.32	\$6,262,700.68	\$0.00	\$0.00	\$201,228.65	-\$201,228.65	\$6,061,472.03	\$201,228.65	\$201,228.65	\$0.00
13205 VACACIONES NO DISFRUTADAS POR FINIQUITO	\$498,000.00	-\$431,743.53	\$66,256.47	\$0.00	\$0.00	\$49,526.28	-\$49,526.28	\$16,730.19	\$49,526.28	\$49,526.28	\$0.00
13400 COMPENSACIONES	\$713,000.00	-\$176,487.02	\$536,512.98	\$0.00	\$0.00	\$223,117.51	-\$223,117.51	\$313,395.47	\$223,117.51	\$223,117.51	\$0.00
13401 COMPENSACIONES	\$713,000.00	-\$176,487.02	\$536,512.98	\$0.00	\$0.00	\$223,117.51	-\$223,117.51	\$313,395.47	\$223,117.51	\$223,117.51	\$0.00
15000 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$7,563,000.00	-\$5,742,718.99	\$1,820,281.01	\$0.00	\$0.00	\$439,587.88	-\$439,587.88	\$1,380,693.13	\$439,587.88	\$439,587.88	\$0.00
15400 PRESTACIONES CONTRACTUALES	\$6,308,500.00	-\$4,951,472.48	\$1,357,027.52	\$0.00	\$0.00	\$334,224.00	-\$334,224.00	\$1,022,803.52	\$334,224.00	\$334,224.00	\$0.00
15401 APOYO DE TRANSPORTE	\$1,141,500.00	-\$684,045.09	\$457,454.91	\$0.00	\$0.00	\$111,408.00	-\$111,408.00	\$346,046.91	\$111,408.00	\$111,408.00	\$0.00
15402 APOYO DE RENTA	\$1,141,500.00	-\$684,044.58	\$457,455.42	\$0.00	\$0.00	\$111,408.00	-\$111,408.00	\$346,047.42	\$111,408.00	\$111,408.00	\$0.00
15403 BONO DE DESPENSA	\$1,605,700.00	-\$1,163,582.81	\$442,117.19	\$0.00	\$0.00	\$111,408.00	-\$111,408.00	\$330,709.19	\$111,408.00	\$111,408.00	\$0.00
15404 BONO DE ASISTENCIA	\$1,375,800.00	-\$1,375,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15405 BONO DE PUNTUALIDAD	\$1,044,000.00	-\$1,044,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15900 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,254,500.00	-\$791,246.51	\$463,253.49	\$0.00	\$0.00	\$105,363.88	-\$105,363.88	\$357,889.61	\$105,363.88	\$105,363.88	\$0.00
15901 SERVICIOS DE ESTANCIA DE BIENESTAR INFANTIL	\$0.00	\$2,450.00	\$2,450.00	\$0.00	\$0.00	\$525.00	-\$525.00	\$1,925.00	\$525.00	\$525.00	\$0.00
15903 OTRAS PRESTACIONES ESTABLECIDAS EN ACUERD	\$1,254,500.00	-\$793,696.51	\$460,803.49	\$0.00	\$0.00	\$104,838.88	-\$104,838.88	\$355,964.61	\$104,838.88	\$104,838.88	\$0.00
17000 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17100 ESTÍMULOS	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17103 ESTÍMULOS AL PERSONAL	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20000 MATERIALES Y SUMINISTROS	\$6,000,000.00	-\$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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Unidad Administrativa		Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Devengado	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por
Objeto	del Gasto		AI	Vigente AI		Disponible para		o No	Sin Devengar			Pagar
			30/sep./2020	30/sep./2020		Comprometer		Devengado				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	\$2,174,046.46	\$872,047.44	\$2,174,046.46	\$0.00	\$6,800,153.54	\$2,174,046.46	\$2,174,046.46	\$0.00
31000	SERVICIOS BÁSICOS	\$6,000,000.00	\$0.00	\$6,000,000.00	\$1,461,349.00	\$638,776.00	\$1,461,349.00	\$0.00	\$4,538,651.00	\$1,461,349.00	\$1,461,349.00	\$0.00
31100	ENERGÍA ELÉCTRICA	\$6,000,000.00	\$0.00	\$6,000,000.00	\$1,461,349.00	\$638,776.00	\$1,461,349.00	\$0.00	\$4,538,651.00	\$1,461,349.00	\$1,461,349.00	\$0.00
31102	SERVICIO DE ENERGÍA ELÉCTRICA PARA ALUMBRAI	\$6,000,000.00	\$0.00	\$6,000,000.00	\$1,461,349.00	\$638,776.00	\$1,461,349.00	\$0.00	\$4,538,651.00	\$1,461,349.00	\$1,461,349.00	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$574,200.00	\$574,200.00	\$0.00	\$25,800.00	\$0.00	\$0.00	\$574,200.00	\$0.00	\$0.00	\$0.00
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ	\$0.00	\$574,200.00	\$574,200.00	\$0.00	\$25,800.00	\$0.00	\$0.00	\$574,200.00	\$0.00	\$0.00	\$0.00
33101	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ	\$0.00	\$574,200.00	\$574,200.00	\$0.00	\$25,800.00	\$0.00	\$0.00	\$574,200.00	\$0.00	\$0.00	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,200,000.00	\$0.00	\$1,200,000.00	\$418,084.37	\$113,249.79	\$418,084.37	\$0.00	\$781,915.63	\$418,084.37	\$418,084.37	\$0.00
35800	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$1,200,000.00	\$0.00	\$1,200,000.00	\$418,084.37	\$113,249.79	\$418,084.37	\$0.00	\$781,915.63	\$418,084.37	\$418,084.37	\$0.00
35801	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$1,200,000.00	\$0.00	\$1,200,000.00	\$418,084.37	\$113,249.79	\$418,084.37	\$0.00	\$781,915.63	\$418,084.37	\$418,084.37	\$0.00
39000	OTROS SERVICIOS GENERALES	\$1,200,000.00	\$0.00	\$1,200,000.00	\$294,613.09	\$94,221.65	\$294,613.09	\$0.00	\$905,386.91	\$294,613.09	\$294,613.09	\$0.00
39800	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$1,200,000.00	\$0.00	\$1,200,000.00	\$294,613.09	\$94,221.65	\$294,613.09	\$0.00	\$905,386.91	\$294,613.09	\$294,613.09	\$0.00
39801	IMPUESTO SOBRE NÓMINAS	\$1,200,000.00	\$0.00	\$1,200,000.00	\$294,613.09	\$94,221.65	\$294,613.09	\$0.00	\$905,386.91	\$294,613.09	\$294,613.09	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$12,000,000.00	-\$7,200,000.00	\$4,800,000.00	\$300,000.00	-\$300,000.00	\$300,000.00	\$0.00	\$4,500,000.00	\$300,000.00	\$300,000.00	\$0.00
42000	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$12,000,000.00	-\$7,200,000.00	\$4,800,000.00	\$300,000.00	-\$300,000.00	\$300,000.00	\$0.00	\$4,500,000.00	\$300,000.00	\$300,000.00	\$0.00
42100	TRANSFERENCIAS OTORGADAS A ORGANISMOS EN	\$12,000,000.00	-\$7,200,000.00	\$4,800,000.00	\$300,000.00	-\$300,000.00	\$300,000.00	\$0.00	\$4,500,000.00	\$300,000.00	\$300,000.00	\$0.00
42101	TRANSFERENCIAS OTORGADAS A ORGANISMOS EN	\$12,000,000.00	-\$7,200,000.00	\$4,800,000.00	\$300,000.00	-\$300,000.00	\$300,000.00	\$0.00	\$4,500,000.00	\$300,000.00	\$300,000.00	\$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	\$2,474,046.46	\$572,047.44	\$20,796,740.21	-\$18,322,693...	\$61,774,084.12	\$20,796,740.21	\$20,796,740.21	\$0.00
A002 SEGURIDAD PUBLICA												
10000	SERVICIOS PERSONALES	\$23,754,000.00	\$2,439,820.64	\$26,193,820.64	\$1,327,148.64	\$0.00	\$5,734,488.99	-\$4,407,340.35	\$20,459,331.65	\$5,734,488.99	\$5,976,977.69	-\$242,488.70
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$13,000,000.00	\$2,424,904.18	\$15,424,904.18	\$157,904.18	\$0.00	\$4,276,135.66	-\$4,118,231.48	\$11,148,768.52	\$4,276,135.66	\$4,276,135.66	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$13,000,000.00	\$2,424,904.18	\$15,424,904.18	\$157,904.18	\$0.00	\$4,276,135.66	-\$4,118,231.48	\$11,148,768.52	\$4,276,135.66	\$4,276,135.66	\$0.00
11301	SUELDOS BASE AL PERSONAL PERMANENTE	\$13,000,000.00	\$2,424,904.18	\$15,424,904.18	\$157,904.18	\$0.00	\$4,276,135.66	-\$4,118,231.48	\$11,148,768.52	\$4,276,135.66	\$4,276,135.66	\$0.00



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Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Devengado	Comprometid	Presupuesto	Ejercido	Cuentas por	
			(Reducciones)	Vigente Al		Disponible para		o No	Sin Devengar		Pagado	Pagar
			Al	30/sep./2020		Comprometer		Devengado				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	-\$697,643.07	\$3,916,356.93	-\$163,315.07	\$0.00	\$89,948.01	-\$253,263.08	\$3,826,408.92	\$89,948.01	\$89,948.01	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PREC	\$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 EFE	\$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	-\$579,180.07	\$3,270,819.93	-\$184,180.07	\$0.00	\$89,948.01	-\$274,128.08	\$3,180,871.92	\$89,948.01	\$89,948.01	\$0.00
13201	PRIMA VACACIONAL	\$350,000.00	-\$77,132.19	\$272,867.81	-\$3,132.19	\$0.00	\$63,598.94	-\$66,731.13	\$209,268.87	\$63,598.94	\$63,598.94	\$0.00
13203	AGUINALDO	\$3,500,000.00	-\$524,547.88	\$2,975,452.12	-\$178,547.88	\$0.00	\$23,482.40	-\$202,030.28	\$2,951,969.72	\$23,482.40	\$23,482.40	\$0.00
13205	VACACIONES NO DISFRUTADAS POR FINIQUITO	\$0.00	\$22,500.00	\$22,500.00	-\$2,500.00	\$0.00	\$2,866.67	-\$5,366.67	\$19,633.33	\$2,866.67	\$2,866.67	\$0.00
13400	COMPENSACIONES	\$760,000.00	-\$114,463.00	\$645,537.00	\$20,865.00	\$0.00	\$0.00	\$20,865.00	\$645,537.00	\$0.00	\$0.00	\$0.00
13401	COMPENSACIONES	\$760,000.00	-\$114,463.00	\$645,537.00	\$20,865.00	\$0.00	\$0.00	\$20,865.00	\$645,537.00	\$0.00	\$0.00	\$0.00
14000	SEGURIDAD SOCIAL	\$4,600,000.00	\$1,315,035.12	\$5,915,035.12	\$1,345,035.12	\$0.00	\$1,234,433.89	\$110,601.23	\$4,680,601.23	\$1,234,433.89	\$1,459,060.91	-\$224,627.02
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$3,750,000.00	\$1,201,489.00	\$4,951,489.00	\$1,201,489.00	\$0.00	\$830,454.81	\$371,034.19	\$4,121,034.19	\$830,454.81	\$1,034,943.32	-\$204,488.51
14101	CUOTAS AL IMSS	\$800,000.00	\$203,489.00	\$1,003,489.00	\$203,489.00	\$0.00	\$167,253.39	\$36,235.61	\$836,235.61	\$167,253.39	\$252,253.39	-\$85,000.00
14103	FONDO DE PRESTACIONES ECONÓMICAS	\$2,950,000.00	\$998,000.00	\$3,948,000.00	\$998,000.00	\$0.00	\$663,201.42	\$334,798.58	\$3,284,798.58	\$663,201.42	\$782,689.93	-\$119,488.51
14200	APORTACIONES A FONDOS DE VIVIENDA	\$230,000.00	\$87,495.30	\$317,495.30	\$87,495.30	\$0.00	\$64,366.52	\$23,128.78	\$253,128.78	\$64,366.52	\$73,764.49	-\$9,397.97
14203	APORTACIONES A FONDOS DE VIVIENDA ISSSSPEA	\$230,000.00	\$87,495.30	\$317,495.30	\$87,495.30	\$0.00	\$64,366.52	\$23,128.78	\$253,128.78	\$64,366.52	\$73,764.49	-\$9,397.97
14300	APORTACIONES AL SISTEMA PARA EL RETIRO	\$270,000.00	\$110,000.00	\$380,000.00	\$110,000.00	\$0.00	\$73,561.74	\$36,438.26	\$306,438.26	\$73,561.74	\$84,302.28	-\$10,740.54
14302	CUOTAS PARA EL SISTEMA DE AHORRO PARA EL RE	\$270,000.00	\$110,000.00	\$380,000.00	\$110,000.00	\$0.00	\$73,561.74	\$36,438.26	\$306,438.26	\$73,561.74	\$84,302.28	-\$10,740.54
14400	APORTACIONES PARA SEGUROS	\$350,000.00	-\$83,949.18	\$266,050.82	-\$53,949.18	\$0.00	\$266,050.82	-\$320,000.00	\$0.00	\$266,050.82	\$266,050.82	\$0.00
14401	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$350,000.00	-\$83,949.18	\$266,050.82	-\$53,949.18	\$0.00	\$266,050.82	-\$320,000.00	\$0.00	\$266,050.82	\$266,050.82	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,050,000.00	-\$112,475.59	\$937,524.41	-\$12,475.59	\$0.00	\$133,971.43	-\$146,447.02	\$803,552.98	\$133,971.43	\$151,833.11	-\$17,861.68
15100	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$300,000.00	\$224,954.41	\$524,954.41	\$224,954.41	\$0.00	\$91,953.43	\$133,000.98	\$433,000.98	\$91,953.43	\$105,379.11	-\$13,425.68
15101	FONDO DE AHORRO	\$300,000.00	\$224,954.41	\$524,954.41	\$224,954.41	\$0.00	\$91,953.43	\$133,000.98	\$433,000.98	\$91,953.43	\$105,379.11	-\$13,425.68
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: 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/sep./2020

Fecha y hora de Impresión | 25/ago./2021
02:37 p. m.

Unidad Administrativa		Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Devengado	Comprometid	Presupuesto	Ejercido	Cuentas por	
Objeto	del Gasto		(Reducciones)	Vigente Al		Disponible para		o No	Sin Devengar		Pagado	Deuda
			Al	30/sep./2020		Comprometer		Devengado				
15900	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$620,000.00	-\$207,430.00	\$412,570.00	-\$237,430.00	\$0.00	\$42,018.00	-\$279,448.00	\$370,552.00	\$42,018.00	\$46,454.00	-\$4,436.00
15901	SERVICIOS DE ESTANCIA DE BIENESTAR INFANTIL	\$50,000.00	\$5,000.00	\$55,000.00	\$5,000.00	\$0.00	\$13,308.00	-\$8,308.00	\$41,692.00	\$13,308.00	\$17,744.00	-\$4,436.00
15903	OTRAS PRESTACIONES ESTABLECIDAS EN ACUERD	\$570,000.00	-\$212,430.00	\$357,570.00	-\$242,430.00	\$0.00	\$28,710.00	-\$271,140.00	\$328,860.00	\$28,710.00	\$28,710.00	\$0.00
20000	MATERIALES Y SUMINISTROS	\$6,230,000.00	-\$1,374,322.64	\$4,855,677.36	\$1,495,963.24	\$1,005,892.51	\$1,495,963.24	\$0.00	\$3,359,714.12	\$1,495,963.24	\$1,762,098.78	-\$266,135.54
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$175,000.00	-\$75,000.00	\$100,000.00	\$53,418.41	\$35,602.50	\$53,418.41	\$0.00	\$46,581.59	\$53,418.41	\$53,418.41	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$80,000.00	-\$57,000.00	\$23,000.00	\$3,331.16	\$12,844.68	\$3,331.16	\$0.00	\$19,668.84	\$3,331.16	\$3,331.16	\$0.00
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$40,000.00	-\$17,000.00	\$23,000.00	\$3,331.16	\$12,844.68	\$3,331.16	\$0.00	\$19,668.84	\$3,331.16	\$3,331.16	\$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	\$2,000.00	\$7,000.00	\$0.00	\$6,559.99	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
21201	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$5,000.00	\$2,000.00	\$7,000.00	\$0.00	\$6,559.99	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$10,000.00	\$0.00	\$10,000.00	\$787.25	\$7,251.75	\$787.25	\$0.00	\$9,212.75	\$787.25	\$787.25	\$0.00
21401	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$10,000.00	\$0.00	\$10,000.00	\$787.25	\$7,251.75	\$787.25	\$0.00	\$9,212.75	\$787.25	\$787.25	\$0.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$80,000.00	-\$20,000.00	\$60,000.00	\$49,300.00	\$8,946.08	\$49,300.00	\$0.00	\$10,700.00	\$49,300.00	\$49,300.00	\$0.00
21501	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$80,000.00	-\$20,000.00	\$60,000.00	\$49,300.00	\$8,946.08	\$49,300.00	\$0.00	\$10,700.00	\$49,300.00	\$49,300.00	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$0.00	\$52,000.00	\$52,000.00	\$0.00	\$22,183.00	\$0.00	\$0.00	\$52,000.00	\$0.00	\$21,000.00	-\$21,000.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$0.00	\$52,000.00	\$52,000.00	\$0.00	\$22,183.00	\$0.00	\$0.00	\$52,000.00	\$0.00	\$21,000.00	-\$21,000.00
22105	ALIMENTACIÓN PARA INTERNOS	\$0.00	\$52,000.00	\$52,000.00	\$0.00	\$22,183.00	\$0.00	\$0.00	\$52,000.00	\$0.00	\$21,000.00	-\$21,000.00
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$50,000.00	\$186,044.00	\$236,044.00	\$126,887.45	\$106,213.54	\$126,887.45	\$0.00	\$109,156.55	\$126,887.45	\$126,151.46	\$735.99
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	\$1,044.00	\$18,956.00	\$1,044.00	\$0.00	\$18,956.00	\$1,044.00	\$0.00	\$1,044.00
24501	VIDRIO Y PRODUCTOS DE VIDRIO	\$5,000.00	\$15,000.00	\$20,000.00	\$1,044.00	\$18,956.00	\$1,044.00	\$0.00	\$18,956.00	\$1,044.00	\$0.00	\$1,044.00
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$127,000.00	\$127,000.00	\$122,685.38	\$4,314.62	\$122,685.38	\$0.00	\$4,314.62	\$122,685.38	\$122,685.38	\$0.00
24701	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$127,000.00	\$127,000.00	\$122,685.38	\$4,314.62	\$122,685.38	\$0.00	\$4,314.62	\$122,685.38	\$122,685.38	\$0.00
24800	MATERIALES COMPLEMENTARIOS	\$25,000.00	-\$3,956.00	\$21,044.00	\$0.00	\$21,044.00	\$0.00	\$0.00	\$21,044.00	\$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
24804	MARCOS PARA ESPEJOS, CUADROS Y FOTOGRAFIA	\$0.00	\$1,044.00	\$1,044.00	\$0.00	\$1,044.00	\$0.00	\$0.00	\$1,044.00	\$0.00	\$0.00	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$20,000.00	\$8,000.00	\$28,000.00	\$3,158.07	\$21,898.92	\$3,158.07	\$0.00	\$24,841.93	\$3,158.07	\$3,466.08	-\$308.01
24901	MATERIALES DE CONSTRUCCIÓN	\$10,000.00	\$10,000.00	\$20,000.00	\$3,158.07	\$13,898.92	\$3,158.07	\$0.00	\$16,841.93	\$3,158.07	\$3,466.08	-\$308.01



Usr:
Rep: Egresos_PY

Municipio de Rincón de Romos AGUASCALIENTES

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

Fecha y hora de Impresión | 25/ago./2021
02:37 p. m.

