



Usr: RINCÓN DE ROMOS  
Rep: H. Ayuntamiento 2019-2021 Egresos\_PY

# Municipio de Rincón de Romos AGUASCALIENTES

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

Fecha y hora de Impresión | 25/ago./2021  
02:38 p. m.

Unidad Administrativa	Ampliaciones / (Reducciones) Al 31/dic./2020	Presupuesto Vigente Al 31/dic./2020	Presupuesto Disponible para Comprometer	Comprometido	Comprometid o No Devengado	Presupuesto Sin Devengar	Cuentas por Pagar Deuda				
Objeto del Gasto	Aprobado	Comprometido	Devengado	Devengado	Ejercido	Pagado					
<b>A001 OPERACION ADMINISTRATIVA</b>											
<b>10000 SERVICIOS PERSONALES</b>	<b>\$57,087,000.00</b>	<b>\$25,305,687....</b>	<b>\$82,392,687.95</b>	<b>\$13,596,063.62</b>	<b>\$0.00</b>	<b>\$28,034,200.72</b>	<b>\$14,438,137...</b>	<b>\$54,358,487.23</b>	<b>\$28,034,200.72</b>	<b>\$28,034,200.72</b>	<b>\$0.00</b>
<b>11000 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$35,540,000.00</b>	<b>\$31,372,541....</b>	<b>\$66,912,541.93</b>	<b>\$9,014,241.54</b>	<b>\$0.00</b>	<b>\$16,274,320.61</b>	<b>-\$7,260,079.07</b>	<b>\$50,638,221.32</b>	<b>\$16,274,320.61</b>	<b>\$16,274,320.61</b>	<b>\$0.00</b>
11100 DIETAS	\$3,600,000.00	-\$3,600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11101 DIETAS	\$3,600,000.00	-\$3,600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$31,940,000.00	\$34,972,541....	\$66,912,541.93	\$9,014,241.54	\$0.00	\$16,274,320.61	-\$7,260,079.07	\$50,638,221.32	\$16,274,320.61	\$16,274,320.61	\$0.00
11301 SUELDOS BASE AL PERSONAL PERMANENTE	\$31,940,000.00	\$34,972,541....	\$66,912,541.93	\$9,014,241.54	\$0.00	\$16,274,320.61	-\$7,260,079.07	\$50,638,221.32	\$16,274,320.61	\$16,274,320.61	\$0.00
<b>13000 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$13,944,000.00</b>	<b>-\$245,167.37</b>	<b>\$13,698,832.63</b>	<b>\$4,620,789.70</b>	<b>\$0.00</b>	<b>\$11,325,963.23</b>	<b>-\$6,705,173.53</b>	<b>\$2,372,869.40</b>	<b>\$11,325,963.23</b>	<b>\$11,325,963.23</b>	<b>\$0.00</b>
13100 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESE	\$1,693,000.00	-\$900,612.43	\$792,387.57	\$3,869.99	\$0.00	\$194,274.37	-\$190,404.38	\$598,113.20	\$194,274.37	\$194,274.37	\$0.00
13101 PRIMA QUINQUENAL POR AÑOS DE SERVICIOS EFE	\$1,693,000.00	-\$900,612.43	\$792,387.57	\$3,869.99	\$0.00	\$194,274.37	-\$190,404.38	\$598,113.20	\$194,274.37	\$194,274.37	\$0.00
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$11,538,000.00	\$540,951.80	\$12,078,951.80	\$4,325,939.43	\$0.00	\$10,848,214.13	-\$6,522,274.70	\$1,230,737.67	\$10,848,214.13	\$10,848,214.13	\$0.00
13201 PRIMA VACACIONAL	\$1,397,000.00	-\$344,558.66	\$1,052,441.34	-\$371,613.88	\$0.00	\$343,288.50	-\$714,902.38	\$709,152.84	\$343,288.50	\$343,288.50	\$0.00
13203 AGUINALDO	\$9,643,000.00	\$1,245,705.30	\$10,888,705.30	\$4,626,004.62	\$0.00	\$10,481,189.15	-\$5,855,184.53	\$407,516.15	\$10,481,189.15	\$10,481,189.15	\$0.00
13205 VACACIONES NO DISFRUTADAS POR FINIQUITO	\$498,000.00	-\$360,194.84	\$137,805.16	\$71,548.69	\$0.00	\$23,736.48	\$47,812.21	\$114,068.68	\$23,736.48	\$23,736.48	\$0.00
13400 COMPENSACIONES	\$713,000.00	\$114,493.26	\$827,493.26	\$290,980.28	\$0.00	\$283,474.73	\$7,505.55	\$544,018.53	\$283,474.73	\$283,474.73	\$0.00
13401 COMPENSACIONES	\$713,000.00	\$114,493.26	\$827,493.26	\$290,980.28	\$0.00	\$283,474.73	\$7,505.55	\$544,018.53	\$283,474.73	\$283,474.73	\$0.00
<b>15000 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$7,563,000.00</b>	<b>-\$5,781,686.61</b>	<b>\$1,781,313.39</b>	<b>-\$38,967.62</b>	<b>\$0.00</b>	<b>\$433,916.88</b>	<b>-\$472,884.50</b>	<b>\$1,347,396.51</b>	<b>\$433,916.88</b>	<b>\$433,916.88</b>	<b>\$0.00</b>
15400 PRESTACIONES CONTRACTUALES	\$6,308,500.00	-\$4,972,972.91	\$1,335,527.09	-\$21,500.43	\$0.00	\$323,681.88	-\$345,182.31	\$1,011,845.21	\$323,681.88	\$323,681.88	\$0.00
15401 APOYO DE TRANSPORTE	\$1,141,500.00	-\$695,926.88	\$445,573.12	-\$11,881.79	\$0.00	\$108,010.05	-\$119,891.84	\$337,563.07	\$108,010.05	\$108,010.05	\$0.00
15402 APOYO DE RENTA	\$1,141,500.00	-\$695,916.88	\$445,583.12	-\$11,872.30	\$0.00	\$108,020.05	-\$119,892.35	\$337,563.07	\$108,020.05	\$108,020.05	\$0.00
15403 BONO DE DESPENSA	\$1,605,700.00	-\$1,161,329.15	\$444,370.85	\$2,253.66	\$0.00	\$107,651.78	-\$105,398.12	\$336,719.07	\$107,651.78	\$107,651.78	\$0.00
15404 BONO DE ASISTENCIA	\$1,375,800.00	-\$1,375,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15405 BONO DE PUNTUALIDAD	\$1,044,000.00	-\$1,044,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15900 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,254,500.00	-\$808,713.70	\$445,786.30	-\$17,467.19	\$0.00	\$110,235.00	-\$127,702.19	\$335,551.30	\$110,235.00	\$110,235.00	\$0.00
15901 SERVICIOS DE ESTANCIA DE BIENESTAR INFANTIL	\$0.00	\$2,100.00	\$2,100.00	-\$350.00	\$0.00	\$1,575.00	-\$1,925.00	\$525.00	\$1,575.00	\$1,575.00	\$0.00
15903 OTRAS PRESTACIONES ESTABLECIDAS EN ACUERD	\$1,254,500.00	-\$810,813.70	\$443,686.30	-\$17,117.19	\$0.00	\$108,660.00	-\$125,777.19	\$335,026.30	\$108,660.00	\$108,660.00	\$0.00
<b>17000 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS</b>	<b>\$40,000.00</b>	<b>-\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>20000 MATERIALES Y SUMINISTROS</b>	<b>\$6,000,000.00</b>	<b>-\$5,726,656.22</b>	<b>\$273,343.78</b>	<b>\$273,343.78</b>	<b>\$0.00</b>	<b>\$273,343.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$273,343.78</b>	<b>\$273,343.78</b>	<b>\$0.00</b>



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Fecha y hora de Impresión | 25/ago./2021  
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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2020	Presupuesto Vigente Al 31/dic./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$6,000,000.00	-\$5,726,656.22	\$273,343.78	\$273,343.78	\$0.00	\$273,343.78	\$0.00	\$0.00	\$273,343.78	\$273,343.78	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$6,000,000.00	-\$5,726,656.22	\$273,343.78	\$273,343.78	\$0.00	\$273,343.78	\$0.00	\$0.00	\$273,343.78	\$273,343.78	\$0.00
24601	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$6,000,000.00	-\$5,726,656.22	\$273,343.78	\$273,343.78	\$0.00	\$273,343.78	\$0.00	\$0.00	\$273,343.78	\$273,343.78	\$0.00
<b>30000</b>	<b>SERVICIOS GENERALES</b>	<b>\$8,400,000.00</b>	<b>\$1,985,530.86</b>	<b>\$10,385,530.86</b>	<b>\$2,283,378.30</b>	<b>\$0.00</b>	<b>\$2,535,978.30</b>	<b>-\$252,600.00</b>	<b>\$7,849,552.56</b>	<b>\$2,535,978.30</b>	<b>\$2,692,578.30</b>	<b>-\$156,600.00</b>
31000	SERVICIOS BÁSICOS	\$6,000,000.00	\$903,037.00	\$6,903,037.00	\$1,541,813.00	\$0.00	\$1,541,813.00	\$0.00	\$5,361,224.00	\$1,541,813.00	\$1,541,813.00	\$0.00
31100	ENERGÍA ELÉCTRICA	\$6,000,000.00	\$903,037.00	\$6,903,037.00	\$1,541,813.00	\$0.00	\$1,541,813.00	\$0.00	\$5,361,224.00	\$1,541,813.00	\$1,541,813.00	\$0.00
31102	SERVICIO DE ENERGÍA ELÉCTRICA PARA ALUMBRAI	\$6,000,000.00	\$903,037.00	\$6,903,037.00	\$1,541,813.00	\$0.00	\$1,541,813.00	\$0.00	\$5,361,224.00	\$1,541,813.00	\$1,541,813.00	\$0.00
<b>33000</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$0.00</b>	<b>\$307,400.00</b>	<b>\$307,400.00</b>	<b>-\$241,000.00</b>	<b>\$0.00</b>	<b>\$11,600.00</b>	<b>-\$252,600.00</b>	<b>\$295,800.00</b>	<b>\$11,600.00</b>	<b>\$168,200.00</b>	<b>-\$156,600.00</b>
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ	\$0.00	\$307,400.00	\$307,400.00	-\$241,000.00	\$0.00	\$11,600.00	-\$252,600.00	\$295,800.00	\$11,600.00	\$168,200.00	-\$156,600.00
33101	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ	\$0.00	\$307,400.00	\$307,400.00	-\$241,000.00	\$0.00	\$11,600.00	-\$252,600.00	\$295,800.00	\$11,600.00	\$168,200.00	-\$156,600.00
<b>35000</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$1,200,000.00</b>	<b>\$42,214.33</b>	<b>\$1,242,214.33</b>	<b>\$155,464.12</b>	<b>\$0.00</b>	<b>\$155,464.12</b>	<b>\$0.00</b>	<b>\$1,086,750.21</b>	<b>\$155,464.12</b>	<b>\$155,464.12</b>	<b>\$0.00</b>
35800	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$1,200,000.00	\$42,214.33	\$1,242,214.33	\$155,464.12	\$0.00	\$155,464.12	\$0.00	\$1,086,750.21	\$155,464.12	\$155,464.12	\$0.00
35801	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$1,200,000.00	\$42,214.33	\$1,242,214.33	\$155,464.12	\$0.00	\$155,464.12	\$0.00	\$1,086,750.21	\$155,464.12	\$155,464.12	\$0.00
<b>39000</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$1,200,000.00</b>	<b>\$732,879.53</b>	<b>\$1,932,879.53</b>	<b>\$827,101.18</b>	<b>\$0.00</b>	<b>\$827,101.18</b>	<b>\$0.00</b>	<b>\$1,105,778.35</b>	<b>\$827,101.18</b>	<b>\$827,101.18</b>	<b>\$0.00</b>
39800	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$1,200,000.00	\$732,879.53	\$1,932,879.53	\$827,101.18	\$0.00	\$827,101.18	\$0.00	\$1,105,778.35	\$827,101.18	\$827,101.18	\$0.00
39801	IMPUESTO SOBRE NÓMINAS	\$1,200,000.00	\$732,879.53	\$1,932,879.53	\$827,101.18	\$0.00	\$827,101.18	\$0.00	\$1,105,778.35	\$827,101.18	\$827,101.18	\$0.00
<b>40000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$12,000,000.00</b>	<b>-\$10,329,499...</b>	<b>\$1,670,500.18</b>	<b>-\$3,429,499.82</b>	<b>\$0.00</b>	<b>-\$179,499.82</b>	<b>-\$3,250,000.00</b>	<b>\$1,850,000.00</b>	<b>-\$179,499.82</b>	<b>-\$179,499.82</b>	<b>\$0.00</b>
<b>42000</b>	<b>TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO</b>	<b>\$12,000,000.00</b>	<b>-\$10,329,499...</b>	<b>\$1,670,500.18</b>	<b>-\$3,429,499.82</b>	<b>\$0.00</b>	<b>-\$179,499.82</b>	<b>-\$3,250,000.00</b>	<b>\$1,850,000.00</b>	<b>-\$179,499.82</b>	<b>-\$179,499.82</b>	<b>\$0.00</b>
42100	TRANSFERENCIAS OTORGADAS A ORGANISMOS EN	\$12,000,000.00	-\$10,329,499...	\$1,670,500.18	-\$3,429,499.82	\$0.00	-\$179,499.82	-\$3,250,000.00	\$1,850,000.00	-\$179,499.82	-\$179,499.82	\$0.00
42101	TRANSFERENCIAS OTORGADAS A ORGANISMOS EN	\$12,000,000.00	-\$10,329,499...	\$1,670,500.18	-\$3,429,499.82	\$0.00	-\$179,499.82	-\$3,250,000.00	\$1,850,000.00	-\$179,499.82	-\$179,499.82	\$0.00
<b>90000</b>	<b>DEUDA PUBLICA</b>	<b>\$5,000,000.00</b>	<b>-\$5,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>99000</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A</b>	<b>\$5,000,000.00</b>	<b>-\$5,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
99100	ADEFAS	\$5,000,000.00	-\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
99101	ADEFAS	\$5,000,000.00	-\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>OPERACION ADMINISTRATIVA</b>		<b>\$88,487,000.00</b>	<b>\$6,235,062.77</b>	<b>\$94,722,062.77</b>	<b>\$12,723,285.88</b>	<b>\$0.00</b>	<b>\$30,664,022.98</b>	<b>-\$17,940,737...</b>	<b>\$64,058,039.79</b>	<b>\$30,664,022.98</b>	<b>\$30,820,622.98</b>	<b>-\$156,600.00</b>
<b>A002 SEGURIDAD PUBLICA</b>												
<b>10000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$23,754,000.00</b>	<b>\$2,151,229.72</b>	<b>\$25,905,229.72</b>	<b>-\$291,792.35</b>	<b>\$3,201.43</b>	<b>\$9,687,326.59</b>	<b>-\$9,979,118.94</b>	<b>\$16,217,903.13</b>	<b>\$9,687,326.59</b>	<b>\$9,687,326.59</b>	<b>\$0.00</b>
<b>11000</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$13,000,000.00</b>	<b>\$2,851,234.37</b>	<b>\$15,851,234.37</b>	<b>\$426,330.19</b>	<b>\$0.00</b>	<b>\$4,226,049.66</b>	<b>-\$3,799,719.47</b>	<b>\$11,625,184.71</b>	<b>\$4,226,049.66</b>	<b>\$4,226,049.66</b>	<b>\$0.00</b>
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$13,000,000.00	\$2,851,234.37	\$15,851,234.37	\$426,330.19	\$0.00	\$4,226,049.66	-\$3,799,719.47	\$11,625,184.71	\$4,226,049.66	\$4,226,049.66	\$0.00
11301	SUELDOS BASE AL PERSONAL PERMANENTE	\$13,000,000.00	\$2,851,234.37	\$15,851,234.37	\$426,330.19	\$0.00	\$4,226,049.66	-\$3,799,719.47	\$11,625,184.71	\$4,226,049.66	\$4,226,049.66	\$0.00



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Objeto	Gasto											
<b>12000</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>	<b>\$490,000.00</b>	<b>-\$490,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>13000</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$4,614,000.00</b>	<b>-\$229,425.51</b>	<b>\$4,384,574.49</b>	<b>\$468,217.56</b>	<b>\$0.00</b>	<b>\$3,524,102.76</b>	<b>-\$3,055,885.20</b>	<b>\$860,471.73</b>	<b>\$3,524,102.76</b>	<b>\$3,524,102.76</b>	<b>\$0.00</b>
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESE	\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13101	PRIMA QUINQUENAL POR AÑOS DE SERVICIOS EFEC	\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$3,850,000.00	-\$446,162.51	\$3,403,837.49	\$133,017.56	\$0.00	\$3,158,902.76	-\$3,025,885.20	\$244,934.73	\$3,158,902.76	\$3,158,902.76	\$0.00
13201	PRIMA VACACIONAL	\$350,000.00	-\$77,857.33	\$272,142.67	-\$725.14	\$0.00	\$74,190.80	-\$74,915.94	\$197,951.87	\$74,190.80	\$74,190.80	\$0.00
13203	AGUINALDO	\$3,500,000.00	-\$378,625.19	\$3,121,374.81	\$145,922.69	\$0.00	\$3,077,258.62	-\$2,931,335.93	\$44,116.19	\$3,077,258.62	\$3,077,258.62	\$0.00
13205	VACACIONES NO DISFRUTADAS POR FINIQUITO	\$0.00	\$10,320.01	\$10,320.01	-\$12,179.99	\$0.00	\$7,453.34	-\$19,633.33	\$2,866.67	\$7,453.34	\$7,453.34	\$0.00
13400	COMPENSACIONES	\$760,000.00	\$220,737.00	\$980,737.00	\$335,200.00	\$0.00	\$365,200.00	-\$30,000.00	\$615,537.00	\$365,200.00	\$365,200.00	\$0.00
13401	COMPENSACIONES	\$760,000.00	\$220,737.00	\$980,737.00	\$335,200.00	\$0.00	\$365,200.00	-\$30,000.00	\$615,537.00	\$365,200.00	\$365,200.00	\$0.00
<b>14000</b>	<b>SEGURIDAD SOCIAL</b>	<b>\$4,600,000.00</b>	<b>\$321,838.84</b>	<b>\$4,921,838.84</b>	<b>-\$996,397.71</b>	<b>\$3,201.43</b>	<b>\$1,831,271.40</b>	<b>-\$2,827,669.11</b>	<b>\$3,090,567.44</b>	<b>\$1,831,271.40</b>	<b>\$1,831,271.40</b>	<b>\$0.00</b>
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$3,750,000.00	\$400,273.11	\$4,150,273.11	-\$804,417.32	\$3,201.43	\$1,692,090.86	-\$2,496,508.18	\$2,458,182.25	\$1,692,090.86	\$1,692,090.86	\$0.00
14101	CUOTAS AL IMSS	\$800,000.00	\$211,355.43	\$1,011,355.43	\$4,665.00	\$3,201.43	\$370,304.62	-\$365,639.62	\$641,050.81	\$370,304.62	\$370,304.62	\$0.00
14103	FONDO DE PRESTACIONES ECONÓMICAS	\$2,950,000.00	\$188,917.68	\$3,138,917.68	-\$809,082.32	\$0.00	\$1,321,786.24	-\$2,130,868.56	\$1,817,131.44	\$1,321,786.24	\$1,321,786.24	\$0.00
14200	APORTACIONES A FONDOS DE VIVIENDA	\$230,000.00	\$5,906.97	\$235,906.97	-\$81,588.33	\$0.00	\$64,950.94	-\$146,539.27	\$170,956.03	\$64,950.94	\$64,950.94	\$0.00
14203	APORTACIONES A FONDOS DE VIVIENDA ISSSSPEA	\$230,000.00	\$5,906.97	\$235,906.97	-\$81,588.33	\$0.00	\$64,950.94	-\$146,539.27	\$170,956.03	\$64,950.94	\$64,950.94	\$0.00
14300	APORTACIONES AL SISTEMA PARA EL RETIRO	\$270,000.00	-\$392.06	\$269,607.94	-\$110,392.06	\$0.00	\$74,229.60	-\$184,621.66	\$195,378.34	\$74,229.60	\$74,229.60	\$0.00
14302	CUOTAS PARA EL SISTEMA DE AHORRO PARA EL RE	\$270,000.00	-\$392.06	\$269,607.94	-\$110,392.06	\$0.00	\$74,229.60	-\$184,621.66	\$195,378.34	\$74,229.60	\$74,229.60	\$0.00
14400	APORTACIONES PARA SEGUROS	\$350,000.00	-\$83,949.18	\$266,050.82	\$0.00	\$0.00	\$0.00	\$0.00	\$266,050.82	\$0.00	\$0.00	\$0.00
14401	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$350,000.00	-\$83,949.18	\$266,050.82	\$0.00	\$0.00	\$0.00	\$0.00	\$266,050.82	\$0.00	\$0.00	\$0.00
<b>15000</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$1,050,000.00</b>	<b>-\$302,417.98</b>	<b>\$747,582.02</b>	<b>-\$189,942.39</b>	<b>\$0.00</b>	<b>\$105,902.77</b>	<b>-\$295,845.16</b>	<b>\$641,679.25</b>	<b>\$105,902.77</b>	<b>\$105,902.77</b>	<b>\$0.00</b>
15100	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$300,000.00	\$36,780.02	\$336,780.02	-\$188,174.39	\$0.00	\$92,594.77	-\$280,769.16	\$244,185.25	\$92,594.77	\$92,594.77	\$0.00
15101	FONDO DE AHORRO	\$300,000.00	\$36,780.02	\$336,780.02	-\$188,174.39	\$0.00	\$92,594.77	-\$280,769.16	\$244,185.25	\$92,594.77	\$92,594.77	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$130,000.00	-\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15401	APOYO DE TRANSPORTE	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15402	APOYO DE RENTA	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15403	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 31/dic./2020

Fecha y hora de Impresión | 25/ago./2021  
02:38 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2020	Presupuesto Vigente Al 31/dic./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar Deuda	
Objeto	Gasto										Pagado	Deuda
15900	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$620,000.00	-\$209,198.00	\$410,802.00	-\$1,768.00	\$0.00	\$13,308.00	-\$15,076.00	\$397,494.00	\$13,308.00	\$13,308.00	\$0.00
15901	SERVICIOS DE ESTANCIA DE BIENESTAR INFANTIL	\$50,000.00	\$3,232.00	\$53,232.00	-\$1,768.00	\$0.00	\$13,308.00	-\$15,076.00	\$39,924.00	\$13,308.00	\$13,308.00	\$0.00
15903	OTRAS PRESTACIONES ESTABLECIDAS EN ACUERD	\$570,000.00	-\$212,430.00	\$357,570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$357,570.00	\$0.00	\$0.00	\$0.00
<b>20000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$6,230,000.00</b>	<b>-\$736,657.56</b>	<b>\$5,493,342.44</b>	<b>\$1,643,557.59</b>	<b>\$0.00</b>	<b>\$1,643,557.59</b>	<b>\$0.00</b>	<b>\$3,849,784.85</b>	<b>\$1,643,557.59</b>	<b>\$1,793,148.68</b>	<b>-\$149,591.09</b>
<b>21000</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI</b>	<b>\$175,000.00</b>	<b>-\$50,321.21</b>	<b>\$124,678.79</b>	<b>\$60,281.29</b>	<b>\$0.00</b>	<b>\$60,281.29</b>	<b>\$0.00</b>	<b>\$64,397.50</b>	<b>\$60,281.29</b>	<b>\$60,281.29</b>	<b>\$0.00</b>
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$80,000.00	-\$40,591.95	\$39,408.05	\$29,252.73	\$0.00	\$29,252.73	\$0.00	\$10,155.32	\$29,252.73	\$29,252.73	\$0.00
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$40,000.00	-\$18,238.49	\$21,761.51	\$11,606.19	\$0.00	\$11,606.19	\$0.00	\$10,155.32	\$11,606.19	\$11,606.19	\$0.00
21102	BIENES SUCEPTIBLES A SER INVENTARIADOS	\$40,000.00	-\$22,353.46	\$17,646.54	\$17,646.54	\$0.00	\$17,646.54	\$0.00	\$0.00	\$17,646.54	\$17,646.54	\$0.00
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$5,000.00	-\$4,559.99	\$440.01	\$0.00	\$0.00	\$0.00	\$0.00	\$440.01	\$0.00	\$0.00	\$0.00
21201	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$5,000.00	-\$4,559.99	\$440.01	\$0.00	\$0.00	\$0.00	\$0.00	\$440.01	\$0.00	\$0.00	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$10,000.00	\$3,201.96	\$13,201.96	\$10,453.71	\$0.00	\$10,453.71	\$0.00	\$2,748.25	\$10,453.71	\$10,453.71	\$0.00
21401	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$10,000.00	\$3,201.96	\$13,201.96	\$10,453.71	\$0.00	\$10,453.71	\$0.00	\$2,748.25	\$10,453.71	\$10,453.71	\$0.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$80,000.00	-\$8,371.23	\$71,628.77	\$20,574.85	\$0.00	\$20,574.85	\$0.00	\$51,053.92	\$20,574.85	\$20,574.85	\$0.00
21501	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$80,000.00	-\$8,371.23	\$71,628.77	\$20,574.85	\$0.00	\$20,574.85	\$0.00	\$51,053.92	\$20,574.85	\$20,574.85	\$0.00
<b>22000</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$0.00</b>	<b>\$125,567.00</b>	<b>\$125,567.00</b>	<b>\$95,750.00</b>	<b>\$0.00</b>	<b>\$95,750.00</b>	<b>\$0.00</b>	<b>\$29,817.00</b>	<b>\$95,750.00</b>	<b>\$95,750.00</b>	<b>\$0.00</b>
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$0.00	\$75,567.00	\$75,567.00	\$45,750.00	\$0.00	\$45,750.00	\$0.00	\$29,817.00	\$45,750.00	\$45,750.00	\$0.00
22105	ALIMENTACIÓN PARA INTERNOS	\$0.00	\$75,567.00	\$75,567.00	\$45,750.00	\$0.00	\$45,750.00	\$0.00	\$29,817.00	\$45,750.00	\$45,750.00	\$0.00
22200	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00
22201	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
22202	EQUIPAMIENTO Y ENSERES PARA ANIMALES	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00
<b>24000</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$50,000.00</b>	<b>\$112,563.24</b>	<b>\$162,563.24</b>	<b>\$32,732.78</b>	<b>\$0.00</b>	<b>\$32,732.78</b>	<b>\$0.00</b>	<b>\$129,830.46</b>	<b>\$32,732.78</b>	<b>\$33,776.78</b>	<b>-\$1,044.00</b>
24500	VIDRIO Y PRODUCTOS DE VIDRIO	\$5,000.00	\$14,044.00	\$19,044.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$1,044.00	\$18,000.00	\$19,044.00	-\$1,044.00
24501	VIDRIO Y PRODUCTOS DE VIDRIO	\$5,000.00	\$14,044.00	\$19,044.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$1,044.00	\$18,000.00	\$19,044.00	-\$1,044.00
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$122,778.18	\$122,778.18	\$92.80	\$0.00	\$92.80	\$0.00	\$122,685.38	\$92.80	\$92.80	\$0.00
24701	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$122,778.18	\$122,778.18	\$92.80	\$0.00	\$92.80	\$0.00	\$122,685.38	\$92.80	\$92.80	\$0.00
24800	MATERIALES COMPLEMENTARIOS	\$25,000.00	-\$19,450.11	\$5,549.89	\$5,549.89	\$0.00	\$5,549.89	\$0.00	\$0.00	\$5,549.89	\$5,549.89	\$0.00
24802	MATERIAL DE SEÑALIZACIÓN	\$25,000.00	-\$19,450.11	\$5,549.89	\$5,549.89	\$0.00	\$5,549.89	\$0.00	\$0.00	\$5,549.89	\$5,549.89	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$20,000.00	-\$4,808.83	\$15,191.17	\$9,090.09	\$0.00	\$9,090.09	\$0.00	\$6,101.08	\$9,090.09	\$9,090.09	\$0.00
24901	MATERIALES DE CONSTRUCCIÓN	\$10,000.00	\$5,191.17	\$15,191.17	\$9,090.09	\$0.00	\$9,090.09	\$0.00	\$6,101.08	\$9,090.09	\$9,090.09	\$0.00
24902	ESTRUCTURAS Y MANUFACTURAS PARA TODO TIPC	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>26000</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$2,935,000.00</b>	<b>\$421,002.42</b>	<b>\$3,356,002.42</b>	<b>\$960,696.76</b>	<b>\$0.00</b>	<b>\$960,696.76</b>	<b>\$0.00</b>	<b>\$2,395,305.66</b>	<b>\$960,696.76</b>	<b>\$1,067,247.91</b>	<b>-\$106,551.15</b>