Unidad Administrativa		Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por		
Objeto	del Gasto		(Reducciones) Al 30/sep./2020	Vigente Al 30/sep./2020		Disponibile para Comprometer				Devengado	Pagado	Deuda
24902	ESTRUCTURAS Y MANUFACTURAS PARA TODO TIP	\$10,000.00	-\$2,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,935,000.00	-\$100,543.84	\$2,834,456.16	\$937,752.61	\$439,150.50	\$937,752.61	\$0.00	\$1,896,703.55	\$937,752.61	\$1,031,578.67	-\$93,826.06
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,935,000.00	-\$100,543.84	\$2,834,456.16	\$937,752.61	\$439,150.50	\$937,752.61	\$0.00	\$1,896,703.55	\$937,752.61	\$1,031,578.67	-\$93,826.06
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$2,822,236.93	\$2,822,236.93	\$936,312.63	\$439,150.50	\$936,312.63	\$0.00	\$1,885,924.30	\$936,312.63	\$1,024,887.68	-\$88,575.05
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	-\$22,780.77	\$12,219.23	\$1,439.98	\$0.00	\$1,439.98	\$0.00	\$10,779.25	\$1,439.98	\$6,690.99	-\$5,251.01
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$700,000.00	-\$449,822.80	\$250,177.20	\$0.00	\$79,576.00	\$0.00	\$0.00	\$250,177.20	\$0.00	\$0.00	\$0.00
27100	VESTUARIO Y UNIFORMES	\$700,000.00	-\$449,822.80	\$250,177.20	\$0.00	\$79,576.00	\$0.00	\$0.00	\$250,177.20	\$0.00	\$0.00	\$0.00
27101	VESTUARIO Y UNIFORMES	\$700,000.00	-\$449,822.80	\$250,177.20	\$0.00	\$79,576.00	\$0.00	\$0.00	\$250,177.20	\$0.00	\$0.00	\$0.00
28000	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$1,700,000.00	-\$1,540,000.00	\$160,000.00	\$1,914.00	\$158,086.00	\$1,914.00	\$0.00	\$158,086.00	\$1,914.00	\$1,914.00	\$0.00
28300	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBL	\$1,700,000.00	-\$1,540,000.00	\$160,000.00	\$1,914.00	\$158,086.00	\$1,914.00	\$0.00	\$158,086.00	\$1,914.00	\$1,914.00	\$0.00
28301	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBL	\$1,700,000.00	-\$1,540,000.00	\$160,000.00	\$1,914.00	\$158,086.00	\$1,914.00	\$0.00	\$158,086.00	\$1,914.00	\$1,914.00	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$670,000.00	\$553,000.00	\$1,223,000.00	\$375,990.77	\$165,080.97	\$375,990.77	\$0.00	\$847,009.23	\$375,990.77	\$528,036.24	-\$152,045.47
29100	HERRAMIENTAS MENORES	\$100,000.00	-\$90,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
29101	HERRAMIENTAS MENORES	\$100,000.00	-\$90,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$5,000.00	\$3,000.00	\$8,000.00	\$6,138.93	\$1,861.07	\$6,138.93	\$0.00	\$1,861.07	\$6,138.93	\$5,818.93	\$320.00
29201	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$5,000.00	\$3,000.00	\$8,000.00	\$6,138.93	\$1,861.07	\$6,138.93	\$0.00	\$1,861.07	\$6,138.93	\$5,818.93	\$320.00
29300	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$5,000.00	\$2,000.00	\$7,000.00	\$0.00	\$6,340.01	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
29301	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$5,000.00	\$2,000.00	\$7,000.00	\$0.00	\$6,340.01	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$70,000.00	-\$22,000.00	\$48,000.00	\$0.00	\$14,490.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00
29401	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$70,000.00	-\$22,000.00	\$48,000.00	\$0.00	\$14,490.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$450,000.00	\$690,000.00	\$1,140,000.00	\$368,390.24	\$123,851.49	\$368,390.24	\$0.00	\$771,609.76	\$368,390.24	\$520,755.71	-\$152,365.47
29601	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$450,000.00	\$690,000.00	\$1,140,000.00	\$368,390.24	\$123,851.49	\$368,390.24	\$0.00	\$771,609.76	\$368,390.24	\$520,755.71	-\$152,365.47
29800	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$20,000.00	-\$15,000.00	\$5,000.00	\$1,461.60	\$3,538.40	\$1,461.60	\$0.00	\$3,538.40	\$1,461.60	\$1,461.60	\$0.00
29801	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$20,000.00	-\$15,000.00	\$5,000.00	\$1,461.60	\$3,538.40	\$1,461.60	\$0.00	\$3,538.40	\$1,461.60	\$1,461.60	\$0.00
29900	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$20,000.00	-\$15,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
29901	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$20,000.00	-\$15,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$2,827,000.00	-\$583,496.92	\$2,243,503.08	\$435,145.51	\$464,759.40	\$575,505.51	-\$140,360.00	\$1,667,997.57	\$575,505.51	\$642,484.39	-\$66,978.88
31000	SERVICIOS BÁSICOS	\$105,000.00	\$64,000.00	\$169,000.00	\$109,561.64	\$45,435.73	\$109,561.64	\$0.00	\$59,438.36	\$109,561.64	\$109,561.64	\$0.00
31100	ENERGÍA ELÉCTRICA	\$35,000.00	\$75,000.00	\$110,000.00	\$80,877.00	\$29,123.00	\$80,877.00	\$0.00	\$29,123.00	\$80,877.00	\$80,877.00	\$0.00
31101	SERVICIO DE ENERGÍA ELÉCTRICA	\$35,000.00	\$75,000.00	\$110,000.00	\$80,877.00	\$29,123.00	\$80,877.00	\$0.00	\$29,123.00	\$80,877.00	\$80,877.00	\$0.00



Usr:
Rep: Egresos_PY

Municipio de Rincón de Romos AGUASCALIENTES

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

Fecha y hora de Impresión | 25/ago./2021
02:37 p. m.

Unidad Administrativa		Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por	
Objeto	del Gasto		(Reducciones)	Vigente Al		Disponible para						o No
			Al	30/sep./2020		Comprometer	Devengado	Devengado			Deuda	
			30/sep./2020									
31400	TELEFONÍA TRADICIONAL	\$10,000.00	\$49,000.00	\$59,000.00	\$28,684.64	\$16,312.73	\$28,684.64	\$0.00	\$30,315.36	\$28,684.64	\$28,684.64	\$0.00
31401	SERVICIO DE TELEFONÍA TRADICIONAL	\$10,000.00	\$49,000.00	\$59,000.00	\$28,684.64	\$16,312.73	\$28,684.64	\$0.00	\$30,315.36	\$28,684.64	\$28,684.64	\$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	\$592,704.00	\$592,704.00	-\$37,782.36	\$11,742.36	\$102,577.64	-\$140,360.00	\$490,126.36	\$102,577.64	\$190,041.64	-\$87,464.00
33300	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PR	\$0.00	\$592,704.00	\$592,704.00	-\$37,782.36	\$11,742.36	\$102,577.64	-\$140,360.00	\$490,126.36	\$102,577.64	\$190,041.64	-\$87,464.00
33301	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PR	\$0.00	\$592,704.00	\$592,704.00	-\$37,782.36	\$11,742.36	\$102,577.64	-\$140,360.00	\$490,126.36	\$102,577.64	\$190,041.64	-\$87,464.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$820,000.00	-\$332,000.00	\$488,000.00	\$112,348.73	\$114,517.32	\$112,348.73	\$0.00	\$375,651.27	\$112,348.73	\$88,949.21	\$23,399.52
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	\$418,000.00	\$488,000.00	\$112,348.73	\$114,517.32	\$112,348.73	\$0.00	\$375,651.27	\$112,348.73	\$88,949.21	\$23,399.52
34501	SEGURO DE BIENES PATRIMONIALES	\$70,000.00	\$418,000.00	\$488,000.00	\$112,348.73	\$114,517.32	\$112,348.73	\$0.00	\$375,651.27	\$112,348.73	\$88,949.21	\$23,399.52
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$520,000.00	-\$94,560.00	\$425,440.00	\$165,165.87	\$85,140.02	\$165,165.87	\$0.00	\$260,274.13	\$165,165.87	\$168,080.27	-\$2,914.40
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$40,000.00	-\$30,000.00	\$10,000.00	\$0.00	\$9,420.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
35101	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$40,000.00	-\$30,000.00	\$10,000.00	\$0.00	\$9,420.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$30,000.00	-\$15,000.00	\$15,000.00	\$0.00	\$13,898.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
35301	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$30,000.00	-\$15,000.00	\$15,000.00	\$0.00	\$13,898.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$450,000.00	-\$110,000.00	\$340,000.00	\$165,165.87	\$11,822.02	\$165,165.87	\$0.00	\$174,834.13	\$165,165.87	\$157,640.27	\$7,525.60
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$450,000.00	-\$110,000.00	\$340,000.00	\$165,165.87	\$11,822.02	\$165,165.87	\$0.00	\$174,834.13	\$165,165.87	\$157,640.27	\$7,525.60
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$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
35701	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$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
35800	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$0.00	\$10,440.00	\$10,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,440.00	\$0.00	\$10,440.00	-\$10,440.00
35801	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$0.00	\$10,440.00	\$10,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,440.00	\$0.00	\$10,440.00	-\$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	\$0.00	\$0.00
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	\$0.00	\$0.00
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	\$0.00	\$0.00
39000	OTROS SERVICIOS GENERALES	\$1,310,000.00	-\$763,640.92	\$546,359.08	\$85,851.63	\$202,315.69	\$85,851.63	\$0.00	\$460,507.45	\$85,851.63	\$85,851.63	\$0.00
39200	IMPUESTOS Y DERECHOS	\$900,000.00	-\$803,640.92	\$96,359.08	\$12,834.01	\$35,240.05	\$12,834.01	\$0.00	\$83,525.07	\$12,834.01	\$12,834.01	\$0.00
39202	OTROS IMPUESTOS Y DERECHOS	\$900,000.00	-\$803,640.92	\$96,359.08	\$12,834.01	\$35,240.05	\$12,834.01	\$0.00	\$83,525.07	\$12,834.01	\$12,834.01	\$0.00
39800	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$350,000.00	\$70,000.00	\$420,000.00	\$73,017.62	\$141,947.64	\$73,017.62	\$0.00	\$346,982.38	\$73,017.62	\$73,017.62	\$0.00
39801	IMPUESTO SOBRE NÓMINAS	\$350,000.00	\$70,000.00	\$420,000.00	\$73,017.62	\$141,947.64	\$73,017.62	\$0.00	\$346,982.38	\$73,017.62	\$73,017.62	\$0.00



Usr: RINCÓN DE ROMOS
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Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2020

Fecha y hora de Impresión | 25/ago./2021
02:37 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2020	Presupuesto Vigente Al 30/sep./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar Deuda	
Objeto	Gasto										Pagado	Deuda
39900	OTROS SERVICIOS GENERALES	\$60,000.00	-\$30,000.00	\$30,000.00	\$0.00	\$25,128.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
39903	ESTUDIOS Y ANÁLISIS CLÍNICOS PARA EL PERSONA	\$60,000.00	-\$30,000.00	\$30,000.00	\$0.00	\$25,128.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$975,000.00	\$975,000.00	-\$25,000.00	\$0.00	\$241,642.00	-\$266,642.00	\$733,358.00	\$241,642.00	\$241,642.00	\$0.00
41000	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$0.00	\$975,000.00	\$975,000.00	-\$25,000.00	\$0.00	\$241,642.00	-\$266,642.00	\$733,358.00	\$241,642.00	\$241,642.00	\$0.00
41500	TRANSFERENCIAS INTERNAS OTORGADAS A ENTID.	\$0.00	\$975,000.00	\$975,000.00	-\$25,000.00	\$0.00	\$241,642.00	-\$266,642.00	\$733,358.00	\$241,642.00	\$241,642.00	\$0.00
41501	TRANSFERENCIAS INTERNAS OTORGADAS A ENTID.	\$0.00	\$975,000.00	\$975,000.00	-\$25,000.00	\$0.00	\$241,642.00	-\$266,642.00	\$733,358.00	\$241,642.00	\$241,642.00	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$1,910,000.00	-\$1,490,000.00	\$420,000.00	\$0.00	\$100.00	\$0.00	\$0.00	\$420,000.00	\$0.00	\$0.00	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$410,000.00	-\$400,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$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	-\$30,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
51501	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$40,000.00	-\$30,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
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	\$0.00	-\$9,900.00	\$0.00	\$0.00	\$410,000.00	\$0.00	\$0.00	\$0.00
54100	VEHÍCULOS Y EQUIPO TERRESTRE	\$0.00	\$410,000.00	\$410,000.00	\$0.00	-\$9,900.00	\$0.00	\$0.00	\$410,000.00	\$0.00	\$0.00	\$0.00
54101	VEHÍCULOS Y EQUIPO DE TRANSPORTE TERRESTRI	\$0.00	\$410,000.00	\$410,000.00	\$0.00	-\$9,900.00	\$0.00	\$0.00	\$410,000.00	\$0.00	\$0.00	\$0.00
56000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$1,500,000.00	-\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56900	OTROS EQUIPOS	\$1,500,000.00	-\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56902	MAQUINARIA Y EQUIPO DIVERSO	\$1,500,000.00	-\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
90000	DEUDA PUBLICA	\$3,000,000.00	-\$1,550,000.00	\$1,450,000.00	\$0.00	\$1,450,000.00	\$0.00	\$0.00	\$1,450,000.00	\$0.00	\$0.00	\$0.00
99000	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$3,000,000.00	-\$1,550,000.00	\$1,450,000.00	\$0.00	\$1,450,000.00	\$0.00	\$0.00	\$1,450,000.00	\$0.00	\$0.00	\$0.00
99100	ADEFAS	\$3,000,000.00	-\$1,550,000.00	\$1,450,000.00	\$0.00	\$1,450,000.00	\$0.00	\$0.00	\$1,450,000.00	\$0.00	\$0.00	\$0.00
99101	ADEFAS	\$3,000,000.00	-\$1,550,000.00	\$1,450,000.00	\$0.00	\$1,450,000.00	\$0.00	\$0.00	\$1,450,000.00	\$0.00	\$0.00	\$0.00
SEGURIDAD PUBLICA		\$37,721,000.00	-\$1,582,998.92	\$36,138,001.08	\$3,233,257.39	\$2,920,751.91	\$8,047,599.74	-\$4,814,342.35	\$28,090,401.34	\$8,047,599.74	\$8,623,202.86	-\$575,603.12
A003 OPERACION ADMINISTRACION												
10000	SERVICIOS PERSONALES	\$0.00	\$490,525.77	\$490,525.77	\$0.00	\$0.00	\$113,379.61	-\$113,379.61	\$377,146.16	\$113,379.61	\$113,379.61	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$477,898.00	\$477,898.00	\$0.00	\$0.00	\$112,267.00	-\$112,267.00	\$365,631.00	\$112,267.00	\$112,267.00	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$0.00	\$477,898.00	\$477,898.00	\$0.00	\$0.00	\$112,267.00	-\$112,267.00	\$365,631.00	\$112,267.00	\$112,267.00	\$0.00



Usr: RINCÓN DE ROMOS
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Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2020

Fecha y hora de Impresión | 25/ago./2021
02:37 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2020	Presupuesto Vigente Al 30/sep./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	\$0.00	\$0.00	\$112,267.00	-\$112,267.00	\$365,631.00	\$112,267.00	\$112,267.00	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$12,627.77	\$12,627.77	\$0.00	\$0.00	\$1,112.61	-\$1,112.61	\$11,515.16	\$1,112.61	\$1,112.61	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$0.00	\$12,627.77	\$12,627.77	\$0.00	\$0.00	\$1,112.61	-\$1,112.61	\$11,515.16	\$1,112.61	\$1,112.61	\$0.00
13201	PRIMA VACACIONAL	\$0.00	\$12,627.77	\$12,627.77	\$0.00	\$0.00	\$1,112.61	-\$1,112.61	\$11,515.16	\$1,112.61	\$1,112.61	\$0.00
OPERACION ADMINISTRACION		\$0.00	\$490,525.77	\$490,525.77	\$0.00	\$0.00	\$113,379.61	-\$113,379.61	\$377,146.16	\$113,379.61	\$113,379.61	\$0.00
A004 OPERACION ADMINISTRATIVA (MODERNIZACION DE INGRESOS)												
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
51900	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACION	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
51901	OTROS BIENES MUEBLES	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
OPERACION ADMINISTRATIVA (MODE		\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
A005 HERRAMIENTAS MTTO DE ESPACIOS PUBLICOS												
20000	MATERIALES Y SUMINISTROS	\$0.00	\$12,308.27	\$12,308.27	\$0.00	\$12,308.27	\$0.00	\$0.00	\$12,308.27	\$0.00	\$0.00	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$12,308.27	\$12,308.27	\$0.00	\$12,308.27	\$0.00	\$0.00	\$12,308.27	\$0.00	\$0.00	\$0.00
29800	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$0.00	\$12,308.27	\$12,308.27	\$0.00	\$12,308.27	\$0.00	\$0.00	\$12,308.27	\$0.00	\$0.00	\$0.00
29801	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$0.00	\$12,308.27	\$12,308.27	\$0.00	\$12,308.27	\$0.00	\$0.00	\$12,308.27	\$0.00	\$0.00	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$0.00	\$114,495.48	\$114,495.48	\$114,495.48	\$0.00	\$114,495.48	\$0.00	\$0.00	\$114,495.48	\$114,495.48	\$0.00
56000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$114,495.48	\$114,495.48	\$114,495.48	\$0.00	\$114,495.48	\$0.00	\$0.00	\$114,495.48	\$114,495.48	\$0.00
56700	HERRAMIENTAS Y MÁQUINAS – HERRAMIENTA	\$0.00	\$114,495.48	\$114,495.48	\$114,495.48	\$0.00	\$114,495.48	\$0.00	\$0.00	\$114,495.48	\$114,495.48	\$0.00
56701	HERRAMIENTAS Y MÁQUINA – HERRAMIENTA	\$0.00	\$114,495.48	\$114,495.48	\$114,495.48	\$0.00	\$114,495.48	\$0.00	\$0.00	\$114,495.48	\$114,495.48	\$0.00
HERRAMIENTAS MTTO DE ESPACIOS		\$0.00	\$126,803.75	\$126,803.75	\$114,495.48	\$12,308.27	\$114,495.48	\$0.00	\$12,308.27	\$114,495.48	\$114,495.48	\$0.00
B001 ADMINISTRACION MUNICIPAL												
20000	MATERIALES Y SUMINISTROS	\$8,266,100.00	\$630,906.47	\$8,897,006.47	\$1,895,144.95	\$2,467,763.66	\$1,895,144.95	\$0.00	\$7,001,861.52	\$1,895,144.95	\$1,967,411.29	-\$72,266.34
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$2,006,100.00	-\$47,678.30	\$1,958,421.70	\$232,793.72	\$1,038,147.83	\$232,793.72	\$0.00	\$1,725,627.98	\$232,793.72	\$191,830.55	\$40,963.17
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$1,090,300.00	-\$39,196.80	\$1,051,103.20	\$102,038.69	\$580,027.70	\$102,038.69	\$0.00	\$949,064.51	\$102,038.69	\$62,801.91	\$39,236.78
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$957,300.00	-\$247,517.47	\$709,782.53	\$97,040.92	\$407,869.23	\$97,040.92	\$0.00	\$612,741.61	\$97,040.92	\$47,252.69	\$49,788.23
21102	BIENES SUCEPTIBLES A SER INVENTARIADOS	\$133,000.00	\$208,320.67	\$341,320.67	\$4,997.77	\$172,158.47	\$4,997.77	\$0.00	\$336,322.90	\$4,997.77	\$15,549.22	-\$10,551.45
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



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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2020	Presupuesto Vigente Al 30/sep./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar Deuda	
Objeto	Gasto										Pagado	Pagado
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	-\$50,589.18	\$458,410.82	\$45,765.69	\$307,299.06	\$45,765.69	\$0.00	\$412,645.13	\$45,765.69	\$47,970.83	-\$2,205.14
21401	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$509,000.00	-\$50,589.18	\$458,410.82	\$45,765.69	\$307,299.06	\$45,765.69	\$0.00	\$412,645.13	\$45,765.69	\$47,970.83	-\$2,205.14
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$54,800.00	\$40,107.68	\$94,907.68	\$38,696.21	\$31,631.07	\$38,696.21	\$0.00	\$56,211.47	\$38,696.21	\$48,572.68	-\$9,876.47
21501	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$54,800.00	\$40,107.68	\$94,907.68	\$38,696.21	\$31,631.07	\$38,696.21	\$0.00	\$56,211.47	\$38,696.21	\$48,572.68	-\$9,876.47
21600	MATERIAL DE LIMPIEZA	\$349,000.00	\$2,000.00	\$351,000.00	\$46,293.13	\$116,190.00	\$46,293.13	\$0.00	\$304,706.87	\$46,293.13	\$32,485.13	\$13,808.00
21601	MATERIAL DE LIMPIEZA	\$349,000.00	\$2,000.00	\$351,000.00	\$46,293.13	\$116,190.00	\$46,293.13	\$0.00	\$304,706.87	\$46,293.13	\$32,485.13	\$13,808.00
22000	ALIMENTOS Y UTENSILIOS	\$161,000.00	\$31,500.00	\$192,500.00	\$31,414.92	\$115,273.31	\$31,414.92	\$0.00	\$161,085.08	\$31,414.92	\$26,622.00	\$4,792.92
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$41,000.00	\$101,500.00	\$142,500.00	\$31,414.92	\$65,273.31	\$31,414.92	\$0.00	\$111,085.08	\$31,414.92	\$26,622.00	\$4,792.92
22102	ALIMENTACIÓN EN OFICINAS O LUGARES DE TRABA	\$21,000.00	\$100,000.00	\$121,000.00	\$31,414.92	\$46,093.31	\$31,414.92	\$0.00	\$89,585.08	\$31,414.92	\$26,622.00	\$4,792.92
22103	ALIMENTACIÓN EN EVENTOS OFICIALES	\$20,000.00	\$1,500.00	\$21,500.00	\$0.00	\$19,180.00	\$0.00	\$0.00	\$21,500.00	\$0.00	\$0.00	\$0.00
22200	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$100,000.00	-\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
22202	EQUIPAMIENTO Y ENSERES PARA ANIMALES	\$100,000.00	-\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
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	\$71,000.00	\$407,000.00	\$76,408.73	\$255,581.73	\$76,408.73	\$0.00	\$330,591.27	\$76,408.73	\$77,556.26	-\$1,147.53
23100	PRODUCTOS ALIMENTICIOS, AGROPECUARIOS Y FC	\$106,000.00	\$10,000.00	\$116,000.00	\$2,524.26	\$38,466.20	\$2,524.26	\$0.00	\$113,475.74	\$2,524.26	\$3,671.79	-\$1,147.53
23101	PRODUCTOS ALIMENTICIOS, AGROPECUARIOS Y FC	\$106,000.00	\$10,000.00	\$116,000.00	\$2,524.26	\$38,466.20	\$2,524.26	\$0.00	\$113,475.74	\$2,524.26	\$3,671.79	-\$1,147.53
23200	INSUMOS TEXTILES ADQUIRIDOS COMO MATERIA PI	\$30,000.00	-\$10,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
23201	INSUMOS TEXTILES ADQUIRIDOS COMO MATERIA PI	\$30,000.00	-\$10,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
23500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAE	\$200,000.00	\$71,000.00	\$271,000.00	\$73,884.47	\$197,115.53	\$73,884.47	\$0.00	\$197,115.53	\$73,884.47	\$73,884.47	\$0.00
23501	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAE	\$200,000.00	\$71,000.00	\$271,000.00	\$73,884.47	\$197,115.53	\$73,884.47	\$0.00	\$197,115.53	\$73,884.47	\$73,884.47	\$0.00
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,085,600.00	\$249,458.61	\$1,335,058.61	\$280,375.19	\$450,320.51	\$280,375.19	\$0.00	\$1,054,683.42	\$280,375.19	\$298,374.92	-\$17,999.73
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	-\$14,759.75	\$27,240.25	\$6,600.00	\$0.00	\$6,600.00	\$0.00	\$20,640.25	\$6,600.00	\$14,440.02	-\$7,840.02
24201	CEMENTO Y PRODUCTOS DE CONCRETO	\$42,000.00	-\$14,759.75	\$27,240.25	\$6,600.00	\$0.00	\$6,600.00	\$0.00	\$20,640.25	\$6,600.00	\$14,440.02	-\$7,840.02
24300	CAL, YESO Y PRODUCTOS DE YESO	\$2,100.00	\$4,759.75	\$6,859.75	\$0.00	\$5,359.75	\$0.00	\$0.00	\$6,859.75	\$0.00	\$0.00	\$0.00
24301	CAL, YESO Y PRODUCTOS DE YESO	\$2,100.00	\$4,759.75	\$6,859.75	\$0.00	\$5,359.75	\$0.00	\$0.00	\$6,859.75	\$0.00	\$0.00	\$0.00
24400	MADERA Y PRODUCTOS DE MADERA	\$3,000.00	\$18,000.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
24401	MADERA Y PRODUCTOS DE MADERA	\$3,000.00	\$18,000.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$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/sep./2020

Fecha y hora de Impresión | 25/ago./2021
02:37 p. m.

Unidad Administrativa		Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Devengado	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por
Objeto	del Gasto		(Reducciones)	Vigente Al		Disponible para		o No	Sin Devengar			Pagar
			Al	30/sep./2020		Comprometer		Devengado				Deuda
24500	VIDRIO Y PRODUCTOS DE VIDRIO	\$3,000.00	\$22,000.00	\$25,000.00	\$5,231.79	\$19,768.21	\$5,231.79	\$0.00	\$19,768.21	\$5,231.79	\$5,231.79	\$0.00
24501	VIDRIO Y PRODUCTOS DE VIDRIO	\$3,000.00	\$22,000.00	\$25,000.00	\$5,231.79	\$19,768.21	\$5,231.79	\$0.00	\$19,768.21	\$5,231.79	\$5,231.79	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$226,000.00	\$77,000.00	\$303,000.00	\$85,173.93	\$71,665.57	\$85,173.93	\$0.00	\$217,826.07	\$85,173.93	\$88,674.56	-\$3,500.63
24601	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$226,000.00	\$77,000.00	\$303,000.00	\$85,173.93	\$71,665.57	\$85,173.93	\$0.00	\$217,826.07	\$85,173.93	\$88,674.56	-\$3,500.63
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$155,500.00	-\$39,146.94	\$116,353.06	\$12,467.99	\$87,064.06	\$12,467.99	\$0.00	\$103,885.07	\$12,467.99	\$12,318.87	\$149.12
24701	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$155,500.00	-\$39,146.94	\$116,353.06	\$12,467.99	\$87,064.06	\$12,467.99	\$0.00	\$103,885.07	\$12,467.99	\$12,318.87	\$149.12
24800	MATERIALES COMPLEMENTARIOS	\$70,000.00	-\$43,000.00	\$27,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00
24802	MATERIAL DE SEÑALIZACIÓN	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
24803	ARBOLES Y PLANTAS DE ORNATO	\$50,000.00	-\$30,000.00	\$20,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$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	\$224,605.55	\$806,605.55	\$170,901.48	\$218,462.92	\$170,901.48	\$0.00	\$635,704.07	\$170,901.48	\$177,709.68	-\$6,808.20
24901	MATERIALES DE CONSTRUCCIÓN	\$547,000.00	\$249,605.55	\$796,605.55	\$170,901.48	\$208,462.92	\$170,901.48	\$0.00	\$625,704.07	\$170,901.48	\$177,709.68	-\$6,808.20
24902	ESTRUCTURAS Y MANUFACTURAS PARA TODO TIP	\$35,000.00	-\$25,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
25000	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$65,000.00	-\$15,000.00	\$50,000.00	\$3,881.00	\$38,907.40	\$3,881.00	\$0.00	\$46,119.00	\$3,881.00	\$3,022.60	\$858.40
25200	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$10,000.00	\$10,000.00	\$20,000.00	\$0.00	\$13,908.40	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
25201	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$10,000.00	\$10,000.00	\$20,000.00	\$0.00	\$13,908.40	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$18,000.00	-\$8,000.00	\$10,000.00	\$0.00	\$8,880.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
25301	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$18,000.00	-\$8,000.00	\$10,000.00	\$0.00	\$8,880.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
25400	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICO	\$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 MÉDICO	\$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	\$3,881.00	\$6,119.00	\$3,881.00	\$0.00	\$6,119.00	\$3,881.00	\$3,022.60	\$858.40
25901	OTROS PRODUCTOS QUÍMICOS	\$20,000.00	-\$10,000.00	\$10,000.00	\$3,881.00	\$6,119.00	\$3,881.00	\$0.00	\$6,119.00	\$3,881.00	\$3,022.60	\$858.40
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,465,000.00	-\$594,064.99	\$2,870,935.01	\$903,233.21	\$105,065.86	\$903,233.21	\$0.00	\$1,967,701.80	\$903,233.21	\$942,153.63	-\$38,920.42
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,465,000.00	-\$594,064.99	\$2,870,935.01	\$903,233.21	\$105,065.86	\$903,233.21	\$0.00	\$1,967,701.80	\$903,233.21	\$942,153.63	-\$38,920.42
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$50,000.00	\$2,808,239.51	\$2,858,239.51	\$903,233.21	\$105,065.86	\$903,233.21	\$0.00	\$1,955,006.30	\$903,233.21	\$942,153.63	-\$38,920.42
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	\$74,019.28	\$279,119.28	\$74,153.55	\$170,955.05	\$74,153.55	\$0.00	\$204,965.73	\$74,153.55	\$83,852.73	-\$9,699.18
27100	VESTUARIO Y UNIFORMES	\$85,100.00	-\$70,740.80	\$14,359.20	\$8,259.20	\$6,100.00	\$8,259.20	\$0.00	\$6,100.00	\$8,259.20	\$8,259.20	\$0.00
27101	VESTUARIO Y UNIFORMES	\$85,100.00	-\$70,740.80	\$14,359.20	\$8,259.20	\$6,100.00	\$8,259.20	\$0.00	\$6,100.00	\$8,259.20	\$8,259.20	\$0.00
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA/	\$115,000.00	\$31,400.08	\$146,400.08	\$60,361.15	\$52,028.25	\$60,361.15	\$0.00	\$86,038.93	\$60,361.15	\$70,060.33	-\$9,699.18



Usr:
Rep: Egresos_PY

Municipio de Rincón de Romos AGUASCALIENTES

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

Fecha y hora de Impresión | 25/ago./2021
02:37 p. m.

Unidad Administrativa		Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por	
Objeto del Gasto	Reducciones)		Vigente Al	Disponible para		o No					Sin Devengar	Pagar
			Al	30/sep./2020		Comprometer	Devengado	Devengado			Deuda	
			30/sep./2020									
27201	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA/	\$115,000.00	\$31,400.08	\$146,400.08	\$60,361.15	\$52,028.25	\$60,361.15	\$0.00	\$86,038.93	\$60,361.15	\$70,060.33	-\$9,699.18
27300	ARTÍCULOS DEPORTIVOS	\$5,000.00	\$103,360.00	\$108,360.00	\$0.00	\$108,360.00	\$0.00	\$0.00	\$108,360.00	\$0.00	\$0.00	\$0.00
27301	ARTÍCULOS DEPORTIVOS	\$5,000.00	\$103,360.00	\$108,360.00	\$0.00	\$108,360.00	\$0.00	\$0.00	\$108,360.00	\$0.00	\$0.00	\$0.00
27500	BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPTO	\$0.00	\$10,000.00	\$10,000.00	\$5,533.20	\$4,466.80	\$5,533.20	\$0.00	\$4,466.80	\$5,533.20	\$5,533.20	\$0.00
27501	BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPTO	\$0.00	\$10,000.00	\$10,000.00	\$5,533.20	\$4,466.80	\$5,533.20	\$0.00	\$4,466.80	\$5,533.20	\$5,533.20	\$0.00
28000	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$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
28100	SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$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
28101	SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$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
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$942,300.00	\$856,671.87	\$1,798,971.87	\$292,884.63	\$288,511.97	\$292,884.63	\$0.00	\$1,506,087.24	\$292,884.63	\$343,998.60	-\$51,113.97
29100	HERRAMIENTAS MENORES	\$270,500.00	-\$134,373.12	\$136,126.88	\$4,186.23	\$90,298.31	\$4,186.23	\$0.00	\$131,940.65	\$4,186.23	\$2,214.23	\$1,972.00
29101	HERRAMIENTAS MENORES	\$270,500.00	-\$134,373.12	\$136,126.88	\$4,186.23	\$90,298.31	\$4,186.23	\$0.00	\$131,940.65	\$4,186.23	\$2,214.23	\$1,972.00
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$66,800.00	\$17,991.72	\$84,791.72	\$6,858.26	\$61,893.58	\$6,858.26	\$0.00	\$77,933.46	\$6,858.26	\$6,475.46	\$382.80
29201	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$66,800.00	\$17,991.72	\$84,791.72	\$6,858.26	\$61,893.58	\$6,858.26	\$0.00	\$77,933.46	\$6,858.26	\$6,475.46	\$382.80
29300	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO	\$3,000.00	-\$2,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
29301	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO	\$3,000.00	-\$2,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$66,000.00	\$75,300.00	\$141,300.00	\$14,553.56	\$83,703.66	\$14,553.56	\$0.00	\$126,746.44	\$14,553.56	\$12,156.69	\$2,396.87
29401	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$66,000.00	\$75,300.00	\$141,300.00	\$14,553.56	\$83,703.66	\$14,553.56	\$0.00	\$126,746.44	\$14,553.56	\$12,156.69	\$2,396.87
29500	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29501	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$495,000.00	\$898,435.51	\$1,393,435.51	\$234,028.87	\$44,059.13	\$234,028.87	\$0.00	\$1,159,406.64	\$234,028.87	\$301,748.55	-\$67,719.68
29601	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$495,000.00	\$898,435.51	\$1,393,435.51	\$234,028.87	\$44,059.13	\$234,028.87	\$0.00	\$1,159,406.64	\$234,028.87	\$301,748.55	-\$67,719.68
29800	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA	\$21,000.00	\$21,317.76	\$42,317.76	\$33,257.71	\$7,557.29	\$33,257.71	\$0.00	\$9,060.05	\$33,257.71	\$21,403.67	\$11,854.04
29801	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA	\$21,000.00	\$21,317.76	\$42,317.76	\$33,257.71	\$7,557.29	\$33,257.71	\$0.00	\$9,060.05	\$33,257.71	\$21,403.67	\$11,854.04
30000	SERVICIOS GENERALES	\$5,918,800.00	-\$18,344.02	\$5,900,455.98	\$1,685,933.16	\$1,367,898.79	\$1,457,735.36	\$228,197.80	\$4,442,720.62	\$1,457,735.36	\$1,515,963.00	-\$58,227.64
31000	SERVICIOS BÁSICOS	\$1,872,500.00	-\$161,000.00	\$1,711,500.00	\$706,373.24	\$24,895.78	\$706,373.24	\$0.00	\$1,005,126.76	\$706,373.24	\$605,474.11	\$100,899.13
31100	ENERGÍA ELÉCTRICA	\$605,000.00	\$0.00	\$605,000.00	\$126,388.00	\$54,217.00	\$126,388.00	\$0.00	\$478,612.00	\$126,388.00	\$126,388.00	\$0.00
31101	SERVICIO DE ENERGÍA ELÉCTRICA	\$605,000.00	\$0.00	\$605,000.00	\$126,388.00	\$54,217.00	\$126,388.00	\$0.00	\$478,612.00	\$126,388.00	\$126,388.00	\$0.00
31200	GAS	\$36,000.00	\$91,000.00	\$127,000.00	\$100,899.13	\$26,100.87	\$100,899.13	\$0.00	\$26,100.87	\$100,899.13	\$0.00	\$100,899.13
31201	GAS	\$36,000.00	\$91,000.00	\$127,000.00	\$100,899.13	\$26,100.87	\$100,899.13	\$0.00	\$26,100.87	\$100,899.13	\$0.00	\$100,899.13
31300	AGUA	\$701,500.00	\$0.00	\$701,500.00	\$449,548.00	-\$198,731.34	\$449,548.00	\$0.00	\$251,952.00	\$449,548.00	\$449,548.00	\$0.00
31301	SERVICIO DE AGUA	\$701,500.00	\$0.00	\$701,500.00	\$449,548.00	-\$198,731.34	\$449,548.00	\$0.00	\$251,952.00	\$449,548.00	\$449,548.00	\$0.00



Usr:
Rep: Egresos_PY

Municipio de Rincón de Romos AGUASCALIENTES

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

Fecha y hora de Impresión | 25/ago./2021
02:37 p. m.

Unidad Administrativa		Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por	
Objeto	del Gasto		(Reducciones)	Vigente Al		Disponible para					o No	Sin Devengar
			Al	30/sep./2020		Comprometer	Devengado	Devengado			Deuda	
			30/sep./2020									
31400	TELEFONÍA TRADICIONAL	\$102,000.00	\$0.00	\$102,000.00	\$18,942.75	-\$815.74	\$18,942.75	\$0.00	\$83,057.25	\$18,942.75	\$18,942.75	\$0.00
31401	SERVICIO DE TELEFONÍA TRADICIONAL	\$102,000.00	\$0.00	\$102,000.00	\$18,942.75	-\$815.74	\$18,942.75	\$0.00	\$83,057.25	\$18,942.75	\$18,942.75	\$0.00
31500	TELEFONÍA CELULAR	\$22,000.00	-\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31501	SERVICIO DE TELEFONÍA CELULAR	\$22,000.00	-\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31700	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRO	\$400,000.00	-\$235,000.00	\$165,000.00	\$9,440.70	\$135,543.89	\$9,440.70	\$0.00	\$155,559.30	\$9,440.70	\$9,440.70	\$0.00
31701	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRO	\$400,000.00	-\$235,000.00	\$165,000.00	\$9,440.70	\$135,543.89	\$9,440.70	\$0.00	\$155,559.30	\$9,440.70	\$9,440.70	\$0.00
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$6,000.00	\$5,000.00	\$11,000.00	\$1,154.66	\$8,581.10	\$1,154.66	\$0.00	\$9,845.34	\$1,154.66	\$1,154.66	\$0.00
31802	SERVICIO DE PAQUETERÍA Y MENSAJERÍA	\$6,000.00	\$5,000.00	\$11,000.00	\$1,154.66	\$8,581.10	\$1,154.66	\$0.00	\$9,845.34	\$1,154.66	\$1,154.66	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO	\$100,000.00	\$355,820.00	\$455,820.00	\$124,108.67	\$66,820.78	\$114,956.27	\$9,152.40	\$340,863.73	\$114,956.27	\$286,298.83	-\$171,342.56
32200	ARRENDAMIENTO DE EDIFICIOS	\$50,000.00	\$76,320.00	\$126,320.00	\$88,722.48	-\$4,162.48	\$81,762.48	\$6,960.00	\$44,557.52	\$81,762.48	\$81,762.48	\$0.00
32201	ARRENDAMIENTO DE EDIFICIOS	\$50,000.00	\$76,320.00	\$126,320.00	\$88,722.48	-\$4,162.48	\$81,762.48	\$6,960.00	\$44,557.52	\$81,762.48	\$81,762.48	\$0.00
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$20,000.00	\$29,500.00	\$49,500.00	\$19,726.19	\$6,517.34	\$17,533.79	\$2,192.40	\$31,966.21	\$17,533.79	\$13,478.27	\$4,055.52
32301	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$20,000.00	\$29,500.00	\$49,500.00	\$19,726.19	\$6,517.34	\$17,533.79	\$2,192.40	\$31,966.21	\$17,533.79	\$13,478.27	\$4,055.52
32600	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$30,000.00	\$250,000.00	\$280,000.00	\$15,660.00	\$64,465.92	\$15,660.00	\$0.00	\$264,340.00	\$15,660.00	\$191,058.08	-\$175,398.08
32601	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$30,000.00	\$250,000.00	\$280,000.00	\$15,660.00	\$64,465.92	\$15,660.00	\$0.00	\$264,340.00	\$15,660.00	\$191,058.08	-\$175,398.08
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$650,000.00	\$333,487.93	\$983,487.93	\$432,320.59	\$317,060.84	\$213,275.19	\$219,045.40	\$770,212.74	\$213,275.19	\$188,960.43	\$24,314.76
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$210,000.00	\$297,027.93	\$507,027.93	\$344,189.68	\$124,458.25	\$125,144.28	\$219,045.40	\$381,883.65	\$125,144.28	\$83,429.52	\$41,714.76
33101	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$210,000.00	\$297,027.93	\$507,027.93	\$344,189.68	\$124,458.25	\$125,144.28	\$219,045.40	\$381,883.65	\$125,144.28	\$83,429.52	\$41,714.76
33200	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA	\$50,000.00	\$95,000.00	\$145,000.00	\$0.00	\$145,000.00	\$0.00	\$0.00	\$145,000.00	\$0.00	\$0.00	\$0.00
33201	SERVICIOS DE DISEÑO, ARQUITECTURA, DE INGENIERÍA	\$50,000.00	\$95,000.00	\$145,000.00	\$0.00	\$145,000.00	\$0.00	\$0.00	\$145,000.00	\$0.00	\$0.00	\$0.00
33300	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PRO	\$305,000.00	-\$78,540.00	\$226,460.00	\$71,790.91	-\$7,185.41	\$71,790.91	\$0.00	\$154,669.09	\$71,790.91	\$93,250.91	-\$21,460.00
33301	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PRO	\$305,000.00	-\$78,540.00	\$226,460.00	\$71,790.91	-\$7,185.41	\$71,790.91	\$0.00	\$154,669.09	\$71,790.91	\$93,250.91	-\$21,460.00
33400	SERVICIOS DE CAPACITACIÓN	\$75,000.00	\$0.00	\$75,000.00	\$3,000.00	\$38,128.00	\$3,000.00	\$0.00	\$72,000.00	\$3,000.00	\$3,000.00	\$0.00
33401	SERVICIOS DE CAPACITACIÓN	\$75,000.00	\$0.00	\$75,000.00	\$3,000.00	\$38,128.00	\$3,000.00	\$0.00	\$72,000.00	\$3,000.00	\$3,000.00	\$0.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, FOTOCOPI	\$10,000.00	\$5,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
33601	SERVICIOS DE APOYO ADMINISTRATIVO Y FOTOCOPI	\$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
33603	SERVICIOS DE IMPRESIÓN DE DOCUMENTOS OFICIA	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$0.00	\$15,000.00	\$15,000.00	\$13,340.00	\$1,660.00	\$13,340.00	\$0.00	\$1,660.00	\$13,340.00	\$9,280.00	\$4,060.00
33901	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$0.00	\$15,000.00	\$15,000.00	\$13,340.00	\$1,660.00	\$13,340.00	\$0.00	\$1,660.00	\$13,340.00	\$9,280.00	\$4,060.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$635,000.00	-\$200,905.55	\$434,094.45	\$32,320.40	\$86,293.11	\$32,320.40	\$0.00	\$401,774.05	\$32,320.40	\$32,320.40	\$0.00
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$30,000.00	\$40,000.00	\$70,000.00	\$3,859.72	\$10,234.43	\$3,859.72	\$0.00	\$66,140.28	\$3,859.72	\$3,859.72	\$0.00