Usr:  
Rep: Egresos\_PY

## Municipio de Rincón de Romos AGUASCALIENTES

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

Fecha y hora de Impresión | 25/ago./2021  
02:38 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2020	Presupuesto Vigente Al 31/dic./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar Deuda	
Objeto	Gasto										Pagado	Pagado
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,935,000.00	\$421,002.42	\$3,356,002.42	\$960,696.76	\$0.00	\$960,696.76	\$0.00	\$2,395,305.66	\$960,696.76	\$1,067,247.91	-\$106,551.15
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$3,343,783.19	\$3,343,783.19	\$960,696.76	\$0.00	\$960,696.76	\$0.00	\$2,383,086.43	\$960,696.76	\$1,067,247.91	-\$106,551.15
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	\$0.00	\$0.00	\$0.00	\$0.00	\$12,219.23	\$0.00	\$0.00	\$0.00
<b>27000</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$700,000.00</b>	<b>-\$529,398.80</b>	<b>\$170,601.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$170,601.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
27100	VESTUARIO Y UNIFORMES	\$700,000.00	-\$529,398.80	\$170,601.20	\$0.00	\$0.00	\$0.00	\$0.00	\$170,601.20	\$0.00	\$0.00	\$0.00
27101	VESTUARIO Y UNIFORMES	\$700,000.00	-\$529,398.80	\$170,601.20	\$0.00	\$0.00	\$0.00	\$0.00	\$170,601.20	\$0.00	\$0.00	\$0.00
<b>28000</b>	<b>MATERIALES Y SUMINISTROS PARA SEGURIDAD</b>	<b>\$1,700,000.00</b>	<b>-\$1,698,086.00</b>	<b>\$1,914.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,914.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
28300	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBL	\$1,700,000.00	-\$1,698,086.00	\$1,914.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,914.00	\$0.00	\$0.00	\$0.00
28301	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBL	\$1,700,000.00	-\$1,698,086.00	\$1,914.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,914.00	\$0.00	\$0.00	\$0.00
<b>29000</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$670,000.00</b>	<b>\$882,015.79</b>	<b>\$1,552,015.79</b>	<b>\$494,096.76</b>	<b>\$0.00</b>	<b>\$494,096.76</b>	<b>\$0.00</b>	<b>\$1,057,919.03</b>	<b>\$494,096.76</b>	<b>\$536,092.70</b>	<b>-\$41,995.94</b>
29100	HERRAMIENTAS MENORES	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29101	HERRAMIENTAS MENORES	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$5,000.00	\$2,816.29	\$7,816.29	\$1,677.36	\$0.00	\$1,677.36	\$0.00	\$6,138.93	\$1,677.36	\$1,997.36	-\$320.00
29201	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$5,000.00	\$2,816.29	\$7,816.29	\$1,677.36	\$0.00	\$1,677.36	\$0.00	\$6,138.93	\$1,677.36	\$1,997.36	-\$320.00
29300	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$5,000.00	-\$4,340.01	\$659.99	\$0.00	\$0.00	\$0.00	\$0.00	\$659.99	\$0.00	\$0.00	\$0.00
29301	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$5,000.00	-\$4,340.01	\$659.99	\$0.00	\$0.00	\$0.00	\$0.00	\$659.99	\$0.00	\$0.00	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$70,000.00	-\$36,490.00	\$33,510.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,510.00	\$0.00	\$0.00	\$0.00
29401	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$70,000.00	-\$36,490.00	\$33,510.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,510.00	\$0.00	\$0.00	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$450,000.00	\$1,058,567.91	\$1,508,567.91	\$492,419.40	\$0.00	\$492,419.40	\$0.00	\$1,016,148.51	\$492,419.40	\$534,095.34	-\$41,675.94
29601	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$450,000.00	\$1,058,567.91	\$1,508,567.91	\$492,419.40	\$0.00	\$492,419.40	\$0.00	\$1,016,148.51	\$492,419.40	\$534,095.34	-\$41,675.94
29800	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$20,000.00	-\$18,538.40	\$1,461.60	\$0.00	\$0.00	\$0.00	\$0.00	\$1,461.60	\$0.00	\$0.00	\$0.00
29801	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$20,000.00	-\$18,538.40	\$1,461.60	\$0.00	\$0.00	\$0.00	\$0.00	\$1,461.60	\$0.00	\$0.00	\$0.00
29900	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29901	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>30000</b>	<b>SERVICIOS GENERALES</b>	<b>\$2,827,000.00</b>	<b>-\$355,504.54</b>	<b>\$2,471,495.46</b>	<b>\$692,751.78</b>	<b>\$0.00</b>	<b>\$786,711.78</b>	<b>-\$93,960.00</b>	<b>\$1,684,783.68</b>	<b>\$786,711.78</b>	<b>\$871,373.10</b>	<b>-\$84,661.32</b>
<b>31000</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$105,000.00</b>	<b>\$62,040.23</b>	<b>\$167,040.23</b>	<b>\$43,475.96</b>	<b>\$0.00</b>	<b>\$43,475.96</b>	<b>\$0.00</b>	<b>\$123,564.27</b>	<b>\$43,475.96</b>	<b>\$43,475.96</b>	<b>\$0.00</b>
31100	ENERGÍA ELÉCTRICA	\$35,000.00	\$74,915.00	\$109,915.00	\$29,038.00	\$0.00	\$29,038.00	\$0.00	\$80,877.00	\$29,038.00	\$29,038.00	\$0.00
31101	SERVICIO DE ENERGÍA ELÉCTRICA	\$35,000.00	\$74,915.00	\$109,915.00	\$29,038.00	\$0.00	\$29,038.00	\$0.00	\$80,877.00	\$29,038.00	\$29,038.00	\$0.00
31400	TELEFONÍA TRADICIONAL	\$10,000.00	\$47,125.23	\$57,125.23	\$14,437.96	\$0.00	\$14,437.96	\$0.00	\$42,687.27	\$14,437.96	\$14,437.96	\$0.00
31401	SERVICIO DE TELEFONÍA TRADICIONAL	\$10,000.00	\$47,125.23	\$57,125.23	\$14,437.96	\$0.00	\$14,437.96	\$0.00	\$42,687.27	\$14,437.96	\$14,437.96	\$0.00



Usr: RINCÓN DE ROMOS  
 Rep: H. Ayuntamiento 2019-2021 Egresos\_PY

# Municipio de Rincón de Romos AGUASCALIENTES

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

Fecha y hora de Impresión | 25/ago./2021  
 02:38 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2020	Presupuesto Vigente Al 31/dic./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
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
<b>33000</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$0.00</b>	<b>\$665,177.64</b>	<b>\$665,177.64</b>	<b>\$84,216.00</b>	<b>\$0.00</b>	<b>\$178,176.00</b>	<b>-\$93,960.00</b>	<b>\$487,001.64</b>	<b>\$178,176.00</b>	<b>\$178,176.00</b>	<b>\$0.00</b>
33300	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PR	\$0.00	\$665,177.64	\$665,177.64	\$84,216.00	\$0.00	\$178,176.00	-\$93,960.00	\$487,001.64	\$178,176.00	\$178,176.00	\$0.00
33301	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PR	\$0.00	\$665,177.64	\$665,177.64	\$84,216.00	\$0.00	\$178,176.00	-\$93,960.00	\$487,001.64	\$178,176.00	\$178,176.00	\$0.00
<b>34000</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$820,000.00</b>	<b>-\$404,859.96</b>	<b>\$415,140.04</b>	<b>\$41,657.36</b>	<b>\$0.00</b>	<b>\$41,657.36</b>	<b>\$0.00</b>	<b>\$373,482.68</b>	<b>\$41,657.36</b>	<b>\$65,056.88</b>	<b>-\$23,399.52</b>
34400	SEGURO DE RESPONSABILIDAD PATRIMONIAL Y FIA	\$750,000.00	-\$750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34401	SEGURO DE RESPONSABILIDAD PATRIMONIAL Y FIA	\$750,000.00	-\$750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34500	SEGURO DE BIENES PATRIMONIALES	\$70,000.00	\$345,140.04	\$415,140.04	\$41,657.36	\$0.00	\$41,657.36	\$0.00	\$373,482.68	\$41,657.36	\$65,056.88	-\$23,399.52
34501	SEGURO DE BIENES PATRIMONIALES	\$70,000.00	\$345,140.04	\$415,140.04	\$41,657.36	\$0.00	\$41,657.36	\$0.00	\$373,482.68	\$41,657.36	\$65,056.88	-\$23,399.52
<b>35000</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$520,000.00</b>	<b>\$39,611.71</b>	<b>\$559,611.71</b>	<b>\$219,311.73</b>	<b>\$0.00</b>	<b>\$219,311.73</b>	<b>\$0.00</b>	<b>\$340,299.98</b>	<b>\$219,311.73</b>	<b>\$280,573.53</b>	<b>-\$61,261.80</b>
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$40,000.00	-\$39,420.00	\$580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580.00	\$0.00	\$0.00	\$0.00
35101	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$40,000.00	-\$39,420.00	\$580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580.00	\$0.00	\$0.00	\$0.00
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$30,000.00	-\$14,978.00	\$15,022.00	\$13,920.00	\$0.00	\$13,920.00	\$0.00	\$1,102.00	\$13,920.00	\$13,920.00	\$0.00
35301	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$30,000.00	-\$14,978.00	\$15,022.00	\$13,920.00	\$0.00	\$13,920.00	\$0.00	\$1,102.00	\$13,920.00	\$13,920.00	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$450,000.00	\$80,495.71	\$530,495.71	\$202,317.73	\$0.00	\$202,317.73	\$0.00	\$328,177.98	\$202,317.73	\$263,579.53	-\$61,261.80
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$450,000.00	\$80,495.71	\$530,495.71	\$202,317.73	\$0.00	\$202,317.73	\$0.00	\$328,177.98	\$202,317.73	\$263,579.53	-\$61,261.80
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	\$0.00	\$0.00
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	\$0.00	\$0.00
35900	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$0.00	\$3,074.00	\$3,074.00	\$3,074.00	\$0.00	\$3,074.00	\$0.00	\$0.00	\$3,074.00	\$3,074.00	\$0.00
35901	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$0.00	\$3,074.00	\$3,074.00	\$3,074.00	\$0.00	\$3,074.00	\$0.00	\$0.00	\$3,074.00	\$3,074.00	\$0.00
<b>38000</b>	<b>SERVICIOS OFICIALES</b>	<b>\$72,000.00</b>	<b>\$11,519.32</b>	<b>\$83,519.32</b>	<b>\$67,127.60</b>	<b>\$0.00</b>	<b>\$67,127.60</b>	<b>\$0.00</b>	<b>\$16,391.72</b>	<b>\$67,127.60</b>	<b>\$67,127.60</b>	<b>\$0.00</b>
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$72,000.00	\$11,519.32	\$83,519.32	\$67,127.60	\$0.00	\$67,127.60	\$0.00	\$16,391.72	\$67,127.60	\$67,127.60	\$0.00
38201	GASTOS DE CEREMONIAS Y EVENTOS OFICIALES Y	\$72,000.00	\$11,519.32	\$83,519.32	\$67,127.60	\$0.00	\$67,127.60	\$0.00	\$16,391.72	\$67,127.60	\$67,127.60	\$0.00
<b>39000</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$1,310,000.00</b>	<b>-\$728,993.48</b>	<b>\$581,006.52</b>	<b>\$236,963.13</b>	<b>\$0.00</b>	<b>\$236,963.13</b>	<b>\$0.00</b>	<b>\$344,043.39</b>	<b>\$236,963.13</b>	<b>\$236,963.13</b>	<b>\$0.00</b>
39200	IMPUESTOS Y DERECHOS	\$900,000.00	-\$832,220.95	\$67,779.05	\$6,660.02	\$0.00	\$6,660.02	\$0.00	\$61,119.03	\$6,660.02	\$6,660.02	\$0.00
39202	OTROS IMPUESTOS Y DERECHOS	\$900,000.00	-\$832,220.95	\$67,779.05	\$6,660.02	\$0.00	\$6,660.02	\$0.00	\$61,119.03	\$6,660.02	\$6,660.02	\$0.00
39800	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$350,000.00	\$158,355.47	\$508,355.47	\$230,303.11	\$0.00	\$230,303.11	\$0.00	\$278,052.36	\$230,303.11	\$230,303.11	\$0.00
39801	IMPUESTO SOBRE NÓMINAS	\$350,000.00	\$158,355.47	\$508,355.47	\$230,303.11	\$0.00	\$230,303.11	\$0.00	\$278,052.36	\$230,303.11	\$230,303.11	\$0.00
39900	OTROS SERVICIOS GENERALES	\$60,000.00	-\$55,128.00	\$4,872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,872.00	\$0.00	\$0.00	\$0.00
39903	ESTUDIOS Y ANÁLISIS CLÍNICOS PARA EL PERSONA	\$60,000.00	-\$55,128.00	\$4,872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,872.00	\$0.00	\$0.00	\$0.00





Usr: RINCÓN DE ROMOS  
Rep: H. Ayuntamiento 2019-2021 Egresos\_PY

## Municipio de Rincón de Romos AGUASCALIENTES

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

Fecha y hora de Impresión | 25/ago./2021  
02:38 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2020	Presupuesto Vigente Al 31/dic./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$2,086,795.00	\$2,086,795.00	\$973,794.00	\$138,001.00	\$1,489,756.00	-\$515,962.00	\$597,039.00	\$1,489,756.00	\$1,489,756.00	\$0.00
41000	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SI	\$0.00	\$2,086,795.00	\$2,086,795.00	\$973,794.00	\$138,001.00	\$1,489,756.00	-\$515,962.00	\$597,039.00	\$1,489,756.00	\$1,489,756.00	\$0.00
41500	TRANSFERENCIAS INTERNAS OTORGADAS A ENTID,	\$0.00	\$2,086,795.00	\$2,086,795.00	\$973,794.00	\$138,001.00	\$1,489,756.00	-\$515,962.00	\$597,039.00	\$1,489,756.00	\$1,489,756.00	\$0.00
41501	TRANSFERENCIAS INTERNAS OTORGADAS A ENTID,	\$0.00	\$2,086,795.00	\$2,086,795.00	\$973,794.00	\$138,001.00	\$1,489,756.00	-\$515,962.00	\$597,039.00	\$1,489,756.00	\$1,489,756.00	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$1,910,000.00	-\$1,438,870.35	\$471,129.65	\$51,229.65	\$0.00	\$51,229.65	\$0.00	\$419,900.00	\$51,229.65	\$51,229.65	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$410,000.00	-\$358,770.35	\$51,229.65	\$51,229.65	\$0.00	\$51,229.65	\$0.00	\$0.00	\$51,229.65	\$51,229.65	\$0.00
51100	MUEBLES DE OFICINA Y 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	-\$18,076.00	\$21,924.00	\$21,924.00	\$0.00	\$21,924.00	\$0.00	\$0.00	\$21,924.00	\$21,924.00	\$0.00
51501	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$40,000.00	-\$18,076.00	\$21,924.00	\$21,924.00	\$0.00	\$21,924.00	\$0.00	\$0.00	\$21,924.00	\$21,924.00	\$0.00
51900	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACI	\$320,000.00	-\$290,694.35	\$29,305.65	\$29,305.65	\$0.00	\$29,305.65	\$0.00	\$0.00	\$29,305.65	\$29,305.65	\$0.00
51901	OTROS BIENES MUEBLES	\$300,000.00	-\$270,694.35	\$29,305.65	\$29,305.65	\$0.00	\$29,305.65	\$0.00	\$0.00	\$29,305.65	\$29,305.65	\$0.00
51902	OTROS EQUIPOS DE ADMINISTRACIÓN Y PRODUCCI	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54000	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$419,900.00	\$419,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$419,900.00	\$0.00	\$0.00	\$0.00
54100	VEHÍCULOS Y EQUIPO TERRESTRE	\$0.00	\$419,900.00	\$419,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$419,900.00	\$0.00	\$0.00	\$0.00
54101	VEHÍCULOS Y EQUIPO DE TRANSPORTE TERRESTRI	\$0.00	\$419,900.00	\$419,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$419,900.00	\$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	-\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
99000	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$3,000,000.00	-\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
99100	ADEFAS	\$3,000,000.00	-\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
99101	ADEFAS	\$3,000,000.00	-\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>SEGURIDAD PUBLICA</b>		<b>\$37,721,000.00</b>	<b>-\$1,293,007.73</b>	<b>\$36,427,992.27</b>	<b>\$3,069,540.67</b>	<b>\$141,202.43</b>	<b>\$13,658,581.61</b>	<b>-\$10,589,040...</b>	<b>\$22,769,410.66</b>	<b>\$13,658,581.61</b>	<b>\$13,892,834.02</b>	<b>-\$234,252.41</b>
<b>A003 OPERACION ADMINISTRACION</b>												
10000	SERVICIOS PERSONALES	\$0.00	\$778,181.67	\$778,181.67	\$287,655.90	\$0.00	\$584,868.06	-\$297,212.16	\$193,313.61	\$584,868.06	\$584,868.06	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$777,069.06	\$777,069.06	\$299,171.06	\$0.00	\$584,868.06	-\$285,697.00	\$192,201.00	\$584,868.06	\$584,868.06	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$0.00	\$777,069.06	\$777,069.06	\$299,171.06	\$0.00	\$584,868.06	-\$285,697.00	\$192,201.00	\$584,868.06	\$584,868.06	\$0.00
11301	SUELDOS BASE AL PERSONAL PERMANENTE	\$0.00	\$777,069.06	\$777,069.06	\$299,171.06	\$0.00	\$584,868.06	-\$285,697.00	\$192,201.00	\$584,868.06	\$584,868.06	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$1,112.61	\$1,112.61	-\$11,515.16	\$0.00	\$0.00	-\$11,515.16	\$1,112.61	\$0.00	\$0.00	\$0.00



Usr: RINCÓN DE ROMOS  
Rep: H. Ayuntamiento 2019-2021 Egresos\_PY

## Municipio de Rincón de Romos AGUASCALIENTES

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

Fecha y hora de Impresión | 25/ago./2021  
02:38 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2020	Presupuesto Vigente Al 31/dic./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$0.00	\$1,112.61	\$1,112.61	-\$11,515.16	\$0.00	\$0.00	-\$11,515.16	\$1,112.61	\$0.00	\$0.00	\$0.00
13201	PRIMA VACACIONAL	\$0.00	\$1,112.61	\$1,112.61	-\$11,515.16	\$0.00	\$0.00	-\$11,515.16	\$1,112.61	\$0.00	\$0.00	\$0.00
<b>OPERACION ADMINISTRACION</b>		<b>\$0.00</b>	<b>\$778,181.67</b>	<b>\$778,181.67</b>	<b>\$287,655.90</b>	<b>\$0.00</b>	<b>\$584,868.06</b>	<b>-\$297,212.16</b>	<b>\$193,313.61</b>	<b>\$584,868.06</b>	<b>\$584,868.06</b>	<b>\$0.00</b>
<b>A004 OPERACION ADMINISTRATIVA (MODERNIZACION DE INGRESOS)</b>												
20000	MATERIALES Y SUMINISTROS	\$0.00	\$4,977.56	\$4,977.56	\$4,977.56	\$0.00	\$4,977.56	\$0.00	\$0.00	\$4,977.56	\$4,977.56	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$0.00	\$4,977.56	\$4,977.56	\$4,977.56	\$0.00	\$4,977.56	\$0.00	\$0.00	\$4,977.56	\$4,977.56	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$0.00	\$4,977.56	\$4,977.56	\$4,977.56	\$0.00	\$4,977.56	\$0.00	\$0.00	\$4,977.56	\$4,977.56	\$0.00
21102	BIENES SUCEPTIBLES A SER INVENTARIADOS	\$0.00	\$4,977.56	\$4,977.56	\$4,977.56	\$0.00	\$4,977.56	\$0.00	\$0.00	\$4,977.56	\$4,977.56	\$0.00
30000	SERVICIOS GENERALES	\$0.00	\$75,400.00	\$75,400.00	\$75,400.00	\$0.00	\$75,400.00	\$0.00	\$0.00	\$75,400.00	\$75,400.00	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$75,400.00	\$75,400.00	\$75,400.00	\$0.00	\$75,400.00	\$0.00	\$0.00	\$75,400.00	\$75,400.00	\$0.00
33300	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PR	\$0.00	\$75,400.00	\$75,400.00	\$75,400.00	\$0.00	\$75,400.00	\$0.00	\$0.00	\$75,400.00	\$75,400.00	\$0.00
33301	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PR	\$0.00	\$75,400.00	\$75,400.00	\$75,400.00	\$0.00	\$75,400.00	\$0.00	\$0.00	\$75,400.00	\$75,400.00	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLE!	\$0.00	\$22,562.00	\$22,562.00	\$22,562.00	\$0.00	\$22,562.00	\$0.00	\$0.00	\$22,562.00	\$22,562.00	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$22,562.00	\$22,562.00	\$22,562.00	\$0.00	\$22,562.00	\$0.00	\$0.00	\$22,562.00	\$22,562.00	\$0.00
51500	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$0.00	\$22,562.00	\$22,562.00	\$22,562.00	\$0.00	\$22,562.00	\$0.00	\$0.00	\$22,562.00	\$22,562.00	\$0.00
51501	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$0.00	\$22,562.00	\$22,562.00	\$22,562.00	\$0.00	\$22,562.00	\$0.00	\$0.00	\$22,562.00	\$22,562.00	\$0.00
<b>OPERACION ADMINISTRATIVA (MODE</b>		<b>\$0.00</b>	<b>\$102,939.56</b>	<b>\$102,939.56</b>	<b>\$102,939.56</b>	<b>\$0.00</b>	<b>\$102,939.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$102,939.56</b>	<b>\$102,939.56</b>	<b>\$0.00</b>
<b>A005 HERRAMIENTAS MTTO DE ESPACIOS PUBLICOS</b>												
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLE!	\$0.00	\$114,495.48	\$114,495.48	\$0.00	\$0.00	\$0.00	\$0.00	\$114,495.48	\$0.00	\$0.00	\$0.00
56000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$114,495.48	\$114,495.48	\$0.00	\$0.00	\$0.00	\$0.00	\$114,495.48	\$0.00	\$0.00	\$0.00
56700	HERRAMIENTAS Y MÁQUINAS – HERRAMIENTA	\$0.00	\$114,495.48	\$114,495.48	\$0.00	\$0.00	\$0.00	\$0.00	\$114,495.48	\$0.00	\$0.00	\$0.00
56701	HERRAMIENTAS Y MÁQUINA – HERRAMIENTA	\$0.00	\$114,495.48	\$114,495.48	\$0.00	\$0.00	\$0.00	\$0.00	\$114,495.48	\$0.00	\$0.00	\$0.00
<b>HERRAMIENTAS MTTO DE ESPACIOS</b>		<b>\$0.00</b>	<b>\$114,495.48</b>	<b>\$114,495.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$114,495.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>B001 ADMINISTRACION MUNICIPAL</b>												
10000	SERVICIOS PERSONALES	\$0.00	\$2,414,400.20	\$2,414,400.20	\$2,414,400.20	\$0.00	\$2,414,400.20	\$0.00	\$0.00	\$2,414,400.20	\$2,414,400.20	\$0.00
14000	SEGURIDAD SOCIAL	\$0.00	\$2,414,400.20	\$2,414,400.20	\$2,414,400.20	\$0.00	\$2,414,400.20	\$0.00	\$0.00	\$2,414,400.20	\$2,414,400.20	\$0.00
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$0.00	\$2,414,400.20	\$2,414,400.20	\$2,414,400.20	\$0.00	\$2,414,400.20	\$0.00	\$0.00	\$2,414,400.20	\$2,414,400.20	\$0.00
14101	CUOTAS AL IMSS	\$0.00	\$2,414,400.20	\$2,414,400.20	\$2,414,400.20	\$0.00	\$2,414,400.20	\$0.00	\$0.00	\$2,414,400.20	\$2,414,400.20	\$0.00