Usr:
Rep: Egresos_PY

Municipio de Rincón de Romos AGUASCALIENTES

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

Fecha y hora de Impresión | 25/ago./2021
02:37 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2020	Presupuesto Vigente Al 30/sep./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar Deuda	
Objeto	Gasto										Pagado	Deuda
34101	INTERESES, COMISIONES Y OTROS SERVICIOS BAN	\$30,000.00	\$40,000.00	\$70,000.00	\$3,859.72	\$10,234.43	\$3,859.72	\$0.00	\$66,140.28	\$3,859.72	\$3,859.72	\$0.00
34400	SEGURO DE RESPONSABILIDAD PATRIMONIAL Y FIA	\$32,000.00	-\$17,000.00	\$15,000.00	\$12,006.00	\$2,994.00	\$12,006.00	\$0.00	\$2,994.00	\$12,006.00	\$12,006.00	\$0.00
34401	SEGURO DE RESPONSABILIDAD PATRIMONIAL Y FIA	\$32,000.00	-\$17,000.00	\$15,000.00	\$12,006.00	\$2,994.00	\$12,006.00	\$0.00	\$2,994.00	\$12,006.00	\$12,006.00	\$0.00
34500	SEGURO DE BIENES PATRIMONIALES	\$568,000.00	-\$223,905.55	\$344,094.45	\$16,454.68	\$68,064.68	\$16,454.68	\$0.00	\$327,639.77	\$16,454.68	\$16,454.68	\$0.00
34501	SEGURO DE BIENES PATRIMONIALES	\$568,000.00	-\$223,905.55	\$344,094.45	\$16,454.68	\$68,064.68	\$16,454.68	\$0.00	\$327,639.77	\$16,454.68	\$16,454.68	\$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, MANTEN	\$1,920,500.00	-\$539,051.00	\$1,381,449.00	\$264,761.31	\$340,054.53	\$264,761.31	\$0.00	\$1,116,687.69	\$264,761.31	\$301,374.49	-\$36,613.18
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$209,500.00	\$255,200.00	\$464,700.00	\$56,985.71	\$104,414.29	\$56,985.71	\$0.00	\$407,714.29	\$56,985.71	\$56,985.71	\$0.00
35101	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$209,500.00	\$237,700.00	\$447,200.00	\$56,985.71	\$86,914.29	\$56,985.71	\$0.00	\$390,214.29	\$56,985.71	\$56,985.71	\$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	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$6,177.80	\$0.00	\$0.00	\$10,000.00	\$0.00	\$464.00	-\$464.00
35201	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$6,177.80	\$0.00	\$0.00	\$10,000.00	\$0.00	\$464.00	-\$464.00
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$0.00	\$20,000.00	\$20,000.00	\$6,960.00	\$13,040.00	\$6,960.00	\$0.00	\$13,040.00	\$6,960.00	\$6,960.00	\$0.00
35301	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$0.00	\$20,000.00	\$20,000.00	\$6,960.00	\$13,040.00	\$6,960.00	\$0.00	\$13,040.00	\$6,960.00	\$6,960.00	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$1,075,000.00	-\$295,751.00	\$779,249.00	\$181,279.60	\$138,334.44	\$181,279.60	\$0.00	\$597,969.40	\$181,279.60	\$218,704.78	-\$37,425.18
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$1,075,000.00	-\$295,751.00	\$779,249.00	\$181,279.60	\$138,334.44	\$181,279.60	\$0.00	\$597,969.40	\$181,279.60	\$218,704.78	-\$37,425.18
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$520,000.00	-\$472,500.00	\$47,500.00	\$12,460.00	\$32,240.00	\$12,460.00	\$0.00	\$35,040.00	\$12,460.00	\$12,460.00	\$0.00
35701	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$520,000.00	-\$472,500.00	\$47,500.00	\$12,460.00	\$32,240.00	\$12,460.00	\$0.00	\$35,040.00	\$12,460.00	\$12,460.00	\$0.00
35800	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$50,000.00	-\$40,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
35801	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$50,000.00	-\$40,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
35900	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$66,000.00	-\$16,000.00	\$50,000.00	\$7,076.00	\$35,848.00	\$7,076.00	\$0.00	\$42,924.00	\$7,076.00	\$5,800.00	\$1,276.00
35901	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$66,000.00	-\$16,000.00	\$50,000.00	\$7,076.00	\$35,848.00	\$7,076.00	\$0.00	\$42,924.00	\$7,076.00	\$5,800.00	\$1,276.00
36000	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$52,000.00	\$55,000.00	\$107,000.00	\$5,790.00	\$89,960.00	\$5,790.00	\$0.00	\$101,210.00	\$5,790.00	\$2,850.00	\$2,940.00
36100	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$50,000.00	\$55,000.00	\$105,000.00	\$5,790.00	\$87,960.00	\$5,790.00	\$0.00	\$99,210.00	\$5,790.00	\$2,850.00	\$2,940.00
36101	GASTOS DE PUBLICIDAD Y PROPAGANDA	\$50,000.00	\$55,000.00	\$105,000.00	\$5,790.00	\$87,960.00	\$5,790.00	\$0.00	\$99,210.00	\$5,790.00	\$2,850.00	\$2,940.00
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	\$18,425.22	\$51,628.76	\$18,425.22	\$0.00	\$64,574.78	\$18,425.22	\$18,425.22	\$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/sep./2020

Fecha y hora de Impresión | 25/ago./2021
02:37 p. m.

Unidad Administrativa		Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Devengado	Comprometid	Presupuesto	Ejercido	Cuentas por	
Objeto	del Gasto		Al	Vigente Al		Disponible para		o No	Sin Devengar		Pagado	Pagar
			30/sep./2020	30/sep./2020		Comprometer		Devengado				
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	\$6,408.24	\$17,942.39	\$6,408.24	\$0.00	\$23,591.76	\$6,408.24	\$6,408.24	\$0.00
37201	GASTOS DE TRASLADO POR VÍA TERRESTRE NACIC	\$40,000.00	-\$10,000.00	\$30,000.00	\$6,408.24	\$17,942.39	\$6,408.24	\$0.00	\$23,591.76	\$6,408.24	\$6,408.24	\$0.00
37500	VIÁTICOS EN EL PAÍS	\$43,000.00	\$0.00	\$43,000.00	\$12,016.98	\$27,721.42	\$12,016.98	\$0.00	\$30,983.02	\$12,016.98	\$12,016.98	\$0.00
37501	HOSPEDAJES NACIONALES	\$25,000.00	\$0.00	\$25,000.00	\$6,019.98	\$17,632.42	\$6,019.98	\$0.00	\$18,980.02	\$6,019.98	\$6,019.98	\$0.00
37502	ALIMENTOS NACIONALES	\$18,000.00	\$0.00	\$18,000.00	\$5,997.00	\$10,089.00	\$5,997.00	\$0.00	\$12,003.00	\$5,997.00	\$5,997.00	\$0.00
38000	SERVICIOS OFICIALES	\$320,000.00	\$32,000.00	\$352,000.00	\$55,019.71	\$266,905.83	\$55,019.71	\$0.00	\$296,980.29	\$55,019.71	\$33,445.50	\$21,574.21
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$320,000.00	\$16,000.00	\$336,000.00	\$55,019.71	\$250,905.83	\$55,019.71	\$0.00	\$280,980.29	\$55,019.71	\$33,445.50	\$21,574.21
38201	GASTOS DE CEREMONIAS Y EVENTOS OFICIALES Y	\$305,000.00	\$21,000.00	\$326,000.00	\$55,019.71	\$240,905.83	\$55,019.71	\$0.00	\$270,980.29	\$55,019.71	\$33,445.50	\$21,574.21
38202	ESPECTÁCULOS CÍVICOS Y CULTURALES.	\$15,000.00	-\$5,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
38500	GASTOS DE REPRESENTACIÓN	\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
38501	GASTOS DE REPRESENTACIÓN	\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
39000	OTROS SERVICIOS GENERALES	\$285,800.00	\$106,304.60	\$392,104.60	\$46,814.02	\$124,279.16	\$46,814.02	\$0.00	\$345,290.58	\$46,814.02	\$46,814.02	\$0.00
39200	IMPUESTOS Y DERECHOS	\$233,300.00	-\$43,695.40	\$189,604.60	\$16,313.00	\$60,550.72	\$16,313.00	\$0.00	\$173,291.60	\$16,313.00	\$16,313.00	\$0.00
39202	OTROS IMPUESTOS Y DERECHOS	\$233,300.00	-\$43,695.40	\$189,604.60	\$16,313.00	\$60,550.72	\$16,313.00	\$0.00	\$173,291.60	\$16,313.00	\$16,313.00	\$0.00
39400	SENTENCIAS Y RESOLUCIONES POR AUTORIDAD C	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$43,262.46	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
39401	SENTENCIAS Y RESOLUCIONES POR AUTORIDAD C	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$43,262.46	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
39500	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$10,000.00	\$0.00	\$10,000.00	\$1,724.00	\$8,276.00	\$1,724.00	\$0.00	\$8,276.00	\$1,724.00	\$1,724.00	\$0.00
39501	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$10,000.00	\$0.00	\$10,000.00	\$1,724.00	\$8,276.00	\$1,724.00	\$0.00	\$8,276.00	\$1,724.00	\$1,724.00	\$0.00
39600	OTROS GASTOS POR RESPONSABILIDADES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
39601	OTROS GASTOS POR RESPONSABILIDADES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
39900	OTROS SERVICIOS GENERALES	\$32,500.00	\$0.00	\$32,500.00	\$28,777.02	\$2,189.98	\$28,777.02	\$0.00	\$3,722.98	\$28,777.02	\$28,777.02	\$0.00
39902	GASTOS DE SERVICIOS MENORES	\$2,500.00	\$0.00	\$2,500.00	\$827.00	\$140.00	\$827.00	\$0.00	\$1,673.00	\$827.00	\$827.00	\$0.00
39903	ESTUDIOS Y ANÁLISIS CLÍNICOS PARA EL PERSONA	\$30,000.00	\$0.00	\$30,000.00	\$27,950.02	\$2,049.98	\$27,950.02	\$0.00	\$2,049.98	\$27,950.02	\$27,950.02	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$3,230,000.00	\$10,565,982....	\$13,795,982.96	\$1,608,389.71	-\$2,051,149.88	\$1,608,389.71	\$0.00	\$12,187,593.25	\$1,608,389.71	\$1,603,389.71	\$5,000.00
42000	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$10,277,582....	\$10,277,582.96	\$300,000.00	-\$500,000.00	\$300,000.00	\$0.00	\$9,977,582.96	\$300,000.00	\$300,000.00	\$0.00
42100	TRANSFERENCIAS OTORGADAS A ORGANISMOS EN	\$0.00	\$10,277,582....	\$10,277,582.96	\$300,000.00	-\$500,000.00	\$300,000.00	\$0.00	\$9,977,582.96	\$300,000.00	\$300,000.00	\$0.00
42101	TRANSFERENCIAS OTORGADAS A ORGANISMOS EN	\$0.00	\$10,277,582....	\$10,277,582.96	\$300,000.00	-\$500,000.00	\$300,000.00	\$0.00	\$9,977,582.96	\$300,000.00	\$300,000.00	\$0.00
44000	AYUDAS SOCIALES	\$3,230,000.00	\$288,400.00	\$3,518,400.00	\$1,308,389.71	-\$1,551,149.88	\$1,308,389.71	\$0.00	\$2,210,010.29	\$1,308,389.71	\$1,303,389.71	\$5,000.00
44100	AYUDAS SOCIALES A PERSONAS	\$2,830,000.00	\$88,400.00	\$2,918,400.00	\$1,089,189.71	-\$1,363,449.88	\$1,089,189.71	\$0.00	\$1,829,210.29	\$1,089,189.71	\$1,084,189.71	\$5,000.00



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/sep./2020

Fecha y hora de Impresión | 25/ago./2021
02:37 p. m.

Unidad Administrativa		Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por	
Objeto	del Gasto		(Reducciones)	Vigente Al		Disponibile para						o No
			Al	30/sep./2020		Comprometer	Devengado	Devengado			Deuda	
44103	AYUDAS A LA POBLACIÓN VULNERABLE	\$870,000.00	\$88,400.00	\$958,400.00	\$518,933.19	-\$272,229.64	\$518,933.19	\$0.00	\$439,466.81	\$518,933.19	\$513,933.19	\$5,000.00
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	\$313,019.12	-\$935,471.68	\$313,019.12	\$0.00	\$636,980.88	\$313,019.12	\$313,019.12	\$0.00
44108	DESCUENTOS AUTORIZADOS	\$1,000,000.00	\$0.00	\$1,000,000.00	\$257,237.40	-\$165,748.56	\$257,237.40	\$0.00	\$742,762.60	\$257,237.40	\$257,237.40	\$0.00
44200	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$400,000.00	\$0.00	\$400,000.00	\$35,200.00	\$248,900.00	\$35,200.00	\$0.00	\$364,800.00	\$35,200.00	\$35,200.00	\$0.00
44201	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$400,000.00	\$0.00	\$400,000.00	\$35,200.00	\$248,900.00	\$35,200.00	\$0.00	\$364,800.00	\$35,200.00	\$35,200.00	\$0.00
44300	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$0.00	\$200,000.00	\$200,000.00	\$184,000.00	-\$436,600.00	\$184,000.00	\$0.00	\$16,000.00	\$184,000.00	\$184,000.00	\$0.00
44301	INSTITUCIONES EDUCATIVAS	\$0.00	\$200,000.00	\$200,000.00	\$184,000.00	-\$436,600.00	\$184,000.00	\$0.00	\$16,000.00	\$184,000.00	\$184,000.00	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$770,000.00	-\$149,269.11	\$620,730.89	\$29,237.80	\$428,988.08	\$29,237.80	\$0.00	\$591,493.09	\$29,237.80	\$73,706.40	-\$44,468.60
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$325,614.81	\$325,614.81	\$29,237.80	\$143,569.60	\$29,237.80	\$0.00	\$296,377.01	\$29,237.80	\$64,008.80	-\$34,771.00
51500	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$0.00	\$325,614.81	\$325,614.81	\$29,237.80	\$143,569.60	\$29,237.80	\$0.00	\$296,377.01	\$29,237.80	\$64,008.80	-\$34,771.00
51501	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$0.00	\$325,614.81	\$325,614.81	\$29,237.80	\$143,569.60	\$29,237.80	\$0.00	\$296,377.01	\$29,237.80	\$64,008.80	-\$34,771.00
52000	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV	\$20,000.00	\$31,540.00	\$51,540.00	\$0.00	\$51,540.00	\$0.00	\$0.00	\$51,540.00	\$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
52900	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECF	\$0.00	\$51,540.00	\$51,540.00	\$0.00	\$51,540.00	\$0.00	\$0.00	\$51,540.00	\$0.00	\$0.00	\$0.00
52901	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECF	\$0.00	\$51,540.00	\$51,540.00	\$0.00	\$51,540.00	\$0.00	\$0.00	\$51,540.00	\$0.00	\$0.00	\$0.00
54000	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$500,000.00	-\$444,623.92	\$55,376.08	\$0.00	\$55,376.08	\$0.00	\$0.00	\$55,376.08	\$0.00	\$0.00	\$0.00
54100	VEHÍCULOS Y EQUIPO TERRESTRE	\$500,000.00	-\$444,623.92	\$55,376.08	\$0.00	\$55,376.08	\$0.00	\$0.00	\$55,376.08	\$0.00	\$0.00	\$0.00
54101	VEHÍCULOS Y EQUIPO DE TRANSPORTE TERRESTRI	\$500,000.00	-\$444,623.92	\$55,376.08	\$0.00	\$55,376.08	\$0.00	\$0.00	\$55,376.08	\$0.00	\$0.00	\$0.00
56000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$250,000.00	-\$76,500.00	\$173,500.00	\$0.00	\$173,500.00	\$0.00	\$0.00	\$173,500.00	\$0.00	\$0.00	\$0.00
56700	HERRAMIENTAS Y MÁQUINAS – HERRAMIENTA	\$0.00	\$28,500.00	\$28,500.00	\$0.00	\$28,500.00	\$0.00	\$0.00	\$28,500.00	\$0.00	\$0.00	\$0.00
56701	HERRAMIENTAS Y MÁQUINA – HERRAMIENTA	\$0.00	\$28,500.00	\$28,500.00	\$0.00	\$28,500.00	\$0.00	\$0.00	\$28,500.00	\$0.00	\$0.00	\$0.00
56900	OTROS EQUIPOS	\$250,000.00	-\$105,000.00	\$145,000.00	\$0.00	\$145,000.00	\$0.00	\$0.00	\$145,000.00	\$0.00	\$0.00	\$0.00
56902	MAQUINARIA Y EQUIPO DIVERSO	\$250,000.00	-\$105,000.00	\$145,000.00	\$0.00	\$145,000.00	\$0.00	\$0.00	\$145,000.00	\$0.00	\$0.00	\$0.00
59000	ACTIVOS INTANGIBLES	\$0.00	\$14,700.00	\$14,700.00	\$0.00	\$5,002.40	\$0.00	\$0.00	\$14,700.00	\$0.00	\$9,697.60	-\$9,697.60
59100	SOFTWARE	\$0.00	\$14,700.00	\$14,700.00	\$0.00	\$5,002.40	\$0.00	\$0.00	\$14,700.00	\$0.00	\$9,697.60	-\$9,697.60
59101	SOFTWARE	\$0.00	\$14,700.00	\$14,700.00	\$0.00	\$5,002.40	\$0.00	\$0.00	\$14,700.00	\$0.00	\$9,697.60	-\$9,697.60
ADMINISTRACION MUNICIPAL		\$18,184,900.00	\$11,029,276.30	\$29,214,176.30	\$5,218,705.62	\$2,213,500.65	\$4,990,507.82	\$228,197.80	\$24,223,668.48	\$4,990,507.82	\$5,160,470.40	-\$169,962.58