Usr: RINCÓN DE ROMOS  
Rep: H. Ayuntamiento 2019-2021 Egresos\_PY

# Municipio de Rincón de Romos AGUASCALIENTES

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

Fecha y hora de Impresión | 25/ago./2021  
02:38 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2020	Presupuesto Vigente Al 31/dic./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>20000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$8,266,100.00</b>	<b>\$651,450.64</b>	<b>\$8,917,550.64</b>	<b>\$2,484,634.03</b>	<b>\$3,673.80</b>	<b>\$2,484,634.03</b>	<b>\$0.00</b>	<b>\$6,432,916.61</b>	<b>\$2,484,634.03</b>	<b>\$3,463,428.87</b>	<b>-\$978,794.84</b>
<b>21000</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS</b>	<b>\$2,006,100.00</b>	<b>-\$714,043.17</b>	<b>\$1,292,056.83</b>	<b>\$368,109.16</b>	<b>\$3,673.80</b>	<b>\$368,109.16</b>	<b>\$0.00</b>	<b>\$923,947.67</b>	<b>\$368,109.16</b>	<b>\$491,292.46</b>	<b>-\$123,183.30</b>
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$1,090,300.00	-\$472,984.39	\$617,315.61	\$142,566.31	\$3,673.80	\$142,566.31	\$0.00	\$474,749.30	\$142,566.31	\$226,473.34	-\$83,907.03
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$957,300.00	-\$562,290.09	\$395,009.91	\$93,096.61	\$0.00	\$93,096.61	\$0.00	\$301,913.30	\$93,096.61	\$171,323.67	-\$78,227.06
21102	BIENES SUCEPTIBLES A SER INVENTARIADOS	\$133,000.00	\$89,305.70	\$222,305.70	\$49,469.70	\$3,673.80	\$49,469.70	\$0.00	\$172,836.00	\$49,469.70	\$55,149.67	-\$5,679.97
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21201	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍA	\$509,000.00	-\$275,427.90	\$233,572.10	\$82,460.34	\$0.00	\$82,460.34	\$0.00	\$151,111.76	\$82,460.34	\$102,280.45	-\$19,820.11
21401	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍA	\$509,000.00	-\$275,427.90	\$233,572.10	\$82,460.34	\$0.00	\$82,460.34	\$0.00	\$151,111.76	\$82,460.34	\$102,280.45	-\$19,820.11
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$54,800.00	\$120,833.05	\$175,633.05	\$112,356.44	\$0.00	\$112,356.44	\$0.00	\$63,276.61	\$112,356.44	\$114,717.97	-\$2,361.53
21501	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$54,800.00	\$120,833.05	\$175,633.05	\$112,356.44	\$0.00	\$112,356.44	\$0.00	\$63,276.61	\$112,356.44	\$114,717.97	-\$2,361.53
21600	MATERIAL DE LIMPIEZA	\$349,000.00	-\$83,463.93	\$265,536.07	\$30,726.07	\$0.00	\$30,726.07	\$0.00	\$234,810.00	\$30,726.07	\$47,820.70	-\$17,094.63
21601	MATERIAL DE LIMPIEZA	\$349,000.00	-\$83,463.93	\$265,536.07	\$30,726.07	\$0.00	\$30,726.07	\$0.00	\$234,810.00	\$30,726.07	\$47,820.70	-\$17,094.63
<b>22000</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$161,000.00</b>	<b>-\$59,547.52</b>	<b>\$101,452.48</b>	<b>\$24,225.79</b>	<b>\$0.00</b>	<b>\$24,225.79</b>	<b>\$0.00</b>	<b>\$77,226.69</b>	<b>\$24,225.79</b>	<b>\$36,908.71</b>	<b>-\$12,682.92</b>
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$41,000.00	\$60,452.48	\$101,452.48	\$24,225.79	\$0.00	\$24,225.79	\$0.00	\$77,226.69	\$24,225.79	\$36,908.71	-\$12,682.92
22102	ALIMENTACIÓN EN OFICINAS O LUGARES DE TRABAJO	\$21,000.00	\$73,492.48	\$94,492.48	\$19,585.79	\$0.00	\$19,585.79	\$0.00	\$74,906.69	\$19,585.79	\$32,268.71	-\$12,682.92
22103	ALIMENTACIÓN EN EVENTOS OFICIALES	\$20,000.00	-\$13,040.00	\$6,960.00	\$4,640.00	\$0.00	\$4,640.00	\$0.00	\$2,320.00	\$4,640.00	\$4,640.00	\$0.00
22200	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22202	EQUIPAMIENTO Y ENSERES PARA ANIMALES	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22300	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22301	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>23000</b>	<b>MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN</b>	<b>\$336,000.00</b>	<b>-\$154,430.99</b>	<b>\$181,569.01</b>	<b>\$30,150.74</b>	<b>\$0.00</b>	<b>\$30,150.74</b>	<b>\$0.00</b>	<b>\$151,418.27</b>	<b>\$30,150.74</b>	<b>\$32,675.00</b>	<b>-\$2,524.26</b>
23100	PRODUCTOS ALIMENTICIOS, AGROPECUARIOS Y FORESTALES	\$106,000.00	-\$24,759.40	\$81,240.60	\$3,706.80	\$0.00	\$3,706.80	\$0.00	\$77,533.80	\$3,706.80	\$6,231.06	-\$2,524.26
23101	PRODUCTOS ALIMENTICIOS, AGROPECUARIOS Y FORESTALES	\$106,000.00	-\$24,759.40	\$81,240.60	\$3,706.80	\$0.00	\$3,706.80	\$0.00	\$77,533.80	\$3,706.80	\$6,231.06	-\$2,524.26
23200	INSUMOS TEXTILES ADQUIRIDOS COMO MATERIA PRIMAS	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23201	INSUMOS TEXTILES ADQUIRIDOS COMO MATERIA PRIMAS	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$200,000.00	-\$99,671.59	\$100,328.41	\$26,443.94	\$0.00	\$26,443.94	\$0.00	\$73,884.47	\$26,443.94	\$26,443.94	\$0.00
23501	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$200,000.00	-\$99,671.59	\$100,328.41	\$26,443.94	\$0.00	\$26,443.94	\$0.00	\$73,884.47	\$26,443.94	\$26,443.94	\$0.00
<b>24000</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE OBRAS</b>	<b>\$1,085,600.00</b>	<b>\$221,518.44</b>	<b>\$1,307,118.44</b>	<b>\$422,380.34</b>	<b>\$0.00</b>	<b>\$422,380.34</b>	<b>\$0.00</b>	<b>\$884,738.10</b>	<b>\$422,380.34</b>	<b>\$442,940.58</b>	<b>-\$20,560.24</b>
24100	PRODUCTOS MINERALES NO METÁLICOS	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24101	PRODUCTOS MINERALES NO METÁLICOS	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: RINCÓN DE ROMOS  
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## Municipio de Rincón de Romos AGUASCALIENTES

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

Fecha y hora de Impresión | 25/ago./2021  
02:38 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2020	Presupuesto Vigente Al 31/dic./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
24200	CEMENTO Y PRODUCTOS DE CONCRETO	\$42,000.00	-\$14,759.75	\$27,240.25	\$0.00	\$0.00	\$0.00	\$0.00	\$27,240.25	\$0.00	\$0.00	\$0.00
24201	CEMENTO Y PRODUCTOS DE CONCRETO	\$42,000.00	-\$14,759.75	\$27,240.25	\$0.00	\$0.00	\$0.00	\$0.00	\$27,240.25	\$0.00	\$0.00	\$0.00
24300	CAL, YESO Y PRODUCTOS DE YESO	\$2,100.00	\$1,040.00	\$3,140.00	\$1,640.00	\$0.00	\$1,640.00	\$0.00	\$1,500.00	\$1,640.00	\$1,640.00	\$0.00
24301	CAL, YESO Y PRODUCTOS DE YESO	\$2,100.00	\$1,040.00	\$3,140.00	\$1,640.00	\$0.00	\$1,640.00	\$0.00	\$1,500.00	\$1,640.00	\$1,640.00	\$0.00
24400	MADERA Y PRODUCTOS DE MADERA	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24401	MADERA Y PRODUCTOS DE MADERA	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24500	VIDRIO Y PRODUCTOS DE VIDRIO	\$3,000.00	\$2,231.79	\$5,231.79	\$0.00	\$0.00	\$0.00	\$0.00	\$5,231.79	\$0.00	\$0.00	\$0.00
24501	VIDRIO Y PRODUCTOS DE VIDRIO	\$3,000.00	\$2,231.79	\$5,231.79	\$0.00	\$0.00	\$0.00	\$0.00	\$5,231.79	\$0.00	\$0.00	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$226,000.00	\$30,370.24	\$256,370.24	\$25,035.81	\$0.00	\$25,035.81	\$0.00	\$231,334.43	\$25,035.81	\$26,367.90	-\$1,332.09
24601	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$226,000.00	\$30,370.24	\$256,370.24	\$25,035.81	\$0.00	\$25,035.81	\$0.00	\$231,334.43	\$25,035.81	\$26,367.90	-\$1,332.09
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$155,500.00	-\$34,132.43	\$121,367.57	\$92,078.57	\$0.00	\$92,078.57	\$0.00	\$29,289.00	\$92,078.57	\$92,865.69	-\$787.12
24701	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$155,500.00	-\$34,132.43	\$121,367.57	\$92,078.57	\$0.00	\$92,078.57	\$0.00	\$29,289.00	\$92,078.57	\$92,865.69	-\$787.12
24800	MATERIALES COMPLEMENTARIOS	\$70,000.00	-\$55,544.00	\$14,456.00	\$12,456.00	\$0.00	\$12,456.00	\$0.00	\$2,000.00	\$12,456.00	\$12,456.00	\$0.00
24802	MATERIAL DE SEÑALIZACIÓN	\$0.00	\$6,496.00	\$6,496.00	\$6,496.00	\$0.00	\$6,496.00	\$0.00	\$0.00	\$6,496.00	\$6,496.00	\$0.00
24803	ARBOLES Y PLANTAS DE ORNATO	\$50,000.00	-\$42,040.00	\$7,960.00	\$5,960.00	\$0.00	\$5,960.00	\$0.00	\$2,000.00	\$5,960.00	\$5,960.00	\$0.00
24804	MARCOS PARA ESPEJOS, CUADROS Y FOTOGRAFIA	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$582,000.00	\$297,312.59	\$879,312.59	\$291,169.96	\$0.00	\$291,169.96	\$0.00	\$588,142.63	\$291,169.96	\$309,610.99	-\$18,441.03
24901	MATERIALES DE CONSTRUCCIÓN	\$547,000.00	\$332,312.59	\$879,312.59	\$291,169.96	\$0.00	\$291,169.96	\$0.00	\$588,142.63	\$291,169.96	\$309,610.99	-\$18,441.03
24902	ESTRUCTURAS Y MANUFACTURAS PARA TODO TIP	\$35,000.00	-\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>25000</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO</b>	<b>\$65,000.00</b>	<b>-\$51,637.40</b>	<b>\$13,362.60</b>	<b>\$2,270.00</b>	<b>\$0.00</b>	<b>\$2,270.00</b>	<b>\$0.00</b>	<b>\$11,092.60</b>	<b>\$2,270.00</b>	<b>\$3,128.40</b>	<b>-\$858.40</b>
25200	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$10,000.00	-\$3,038.40	\$6,961.60	\$870.00	\$0.00	\$870.00	\$0.00	\$6,091.60	\$870.00	\$870.00	\$0.00
25201	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$10,000.00	-\$3,038.40	\$6,961.60	\$870.00	\$0.00	\$870.00	\$0.00	\$6,091.60	\$870.00	\$870.00	\$0.00
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$18,000.00	-\$16,880.00	\$1,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,120.00	\$0.00	\$0.00	\$0.00
25301	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$18,000.00	-\$16,880.00	\$1,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,120.00	\$0.00	\$0.00	\$0.00
25400	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$17,000.00	-\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25401	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$17,000.00	-\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25900	OTROS PRODUCTOS QUÍMICOS	\$20,000.00	-\$14,719.00	\$5,281.00	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$3,881.00	\$1,400.00	\$2,258.40	-\$858.40
25901	OTROS PRODUCTOS QUÍMICOS	\$20,000.00	-\$14,719.00	\$5,281.00	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$3,881.00	\$1,400.00	\$2,258.40	-\$858.40
<b>26000</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$3,465,000.00</b>	<b>\$240,859.26</b>	<b>\$3,705,859.26</b>	<b>\$939,990.11</b>	<b>\$0.00</b>	<b>\$939,990.11</b>	<b>\$0.00</b>	<b>\$2,765,869.15</b>	<b>\$939,990.11</b>	<b>\$1,632,209.98</b>	<b>-\$692,219.87</b>
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,465,000.00	\$240,859.26	\$3,705,859.26	\$939,990.11	\$0.00	\$939,990.11	\$0.00	\$2,765,869.15	\$939,990.11	\$1,632,209.98	-\$692,219.87
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$50,000.00	\$3,643,163.76	\$3,693,163.76	\$939,990.11	\$0.00	\$939,990.11	\$0.00	\$2,753,173.65	\$939,990.11	\$1,632,209.98	-\$692,219.87



Usr:  
Rep: Egresos\_PY

## Municipio de Rincón de Romos AGUASCALIENTES

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

Fecha y hora de Impresión | 25/ago./2021  
02:38 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2020	Presupuesto Vigente Al 31/dic./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
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
<b>27000</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$205,100.00</b>	<b>\$20,568.89</b>	<b>\$225,668.89</b>	<b>\$117,504.66</b>	<b>\$0.00</b>	<b>\$117,504.66</b>	<b>\$0.00</b>	<b>\$108,164.23</b>	<b>\$117,504.66</b>	<b>\$118,036.68</b>	<b>-\$532.02</b>
27100	VESTUARIO Y UNIFORMES	\$85,100.00	-\$76,840.80	\$8,259.20	\$0.00	\$0.00	\$0.00	\$0.00	\$8,259.20	\$0.00	\$0.00	\$0.00
27101	VESTUARIO Y UNIFORMES	\$85,100.00	-\$76,840.80	\$8,259.20	\$0.00	\$0.00	\$0.00	\$0.00	\$8,259.20	\$0.00	\$0.00	\$0.00
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA/	\$115,000.00	-\$9,725.45	\$105,274.55	\$10,902.72	\$0.00	\$10,902.72	\$0.00	\$94,371.83	\$10,902.72	\$11,434.74	-\$532.02
27201	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA/	\$115,000.00	-\$9,725.45	\$105,274.55	\$10,902.72	\$0.00	\$10,902.72	\$0.00	\$94,371.83	\$10,902.72	\$11,434.74	-\$532.02
27300	ARTÍCULOS DEPORTIVOS	\$5,000.00	\$100,442.40	\$105,442.40	\$105,442.40	\$0.00	\$105,442.40	\$0.00	\$0.00	\$105,442.40	\$105,442.40	\$0.00
27301	ARTÍCULOS DEPORTIVOS	\$5,000.00	\$100,442.40	\$105,442.40	\$105,442.40	\$0.00	\$105,442.40	\$0.00	\$0.00	\$105,442.40	\$105,442.40	\$0.00
27500	BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEP1	\$0.00	\$6,692.74	\$6,692.74	\$1,159.54	\$0.00	\$1,159.54	\$0.00	\$5,533.20	\$1,159.54	\$1,159.54	\$0.00
27501	BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEP1	\$0.00	\$6,692.74	\$6,692.74	\$1,159.54	\$0.00	\$1,159.54	\$0.00	\$5,533.20	\$1,159.54	\$1,159.54	\$0.00
<b>29000</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$942,300.00</b>	<b>\$1,148,163.13</b>	<b>\$2,090,463.13</b>	<b>\$580,003.23</b>	<b>\$0.00</b>	<b>\$580,003.23</b>	<b>\$0.00</b>	<b>\$1,510,459.90</b>	<b>\$580,003.23</b>	<b>\$706,237.06</b>	<b>-\$126,233.83</b>
29100	HERRAMIENTAS MENORES	\$270,500.00	-\$199,069.19	\$71,430.81	\$25,602.24	\$0.00	\$25,602.24	\$0.00	\$45,828.57	\$25,602.24	\$27,574.24	-\$1,972.00
29101	HERRAMIENTAS MENORES	\$270,500.00	-\$199,069.19	\$71,430.81	\$25,602.24	\$0.00	\$25,602.24	\$0.00	\$45,828.57	\$25,602.24	\$27,574.24	-\$1,972.00
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$66,800.00	-\$30,561.15	\$36,238.85	\$13,340.71	\$0.00	\$13,340.71	\$0.00	\$22,898.14	\$13,340.71	\$14,187.51	-\$846.80
29201	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$66,800.00	-\$30,561.15	\$36,238.85	\$13,340.71	\$0.00	\$13,340.71	\$0.00	\$22,898.14	\$13,340.71	\$14,187.51	-\$846.80
29300	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29301	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$66,000.00	\$7,656.11	\$73,656.11	\$16,059.77	\$0.00	\$16,059.77	\$0.00	\$57,596.34	\$16,059.77	\$19,875.91	-\$3,816.14
29401	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$66,000.00	\$7,656.11	\$73,656.11	\$16,059.77	\$0.00	\$16,059.77	\$0.00	\$57,596.34	\$16,059.77	\$19,875.91	-\$3,816.14
29500	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29501	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$495,000.00	\$1,376,680.08	\$1,871,680.08	\$522,303.70	\$0.00	\$522,303.70	\$0.00	\$1,349,376.38	\$522,303.70	\$630,048.55	-\$107,744.85
29601	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$495,000.00	\$1,376,680.08	\$1,871,680.08	\$522,303.70	\$0.00	\$522,303.70	\$0.00	\$1,349,376.38	\$522,303.70	\$630,048.55	-\$107,744.85
29800	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$21,000.00	\$16,457.28	\$37,457.28	\$2,696.81	\$0.00	\$2,696.81	\$0.00	\$34,760.47	\$2,696.81	\$14,550.85	-\$11,854.04
29801	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$21,000.00	\$16,457.28	\$37,457.28	\$2,696.81	\$0.00	\$2,696.81	\$0.00	\$34,760.47	\$2,696.81	\$14,550.85	-\$11,854.04
<b>30000</b>	<b>SERVICIOS GENERALES</b>	<b>\$5,918,800.00</b>	<b>\$26,688.37</b>	<b>\$5,945,488.37</b>	<b>\$1,409,620.71</b>	<b>\$3,181.11</b>	<b>\$1,635,626.11</b>	<b>-\$226,005.40</b>	<b>\$4,309,862.26</b>	<b>\$1,635,626.11</b>	<b>\$1,940,640.89</b>	<b>-\$305,014.78</b>
<b>31000</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$1,872,500.00</b>	<b>\$464,671.17</b>	<b>\$2,337,171.17</b>	<b>\$650,566.95</b>	<b>\$0.00</b>	<b>\$650,566.95</b>	<b>\$0.00</b>	<b>\$1,686,604.22</b>	<b>\$650,566.95</b>	<b>\$751,466.08</b>	<b>-\$100,899.13</b>
31100	ENERGÍA ELÉCTRICA	\$605,000.00	\$164,911.00	\$769,911.00	\$219,128.00	\$0.00	\$219,128.00	\$0.00	\$550,783.00	\$219,128.00	\$219,128.00	\$0.00
31101	SERVICIO DE ENERGÍA ELÉCTRICA	\$605,000.00	\$164,911.00	\$769,911.00	\$219,128.00	\$0.00	\$219,128.00	\$0.00	\$550,783.00	\$219,128.00	\$219,128.00	\$0.00
31200	GAS	\$36,000.00	\$162,872.86	\$198,872.86	\$97,973.73	\$0.00	\$97,973.73	\$0.00	\$100,899.13	\$97,973.73	\$198,872.86	-\$100,899.13



Usr:  
Rep: Egresos\_PY

## Municipio de Rincón de Romos AGUASCALIENTES

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

Fecha y hora de Impresión | 25/ago./2021  
02:38 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2020	Presupuesto Vigente Al 31/dic./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar Deuda	
Objeto	Gasto										Pagado	
31201	GAS	\$36,000.00	\$162,872.86	\$198,872.86	\$97,973.73	\$0.00	\$97,973.73	\$0.00	\$100,899.13	\$97,973.73	\$198,872.86	-\$100,899.13
31300	AGUA	\$701,500.00	\$424,331.34	\$1,125,831.34	\$225,600.00	\$0.00	\$225,600.00	\$0.00	\$900,231.34	\$225,600.00	\$225,600.00	\$0.00
31301	SERVICIO DE AGUA	\$701,500.00	\$424,331.34	\$1,125,831.34	\$225,600.00	\$0.00	\$225,600.00	\$0.00	\$900,231.34	\$225,600.00	\$225,600.00	\$0.00
31400	TELEFONÍA TRADICIONAL	\$102,000.00	\$37,479.97	\$139,479.97	\$36,664.23	\$0.00	\$36,664.23	\$0.00	\$102,815.74	\$36,664.23	\$36,664.23	\$0.00
31401	SERVICIO DE TELEFONÍA TRADICIONAL	\$102,000.00	\$37,479.97	\$139,479.97	\$36,664.23	\$0.00	\$36,664.23	\$0.00	\$102,815.74	\$36,664.23	\$36,664.23	\$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	-\$300,989.94	\$99,010.06	\$69,553.95	\$0.00	\$69,553.95	\$0.00	\$29,456.11	\$69,553.95	\$69,553.95	\$0.00
31701	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRO	\$400,000.00	-\$300,989.94	\$99,010.06	\$69,553.95	\$0.00	\$69,553.95	\$0.00	\$29,456.11	\$69,553.95	\$69,553.95	\$0.00
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$6,000.00	-\$1,934.06	\$4,065.94	\$1,647.04	\$0.00	\$1,647.04	\$0.00	\$2,418.90	\$1,647.04	\$1,647.04	\$0.00
31802	SERVICIO DE PAQUETERÍA Y MENSAJERÍA	\$6,000.00	-\$1,934.06	\$4,065.94	\$1,647.04	\$0.00	\$1,647.04	\$0.00	\$2,418.90	\$1,647.04	\$1,647.04	\$0.00
<b>32000</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$100,000.00</b>	<b>\$344,967.32</b>	<b>\$444,967.32</b>	<b>\$55,838.74</b>	<b>\$0.00</b>	<b>\$62,798.74</b>	<b>-\$6,960.00</b>	<b>\$382,168.58</b>	<b>\$62,798.74</b>	<b>\$69,941.62</b>	<b>-\$7,142.88</b>
32200	ARRENDAMIENTO DE EDIFICIOS	\$50,000.00	\$114,696.59	\$164,696.59	\$34,214.11	\$0.00	\$41,174.11	-\$6,960.00	\$123,522.48	\$41,174.11	\$41,174.11	\$0.00
32201	ARRENDAMIENTO DE EDIFICIOS	\$50,000.00	\$114,696.59	\$164,696.59	\$34,214.11	\$0.00	\$41,174.11	-\$6,960.00	\$123,522.48	\$41,174.11	\$41,174.11	\$0.00
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$20,000.00	\$42,416.65	\$62,416.65	\$19,304.63	\$0.00	\$19,304.63	\$0.00	\$43,112.02	\$19,304.63	\$26,447.51	-\$7,142.88
32301	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$20,000.00	\$42,416.65	\$62,416.65	\$19,304.63	\$0.00	\$19,304.63	\$0.00	\$43,112.02	\$19,304.63	\$26,447.51	-\$7,142.88
32600	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$30,000.00	\$187,854.08	\$217,854.08	\$2,320.00	\$0.00	\$2,320.00	\$0.00	\$215,534.08	\$2,320.00	\$2,320.00	\$0.00
32601	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$30,000.00	\$187,854.08	\$217,854.08	\$2,320.00	\$0.00	\$2,320.00	\$0.00	\$215,534.08	\$2,320.00	\$2,320.00	\$0.00
<b>33000</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$650,000.00</b>	<b>\$74,003.50</b>	<b>\$724,003.50</b>	<b>\$57,576.41</b>	<b>\$0.00</b>	<b>\$276,621.81</b>	<b>-\$219,045.40</b>	<b>\$447,381.69</b>	<b>\$276,621.81</b>	<b>\$322,396.57</b>	<b>-\$45,774.76</b>
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$210,000.00	\$172,569.68	\$382,569.68	\$0.00	\$0.00	\$219,045.40	-\$219,045.40	\$163,524.28	\$219,045.40	\$260,760.16	-\$41,714.76
33101	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$210,000.00	\$172,569.68	\$382,569.68	\$0.00	\$0.00	\$219,045.40	-\$219,045.40	\$163,524.28	\$219,045.40	\$260,760.16	-\$41,714.76
33200	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33201	SERVICIOS DE DISEÑO, ARQUITECTURA, DE INGENIERÍA	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33300	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PRO	\$305,000.00	-\$13,778.18	\$291,221.82	\$57,576.41	\$0.00	\$57,576.41	\$0.00	\$233,645.41	\$57,576.41	\$57,576.41	\$0.00
33301	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PRO	\$305,000.00	-\$13,778.18	\$291,221.82	\$57,576.41	\$0.00	\$57,576.41	\$0.00	\$233,645.41	\$57,576.41	\$57,576.41	\$0.00
33400	SERVICIOS DE CAPACITACIÓN	\$75,000.00	-\$38,128.00	\$36,872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,872.00	\$0.00	\$0.00	\$0.00
33401	SERVICIOS DE CAPACITACIÓN	\$75,000.00	-\$38,128.00	\$36,872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,872.00	\$0.00	\$0.00	\$0.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, FOTOCOPIA	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33603	SERVICIOS DE IMPRESIÓN DE DOCUMENTOS OFICIA	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICO	\$0.00	\$13,340.00	\$13,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,340.00	\$0.00	\$4,060.00	-\$4,060.00
33901	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICO	\$0.00	\$13,340.00	\$13,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,340.00	\$0.00	\$4,060.00	-\$4,060.00



Usr: RINCÓN DE ROMOS  
 Rep: H. Ayuntamiento 2019-2021 Egresos\_PY

## Municipio de Rincón de Romos AGUASCALIENTES

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

Fecha y hora de Impresión | 25/ago./2021  
 02:38 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2020	Presupuesto Vigente Al 31/dic./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	Gasto										Pagado	Deuda
<b>34000</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$635,000.00</b>	<b>-\$259,543.22</b>	<b>\$375,456.78</b>	<b>\$27,655.44</b>	<b>\$0.00</b>	<b>\$27,655.44</b>	<b>\$0.00</b>	<b>\$347,801.34</b>	<b>\$27,655.44</b>	<b>\$27,655.44</b>	<b>\$0.00</b>
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$30,000.00	\$47,332.81	\$77,332.81	\$17,567.24	\$0.00	\$17,567.24	\$0.00	\$59,765.57	\$17,567.24	\$17,567.24	\$0.00
34101	INTERESES, COMISIONES Y OTROS SERVICIOS BAN	\$30,000.00	\$47,332.81	\$77,332.81	\$17,567.24	\$0.00	\$17,567.24	\$0.00	\$59,765.57	\$17,567.24	\$17,567.24	\$0.00
34400	SEGURO DE RESPONSABILIDAD PATRIMONIAL Y FIA	\$32,000.00	-\$15,345.76	\$16,654.24	\$4,648.24	\$0.00	\$4,648.24	\$0.00	\$12,006.00	\$4,648.24	\$4,648.24	\$0.00
34401	SEGURO DE RESPONSABILIDAD PATRIMONIAL Y FIA	\$32,000.00	-\$15,345.76	\$16,654.24	\$4,648.24	\$0.00	\$4,648.24	\$0.00	\$12,006.00	\$4,648.24	\$4,648.24	\$0.00
34500	SEGURO DE BIENES PATRIMONIALES	\$568,000.00	-\$286,530.27	\$281,469.73	\$5,439.96	\$0.00	\$5,439.96	\$0.00	\$276,029.77	\$5,439.96	\$5,439.96	\$0.00
34501	SEGURO DE BIENES PATRIMONIALES	\$568,000.00	-\$286,530.27	\$281,469.73	\$5,439.96	\$0.00	\$5,439.96	\$0.00	\$276,029.77	\$5,439.96	\$5,439.96	\$0.00
34600	ALMACENAJE, ENVASE Y EMBALAJE	\$2,500.00	-\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34601	ALMACENAJE, ENVASE Y EMBALAJE	\$2,500.00	-\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34700	FLETES Y MANIOBRAS	\$2,500.00	-\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34701	FLETES Y MANIOBRAS	\$2,500.00	-\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>35000</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$1,920,500.00</b>	<b>-\$291,328.47</b>	<b>\$1,629,171.53</b>	<b>\$584,595.95</b>	<b>\$3,181.11</b>	<b>\$584,595.95</b>	<b>\$0.00</b>	<b>\$1,044,575.58</b>	<b>\$584,595.95</b>	<b>\$707,097.95</b>	<b>-\$122,502.00</b>
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$209,500.00	\$235,053.79	\$444,553.79	\$84,268.08	\$0.00	\$84,268.08	\$0.00	\$360,285.71	\$84,268.08	\$84,268.08	\$0.00
35101	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$209,500.00	\$235,053.79	\$444,553.79	\$84,268.08	\$0.00	\$84,268.08	\$0.00	\$360,285.71	\$84,268.08	\$84,268.08	\$0.00
35200	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$0.00	\$3,822.20	\$3,822.20	\$0.00	\$0.00	\$0.00	\$0.00	\$3,822.20	\$0.00	\$0.00	\$0.00
35201	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$0.00	\$3,822.20	\$3,822.20	\$0.00	\$0.00	\$0.00	\$0.00	\$3,822.20	\$0.00	\$0.00	\$0.00
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$0.00	\$6,960.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00
35301	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$0.00	\$6,960.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$1,075,000.00	-\$201,813.24	\$873,186.76	\$232,272.20	\$0.00	\$232,272.20	\$0.00	\$640,914.56	\$232,272.20	\$350,598.20	-\$118,326.00
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$1,075,000.00	-\$201,813.24	\$873,186.76	\$232,272.20	\$0.00	\$232,272.20	\$0.00	\$640,914.56	\$232,272.20	\$350,598.20	-\$118,326.00
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$520,000.00	-\$494,787.20	\$25,212.80	\$9,952.80	\$0.00	\$9,952.80	\$0.00	\$15,260.00	\$9,952.80	\$9,952.80	\$0.00
35701	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$520,000.00	-\$494,787.20	\$25,212.80	\$9,952.80	\$0.00	\$9,952.80	\$0.00	\$15,260.00	\$9,952.80	\$9,952.80	\$0.00
35800	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$50,000.00	\$203,859.98	\$253,859.98	\$250,678.87	\$3,181.11	\$250,678.87	\$0.00	\$3,181.11	\$250,678.87	\$250,678.87	\$0.00
35801	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$50,000.00	\$203,859.98	\$253,859.98	\$250,678.87	\$3,181.11	\$250,678.87	\$0.00	\$3,181.11	\$250,678.87	\$250,678.87	\$0.00
35900	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$66,000.00	-\$44,424.00	\$21,576.00	\$7,424.00	\$0.00	\$7,424.00	\$0.00	\$14,152.00	\$7,424.00	\$11,600.00	-\$4,176.00
35901	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$66,000.00	-\$44,424.00	\$21,576.00	\$7,424.00	\$0.00	\$7,424.00	\$0.00	\$14,152.00	\$7,424.00	\$11,600.00	-\$4,176.00
<b>36000</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$52,000.00</b>	<b>-\$26,380.00</b>	<b>\$25,620.00</b>	<b>\$8,580.00</b>	<b>\$0.00</b>	<b>\$8,580.00</b>	<b>\$0.00</b>	<b>\$17,040.00</b>	<b>\$8,580.00</b>	<b>\$11,520.00</b>	<b>-\$2,940.00</b>
36100	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$50,000.00	-\$24,380.00	\$25,620.00	\$8,580.00	\$0.00	\$8,580.00	\$0.00	\$17,040.00	\$8,580.00	\$11,520.00	-\$2,940.00
36101	GASTOS DE PUBLICIDAD Y PROPAGANDA	\$50,000.00	-\$24,380.00	\$25,620.00	\$8,580.00	\$0.00	\$8,580.00	\$0.00	\$17,040.00	\$8,580.00	\$11,520.00	-\$2,940.00
36400	SERVICIOS DE REVELADO DE FOTOGRAFÍAS	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
36401	SERVICIOS DE REVELADO DE FOTOGRAFÍAS	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: RINCÓN DE ROMOS  
Rep: H. Ayuntamiento 2019-2021 Egresos\_PY

## Municipio de Rincón de Romos AGUASCALIENTES

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

Fecha y hora de Impresión | 25/ago./2021  
02:38 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2020	Presupuesto Vigente Al 31/dic./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	Gasto										Pagado	Deuda
<b>37000</b>	<b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$83,000.00</b>	<b>-\$43,628.76</b>	<b>\$39,371.24</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$31,371.24</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>	<b>\$0.00</b>
37100	PASAJES AÉREOS	\$0.00	\$4,035.05	\$4,035.05	\$0.00	\$0.00	\$0.00	\$0.00	\$4,035.05	\$0.00	\$0.00	\$0.00
37101	PASAJES AÉREOS NACIONALES	\$0.00	\$4,035.05	\$4,035.05	\$0.00	\$0.00	\$0.00	\$0.00	\$4,035.05	\$0.00	\$0.00	\$0.00
37200	PASAJES TERRESTRES	\$40,000.00	-\$27,942.39	\$12,057.61	\$0.00	\$0.00	\$0.00	\$0.00	\$12,057.61	\$0.00	\$0.00	\$0.00
37201	GASTOS DE TRASLADO POR VÍA TERRESTRE NACIC	\$40,000.00	-\$27,942.39	\$12,057.61	\$0.00	\$0.00	\$0.00	\$0.00	\$12,057.61	\$0.00	\$0.00	\$0.00
37500	VIÁTICOS EN EL PAÍS	\$43,000.00	-\$19,721.42	\$23,278.58	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$15,278.58	\$8,000.00	\$8,000.00	\$0.00
37501	HOSPEDAJES NACIONALES	\$25,000.00	-\$9,632.42	\$15,367.58	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$7,367.58	\$8,000.00	\$8,000.00	\$0.00
37502	ALIMENTOS NACIONALES	\$18,000.00	-\$10,089.00	\$7,911.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,911.00	\$0.00	\$0.00	\$0.00
<b>38000</b>	<b>SERVICIOS OFICIALES</b>	<b>\$320,000.00</b>	<b>-\$233,075.80</b>	<b>\$86,924.20</b>	<b>\$1,830.03</b>	<b>\$0.00</b>	<b>\$1,830.03</b>	<b>\$0.00</b>	<b>\$85,094.17</b>	<b>\$1,830.03</b>	<b>\$27,586.04</b>	<b>-\$25,756.01</b>
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$320,000.00	-\$233,075.80	\$86,924.20	\$1,830.03	\$0.00	\$1,830.03	\$0.00	\$85,094.17	\$1,830.03	\$27,586.04	-\$25,756.01
38201	GASTOS DE CEREMONIAS Y EVENTOS OFICIALES Y	\$305,000.00	-\$218,075.80	\$86,924.20	\$1,830.03	\$0.00	\$1,830.03	\$0.00	\$85,094.17	\$1,830.03	\$27,586.04	-\$25,756.01
38202	ESPECTÁCULOS CÍVICOS Y CULTURALES.	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>39000</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$285,800.00</b>	<b>-\$2,997.37</b>	<b>\$282,802.63</b>	<b>\$14,977.19</b>	<b>\$0.00</b>	<b>\$14,977.19</b>	<b>\$0.00</b>	<b>\$267,825.44</b>	<b>\$14,977.19</b>	<b>\$14,977.19</b>	<b>\$0.00</b>
39200	IMPUESTOS Y DERECHOS	\$233,300.00	-\$90,517.94	\$142,782.06	\$13,728.18	\$0.00	\$13,728.18	\$0.00	\$129,053.88	\$13,728.18	\$13,728.18	\$0.00
39202	OTROS IMPUESTOS Y DERECHOS	\$233,300.00	-\$90,517.94	\$142,782.06	\$13,728.18	\$0.00	\$13,728.18	\$0.00	\$129,053.88	\$13,728.18	\$13,728.18	\$0.00
39400	SENTENCIAS Y RESOLUCIONES POR AUTORIDAD CC	\$0.00	\$108,461.54	\$108,461.54	\$1,724.00	\$0.00	\$1,724.00	\$0.00	\$106,737.54	\$1,724.00	\$1,724.00	\$0.00
39401	SENTENCIAS Y RESOLUCIONES POR AUTORIDAD CC	\$0.00	\$108,461.54	\$108,461.54	\$1,724.00	\$0.00	\$1,724.00	\$0.00	\$106,737.54	\$1,724.00	\$1,724.00	\$0.00
39500	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$10,000.00	-\$10,000.00	\$0.00	-\$1,724.00	\$0.00	-\$1,724.00	\$0.00	\$1,724.00	-\$1,724.00	-\$1,724.00	\$0.00
39501	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$10,000.00	-\$10,000.00	\$0.00	-\$1,724.00	\$0.00	-\$1,724.00	\$0.00	\$1,724.00	-\$1,724.00	-\$1,724.00	\$0.00
39600	OTROS GASTOS POR RESPONSABILIDADES	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39601	OTROS GASTOS POR RESPONSABILIDADES	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39900	OTROS SERVICIOS GENERALES	\$32,500.00	-\$940.97	\$31,559.03	\$1,249.01	\$0.00	\$1,249.01	\$0.00	\$30,310.02	\$1,249.01	\$1,249.01	\$0.00
39902	GASTOS DE SERVICIOS MENORES	\$2,500.00	\$619.00	\$3,119.00	\$759.00	\$0.00	\$759.00	\$0.00	\$2,360.00	\$759.00	\$759.00	\$0.00
39903	ESTUDIOS Y ANÁLISIS CLÍNICOS PARA EL PERSONA	\$30,000.00	-\$1,559.97	\$28,440.03	\$490.01	\$0.00	\$490.01	\$0.00	\$27,950.02	\$490.01	\$490.01	\$0.00
<b>40000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$3,230,000.00</b>	<b>\$16,725,735....</b>	<b>\$19,955,735.04</b>	<b>\$4,108,602.20</b>	<b>\$0.00</b>	<b>\$4,108,602.20</b>	<b>\$0.00</b>	<b>\$15,847,132.84</b>	<b>\$4,108,602.20</b>	<b>\$4,113,602.20</b>	<b>-\$5,000.00</b>
<b>42000</b>	<b>TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO</b>	<b>\$0.00</b>	<b>\$13,497,582....</b>	<b>\$13,497,582.96</b>	<b>\$2,720,000.00</b>	<b>\$0.00</b>	<b>\$2,720,000.00</b>	<b>\$0.00</b>	<b>\$10,777,582.96</b>	<b>\$2,720,000.00</b>	<b>\$2,720,000.00</b>	<b>\$0.00</b>
42100	TRANSFERENCIAS OTORGADAS A ORGANISMOS EN	\$0.00	\$13,497,582....	\$13,497,582.96	\$2,720,000.00	\$0.00	\$2,720,000.00	\$0.00	\$10,777,582.96	\$2,720,000.00	\$2,720,000.00	\$0.00
42101	TRANSFERENCIAS OTORGADAS A ORGANISMOS EN	\$0.00	\$13,497,582....	\$13,497,582.96	\$2,720,000.00	\$0.00	\$2,720,000.00	\$0.00	\$10,777,582.96	\$2,720,000.00	\$2,720,000.00	\$0.00
<b>44000</b>	<b>AYUDAS SOCIALES</b>	<b>\$3,230,000.00</b>	<b>\$3,228,152.08</b>	<b>\$6,458,152.08</b>	<b>\$1,388,602.20</b>	<b>\$0.00</b>	<b>\$1,388,602.20</b>	<b>\$0.00</b>	<b>\$5,069,549.88</b>	<b>\$1,388,602.20</b>	<b>\$1,393,602.20</b>	<b>-\$5,000.00</b>
44100	AYUDAS SOCIALES A PERSONAS	\$2,830,000.00	\$2,554,152.08	\$5,384,152.08	\$1,102,302.20	\$0.00	\$1,102,302.20	\$0.00	\$4,281,849.88	\$1,102,302.20	\$1,107,302.20	-\$5,000.00
44103	AYUDAS A LA POBLACIÓN VULNERABLE	\$870,000.00	\$795,758.53	\$1,665,758.53	\$435,128.89	\$0.00	\$435,128.89	\$0.00	\$1,230,629.64	\$435,128.89	\$440,128.89	-\$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 31/dic./2020

Fecha y hora de Impresión | 25/ago./2021  
02:38 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2020	Presupuesto Vigente Al 31/dic./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	Gasto										Pagado	Deuda
44104	GASTOS RELACIONADOS CON ACTIVIDADES CULTU	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44106	SUBSIDIO AL IMPUESTO PREDIAL	\$950,000.00	\$1,208,052.33	\$2,158,052.33	\$272,580.65	\$0.00	\$272,580.65	\$0.00	\$1,885,471.68	\$272,580.65	\$272,580.65	\$0.00
44108	DESCUENTOS AUTORIZADOS	\$1,000,000.00	\$560,341.22	\$1,560,341.22	\$394,592.66	\$0.00	\$394,592.66	\$0.00	\$1,165,748.56	\$394,592.66	\$394,592.66	\$0.00
44200	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$400,000.00	-\$191,600.00	\$208,400.00	\$57,300.00	\$0.00	\$57,300.00	\$0.00	\$151,100.00	\$57,300.00	\$57,300.00	\$0.00
44201	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$400,000.00	-\$191,600.00	\$208,400.00	\$57,300.00	\$0.00	\$57,300.00	\$0.00	\$151,100.00	\$57,300.00	\$57,300.00	\$0.00
44300	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$0.00	\$865,600.00	\$865,600.00	\$229,000.00	\$0.00	\$229,000.00	\$0.00	\$636,600.00	\$229,000.00	\$229,000.00	\$0.00
44301	INSTITUCIONES EDUCATIVAS	\$0.00	\$865,600.00	\$865,600.00	\$229,000.00	\$0.00	\$229,000.00	\$0.00	\$636,600.00	\$229,000.00	\$229,000.00	\$0.00
<b>50000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$770,000.00</b>	<b>-\$409,032.84</b>	<b>\$360,967.16</b>	<b>\$140,985.62</b>	<b>\$28,238.73</b>	<b>\$140,985.62</b>	<b>\$0.00</b>	<b>\$219,981.54</b>	<b>\$140,985.62</b>	<b>\$160,955.02</b>	<b>-\$19,969.40</b>
<b>51000</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$0.00</b>	<b>\$281,562.31</b>	<b>\$281,562.31</b>	<b>\$95,998.12</b>	<b>\$3,518.98</b>	<b>\$95,998.12</b>	<b>\$0.00</b>	<b>\$185,564.19</b>	<b>\$95,998.12</b>	<b>\$115,967.52</b>	<b>-\$19,969.40</b>
51500	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$0.00	\$281,562.31	\$281,562.31	\$95,998.12	\$3,518.98	\$95,998.12	\$0.00	\$185,564.19	\$95,998.12	\$115,967.52	-\$19,969.40
51501	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$0.00	\$281,562.31	\$281,562.31	\$95,998.12	\$3,518.98	\$95,998.12	\$0.00	\$185,564.19	\$95,998.12	\$115,967.52	-\$19,969.40
<b>52000</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>	<b>\$20,000.00</b>	<b>\$24,987.50</b>	<b>\$44,987.50</b>	<b>\$44,987.50</b>	<b>\$0.00</b>	<b>\$44,987.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44,987.50</b>	<b>\$44,987.50</b>	<b>\$0.00</b>
52100	EQUIPOS Y APARATOS AUDIOVISUALES	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52101	EQUIPOS Y APARATOS AUDIOVISUALES	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52900	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECR	\$0.00	\$44,987.50	\$44,987.50	\$44,987.50	\$0.00	\$44,987.50	\$0.00	\$0.00	\$44,987.50	\$44,987.50	\$0.00
52901	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECR	\$0.00	\$44,987.50	\$44,987.50	\$44,987.50	\$0.00	\$44,987.50	\$0.00	\$0.00	\$44,987.50	\$44,987.50	\$0.00
<b>54000</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$500,000.00</b>	<b>-\$475,280.25</b>	<b>\$24,719.75</b>	<b>\$0.00</b>	<b>\$24,719.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,719.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
54100	VEHÍCULOS Y EQUIPO TERRESTRE	\$500,000.00	-\$475,280.25	\$24,719.75	\$0.00	\$24,719.75	\$0.00	\$0.00	\$24,719.75	\$0.00	\$0.00	\$0.00
54101	VEHÍCULOS Y EQUIPO DE TRANSPORTE TERRESTRI	\$500,000.00	-\$475,280.25	\$24,719.75	\$0.00	\$24,719.75	\$0.00	\$0.00	\$24,719.75	\$0.00	\$0.00	\$0.00
<b>56000</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$250,000.00</b>	<b>-\$250,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
56900	OTROS EQUIPOS	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56902	MAQUINARIA Y EQUIPO DIVERSO	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>59000</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$0.00</b>	<b>\$9,697.60</b>	<b>\$9,697.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,697.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
59100	SOFTWARE	\$0.00	\$9,697.60	\$9,697.60	\$0.00	\$0.00	\$0.00	\$0.00	\$9,697.60	\$0.00	\$0.00	\$0.00
59101	SOFTWARE	\$0.00	\$9,697.60	\$9,697.60	\$0.00	\$0.00	\$0.00	\$0.00	\$9,697.60	\$0.00	\$0.00	\$0.00
<b>ADMINISTRACION MUNICIPAL</b>		<b>\$18,184,900.00</b>	<b>\$19,409,241.41</b>	<b>\$37,594,141.41</b>	<b>\$10,558,242.76</b>	<b>\$35,093.64</b>	<b>\$10,784,248.16</b>	<b>-\$226,005.40</b>	<b>\$26,809,893.25</b>	<b>\$10,784,248.16</b>	<b>\$12,093,027.18</b>	<b>-\$1,308,779.02</b>
<b>B002 DIA DE REYES</b>												
<b>40000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$100,000.00</b>	<b>-\$7,809.20</b>	<b>\$92,190.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$92,190.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>44000</b>	<b>AYUDAS SOCIALES</b>	<b>\$100,000.00</b>	<b>-\$7,809.20</b>	<b>\$92,190.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$92,190.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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



Usr: RINCÓN DE ROMOS  
Rep: H. Ayuntamiento 2019-2021 Egresos\_PY

## Municipio de Rincón de Romos AGUASCALIENTES

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

Fecha y hora de Impresión | 25/ago./2021  
02:38 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2020	Presupuesto Vigente Al 31/dic./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
44103	AYUDAS A LA POBLACIÓN VULNERABLE	\$100,000.00	-\$7,809.20	\$92,190.80	\$0.00	\$0.00	\$0.00	\$0.00	\$92,190.80	\$0.00	\$0.00	\$0.00
	<b>DIA DE REYES</b>	<b>\$100,000.00</b>	<b>-\$7,809.20</b>	<b>\$92,190.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$92,190.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>B003 DIA DEL NIÑO</b>											
30000	SERVICIOS GENERALES	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38201	GASTOS DE CEREMONIAS Y EVENTOS OFICIALES Y	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>DIA DEL NIÑO</b>	<b>\$100,000.00</b>	<b>-\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>B004 DIA DE LA MADRE</b>											
30000	SERVICIOS GENERALES	\$100,000.00	-\$93,500.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$100,000.00	-\$93,500.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$100,000.00	-\$93,500.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00
38201	GASTOS DE CEREMONIAS Y EVENTOS OFICIALES Y	\$100,000.00	-\$93,500.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00
	<b>DIA DE LA MADRE</b>	<b>\$100,000.00</b>	<b>-\$93,500.00</b>	<b>\$6,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>B005 GIRA NAVIDEÑA</b>											
30000	SERVICIOS GENERALES	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38201	GASTOS DE CEREMONIAS Y EVENTOS OFICIALES Y	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>GIRA NAVIDEÑA</b>	<b>\$100,000.00</b>	<b>-\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>B006 COMEDOR COMUNITARIO</b>											
20000	MATERIALES Y SUMINISTROS	\$12,000.00	-\$7,719.60	\$4,280.40	\$0.00	\$0.00	\$0.00	\$0.00	\$4,280.40	\$0.00	\$0.00	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22300	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22301	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN I	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$7,000.00	-\$2,719.60	\$4,280.40	\$0.00	\$0.00	\$0.00	\$0.00	\$4,280.40	\$0.00	\$0.00	\$0.00
27100	VESTUARIO Y UNIFORMES	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: RINCÓN DE ROMOS  
Rep: H. Ayuntamiento 2019-2021 Egresos\_PY