B002 DIA DE REYES



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/sep./2020

Fecha y hora de Impresión | 25/ago./2021
 02:37 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2020	Presupuesto Vigente Al 30/sep./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	\$0.00	\$13,500.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$100,000.00	-\$80,000.00	\$20,000.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$100,000.00	-\$80,000.00	\$20,000.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
38201	GASTOS DE CEREMONIAS Y EVENTOS OFICIALES Y	\$100,000.00	-\$80,000.00	\$20,000.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
DIA DE LA MADRE		\$100,000.00	-\$80,000.00	\$20,000.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
B005 GIRA NAVIDEÑA												
30000	SERVICIOS GENERALES	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
38201	GASTOS DE CEREMONIAS Y EVENTOS OFICIALES Y	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
GIRA NAVIDEÑA		\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
B006 COMEDOR COMUNITARIO												
20000	MATERIALES Y SUMINISTROS	\$12,000.00	\$2,000.00	\$14,000.00	\$0.00	\$9,719.60	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
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



Usr:
Rep: Egresos_PY

Municipio de Rincón de Romos AGUASCALIENTES

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

Fecha y hora de Impresión | 25/ago./2021
02:37 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2020	Presupuesto Vigente Al 30/sep./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar Deuda	
Objeto	del Gasto										Pagado	Deuda
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	\$0.00	\$2,719.60	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$719.60	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
27201	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA/	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$719.60	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
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	\$42.48	\$47,957.52	\$42.48	\$0.00	\$47,957.52	\$42.48	\$42.48	\$0.00
44000	AYUDAS SOCIALES	\$0.00	\$48,000.00	\$48,000.00	\$42.48	\$47,957.52	\$42.48	\$0.00	\$47,957.52	\$42.48	\$42.48	\$0.00
44100	AYUDAS SOCIALES A PERSONAS	\$0.00	\$48,000.00	\$48,000.00	\$42.48	\$47,957.52	\$42.48	\$0.00	\$47,957.52	\$42.48	\$42.48	\$0.00
44103	AYUDAS A LA POBLACIÓN VULNERABLE	\$0.00	\$48,000.00	\$48,000.00	\$42.48	\$47,957.52	\$42.48	\$0.00	\$47,957.52	\$42.48	\$42.48	\$0.00
COMEDOR COMUNITARIO		\$70,000.00	\$0.00	\$70,000.00	\$42.48	\$63,821.12	\$42.48	\$0.00	\$69,957.52	\$42.48	\$42.48	\$0.00
B007 FIESTAS PATRIAS												
30000	SERVICIOS GENERALES	\$100,000.00	\$0.00	\$100,000.00	\$51,079.36	\$48,920.64	\$51,079.36	\$0.00	\$48,920.64	\$51,079.36	\$0.00	\$51,079.36
38000	SERVICIOS OFICIALES	\$100,000.00	\$0.00	\$100,000.00	\$51,079.36	\$48,920.64	\$51,079.36	\$0.00	\$48,920.64	\$51,079.36	\$0.00	\$51,079.36
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$100,000.00	\$0.00	\$100,000.00	\$51,079.36	\$48,920.64	\$51,079.36	\$0.00	\$48,920.64	\$51,079.36	\$0.00	\$51,079.36
38201	GASTOS DE CEREMONIAS Y EVENTOS OFICIALES Y	\$100,000.00	\$0.00	\$100,000.00	\$51,079.36	\$48,920.64	\$51,079.36	\$0.00	\$48,920.64	\$51,079.36	\$0.00	\$51,079.36
FIESTAS PATRIAS		\$100,000.00	\$0.00	\$100,000.00	\$51,079.36	\$48,920.64	\$51,079.36	\$0.00	\$48,920.64	\$51,079.36	\$0.00	\$51,079.36
B008 DIA DEL SERVIDOR PUBLICO												
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



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/sep./2020

Fecha y hora de Impresión | 25/ago./2021
02:37 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2020	Presupuesto Vigente Al 30/sep./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
38000	SERVICIOS OFICIALES	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38201	GASTOS DE CEREMONIAS Y EVENTOS OFICIALES Y	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DIA DEL SERVIDOR PUBLICO		\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B009 DIA DE LA SECRETARIA												
30000	SERVICIOS GENERALES	\$50,000.00	-\$48,350.00	\$1,650.00	\$1,650.00	\$0.00	\$1,650.00	\$0.00	\$0.00	\$1,650.00	\$1,650.00	\$0.00
38000	SERVICIOS OFICIALES	\$50,000.00	-\$48,350.00	\$1,650.00	\$1,650.00	\$0.00	\$1,650.00	\$0.00	\$0.00	\$1,650.00	\$1,650.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$50,000.00	-\$48,350.00	\$1,650.00	\$1,650.00	\$0.00	\$1,650.00	\$0.00	\$0.00	\$1,650.00	\$1,650.00	\$0.00
38201	GASTOS DE CEREMONIAS Y EVENTOS OFICIALES Y	\$50,000.00	-\$48,350.00	\$1,650.00	\$1,650.00	\$0.00	\$1,650.00	\$0.00	\$0.00	\$1,650.00	\$1,650.00	\$0.00
DIA DE LA SECRETARIA		\$50,000.00	-\$48,350.00	\$1,650.00	\$1,650.00	\$0.00	\$1,650.00	\$0.00	\$0.00	\$1,650.00	\$1,650.00	\$0.00
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	-\$30,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$50,000.00	-\$30,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$50,000.00	-\$30,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
38201	GASTOS DE CEREMONIAS Y EVENTOS OFICIALES Y	\$50,000.00	-\$30,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
DIA DEL POLICIA		\$50,000.00	-\$30,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
B012 VACACIONES FELICES												
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



Usr:
Rep: Egresos_PY

Municipio de Rincón de Romos AGUASCALIENTES

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

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Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2020	Presupuesto Vigente Al 30/sep./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
VACACIONES FELICES	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	-\$30,000.00	\$20,000.00	\$0.00	\$8,400.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
38000 SERVICIOS OFICIALES	\$50,000.00	-\$30,000.00	\$20,000.00	\$0.00	\$8,400.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
38200 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$50,000.00	-\$30,000.00	\$20,000.00	\$0.00	\$8,400.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
38201 GASTOS DE CEREMONIAS Y EVENTOS OFICIALES Y	\$50,000.00	-\$30,000.00	\$20,000.00	\$0.00	\$8,400.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
TARDES CULTURALES	\$50,000.00	-\$30,000.00	\$20,000.00	\$0.00	\$8,400.00	\$0.00	\$0.00	\$20,000.00	\$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											
30000 SERVICIOS GENERALES	\$100,000.00	-\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
38000 SERVICIOS OFICIALES	\$100,000.00	-\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
38200 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$100,000.00	-\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
38201 GASTOS DE CEREMONIAS Y EVENTOS OFICIALES Y	\$100,000.00	-\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
RINCON DE CALAVERAS	\$100,000.00	-\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
B017 REHABILITACION CON EQUINOTERAPIA											



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

Municipio de Rincón de Romos AGUASCALIENTES

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Unidad Administrativa	Ampliaciones / (Reducciones) Al 30/sep./2020	Presupuesto Vigente Al 30/sep./2020	Presupuesto Disponible para Comprometer	Comprometido	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda		
Objeto del Gasto	Aprobado				Devengado						
20000 MATERIALES Y SUMINISTROS	\$0.00	\$163,000.00	\$163,000.00	\$15,300.00	\$106,900.00	\$15,300.00	\$0.00	\$147,700.00	\$15,300.00	\$20,400.00	-\$5,100.00
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	\$15,300.00	\$61,900.00	\$15,300.00	\$0.00	\$102,700.00	\$15,300.00	\$20,400.00	-\$5,100.00
22200 PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$0.00	\$118,000.00	\$118,000.00	\$15,300.00	\$61,900.00	\$15,300.00	\$0.00	\$102,700.00	\$15,300.00	\$20,400.00	-\$5,100.00
22201 PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$0.00	\$100,000.00	\$100,000.00	\$15,300.00	\$43,900.00	\$15,300.00	\$0.00	\$84,700.00	\$15,300.00	\$20,400.00	-\$5,100.00
22202 EQUIPAMIENTO Y ENSERES PARA ANIMALES	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
27000 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$27,000.00	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00
27200 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA/	\$0.00	\$27,000.00	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00
27201 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA/	\$0.00	\$27,000.00	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00
REHABILITACION CON EQUINOTERA	\$0.00	\$163,000.00	\$163,000.00	\$15,300.00	\$106,900.00	\$15,300.00	\$0.00	\$147,700.00	\$15,300.00	\$20,400.00	-\$5,100.00
C001 OBLIGACIONES DE CUMPLIMIENTO DE RESOLUCION JURISDICCIOONAL											
10000 SERVICIOS PERSONALES	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$40,180.22	-\$40,180.22	\$3,959,819.78	\$40,180.22	\$40,180.22	\$0.00
15000 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$40,180.22	-\$40,180.22	\$3,959,819.78	\$40,180.22	\$40,180.22	\$0.00
15200 INDEMNIZACIONES	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$40,180.22	-\$40,180.22	\$3,959,819.78	\$40,180.22	\$40,180.22	\$0.00
15201 INDEMNIZACIONES POR RETIRO	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$40,180.22	-\$40,180.22	\$3,959,819.78	\$40,180.22	\$40,180.22	\$0.00
OBLIGACIONES DE CUMPLIMIENTO C	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$40,180.22	-\$40,180.22	\$3,959,819.78	\$40,180.22	\$40,180.22	\$0.00
D001 PÉNSIONES Y JUBILACIONES											
10000 SERVICIOS PERSONALES	\$4,400,000.00	\$0.00	\$4,400,000.00	\$0.00	\$0.00	\$1,544,780.64	-\$1,544,780.64	\$2,855,219.36	\$1,544,780.64	\$1,858,139.81	-\$313,359.17
14000 SEGURIDAD SOCIAL	\$3,800,000.00	\$0.00	\$3,800,000.00	\$0.00	\$0.00	\$1,414,480.31	-\$1,414,480.31	\$2,385,519.69	\$1,414,480.31	\$1,701,399.41	-\$286,919.10
14100 APORTACIONES DE SEGURIDAD SOCIAL	\$2,900,000.00	\$0.00	\$2,900,000.00	\$0.00	\$0.00	\$1,219,109.87	-\$1,219,109.87	\$1,680,890.13	\$1,219,109.87	\$1,466,369.64	-\$247,259.77
14103 FONDO DE PRESTACIONES ECONÓMICAS	\$2,900,000.00	\$0.00	\$2,900,000.00	\$0.00	\$0.00	\$1,219,109.87	-\$1,219,109.87	\$1,680,890.13	\$1,219,109.87	\$1,466,369.64	-\$247,259.77
14200 APORTACIONES A FONDOS DE VIVIENDA	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$91,172.61	-\$91,172.61	\$308,827.39	\$91,172.61	\$109,680.28	-\$18,507.67
14203 APORTACIONES A FONDOS DE VIVIENDA ISSSSPEA	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$91,172.61	-\$91,172.61	\$308,827.39	\$91,172.61	\$109,680.28	-\$18,507.67
14300 APORTACIONES AL SISTEMA PARA EL RETIRO	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$104,197.83	-\$104,197.83	\$395,802.17	\$104,197.83	\$125,349.49	-\$21,151.66
14302 CUOTAS PARA EL SISTEMA DE AHORRO PARA EL RE	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$104,197.83	-\$104,197.83	\$395,802.17	\$104,197.83	\$125,349.49	-\$21,151.66



Usr: RINCÓN DE ROMOS
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Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2020

Fecha y hora de Impresión | 25/ago./2021
02:37 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2020	Presupuesto Vigente Al 30/sep./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$130,300.33	-\$130,300.33	\$469,699.67	\$130,300.33	\$156,740.40	-\$26,440.07
15100	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$130,300.33	-\$130,300.33	\$469,699.67	\$130,300.33	\$156,740.40	-\$26,440.07
15101	FONDO DE AHORRO	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$130,300.33	-\$130,300.33	\$469,699.67	\$130,300.33	\$156,740.40	-\$26,440.07
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$974,789.44	-\$974,789.44	\$2,025,210.56	\$974,789.44	\$974,789.44	\$0.00
45000	PENSIONES Y JUBILACIONES	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$974,789.44	-\$974,789.44	\$2,025,210.56	\$974,789.44	\$974,789.44	\$0.00
45100	PENSIONES	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$974,789.44	-\$974,789.44	\$2,025,210.56	\$974,789.44	\$974,789.44	\$0.00
45101	PENSIONES	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$974,789.44	-\$974,789.44	\$2,025,210.56	\$974,789.44	\$974,789.44	\$0.00
	PENSIONES Y JUBILACIONES	\$7,400,000.00	\$0.00	\$7,400,000.00	\$0.00	\$0.00	\$2,519,570.08	-\$2,519,570.08	\$4,880,429.92	\$2,519,570.08	\$2,832,929.25	-\$313,359.17
D002 APORTACIONES DE SEGURIDAD SOCIAL 2009,2010,2011												
30000	SERVICIOS GENERALES	\$0.00	\$5,425,649.90	\$5,425,649.90	\$0.00	\$0.00	\$0.00	\$0.00	\$5,425,649.90	\$0.00	\$0.00	\$0.00
39000	OTROS SERVICIOS GENERALES	\$0.00	\$5,425,649.90	\$5,425,649.90	\$0.00	\$0.00	\$0.00	\$0.00	\$5,425,649.90	\$0.00	\$0.00	\$0.00
39400	SENTENCIAS Y RESOLUCIONES POR AUTORIDAD C	\$0.00	\$5,425,649.90	\$5,425,649.90	\$0.00	\$0.00	\$0.00	\$0.00	\$5,425,649.90	\$0.00	\$0.00	\$0.00
39401	SENTENCIAS Y RESOLUCIONES POR AUTORIDAD C	\$0.00	\$5,425,649.90	\$5,425,649.90	\$0.00	\$0.00	\$0.00	\$0.00	\$5,425,649.90	\$0.00	\$0.00	\$0.00
	APORTACIONES DE SEGURIDAD SOC	\$0.00	\$5,425,649.90	\$5,425,649.90	\$0.00	\$0.00	\$0.00	\$0.00	\$5,425,649.90	\$0.00	\$0.00	\$0.00
E001 APORTACIONES DE SEGURIDAD SOCIAL												
10000	SERVICIOS PERSONALES	\$5,800,000.00	\$0.00	\$5,800,000.00	\$0.00	\$0.00	\$1,062,898.07	-\$1,062,898.07	\$4,737,101.93	\$1,062,898.07	\$1,570,324.07	-\$507,426.00
14000	SEGURIDAD SOCIAL	\$5,600,000.00	\$0.00	\$5,600,000.00	\$0.00	\$0.00	\$1,022,228.07	-\$1,022,228.07	\$4,577,771.93	\$1,022,228.07	\$1,507,228.07	-\$485,000.00
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$5,600,000.00	\$0.00	\$5,600,000.00	\$0.00	\$0.00	\$1,022,228.07	-\$1,022,228.07	\$4,577,771.93	\$1,022,228.07	\$1,507,228.07	-\$485,000.00
14101	CUOTAS AL IMSS	\$5,600,000.00	\$0.00	\$5,600,000.00	\$0.00	\$0.00	\$1,022,228.07	-\$1,022,228.07	\$4,577,771.93	\$1,022,228.07	\$1,507,228.07	-\$485,000.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$40,670.00	-\$40,670.00	\$159,330.00	\$40,670.00	\$63,096.00	-\$22,426.00
15900	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$40,670.00	-\$40,670.00	\$159,330.00	\$40,670.00	\$63,096.00	-\$22,426.00
15901	SERVICIOS DE ESTANCIA DE BIENESTAR INFANTIL	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$40,670.00	-\$40,670.00	\$159,330.00	\$40,670.00	\$63,096.00	-\$22,426.00
	APORTACIONES DE SEGURIDAD SOC	\$5,800,000.00	\$0.00	\$5,800,000.00	\$0.00	\$0.00	\$1,062,898.07	-\$1,062,898.07	\$4,737,101.93	\$1,062,898.07	\$1,570,324.07	-\$507,426.00
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



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Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2020	Presupuesto Vigente Al 30/sep./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	\$0.00	\$88,056.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$17,400.00	-\$17,400.00
44000	AYUDAS SOCIALES	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$88,056.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$17,400.00	-\$17,400.00
44200	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$8,056.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$17,400.00	-\$17,400.00
44201	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$45,000.00	-\$37,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
44202	PREMIOS, ESTÍMULOS, RECOMPENSAS, BECAS Y SE	\$25,000.00	\$37,000.00	\$62,000.00	\$0.00	\$56.00	\$0.00	\$0.00	\$62,000.00	\$0.00	\$17,400.00	-\$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	\$0.00	\$88,056.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$17,400.00	-\$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
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	\$161,042.57	\$31,959.87	\$161,042.57	\$0.00	\$138,957.43	\$161,042.57	\$11,780.80	\$149,261.77



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Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2020	Presupuesto Vigente Al 30/sep./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
44000	AYUDAS SOCIALES	\$0.00	\$300,000.00	\$300,000.00	\$161,042.57	\$31,959.87	\$161,042.57	\$0.00	\$138,957.43	\$161,042.57	\$11,780.80	\$149,261.77
44100	AYUDAS SOCIALES A PERSONAS	\$0.00	\$300,000.00	\$300,000.00	\$161,042.57	\$31,959.87	\$161,042.57	\$0.00	\$138,957.43	\$161,042.57	\$11,780.80	\$149,261.77
44103	AYUDAS A LA POBLACIÓN VULNERABLE	\$0.00	\$300,000.00	\$300,000.00	\$161,042.57	\$31,959.87	\$161,042.57	\$0.00	\$138,957.43	\$161,042.57	\$11,780.80	\$149,261.77
CONTROL SANITARIO		\$0.00	\$300,000.00	\$300,000.00	\$161,042.57	\$31,959.87	\$161,042.57	\$0.00	\$138,957.43	\$161,042.57	\$11,780.80	\$149,261.77
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
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



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Objeto	Gasto											
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	\$20,000.00	\$320,000.00	\$39,350.00	-\$15,350.00	-\$2,650.00	\$42,000.00	\$322,650.00	-\$2,650.00	-\$2,650.00	\$0.00
85000	CONVENIOS	\$300,000.00	\$20,000.00	\$320,000.00	\$39,350.00	-\$15,350.00	-\$2,650.00	\$42,000.00	\$322,650.00	-\$2,650.00	-\$2,650.00	\$0.00
85100	CONVENIOS DE REASIGNACIÓN	\$300,000.00	\$20,000.00	\$320,000.00	\$39,350.00	-\$15,350.00	-\$2,650.00	\$42,000.00	\$322,650.00	-\$2,650.00	-\$2,650.00	\$0.00
85101	CONVENIOS DE REASIGNACIÓN	\$300,000.00	\$20,000.00	\$320,000.00	\$39,350.00	-\$15,350.00	-\$2,650.00	\$42,000.00	\$322,650.00	-\$2,650.00	-\$2,650.00	\$0.00
FOMENTAR EL USO DE LA SEMILLA /		\$400,000.00	-\$80,000.00	\$320,000.00	\$39,350.00	-\$15,350.00	-\$2,650.00	\$42,000.00	\$322,650.00	-\$2,650.00	-\$2,650.00	\$0.00
1004	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	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
85000	CONVENIOS	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
85100	CONVENIOS DE REASIGNACIÓN	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
85101	CONVENIOS DE REASIGNACIÓN	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AUMENTAR LA CAPTACION E INFILTRACION DE AGUA		\$400,000.00	-\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1005	PROMOVER LA RENTABILIDAD EN EL CAMPO											
30000	SERVICIOS GENERALES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
38201	GASTOS DE CEREMONIAS Y EVENTOS OFICIALES Y	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
80000	PARTICIPACIONES Y APORTACIONES	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
85000	CONVENIOS	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
85100	CONVENIOS DE REASIGNACIÓN	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
85101	CONVENIOS DE REASIGNACIÓN	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROMOVER LA RENTABILIDAD EN EL CAMPO		\$250,000.00	-\$200,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
1006	RINCON DE ROMOS EN EL ESTADO (APOYO A ARTESANOS DEL MUNICIPIO)											
30000	SERVICIOS GENERALES	\$81,000.00	\$0.00	\$81,000.00	\$25,520.00	\$17,780.00	\$25,520.00	\$0.00	\$55,480.00	\$25,520.00	\$25,520.00	\$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/sep./2020

Fecha y hora de Impresión | 25/ago./2021
 02:37 p. m.

Unidad Administrativa		Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Devengado	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por
Objeto	del Gasto		(Reducciones)	Vigente Al		Disponble para		o No				Sin Devengar
			Al	30/sep./2020		Comprometer		Devengado				Deuda
38000	SERVICIOS OFICIALES	\$81,000.00	\$0.00	\$81,000.00	\$25,520.00	\$17,780.00	\$25,520.00	\$0.00	\$55,480.00	\$25,520.00	\$25,520.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$81,000.00	\$0.00	\$81,000.00	\$25,520.00	\$17,780.00	\$25,520.00	\$0.00	\$55,480.00	\$25,520.00	\$25,520.00	\$0.00
38201	GASTOS DE CEREMONIAS Y EVENTOS OFICIALES Y	\$81,000.00	\$0.00	\$81,000.00	\$25,520.00	\$17,780.00	\$25,520.00	\$0.00	\$55,480.00	\$25,520.00	\$25,520.00	\$0.00
RINCON DE ROMOS EN EL ESTADO (I		\$81,000.00	\$0.00	\$81,000.00	\$25,520.00	\$17,780.00	\$25,520.00	\$0.00	\$55,480.00	\$25,520.00	\$25,520.00	\$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	\$0.00	\$44,000.00	\$0.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$44,000.00	\$0.00	\$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	\$44,000.00	\$0.00	\$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	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$0.00
FERIA DE EMPLEO		\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$0.00
I010 PLATILLO TIPICO "TACO FEST"												
30000	SERVICIOS GENERALES	\$115,000.00	-\$13,638.06	\$101,361.94	\$0.00	\$0.00	\$0.00	\$0.00	\$101,361.94	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$115,000.00	-\$13,638.06	\$101,361.94	\$0.00	\$0.00	\$0.00	\$0.00	\$101,361.94	\$0.00	\$0.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$115,000.00	-\$13,638.06	\$101,361.94	\$0.00	\$0.00	\$0.00	\$0.00	\$101,361.94	\$0.00	\$0.00	\$0.00
38201	GASTOS DE CEREMONIAS Y EVENTOS OFICIALES Y	\$115,000.00	-\$13,638.06	\$101,361.94	\$0.00	\$0.00	\$0.00	\$0.00	\$101,361.94	\$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/sep./2020

Fecha y hora de Impresión | 25/ago./2021
02:37 p. m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2020	Presupuesto Vigente Al 30/sep./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
PLATILLO TIPICO "TACO FEST"	\$115,000.00	-\$13,638.06	\$101,361.94	\$0.00	\$0.00	\$0.00	\$0.00	\$101,361.94	\$0.00	\$0.00	\$0.00
I011 FESTIVAL DE LA BIRRIA											
30000 SERVICIOS GENERALES	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38000 SERVICIOS OFICIALES	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38200 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38201 GASTOS DE CEREMONIAS Y EVENTOS OFICIALES Y	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FESTIVAL DE LA BIRRIA	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
I012 RINCON DEL MEZCAL											
30000 SERVICIOS GENERALES	\$160,000.00	-\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38000 SERVICIOS OFICIALES	\$160,000.00	-\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38200 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$160,000.00	-\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38201 GASTOS DE CEREMONIAS Y EVENTOS OFICIALES Y	\$160,000.00	-\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RINCON DEL MEZCAL	\$160,000.00	-\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
I013 RINCON NAVIDEÑO											
30000 SERVICIOS GENERALES	\$100,000.00	-\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
38000 SERVICIOS OFICIALES	\$100,000.00	-\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
38200 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$100,000.00	-\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
38201 GASTOS DE CEREMONIAS Y EVENTOS OFICIALES Y	\$100,000.00	-\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
RINCON NAVIDEÑO	\$100,000.00	-\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
I014 FERIA DEL VINO Y DEL QUESO											
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
FERIA DEL VINO Y DEL QUESO	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
I015 TALLERES DE DELEGACIONES											



Usr:
Rep: Egresos_PY

Municipio de Rincón de Romos AGUASCALIENTES

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

Fecha y hora de Impresión | 25/ago./2021
02:37 p. m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2020	Presupuesto Vigente Al 30/sep./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
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
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											
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
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
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
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
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
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
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
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
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
33900 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNI	\$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
33901 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNI	\$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
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
1021 SUFICIENCIA ALIMENTICIA											



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/sep./2020

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Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2020	Presupuesto Vigente Al 30/sep./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
40000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$299,880.00	\$299,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$299,880.00	\$0.00	\$0.00	\$0.00
44000 AYUDAS SOCIALES	\$0.00	\$299,880.00	\$299,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$299,880.00	\$0.00	\$0.00	\$0.00
44100 AYUDAS SOCIALES A PERSONAS	\$0.00	\$299,880.00	\$299,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$299,880.00	\$0.00	\$0.00	\$0.00
44103 AYUDAS A LA POBLACIÓN VULNERABLE	\$0.00	\$299,880.00	\$299,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$299,880.00	\$0.00	\$0.00	\$0.00
SUFICIENCIA ALIMENTICIA	\$0.00	\$299,880.00	\$299,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$299,880.00	\$0.00	\$0.00	\$0.00
I022 ADQUISICION DE SEMENTALES BOVINOS PARA EL MEJORAMIENTO GENETICO EN EL MUNICIPIO											
80000 PARTICIPACIONES Y APORTACIONES	\$0.00	\$121,800.00	\$121,800.00	\$0.00	\$121,800.00	\$0.00	\$0.00	\$121,800.00	\$0.00	\$0.00	\$0.00
85000 CONVENIOS	\$0.00	\$121,800.00	\$121,800.00	\$0.00	\$121,800.00	\$0.00	\$0.00	\$121,800.00	\$0.00	\$0.00	\$0.00
85100 CONVENIOS DE REASIGNACIÓN	\$0.00	\$121,800.00	\$121,800.00	\$0.00	\$121,800.00	\$0.00	\$0.00	\$121,800.00	\$0.00	\$0.00	\$0.00
85101 CONVENIOS DE REASIGNACIÓN	\$0.00	\$121,800.00	\$121,800.00	\$0.00	\$121,800.00	\$0.00	\$0.00	\$121,800.00	\$0.00	\$0.00	\$0.00
ADQUISICION DE SEMENTALES BOVI	\$0.00	\$121,800.00	\$121,800.00	\$0.00	\$121,800.00	\$0.00	\$0.00	\$121,800.00	\$0.00	\$0.00	\$0.00
J001 TORNEOS, DIFERENTES DISCIPLINAS											
20000 MATERIALES Y SUMINISTROS	\$60,000.00	\$7,000.00	\$67,000.00	\$8,352.00	\$15,693.20	\$8,352.00	\$0.00	\$58,648.00	\$8,352.00	\$13,618.40	-\$5,266.40
22000 ALIMENTOS Y UTENSILIOS	\$8,000.00	\$2,000.00	\$10,000.00	\$8,352.00	\$1,648.00	\$8,352.00	\$0.00	\$1,648.00	\$8,352.00	\$8,352.00	\$0.00
22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$8,000.00	\$2,000.00	\$10,000.00	\$8,352.00	\$1,648.00	\$8,352.00	\$0.00	\$1,648.00	\$8,352.00	\$8,352.00	\$0.00
22103 ALIMENTACIÓN EN EVENTOS OFICIALES	\$8,000.00	\$2,000.00	\$10,000.00	\$8,352.00	\$1,648.00	\$8,352.00	\$0.00	\$1,648.00	\$8,352.00	\$8,352.00	\$0.00
27000 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$52,000.00	\$5,000.00	\$57,000.00	\$0.00	\$14,045.20	\$0.00	\$0.00	\$57,000.00	\$0.00	\$5,266.40	-\$5,266.40
27100 VESTUARIO Y UNIFORMES	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$1,757.20	\$0.00	\$0.00	\$12,000.00	\$0.00	\$5,266.40	-\$5,266.40
27101 VESTUARIO Y UNIFORMES	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$1,757.20	\$0.00	\$0.00	\$12,000.00	\$0.00	\$5,266.40	-\$5,266.40
27300 ARTÍCULOS DEPORTIVOS	\$40,000.00	\$5,000.00	\$45,000.00	\$0.00	\$12,288.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
27301 ARTÍCULOS DEPORTIVOS	\$40,000.00	\$5,000.00	\$45,000.00	\$0.00	\$12,288.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
30000 SERVICIOS GENERALES	\$20,000.00	-\$15,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
39000 OTROS SERVICIOS GENERALES	\$20,000.00	-\$15,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
39900 OTROS SERVICIOS GENERALES	\$20,000.00	-\$15,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
39904 INSCRIPCIONES Y ARBITRAJES	\$20,000.00	-\$15,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
40000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$50,000.00	\$30,000.00	\$80,000.00	\$45,000.00	\$17,500.00	\$45,000.00	\$0.00	\$35,000.00	\$45,000.00	\$45,000.00	\$0.00
44000 AYUDAS SOCIALES	\$50,000.00	\$30,000.00	\$80,000.00	\$45,000.00	\$17,500.00	\$45,000.00	\$0.00	\$35,000.00	\$45,000.00	\$45,000.00	\$0.00
44100 AYUDAS SOCIALES A PERSONAS	\$50,000.00	\$30,000.00	\$80,000.00	\$45,000.00	\$17,500.00	\$45,000.00	\$0.00	\$35,000.00	\$45,000.00	\$45,000.00	\$0.00
44104 GASTOS RELACIONADOS CON ACTIVIDADES CULTU	\$50,000.00	\$30,000.00	\$80,000.00	\$45,000.00	\$17,500.00	\$45,000.00	\$0.00	\$35,000.00	\$45,000.00	\$45,000.00	\$0.00



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

Municipio de Rincón de Romos AGUASCALIENTES

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Unidad Administrativa	Ampliaciones / (Reducciones) Al 30/sep./2020	Presupuesto Vigente Al 30/sep./2020	Presupuesto Disponible para Comprometer	Comprometido	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda		
Objeto del Gasto	Aprobado				Devengado						
TORNEOS, DIFERENTES DISCIPLINAS	\$130,000.00	\$22,000.00	\$152,000.00	\$53,352.00	\$38,193.20	\$53,352.00	\$0.00	\$98,648.00	\$53,352.00	\$58,618.40	-\$5,266.40
J002 ESCUELAS DE INICIACION DEPORTIVA											
20000 MATERIALES Y SUMINISTROS	\$40,000.00	-\$8,000.00	\$32,000.00	\$0.00	\$16,688.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00
27000 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$40,000.00	-\$8,000.00	\$32,000.00	\$0.00	\$16,688.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00
27100 VESTUARIO Y UNIFORMES	\$10,000.00	-\$8,000.00	\$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	\$10,000.00	-\$8,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$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	-\$10,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
39000 OTROS SERVICIOS GENERALES	\$15,000.00	-\$10,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
39900 OTROS SERVICIOS GENERALES	\$15,000.00	-\$10,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
39904 INSCRIPCIONES Y ARBITRAJES	\$15,000.00	-\$10,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
ESCUELAS DE INICIACION DEPORTIV	\$55,000.00	-\$18,000.00	\$37,000.00	\$0.00	\$21,688.00	\$0.00	\$0.00	\$37,000.00	\$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 PREVENCIÓN DE ADICCIONES											
30000 SERVICIOS GENERALES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
38000 SERVICIOS OFICIALES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
38200 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
38201 GASTOS DE CEREMONIAS Y EVENTOS OFICIALES Y	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00



Usr:
Rep: Egresos_PY

Municipio de Rincón de Romos AGUASCALIENTES

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Objeto del Gasto											
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	\$0.00	\$0.00
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	\$0.00	\$0.00
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	\$0.00	\$0.00
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	\$0.00	\$0.00
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
29100 HERRAMIENTAS MENORES	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
29101 HERRAMIENTAS MENORES	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
50000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
52000 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
52100 EQUIPOS Y APARATOS AUDIOVISUALES	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
52101 EQUIPOS Y APARATOS AUDIOVISUALES	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
PREVENCIÓN DEL DELITO	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00



Usr:
Rep: Egresos_PY

Municipio de Rincón de Romos AGUASCALIENTES

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Objeto del Gasto											
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	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	\$18,000.00	\$12,000.00	\$12,000.00	\$0.00
44000 AYUDAS SOCIALES	\$48,000.00	-\$18,000.00	\$30,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	\$18,000.00	\$12,000.00	\$12,000.00	\$0.00
44200 BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$48,000.00	-\$18,000.00	\$30,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	\$18,000.00	\$12,000.00	\$12,000.00	\$0.00
44201 BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$48,000.00	-\$18,000.00	\$30,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	\$18,000.00	\$12,000.00	\$12,000.00	\$0.00
TALENTO JOVEN	\$48,000.00	-\$18,000.00	\$30,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	\$18,000.00	\$12,000.00	\$12,000.00	\$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	\$0.00	\$0.00



Usr:
Rep: Egresos_PY

Municipio de Rincón de Romos AGUASCALIENTES

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

Fecha y hora de Impresión | 25/ago./2021
02:37 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2020	Presupuesto Vigente Al 30/sep./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	Gasto										Pagado	Deuda
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	\$0.00	\$0.00
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	\$0.00	\$0.00
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	\$0.00	\$0.00
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	\$0.00	\$0.00
N003 CAMPAÑAS DE PREVENCIÓN 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 PREVENCIÓN DEL EM		\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
N004 CONCURSO DE BAILE Y CANTO												
30000	SERVICIOS GENERALES	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
38201	GASTOS DE CEREMONIAS Y EVENTOS OFICIALES Y	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
CONCURSO DE BAILE Y CANTO		\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
N005 PRIMER CONCURSO DE VERANO												
20000	MATERIALES Y SUMINISTROS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
21501	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
38201	GASTOS DE CEREMONIAS Y EVENTOS OFICIALES Y	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
PRIMER CONCURSO DE VERANO		\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$0.00



Usr:
Rep: Egresos_PY

Municipio de Rincón de Romos AGUASCALIENTES

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

Fecha y hora de Impresión | 25/ago./2021
02:37 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2020	Presupuesto Vigente Al 30/sep./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
N006 FESTEJANDO A LA JUVENTUD												
30000	SERVICIOS GENERALES	\$40,000.00	\$0.00	\$40,000.00	\$18,524.00	\$21,476.00	\$18,524.00	\$0.00	\$21,476.00	\$18,524.00	\$11,800.00	\$6,724.00
38000	SERVICIOS OFICIALES	\$40,000.00	\$0.00	\$40,000.00	\$18,524.00	\$21,476.00	\$18,524.00	\$0.00	\$21,476.00	\$18,524.00	\$11,800.00	\$6,724.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$40,000.00	\$0.00	\$40,000.00	\$18,524.00	\$21,476.00	\$18,524.00	\$0.00	\$21,476.00	\$18,524.00	\$11,800.00	\$6,724.00
38201	GASTOS DE CEREMONIAS Y EVENTOS OFICIALES Y	\$40,000.00	\$0.00	\$40,000.00	\$18,524.00	\$21,476.00	\$18,524.00	\$0.00	\$21,476.00	\$18,524.00	\$11,800.00	\$6,724.00
FESTEJANDO A LA JUVENTUD		\$40,000.00	\$0.00	\$40,000.00	\$18,524.00	\$21,476.00	\$18,524.00	\$0.00	\$21,476.00	\$18,524.00	\$11,800.00	\$6,724.00
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
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 COMPARSAS		\$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

0001 PROYECTOS DE INVERSION PUBLICA FAIS



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/sep./2020

Fecha y hora de Impresión | 25/ago./2021
02:37 p. m.

Unidad Administrativa		Ampliaciones / (Reducciones) AI		Presupuesto Vigente AI	Presupuesto Disponible para Comprometer	Comprometido o No Devengado	Presupuesto Sin Devengar	Cuentas por Pagar Deuda				
Objeto del Gasto	Aprobado	30/sep./2020	30/sep./2020	Comprometido	Devengado	Devengado	Ejercido	Pagado				
60000	INVERSION PUBLICA	\$27,791,000.00	-\$27,791,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$27,791,000.00	-\$27,791,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$27,791,000.00	-\$27,791,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$27,791,000.00	-\$27,791,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
PROYECTOS DE INVERSION PUBLICA		\$27,791,000.00	-\$27,791,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
O002 PROYECTOS DE INVERSION PUBLICA FONDO RESARCITORIO												
60000	INVERSION PUBLICA	\$3,808,000.00	-\$3,808,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$3,808,000.00	-\$3,808,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$3,808,000.00	-\$3,808,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$3,808,000.00	-\$3,808,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
PROYECTOS DE INVERSION PUBLICA		\$3,808,000.00	-\$3,808,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$3,276,999.99	-\$3,276,999.99	\$2,623,000.01	\$3,276,999.99	\$3,276,999.99	\$0.00
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$5,900,000.00	\$0.00	\$5,900,000.00	\$0.00	\$0.00	\$3,276,999.99	-\$3,276,999.99	\$2,623,000.01	\$3,276,999.99	\$3,276,999.99	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$5,900,000.00	\$0.00	\$5,900,000.00	\$0.00	\$0.00	\$3,276,999.99	-\$3,276,999.99	\$2,623,000.01	\$3,276,999.99	\$3,276,999.99	\$0.00
24601	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$5,900,000.00	\$0.00	\$5,900,000.00	\$0.00	\$0.00	\$3,276,999.99	-\$3,276,999.99	\$2,623,000.01	\$3,276,999.99	\$3,276,999.99	\$0.00
MEJORAMIENTO DE ALUMBRADO PU		\$5,900,000.00	\$0.00	\$5,900,000.00	\$0.00	\$0.00	\$3,276,999.99	-\$3,276,999.99	\$2,623,000.01	\$3,276,999.99	\$3,276,999.99	\$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	\$0.00	\$0.00	\$6,374,032.32	\$0.00	\$0.00	\$0.00
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$6,374,032.32	\$6,374,032.32	\$0.00	\$0.00	\$0.00	\$0.00	\$6,374,032.32	\$0.00	\$0.00	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$6,374,032.32	\$6,374,032.32	\$0.00	\$0.00	\$0.00	\$0.00	\$6,374,032.32	\$0.00	\$0.00	\$0.00
24601	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$6,374,032.32	\$6,374,032.32	\$0.00	\$0.00	\$0.00	\$0.00	\$6,374,032.32	\$0.00	\$0.00	\$0.00
PROYECTO INTEGRAL DE ALUMBRAI		\$0.00	\$6,374,032.32	\$6,374,032.32	\$0.00	\$0.00	\$0.00	\$0.00	\$6,374,032.32	\$0.00	\$0.00	\$0.00
O006 PROYECTO CONSTRUCCION DE OFICINAS DE OBRAS PUBLICAS												
60000	INVERSION PUBLICA	\$0.00	\$1,200,000.00	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00
62000	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$1,200,000.00	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00
62200	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$1,200,000.00	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	\$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/sep./2020