## Municipio de Rincón de Romos AGUASCALIENTES

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

Fecha y hora de Impresión | 25/ago./2021  
02:38 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2020	Presupuesto Vigente Al 31/dic./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
27101	VESTUARIO Y UNIFORMES	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA/	\$5,000.00	-\$719.60	\$4,280.40	\$0.00	\$0.00	\$0.00	\$0.00	\$4,280.40	\$0.00	\$0.00	\$0.00
27201	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA/	\$5,000.00	-\$719.60	\$4,280.40	\$0.00	\$0.00	\$0.00	\$0.00	\$4,280.40	\$0.00	\$0.00	\$0.00
<b>30000</b>	<b>SERVICIOS GENERALES</b>	<b>\$58,000.00</b>	<b>-\$51,736.00</b>	<b>\$6,264.00</b>	<b>\$4,408.00</b>	<b>\$0.00</b>	<b>\$4,408.00</b>	<b>\$0.00</b>	<b>\$1,856.00</b>	<b>\$4,408.00</b>	<b>\$4,408.00</b>	<b>\$0.00</b>
<b>35000</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$8,000.00</b>	<b>-\$1,736.00</b>	<b>\$6,264.00</b>	<b>\$4,408.00</b>	<b>\$0.00</b>	<b>\$4,408.00</b>	<b>\$0.00</b>	<b>\$1,856.00</b>	<b>\$4,408.00</b>	<b>\$4,408.00</b>	<b>\$0.00</b>
35900	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$8,000.00	-\$1,736.00	\$6,264.00	\$4,408.00	\$0.00	\$4,408.00	\$0.00	\$1,856.00	\$4,408.00	\$4,408.00	\$0.00
35901	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$8,000.00	-\$1,736.00	\$6,264.00	\$4,408.00	\$0.00	\$4,408.00	\$0.00	\$1,856.00	\$4,408.00	\$4,408.00	\$0.00
<b>38000</b>	<b>SERVICIOS OFICIALES</b>	<b>\$50,000.00</b>	<b>-\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38201	GASTOS DE CEREMONIAS Y EVENTOS OFICIALES Y	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>40000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$0.00</b>	<b>\$3,546.75</b>	<b>\$3,546.75</b>	<b>\$3,504.27</b>	<b>\$0.00</b>	<b>\$3,504.27</b>	<b>\$0.00</b>	<b>\$42.48</b>	<b>\$3,504.27</b>	<b>\$3,504.27</b>	<b>\$0.00</b>
<b>44000</b>	<b>AYUDAS SOCIALES</b>	<b>\$0.00</b>	<b>\$3,546.75</b>	<b>\$3,546.75</b>	<b>\$3,504.27</b>	<b>\$0.00</b>	<b>\$3,504.27</b>	<b>\$0.00</b>	<b>\$42.48</b>	<b>\$3,504.27</b>	<b>\$3,504.27</b>	<b>\$0.00</b>
44100	AYUDAS SOCIALES A PERSONAS	\$0.00	\$3,546.75	\$3,546.75	\$3,504.27	\$0.00	\$3,504.27	\$0.00	\$42.48	\$3,504.27	\$3,504.27	\$0.00
44103	AYUDAS A LA POBLACIÓN VULNERABLE	\$0.00	\$3,546.75	\$3,546.75	\$3,504.27	\$0.00	\$3,504.27	\$0.00	\$42.48	\$3,504.27	\$3,504.27	\$0.00
	<b>COMEDOR COMUNITARIO</b>	<b>\$70,000.00</b>	<b>-\$55,908.85</b>	<b>\$14,091.15</b>	<b>\$7,912.27</b>	<b>\$0.00</b>	<b>\$7,912.27</b>	<b>\$0.00</b>	<b>\$6,178.88</b>	<b>\$7,912.27</b>	<b>\$7,912.27</b>	<b>\$0.00</b>
<b>B007</b>	<b>FIESTAS PATRIAS</b>											
<b>30000</b>	<b>SERVICIOS GENERALES</b>	<b>\$100,000.00</b>	<b>-\$45,860.56</b>	<b>\$54,139.44</b>	<b>\$3,060.08</b>	<b>\$0.00</b>	<b>\$3,060.08</b>	<b>\$0.00</b>	<b>\$51,079.36</b>	<b>\$3,060.08</b>	<b>\$54,139.44</b>	<b>-\$51,079.36</b>
<b>38000</b>	<b>SERVICIOS OFICIALES</b>	<b>\$100,000.00</b>	<b>-\$45,860.56</b>	<b>\$54,139.44</b>	<b>\$3,060.08</b>	<b>\$0.00</b>	<b>\$3,060.08</b>	<b>\$0.00</b>	<b>\$51,079.36</b>	<b>\$3,060.08</b>	<b>\$54,139.44</b>	<b>-\$51,079.36</b>
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$100,000.00	-\$45,860.56	\$54,139.44	\$3,060.08	\$0.00	\$3,060.08	\$0.00	\$51,079.36	\$3,060.08	\$54,139.44	-\$51,079.36
38201	GASTOS DE CEREMONIAS Y EVENTOS OFICIALES Y	\$100,000.00	-\$45,860.56	\$54,139.44	\$3,060.08	\$0.00	\$3,060.08	\$0.00	\$51,079.36	\$3,060.08	\$54,139.44	-\$51,079.36
	<b>FIESTAS PATRIAS</b>	<b>\$100,000.00</b>	<b>-\$45,860.56</b>	<b>\$54,139.44</b>	<b>\$3,060.08</b>	<b>\$0.00</b>	<b>\$3,060.08</b>	<b>\$0.00</b>	<b>\$51,079.36</b>	<b>\$3,060.08</b>	<b>\$54,139.44</b>	<b>-\$51,079.36</b>
<b>B008</b>	<b>DIA DEL SERVIDOR PUBLICO</b>											
<b>30000</b>	<b>SERVICIOS GENERALES</b>	<b>\$100,000.00</b>	<b>-\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>38000</b>	<b>SERVICIOS OFICIALES</b>	<b>\$100,000.00</b>	<b>-\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38201	GASTOS DE CEREMONIAS Y EVENTOS OFICIALES Y	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>DIA DEL SERVIDOR PUBLICO</b>	<b>\$100,000.00</b>	<b>-\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>B009</b>	<b>DIA DE LA SECRETARIA</b>											



Usr: RINCÓN DE ROMOS  
Rep: H. Ayuntamiento 2019-2021 Egresos\_PY

## Municipio de Rincón de Romos AGUASCALIENTES

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

Fecha y hora de Impresión | 25/ago./2021  
02:38 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2020	Presupuesto Vigente Al 31/dic./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	Gasto											Pagar Deuda
30000	SERVICIOS GENERALES	\$50,000.00	-\$48,350.00	\$1,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,650.00	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$50,000.00	-\$48,350.00	\$1,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,650.00	\$0.00	\$0.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$50,000.00	-\$48,350.00	\$1,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,650.00	\$0.00	\$0.00	\$0.00
38201	GASTOS DE CEREMONIAS Y EVENTOS OFICIALES Y	\$50,000.00	-\$48,350.00	\$1,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,650.00	\$0.00	\$0.00	\$0.00
<b>DIA DE LA SECRETARIA</b>		<b>\$50,000.00</b>	<b>-\$48,350.00</b>	<b>\$1,650.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,650.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>B010 POSADA NAVIDEÑA</b>												
30000	SERVICIOS GENERALES	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38201	GASTOS DE CEREMONIAS Y EVENTOS OFICIALES Y	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>POSADA NAVIDEÑA</b>		<b>\$100,000.00</b>	<b>-\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>B011 DIA DEL POLICIA</b>												
30000	SERVICIOS GENERALES	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38201	GASTOS DE CEREMONIAS Y EVENTOS OFICIALES Y	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>DIA DEL POLICIA</b>		<b>\$50,000.00</b>	<b>-\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>B012 VACACIONES FELICES</b>												
30000	SERVICIOS GENERALES	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38201	GASTOS DE CEREMONIAS Y EVENTOS OFICIALES Y	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>VACACIONES FELICES</b>		<b>\$50,000.00</b>	<b>-\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>B013 DIA DEL MAESTRO</b>												
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$450,000.00	-\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44000	AYUDAS SOCIALES	\$450,000.00	-\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44500	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$450,000.00	-\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: RINCÓN DE ROMOS  
Rep: H. Ayuntamiento 2019-2021 Egresos\_PY

## Municipio de Rincón de Romos AGUASCALIENTES

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

Fecha y hora de Impresión | 25/ago./2021  
02:38 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2020	Presupuesto Vigente Al 31/dic./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
44501	AYUDAS A SINDICATOS	\$450,000.00	-\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>DIA DEL MAESTRO</b>	<b>\$450,000.00</b>	<b>-\$450,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>B014 TARDES CULTURALES</b>											
30000	SERVICIOS GENERALES	\$50,000.00	-\$38,400.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$50,000.00	-\$38,400.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$50,000.00	-\$38,400.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00
38201	GASTOS DE CEREMONIAS Y EVENTOS OFICIALES Y	\$50,000.00	-\$38,400.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00
	<b>TARDES CULTURALES</b>	<b>\$50,000.00</b>	<b>-\$38,400.00</b>	<b>\$11,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>B015 ANIVERSARIO DE LA FUNDACION DEL MUNICIPIO</b>											
30000	SERVICIOS GENERALES	\$200,000.00	-\$168,000.00	\$32,000.00	\$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
	<b>ANIVERSARIO DE LA FUNDACION DE</b>	<b>\$200,000.00</b>	<b>-\$168,000.00</b>	<b>\$32,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>B016 RINCON DE CALAVERAS</b>											
30000	SERVICIOS GENERALES	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38201	GASTOS DE CEREMONIAS Y EVENTOS OFICIALES Y	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>RINCON DE CALAVERAS</b>	<b>\$100,000.00</b>	<b>-\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>B017 REHABILITACION CON EQUINOTERAPIA</b>											
20000	MATERIALES Y SUMINISTROS	\$0.00	\$66,300.00	\$66,300.00	\$10,200.00	\$0.00	\$10,200.00	\$0.00	\$56,100.00	\$10,200.00	\$25,500.00	-\$15,300.00
22000	ALIMENTOS Y UTENSILIOS	\$0.00	\$66,300.00	\$66,300.00	\$10,200.00	\$0.00	\$10,200.00	\$0.00	\$56,100.00	\$10,200.00	\$25,500.00	-\$15,300.00
22200	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$0.00	\$66,300.00	\$66,300.00	\$10,200.00	\$0.00	\$10,200.00	\$0.00	\$56,100.00	\$10,200.00	\$25,500.00	-\$15,300.00
22201	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$0.00	\$66,300.00	\$66,300.00	\$10,200.00	\$0.00	\$10,200.00	\$0.00	\$56,100.00	\$10,200.00	\$25,500.00	-\$15,300.00
	<b>REHABILITACION CON EQUINOTERAPIA</b>	<b>\$0.00</b>	<b>\$66,300.00</b>	<b>\$66,300.00</b>	<b>\$10,200.00</b>	<b>\$0.00</b>	<b>\$10,200.00</b>	<b>\$0.00</b>	<b>\$56,100.00</b>	<b>\$10,200.00</b>	<b>\$25,500.00</b>	<b>-\$15,300.00</b>



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# Municipio de Rincón de Romos AGUASCALIENTES

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

Fecha y hora de Impresión | 25/ago./2021  
02:38 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2020	Presupuesto Vigente Al 31/dic./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>C001 OBLIGACIONES DE CUMPLIMIENTO DE RESOLUCION JURISDICCIONAL</b>												
10000	SERVICIOS PERSONALES	\$4,000,000.00	-\$3,760,890.47	\$239,109.53	-\$3,760,890.47	\$0.00	\$0.00	-\$3,760,890.47	\$239,109.53	\$0.00	\$0.00	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$4,000,000.00	-\$3,760,890.47	\$239,109.53	-\$3,760,890.47	\$0.00	\$0.00	-\$3,760,890.47	\$239,109.53	\$0.00	\$0.00	\$0.00
15200	INDEMNIZACIONES	\$4,000,000.00	-\$3,760,890.47	\$239,109.53	-\$3,760,890.47	\$0.00	\$0.00	-\$3,760,890.47	\$239,109.53	\$0.00	\$0.00	\$0.00
15201	INDEMNIZACIONES POR RETIRO	\$4,000,000.00	-\$3,760,890.47	\$239,109.53	-\$3,760,890.47	\$0.00	\$0.00	-\$3,760,890.47	\$239,109.53	\$0.00	\$0.00	\$0.00
<b>OBLIGACIONES DE CUMPLIMIENTO D</b>		<b>\$4,000,000.00</b>	<b>-\$3,760,890.47</b>	<b>\$239,109.53</b>	<b>-\$3,760,890.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$3,760,890.47</b>	<b>\$239,109.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>D001 PÉNSIONES Y JUBILACIONES</b>												
10000	SERVICIOS PERSONALES	\$4,400,000.00	\$2,918,455.90	\$7,318,455.90	\$2,918,455.90	\$0.00	\$2,547,343.18	\$371,112.72	\$4,771,112.72	\$2,547,343.18	\$2,547,343.18	\$0.00
14000	SEGURIDAD SOCIAL	\$3,800,000.00	\$2,987,895.86	\$6,787,895.86	\$2,987,895.86	\$0.00	\$2,416,734.30	\$571,161.56	\$4,371,161.56	\$2,416,734.30	\$2,416,734.30	\$0.00
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$2,900,000.00	\$3,092,319.45	\$5,992,319.45	\$3,092,319.45	\$0.00	\$2,221,053.91	\$871,265.54	\$3,771,265.54	\$2,221,053.91	\$2,221,053.91	\$0.00
14103	FONDO DE PRESTACIONES ECONÓMICAS	\$2,900,000.00	\$3,092,319.45	\$5,992,319.45	\$3,092,319.45	\$0.00	\$2,221,053.91	\$871,265.54	\$3,771,265.54	\$2,221,053.91	\$2,221,053.91	\$0.00
14200	APORTACIONES A FONDOS DE VIVIENDA	\$400,000.00	-\$28,731.84	\$371,268.16	-\$28,731.84	\$0.00	\$91,317.26	-\$120,049.10	\$279,950.90	\$91,317.26	\$91,317.26	\$0.00
14203	APORTACIONES A FONDOS DE VIVIENDA ISSSSPEA	\$400,000.00	-\$28,731.84	\$371,268.16	-\$28,731.84	\$0.00	\$91,317.26	-\$120,049.10	\$279,950.90	\$91,317.26	\$91,317.26	\$0.00
14300	APORTACIONES AL SISTEMA PARA EL RETIRO	\$500,000.00	-\$75,691.75	\$424,308.25	-\$75,691.75	\$0.00	\$104,363.13	-\$180,054.88	\$319,945.12	\$104,363.13	\$104,363.13	\$0.00
14302	CUOTAS PARA EL SISTEMA DE AHORRO PARA EL RE	\$500,000.00	-\$75,691.75	\$424,308.25	-\$75,691.75	\$0.00	\$104,363.13	-\$180,054.88	\$319,945.12	\$104,363.13	\$104,363.13	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$600,000.00	-\$69,439.96	\$530,560.04	-\$69,439.96	\$0.00	\$130,608.88	-\$200,048.84	\$399,951.16	\$130,608.88	\$130,608.88	\$0.00
15100	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$600,000.00	-\$69,439.96	\$530,560.04	-\$69,439.96	\$0.00	\$130,608.88	-\$200,048.84	\$399,951.16	\$130,608.88	\$130,608.88	\$0.00
15101	FONDO DE AHORRO	\$600,000.00	-\$69,439.96	\$530,560.04	-\$69,439.96	\$0.00	\$130,608.88	-\$200,048.84	\$399,951.16	\$130,608.88	\$130,608.88	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$3,000,000.00	\$2,736,623.09	\$5,736,623.09	\$2,736,623.09	\$0.00	\$1,805,248.32	\$931,374.77	\$3,931,374.77	\$1,805,248.32	\$1,805,248.32	\$0.00
45000	PENSIONES Y JUBILACIONES	\$3,000,000.00	\$2,736,623.09	\$5,736,623.09	\$2,736,623.09	\$0.00	\$1,805,248.32	\$931,374.77	\$3,931,374.77	\$1,805,248.32	\$1,805,248.32	\$0.00
45100	PENSIONES	\$3,000,000.00	\$2,736,623.09	\$5,736,623.09	\$2,736,623.09	\$0.00	\$1,805,248.32	\$931,374.77	\$3,931,374.77	\$1,805,248.32	\$1,805,248.32	\$0.00
45101	PENSIONES	\$3,000,000.00	\$2,736,623.09	\$5,736,623.09	\$2,736,623.09	\$0.00	\$1,805,248.32	\$931,374.77	\$3,931,374.77	\$1,805,248.32	\$1,805,248.32	\$0.00
<b>PÉNSIONES Y JUBILACIONES</b>		<b>\$7,400,000.00</b>	<b>\$5,655,078.99</b>	<b>\$13,055,078.99</b>	<b>\$5,655,078.99</b>	<b>\$0.00</b>	<b>\$4,352,591.50</b>	<b>\$1,302,487.49</b>	<b>\$8,702,487.49</b>	<b>\$4,352,591.50</b>	<b>\$4,352,591.50</b>	<b>\$0.00</b>
<b>D002 APORTACIONES DE SEGURIDAD SOCIAL 2009,2010,2011</b>												
30000	SERVICIOS GENERALES	\$0.00	\$5,425,649.90	\$5,425,649.90	\$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





Usr: RINCÓN DE ROMOS  
Rep: H. Ayuntamiento 2019-2021 Egresos\_PY

# Municipio de Rincón de Romos AGUASCALIENTES

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

Fecha y hora de Impresión | 25/ago./2021  
02:38 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2020	Presupuesto Vigente Al 31/dic./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>APORTACIONES DE SEGURIDAD SOC</b>		\$0.00	\$5,425,649.90	\$5,425,649.90	\$0.00	\$0.00	\$0.00	\$0.00	\$5,425,649.90	\$0.00	\$0.00	\$0.00
<b>E001 APORTACIONES DE SEGURIDAD SOCIAL</b>												
10000	SERVICIOS PERSONALES	\$5,800,000.00	-\$2,099,320.79	\$3,700,679.21	-\$2,099,320.79	\$0.00	-\$270,618.94	-\$1,828,701.85	\$3,971,298.15	-\$270,618.94	-\$270,618.94	\$0.00
14000	SEGURIDAD SOCIAL	\$5,600,000.00	-\$2,107,290.79	\$3,492,709.21	-\$2,107,290.79	\$0.00	-\$294,180.94	-\$1,813,109.85	\$3,786,890.15	-\$294,180.94	-\$294,180.94	\$0.00
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$5,600,000.00	-\$2,107,290.79	\$3,492,709.21	-\$2,107,290.79	\$0.00	-\$294,180.94	-\$1,813,109.85	\$3,786,890.15	-\$294,180.94	-\$294,180.94	\$0.00
14101	CUOTAS AL IMSS	\$5,600,000.00	-\$2,107,290.79	\$3,492,709.21	-\$2,107,290.79	\$0.00	-\$294,180.94	-\$1,813,109.85	\$3,786,890.15	-\$294,180.94	-\$294,180.94	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$200,000.00	\$7,970.00	\$207,970.00	\$7,970.00	\$0.00	\$23,562.00	-\$15,592.00	\$184,408.00	\$23,562.00	\$23,562.00	\$0.00
15900	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$200,000.00	\$7,970.00	\$207,970.00	\$7,970.00	\$0.00	\$23,562.00	-\$15,592.00	\$184,408.00	\$23,562.00	\$23,562.00	\$0.00
15901	SERVICIOS DE ESTANCIA DE BIENESTAR INFANTIL	\$200,000.00	\$7,970.00	\$207,970.00	\$7,970.00	\$0.00	\$23,562.00	-\$15,592.00	\$184,408.00	\$23,562.00	\$23,562.00	\$0.00
<b>APORTACIONES DE SEGURIDAD SOC</b>		\$5,800,000.00	-\$2,099,320.79	\$3,700,679.21	-\$2,099,320.79	\$0.00	-\$270,618.94	-\$1,828,701.85	\$3,971,298.15	-\$270,618.94	-\$270,618.94	\$0.00
<b>F001 INFORME DE GOBIERNO</b>												
30000	SERVICIOS GENERALES	\$200,000.00	-\$41,610.51	\$158,389.49	\$158,389.49	\$0.00	\$158,389.49	\$0.00	\$0.00	\$158,389.49	\$158,389.49	\$0.00
38000	SERVICIOS OFICIALES	\$200,000.00	-\$41,610.51	\$158,389.49	\$158,389.49	\$0.00	\$158,389.49	\$0.00	\$0.00	\$158,389.49	\$158,389.49	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$200,000.00	-\$41,610.51	\$158,389.49	\$158,389.49	\$0.00	\$158,389.49	\$0.00	\$0.00	\$158,389.49	\$158,389.49	\$0.00
38201	GASTOS DE CEREMONIAS Y EVENTOS OFICIALES Y	\$200,000.00	-\$41,610.51	\$158,389.49	\$158,389.49	\$0.00	\$158,389.49	\$0.00	\$0.00	\$158,389.49	\$158,389.49	\$0.00
<b>INFORME DE GOBIERNO</b>		\$200,000.00	-\$41,610.51	\$158,389.49	\$158,389.49	\$0.00	\$158,389.49	\$0.00	\$0.00	\$158,389.49	\$158,389.49	\$0.00
<b>G001 AYUDAS Y SUBSIDIOS</b>												
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$150,000.00	-\$88,056.00	\$61,944.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,944.00	\$0.00	\$0.00	\$0.00
44000	AYUDAS SOCIALES	\$150,000.00	-\$88,056.00	\$61,944.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,944.00	\$0.00	\$0.00	\$0.00
44200	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$70,000.00	-\$8,056.00	\$61,944.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,944.00	\$0.00	\$0.00	\$0.00
44201	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$45,000.00	-\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44202	PREMIOS, ESTÍMULOS, RECOMPENSAS, BECAS Y SE	\$25,000.00	\$36,944.00	\$61,944.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,944.00	\$0.00	\$0.00	\$0.00
44500	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44501	AYUDAS A SINDICATOS	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>AYUDAS Y SUBSIDIOS</b>		\$150,000.00	-\$88,056.00	\$61,944.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,944.00	\$0.00	\$0.00	\$0.00
<b>H001 SEGURIDAD E HIGIENE</b>												
20000	MATERIALES Y SUMINISTROS	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: RINCÓN DE ROMOS  
Rep: H. Ayuntamiento 2019-2021 Egresos\_PY

# Municipio de Rincón de Romos AGUASCALIENTES

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

Fecha y hora de Impresión | 25/ago./2021  
02:38 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2020	Presupuesto Vigente Al 31/dic./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29900	REFACCIONES Y ACCESORIOS MENORES OTROS BIENES	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29901	REFACCIONES Y ACCESORIOS MENORES OTROS BIENES	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>SEGURIDAD E HIGIENE</b>		<b>\$12,000.00</b>	<b>-\$12,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>H002 LIMPIEMOS NUESTRO ENTORNO</b>												
30000	SERVICIOS GENERALES	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$15,000.00	-\$15,000.00	\$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	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38201	GASTOS DE CEREMONIAS Y EVENTOS OFICIALES Y	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>LIMPIEMOS NUESTRO ENTORNO</b>		<b>\$15,000.00</b>	<b>-\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>H003 CONTROL SANITARIO</b>												
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$283,816.13	\$283,816.13	\$15,776.00	\$0.00	\$15,776.00	\$0.00	\$268,040.13	\$15,776.00	\$205,087.77	-\$189,311.77
44000	AYUDAS SOCIALES	\$0.00	\$283,816.13	\$283,816.13	\$15,776.00	\$0.00	\$15,776.00	\$0.00	\$268,040.13	\$15,776.00	\$205,087.77	-\$189,311.77
44100	AYUDAS SOCIALES A PERSONAS	\$0.00	\$283,816.13	\$283,816.13	\$15,776.00	\$0.00	\$15,776.00	\$0.00	\$268,040.13	\$15,776.00	\$205,087.77	-\$189,311.77
44103	AYUDAS A LA POBLACIÓN VULNERABLE	\$0.00	\$283,816.13	\$283,816.13	\$15,776.00	\$0.00	\$15,776.00	\$0.00	\$268,040.13	\$15,776.00	\$205,087.77	-\$189,311.77
<b>CONTROL SANITARIO</b>		<b>\$0.00</b>	<b>\$283,816.13</b>	<b>\$283,816.13</b>	<b>\$15,776.00</b>	<b>\$0.00</b>	<b>\$15,776.00</b>	<b>\$0.00</b>	<b>\$268,040.13</b>	<b>\$15,776.00</b>	<b>\$205,087.77</b>	<b>-\$189,311.77</b>
<b>I001 TALLERES</b>												
20000	MATERIALES Y SUMINISTROS	\$90,000.00	-\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23000	MATERIAS PRIMAS Y MATERIALES DE 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 PRIMA	\$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 PRIMA	\$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



Usr: RINCÓN DE ROMOS  
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## Municipio de Rincón de Romos AGUASCALIENTES

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

Fecha y hora de Impresión | 25/ago./2021  
02:38 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2020	Presupuesto Vigente Al 31/dic./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>TALLERES</b>		\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1002 REHABILITACION DE CAMINOS SACA COSECHA</b>												
30000	SERVICIOS GENERALES	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38201	GASTOS DE CEREMONIAS Y EVENTOS OFICIALES Y	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$49,900.17	\$49,900.17	\$49,900.17	\$0.00	\$49,900.17	\$0.00	\$0.00	\$49,900.17	\$49,900.17	\$0.00
44000	AYUDAS SOCIALES	\$0.00	\$49,900.17	\$49,900.17	\$49,900.17	\$0.00	\$49,900.17	\$0.00	\$0.00	\$49,900.17	\$49,900.17	\$0.00
44100	AYUDAS SOCIALES A PERSONAS	\$0.00	\$49,900.17	\$49,900.17	\$49,900.17	\$0.00	\$49,900.17	\$0.00	\$0.00	\$49,900.17	\$49,900.17	\$0.00
44103	AYUDAS A LA POBLACIÓN VULNERABLE	\$0.00	\$49,900.17	\$49,900.17	\$49,900.17	\$0.00	\$49,900.17	\$0.00	\$0.00	\$49,900.17	\$49,900.17	\$0.00
<b>REHABILITACION DE CAMINOS SACA</b>		\$50,000.00	-\$99.83	\$49,900.17	\$49,900.17	\$0.00	\$49,900.17	\$0.00	\$0.00	\$49,900.17	\$49,900.17	\$0.00
<b>1003 FOMENTAR EL USO DE LA SEMILLA A PRODUCTORES</b>												
30000	SERVICIOS GENERALES	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38201	GASTOS DE CEREMONIAS Y EVENTOS OFICIALES Y	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
80000	PARTICIPACIONES Y APORTACIONES	\$300,000.00	-\$6,650.00	\$293,350.00	-\$42,000.00	\$0.00	\$0.00	-\$42,000.00	\$293,350.00	\$0.00	\$0.00	\$0.00
85000	CONVENIOS	\$300,000.00	-\$6,650.00	\$293,350.00	-\$42,000.00	\$0.00	\$0.00	-\$42,000.00	\$293,350.00	\$0.00	\$0.00	\$0.00
85100	CONVENIOS DE REASIGNACIÓN	\$300,000.00	-\$6,650.00	\$293,350.00	-\$42,000.00	\$0.00	\$0.00	-\$42,000.00	\$293,350.00	\$0.00	\$0.00	\$0.00
85101	CONVENIOS DE REASIGNACIÓN	\$300,000.00	-\$6,650.00	\$293,350.00	-\$42,000.00	\$0.00	\$0.00	-\$42,000.00	\$293,350.00	\$0.00	\$0.00	\$0.00
<b>FOMENTAR EL USO DE LA SEMILLA A</b>		\$400,000.00	-\$106,650.00	\$293,350.00	-\$42,000.00	\$0.00	\$0.00	-\$42,000.00	\$293,350.00	\$0.00	\$0.00	\$0.00
<b>1004 AUMENTAR LA CAPTACION E INFILTRACION DE AGUA</b>												
30000	SERVICIOS GENERALES	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38201	GASTOS DE CEREMONIAS Y EVENTOS OFICIALES Y	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
80000	PARTICIPACIONES Y APORTACIONES	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
85000	CONVENIOS	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: RINCÓN DE ROMOS  
Rep: H. Ayuntamiento 2019-2021 Egresos\_PY