Fecha y hora de Impresión | 25/ago./2021
02:37 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2020	Presupuesto Vigente Al 30/sep./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
62208	CONSTRUCCIÓN Y/O REHABILITACIÓN DE EDIFICIOS	\$0.00	\$1,200,000.00	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00
PROYECTO CONSTRUCCION DE OFIC		\$0.00	\$1,200,000.00	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00
O007 BACHEO EN TODO EL MUNICIPIO												
20000	MATERIALES Y SUMINISTROS	\$0.00	\$375,782.35	\$375,782.35	\$177,652.08	\$188,110.73	\$177,652.08	\$0.00	\$198,130.27	\$177,652.08	\$187,671.62	-\$10,019.54
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$375,782.35	\$375,782.35	\$177,652.08	\$188,110.73	\$177,652.08	\$0.00	\$198,130.27	\$177,652.08	\$187,671.62	-\$10,019.54
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$0.00	\$375,782.35	\$375,782.35	\$177,652.08	\$188,110.73	\$177,652.08	\$0.00	\$198,130.27	\$177,652.08	\$187,671.62	-\$10,019.54
24901	MATERIALES DE CONSTRUCCIÓN	\$0.00	\$375,782.35	\$375,782.35	\$177,652.08	\$188,110.73	\$177,652.08	\$0.00	\$198,130.27	\$177,652.08	\$187,671.62	-\$10,019.54
BACHEO EN TODO EL MUNICIPIO		\$0.00	\$375,782.35	\$375,782.35	\$177,652.08	\$188,110.73	\$177,652.08	\$0.00	\$198,130.27	\$177,652.08	\$187,671.62	-\$10,019.54
O009 PROGRAMA DE DESARROLLO INSTITUCIONAL MUNICIPAL Y DE LAS DEMARCACIONES TERRITORIALES DEL DISTRITO FEDERAL												
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$0.00	\$305,326.26	\$305,326.26	\$0.00	\$305,326.26	\$0.00	\$0.00	\$305,326.26	\$0.00	\$0.00	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$305,326.26	\$305,326.26	\$0.00	\$305,326.26	\$0.00	\$0.00	\$305,326.26	\$0.00	\$0.00	\$0.00
51500	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$0.00	\$305,326.26	\$305,326.26	\$0.00	\$305,326.26	\$0.00	\$0.00	\$305,326.26	\$0.00	\$0.00	\$0.00
51501	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$0.00	\$305,326.26	\$305,326.26	\$0.00	\$305,326.26	\$0.00	\$0.00	\$305,326.26	\$0.00	\$0.00	\$0.00
60000	INVERSION PUBLICA	\$0.00	\$499,999.62	\$499,999.62	\$0.00	\$499,999.62	\$0.00	\$0.00	\$499,999.62	\$0.00	\$0.00	\$0.00
62000	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$499,999.62	\$499,999.62	\$0.00	\$499,999.62	\$0.00	\$0.00	\$499,999.62	\$0.00	\$0.00	\$0.00
62200	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$499,999.62	\$499,999.62	\$0.00	\$499,999.62	\$0.00	\$0.00	\$499,999.62	\$0.00	\$0.00	\$0.00
62208	CONSTRUCCIÓN Y/O REHABILITACIÓN DE EDIFICIOS	\$0.00	\$499,999.62	\$499,999.62	\$0.00	\$499,999.62	\$0.00	\$0.00	\$499,999.62	\$0.00	\$0.00	\$0.00
PROGRAMA DE DESARROLLO INSTII		\$0.00	\$805,325.88	\$805,325.88	\$0.00	\$805,325.88	\$0.00	\$0.00	\$805,325.88	\$0.00	\$0.00	\$0.00
O010 GASTOS INDIRECTOS PARA LA VERIFICACION Y SEGUIMIENTO DE LAS OBRAS Y ACCIONES QUE SE REALICEN, ASÍ COMO PARA LA REALIZACIÓN DE ESTUDIOS Y LA EVALUACION DE PROYECTOS												
30000	SERVICIOS GENERALES	\$0.00	\$1,207,989.45	\$1,207,989.45	\$0.00	\$1,207,989.45	\$0.00	\$0.00	\$1,207,989.45	\$0.00	\$0.00	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$1,207,989.45	\$1,207,989.45	\$0.00	\$1,207,989.45	\$0.00	\$0.00	\$1,207,989.45	\$0.00	\$0.00	\$0.00
33200	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍ	\$0.00	\$1,207,989.45	\$1,207,989.45	\$0.00	\$1,207,989.45	\$0.00	\$0.00	\$1,207,989.45	\$0.00	\$0.00	\$0.00
33201	SERVICIOS DE DISEÑO, ARQUITECTURA, DE INGENII	\$0.00	\$1,207,989.45	\$1,207,989.45	\$0.00	\$1,207,989.45	\$0.00	\$0.00	\$1,207,989.45	\$0.00	\$0.00	\$0.00
GASTOS INDIRECTOS PARA LA VERIF		\$0.00	\$1,207,989.45	\$1,207,989.45	\$0.00	\$1,207,989.45	\$0.00	\$0.00	\$1,207,989.45	\$0.00	\$0.00	\$0.00
O011 ADECUACIONES A LA COMANDANCIA												
60000	INVERSION PUBLICA	\$0.00	\$1,890,000.00	\$1,890,000.00	\$0.00	\$1,890,000.00	\$0.00	\$0.00	\$1,890,000.00	\$0.00	\$0.00	\$0.00
62000	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$1,890,000.00	\$1,890,000.00	\$0.00	\$1,890,000.00	\$0.00	\$0.00	\$1,890,000.00	\$0.00	\$0.00	\$0.00



Usr:
Rep: Egresos_PY

Municipio de Rincón de Romos AGUASCALIENTES

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02:37 p. m.

Unidad Administrativa		Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Devengado	Comprometid	Presupuesto	Ejercido	Cuentas por	
Objeto	Gasto		(Reducciones)	Vigente Al		Disponible para		o No	Sin Devengar		Pagado	Deuda
			Al	30/sep./2020		Comprometer		Devengado				
62200	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$1,890,000.00	\$1,890,000.00	\$0.00	\$1,890,000.00	\$0.00	\$0.00	\$1,890,000.00	\$0.00	\$0.00	\$0.00
62208	CONSTRUCCIÓN Y/O REHABILITACIÓN DE EDIFICIOS	\$0.00	\$1,890,000.00	\$1,890,000.00	\$0.00	\$1,890,000.00	\$0.00	\$0.00	\$1,890,000.00	\$0.00	\$0.00	\$0.00
ADECUACIONES A LA COMANDANCIA		\$0.00	\$1,890,000.00	\$1,890,000.00	\$0.00	\$1,890,000.00	\$0.00	\$0.00	\$1,890,000.00	\$0.00	\$0.00	\$0.00
0012 REMODELACION DE CAMELLON SALIDA TEPEZALA												
60000	INVERSION PUBLICA	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
REMODELACION DE CAMELLON SAL		\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
0013 REMODELACION DE PAVIMENTO DE LA CALLE INSURGENTES ENTRE MORELOS Y MEXICO												
60000	INVERSION PUBLICA	\$0.00	\$200,000.00	\$200,000.00	\$188,854.94	\$11,145.06	\$0.00	\$188,854.94	\$200,000.00	\$0.00	\$0.00	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$200,000.00	\$200,000.00	\$188,854.94	\$11,145.06	\$0.00	\$188,854.94	\$200,000.00	\$0.00	\$0.00	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$200,000.00	\$200,000.00	\$188,854.94	\$11,145.06	\$0.00	\$188,854.94	\$200,000.00	\$0.00	\$0.00	\$0.00
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$200,000.00	\$200,000.00	\$188,854.94	\$11,145.06	\$0.00	\$188,854.94	\$200,000.00	\$0.00	\$0.00	\$0.00
REMODELACION DE PAVIMENTO DE		\$0.00	\$200,000.00	\$200,000.00	\$188,854.94	\$11,145.06	\$0.00	\$188,854.94	\$200,000.00	\$0.00	\$0.00	\$0.00
0014 REHABILITACION DE PAVIMENTO DE LA CALLE H. COLEGIO MILITAR												
60000	INVERSION PUBLICA	\$0.00	\$754,000.00	\$754,000.00	\$0.00	\$754,000.00	\$0.00	\$0.00	\$754,000.00	\$0.00	\$0.00	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$754,000.00	\$754,000.00	\$0.00	\$754,000.00	\$0.00	\$0.00	\$754,000.00	\$0.00	\$0.00	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$754,000.00	\$754,000.00	\$0.00	\$754,000.00	\$0.00	\$0.00	\$754,000.00	\$0.00	\$0.00	\$0.00
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$754,000.00	\$754,000.00	\$0.00	\$754,000.00	\$0.00	\$0.00	\$754,000.00	\$0.00	\$0.00	\$0.00
REHABILITACION DE PAVIMENTO DE		\$0.00	\$754,000.00	\$754,000.00	\$0.00	\$754,000.00	\$0.00	\$0.00	\$754,000.00	\$0.00	\$0.00	\$0.00
0015 REHABILITACION DE PAVIMENTO DE LA CALLE LOPEZ MATEOS												
60000	INVERSION PUBLICA	\$0.00	\$754,000.00	\$754,000.00	\$0.00	\$754,000.00	\$0.00	\$0.00	\$754,000.00	\$0.00	\$0.00	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$754,000.00	\$754,000.00	\$0.00	\$754,000.00	\$0.00	\$0.00	\$754,000.00	\$0.00	\$0.00	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$754,000.00	\$754,000.00	\$0.00	\$754,000.00	\$0.00	\$0.00	\$754,000.00	\$0.00	\$0.00	\$0.00
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$754,000.00	\$754,000.00	\$0.00	\$754,000.00	\$0.00	\$0.00	\$754,000.00	\$0.00	\$0.00	\$0.00
REHABILITACION DE PAVIMENTO DE		\$0.00	\$754,000.00	\$754,000.00	\$0.00	\$754,000.00	\$0.00	\$0.00	\$754,000.00	\$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
02:37 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2020	Presupuesto Vigente Al 30/sep./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
O016 REHABILITACION DE COLECTOR SANITARIO CALLE CAMINO REAL												
60000	INVERSION PUBLICA	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
REHABILITACION DE COLECTOR SAN		\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
O017 REHABILITACION DE RED O SISTEMA DE AGUA POTABLE EN RINCÓN DE ROMOS, LOCALIDAD DARLO ESCALERAS ASENTAMIENTO DARLO ESCALERAS CALLE OLIVARES SANTANA												
60000	INVERSION PUBLICA	\$0.00	\$853,225.38	\$853,225.38	\$0.00	\$853,225.38	\$0.00	\$0.00	\$853,225.38	\$0.00	\$0.00	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$853,225.38	\$853,225.38	\$0.00	\$853,225.38	\$0.00	\$0.00	\$853,225.38	\$0.00	\$0.00	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$853,225.38	\$853,225.38	\$0.00	\$853,225.38	\$0.00	\$0.00	\$853,225.38	\$0.00	\$0.00	\$0.00
61402	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$0.00	\$853,225.38	\$853,225.38	\$0.00	\$853,225.38	\$0.00	\$0.00	\$853,225.38	\$0.00	\$0.00	\$0.00
REHABILITACION DE RED O SISTEMA		\$0.00	\$853,225.38	\$853,225.38	\$0.00	\$853,225.38	\$0.00	\$0.00	\$853,225.38	\$0.00	\$0.00	\$0.00
O018 REHABILITACION DE RED O SISTEMA DE AGUA POTABLE EN RINCÓN DE ROMOS, LOCALIDAD DARLO ESCALERAS ASENTAMIENTO DARLO ESCALERAS CALLE REVOLUCIÓN												
60000	INVERSION PUBLICA	\$0.00	\$472,607.78	\$472,607.78	\$0.00	\$472,607.78	\$0.00	\$0.00	\$472,607.78	\$0.00	\$0.00	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$472,607.78	\$472,607.78	\$0.00	\$472,607.78	\$0.00	\$0.00	\$472,607.78	\$0.00	\$0.00	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$472,607.78	\$472,607.78	\$0.00	\$472,607.78	\$0.00	\$0.00	\$472,607.78	\$0.00	\$0.00	\$0.00
61402	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$0.00	\$472,607.78	\$472,607.78	\$0.00	\$472,607.78	\$0.00	\$0.00	\$472,607.78	\$0.00	\$0.00	\$0.00
REHABILITACION DE RED O SISTEMA		\$0.00	\$472,607.78	\$472,607.78	\$0.00	\$472,607.78	\$0.00	\$0.00	\$472,607.78	\$0.00	\$0.00	\$0.00
O019 REHABILITACION RED DE CONDUCCIÓN DE AGUA POTABLE CALLE NICOLAS BRAVO (ENTRE MOTOLINIA Y CALLE PEDRERA)												
60000	INVERSION PUBLICA	\$0.00	\$1,625,953.08	\$1,625,953.08	\$0.00	\$1,625,953.08	\$0.00	\$0.00	\$1,625,953.08	\$0.00	\$0.00	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,625,953.08	\$1,625,953.08	\$0.00	\$1,625,953.08	\$0.00	\$0.00	\$1,625,953.08	\$0.00	\$0.00	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$1,625,953.08	\$1,625,953.08	\$0.00	\$1,625,953.08	\$0.00	\$0.00	\$1,625,953.08	\$0.00	\$0.00	\$0.00
61402	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$0.00	\$1,625,953.08	\$1,625,953.08	\$0.00	\$1,625,953.08	\$0.00	\$0.00	\$1,625,953.08	\$0.00	\$0.00	\$0.00
REHABILITACION RED DE CONDUCCI		\$0.00	\$1,625,953.08	\$1,625,953.08	\$0.00	\$1,625,953.08	\$0.00	\$0.00	\$1,625,953.08	\$0.00	\$0.00	\$0.00
O020 REHABILITACIÓN RED DE AGUA POTABLE CALLE PEDRERA (ENTRE PRIVADA CANTERA Y CALLE DOMEZ) BARRIO DE CHORA												
60000	INVERSION PUBLICA	\$0.00	\$159,675.13	\$159,675.13	\$0.00	\$159,675.13	\$0.00	\$0.00	\$159,675.13	\$0.00	\$0.00	\$0.00



Usr:
Rep: Egresos_PY

Municipio de Rincón de Romos AGUASCALIENTES

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Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2020	Presupuesto Vigente Al 30/sep./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
61000 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$159,675.13	\$159,675.13	\$0.00	\$159,675.13	\$0.00	\$0.00	\$159,675.13	\$0.00	\$0.00	\$0.00
61400 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$159,675.13	\$159,675.13	\$0.00	\$159,675.13	\$0.00	\$0.00	\$159,675.13	\$0.00	\$0.00	\$0.00
61402 CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$0.00	\$159,675.13	\$159,675.13	\$0.00	\$159,675.13	\$0.00	\$0.00	\$159,675.13	\$0.00	\$0.00	\$0.00
REHABILITACIÓN RED DE AGUA POT.	\$0.00	\$159,675.13	\$159,675.13	\$0.00	\$159,675.13	\$0.00	\$0.00	\$159,675.13	\$0.00	\$0.00	\$0.00
O021 REHABILITACIÓN DE DRENAJE SANITARIO EN RINCÓN DE ROMOS LOCALIDAD PABLO ESCALERAS ASENTAMIENTO PABLO ESCALERAS CALLE OLIVARES SANTANA											
60000 INVERSION PUBLICA	\$0.00	\$1,031,879.64	\$1,031,879.64	\$0.00	\$1,031,879.64	\$0.00	\$0.00	\$1,031,879.64	\$0.00	\$0.00	\$0.00
61000 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,031,879.64	\$1,031,879.64	\$0.00	\$1,031,879.64	\$0.00	\$0.00	\$1,031,879.64	\$0.00	\$0.00	\$0.00
61400 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$1,031,879.64	\$1,031,879.64	\$0.00	\$1,031,879.64	\$0.00	\$0.00	\$1,031,879.64	\$0.00	\$0.00	\$0.00
61402 CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$0.00	\$1,031,879.64	\$1,031,879.64	\$0.00	\$1,031,879.64	\$0.00	\$0.00	\$1,031,879.64	\$0.00	\$0.00	\$0.00
REHABILITACIÓN DE DRENAJE SANI	\$0.00	\$1,031,879.64	\$1,031,879.64	\$0.00	\$1,031,879.64	\$0.00	\$0.00	\$1,031,879.64	\$0.00	\$0.00	\$0.00
O022 REHABILITACIÓN DE DRENAJE SANITARIO EN RINCÓN DE ROMOS LOCALIDAD PABLO ESCALERAS ASENTAMIENTO PABLO ESCALERAS CALLE REVOLUCIÓN											
60000 INVERSION PUBLICA	\$0.00	\$583,687.72	\$583,687.72	\$0.00	\$583,687.72	\$0.00	\$0.00	\$583,687.72	\$0.00	\$0.00	\$0.00
61000 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$583,687.72	\$583,687.72	\$0.00	\$583,687.72	\$0.00	\$0.00	\$583,687.72	\$0.00	\$0.00	\$0.00
61400 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$583,687.72	\$583,687.72	\$0.00	\$583,687.72	\$0.00	\$0.00	\$583,687.72	\$0.00	\$0.00	\$0.00
61402 CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$0.00	\$583,687.72	\$583,687.72	\$0.00	\$583,687.72	\$0.00	\$0.00	\$583,687.72	\$0.00	\$0.00	\$0.00
REHABILITACIÓN DE DRENAJE SANI	\$0.00	\$583,687.72	\$583,687.72	\$0.00	\$583,687.72	\$0.00	\$0.00	\$583,687.72	\$0.00	\$0.00	\$0.00
O023 REHABILITACIÓN DE DRENAJE SANITARIO EN RINCÓN DE ROMOS LOCALIDAD RINCÓN DE ROMOS ASENTAMIENTO COLONIA SANTA CRUZ CALLE SAUZ											
60000 INVERSION PUBLICA	\$0.00	\$784,664.91	\$784,664.91	\$0.00	\$784,664.91	\$0.00	\$0.00	\$784,664.91	\$0.00	\$0.00	\$0.00
61000 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$784,664.91	\$784,664.91	\$0.00	\$784,664.91	\$0.00	\$0.00	\$784,664.91	\$0.00	\$0.00	\$0.00
61400 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$784,664.91	\$784,664.91	\$0.00	\$784,664.91	\$0.00	\$0.00	\$784,664.91	\$0.00	\$0.00	\$0.00
61402 CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$0.00	\$784,664.91	\$784,664.91	\$0.00	\$784,664.91	\$0.00	\$0.00	\$784,664.91	\$0.00	\$0.00	\$0.00
REHABILITACIÓN DE DRENAJE SANI	\$0.00	\$784,664.91	\$784,664.91	\$0.00	\$784,664.91	\$0.00	\$0.00	\$784,664.91	\$0.00	\$0.00	\$0.00
O024 REHABILITACIÓN DE DRENAJE SANITARIO EN RINCÓN DE ROMOS LOCALIDAD RINCÓN DE ROMOS ASENTAMIENTO COLONIA SANTA CRUZ CALLE ALAMO											
60000 INVERSION PUBLICA	\$0.00	\$1,162,404.41	\$1,162,404.41	\$0.00	\$1,162,404.41	\$0.00	\$0.00	\$1,162,404.41	\$0.00	\$0.00	\$0.00
61000 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,162,404.41	\$1,162,404.41	\$0.00	\$1,162,404.41	\$0.00	\$0.00	\$1,162,404.41	\$0.00	\$0.00	\$0.00
61400 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$1,162,404.41	\$1,162,404.41	\$0.00	\$1,162,404.41	\$0.00	\$0.00	\$1,162,404.41	\$0.00	\$0.00	\$0.00
61402 CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$0.00	\$1,162,404.41	\$1,162,404.41	\$0.00	\$1,162,404.41	\$0.00	\$0.00	\$1,162,404.41	\$0.00	\$0.00	\$0.00



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

Fecha y hora de Impresión | 25/ago./2021
02:37 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2020	Presupuesto Vigente Al 30/sep./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	REHABILITACIÓN DE DRENAJE SANITARIO	\$0.00	\$1,162,404.41	\$1,162,404.41	\$0.00	\$1,162,404.41	\$0.00	\$0.00	\$1,162,404.41	\$0.00	\$0.00	\$0.00
	0025 REHABILITACIÓN DE DRENAJE SANITARIO EN RINCÓN DE ROMOS ASENTAMIENTO COLONIA SANTA CRUZ CALLE RINCO											
60000	INVERSION PUBLICA	\$0.00	\$1,275,019.16	\$1,275,019.16	\$0.00	\$1,275,019.16	\$0.00	\$0.00	\$1,275,019.16	\$0.00	\$0.00	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,275,019.16	\$1,275,019.16	\$0.00	\$1,275,019.16	\$0.00	\$0.00	\$1,275,019.16	\$0.00	\$0.00	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$1,275,019.16	\$1,275,019.16	\$0.00	\$1,275,019.16	\$0.00	\$0.00	\$1,275,019.16	\$0.00	\$0.00	\$0.00
61402	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$0.00	\$1,275,019.16	\$1,275,019.16	\$0.00	\$1,275,019.16	\$0.00	\$0.00	\$1,275,019.16	\$0.00	\$0.00	\$0.00
	REHABILITACIÓN DE DRENAJE SANITARIO	\$0.00	\$1,275,019.16	\$1,275,019.16	\$0.00	\$1,275,019.16	\$0.00	\$0.00	\$1,275,019.16	\$0.00	\$0.00	\$0.00
	0026 REHABILITACIÓN DE DRENAJE SANITARIO EN RINCÓN DE ROMOS LOCALIDAD RINCÓN DE ROMOS ASENTAMIENTO COLONIA SANTA CRUZ CALLE MATIAS MARÍN											
60000	INVERSION PUBLICA	\$0.00	\$1,449,278.67	\$1,449,278.67	\$0.00	\$1,449,278.67	\$0.00	\$0.00	\$1,449,278.67	\$0.00	\$0.00	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,449,278.67	\$1,449,278.67	\$0.00	\$1,449,278.67	\$0.00	\$0.00	\$1,449,278.67	\$0.00	\$0.00	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$1,449,278.67	\$1,449,278.67	\$0.00	\$1,449,278.67	\$0.00	\$0.00	\$1,449,278.67	\$0.00	\$0.00	\$0.00
61402	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$0.00	\$1,449,278.67	\$1,449,278.67	\$0.00	\$1,449,278.67	\$0.00	\$0.00	\$1,449,278.67	\$0.00	\$0.00	\$0.00
	REHABILITACIÓN DE DRENAJE SANITARIO	\$0.00	\$1,449,278.67	\$1,449,278.67	\$0.00	\$1,449,278.67	\$0.00	\$0.00	\$1,449,278.67	\$0.00	\$0.00	\$0.00
	0027 AMPLIACIÓN DE DRENAJE SANITARIO EN RINCÓN DE ROMOS LOCALIDAD RINCÓN DE ROMOS ASENTAMIENTO BARRIO DE CHORA CALLE LA PEDRERA											
60000	INVERSION PUBLICA	\$0.00	\$993,115.76	\$993,115.76	\$0.00	\$993,115.76	\$0.00	\$0.00	\$993,115.76	\$0.00	\$0.00	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$993,115.76	\$993,115.76	\$0.00	\$993,115.76	\$0.00	\$0.00	\$993,115.76	\$0.00	\$0.00	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$993,115.76	\$993,115.76	\$0.00	\$993,115.76	\$0.00	\$0.00	\$993,115.76	\$0.00	\$0.00	\$0.00
61402	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$0.00	\$993,115.76	\$993,115.76	\$0.00	\$993,115.76	\$0.00	\$0.00	\$993,115.76	\$0.00	\$0.00	\$0.00
	AMPLIACIÓN DE DRENAJE SANITARIO	\$0.00	\$993,115.76	\$993,115.76	\$0.00	\$993,115.76	\$0.00	\$0.00	\$993,115.76	\$0.00	\$0.00	\$0.00
	0028 AMPLIACIÓN DE DRENAJE SANITARIO EN RINCÓN DE ROMOS LOCALIDAD RINCÓN DE ROMOS ASENTAMIENTO COLONIA SANTA CRUZ CALLE OLMO											
60000	INVERSION PUBLICA	\$0.00	\$2,338,777.70	\$2,338,777.70	\$0.00	\$2,338,777.70	\$0.00	\$0.00	\$2,338,777.70	\$0.00	\$0.00	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$2,338,777.70	\$2,338,777.70	\$0.00	\$2,338,777.70	\$0.00	\$0.00	\$2,338,777.70	\$0.00	\$0.00	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$2,338,777.70	\$2,338,777.70	\$0.00	\$2,338,777.70	\$0.00	\$0.00	\$2,338,777.70	\$0.00	\$0.00	\$0.00
61402	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$0.00	\$2,338,777.70	\$2,338,777.70	\$0.00	\$2,338,777.70	\$0.00	\$0.00	\$2,338,777.70	\$0.00	\$0.00	\$0.00
	AMPLIACIÓN DE DRENAJE SANITARIO	\$0.00	\$2,338,777.70	\$2,338,777.70	\$0.00	\$2,338,777.70	\$0.00	\$0.00	\$2,338,777.70	\$0.00	\$0.00	\$0.00
	0029 CONSTRUCCIÓN DE PAVIMENTACIÓN EN RINCÓN DE ROMOS LOCALIDAD PABLO ESCALERAS ASENTAMIENTO PABLO ESCALERAS CALLE 5 DE MAYO											



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Fecha y hora de Impresión | 25/ago./2021
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Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2020	Presupuesto Vigente Al 30/sep./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
60000	INVERSION PUBLICA	\$0.00	\$5,865,215.59	\$5,865,215.59	\$0.00	\$5,865,215.59	\$0.00	\$0.00	\$5,865,215.59	\$0.00	\$0.00	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$5,865,215.59	\$5,865,215.59	\$0.00	\$5,865,215.59	\$0.00	\$0.00	\$5,865,215.59	\$0.00	\$0.00	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$5,865,215.59	\$5,865,215.59	\$0.00	\$5,865,215.59	\$0.00	\$0.00	\$5,865,215.59	\$0.00	\$0.00	\$0.00
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$5,865,215.59	\$5,865,215.59	\$0.00	\$5,865,215.59	\$0.00	\$0.00	\$5,865,215.59	\$0.00	\$0.00	\$0.00
CONSTRUCCIÓN DE PAVIMENTACIÓN		\$0.00	\$5,865,215.59	\$5,865,215.59	\$0.00	\$5,865,215.59	\$0.00	\$0.00	\$5,865,215.59	\$0.00	\$0.00	\$0.00
O030 CONSTRUCCIÓN DE PAVIMENTACIÓN EN RINCÓN DE ROMOS LOCALIDAD PABLO ESCALERAS												
ASENTAMIENTO PABLO ESCALERAS CALLE 18 DE MARZO												
60000	INVERSION PUBLICA	\$0.00	\$797,853.53	\$797,853.53	\$0.00	\$797,853.53	\$0.00	\$0.00	\$797,853.53	\$0.00	\$0.00	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$797,853.53	\$797,853.53	\$0.00	\$797,853.53	\$0.00	\$0.00	\$797,853.53	\$0.00	\$0.00	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$797,853.53	\$797,853.53	\$0.00	\$797,853.53	\$0.00	\$0.00	\$797,853.53	\$0.00	\$0.00	\$0.00
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$797,853.53	\$797,853.53	\$0.00	\$797,853.53	\$0.00	\$0.00	\$797,853.53	\$0.00	\$0.00	\$0.00
CONSTRUCCIÓN DE PAVIMENTACIÓN		\$0.00	\$797,853.53	\$797,853.53	\$0.00	\$797,853.53	\$0.00	\$0.00	\$797,853.53	\$0.00	\$0.00	\$0.00
O031 CONSTRUCCIÓN DE PAVIMENTACIÓN EN RINCÓN DE ROMOS LOCALIDAD RINCÓN DE ROMOS												
ASENTAMIENTO BARRIO DE CHORA CALLE RICENTENARIO												
60000	INVERSION PUBLICA	\$0.00	\$1,434,248.62	\$1,434,248.62	\$0.00	\$1,434,248.62	\$0.00	\$0.00	\$1,434,248.62	\$0.00	\$0.00	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,434,248.62	\$1,434,248.62	\$0.00	\$1,434,248.62	\$0.00	\$0.00	\$1,434,248.62	\$0.00	\$0.00	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$1,434,248.62	\$1,434,248.62	\$0.00	\$1,434,248.62	\$0.00	\$0.00	\$1,434,248.62	\$0.00	\$0.00	\$0.00
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$1,434,248.62	\$1,434,248.62	\$0.00	\$1,434,248.62	\$0.00	\$0.00	\$1,434,248.62	\$0.00	\$0.00	\$0.00
CONSTRUCCIÓN DE PAVIMENTACIÓN		\$0.00	\$1,434,248.62	\$1,434,248.62	\$0.00	\$1,434,248.62	\$0.00	\$0.00	\$1,434,248.62	\$0.00	\$0.00	\$0.00
O032 REHABILITACIÓN DE UNIDAD DEPORTIVA TECHUMBRE BARDA BAÑOS												
60000	INVERSION PUBLICA	\$0.00	\$614,441.12	\$614,441.12	\$0.00	\$614,441.12	\$0.00	\$0.00	\$614,441.12	\$0.00	\$0.00	\$0.00
62000	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$614,441.12	\$614,441.12	\$0.00	\$614,441.12	\$0.00	\$0.00	\$614,441.12	\$0.00	\$0.00	\$0.00
62200	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$614,441.12	\$614,441.12	\$0.00	\$614,441.12	\$0.00	\$0.00	\$614,441.12	\$0.00	\$0.00	\$0.00
62203	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIOS	\$0.00	\$614,441.12	\$614,441.12	\$0.00	\$614,441.12	\$0.00	\$0.00	\$614,441.12	\$0.00	\$0.00	\$0.00
REHABILITACIÓN DE UNIDAD DEPOR		\$0.00	\$614,441.12	\$614,441.12	\$0.00	\$614,441.12	\$0.00	\$0.00	\$614,441.12	\$0.00	\$0.00	\$0.00
O033 REHABILITACIÓN DE UNIDADES DEPORTIVAS PÚBLICAS EN RINCÓN DE ROMOS LOCALIDAD												
RINCÓN DE ROMOS ASENTAMIENTO MIGUEL HIDALGO												
60000	INVERSION PUBLICA	\$0.00	\$3,820,927.51	\$3,820,927.51	\$0.00	\$3,820,927.51	\$0.00	\$0.00	\$3,820,927.51	\$0.00	\$0.00	\$0.00
62000	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$3,820,927.51	\$3,820,927.51	\$0.00	\$3,820,927.51	\$0.00	\$0.00	\$3,820,927.51	\$0.00	\$0.00	\$0.00
62200	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$3,820,927.51	\$3,820,927.51	\$0.00	\$3,820,927.51	\$0.00	\$0.00	\$3,820,927.51	\$0.00	\$0.00	\$0.00



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Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2020	Presupuesto Vigente Al 30/sep./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
62203	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIOS	\$0.00	\$3,820,927.51	\$3,820,927.51	\$0.00	\$3,820,927.51	\$0.00	\$0.00	\$3,820,927.51	\$0.00	\$0.00	\$0.00
	REHABILITACIÓN DE UNIDADES DEPARTAMENTALES	\$0.00	\$3,820,927.51	\$3,820,927.51	\$0.00	\$3,820,927.51	\$0.00	\$0.00	\$3,820,927.51	\$0.00	\$0.00	\$0.00
O034 REHABILITACIÓN DE PARQUE PÚBLICOS Y/O PLAZAS EN RINCÓN DE ROMOS LOCALIDAD SAN JACINTO PLAZA PÚBLICA												
60000	INVERSION PUBLICA	\$0.00	\$2,100,101.04	\$2,100,101.04	\$0.00	\$2,100,101.04	\$0.00	\$0.00	\$2,100,101.04	\$0.00	\$0.00	\$0.00
62000	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$2,100,101.04	\$2,100,101.04	\$0.00	\$2,100,101.04	\$0.00	\$0.00	\$2,100,101.04	\$0.00	\$0.00	\$0.00
62200	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$2,100,101.04	\$2,100,101.04	\$0.00	\$2,100,101.04	\$0.00	\$0.00	\$2,100,101.04	\$0.00	\$0.00	\$0.00
62206	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAESTRUCTURA	\$0.00	\$2,100,101.04	\$2,100,101.04	\$0.00	\$2,100,101.04	\$0.00	\$0.00	\$2,100,101.04	\$0.00	\$0.00	\$0.00
	REHABILITACIÓN DE PARQUE PÚBLICOS	\$0.00	\$2,100,101.04	\$2,100,101.04	\$0.00	\$2,100,101.04	\$0.00	\$0.00	\$2,100,101.04	\$0.00	\$0.00	\$0.00
O035 REHABILITACIÓN DE PARQUES PÚBLICOS Y/O PLAZAS EN RINCÓN DE ROMOS LOCALIDAD RINCÓN DE ROMOS ASENTAMIENTO BARRIO DE GUADALUPE												
60000	INVERSION PUBLICA	\$0.00	\$4,032,852.80	\$4,032,852.80	\$0.00	\$4,032,852.80	\$0.00	\$0.00	\$4,032,852.80	\$0.00	\$0.00	\$0.00
62000	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$4,032,852.80	\$4,032,852.80	\$0.00	\$4,032,852.80	\$0.00	\$0.00	\$4,032,852.80	\$0.00	\$0.00	\$0.00
62200	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$4,032,852.80	\$4,032,852.80	\$0.00	\$4,032,852.80	\$0.00	\$0.00	\$4,032,852.80	\$0.00	\$0.00	\$0.00
62206	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAESTRUCTURA	\$0.00	\$4,032,852.80	\$4,032,852.80	\$0.00	\$4,032,852.80	\$0.00	\$0.00	\$4,032,852.80	\$0.00	\$0.00	\$0.00
	REHABILITACIÓN DE PARQUES PÚBLICOS	\$0.00	\$4,032,852.80	\$4,032,852.80	\$0.00	\$4,032,852.80	\$0.00	\$0.00	\$4,032,852.80	\$0.00	\$0.00	\$0.00
O036 CONSTRUCCIÓN DE CUARTOS DORMITORIO												
60000	INVERSION PUBLICA	\$0.00	\$2,850,180.99	\$2,850,180.99	\$0.00	\$2,850,180.99	\$0.00	\$0.00	\$2,850,180.99	\$0.00	\$0.00	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$2,850,180.99	\$2,850,180.99	\$0.00	\$2,850,180.99	\$0.00	\$0.00	\$2,850,180.99	\$0.00	\$0.00	\$0.00
61100	EDIFICACIÓN HABITACIONAL	\$0.00	\$2,850,180.99	\$2,850,180.99	\$0.00	\$2,850,180.99	\$0.00	\$0.00	\$2,850,180.99	\$0.00	\$0.00	\$0.00
61101	EDIFICACIÓN HABITACIONAL	\$0.00	\$2,850,180.99	\$2,850,180.99	\$0.00	\$2,850,180.99	\$0.00	\$0.00	\$2,850,180.99	\$0.00	\$0.00	\$0.00
	CONSTRUCCIÓN DE CUARTOS DORMITORIOS	\$0.00	\$2,850,180.99	\$2,850,180.99	\$0.00	\$2,850,180.99	\$0.00	\$0.00	\$2,850,180.99	\$0.00	\$0.00	\$0.00
O037 CONSTRUCCIÓN TECHADOS EN ÁREAS DE IMPARTICIÓN DE EDUCACIÓN FÍSICA EN RINCÓN DE ROMOS LOCALIDAD RINCÓN DE ROMOS ASENTAMIENTO JOSE LUIS MACIAS ESCUELA PRIMARIA												
60000	INVERSION PUBLICA	\$0.00	\$1,159,265.87	\$1,159,265.87	\$0.00	\$1,159,265.87	\$0.00	\$0.00	\$1,159,265.87	\$0.00	\$0.00	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,159,265.87	\$1,159,265.87	\$0.00	\$1,159,265.87	\$0.00	\$0.00	\$1,159,265.87	\$0.00	\$0.00	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$0.00	\$1,159,265.87	\$1,159,265.87	\$0.00	\$1,159,265.87	\$0.00	\$0.00	\$1,159,265.87	\$0.00	\$0.00	\$0.00
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$0.00	\$1,159,265.87	\$1,159,265.87	\$0.00	\$1,159,265.87	\$0.00	\$0.00	\$1,159,265.87	\$0.00	\$0.00	\$0.00
	CONSTRUCCIÓN TECHADOS EN ÁREAS DE IMPARTICIÓN DE EDUCACIÓN FÍSICA	\$0.00	\$1,159,265.87	\$1,159,265.87	\$0.00	\$1,159,265.87	\$0.00	\$0.00	\$1,159,265.87	\$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/sep./2020

Fecha y hora de Impresión | 25/ago./2021
02:37 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2020	Presupuesto Vigente Al 30/sep./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
O038 CONSTRUCCIÓN DE TECHADOS EN ÁREAS DE IMPARTICIÓN DE EDUCACIÓN FÍSICA EN RINCÓN DE ROMOS LOCALIDAD MORELOS ESCUELA TV SECUNDARIA No. 56 BENJAMIN DE LA MORA												
60000	INVERSION PUBLICA	\$0.00	\$1,289,107.57	\$1,289,107.57	\$0.00	\$1,289,107.57	\$0.00	\$0.00	\$1,289,107.57	\$0.00	\$0.00	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,289,107.57	\$1,289,107.57	\$0.00	\$1,289,107.57	\$0.00	\$0.00	\$1,289,107.57	\$0.00	\$0.00	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$1,289,107.57	\$1,289,107.57	\$0.00	\$1,289,107.57	\$0.00	\$0.00	\$1,289,107.57	\$0.00	\$0.00	\$0.00
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$1,289,107.57	\$1,289,107.57	\$0.00	\$1,289,107.57	\$0.00	\$0.00	\$1,289,107.57	\$0.00	\$0.00	\$0.00
CONSTRUCCIÓN DE TECHADOS EN Á		\$0.00	\$1,289,107.57	\$1,289,107.57	\$0.00	\$1,289,107.57	\$0.00	\$0.00	\$1,289,107.57	\$0.00	\$0.00	\$0.00
O039 CONSTRUCCIÓN DE PRIMARIA BARDAS PERIMETRALES EN RINCÓN DE ROMOS LOCALIDAD RINCÓN DE ROMOS ASENTAMIENTO MIGUEL HIDALGO ESCUELA PRIMARIA FRANCISCO DÍAZ DE												
60000	INVERSION PUBLICA	\$0.00	\$427,684.08	\$427,684.08	\$0.00	\$427,684.08	\$0.00	\$0.00	\$427,684.08	\$0.00	\$0.00	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$427,684.08	\$427,684.08	\$0.00	\$427,684.08	\$0.00	\$0.00	\$427,684.08	\$0.00	\$0.00	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$427,684.08	\$427,684.08	\$0.00	\$427,684.08	\$0.00	\$0.00	\$427,684.08	\$0.00	\$0.00	\$0.00
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$427,684.08	\$427,684.08	\$0.00	\$427,684.08	\$0.00	\$0.00	\$427,684.08	\$0.00	\$0.00	\$0.00
CONSTRUCCIÓN DE PRIMARIA BARD		\$0.00	\$427,684.08	\$427,684.08	\$0.00	\$427,684.08	\$0.00	\$0.00	\$427,684.08	\$0.00	\$0.00	\$0.00
O040 CONSTRUCCIÓN DE PRIMARIA BARDAS PERIMETRALES EN RINCÓ DE ROMOS LOCALIDAD RINCÓN DE ROMOS ASENTAMIENTO BARRIO DE CHORA ESCUELA PRIMARIA DIEGO ROMO DE VIVAR												
60000	INVERSION PUBLICA	\$0.00	\$1,130,832.61	\$1,130,832.61	\$0.00	\$1,130,832.61	\$0.00	\$0.00	\$1,130,832.61	\$0.00	\$0.00	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,130,832.61	\$1,130,832.61	\$0.00	\$1,130,832.61	\$0.00	\$0.00	\$1,130,832.61	\$0.00	\$0.00	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$1,130,832.61	\$1,130,832.61	\$0.00	\$1,130,832.61	\$0.00	\$0.00	\$1,130,832.61	\$0.00	\$0.00	\$0.00
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$1,130,832.61	\$1,130,832.61	\$0.00	\$1,130,832.61	\$0.00	\$0.00	\$1,130,832.61	\$0.00	\$0.00	\$0.00
CONSTRUCCIÓN DE PRIMARIA BARD		\$0.00	\$1,130,832.61	\$1,130,832.61	\$0.00	\$1,130,832.61	\$0.00	\$0.00	\$1,130,832.61	\$0.00	\$0.00	\$0.00
Total Final		\$203,883,900.00	\$29,800,094.54	\$233,683,994.54	\$11,784,872.38	\$53,830,525.01	\$41,475,883.71	-\$29,691,011...	\$192,208,110.83	\$41,475,883.71	\$42,872,955.39	-\$1,397,071.68