## Municipio de Rincón de Romos AGUASCALIENTES

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

Fecha y hora de Impresión | 25/ago./2021  
02:38 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2020	Presupuesto Vigente Al 31/dic./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
85100	CONVENIOS DE REASIGNACIÓN	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
85101	CONVENIOS DE REASIGNACIÓN	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>AUMENTAR LA CAPTACION E INFILTR</b>		<b>\$400,000.00</b>	<b>-\$400,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>I005 PROMOVER LA RENTABILIDAD EN EL CAMPO</b>												
30000	SERVICIOS GENERALES	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38201	GASTOS DE CEREMONIAS Y EVENTOS OFICIALES Y	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
<b>PROMOVER LA RENTABILIDAD EN EL</b>		<b>\$250,000.00</b>	<b>-\$250,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>I006 RINCON DE ROMOS EN EL ESTADO (APOYO A ARTESANOS DEL MUNICIPIO)</b>												
30000	SERVICIOS GENERALES	\$81,000.00	-\$17,780.00	\$63,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,220.00	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$81,000.00	-\$17,780.00	\$63,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,220.00	\$0.00	\$0.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$81,000.00	-\$17,780.00	\$63,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,220.00	\$0.00	\$0.00	\$0.00
38201	GASTOS DE CEREMONIAS Y EVENTOS OFICIALES Y	\$81,000.00	-\$17,780.00	\$63,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,220.00	\$0.00	\$0.00	\$0.00
<b>RINCON DE ROMOS EN EL ESTADO (I</b>		<b>\$81,000.00</b>	<b>-\$17,780.00</b>	<b>\$63,220.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$63,220.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>I007 CAPACITACION A NUEVOS EMPRESARIOS Y ACTUALES</b>												
30000	SERVICIOS GENERALES	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38201	GASTOS DE CEREMONIAS Y EVENTOS OFICIALES Y	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>CAPACITACION A NUEVOS EMPRESA</b>		<b>\$20,000.00</b>	<b>-\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>I008 EMPRENDEDOR DEL AÑO "ME ENCANTA"</b>												
30000	SERVICIOS GENERALES	\$32,000.00	-\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: RINCÓN DE ROMOS  
Rep: H. Ayuntamiento 2019-2021 Egresos\_PY

## Municipio de Rincón de Romos AGUASCALIENTES

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

Fecha y hora de Impresión | 25/ago./2021  
02:38 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2020	Presupuesto Vigente Al 31/dic./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
38000	SERVICIOS OFICIALES	\$32,000.00	-\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$32,000.00	-\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38201	GASTOS DE CEREMONIAS Y EVENTOS OFICIALES Y	\$32,000.00	-\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>EMPREDEDOR DEL AÑO "ME ENCA"</b>		<b>\$32,000.00</b>	<b>-\$32,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>1009 FERIA DE EMPLEO</b>												
30000	SERVICIOS GENERALES	\$44,000.00	-\$43,015.00	\$985.00	\$985.00	\$0.00	\$985.00	\$0.00	\$0.00	\$985.00	\$985.00	\$0.00
38000	SERVICIOS OFICIALES	\$44,000.00	-\$43,015.00	\$985.00	\$985.00	\$0.00	\$985.00	\$0.00	\$0.00	\$985.00	\$985.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$44,000.00	-\$43,015.00	\$985.00	\$985.00	\$0.00	\$985.00	\$0.00	\$0.00	\$985.00	\$985.00	\$0.00
38201	GASTOS DE CEREMONIAS Y EVENTOS OFICIALES Y	\$44,000.00	-\$43,015.00	\$985.00	\$985.00	\$0.00	\$985.00	\$0.00	\$0.00	\$985.00	\$985.00	\$0.00
<b>FERIA DE EMPLEO</b>		<b>\$44,000.00</b>	<b>-\$43,015.00</b>	<b>\$985.00</b>	<b>\$985.00</b>	<b>\$0.00</b>	<b>\$985.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$985.00</b>	<b>\$985.00</b>	<b>\$0.00</b>
<b>1010 PLATILLO TIPICO "TACO FEST"</b>												
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
<b>PLATILLO TIPICO "TACO FEST"</b>		<b>\$115,000.00</b>	<b>-\$13,638.06</b>	<b>\$101,361.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$101,361.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>1011 FESTIVAL DE LA BIRRIA</b>												
30000	SERVICIOS GENERALES	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38201	GASTOS DE CEREMONIAS Y EVENTOS OFICIALES Y	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>FESTIVAL DE LA BIRRIA</b>		<b>\$250,000.00</b>	<b>-\$250,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>1012 RINCON DEL MEZCAL</b>												
30000	SERVICIOS GENERALES	\$160,000.00	-\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$160,000.00	-\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$160,000.00	-\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38201	GASTOS DE CEREMONIAS Y EVENTOS OFICIALES Y	\$160,000.00	-\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: RINCÓN DE ROMOS  
Rep: H. Ayuntamiento 2019-2021 Egresos\_PY

## Municipio de Rincón de Romos AGUASCALIENTES

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

Fecha y hora de Impresión | 25/ago./2021  
02:38 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2020	Presupuesto Vigente Al 31/dic./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>RINCON DEL MEZCAL</b>		\$160,000.00	-\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>I013 RINCON NAVIDEÑO</b>												
30000	SERVICIOS GENERALES	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38201	GASTOS DE CEREMONIAS Y EVENTOS OFICIALES Y	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>RINCON NAVIDEÑO</b>		\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>I014 FERIA DEL VINO Y DEL QUESO</b>												
30000	SERVICIOS GENERALES	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38201	GASTOS DE CEREMONIAS Y EVENTOS OFICIALES Y	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>FERIA DEL VINO Y DEL QUESO</b>		\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>I015 TALLERES DE DELEGACIONES</b>												
30000	SERVICIOS GENERALES	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38201	GASTOS DE CEREMONIAS Y EVENTOS OFICIALES Y	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TALLERES DE DELEGACIONES</b>		\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>I020 MODERNIZACION DE LA INFRAESTRUCTURA DE LA PRESA DEL SAUCILLO</b>												
20000	MATERIALES Y SUMINISTROS	\$0.00	\$179,640.00	\$179,640.00	\$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





Usr: RINCÓN DE ROMOS  
Rep: H. Ayuntamiento 2019-2021 Egresos\_PY

## Municipio de Rincón de Romos AGUASCALIENTES

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

Fecha y hora de Impresión | 25/ago./2021  
02:38 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2020	Presupuesto Vigente Al 31/dic./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
32601	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
<b>33000</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$0.00</b>	<b>\$2,360.00</b>	<b>\$2,360.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,360.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$0.00	\$2,360.00	\$2,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,360.00	\$0.00	\$0.00	\$0.00
33901	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$0.00	\$2,360.00	\$2,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,360.00	\$0.00	\$0.00	\$0.00
<b>MODERNIZACION DE LA INFRAESTRU</b>		<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>1021 SUFICIENCIA ALIMENTICIA</b>												
<b>40000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$0.00</b>	<b>\$299,880.00</b>	<b>\$299,880.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$299,880.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>44000</b>	<b>AYUDAS SOCIALES</b>	<b>\$0.00</b>	<b>\$299,880.00</b>	<b>\$299,880.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$299,880.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>SUFICIENCIA ALIMENTICIA</b>		<b>\$0.00</b>	<b>\$299,880.00</b>	<b>\$299,880.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$299,880.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>J001 TORNEOS, DIFERENTES DISCIPLINAS</b>												
<b>20000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$60,000.00</b>	<b>-\$6,338.20</b>	<b>\$53,661.80</b>	<b>\$2,355.00</b>	<b>\$0.00</b>	<b>\$2,355.00</b>	<b>\$0.00</b>	<b>\$51,306.80</b>	<b>\$2,355.00</b>	<b>\$2,355.00</b>	<b>\$0.00</b>
<b>22000</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$8,000.00</b>	<b>\$2,707.00</b>	<b>\$10,707.00</b>	<b>\$2,355.00</b>	<b>\$0.00</b>	<b>\$2,355.00</b>	<b>\$0.00</b>	<b>\$8,352.00</b>	<b>\$2,355.00</b>	<b>\$2,355.00</b>	<b>\$0.00</b>
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$8,000.00	\$2,707.00	\$10,707.00	\$2,355.00	\$0.00	\$2,355.00	\$0.00	\$8,352.00	\$2,355.00	\$2,355.00	\$0.00
22103	ALIMENTACIÓN EN EVENTOS OFICIALES	\$8,000.00	\$2,707.00	\$10,707.00	\$2,355.00	\$0.00	\$2,355.00	\$0.00	\$8,352.00	\$2,355.00	\$2,355.00	\$0.00
<b>27000</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$52,000.00</b>	<b>-\$9,045.20</b>	<b>\$42,954.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42,954.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
27100	VESTUARIO Y UNIFORMES	\$12,000.00	-\$1,757.20	\$10,242.80	\$0.00	\$0.00	\$0.00	\$0.00	\$10,242.80	\$0.00	\$0.00	\$0.00
27101	VESTUARIO Y UNIFORMES	\$12,000.00	-\$1,757.20	\$10,242.80	\$0.00	\$0.00	\$0.00	\$0.00	\$10,242.80	\$0.00	\$0.00	\$0.00
27300	ARTÍCULOS DEPORTIVOS	\$40,000.00	-\$7,288.00	\$32,712.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,712.00	\$0.00	\$0.00	\$0.00
27301	ARTÍCULOS DEPORTIVOS	\$40,000.00	-\$7,288.00	\$32,712.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,712.00	\$0.00	\$0.00	\$0.00
<b>30000</b>	<b>SERVICIOS GENERALES</b>	<b>\$20,000.00</b>	<b>-\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>39000</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$20,000.00</b>	<b>-\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
39900	OTROS SERVICIOS GENERALES	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39904	INSCRIPCIONES Y ARBITRAJES	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>40000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$50,000.00</b>	<b>\$61,373.12</b>	<b>\$111,373.12</b>	<b>\$48,873.12</b>	<b>\$0.00</b>	<b>\$48,873.12</b>	<b>\$0.00</b>	<b>\$62,500.00</b>	<b>\$48,873.12</b>	<b>\$48,873.12</b>	<b>\$0.00</b>
<b>44000</b>	<b>AYUDAS SOCIALES</b>	<b>\$50,000.00</b>	<b>\$61,373.12</b>	<b>\$111,373.12</b>	<b>\$48,873.12</b>	<b>\$0.00</b>	<b>\$48,873.12</b>	<b>\$0.00</b>	<b>\$62,500.00</b>	<b>\$48,873.12</b>	<b>\$48,873.12</b>	<b>\$0.00</b>
44100	AYUDAS SOCIALES A PERSONAS	\$50,000.00	\$61,373.12	\$111,373.12	\$48,873.12	\$0.00	\$48,873.12	\$0.00	\$62,500.00	\$48,873.12	\$48,873.12	\$0.00
44104	GASTOS RELACIONADOS CON ACTIVIDADES CULTU	\$50,000.00	\$61,373.12	\$111,373.12	\$48,873.12	\$0.00	\$48,873.12	\$0.00	\$62,500.00	\$48,873.12	\$48,873.12	\$0.00



Usr: RINCÓN DE ROMOS  
Rep: H. Ayuntamiento 2019-2021 Egresos\_PY

## Municipio de Rincón de Romos AGUASCALIENTES

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

Fecha y hora de Impresión | 25/ago./2021  
02:38 p. m.

Unidad Administrativa	Ampliaciones / (Reducciones)	Presupuesto Vigente Al	Presupuesto Disponible para	Comprometido	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda		
Objeto del Gasto	Aprobado	31/dic./2020	Comprometer		Devengado						
<b>TORNEOS, DIFERENTES DISCIPLINAS</b>	\$130,000.00	\$35,034.92	\$165,034.92	\$51,228.12	\$0.00	\$51,228.12	\$0.00	\$113,806.80	\$51,228.12	\$51,228.12	\$0.00
<b>J002 ESCUELAS DE INICIACION DEPORTIVA</b>											
<b>20000 MATERIALES Y SUMINISTROS</b>	\$40,000.00	-\$24,688.00	\$15,312.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,312.00	\$0.00	\$0.00	\$0.00
<b>27000 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	\$40,000.00	-\$24,688.00	\$15,312.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,312.00	\$0.00	\$0.00	\$0.00
27100 VESTUARIO Y UNIFORMES	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27101 VESTUARIO Y UNIFORMES	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27300 ARTÍCULOS DEPORTIVOS	\$30,000.00	-\$14,688.00	\$15,312.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,312.00	\$0.00	\$0.00	\$0.00
27301 ARTÍCULOS DEPORTIVOS	\$30,000.00	-\$14,688.00	\$15,312.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,312.00	\$0.00	\$0.00	\$0.00
<b>30000 SERVICIOS GENERALES</b>	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>39000 OTROS SERVICIOS GENERALES</b>	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39900 OTROS SERVICIOS GENERALES	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39904 INSCRIPCIONES Y ARBITRAJES	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>ESCUELAS DE INICIACION DEPORTIV</b>	\$55,000.00	-\$39,688.00	\$15,312.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,312.00	\$0.00	\$0.00	\$0.00
<b>K001 CONCIENTIZACION CANINA Y FELINA</b>											
<b>30000 SERVICIOS GENERALES</b>	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>38000 SERVICIOS OFICIALES</b>	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38200 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38201 GASTOS DE CEREMONIAS Y EVENTOS OFICIALES Y	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>CONCIENTIZACION CANINA Y FELINA</b>	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>L001 PREVENCION DE ADICCIONES</b>											
<b>30000 SERVICIOS GENERALES</b>	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>38000 SERVICIOS OFICIALES</b>	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38200 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38201 GASTOS DE CEREMONIAS Y EVENTOS OFICIALES Y	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>PREVENCION DE ADICCIONES</b>	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>L002 PREVENCION DEL SUICIDIO</b>											
<b>30000 SERVICIOS GENERALES</b>	\$43,000.00	-\$42,398.92	\$601.08	\$0.00	\$0.00	\$0.00	\$0.00	\$601.08	\$0.00	\$0.00	\$0.00



Usr: RINCÓN DE ROMOS  
 Rep: H. Ayuntamiento 2019-2021 Egresos\_PY

## Municipio de Rincón de Romos AGUASCALIENTES

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

Fecha y hora de Impresión | 25/ago./2021  
 02:38 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2020	Presupuesto Vigente Al 31/dic./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
38000	SERVICIOS OFICIALES	\$43,000.00	-\$42,398.92	\$601.08	\$0.00	\$0.00	\$0.00	\$0.00	\$601.08	\$0.00	\$0.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$43,000.00	-\$42,398.92	\$601.08	\$0.00	\$0.00	\$0.00	\$0.00	\$601.08	\$0.00	\$0.00	\$0.00
38201	GASTOS DE CEREMONIAS Y EVENTOS OFICIALES Y	\$43,000.00	-\$42,398.92	\$601.08	\$0.00	\$0.00	\$0.00	\$0.00	\$601.08	\$0.00	\$0.00	\$0.00
<b>PREVENCION DEL SUICIDIO</b>		<b>\$43,000.00</b>	<b>-\$42,398.92</b>	<b>\$601.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$601.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>M001 RUTA DE EQUIDAD</b>												
30000	SERVICIOS GENERALES	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38201	GASTOS DE CEREMONIAS Y EVENTOS OFICIALES Y	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>RUTA DE EQUIDAD</b>		<b>\$40,000.00</b>	<b>-\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>M002 FLASHMOB-PROEQUIDAD</b>												
30000	SERVICIOS GENERALES	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38201	GASTOS DE CEREMONIAS Y EVENTOS OFICIALES Y	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>FLASHMOB-PROEQUIDAD</b>		<b>\$30,000.00</b>	<b>-\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>M003 CAPACITACION A MUJERES</b>												
30000	SERVICIOS GENERALES	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38201	GASTOS DE CEREMONIAS Y EVENTOS OFICIALES Y	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>CAPACITACION A MUJERES</b>		<b>\$20,000.00</b>	<b>-\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>N001 TALENTO JOVEN</b>												
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$48,000.00	-\$18,000.00	\$30,000.00	\$12,000.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$12,000.00	\$0.00	\$18,000.00	\$12,000.00	\$12,000.00	\$0.00



Usr:  
Rep: Egresos\_PY

## Municipio de Rincón de Romos AGUASCALIENTES

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

Fecha y hora de Impresión | 25/ago./2021  
02:38 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2020	Presupuesto Vigente Al 31/dic./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>TALENTO JOVEN</b>		\$48,000.00	-\$18,000.00	\$30,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$18,000.00	\$12,000.00	\$12,000.00	\$0.00
<b>N002 CAMPAÑAS DE EDUCACION SEXUAL Y ADICCIONES</b>												
30000	SERVICIOS GENERALES	\$50,000.00	-\$49,751.20	\$248.80	\$0.00	\$0.00	\$0.00	\$0.00	\$248.80	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$50,000.00	-\$49,751.20	\$248.80	\$0.00	\$0.00	\$0.00	\$0.00	\$248.80	\$0.00	\$0.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$50,000.00	-\$49,751.20	\$248.80	\$0.00	\$0.00	\$0.00	\$0.00	\$248.80	\$0.00	\$0.00	\$0.00
38201	GASTOS DE CEREMONIAS Y EVENTOS OFICIALES Y	\$50,000.00	-\$49,751.20	\$248.80	\$0.00	\$0.00	\$0.00	\$0.00	\$248.80	\$0.00	\$0.00	\$0.00
<b>CAMPAÑAS DE EDUCACION SEXUAL</b>		\$50,000.00	-\$49,751.20	\$248.80	\$0.00	\$0.00	\$0.00	\$0.00	\$248.80	\$0.00	\$0.00	\$0.00
<b>N003 CAMPAÑAS DE PREVENCION DEL EMBARAZO "PASALA O TE EMBARAZAS"</b>												
30000	SERVICIOS GENERALES	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38201	GASTOS DE CEREMONIAS Y EVENTOS OFICIALES Y	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>CAMPAÑAS DE PREVENCION DEL EV</b>		\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>N004 CONCURSO DE BAILE Y CANTO</b>												
30000	SERVICIOS GENERALES	\$14,000.00	-\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$14,000.00	-\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$14,000.00	-\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38201	GASTOS DE CEREMONIAS Y EVENTOS OFICIALES Y	\$14,000.00	-\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>CONCURSO DE BAILE Y CANTO</b>		\$14,000.00	-\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>N005 PRIMER CONCURSO DE VERANO</b>												
20000	MATERIALES Y SUMINISTROS	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21501	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: RINCÓN DE ROMOS  
Rep: H. Ayuntamiento 2019-2021 Egresos\_PY

## Municipio de Rincón de Romos AGUASCALIENTES

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

Fecha y hora de Impresión | 25/ago./2021  
02:38 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2020	Presupuesto Vigente Al 31/dic./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>38000</b>	<b>SERVICIOS OFICIALES</b>	<b>\$30,000.00</b>	<b>-\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38201	GASTOS DE CEREMONIAS Y EVENTOS OFICIALES Y	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>PRIMER CONCURSO DE VERANO</b>		<b>\$33,000.00</b>	<b>-\$33,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>N006 FESTEJANDO A LA JUVENTUD</b>												
<b>30000</b>	<b>SERVICIOS GENERALES</b>	<b>\$40,000.00</b>	<b>-\$21,476.00</b>	<b>\$18,524.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,524.00</b>	<b>\$0.00</b>	<b>\$6,724.00</b>	<b>-\$6,724.00</b>
<b>38000</b>	<b>SERVICIOS OFICIALES</b>	<b>\$40,000.00</b>	<b>-\$21,476.00</b>	<b>\$18,524.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,524.00</b>	<b>\$0.00</b>	<b>\$6,724.00</b>	<b>-\$6,724.00</b>
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$40,000.00	-\$21,476.00	\$18,524.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,524.00	\$0.00	\$6,724.00	-\$6,724.00
38201	GASTOS DE CEREMONIAS Y EVENTOS OFICIALES Y	\$40,000.00	-\$21,476.00	\$18,524.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,524.00	\$0.00	\$6,724.00	-\$6,724.00
<b>FESTEJANDO A LA JUVENTUD</b>		<b>\$40,000.00</b>	<b>-\$21,476.00</b>	<b>\$18,524.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,524.00</b>	<b>\$0.00</b>	<b>\$6,724.00</b>	<b>-\$6,724.00</b>
<b>N007 CONVENIOS CON EL DEPORTE</b>												
<b>20000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$1,000.00</b>	<b>-\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21501	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>30000</b>	<b>SERVICIOS GENERALES</b>	<b>\$26,000.00</b>	<b>-\$24,050.00</b>	<b>\$1,950.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,950.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>38000</b>	<b>SERVICIOS OFICIALES</b>	<b>\$26,000.00</b>	<b>-\$24,050.00</b>	<b>\$1,950.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,950.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$26,000.00	-\$24,050.00	\$1,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,950.00	\$0.00	\$0.00	\$0.00
38201	GASTOS DE CEREMONIAS Y EVENTOS OFICIALES Y	\$26,000.00	-\$24,050.00	\$1,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,950.00	\$0.00	\$0.00	\$0.00
<b>CONVENIOS CON EL DEPORTE</b>		<b>\$27,000.00</b>	<b>-\$25,050.00</b>	<b>\$1,950.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,950.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>N008 CONCURSO ESCOLAR DE COMPARSAS</b>												
<b>20000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$1,000.00</b>	<b>-\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21501	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>30000</b>	<b>SERVICIOS GENERALES</b>	<b>\$30,000.00</b>	<b>-\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>38000</b>	<b>SERVICIOS OFICIALES</b>	<b>\$30,000.00</b>	<b>-\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: RINCÓN DE ROMOS  
Rep: H. Ayuntamiento 2019-2021 Egresos\_PY

## Municipio de Rincón de Romos AGUASCALIENTES

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

Fecha y hora de Impresión | 25/ago./2021  
02:38 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2020	Presupuesto Vigente Al 31/dic./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
38201	GASTOS DE CEREMONIAS Y EVENTOS OFICIALES Y	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>CONCURSO ESCOLAR DE COMPARS</b>	<b>\$31,000.00</b>	<b>-\$31,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O001 PROYECTOS DE INVERSION PUBLICA FAIS</b>												
60000	INVERSION PUBLICA	\$27,791,000.00	-\$27,791,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$27,791,000.00	-\$27,791,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$27,791,000.00	-\$27,791,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$27,791,000.00	-\$27,791,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>PROYECTOS DE INVERSION PUBLICA</b>	<b>\$27,791,000.00</b>	<b>-\$27,791,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O002 PROYECTOS DE INVERSION PUBLICA FONDO RESARCITORIO</b>												
60000	INVERSION PUBLICA	\$3,808,000.00	-\$3,764,123.47	\$43,876.53	\$0.00	\$43,876.53	\$0.00	\$0.00	\$43,876.53	\$0.00	\$0.00	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$3,808,000.00	-\$3,764,123.47	\$43,876.53	\$0.00	\$43,876.53	\$0.00	\$0.00	\$43,876.53	\$0.00	\$0.00	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$3,808,000.00	-\$3,764,123.47	\$43,876.53	\$0.00	\$43,876.53	\$0.00	\$0.00	\$43,876.53	\$0.00	\$0.00	\$0.00
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$3,808,000.00	-\$3,764,123.47	\$43,876.53	\$0.00	\$43,876.53	\$0.00	\$0.00	\$43,876.53	\$0.00	\$0.00	\$0.00
80000	PARTICIPACIONES Y APORTACIONES	\$0.00	\$900,000.00	\$900,000.00	\$899,999.77	\$0.23	\$899,999.77	\$0.00	\$0.23	\$899,999.77	\$899,999.77	\$0.00
85000	CONVENIOS	\$0.00	\$900,000.00	\$900,000.00	\$899,999.77	\$0.23	\$899,999.77	\$0.00	\$0.23	\$899,999.77	\$899,999.77	\$0.00
85100	CONVENIOS DE REASIGNACIÓN	\$0.00	\$900,000.00	\$900,000.00	\$899,999.77	\$0.23	\$899,999.77	\$0.00	\$0.23	\$899,999.77	\$899,999.77	\$0.00
85101	CONVENIOS DE REASIGNACIÓN	\$0.00	\$900,000.00	\$900,000.00	\$899,999.77	\$0.23	\$899,999.77	\$0.00	\$0.23	\$899,999.77	\$899,999.77	\$0.00
	<b>PROYECTOS DE INVERSION PUBLICA</b>	<b>\$3,808,000.00</b>	<b>-\$2,864,123.47</b>	<b>\$943,876.53</b>	<b>\$899,999.77</b>	<b>\$43,876.76</b>	<b>\$899,999.77</b>	<b>\$0.00</b>	<b>\$43,876.76</b>	<b>\$899,999.77</b>	<b>\$899,999.77</b>	<b>\$0.00</b>
<b>O003 MEJORAMIENTO DE ALUMBRADO PUBLICO</b>												
20000	MATERIALES Y SUMINISTROS	\$5,900,000.00	\$560,623.86	\$6,460,623.86	\$560,623.86	\$0.00	\$3,003,656.21	-\$2,443,032.35	\$3,456,967.65	\$3,003,656.21	\$3,003,656.21	\$0.00
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$5,900,000.00	\$560,623.86	\$6,460,623.86	\$560,623.86	\$0.00	\$3,003,656.21	-\$2,443,032.35	\$3,456,967.65	\$3,003,656.21	\$3,003,656.21	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$5,900,000.00	\$560,623.86	\$6,460,623.86	\$560,623.86	\$0.00	\$3,003,656.21	-\$2,443,032.35	\$3,456,967.65	\$3,003,656.21	\$3,003,656.21	\$0.00
24601	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$5,900,000.00	\$560,623.86	\$6,460,623.86	\$560,623.86	\$0.00	\$3,003,656.21	-\$2,443,032.35	\$3,456,967.65	\$3,003,656.21	\$3,003,656.21	\$0.00
	<b>MEJORAMIENTO DE ALUMBRADO PU</b>	<b>\$5,900,000.00</b>	<b>\$560,623.86</b>	<b>\$6,460,623.86</b>	<b>\$560,623.86</b>	<b>\$0.00</b>	<b>\$3,003,656.21</b>	<b>-\$2,443,032.35</b>	<b>\$3,456,967.65</b>	<b>\$3,003,656.21</b>	<b>\$3,003,656.21</b>	<b>\$0.00</b>
<b>O004 PROYECTO INTEGRAL DE ALUMBRADO PÚBLICO ECOLOGICO DE EFICIENCIA Y AHORRO ENERGETICO</b>												
20000	MATERIALES Y SUMINISTROS	\$0.00	\$6,374,032.32	\$6,374,032.32	\$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





Usr: RINCÓN DE ROMOS  
Rep: H. Ayuntamiento 2019-2021 Egresos\_PY

## Municipio de Rincón de Romos AGUASCALIENTES

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

Fecha y hora de Impresión | 25/ago./2021  
02:38 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2020	Presupuesto Vigente Al 31/dic./2020	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
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
<b>PROYECTO INTEGRAL DE ALUMBRAI</b>		<b>\$0.00</b>	<b>\$6,374,032.32</b>	<b>\$6,374,032.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,374,032.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>0006 PROYECTO CONSTRUCCION DE OFICINAS DE OBRAS PUBLICAS</b>												
60000	INVERSION PUBLICA	\$0.00	\$1,078,423.88	\$1,078,423.88	\$1,065,000.00	\$13,423.88	\$1,065,000.00	\$0.00	\$13,423.88	\$0.00	\$0.00	\$1,065,000.00
62000	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$1,078,423.88	\$1,078,423.88	\$1,065,000.00	\$13,423.88	\$1,065,000.00	\$0.00	\$13,423.88	\$0.00	\$0.00	\$1,065,000.00
62200	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$1,078,423.88	\$1,078,423.88	\$1,065,000.00	\$13,423.88	\$1,065,000.00	\$0.00	\$13,423.88	\$0.00	\$0.00	\$1,065,000.00
62208	CONSTRUCCIÓN Y/O REHABILITACIÓN DE EDIFICIOS	\$0.00	\$1,078,423.88	\$1,078,423.88	\$1,065,000.00	\$13,423.88	\$1,065,000.00	\$0.00	\$13,423.88	\$0.00	\$0.00	\$1,065,000.00
<b>PROYECTO CONSTRUCCION DE OFIC</b>		<b>\$0.00</b>	<b>\$1,078,423.88</b>	<b>\$1,078,423.88</b>	<b>\$1,065,000.00</b>	<b>\$13,423.88</b>	<b>\$1,065,000.00</b>	<b>\$0.00</b>	<b>\$13,423.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,065,000.00</b>
<b>0007 BACHEO EN TODO EL MUNICIPIO</b>												
20000	MATERIALES Y SUMINISTROS	\$0.00	\$376,497.28	\$376,497.28	\$77,727.69	\$111,097.97	\$77,727.69	\$0.00	\$298,769.59	\$77,727.69	\$77,727.69	\$0.00
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$376,497.28	\$376,497.28	\$77,727.69	\$111,097.97	\$77,727.69	\$0.00	\$298,769.59	\$77,727.69	\$77,727.69	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$0.00	\$376,497.28	\$376,497.28	\$77,727.69	\$111,097.97	\$77,727.69	\$0.00	\$298,769.59	\$77,727.69	\$77,727.69	\$0.00
24901	MATERIALES DE CONSTRUCCIÓN	\$0.00	\$376,497.28	\$376,497.28	\$77,727.69	\$111,097.97	\$77,727.69	\$0.00	\$298,769.59	\$77,727.69	\$77,727.69	\$0.00
<b>BACHEO EN TODO EL MUNICIPIO</b>		<b>\$0.00</b>	<b>\$376,497.28</b>	<b>\$376,497.28</b>	<b>\$77,727.69</b>	<b>\$111,097.97</b>	<b>\$77,727.69</b>	<b>\$0.00</b>	<b>\$298,769.59</b>	<b>\$77,727.69</b>	<b>\$77,727.69</b>	<b>\$0.00</b>
<b>0009 PROGRAMA DE DESARROLLO INSTITUCIONAL MUNICIPAL Y DE LAS DEMARCACIONES TERRITORIALES DEL DISTRITO FEDERAL</b>												
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$305,326.26	\$305,326.26	\$300,901.45	\$4,424.81	\$300,901.45	\$0.00	\$4,424.81	\$300,901.45	\$300,901.45	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$305,326.26	\$305,326.26	\$300,901.45	\$4,424.81	\$300,901.45	\$0.00	\$4,424.81	\$300,901.45	\$300,901.45	\$0.00
51500	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$0.00	\$305,326.26	\$305,326.26	\$300,901.45	\$4,424.81	\$300,901.45	\$0.00	\$4,424.81	\$300,901.45	\$300,901.45	\$0.00
51501	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$0.00	\$305,326.26	\$305,326.26	\$300,901.45	\$4,424.81	\$300,901.45	\$0.00	\$4,424.81	\$300,901.45	\$300,901.45	\$0.00
60000	INVERSION PUBLICA	\$0.00	\$499,999.62	\$499,999.62	\$499,999.62	\$0.00	\$499,999.62	\$0.00	\$0.00	\$0.00	\$0.00	\$499,999.62
62000	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$499,999.62	\$499,999.62	\$499,999.62	\$0.00	\$499,999.62	\$0.00	\$0.00	\$0.00	\$0.00	\$499,999.62
62200	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$499,999.62	\$499,999.62	\$499,999.62	\$0.00	\$499,999.62	\$0.00	\$0.00	\$0.00	\$0.00	\$499,999.62
62208	CONSTRUCCIÓN Y/O REHABILITACIÓN DE EDIFICIOS	\$0.00	\$499,999.62	\$499,999.62	\$499,999.62	\$0.00	\$499,999.62	\$0.00	\$0.00	\$0.00	\$0.00	\$499,999.62
<b>PROGRAMA DE DESARROLLO INSTIT</b>		<b>\$0.00</b>	<b>\$805,325.88</b>	<b>\$805,325.88</b>	<b>\$800,901.07</b>	<b>\$4,424.81</b>	<b>\$800,901.07</b>	<b>\$0.00</b>	<b>\$4,424.81</b>	<b>\$300,901.45</b>	<b>\$300,901.45</b>	<b>\$499,999.62</b>
<b>0010 GASTOS INDIRECTOS PARA LA VERIFICACION Y SEGUIMIENTO DE LAS OBRAS Y ACCIONES QUE SE REALICEN ASI COMO PARA LA REALIZACION DE ESTUDIOS Y LA EVALUACION DE PROYECTOS</b>												
30000	SERVICIOS GENERALES	\$0.00	\$807,989.54	\$807,989.54	\$807,989.54	\$0.00	\$807,989.54	\$0.00	\$0.00	\$463,051.94	\$463,051.94	\$344,937.60



Usr: RINCÓN DE ROMOS  
 Rep: H. Ayuntamiento 2019-2021 Egresos\_PY

## Municipio de Rincón de Romos AGUASCALIENTES

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

Fecha y hora de Impresión | 25/ago./2021  
 02:38 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2020	Presupuesto Vigente Al 31/dic./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$807,989.54	\$807,989.54	\$807,989.54	\$0.00	\$807,989.54	\$0.00	\$0.00	\$463,051.94	\$463,051.94	\$344,937.60
33200	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA	\$0.00	\$807,989.54	\$807,989.54	\$807,989.54	\$0.00	\$807,989.54	\$0.00	\$0.00	\$463,051.94	\$463,051.94	\$344,937.60
33201	SERVICIOS DE DISEÑO, ARQUITECTURA, DE INGENIERÍA	\$0.00	\$807,989.54	\$807,989.54	\$807,989.54	\$0.00	\$807,989.54	\$0.00	\$0.00	\$463,051.94	\$463,051.94	\$344,937.60
<b>GASTOS INDIRECTOS PARA LA VERIFICACIÓN</b>		<b>\$0.00</b>	<b>\$807,989.54</b>	<b>\$807,989.54</b>	<b>\$807,989.54</b>	<b>\$0.00</b>	<b>\$807,989.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$463,051.94</b>	<b>\$463,051.94</b>	<b>\$344,937.60</b>
<b>0011 ADECUACIONES A LA COMANDANCIA</b>												
60000	INVERSION PUBLICA	\$0.00	\$1,800,000.00	\$1,800,000.00	\$1,800,000.00	\$0.00	\$1,800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800,000.00
62000	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$1,800,000.00	\$1,800,000.00	\$1,800,000.00	\$0.00	\$1,800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800,000.00
62200	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$1,800,000.00	\$1,800,000.00	\$1,800,000.00	\$0.00	\$1,800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800,000.00
62208	CONSTRUCCIÓN Y/O REHABILITACIÓN DE EDIFICIOS	\$0.00	\$1,800,000.00	\$1,800,000.00	\$1,800,000.00	\$0.00	\$1,800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800,000.00
<b>ADECUACIONES A LA COMANDANCIA</b>		<b>\$0.00</b>	<b>\$1,800,000.00</b>	<b>\$1,800,000.00</b>	<b>\$1,800,000.00</b>	<b>\$0.00</b>	<b>\$1,800,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,800,000.00</b>
<b>0013 REMODELACION DE PAVIMENTO DE LA CALLE INSURGENTES ENTRE MORELOS Y MEXICO</b>												
60000	INVERSION PUBLICA	\$0.00	\$186,576.12	\$186,576.12	-\$2,278.82	\$0.00	\$186,576.12	-\$188,854.94	\$0.00	\$186,576.12	\$186,576.12	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$186,576.12	\$186,576.12	-\$2,278.82	\$0.00	\$186,576.12	-\$188,854.94	\$0.00	\$186,576.12	\$186,576.12	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$0.00	\$186,576.12	\$186,576.12	-\$2,278.82	\$0.00	\$186,576.12	-\$188,854.94	\$0.00	\$186,576.12	\$186,576.12	\$0.00
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$0.00	\$186,576.12	\$186,576.12	-\$2,278.82	\$0.00	\$186,576.12	-\$188,854.94	\$0.00	\$186,576.12	\$186,576.12	\$0.00
<b>REMODELACION DE PAVIMENTO DE LA CALLE</b>		<b>\$0.00</b>	<b>\$186,576.12</b>	<b>\$186,576.12</b>	<b>-\$2,278.82</b>	<b>\$0.00</b>	<b>\$186,576.12</b>	<b>-\$188,854.94</b>	<b>\$0.00</b>	<b>\$186,576.12</b>	<b>\$186,576.12</b>	<b>\$0.00</b>
<b>0017 REHABILITACION DE RED O SISTEMA DE AGUA POTABLE EN RINCÓN DE ROMOS, LOCALIDAD PARLO ESCALERAS ASENTAMIENTO PARLO ESCALERAS CALLE OLIVARES SANTANA</b>												
60000	INVERSION PUBLICA	\$0.00	\$853,225.38	\$853,225.38	\$853,225.38	\$0.00	\$853,225.38	\$0.00	\$0.00	\$0.00	\$0.00	\$853,225.38
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$853,225.38	\$853,225.38	\$853,225.38	\$0.00	\$853,225.38	\$0.00	\$0.00	\$0.00	\$0.00	\$853,225.38
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$0.00	\$853,225.38	\$853,225.38	\$853,225.38	\$0.00	\$853,225.38	\$0.00	\$0.00	\$0.00	\$0.00	\$853,225.38
61402	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAESTRUCTURA	\$0.00	\$853,225.38	\$853,225.38	\$853,225.38	\$0.00	\$853,225.38	\$0.00	\$0.00	\$0.00	\$0.00	\$853,225.38
<b>REHABILITACION DE RED O SISTEMA</b>		<b>\$0.00</b>	<b>\$853,225.38</b>	<b>\$853,225.38</b>	<b>\$853,225.38</b>	<b>\$0.00</b>	<b>\$853,225.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$853,225.38</b>
<b>0018 REHABILITACION DE RED O SISTEMA DE AGUA POTABLE EN RINCÓN DE ROMOS, LOCALIDAD PARLO ESCALERAS ASENTAMIENTO PARLO ESCALERAS CALLE REVOLUCIÓN</b>												
60000	INVERSION PUBLICA	\$0.00	\$472,607.78	\$472,607.78	\$472,607.78	\$0.00	\$472,607.78	\$0.00	\$0.00	\$0.00	\$0.00	\$472,607.78
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$472,607.78	\$472,607.78	\$472,607.78	\$0.00	\$472,607.78	\$0.00	\$0.00	\$0.00	\$0.00	\$472,607.78
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$0.00	\$472,607.78	\$472,607.78	\$472,607.78	\$0.00	\$472,607.78	\$0.00	\$0.00	\$0.00	\$0.00	\$472,607.78
61402	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAESTRUCTURA	\$0.00	\$472,607.78	\$472,607.78	\$472,607.78	\$0.00	\$472,607.78	\$0.00	\$0.00	\$0.00	\$0.00	\$472,607.78



Usr:  
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## Municipio de Rincón de Romos AGUASCALIENTES

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

Fecha y hora de Impresión | 25/ago./2021  
02:38 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2020	Presupuesto Vigente Al 31/dic./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>REHABILITACION DE RED O SISTEMA</b>		\$0.00	\$472,607.78	\$472,607.78	\$472,607.78	\$0.00	\$472,607.78	\$0.00	\$0.00	\$0.00	\$0.00	\$472,607.78
<b>0019 REHABILITACION RED DE CONDUCCIÓN DE AGUA POTABLE CALLE NICOLAS BRAVO (ENTRE MOTOLINIA Y CALLE PEDRERA)</b>												
60000	INVERSION PUBLICA	\$0.00	\$1,625,953.08	\$1,625,953.08	\$1,625,953.08	\$0.00	\$1,625,953.08	\$0.00	\$0.00	\$0.00	\$0.00	\$1,625,953.08
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,625,953.08	\$1,625,953.08	\$1,625,953.08	\$0.00	\$1,625,953.08	\$0.00	\$0.00	\$0.00	\$0.00	\$1,625,953.08
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$1,625,953.08	\$1,625,953.08	\$1,625,953.08	\$0.00	\$1,625,953.08	\$0.00	\$0.00	\$0.00	\$0.00	\$1,625,953.08
61402	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$0.00	\$1,625,953.08	\$1,625,953.08	\$1,625,953.08	\$0.00	\$1,625,953.08	\$0.00	\$0.00	\$0.00	\$0.00	\$1,625,953.08
<b>REHABILITACION RED DE CONDUCCI</b>		\$0.00	\$1,625,953.08	\$1,625,953.08	\$1,625,953.08	\$0.00	\$1,625,953.08	\$0.00	\$0.00	\$0.00	\$0.00	\$1,625,953.08
<b>0020 REHABILITACIÓN RED DE AGUA POTABLE CALLE PEDRERA (ENTRE PRIVADA CANTERA Y CALLE DOMEZ) BARRIO DE CHORA</b>												
60000	INVERSION PUBLICA	\$0.00	\$159,675.13	\$159,675.13	\$159,675.13	\$0.00	\$159,675.13	\$0.00	\$0.00	\$0.00	\$0.00	\$159,675.13
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$159,675.13	\$159,675.13	\$159,675.13	\$0.00	\$159,675.13	\$0.00	\$0.00	\$0.00	\$0.00	\$159,675.13
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$159,675.13	\$159,675.13	\$159,675.13	\$0.00	\$159,675.13	\$0.00	\$0.00	\$0.00	\$0.00	\$159,675.13
61402	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$0.00	\$159,675.13	\$159,675.13	\$159,675.13	\$0.00	\$159,675.13	\$0.00	\$0.00	\$0.00	\$0.00	\$159,675.13
<b>REHABILITACIÓN RED DE AGUA POT,</b>		\$0.00	\$159,675.13	\$159,675.13	\$159,675.13	\$0.00	\$159,675.13	\$0.00	\$0.00	\$0.00	\$0.00	\$159,675.13
<b>0021 REHABILITACIÓN DE DRENAJE SANITARIO EN RINCÓN DE ROMOS LOCALIDAD PABLO ESCALERAS ASENTAMIENTO PABLO ESCALERAS CALLE OLIVARES SANTANA</b>												
60000	INVERSION PUBLICA	\$0.00	\$1,031,879.64	\$1,031,879.64	\$1,031,879.64	\$0.00	\$1,031,879.64	\$0.00	\$0.00	\$0.00	\$0.00	\$1,031,879.64
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,031,879.64	\$1,031,879.64	\$1,031,879.64	\$0.00	\$1,031,879.64	\$0.00	\$0.00	\$0.00	\$0.00	\$1,031,879.64
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$1,031,879.64	\$1,031,879.64	\$1,031,879.64	\$0.00	\$1,031,879.64	\$0.00	\$0.00	\$0.00	\$0.00	\$1,031,879.64
61402	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$0.00	\$1,031,879.64	\$1,031,879.64	\$1,031,879.64	\$0.00	\$1,031,879.64	\$0.00	\$0.00	\$0.00	\$0.00	\$1,031,879.64
<b>REHABILITACIÓN DE DRENAJE SANIT</b>		\$0.00	\$1,031,879.64	\$1,031,879.64	\$1,031,879.64	\$0.00	\$1,031,879.64	\$0.00	\$0.00	\$0.00	\$0.00	\$1,031,879.64
<b>0022 REHABILITACIÓN DE DRENAJE SANITARIO EN RINCÓN DE ROMOS LOCALIDAD PABLO ESCALERAS ASENTAMIENTO PABLO ESCALERAS CALLE REVOLUCIÓN</b>												
60000	INVERSION PUBLICA	\$0.00	\$583,687.72	\$583,687.72	\$583,687.72	\$0.00	\$583,687.72	\$0.00	\$0.00	\$0.00	\$0.00	\$583,687.72
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$583,687.72	\$583,687.72	\$583,687.72	\$0.00	\$583,687.72	\$0.00	\$0.00	\$0.00	\$0.00	\$583,687.72
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$583,687.72	\$583,687.72	\$583,687.72	\$0.00	\$583,687.72	\$0.00	\$0.00	\$0.00	\$0.00	\$583,687.72
61402	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$0.00	\$583,687.72	\$583,687.72	\$583,687.72	\$0.00	\$583,687.72	\$0.00	\$0.00	\$0.00	\$0.00	\$583,687.72
<b>REHABILITACIÓN DE DRENAJE SANIT</b>		\$0.00	\$583,687.72	\$583,687.72	\$583,687.72	\$0.00	\$583,687.72	\$0.00	\$0.00	\$0.00	\$0.00	\$583,687.72
<b>0023 REHABILITACIÓN DE DRENAJE SANITARIO EN RINCÓN DE ROMOS LOCALIDAD RINCÓN DE ROMOS ASENTAMIENTO COLONIA SANTA CRUZ CALLE SAUZ</b>												



Usr: RINCÓN DE ROMOS  
Rep: H. Ayuntamiento 2019-2021 Egresos\_PY

## Municipio de Rincón de Romos AGUASCALIENTES

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

Fecha y hora de Impresión | 25/ago./2021  
02:38 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2020	Presupuesto Vigente Al 31/dic./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	\$784,664.91	\$784,664.91	\$784,664.91	\$0.00	\$784,664.91	\$0.00	\$0.00	\$0.00	\$0.00	\$784,664.91
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$784,664.91	\$784,664.91	\$784,664.91	\$0.00	\$784,664.91	\$0.00	\$0.00	\$0.00	\$0.00	\$784,664.91
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$784,664.91	\$784,664.91	\$784,664.91	\$0.00	\$784,664.91	\$0.00	\$0.00	\$0.00	\$0.00	\$784,664.91
61402	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$0.00	\$784,664.91	\$784,664.91	\$784,664.91	\$0.00	\$784,664.91	\$0.00	\$0.00	\$0.00	\$0.00	\$784,664.91
	<b>REHABILITACIÓN DE DRENAJE SANIT</b>	\$0.00	\$784,664.91	\$784,664.91	\$784,664.91	\$0.00	\$784,664.91	\$0.00	\$0.00	\$0.00	\$0.00	\$784,664.91
<b>O024 REHABILITACIÓN DE DRENAJE SANITARIO EN RINCÓN DE ROMOS LOCALIDAD RINCÓN DE ROMOS ASENTAMIENTO COLONIA SANTA CRUZ CALLE ALAMO</b>												
60000	INVERSION PUBLICA	\$0.00	\$1,162,404.41	\$1,162,404.41	\$1,162,404.41	\$0.00	\$1,162,404.41	\$0.00	\$0.00	\$0.00	\$0.00	\$1,162,404.41
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,162,404.41	\$1,162,404.41	\$1,162,404.41	\$0.00	\$1,162,404.41	\$0.00	\$0.00	\$0.00	\$0.00	\$1,162,404.41
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$1,162,404.41	\$1,162,404.41	\$1,162,404.41	\$0.00	\$1,162,404.41	\$0.00	\$0.00	\$0.00	\$0.00	\$1,162,404.41
61402	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$0.00	\$1,162,404.41	\$1,162,404.41	\$1,162,404.41	\$0.00	\$1,162,404.41	\$0.00	\$0.00	\$0.00	\$0.00	\$1,162,404.41
	<b>REHABILITACIÓN DE DRENAJE SANIT</b>	\$0.00	\$1,162,404.41	\$1,162,404.41	\$1,162,404.41	\$0.00	\$1,162,404.41	\$0.00	\$0.00	\$0.00	\$0.00	\$1,162,404.41
<b>O025 REHABILITACIÓN DE DRENAJE SANITARIO EN RINCÓN DE ROMOS ASENTAMIENTO COLONIA SANTA CRUZ CALLE PINO</b>												
60000	INVERSION PUBLICA	\$0.00	\$1,275,019.16	\$1,275,019.16	\$1,275,019.16	\$0.00	\$1,275,019.16	\$0.00	\$0.00	\$0.00	\$0.00	\$1,275,019.16
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,275,019.16	\$1,275,019.16	\$1,275,019.16	\$0.00	\$1,275,019.16	\$0.00	\$0.00	\$0.00	\$0.00	\$1,275,019.16
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$1,275,019.16	\$1,275,019.16	\$1,275,019.16	\$0.00	\$1,275,019.16	\$0.00	\$0.00	\$0.00	\$0.00	\$1,275,019.16
61402	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$0.00	\$1,275,019.16	\$1,275,019.16	\$1,275,019.16	\$0.00	\$1,275,019.16	\$0.00	\$0.00	\$0.00	\$0.00	\$1,275,019.16
	<b>REHABILITACIÓN DE DRENAJE SANIT</b>	\$0.00	\$1,275,019.16	\$1,275,019.16	\$1,275,019.16	\$0.00	\$1,275,019.16	\$0.00	\$0.00	\$0.00	\$0.00	\$1,275,019.16
<b>O026 REHABILITACIÓN DE DRENAJE SANITARIO EN RINCÓN DE ROMOS LOCALIDAD RINCÓN DE ROMOS ASENTAMIENTO COLONIA SANTA CRUZ CALLE MATIAS MARÍN</b>												
60000	INVERSION PUBLICA	\$0.00	\$1,449,278.67	\$1,449,278.67	\$1,449,278.67	\$0.00	\$1,449,278.67	\$0.00	\$0.00	\$0.00	\$0.00	\$1,449,278.67
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,449,278.67	\$1,449,278.67	\$1,449,278.67	\$0.00	\$1,449,278.67	\$0.00	\$0.00	\$0.00	\$0.00	\$1,449,278.67
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$1,449,278.67	\$1,449,278.67	\$1,449,278.67	\$0.00	\$1,449,278.67	\$0.00	\$0.00	\$0.00	\$0.00	\$1,449,278.67
61402	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$0.00	\$1,449,278.67	\$1,449,278.67	\$1,449,278.67	\$0.00	\$1,449,278.67	\$0.00	\$0.00	\$0.00	\$0.00	\$1,449,278.67
	<b>REHABILITACIÓN DE DRENAJE SANIT</b>	\$0.00	\$1,449,278.67	\$1,449,278.67	\$1,449,278.67	\$0.00	\$1,449,278.67	\$0.00	\$0.00	\$0.00	\$0.00	\$1,449,278.67
<b>O027 AMPLIACIÓN DE DRENAJE SANITARIO EN RINCÓN DE ROMOS LOCALIDAD RINCÓN DE ROMOS ASENTAMIENTO BARRIO DE CHORA CALLE LA PEDRERA</b>												
60000	INVERSION PUBLICA	\$0.00	\$993,115.76	\$993,115.76	\$993,115.76	\$0.00	\$993,115.76	\$0.00	\$0.00	\$0.00	\$0.00	\$993,115.76
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$993,115.76	\$993,115.76	\$993,115.76	\$0.00	\$993,115.76	\$0.00	\$0.00	\$0.00	\$0.00	\$993,115.76
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$993,115.76	\$993,115.76	\$993,115.76	\$0.00	\$993,115.76	\$0.00	\$0.00	\$0.00	\$0.00	\$993,115.76



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

Fecha y hora de Impresión | 25/ago./2021  
02:38 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2020	Presupuesto Vigente Al 31/dic./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
61402	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$0.00	\$993,115.76	\$993,115.76	\$993,115.76	\$0.00	\$993,115.76	\$0.00	\$0.00	\$0.00	\$0.00	\$993,115.76
	<b>AMPLIACIÓN DE DRENAJE SANITARI</b>	<b>\$0.00</b>	<b>\$993,115.76</b>	<b>\$993,115.76</b>	<b>\$993,115.76</b>	<b>\$0.00</b>	<b>\$993,115.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$993,115.76</b>
<b>O028 AMPLIACIÓN DE DRENAJE SANITARIO EN RINCÓN DE ROMOS LOCALIDAD RINCÓN DE ROMOS</b>												
<b>ASENTAMIENTO COLONIA SANTA CRUZ CALLE OLMO</b>												
60000	INVERSION PUBLICA	\$0.00	\$2,338,777.70	\$2,338,777.70	\$2,338,777.70	\$0.00	\$2,338,777.70	\$0.00	\$0.00	\$0.00	\$0.00	\$2,338,777.70
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$2,338,777.70	\$2,338,777.70	\$2,338,777.70	\$0.00	\$2,338,777.70	\$0.00	\$0.00	\$0.00	\$0.00	\$2,338,777.70
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$2,338,777.70	\$2,338,777.70	\$2,338,777.70	\$0.00	\$2,338,777.70	\$0.00	\$0.00	\$0.00	\$0.00	\$2,338,777.70
61402	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$0.00	\$2,338,777.70	\$2,338,777.70	\$2,338,777.70	\$0.00	\$2,338,777.70	\$0.00	\$0.00	\$0.00	\$0.00	\$2,338,777.70
	<b>AMPLIACIÓN DE DRENAJE SANITARI</b>	<b>\$0.00</b>	<b>\$2,338,777.70</b>	<b>\$2,338,777.70</b>	<b>\$2,338,777.70</b>	<b>\$0.00</b>	<b>\$2,338,777.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,338,777.70</b>
<b>O029 CONSTRUCCIÓN DE PAVIMENTACIÓN EN RINCÓN DE ROMOS LOCALIDAD PABLO ESCALERAS</b>												
<b>ASENTAMIENTO PABLO ESCALERAS CALLE 5 DE MAYO</b>												
60000	INVERSION PUBLICA	\$0.00	\$5,865,215.59	\$5,865,215.59	\$5,865,215.59	\$0.00	\$5,865,215.59	\$0.00	\$0.00	\$665,018.53	\$665,018.53	\$5,200,197.06
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$5,865,215.59	\$5,865,215.59	\$5,865,215.59	\$0.00	\$5,865,215.59	\$0.00	\$0.00	\$665,018.53	\$665,018.53	\$5,200,197.06
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$5,865,215.59	\$5,865,215.59	\$5,865,215.59	\$0.00	\$5,865,215.59	\$0.00	\$0.00	\$665,018.53	\$665,018.53	\$5,200,197.06
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$5,865,215.59	\$5,865,215.59	\$5,865,215.59	\$0.00	\$5,865,215.59	\$0.00	\$0.00	\$665,018.53	\$665,018.53	\$5,200,197.06
	<b>CONSTRUCCIÓN DE PAVIMENTACIÓN</b>	<b>\$0.00</b>	<b>\$5,865,215.59</b>	<b>\$5,865,215.59</b>	<b>\$5,865,215.59</b>	<b>\$0.00</b>	<b>\$5,865,215.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$665,018.53</b>	<b>\$665,018.53</b>	<b>\$5,200,197.06</b>
<b>O030 CONSTRUCCIÓN DE PAVIMENTACIÓN EN RINCÓN DE ROMOS LOCALIDAD PABLO ESCALERAS</b>												
<b>ASENTAMIENTO PABLO ESCALERAS CALLE 18 DE MARZO</b>												
60000	INVERSION PUBLICA	\$0.00	\$797,853.53	\$797,853.53	\$797,853.53	\$0.00	\$797,853.53	\$0.00	\$0.00	\$757,611.42	\$757,611.42	\$40,242.11
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$797,853.53	\$797,853.53	\$797,853.53	\$0.00	\$797,853.53	\$0.00	\$0.00	\$757,611.42	\$757,611.42	\$40,242.11
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$797,853.53	\$797,853.53	\$797,853.53	\$0.00	\$797,853.53	\$0.00	\$0.00	\$757,611.42	\$757,611.42	\$40,242.11
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$797,853.53	\$797,853.53	\$797,853.53	\$0.00	\$797,853.53	\$0.00	\$0.00	\$757,611.42	\$757,611.42	\$40,242.11
	<b>CONSTRUCCIÓN DE PAVIMENTACIÓN</b>	<b>\$0.00</b>	<b>\$797,853.53</b>	<b>\$797,853.53</b>	<b>\$797,853.53</b>	<b>\$0.00</b>	<b>\$797,853.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$757,611.42</b>	<b>\$757,611.42</b>	<b>\$40,242.11</b>
<b>O031 CONSTRUCCIÓN DE PAVIMENTACIÓN EN RINCÓN DE ROMOS LOCALIDAD RINCÓN DE ROMOS</b>												
<b>ASENTAMIENTO BARRIO DE CHORA CALLE BICENTENARIO</b>												
60000	INVERSION PUBLICA	\$0.00	\$1,434,248.62	\$1,434,248.62	\$1,363,893.43	\$70,355.19	\$1,363,893.43	\$0.00	\$70,355.19	\$1,129,818.80	\$1,129,818.80	\$234,074.63
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,434,248.62	\$1,434,248.62	\$1,363,893.43	\$70,355.19	\$1,363,893.43	\$0.00	\$70,355.19	\$1,129,818.80	\$1,129,818.80	\$234,074.63
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$1,434,248.62	\$1,434,248.62	\$1,363,893.43	\$70,355.19	\$1,363,893.43	\$0.00	\$70,355.19	\$1,129,818.80	\$1,129,818.80	\$234,074.63
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$1,434,248.62	\$1,434,248.62	\$1,363,893.43	\$70,355.19	\$1,363,893.43	\$0.00	\$70,355.19	\$1,129,818.80	\$1,129,818.80	\$234,074.63
	<b>CONSTRUCCIÓN DE PAVIMENTACIÓN</b>	<b>\$0.00</b>	<b>\$1,434,248.62</b>	<b>\$1,434,248.62</b>	<b>\$1,363,893.43</b>	<b>\$70,355.19</b>	<b>\$1,363,893.43</b>	<b>\$0.00</b>	<b>\$70,355.19</b>	<b>\$1,129,818.80</b>	<b>\$1,129,818.80</b>	<b>\$234,074.63</b>



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Unidad Administrativa	Ampliaciones / (Reducciones)	Presupuesto Vigente Al	Presupuesto Disponible para	Comprometid o No	Presupuesto	Cuentas por	
Objeto del Gasto	Aprobado	31/dic./2020	Comprometido	Devengado	Sin Devengar	Ejercido	Pagar
							Deuda
<b>O032 REHABILITACIÓN DE UNIDAD DEPORTIVA TECHUMBRE BARDA BAÑOS</b>							
60000	INVERSION PUBLICA	\$0.00	\$614,441.12	\$614,441.12	\$614,441.12	\$0.00	\$614,441.12
62000	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$614,441.12	\$614,441.12	\$614,441.12	\$0.00	\$614,441.12
62200	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$614,441.12	\$614,441.12	\$614,441.12	\$0.00	\$614,441.12
62203	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIOS	\$0.00	\$614,441.12	\$614,441.12	\$614,441.12	\$0.00	\$614,441.12
	<b>REHABILITACIÓN DE UNIDAD DEPOR</b>	<b>\$0.00</b>	<b>\$614,441.12</b>	<b>\$614,441.12</b>	<b>\$614,441.12</b>	<b>\$0.00</b>	<b>\$614,441.12</b>
<b>O033 REHABILITACIÓN DE UNIDADES DEPORTIVAS PÚBLICAS EN RINCÓN DE ROMOS LOCALIDAD RINCÓN DE ROMOS ASENTAMIENTO MIGUEL HIDALGO</b>							
60000	INVERSION PUBLICA	\$0.00	\$3,820,927.51	\$3,820,927.51	\$3,820,927.41	\$0.10	\$3,820,927.41
62000	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$3,820,927.51	\$3,820,927.51	\$3,820,927.41	\$0.10	\$3,820,927.41
62200	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$3,820,927.51	\$3,820,927.51	\$3,820,927.41	\$0.10	\$3,820,927.41
62203	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIOS	\$0.00	\$3,820,927.51	\$3,820,927.51	\$3,820,927.41	\$0.10	\$3,820,927.41
	<b>REHABILITACIÓN DE UNIDADES DEPOR</b>	<b>\$0.00</b>	<b>\$3,820,927.51</b>	<b>\$3,820,927.51</b>	<b>\$3,820,927.41</b>	<b>\$0.10</b>	<b>\$3,820,927.41</b>
<b>O034 REHABILITACIÓN DE PARQUE PÚBLICOS Y/O PLAZAS EN RINCÓN DE ROMOS LOCALIDAD SAN JACINTO PLAZA PÚBLICA</b>							
60000	INVERSION PUBLICA	\$0.00	\$2,100,101.04	\$2,100,101.04	\$2,100,101.04	\$0.00	\$2,100,101.04
62000	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$2,100,101.04	\$2,100,101.04	\$2,100,101.04	\$0.00	\$2,100,101.04
62200	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$2,100,101.04	\$2,100,101.04	\$2,100,101.04	\$0.00	\$2,100,101.04
62206	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$0.00	\$2,100,101.04	\$2,100,101.04	\$2,100,101.04	\$0.00	\$2,100,101.04
	<b>REHABILITACIÓN DE PARQUE PÚBLIC</b>	<b>\$0.00</b>	<b>\$2,100,101.04</b>	<b>\$2,100,101.04</b>	<b>\$2,100,101.04</b>	<b>\$0.00</b>	<b>\$2,100,101.04</b>
<b>O035 REHABILITACIÓN DE PARQUES PÚBLICOS Y/O PLAZAS EN RINCÓN DE ROMOS LOCALIDAD RINCÓN DE ROMOS ASENTAMIENTO BARRIO DE GUADALUPE</b>							
60000	INVERSION PUBLICA	\$0.00	\$4,032,852.80	\$4,032,852.80	\$4,032,852.80	\$0.00	\$4,032,852.80
62000	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$4,032,852.80	\$4,032,852.80	\$4,032,852.80	\$0.00	\$4,032,852.80
62200	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$4,032,852.80	\$4,032,852.80	\$4,032,852.80	\$0.00	\$4,032,852.80
62206	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$0.00	\$4,032,852.80	\$4,032,852.80	\$4,032,852.80	\$0.00	\$4,032,852.80
	<b>REHABILITACIÓN DE PARQUES PÚBL</b>	<b>\$0.00</b>	<b>\$4,032,852.80</b>	<b>\$4,032,852.80</b>	<b>\$4,032,852.80</b>	<b>\$0.00</b>	<b>\$4,032,852.80</b>
<b>O036 CONSTRUCCIÓN DE CUARTOS DORMITORIO</b>							
60000	INVERSION PUBLICA	\$0.00	\$2,850,180.99	\$2,850,180.99	\$2,850,099.90	\$81.09	\$2,850,099.90





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Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2020	Presupuesto Vigente Al 31/dic./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$2,850,180.99	\$2,850,180.99	\$2,850,099.90	\$81.09	\$2,850,099.90	\$0.00	\$81.09	\$1,995,070.00	\$1,995,070.00	\$855,029.90
61100	EDIFICACIÓN HABITACIONAL	\$0.00	\$2,850,180.99	\$2,850,180.99	\$2,850,099.90	\$81.09	\$2,850,099.90	\$0.00	\$81.09	\$1,995,070.00	\$1,995,070.00	\$855,029.90
61101	EDIFICACIÓN HABITACIONAL	\$0.00	\$2,850,180.99	\$2,850,180.99	\$2,850,099.90	\$81.09	\$2,850,099.90	\$0.00	\$81.09	\$1,995,070.00	\$1,995,070.00	\$855,029.90
<b>CONSTRUCCIÓN DE CUARTOS DORM</b>		<b>\$0.00</b>	<b>\$2,850,180.99</b>	<b>\$2,850,180.99</b>	<b>\$2,850,099.90</b>	<b>\$81.09</b>	<b>\$2,850,099.90</b>	<b>\$0.00</b>	<b>\$81.09</b>	<b>\$1,995,070.00</b>	<b>\$1,995,070.00</b>	<b>\$855,029.90</b>
<b>O037 CONSTRUCCIÓN TECHADOS EN ÁREAS DE IMPARTICIÓN DE EDUCACIÓN FÍSICA EN RINCÓN DE ROMOS LOCALIDAD RINCÓN DE ROMOS ASENTAMIENTO JOSE LUIS MACIAS ESCUELA PRIMARIA</b>												
60000	INVERSION PUBLICA	\$0.00	\$1,159,265.87	\$1,159,265.87	\$1,159,265.87	\$0.00	\$1,159,265.87	\$0.00	\$0.00	\$0.00	\$0.00	\$1,159,265.87
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,159,265.87	\$1,159,265.87	\$1,159,265.87	\$0.00	\$1,159,265.87	\$0.00	\$0.00	\$0.00	\$0.00	\$1,159,265.87
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$1,159,265.87	\$1,159,265.87	\$1,159,265.87	\$0.00	\$1,159,265.87	\$0.00	\$0.00	\$0.00	\$0.00	\$1,159,265.87
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$1,159,265.87	\$1,159,265.87	\$1,159,265.87	\$0.00	\$1,159,265.87	\$0.00	\$0.00	\$0.00	\$0.00	\$1,159,265.87
<b>CONSTRUCCIÓN TECHADOS EN ÁRE</b>		<b>\$0.00</b>	<b>\$1,159,265.87</b>	<b>\$1,159,265.87</b>	<b>\$1,159,265.87</b>	<b>\$0.00</b>	<b>\$1,159,265.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,159,265.87</b>
<b>O038 CONSTRUCCIÓN DE TECHADOS EN ÁREAS DE IMPARTICIÓN DE EDUCACIÓN FÍSICA EN RINCÓN DE ROMOS LOCALIDAD MORELOS ESCUELA TV SECUNDARIA No. 56 BENJAMIN DE LA MORA</b>												
60000	INVERSION PUBLICA	\$0.00	\$1,289,107.57	\$1,289,107.57	\$1,289,107.57	\$0.00	\$1,289,107.57	\$0.00	\$0.00	\$0.00	\$0.00	\$1,289,107.57
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,289,107.57	\$1,289,107.57	\$1,289,107.57	\$0.00	\$1,289,107.57	\$0.00	\$0.00	\$0.00	\$0.00	\$1,289,107.57
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$1,289,107.57	\$1,289,107.57	\$1,289,107.57	\$0.00	\$1,289,107.57	\$0.00	\$0.00	\$0.00	\$0.00	\$1,289,107.57
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$1,289,107.57	\$1,289,107.57	\$1,289,107.57	\$0.00	\$1,289,107.57	\$0.00	\$0.00	\$0.00	\$0.00	\$1,289,107.57
<b>CONSTRUCCIÓN DE TECHADOS EN Á</b>		<b>\$0.00</b>	<b>\$1,289,107.57</b>	<b>\$1,289,107.57</b>	<b>\$1,289,107.57</b>	<b>\$0.00</b>	<b>\$1,289,107.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,289,107.57</b>
<b>O039 CONSTRUCCIÓN DE PRIMARIA BARDAS PERIMETRALES EN RINCÓN DE ROMOS LOCALIDAD RINCÓN DE ROMOS ASENTAMIENTO MIGUEL HIDALGO ESCUELA PRIMARIA FRANCISCO DÍAZ DE</b>												
60000	INVERSION PUBLICA	\$0.00	\$427,684.08	\$427,684.08	\$427,684.08	\$0.00	\$427,684.08	\$0.00	\$0.00	\$0.00	\$0.00	\$427,684.08
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$427,684.08	\$427,684.08	\$427,684.08	\$0.00	\$427,684.08	\$0.00	\$0.00	\$0.00	\$0.00	\$427,684.08
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$427,684.08	\$427,684.08	\$427,684.08	\$0.00	\$427,684.08	\$0.00	\$0.00	\$0.00	\$0.00	\$427,684.08
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$427,684.08	\$427,684.08	\$427,684.08	\$0.00	\$427,684.08	\$0.00	\$0.00	\$0.00	\$0.00	\$427,684.08
<b>CONSTRUCCIÓN DE PRIMARIA BARD</b>		<b>\$0.00</b>	<b>\$427,684.08</b>	<b>\$427,684.08</b>	<b>\$427,684.08</b>	<b>\$0.00</b>	<b>\$427,684.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$427,684.08</b>
<b>O040 CONSTRUCCIÓN DE PRIMARIA BARDAS PERIMETRALES EN RINCÓ DE ROMOS LOCALIDAD RINCÓN DE ROMOS ASENTAMIENTO RABPIO DE CHORA ESCUELA PRIMARIA DIEGO ROMO DE VIVAR</b>												
60000	INVERSION PUBLICA	\$0.00	\$1,130,832.61	\$1,130,832.61	\$1,130,832.61	\$0.00	\$1,130,832.61	\$0.00	\$0.00	\$0.00	\$0.00	\$1,130,832.61
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,130,832.61	\$1,130,832.61	\$1,130,832.61	\$0.00	\$1,130,832.61	\$0.00	\$0.00	\$0.00	\$0.00	\$1,130,832.61
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$1,130,832.61	\$1,130,832.61	\$1,130,832.61	\$0.00	\$1,130,832.61	\$0.00	\$0.00	\$0.00	\$0.00	\$1,130,832.61
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$1,130,832.61	\$1,130,832.61	\$1,130,832.61	\$0.00	\$1,130,832.61	\$0.00	\$0.00	\$0.00	\$0.00	\$1,130,832.61



Usr: RINCÓN DE ROMOS  
Rep: H. Ayuntamiento 2019-2021 Egresos\_PY

## Municipio de Rincón de Romos AGUASCALIENTES

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

Fecha y hora de Impresión | 25/ago./2021  
02:38 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2020	Presupuesto Vigente Al 31/dic./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>CONSTRUCCIÓN DE PRIMARIA BARD</b>		\$0.00	\$1,130,832.61	\$1,130,832.61	\$1,130,832.61	\$0.00	\$1,130,832.61	\$0.00	\$0.00	\$0.00	\$0.00	\$1,130,832.61
<b>0041 REUBICACION DE CABLEADO DE VOZ Y DATOS DE LAS OFICINAS DE OBRAS PUBLICAS</b>												
60000	INVERSION PUBLICA	\$0.00	\$135,000.00	\$135,000.00	\$130,757.52	\$4,242.48	\$130,757.52	\$0.00	\$4,242.48	\$130,757.52	\$130,757.52	\$0.00
62000	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$135,000.00	\$135,000.00	\$130,757.52	\$4,242.48	\$130,757.52	\$0.00	\$4,242.48	\$130,757.52	\$130,757.52	\$0.00
62200	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$135,000.00	\$135,000.00	\$130,757.52	\$4,242.48	\$130,757.52	\$0.00	\$4,242.48	\$130,757.52	\$130,757.52	\$0.00
62208	CONSTRUCCIÓN Y/O REHABILITACIÓN DE EDIFICIOS	\$0.00	\$135,000.00	\$135,000.00	\$130,757.52	\$4,242.48	\$130,757.52	\$0.00	\$4,242.48	\$130,757.52	\$130,757.52	\$0.00
<b>REUBICACION DE CABLEADO DE VOZ</b>		\$0.00	\$135,000.00	\$135,000.00	\$130,757.52	\$4,242.48	\$130,757.52	\$0.00	\$4,242.48	\$130,757.52	\$130,757.52	\$0.00
<b>0042 REHABILITACION DE PAVIMENTO EN DIFERENTES CALLES DE RINCON DE ROMOS</b>												
60000	INVERSION PUBLICA	\$0.00	\$1,508,000.00	\$1,508,000.00	\$1,507,951.62	\$48.38	\$1,507,951.62	\$0.00	\$48.38	\$1,472,252.28	\$1,472,252.28	\$35,699.34
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,508,000.00	\$1,508,000.00	\$1,507,951.62	\$48.38	\$1,507,951.62	\$0.00	\$48.38	\$1,472,252.28	\$1,472,252.28	\$35,699.34
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$1,508,000.00	\$1,508,000.00	\$1,507,951.62	\$48.38	\$1,507,951.62	\$0.00	\$48.38	\$1,472,252.28	\$1,472,252.28	\$35,699.34
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$1,508,000.00	\$1,508,000.00	\$1,507,951.62	\$48.38	\$1,507,951.62	\$0.00	\$48.38	\$1,472,252.28	\$1,472,252.28	\$35,699.34
<b>REHABILITACION DE PAVIMENTO EN</b>		\$0.00	\$1,508,000.00	\$1,508,000.00	\$1,507,951.62	\$48.38	\$1,507,951.62	\$0.00	\$48.38	\$1,472,252.28	\$1,472,252.28	\$35,699.34
<b>0043 REHABILITACIÓN DE AGUA POTABLE CALLE FRANCISCO I MADERO ESQ. OLIVARES SANTANA, LOCALIDAD DARLO ESCALERAS, ASENTAMIENTO DARLO ESCALERAS</b>												
60000	INVERSION PUBLICA	\$0.00	\$641,961.86	\$641,961.86	\$641,961.86	\$0.00	\$641,961.86	\$0.00	\$0.00	\$0.00	\$0.00	\$641,961.86
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$641,961.86	\$641,961.86	\$641,961.86	\$0.00	\$641,961.86	\$0.00	\$0.00	\$0.00	\$0.00	\$641,961.86
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$641,961.86	\$641,961.86	\$641,961.86	\$0.00	\$641,961.86	\$0.00	\$0.00	\$0.00	\$0.00	\$641,961.86
61402	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$0.00	\$641,961.86	\$641,961.86	\$641,961.86	\$0.00	\$641,961.86	\$0.00	\$0.00	\$0.00	\$0.00	\$641,961.86
<b>REHABILITACIÓN DE AGUA POTABLE</b>		\$0.00	\$641,961.86	\$641,961.86	\$641,961.86	\$0.00	\$641,961.86	\$0.00	\$0.00	\$0.00	\$0.00	\$641,961.86
<b>0044 CONSTRUCCION DE TECHUMBRE EN EL CECYTEA (CIMENTACIÓN)</b>												
60000	INVERSION PUBLICA	\$0.00	\$1,469,836.56	\$1,469,836.56	\$1,410,111.78	\$59,724.78	\$1,410,111.78	\$0.00	\$59,724.78	\$0.00	\$0.00	\$1,410,111.78
62000	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$1,469,836.56	\$1,469,836.56	\$1,410,111.78	\$59,724.78	\$1,410,111.78	\$0.00	\$59,724.78	\$0.00	\$0.00	\$1,410,111.78
62200	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$1,469,836.56	\$1,469,836.56	\$1,410,111.78	\$59,724.78	\$1,410,111.78	\$0.00	\$59,724.78	\$0.00	\$0.00	\$1,410,111.78
62203	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIOS	\$0.00	\$1,469,836.56	\$1,469,836.56	\$1,410,111.78	\$59,724.78	\$1,410,111.78	\$0.00	\$59,724.78	\$0.00	\$0.00	\$1,410,111.78
<b>CONSTRUCCION DE TECHUMBRE EN</b>		\$0.00	\$1,469,836.56	\$1,469,836.56	\$1,410,111.78	\$59,724.78	\$1,410,111.78	\$0.00	\$59,724.78	\$0.00	\$0.00	\$1,410,111.78
<b>0045 CONSTRUCCION DE TECHUMBRE EN ESCUELA PRIMARIA BEATRIZ ALICIA GUTIERREZ COLONIA SOL INADIPAN</b>												



Usr: RINCÓN DE ROMOS  
 Rep: H. Ayuntamiento 2019-2021 Egresos\_PY

## Municipio de Rincón de Romos AGUASCALIENTES

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

Fecha y hora de Impresión | 25/ago./2021  
02:38 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2020	Presupuesto Vigente Al 31/dic./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
60000	INVERSION PUBLICA	\$0.00	\$1,092,663.86	\$1,092,663.86	\$1,000,390.03	\$92,273.83	\$1,000,390.03	\$0.00	\$92,273.83	\$0.00	\$0.00	\$1,000,390.03
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,092,663.86	\$1,092,663.86	\$1,000,390.03	\$92,273.83	\$1,000,390.03	\$0.00	\$92,273.83	\$0.00	\$0.00	\$1,000,390.03
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$1,092,663.86	\$1,092,663.86	\$1,000,390.03	\$92,273.83	\$1,000,390.03	\$0.00	\$92,273.83	\$0.00	\$0.00	\$1,000,390.03
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$1,092,663.86	\$1,092,663.86	\$1,000,390.03	\$92,273.83	\$1,000,390.03	\$0.00	\$92,273.83	\$0.00	\$0.00	\$1,000,390.03
<b>CONSTRUCCION DE TECHUMBRE EN</b>		<b>\$0.00</b>	<b>\$1,092,663.86</b>	<b>\$1,092,663.86</b>	<b>\$1,000,390.03</b>	<b>\$92,273.83</b>	<b>\$1,000,390.03</b>	<b>\$0.00</b>	<b>\$92,273.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000,390.03</b>
<b>O046 CONSTRUCCION DE TECHUMBRE EN J.N. EMILIO L. REAL. CONVENIO IEA -MUNICIPIO</b>												
60000	INVERSION PUBLICA	\$0.00	\$707,531.66	\$707,531.66	\$690,607.74	\$16,923.92	\$690,607.74	\$0.00	\$16,923.92	\$0.00	\$0.00	\$690,607.74
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$707,531.66	\$707,531.66	\$690,607.74	\$16,923.92	\$690,607.74	\$0.00	\$16,923.92	\$0.00	\$0.00	\$690,607.74
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$707,531.66	\$707,531.66	\$690,607.74	\$16,923.92	\$690,607.74	\$0.00	\$16,923.92	\$0.00	\$0.00	\$690,607.74
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$707,531.66	\$707,531.66	\$690,607.74	\$16,923.92	\$690,607.74	\$0.00	\$16,923.92	\$0.00	\$0.00	\$690,607.74
<b>CONSTRUCCION DE TECHUMBRE EN</b>		<b>\$0.00</b>	<b>\$707,531.66</b>	<b>\$707,531.66</b>	<b>\$690,607.74</b>	<b>\$16,923.92</b>	<b>\$690,607.74</b>	<b>\$0.00</b>	<b>\$16,923.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$690,607.74</b>
<b>Total Final</b>		<b>\$203,883,900.00</b>	<b>\$52,940,759.73</b>	<b>\$256,824,659.73</b>	<b>\$76,378,291.58</b>	<b>\$592,769.26</b>	<b>\$112,392,279.30</b>	<b>-\$36,013,987...</b>	<b>\$144,432,380.43</b>	<b>\$71,268,525.79</b>	<b>\$73,230,572.35</b>	<b>\$39,161,706.95</b>